

ECONOMIC DEVELOPMENT - 4B SALES TAX FUND 201-000

EXPENDITURE SUMMARY BY ACCOUNT

		FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	BUDGET CHANGE	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET	BUDGET CHANGE
201-50102-000-000	EXP - ADVERT, MARKET & PUBL	\$ 125	\$ 3,000	100.00%	\$ 125	\$ 3,000	-
201-50116-000-000	EXP - DUES / MEMBERSHIP	-	525	-	550	600	13.64%
201-50130-000-000	EXP - INCENTIVES	-	20,000	-	-	20,000	-
201-50150-000-000	EXP - OFFICE SUPPLIES	-	250	-	-	250	-
201-50172-000-000	EXP - TRAVEL/TRAINING/SCHOOLS	2,275	2,100	-7.69%	2,100	1,500	-28.57%
201-51303-000-000	EXP - INTEREST -2021 TAX NOTES	7,085	5,873	-17.10%	3,845	4,280	-41.43%
201-51503-000-000	EXP - PRIN PYMT-2021 TAX NOTES	70,000	75,000	7.14%	70,000	75,000	-
201-58000-000-000	EXP - BIG PROJECT	-	20,000	100.00%	-	20,000	-
201-58100-000-000	EXP - CAPITAL EXPENDITURES	-	-	-	-	75,000	100.00%
201-59000-000-000	TRANSFERS OUT	165,377	181,335	9.65%	181,335	188,737	4.08%
		\$ 244,862	\$ 308,083	25.82%	\$ 257,955	\$ 388,367	26.06%