

Budget Prep FY 20-21 Projections (Work paper)

6/12/2020

733,366 Proj. Fund Bal. at 7/1/20
 5900 Est. Interest
 739,266 Total Revenue

Acct. No.	110	220	230	260	270	741	
<u>Descript.</u>	<u>Salaries-Regular</u>	<u>Social Security</u>	<u>MERS Ret.</u>	<u>Work. Comp</u>	<u>Medicare</u>	<u>Office Equip</u>	
	107,600	6,670	7,452	430	1,560	-	123,712

Notes: Opt 2 80000
 27600
107600
 Opt. 2 @ 6.2%
 Admin. Asst.@t Pr. Yr. cost at 1.45%
 27% contribute
 rate

Acct. No.	320	320	300	330 **	340	330.1	
<u>Descript.</u>	<u>Legal</u>	<u>Acctg./Auditg.</u>	<u>Per.Svc-Website</u>	<u>Other Prof. Svc</u>	<u>Technology</u>	<u>Education</u>	
	41,650	24,000	19,440	72,000	86,100	5,000	248,190

Notes: KLF General Avg. 3471 per mo.
 Faulk & Winkle 13,000
 Kolder Slaven 11,000
 Prior Yr. Contract 1620 per mo.
 Tech Consultant 48,000
 Research Analy 24,000
 TaxWatch 84,000
 IssueTrak 708
 Rights/Bill.com 1,368
 One class

Acct. No.	530	550	580	820	610	440	
<u>Descript.</u>	<u>Gen.Office</u>	<u>Print/Adver</u>	<u>Travel</u>	<u>Dues/Subsr</u>	<u>Office Supp.</u>	<u>Office Rent</u>	
	5,900	200	4,200	100	500	17340	28,240

Notes: 4,500 Telephone
 1,100 Perform. Bond
 300 Postage
5,900
 Bldg. Rent 13,740
 Copy Mach 3,600
17,340

400,142 Proposed Expenses
339,124 Fund Balance change

