

CITY OF AUBURN
2009 - 2010 BUDGET
214 - DOWNTOWN DEVELOPMENT AUTHORITY BUDGET

	Actual 2007-2008	Amended Budgeted 2008-2009	Projected 2008-2009	Requested 2009-20010
REVENUES:				
403.000 Taxes	\$ 221,038	\$ 205,000	\$ 207,545	\$ 206,000
664.000 Interest Earned	6,977	1,000	1,500	1,000
696.000 Reimbursements	-	-	-	-
Total Revenues	<u>228,015</u>	<u>206,000</u>	<u>209,045</u>	<u>207,000</u>
727 - DDA EXPENDITURES				
727.000 Office Supplies	47	200	100	200
801.000 Audit	356	400	370	400
810.000 Attorney	-	1,000	500	1,000
882.000 Community Enhancements	32,230	300,000	55,000	300,000
883.000 Park Maintenance	3,446	1,000	6,000	5,000
900.000 Printing and Publishing	-	500	-	500
910.000 Insurance	3,538	4,000	3,540	4,000
956.000 Miscellaneous	-	2,500	434	500
958.000 Dues	-	-	1,000	1,000
Total Expenditures	<u>39,617</u>	<u>309,600</u>	<u>66,944</u>	<u>312,600</u>
Excess of Revenues Over Expenditures	188,398	(103,600)	142,101	(105,600)
Fund Balance (Deficit) - July 1	<u>444,590</u>	<u>632,988</u>	<u>632,988</u>	<u>775,089</u>
Fund Balance - June 30	<u>\$ 632,988</u>	<u>\$ 529,388</u>	<u>\$ 775,089</u>	<u>\$ 669,489</u>