

Baker County Development Commission
FY2022-2023
Amended Budget

CASH BALANCE BROUGHT FORWARD **\$780,000**

ESTIMATED REVENUES

Special Act Revenue	10,000
Interest Income	6,000
Borrowed Funds	<u>125,000</u>

TOTAL ESTIMATED REVENUES **\$921,000**

EXPENDITURES/EXPENSES

Advertising & Promotions	\$ 50
Dues & Licenses	600
Insurance	700
Accounting	3,000
Legal Fees	12,500
Chamber Services	20,000
Marketing	4,000
Other Expenses	20,000
Choose Baker	20,000
Property Purchase	<u>750,000</u>

TOTAL EXPENDITURES/EXPENSES **\$830,850**

Reserve for Contingency \$ 90,150

TOTAL EXPENDITURES & RESERVES **\$ 921,000**