

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
248-000-400-000	Grant Monies	
248-000-401-000	Donated Monies	2,400.00
248-000-405-000	Fundraising Monies	2,650.00
248-000-664-000	DDA Interest Income Revenue	
248-000-671-000	Tax Capture Revenue from TIF	7,900.00
248-000-672-000	DDA Misc Revenue	
Totals for dept 000 -		<u>12,950.00</u>
TOTAL ESTIMATED REVENUES		<u>12,950.00</u>

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 000		
248-000-700-000	Grant/Donated Monies	
248-000-701-000	Villaage/Other Projects	5,500.00
248-000-702-000	Wages - Governing Body Expense	2,500.00
248-000-714-000	FICA Expense	
248-000-740-000	DDA Supplies Expense	200.00
248-000-801-000	Professional Services Expense	750.00
248-000-802-000	DDA Attorney Expense	500.00
248-000-807-000	DDA Audit Expense	
248-000-890-000	DDA Other/Misc	
248-000-900-000	DDA Publishing Expense	150.00
248-000-906-000	Fund Raising Expenses	2,000.00
Totals for dept 000 -		<u>11,600.00</u>
TOTAL APPROPRIATIONS		<u>11,600.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 248		<u>1,350.00</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		