

City of Newaygo
Budget Reprint - TIFA / LDFA

| GL NUMBER | DESCRIPTION | 2019-20 | 2019-20 | YTD BALANCE 10/31/2019 | % BDGT USED |
|---|---------------------------|--------------------|-------------------|---------------------------|----------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | |
| Fund 247 - TAX INCREMENT FINANCE AUTHORITY | | | | | |
| Revenues | | | | | |
| Dept 000 - NO DEPT | | | | | |
| 247-000-401.010 | TIF - CITY | 463,219.00 | 463,219.00 | 481,966.09 | 104.1 |
| 247-000-401.015 | TIF - NADL | 28,564.00 | 28,564.00 | - | 0.0 |
| 247-000-401.020 | TIF - COUNTY | 139,171.00 | 139,171.00 | 144,806.15 | 104.1 |
| 247-000-401.025 | TIF - RD PATROL | 25,836.00 | 25,836.00 | - | 0.0 |
| 247-000-401.030 | TIF - COMM/AGING | 12,912.00 | 12,912.00 | - | 0.0 |
| 247-000-401.031 | TIF - COA EXT | 12,777.00 | 12,777.00 | - | 0.0 |
| 247-000-401.035 | TIF - VETERANS | 2,606.00 | 2,606.00 | - | 0.0 |
| 247-000-401.040 | TIF - ISD | 3,496.00 | 3,496.00 | - | 0.0 |
| 247-000-401.045 | TIF - SPEC ED | 77,771.00 | 77,771.00 | - | 0.0 |
| 247-000-401.050 | TIF - VOC ED | 77,779.00 | 77,779.00 | - | 0.0 |
| 247-000-401.055 | TIF - NPS OPERATING | 273,302.00 | 273,302.00 | 269,211.70 | 98.5 |
| 247-000-401.060 | TIF - SET | 151,339.00 | 151,339.00 | 158,255.59 | 104.6 |
| 247-000-569.000 | INTERGOVERNMENTAL REVENUE | 310,000.00 | 310,000.00 | 332,159.94 | 107.2 |
| 247-000-665.000 | INTEREST | 12,000.00 | 12,000.00 | - | 0.0 |
| 247-000-677.000 | REIMBURSEMENTS & REFUNDS | 1,000.00 | 1,000.00 | - | 0.0 |
| 247-000-699.000 | ATI | - | - | - | 0.0 |
| Total Dept 000 - NO DEPT | | 1,591,772.00 | 1,591,772.00 | 1,386,399.47 | 87.1 |
| Dept 720 - THE STREAM | | | | | |
| 247-720-626.000 | CHARGES FOR SERVICES | 1,000.00 | 1,000.00 | 699.90 | 70.0 |
| 247-720-651.010 | MEMBER REVENUE | 62,000.00 | 62,000.00 | 26,027.90 | 42.0 |
| 247-720-651.020 | DAY PASSES | 400.00 | 400.00 | 270.00 | 67.5 |
| 247-720-651.025 | MTG ROOMS | 3,500.00 | 3,500.00 | 1,405.00 | 40.1 |
| 247-720-675.010 | GRANT - FACF | - | - | - | 0.0 |
| 247-720-675.015 | GRANT - MEDC | - | - | - | 0.0 |
| 247-720-677.000 | REIMBURSEMENTS & REFUNDS | 3,000.00 | 3,000.00 | - | 0.0 |
| Total Dept 720 - THE STREAM | | 69,900.00 | 69,900.00 | 28,402.80 | 40.6 |
| Dept 850 - OTHER FUNCTIONS | | | | | |
| 247-850-405.000 | MAGNA TAXES | 186,880.00 | 186,880.00 | 146,063.00 | 78.2 |
| 247-850-672.000 | MAGNA PMT FOR DEBT | - | - | - | 0.0 |
| Total Dept 850 - OTHER FUNCTIONS | | 186,880.00 | 186,880.00 | 146,063.00 | 78.2 |
| TOTAL REVENUES | | 1,848,552.00 | 1,848,552.00 | 1,560,865.27 | 84.4 |
| Expenditures | | | | | |
| Dept 000 - NO DEPT | | | | | |
| 247-000-702.000 | WAGES-REGULAR | 113,630.00 | 113,630.00 | 36,289.87 | 31.9 |

City of Newaygo
Budget Reprint - TIFA / LDFA

| GL NUMBER | DESCRIPTION | 2019-20 | 2019-20 | YTD BALANCE 10/31/2019 | % BDGT USED |
|----------------------------------|-----------------------------|--------------------|-------------------|---------------------------|----------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | |
| 247-000-702.020 | ECON DEV COORDINATOR | 35,000.00 | 35,000.00 | 8,707.50 | 24.9 |
| 247-000-705.000 | FRINGE BENEFITS | 38,609.00 | 38,609.00 | 13,005.18 | 33.7 |
| 247-000-706.000 | FICA | 11,370.20 | 11,370.20 | 3,379.47 | 29.7 |
| 247-000-712.000 | ADMINISTRATIVE FEES | 32,000.00 | 32,000.00 | 8,000.00 | 25.0 |
| 247-000-800.000 | OTHER SERV&CHGS | 35,100.00 | 35,100.00 | 5,606.60 | 16.0 |
| 247-000-801.000 | LEGAL | 2,000.00 | 2,000.00 | - | 0.0 |
| 247-000-802.000 | AUDIT | 4,000.00 | 4,000.00 | 3,000.00 | 75.0 |
| 247-000-807.000 | ECONOMIC DEVELOPMENT | 86,000.00 | 86,000.00 | 80,000.00 | 93.0 |
| 247-000-818.000 | CONTRACTED SERVICES | 157,000.00 | 157,000.00 | 157,000.00 | 100.0 |
| 247-000-960.000 | SPECIAL PROJECTS | 227,000.00 | 227,000.00 | 7,557.91 | 3.3 |
| 247-000-964.010 | DISTRIB TO CITY | 268,000.00 | 268,000.00 | 134,000.00 | 50.0 |
| 247-000-964.015 | DISTRIB TO LIBRARY | 15,765.00 | 15,765.00 | 7,882.50 | 50.0 |
| 247-000-964.020 | DISTRIB TO COUNTY | 110,353.00 | 110,353.00 | 55,176.50 | 50.0 |
| 247-000-965.000 | REIMB OF TIF CAPTURE | 425,000.00 | 425,000.00 | - | 0.0 |
| 247-000-970.000 | CAPITAL OUTLAY | - | - | - | 0.0 |
| 247-000-995.000 | TRANSFERS OUT | - | - | - | 0.0 |
| Total Dept 000 - NO DEPT | | 1,560,827.20 | 1,560,827.20 | 519,605.53 | 33.3 |
| Dept 720 - THE STREAM | | | | | |
| 247-720-702.000 | WAGES-REGULAR | 29,289.00 | 29,289.00 | 11,612.21 | 39.7 |
| 247-720-703.000 | PART-TIME WAGES | - | - | - | 0.0 |
| 247-720-705.000 | FRINGE BENEFITS | 6,639.00 | 6,639.00 | 2,620.74 | 39.5 |
| 247-720-706.000 | FICA | 2,240.61 | 2,240.61 | 869.07 | 38.8 |
| 247-720-727.000 | SUPPLIES | 7,500.00 | 7,500.00 | 550.46 | 7.3 |
| 247-720-800.000 | OTHER SERV&CHGS | 17,000.00 | 17,000.00 | 4,592.90 | 27.0 |
| 247-720-805.000 | CONSULTING | - | - | - | 0.0 |
| 247-720-818.000 | CONTRACTED SERVICES | 32,500.00 | 32,500.00 | 13,583.68 | 41.8 |
| 247-720-850.000 | TELEPHONE | 17,000.00 | 17,000.00 | 5,172.08 | 30.4 |
| 247-720-921.000 | ELECTRIC | 16,000.00 | 16,000.00 | 5,085.12 | 31.8 |
| 247-720-922.000 | GAS | 4,000.00 | 4,000.00 | 207.35 | 5.2 |
| 247-720-923.000 | WATER/SEWER | 1,300.00 | 1,300.00 | 318.50 | 24.5 |
| 247-720-930.000 | REPAIRS AND MAINTENANCE | 11,000.00 | 11,000.00 | 5,347.86 | 48.6 |
| 247-720-943.000 | EQ RENT | 2,000.00 | 2,000.00 | - | 0.0 |
| 247-720-963.000 | TAXES | 32,000.00 | 32,000.00 | 25,859.20 | 80.8 |
| 247-720-991.100 | 2010 PRIN: STREAM BLDG | 95,000.00 | 95,000.00 | 95,000.00 | 100.0 |
| 247-720-992.100 | 2010 INT: STREAM BLDG | 94,090.00 | 94,090.00 | 48,725.00 | 51.8 |
| Total Dept 720 - THE STREAM | | 367,558.61 | 367,558.61 | 219,544.17 | 59.7 |
| Dept 850 - OTHER FUNCTIONS | | | | | |
| 247-850-995.368 | ATO (TO 368 94A) MAGNA BLDG | 186,880.00 | 186,880.00 | 146,063.00 | 78.2 |
| Total Dept 850 - OTHER FUNCTIONS | | 186,880.00 | 186,880.00 | 146,063.00 | 78.2 |
| TOTAL EXPENDITURES | | 2,115,265.81 | 2,115,265.81 | 885,212.70 | 41.8 |

City of Newaygo
Budget Reprot - TIFA / LDFA

| GL NUMBER | DESCRIPTION | 2019-20 ORIGINAL BUDGET | 2019-20 AMENDED BUDGET | YTD BALANCE 10/31/2019 | % BDGT USED |
|--|--|-------------------------------|------------------------------|---------------------------|----------------|
| Fund 247 - TAX INCREMENT FINANCE AUTHORITY: | | | | | |
| | TOTAL REVENUES | 1,848,552.00 | 1,848,552.00 | 1,560,865.27 | 84.4 |
| | TOTAL EXPENDITURES | 2,115,265.81 | 2,115,265.81 | 885,212.70 | 41.8 |
| | NET OF REVENUES & EXPENDITURES | (266,713.81) | (266,713.81) | 675,652.57 | |
| | BEG. FUND BALANCE | 859,277.57 | 859,277.57 | 859,277.57 | |
| | END FUND BALANCE | 592,563.76 | 592,563.76 | 1,534,930.14 | |
| | Approximate amount of END FUND BALANCE that is Encumbered: | | | 541,000.00 | |

City of Newaygo
Budget Reprint - TIFA / LDFA

| GL NUMBER | DESCRIPTION | 2019-20 ORIGINAL BUDGET | 2019-20 AMENDED BUDGET | YTD BALANCE 10/31/2019 | % BDGT USED |
|---|---------------------|-------------------------------|------------------------------|---------------------------|----------------|
| Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND | | | | | |
| Revenues | | | | | |
| Dept 000 - NO DEPT | | | | | |
| 250-000-401.012 | LDFA - CITY | 167,565.00 | 167,565.00 | 160,494.61 | 95.8 |
| 250-000-401.017 | LDFA - NADL | 10,353.00 | 10,353.00 | - | 0.0 |
| 250-000-401.022 | LDFA - COUNTY | 50,360.00 | 50,360.00 | 48,235.14 | 95.8 |
| 250-000-401.027 | LDFA - RD PATROL | 9,351.00 | 9,351.00 | - | 0.0 |
| 250-000-401.032 | LDFA - COM/AGING | 4,674.00 | 4,674.00 | - | 0.0 |
| 250-000-401.033 | LDFA-COA EXT | 4,690.00 | 4,690.00 | - | 0.0 |
| 250-000-401.037 | LDFA - VETERANS | 944.00 | 944.00 | - | 0.0 |
| 250-000-665.000 | INTEREST | 4,000.00 | 4,000.00 | - | 0.0 |
| 250-000-699.000 | ATI | - | - | - | 0.0 |
| Total Dept 000 - NO DEPT | | 251,937.00 | 251,937.00 | 208,729.75 | 82.8 |
| TOTAL REVENUES | | 251,937.00 | 251,937.00 | 208,729.75 | 82.8 |
| Expenditures | | | | | |
| Dept 000 - NO DEPT | | | | | |
| 250-000-712.000 | ADMINISTRATIVE FEES | 10,000.00 | 10,000.00 | 2,500.00 | 25.0 |
| 250-000-800.000 | OTHER SERV&CHGS | 30,000.00 | 30,000.00 | 25,000.00 | 83.3 |
| 250-000-964.010 | DISTRIB TO CITY | 140,000.00 | 140,000.00 | 70,000.00 | 50.0 |
| 250-000-964.015 | DISTRIB TO LIBRARY | 8,235.00 | 8,235.00 | 4,117.50 | 50.0 |
| 250-000-964.020 | DISTRIB TO COUNTY | 57,647.00 | 57,647.00 | 28,823.50 | 50.0 |
| 250-000-995.000 | TRANSFERS OUT | - | - | - | 0.0 |
| Total Dept 000 - NO DEPT | | 245,882.00 | 245,882.00 | 130,441.00 | 53.1 |
| TOTAL EXPENDITURES | | 245,882.00 | 245,882.00 | 130,441.00 | 53.1 |
| Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND: | | | | | |
| TOTAL REVENUES | | 251,937.00 | 251,937.00 | 208,729.75 | 82.8 |
| TOTAL EXPENDITURES | | 245,882.00 | 245,882.00 | 130,441.00 | 53.1 |
| NET OF REVENUES & EXPENDITURES | | 6,055.00 | 6,055.00 | 78,288.75 | |
| BEG. FUND BALANCE | | 365,708.25 | 365,708.25 | 365,708.25 | |
| END FUND BALANCE | | 371,763.25 | 371,763.25 | 443,997.00 | |
| Approximate amount of END FUND BALANCE that is Encumbered: | | | | 0.00 | |