

Morgan Business District FY23 Budget

BUDGET ITEM	FY23 MORGAN COUNTY BUSINESS DISTRICT	FY22 ACTUAL TD
Cash Position as of 3-24-22	\$ 134,819.34	
Projected Cash Position 6-30-2022	\$ 123,079.00	
BUSINESS DISTRICT EXPENSES		
Audit	\$ 3,680.00	\$ 3,345.00
Accounting Services	\$ 1,500.00	
Business District Board Insurance	\$ 1,500.00	\$ 1,265.00
Legal Fees	\$ 3,000.00	\$ 810.00
Granicus-STR Compliance	\$ 3,692.08	\$ 3,692.08
FY23 Joint Marketing/Promotions -See Joint Marketing Sheet for Breakdown	\$ 50,000.00	\$ 32,009.09
Total Joint Marketing & Business District Expense	\$ 63,372.08	\$ 41,121.17
EVENT FUNDING		
Event Funding	\$ 10,000.00	\$ 6,000.00
Fishing Tournaments	\$ 10,000.00	\$ 5,500.00
TOTAL EVENT FUNDING	\$ 20,000.00	\$ 11,500.00
TOTAL EXPENSE	\$ 83,372.08	\$ 52,621.17
RESERVE-BALANCE	\$ 39,706.92	\$ 120,858.12
APPROVED MARCH 29, 2022		