

<b>Budget Amendment: 1.4.2021</b>				
<b>BUDGET INCOME:</b>		<b>2020-2021</b>		
<b>Members:</b>	\$ 668,500			
<b>Interest:</b>	\$ 15,000			
<b>Trans from Inv.</b>	\$ 146,308			
No In-Kind	\$ -			
<b>Other Govt.</b>	\$ 50,000			
<b>TOTAL INCOME:</b>	<b>\$ 879,808</b>			
<b>Budget Expenses: Salaries and Benefits</b>				
<b>Salaries</b>	\$ 314,000			
<b>Benefits:</b>	\$ 89,000			
Other:	\$ -			
<b>Total:</b>	<b>\$ 403,000</b>			
<b>Budget Expenses: Professional Services</b>				
<b>Atty: GRAMA</b>	\$ 2,500			
<b>Attorney</b>	\$ 25,000			
<b>Accounting</b>	\$ 10,000			
<b>Transcriber</b>	\$ 5,000			
Other	\$ -			
Consulting	\$ -			
Legal In Kind	\$ -			
Tech Consulting	\$ -			
<b>Total Expense:</b>	<b>\$ 42,500</b>			
<b>Budget Expenses: Operational</b>				
Public Notice	\$ -			
<b>Travel</b>	\$ 1,500			
<b>Office Supplies</b>	\$ 3,000			
Utilities	\$ -			
Cell Phone	\$ -			
<b>Outreach &amp; Con</b>	<b>\$ 15,000</b>			
Training	\$ -			
<b>Rent</b>	<b>\$ 43,000</b>			
<b>Insurance</b>	<b>\$ 9,600</b>			
Bank Charges	\$ -			
<b>Printing</b>	<b>\$ 1,000</b>			

Postage	\$	-		
<b>Software</b>	\$	<b>4,000</b>		
Equipment	\$	-		
Other	\$	-		
<b>Total</b>	\$	<b>77,100</b>		
<b>Budget Expenses: Projects</b>				
<b>Govt Relations</b>	\$	<b>20,000</b>		
<b>Envin Dashboar</b>	\$	<b>176,308</b>		
<b>CWC Board Rt</b>	\$	-		
<b>Grant Disburse</b>	\$	<b>20,000</b>		
Bus Service	\$	-		
Mural	\$	-		
<b>Visitor Use Stud</b>	\$	<b>50,000</b>		
<b>Short Term Pro</b>	\$	<b>50,000</b>		
In Kind Bus Fare	\$	-		
<b>MTS</b>	\$	<b>40,000</b>		
<b>Total:</b>	\$	<b>356,308</b>		
<b>Total Expenses:</b>	\$	<b>879,908</b>		
<b>2020-2021 Budget Amendment</b>				
<b>Income:</b>	<b>Expense:</b>			
\$ 879,908	\$	879,908		
<b>Amended Incon</b>	\$	<b>146,308</b>		
<b>Amended Exp</b>	\$	<b>146,308</b>		
<b>Reserves:</b>	\$	-		
<b>Projected:</b>				
<b>PTIF reserve:</b>	\$	<b>932,000</b>	<b>7.1.2021</b>	
<b>Budget Amendment:</b>		Board verbal approval of Public Hearing: 1.4.2021		
<b>Public Hearing</b>	<b>1.4.2021</b>			
<b>Resolution to approve:</b>			<b>1.4.2021</b>	