	LAND BANK 2023 - PROPOSED BUDGET							
			2022	**2023**				
			GENERAL OPERATING BUDGET*	**GENERAL OPERATING RENEVUE**	**WKKF GRANT REVENUE**	**SLB GRANT REVENUE**	**EPA GRANT REVENUE**	**TOTAL REVENUE**
REVENUES								
	Carry Over Miscellaneous		15,096	70,000				
	Property Tax Revenue 5/50%		55,000	60,000				
	Property Tax Payment Prior Years		2,000	0				
	Property Taxes Payment in Lieu		1,000	500				
	Rental Income		33,885	33,810				
	Property Sales Proceeds		250,000	250,000				
	Interest and Dividends		500	4,000				
	Miscellaneous Income		500	3,000				
	Local Contribution Revenue (Local Grants)		10,000	6,500				
	Reimbursements Miscellaneous		50,000	0				
	Transfer in Revenue		150,000	216,900				
	American Rescue Plan Dollars		328,376	310,726	36,636	44,800		
	Grant Revenue		200,000	0	533,003	200,000	90,356	
	TOTAL REVENUE		**1,096,357**	**955,436**	**569,639**	**244,800**	**90,356**	**1,860,231**
				GENERAL OPERATING RENEVUE	**WKKF GRANT REVENUE**	**SLB GRANT REVENUE**	**EPA GRANT REVENUE**	**TOTAL EXPENSES**
EXPENSES								
Personnel								
	Salaries & Fringe/Benefits		329,733	261,339	85,698	16,000		
	Employee Cell Phone Allowance		2,100	2,100				
Regular								
	Office & Field Supplies		2,000	1,500				
	Audit Fees		10,000	13,000				
	Professional Consultant Services Misc.		50,000	55,000	41,765			
	IT Services		7,776	7,500				
	Mailing		630	400				
	Telephones/iPad Service & Data Plan		1,215	1,550				
	Copying/Printing		3,433	4,300	3,000			
	Travel Expense and Conferences		1,500	2,000	300			
	Training		1,000	2,000				
	Mileage		500	600				
	Legal Fees		25,000	30,000				
	Notices/Advertising		500	500				
	Small Equipment		2,000	2,000	175			
Software								
	ePropertyPlus User Fee		11,193	11,752				
	Other software		900	900				
Vehicle								
	Maintenance, Fuel, Lease		900	3,000				
County Contracts								
	County Administrative Services Fee		7,500	7,500				
	Office Rental		13,685	13,685				
Property Related Expenses								
	Property Acquisition Costs		20,000	40,000				
	Insurance		5,000	4,000				
	Real Estate Title Services		0	33,750	87,500			
	Contractural Services to Clear Properties		200,000	30,000	87,500			
	Environmental Surveys		10,000	15,000			90,356	
	Utilities (on LB Properties)		2,300	2,300				
	Boarding, Clean-up & Locksmith		23,000	16,000				
	Mowing and Snow Removal, Lot Beautification		150,000	150,000				
	Beautification		0	0	27,000			
	Skilled Trades + Projects		0	0	12,550			
	Infill Development		117,250	55,000	200,000			
	Rehabilitations		50,000	166,976	22,151	61,800		
	Demolitions		40,000	14,863		167,000		
Miscelleanous								
	Association Dues		2,000	2,300				
	Miscellaneous Expenses (Includes Property Transfer Costs)		2,000	3,000	2,000			
	Loans Principal & Interest		3,242	1,621				
	TOTAL EXPENSE		**1,096,357**	**955,436**	**569,639**	**244,800**	**90,356**	**1,860,231**
	NET			$ -	$ -	$ -	$ -	$ -

Supplemented with ARPA Dollars