

City of Brown City - 2008/2009 Budget Summary

FUND	Final 05/06 Budget	Final 06/07 Budget	Adopted 07/08 Budget	Adopted Oct Amend	Proposed Final Amend	Proposed 08/09 Budget	Change
GENERAL	951,425.00	824,500.00	1,134,560.00	850,255.00	889,000.00	836,790.00	(52,210.00)
MAJOR STREET	88,565.00	130,900.00	199,800.00	78,450.00	92,630.00	229,690.00	137,060.00
LOCAL STREET	189,930.00	49,720.00	222,700.00	45,450.00	45,610.00	143,400.00	97,790.00
SEWER	104,050.00	178,400.00	94,250.00	145,800.00	143,050.00	92,100.00	(50,950.00)
STORM SEWER	-	-	24,900.00	34,900.00	35,700.00	50,200.00	14,500.00
WATER	223,230.00	191,310.00	193,110.00	203,160.00	202,950.00	197,200.00	(5,750.00)
ARSENIC ABATEMENT FUND	-	85,800.00	785,800.00	785,800.00	86,610.00	151,300.00	64,690.00
EQUIPMENT	53,340.00	72,110.00	47,410.00	58,510.00	73,010.00	101,110.00	28,100.00
PARK RECREATION	41,900.00	36,170.00	37,450.00	37,705.00	38,950.00	35,800.00	(3,150.00)
CEMETERY (OP)	17,640.00	23,200.00	23,200.00	23,200.00	23,200.00	23,200.00	-
CEMETERY (PC)	8,240.00	10,100.00	10,100.00	10,100.00	10,550.00	10,550.00	-
DDA	124,372.00	14,058.00	17,450.00	17,720.00	20,460.00	17,310.00	(3,150.00)
TOTAL:	\$ 1,802,692.00	\$ 1,616,268.00	\$ 2,790,730.00	\$ 2,291,050.00	\$ 1,661,720.00	\$ 1,888,650.00	\$ 226,930.00
Brown City Festival Commission	13,908.56	-	13,377.87	17,009.37	17,009.37	17,009.37	\$ -

City of Brown City - GENERAL OPERATING FUND 2008-2009

REVENUES							
<u>Account Title</u>	<u>Final</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Proposed</u>	<u>Proposed</u>		<u>Account #</u>
	06/07 Budget	07-08 Budget	Oct Amend	Final Amend	08/09 Budget	Change	
General Fund Taxes (16.8733)	290,900.00	310,000.00	310,000.00	330,000.00	357,200.00	27,200.00	101000401
Specific Tax	1,100.00	600.00	600.00	600.00	600.00	-	101000401.1
Street Reserve (1.7202 fm GFT)	40,290.00	41,700.00	41,700.00	41,700.00	41,700.00	-	101000401.2
Delinquent Taxes	39,800.00	46,700.00	47,200.00	47,200.00	-	(47,200.00)	101000401.3
Service Fee	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	-	101000402
County Road Tax	42,000.00	44,000.00	48,300.00	48,300.00	48,300.00	-	101000403
Licenses & Permits	50.00	40.00	75.00	85.00	75.00	(10.00)	101000451
CDBG Grant - Federal / MEDC	-	-	-	-	-	-	101000501
USDA Loan R-Zone	-	-	-	-	-	-	101000501.1
Police Training Tuition	-	-	-	-	-	-	101000506
COPS Grant	-	-	-	-	-	-	101000505.1
Liquor Tax	1,500.00	1,350.00	1,350.00	900.00	900.00	-	101000575
Sales, Income, SBT Taxes	161,800.00	157,520.00	157,520.00	156,400.00	156,380.00	(20.00)	101000576
Tax Admin Fees	10,800.00	11,600.00	11,600.00	8,300.00	9,200.00	900.00	101000607
State of MI Collection Fees	2,350.00	-	2,650.00	4,200.00	4,200.00	-	101000607.1
Refuse Collection Fees	40,150.00	43,300.00	43,300.00	43,400.00	42,500.00	(900.00)	101000640
Fines & Forfeits	50.00	60.00	60.00	170.00	160.00	(10.00)	101000656
District/MAG Court Fees	300.00	50.00	55.00	55.00	55.00	-	101000657
Work Release Program	-	-	-	-	-	-	101000658
Interest & Dividends	13,360.00	20,500.00	20,500.00	24,500.00	24,500.00	-	101000664
Departmental Rent	13,380.00	13,380.00	13,380.00	13,380.00	13,380.00	-	101000670
Library Rent	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	-	101000671
Library Wages (reimbursement)	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	-	101000671.1
Library Utilities	900.00	1,200.00	1,200.00	1,200.00	1,200.00	-	101000671.2
Cable Franchise Fee	1,820.00	2,800.00	2,800.00	2,930.00	2,200.00	(730.00)	101000672
Public Hearing Fees	-	100.00	100.00	100.00	100.00	-	101000677
Refunds & Rebates	150.00	2,800.00	2,800.00	6,000.00	2,800.00	(3,200.00)	101000687
Prop Owner Cost Sharing	2,000.00	9,000.00	-	-	-	-	101000688
Fund Equity / Sidewalk Reserve	-	-	-	-	-	-	101000090.8
BCAFA Admin Fee	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	-	101000689
Miscellaneous	500.00	1,250.00	1,850.00	3,400.00	500.00	(2,900.00)	101000695
Misc Mowing	-	1,200.00	100.00	140.00	100.00	(40.00)	101000695.3

<u>Account Title</u>	<u>06/07 Budget</u>	<u>07-08 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>08/09 Budget</u>	<u>Change</u>	<u>Account #</u>
Revenue Other Funds / Admin	24,360.00	45,660.00	45,660.00	38,260.00	50,860.00	12,600.00	101000697
Revenue Other Funds / Benefits	29,200.00	29,900.00	29,900.00	29,900.00	33,100.00	3,200.00	101000698
Revenue Other Funds / Retirement	7,220.00	4,930.00	4,930.00	4,930.00	4,680.00	(250.00)	101000698.1
Revenue Other Funds / Ins	25,320.00	27,820.00	25,525.00	5,000.00	5,000.00	-	101000699.2
Fund Equity / Street Reserve	52,000.00	80,000.00	-	-	-	-	101000699.3
Cont from County Street Millage	-	200,000.00	-	-	-	-	101000676
Metro Act Right-Of-Way Fee	-	-	-	-	-	-	101000672.2
Cell Tower Franchise Fee	-	-	-	-	-	-	101000672.1
Thumb Cellular Lease	-	-	-	-	-	-	101000672.3
Sale Of Assets	-	-	-	43,000.00	-	(43,000.00)	101000674
Donation "Shop With A Cop"	-	-	-	-	-	-	101000695.3
Reimburse Homestd Filing Fee	-	-	-	-	-	-	101000690
Misc. Fill Pools	-	-	-	-	-	-	101000695.2
Revenue Other Funds / Cable Res	-	-	-	-	-	-	101000699.4
Revenue Refunds & Rebates	-	-	-	(2,150.00)	-	2,150.00	
Fund Equity	-	-	-	-	-	-	101000699.1
TOTAL REVENUES	\$ 838,400.00	\$ 1,134,560.00	\$ 850,255.00	\$ 889,000.00	\$ 836,790.00	\$ (52,210.00)	

EXPENSES

<u>Account Title</u>	<u>06/07 Budget</u>	<u>07-08 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>08/09 Budget</u>	<u>Change</u>	<u>Account #</u>
<u>Governing Body</u>							
Council Wages	6,480.00	6,480.00	6,480.00	6,480.00	6,480.00	-	101101702
Council/Mayor FICA	600.00	600.00	600.00	600.00	600.00	-	101101715
Professional Fees	35,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-	101101801
Dues & Membership	100.00	1,350.00	1,350.00	1,500.00	1,500.00	-	101101803
Transportation	50.00	50.00	50.00	50.00	50.00	-	101101861
Miscellaneous	50.00	50.00	50.00	50.00	50.00	-	101101956
Conferences & etc.	100.00	100.00	100.00	100.00	100.00	-	101101960
Special Projects	-	-	-	-	-	-	101101961
TOTAL GOVERNING BODY	42,380.00	28,630.00	28,630.00	28,780.00	28,780.00	-	

<u>Account Title</u>	<u>06/07 Budget</u>	<u>07-08 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>08/09 Budget</u>	<u>Change</u>	<u>Account #</u>
<u>Chief Executive</u>							
Mayor Wages	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-	101171702
Transportation	30.00	30.00	30.00	30.00	30.00	-	101171861
Miscellaneous	30.00	50.00	50.00	150.00	150.00	-	101171956
Conferences	-	-	-	-	-	-	101171960
TOTAL CHIEF EXECUTIVE	1,560.00	1,580.00	1,580.00	1,680.00	1,680.00	-	
<u>City Manager</u>							
Salary	46,350.00	46,350.00	46,350.00	46,350.00	47,500.00	1,150.00	101172702
FICA	3,600.00	3,600.00	3,600.00	3,600.00	3,700.00	100.00	101172715
Travel Allowance	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	-	101172861
Benefits	17,300.00	19,700.00	19,700.00	19,700.00	21,600.00	1,900.00	101172719.1
City Mgr Dues and Memberships	450.00	450.00	450.00	500.00	500.00	-	101172803
Retirement	2,720.00	2,720.00	2,720.00	3,300.00	2,850.00	(450.00)	101172719
Professional Fees / Search	-	-	-	-	-	-	101172801
Miscellaneous	-	-	-	40.00	-	(40.00)	101172956
Education	150.00	150.00	1,000.00	1,500.00	1,000.00	(500.00)	101172960
TOTAL CITY MANAGER	74,170.00	76,570.00	77,420.00	78,590.00	80,750.00	2,160.00	
<u>Elections</u>							
Wages	200.00	450.00	450.00	100.00	100.00	-	101191702
Board Compensation	500.00	1,500.00	1,500.00	2,000.00	2,000.00	-	101191703
FICA	20.00	50.00	50.00	50.00	50.00	-	101191715
Supplies	400.00	450.00	450.00	550.00	550.00	-	101191727
Maint Contract - Vote Machine	250.00	-	-	-	-	-	101191775
Transportation	100.00	100.00	100.00	100.00	100.00	-	101191861
Publishing	400.00	800.00	800.00	2,200.00	2,200.00	-	101191900
Miscellaneous	50.00	100.00	100.00	180.00	110.00	(70.00)	101191956
Capital Outlay	-	-	-	-	-	-	101191970
TOTAL ELECTIONS	1,920.00	3,450.00	3,450.00	5,180.00	5,110.00	(70.00)	

<u>Account Title</u>	<u>06/07 Budget</u>	<u>07-08 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>08/09 Budget</u>	<u>Change</u>	<u>Account #</u>
<u>Assessor</u>							
Wages	-	-	-	-	-	-	101209702
Contract Services	7,000.00	8,000.00	8,000.00	8,500.00	8,500.00	-	101209703
FICA	-	-	-	-	-	-	101209715
Supplies	50.00	50.00	50.00	50.00	50.00	-	101209727
Postage	200.00	200.00	200.00	200.00	200.00	-	101209728
Professional Fees	150.00	350.00	350.00	350.00	350.00	-	101209801
Transportation	-	-	-	-	-	-	101209861
Printing	700.00	600.00	600.00	600.00	600.00	-	101209900
Miscellaneous	50.00	50.00	50.00	50.00	50.00	-	101209956
Education	-	-	-	-	-	-	101209960
TOTAL ASSESSOR	8,150.00	9,250.00	9,250.00	9,750.00	9,750.00	-	
<u>Clerk</u>							
Wages	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	-	101215702.1
FICA	170.00	170.00	170.00	170.00	170.00	-	101215801.1
Professional Fees	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	-	101215801
Dues & Membership	200.00	100.00	100.00	240.00	240.00	-	101215803
Transportation	50.00	50.00	100.00	100.00	100.00	-	101215861
Publishing	4,500.00	4,000.00	4,000.00	2,100.00	2,100.00	-	101215900
Education & Training	100.00	-	-	-	-	-	101215960
TOTAL CLERK	12,620.00	11,920.00	11,970.00	10,210.00	10,210.00	-	
<u>Administration Department</u>							
Wages	51,000.00	52,000.00	52,000.00	52,000.00	53,500.00	1,500.00	101215702
FICA	4,000.00	4,000.00	4,000.00	4,000.00	4,100.00	100.00	101215715
Benefits	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00	-	101215719
Retirement	2,000.00	2,100.00	2,100.00	2,150.00	2,150.00	-	101215719.1
Office Supplies	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	101215727
Postage	1,100.00	1,400.00	1,400.00	2,400.00	2,600.00	200.00	101215728
Communications	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	-	101215850
Internet Connectivity	-	-	-	-	-	-	101215850.1
Repairs & Maintenance	500.00	500.00	500.00	500.00	500.00	-	101215930
Rentals	-	-	-	-	-	-	101215941

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<u>Administration Department (Con't)</u>							
Miscellaneous	200.00	200.00	200.00	200.00	200.00	-	101215956
Capital Outlay	500.00	500.00	500.00	500.00	5,000.00	4,500.00	101215970
TOTAL ADMIN DEPARTMENT	78,700.00	81,100.00	81,100.00	82,150.00	88,450.00	6,300.00	
<u>Sidewalk</u>							
Wages	800.00	1,800.00	1,800.00	1,000.00	1,800.00	800.00	101232702
Contractual Services	20,000.00	20,000.00	-	-	-	-	101232703
Maint Supplies	100.00	400.00	1,500.00	1,500.00	1,500.00	-	101232775
Professional Fees	-	-	-	-	-	-	101232801
Repairs & Maint	200.00	200.00	200.00	200.00	200.00	-	101232930
Equipment Rental	1,000.00	1,800.00	1,800.00	3,200.00	3,200.00	-	101232943
Miscellaneous	400.00	200.00	200.00	200.00	200.00	-	101232956
TOTAL SIDEWALK	22,500.00	24,400.00	5,500.00	6,100.00	6,900.00	800.00	
<u>Board of Review</u>							
Wages	450.00	450.00	450.00	450.00	450.00	-	101247702
Transportation	-	-	-	-	-	-	101247861
Publishing	150.00	150.00	150.00	150.00	150.00	-	101247900
Miscellaneous	100.00	100.00	100.00	100.00	100.00	-	101247956
TOTAL BOARD OF REVIEW	700.00	700.00	700.00	700.00	700.00	-	
<u>Treasurer</u>							
Wages	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	-	101253702
FICA	700.00	700.00	700.00	700.00	700.00	-	101253715
Supplies	100.00	100.00	100.00	200.00	200.00	-	101253727
Postage	600.00	600.00	600.00	600.00	600.00	-	101253728
Professional Fees	500.00	500.00	500.00	500.00	500.00	-	101253801
Transportation	300.00	300.00	300.00	300.00	300.00	-	101253861
Publishing	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	-	101253900
Miscellaneous	50.00	50.00	50.00	50.00	50.00	-	101253956
Refund & Rebates	-	-	-	-	-	-	101253687
Annexation Millage	1,450.00	1,450.00	1,450.00	2,900.00	1,450.00	(1,450.00)	101253956.2
Capital Outlay	-	-	-	-	-	-	101253970
TOTAL TREASURER	13,900.00	13,900.00	13,900.00	15,450.00	14,000.00	(1,450.00)	

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<u>Building and Grounds</u>							
Wages	7,000.00	7,000.00	7,000.00	7,000.00	8,000.00	1,000.00	101265702
FICA	550.00	550.00	550.00	550.00	620.00	70.00	101265715
Benefits	5,000.00	5,700.00	5,700.00	5,700.00	6,300.00	600.00	101265719
Retirement	750.00	750.00	750.00	750.00	800.00	50.00	101265719.1
Mowing	270.00	1,200.00	1,200.00	200.00	200.00	-	101265775.1
Supplies	-	800.00	800.00	1,200.00	1,200.00	-	101265740
Maint Supplies	3,500.00	2,500.00	2,500.00	3,000.00	3,500.00	500.00	101265775
Professional Fees	1,500.00	1,500.00	1,500.00	2,600.00	2,200.00	(400.00)	1012655801
Communication	900.00	900.00	900.00	900.00	900.00	-	101265850
Utilities	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	-	101265920
Utilities - Burger Building	-	-	-	-	-	-	101265920.1
Repairs & Maintenance	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	-	101265930
Land Rental	1,400.00	1,400.00	1,400.00	1,500.00	1,500.00	-	101265941
Equipment Rental	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00	-	101265943
Miscellaneous	800.00	450.00	450.00	450.00	450.00	-	101265956
Capital Outlay	6,700.00	3,000.00	3,000.00	3,000.00	3,000.00	-	101265970
Capital Outlay - Land Purchase	-	-	-	-	-	-	
TOTAL BUILDING & GROUNDS	51,770.00	49,650.00	49,650.00	50,750.00	52,570.00	1,820.00	
<u>Attorney</u>							
Fees	-	-	-	-	-	-	101266801
TOTAL ATTORNEY	-	-	-	-	-	-	
<u>Parking Lots</u>							
Wages	400.00	400.00	400.00	800.00	400.00	(400.00)	101270702
Supplies	-	-	-	-	-	-	101270740
Maintenance	200.00	200.00	200.00	500.00	200.00	(300.00)	101270930
Equipment Rental	800.00	800.00	800.00	2,000.00	1,200.00	(800.00)	101270943
TOTAL PARKING LOTS	1,400.00	1,400.00	1,400.00	3,300.00	1,800.00	(1,500.00)	
<u>Public Safety Control</u>							
Wages	88,200.00	88,750.00	88,750.00	88,750.00	92,000.00	3,250.00	101300702
Crossing Guard Wages	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	-	101300702.1
Wages (COPS Grant) Fed/State	-	-	-	-	-	-	101300702.2
Liquor Enforcement	1,500.00	1,350.00	1,350.00	900.00	900.00	-	101300704

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<u>Public Safety Control (Con't)</u>							
FICA	5,800.00	6,000.00	6,000.00	6,300.00	7,400.00	1,100.00	101300715
Benefits	24,000.00	28,500.00	28,500.00	28,500.00	29,600.00	1,100.00	101300719
Retirement	6,000.00	5,400.00	5,400.00	4,550.00	4,900.00	350.00	101300719.1
Workman's Comp	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	-	101300720
Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	101300727
Uniforms	500.00	500.00	500.00	500.00	800.00	300.00	101300741
Uniforms Cleaning	-	-	-	-	-	-	101300741.1
Gas & Oil	4,800.00	4,800.00	7,000.00	8,000.00	8,000.00	-	101300751
First Response Repairs & Maint	-	-	-	-	-	-	
Maintenance Fee (LEIN)	-	800.00	1,500.00	2,300.00	2,300.00	-	101300776
Professional Fees	500.00	500.00	500.00	500.00	500.00	-	101300801
Communications	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	-	101300850
Police Internet	500.00	650.00	650.00	650.00	650.00	-	101300850.1
Community Promotion	200.00	-	200.00	400.00	400.00	-	101300880
Program "Shop With A Cop"	-	-	-	-	-	-	101300880.1
Work Release - Expended	-	-	-	-	-	-	101300881
Insurance	12,500.00	10,600.00	10,450.00	10,450.00	10,450.00	-	101300910
Repairs & Maintenance	3,500.00	5,000.00	5,000.00	5,000.00	5,000.00	-	101300930
Miscellaneous	400.00	200.00	200.00	200.00	200.00	-	101300956
Employee Physicals	400.00	-	-	-	250.00	250.00	101300957
Immunizations	150.00	100.00	100.00	100.00	100.00	-	101300957.1
Education	500.00	250.00	250.00	250.00	250.00	-	101300960
Capital Outlay	9,000.00	9,100.00	9,100.00	7,600.00	2,500.00	(5,100.00)	101300970
Police Car Reserve	-	-	-	-	-	-	101300970.1
TOTAL PUBLIC SAFETY	164,650.00	168,700.00	171,650.00	171,150.00	172,400.00	1,250.00	
<u>Fire Dept / Operating</u>							
Standby Fees	-	-	-	-	-	-	101335701
Operating Fee	25,600.00	30,700.00	30,200.00	30,200.00	32,600.00	2,400.00	101335701.1
City Fire Runs	-	-	-	-	-	-	101335701.2
Fire Fund / Halloween	-	-	-	-	-	-	101335701.3
TOTAL FIRE DEPT /OPERATING	25,600.00	30,700.00	30,200.00	30,200.00	32,600.00	2,400.00	

<u>Account Title</u>	<u>06/07 Budget</u>	<u>07-08 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>08/09 Budget</u>	<u>Change</u>	<u>Account #</u>
<u>Public Works</u>							
Wages	5,600.00	6,000.00	16,000.00	16,000.00	16,000.00	-	101441702
FICA	520.00	500.00	2,000.00	2,000.00	2,000.00	-	101441715
Benefits	2,500.00	14,000.00	38,000.00	36,000.00	38,000.00	2,000.00	101441719
Retirement	500.00	500.00	2,000.00	4,000.00	2,000.00	(2,000.00)	101441719.1
Supplies	400.00	400.00	400.00	300.00	300.00	-	101441740
Uniforms	800.00	600.00	600.00	700.00	700.00	-	101441741
Miscellaneous	400.00	300.00	300.00	300.00	300.00	-	101441956
Physicals	250.00	270.00	270.00	270.00	270.00	-	101441957
TOTAL PUBLIC WORKS	10,970.00	22,570.00	59,570.00	59,570.00	59,570.00	-	
<u>Drains - Public Benefit</u>							
Drain At Large	1,550.00	800.00	1,100.00	1,100.00	1,100.00	-	101445967
Drain At Large - Maintenance	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	101445967.1
TOTAL DRAINS - PUBLIC BEN	2,550.00	1,800.00	2,100.00	2,100.00	2,100.00	-	
<u>Street Lighting</u>							
Street Lighting	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	-	101450920
TOTAL STREET LIGHTING	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	-	
<u>Refuse Collection & Disposal</u>							
Postage	330.00	330.00	330.00	330.00	400.00	70.00	101528728
Supplies	300.00	300.00	300.00	300.00	300.00	-	101528740
Refuse Collection	34,000.00	36,600.00	36,600.00	40,500.00	36,600.00	(3,900.00)	101528818
Recycling	-	-	-	-	-	-	101528820
TOTAL REFUSE COLL & DISP	34,630.00	37,230.00	37,230.00	41,130.00	37,300.00	(3,830.00)	
<u>Sanitation / City Clean-up</u>							
City Clean-up	800.00	800.00	800.00	800.00	800.00	-	101529702
Equipment Rental	1,000.00	850.00	850.00	850.00	850.00	-	101529943
Landfill Expense	2,000.00	1,100.00	1,100.00	100.00	100.00	-	101529957
TOTAL CITY CLEAN-UP	3,800.00	2,750.00	2,750.00	1,750.00	1,750.00	-	

Account Title

<u>Economic Development</u>	<u>06/07 Budget</u>	<u>07-08 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>08/09 Budget</u>	<u>Change</u>	<u>Account #</u>
CDBG Admin Fees	-	-	-	-	-	-	101728722
CDBG Professional Fees	-	160.00	160.00	-	-	-	101728801
EDC Dues/Professional Fees	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	101728801.1
R-Zone Land Principal	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	101728991
R-Zone Land Interest	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	-	101728995
TOTAL ECON DEVELOPMENT	11,200.00	11,360.00	11,360.00	11,200.00	11,200.00	-	

Library

Library Wages	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	-	101790702
Library FICA	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	-	101790715
TOTAL LIBRARY	23,700.00	23,700.00	23,700.00	23,700.00	23,700.00	-	

Contribution

Other Funds (water / equipment)	-	-	-	-	-	-	101901965.1
Police Reward	-	-	-	-	-	-	101901965.2
TOTAL CONTRIBUTION	-	-	-	-	-	-	

Contribution

Park	-	-	-	-	-	-	101945969
Building Maintenance Reserve	-	-	-	-	-	-	101945969.1
Downtown Development	-	-	-	-	-	-	101945969.3
Water Tower Reserve - GF	19,400.00	19,400.00	19,400.00	19,400.00	19,400.00	-	101945969.6
Water Tower Reserve - Nextel	-	-	-	-	-	-	101945969.3
Street Reserve	40,290.00	80,000.00	-	-	-	-	101945969.4
Street Reserve/Fund Equity Xfer	52,000.00	-	-	-	-	-	101945969.5
Contribution to AA Fund	45,000.00	25,000.00	25,000.00	25,000.00	-	(25,000.00)	101945969.7
Other Funds - Equipment	-	-	-	-	15,000.00	15,000.00	101945969.9
Other Funds - Storm Sewer	-	20,000.00	20,000.00	20,000.00	45,000.00	25,000.00	101945969.1
Other Funds - Major Streets	-	100,000.00	-	-	-	-	101945969.1
Other Funds - Local Streets	-	100,000.00	-	-	-	-	101945969.1
Police Reward	500.00	500.00	500.00	500.00	500.00	-	101945969.8
Library	-	-	-	-	-	-	101945969.5
Capital Outlay	-	-	-	-	-	-	101945970
TOTAL CONTRIBUTION	157,190.00	344,900.00	64,900.00	64,900.00	79,900.00	15,000.00	

<u>Account Title</u>	<u>06/07 Budget</u>	<u>07-08 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>08/09 Budget</u>	<u>Change</u>	<u>Account #</u>
<u>Insur. Bonds, FICA & Fringes</u>							
Misc FICA	400.00	500.00	500.00	500.00	500.00	-	101954715
Employee Ins Deduction	-	800.00	800.00	800.00	800.00	-	101954724
Unemployment Benefits	4,500.00	4,000.00	4,000.00	4,000.00	4,000.00	-	101954725
Ins/Health-Life & Disability	30,000.00	25,000.00	1,000.00	1,000.00	1,000.00	-	101954910
Retiree Health Insurance	13,800.00	25,000.00	25,000.00	9,000.00	9,000.00	-	101954910.2
Insurance & Bonds	9,400.00	6,900.00	30,000.00	30,000.00	30,000.00	-	101954910.1
Insurance - Bartle	-	-	-	-	-	-	101954910.4
TOTAL INS/BONDS/FICA/FRING	58,100.00	62,200.00	61,300.00	45,300.00	45,300.00	-	
<u>Community Promotion</u>							
Wages	2,500.00	2,800.00	2,800.00	2,800.00	2,800.00	-	101958702
XMAS Decoration	-	50.00	50.00	150.00	150.00	-	101958739
Supplies	1,200.00	900.00	3,000.00	3,000.00	3,000.00	-	101958740
Community Promotion	4,500.00	6,000.00	7,500.00	7,500.00	5,500.00	(2,000.00)	101958880
Cable	-	5,000.00	5,000.00	5,000.00	5,000.00	-	101958880.1
Equipment Rental	1,400.00	1,600.00	1,600.00	1,600.00	1,600.00	-	101958943
TOTAL COMMUNITY PROMO	9,600.00	16,350.00	19,950.00	20,050.00	18,050.00	(2,000.00)	
<u>General Fund Contingency</u>							
General Fund Contingency	2,140.00	85,250.00	56,495.00	100,810.00	27,720.00	(73,090.00)	101959956
TOTAL GEN FUND CONTIN	2,140.00	85,250.00	56,495.00	100,810.00	27,720.00	(73,090.00)	
TOTAL EXPENSES	\$ 838,400.00	\$ 1,134,560.00	\$ 850,255.00	\$ 889,000.00	\$ 836,790.00	\$ (52,210.00)	
Revenues - Expenses	-	-	-	-	-	-	

City of Brown City - MAJOR STREET FUND 2008-2009

REVENUES							
Account Title	Final 06/07 Budget	Adopted 07-08 Budget	Adopted Oct Amend	Proposed Final Amend	Proposed 08/09 Budget	Change	Account #
Act 51 Revenue	66,350.00	66,350.00	66,350.00	67,700.00	67,700.00	-	202000547
M-90 Maint Contract	9,000.00	9,000.00	9,350.00	9,340.00	9,340.00	-	202000548
State Revenue PA110	-	-	-	-	-	-	202000549
Interest & Dividends	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	-	202000664
Cont fm County Road Millage	52,000.00	100,000.00	-	12,140.00	150,000.00	137,860.00	202000676.1
Miscellaneous	100.00	100.00	100.00	800.00	600.00	(200.00)	202000695
Detroit Edison Tree Grant	-	-	600.00	600.00	-	(600.00)	
Fund Equity	50,800.00	22,300.00	-	-	-	-	202000699
TOTAL REVENUES	\$ 180,300.00	\$ 199,800.00	\$ 78,450.00	\$ 92,630.00	\$ 229,690.00	137,060.00	
EXPENSES							
Route Maintenance							
Account Title	06/07 Budget	07-08 Budget	Oct Amend	Final Amend	08/09 Budget	Change	Account #
Wages	5,020.00	5,020.00	5,020.00	4,000.00	6,000.00	2,000.00	202463702
Wages / Construction	-	-	-	-	-	-	202463702.1
FICA Expense	460.00	460.00	460.00	460.00	460.00	-	202463715
Maint Supplies	750.00	750.00	750.00	1,100.00	1,100.00	-	202463775
Maint Supplies / Const	-	-	-	11,200.00	-	(11,200.00)	202463775.1
Professional Fees	500.00	4,500.00	4,500.00	1,000.00	25,000.00	24,000.00	202463801
Repairs & Maint / Contract	118,000.00	129,000.00	-	-	100,000.00	100,000.00	202463930
Major Street Resurfacing	-	-	-	-	-	-	202463931
Manhole Maint / Const	-	-	-	-	-	-	202463932
Rentals	-	-	-	-	-	-	202463941
Equipment Rental	6,500.00	7,000.00	7,000.00	5,000.00	6,000.00	1,000.00	202463943
Equipment Rental / Const	-	-	-	-	-	-	202463943.1
Miscellaneous	400.00	200.00	200.00	200.00	200.00	-	202463956
TOTAL ROUTE MAINT	131,630.00	146,930.00	17,930.00	22,960.00	138,760.00	115,800.00	
Tree Trimming							
Tree Trimming	800.00	800.00	800.00	800.00	800.00	-	202464930
TOTAL TREE TRIMMING	800.00	800.00	800.00	800.00	800.00	-	

<u>Account Title</u>	<u>06/07 Budget</u>	<u>07-08 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>08/09 Budget</u>	<u>Change</u>	<u>Account #</u>
<u>Insur. Bonds, FICA & Fringes</u>							
FICA Expense	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	-	202482715
Workman's Comp	940.00	940.00	940.00	1,000.00	940.00	(60.00)	202482720
Employee's Benefits	4,700.00	5,400.00	5,400.00	5,400.00	5,950.00	550.00	202482721
Retirement	980.00	980.00	980.00	980.00	980.00	-	202482721.1
Professional Fees	500.00	500.00	500.00	500.00	500.00	-	202482801
Insurance	1,300.00	1,200.00	1,350.00	1,350.00	1,350.00	-	202482910
TOTAL IBF&F EXPENSES	9,470.00	10,070.00	10,220.00	10,280.00	10,770.00	490.00	
Traffic Services							
Maint Supplies	800.00	800.00	800.00	800.00	800.00	-	202474775
TOTAL TRAFFIC SERVICES	800.00	800.00	800.00	800.00	800.00	-	
Winter Maint							
Wages	4,500.00	3,500.00	3,500.00	3,500.00	3,500.00	-	202478702
Contractual Services	-	-	-	2,500.00	-	(2,500.00)	202478703
Maint Supplies	1,500.00	1,500.00	1,500.00	2,500.00	2,500.00	-	202478775
Equipment Rental	5,000.00	3,500.00	3,500.00	10,000.00	10,000.00	-	202478943
TOTAL WINTER MAINT	11,000.00	8,500.00	8,500.00	18,500.00	16,000.00	(2,500.00)	
Admin Expenses							
Administration Fees	3,800.00	4,800.00	4,800.00	4,800.00	11,000.00	6,200.00	202482722
Miscellaneous	200.00	200.00	200.00	200.00	200.00	-	202482956
TOTAL ADMIN EXPENSES	4,000.00	5,000.00	5,000.00	5,000.00	11,200.00	6,200.00	
M-90 Maintenance							
Wages / M-90	3,000.00	4,500.00	4,500.00	4,500.00	4,500.00	-	202486702
Contractual Services	-	-	-	2,500.00	-	(2,500.00)	202486703
Maint Supplies	500.00	1,500.00	1,500.00	2,500.00	2,500.00	-	202486775
Repairs & Maintenance	1,200.00	1,400.00	1,400.00	1,200.00	1,200.00	-	202486930
Equipment Rental	4,300.00	6,000.00	6,000.00	10,500.00	10,500.00	-	202486943
TOTAL M-90 MAINT	9,000.00	13,400.00	13,400.00	21,200.00	18,700.00	(2,500.00)	

<u>Account Title</u>	<u>06/07 Budget</u>	<u>07-08 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>08/09 Budget</u>	<u>Change</u>	<u>Account #</u>
CONTRIBUTION							
To Local St / Act 51	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	-	202945966
1984 HWY Loan Debt	-	-	-	-	-	-	202945969
Contingency	1,000.00	1,700.00	9,200.00	490.00	20,060.00	19,570.00	202945999
TOTAL CONTRIBUTION	13,600.00	14,300.00	21,800.00	13,090.00	32,660.00	19,570.00	
TOTAL EXPENSES:	\$ 180,300.00	\$ 199,800.00	\$ 78,450.00	\$ 92,630.00	\$ 229,690.00	137,060.00	
Revenues - Expenses:	-	-	-	-	-	-	

City of Brown City - LOCAL STREET FUND 2008-2009

REVENUES	Final	Adopted	Adopted	Proposed	Proposed		
Account Title	06/07 Budget	07-08 Budget	Oct Amend	Final Amend	08/09 Budget	Change	Account #
Act 51 Revenue	24,000.00	24,000.00	24,000.00	24,900.00	24,900.00	-	203000547
Metro Act Right-Of-Way	4,200.00	4,300.00	4,300.00	4,300.00	4,300.00	-	203000608
Interest & Dividends	1,500.00	1,800.00	1,800.00	1,000.00	1,000.00	-	203000664
Cont fm Other Funds	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	-	203000676
Cont fm Gen Reserve	-	80,000.00	-	-	50,000.00	50,000.00	203000676.1
Cont fm County Road Millage	-	100,000.00	-	-	50,000.00	50,000.00	203000676.2
Miscellaneous	-	-	-	2,810.00	600.00	(2,210.00)	203000695
Fund Equity	-	-	2,750.00	-	-	-	203000699
TOTAL REVENUES	\$ 42,300.00	\$ 222,700.00	\$ 45,450.00	\$ 45,610.00	\$ 143,400.00	97,790.00	
EXPENSES							
Route Maintenance							
Account Title	06/07 Budget	07-08 Budget	Oct Amend	Final Amend	08/09 Budget	Change	Account #
Wages	6,000.00	6,500.00	5,500.00	5,500.00	6,500.00	1,000.00	203463702
Wages / Construction	-	-	-	-	-	-	203463702.1
FICA Expense	400.00	500.00	500.00	500.00	500.00	-	203463715
Maint Supplies	2,500.00	800.00	800.00	1,200.00	1,200.00	-	203463775
Maint Supplies / Const	-	6,600.00	-	-	-	-	203463775.1
Professional Fees	500.00	12,000.00	500.00	200.00	12,500.00	12,300.00	203463801
Repairs & Maint / Contract	-	153,640.00	150.00	150.00	75,000.00	74,850.00	203463930
RTE Maint / Pro Services	2,210.00	-	-	-	-	-	203463931
Equipment Rental	4,500.00	7,500.00	7,500.00	8,500.00	8,500.00	-	203463943
Equipment Rental / Const	-	-	-	-	-	-	203463943.1
Miscellaneous	100.00	100.00	100.00	100.00	100.00	-	203463956
TOTAL ROUTE MAINT	16,210.00	187,640.00	15,050.00	16,150.00	104,300.00	88,150.00	
Tree Trimming							
Tree Trimming	1,300.00	800.00	800.00	800.00	800.00	-	203464930
TOTAL TREE TRIMMING	1,300.00	800.00	800.00	800.00	800.00	-	

<u>Account Title</u>	<u>06/07 Budget</u>	<u>07-08 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>08/09 Budget</u>	<u>Change</u>	<u>Account #</u>
<u>Insur, Bonds, FICA & Fringes</u>							
FICA Expense	700.00	700.00	700.00	560.00	560.00	-	203482715
Workman's Comp	630.00	650.00	650.00	650.00	650.00	-	203482720
Employee's Benefits	2,100.00	2,400.00	2,400.00	2,400.00	2,650.00	250.00	203482721
Retirement	790.00	500.00	500.00	500.00	500.00	-	203482721.1
Professional Fees	500.00	500.00	500.00	350.00	350.00	-	203482801
Insurance	2,400.00	3,400.00	2,550.00	2,550.00	2,550.00	-	203482910
TOTAL IBF&F EXPENSES	7,120.00	8,150.00	7,300.00	7,010.00	7,260.00	250.00	
Traffic Services							
Maint Supplies	800.00	800.00	800.00	600.00	800.00	200.00	203474775
TOTAL TRAFFIC SERVICES	800.00	800.00	800.00	600.00	800.00	200.00	
Winter Maint							
Wages	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	203478702
Contractual Services				1,500.00	-	(1,500.00)	203478703
Maint Supplies	3,500.00	2,500.00	2,500.00	4,500.00	4,500.00	-	203478775
Equipment Rental	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	203478943
TOTAL WINTER MAINT	13,500.00	11,500.00	11,500.00	15,000.00	13,500.00	(1,500.00)	
Admin Expenses							
Administration Fees	1,800.00	9,000.00	9,000.00	1,600.00	8,000.00	6,400.00	203482722
Miscellaneous	-	-	-	-	-	-	203482956
TOTAL ADMIN EXPENSES	1,800.00	9,000.00	9,000.00	1,600.00	8,000.00	6,400.00	
Contribution							
HWY Loan Fund	-	-	-	-	-	-	203945969
Contingency	1,570.00	4,810.00	1,000.00	4,450.00	8,740.00	4,290.00	203945999
TOTAL CONTRIBUTION	1,570.00	4,810.00	1,000.00	4,450.00	8,740.00	4,290.00	
TOTAL EXPENSES:	\$ 42,300.00	\$ 222,700.00	\$ 45,450.00	\$ 45,610.00	\$ 143,400.00	97,790.00	
Revenues - Expenses:	-	-	-	-	-	-	

City of Brown City - SEWER FUND 2008-2009

REVENUES:	Final	Adopted	Adopted	Proposed	Proposed		
<u>Account Title</u>	<u>06/07 Budget</u>	<u>07-08 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>08/09 Budget</u>	<u>Change</u>	<u>Account #</u>
Connection Fees	2,400.00	2,400.00	2,400.00	4,000.00	2,400.00	(1,600.00)	590000608
Service Fee	78,000.00	78,200.00	78,200.00	77,200.00	78,200.00	1,000.00	590000626
Storm Sewer Fee	4,900.00	-	-	-	-	-	590000626.1
Interest & Dividends	8,200.00	11,400.00	11,400.00	7,800.00	11,400.00	3,600.00	590000664
Contribution/Other Funds	-	-	-	-	-	-	590000676
Miscellaneous	100.00	100.00	100.00	200.00	100.00	(100.00)	590000695
Miscellaneous Ins Lift Station	-	-	-	-	-	-	590000695.1
Fund Equity	10,450.00	2,150.00	53,700.00	53,850.00	-	(53,850.00)	590000699
TOTAL REVENUES	\$ 104,050.00	\$ 94,250.00	\$ 145,800.00	\$ 143,050.00	\$ 92,100.00	(50,950.00)	

EXPENSES:

STORM SEWER

<u>Account Title</u>	<u>06/07 Budget</u>	<u>07-08 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>08/09 Budget</u>	<u>Change</u>	<u>Account #</u>
Wages	5,000.00	-	-	-	-	-	590225702
Wages / Construction	-	-	-	-	-	-	590225702.1
Contractual Services	2,000.00	-	-	-	-	-	590225703
Supplies	1,000.00	-	-	-	-	-	590225740
Maint Supplies	2,000.00	-	-	-	-	-	590225775
Maint Supplies / Const	1,000.00	-	-	-	-	-	590225775.1
Professional Fees	3,000.00	-	-	-	-	-	590225801
Special Assessment Project	-	-	-	-	-	-	590225802
Repairs & Maint	1,500.00	-	-	-	-	-	590225930
Cleaning & Inspection	1,000.00	-	-	-	-	-	590225930.2
Equipment Rental	4,000.00	-	-	-	-	-	590225943
Equipment Rental / Const	-	-	-	-	-	-	590225943.1
Miscellaneous	150.00	-	-	-	-	-	590225956
TOTAL STORM SEWER	20,650.00	-	-	-	-	-	

SANITARY SEWER

<u>Account Title</u>	<u>06/07 Budget</u>	<u>07-08 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>08/09 Budget</u>	<u>Change</u>	<u>Account #</u>
Wages	11,000.00	17,000.00	16,000.00	14,000.00	12,000.00	(2,000.00)	590548702
Wages / Construction	-	-	3,500.00	-	-	-	590548702.1
Contractual Wages	-	-	-	3,500.00	-	(3,500.00)	590548703
FICA Expense	1,200.00	1,400.00	1,400.00	1,100.00	920.00	(180.00)	590548715
Workman's Comp	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	-	590548720
Employee's Benefits	7,400.00	7,400.00	7,400.00	7,400.00	8,200.00	800.00	590548719
Retirement	1,150.00	1,150.00	1,150.00	1,150.00	900.00	(250.00)	590548719.1
Administration Fees	7,200.00	8,400.00	8,400.00	8,400.00	8,400.00	-	590548722
Postage	450.00	450.00	450.00	450.00	480.00	30.00	590548728
Supplies	1,000.00	1,000.00	1,000.00	300.00	300.00	-	590548740
Supplies / Construction	-	-	-	-	-	-	590548740.1
Supplies / Chemicals (lgn)	-	-	-	-	-	-	590548740.2
Maintenance Supplies	5,000.00	4,000.00	4,000.00	2,000.00	2,000.00	-	590548775
Maintenance Contracts	400.00	400.00	400.00	400.00	400.00	-	590548776
Professional Fees	1,000.00	800.00	1,450.00	1,450.00	1,450.00	-	590548801
Analysis	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	-	590548802
Operating Fees & Licenses	400.00	400.00	400.00	400.00	400.00	-	590548804
Communications	250.00	250.00	250.00	250.00	250.00	-	590548850
Insurance	4,000.00	4,800.00	4,200.00	4,200.00	4,200.00	-	590548910
Utilities	3,000.00	3,800.00	3,800.00	3,800.00	3,800.00	-	590548920
Repairs & Maintenance	5,000.00	8,000.00	53,500.00	55,000.00	2,500.00	(52,500.00)	590548930
Repairs & Maint / TV Inspec	18,000.00	19,600.00	13,100.00	13,100.00	3,100.00	(10,000.00)	590548930.1
Department Rental	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	-	590548940
Equipment Rental	3,500.00	4,000.00	4,000.00	3,500.00	3,500.00	-	590548943
Equipment Rental / Const	-	-	-	-	-	-	590548943.1
Miscellaneous	500.00	500.00	500.00	500.00	500.00	-	590548956
Education & Training	250.00	250.00	250.00	750.00	500.00	(250.00)	590548960
Contrib to Other Funds - Equipme	-	-	-	-	-	-	590548965
Depreciation Expense	-	-	-	-	-	-	590548968
Contribution / Wastewater Debt	-	-	-	-	-	-	590548969
Capital Outlay	-	-	-	-	-	-	590548970
Contribution / Storm Sewer	-	-	10,000.00	10,000.00	-	(10,000.00)	
Contribution / Rplmt Reserve	-	-	-	-	-	-	590548972
Contingency	2,050.00	-	-	750.00	27,650.00	26,900.00	590548999
TOTAL SANITARY SEWER	83,400.00	94,250.00	145,800.00	143,050.00	92,100.00	(50,950.00)	

<u>Account Title</u>	<u>06/07 Budget</u>	<u>07-08 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>08/09 Budget</u>	<u>Change</u>	<u>Account #</u>
TOTAL EXPENSES	104,050.00	94,250.00	145,800.00	143,050.00	92,100.00	(50,950.00)	
Revenues - Expenses	-	-	-	-	-	-	

City of Brown City - **STORM SEWER FUND 2008-2009**

REVENUES:	Final	Adopted	Adopted	Proposed	Proposed		
Account Title	06/07 Budget	07-08 Budget	Oct Amend	Final Amend	08/09 Budget	Change	Account #
Storm Sewer Fee	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	-	590000626.1
Interest & Dividends	-	-	-	500.00	300.00	(200.00)	590000664
Contribution/Other Funds	15,750.00	-	-	-	-	-	590000676
Contribution/General Fund	-	20,000.00	20,000.00	20,000.00	45,000.00	25,000.00	590000676.1
Contribution/Sanitary Sewer	-	-	10,000.00	10,000.00	-	(10,000.00)	
Miscellaneous	-	-	-	300.00	-	(300.00)	590000695
Fund Equity	-	-	-	-	-	-	590000699
TOTAL REVENUES	\$ 20,650.00	\$ 24,900.00	\$ 34,900.00	\$ 35,700.00	\$ 50,200.00	14,500.00	

EXPENSES:							
STORM SEWER							
Account Title	06/07 Budget	07-08 Budget	Oct Amend	Final Amend	08/09 Budget	Change	Account #
Wages	5,000.00	1,840.00	3,600.00	4,000.00	4,000.00	-	590225702
Wages / Construction	-	-	-	-	-	-	590225702.1
Contractual Services	2,000.00	-	-	-	-	-	590225703
FICA Expense	-	160.00	360.00	360.00	360.00	-	590225715
Workman's Comp	-	-	-	-	-	-	590225720
Supplies	1,000.00	-	200.00	200.00	200.00	-	590225740
Maint Supplies	2,000.00	-	-	-	-	-	590225775
Maint Supplies / Const	1,000.00	-	-	-	-	-	590225775.1
Professional Fees	3,000.00	-	-	-	8,000.00	8,000.00	590225801
Operating Fees & Licenses	-	-	-	-	-	-	590548804
Special Assessment Project	-	-	-	-	-	-	590225802
Repairs & Maint	1,500.00	2,900.00	24,000.00	24,000.00	25,000.00	1,000.00	590225930
Cleaning & Inspection	1,000.00	-	-	-	-	-	590225930.2
Equipment Rental	4,000.00	-	4,600.00	4,600.00	4,600.00	-	590225943
Equipment Rental / Const	-	-	-	-	-	-	590225943.1
Miscellaneous	150.00	-	-	50.00	50.00	-	590225956
Capital Outlay	-	-	-	-	-	-	590225970
Contingency	-	20,000.00	2,140.00	2,490.00	7,990.00	5,500.00	590225999
TOTAL STORM SEWER	20,650.00	24,900.00	34,900.00	35,700.00	50,200.00	14,500.00	
Revenues - Expenses	-	-	-	-	-	-	

City of Brown City - WATER FUND 2008-2009

REVENUES:	Final	Adopted	Adopted	Proposed	Proposed		
Account Title	06/07 Budget	07-08 Budget	Oct Amend	Final Amend	08/09 Budget	Change	Account #
Nextel Franchise Fee Contribut	12,000.00	12,000.00	12,000.00	12,500.00	12,500.00	-	591000401.1
Thumb Cellular Lease	11,950.00	11,950.00	12,300.00	12,300.00	12,300.00	-	591000401.2
Taxes Great Lakes Internet	2,610.00	2,610.00	2,610.00	2,010.00	2,610.00	600.00	591000401.3
Abandoned Well Grant	-	-	-	-	-	-	591000508
Great Lakes Utilities	240.00	1,200.00	2,200.00	2,200.00	2,200.00	-	591000607
Connection Fees	1,800.00	1,800.00	2,800.00	2,800.00	1,800.00	(1,000.00)	591000608
Service Fees	112,900.00	128,000.00	128,000.00	129,500.00	129,500.00	-	591000627
Water Tower Fee	2,600.00	2,600.00	10,300.00	2,650.00	2,650.00	-	591000628
Water Maint Reserve Fee	6,000.00	6,000.00	6,000.00	5,850.00	6,000.00	150.00	591000629
Arsenic Abatement Fee	-	-	-	-	-	-	591000632
Penalties	50.00	50.00	50.00	50.00	50.00	-	591000662
Interest & Dividends	3,000.00	6,900.00	6,900.00	6,900.00	6,900.00	-	591000664
Refund & Rebates	-	-	-	690.00	690.00	-	591000687
Miscellaneous	250.00	600.00	600.00	600.00	600.00	-	591000695
From GF Water Tower Reserve	19,400.00	19,400.00	19,400.00	19,400.00	19,400.00	-	591000401
Water Tower Project - Reimbur	-	-	-	-	-	-	591000692
From Fund Equity	-	-	-	-	-	-	591000699
Transfer from GF (101901969.)	-	-	-	-	-	-	591000695.1
From Fund Equity/Maint Res	-	-	-	5,500.00	-	(5,500.00)	591000699.1
AA Reserve Fund	-	-	-	-	-	-	591000090.5
TOTAL REVENUES	\$ 172,800.00	\$ 193,110.00	\$ 203,160.00	\$ 202,950.00	\$ 197,200.00	(5,750.00)	

WATER OPERATIONS EXPENSES:

Account Title	06/07 Budget	07-08 Budget	Oct Amend	Final Amend	08/09 Budget	Change	Account #
Salaries & Wages	12,000.00	20,000.00	20,000.00	20,000.00	18,000.00	(2,000.00)	591556702
Construction / Wages	-	1,500.00	1,500.00	-	-	-	591556702.1
Contractual Wages	-	-	-	1,000.00	1,000.00	-	591556703
FICA Expense	1,200.00	1,500.00	1,500.00	1,450.00	1,300.00	(150.00)	591556715
Workman's Comp	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	-	591556720
Employee's Benefits	8,400.00	9,600.00	9,600.00	9,600.00	10,600.00	1,000.00	591556721
Retirement	2,400.00	1,200.00	1,200.00	1,200.00	1,200.00	-	591556719.1
Administration Fees	8,600.00	13,800.00	13,800.00	13,800.00	13,800.00	-	591556722

Account Title	06/07 Budget	07-08 Budget	Oct Amend	Final Amend	08/09 Budget	Change	Account #
Water Operations (con't)							
Water Fund Postage	550.00	550.00	550.00	550.00	580.00	30.00	591556728
Water Supplies	6,000.00	6,000.00	6,000.00	5,000.00	5,000.00	-	591556740
Supplies / Construction	-	-	-	-	-	-	591556740.1
Repairs & Maint Supplies	1,200.00	1,200.00	1,200.00	1,000.00	1,000.00	-	591556775
Maintenance Contracts	350.00	350.00	350.00	350.00	350.00	-	591556776
Professional Fees	5,000.00	5,000.00	500.00	1,600.00	500.00	(1,100.00)	591556801
Professional Fees/Constructor	-	-	-	-	-	-	591556801.1
Analysis / Professional Lab	3,300.00	3,300.00	3,300.00	2,300.00	2,300.00	-	591556802.1
Communications	300.00	300.00	300.00	300.00	300.00	-	591556850
Water Publishing	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	591556900
Insurance	3,300.00	3,300.00	2,650.00	2,650.00	2,650.00	-	591556910
Utilities	12,000.00	14,000.00	14,000.00	15,000.00	15,000.00	-	591556920
Repairs & Maintenance	30,000.00	25,000.00	60,000.00	60,000.00	25,000.00	(35,000.00)	591556930
Department Rental	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00	-	591556940
Equipment Rental	4,500.00	4,500.00	8,000.00	10,000.00	8,000.00	(2,000.00)	591556943
Const / Equip Rental	-	-	-	-	-	-	591556943.1
Miscellaneous	500.00	800.00	800.00	600.00	600.00	-	591556956
Misc. Abandon Well Grant Exp	-	-	-	-	-	-	591556956.1
Education & Training	600.00	600.00	600.00	1,200.00	600.00	(600.00)	591556960
Water Tower Project - Expense	150.00	150.00	150.00	150.00	-	(150.00)	591556967
Depreciation Expense	-	-	-	-	-	-	591556968
Contribution to Equipment Fund	-	-	-	-	-	-	591556965
Contribution to Arsenic CIP	-	20,000.00	20,000.00	20,000.00	20,000.00	-	591556969
Contribution to Reserve	-	-	-	-	-	-	591556969
Contribution to Water Tower R	-	-	-	-	-	-	591556969.1
Capital Outlay	20,000.00	-	5,000.00	4,000.00	4,000.00	-	591556970
Bond Debt Principal	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-	591556991
Bond Debt Interest	4,700.00	4,700.00	4,700.00	3,700.00	3,700.00	-	591556995
Contingency	20,400.00	28,410.00	110.00	150.00	34,370.00	34,220.00	591556999
TOTAL WATER OPS EXPENSE \$	172,800.00	\$ 193,110.00	\$ 203,160.00	\$ 202,950.00	\$ 197,200.00	(5,750.00)	
Revenues - Expenses	-	-	-	-	-	-	

City of Brown City - ARSENIC ABATEMENT FUND 2008-2009

REVENUES:	Final	Adopted	Adopted	Proposed	Proposed		
<u>Account Title</u>	<u>06/07 Budget</u>	<u>07-08 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>08/09 Budget</u>	<u>Change</u>	<u>Account #</u>
Arsenic Abatement Fee	38,500.00	38,700.00	38,700.00	38,000.00	38,000.00	-	592000632
Interest & Dividends	1,000.00	2,000.00	2,000.00	3,200.00	3,200.00	-	592000664
Miscellaneous	100.00	100.00	100.00	410.00	100.00	(310.00)	592000695
Water Treatment Plant Bond	-	700,000.00	700,000.00	-	-	-	592000695.2
Transfer from GF (101945969.)	45,000.00	25,000.00	25,000.00	25,000.00	-	(25,000.00)	592000695.1
Contribution fm Water Fund	-	20,000.00	20,000.00	20,000.00	20,000.00	-	592000969
AA Reserve Fund	-	-	-	-	90,000.00	90,000.00	592000090.5
TOTAL ArA REVENUES \$	84,600.00	785,800.00	785,800.00	86,610.00	151,300.00	64,690.00	

ARSENIC ABATEMENT EXPENSES:	06/07 Budget	07-08 Budget	Oct Amend	Final Amend	08/09 Budget	Change	Account #
<u>Account Title</u>	<u>06/07 Budget</u>	<u>07-08 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>08/09 Budget</u>	<u>Change</u>	<u>Account #</u>
Wages	4,550.00	8,000.00	8,000.00	5,000.00	5,000.00	-	592560702
Contract Wages	-	-	-	-	-	-	592560703.1
FICA	350.00	650.00	650.00	400.00	400.00	-	592560715
Retirement	400.00	500.00	500.00	500.00	500.00	-	592556719
Workman's Comp	200.00	200.00	200.00	200.00	200.00	-	592556720
Employee's Benefits	1,400.00	1,600.00	1,600.00	1,600.00	1,800.00	200.00	592556721
Administration Fees	900.00	7,600.00	7,600.00	7,600.00	7,600.00	-	592556722
Office Supplies	-	320.00	320.00	320.00	320.00	-	592556727
Postage	100.00	100.00	100.00	100.00	105.00	5.00	592556728
Maintenance Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	592560775
Professional Fees/Constructor	-	700,000.00	700,000.00	-	-	-	592556801.1
Professional Fees	40,000.00	28,000.00	28,000.00	12,000.00	5,000.00	(7,000.00)	592560801
Water Analysis/Testing	850.00	850.00	850.00	850.00	850.00	-	592560802
Operating Fees & Licenses	150.00	250.00	250.00	250.00	250.00	-	592560804
Insurance	500.00	500.00	500.00	500.00	500.00	-	592560910
Repairs & Maintenance	2,000.00	2,000.00	2,000.00	6,000.00	67,000.00	61,000.00	592560930
Equipment Rental	200.00	200.00	200.00	200.00	200.00	-	592560943
Education & Training	400.00	400.00	400.00	400.00	400.00	-	592560960
Capital Outlay	20,500.00	20,500.00	20,500.00	20,500.00	5,000.00	(15,500.00)	592560970
Contingency	11,100.00	13,130.00	13,130.00	16,940.00	5,075.00	(11,865.00)	592560999

City of Brown City - EQUIPMENT FUND 2008-2009

REVENUES	Final	Adopted	Proposed	Proposed	Proposed		
Account Title	06/07 Budget	07-08 Budget	Oct Amend	Final Amend	08/08 Budget	Change	Account #
Interest & Dividends	140.00	560.00	560.00	560.00	560.00	-	661000664
Equipment Rental	47,200.00	46,750.00	57,850.00	72,250.00	70,450.00	(1,800.00)	661000668
Sale of Equipment	-	-	-	100.00	-	(100.00)	661000674
Refund & Rebates	-	-	-	-	-	-	661000687
Miscellaneous	100.00	100.00	100.00	100.00	100.00	-	661000695
Contribution/Other Funds	-	-	-	-	-	-	661000676.1
Cont fm General Fund	-	-	-	-	15,000.00	15,000.00	661000676
Fund Equity	-	-	-	-	15,000.00	15,000.00	661000699
TOTAL REVENUES	\$ 47,440.00	\$ 47,410.00	\$ 58,510.00	\$ 73,010.00	\$ 101,110.00	28,100.00	
EXPENSES							
Account Title	06/07 Budget	07-08 Budget	Oct Amend	Final Amend	08/08 Budget	Change	Account #
Salaries & Wages	4,700.00	6,000.00	6,000.00	6,000.00	6,000.00	-	661932702
FICA	400.00	500.00	500.00	500.00	500.00	-	661932715
Workman's Comp	540.00	540.00	540.00	540.00	540.00	-	661932720
Employee's Benefits	5,200.00	3,500.00	3,500.00	3,500.00	3,900.00	400.00	661932721
Retirement	1,500.00	600.00	600.00	600.00	600.00	-	661932719.1
Administration Fees	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	-	661932722
Supplies	3,200.00	3,000.00	3,000.00	4,500.00	4,000.00	(500.00)	661932740
Gas & Oil	7,000.00	6,500.00	6,500.00	10,500.00	9,500.00	(1,000.00)	661932751
Professional Fees	450.00	450.00	450.00	450.00	450.00	-	661932801
Insurance	13,400.00	14,100.00	13,900.00	13,900.00	13,900.00	-	661932910
Repairs & Maintenance	5,000.00	6,500.00	6,500.00	9,500.00	8,500.00	(1,000.00)	661932930
Department Rental	3,280.00	3,280.00	3,280.00	3,280.00	3,280.00	-	661932940
Miscellaneous	500.00	500.00	500.00	500.00	500.00	-	661932956
Loan Payment (Gen Fund)	-	-	-	-	-	-	661932959
Depreciation Expense	-	-	-	-	-	-	661932968
Cont To Other Funds	-	-	-	-	-	-	661932969
Capital Outlay	-	-	-	-	30,000.00	30,000.00	661932970
Contingency	710.00	380.00	11,680.00	17,680.00	17,880.00	200.00	661932999
TOTAL EXPENSES	\$ 47,440.00	\$ 47,410.00	\$ 58,510.00	\$ 73,010.00	\$ 101,110.00	28,100.00	
Revenues - Expenses	-	-	-	-	-	-	

City of Brown City - PARK / RECREATION FUND 2008-2009

REVENUES	Final	Adopted	Adopted	Proposed	Proposed		
<u>Account Title</u>	<u>06/07 Budget</u>	<u>07-08 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>08/09 Budget</u>	<u>Change</u>	<u>Account #</u>
Taxes	26,400.00	27,000.00	27,000.00	28,500.00	32,000.00	3,500.00	508000401
Delinquent Taxes	2,600.00	3,500.00	3,250.00	3,250.00	-	(3,250.00)	508000401.3
Revenue State Grant	-	-	-	-	-	-	508000574
Interest & Dividends	750.00	600.00	1,000.00	1,000.00	1,000.00	-	508000664
Loan / Playground Equip	-	-	-	-	-	-	508000673
Sale of Real Property	-	-	-	-	-	-	508000674
Donations	-	3,000.00	3,000.00	3,300.00	-	(3,300.00)	508000675
Donations / Rotary Club	-	2,000.00	2,000.00	2,000.00	2,000.00	-	508000675.1
Cont fm Equipment Fund	-	-	-	-	-	-	508000676.661
Camping	-	-	-	-	-	-	508000693
Pavilion Rental	490.00	550.00	655.00	850.00	700.00	(150.00)	508000694
Miscellaneous	1,000.00	800.00	800.00	50.00	100.00	50.00	508000695
Restitution	-	-	-	-	-	-	508000695.1
Fund Raising Projects	-	-	-	-	-	-	508000696
Fund Equity	-	-	-	-	-	-	508000699
TOTAL REVENUES	\$ 31,240.00	\$ 37,450.00	\$ 37,705.00	\$ 38,950.00	\$ 35,800.00	(3,150.00)	

EXPENSES	Final	Adopted	Adopted	Proposed	Proposed		
<u>Account Title</u>	<u>06/07 Budget</u>	<u>07-08 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>08/09 Budget</u>	<u>Change</u>	<u>Account #</u>
Wages	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	-	508770702
Contractual Services	13,500.00	14,000.00	14,000.00	16,000.00	16,000.00	-	508770703
FICA	400.00	400.00	250.00	250.00	250.00	-	508770715
Supplies	400.00	100.00	100.00	100.00	100.00	-	508770740
Gas & Oil	150.00	50.00	100.00	100.00	100.00	-	508770751
Maintenance Supplies	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-	508770775
Professional Fees	1,000.00	1,000.00	1,000.00	100.00	100.00	-	508770801
Refuse Collection	220.00	400.00	400.00	500.00	500.00	-	508770818
Lease/Port-O-Let	1,500.00	1,700.00	1,700.00	1,500.00	1,500.00	-	508770819
Publishing	110.00	150.00	150.00	150.00	150.00	-	508770900
Insurance	1,220.00	1,220.00	1,225.00	1,225.00	1,225.00	-	508770910
Utilities	1,700.00	1,400.00	1,400.00	1,400.00	1,400.00	-	508770920

EXPENSES con't	Final	Adopted	Adopted	Proposed	Proposed		
Account Title	06/07 Budget	07-08 Budget	Oct Amend	Final Amend	08/09 Budget	Change	Account #
Repairs & Maintenance	1,000.00	5,000.00	5,000.00	4,000.00	4,000.00	-	508770930
Equipment Rental	1,500.00	500.00	3,500.00	3,800.00	3,800.00	-	508770943
Equip Rental/ Lawn	-	-	-	-	-	-	508770943.1
Miscellaneous	50.00	150.00	150.00	150.00	150.00	-	508770956
Fund Raising Expenses	-	-	-	-	-	-	508770958
Cont to Waterslide	-	-	-	-	-	-	508770965
Capital Outlay	500.00	-	-	-	-	-	508770970
Loan Payment	-	-	-	-	-	-	508770991
Interest Expenses	-	-	-	-	-	-	508770995
Contingency	490.00	4,880.00	4,730.00	5,675.00	2,525.00	(3,150.00)	508770999
TOTAL EXPENSES	\$ 31,240.00	\$ 37,450.00	\$ 37,705.00	\$ 38,950.00	\$ 35,800.00	(3,150.00)	
Revenues - Expenses	-	-	-	-	-	-	

City of Brown City - CEMETERY LOT FUND / OPERATING 2008-2009

REVENUES	Final	Adopted	Adopted	Proposed	Proposed		
<u>Account Title</u>	<u>06/07 Budget</u>	<u>07-08 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>08/09 Budget</u>	<u>Change</u>	<u>Account #</u>
Lot Sales	5,300.00	3,500.00	3,500.00	3,500.00	3,500.00	-	209000642
Grave Openings	8,000.00	13,000.00	13,000.00	13,000.00	13,000.00	-	209000643
Interest & Dividends	1,300.00	2,400.00	2,400.00	2,400.00	2,400.00	-	209000664
Equip Rental Wood Lawn	-	-	-	-	-	-	209000668
Interest - Perpetual Care	2,940.00	4,200.00	4,200.00	4,200.00	4,200.00	-	209000691
Road Name Donations	-	-	-	-	-	-	209000694
Miscellaneous	100.00	100.00	100.00	100.00	100.00	-	209000695
Misc Fencing Sale	-	-	-	-	-	-	209000695.1
Fund Equity	-	-	-	-	-	-	209000699
TOTAL REVENUES	\$ 17,640.00	\$ 23,200.00	\$ 23,200.00	\$ 23,200.00	\$ 23,200.00	-	
EXPENSES	06/07 Budget	07-08 Budget	Oct Amend	Final Amend	08/09 Budget	Change	Account #
<u>Account Title</u>	<u>06/07 Budget</u>	<u>07-08 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>08/09 Budget</u>	<u>Change</u>	<u>Account #</u>
Contractual Services	3,300.00	3,800.00	3,800.00	3,800.00	3,800.00	-	209276703
Administration Fees	500.00	500.00	500.00	500.00	500.00	-	209276722
Supplies	500.00	300.00	300.00	300.00	300.00	-	209276740
Gas & Oil	350.00	450.00	450.00	450.00	450.00	-	209276751
Maintenance Supplies	500.00	1,000.00	1,500.00	1,500.00	1,500.00	-	209276775
Grave Opening Expense	5,200.00	8,200.00	8,200.00	8,200.00	8,200.00	-	209276800
Professional Fees	-	-	-	-	-	-	
Insurance	190.00	190.00	190.00	200.00	200.00	-	209276910
Repairs & Maintenance	200.00	1,800.00	1,800.00	1,800.00	1,800.00	-	209276930
Road Development	-	-	-	-	-	-	209276930.1
Equipment Rental	500.00	500.00	500.00	500.00	500.00	-	209276943
Repurchase of Lots	700.00	500.00	500.00	500.00	500.00	-	209276955
Miscellaneous	1,200.00	500.00	500.00	500.00	500.00	-	209276956
Equipment Reserve	-	-	-	-	-	-	209276969.1
Road Reserve	-	-	-	-	-	-	209276969.2
Contingency	4,500.00	5,460.00	4,960.00	4,950.00	4,950.00	-	209276999
TOTAL EXPENSES	\$ 17,640.00	\$ 23,200.00	\$ 23,200.00	\$ 23,200.00	\$ 23,200.00	-	
Revenues - Expenses	-	-	-	-	-	-	

City of Brown City - **CEMETERY PERPETUAL CARE 2008-2009**

REVENUES	Final	Adopted	Adopted	Proposed	Proposed		
<u>Account Title</u>	<u>06/07 Budget</u>	<u>07-08 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>08/09 Budget</u>	<u>Change</u>	<u>Account #</u>
Lot Sales	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	-	711000642
Perp Care / Pair Arrears	-	600.00	600.00	600.00	600.00	-	711000644
Interest & Dividends	2,940.00	4,200.00	4,200.00	3,800.00	3,800.00	-	711000664
C D Interest	-	-	-	850.00	850.00	-	711000664.1
Fund Equity	-	-	-	-	-	-	711000699
TOTAL REVENUES	8,240.00	\$ 10,100.00	\$ 10,100.00	\$ 10,550.00	\$ 10,550.00	-	
EXPENSES	06/07 Budget	07-08 Budget	Oct Amend	Final Amend	08/09 Budget	Change	Account #
<u>Account Title</u>	<u>06/07 Budget</u>	<u>07-08 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>08/09 Budget</u>	<u>Change</u>	<u>Account #</u>
CONT To Other Fund	2,940.00	4,200.00	4,200.00	4,200.00	4,200.00	-	711276965
Contingency	5,300.00	5,900.00	5,900.00	6,350.00	6,350.00	-	711276999
TOTAL EXPENSES	8,240.00	10,100.00	10,100.00	10,550.00	10,550.00	-	
 Revenues - Expenses	 -	 -	 -	 -	 -	 -	

City of Brown City - DOWNTOWN DEVELOPMENT AUTHORITY 2008-2009

REVENUES	Final	Adopted	Adopted	Proposed	Proposed		
Account Title	06/07 Budget	07-08 Budget	Oct Amend	Final Amend	08/09 Budget	Change	Account #
Admin Fees	-	-	-	-	-	-	289000607
REV / Prin Payment Timeless C	-	-	-	760.00	830.00	70.00	289000663
REV / Prin Payment - Pharmac	-	-	-	-	-	-	289000663
REV / Prin Payment - Master F	1,990.00	870.00	870.00	870.00	870.00	-	289000663.2
REV / Prin Payment - Pieters #	-	10.00	10.00	-	-	-	289000663.3
REV / Prin - Great Reflections	1,487.00	2,400.00	2,400.00	3,000.00	3,000.00	-	289000663.4
REV / Prin - Pieters #1	-	-	-	-	-	-	289000663.7
REV INT - Timeless Creations	-	-	-	710.00	1,840.00	1,130.00	289000664
REV / INT - Pharmacy	10,899.00	-	-	-	-	-	289000664
REV / INT - Master FC	2,182.00	1,920.00	1,920.00	2,200.00	1,920.00	(280.00)	289000664.2
REV / INT - Pieters #2	-	-	-	-	-	-	289000664.3
REV / INT - Great Reflections	9,152.00	8,300.00	8,300.00	8,300.00	8,300.00	-	289000664.4
REV / INT - Pieters #1	-	-	-	-	-	-	289000664.7
REV / INT & Dividends	-	50.00	50.00	70.00	50.00	(20.00)	289000664.9
REV/ Refund & Rebates	-	-	-	-	-	-	289000687
Sale of Fixed/Real Assets	-	-	-	-	-	-	289000674
Cont fm Fund Equity	260.00	3,500.00	3,770.00	4,550.00	500.00	(4,050.00)	289000699
Miscellaneous	100.00	400.00	400.00	-	-	-	289000695
TOTAL REVENUES	\$ 26,070.00	\$ 17,450.00	\$ 17,720.00	\$ 20,460.00	\$ 17,310.00	(3,150.00)	

EXPENSES	06/07 Budget	07-08 Budget	Oct Amend	Final Amend	08/09 Budget	Change	Account #
Professional Fees	-	3,500.00	500.00	500.00	500.00	-	289850801
Repairs & Maintenance	-	-	-	-	-	-	289850930
Miscellaneous	100.00	300.00	300.00	1,100.00	100.00	(1,000.00)	289850956
Principal Payment - Timeless C	-	-	-	4,000.00	820.00	(3,180.00)	289850991
Principal Payment - Pharmacy	1,345.00	-	3,500.00	-	-	-	289850991
Master Floor Covering	2,798.00	980.00	980.00	1,100.00	980.00	(120.00)	289850991.2
Principal Payment - Pieters #2	-	-	-	-	-	-	289850991.3
Principal Payment - GT Reflec	3,037.00	4,040.00	4,040.00	4,700.00	4,040.00	(660.00)	289850991.4
Principal Payment - Pieters #1	-	-	-	-	-	-	289850991.9

<u>Account Title</u>	<u>06/07 Budget</u>	<u>07-08 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>08/09 Budget</u>	<u>Change</u>	<u>Account #</u>
INT Expense - Timeless Creati	-	-	-	660.00	1,820.00	1,160.00	289850995
INT Expense - Pharmacy	9,554.00	-	-	-	-	-	289850995
INT Expense Master Floor Cov	1,888.00	1,900.00	1,900.00	1,900.00	1,900.00	-	289850995.2
INT Expense - Pieters #2	-	-	-	-	-	-	289850995.3
INT Expense - GT Reflections	7,348.00	6,500.00	6,500.00	6,500.00	6,500.00	-	289850995.4
INT Expense - Pieters #1	-	-	-	-	-	-	289850995.7
Contingency	-	230.00	-	-	650.00	650.00	289850999
TOTAL EXPENSES	\$ 26,070.00	\$ 17,450.00	\$ 17,720.00	\$ 20,460.00	\$ 17,310.00	(3,150.00)	
Revenues - Expenses	-	-	-	-	-	-	

City of Brown City - **SUMMER FESTIVAL / OPERATING BUDGET 2008**

REVENUES	Final	Final	Final	Final	Final	Final	
Account Title	2002 Budget	2003 Budget	2004 Budget	2005 Budget	2007 Budget	2008 Budget	Change
Amount Brought Forward	3,734.80	4,659.05	5,790.60	6,764.71	5,727.87	5,727.87	-
Fund Raising Activities	5,790.81	4,036.22	5,112.39	4,368.00	5,177.50	5,177.50	-
Carnival	1,208.00	1,212.30	1,000.00	1,086.00	1,284.00	1,284.00	-
Car Show	678.00	560.00	869.00	498.00	684.00	684.00	-
Motor Home Show	55.00	-	-	-	-	-	-
Fireworks	268.41	303.67	281.00	-	2,000.00	2,000.00	-
Talent Show	492.00	675.40	661.00	307.00	426.00	426.00	-
Crafters & Vendors	440.00	270.00	95.00	215.35	685.00	685.00	-
Kid's Games	-	-	-	-	-	-	-
Parade	250.00	675.00	700.00	500.00	1,025.00	1,025.00	-
Misc Donations	1,525.00	575.00	300.00	-	-	-	-
Miscellaneous	-	-	-	169.50	-	-	-
TOTAL REVENUES	10,707.22	8,307.59	9,018.39	13,908.56	17,009.37	17,009.37	-
EXPENSES							
Account Title	2002 Budget	2003 Budget	2004 Budget	2005 Budget	2007 Budget	2008 Budget	Change
Fund Raising Activities	2,186.06	1,242.80	887.10	978.44	1,633.86	1,633.86	-
Carnival	28.00	-	-	56.00	-	-	-
Car Show	636.00	627.00	635.50	368.00	703.00	703.00	-
Motor Home Show	359.94	-	-	-	-	-	-
Fireworks	1,500.00	1,500.00	1,555.00	2,000.00	4,000.00	4,000.00	-
Talent Show	276.15	136.73	190.00	294.00	621.85	621.85	-
Crafters & Vendors	10.00	18.60	13.80	-	61.49	61.49	-
Kid's Games	96.00	-	-	-	413.74	413.74	-
Parade	3,075.82	2,278.30	2,536.99	2,153.15	1,889.38	1,889.38	-
Miscellaneous	1,543.50	1,646.67	2,225.89	-	1,686.72	1,686.72	-
Contingency	-	-	-	-	-	-	-
TOTAL EXPENSES	9,711.47	7,450.10	8,044.28	5,849.59	11,010.04	11,010.04	-
Revenues - Expenses	995.75	857.49	974.11	8,058.97	5,999.33	5,999.33	-
Checkbook Balance	4,730.55	5,516.54	6,764.71	5,727.87	5,999.33	5,999.33	-
Brown City Homecoming was in 2006 - A separate Budget.							