# Chart of Accounts: Fiscal Year - Tentative Approved BudgetChanges:2021-2022to be added following Public Hearing:

## **BUDGET INCOME:**

Members:	\$ 705,000.00
Interest:	\$ 6,000.00
Appropriation	\$ 142,500.00
Admin Fee	\$ 7,500.00
Other Govt.	\$ 50,000.00
TOTAL INCOME:	\$ 911,000.00

#### **Budget Expenses: Salaries and Benefits**

Salaries: Staff	\$ 323,280.00
Benefits: Staff	\$ 98,000.00
Intern:	\$ 10,400.00
<b>Total Expense:</b>	\$ 431,680.00

#### **Budget Expenses: Professional Services**

Atty: GRAMA	\$ 2,500.00
Attorney	\$ 25,000.00
Accounting	\$ 13,950.00
Transcriber	\$ 9,000.00
Auditor:	\$ 5,000.00
Consulting	
Legal In Kind	
Tech Consulting	
Total Expense:	\$ 55,450.00

### **Budget Expenses: Operational**

Public Notice	\$ 100.00		
Travel	\$	5,000.00	
Office Supplies	\$	2,900.00	
Utilities			
Cell Phone			
Outreach & Com	\$	5,000.00	
Prof Devlop	\$	5,000.00	
Rent	\$	46,000.00	
Insurance	\$	9,600.00	
Bank Charges	\$	800.00	
Printing			
Postage			

Software	\$	7,000.00					
Equipment							
Other		_					
Total	\$	81,400.00					
Budget Expenses	: P	rojects					
<b>Govt Relations</b>	\$	40,000.00					
Envin Dashboar(	\$	81,598.00		\$	62,311.00	\$	143,909.00
CWC Board Rt	\$	5,000.00					
Grant Disbursed	\$	20,000.00					
<b>Bus Service</b>	\$	47,500.00					
Graffitti	\$	4,750.00					
Visitor Use	\$	90,250.00					
Short Term Pro	\$	50,000.00					
MTS	\$	10,000.00					
Total:	\$	349,098.00		\$	62,311.00	\$	411,409.00
Total Expenses:	\$	917,628.00				\$	979,939.00
2021-2022 Fiscal	Vo	an Budgat for A	n	waval. 6 7 9091		Ch	anges:
Income:	п	ai Duuget ioi F	чрр \$	911,000.00		Ch	anges.
Expenses:			φ \$	979,939.00			
Total:			φ \$		om Reserves		
Total:\$ (68,939.00) From ReservesPublic Trust Investment Fund:							
Anticipated Reserve as of 6.30.2021: \$967,781.00							
Anticipateu Kese	rve	as 01 0.30.202	1.		φ90/,/01.00		