

GL NUMBER	DESCRIPTION	2012-13 ORIGINAL BUDGET
Fund: 248 Downtown Development Authority Fund		
ESTIMATED REVENUES		
Dept 000 - Revenue		
248-000-402.000	Property Taxes	169,892.85
Totals for dept 000 - Revenue		<u>169,892.85</u>
TOTAL ESTIMATED REVENUES		<u>169,892.85</u>
APPROPRIATIONS		
Dept 728 - Economic Development/Promotion		
248-728-801.000	Contractual Services	45,320.00
248-728-970.000	Capital Outlay	70,207.00
Totals for dept 728 - Economic Development/Promot		<u>115,527.00</u>
Dept 905 - Debt Service		
248-905-991.000	Principal	34,286.00
248-905-992.000	Interest	9,266.00
248-905-993.000	Administration Fees	1,664.00
Totals for dept 905 - Debt Service		<u>45,216.00</u>
Dept 966 - Other financing uses		
248-966-995.000	Transfer Out To Other Funds	10,000.00
Totals for dept 966 - Other financing uses		<u>10,000.00</u>
TOTAL APPROPRIATIONS		<u>170,743.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 248		(850.15)
BEGINNING FUND BALANCE		310,510.19
ENDING FUND BALANCE		309,660.04