

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000 - Revenue		
248-000-402.000	Property Taxes	183,000.00
248-000-665.000	Interest Earned	1,000.00
Totals for dept 000 - Revenue		<u>184,000.00</u>
TOTAL ESTIMATED REVENUES		<u>184,000.00</u>
APPROPRIATIONS		
Dept 728 - Economic Development/Promotion		
248-728-801.000	Contractual Services	52,040.00
248-728-806.000	Legal Fees	1,500.00
248-728-880.000	Community Promotion	5,000.00
248-728-900.000	Publication and Notices	500.00
248-728-955.000	Miscellaneous	500.00
248-728-970.000	Capital Outlay	250,000.00
Totals for dept 728 - Economic Development/Promotic		<u>309,540.00</u>
Dept 966 - Other financing uses		
248-966-995.000	Transfer Out To Other Funds	18,000.00
Totals for dept 966 - Other financing uses		<u>18,000.00</u>
TOTAL APPROPRIATIONS		<u>327,540.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 248		<u>(143,540.00)</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		