

**Tentative Budget as approved 5.2.2022 with adjustments: decrease in member contributions/decrease in expenses for U of U and Grant Disbursement**

**Fiscal Year 2022-2023**

**BUDGET INCOME:**

|         |                          |    |         |
|---------|--------------------------|----|---------|
| 51-3400 | Members:                 | \$ | 450,000 |
| 51-3610 | Interest:                | \$ | 3,000   |
| 51-3990 | Appropriation:2021-2022  | \$ | 94,001  |
| 51-3995 | Other Govt.              | \$ | 65,000  |
| 51-3430 | Donations                | \$ | 2,000   |
| 51-3991 | Appropriation: 2022-2023 | \$ | 200,000 |

**\$ 814,001.00**

|         |                 |    |         |
|---------|-----------------|----|---------|
| 51-4110 | Salaries: Staff | \$ | 202,401 |
| 51-4130 | Benefits: Staff | \$ | 71,295  |
| 51-4100 | Intern:         | \$ | 20,000  |

**Total Expense: \$ 293,696**

**Budget Expenses: Professional Services**

|         |                |    |        |
|---------|----------------|----|--------|
| 51-4113 | Atty: GRAMA    | \$ | 2,500  |
| 51-4311 | Attorney       | \$ | 25,000 |
| 51-4312 | Accounting     | \$ | 15,000 |
| 51-4314 | Transcriber    | \$ | 9,200  |
| 51-4313 | Auditor        | \$ | 6,000  |
| 51-4111 | Prof Develop   | \$ | 5,000  |
| 51-4315 | Govt Relations | \$ | 40,000 |

**Total Prof Ser \$ 102,700**

**Budget Expenses: Operational**

|         |                 |    |        |
|---------|-----------------|----|--------|
| 51-4220 | Public Notice   | \$ | 500    |
| 51-4230 | Travel          | \$ | 5,000  |
| 51-4240 | Office Supplies | \$ | 2,900  |
| 51-4317 | Outreach & Com  | \$ | 3,000  |
| 51-4510 | Rent            | \$ | 46,000 |
| 51-4530 | Insurance       | \$ | 9,600  |
| 51-4610 | Bank Charges    | \$ | 800    |
| 51-5426 | Software        | \$ | 10,080 |

**Total \$ 77,880**

**Total operation Need: \$ 474,276**

**Budget Expenses: Projects**

|         |                 |    |         |
|---------|-----------------|----|---------|
| 51-4310 | Stake Adv Co    | \$ | 2,500   |
| 51-4318 | Envin Dashboard | \$ | 28,480  |
| 51-4319 | CWC Board Rt    | \$ | 5,000   |
| 51-4444 | Grant Disbursed | \$ | 8,000   |
| 51-3236 | Bus Service     | \$ | 20,000  |
| 51-3339 | Graffiti        | \$ | 5,000   |
| 51-4316 | Visitor Use     | \$ | 209,948 |
| 51-4321 | Short Term Pro  | \$ | 50,000  |
| 51-4333 | MTS             | \$ | 10,000  |

**Total Expenses: Projets \$ 338,928**

**Total Expenses: \$ 813,204**

