

ACC-Expenditure Projections for Fiscal Year 23/24

EXPECTED FUND STARTING BALANCE		\$	752,214.24
TOTAL EXPENSES		Budget	Expenses
Personnel Expenses		\$ 110,000.00	\$ 4,866.78
Personnel			
	Salaries	\$ 75,000.00	\$ 2,123.57
	Benefits	\$ 35,000.00	\$ 2,743.21
Operating Expenses		\$ 10,000.00	\$ -
Operating			
	Operating Supplies	\$ 10,000.00	\$ -
Contractual Services & Professional Technical		\$ 126,000.00	\$ 72,800.00
Initiatives			
	Literary Arts Fund*	\$ 10,000.00	
	Festival of Holidays	\$ 25,000.00	
	Visual Artists in Community	\$ 25,000.00	
	Community Engagement Fund	\$ 25,000.00	\$ 1,800.00
	Art Walk	\$ 41,000.00	\$ 41,000.00
	Snap Map	\$ 30,000.00	\$ 30,000.00
Capital Improvements		\$ 40,000.00	
TOTAL EXPENSES		\$ 286,000.00	\$ 77,666.78
EXPECTED REVENUE		Unfunded	Unfunded
IN-LIEU FEE			
TOTAL REVENUE		\$ -	\$ -
EXPECTED FUND BALANCE		\$ 466,214.24	\$ 674,547.46