

Miller Business District FY22 Budget Worksheet

BUDGET ITEM	MILLER COUNTY BUSINESS DISTRICT	
Cash Position as of 3-25-2021	\$	155,697.95
Projected Cash Position 6-30-2021	\$	162,476.00
EXPENSES		
Audit	\$	5,565.00
Accounting Services	\$	3,000.00
Business District Board Insurance	\$	3,500.00
Legal Fees	\$	3,000.00
TCLA FY22 Marketing/Promotions	\$	129,980.80
Total TCLA & Admin	\$	145,045.80
EVENT FUNDING		
Event Funding	\$	11,000.00
Fishing Tournaments	\$	4,000.00
TOTAL EVENT FUNDING	\$	15,000.00
TOTAL EXPENSE	\$	160,045.80
RESERVE-BALANCE	\$	2,430.20
Approved 4-14-21		