

2024-25  
ORIGINAL  
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		35,000.00
248-000-400-00	Grant Monies	12,800.00
248-000-404-00	Tax Capture Revenue from TIF	9,000.00
248-000-405-00	Fundraising Monies	
248-000-665-00	DDA Interest Income Revenue	
248-000-672-00	DDA Misc Revenue	5,000.00
248-000-700-00	Donated Monies	
	Totals for dept 000 -	<u>61,800.00</u>
TOTAL ESTIMATED REVENUES		<u>61,800.00</u>

2024-25  
 ORIGINAL  
 BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 000		30,000.00
248-000-674-00	Grant/Donated Monies	3,000.00
248-000-702-00	Wages - Governing Body Expense	
248-000-714-00	FICA Expense	200.00
248-000-740-00	DDA Supplies Expense	11,000.00
248-000-801-00	Professional Services Expense	750.00
248-000-802-00	DDA Attorney Expense	750.00
248-000-807-00	DDA Audit Expense	
248-000-890-00	DDA Other/Misc	150.00
248-000-900-00	DDA Publishing Expense	
Totals for dept 000 -		<u>45,850.00</u>
Dept 728		10,000.00
248-728-880-00	Village/Other Projects	5,500.00
248-728-967-00	Fund Raising Expenses	
Totals for dept 728 -		<u>15,500.00</u>
TOTAL APPROPRIATIONS		<u>61,350.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 248		<u>450.00</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		