

**TIES OF WARREN & WASHINGTON CIVIC DEVELOPMENT CORPORATION
BUDGET FOR 2021**

Budget for
2021

INCOME

Operating Revenue

Charges for Services	
Project Fees - New	\$ 23,000.00
Application Fees	\$ 500.00
Total Charges for Services	\$ 23,500.00

Other Operating Revenue

Reimbursable Legal from Projects 3.4	\$ -
Total Operating Revenue	\$ 23,500.00

TOTAL INCOME \$ 23,500.00

EXPENSES

Operating Expenses

Insurance - Liability Public Officials \$ -

Miscellaneous-Amortization Expense \$ 517.00

Supplies & Materials

Contractual Services

Accounting \$ 2,100.00

Legal \$ 2,000.00

Reimbursable from projects 3.4 \$ 15,000.00

General Legal \$ 1,500.00

Legal Fees - Other

Professional Services Contracts \$ 700.00

Total Contractual Services \$ 20,600.00

Nonoperating Expenses

Funds to IDA per Grant Agreement \$ -

TOTAL EXPENSES \$ 21,117.00

Net Income \$ 2,383.00