

Fund: 800 Community Development

	FY 2021	FY 2022	FY 2023	FY 2023
	Budget	Budget	Adopted	Proposed
			Budget	Amendment
BEGINNING FUND BALANCE			740,721	740,721
REVENUES				
Sales Tax Revenue	140,000	185,000	197,950	197,950
Interest Earned	1,000	2,500	2,000	2,000
TOTAL REVENUE	141,000	187,500	199,950	199,950
EXPENDITURES				
Grant Expenses/Projects	100,000	80,000	100,000	100,000
Other	21,500	19,625	20,875	1,125
Marketing/Promotional				19,750
Supplies	1,900	4,500	4,500	4,500
Contracted Services	35,250	61,000	62,100	62,100
Maintenance	40,000	40,000	40,000	40,000
Salary Transfer to Town	10,000	10,000	20,000	20,000
TOTAL EXPENSES	208,650	215,125	247,475	247,475
REV OVER/(UNDER) EXP		(27,625)	(47,525)	(47,525)
RESTRICTED CASH				
Promotional Carryover				23,777
Cloud 9 Incentive				16,000
Bartonville Store Incentive				9,900
Tractor Supply Incentive				15,000
Hilltop Improvements Incentive				50,000
RESTRICTED TOTAL				114,677
ENDING FUND BALANCE		740,721	693,196	578,519