

**CITY OF AUBURN
2010 - 2011 BUDGET
204 - STREET REPAIR FUND**

	Actual 2008-2009	Amended Budgeted 2010-2011	Projected 2010-2011	Requested 2011-2012
REVENUES:	3 Mills	3 Mills	3 Mills	3 Mills
403.000 Property Taxes	\$ 158,582	\$ 150,000	\$ 151,400	\$ 147,500
445.000 Interest/Penalty on Taxes	260	-	-	-
664.000 Interest Earned	503	500	500	500
696.000 Reimbursement DDA	11,720	-	-	-
699.000 Loan From General Fund	-	-	250,000	-
Total Revenues	171,065	150,500	401,900	148,000
966 - TRANSFERS OUT:				
999.202 Transfer to Major Road Projects	-	-	-	100,000
999.203 Transfer to Local Road Projects	-	85,000	17,000	30,000
999.351 Transfer to Midland Road Debt	84,435	84,886	390,998	70,000
Total Transfers Out	84,435	169,886	407,998	200,000
Excess of Revenues Over Expenditures	86,630	(19,386)	(6,098)	(52,000)
Fund Balance (Deficit) - July 1	38,117	124,747	124,747	118,649
Fund Balance - June 30	\$ 124,747	\$ 105,361	\$ 118,649	\$ 66,649
Taxable Value	52,901,426		50,476,421	49,316,400
1 Mill equals	\$ 52,901		\$ 50,476	\$ 49,316
*Taxes collected July - September				
Total 3 Mills Levied				