

**WEST COAST INLAND NAVIGATION DISTRICT
PRELIMINARY BUDGET SUMMARY
FISCAL YEAR
October 1, 2013 to September 30, 2014**

REVENUE

Estimated balance (carryover) at 10-01-13	9,115,091
Estimated revenue for FYE 13-14	5,127,998
Total funds available for FYE 13-14	<u>14,243,089</u>

EXPENDITURES-FYE 13-14

Current

Waterway Development Projects - County	(3,585,401)
Cooperative Assistance Program - Regional	(230,000)
State/Federal Match & Other Funded Programs - Regional	(150,000)
Maintenance - Regional	(300,000)
Administration - District	(369,178)
Contingency - District/Regional	(50,000)
Total current year expenditures/projects	<u>(4,684,579)</u>

District reserve 9-30-14	<u>9,558,510</u>
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Detail of District Reserve

ACOE Section 1135	295,920
County CNIF	5,934,763
ACOE Contributed Funds Agreement	50,000
Undesignated	3,277,827
	<u>9,558,510</u>

Note: Budget prepared using millage rate of .0394.