

GL NUMBER	DESCRIPTION	2013-14 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		169,892.85
TOTAL ESTIMATED REVENUES		169,892.85
APPROPRIATIONS		
Dept 728 - Economic Development/Promotion		
248-728-801.000	Contractual Services	46,160.00
248-728-970.000	Capital Outlay	47,000.00
Totals for dept 728 - Economic Development/Promot		93,160.00
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		45,216.00
Dept 966 - Other financing uses		
248-966-995.000	Transfer Out To Other Funds	10,000.00
Totals for dept 966 - Other financing uses		10,000.00
TOTAL APPROPRIATIONS		148,376.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		21,516.85
BEGINNING FUND BALANCE		189,605.44
ENDING FUND BALANCE		211,122.29