

2015-16
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	
Fund: 248 Downtown Development Authority Fund		
ESTIMATED REVENUES		
Dept 000 - Revenue		
248-000-402.000	Property Taxes	134,243.17
Totals for dept 000 - Revenue		134,243.17
TOTAL ESTIMATED REVENUES		134,243.17
APPROPRIATIONS		
Dept 728 - Economic Development/Promotion		
248-728-801.000	Contractual Services	47,840.00
248-728-880.000	Community Promotion	75,000.00
248-728-900.000	Publication and Notices	100.00
248-728-970.000	Capital Outlay	15,000.00
Totals for dept 728 - Economic Development/Promot		137,940.00
Dept 905 - Debt Service		
248-905-991.000	Principal	34,286.00
248-905-992.000	Interest	3,377.20
248-905-993.000	Administration Fees	1,664.00
Totals for dept 905 - Debt Service		39,327.20
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		195,267.20
NET OF REVENUES/APPROPRIATIONS - FUND 248		(61,024.03)
BEGINNING FUND BALANCE		213,719.50
ENDING FUND BALANCE		152,695.47