

Fund 248 - Downtown Develop Auth (DDA)		
ESTIMATED REVENUES		
Dept 011.000 - Revenue		
248-011.000-406.000	TIF Payment EDC/DDA	24,000.00
248-011.000-664.000	Interest	50.00
248-011.000-674.000	Donations	
248-011.000-694.000	Miscellaneous Revenue	1,200.00
Totals for dept 011.000 - Revenue		
TOTAL ESTIMATED REVENUES		25,250.00
APPROPRIATIONS		
Dept 080.000 - DDA		
248-080.000-715.000	Social Security	75.00
248-080.000-740.000	Operating Supplies	
248-080.000-801.000	Professional Service	10,360.00
248-080.000-801.003	Audit Professional Services	
248-080.000-820.000	Dues & Subscriptions	225.00
248-080.000-888.940	Community Promotion	3,400.00
248-080.000-900.000	Printing & Publishing	
248-080.000-910.000	Insurance & Bonds	
248-080.000-930.000	Contractual Repair & Maintena	1,000.00
248-080.000-956.000	Miscellaneous	
248-080.000-962.101	Administration to General Fun	5,500.00
248-080.000-970.000	Capital Outlay	0.00
Totals for dept 080.000 - DDA		
TOTAL APPROPRIATIONS		20,560.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		4,690.00
Fund 395 - DDA Revolving Loan Fund		
ESTIMATED REVENUES		
Dept 011.000 - Revenue		
395-011.000-664.000	Interest	25.00
395-011.000-680.003	Vassar Florist & Gifts Paymen	0.00
Totals for dept 011.000 - Revenue		
TOTAL ESTIMATED REVENUES		25.00
NET OF REVENUES/APPROPRIATIONS - FUND 395		25.00