

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000 - Revenue		
248-000-402.000	Property Taxes	200,000
248-000-665.000	Interest Earned	420
248-000-671.000	Other Revenue	
248-000-695.000	Proceeds From Debt	
248-000-699.000	Transfer In From Other Funds	
Totals for dept 000 - Revenue		<u>200,420</u>
TOTAL ESTIMATED REVENUES		<u>200,420</u>

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 728 - Economic Development/Promotion		
248-728-702.000	Wages	5,000
248-728-709.000	Employer Share FICA	400
248-728-801.000	Contractual Services	49,000
248-728-806.000	Legal Fees	1,000
248-728-851.000	Postage	100
248-728-861.000	Mileage	100
248-728-880.000	Community Promotion	5,000
248-728-900.000	Publication and Notices	175
248-728-910.000	Education and Workshops	
248-728-955.000	Miscellaneous	
248-728-965.000	Bank Service Charges	15
248-728-970.000	Capital Outlay	52,000
Totals for dept 728 - Economic Development/Promotic		112,790
Dept 905 - Debt Service		
248-905-991.000	Principal	54,380
248-905-992.000	Interest	15,000
248-905-993.000	Administration Fees	250
Totals for dept 905 - Debt Service		69,630
Dept 966 - Other financing uses		
248-966-995.000	Transfer Out To Other Funds	18,000
248-966-999.000	Contributions To Other Government	
Totals for dept 966 - Other financing uses		18,000
TOTAL APPROPRIATIONS		200,420
NET OF REVENUES/APPROPRIATIONS - FUND 248		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		