

[illegible]

					<b>2020-21 Preliminary Budget</b>	<b>2019-20 Final Budget</b>
<i>Acct No.</i>	<b>EXPENSES</b>					
70000		LAFCO Support			<b>\$900.00</b>	<b>\$850.00</b>
71000		Election Fees			<b>\$2,000.00</b>	<b>\$2,500.00</b>
72000		Bank Charges			<b>\$0.00</b>	<b>\$0.00</b>
73000		Meeting / Legal Notices			<b>\$200.00</b>	<b>\$250.00</b>
74000		Memberships			<b>\$1,500.00</b>	<b>\$1,500.00</b>
75000		Miscellaneous			<b>\$0.00</b>	<b>\$0.00</b>
75100		Board Expenses			<b>\$2,000.00</b>	<b>\$4,000.00</b>
76000		<b>Personnel</b>				
76001			Travel		\$2,500.00	\$3,250.00
76002			GM Salary		\$39,250.00	\$37,350.00
76003			Payroll Taxes		\$3,000.00	\$3,000.00
76005			Education		\$1,000.00	\$1,000.00
		<b>Total Personnel</b>			<b>\$45,750.00</b>	<b>\$44,600.00</b>
77000		Postage and Delivery			<b>\$600.00</b>	<b>\$500.00</b>
78000		Printing/Photocopy			<b>\$150.00</b>	<b>\$400.00</b>
79000		<b>Professional Fees</b>				
79001			Bookkeeping		\$7,300.00	\$7,300.00
79002			Accounting Services		\$4,500.00	\$4,500.00
79003			Legal Services		\$4,500.00	\$4,500.00
79004			Website Services		\$2,800.00	\$2,750.00
		<b>Total Professional Fees</b>			<b>\$19,100.00</b>	<b>\$19,050.00</b>

					<b>2020-21 Preliminary Budget</b>	<b>2019-20 Final Budget</b>
<i>Acct No.</i>	<b>EXPENSES</b>					
81000		Office Supplies			<b>\$2,000.00</b>	<b>\$2,000.00</b>
81100		Office Equipment			<b>\$1,500.00</b>	<b>\$3,500.00</b>
82000		Telephone			<b>\$2,500.00</b>	<b>\$2,250.00</b>
83000		Internet			<b>\$2,300.00</b>	<b>\$2,600.00</b>
	<b>TOTAL EXPENSES</b>				<b>\$80,500.00</b>	<b>\$84,000.00</b>