


TYPE B ECONOMIC DEVELOPMENT

	2021-2022	2022-2023
	Audited	Amended Budget

REVENUES

300-4003 Sales Tax	\$ 685,900	\$ 625,000
300-4600 Interest Income	\$ 768	\$ 500
300-4660 Pavillion Rental Fees	\$ 945	\$ 1,000
300-4670 JBA Use Fees	\$ 11,872	\$ 13,000
300-4901 Miscellaneous Revenue	\$ 1,200	\$ 5,000
300-4902 Proceeds from Debt	\$ -	\$ -
TOTAL REVENUE	\$ 700,685	\$ 644,500

EXPENDITURES

Administrative

300-00-5955 Administrative	\$ 10,508	\$ -
	\$ 10,508	\$ -

Business Development

300-00-5600 Capital Outlay	\$ 34,208	\$ -
300-00-5840 380 Agreement Expenses	\$ 6,334	\$ 30,000
300-00-5902 Banners for Entryway Signs	\$ -	\$ 1,000
300-00-5920 Downtown Infrastructure	\$ 1	\$ -
300-00-5930 Advertising	\$ 6,992	\$ 10,000
	\$ 47,535	\$ 41,000

Community Events

300-00-5800 Community Events	\$ -	\$ -
	\$ -	\$ -

Debt Service

300-00-5581.01 2023 CO Bonds - Principal	\$ -	\$ -
300-00-5581.02 2023 CO Bonds - Interest	\$ -	\$ -
	\$ -	\$ -

Park Planning & Maintenance

300-00-5685 Park Improvements	\$ -	\$ -
	\$ -	\$ -

Transfers

300-02-5975 Transfer to General Fund	\$ 383,338	\$ 419,561
300-02-5976 Transfer to Debt Service	\$ 155,038	\$ -
300-02-5979 Transfer to CIP	\$ -	\$ 150,000
	\$ 538,376	\$ 569,561

TOTAL EXPENDITURES

	\$ 596,418	\$ 610,561
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REV OVER (UNDER) EXP

	\$ 104,266	\$ 33,939
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2023-2024 Proposed Budget	Variance Proposed to Amended
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\$ 700,000	\$ 75,000
\$ 15,000	\$ 14,500
\$ 1,000	\$ -
\$ 13,000	\$ -
\$ 5,000	\$ -
\$ 1,265,000	\$ -
\$ 1,999,000	\$ 89,500

\$ 15,000	\$ 15,000
\$ 15,000	\$ 15,000

\$ 36,444	\$ 36,444
\$ 30,000	\$ -
\$ 3,000	\$ 2,000

\$ 10,000	\$ -
\$ 79,444	\$ 38,444

\$ 20,000	\$ 20,000
\$ 20,000	\$ 20,000

\$ 105,000	\$ 105,000
\$ 37,677	\$ 37,677
\$ 142,677	\$ 142,677

\$ 1,265,000	\$ 1,265,000
\$ 1,265,000	\$ 1,265,000

\$ 465,791	\$ 46,230
\$ -	\$ -
\$ -	\$ (150,000)
\$ 465,791	\$ (103,770)

\$ 1,987,912	\$ (50,326)
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\$ 11,088	\$ 139,826
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