

Baker County Development Commission
FY2023-2024
Amended Budget

CASH BALANCE BROUGHT FORWARD **\$90,000**

ESTIMATED REVENUES

Special Act Revenue	10,000
Interest Income	5,000
Received From Land Sales	<u>\$250,000</u>

TOTAL ESTIMATED REVENUES **\$355,000**

EXPENDITURES/EXPENSES

Advertising & Promotions	\$ 100
Dues & Licenses	600
Insurance	700
Accounting	3,200
Legal Fees	12,500
Chamber Services	20,000
Marketing	4,000
Other Expenses	50,000
Choose Baker	20,000
Loan Repayment	<u>40,000</u>

TOTAL EXPENDITURES/EXPENSES **\$151,100**

Reserve for Contingency \$ 203,900

TOTAL EXPENDITURES & RESERVES **\$355,000**