

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Revenues					
400.000 BALANCE FORWARD	0	13,000	0	0	-100.00
400.100 BALANCE FORWARD/RESERVED	0	0	0	0	0.00
402.000 TAX REVENUE	33	0	0	0	0.00
403.000 REAL PROPERTY TAXES	1,141,873	1,068,155	1,096,021	0	-100.00
404.000 P.I.L.O.T. REVENUES	6,772	5,700	5,700	0	-100.00
416.000 PERSONAL PROPERTY TAXES	217,425	210,403	194,512	0	-100.00
426.000 INDUSTRIAL FACILITIES TAX	91,130	73,262	73,813	0	-100.00
434.000 MOBILE HOME TAX	1,183	1,200	1,200	0	-100.00
439.670 DEFERRED REVENUES-WELL RENTAL	0	0	0	0	0.00
456.000 FRANCHISE FEES	24,637	24,000	24,000	0	-100.00
458.000 INSPECTION FEES	6,200	15,000	6,000	0	-100.00
460.000 SAFE COMM GRANT	0	0	6,500	0	0.00
461.000 FOUR COUNTY - PARKS GRANT	0	0	0	0	0.00
465.000 DRUG FORFEITURES	0	0	0	0	0.00
465.100 GENERAL FORFEITURES	0	0	0	0	0.00
470.000 LIQUOR LICENSES	4,101	4,300	4,300	0	-100.00
480.000 MISCELLANEOUS PERMITS	2,350	700	1,300	0	-100.00
511.000 ELECTION WORKER WAGES	1,818	0	0	0	0.00
540.412 STATE GRANT REVENUE	0	0	11,590	0	0.00
540.415 STATE GRANT REVENUE	400	0	0	0	0.00
546.200 STATE GRANT (MSHDA)	0	0	0	0	0.00
546.300 STATE GRANT (MEDC)	47,182	0	0	0	0.00
553.002 STATE GRANTS/MAJOR ROADS	0	0	0	0	0.00
574.000 STATE REVENUE SHARING	403,852	308,422	406,526	0	-100.00
580.102 CONTRIBUTION/DDA	0	0	0	0	0.00
580.202 CONTRIBUTION/MAJOR STREETS	0	0	0	0	0.00
580.203 CONTRIBUTION/LOCAL STREETS	0	0	0	0	0.00
580.242 CONTRIBUTION INDUSTRIAL PARK	0	3,000	3,000	0	-100.00
580.296 CONTRIBUTION/DDA	0	0	0	0	0.00
580.297 CONTRIBUTION/TIFA	0	0	0	0	0.00
580.298 CONTRIBUTION/IND PK REVOLV FD	2,000	2,000	2,000	0	-100.00
580.336 CONTRIBUTION/FIRE	0	0	0	0	0.00
580.513 CONTRIBUTION/LAMB-STEELE AUTH	10,000	10,000	10,000	0	-100.00
580.592 CONTRIBUTION/WATER-SEWER FUND	7,500	15,000	15,000	0	-100.00
580.661 CONTRIBUTION/MOTOR POOL ADMIN.	0	0	0	0	0.00
602.000 LABOR SALES	11,369	12,500	5,000	0	-100.00
607.000 MISCELLANEOUS CHARGES/SERVICES	8,221	2,500	2,500	0	-100.00
607.100 PROCEEDS FR SWIMMING PROGRAM	14,499	15,000	15,000	0	-100.00
607.200 PROCEEDS FR POOL SNACK BAR	709	1,000	1,000	0	-100.00
608.000 ADMINISTRATION FEES	62,942	70,000	70,000	0	-100.00
608.100 FEES - DELINQUENT TAXES	19,500	10,000	19,500	0	-100.00
626.000 ZONING FEES	10,514	19,000	7,000	0	-100.00
628.000 GARBAGE & REFUSE COLLECTIONS	106,837	109,020	110,000	0	-100.00
628.500 GARBAGE SURCHARGE	0	0	0	0	0.00
632.000 FIRE PROTECTION	47,250	45,000	45,000	0	-100.00
635.000 STREET LIGHTING	455	455	455	0	-100.00
643.000 SALE OF MATERIALS	0	0	0	0	0.00
648.743 INTEREST INCOME/BOND RESERVE	0	0	0	0	0.00
655.000 FINES & FORFEITS	6,299	3,000	4,000	0	-100.00
655.100 DRUG FORFEITURES	0	0	0	0	0.00
655.200 SAFETY BELT PROGRAM	0	0	0	0	0.00
655.300 CIVIL INFRACTIONS	200	40,000	750	0	-100.00
655.400 DONATION - AED	0	0	500	0	0.00
655.500 DONATION - POLICE	0	0	0	0	0.00
655.600 ALCOHOL ENFORCEMENT PROGRAM	312	0	0	0	0.00
656.000 OUIL-COST RECOVERY	6,518	4,000	2,000	0	-100.00
664.000 INTEREST INCOME	104,267	90,000	38,000	0	-100.00
664.001 CONSTRUCTION DEPOSIT/INTEREST	0	0	0	0	0.00
668.002 RENTAL/400 E THIRD STREET	6,000	0	6,000	0	0.00

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Fund: 101 - GENERAL FUND					
Revenues					
668.003 RENT - CELLULAR TOWER	9,600	9,600	9,600	0	-100.00
668.004 LEVEL PROPANE - LEASE PAYMENT	0	0	0	0	0.00
668.005 PHONE MI - OPTIC LINE FEE	0	0	0	0	0.00
668.006 MANTEX LEASE - FOLK COURT	1,982	1,985	1,985	0	-100.00
668.007 LEASE-Water Tower	2,400	2,400	2,400	0	-100.00
673.000 SALE OF FIXED ASSETS	2,635	500	8,500	0	-100.00
673.300 SALE OF PROPERTY	630	0	0	0	0.00
675.100 LIONS PARK RENTAL	350	250	200	0	-100.00
675.200 DONATIONS/POOL FUND	0	0	0	0	0.00
675.400 REGISTRATION FEE - 5K RUN	2,189	2,000	1,438	0	-100.00
676.202 VLASIC ROAD TARIFF	0	0	0	0	0.00
677.000 OTHER REIMBURSEMENTS	7,281	17,000	3,700	0	-100.00
679.000 LOAN PROCEEDS	0	0	0	0	0.00
680.000 FRINGE BENEFITS	10,213	9,000	9,000	0	-100.00
683.000 CSO PROGRAM	37,536	38,000	41,145	0	-100.00
684.000 FBI TASK FORCE	0	0	0	0	0.00
686.000 PA 301/302 POLICE TRAINING	1,754	1,800	1,800	0	-100.00
694.000 CASH OVER AND SHORT	0	0	0	0	0.00

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Fund: 101 - GENERAL FUND					
Revenues					
Total Revenues	2,450,921	2,258,152	2,267,935	0	-100.00

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City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 101.000 LEGISLATIVE					
703.000 WAGES & SALARIES	2,675	2,795	2,795	0	-100.00
713.000 DEFERRED COMP. CONTRIBUTION	0	0	0	0	0.00
715.000 SOCIAL SECURITY	205	207	207	0	-100.00
727.000 OFFICE SUPPLIES	0	0	65	0	0.00
788.000 BAD DEBTS	135	0	0	0	0.00
807.000 AUDIT FEES	6,720	7,475	9,935	0	-100.00
816.000 CONSULTING ENGINEERS	0	5,000	0	0	-100.00
817.000 CONSULTING FEES	0	0	0	0	0.00
818.000 CONTRACTED SERVICES	7,000	0	2,650	0	0.00
821.000 ENGINEERING FEES	0	0	20,000	0	0.00
826.000 LEGAL SERVICES	28,177	22,500	22,500	0	-100.00
853.000 TELEPHONE EXPENSES	404	350	350	0	-100.00
860.000 TRANSPORTATION & CONFERENCES	7,026	3,000	6,000	0	-100.00
880.000 COMMUNITY PROMOTION	1,527	2,000	2,000	0	-100.00
890.000 DISASTER DECLARATION FUND	0	500	500	0	-100.00
914.000 LIABILITY INSURANCE	27,481	28,855	26,797	0	-100.00
917.000 WORKERS COMPENSATION	113	150	150	0	-100.00
956.000 MISCELLANEOUS	1,267	100	100	0	-100.00
956.100 REIMBURSE SPECIAL ASSESSMENTS	0	0	0	0	0.00
957.000 PRIOR YEARS' TAX CHARGE-BACKS	995	1,500	345	0	-100.00
967.000 DRAIN ASSESSMENT	0	0	0	0	0.00
969.000 MSHDA REHAB EXPENSE	0	0	0	0	0.00
973.100 LAPEER DEVELOPMENT CORPORATION	7,500	6,750	6,750	0	-100.00
975.000 CAPITAL OUTLAY	0	0	1,615	0	0.00
993.000 PRINCIPAL	0	0	0	0	0.00
993.100 LAND TRANSFER PYMT TO TOWNSHIP	17,918	18,300	19,675	0	-100.00
993.200 PRINCIPAL-2004 LIMITED GO BOND	0	0	0	0	0.00
993.300 GRAND TRUNK RR ASSESSMENT	30,593	0	0	0	0.00
994.000 INTEREST EXPENSE	769	0	0	0	0.00
Total LEGISLATIVE	140,505	99,482	122,434	0	-100.00

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 170.000 EXECUTIVE					
703.000 WAGES & SALARIES	45,000	45,855	48,750	0	-100.00
706.000 HOURLY WAGES & SALARIES	12,210	12,895	12,895	0	-100.00
713.000 DEFERRED COMP. CONTRIBUTION	0	0	0	0	0.00
714.000 OPTICAL INSURANCE	310	1,000	1,000	0	-100.00
715.000 SOCIAL SECURITY	4,614	4,495	4,715	0	-100.00
716.000 HOSP/DENTAL/MM	27,702	23,771	24,585	0	-100.00
717.000 LIFE INSURANCE	3,554	1,000	865	0	-100.00
718.000 RETIREMENT INSURANCE	10,121	9,765	10,160	0	-100.00
721.000 VACATION PAY-OUT	865	900	0	0	-100.00
722.000 SICK LEAVE PAY-OUT	7	0	660	0	0.00
727.000 OFFICE SUPPLIES	588	600	750	0	-100.00
818.000 CONTRACTED SERVICES	1,215	600	600	0	-100.00
853.000 TELEPHONE EXPENSES	1,147	1,000	1,000	0	-100.00
859.000 CAR ALLOWANCE	3,600	3,600	3,600	0	-100.00
860.000 TRANSPORTATION & CONFERENCES	4,133	2,500	2,500	0	-100.00
914.000 LIABILITY INSURANCE	0	0	0	0	0.00
917.000 WORKERS COMPENSATION	396	365	365	0	-100.00
956.000 MISCELLANEOUS	0	0	90	0	0.00
983.000 OFFICE EQUIPMENT PURCHASE	699	250	250	0	-100.00
Total EXECUTIVE	116,159	108,596	112,785	0	-100.00

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Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 209.000 ASSESSING					
703.000 WAGES & SALARIES	0	0	0	0	0.00
706.000 HOURLY WAGES & SALARIES	0	0	0	0	0.00
707.000 VOLUNTEERS/FEES	675	550	550	0	-100.00
709.000 OVERTIME WAGES	0	0	0	0	0.00
714.000 OPTICAL INSURANCE	0	0	0	0	0.00
715.000 SOCIAL SECURITY	52	42	42	0	-100.00
716.000 HOSP/DENTAL/MM	0	0	0	0	0.00
717.000 LIFE INSURANCE	0	0	0	0	0.00
718.000 RETIREMENT INSURANCE	0	0	0	0	0.00
721.000 VACATION PAY-OUT	0	0	0	0	0.00
722.000 SICK LEAVE PAY-OUT	0	0	0	0	0.00
727.000 OFFICE SUPPLIES	1,555	1,000	1,000	0	-100.00
818.000 CONTRACTED SERVICES	24,397	26,000	25,000	0	-100.00
819.000 CONSTRUCTION CODE AUTHORITY	0	0	0	0	0.00
853.000 TELEPHONE EXPENSES	546	500	500	0	-100.00
860.000 TRANSPORTATION & CONFERENCES	0	0	0	0	0.00
900.000 PRINTING & PUBLISHING	55	60	60	0	-100.00
917.000 WORKERS COMPENSATION	0	0	0	0	0.00
956.000 MISCELLANEOUS	0	0	0	0	0.00
983.000 OFFICE EQUIPMENT PURCHASE	65	1,500	1,500	0	-100.00
Total ASSESSING	27,344	29,652	28,652	0	-100.00

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 260.000 CLERK/TREASURY					
703.000 WAGES & SALARIES	72,101	73,500	75,780	0	-100.00
706.000 HOURLY WAGES & SALARIES	6,637	9,360	12,900	0	-100.00
708.000 OTHER HOURLY WAGES	1,785	2,400	3,600	0	-100.00
709.000 OVERTIME WAGES	0	0	0	0	0.00
714.000 OPTICAL INSURANCE	187	1,000	1,000	0	-100.00
715.000 SOCIAL SECURITY	6,049	6,275	7,059	0	-100.00
716.000 HOSP/DENTAL/MM	29,724	28,738	28,116	0	-100.00
717.000 LIFE INSURANCE	65	68	68	0	-100.00
718.000 RETIREMENT INSURANCE	9,280	9,695	9,695	0	-100.00
720.200 PRESCRIPTION DRUG REIMB-MAPE	20	100	40	0	-100.00
721.000 VACATION PAY-OUT	537	500	841	0	-100.00
727.000 OFFICE SUPPLIES	1,918	3,000	2,000	0	-100.00
728.000 ELECTION SUPPLIES	160	2,000	2,000	0	-100.00
730.000 POSTAGE	8,664	8,200	8,200	0	-100.00
740.000 OPERATING SUPPLIES	1,682	1,200	3,700	0	-100.00
788.000 BAD DEBTS	0	0	0	0	0.00
818.000 CONTRACTED SERVICES	6,655	7,900	7,900	0	-100.00
853.000 TELEPHONE EXPENSES	1,392	1,600	1,200	0	-100.00
860.000 TRANSPORTATION & CONFERENCES	3,069	2,500	2,500	0	-100.00
900.000 PRINTING & PUBLISHING	1,925	1,500	1,500	0	-100.00
917.000 WORKERS COMPENSATION	531	600	575	0	-100.00
956.000 MISCELLANEOUS	0	100	100	0	-100.00
975.000 CAPITAL OUTLAY	0	0	0	0	0.00
983.000 OFFICE EQUIPMENT PURCHASE	5,894	2,000	2,000	0	-100.00
Total CLERK/TREASURY	158,273	162,236	170,774	0	-100.00

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Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 268.000 BUILDING MAINTENANCE					
914.000 LIABILITY INSURANCE	632	640	730	0	-100.00
921.000 ELECTRICITY	5,974	5,600	5,900	0	-100.00
923.000 HEAT	2,621	2,800	2,800	0	-100.00
936.000 BUILDING MAINTENANCE	4,238	0	8,000	0	0.00
974.000 LAND & GROUND IMPROVEMENTS	0	0	0	0	0.00
Total BUILDING MAINTENANCE	13,465	9,040	17,430	0	-100.00

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 300.000 PUBLIC SAFETY/DIVI/POLICE DEP					
703.000 WAGES & SALARIES	49,979	51,500	51,500	0	-100.00
703.100 LIEUTENANT WAGES	18,417	53,000	56,650	0	-100.00
706.000 HOURLY WAGES & SALARIES	79,832	105,095	36,629	0	-100.00
706.002 PREMIUM WAGES	195,688	172,775	253,796	0	-100.00
706.100 HOURLY WAGES - CSO	47,232	45,166	55,333	0	-100.00
706.300 WAGES - Temp	1,392	500	500	0	-100.00
708.000 OTHER HOURLY WAGES	33,668	31,015	36,522	0	-100.00
708.100 CODE ENFORCEMENT	12,656	13,000	10,750	0	-100.00
709.000 OVERTIME WAGES	22,172	15,000	15,000	0	-100.00
709.002 PREMIUM OVERTIME WAGES	27,048	38,000	38,000	0	-100.00
709.100 OVERTIME WAGES - CSO	3,367	2,600	2,600	0	-100.00
714.000 OPTICAL INSURANCE	1,112	1,000	923	0	-100.00
714.100 OPTICAL INSURANCE/CSO	0	500	203	0	-100.00
715.000 SOCIAL SECURITY	35,692	35,487	37,299	0	-100.00
715.100 SOCIAL SECURITY - CSO	4,100	3,655	3,946	0	-100.00
716.000 HOSP/DENTAL/MM	124,053	128,437	135,401	0	-100.00
716.100 HOSP/DENTAL/MM - CSO	2,990	2,990	20,070	0	-100.00
717.000 LIFE INSURANCE	254	324	317	0	-100.00
717.100 LIFE INSURANCE - CSO	32	36	36	0	-100.00
718.000 RETIREMENT INSURANCE	50,093	53,410	59,773	0	-100.00
718.100 RETIREMENT INSURANCE - CSO	6,682	5,685	6,491	0	-100.00
719.000 FRINGE BENEFITS	0	0	0	0	0.00
719.100 HEALTH REIMBURSEMENT ACCT-CSO	460	460	460	0	-100.00
719.200 HEALTH REIMBURSEMENT ACCOUNT	2,670	3,215	3,000	0	-100.00
720.000 PRESCRIPTION REIMB. - POLICE	780	1,100	100	0	-100.00
720.100 PRESCRIPTION REIMB. - CSO	0	0	0	0	0.00
720.200 PRESCRIPTION DRUG REIMB-MAPE	63	120	120	0	-100.00
721.000 VACATION PAY-OUT	4,709	5,900	5,599	0	-100.00
721.100 VACATION PAY - CSO	0	0	0	0	0.00
722.000 SICK LEAVE PAY-OUT	12,606	2,700	331	0	-100.00
722.100 SICK LEAVE PAY - CSO	0	0	0	0	0.00
727.000 OFFICE SUPPLIES	1,841	1,500	1,500	0	-100.00
740.000 OPERATING SUPPLIES	1,461	1,650	1,650	0	-100.00
740.001 BLOOD TESTING	1,300	3,000	3,000	0	-100.00
751.000 GAS, OIL, FUEL EXPENSES	18,096	16,000	16,000	0	-100.00
758.000 UNIFORMS	5,553	4,500	4,000	0	-100.00
758.100 UNIFORMS - CSO	560	550	550	0	-100.00
760.000 TRAINING	3,260	2,500	2,500	0	-100.00
802.000 LIQUOR CONTROL	6,446	6,500	6,500	0	-100.00
818.000 CONTRACTED SERVICES	9,794	10,350	10,350	0	-100.00
853.000 TELEPHONE EXPENSES	4,504	6,500	3,800	0	-100.00
860.000 TRANSPORTATION & CONFERENCES	255	3,500	3,500	0	-100.00
913.000 FLEET INSURANCE	3,487	3,590	2,896	0	-100.00
914.000 LIABILITY INSURANCE	11,180	11,515	11,854	0	-100.00
917.000 WORKERS COMPENSATION	8,131	9,700	8,635	0	-100.00
917.100 WORKERS COMPENSATION-CSO	1,157	1,150	1,150	0	-100.00
921.000 ELECTRICITY	3,235	3,400	3,400	0	-100.00
923.000 HEAT	988	1,500	1,500	0	-100.00
932.000 RADIO MAINTENANCE	1,730	2,500	2,500	0	-100.00
933.000 EQUIPMENT MAINTENANCE	8	2,000	1,000	0	-100.00
936.000 BUILDING MAINTENANCE	2,775	0	10,000	0	0.00
939.000 VEHICLE REPAIR & MAINTENANCE	9,626	14,500	11,000	0	-100.00
956.000 MISCELLANEOUS	440	1,500	1,500	0	-100.00
975.000 CAPITAL OUTLAY	16,979	13,500	13,500	0	-100.00
975.005 CAPITAL OUTLAY/POLICE CAR	0	22,000	22,000	0	-100.00
982.000 MISCELLANEOUS EQUIPMENT	365	1,000	8,600	0	-100.00
983.000 OFFICE EQUIPMENT PURCHASE	1,328	1,500	7,000	0	-100.00
984.000 RADIO EQUIPMENT	497	0	0	0	0.00

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Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 300.000 PUBLIC SAFETY/DIVI/POLICE DEP					
987.000 RESERVE EQUIPMENT	0	0	0	0	0.00
994.000 INTEREST EXPENSE	0	0	0	0	0.00
999.000 PRINCIPAL	0	0	0	0	0.00
Total PUBLIC SAFETY/DIVI/POLICE DEP	852,742	918,575	991,234	0	-100.00

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Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 336.000 FIRE DEPARTMENT					
701.000 CHIEFS SALARY	27,974	28,575	28,575	0	-100.00
701.100 CHIEFS ASSISTANT SALARY	3,487	3,555	3,555	0	-100.00
701.200 CAPTAINS SALARY	2,898	2,955	2,955	0	-100.00
701.300 LIEUTENANTS SALARY	2,898	2,955	2,955	0	-100.00
707.000 VOLUNTEERS/FEES	30,322	30,835	35,000	0	-100.00
713.000 DEFERRED COMP. CONTRIBUTION	0	0	0	0	0.00
715.000 SOCIAL SECURITY	5,170	5,270	5,587	0	-100.00
727.000 OFFICE SUPPLIES	984	1,000	1,000	0	-100.00
740.000 OPERATING SUPPLIES	402	1,500	1,500	0	-100.00
743.000 CHEMICALS	100	1,500	1,500	0	-100.00
747.000 EXTINGUISHER RECHARGES	1,387	1,500	1,500	0	-100.00
751.000 GAS, OIL, FUEL EXPENSES	3,218	3,500	3,500	0	-100.00
756.000 SMALL TOOLS & TOOL SUPPLIES	441	1,000	1,000	0	-100.00
758.000 UNIFORMS	1,208	2,500	3,200	0	-100.00
760.000 TRAINING	3,563	5,000	3,000	0	-100.00
762.000 MEETINGS	0	0	0	0	0.00
818.000 CONTRACTED SERVICES	1,736	3,000	3,000	0	-100.00
826.000 LEGAL SERVICES	0	0	0	0	0.00
853.000 TELEPHONE EXPENSES	2,051	2,050	2,050	0	-100.00
860.000 TRANSPORTATION & CONFERENCES	112	1,000	600	0	-100.00
860.001 EXPENSE ACCOUNT - CHIEF	863	1,200	1,200	0	-100.00
913.000 FLEET INSURANCE	4,650	4,805	4,634	0	-100.00
914.000 LIABILITY INSURANCE	559	630	570	0	-100.00
917.000 WORKERS COMPENSATION	1,465	1,825	1,600	0	-100.00
921.000 ELECTRICITY	1,561	1,800	1,800	0	-100.00
923.000 HEAT	5,573	7,800	6,000	0	-100.00
930.000 MISCELLANEOUS REPAIRS & MAINT	0	1,500	1,500	0	-100.00
932.000 RADIO MAINTENANCE	0	250	250	0	-100.00
936.000 BUILDING MAINTENANCE	5,615	7,000	7,000	0	-100.00
939.000 VEHICLE REPAIR & MAINTENANCE	8,016	9,000	12,000	0	-100.00
956.000 MISCELLANEOUS	529	2,180	6,580	0	-100.00
975.000 CAPITAL OUTLAY	220,000	15,500	8,500	0	-100.00
975.100 CAPITAL ACQUISITION	0	0	0	0	0.00
983.000 OFFICE EQUIPMENT PURCHASE	1,522	1,500	1,500	0	-100.00
984.000 RADIO EQUIPMENT	0	2,815	2,815	0	-100.00
984.100 RADIO EQUIP - GRANT EXP	0	0	0	0	0.00
984.200 EQUIPMENT GRANT EXPENSE	0	0	5,000	0	0.00
985.000 FIRE EQUIPMENT	10,527	9,000	9,000	0	-100.00
985.100 FIRE TRUCK - PRINCIPAL	32,567	32,566	32,566	0	-100.00
985.200 FIRE TRUCK - INTEREST	1,643	1,642	1,642	0	-100.00
Total FIRE DEPARTMENT	383,041	198,708	204,634	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 399.000 RENTAL INSPECTION					
706.000 HOURLY WAGES & SALARIES	12,210	12,895	12,969	0	-100.00
715.000 SOCIAL SECURITY	921	986	992	0	-100.00
716.000 HOSP/DENTAL/MM	9,897	8,111	9,287	0	-100.00
717.000 LIFE INSURANCE	0	0	0	0	0.00
718.000 RETIREMENT INSURANCE	1,608	1,700	1,700	0	-100.00
727.000 OFFICE SUPPLIES	397	375	375	0	-100.00
740.000 OPERATING SUPPLIES	0	0	0	0	0.00
818.000 CONTRACTED SERVICES	5,740	7,400	5,000	0	-100.00
826.000 LEGAL SERVICES	0	0	0	0	0.00
917.000 WORKERS COMPENSATION	166	170	176	0	-100.00
956.000 MISCELLANEOUS	0	50	50	0	-100.00
Total RENTAL INSPECTION	30,939	31,687	30,549	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 400.000 PLANNING COMMISSION					
707.000 VOLUNTEERS/FEES	780	600	600	0	-100.00
713.000 DEFERRED COMP. CONTRIBUTION	0	0	0	0	0.00
715.000 SOCIAL SECURITY	60	45	45	0	-100.00
727.000 OFFICE SUPPLIES	178	100	100	0	-100.00
818.000 CONTRACTED SERVICES	53,183	35,000	28,450	0	-100.00
860.000 TRANSPORTATION & CONFERENCES	195	225	225	0	-100.00
900.000 PRINTING & PUBLISHING	678	500	35	0	-100.00
Total PLANNING COMMISSION	55,073	36,470	29,455	0	-100.00

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 441.000 DEPT/PUBLIC WORKS					
703.000 WAGES & SALARIES	0	0	0	0	0.00
706.000 HOURLY WAGES & SALARIES	96,956	135,000	115,000	0	-100.00
708.000 OTHER HOURLY WAGES	0	25,000	0	0	-100.00
709.000 OVERTIME WAGES	3,824	4,000	4,000	0	-100.00
714.000 OPTICAL INSURANCE	1,839	2,000	1,000	0	-100.00
715.000 SOCIAL SECURITY	8,027	10,650	11,015	0	-100.00
716.000 HOSP/DENTAL/MM	38,220	58,450	38,900	0	-100.00
717.000 LIFE INSURANCE	62	108	66	0	-100.00
718.000 RETIREMENT INSURANCE	11,225	14,300	13,500	0	-100.00
720.200 PRESCRIPTION DRUG REIMB-MAPE	758	750	750	0	-100.00
721.000 VACATION PAY-OUT	4,151	4,000	4,467	0	-100.00
722.000 SICK LEAVE PAY-OUT	0	0	0	0	0.00
740.000 OPERATING SUPPLIES	8,313	6,000	6,000	0	-100.00
758.000 UNIFORMS	4,223	5,300	4,500	0	-100.00
818.000 CONTRACTED SERVICES	868	7,000	6,500	0	-100.00
828.000 GARBAGE COLLECTION CHARGES	98,703	109,020	109,020	0	-100.00
828.100 YARD WASTE COLLECTION	0	0	0	0	0.00
853.000 TELEPHONE EXPENSES	2,981	2,800	2,800	0	-100.00
860.000 TRANSPORTATION & CONFERENCES	810	1,100	1,100	0	-100.00
900.000 PRINTING & PUBLISHING	715	400	400	0	-100.00
914.000 LIABILITY INSURANCE	517	545	527	0	-100.00
917.000 WORKERS COMPENSATION	871	900	925	0	-100.00
921.000 ELECTRICITY	988	950	950	0	-100.00
923.000 HEAT	3,154	3,000	4,000	0	-100.00
926.000 LIGHTING	39,273	42,000	40,000	0	-100.00
930.000 MISCELLANEOUS REPAIRS & MAINT	0	500	500	0	-100.00
932.000 RADIO MAINTENANCE	0	0	0	0	0.00
936.000 BUILDING MAINTENANCE	4,821	4,000	4,000	0	-100.00
943.000 EQUIPMENT RENTAL	31,070	37,000	37,000	0	-100.00
956.000 MISCELLANEOUS	5,928	3,000	3,000	0	-100.00
974.000 LAND & GROUND IMPROVEMENTS	69	5,000	15,000	0	-100.00
982.000 MISCELLANEOUS EQUIPMENT	745	1,000	1,000	0	-100.00
Total DEPT/PUBLIC WORKS	369,111	483,773	425,920	0	-100.00

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 691.000 PARKS & RECREATION					
706.000 HOURLY WAGES & SALARIES	16,648	26,000	17,000	0	-100.00
706.200 HOURLY WAGES & SALARIES/POOL	31,580	32,400	32,400	0	-100.00
708.000 OTHER HOURLY WAGES	0	0	0	0	0.00
709.000 OVERTIME WAGES	1,346	2,600	1,500	0	-100.00
709.200 OVERTIME WAGES/POOL	0	0	0	0	0.00
715.000 SOCIAL SECURITY	3,792	4,470	3,895	0	-100.00
740.000 OPERATING SUPPLIES	5,053	8,200	8,200	0	-100.00
817.000 CONSULTING FEES	0	0	0	0	0.00
818.000 CONTRACTED SERVICES	5,520	25,000	6,000	0	-100.00
818.100 CONTRACTED SERVICES/4TH ST IMP	0	0	0	0	0.00
853.000 TELEPHONE EXPENSES	448	400	400	0	-100.00
860.000 TRANSPORTATION & CONFERENCES	0	0	0	0	0.00
914.000 LIABILITY INSURANCE	405	425	413	0	-100.00
917.000 WORKERS COMPENSATION	1,477	1,500	1,568	0	-100.00
921.000 ELECTRICITY	2,071	2,200	2,200	0	-100.00
923.000 HEAT	1,238	1,500	1,500	0	-100.00
930.000 MISCELLANEOUS REPAIRS & MAINT	65	500	500	0	-100.00
943.000 EQUIPMENT RENTAL	12,268	6,000	4,000	0	-100.00
956.000 MISCELLANEOUS	11	500	0	0	-100.00
973.004 5K RACE EXPENSES	1,921	2,000	2,000	0	-100.00
974.000 LAND & GROUND IMPROVEMENTS	40,615	25,000	25,000	0	-100.00
974.100 LAND & GROUND - FORESTRY EXP	54,973	20,000	20,000	0	-100.00
975.000 CAPITAL OUTLAY	0	0	0	0	0.00
Total PARKS & RECREATION	179,430	158,695	126,576	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 945.000 DEBT SERVICE					
956.000 MISCELLANEOUS	0	0	0	0	0.00
993.000 PRINCIPAL	0	0	0	0	0.00
994.000 INTEREST EXPENSE	0	0	0	0	0.00
Total DEBT SERVICE	0	0	0	0	0.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 965.000 CONTRIBUTIONS					
965.202 CONTRIBUTION/MAJOR STREETS	0	0	0	0	0.00
965.203 CONTRIBUTIONS/LOCAL STREETS	0	0	0	0	0.00
965.296 DOWNTOWN DEVELOPMENT AUTHORITY	0	0	0	0	0.00
965.340 GO LTD 2005 Series	0	0	0	0	0.00
965.390 CONTRIBUTION/STORM SEWER BOND	33,599	0	0	0	0.00
965.492 CONTRIBUTION TO FIRE VEHICLE	0	0	0	0	0.00
965.505 CONTRIBUTION TO AMBULANCE FUND	7,107	4,738	4,738	0	-100.00
965.661 CONTRIBUTION/MOTOR POOL	0	16,500	16,500	0	-100.00
965.677 CONTRIBUTION-SELF FUND INS	13,000	0	10,000	0	0.00
Total CONTRIBUTIONS	53,706	21,238	31,238	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Total Expenditures	2,379,788	2,258,152	2,291,681	0	-100.00

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 202 - MAJOR STREET FUND					
Revenues					
400.000 BALANCE FORWARD	0	362,758	0	0	-100.00
553.002 STATE GRANTS/MAJOR ROADS	0	0	0	0	0.00
575.000 GAS & WEIGHT TAXES	202,605	183,414	183,414	0	-100.00
580.101 CONTRIBUTION/GENERAL FUND	0	0	0	0	0.00
580.249 CONTRIBUTION/L.D.F.A.	0	0	0	0	0.00
580.296 CONTRIBUTION/DDA	0	43,500	0	0	-100.00
580.297 CONTRIBUTION/TIFA	0	0	0	0	0.00
580.340 CONTRIBUTION/TRANS BOND	0	0	0	0	0.00
664.000 INTEREST INCOME	27,331	10,000	5,360	0	-100.00
677.000 OTHER REIMBURSEMENTS	513	159,000	159,000	0	-100.00
692.150 STATE TRUNKLINE MAINT. REIMB.	11,735	13,500	13,500	0	-100.00
692.200 STATE TRAFFIC SIGNAL REIMB.	1,255	1,275	1,275	0	-100.00
698.000 BOND PROCEEDS	0	0	0	0	0.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 202 - MAJOR STREET FUND					
Revenues					
Total Revenues	243,439	773,447	362,549	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 202 - MAJOR STREET FUND					
Expenditures					
Dept: 451.000 CONSTRUCTION					
706.000 HOURLY WAGES & SALARIES	0	0	0	0	0.00
709.000 OVERTIME WAGES	0	0	0	0	0.00
715.000 SOCIAL SECURITY	0	0	0	0	0.00
719.000 FRINGE BENEFITS	0	0	0	0	0.00
816.000 CONSULTING ENGINEERS	0	0	0	0	0.00
818.000 CONTRACTED SERVICES	0	0	0	0	0.00
821.000 ENGINEERING FEES	0	0	0	0	0.00
821.200 ENG. FEES - DESIGN & CONSTRUCT	0	0	0	0	0.00
826.000 LEGAL SERVICES	0	0	0	0	0.00
829.000 CONSTRUCTION COSTS	0	0	0	0	0.00
943.000 EQUIPMENT RENTAL	0	0	0	0	0.00
956.000 MISCELLANEOUS	0	0	0	0	0.00
Total CONSTRUCTION	0	0	0	0	0.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 202 - MAJOR STREET FUND					
Expenditures					
Dept: 463.000 ROUTINE MAINTENANCE					
706.000 HOURLY WAGES & SALARIES	3,431	6,000	6,000	0	-100.00
709.000 OVERTIME WAGES	0	500	500	0	-100.00
715.000 SOCIAL SECURITY	263	500	500	0	-100.00
718.000 RETIREMENT INSURANCE	0	0	0	0	0.00
719.000 FRINGE BENEFITS	966	1,100	1,100	0	-100.00
740.000 OPERATING SUPPLIES	1,898	2,500	6,500	0	-100.00
818.000 CONTRACTED SERVICES	61,415	600,000	502,000	0	-100.00
821.000 ENGINEERING FEES	12,387	90,500	90,500	0	-100.00
914.000 LIABILITY INSURANCE	0	0	0	0	0.00
917.000 WORKERS COMPENSATION	871	875	875	0	-100.00
930.000 MISCELLANEOUS REPAIRS & MAINT	1,088	5,000	5,000	0	-100.00
943.000 EQUIPMENT RENTAL	3,649	5,300	5,300	0	-100.00
Total ROUTINE MAINTENANCE	85,967	712,275	618,275	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 202 - MAJOR STREET FUND					
Expenditures					
Dept: 474.000 TRAFFIC SERVICES					
706.000 HOURLY WAGES & SALARIES	234	150	150	0	-100.00
709.000 OVERTIME WAGES	127	125	125	0	-100.00
715.000 SOCIAL SECURITY	28	21	21	0	-100.00
719.000 FRINGE BENEFITS	101	150	150	0	-100.00
786.000 SIGNS	0	300	300	0	-100.00
786.100 STREET NAME SIGNS	95	350	350	0	-100.00
818.000 CONTRACTED SERVICES	52	1,000	1,000	0	-100.00
926.000 LIGHTING	3,744	4,200	4,200	0	-100.00
930.000 MISCELLANEOUS REPAIRS & MAINT	0	500	500	0	-100.00
943.000 EQUIPMENT RENTAL	264	400	400	0	-100.00
975.000 CAPITAL OUTLAY	0	200	200	0	-100.00
Total TRAFFIC SERVICES	4,645	7,396	7,396	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 202 - MAJOR STREET FUND					
Expenditures					
Dept: 478.000 WINTER MAINTENANCE					
706.000 HOURLY WAGES & SALARIES	1,758	2,500	2,500	0	-100.00
709.000 OVERTIME WAGES	4,633	4,200	5,500	0	-100.00
715.000 SOCIAL SECURITY	489	515	515	0	-100.00
719.000 FRINGE BENEFITS	1,846	2,200	2,200	0	-100.00
740.000 OPERATING SUPPLIES	8,320	7,000	7,000	0	-100.00
930.000 MISCELLANEOUS REPAIRS & MAINT	0	250	250	0	-100.00
943.000 EQUIPMENT RENTAL	8,763	6,000	15,168	0	-100.00
Total WINTER MAINTENANCE	25,809	22,665	33,133	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 202 - MAJOR STREET FUND					
Expenditures					
Dept: 483.000 ADMINISTRATION					
703.000 WAGES & SALARIES	3,000	3,000	3,000	0	-100.00
706.000 HOURLY WAGES & SALARIES	0	0	0	0	0.00
709.000 OVERTIME WAGES	0	0	0	0	0.00
713.000 DEFERRED COMP. CONTRIBUTION	0	0	0	0	0.00
715.000 SOCIAL SECURITY	223	230	230	0	-100.00
719.000 FRINGE BENEFITS	900	850	850	0	-100.00
807.000 AUDIT FEES	355	395	501	0	-100.00
821.000 ENGINEERING FEES	0	0	0	0	0.00
967.100 DRAIN ASSESSMENT/I.B. & B.	0	0	0	0	0.00
Total ADMINISTRATION	4,478	4,475	4,581	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 202 - MAJOR STREET FUND					
Expenditures					
Dept: 488.000 STATE TRUNKLINE SWEEPING					
706.000 HOURLY WAGES & SALARIES	0	0	0	0	0.00
709.000 OVERTIME WAGES	0	0	0	0	0.00
715.000 SOCIAL SECURITY	0	0	0	0	0.00
719.000 FRINGE BENEFITS	0	0	0	0	0.00
943.000 EQUIPMENT RENTAL	0	0	0	0	0.00
Total STATE TRUNKLINE SWEEPING	0	0	0	0	0.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 202 - MAJOR STREET FUND					
Expenditures					
Dept: 491.000 STATE TRUNKLINE DRAINAGE					
706.000 HOURLY WAGES & SALARIES	0	0	0	0	0.00
709.000 OVERTIME WAGES	0	0	0	0	0.00
715.000 SOCIAL SECURITY	0	0	0	0	0.00
719.000 FRINGE BENEFITS	0	0	0	0	0.00
943.000 EQUIPMENT RENTAL	0	0	0	0	0.00
Total STATE TRUNKLINE DRAINAGE	0	0	0	0	0.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 202 - MAJOR STREET FUND					
Expenditures					
Dept: 965.000 CONTRIBUTIONS					
965.203 CONTRIBUTIONS/LOCAL STREETS	37,500	0	0	0	0.00
965.340 GO LTD 2005 Series	26,878	26,636	26,175	0	-100.00
965.390 CONTRIBUTION/STORM SEWER BOND	0	0	0	0	0.00
965.495 GO LTD - Series 2005 FY05/06	0	0	0	0	0.00
Total CONTRIBUTIONS	64,378	26,636	26,175	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 202 - MAJOR STREET FUND					
Expenditures					
Total Expenditures	185,277	773,447	689,560	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 203 - LOCAL STREET FUND					
Revenues					
400.000 BALANCE FORWARD	0	48,828	0	0	-100.00
540.412 STATE GRANT REVENUE	0	0	0	0	0.00
575.000 GAS & WEIGHT TAXES	58,178	58,404	58,404	0	-100.00
580.101 CONTRIBUTION/GENERAL FUND	0	0	0	0	0.00
580.202 CONTRIBUTION/MAJOR STREETS	37,500	0	0	0	0.00
580.340 CONTRIBUTION/TRANS BOND	0	0	0	0	0.00
664.000 INTEREST INCOME	7,982	2,500	1,522	0	-100.00
677.000 OTHER REIMBURSEMENTS	16	0	0	0	0.00
698.000 BOND PROCEEDS	0	0	0	0	0.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 203 - LOCAL STREET FUND					
Revenues					
Total Revenues	103,676	109,732	59,926	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 203 - LOCAL STREET FUND					
Expenditures					
Dept: 451.000 CONSTRUCTION					
706.000 HOURLY WAGES & SALARIES	0	0	0	0	0.00
709.000 OVERTIME WAGES	0	0	0	0	0.00
715.000 SOCIAL SECURITY	0	0	0	0	0.00
719.000 FRINGE BENEFITS	0	0	0	0	0.00
816.000 CONSULTING ENGINEERS	0	0	0	0	0.00
818.000 CONTRACTED SERVICES	0	0	0	0	0.00
821.200 ENG. FEES - DESIGN & CONSTRUCT	0	0	0	0	0.00
826.000 LEGAL SERVICES	0	0	0	0	0.00
829.000 CONSTRUCTION COSTS	0	0	0	0	0.00
943.000 EQUIPMENT RENTAL	0	0	0	0	0.00
Total CONSTRUCTION	0	0	0	0	0.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 203 - LOCAL STREET FUND					
Expenditures					
Dept: 463.000 ROUTINE MAINTENANCE					
706.000 HOURLY WAGES & SALARIES	7,284	4,500	8,000	0	-100.00
709.000 OVERTIME WAGES	68	150	150	0	-100.00
715.000 SOCIAL SECURITY	562	355	625	0	-100.00
718.000 RETIREMENT INSURANCE	0	0	0	0	0.00
719.000 FRINGE BENEFITS	2,083	1,100	3,400	0	-100.00
740.000 OPERATING SUPPLIES	2,674	3,000	5,000	0	-100.00
818.000 CONTRACTED SERVICES	24,085	23,000	23,000	0	-100.00
821.000 ENGINEERING FEES	0	0	0	0	0.00
914.000 LIABILITY INSURANCE	0	0	0	0	0.00
917.000 WORKERS COMPENSATION	871	665	875	0	-100.00
930.000 MISCELLANEOUS REPAIRS & MAINT	1,052	2,000	2,200	0	-100.00
943.000 EQUIPMENT RENTAL	6,487	6,000	10,000	0	-100.00
Total ROUTINE MAINTENANCE	45,165	40,770	53,250	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 203 - LOCAL STREET FUND					
Expenditures					
Dept: 474.000 TRAFFIC SERVICES					
706.000 HOURLY WAGES & SALARIES	302	300	300	0	-100.00
709.000 OVERTIME WAGES	50	100	100	0	-100.00
715.000 SOCIAL SECURITY	27	30	30	0	-100.00
719.000 FRINGE BENEFITS	101	75	75	0	-100.00
786.000 SIGNS	0	500	500	0	-100.00
786.100 STREET NAME SIGNS	0	350	350	0	-100.00
930.000 MISCELLANEOUS REPAIRS & MAINT	0	500	500	0	-100.00
943.000 EQUIPMENT RENTAL	187	250	250	0	-100.00
Total TRAFFIC SERVICES	668	2,105	2,105	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 203 - LOCAL STREET FUND					
Expenditures					
Dept: 478.000 WINTER MAINTENANCE					
706.000 HOURLY WAGES & SALARIES	4,608	3,200	4,500	0	-100.00
709.000 OVERTIME WAGES	7,053	4,000	7,000	0	-100.00
715.000 SOCIAL SECURITY	892	550	885	0	-100.00
719.000 FRINGE BENEFITS	3,317	1,500	3,300	0	-100.00
740.000 OPERATING SUPPLIES	8,320	10,000	8,000	0	-100.00
930.000 MISCELLANEOUS REPAIRS & MAINT	0	1,000	1,000	0	-100.00
943.000 EQUIPMENT RENTAL	19,448	9,000	19,500	0	-100.00
Total WINTER MAINTENANCE	43,637	29,250	44,185	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 203 - LOCAL STREET FUND					
Expenditures					
Dept: 483.000 ADMINISTRATION					
703.000 WAGES & SALARIES	3,000	3,025	3,025	0	-100.00
706.000 HOURLY WAGES & SALARIES	0	0	0	0	0.00
709.000 OVERTIME WAGES	0	0	0	0	0.00
713.000 DEFERRED COMP. CONTRIBUTION	0	0	0	0	0.00
715.000 SOCIAL SECURITY	223	232	232	0	-100.00
719.000 FRINGE BENEFITS	900	800	800	0	-100.00
807.000 AUDIT FEES	245	255	334	0	-100.00
821.000 ENGINEERING FEES	0	0	0	0	0.00
967.100 DRAIN ASSESSMENT/I.B. & B.	0	0	0	0	0.00
Total ADMINISTRATION	4,368	4,312	4,391	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 203 - LOCAL STREET FUND					
Expenditures					
Dept: 965.000 CONTRIBUTIONS					
965.340 GO LTD 2005 Series	33,537	33,295	32,718	0	-100.00
965.495 GO LTD - Series 2005 FY05/06	0	0	0	0	0.00
Total CONTRIBUTIONS	33,537	33,295	32,718	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 203 - LOCAL STREET FUND					
Expenditures					
Total Expenditures	127,375	109,732	136,649	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 242 - INDUSTRIAL PARK DEVELOPMENT					
Revenues					
400.000 BALANCE FORWARD	0	21,679	0	0	-100.00
664.000 INTEREST INCOME	2,812	3,000	5,360	0	-100.00
673.000 SALE OF FIXED ASSETS	0	0	67,615	0	0.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 242 - INDUSTRIAL PARK DEVELOPMENT					
Revenues					
Total Revenues	2,812	24,679	72,975	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 242 - INDUSTRIAL PARK DEVELOPMENT					
Expenditures					
Dept: 299.000 UNALLOCATED ACTIVITY					
818.000 CONTRACTED SERVICES	5,958	2,000	4,436	0	-100.00
826.000 LEGAL SERVICES	0	0	0	0	0.00
826.200 COSTS OF BOND SALE	0	0	0	0	0.00
921.000 ELECTRICITY	0	0	0	0	0.00
956.000 MISCELLANEOUS	1,100	0	225	0	0.00
958.000 ADMINISTRATIVE/TRANSFER TO	0	3,000	3,000	0	-100.00
975.000 CAPITAL OUTLAY	0	0	0	0	0.00
993.000 PRINCIPAL	19,679	19,679	19,679	0	-100.00
994.000 INTEREST EXPENSE	0	0	0	0	0.00
Total UNALLOCATED ACTIVITY	26,737	24,679	27,340	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 242 - INDUSTRIAL PARK DEVELOPMENT					
Expenditures					
Total Expenditures	26,737	24,679	27,340	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 265 - DRUG FORFEITURE					
Revenues					
400.000 BALANCE FORWARD	0	0	0	0	0.00
465.000 DRUG FORFEITURES	1,774	0	3,500	0	0.00
465.100 GENERAL FORFEITURES	225	0	3,500	0	0.00
664.000 INTEREST INCOME	192	175	125	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 265 - DRUG FORFEITURE					
Revenues					
Total Revenues	2,190	175	7,125	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 265 - DRUG FORFEITURE					
Expenditures					
Dept: 333.000 DRUG FORFEITURES					
760.000 TRAINING	0	0	0	0	0.00
818.000 CONTRACTED SERVICES	0	0	0	0	0.00
956.000 MISCELLANEOUS	0	0	0	0	0.00
975.000 CAPITAL OUTLAY	0	0	0	0	0.00
982.000 MISCELLANEOUS EQUIPMENT	1,216	0	0	0	0.00
Total DRUG FORFEITURES	1,216	0	0	0	0.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 265 - DRUG FORFEITURE					
Expenditures					
Total Expenditures	1,216	0	0	0	0.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 296 - DOWNTOWN DEVELOPMENT AUTHORITY					
Revenues					
400.000 BALANCE FORWARD	0	43,500	141,799	0	-100.00
402.000 TAX REVENUE	373,117	350,000	380,000	0	-100.00
546.200 STATE GRANT (MSHDA)	204,282	0	87,910	0	0.00
546.300 STATE GRANT (MEDC)	0	0	0	0	0.00
664.000 INTEREST INCOME	11,076	6,750	6,750	0	-100.00
664.004 INTEREST INCOME - BONDS	0	0	0	0	0.00
673.300 SALE OF PROPERTY	0	0	0	0	0.00
673.400 OUTDOOR MOVIE REV	2,200	2,200	1,500	0	-100.00
675.000 DONATIONS	4,268	1,240	6,600	0	-100.00
675.500 FARMERS MARKET REVENUE	1,810	990	990	0	-100.00
675.600 DDA CONCERT SERIES	1,200	0	4,000	0	0.00
675.700 HISTORIC BUILDING TOUR REVENUE	0	0	0	0	0.00
675.800 BRICK PAVERS/BENCHES	330	720	0	0	-100.00
675.900 LCBT LOAN PROCEEDS STREETSCAPE	0	0	0	0	0.00
677.000 OTHER REIMBURSEMENTS	605	0	32,486	0	0.00
695.000 PROCEEDS FROM DEBT ISSUANCE	105,000	0	0	0	0.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 296 - DOWNTOWN DEVELOPMENT AUTHORITY					
Revenues					
Total Revenues	703,888	405,400	662,035	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 296 - DOWNTOWN DEVELOPMENT AUTHORITY					
Expenditures					
Dept: 268.000 BUILDING MAINTENANCE					
921.000 ELECTRICITY	118	600	600	0	-100.00
923.000 HEAT	388	1,920	1,920	0	-100.00
924.000 WATER & SEWER CHARGES	26	250	250	0	-100.00
930.000 MISCELLANEOUS REPAIRS & MAINT	0	5,000	5,000	0	-100.00
956.000 MISCELLANEOUS	1,275	2,525	2,525	0	-100.00
Total BUILDING MAINTENANCE	1,807	10,295	10,295	0	-100.00

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 296 - DOWNTOWN DEVELOPMENT AUTHORITY					
Expenditures					
Dept: 299.000 UNALLOCATED ACTIVITY					
703.000 WAGES & SALARIES	34,077	37,853	40,000	0	-100.00
706.000 HOURLY WAGES & SALARIES	879	0	2,700	0	0.00
715.000 SOCIAL SECURITY	2,760	2,896	3,267	0	-100.00
716.000 HOSP/DENTAL/MM	8,042	7,206	17,370	0	-100.00
717.000 LIFE INSURANCE	32	36	33	0	-100.00
718.000 RETIREMENT INSURANCE	4,745	4,993	4,993	0	-100.00
721.000 VACATION PAY-OUT	0	0	0	0	0.00
722.000 SICK LEAVE PAY-OUT	1,118	0	0	0	0.00
727.000 OFFICE SUPPLIES	563	1,200	1,200	0	-100.00
730.000 POSTAGE	2,471	2,500	2,500	0	-100.00
740.000 OPERATING SUPPLIES	947	890	1,500	0	-100.00
741.000 ADVERTISING	2,106	5,200	4,000	0	-100.00
807.000 AUDIT FEES	880	1,000	1,000	0	-100.00
817.000 CONSULTING FEES	35,773	3,500	60,000	0	-100.00
826.000 LEGAL SERVICES	4,677	2,000	10,000	0	-100.00
853.000 TELEPHONE EXPENSES	711	1,000	1,000	0	-100.00
860.000 TRANSPORTATION & CONFERENCES	2,355	3,000	2,000	0	-100.00
880.000 COMMUNITY PROMOTION	8,987	14,750	8,500	0	-100.00
921.000 ELECTRICITY	18,980	18,600	20,000	0	-100.00
931.000 STREETSCAPE MAINTENANCE	24,374	26,000	26,000	0	-100.00
956.000 MISCELLANEOUS	3,822	7,500	7,500	0	-100.00
958.000 ADMINISTRATIVE/TRANSFER TO	0	0	0	0	0.00
965.202 CONTRIBUTION/MAJOR STREETS	0	43,500	43,500	0	-100.00
969.000 MSHDA REHAB EXPENSE	0	0	0	0	0.00
970.000 MSHDA GRANT EXPENSE	154,476	0	144,484	0	0.00
971.000 MEDC GRANT EXPENSE	0	0	0	0	0.00
973.000 DEVELOPMENT COSTS-UNALLOCATED	4,831	24,000	42,605	0	-100.00
973.001 POLICE OFFICER	0	0	0	0	0.00
973.002 LEASES	5,520	1,950	1,950	0	-100.00
973.003 OUTDOOR MOVIE EXP	765	300	500	0	-100.00
973.004 5K RACE EXPENSES	0	0	0	0	0.00
973.005 DDA WORKSHOP EXPENSES	0	0	0	0	0.00
973.006 DDA CONCERT SERIES EXP	4,714	5,000	5,000	0	-100.00
973.007 HISTORIC BUILDING TOUR EXP	0	0	0	0	0.00
973.008 BRICK/BENCH EXPENSE	120	240	240	0	-100.00
973.009 STREETSCAPE PHASE II EXP	92,695	92,695	92,695	0	-100.00
973.100 LAPEER DEVELOPMENT CORPORATION	7,500	6,750	6,750	0	-100.00
973.300 FARMERS MARKET EXPENSE	2,054	2,000	2,000	0	-100.00
975.000 CAPITAL OUTLAY	135,352	40,000	75,000	0	-100.00
993.000 PRINCIPAL	0	19,463	19,463	0	-100.00
994.000 INTEREST EXPENSE	830	3,628	3,990	0	-100.00
Total UNALLOCATED ACTIVITY	567,154	379,650	651,740	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 296 - DOWNTOWN DEVELOPMENT AUTHORITY					
Expenditures					
Total Expenditures	568,962	389,945	662,035	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 298 - IND PARK REVOLVING LOAN FUND					
Revenues					
400.000 BALANCE FORWARD	0	60	1,710	0	-100.00
664.000 INTEREST INCOME	1,528	2,000	350	0	-100.00
664.600 INTEREST INCOME - DAILY GRIND	0	0	0	0	0.00
673.200 SALE OF FIXED ASSETS/LOTS	0	0	0	0	0.00
677.000 OTHER REIMBURSEMENTS	0	0	0	0	0.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 298 - IND PARK REVOLVING LOAN FUND					
Revenues					
Total Revenues	1,528	2,060	2,060	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 298 - IND PARK REVOLVING LOAN FUND					
Expenditures					
Dept: 299.000 UNALLOCATED ACTIVITY					
807.000 AUDIT FEES	55	60	60	0	-100.00
818.000 CONTRACTED SERVICES	0	0	0	0	0.00
826.000 LEGAL SERVICES	641	0	0	0	0.00
914.000 LIABILITY INSURANCE	0	0	0	0	0.00
956.000 MISCELLANEOUS	0	0	0	0	0.00
958.000 ADMINISTRATIVE/TRANSFER TO	2,000	2,000	2,000	0	-100.00
968.000 REAL ESTATE TAX	0	0	0	0	0.00
975.000 CAPITAL OUTLAY	0	0	0	0	0.00
994.000 INTEREST EXPENSE	0	0	0	0	0.00
999.000 PRINCIPAL	0	0	0	0	0.00
Total UNALLOCATED ACTIVITY	2,696	2,060	2,060	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 298 - IND PARK REVOLVING LOAN FUND					
Expenditures					
Total Expenditures	2,696	2,060	2,060	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 340 - 2005 GENERAL OBLIGATION BOND					
Revenues					
400.000 BALANCE FORWARD	0	725	0	0	-100.00
580.101 CONTRIBUTION/GENERAL FUND	0	0	0	0	0.00
580.202 CONTRIBUTION/MAJOR STREETS	26,878	26,174	26,174	0	-100.00
580.203 CONTRIBUTION/LOCAL STREETS	33,537	32,718	32,718	0	-100.00
580.592 CONTRIBUTION/WATER-SEWER FUND	50,795	50,168	50,280	0	-100.00
664.000 INTEREST INCOME	0	0	0	0	0.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 340 - 2005 GENERAL OBLIGATION BOND					
Revenues					
Total Revenues	111,210	109,785	109,172	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 340 - 2005 GENERAL OBLIGATION BOND					
Expenditures					
Dept: 945.000 DEBT SERVICE					
956.000 MISCELLANEOUS	225	725	115	0	-100.00
993.000 PRINCIPAL	55,000	55,000	55,000	0	-100.00
994.000 INTEREST EXPENSE	55,985	54,060	54,060	0	-100.00
Total DEBT SERVICE	111,210	109,785	109,175	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 340 - 2005 GENERAL OBLIGATION BOND					
Expenditures					
Total Expenditures	111,210	109,785	109,175	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 440 - 2005 GO BOND					
Revenues					
400.000 BALANCE FORWARD	0	316,700	153,117	0	-100.00
580.592 CONTRIBUTION/WATER-SEWER FUND	0	30,000	65,302	0	-100.00
664.000 INTEREST INCOME	10,352	1,000	447	0	-100.00
698.000 BOND PROCEEDS	0	0	0	0	0.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 440 - 2005 GO BOND					
Revenues					
Total Revenues	10,352	347,700	218,866	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 440 - 2005 GO BOND					
Expenditures					
994.000 INTEREST EXPENSE	0	0	0	0	0.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 440 - 2005 GO BOND					
Expenditures					
Dept: 299.000 UNALLOCATED ACTIVITY					
818.400 CONTRACTED SERVICES/WATER MAIN	0	0	0	0	0.00
818.500 CONTRACTED SERVICES/PAVEMENT	0	0	0	0	0.00
818.600 CONTRACTED SVC -STANDBY WELL	118,788	332,000	213,838	0	-100.00
821.000 ENGINEERING FEES	41,741	15,700	5,028	0	-100.00
826.200 COSTS OF BOND SALE	0	0	0	0	0.00
Total UNALLOCATED ACTIVITY	160,529	347,700	218,866	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 440 - 2005 GO BOND					
Expenditures					
Total Expenditures	160,529	347,700	218,866	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 513 - LAMB-STEELE BUILDING FUND					
Revenues					
400.000 BALANCE FORWARD	0	0	14,957	0	0.00
580.101 CONTRIBUTION/GENERAL FUND	0	0	0	0	0.00
580.220 CONTRIBUTION/LAPEER COUNTY	0	0	0	0	0.00
580.592 CONTRIBUTION/WATER-SEWER FUND	0	0	0	0	0.00
664.000 INTEREST INCOME	74,697	70,000	36,247	0	-100.00
664.975 INTEREST INCOME-CAP IMP	0	0	0	0	0.00
667.000 RENTAL INCOME	0	0	0	0	0.00
667.100 RENTAL INCOME - DOSA	11,250	7,500	7,500	0	-100.00
667.975 RENTAL INCOME/LAMB CAP IMP.	0	0	0	0	0.00
677.000 OTHER REIMBURSEMENTS	0	0	0	0	0.00
677.003 PARKING LOT/RENT	0	0	0	0	0.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 513 - LAMB-STEELE BUILDING FUND					
Revenues					
Total Revenues	85,947	77,500	58,704	0	-100.00

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 513 - LAMB-STEELE BUILDING FUND					
Expenditures					
Dept: 299.000 UNALLOCATED ACTIVITY					
740.000 OPERATING SUPPLIES	852	1,100	1,100	0	-100.00
801.000 PROFESSIONAL SERVICES	0	0	0	0	0.00
807.000 AUDIT FEES	180	185	185	0	-100.00
818.000 CONTRACTED SERVICES	34,493	15,000	15,000	0	-100.00
826.000 LEGAL SERVICES	0	0	0	0	0.00
853.000 TELEPHONE EXPENSES	0	0	0	0	0.00
881.000 PROMOTIONAL EXPENSES	0	0	0	0	0.00
914.000 LIABILITY INSURANCE	631	665	644	0	-100.00
921.000 ELECTRICITY	2,923	8,500	6,275	0	-100.00
923.000 HEAT	5,230	5,800	5,500	0	-100.00
924.000 WATER & SEWER CHARGES	1,474	2,000	2,000	0	-100.00
930.000 MISCELLANEOUS REPAIRS & MAINT	511	10,000	10,000	0	-100.00
956.000 MISCELLANEOUS	307	200	3,000	0	-100.00
958.000 ADMINISTRATIVE/TRANSFER TO	10,000	10,000	10,000	0	-100.00
958.200 ADMIN. TRANSFER TO/AMBULANCE	4,500	3,000	3,000	0	-100.00
958.300 ADMINISTRATIVE TRANSFER-FIRE	0	0	0	0	0.00
973.000 DEVELOPMENT COSTS-UNALLOCATED	0	0	0	0	0.00
975.000 CAPITAL OUTLAY	5,278	5,000	5,000	0	-100.00
975.003 CAPITAL OUTLAY - BLDG PURCHASE	0	0	0	0	0.00
975.004 CAPITAL OUTLAY - BLDG IMPROVE.	0	10,000	10,000	0	-100.00
975.100 CAPITAL ACQUISITION	0	0	0	0	0.00
975.786 CAPITAL OUTLAY - SIGNS	0	0	0	0	0.00
Total UNALLOCATED ACTIVITY	66,380	71,450	71,704	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 513 - LAMB-STEELE BUILDING FUND					
Expenditures					
Total Expenditures	66,380	71,450	71,704	0	-100.00

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 592 - WATER & SEWER FUND					
Revenues					
400.000 BALANCE FORWARD	0	335,598	0	0	-100.00
403.000 REAL PROPERTY TAXES	321,118	227,763	233,022	0	-100.00
416.000 PERSONAL PROPERTY TAXES	64,146	45,041	45,019	0	-100.00
426.000 INDUSTRIAL FACILITIES TAX	25,027	15,631	16,017	0	-100.00
426.100 INDUSTRIAL FACILITIES TAX LDFA	0	0	0	0	0.00
427.000 COMMERCIAL FACILITIES TAX	0	0	0	0	0.00
580.297 CONTRIBUTION/TIFA	0	0	0	0	0.00
602.000 LABOR SALES	2,442	2,000	3,775	0	-100.00
603.000 TAP-IN FEES	3,250	3,500	5,500	0	-100.00
643.000 SALE OF MATERIALS	1,173	100	400	0	-100.00
650.000 SALES/WATER	999,813	1,090,000	1,090,000	0	-100.00
651.000 SALES/SEWER	419,399	535,900	507,000	0	-100.00
664.000 INTEREST INCOME	93,486	42,000	31,375	0	-100.00
664.003 INTEREST INCOME/BORLAND ROAD	0	0	0	0	0.00
664.600 INTEREST INCOME - DAILY GRIND	0	0	0	0	0.00
664.700 INTEREST INCOME-WWTP REFUNDING	0	0	0	0	0.00
664.873 INTEREST INCOME/BOND & INT	0	0	0	0	0.00
670.000 WELL RENTAL	6,324	6,500	6,500	0	-100.00
672.000 HYDRANT RENTAL	0	0	0	0	0.00
673.000 SALE OF FIXED ASSETS	1,170	0	0	0	0.00
674.000 AMORITIZATION	0	0	0	0	0.00
677.000 OTHER REIMBURSEMENTS	5,651	1,000	66,238	0	-100.00
687.000 RECOVERY BAD DEBT	0	0	270	0	0.00
698.000 BOND PROCEEDS	0	0	0	0	0.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 592 - WATER & SEWER FUND					
Revenues					
Total Revenues	1,942,998	2,305,033	2,005,116	0	-100.00

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 592 - WATER & SEWER FUND					
Expenditures					
Dept: 548.000 WATER DISTRIBUTION					
703.000 WAGES & SALARIES	4,500	4,500	4,500	0	-100.00
706.000 HOURLY WAGES & SALARIES	38,092	46,000	46,000	0	-100.00
709.000 OVERTIME WAGES	1,133	2,000	2,000	0	-100.00
713.000 DEFERRED COMP. CONTRIBUTION	0	0	0	0	0.00
715.000 SOCIAL SECURITY	3,336	4,405	4,405	0	-100.00
716.000 HOSP/DENTAL/MM	14,303	31,390	14,285	0	-100.00
717.000 LIFE INSURANCE	32	72	33	0	-100.00
718.000 RETIREMENT INSURANCE	6,172	5,998	5,998	0	-100.00
740.000 OPERATING SUPPLIES	7,252	12,000	12,000	0	-100.00
788.000 BAD DEBTS	0	0	0	0	0.00
818.000 CONTRACTED SERVICES	14,808	155,000	155,000	0	-100.00
818.100 CONTRACTED SERVICES/4TH ST IMP	0	0	0	0	0.00
853.000 TELEPHONE EXPENSES	903	1,500	1,500	0	-100.00
860.000 TRANSPORTATION & CONFERENCES	485	1,000	1,000	0	-100.00
914.000 LIABILITY INSURANCE	892	935	892	0	-100.00
917.000 WORKERS COMPENSATION	871	868	1,164	0	-100.00
921.000 ELECTRICITY	4,806	6,000	5,000	0	-100.00
923.000 HEAT	3,154	3,800	3,800	0	-100.00
927.000 WATER PURCHASES	493,269	607,300	570,000	0	-100.00
930.000 MISCELLANEOUS REPAIRS & MAINT	3,003	28,000	8,000	0	-100.00
943.000 EQUIPMENT RENTAL	7,994	7,000	7,000	0	-100.00
956.000 MISCELLANEOUS	0	100	250	0	-100.00
975.000 CAPITAL OUTLAY	0	135,000	74,000	0	-100.00
982.000 MISCELLANEOUS EQUIPMENT	0	500	100	0	-100.00
998.000 DEPRECIATION	343,452	0	0	0	0.00
Total WATER DISTRIBUTION	948,457	1,053,368	916,927	0	-100.00

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 592 - WATER & SEWER FUND					
Expenditures					
Dept: 549.000 SEWER DISTRIBUTION					
703.000 WAGES & SALARIES	3,000	7,000	3,200	0	-100.00
706.000 HOURLY WAGES & SALARIES	8,429	8,000	8,000	0	-100.00
709.000 OVERTIME WAGES	1,054	1,000	1,000	0	-100.00
713.000 DEFERRED COMP. CONTRIBUTION	0	0	0	0	0.00
715.000 SOCIAL SECURITY	912	1,224	933	0	-100.00
716.000 HOSP/DENTAL/MM	10,058	13,079	11,705	0	-100.00
717.000 LIFE INSURANCE	27	36	33	0	-100.00
718.000 RETIREMENT INSURANCE	5,553	5,710	5,835	0	-100.00
740.000 OPERATING SUPPLIES	1,159	2,000	3,000	0	-100.00
818.000 CONTRACTED SERVICES	106,019	150,000	90,000	0	-100.00
818.200 CONTRACTED SERVICES/WWTP PH II	0	0	0	0	0.00
818.300 CONT.SERV - WWTP 2001	0	0	0	0	0.00
853.000 TELEPHONE EXPENSES	0	0	0	0	0.00
860.000 TRANSPORTATION & CONFERENCES	0	250	500	0	-100.00
914.000 LIABILITY INSURANCE	0	0	52	0	0.00
917.000 WORKERS COMPENSATION	871	855	855	0	-100.00
921.000 ELECTRICITY	2,527	2,300	2,300	0	-100.00
921.100 ELECTRICITY-BORLAND RD (DIEHL)	0	0	0	0	0.00
923.000 HEAT	0	0	3,800	0	0.00
930.000 MISCELLANEOUS REPAIRS & MAINT	404	1,000	1,000	0	-100.00
943.000 EQUIPMENT RENTAL	2,081	4,000	4,000	0	-100.00
956.000 MISCELLANEOUS	14	250	100	0	-100.00
975.000 CAPITAL OUTLAY	0	150,000	80,000	0	-100.00
982.000 MISCELLANEOUS EQUIPMENT	0	0	0	0	0.00
Total SEWER DISTRIBUTION	142,107	346,704	216,313	0	-100.00

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 592 - WATER & SEWER FUND					
Expenditures					
Dept: 555.000 POWER & PUMPING					
703.000 WAGES & SALARIES	49,320	50,275	50,275	0	-100.00
706.000 HOURLY WAGES & SALARIES	78,772	69,270	69,270	0	-100.00
709.000 OVERTIME WAGES	12,185	15,000	15,000	0	-100.00
714.000 OPTICAL INSURANCE	738	750	750	0	-100.00
715.000 SOCIAL SECURITY	11,071	10,292	10,292	0	-100.00
716.000 HOSP/DENTAL/MM	48,005	44,009	43,780	0	-100.00
717.000 LIFE INSURANCE	97	100	100	0	-100.00
718.000 RETIREMENT INSURANCE	18,157	18,580	18,580	0	-100.00
720.200 PRESCRIPTION DRUG REIMB-MAPE	500	850	500	0	-100.00
721.000 VACATION PAY-OUT	3,574	3,600	4,440	0	-100.00
722.000 SICK LEAVE PAY-OUT	865	1,000	260	0	-100.00
727.000 OFFICE SUPPLIES	237	400	400	0	-100.00
740.000 OPERATING SUPPLIES	10,172	8,000	8,000	0	-100.00
743.000 CHEMICALS	5,329	6,000	6,000	0	-100.00
751.000 GAS, OIL, FUEL EXPENSES	868	1,500	1,000	0	-100.00
758.000 UNIFORMS	2,053	2,500	2,500	0	-100.00
818.000 CONTRACTED SERVICES	49,150	45,000	45,000	0	-100.00
818.300 CONT.SERV - WWTP 2001	0	0	0	0	0.00
821.000 ENGINEERING FEES	0	2,500	8,000	0	-100.00
853.000 TELEPHONE EXPENSES	3,093	2,500	2,500	0	-100.00
860.000 TRANSPORTATION & CONFERENCES	1,480	1,000	1,000	0	-100.00
913.000 FLEET INSURANCE	1,162	1,000	579	0	-100.00
914.000 LIABILITY INSURANCE	4,741	5,200	4,773	0	-100.00
917.000 WORKERS COMPENSATION	3,297	3,300	3,300	0	-100.00
921.000 ELECTRICITY	61,430	60,000	60,000	0	-100.00
923.000 HEAT	6,794	8,000	8,000	0	-100.00
930.000 MISCELLANEOUS REPAIRS & MAINT	25,174	20,000	20,000	0	-100.00
943.000 EQUIPMENT RENTAL	95	100	100	0	-100.00
956.000 MISCELLANEOUS	0	100	100	0	-100.00
975.000 CAPITAL OUTLAY	1,250	25,000	10,800	0	-100.00
982.000 MISCELLANEOUS EQUIPMENT	58	2,000	0	0	-100.00
Total POWER & PUMPING	399,668	407,826	395,299	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 592 - WATER & SEWER FUND					
Expenditures					
Dept: 598.000 WATER ADMINISTRATION					
703.000 WAGES & SALARIES	750	790	790	0	-100.00
704.000 WAGES & SALARIES - UTILITY	0	0	0	0	0.00
706.000 HOURLY WAGES & SALARIES	11,943	8,065	8,065	0	-100.00
713.000 DEFERRED COMP. CONTRIBUTION	0	0	0	0	0.00
715.000 SOCIAL SECURITY	968	675	675	0	-100.00
716.000 HOSP/DENTAL/MM	1,414	1,159	1,159	0	-100.00
717.000 LIFE INSURANCE	0	0	0	0	0.00
718.000 RETIREMENT INSURANCE	230	225	225	0	-100.00
727.000 OFFICE SUPPLIES	1,875	1,495	1,495	0	-100.00
807.000 AUDIT FEES	1,825	1,880	1,880	0	-100.00
818.000 CONTRACTED SERVICES	1,962	1,000	1,000	0	-100.00
860.000 TRANSPORTATION & CONFERENCES	0	250	250	0	-100.00
917.000 WORKERS COMPENSATION	89	90	95	0	-100.00
Total WATER ADMINISTRATION	21,055	15,629	15,634	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 592 - WATER & SEWER FUND					
Expenditures					
Dept: 599.000 SEWER ADMINISTRATION					
703.000 WAGES & SALARIES	750	790	790	0	-100.00
704.000 WAGES & SALARIES - UTILITY	0	0	0	0	0.00
706.000 HOURLY WAGES & SALARIES	11,943	8,065	8,065	0	-100.00
713.000 DEFERRED COMP. CONTRIBUTION	0	0	0	0	0.00
715.000 SOCIAL SECURITY	1,004	675	675	0	-100.00
716.000 HOSP/DENTAL/MM	1,414	1,159	1,159	0	-100.00
717.000 LIFE INSURANCE	0	0	0	0	0.00
718.000 RETIREMENT INSURANCE	230	225	225	0	-100.00
727.000 OFFICE SUPPLIES	1,834	1,495	1,495	0	-100.00
807.000 AUDIT FEES	1,825	1,880	1,880	0	-100.00
818.000 CONTRACTED SERVICES	1,447	1,000	1,000	0	-100.00
860.000 TRANSPORTATION & CONFERENCES	0	250	250	0	-100.00
917.000 WORKERS COMPENSATION	89	90	90	0	-100.00
Total SEWER ADMINISTRATION	20,536	15,629	15,629	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 592 - WATER & SEWER FUND					
Expenditures					
Dept: 945.000 DEBT SERVICE					
956.000 MISCELLANEOUS	850	850	850	0	-100.00
991.000 PRINCIPAL/W & S REVENUE BOND	0	0	0	0	0.00
993.000 PRINCIPAL	0	0	0	0	0.00
993.001 WWTP PRINCIPAL 1987	0	0	0	0	0.00
993.200 PRINCIPAL-2004 LIMITED GO BOND	0	85,000	85,000	0	-100.00
993.400 PRINCIPAL - WWTP PHASE 1 1995	0	40,000	40,000	0	-100.00
993.500 PRINCIPAL - WWTP PHASE 2 1996	0	85,000	85,000	0	-100.00
993.800 PRINCIPAL - 2005 GO LIMITED	0	0	0	0	0.00
995.000 NEW BOND INTEREST/W&S REVENUE	0	0	0	0	0.00
997.000 NOTES INTEREST	0	0	0	0	0.00
997.100 WWTP 1987 INTEREST	0	0	0	0	0.00
997.200 INTEREST-2004 LIMITED GO BOND	49,489	47,251	47,251	0	-100.00
997.300 BOND ISSUE COST-2004 GO BOND	5,692	0	0	0	0.00
997.400 INTEREST - WWTP PHASE 1 1995	23,663	21,523	21,523	0	-100.00
997.500 INTEREST - WWTP PHASE 2 1996	94,538	90,700	90,700	0	-100.00
997.800 INTEREST - 2005 GO LIMITED	0	0	0	0	0.00
998.000 DEPRECIATION	0	0	0	0	0.00
Total DEBT SERVICE	174,231	370,324	370,324	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 592 - WATER & SEWER FUND					
Expenditures					
Dept: 965.000 CONTRIBUTIONS					
965.101 CONTRIBUTION/GENERAL FUND	7,500	15,000	15,000	0	-100.00
965.340 GO LTD 2005 Series	50,795	51,053	50,280	0	-100.00
965.390 CONTRIBUTION/STORM SEWER BOND	33,599	0	0	0	0.00
965.440 CONTRIBUTION 2005 GO BOND	0	0	65,382	0	0.00
965.661 CONTRIBUTION/MOTOR POOL	0	16,500	16,500	0	-100.00
965.677 CONTRIBUTION-SELF FUND INS	5,000	13,000	13,000	0	-100.00
Total CONTRIBUTIONS	96,894	95,553	160,162	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 592 - WATER & SEWER FUND					
Expenditures					
Total Expenditures	1,802,948	2,305,033	2,090,288	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 661 - MOTOR POOL FUND					
Revenues					
400.000 BALANCE FORWARD	0	25,011	0	0	-100.00
580.101 CONTRIBUTION/GENERAL FUND	0	16,500	16,500	0	-100.00
580.592 CONTRIBUTION/WATER-SEWER FUND	0	16,500	16,500	0	-100.00
602.000 LABOR SALES	0	0	0	0	0.00
664.000 INTEREST INCOME	2,045	1,800	1,800	0	-100.00
669.000 EQUIPMENT RENTAL	96,668	85,000	85,000	0	-100.00
673.000 SALE OF FIXED ASSETS	2,250	0	0	0	0.00
677.000 OTHER REIMBURSEMENTS	0	0	3,952	0	0.00
679.000 LOAN PROCEEDS	0	0	0	0	0.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 661 - MOTOR POOL FUND					
Revenues					
Total Revenues	100,963	144,811	123,752	0	-100.00

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 661 - MOTOR POOL FUND					
Expenditures					
Dept: 299.000 UNALLOCATED ACTIVITY					
703.000 WAGES & SALARIES	0	0	0	0	0.00
706.000 HOURLY WAGES & SALARIES	31,476	26,000	26,000	0	-100.00
709.000 OVERTIME WAGES	446	500	500	0	-100.00
714.000 OPTICAL INSURANCE	0	0	0	0	0.00
715.000 SOCIAL SECURITY	2,442	2,025	2,025	0	-100.00
716.000 HOSP/DENTAL/MM	11,919	13,079	11,703	0	-100.00
717.000 LIFE INSURANCE	32	30	33	0	-100.00
718.000 RETIREMENT INSURANCE	5,881	5,795	5,795	0	-100.00
719.000 FRINGE BENEFITS	0	0	0	0	0.00
727.000 OFFICE SUPPLIES	0	0	0	0	0.00
740.000 OPERATING SUPPLIES	8,462	6,500	6,500	0	-100.00
751.000 GAS, OIL, FUEL EXPENSES	17,516	19,000	19,000	0	-100.00
807.000 AUDIT FEES	415	430	430	0	-100.00
913.000 FLEET INSURANCE	5,812	6,105	5,213	0	-100.00
914.000 LIABILITY INSURANCE	0	0	0	0	0.00
917.000 WORKERS COMPENSATION	871	868	868	0	-100.00
930.000 MISCELLANEOUS REPAIRS & MAINT	32,849	20,000	20,000	0	-100.00
956.000 MISCELLANEOUS	-90	200	200	0	-100.00
958.000 ADMINISTRATIVE/TRANSFER TO	0	0	0	0	0.00
975.000 CAPITAL OUTLAY	0	28,000	22,000	0	-100.00
982.000 MISCELLANEOUS EQUIPMENT	0	200	200	0	-100.00
993.000 PRINCIPAL	0	0	0	0	0.00
993.600 PRINCIPAL - STREET SWEEPER	0	0	0	0	0.00
993.700 PRINCIPAL - DUMPTRUCK/BOBCAT	1	14,675	14,675	0	-100.00
994.000 INTEREST EXPENSE	0	0	0	0	0.00
994.600 INTEREST - STREET SWEEPER	0	0	0	0	0.00
994.700 INTEREST - DUMPTRUCK/BOBCAT	1,841	1,404	1,404	0	-100.00
998.000 DEPRECIATION	49,143	0	0	0	0.00
Total UNALLOCATED ACTIVITY	169,016	144,811	136,546	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 661 - MOTOR POOL FUND					
Expenditures					
Dept: 965.000 CONTRIBUTIONS					
965.677 CONTRIBUTION-SELF FUND INS	0	0	0	0	0.00
Total CONTRIBUTIONS	0	0	0	0	0.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 661 - MOTOR POOL FUND					
Expenditures					
Total Expenditures	169,016	144,811	136,546	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 677 - SELF-FUNDED INSURANCE					
Revenues					
400.000 BALANCE FORWARD	0	10	0	0	-100.00
664.000 INTEREST INCOME	9	0	0	0	0.00
678.000 INSURANCE PREMIUMS	7,802	13,000	0	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 677 - SELF-FUNDED INSURANCE					
Revenues					
Total Revenues	7,811	13,010	0	0	-100.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 677 - SELF-FUNDED INSURANCE					
Expenditures					
716.000 HOSP/DENTAL/MM	11,642	13,010	0	0	-100.00
956.000 MISCELLANEOUS	0	0	0	0	0.00

FINAL BUDGET

City of Imlay City

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 677 - SELF-FUNDED INSURANCE					
Expenditures					
Total Expenditures	11,642	13,010	0	0	-100.00
