

**Downtown Development Authority**

Calendar 2019 Recommended Budget		12/5/2018 PROJECTED												
Row Labels	BEGINNING FUND BALANCES	TOTAL REVENUE	LABOR	NON PERSONNEL OPERATING	TOTAL OPERATING EXPENSE	DEBT SERVICE	MAJOR CAPITAL	TOTAL EXPENSE	TRANSFERS IN	TRANSFERS OUT	NET SOURCE (USE) OF FUNDS	Contingency Funds	Net Change in Fund Balance	ENDING FUND BALANCE
103 Downtown Development Authority	1,454,776	1,345,442	157,144	471,218	628,362	-	120,000	748,362	-	-	597,080	250,000	347,080	<b>1,801,856</b>
203 DDA Capital Improv Fund	4,663,898	143,561	8,324	6,054,274	6,062,598	-	-	6,062,598	1,255,139	-	(4,663,898)	-	(4,663,898)	-
611 DDA TIF Debt Service Fund	2,580,903	1,845,418	-	-	-	1,643,737	-	1,643,737	-	1,255,139	(1,053,458)	-	(1,053,458)	<b>1,527,445</b>
<b>Total All Funds</b>	<b>\$ 8,699,577</b>	<b>\$ 3,334,421</b>	<b>\$ 165,468</b>	<b>\$ 6,525,492</b>	<b>\$ 6,690,960</b>	<b>\$ 1,643,737</b>	<b>\$ 120,000</b>	<b>\$ 8,454,697</b>	<b>\$ 1,255,139</b>	<b>\$ 1,255,139</b>	<b>\$ (5,120,276)</b>	<b>\$ 250,000</b>	<b>\$ (5,370,276)</b>	<b>\$ 3,329,301</b>