

User: DAWN  
 DB: Imlay City

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY							
Dept 000.000 - REVENUE							
Transfers-In							
248-000.000-699.000	CARRYOVER/ FUND BALANCE	30,000					
TOTAL TRANSFERS-IN		30,000					
Revenue							
248-000.000-402.000	TAX REVENUE	272,000	288,360	302,299	302,299	290,000	290,000
248-000.000-549.412	GRANT REVENUE	5,000		2,000		2,000	2,000
248-000.000-550.000	ART IN THE ROUGH REVENUE	5,000			1,143	6,000	6,000
248-000.000-560.000	WINTER PLAYGROUND	1,500		1,500	230	2,000	2,000
248-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHA	13,000		13,000	12,241	12,000	12,000
248-000.000-665.000	INTEREST INCOME		1		1		
248-000.000-667.000	RENTAL INCOME		1,057	1,500	4,814	1,000	1,000
248-000.000-675.001	ROTARY PARK DONATIONS	500		500			
248-000.000-675.500	FARMERS MARKET REVENUE	4,000	4,650	3,000	3,795	3,500	3,500
248-000.000-675.600	DDA CONCERT SERIES	500	400	500	10	2,500	2,500
248-000.000-675.800	BRICK PAVERS/BENCHES	100	30	100	30	100	100
248-000.000-675.880	COMMUNITY PROMOTION REIMBURSEMENT	7,200	6,687	4,000	2,260	5,400	5,400
248-000.000-677.000	OTHER REIMBURSEMENTS		475	500	120		
TOTAL REVENUE		308,800	301,660	328,899	326,943	324,500	324,500
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE		308,800	301,660	358,899	326,943	324,500	324,500
Dept 265.000 - BUILDING MAINTENANCE							
Expenditure							
248-265.000-830.000	LIABILITY INSURANCE	200		215			
248-265.000-921.000	ELECTRICITY	800	1,404	800	832	1,500	1,500
248-265.000-923.000	HEAT	700	645		366	500	500
248-265.000-924.000	WATER & SEWER CHARGES	400	363	350	374	400	400
248-265.000-930.000	MISCELLANEOUS REPAIRS & MAINT	2,500		2,500	32	2,000	2,000
248-265.000-956.000	MISCELLANEOUS	1,300	155	2,000	1,289		
TOTAL EXPENDITURE		5,900	2,567	6,365	2,893	4,400	4,400
NET OF REVENUES/APPROPRIATIONS - 265.000 - BUILDING		(5,900)	(2,567)	(6,365)	(2,893)	(4,400)	(4,400)
Dept 705.000 - UNALLOCATED ACTIVITY							
Expenditure							
248-705.000-703.000	WAGES & SALARIES	44,000	40,533	42,000	30,937	44,000	44,000
248-705.000-706.000	HOURLY WAGES	15,300	10,185	17,000	7,844	8,000	8,000
248-705.000-710.000	BONUS PAY			1,000	1,000	1,000	1,000
248-705.000-714.000	OPTICAL INSURANCE	1,500	1,217	785	785	500	500
248-705.000-715.000	SOCIAL SECURITY	4,700	4,315	4,500	3,548	4,500	4,500
248-705.000-716.000	HEALTH INSURANCE	4,500	3,846	3,715	8,166	21,200	21,200
248-705.000-717.000	LIFE/DISABILITY INS	600	739	750	436	750	750
248-705.000-718.000	RETIREMENT AND OPEB	2,300	2,068	2,300	1,166	2,300	2,300
248-705.000-721.000	PTO/VACATION PAY-OUT	3,500	3,378	4,791	4,791	3,000	3,000
248-705.000-727.000	OFFICE SUPPLIES	750	687	1,099	1,079	800	800
248-705.000-730.000	POSTAGE	200	36	400	54	200	200
248-705.000-740.000	OPERATING SUPPLIES	50	71	250	81	100	100
248-705.000-741.000	ADVERTISING	12,000	9,824	10,000	3,520	9,000	9,000
248-705.000-807.000	AUDIT FEES	1,500	1,565	1,500	780	1,500	1,500
248-705.000-815.000	DUES/MEMBERSHIPS	1,500	1,340	1,500	607	1,500	1,500
248-705.000-817.000	CONSULTING FEES	500	424	500	350	500	500
248-705.000-818.000	CONTRACTED SERVICES			6,695	7,795	2,000	2,000
248-705.000-826.000	LEGAL SERVICES	500	390		135	2,000	2,000

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY							
Dept 705.000 - UNALLOCATED ACTIVITY							
Expenditure							
248-705.000-830.000	LIABILITY INSURANCE	300	148	200	168	200	200
248-705.000-831.000	WORKERS COMPENSATION	500	245	400	203	400	400
248-705.000-853.000	TELEPHONE EXPENSES	1,200	1,326	1,200	1,036	1,200	1,200
248-705.000-860.000	TRANSPORTATION & CONFERENCES	2,500	654	893	216	2,500	2,500
248-705.000-880.000	COMMUNITY PROMOTION	18,500	21,677	19,214	19,320	16,000	16,000
248-705.000-900.000	PRINTING & PUBLISHING				21		
248-705.000-921.000	ELECTRICITY	30,000	32,112	30,000	30,014	30,000	30,000
248-705.000-923.000	HEAT	400		400		400	400
248-705.000-930.000	MISCELLANEOUS REPAIRS & MAINT	3,000	218	10,010	9,896	3,000	3,000
248-705.000-931.000	SCAPE MAINTENANCE	47,000	51,759	77,000	74,133	55,000	55,000
248-705.000-956.000	MISCELLANEOUS	6,100	22,295	6,297	6,275	6,000	6,000
248-705.000-958.000	ADMINISTRATIVE/TRANSFER TO	35,000	35,000	35,000	35,000	35,000	35,000
248-705.000-973.000	DEVELOPMENT COSTS-UNALLOCATED	17,500	13,173	20,000	19,559	20,000	20,000
248-705.000-973.002	LEASES	1,300	1,241	1,000		1,200	1,200
248-705.000-973.005	DDA WORKSHOP EXPENSES			800			
248-705.000-973.006	DDA CONCERT SERIES EXP	9,350	11,131	14,000	10,275	12,000	12,000
248-705.000-973.008	BRICK/BENCH EXPENSE	100		100	14	100	100
248-705.000-973.100	LAFEEER DEVELOPMENT CORPORATIO	6,250	9,375	6,250		6,250	6,250
248-705.000-973.300	FARMERS MARKET EXPENSE	11,500	10,340	7,750	7,195	8,000	8,000
248-705.000-973.550	ART IN THE ROUGH EXPENSE	1,360		6,000	4,898	6,000	6,000
248-705.000-973.560	WINTER PLAYGROUND	2,500	1,067	2,500	2,091	2,000	2,000
248-705.000-975.000	CAPITAL OUTLAY	15,100	24,400	14,235	11,071	12,000	12,000
	TOTAL EXPENDITURE	302,900	316,779	352,534	304,459	320,100	320,100
	NET OF REVENUES/APPROPRIATIONS - 705.000 - UNALLOCAT	(302,900)	(316,779)	(352,534)	(304,459)	(320,100)	(320,100)
	ESTIMATED REVENUES - FUND 248	308,800	301,660	358,899	326,943	324,500	324,500
	APPROPRIATIONS - FUND 248	308,800	319,346	358,899	307,352	324,500	324,500
	NET OF REVENUES/APPROPRIATIONS - FUND 248		(17,686)		19,591		
	BEGINNING FUND BALANCE	289,887	289,887	272,201	272,201	291,792	291,792
	ENDING FUND BALANCE	289,887	272,201	272,201	291,792	291,792	291,792