

**CITY OF AUBURN
2009 - 2010 BUDGET
204 - ROAD REPAIR FUND**

	Actual 2007-2008	Amended Budgeted 2008-2009	Projected 2008-2009	Requested 2009-20010
REVENUES:				
403.000 Property Taxes - 5 Mills Levied	\$ 266,773	\$ 264,000	\$ 159,000	\$ 158,700
407.000 Delinq Property Tax	381	-	-	-
664.000 Interest Earned	5,009	8,000	3,000	500
Total Revenues	272,163	272,000	162,000	159,200
248 - OTHER EXPENSES				
727.000 Office Supplies	-	25	-	25
966 - TRANSFERS OUT:				
999.202 Transfer to Major Road Projects	-	-	-	-
999.203 Transfer to Local Road Projects	108,468	100,000	200,000	85,000
999.351 Transfer to Midland Road Debt	85,675	88,500	88,500	84,886
999.592 Loan to Water Fund	-	-	-	-
Total Transfers Out	194,143	188,500	288,500	169,886
Total Expenditures and Transfers	194,143	188,525	288,500	169,911
Excess of Revenues Over Expenditures	78,020	83,500	(126,500)	(10,686)
Fund Balance (Deficit) - July 1	66,591	144,611	144,611	18,111
Fund Balance - June 30	\$ 144,611	\$ 228,111	\$ 18,111	\$ 7,425
2008 Taxable Value	52,989,865			52,901,426
1 Mill equals	\$ 52,990			\$ 52,901
2008/2009 Debt Pymt Mills	1.6701			1.6729
*Taxes collected July - September				