

Kansas – Oklahoma Arkansas River Commission
Proposed Budget – FY 2015
(July 1, 2014 thru June 30, 2015)

Expenses	
Printing / Mailing Reports (2011&2012)	\$1000
Annual Audit (2014)	\$550
Treasurer's Bond	\$200
Annual Meeting	\$400
Incidentals	\$350
Total	\$2,500

Cash on Hand as of July 1, 2014 \$24,548

Kansas Assessment \$2,900 Oklahoma Assessment \$2,900

Total = \$24,548 + \$5,800 - \$2,500 = \$27,848 projected balance for end of FY2015

Proposed Budget – FY 2016
(July 1, 2015 thru June 30, 2016)

Expenses	
Printing / Mailing Reports (2012)	\$550
Annual Audit	\$600
Treasurer's Bond	\$200
Annual Meeting	\$400
Incidentals	\$350
Total	\$2,100

Estimated Cash on Hand as of July 1, 2015 \$27,800

Kansas Assessment \$2,900 Oklahoma Assessment \$2,900

Total = \$27,800 + \$5,800 - \$2,100 = \$31,500 projected balance for end of FY2016