

**CITY OF AUBURN
2011 - 2012
214 - DOWNTOWN DEVELOPMENT AUTHORITY BUDGET**

	Actual 2009-2010	Amended Budgeted 2010-2011	Projected 2010-2011	Requested 2011-2012
REVENUES:				
403.000 Taxes	\$ 207,495	\$ 191,000	\$ 179,700	\$ 186,400
445.000 Interest & Penalty on Taxes	\$ 117	\$ -	\$ 190	\$ 100
664.000 Interest Earned	3,063	1,000	1,000	1,000
696.000 Reimbursements	1,711	-	3,735	-
Total Revenues	<u>212,386</u>	<u>192,000</u>	<u>184,625</u>	<u>187,500</u>
727 - DDA EXPENDITURES				
702.000 Wages	-	-	6,000	8,000
715.000 Social Security	-	-	460	615
716.000 Health/Life Insurance	-	-	500	2,000
718.000 Pension Plan	-	-	525	1,300
719.000 Workers' Compensation	-	-	300	400
727.000 Office Supplies	48	200	100	200
801.000 Audit	385	400	370	400
810.000 Attorney	-	1,000	-	1,000
814.000 Consultant Fees	1,800	5,000	1,800	5,000
882.000 Community Enhancements	281,914	300,000	250,000	300,000
883.000 Park Maintenance	7,841	5,000	8,000	8,000
900.000 Printing and Publishing	-	500	-	500
910.000 Insurance	3,543	4,000	3,540	4,000
930.000 Repair and Maintenance	885	-	-	1,000
943.000 Equipment Rental	-	-	-	2,000
956.000 Miscellaneous	-	500	434	500
958.000 Dues	1,000	1,000	1,000	1,000
Total Expenditures	<u>297,416</u>	<u>312,600</u>	<u>265,244</u>	<u>323,600</u>
Excess of Revenues Over Expenditures	(85,030)	(105,600)	(80,619)	(136,100)
Fund Balance (Deficit) - July 1	<u>335,279</u>	<u>250,249</u>	<u>250,249</u>	<u>169,630</u>
Fund Balance - June 30	<u>\$ 250,249</u>	<u>\$ 144,649</u>	<u>\$ 169,630</u>	<u>\$ 33,530</u>