

LAND BANK 2021 - PROPOSED BUDGET

		2020	2021			
		GENERAL OPERATING BUDGET*	2021 GENERAL OPERATING REVENUE	LOCAL GRANT REVENUE	FEDERAL GRANT REVENUE	TOTAL REVENUE
REVENUES						
	Carry Over Miscellaneous	151,451	33,970			
	Property Tax Revenue 5/50%	60,000	50,000			
	Property Taxes Payment in Lieu	0	0			
	Rental Income	33,885	33,885			
	Property Sales Proceeds	209,500	250,000			
	Interest and Dividends	2,500	1,200			
	Miscellaneous Income	3,000	1,500			
	Local Contribution Revenue (Local Grants)	128,194	50,000			
	Reimbursements Miscellaneous	551,228	10,000			
	Transfer in Revenue	280,000	357,400			
	Grant Revenue		0	168,520	199,998	
	TOTAL REVENUE	1,419,758	787,955	168,520	199,998	1,156,473
EXPENSES						
Personnel						
	Salaries & Fringe/Benefits	328,889	301,940	5,840	2,000	
	Employee Cell Phone Allowance	1,900	2,100			
Regular						
	Office & Field Supplies	5,300	2,800	12,500		
	Audit Fees	9,500	9,500			
	Professional Contractual Services Misc.	79,000	50,000	11,680		
	IT Services	6,138	6,600			
	Mailing	750	750			
	Telephones/iPad Service & Data Plan	1,696	1,800			
	Copying/Printing	6,000	3,000			
	Travel Expense and Conferences	3,600	1,500			
	Training	1,000	1,000			
	Mileage	600	500			
	Legal Fees	3,000	25,000			
	Notices/Advertising	700	450			
	Small Equipment	3,000	2,000			
Software						
	ePropertyPlus User Fee	10,154	10,662			
	Other software	700	300			
Vehicle						
	Maintenance, Fuel, Lease	1,100	900			
County Contracts						
	County Administrative Services Fee	5,000	5,000			
	Office Rental	13,148	13,685			
Property Related Expenses						
	Property Acquisition Costs	10,000	20,000			
	Utilities (on LB Properties)	2,300	2,300			
	Insurance	10,000	5,000			
	Boarding, Clean-up & Locksmith	26,000	20,000			
	Mowing and Snow Removal, Lot Beautification	175,000	160,000	2,500		
	Environmental Surveys	20,000	6,000		197,998	
	Rehabilitations	230,311	68,000	46,000		
	Demolitions	451,434	60,000	90,000		
Miscellaneous						
	Association Dues	2,296	1,925			
	Miscellaneous Expenses (Includes Property Transfer Costs)	8,000	2,000			
	Loans Principal & Interest	3,242	3,242			
	TOTAL EXPENSE	1,419,758	787,955	168,520	199,998	1,156,473
	NET	\$ -	\$ -	\$ -	\$ -	\$ -

* Includes proposed budget amendment on the 12/17/2020 CCLBAA agenda