


TYPE A ECONOMIC DEVELOPMENT

	2020-2021 Audited	2021-2022 Amended Budget	2022-2023 Proposed Budget	Variance Proposed to Amended
REVENUES				
200-4003 Sales Tax	\$517,439.16	\$500,000.00	\$625,000.00	\$125,000.00
200-4600 Interest Income	\$66.02	\$1,000.00	\$500.00	-\$500.00
200-4901 Miscellaneous Revenue	\$0.10	\$0.00	\$100,000.00	\$100,000.00
200-4904 Proceeds from Disposal	\$798,961.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$1,316,466.28	\$501,000.00	\$725,500.00	\$224,500.00
EXPENDITURES				
Joshua Station Development				
200-00-5574.01 2018 Revenue Bonds -Principal	\$65,000.00	\$70,000.00	\$70,000.00	\$0.00
200-00-5574.02 2018 Revenue Bonds - Interest	\$72,270.70	\$70,159.00	\$67,870.00	-\$2,289.00
200-00-5600 Capital Outlay	\$0.00	\$0.00	\$30,000.00	\$30,000.00
200-00-5860 Joshua Station Development	\$39,282.36	\$0.00	\$15,000.00	\$15,000.00
200-00-5860.01 Joshua Station Utilities	\$17,251.90	\$20,000.00	\$20,000.00	\$0.00
	\$193,804.96	\$160,159.00	\$202,870.00	\$42,711.00
Expand Business				
200-00-5840 380 Agreement Expenses	\$0.00	\$7,467.00	\$9,800.00	\$2,333.00
200-00-5880 Façade Grant Funding	\$0.00	\$100,000.00	\$100,000.00	\$0.00
200-00-5853 Joshua Area Chamber of Commerce	\$0.00	\$0.00	\$18,000.00	\$18,000.00
200-00-5930 Advertising & Promotions	\$0.00	\$10,000.00	\$40,000.00	\$30,000.00
	\$0.00	\$117,467.00	\$167,800.00	\$50,333.00
Administrative				
200-00-5150 Training & Travel	\$0.00	\$0.00	\$7,000.00	\$7,000.00
200-00-5160 Dues & Subscriptions	\$312.01	\$0.00	\$4,125.00	\$4,125.00
200-00-5909 Miscellaneous	\$0.00	\$0.00	\$500.00	\$500.00
200-00-5955 Administrative	\$9,950.63	\$54,601.00	\$25,000.00	-\$29,601.00
	\$10,262.64	\$54,601.00	\$36,625.00	-\$17,976.00
Transfers				
200-02-5975 Transfer to General Fund	\$30,000.00	\$55,000.00	\$78,210.00	\$23,210.00
200-02-5979 Transfer to Capital Improvement Func	\$300,000.00	\$150,000.00	\$0.00	-\$150,000.00
	\$330,000.00	\$205,000.00	\$78,210.00	-\$126,790.00
TOTAL EXPENDITURES	\$534,067.60	\$537,227.00	\$485,505.00	-\$51,722.00
REV OVER (UNDER) EXP	\$782,398.68	(\$36,227.00)	\$239,995.00	\$276,222.00