

Baker County Development Commission
FY2021-2022
Budget

CASH BALANCE BROUGHT FORWARD	\$832,000
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ESTIMATED REVENUES

Special Act Revenue	10,000
Interest Income	1,000
Land Sales	<u>300,000</u>
TOTAL ESTIMATED REVENUES	\$1,143,900

EXPENDITURES/EXPENSES

Advertising & Promotions	\$ 75
Dues & Licenses	550
Insurance	700
Accounting	3,000
Legal Fees	2,500
Chamber Services	20,000
Marketing	4,000
Other Expenses	30,500
Choose Baker	<u>20,000</u>
TOTAL EXPENDITURES/EXPENSES	\$ 81,325

Reserve for Contingency	\$1,062,575
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TOTAL EXPENDITURES & RESERVES	\$ 1,143,900
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