

TYPE B ECONOMIC DEVELOPMENT

	2020-2021 Audited	2021-2022 Amended Budget	2022-2023 Proposed Budget	Variance Proposed to Amended
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REVENUES

300-4003 Sales Tax	\$517,439.16	\$500,000.00	\$625,000.00	\$125,000.00
300-4600 Interest Income	\$66.46	\$1,000.00	\$500.00	-\$500.00
300-4660 Pavillion Rental Fees	\$635.00	\$1,000.00	\$1,000.00	\$0.00
300-4670 JBA Use Fees	\$13,061.00	\$10,000.00	\$13,000.00	\$3,000.00
300-4901 Miscellaneous Revenue	\$0.00	\$2,000.00	\$5,000.00	\$0.00
TOTAL REVENUE	\$531,201.62	\$514,000.00	\$644,500.00	\$127,500.00

EXPENDITURES

Business Development

300-00-5600 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
300-00-5853 Chamber of Commerce	\$9,500.00	\$0.00	\$0.00	\$0.00
300-00-5840 380 Agreement Expenses	\$0.00	\$24,443.00	\$30,000.00	\$5,557.00
300-00-5902 Banners for Entryway Signs	\$0.00	\$1,000.00	\$1,000.00	\$0.00
300-00-5930 Advertising	\$0.00	\$10,000.00	\$10,000.00	\$0.00
	\$9,500.00	\$35,443.00	\$41,000.00	\$5,557.00

Transfers

300-02-5975 Transfer to General Fund	\$115,696.91	\$379,165.00	\$448,128.00	\$68,963.00
300-02-5976 Transfer to Debt Service	\$154,790.00	\$0.00	\$0.00	\$0.00
	\$270,486.91	\$379,165.00	\$448,128.00	\$68,963.00

Administrative

300-00-5955 Administrative	\$2,404.62	\$50,000.00	\$0.00	-\$50,000.00
	\$2,404.62	\$50,000.00	\$0.00	(\$50,000.00)

TOTAL EXPENDITURES	\$282,391.53	\$464,608.00	\$489,128.00	\$24,520.00
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REV OVER (UNDER) EXP	\$248,810.09	\$49,392.00	\$155,372.00	\$102,980.00
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