

**Camden Business District FY23 Budget**

<b>BUDGET ITEM</b>	<b>Camden Small</b>	<b>Camden Medium</b>	<b>Camden Large</b>	<b>Total Business District</b>
<b>Cash Position as of 4-28-2022</b>	<b>\$ 668,320.75</b>	<b>\$ 609,827.44</b>	<b>\$ 558,994.08</b>	<b>\$ 1,857,805.73</b>
<b>Projected Cash Position 6-30-2022</b>	<b>\$ 654,165.00</b>	<b>\$ 627,135.00</b>	<b>\$ 657,945.00</b>	<b>\$ 1,939,245.00</b>
<b>BUSINESS DISTRICT EXPENSES</b>				
<b>Audit</b>	\$ 1,226.67	\$ 1,226.66	\$ 1,226.67	\$ 3,680.00
<b>Accounting Services</b>	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 5,400.00
<b>Business District Board Insurance</b>	\$ 1,166.66	\$ 1,166.68	\$ 1,166.66	\$ 3,500.00
<b>Legal Fees</b>	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 6,000.00
<b>Admin</b>	\$ 166.66	\$ 166.66	\$ 166.68	\$ 500.00
<b>Granicus-STR Compliance</b>	\$ 11,760.00	\$ 11,760.00	\$ 11,760.00	\$ 35,280.00
<b>FY23 Joint Marketing/Promotion-See Joint Marketing Sheet for Breakdown</b>	<b>\$ 500,000.00</b>	<b>\$ 500,000.00</b>	<b>\$ 500,000.00</b>	<b>\$ 1,500,000.00</b>
<b>Total Joint Marketing &amp; Business District Expenses</b>	<b>\$ 518,119.99</b>	<b>\$ 518,120.00</b>	<b>\$ 518,120.01</b>	<b>\$ 1,554,360.00</b>
<b>EVENT FUNDING</b>				
<b>Event Funding</b>	\$ 37,000.00	\$ 25,000.00		\$ 62,000.00
<b>Fishing Tournaments</b>	\$ 30,000.00	\$ 20,000.00		\$ 50,000.00
<b>Fireworks</b>			\$ 84,000.00	\$ 84,000.00
<b>TOTAL EVENT FUNDING</b>	<b>\$ 67,000.00</b>	<b>\$ 45,000.00</b>	<b>\$ 84,000.00</b>	<b>\$ 196,000.00</b>
<b>TOTAL EXPENSE</b>	<b>\$ 585,119.99</b>	<b>\$ 563,120.00</b>	<b>\$ 602,120.01</b>	<b>\$ 1,750,360.00</b>
<b>RESERVE-BALANCE</b>	<b>\$ 69,045.01</b>	<b>\$ 64,015.00</b>	<b>\$ 55,824.99</b>	<b>\$ 188,885.00</b>
Approved April 28th, 2022				