

## ACC-Expenditure Projections for Fiscal Year 25/26

<b>EXPECTED FUND STARTING BALANCE</b>				<b>\$</b>	<b>1,005,626.00</b>
<b>TOTAL EXPENSES</b>			<b>FY 25/26 Requested</b>		
<b>Personnel Expenses</b>			<b>\$ 110,000.00</b>	<b>\$</b>	<b>80,116.82</b>
Personnel	Salaries		\$ 75,000.00	\$	65,973.60
	Benefits		\$ 35,000.00	\$	14,143.22
<b>Operating Expenses</b>		<b>(\$287)</b>	<b>\$ 15,000.00</b>	<b>\$</b>	<b>7,213.00</b>
Operating	Operating Supplies	(\$287)	\$ 7,500.00		
	Donor Recognition & Engagement		\$ 7,500.00		
<b>Contractual Services</b>		<b>\$15,030</b>	<b>\$ 140,000.00</b>	<b>\$</b>	<b>148,970.00</b>
Initiatives	Literary Arts Fund		\$ 13,000.00		
	Poet Laureate	\$9,500			
	Community Programming	\$3,500			
	Festival of Holidays		\$ 25,000.00		
	Community Engagement Fund		\$ 30,000.00		
	Art Walk		\$ 45,000.00		
	Art Walk	(\$44,000)			
	Art Walk Art Installation		\$ 12,000.00		
	Augmented Reality	(\$7,500)			
	Visual Artists in Community		\$ 15,000.00		
	Summer Concert Series				
	Bell Event Services	(\$4,830)			
	Bell Event Services-Discout	\$800			
	SMAX Entertainment	(\$10,250)			
<b>Capital Improvements</b>		<b>(\$750)</b>	<b>\$ 126,500.00</b>		
	Urho Saari Swim Stadium		\$ 126,500.00		
	The Plunge Art Wall-Tile Artisans	(\$750)			
<b>TOTAL EXPENSES</b>			<b>\$15,317.00</b>	<b>\$</b>	<b>391,500.00</b>
				<b>\$</b>	<b>236,299.82</b>
<b>EXPECTED REVENUE</b>				<b>Unfunded</b>	<b>Unfunded</b>
Revenue					
<b>TOTAL REVENUE</b>				<b>\$</b>	<b>-</b>
				<b>\$</b>	<b>-</b>
<b>EXPECTED FUND BALANCE</b>				<b>\$</b>	<b>614,126.00</b>