

	2021 Actuals - Authority Board Note		2022 Budget - Authority Board Assumption	
Revenue				
Membership	\$	495,000	9 voting members	\$ 495,000 9 voting members
Associate Membership	\$	10,000	2 associate members	\$ 10,000 2 associate members
Total Revenue	\$	505,000		\$ 505,000
Expenses				
Strategic Planning	\$	44,308	50% of Plan of Finance Facilitation	\$ - 0% of costs
Real Estate Expenses		N/A	0% of costs	\$ 66,631 20% of costs
Communications	\$	136,734	Task based allocation	\$ 117,482 20% of costs
Accounting (CPA)	\$	10,919	20% of costs	\$ 12,450 20% of costs
State Governmental Advisor	\$	44,000	50% of retainer costs	\$ 54,000 50% of costs
Federal Governmental Advisor	\$	82,500	50% of retainer costs	\$ 102,000 50% of costs
Board Clerk Services and Expenses	\$	12,964	20% of costs	\$ 14,940 20% of costs
General Counsel Services and Expenses	\$	22,253	50% of costs	\$ 90,000 50% of costs
ACWA Membership	\$	17,808	80% of costs	\$ 24,700 100% of costs
ACWA Insurance	\$	2,639	100% of costs	\$ 1,680 100% of costs
Maxwell Office Expenses	\$	9,360	100% of costs	\$ 16,941 100% of costs
Contingency	\$	60,000	To be retained	\$ -
Total Expenses	\$	443,485		\$ 500,824