

City of Brown City - 2010 - 2011 DRAFT Budget Summary

FUND	Final 07/08 Budget	Final 08/09 Amend	Adopted 09/10 Budget	Adopted Oct Amend	Proposed Final Amend	Proposed Final Amend	Change
GENERAL	889,000.00	1,063,510.00	990,580.00	976,280.00	975,810.00	718,720.00	(257,090.00)
MAJOR STREET	92,630.00	196,450.00	231,000.00	234,460.00	232,710.00	74,060.00	(158,650.00)
LOCAL STREET	45,610.00	182,650.00	40,070.00	45,420.00	44,060.00	26,460.00	(17,600.00)
SEWER	143,050.00	99,950.00	74,950.00	99,600.00	116,550.00	94,625.00	(21,925.00)
STORM SEWER	35,700.00	50,100.00	55,100.00	55,100.00	7,670.00	5,100.00	(2,570.00)
WATER	202,950.00	189,750.00	189,260.00	193,940.00	199,800.00	194,300.00	(5,500.00)
ARSENIC ABATEMENT FUND	86,610.00	78,900.00	158,900.00	158,000.00	70,500.00	143,000.00	72,500.00
EQUIPMENT	73,010.00	90,260.00	68,160.00	63,710.00	52,610.00	44,860.00	(7,750.00)
PARK RECREATION	38,950.00	37,320.00	37,170.00	38,760.00	39,000.00	31,600.00	(7,400.00)
CEMETERY (OP)	23,200.00	25,250.00	23,250.00	23,250.00	23,250.00	23,250.00	-
CEMETERY (PC)	10,550.00	16,150.00	14,150.00	14,150.00	14,150.00	14,150.00	-
DDA	20,460.00	23,250.00	22,750.00	19,550.00	23,590.00	16,380.00	(7,210.00)
TOTAL:	\$ 1,661,720.00	\$ 2,053,540.00	\$ 1,905,340.00	\$ 1,922,220.00	\$ 1,799,700.00	\$ 1,386,505.00	\$ (413,195.00)

City of Brown City - GENERAL OPERATING FUND 2010-2011 DRAFT Budget

REVENUES	Final	Adopted	Adopted	Adopted	Proposed	Proposed	Change	Account #
Account Title	08/09 Budget	09/10 Budget	Oct Amend	Final Amend	10-11 Budget	Change		
General Fund Taxes (16.8733)	308,000.00	360,000.00	302,000.00	302,000.00	302,000.00	315,600.00	13,600.00	101000401
Specific Tax	710.00	600.00	600.00	600.00	600.00	600.00	-	101000401.1
Street Reserve (1.7202 fm GFT)	41,700.00	43,000.00	43,000.00	43,000.00	43,000.00	35,840.00	(7,160.00)	101000401.2
Delinquent Taxes	49,200.00	-	58,000.00	58,000.00	58,000.00	-	(58,000.00)	101000401.3
Service Fee	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	-	101000402
County Road Tax	49,350.00	49,350.00	50,200.00	50,200.00	50,000.00	50,000.00	(200.00)	101000403
Licenses & Permits	75.00	75.00	75.00	75.00	50.00	50.00	-	101000451
CDBG Grant - Federal / MEDC	-	-	-	-	-	-	-	101000501
USDA Loan R-Zone	-	-	-	-	-	-	-	101000501.1
Police Training Tuition	-	-	-	-	-	-	-	101000506
COPS Grant	-	-	-	-	-	-	-	101000505.1
Liquor Tax	1,200.00	1,200.00	1,200.00	1,550.00	1,550.00	1,200.00	(350.00)	101000575
Sales, Income, SBT Taxes	156,800.00	148,000.00	128,000.00	150,000.00	150,000.00	131,800.00	(18,200.00)	101000576
Tax Admin Fees	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	-	101000607
State of MI Collection Fees	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	-	101000607.1
Refuse Collection Fees	42,600.00	42,600.00	42,600.00	42,600.00	42,600.00	42,600.00	-	101000640
Fines & Forfeits	250.00	250.00	250.00	250.00	250.00	250.00	-	101000656
District/MAG Court Fees	55.00	55.00	55.00	40.00	40.00	40.00	-	101000657
Work Release Program	-	-	-	-	-	-	-	101000658
Interest & Dividends	13,800.00	13,800.00	5,400.00	4,200.00	4,200.00	4,200.00	-	101000664
Departmental Rent	13,380.00	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	4,000.00	4,000.00	4,000.00	-	101000671
Library Wages (reimbursement)	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	-	101000671.1
Library Utilities	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	-	101000671.2
Cable Franchise Fee	2,810.00	2,200.00	2,200.00	2,700.00	2,700.00	2,700.00	-	101000672
Public Hearing Fees	100.00	100.00	100.00	100.00	100.00	100.00	-	101000677
Refunds & Rebates	5,550.00	2,500.00	2,500.00	5,100.00	5,100.00	2,500.00	(2,600.00)	101000687
Prop Owner Cost Sharing	-	-	-	-	-	-	-	101000688
Fund Equity / Sidewalk Reserve	-	8,000.00	-	-	-	-	-	101000090.8
BCAFA Admin Fee	2,100.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-	101000689
Miscellaneous	1,660.00	500.00	1,500.00	3,100.00	1,500.00	1,500.00	(1,600.00)	101000695
Misc Mowing	200.00	200.00	200.00	250.00	200.00	200.00	(50.00)	101000695.3

<u>Account Title</u>	<u>08/09 Budget</u>	<u>09/10 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>10-11 Budget</u>	<u>Change</u>	<u>Account #</u>
Revenue Other Funds / Admin	50,860.00	40,960.00	41,210.00	39,610.00	25,150.00	(14,460.00)	101000697
Revenue Other Funds / Benefits	33,100.00	32,300.00	32,300.00	32,300.00	30,500.00	(1,800.00)	101000698
Revenue Other Funds / Retirement	4,680.00	4,680.00	4,680.00	4,680.00	4,280.00	(400.00)	101000698.1
Revenue Other Funds / Ins	4,730.00	4,730.00	4,730.00	4,730.00	4,730.00	-	101000699.2
Fund Equity / Street Reserve	-	-	-	-	-	-	101000699.3
Cont from County Street Millage	231,000.00	150,000.00	160,000.00	-	-	-	101000676
Metro Act Right-Of-Way Fee	-	-	-	-	-	-	101000672.2
Cell Tower Franchise Fee	-	-	-	-	-	-	101000672.1
Thumb Cellular Lease	-	-	-	-	-	-	101000672.3
Sale Of Assets	-	-	-	1,200.00	-	(1,200.00)	101000674
Donation "Shop With A Cop"	-	-	-	-	-	-	101000695.3
Reimburse Homestd Filing Fee	-	-	-	-	-	-	101000690
Misc. Fill Pools	-	-	-	370.00	-	(370.00)	101000695.2
Revenue Other Funds / Cable Res	-	-	-	-	-	-	101000699.4
Revenue Refunds & Rebates	-	-	-	-	-	-	
Fund Equity	-	20,000.00	30,000.00	164,300.00	-	(164,300.00)	101000699.1
TOTAL REVENUES	\$1,063,510.00	\$ 990,580.00	\$ 976,280.00	\$ 975,810.00	\$ 718,720.00	\$ (257,090.00)	

EXPENSES

<u>Account Title</u>	<u>08/09 Budget</u>	<u>09/10 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>10-11 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	20,000.00	20,000.00	20,000.00	20,000.00	10,000.00	(10,000.00)	101101801
Dues & Membership	1,500.00	1,500.00	1,500.00	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	28,780.00	28,780.00	28,780.00	28,780.00	18,780.00	(10,000.00)	

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<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	150.00	150.00	150.00	150.00	150.00	-	101171956
Conferences	-	-	-	-	-	-	101171960
TOTAL CHIEF EXECUTIVE	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	-	
<u>City Manager</u>							
Salary	48,500.00	50,000.00	50,000.00	50,000.00	50,000.00	-	101172702
FICA	3,700.00	3,900.00	3,900.00	3,900.00	3,900.00	-	101172715
Travel Allowance	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	-	101172861
Benefits	21,500.00	21,500.00	21,500.00	25,700.00	27,250.00	1,550.00	101172719.1
City Mgr Dues and Memberships	500.00	500.00	500.00	510.00	510.00	-	101172803
Retirement	2,950.00	3,000.00	3,000.00	3,050.00	3,100.00	50.00	101172719
Professional Fees / Search	-	-	-	-	-	-	101172801
Miscellaneous	-	-	-	-	-	-	101172956
Education	800.00	1,000.00	1,000.00	1,000.00	800.00	(200.00)	101172960
TOTAL CITY MANAGER	81,550.00	83,500.00	83,500.00	87,760.00	89,160.00	1,400.00	
<u>Elections</u>							
Wages	500.00	500.00	500.00	500.00	500.00	-	101191702
Board Compensation	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-	101191703
FICA	50.00	50.00	50.00	50.00	50.00	-	101191715
Supplies	1,100.00	1,000.00	1,000.00	700.00	700.00	-	101191727
Maint Contract - Vote Machine	-	-	-	300.00	300.00	-	101191775
Transportation	250.00	250.00	250.00	250.00	250.00	-	101191861
Publishing	1,000.00	500.00	500.00	500.00	500.00	-	101191900
Miscellaneous	210.00	210.00	210.00	210.00	100.00	(110.00)	101191956
Capital Outlay	-	-	-	-	-	-	101191970
TOTAL ELECTIONS	5,610.00	4,010.00	4,010.00	4,010.00	3,900.00	(110.00)	

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<u>Assessor</u>							
Wages	-	-	-	-	-	-	101209702
Contract Services	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	-	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	350.00	350.00	350.00	350.00	100.00	(250.00)	101209801
Transportation	-	-	-	-	-	-	101209861
Printing	100.00	100.00	100.00	100.00	100.00	-	101209900
Miscellaneous	50.00	50.00	50.00	50.00	50.00	-	101209956
Education	-	-	-	-	-	-	101209960
TOTAL ASSESSOR	9,750.00	9,750.00	9,750.00	9,750.00	9,500.00	(250.00)	
<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	6,400.00	6,400.00	6,400.00	5,600.00	6,400.00	800.00	101215801
Dues & Membership	200.00	240.00	240.00	240.00	100.00	(140.00)	101215803
Transportation	100.00	100.00	100.00	100.00	100.00	-	101215861
Publishing	2,100.00	2,100.00	2,100.00	2,100.00	2,000.00	(100.00)	101215900
Education & Training	-	-	-	-	-	-	101215960
TOTAL CLERK	11,170.00	11,210.00	11,210.00	10,410.00	10,970.00	560.00	
<u>Administration Department</u>							
Wages	58,000.00	60,000.00	60,000.00	60,000.00	60,000.00	-	101215702
FICA	4,300.00	4,600.00	4,600.00	4,600.00	4,600.00	-	101215715
Benefits	8,200.00	8,200.00	8,200.00	9,800.00	9,800.00	-	101215719
Retirement	2,300.00	2,700.00	2,700.00	2,200.00	2,200.00	-	101215719.1
Office Supplies	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00	(1,000.00)	101215727
Postage	1,600.00	2,600.00	2,600.00	2,600.00	2,600.00	-	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	100.00	(100.00)	101215956
Capital Outlay	3,000.00	3,000.00	3,000.00	1,000.00	-	(1,000.00)	101215970
TOTAL ADMIN DEPARTMENT	90,500.00	94,200.00	94,200.00	93,300.00	91,200.00	(2,100.00)	
<u>Sidewalk</u>							
Wages	1,800.00	1,800.00	1,800.00	1,800.00	500.00	(1,300.00)	101232702
Contractual Services	500.00	8,000.00	500.00	500.00	-	(500.00)	101232703
Maint Supplies	1,500.00	1,500.00	-	-	-	-	101232775
Professional Fees	-	-	-	-	-	-	101232801
Repairs & Maint	200.00	200.00	-	-	-	-	101232930
Equipment Rental	3,200.00	3,200.00	1,200.00	1,200.00	750.00	(450.00)	101232943
Miscellaneous	200.00	200.00	50.00	50.00	-	(50.00)	101232956
TOTAL SIDEWALK	7,400.00	14,900.00	3,550.00	3,550.00	1,250.00	(2,300.00)	
<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	200.00	200.00	200.00	200.00	100.00	(100.00)	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	200.00	200.00	200.00	200.00	200.00	-	101253861
Publishing	1,250.00	1,250.00	1,250.00	1,500.00	1,250.00	(250.00)	101253900
Miscellaneous	50.00	50.00	50.00	400.00	50.00	(350.00)	101253956
Refund & Rebates	-	-	-	-	-	-	101253687
Annexation Millage	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	-	101253956.2
Capital Outlay	-	-	-	-	-	-	101253970
TOTAL TREASURER	14,050.00	14,050.00	14,050.00	14,650.00	13,950.00	(700.00)	

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<u>Building and Grounds</u>							
Wages	8,000.00	8,000.00	7,000.00	7,000.00	6,000.00	(1,000.00)	101265702
Contractual Services	-	-	850.00	1,200.00	500.00	(700.00)	101265703.000
FICA	620.00	620.00	620.00	620.00	460.00	(160.00)	101265715
Benefits	6,300.00	6,300.00	6,300.00	6,300.00	5,300.00	(1,000.00)	101265719
Retirement	800.00	800.00	800.00	800.00	800.00	-	101265719.1
Mowing	200.00	200.00	200.00	400.00	400.00	-	101265775.1
Supplies	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-	101265740
Maint Supplies	3,800.00	3,500.00	3,500.00	3,500.00	2,500.00	(1,000.00)	101265775
Professional Fees	1,000.00	1,000.00	1,000.00	4,100.00	500.00	(3,600.00)	1012655801
Communication	900.00	900.00	1,800.00	1,800.00	1,800.00	-	101265850
Utilities	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	-	101265920
Repairs & Maint - City Hall	-	-	-	1,400.00	-	(1,400.00)	101-265-930.1
Repairs & Maintenance	7,500.00	16,000.00	5,000.00	6,000.00	2,500.00	(3,500.00)	101265930
Land Rental	2,350.00	2,350.00	2,350.00	2,500.00	2,500.00	-	101265941
Equipment Rental	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	-	101265943
Miscellaneous	450.00	450.00	450.00	450.00	450.00	-	101265956
Capital Outlay	3,000.00	3,000.00	3,000.00	1,000.00	1,000.00	-	101265970
Capital Outlay - Land Purchase	-	-	-	-	-	-	-
TOTAL BUILDING & GROUNDS	52,320.00	60,520.00	50,270.00	54,470.00	42,110.00	(12,360.00)	
<u>Parking Lots</u>							
Wages	950.00	950.00	950.00	950.00	800.00	(150.00)	101270702
Supplies	-	-	-	-	-	-	101270740
Maintenance	200.00	200.00	200.00	200.00	200.00	-	101270930
Equipment Rental	2,800.00	2,800.00	2,800.00	2,800.00	2,100.00	(700.00)	101270943
TOTAL PARKING LOTS	3,950.00	3,950.00	3,950.00	3,950.00	3,100.00	(850.00)	
<u>Public Safety Control</u>							
Wages	92,000.00	94,000.00	94,000.00	94,000.00	84,000.00	(10,000.00)	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	1,200.00	1,200.00	1,200.00	1,550.00	1,200.00	(350.00)	101300704
FICA	7,400.00	7,400.00	7,400.00	7,400.00	6,500.00	(900.00)	101300715
Benefits	31,000.00	31,700.00	31,700.00	35,100.00	38,000.00	2,900.00	101300719

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<u>Public Safety Control (Con't)</u>							
Retirement	4,900.00	4,900.00	4,900.00	4,800.00	4,800.00	-	101300719.1
Workman's Comp	-	-	-	-	-	-	101300720
Supplies	1,500.00	1,500.00	1,500.00	1,500.00	800.00	(700.00)	101300727
Uniforms	800.00	800.00	800.00	800.00	500.00	(300.00)	101300741
Uniforms Cleaning	-	-	-	-	-	-	101300741.1
Gas & Oil	9,000.00	9,000.00	8,000.00	6,000.00	6,000.00	-	101300751
First Response Repairs & Maint	-	-	-	-	-	-	
Maintenance Fee (LEIN)	2,300.00	2,300.00	2,500.00	2,600.00	2,600.00	-	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	650.00	650.00	650.00	650.00	650.00	-	101300850.1
Community Promotion	400.00	400.00	400.00	200.00	-	(200.00)	101300880
Program "Shop With A Cop"	-	-	-	-	-	-	101300880.1
Work Release - Expended	-	-	-	-	-	-	101300881
Insurance	9,800.00	9,800.00	10,850.00	11,600.00	11,600.00	-	101300910.1
Repairs & Maintenance	5,500.00	5,000.00	5,000.00	4,000.00	2,500.00	(1,500.00)	101300930
Miscellaneous	100.00	200.00	150.00	150.00	100.00	(50.00)	101300956
Employee Physicals	250.00	250.00	250.00	250.00	-	(250.00)	101300957
Immunizations	100.00	100.00	100.00	100.00	-	(100.00)	101300957.1
Education	250.00	250.00	250.00	250.00	250.00	-	101300960
Capital Outlay	5,800.00	2,500.00	9,500.00	9,100.00	8,100.00	(1,000.00)	101300970
Police Car Reserve	-	6,000.00	-	-	-	-	101300970.1
TOTAL PUBLIC SAFETY	176,050.00	181,050.00	182,250.00	183,150.00	170,700.00	(12,450.00)	
<u>Fire Dept / Operating</u>							
Standby Fees	-	-	-	-	-	-	101335701
Operating Fee	32,600.00	29,835.00	29,835.00	29,840.00	28,550.00	(1,290.00)	101335701.1
City Fire Runs	-	-	-	-	-	-	101335701.2
Fire Fund / Halloween	-	-	-	-	-	-	101335701.3
TOTAL FIRE DEPT /OPERATING	32,600.00	29,835.00	29,835.00	29,840.00	28,550.00	(1,290.00)	

<u>Account Title</u>	<u>08/09 Budget</u>	<u>09/10 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>10-11 Budget</u>	<u>Change</u>	<u>Account #</u>
<u>Public Works</u>							
Wages	16,000.00	16,000.00	16,000.00	14,000.00	12,000.00	(2,000.00)	101441702
FICA	2,000.00	2,000.00	2,000.00	1,200.00	950.00	(250.00)	101441715
Benefits	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	-	101441719
Retirement	4,800.00	4,800.00	4,800.00	4,800.00	5,000.00	200.00	101441719.1
Supplies	300.00	300.00	300.00	300.00	300.00	-	101441740
Uniforms	850.00	850.00	850.00	850.00	850.00	-	101441741
Miscellaneous	300.00	300.00	300.00	400.00	100.00	(300.00)	101441956
Physicals	270.00	270.00	270.00	350.00	270.00	(80.00)	101441957
TOTAL PUBLIC WORKS	62,520.00	62,520.00	62,520.00	59,900.00	57,470.00	(2,430.00)	
<u>Drains - Public Benefit</u>							
Drain At Large	1,700.00	1,700.00	1,700.00	1,000.00	1,000.00	-	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	2,700.00	2,700.00	2,700.00	2,000.00	2,000.00	-	
<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	400.00	400.00	400.00	400.00	400.00	-	101528728
Supplies	300.00	300.00	300.00	300.00	300.00	-	101528740
Refuse Collection	45,000.00	45,000.00	45,000.00	47,000.00	47,000.00	-	101528818
Recycling	-	-	-	-	-	-	101528820
TOTAL REFUSE COLL & DISP	45,700.00	45,700.00	45,700.00	47,700.00	47,700.00	-	
<u>Sanitation / City Clean-up</u>							
City Clean-up	750.00	-	150.00	150.00	150.00	-	101529702
Equipment Rental	200.00	200.00	150.00	150.00	150.00	-	101529943
Landfill Expense	-	-	-	-	-	-	101529957
TOTAL CITY CLEAN-UP	950.00	200.00	300.00	300.00	300.00	-	

<u>Account Title</u>	<u>08/09 Budget</u>	<u>09/10 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>10-11 Budget</u>	<u>Change</u>	<u>Account #</u>
Economic Development							
CDBG Admin Fees	-	-	-	-	-	-	101728722
CDBG Professional Fees	-	-	-	-	-	-	101728801
EDC Dues/Professional Fees	2,000.00	2,000.00	2,000.00	4,000.00	2,000.00	(2,000.00)	101728801.1
R-Zone Land Principal	7,000.00	7,000.00	7,000.00	8,000.00	7,000.00	(1,000.00)	101728991
R-Zone Land Interest	2,400.00	2,400.00	2,400.00	2,200.00	2,000.00	(200.00)	101728995
BC Festival Insurance	950.00	950.00	950.00	950.00	950.00	-	101747910
TOTAL ECON DEVELOPMENT	12,350.00	12,350.00	12,350.00	15,150.00	11,950.00	(3,200.00)	
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	20,900.00	1,500.00	101945969.6
Water Tower Reserve - Nextel	-	-	-	-	-	-	101945969.3
Street Reserve	-	-	-	-	-	-	101945969.4
Street Reserve/Fund Equity Xfer	-	-	-	-	-	-	101945969.5
Contribution to AA Fund	-	-	-	-	-	-	101945969.7
Other Funds - Equipment	15,000.00	-	-	-	-	-	101945969.9
Other Funds - Sanitary Sewer	-	-	-	20,000.00	-	(20,000.00)	101945969.6
Other Funds - Storm Sewer	45,000.00	50,000.00	50,000.00	-	-	-	101945969.1
Other Funds - Major Streets	115,450.00	150,000.00	152,000.00	156,000.00	-	(156,000.00)	101945969.1
Other Funds - Local Streets	115,450.00	-	12,000.00	12,000.00	-	(12,000.00)	101945969.1
Police Reward	500.00	500.00	500.00	500.00	500.00	-	101945969.8
Capital Outlay	-	-	-	-	-	-	101945970
TOTAL CONTRIBUTION	310,800.00	219,900.00	233,900.00	207,900.00	21,400.00	(186,500.00)	

<u>Account Title</u>	<u>08/09 Budget</u>	<u>09/10 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>10-11 Budget</u>	<u>Change</u>	<u>Account #</u>
<u>Insur, Bonds, FICA & Fringes</u>							
Misc FICA	500.00	500.00	500.00	500.00	500.00	-	101954715
Employee Ins Deduction	800.00	800.00	800.00	800.00	-	(800.00)	101954724
Unemployment Benefits	4,000.00	4,000.00	4,000.00	4,000.00	1,500.00	(2,500.00)	101954725
Ins/Health-Life & Disability	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	101954910
Retiree Health Insurance	9,000.00	9,000.00	9,000.00	9,500.00	10,000.00	500.00	101954910.2
Insurance & Bonds	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	-	101954910.1
TOTAL INS/BONDS/FICA/FRING	38,300.00	38,300.00	38,300.00	38,800.00	36,000.00	(2,800.00)	
<u>Community Promotion</u>							
Wages	2,800.00	2,800.00	2,800.00	2,800.00	2,000.00	(800.00)	101958702
XMAS Decoration	150.00	150.00	150.00	150.00	150.00	-	101958739
Supplies	3,000.00	3,000.00	3,000.00	1,000.00	500.00	(500.00)	101958740
Community Promotion	5,500.00	5,000.00	5,000.00	5,000.00	5,000.00	-	101958880
Cable	2,600.00	1,500.00	1,500.00	1,500.00	350.00	(1,150.00)	101958880.1
Equipment Rental	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	-	101958943
TOTAL COMMUNITY PROMO	15,650.00	14,050.00	14,050.00	12,050.00	9,600.00	(2,450.00)	
<u>General Fund Contingency</u>							
General Fund Contingency	10,230.00	8,525.00	525.00	17,810.00	350.00	(17,460.00)	101959956
TOTAL GEN FUND CONTIN	10,230.00	8,525.00	525.00	17,810.00	350.00	(17,460.00)	
TOTAL EXPENSES	\$1,063,510.00	\$ 990,580.00	\$ 976,280.00	\$ 975,810.00	\$ 720,520.00	\$ (255,290.00)	
Revenues - Expenses	-	-	-	-	(1,800.00)	(1,800.00)	

City of Brown City - MAJOR STREET FUND 2010-2011 DRAFT Budget

REVENUES	Final	Adopted	Adopted	Proposed	Proposed	Change	Account #
<u>Account Title</u>	<u>08/09 Budget</u>	<u>09/10 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>10-11 Budget</u>	<u>Change</u>	<u>Account #</u>
Act 51 Revenue	66,200.00	66,200.00	66,200.00	60,000.00	60,000.00	-	202000547
M-90 Maint Contract	13,700.00	13,700.00	15,900.00	15,900.00	13,700.00	(2,200.00)	202000548
State Revenue PA110	-	-	-	-	-	-	202000549
Interest & Dividends	900.00	900.00	360.00	360.00	360.00	-	202000664
Cont fm County Road Millage	115,450.00	150,000.00	140,000.00	132,050.00	-	(132,050.00)	202000676.1
Miscellaneous	200.00	200.00	12,000.00	12,100.00	-	(12,100.00)	202000695
Detroit Edison Tree Grant	-	-	-	-	-	-	202000699
Fund Equity	-	-	-	12,300.00	-	(12,300.00)	202000699
TOTAL REVENUES	\$ 196,450.00	\$ 231,000.00	\$ 234,460.00	\$ 232,710.00	\$ 74,060.00	(158,650.00)	

EXPENSES

Route Maintenance

<u>Account Title</u>	<u>08/09 Budget</u>	<u>09/10 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>10-11 Budget</u>	<u>Change</u>	<u>Account #</u>
Wages	3,500.00	4,000.00	4,000.00	2,000.00	2,500.00	500.00	202463702
Wages / Construction	-	-	1,200.00	1,200.00	1,200.00	-	202463702.1
FICA Expense	460.00	460.00	460.00	460.00	460.00	-	202463715
Maint Supplies	1,800.00	1,500.00	1,500.00	1,500.00	1,500.00	-	202463775
Maint Supplies / Const	-	-	-	-	-	-	202463775.1
Professional Fees	6,200.00	10,000.00	10,000.00	28,050.00	1,500.00	(26,550.00)	202463801
Repairs & Maint / Contract	104,000.00	140,000.00	140,000.00	140,800.00	1,000.00	(139,800.00)	202463930
Major Street Resurfacing	-	-	-	-	-	-	202463931
Manhole Maint / Const	-	-	-	-	-	-	202463932
Rentals	-	-	-	-	-	-	202463941
Equipment Rental	4,000.00	5,000.00	5,000.00	3,000.00	4,000.00	1,000.00	202463943
Equipment Rental / Const	200.00	200.00	200.00	200.00	200.00	-	202463943.1
Miscellaneous	-	-	-	-	-	-	202463956
TOTAL ROUTE MAINT	120,160.00	161,160.00	162,360.00	177,210.00	12,360.00	(164,850.00)	

Tree Trimming

Tree Trimming	3,200.00	1,600.00	800.00	700.00	800.00	100.00	202464930
TOTAL TREE TRIMMING	3,200.00	1,600.00	800.00	700.00	800.00	100.00	

<u>Account Title</u>	<u>08/09 Budget</u>	<u>09/10 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>10-11 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	940.00	940.00	-	202482720
Employee's Benefits	5,950.00	5,950.00	5,950.00	5,950.00	5,950.00	-	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	1,300.00	1,300.00	1,300.00	1,300.00	-	202482910
TOTAL IB&F EXPENSES	10,720.00	10,720.00	10,720.00	10,720.00	10,720.00	-	
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	3,000.00	3,000.00	3,000.00	2,500.00	3,000.00	500.00	202478702
Contractual Services	-	-	-	-	-	-	202478703
Maint Supplies	2,000.00	2,000.00	2,000.00	2,500.00	2,000.00	(500.00)	202478775
Equipment Rental	8,500.00	8,500.00	8,500.00	5,500.00	7,500.00	2,000.00	202478943
TOTAL WINTER MAINT	13,500.00	13,500.00	13,500.00	10,500.00	12,500.00	2,000.00	
Admin Expenses							
Administration Fees	11,000.00	7,500.00	7,500.00	11,000.00	2,500.00	(8,500.00)	202482722
Miscellaneous	200.00	200.00	200.00	200.00	200.00	-	202482956
TOTAL ADMIN EXPENSES	11,200.00	7,700.00	7,700.00	11,200.00	2,700.00	(8,500.00)	
M-90 Maintenance							
Wages / M-90	6,500.00	4,500.00	4,500.00	4,500.00	3,500.00	(1,000.00)	202486702
Contractual Services	900.00	-	300.00	350.00	300.00	(50.00)	202486703
Maint Supplies	2,000.00	2,000.00	2,000.00	2,500.00	1,000.00	(1,500.00)	202486775
Repairs & Maintenance	1,000.00	1,000.00	1,000.00	200.00	500.00	300.00	202486930
Equipment Rental	13,500.00	10,500.00	10,500.00	7,500.00	7,000.00	(500.00)	202486943
TOTAL M-90 MAINT	23,900.00	18,000.00	18,300.00	15,050.00	12,300.00	(2,750.00)	

<u>Account Title</u>	<u>08/09 Budget</u>	<u>09/10 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>10-11 Budget</u>	<u>Change</u>	<u>Account #</u>
CONTRIBUTION							
To Local St / Act 51	12,600.00	12,600.00	6,500.00	6,000.00	6,500.00	500.00	202945966
1984 HWY Loan Debt	-	-	-	-	-	-	202945969
Contingency	370.00	4,920.00	13,780.00	530.00	15,380.00	14,850.00	202945999
TOTAL CONTRIBUTION	12,970.00	17,520.00	20,280.00	6,530.00	21,880.00	15,350.00	
TOTAL EXPENSES:	\$ 196,450.00	\$ 231,000.00	\$ 234,460.00	\$ 232,710.00	\$ 74,060.00	(158,650.00)	

Revenues - Expenses:

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City of Brown City - LOCAL STREET FUND 2010-2011 DRAFT Budget

REVENUES	Final	Adopted	Adopted	Proposed	Proposed	Change	Account #
<u>Account Title</u>	<u>08/09 Budget</u>	<u>09/10 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>10-11 Budget</u>	<u>Change</u>	<u>Account #</u>
Act 51 Revenue	23,900.00	22,000.00	22,000.00	22,000.00	22,000.00	-	203000547
Metro Act Right-Of-Way	4,350.00	4,350.00	4,400.00	4,400.00	4,400.00	-	203000608
Interest & Dividends	520.00	520.00	520.00	60.00	60.00	-	203000664
Cont fm Other Funds	12,600.00	12,600.00	6,500.00	6,000.00	-	(6,000.00)	203000676
Cont fm Gen Reserve	115,500.00	-	-	-	-	-	203000676.1
Cont fm County Road Millage	-	-	-	-	-	-	203000676.2
Miscellaneous	780.00	600.00	12,000.00	11,600.00	-	(11,600.00)	203000695
Fund Equity	25,000.00	-	-	-	-	-	203000699
TOTAL REVENUES	\$ 182,650.00	\$ 40,070.00	\$ 45,420.00	\$ 44,060.00	\$ 26,460.00	(17,600.00)	

EXPENSES

Route Maintenance

<u>Account Title</u>	<u>08/09 Budget</u>	<u>09/10 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>10-11 Budget</u>	<u>Change</u>	<u>Account #</u>
Wages	6,500.00	5,500.00	5,500.00	6,000.00	3,000.00	(3,000.00)	203463702
Wages / Construction	-	-	150.00	150.00	-	(150.00)	203463702.1
FICA Expense	500.00	500.00	500.00	500.00	280.00	(220.00)	203463715
Maint Supplies	1,800.00	1,800.00	2,500.00	2,500.00	1,800.00	(700.00)	203463775
Maint Supplies / Const	-	-	-	-	-	-	203463775.1
Professional Fees	24,500.00	1,000.00	1,000.00	500.00	-	(500.00)	203463801
Repairs & Maint / Contract	105,000.00	-	-	-	-	-	203463930
RTE Maint / Pro Services	-	-	-	-	-	-	203463931
Equipment Rental	12,500.00	7,500.00	7,800.00	13,000.00	4,500.00	(8,500.00)	203463943
Equipment Rental / Const	-	-	-	-	-	-	203463943.1
Miscellaneous	100.00	100.00	100.00	100.00	100.00	-	203463956
TOTAL ROUTE MAINT	150,900.00	16,400.00	17,550.00	22,750.00	9,680.00	(13,070.00)	

Tree Trimming

Tree Trimming	3,300.00	1,600.00	700.00	500.00	500.00	-	203464930
TOTAL TREE TRIMMING	3,300.00	1,600.00	700.00	500.00	500.00	-	

<u>Account Title</u>	<u>08/09 Budget</u>	<u>09/10 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>10-11 Budget</u>	<u>Change</u>	<u>Account #</u>
<u>Insur, Bonds, FICA & Fringes</u>							
FICA Expense	650.00	560.00	560.00	560.00	250.00	(310.00)	203482715
Workman's Comp	650.00	650.00	650.00	650.00	650.00	-	203482720
Employee's Benefits	2,650.00	2,650.00	2,650.00	2,650.00	1,650.00	(1,000.00)	203482721
Retirement	500.00	500.00	500.00	500.00	500.00	-	203482721.1
Professional Fees	500.00	500.00	500.00	500.00	-	(500.00)	203482801
Insurance	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	-	203482910
TOTAL IB&F EXPENSES	7,350.00	7,260.00	7,260.00	7,260.00	5,450.00	(1,810.00)	
Traffic Services							
Maint Supplies	500.00	800.00	800.00	1,200.00	800.00	(400.00)	203474775
TOTAL TRAFFIC SERVICES	500.00	800.00	800.00	1,200.00	800.00	(400.00)	
Winter Maint							
Wages	3,000.00	3,000.00	3,000.00	2,500.00	2,500.00	-	203478702
Contractual Services	-	-	-	-	-	-	203478703
Maint Supplies	3,800.00	3,500.00	3,500.00	4,500.00	3,100.00	(1,400.00)	203478775
Equipment Rental	5,000.00	5,000.00	5,000.00	2,500.00	3,000.00	500.00	203478943
TOTAL WINTER MAINT	11,800.00	11,500.00	11,500.00	9,500.00	8,600.00	(900.00)	
Admin Expenses							
Administration Fees	8,000.00	1,600.00	1,600.00	2,200.00	1,200.00	(1,000.00)	203482722
Miscellaneous	-	-	-	-	-	-	203482956
TOTAL ADMIN EXPENSES	8,000.00	1,600.00	1,600.00	2,200.00	1,200.00	(1,000.00)	
Contribution							
HWY Loan Fund	-	-	-	-	-	-	203945969
Contingency	800.00	910.00	6,010.00	650.00	230.00	(420.00)	203945999
TOTAL CONTRIBUTION	800.00	910.00	6,010.00	650.00	230.00	(420.00)	
TOTAL EXPENSES:	\$ 182,650.00	\$ 40,070.00	\$ 45,420.00	\$ 44,060.00	\$ 26,460.00	(17,600.00)	
Revenues - Expenses:	-	-	-	-	-	-	

City of Brown City - SEWER FUND 2010-2011 DRAFT Budget

REVENUES:	<u>Final</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Proposed</u>	<u>Change</u>	<u>Account #</u>
<u>Account Title</u>	<u>08/09 Budget</u>	<u>09/10 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>10-11 Budget</u>	<u>Account #</u>
Connection Fees	-	-	-	-	-	590000608
Service Fee	73,000.00	73,000.00	73,000.00	74,900.00	18,100.00	590000626
Interest & Dividends	1,850.00	1,850.00	1,400.00	1,400.00	-	590000664
Loan / General Fund	-	-	-	20,000.00	(20,000.00)	590000695.1
Contribution/Other Funds	-	-	20,000.00	20,000.00	(20,000.00)	590000676
Miscellaneous	100.00	100.00	200.00	250.00	225.00	590000695
Fund Equity	25,000.00	-	5,000.00	-	-	590000699
TOTAL REVENUES	\$ 99,950.00	\$ 74,950.00	\$ 99,600.00	\$ 116,550.00	\$ 94,625.00	(21,925.00)

EXPENSES:

SANITARY SEWER

<u>Account Title</u>	<u>08/09 Budget</u>	<u>09/10 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>10-11 Budget</u>	<u>Change</u>	<u>Account #</u>
Wages	22,000.00	17,000.00	15,000.00	18,000.00	15,000.00	(3,000.00)	590548702
Wages / Construction	-	-	-	-	-	-	590548702.1
Contractual Wages	4,500.00	-	5,300.00	5,800.00	2,500.00	(3,300.00)	590548703
FICA Expense	1,650.00	1,400.00	1,400.00	1,400.00	1,200.00	(200.00)	590548715
Workman's Comp	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	-	590548720
Employee's Benefits	8,200.00	7,400.00	7,400.00	7,400.00	7,400.00	-	590548719
Retirement	900.00	900.00	900.00	900.00	900.00	-	590548719.1
Administration Fees	8,400.00	8,400.00	8,400.00	8,400.00	6,000.00	(2,400.00)	590548722
Postage	450.00	450.00	450.00	450.00	450.00	-	590548728
Supplies	900.00	900.00	900.00	500.00	900.00	400.00	590548740
Supplies / Construction	-	-	-	-	-	-	590548740.1
Supplies / Chemicals (Ign)	-	-	-	-	-	-	590548740.2
Maintenance Supplies	9,000.00	5,000.00	5,000.00	8,000.00	5,000.00	(3,000.00)	590548775
Maintenance Contracts	400.00	400.00	400.00	400.00	400.00	-	590548776
Professional Fees	800.00	1,000.00	1,000.00	1,000.00	500.00	(500.00)	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

<u>Account Title</u>	<u>08/09 Budget</u>	<u>09/10 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>10-11 Budget</u>	<u>Change</u>	<u>Account #</u>
Insurance	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	-	590548910
Utilities	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	-	590548920
Repairs & Maintenance	15,000.00	8,000.00	4,000.00	10,000.00	6,000.00	(4,000.00)	590548930
Repairs & Maint / TV Inspec	500.00	500.00	500.00	500.00	500.00	-	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	3,000.00	3,000.00	2,000.00	2,500.00	500.00	590548943
Equipment Rental / Const	-	-	-	-	-	-	590548943.1
Miscellaneous	500.00	500.00	200.00	200.00	100.00	(100.00)	590548956
Education & Training	500.00	500.00	500.00	500.00	500.00	-	590548960
Contrib to Other Funds - Equipme	-	-	-	-	-	-	590548965
Depreciation Expense	-	-	-	-	-	-	590548968
Contribution / Wastewater Debt	-	-	-	-	-	-	590548969
Capital Outlay	-	-	-	-	-	-	590548970
2009 Sewer Bond - Principal	-	-	16,000.00	16,000.00	16,000.00	-	590548991
2009 Sewer Bond - Interest	-	-	8,800.00	8,800.00	8,400.00	(400.00)	590548995
Contribution / Storm Sewer	-	-	-	-	-	-	
Contribution / Rplmt Reserve	-	-	-	-	-	-	590548972
Contingency	3,750.00	600.00	1,450.00	7,300.00	1,375.00	(5,925.00)	590548999
TOTAL SANITARY SEWER	99,950.00	74,950.00	99,600.00	116,550.00	94,625.00	(21,925.00)	

Revenues - Expenses

City of Brown City - STORM SEWER FUND 2010-2011 DRAFT Budget

REVENUES:	Final	Adopted	Adopted	Proposed	Proposed	Change	Account #
<u>Account Title</u>	<u>08/09 Budget</u>	<u>09/10 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>10-11 Budget</u>	<u>Change</u>	<u>Account #</u>
Storm Sewer Fee	4,800.00	4,800.00	4,800.00	4,900.00	4,900.00	-	598000626.1
Interest & Dividends	300.00	300.00	200.00	200.00	200.00	-	598000664
Contribution/Other Funds	-	-	-	-	-	-	598000676
Contribution/General Fund	45,000.00	50,000.00	50,000.00	-	-	-	598000676.1
Contribution/Sanitary Sewer	-	-	100.00	-	-	-	598000676.2
Miscellaneous	-	-	-	70.00	-	(70.00)	598000695
Fund Equity	-	-	-	2,500.00	-	(2,500.00)	598000699
TOTAL REVENUES	\$ 50,100.00	\$ 55,100.00	\$ 55,100.00	\$ 7,670.00	\$ 5,100.00	(2,570.00)	

EXPENSES:	08/09 Budget	09/10 Budget	Oct Amend	Final Amend	10-11 Budget	Change	Account #
<u>Account Title</u>	<u>08/09 Budget</u>	<u>09/10 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>10-11 Budget</u>	<u>Change</u>	<u>Account #</u>
STORM SEWER							
Wages	4,000.00	4,000.00	4,000.00	2,050.00	1,800.00	(250.00)	598225702
Wages / Construction	50.00	-	-	-	-	-	598225702.1
Contractual Services	-	-	-	-	-	-	598225703
FICA Expense	360.00	360.00	360.00	160.00	150.00	(10.00)	598225715
Workman's Comp	-	-	-	-	-	-	598225720
Supplies	500.00	500.00	500.00	250.00	300.00	50.00	598225740
Maint Supplies / Const	-	-	-	-	-	-	598225775.1
Professional Fees	7,700.00	2,500.00	2,500.00	250.00	250.00	-	598225801
Operating Fees & Licenses	-	-	-	-	-	-	598548804
Special Assessment Project	-	-	-	-	-	-	598225802
Repairs & Maint	25,000.00	40,000.00	40,000.00	1,600.00	1,000.00	(600.00)	598225930
Cleaning & Inspection	-	-	-	-	-	-	598225930.2
Equipment Rental	5,800.00	4,600.00	4,600.00	1,800.00	800.00	(1,000.00)	598225943
Equipment Rental / Const	-	-	-	-	-	-	598225943.1
Miscellaneous	100.00	50.00	50.00	50.00	50.00	-	598225956
Capital Outlay	-	-	-	-	-	-	598225970
Contingency	6,590.00	3,090.00	3,090.00	1,510.00	750.00	(760.00)	598225999
TOTAL STORM SEWER	50,100.00	55,100.00	55,100.00	7,670.00	5,100.00	(2,570.00)	
Revenues - Expenses	-	-	-	-	-	-	

City of Brown City - WATER FUND 2010-2011 DRAFT Budget

REVENUES:	Final	Adopted	Adopted	Proposed	Proposed	Change	Account #
<u>Account Title</u>	<u>08/09 Budget</u>	<u>09/10 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>10-11 Budget</u>	<u>Change</u>	<u>Account #</u>
Nextel Franchise Fee Contribu	13,800.00	13,800.00	13,800.00	14,100.00	14,100.00	-	591000401.1
Thumb Cellular Lease	12,700.00	12,700.00	13,050.00	13,050.00	13,050.00	-	591000401.2
Taxes Great Lakes Internet	2,610.00	2,610.00	4,800.00	4,800.00	4,800.00	-	591000401.3
Abandoned Well Grant	-	-	-	-	-	-	591000508
Great Lakes Utilities	4,600.00	4,600.00	240.00	1,800.00	1,800.00	-	591000607
Connection Fees	-	-	-	-	-	-	591000608
Service Fees	123,800.00	123,800.00	123,800.00	127,200.00	128,000.00	800.00	591000627
Water Tower Fee	2,400.00	2,400.00	2,400.00	2,500.00	2,500.00	-	591000628
Water Maint Reserve Fee	5,800.00	5,800.00	5,800.00	6,050.00	6,050.00	-	591000629
Arsenic Abatement Fee	-	-	-	-	-	-	591000632
Penalties	50.00	50.00	50.00	50.00	50.00	-	591000662
Interest & Dividends	2,700.00	2,700.00	1,650.00	1,650.00	1,650.00	-	591000664
Refund & Rebates	690.00	200.00	200.00	200.00	200.00	-	591000687
Miscellaneous	1,200.00	1,200.00	8,750.00	9,000.00	1,200.00	(7,800.00)	591000695
From GF Water Tower Reserv	-	-	-	-	-	-	591000401
Water Tower Project - Reimbu	-	-	-	-	-	-	591000692
From Fund Equity	-	-	-	-	-	-	591000699
Transfer from GF (101901969.	19,400.00	19,400.00	19,400.00	19,400.00	20,900.00	1,500.00	591000695.1
AA Reserve Fund	-	-	-	-	-	-	591000699.1
	-	-	-	-	-	-	591000090.5
TOTAL REVENUES	\$ 189,750.00	\$ 189,260.00	\$ 193,940.00	\$ 199,800.00	\$ 194,300.00	(5,500.00)	

WATER OPERATIONS EXPENSES:

<u>Account Title</u>	<u>08/09 Budget</u>	<u>09/10 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>10-11 Budget</u>	<u>Change</u>	<u>Account #</u>
Salaries & Wages	28,000.00	25,000.00	25,000.00	25,000.00	28,000.00	3,000.00	591556702
Construction / Wages	-	-	-	-	-	-	591556702.1
Contractual Wages	1,800.00	1,800.00	6,500.00	6,800.00	5,000.00	(1,800.00)	591556703
FICA Expense	1,800.00	1,600.00	1,600.00	2,000.00	2,200.00	200.00	591556715
Workman's Comp	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	-	591556720
Employee's Benefits	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	-	591556721
Retirement	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	-	591556719.1
Administration Fees	13,800.00	13,800.00	13,800.00	13,800.00	12,000.00	(1,800.00)	591556722

<u>Account Title</u>	<u>08/09 Budget</u>	<u>09/10 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>10-11 Budget</u>	<u>Change</u>	<u>Account #</u>
Water Operations (con't)							
Water Fund Postage	500.00	500.00	500.00	500.00	500.00	-	591556728
Water Supplies	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	591556740
Supplies / Construction	-	-	-	-	-	-	591556740.1
Repairs & Maint Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	591556775
Maintenance Contracts	350.00	350.00	350.00	350.00	350.00	-	591556776
Professional Fees	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	-	591556801
Professional Fees/Construction	-	-	-	-	-	-	591556801.1
Analysis / Professional Lab	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	-	591556802.1
Communications	300.00	300.00	300.00	300.00	300.00	-	591556850
Water Publishing	800.00	800.00	800.00	800.00	800.00	-	591556900
Insurance	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	-	591556910
Utilities	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	-	591556920
Repairs & Maintenance	20,000.00	40,000.00	40,000.00	20,000.00	50,000.00	30,000.00	591556930
Department Rental	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00	-	591556940
Equipment Rental	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	-	591556943
Const / Equip Rental	-	-	-	-	-	-	591556943.1
Miscellaneous	650.00	650.00	650.00	650.00	650.00	-	591556956
Misc. Abandon Well Grant Exp	-	-	-	-	-	-	591556956.1
Education & Training	800.00	800.00	1,000.00	1,800.00	2,000.00	200.00	591556960
Water Tower Project - Expens	300.00	150.00	150.00	275.00	150.00	(125.00)	591556967
Depreciation Expense	-	-	-	-	-	-	591556968
Contribution to Equipment Fun	-	-	-	-	-	-	591556965
Contribution to Arsenic CIP	20,000.00	-	-	-	-	-	591556969
Contribution to Reserve	-	-	-	-	-	-	591556969
Contribution to Water Tower R	-	-	-	-	-	-	591556969.1
Capital Outlay	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	591556970
Bond Debt Principal	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-	591556991
Bond Debt Interest	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	-	591556995
Contingency	2,450.00	20,810.00	20,590.00	44,825.00	9,650.00	(35,175.00)	591556999
TOTAL WATER OPS EXPEN:	\$ 189,750.00	\$ 189,260.00	\$ 193,940.00	\$ 199,800.00	\$ 194,300.00	(5,500.00)	
Revenues - Expenses	-	-	-	-	-	-	

City of Brown City - ARSENIC ABATEMENT FUND 2010-2011 DRAFT Budget

REVENUES:	Final	Adopted	Adopted	Proposed	Proposed	Change	Account #
Account Title	08/09 Budget	09/10 Budget	Oct Amend	Final Amend	10-11 Budget		
Arsenic Abatement Fee	37,000.00	37,000.00	37,000.00	38,000.00	38,000.00	-	592000632
Interest & Dividends	1,800.00	1,800.00	900.00	900.00	900.00	-	592000664
Miscellaneous	100.00	100.00	100.00	1,600.00	100.00	(1,500.00)	592000695
Water Treatment Plant Bond	-	-	-	-	-	-	592000695.2
Transfer from GF (101945969.	-	-	-	-	-	-	592000695.1
Contribution fm Water Fund	20,000.00	-	-	-	-	-	592000969
AA Reserve Fund	20,000.00	120,000.00	120,000.00	30,000.00	104,000.00	74,000.00	592000090.5
TOTAL ARA REVENUES \$	78,900.00	\$ 158,900.00	\$ 158,000.00	\$ 70,500.00	\$ 143,000.00	72,500.00	

ARSENIC ABATEMENT EXPENSES:

Account Title	08/09 Budget	09/10 Budget	Oct Amend	Final Amend	10-11 Budget	Change	Account #
Wages	5,000.00	5,000.00	5,000.00	5,000.00	1,000.00	(4,000.00)	592560702
Contract Wages	-	-	-	-	-	-	592560703.1
FICA	400.00	400.00	400.00	400.00	100.00	(300.00)	592560715
Retirement	500.00	500.00	500.00	500.00	100.00	(400.00)	592556719
Workman's Comp	200.00	200.00	200.00	200.00	200.00	-	592556720
Employee's Benefits	1,800.00	1,800.00	1,800.00	1,800.00	1,000.00	(800.00)	592556721
Administration Fees	7,600.00	7,600.00	7,600.00	1,900.00	1,300.00	(600.00)	592556722
Office Supplies	320.00	320.00	320.00	320.00	100.00	(220.00)	592556727
Postage	105.00	100.00	100.00	100.00	100.00	-	592556728
Maintenance Supplies	1,000.00	1,000.00	1,000.00	1,000.00	500.00	(500.00)	592560775
Professional Fees/Construction	-	-	-	-	-	-	592556801.1
Professional Fees	1,000.00	1,000.00	1,000.00	100.00	100.00	-	592560801
Water Analysis/Testing	850.00	850.00	850.00	850.00	850.00	-	592560802
Operating Fees & Licenses	250.00	250.00	250.00	250.00	250.00	-	592560804
Insurance	500.00	500.00	500.00	500.00	500.00	-	592560910
Repairs & Maintenance	1,000.00	70,000.00	70,000.00	1,000.00	80,000.00	79,000.00	592560930
Equipment Rental	200.00	200.00	200.00	200.00	100.00	(100.00)	592560943
Education & Training	400.00	1,000.00	1,000.00	1,000.00	100.00	(900.00)	592560960
Capital Outlay	1,000.00	1,000.00	1,000.00	1,000.00	500.00	(500.00)	592560970
Contingency	6,575.00	16,680.00	15,780.00	5,080.00	2,200.00	(2,880.00)	592560999

ARSENIC ABATEMENT EXPENSES: (con't)	08/09 Budget	09/10 Budget	Oct Amend	Final Amend	10-11 Budget	Change	Account #
Bond Debt Principal	20,000.00	20,000.00	20,000.00	20,000.00	25,000.00	5,000.00	592560991
Bond Debt Interest	30,200.00	30,500.00	30,500.00	29,300.00	29,000.00	(300.00)	592560995
TOTAL OPS EXPENSES:	\$ 78,900.00	\$ 158,900.00	\$ 158,000.00	\$ 70,500.00	\$ 143,000.00	\$ 72,500.00	

Revenues - Expenses

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City of Brown City - EQUIPMENT FUND 2009-2010 Final Amendment

REVENUES	Final	Adopted	Adopted	Proposed	Proposed	Change	Account #
Account Title	08/09 Budget	09/10 Budget	Oct Amend	Final Amend	10-11 Budget	Change	Account #
Interest & Dividends	560.00	560.00	160.00	160.00	160.00	-	661000664
Equipment Rental	73,300.00	67,400.00	63,350.00	59,250.00	44,500.00	(14,750.00)	661000668
Sale of Equipment	-	-	-	-	-	-	661000674
Refund & Rebates	1,300.00	100.00	100.00	100.00	100.00	-	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	-	-	-	-	-	661000676
Fund Equity	-	-	-	-	-	-	661000699
TOTAL REVENUES	\$ 90,260.00	\$ 68,160.00	\$ 63,710.00	\$ 59,610.00	\$ 44,860.00	(14,750.00)	
EXPENSES							
Account Title	08/09 Budget	09/10 Budget	Oct Amend	Final Amend	10-11 Budget	Change	Account #
Salaries & Wages	6,000.00	6,000.00	6,000.00	6,000.00	3,500.00	(2,500.00)	661932702
FICA	500.00	500.00	500.00	500.00	280.00	(220.00)	661932715
Workman's Comp	540.00	540.00	540.00	540.00	540.00	-	661932720
Employee's Benefits	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	-	661932721
Retirement	600.00	600.00	600.00	600.00	600.00	-	661932719.1
Administration Fees	1,560.00	1,560.00	1,560.00	1,560.00	1,400.00	(160.00)	661932722
Equipment - Supplies	4,000.00	4,000.00	4,000.00	4,000.00	3,000.00	(1,000.00)	661932740
Gas & Oil	15,000.00	15,000.00	10,000.00	8,000.00	7,000.00	(1,000.00)	661932751
Professional Fees	500.00	500.00	500.00	500.00	500.00	-	661932801
Insurance	13,000.00	13,000.00	13,100.00	13,100.00	13,100.00	-	661932910
Repairs & Maintenance	8,500.00	8,500.00	8,500.00	8,500.00	6,500.00	(2,000.00)	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	100.00	(400.00)	661932956
Loan Payment (Gen Fund)	-	-	-	-	-	-	661932959
Depreciation Expense	-	-	-	-	-	-	661932968
Cont To Other Funds	-	-	-	-	-	-	661932969
Capital Outlay	25,000.00	5,000.00	5,000.00	2,000.00	1,000.00	(1,000.00)	661932970
Contingency	7,380.00	5,280.00	5,730.00	6,630.00	160.00	(6,470.00)	661932999
TOTAL EXPENSES	\$ 90,260.00	\$ 68,160.00	\$ 63,710.00	\$ 59,610.00	\$ 44,860.00	(14,750.00)	
Revenues - Expenses	-	-	-	-	-	-	

City of Brown City - PARK / RECREATION FUND 2010-2011 DRAFT Budget

REVENUES	Final	Adopted	Adopted	Proposed	Proposed	Change	Account #
<u>Account Title</u>	<u>08/09 Budget</u>	<u>09/10 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>10-11 Budget</u>	<u>Change</u>	<u>Account #</u>
Taxes	27,500.00	27,500.00	26,800.00	26,800.00	26,000.00	(800.00)	508000401
Delinquent Taxes	3,600.00	3,600.00	4,300.00	4,300.00	-	(4,300.00)	508000401.3
Revenue State Grant	-	-	-	-	-	-	508000574
Interest & Dividends	420.00	420.00	340.00	340.00	340.00	-	508000664
Loan / Playground Equip	-	-	-	-	-	-	508000673
Sale of Real Property	-	-	-	-	-	-	508000674
Donations	2,900.00	2,900.00	4,400.00	4,400.00	2,000.00	(2,400.00)	508000675
Donations / Rotary Club	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	508000675.1
Cont fm Equipment Fund	-	-	-	-	-	-	508000676.661
Camping	-	-	-	-	-	-	508000693
Pavilion Rental	850.00	700.00	860.00	1,100.00	1,200.00	100.00	508000694
Miscellaneous	50.00	50.00	60.00	60.00	60.00	-	508000695
Restitution	-	-	-	-	-	-	508000695.1
Fund Raising Projects	-	-	-	-	-	-	508000696
Fund Equity	-	-	-	-	-	-	508000699
TOTAL REVENUES	\$ 37,320.00	\$ 37,170.00	\$ 38,760.00	\$ 39,000.00	\$ 31,600.00	(7,400.00)	
EXPENSES	Final	Adopted	Adopted	Proposed	Proposed	Change	Account #
<u>Account Title</u>	<u>08/09 Budget</u>	<u>09/10 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>10-11 Budget</u>	<u>Change</u>	<u>Account #</u>
Wages	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-	508770702
Contractual Services	18,000.00	18,000.00	18,000.00	18,000.00	17,000.00	(1,000.00)	508770703
FICA	250.00	250.00	250.00	250.00	250.00	-	508770715
Supplies	100.00	100.00	100.00	100.00	100.00	-	508770740
Gas & Oil	100.00	100.00	100.00	100.00	100.00	-	508770751
Maintenance Supplies	1,000.00	1,000.00	1,400.00	1,400.00	1,000.00	(400.00)	508770775
Professional Fees	100.00	100.00	100.00	100.00	100.00	-	508770801
Refuse Collection	550.00	550.00	550.00	550.00	550.00	-	508770818
Lease/Port-O-Let	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	-	508770819
Publishing	150.00	150.00	150.00	150.00	150.00	-	508770900
Insurance	1,150.00	1,150.00	1,160.00	1,160.00	1,160.00	-	508770910
Utilities	1,400.00	1,400.00	1,400.00	1,500.00	1,500.00	-	508770920

EXPENSES con't	Final	Adopted	Adopted	Adopted	Proposed	Proposed	Change	Account #
Account Title	08/09 Budget	09/10 Budget	Oct Amend	Final Amend	10-11 Budget	10-11 Budget		
Repairs & Maintenance	4,000.00	4,000.00	2,000.00	1,800.00	1,000.00	1,000.00	(800.00)	508770930
Repairs & Maint Pool Pavilion	-	-	3,600.00	3,600.00	500.00	500.00	(3,100.00)	508770930.1
Equipment Rental	1,000.00	3,800.00	1,500.00	1,500.00	1,000.00	1,000.00	(500.00)	508770943
Equip Rental// Lawn	-	-	-	-	-	-	-	508770943.1
Miscellaneous	250.00	250.00	250.00	250.00	250.00	250.00	-	508770956
Fund Raising Expenses	-	-	-	-	-	-	-	508770958
Cont to Waterslide	-	-	-	-	-	-	-	508770965
Capital Outlay	-	-	1,650.00	1,650.00	1,000.00	1,000.00	(650.00)	508770970
Loan Payment	-	-	-	-	-	-	-	508770991
Interest Expenses	-	-	-	-	-	-	-	508770995
Contingency	4,570.00	1,620.00	1,850.00	2,190.00	1,240.00	1,240.00	(950.00)	508770999
TOTAL EXPENSES	\$ 37,320.00	\$ 37,170.00	\$ 38,760.00	\$ 39,000.00	\$ 31,600.00	\$ 31,600.00	(7,400.00)	

Revenues - Expenses

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City of Brown City - CEMETERY FUND / OPERATING 2010-2011 DRAFT Budget

REVENUES	Final	Adopted	Adopted	Proposed	Proposed	Change	Account #
<u>Account Title</u>	<u>08/09 Budget</u>	<u>09/10 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>10-11 Budget</u>	<u>Change</u>	<u>Account #</u>
Lot Sales	9,000.00	7,000.00	7,000.00	7,000.00	7,000.00	-	209000642
Grave Openings	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	-	209000643
Interest & Dividends	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	-	209000664
Equip Rental Wood Lawn	-	-	-	-	-	-	209000668
Interest - Perpetual Care	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	-	209000691
Road Name Donations	-	-	-	-	-	-	209000694
Miscellaneous	150.00	150.00	150.00	150.00	150.00	-	209000695
Misc Fencing Sale	-	-	-	-	-	-	209000695.1
Fund Equity	-	-	-	-	-	-	209000699
TOTAL REVENUES	\$ 25,250.00	\$ 23,250.00	\$ 23,250.00	\$ 23,250.00	\$ 23,250.00	\$ -	

EXPENSES	08/09 Budget	09/10 Budget	Oct Amend	Final Amend	10-11 Budget	Change	Account #
<u>Account Title</u>	<u>08/09 Budget</u>	<u>09/10 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>10-11 Budget</u>	<u>Change</u>	<u>Account #</u>
Contractual Services	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	-	209276703
Administration Fees	500.00	500.00	750.00	750.00	750.00	-	209276722
Supplies	300.00	300.00	300.00	300.00	300.00	-	209276740
Gas & Oil	500.00	500.00	500.00	500.00	500.00	-	209276751
Maintenance Supplies	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-	209276775
Grave Opening Expense	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	-	209276800
Professional Fees	50.00	50.00	50.00	50.00	50.00	-	209276801
Publishing	-	-	100.00	100.00	100.00	-	209276900
Insurance	200.00	200.00	200.00	200.00	200.00	-	209276910
Repairs & Maintenance	1,800.00	1,800.00	1,800.00	2,000.00	2,000.00	-	209276930
Road Development	-	-	-	-	-	-	209276930.1
Equipment Rental	500.00	500.00	500.00	500.00	500.00	-	209276943
Repurchase of Lots	500.00	500.00	500.00	500.00	500.00	-	209276955
Miscellaneous	500.00	500.00	500.00	500.00	500.00	-	209276956
Equipment Reserve	-	-	-	-	-	-	209276969.1
Road Reserve	-	-	-	-	-	-	209276969.2
Contingency	8,600.00	6,600.00	6,250.00	6,050.00	6,050.00	-	209276999
TOTAL EXPENSES	\$ 25,250.00	\$ 23,250.00	\$ 23,250.00	\$ 23,250.00	\$ 23,250.00	\$ -	
Revenues - Expenses	-	-	-	-	-	-	

City of Brown City - CEMETERY PERPETUAL CARE 2010-2011 DRAFT Budget

<u>REVENUES</u>	<u>Final</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Change</u>	<u>Account #</u>
<u>Account Title</u>	<u>08/09 Budget</u>	<u>09/10 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>10-11 Budget</u>	<u>Change</u>	<u>Account #</u>
Lot Sales	9,000.00	7,000.00	7,000.00	7,000.00	7,000.00	-	711000642
Perp Care / Pair Arrears	600.00	600.00	600.00	600.00	600.00	-	711000644
Interest & Dividends	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	-	711000664
C D Interest	850.00	850.00	850.00	850.00	850.00	-	711000664.1
Fund Equity	-	-	-	-	-	-	711000699
TOTAL REVENUES	\$ 16,150.00	\$ 14,150.00	\$ 14,150.00	\$ 14,150.00	\$ 14,150.00	-	

EXPENSES

<u>Account Title</u>	<u>08/09 Budget</u>	<u>09/10 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>10-11 Budget</u>	<u>Change</u>	<u>Account #</u>
CONT To Other Fund	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	-	711276965
Contingency	10,450.00	8,450.00	8,450.00	8,450.00	8,450.00	-	711276999
TOTAL EXPENSES	16,150.00	14,150.00	14,150.00	14,150.00	14,150.00	-	

Revenues - Expenses

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City of Brown City - DOWNTOWN DEVELOPMENT AUTH 2009-2010 Final Amendment

<u>REVENUES</u>	<u>Final</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Change</u>	<u>Account #</u>
<u>Account Title</u>	<u>08/09 Budget</u>	<u>09/10 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>10-11 Budget</u>		
Admin Fees	-	-	-	-	-	-	289000607
REV / Prin Payment Timeless	830.00	830.00	830.00	830.00	830.00	-	289000663
REV / Prin Payment - Master F	870.00	870.00	870.00	360.00	-	(360.00)	289000663.2
REV / Prin - Great Reflections	3,100.00	3,000.00	3,000.00	10,000.00	3,000.00	(7,000.00)	289000663.4
REV INT - Timeless Creations	2,300.00	2,200.00	2,200.00	2,200.00	2,200.00	-	289000664
REV / INT - Master FC	4,100.00	3,800.00	3,800.00	1,350.00	-	(1,350.00)	289000664.2
REV / INT - Great Reflections	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	-	289000664.4
REV / INT & Dividends	50.00	50.00	50.00	50.00	50.00	-	289000664.9
REV/ Refund & Rebates	-	-	-	-	-	-	289000687
Sale of Fixed/Real Assets	-	-	-	-	-	-	289000674
Cont fm Fund Equity	500.00	500.00	500.00	500.00	2,000.00	1,500.00	289000699
Miscellaneous	3,200.00	3,200.00	-	-	-	-	289000695
\$	23,250.00	22,750.00	19,550.00	23,590.00	16,380.00	(7,210.00)	

<u>EXPENSES</u>	<u>08/09 Budget</u>	<u>09/10 Budget</u>	<u>Oct Amend</u>	<u>Final Amend</u>	<u>10-11 Budget</u>	<u>Change</u>	<u>Account #</u>
Professional Fees	500.00	500.00	500.00	500.00	500.00	-	289850801
Repairs & Maintenance	-	-	-	-	-	-	289850930
Miscellaneous	100.00	100.00	100.00	450.00	450.00	-	289850956
Principal Payment - Timeless C	820.00	820.00	820.00	820.00	820.00	-	289850991
Master Floor Covering	2,000.00	1,900.00	1,900.00	470.00	-	(470.00)	289850991.2
Principal Payment - GT Reflec	5,100.00	5,100.00	5,100.00	10,000.00	5,100.00	(4,900.00)	289850991.4
INT Expense - Timeless CREATI	1,900.00	1,820.00	1,820.00	1,820.00	1,820.00	-	289850995
INT Expense Master Floor Cov	2,600.00	2,600.00	2,600.00	1,150.00	1,150.00	-	289850995.2
INT Expense - GT Reflections	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	-	289850995.4
Contingency	3,730.00	3,410.00	210.00	1,880.00	40.00	(1,840.00)	289850999
TOTAL EXPENSES	\$ 23,250.00	\$ 22,750.00	\$ 19,550.00	\$ 23,590.00	\$ 16,380.00	(7,210.00)	

Revenues - Expenses

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