

Camden Business District FY22 Budget Worksheet

BUDGET ITEM	Camden Small	Camden Medium	Camden Large	Total
Cash Position as of 3-25-2021	\$ 554,241.09	\$ 350,515.44	\$ 344,507.79	\$ 1,249,264.32
Projected Cash Position 6-30-2021	\$ 527,223.00	\$ 343,768.00	\$ 382,321.00	\$ 1,253,312.00
EXPENSES				
Audit	\$ 1,855.00	\$ 1,855.00	\$ 1,855.00	\$ 5,565.00
Accounting Services	\$ 1,666.68	\$ 1,666.66	\$ 1,666.66	\$ 5,000.00
Business District Board Insurance	\$ 1,166.66	\$ 1,166.68	\$ 1,166.66	\$ 3,500.00
Legal Fees	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00
Admin	\$ 166.66	\$ 166.66	\$ 166.68	\$ 500.00
TCLA FY22 Marketing/Promotions	\$ 421,778.00	\$ 275,014.00	\$ 305,856.00	\$ 1,002,648.00
Total TCLA & Admin	\$ 427,633.00	\$ 280,869.00	\$ 311,711.00	\$ 1,020,213.00
EVENT FUNDING				
Event Funding	\$ 25,000.00	\$ 25,000.00		\$ 50,000.00
Fishing Tournaments	\$ 30,000.00	\$ 20,000.00		\$ 50,000.00
Fireworks			\$ 70,000.00	\$ 70,000.00
TOTAL EVENT FUNDING	\$ 55,000.00	\$ 45,000.00	\$ 70,000.00	\$ 170,000.00
TOTAL EXPENSE	\$ 482,633.00	\$ 325,869.00	\$ 381,711.00	\$ 1,190,213.00
RESERVE-BALANCE	\$ 44,590.00	\$ 17,899.00	\$ 610.00	\$ 63,099.00
Approved 4-7-2021				