

Chart of Accounts: Fiscal Year - Tentative Approved Budget May 3, 2020 CWC Board Meeting
2021-2022

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
Total Expense:	\$	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 Develop	\$	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: Projects

Govt Relations	\$	40,000.00
Envin Dashboard	\$	81,598.00
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
Total Expenses:	\$	917,628.00

2021-2022 Fiscal Year Budget for Approval: 6.7.2021

Income:	\$	911,000.00
Expenses:	\$	917,628.00
Total:	\$	(6,628.00) From Reserves

Public Trust Investment Fund:

Anticipated Reserve as of 6.30.2021:	\$967,781.00
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