

2014-15
ORIGINAL
BUDGET

GL NUMBER	DESCRIPTION	
Fund: 248 Downtown Development Authority Fund		
ESTIMATED REVENUES		
Dept 000 - Revenue		
248-000-402.000	Property Taxes	132,530.44
Totals for dept 000 - Revenue		132,530.44
TOTAL ESTIMATED REVENUES		132,530.44
APPROPRIATIONS		
Dept 728 - Economic Development/Promotion		
248-728-801.000	Contractual Services	50,000.00
248-728-900.000	Publication and Notices	1,000.00
248-728-970.000	Capital Outlay	15,000.00
Totals for dept 728 - Economic Development/Promot		66,000.00
Dept 905 - Debt Service		
248-905-991.000	Principal	34,286.00
248-905-992.000	Interest	5,346.00
248-905-993.000	Administration Fees	1,664.00
Totals for dept 905 - Debt Service		41,296.00
Dept 966 - Other financing uses		
248-966-995.000	Transfer Out To Other Funds	18,000.00
Totals for dept 966 - Other financing uses		18,000.00
TOTAL APPROPRIATIONS		125,296.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		7,234.44
BEGINNING FUND BALANCE		188,441.18
ENDING FUND BALANCE		195,675.62