

**LAND BANK 2022 - ADOPTED BUDGET**

		2021	2022		
		GENERAL OPERATING BUDGET*	GENERAL OPERATING REVENUE	WKKF GRANT REVENUE	EPA GRANT REVENUE
<b>REVENUES</b>					
	Carry Over Miscellaneous	33,970	15,096		
	Property Tax Revenue 5/50%	50,000	55,000		
	Property Tax Payment Prior Years	0	2,000		
	Property Taxes Payment in Lieu	0	1,000		
	Rental Income	33,885	33,885		
	Property Sales Proceeds	250,000	250,000		
	Interest and Dividends	1,200	500		
	Miscellaneous Income	1,500	500		
	Local Contribution Revenue (Local Grants)	50,000	10,000		
	Reimbursements Miscellaneous	10,000	50,000		
	Transfer in Revenue	357,400	150,000		
	American Rescue Plan Dollars	0	328,376	32,574	
	Grant Revenue	0	200,000	168,520	115,000
	<b>TOTAL REVENUE</b>	<b>787,955</b>	<b>1,096,357</b>	<b>201,094</b>	<b>115,000</b>
				<b>LOCAL GRANT EXPENSE</b>	<b>FEDERAL GRANT EXPENSE</b>
					<b>TOTAL EXPENSES</b>
<b>EXPENSES</b>					
<b>Personnel</b>					
	Salaries & Fringe/Benefits	301,940	329,733	28,237	
	Employee Cell Phone Allowance	2,100	2,100		
<b>Regular</b>					
	Office & Field Supplies	2,800	2,000	500	
	Audit Fees	9,500	10,000	500	
	Professional Consultant Services Misc.	50,000	50,000	22,252	
	IT Services	6,600	7,776		
	Mailing	750	630		
	Telephones/iPad Service & Data Plan	1,800	1,215		
	Copying/Printing	3,000	3,433	600	
	Travel Expense and Conferences	1,500	1,500		
	Training	1,000	1,000		
	Mileage	500	500		
	Legal Fees	25,000	25,000		
	Notices/Advertising	450	500	150	
	Small Equipment	2,000	2,000	175	
<b>Software</b>					
	ePropertyPlus User Fee	10,662	11,193		
	Other software	300	900		
<b>Vehicle</b>					
	Maintenance, Fuel, Lease	900	900		
<b>County Contracts</b>					
	County Administrative Services Fee	5,000	7,500		
	Office Rental	13,685	13,685		
<b>Property Related Expenses</b>					
	Property Acquisition Costs	20,000	20,000		
	Utilities (on LB Properties)	2,300	2,300		
	Insurance	5,000	5,000		
	Boarding, Clean-up & Locksmith	20,000	23,000		
	Mowing and Snow Removal, Lot Beautification	160,000	150,000		
	Beautification		0	20,185	
	Environmental Surveys	6,000	10,000		115,000
	Environmental Remediation		200,000		
	Skilled Trades + Projects		0	4,350	
	Infill Development		117,250	79,240	
	Rehabilitations	68,000	50,000	44,655	
	Demolitions	60,000	40,000		
<b>Miscellaneous</b>					
	Association Dues	1,925	2,000		
	Miscellaneous Expenses (Includes Property Transfer Costs)	2,000	2,000	250	
	Loans Principal & Interest	3,242	3,242		
	<b>TOTAL EXPENSE</b>	<b>787,955</b>	<b>1,096,357</b>	<b>201,094</b>	<b>115,000</b>
	<b>NET</b>	\$ -	\$ -	\$ -	\$ -