

BUDGET REPORT FOR CITY OF IMLAY CITY  
 Calculations as of 4/02/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
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Fund 296 - DOWNTOWN DEVELOPMENT AUTHORITY

ESTIMATED REVENUES

Dept 000.000							
296-000.000-402.000	TAX REVENUE	252,922	253,000	251,012	251,000	251,000	
296-000.000-540.412	GRANT REVENUE		2,500		2,500	2,500	
296-000.000-550.000	ART IN THE ROUGH REVENUE			3,681	4,500	4,500	
296-000.000-555.000	ART INITIATIVE REVENUE			4,500	0	0	
296-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	14,837	14,900	15,910	16,000	16,000	
296-000.000-664.000	INTEREST INCOME	174	100		0	0	
296-000.000-667.000	RENTAL INCOME	5,400	3,000		0	0	
296-000.000-675.500	FARMERS MARKET REVENUE	3,716	4,000	1,896	3,500	3,500	
296-000.000-675.600	DDA CONCERT SERIES	3,000	400	250	400	400	
296-000.000-675.800	BRICK PAVERS/BENCHES	60	100	30	100	100	
296-000.000-675.880	COMMUNITY PROMOTION REIMBURSEMENT	3,537	2,500	1,466	1,500	1,500	
296-000.000-677.000	OTHER REIMBURSEMENTS	1,905	500	75	0	0	
296-000.000-677.300	INCENTIVES & REBATES	1,147			0	0	
Totals for dept 000.000 -		286,698	281,000	278,820	279,500	279,500	

TOTAL ESTIMATED REVENUES

286,698	281,000	278,820	279,500	279,500
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BUDGET REPORT FOR CITY OF IMLAY CITY  
 Calculations as of 02/2018

GL NUMBER	DESCRIPTION	2016-17		2017-18		2017-18		2018-19		2018-19	
		ACTIVITY	AMENDED BUDGET	ACTIVITY	THRU 06/30/18	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET			
APPROPRIATIONS											
Dept 299.000 - UNALLOCATED ACTIVITY											
296-299.000-703.000	WAGES & SALARIES	42,456	45,000	31,925		45,000	45,000				
296-299.000-706.000	HOURLY WAGES	5,940	9,000	5,324		9,000	9,000				
296-299.000-714.000	OPTICAL INSURANCE		500			500	500				
296-299.000-715.000	SOCIAL SECURITY	4,008	4,000	2,686		4,200	4,200				
296-299.000-716.000	HEALTH INSURANCE	4,000	18,000	17,326		23,400	23,400				
296-299.000-717.000	LIFE/DISABILITY INS	567	300	443		600	600				
296-299.000-718.000	RETIREMENT AND OPER	2,354	2,000	1,817		2,400	2,400				
296-299.000-721.000	PTO/VACATION PAY-OUT		500			500	500				
296-299.000-725.000	FEES		200			200	200				
296-299.000-727.000	OFFICE SUPPLIES	955	1,000	557		1,000	1,000				
296-299.000-730.000	POSTAGE	306	500	213		400	400				
296-299.000-740.000	OPERATING SUPPLIES		1,000			0	0				
296-299.000-741.000	ADVERTISING	5,595	9,000	4,974		8,000	8,000				
296-299.000-807.000	AUDIT FEES	700	700	300		700	700				
296-299.000-815.000	DUES/MEMBERSHIPS	1,208	1,300	1,262		1,300	1,300				
296-299.000-817.000	CONSULTING FEES	1,170	1,200			1,000	1,000				
296-299.000-826.000	LEGAL SERVICES	525	800	169		800	800				
296-299.000-853.000	TELEPHONE EXPENSES	884	1,000	667		1,000	1,000				
296-299.000-860.000	TRANSPORTATION & CONFERENCES	1,876	1,500	1,239		1,800	1,800				
296-299.000-880.000	COMMUNITY PROMOTION	9,408	9,000	3,901		9,000	9,000				
296-299.000-914.000	LIABILITY INSURANCE	275	300	281		300	300				
296-299.000-917.000	WORKERS COMPENSATION	318	600	195		500	500				
296-299.000-921.000	ELECTRICITY	33,532	30,000	20,870		30,000	30,000				
296-299.000-930.000	HEAT		1,000	423		800	800				
296-299.000-930.000	MISCELLANEOUS REPAIRS & MAINT	4,816	3,500	1,243		3,500	3,500				
296-299.000-931.000	STREETS/SCAPE MAINTENANCE	32,815	30,000	13,364		30,000	30,000				
296-299.000-956.000	MISCELLANEOUS	5,311	7,000	2,163		5,000	5,000				
296-299.000-958.000	ADMINISTRATIVE/TRANSFER TO	35,000	35,000	35,000		35,000	35,000				
296-299.000-973.000	DEVELOPMENT COSTS-UNALLOCATED	22,662	13,000	9,820		13,000	13,000				
296-299.000-973.002	LEASES	1,262	2,000	1,068		1,300	1,300				
296-299.000-973.003	OUTDOOR MOVIE EXP	1,954				0	0				
296-299.000-973.005	DDA WORKSHOP EXPENSES	910	800	20		800	800				
296-299.000-973.006	DDA CONCERT SERIES EXP	4,238	5,000	4,528		5,000	5,000				
296-299.000-973.008	BRICK/BENCH EXPENSE	36	200			100	100				
296-299.000-973.100	LAPFER DEVELOPMENT CORPORATIO	6,250	6,250	6,250		6,250	6,250				
296-299.000-973.300	FARMERS MARKET EXPENSE	3,732	6,000	3,897		5,000	5,000				
296-299.000-973.550	ART IN THE ROUGH EXPENSE			4,506		4,500	4,500				
296-299.000-973.555	ART INITIATIVE EXPENSE			6,408		0	0				
296-299.000-975.000	CAPITAL OUTLAY	33,614	29,800			24,350	24,350				
Totals for dept 299.000 - UNALLOCATED ACTIVITY		268,677	276,950	182,839		276,200	276,200				

BUDGET REPORT FOR CITY OF INMLAY CITY  
 Calculations thru 14/02/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 268.000 - BUILDING MAINTENANCE							
296-268.000-914.000	LIABILITY INSURANCE	154	250	148	200	200	
296-268.000-921.000	ELECTRICITY			31	200	200	
296-268.000-923.000	HEAT			190	200	200	
296-268.000-924.000	WATER & SEWER CHARGES			1,095	2,500	2,500	
296-268.000-930.000	MISCELLANEOUS REPAIRS & MAINT			1,764	0	0	
296-268.000-956.000	MISCELLANEOUS						
	Totals for dept 268.000 - BUILDING MAINTENANCE	1,918	4,050	3,233	3,300	3,300	