

2016-17  
ORIGINAL  
BUDGET

GL NUMBER	DESCRIPTION	
Fund: 248 Downtown Development Authority Fund		
ESTIMATED REVENUES		
Dept 000 - Revenue		
248-000-402.000	Property Taxes	145,689.74
Totals for dept 000 - Revenue		145,689.74
TOTAL ESTIMATED REVENUES		145,689.74
APPROPRIATIONS		
Dept 728 - Economic Development/Promotion		
248-728-801.000	Contractual Services	48,680.00
248-728-970.000	Capital Outlay	11,500.00
Totals for dept 728 - Economic Development/Promot		60,180.00
Dept 905 - Debt Service		
248-905-806.000	Legal Fees	2,000.00
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		41,327.20
Dept 966 - Other financing uses		
248-966-995.000	Transfer Out To Other Funds	43,000.00
Totals for dept 966 - Other financing uses		43,000.00
TOTAL APPROPRIATIONS		144,507.20
NET OF REVENUES/APPROPRIATIONS - FUND 248		1,182.54
BEGINNING FUND BALANCE		174,451.29
ENDING FUND BALANCE		175,633.83