

Request:

2021-2022 Budget Amendment

2021-2022 Budget As Approved: 6.7.2021

BUDGET INCOME:

51-3400	Members:	\$	705,000
51-3610	Interest:	\$	6,000
51-3990	Appropriation	\$	149,128
51-3700	Admin Fee	\$	7,500
51-3995	Other Govt.	\$	50,000
51-3430	Donations		
	Total Income:	\$	917,628

Budget Expenses: Salaries and Benefits

51-4110	Salaries: Staff	\$	323,280
51-4130	Benefits: Staff	\$	98,000
51-4100	Intern:	\$	10,400
	Total Expense:	\$	431,680

Budget Expenses: Professional Services

51-4113	Atty: GRAMA	\$	2,500
51-4311	Attorney	\$	25,000
51-4312	Accounting	\$	13,950
51-4314	Transcriber	\$	9,000
51-4313	Auditor	\$	5,000
51-4111	Prof Develop	\$	5,000
	Total Expense:	\$	60,450

Budget Expenses: Operational

51-4220	Public Notice	\$	100
51-4230	Travel	\$	5,000
51-4240	Office Supplies	\$	2,900
51-4317	Outreach & Com	\$	5,000
51-4510	Rent	\$	46,000
51-4530	Insurance	\$	9,600
51-4610	Bank Charges	\$	800
51-5426	Software	\$	7,000
	Total	\$	76,400

Budget Expenses: Projects

51-4315	Govt Relations	\$	40,000					
51-4318	Envin Dashboard	\$	81,598	\$	13,651	\$	95,249	Resolution 2021-09: U of U Amendment
51-4319	CWC Board Rt	\$	5,000					
51-4444	Grant Disbursed	\$	20,000					
51-3236	Bus Service	\$	47,500					
51-3339	Graffiti	\$	4,750					
51-4316	Visitor Use	\$	90,250	\$	50,000	\$	140,250	Resolution 2021-16: Visitor Use Study
51-4321	Short Term Pro	\$	50,000					
51-4333	MTS	\$	10,000					
	Total:	\$	349,098	\$	63,651	\$	412,749	
	Total Expenses:	\$	917,628	\$	63,651	\$	981,279	Budget Amendment Request

11.1.2021

Request Changes: Projects Only