

**WEST COAST INLAND NAVIGATION DISTRICT  
BUDGET  
FISCAL YEAR  
October 1, 2011 to September 30, 2012**

**ESTIMATED REVENUES**

Ad Valorem Taxes	4,856,255
Investment Income	350,000
Lease Income	22,000

**TOTAL SOURCES** **5,228,255**

Fund Balances & Reserves	23,449,659
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**TOTAL REVENUES & BALANCES** **28,677,914**

**EXPENDITURES**

Personnel Services	<b>297,050</b>
Operating	
Administrative	123,500
Waterway maintenance	300,000
Tax Collector commissions	200,000
	<b>623,500</b>

Capital Projects-current year	
Waterway Development Projects - County	4,465,633
Cooperative Assistance Program - Regional	230,000
State/Federal Match Programs - Regional	150,000
	<b>4,845,633</b>

**5,766,183**

Capital Projects-prior years	<b>10,404,955</b>
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**TOTAL EXPENDITURES** **16,171,138**

Fund Balances & Reserves	12,506,776
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**TOTAL APPROPRIATED EXPENDITURES & RESERVES** **28,677,914**