

Software	\$	7,000.00		
Equipment				
Other				
Total	\$	81,400.00		

Budget Expenses: Projects

Govt Relations	\$	40,000.00		
Envin Dashboard	\$	81,598.00	\$ 62,311.00	\$ 143,909.00
CWC Board Rt	\$	5,000.00		
Grant Disbursed	\$	20,000.00		
Bus Service	\$	47,500.00		
Graffiti	\$	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 Year Budget for Approval: 6.7.2021		Changes:
Income:	\$ 911,000.00	
Expenses:	\$ 979,939.00	
Total:	\$ (68,939.00) From Reserves	
Public Trust Investment Fund:		
Anticipated Reserve as of 6.30.2021:	\$967,781.00	