

GL NUMBER	DESCRIPTION	2009-10 ORIGINAL BUDGET
Fund: 248 Downtown Development Authority Fund		
ESTIMATED REVENUES		
Dept 000 - Revenue		
248-000-402.000	Property Taxes	133,234.37
Totals for dept 000 - Revenue		133,234.37
TOTAL ESTIMATED REVENUES		133,234.37
APPROPRIATIONS		
Dept 728 - Economic Development/Promotion		
248-728-801.000	Contractual Services	27,680.00
Totals for dept 728 - Economic Development/Promot		27,680.00
Dept 905 - Debt Service		
248-905-991.000	Principal	61,219.00
248-905-992.000	Interest	17,832.24
248-905-993.000	Administration Fees	2,120.48
Totals for dept 905 - Debt Service		81,171.72
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		118,851.72
NET OF REVENUES/APPROPRIATIONS - FUND 248		14,382.65
BEGINNING FUND BALANCE		117,096.03
ENDING FUND BALANCE		131,478.68