

**CITY OF AUBURN
2015-2016
214 - DOWNTOWN DEVELOPMENT AUTHORITY BUDGET**

| | Actual 2013-2014 | Amended Budget 2014-2015 | Projected 2014-2015 | Requested 2015-2016 |
|---|---------------------|--------------------------------|------------------------|------------------------|
| REVENUES: | | | | |
| 403.000 Taxes | \$ 216,751 | \$ 206,000 | \$ 206,000 | \$ 219,806 |
| 407.000 Delinquent Taxes | \$ 5 | \$ 50 | \$ 50 | \$ 50 |
| 445.000 Interest & Penalty on Taxes | | 100 | 100 | 100 |
| 664.000 Interest Earned | 508 | 300 | 300 | 300 |
| 674.000 Donations/Grants | 4,316 | - | 1,000 | - |
| 694.000 Miscellaneous | 130 | - | 197 | - |
| 696.000 Reimbursements | 130 | - | - | - |
| Total Revenues | <u>\$ 221,840</u> | <u>\$ 206,450</u> | <u>\$ 207,647</u> | <u>\$ 220,256</u> |
| 727 - DDA EXPENDITURES | | | | |
| 702.000 Wages | \$ 15,747 | \$ 17,000 | \$ 17,000 | \$ 15,108 |
| 709.000 Contracted Workers | 1,227 | 1,200 | 1,200 | 1,413 |
| 715.000 F.I.C.A. | 1,222 | 1,500 | 1,500 | 1,264 |
| 716.000 Health/Life Insurance | 563 | 500 | 500 | 257 |
| 718.000 Pension Plan | 460 | 500 | 500 | 330 |
| 719.000 Workers' Compensation | 376 | 500 | 500 | 323 |
| 727.000 Office Supplies | 199 | 200 | 200 | 200 |
| 801.000 Audit | 300 | 400 | 400 | 350 |
| 806.000 Mowing Contract | 290 | 200 | 200 | 300 |
| 810.000 Attorney | 1,191 | 200 | 200 | - |
| 814.000 Consultant Fees | 13,735 | 5,000 | 5,000 | 5,000 |
| 882.000 Streetscape Improvement | - | - | - | - |
| 882.000 Community Enhancements | 19,072 | 10,000 | 10,000 | - |
| 882.001 Façade Improvements | - | 50,000 | 50,000 | 20,000 |
| 882.002 Infrastructure Imp & Equipment | 1,100 | 30,000 | 5,000 | - |
| 882.003 Purchase Deteriorating Property | - | - | - | - |
| 882.004 Community Pavillion | - | 100,000 | - | - |
| 882.005 Signage & Marketing | 3,353 | 60,000 | 20,000 | 2,500 |
| 883.000 Park/Parking Lot/Street Maintenance | 2,004 | 2,500 | 2,500 | 2,500 |
| 900.000 Printing and Publishing | 645 | 500 | 500 | - |
| 901.000 Newsletter | - | - | - | - |
| 910.000 Insurance | 3,645 | 4,000 | 4,000 | 4,000 |
| 921.000 Street Lighting | 5,862 | 7,000 | 7,000 | 6,500 |
| 930.000 Repair and Maintenance | 3,976 | 5,000 | 5,000 | 5,000 |
| 943.000 Equipment Rental | 7,005 | 7,000 | 7,000 | 7,000 |
| 956.000 Miscellaneous | - | 500 | 500 | 500 |
| 958.000 Dues | 4,000 | 2,000 | 2,000 | 2,000 |
| 968.000 Depreciation | 1,588 | 1,600 | 1,600 | - |
| Total | <u>\$ 87,560</u> | <u>\$ 307,300</u> | <u>\$ 142,300</u> | <u>\$ 74,545</u> |
| 729 - DDA STREETScape | | | | |
| 882.100 Engineer/Planner | \$ - | | | \$ 159,430 |
| 882.101 Street Lights | - | | 115,786 | 110,000 |
| Total | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 115,786</u> | <u>\$ 269,430</u> |
| 730 - DDA FAÇADE PROGRAM | | | | |
| 884.100 Engineer/Planner | \$ 720 | \$ - | \$ - | \$ - |
| 884.221 VIP Hairstyling | 3,413 | | | |
| 884.221 Cunningham Taylor Funeral Home | - | | | |
| 884.224 Auburn Tri-City Properties, LLC | - | | | |
| 884.225 Shear Styling | 6,850 | | | |
| 884.226 Village Glass Works | - | | | |
| 884.227 Valley Animal Clinic | - | | | |
| 884.228 Just Add Water | - | | | |
| 884.229 K Lee Properties, LLC | - | | | |
| 884.230 Wilco Amrs, Williams Gun | - | | | |
| 884.231 Robinson - 301 W. Midland | 10,000 | | | |
| 884.232 Auburn Towing | 20,000 | | | |
| 884.233 Tri-City Equipment | 12,713 | | | |
| 884.234 O's Pub & Grill | 20,000 | | | |
| 884.235 Park Building | 1,750 | | | |
| Total | <u>\$ 75,446</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Expenditures | <u>163,006</u> | <u>307,300</u> | <u>258,086</u> | <u>343,975</u> |
| Excess of Revenues Over Expenditure | 58,834 | (100,850) | (50,439) | (123,719) |
| Fund Balance (Deficit) - July 1 | <u>235,353</u> | <u>294,187</u> | <u>294,187</u> | <u>243,748</u> |
| Fund Balance - June 30 | <u>\$ 294,187</u> | <u>\$ 193,337</u> | <u>\$ 243,748</u> | <u>\$ 120,029</u> |