

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET
Fund: 248 Downtown Development Authority Fund		
ESTIMATED REVENUES		
Dept 000 - Revenue		
248-000-402.000	Property Taxes	161,949.70
Totals for dept 000 - Revenue		<u>161,949.70</u>
TOTAL ESTIMATED REVENUES		<u>161,949.70</u>
APPROPRIATIONS		
Dept 728 - Economic Development/Promotion		
248-728-801.000	Contractual Services	29,680.00
Totals for dept 728 - Economic Development/Promot		<u>29,680.00</u>
Dept 905 - Debt Service		
248-905-991.000	Principal	62,636.00
248-905-992.000	Interest	14,877.00
248-905-993.000	Administration Fees	2,121.58
Totals for dept 905 - Debt Service		<u>79,634.58</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>119,314.58</u>
NET OF REVENUES/APPROPRIATIONS - FUND 248		<u>42,635.12</u>
BEGINNING FUND BALANCE		162,975.36
ENDING FUND BALANCE		205,610.48