

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
Dept 000 - Revenue		
248-000-402.000	Property Taxes	200,000.00
248-000-665.000	Interest Earned	50.00
248-000-671.000	Other Revenue	
248-000-695.000	Proceeds From Debt	
248-000-699.000	Transfer In From Other Funds	
NET OF REVENUES/APPROPRIATIONS - 000 - Revenue		200,050.00
Dept 728 - Economic Development/Promotion		
248-728-801.000	Contractual Services	55,000.00
248-728-806.000	Legal Fees	1,500.00
248-728-851.000	Postage	200.00
248-728-861.000	Mileage	100.00
248-728-880.000	Community Promotion	5,000.00
248-728-900.000	Publication and Notices	175.00
248-728-910.000	Education and Workshops	
248-728-955.000	Miscellaneous	1,000.00
248-728-965.000	Bank Service Charges	
248-728-970.000	Capital Outlay	135,000.00
NET OF REVENUES/APPROPRIATIONS - 728 - Economic Devel		(197,975.00)
Dept 905 - Debt Service		
248-905-991.000	Principal	
248-905-992.000	Interest	
248-905-993.000	Administration Fees	
NET OF REVENUES/APPROPRIATIONS - 905 - Debt Service		
Dept 966 - Other financing uses		
248-966-995.000	Transfer Out To Other Funds	18,000.00
248-966-999.000	Contributions To Other Governments	
NET OF REVENUES/APPROPRIATIONS - 966 - Other financir		(18,000.00)
ESTIMATED REVENUES - FUND 248		200,050.00
APPROPRIATIONS - FUND 248		215,975.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		(15,925.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		