

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
248-000-400-000	Grant Monies	
248-000-401-000	Donated Monies	950.00
248-000-405-000	Fundraising Monies	3,500.00
248-000-664-000	DDA Interest Income Revenue	
248-000-671-000	Tax Capture Revenue from TIF	6,000.00
248-000-672-000	DDA Misc Revenue	
Totals for dept 000 -		<u>10,450.00</u>
TOTAL ESTIMATED REVENUES		<u>10,450.00</u>

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 000		
248-000-700-000	Grant/Donated Monies	
248-000-701-000	Villageage/Other Projects	13,200.00
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	750.00
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 -		20,050.00
TOTAL APPROPRIATIONS		20,050.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		(9,600.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		