

## City of Brown City - 2018 / 2019 FINAL AMENDMENT

<b>FUND</b>	<b>Final 15/16 Budget</b>	<b>Final 16/17 Budget</b>	<b>Final 17/18 Budget</b>	<b>Adopted 18/19 Budget</b>	<b>Adopted NOV Amend</b>	<b>Proposed Final Amend</b>	<b>Change</b>
GENERAL	804,610	809,790	1,062,180	859,450	862,920	881,100	18,180
MAJOR STREET	87,550	90,800	130,500	160,600	105,500	111,900	6,400
LOCAL STREET	48,275	49,625	339,425	209,425	88,425	72,150	(16,275)
SEWER	157,650	137,200	138,600	138,600	188,600	208,800	20,200
STORM SEWER	27,000	69,400	30,500	29,400	29,400	29,700	300
WATER	228,050	183,700	186,900	186,900	186,900	191,000	4,100
ARSENIC ABATEMENT	213,000	93,030	95,730	95,730	95,730	95,730	-
EQUIPMENT	204,100	218,050	99,450	99,250	99,250	99,800	550
PARK RECREATION	30,435	31,430	33,380	29,305	30,580	33,705	3,125
CEMETERY (OP)	19,950	19,950	22,200	22,200	17,200	17,700	500
CEMETERY (PC)	10,400	10,400	5,100	5,100	5,300	5,500	200
DDA	6,665	4,265	3,805	3,805	3,805	3,805	-
FESTIVAL COMMISSION	-	17,800	17,350	17,350	12,655	12,605	(50)
VETERANS MEMORIAL	-	-	110	3,110	1,110	610	(500)
<b>TOTAL:</b>	<b>\$ 1,837,685</b>	<b>\$ 1,735,440</b>	<b>\$ 2,165,230</b>	<b>\$ 1,860,225</b>	<b>\$ 1,727,375</b>	<b>\$ 1,764,105</b>	<b>\$ 36,730</b>

# City of Brown City - GENERAL OPERATING FUND- 2018/2019 FINAL AMENDMENT

## REVENUES

<u>Account Title</u>	<u>Final 16/17 Budget</u>	<u>Final 17/18 Budget</u>	<u>Adopted 18/19 Budget</u>	<u>Adopted NOV Amend</u>	<u>Y-T-D</u>	<u>Proposed Final Amend</u>	<u>Change</u>	<u>Account #</u>
General Fund Taxes (16.8733)	257,490	254,600	264,100	264,100	248,027.10	264,100	-	101000401
Specific Tax	680	680	700	700	547.00	700	-	101000401.1
Street Reserve (1.7202 fm GFT)	31,920	32,100	33,060	33,060	-	33,060	-	101000401.2
Delinquent Taxes	24,010	27,200	27,200	35,550	35,510.76	35,550	-	101000401.3
Service Fee	7,400	7,400	7,400	7,400	7,400.00	7,400	-	101000402
County Road Tax	37,200	37,700	37,700	38,150	38,140.95	38,150	-	101000403
Licenses & Permits	50	50	50	150	150.00	150	-	101000451
Michigan Library	2,620	2,620	2,620	2,950	2,936.94	2,950	-	101000501.1
Police Grant	270	1,150	3,000	3,350	3,333.00	3,350	-	101000505.2
MSP / Training Grant	3,450	1,000	-	250	250.00	250	-	101000506
Liquor Tax	1,410	1,360	1,360	1,450	1,430.00	1,450	-	101000575
Sales, Income, SBT Taxes	141,150	149,200	150,000	152,000	152,537.00	152,600	600	101000576
Tax Admin Fees	7,300	7,300	7,300	7,300	4,987.56	6,000	(1,300)	101000607
State of MI Collection Fees	4,000	4,400	4,400	4,400	5,658.11	6,000	1,600	101000607.1
Revenue from Cable Reserve	-	-	-	-	-	-	\$ -	101000610
Refuse Collection Fees	55,200	55,200	55,200	55,200	50,263.95	55,200	-	101000640
Refuse Collection Reserve	1,300	1,300	1,300	1,300	-	1,300	-	101000640.1
Fines & Forfeits	310	150	150	150	200.00	200	50	101000656
District/MAG Court Fees	140	100	100	400	370.00	400	-	101000657
Utility Penalty Fees	8,800	8,800	8,800	8,800	9,222.69	9,600	800	101000658
Interest & Dividends	2,300	5,200	5,200	2,800	6,302.76	6,950	4,150	101000664
Departmental Rent	12,350	12,350	12,350	12,350	12,350.00	12,350	-	101000670
Library Rent	4,150	4,210	4,150	4,150	4,150.00	4,150	-	101000671
Library Wages (reimbursement)	30,700	30,700	30,700	30,700	26,039.44	30,700	-	101000671.1
Library Utilities	1,200	1,200	1,200	1,200	889.90	1,200	-	101000671.2
Cable Franchise Fee	3,700	3,300	3,300	3,300	1,554.10	1,600	(1,700)	101000672
Cell Tower Franchise Fee (SBA)	16,050	18,400	18,400	18,400	16,729.68	18,400	-	101000672.1
Thumb Cellular Lease	19,500	19,500	19,500	19,500	18,931.95	19,500	-	101000672.3
Air Advantage Internet	7,200	7,200	7,200	7,200	6,690.36	7,200	-	101000672.4
Comcast Lease	18,000	18,000	18,000	18,000	16,500.00	18,000	-	101000672.5
Public Hearing Fees	150	150	150	150	150.00	150	-	101000677

<b>Account Title</b>	<b>16/17 Budget</b>	<b>17/18 Budget</b>	<b>18/19 Budget</b>	<b>NOV Amend</b>	<b>Y-T-D</b>	<b>Final Amend</b>	<b>Change</b>	<b>Account #</b>
Refunds & Rebates	5,200	3,000	3,000	3,100	3,060.85	3,100	-	101000687
Prop Owner Cost Sharing	-	-	-	12,350	12,769.62	12,800	450	101000688
BCAFA Admin Fee	2,500	2,500	2,500	2,500	2,500.00	2,500	-	101000689
Miscellaneous	2,920	2,500	2,000	2,200	4,765.33	4,800	2,600	101000695
Misc. Workmen's Comp	-	7,200	7,200	7,200	-	7,200	-	101000695.2
Insurance Payment	-	12,300	-	-	-	-	-	101000695.4
Misc Mowing	260	250	250	250	56.25	100	(150)	101000695.3
Payroll Ins. Deductions	13,000	13,000	13,000	13,000	7,710.16	13,000	-	101000695.5
Revenue Other Funds / Cable Re	5,200	8,000	8,000	8,000	-	-	(8,000)	101000696.6
Festival Commission	-	-	-	-	-	-	-	101000695.7
Revenue Other Funds / Admin	41,100	54,300	52,300	33,300	33,300.00	33,300	-	101000697
Revenue Other Funds / Benefits	30,500	30,500	30,500	30,500	30,500.00	30,500	-	101000698
Revenue Other Funds / Retireme	4,280	4,280	4,280	4,280	4,280.00	4,280	-	101000698.1
Revenue Other Funds / Ins	4,830	4,830	4,830	4,830	4,830.00	4,830	-	101000699.2
Fund Equity / Sidewalk Reserve	-	7,000	7,000	7,000	-	-	(7,000)	101000699.5
Fund Equity / Street Reserve	-	100,000	-	-	-	-	-	101000699.3
DNR Grant - Park Payment	-	-	-	-	-	-	-	101000699.4
Cont from County Street Millage	-	100,000	-	-	-	-	-	101000676
Sale Of Assets	-	-	-	-	-	-	-	101000674
Reimburse Homestd Filing Fee	-	-	-	-	-	-	-	101000690
Fund Equity	-	-	-	-	-	26,080	26,080	101000699.1
<b>TOTAL REVENUES</b>	<b>809,790</b>	<b>1,062,180</b>	<b>859,450</b>	<b>862,920</b>	<b>775,025.46</b>	<b>881,100</b>	<b>18,180</b>	

## EXPENSES

### Account Title

#### Governing Body

<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>NOV Amend</u>	<u>Y-T-D</u>	<u>Final Amend</u>	<u>Change</u>	<u>Account #</u>
Council Wages	5,600	5,600	5,600	5,600	4,380.00	5,600	-	101101702
Council FICA	430	430	430	430	335.11	430	-	101101715
Professional Fees	9,660	24,000	12,000	12,000	10,996.00	12,000	-	101101801
Dues & Membership	1,350	1,350	1,350	1,400	1,373.00	1,400	-	101101803
Transportation	-	-	-	200	180.00	200	-	101101861
Miscellaneous	-	-	-	-	-	-	-	101101956
Conferences & etc.	-	2,450	2,450	2,200	1,752.39	1,800	(400)	101101960
Special Projects	-	-	-	-	-	-	-	101101961
<b>TOTAL GOVERNING BODY</b>	<b>17,040</b>	<b>33,830</b>	<b>21,830</b>	<b>21,830</b>	<b>19,016.50</b>	<b>21,430</b>	<b>(400)</b>	

#### Chief Executive

Mayor Wages	1,500	1,500	1,500	1,500	560.00	1,500	-	101171702
FICA Expense	100	100	100	100	42.84	100	-	101171715
Transportation	100	100	100	250	223.60	250	-	101171861
Miscellaneous	100	100	100	100	85.00	100	-	101171956
Conferences	-	-	-	500	500.00	500	-	101171960
<b>TOTAL CHIEF EXECUTIVE</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>2,450</b>	<b>1,411.44</b>	<b>2,450</b>	<b>-</b>	

#### City Manager

Salary	52,000	57,200	57,200	57,200	52,800.00	57,200	-	101172702
Special Remuneration	-	950	-	-	-	-	-	101172702.1
FICA	4,000	4,400	4,400	4,400	4,039.20	4,400	-	101172715
Benefits	16,500	16,500	16,500	16,500	17,537.53	17,600	1,100	101172719.1
Retirement	3,200	3,600	3,600	3,600	2,877.60	3,200	(400)	101172719
City Mgr Dues and Memberships	600	660	660	660	592.60	600	(60)	101172803
Travel Allowance	3,600	3,600	3,600	3,600	3,000.00	3,600	-	101172861
Professional Fees / Search	-	-	-	-	-	-	-	101172801
Miscellaneous	100	100	100	100	-	100	-	101172956
Education	1,000	850	850	1,050	1,725.03	1,750	700	101172960
<b>TOTAL CITY MANAGER</b>	<b>81,000</b>	<b>87,860</b>	<b>86,910</b>	<b>87,110</b>	<b>82,571.96</b>	<b>88,450</b>	<b>1,340</b>	

**Account Title****Elections**

<b><u>Account Title</u></b>	<b><u>16/17 Budget</u></b>	<b><u>17/18 Budget</u></b>	<b><u>18/19 Budget</u></b>	<b><u>NOV Amend</u></b>	<b><u>Y-T-D</u></b>	<b><u>Final Amend</u></b>	<b><u>Change</u></b>	<b><u>Account #</u></b>
Wages	1,400	400	1,400	1,450	1,715.00	1,750	300	101191702
Board Compensation	3,000	-	3,000	2,500	2,155.00	2,200	(300)	101191703
FICA	110	40	110	110	131.22	140	30	101191715
Supplies	500	500	500	2,800	2,901.40	2,950	150	101191727
Maint Contract - Vote Machine	300	300	300	300	-	300	-	101191775
Transportation	320	320	320	700	655.64	700	-	101191861
Publishing	1,650	400	1,650	1,700	1,679.56	1,700	-	101191900
Miscellaneous	250	100	250	500	421.50	500	-	101191956
Capital Outlay	-	-	-	-	-	-	-	101191970
<b>TOTAL ELECTIONS</b>	<b>7,530</b>	<b>2,060</b>	<b>7,530</b>	<b>10,060</b>	<b>9,659.32</b>	<b>10,240</b>	<b>180</b>	

**Assessor**

Wages	-	-	-	-	-	-	-	101209702
Contract Services	9,000	9,000	9,000	9,000	7,500.00	9,000	-	101209703
FICA	-	-	-	-	-	-	-	101209715
Supplies	40	40	40	150	140.00	150	-	101209727
Postage	200	200	200	200	200.00	200	-	101209728
Professional Fees	600	600	600	600	613.00	650	50	101209801
Transportation	-	-	-	-	-	-	-	101209861
Printing	40	140	140	30	122.63	150	120	101209900
Miscellaneous	180	-	-	-	40.00	40	40	101209956
Education	40	-	-	-	-	-	-	101209960
<b>TOTAL ASSESSOR</b>	<b>10,100</b>	<b>9,980</b>	<b>9,980</b>	<b>9,980</b>	<b>8,615.63</b>	<b>10,190</b>	<b>210</b>	

**Clerk**

Wages	2,500	2,500	2,500	2,100	1,380.00	2,100	-	101215702.1
FICA	200	200	200	200	-	200	-	101215801.1
Professional Fees	5,600	5,600	5,600	6,000	5,831.75	6,000	-	101215801
Dues & Membership	360	200	200	200	240.00	250	50	101215803
Transportation	-	-	-	-	-	-	-	101215861
Publishing	900	900	1,500	1,500	1,391.45	1,500	-	101215900
Education & Training	-	-	-	-	-	-	-	101215960
<b>TOTAL CLERK</b>	<b>9,560</b>	<b>9,400</b>	<b>10,000</b>	<b>10,000</b>	<b>8,843.20</b>	<b>10,050</b>	<b>50</b>	

<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>NOV Amend</u>	<u>Y-T-D</u>	<u>Final Amend</u>	<u>Change</u>	<u>Account #</u>
<b><u>Administration Department</u></b>								
Wages	54,500	63,300	63,300	63,300	56,310.15	63,300	-	101215702
Special Remuneration	2,600	1,800	1,800	1,800	-	-	(1,800)	101215702.1
FICA	4,800	5,200	5,200	5,200	4,413.25	5,200	-	101215715
Benefits	10,500	14,800	14,800	14,800	11,676.24	14,800	-	101215719
Retirement	2,200	2,500	2,500	2,500	1,989.30	2,500	-	101215719.1
Office Supplies	6,000	5,500	5,500	5,500	6,525.72	6,800	1,300	101215727
Postage	2,500	2,500	2,500	2,500	2,622.52	2,650	150	101215728
Communications	4,200	4,200	4,200	4,200	3,462.10	4,200	-	101215850
Internet Connectivity	-	-	-	-	-	-	-	101215850.1
Repairs & Maintenance	500	500	500	500	271.66	500	-	101215930
Rentals	-	-	-	-	-	-	-	101215941
Miscellaneous	350	450	450	450	24.00	50	(400)	101215956
PA 495 Payment	-	12,300	-	-	-	-	-	101215956.1
Capital Outlay	5,400	100	5,000	3,000	2,822.08	3,000	-	101215970
<b>TOTAL ADMIN DEPARTMENT</b>	<b>93,550</b>	<b>113,150</b>	<b>105,750</b>	<b>103,750</b>	<b>90,117.02</b>	<b>103,000</b>	<b>(750)</b>	
<b><u>Sidewalk</u></b>								
Wages	800	1,200	1,200	1,200	984.04	1,200	-	101232702
FICA	80	100	100	100	75.29	100	-	101232715
Contractual Services	2,000	5,000	5,000	2,000	-	2,000	-	101232703
Maint Supplies	100	100	100	100	-	100	-	101232775
Professional Fees	-	-	-	-	-	-	-	101232801
Repairs & Maint	200	1,150	1,150	1,150	-	1,150	-	101232930
Equipment Rental	1,000	4,000	4,000	4,000	1,687.91	4,000	-	101232943
Miscellaneous	-	-	-	-	-	-	-	101232956
<b>TOTAL SIDEWALK</b>	<b>4,180</b>	<b>11,550</b>	<b>11,550</b>	<b>8,550</b>	<b>2,747.24</b>	<b>8,550</b>	<b>-</b>	
<b><u>Board of Review</u></b>								
Wages	450	450	450	450	35.00	450	-	101247702
FICA	50	50	50	50	2.68	50	-	101247715
Publishing	150	150	150	150	-	150	-	101247900
Miscellaneous	50	50	50	50	-	50	-	101247956
<b>TOTAL BOARD OF REVIEW</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>37.68</b>	<b>700</b>	<b>-</b>	

**Account Title**

<b><u>Treasurer</u></b>	<b><u>16/17 Budget</u></b>	<b><u>17/18 Budget</u></b>	<b><u>18/19 Budget</u></b>	<b><u>NOV Amend</u></b>	<b><u>Y-T-D</u></b>	<b><u>Final Amend</u></b>	<b><u>Change</u></b>	<b><u>Account #</u></b>
Wages	9,000	9,000	9,000	9,000	8,250.00	9,000	-	101253702
FICA	700	700	700	700	631.17	700	-	101253715
Supplies	400	200	200	200	212.70	250	50	101253727
Postage	600	600	600	800	603.52	750	(50)	101253728
Professional Fees	600	600	600	600	599.00	600	-	101253801
Transportation	120	120	120	120	75.21	120	-	101253861
Publishing	2,000	1,500	1,500	1,500	1,329.78	1,500	-	101253900
Miscellaneous	100	100	100	100	10.00	100	-	101253956
Refund & Rebates	500	100	100	100	-	100	-	101253687
Annexation Millage	1,380	1,450	1,450	1,450	1,625.37	1,650	200	101253956.2
Capital Outlay	-	-	-	-	1,029.00	1,100	1,100	101253970
<b>TOTAL TREASURER</b>	<b>15,400</b>	<b>14,370</b>	<b>14,370</b>	<b>14,570</b>	<b>14,365.75</b>	<b>15,870</b>	<b>1,300</b>	
 <b><u>Building and Grounds</u></b>								
Wages	10,000	14,000	14,000	12,000	13,258.57	14,500	2,500	101265702
Contractual Services	1,850	2,200	2,200	2,250	2,205.00	2,250	-	101265703
FICA	800	1,100	1,100	950	1,014.33	1,150	200	101265715
Benefits	1,400	1,800	1,500	1,500	1,824.02	1,900	400	101265719
Retirement	800	880	880	880	-	880	-	101265719.1
Mowing	100	100	100	100	-	100	-	101265775.1
Supplies	1,800	1,600	1,600	1,600	1,397.13	1,600	-	101265740
Maint Supplies	2,300	2,000	2,000	2,000	1,858.15	2,000	-	101265775
Professional Fees	600	700	650	650	693.25	700	50	1012655801
Communication	2,400	2,400	2,400	2,400	2,134.43	2,400	-	101265850
Utilities	9,000	9,000	9,000	9,000	7,426.21	9,000	-	101265920
Repairs & Maint - City Hall	850	-	250	12,100	12,087.02	12,100	-	101265930.1
Repairs & Maintenance	2,800	2,800	2,800	2,800	5,407.92	5,600	2,800	101265930
Land Rental	1,880	2,000	2,000	1,500	2,054.62	2,100	600	101265941
Equipment Rental	4,800	7,000	7,000	7,000	5,993.83	7,000	-	101265943
Miscellaneous	50	100	100	100	309.42	350	250	101265956
Capital Outlay	2,500	200	200	200	-	200	-	101265970
<b>TOTAL BUILDING &amp; GROUNDS</b>	<b>43,930</b>	<b>47,880</b>	<b>47,780</b>	<b>57,030</b>	<b>57,663.90</b>	<b>63,830</b>	<b>6,800</b>	

<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>NOV Amend</u>	<u>Y-T-D</u>	<u>Final Amend</u>	<u>Change</u>	<u>Account #</u>
<b><u>Parking Lots</u></b>								
Wages	500	600	500	500	295.38	500	-	101270702
FICA	50	50	50	50	22.63	50	-	101270715
Supplies	-	-	-	-	-	-	-	101270740
Maintenance	200	200	200	200	-	200	-	101270930
Equipment Rental	700	700	700	700	436.77	700	-	101270943
<b>TOTAL PARKING LOTS</b>	<b>1,450</b>	<b>1,550</b>	<b>1,450</b>	<b>1,450</b>	<b>754.78</b>	<b>1,450</b>	<b>-</b>	
<b><u>Public Safety Control</u></b>								
Wages	88,000	96,800	96,800	96,800	95,615.08	98,800	2,000	101300702
Special Remuneration	500	500	500	500	-	-	(500)	101300702.1
Crossing Guard Wages	1,400	1,550	1,550	1,550	1,328.15	1,550	-	101300702.1
Liquor Enforcement	1,410	1,410	1,410	1,450	-	1,450	-	101300704
FICA	6,800	7,400	7,400	7,400	7,416.04	7,600	200	101300715
Benefits	28,000	28,000	28,000	28,000	26,795.53	28,000	-	101300719
Retirement	5,300	5,850	5,850	5,850	4,054.22	5,850	-	101300719.1
Workman's Comp	-	-	-	-	-	-	-	101300720
Supplies	1,200	1,000	1,000	1,100	1,208.51	1,300	200	101300727
Uniforms	1,100	300	300	300	455.55	500	200	101300741
Uniforms Cleaning	-	-	-	-	-	-	-	101300741.1
Gas & Oil	4,500	4,500	5,000	5,000	4,158.33	5,000	-	101300751
Maintenance Fee (LEIN)	3,600	3,600	3,600	3,600	3,595.00	3,600	-	101300776
Professional Fees	250	250	250	250	-	250	-	101300801
Police Internet	500	500	500	500	307.50	500	-	101300850.1
Communications	2,800	3,300	3,100	3,100	2,896.90	3,100	-	101300850
Community Promotion	-	-	-	-	-	-	-	101300880
Work Release - Expended	-	-	-	-	-	-	-	101300881
Insurance	11,050	12,050	12,050	12,150	12,147.00	12,150	-	101300910.1
Repairs & Maintenance	2,000	2,200	2,200	2,000	5,060.81	6,000	4,000	101300930
Miscellaneous	-	30	-	50	3.75	50	-	101300956
Employee Physicals	80	-	80	80	-	80	-	101300957
Immunizations	-	-	-	-	-	-	-	101300957.1
Education	800	400	400	200	210.00	500	300	101300960
Capital Outlay	2,770	2,400	1,000	1,000	1,170.00	1,200	200	101300970
Police Car Reserve	-	-	-	-	-	-	-	101300970.1
<b>TOTAL PUBLIC SAFETY</b>	<b>162,060</b>	<b>172,040</b>	<b>170,990</b>	<b>170,880</b>	<b>166,422.37</b>	<b>177,480</b>	<b>6,600</b>	



<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>NOV Amend</u>	<u>Y-T-D</u>	<u>Final Amend</u>	<u>Change</u>	<u>Account #</u>
<b><u>Fire Dept / Operating</u></b>								
Operating Fee	20,350	18,500	17,150	17,150	17,145.93	17,150	-	101335701.1
<b>TOTAL FIRE DEPT /OPERATIN</b>	<b>20,350</b>	<b>18,500</b>	<b>17,150</b>	<b>17,150</b>	<b>17,145.93</b>	<b>17,150</b>	<b>-</b>	
<b><u>Public Works</u></b>								
Wages	11,000	18,000	18,000	16,000	14,144.47	16,000	-	101441702
Special Remuneration	1,200	900	900	900	-	-	(900)	101441702.1
FICA	950	1,400	1,400	1,250	1,082.01	1,250	-	101441715
Benefits	29,500	39,000	36,000	36,000	34,095.60	36,000	-	101441719
Retirement	6,500	9,000	9,000	9,000	8,496.25	9,000	-	101441719.1
Supplies	500	500	500	500	192.60	500	-	101441740
Uniforms	850	1,300	1,300	850	878.83	900	50	101441741
Miscellaneous	300	300	300	300	210.00	300	-	101441956
Physicals	700	750	750	500	642.26	650	150	101441957
<b>TOTAL PUBLIC WORKS</b>	<b>51,500</b>	<b>71,150</b>	<b>68,150</b>	<b>65,300</b>	<b>59,742.02</b>	<b>64,600</b>	<b>(700)</b>	
<b><u>Drains - Public Benefit</u></b>								
Drain At Large	2,300	2,950	1,000	6,450	6,410.93	6,450	-	101445967
Drain At Large - Maintenance	400	-	500	-	-	-	-	101445967.1
<b>TOTAL DRAINS - PUBLIC BEN</b>	<b>2,700</b>	<b>2,950</b>	<b>1,500</b>	<b>6,450</b>	<b>6,410.93</b>	<b>6,450</b>	<b>-</b>	
<b><u>Street Lighting</u></b>								
Street Lighting	33,000	36,000	36,000	36,000	28,691.24	36,000	-	101450920
<b>TOTAL STREET LIGHTING</b>	<b>33,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>28,691.24</b>	<b>36,000</b>	<b>-</b>	
<b><u>Refuse Collection &amp; Disposal</u></b>								
Postage	600	600	600	600	600.00	600	-	101528728
Supplies	300	200	200	250	235.57	250	-	101528740
Refuse Collection	55,200	55,200	55,200	55,200	46,122.50	55,200	-	101528818
Recycling	-	-	-	-	-	-	-	101528820
<b>TOTAL REFUSE COLL &amp; DISP</b>	<b>56,100</b>	<b>56,000</b>	<b>56,000</b>	<b>56,050</b>	<b>46,958.07</b>	<b>56,050</b>	<b>-</b>	

**Account Title**

<b><u>Sanitation / City Clean-up</u></b>	<b><u>16/17 Budget</u></b>	<b><u>17/18 Budget</u></b>	<b><u>18/19 Budget</u></b>	<b><u>NOV Amend</u></b>	<b><u>Y-T-D</u></b>	<b><u>Final Amend</u></b>	<b><u>Change</u></b>	<b><u>Account #</u></b>
Wages	7,000	7,000	7,000	6,000	6,566.60	6,800	800	101529702
City Clean-up	-	-	-	-	-	-	-	101529702
FICA Expense	600	600	600	600	502.49	550	(50)	101529715
Equipment Rental	13,000	13,200	13,200	12,200	12,865.15	13,000	800	101529943
<b>TOTAL CITY CLEAN-UP</b>	<b>20,600</b>	<b>20,800</b>	<b>20,800</b>	<b>18,800</b>	<b>19,934.24</b>	<b>20,350</b>	<b>1,550</b>	

**Economic Development**

CDBG Admin Fees	-	-	-	-	-	-	-	101728722
CDBG Professional Fees	-	-	-	-	-	-	-	101728801
EDC Dues/Professional Fees	-	-	-	-	-	-	-	101728801.1
R-Zone Land Principal	-	-	-	-	-	-	-	101728991
R-Zone Land Interest	-	-	-	-	-	-	-	101728995
BC Festival Insurance	850	-	-	850	850.00	850	-	101747910
<b>TOTAL ECON DEVELOPMENT</b>	<b>850</b>	<b>-</b>	<b>-</b>	<b>850</b>	<b>850.00</b>	<b>850</b>	<b>-</b>	

**Library**

Library Wages	30,700	30,700	30,700	30,700	26,388.00	30,700	-	101790702
Library FICA	2,300	2,300	2,300	2,300	2,018.66	2,300	-	101790715
<b>TOTAL LIBRARY</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>	<b>28,406.66</b>	<b>33,000</b>	<b>-</b>	

**Contribution**

Other Funds (water / equipment)	-	-	-	-	-	-	-	101901965.1
Police Reward	-	-	-	-	-	-	-	101901965.2
<b>TOTAL CONTIBUTION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Contribution**

Park (loan)	-	-	-	-	-	-	-	101945969
Building Maintenance Reserve	-	-	-	-	-	-	-	101945969.1
Brown City Library	2,620	2,620	2,620	2,950	2,936.94	2,950	-	101945969.3
Water Tower Reserve - GF	-	-	-	-	-	-	-	101945969.6
Street Reserve	31,920	32,100	33,060	33,060	33,060.00	33,060	-	101945969.4
Street Reserve/Fund Equity Xfer	-	200,000	-	-	-	-	-	101945969.5
Contribution to AA Fund	-	-	-	-	-	-	-	101945969.7
Other Funds - Equipment	8,000	8,000	8,000	8,000	8,000.00	8,000	-	101945969.9
Other Funds - Sanitary Sewer	-	-	-	-	-	-	-	101945969.6

<b>Account Title</b>	<b>16/17 Budget</b>	<b>17/18 Budget</b>	<b>18/19 Budget</b>	<b>NOV Amend</b>	<b>Y-T-D</b>	<b>Final Amend</b>	<b>Change</b>	<b>Account #</b>
Other Funds - Storm Sewer	-	-	-	-	-	-	-	101945969.1
Othr Funds - Street Reserve	-	-	-	-	-	-	-	101945969.5
Other Funds - Major Streets	-	-	-	-	-	-	-	101945969.1
Other Funds - Local Streets	-	-	-	-	-	-	-	101945969.1
Police Reward	500	500	500	500	-	500	-	101945969.8
Capital Outlay	-	-	-	-	-	-	-	101945970
<b>TOTAL CONTRIBUTION</b>	<b>43,040</b>	<b>243,220</b>	<b>44,180</b>	<b>44,510</b>	<b>43,996.94</b>	<b>44,510</b>	-	
<b><u>Insur, Bonds, FICA &amp; Fringes</u></b>								
Misc FICA	150	150	150	150	-	150	-	101954715
Employee Ins Deduct (AFLAC)	250	400	400	800	699.16	800	-	101954724
Unemployment Benefits	100	100	100	100	-	100	-	101954725
Ins/Health-Life & Disability	300	300	300	300	230.00	300	-	101954910
Insurance & Bonds	32,000	28,000	32,000	32,000	30,383.52	32,000	-	101954910.1
Retiree Health Insurance	6,900	6,900	6,900	6,900	5,082.00	6,900	-	101954910.2
Health Insurance - MI Tax	2,000	-	-	-	-	-	-	101954910.3
<b>TOTAL INS/BONDS/FICA/FRINGES</b>	<b>41,700</b>	<b>35,850</b>	<b>39,850</b>	<b>40,250</b>	<b>36,394.68</b>	<b>40,250</b>	-	
<b><u>Community Promotion</u></b>								
Wages	2,200	1,800	1,800	3,000	2,879.46	3,000	-	101958702
FICA Expense	180	150	150	250	220.29	250	-	101958715
XMAS Decoration	250	100	10,100	21,300	22,563.14	22,600	1,300	101958739
Supplies	500	100	100	13,000	13,107.38	13,100	100	101958740
Community Promotion	4,300	4,300	4,300	4,500	7,063.41	7,400	2,900	101958880
Cable	310	8,000	4,500	100	83.73	100	-	101958880.1
Festival Commission	-	-	-	-	-	-	-	101958880.2
Equipment Rental	1,400	1,400	1,400	1,400	1,007.22	1,400	-	101958943
<b>TOTAL COMMUNITY PROMO</b>	<b>9,140</b>	<b>15,850</b>	<b>22,350</b>	<b>43,550</b>	<b>46,924.63</b>	<b>47,850</b>	<b>4,300</b>	
<b><u>General Fund Contingency</u></b>								
General Fund Contingency	49,510	22,690	29,830	2,650	-	350	(2,300)	101959956
<b>TOTAL GEN FUND CONTINGENCY</b>	<b>49,510</b>	<b>22,690</b>	<b>29,830</b>	<b>2,650</b>	<b>-</b>	<b>350</b>	<b>(2,300)</b>	
<b>TOTAL EXPENSES</b>	<b>809,790</b>	<b>1,062,180</b>	<b>859,450</b>	<b>862,920</b>	<b>797,682.13</b>	<b>881,100</b>	<b>18,180</b>	
Revenues - Expenses	-	-	-	-	(22,656.67)	-	-	

## City of Brown City - MAJOR STREET FUND - 2018/2019 FINAL AMENDMENT

<b>REVENUES</b>								
<u>Account Title</u>	<u>Final</u> <u>16/17 Budget</u>	<u>Final</u> <u>17/18 Budget</u>	<u>Adopted</u> <u>18/19 Budget</u>	<u>Adopted</u> <u>NOV Amend</u>	<u>Y-T-D</u>	<u>Proposed</u> <u>Final Amend</u>	<u>Change</u>	<u>Account #</u>
Act 51 Revenue	75,500	83,200	83,200	83,200	99,424.85	99,500	16,300	202000547
Act 51 Revenue/Local Prog	5,100	9,900	9,900	9,900	-	-	(9,900)	202000547
M-90 Maint Contract	9,400	6,500	6,500	11,400	11,358.67	11,400	-	202000548
State Revenue PA110	-	-	-	-	-	-	-	202000549
Interest & Dividends	650	900	850	850	648.57	850	-	202000664
Miscellaneous	150	-	150	150	-	150	-	202000695
Cont fm County Road Millage	-	-	-	-	-	-	-	202000695
Cont fm Gen Street Reserve	-	-	-	-	-	-	-	202000676
Fund Equity	-	30,000	60,000	-	-	-	-	202000699
<b>TOTAL REVENUES</b>	<b>90,800</b>	<b>130,500</b>	<b>160,600</b>	<b>105,500</b>	<b>111,432.09</b>	<b>111,900</b>	<b>6,400</b>	

### EXPENSES

#### Route Maintenance

<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>NOV Amend</u>	<u>Y-T-D</u>	<u>Final Amend</u>	<u>Change</u>	<u>Account #</u>
Wages	3,000	2,500	4,000	4,000	1,843.15	4,000	-	202463702
Wages / Construction	-	-	-	-	-	-	\$ -	202463702
Contractual Services	2,000	2,000	2,000	2,000	1,490.00	2,000	-	202463703
FICA Expense	250	200	300	300	141.00	300	-	202463715
Maint Supplies	1,500	3,200	3,200	3,200	2,983.33	3,200	-	202463775
Maint Supplies / Const	-	-	-	-	-	-	-	202463775
Professional Fees	1,800	-	36,000	21,000	20,700.00	21,000	-	202463801
Repairs & Maint / Contract	2,200	1,500	40,000	-	-	-	-	202463930
Major Street Resurfacing	-	-	-	-	-	-	-	202463931
Manhole Maint / Const	-	-	-	-	-	-	-	202463932
Rentals	-	-	-	-	360.30	400	400	202463941
Equipment Rental	600	500	600	1,800	1,443.75	1,800	-	202463943
Equipment Rental / Const	-	-	-	-	-	-	-	202463943
Miscellaneous	50	50	50	50	-	50	-	202463956
<b>TOTAL ROUTE MAINT</b>	<b>11,400</b>	<b>9,950</b>	<b>86,150</b>	<b>32,350</b>	<b>28,961.53</b>	<b>32,750</b>	<b>400</b>	

<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>NOV Amend</u>	<u>Y-T-D</u>	<u>Final Amend</u>	<u>Change</u>	<u>Account #</u>
<b>Tree Trimming</b>								
Tree Trimming	400	900	900	900	900.00	900	-	202464930
<b>TOTAL TREE TRIMMING</b>	<b>400</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900.00</b>	<b>900</b>	-	
<b><u>Insur, Bonds, FICA &amp; Fringes</u></b>								
FICA Expense	500	500	500	500	-	500	-	202482715
Workman's Comp	940	940	940	940	940.00	940	-	202482720
Employee's Benefits	5,950	5,950	5,950	5,950	5,950.00	5,950	-	202482721
Retirement	980	980	980	980	980.00	980	-	202482721
Professional Fees	500	650	650	650	500.00	650	-	202482801
Insurance	1,450	1,600	1,600	1,600	1,569.00	1,600	-	202482910
<b>TOTAL IBF&amp;F EXPENSES</b>	<b>10,320</b>	<b>10,620</b>	<b>10,620</b>	<b>10,620</b>	<b>9,939.00</b>	<b>10,620</b>	-	
<b>Traffic Services</b>								
Maint Supplies	500	800	800	800	324.00	800	-	202474775
<b>TOTAL TRAFFIC SERVICES</b>	<b>500</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>324.00</b>	<b>800</b>	-	
<b>Winter Maint</b>								
Wages	4,000	4,000	4,000	4,000	1,393.79	4,000	-	202478702
FICA	320	320	320	320	106.65	320	-	202478715
Contractual Services	-	-	-	-	-	-	-	202478703
Maint Supplies	2,000	2,000	2,000	2,000	2,846.92	3,800	1,800	202478775
Equipment Rental	5,600	5,600	5,600	5,600	3,214.68	5,600	-	202478943
<b>TOTAL WINTER MAINT</b>	<b>11,920</b>	<b>11,920</b>	<b>11,920</b>	<b>11,920</b>	<b>7,562.04</b>	<b>13,720</b>	<b>1,800</b>	
<b>Admin Expenses</b>								
Administration Fees	9,500	7,500	7,500	2,400	2,400.00	2,400	-	202482722
Miscellaneous	200	200	200	200	-	200	-	202482956
<b>TOTAL ADMIN EXPENSES</b>	<b>9,700</b>	<b>7,700</b>	<b>7,700</b>	<b>2,600</b>	<b>2,400.00</b>	<b>2,600</b>	-	

<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>NOV Amend</u>	<u>Y-T-D</u>	<u>Final Amend</u>	<u>Change</u>	<u>Account #</u>
<b>M-90 Maintenance</b>								
Wages / M-90	6,000	6,000	6,000	6,000	2,726.17	6,000	-	202486702
FICA Expense	500	500	500	500	208.55	500	-	202486715
Contractual Services	500	500	500	500	375.00	500	-	202486703
Maint Supplies	2,500	3,800	3,800	3,800	1,350.45	3,800	-	202486775
Repairs & Maintenance	500	500	500	500	-	500	-	202486930
Equipment Rental	8,200	8,200	8,200	8,200	6,342.99	8,200	-	202486943
<b>TOTAL M-90 MAINT</b>	<b>18,200</b>	<b>19,500</b>	<b>19,500</b>	<b>19,500</b>	<b>11,003.16</b>	<b>19,500</b>	-	
<b>CONTRIBUTION</b>								
To Local St / Act 51	5,100	5,100	5,100	5,100	5,100.00	5,100	-	202945966
Contribution to Local Streets	-	60,000	-	-	-	-	-	202945969
Contingency	23,260	4,010	17,910	21,710	-	25,910	4,200	202945999
<b>TOTAL CONTRIBUTION</b>	<b>28,360</b>	<b>69,110</b>	<b>23,010</b>	<b>26,810</b>	<b>5,100.00</b>	<b>31,010</b>	<b>4,200</b>	
<b>TOTAL EXPENSES:</b>	<b>90,800</b>	<b>130,500</b>	<b>160,600</b>	<b>105,500</b>	<b>66,189.73</b>	<b>111,900</b>	<b>6,400</b>	
Revenues - Expenses:	-	-	-	-	45,242.36	-	-	

## City of Brown City - LOCAL STREET FUND - 2018 / 2019 FINAL AMENDMENT

<b>REVENUES</b>								
<u>Account Title</u>	<u>Final 16/17 Budget</u>	<u>Final 17/18 Budget</u>	<u>Adopted 18/19 Budget</u>	<u>Adopted NOV Amend</u>	<u>Y-T-D</u>	<u>Proposed Final Amend</u>	<u>Change</u>	<u>Account #</u>
Act 51 Revenue	38,900	38,800	38,800	38,800	43,363.54	43,400	4,600	203000547
State Grants - Other	-	-	-	9,000	17,969.18	18,000	9,000	203000569
Metro Act Right-Of-Way	5,200	5,100	5,100	5,100	5,104.00	5,150	50	203000608
Interest & Dividends	350	450	450	450	243.06	450	-	203000664
Cont fm Other Funds	5,100	35,000	35,000	35,000	5,100.00	5,100	(29,900)	203000676
Cont fm Gen Reserve	-	100,000	50,000	-	-	-	-	203000676.1
Cont fm County Road Millage	-	100,000	40,000	-	-	-	-	203000676.2
Miscellaneous	75	75	75	75	-	50	(25)	203000695
Fund Equity	-	60,000	40,000	-	-	-	-	203000699
<b>TOTAL REVENUES</b>	<b>49,625</b>	<b>339,425</b>	<b>209,425</b>	<b>88,425</b>	<b>71,779.78</b>	<b>72,150</b>	<b>(16,275)</b>	
<b>EXPENSES</b>								
<b>Route Maintenance</b>								
<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>NOV Amend</u>	<u>Y-T-D</u>	<u>Final Amend</u>	<u>Change</u>	<u>Account #</u>
Wages	4,000	4,000	4,000	4,000	2,271.20	4,000	-	203463702
Wages / Construction	100	100	100	100	-	100	\$ -	203463702.1
Contractual Services	600	600	600	600	280.00	600	-	203463703
FICA Expense	400	400	400	400	173.76	400	-	203463715
Maint Supplies	3,800	4,400	4,400	4,400	4,296.41	4,400	-	203463775
Maint Supplies / Const	-	-	-	-	5,500.00	5,500	5,500	203463775.1
Professional Fees	800	16,300	20,000	20,000	42.50	800	(19,200)	203463801
Repairs & Maint / Contract	200	270,000	140,000	16,000	13,283.52	14,000	(2,000)	203463930
RTE Maint / Pro Services	-	-	-	-	-	-	-	203463931
Equipment Rental	4,500	4,500	4,500	4,500	4,173.95	4,500	-	203463943
Equipment Rental / Const	-	-	-	-	-	-	-	203463943.1
Miscellaneous	-	50	50	50	-	50	-	203463956
<b>TOTAL ROUTE MAINT</b>	<b>14,400</b>	<b>300,350</b>	<b>174,050</b>	<b>50,050</b>	<b>30,021.34</b>	<b>34,350</b>	<b>(15,700)</b>	
<b>Tree Trimming</b>								
Tree Trimming	650	1,800	1,800	1,800	-	1,800	-	203464930
<b>TOTAL TREE TRIMMING</b>	<b>650</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>-</b>	<b>1,800</b>	<b>-</b>	

<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>NOV Amend</u>	<u>Y-T-D</u>	<u>Final Amend</u>	<u>Change</u>	<u>Account #</u>
<b><i>Insur, Bonds, FICA &amp; Fringe</i></b>								
FICA Expense	50	50	50	50	-	50	-	203482715
Workman's Comp	650	650	650	650	650.00	650	-	203482720
Employee's Benefits	1,650	1,650	1,650	1,650	1,650.00	1,650	-	203482721
Retirement	500	500	500	500	500.00	500	-	203482721.1
Professional Fees	500	700	700	700	500.00	700	-	203482801
Insurance	2,700	2,900	2,900	2,950	2,927.00	2,950	-	203482910
<b>TOTAL IBF&amp;F EXPENSES</b>	<b>6,050</b>	<b>6,450</b>	<b>6,450</b>	<b>6,500</b>	<b>6,227.00</b>	<b>6,500</b>	-	
<b>Traffic Services</b>								
Maint Supplies	800	850	850	850	245.55	850	-	203474775
<b>TOTAL TRAFFIC SERVICES</b>	<b>800</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>245.55</b>	<b>850</b>	-	
<b>Winter Maint</b>								
Wages	2,800	2,800	2,800	2,800	1,342.03	2,800	-	203478702
FICA	300	300	300	300	102.67	300	-	203478702
Contractual Services	180	180	180	180	-	180	-	203478703
Maint Supplies	3,300	3,300	3,300	3,300	4,198.37	5,200	1,900	203478775
Equipment Rental	2,500	3,200	3,200	3,200	2,828.75	3,800	600	203478943
<b>TOTAL WINTER MAINT</b>	<b>9,080</b>	<b>9,780</b>	<b>9,780</b>	<b>9,780</b>	<b>8,471.82</b>	<b>12,280</b>	<b>2,500</b>	
<b>Admin Expenses</b>								
Administration Fees	2,800	18,000	16,000	2,100	2,100.00	2,100	-	203482722
Miscellaneous	-	-	-	-	-	-	-	203482956
<b>TOTAL ADMIN EXPENSES</b>	<b>2,800</b>	<b>18,000</b>	<b>16,000</b>	<b>2,100</b>	<b>2,100.00</b>	<b>2,100</b>	-	
<b>Contribution</b>								
HWY Loan Fund	-	-	-	-	-	-	-	203945969
Contingency	15,845	2,195	495	17,345	-	14,270	(3,075)	203945999
<b>TOTAL CONTRIBUTION</b>	<b>15,845</b>	<b>2,195</b>	<b>495</b>	<b>17,345</b>	<b>-</b>	<b>14,270</b>	<b>(3,075)</b>	
<b>TOTAL EXPENSES:</b>	<b>49,625</b>	<b>339,425</b>	<b>209,425</b>	<b>88,425</b>	<b>47,065.71</b>	<b>72,150</b>	<b>(16,275)</b>	
Revenues - Expenses:	-	-	-	-	24,714.07	-	-	



## City of Brown City - SEWER FUND - 2018 / 2019 FINAL AMENDMENT

<b>REVENUES:</b>								
<b>Account Title</b>	<b>Final 16/17 Budget</b>	<b>Final 17/18 Budget</b>	<b>Adopted 18/19 Budget</b>	<b>Adopted NOV Amend</b>	<b>Y-T-D</b>	<b>Proposed Final Amend</b>	<b>Change</b>	<b>Account #</b>
Connection Fees	-	600	600	600	-	800	200	590000608
Service Fee	132,000	135,000	135,000	135,000	128,011.07	135,000	-	590000626
Interest & Dividends	800	1,200	1,200	1,200	1,043.12	1,200	-	590000664
Loan / General Fund	-	-	-	-	-	-	-	590000695.1
Contribution/Other Funds	-	-	-	-	-	-	-	590000676
Miscellaneous	4,400	1,800	1,800	1,800	-	1,800	-	590000695
Fund Equity	-	-	-	50,000	-	70,000	20,000	590000699
<b>TOTAL REVENUES</b>	<b>137,200</b>	<b>138,600</b>	<b>138,600</b>	<b>188,600</b>	<b>129,054.19</b>	<b>208,800</b>	<b>20,200</b>	

### EXPENSES:

#### SANITARY SEWER

<b>Account Title</b>	<b>16/17 Budget</b>	<b>17/18 Budget</b>	<b>18/19 Budget</b>	<b>NOV Amend</b>	<b>Y-T-D</b>	<b>Final Amend</b>	<b>Change</b>	<b>Account #</b>
Wages	24,000	28,000	25,000	24,000	20,902.76	24,000	-	590548702
Wages / Construction	-	-	-	-	-	-	-	590548702.1
Contractual Wages	7,800	6,600	6,600	6,400	6,370.00	6,400	-	590548703
FICA Expense	2,000	2,150	2,000	2,000	1,599.03	2,000	\$ -	590548715
Workman's Comp	1,200	1,200	1,200	1,200	1,200.00	1,200	-	590548720
Employee's Benefits	7,400	7,400	7,400	7,400	7,400.00	7,400	-	590548719
Retirement	900	900	900	900	900.00	900	-	590548719.1
Administration Fees	11,350	11,350	11,350	11,350	11,350.00	11,350	-	590548722
Postage	800	800	800	800	800.00	800	-	590548728
Supplies	600	1,200	1,200	1,200	586.54	1,200	-	590548740
Supplies / Construction	-	-	-	-	-	-	-	590548740.1
Supplies / Chemicals (lgn)	-	-	-	-	-	-	-	590548740.2
Maintenance Supplies	6,000	5,000	6,000	5,000	3,467.42	5,000	-	590548775
Maintenance Contracts	650	800	800	800	173.75	800	-	590548776
Professional Fees	1,500	600	600	8,400	8,200.00	8,400	-	590548801
Analysis	4,500	4,500	4,500	4,500	3,408.55	4,500	-	590548802
Operating Fees & Licenses	500	500	500	500	475.00	500	-	590548804
Communications	250	250	250	250	-	250	-	590548850

<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>NOV Amend</u>	<u>Y-T-D</u>	<u>Final Amend</u>	<u>Change</u>	<u>Account #</u>
Insurance	4,420	4,850	4,850	4,850	4,849.00	4,850	-	590548910
Utilities	4,200	4,200	4,200	4,200	3,432.48	4,200	-	590548920
Repairs & Maintenance	11,000	9,000	9,000	11,000	8,399.36	11,000	-	590548930
Cleaning / TV Inspection	-	-	-	45,500	67,133.56	67,200	21,700	590548930.1
Department Rental	6,000	6,000	6,000	6,000	6,000.00	6,000	-	590548940
Land Rental	700	700	700	700	715.04	700	-	590548941
Equipment Rental	7,200	6,200	6,200	6,600	4,995.98	6,600	-	590548943
Miscellaneous	300	300	300	300	59.10	300	-	590548956
Education & Training	810	810	810	810	476.89	810	-	590548960
Contrib to Other Funds - Equi	5,000	5,000	5,000	5,000	5,000.00	5,000	-	590548965
Depreciation Expense	-	-	-	-	-	-	-	590548968
Contribution / Wastewater De	-	-	-	-	-	-	-	590548969
Capital Outlay	-	2,200	2,200	2,200	-	2,200	-	590548970
2009 Sewer Bond - Principal	22,000	23,000	23,000	24,000	24,000.00	24,000	-	590548991
2009 Sewer Bond - Interest	2,900	2,000	2,000	550	504.00	550	-	590548995
Contribution / Storm Sewer	-	-	-	-	-	-	-	-
Contribution / Rplmt Reserve	-	-	-	-	-	-	-	590548972
Contingency	3,220	3,090	5,240	2,190	-	690	(1,500)	590548999
<b>TOTAL SANITARY SEWE</b>	<b>137,200</b>	<b>138,600</b>	<b>138,600</b>	<b>188,600</b>	<b>192,398.46</b>	<b>208,800</b>	<b>20,200</b>	
Revenues - Expenses	-	-	-	-	(63,344.27)	-	-	

City of Brown City - **STORM SEWER FUND - 2018 / 2019 FINAL AMENDMENT**

<b>REVENUES:</b>								
<b>Account Title</b>	<b>Final 16/17 Budget</b>	<b>Final 17/18 Budget</b>	<b>Adopted 18/19 Budget</b>	<b>Adopted NOV Amend</b>	<b>Y-T-D</b>	<b>Proposed Final Amend</b>	<b>Change</b>	<b>Account #</b>
Storm Sewer Fee	28,500	28,500	28,500	28,500	25,802.84	28,500	-	598000626.1
Interest & Dividends	400	400	400	400	513.68	700	300	598000664
Contribution/Other Funds	-	-	-	-	-	-	-	598000676
Contribution/General Fund	-	-	-	-	-	-	-	598000676.1
Contribution/Sanitary Sewer	-	-	-	-	-	-	-	598000676.2
Miscellaneous	500	1,600	500	500	2,483.80	500	-	598000695
Fund Equity	40,000	-	-	-	-	-	-	598000699
<b>TOTAL REVENUES</b>	<b>69,400</b>	<b>30,500</b>	<b>29,400</b>	<b>29,400</b>	<b>28,800.32</b>	<b>29,700</b>	<b>300</b>	
<b>EXPENSES:</b>								
<b>STORM SEWER</b>								
<b>Account Title</b>	<b>16/17 Budget</b>	<b>17/18 Budget</b>	<b>18/19 Budget</b>	<b>NOV Amend</b>	<b>Y-T-D</b>	<b>Final Amend</b>	<b>Change</b>	<b>Account #</b>
Wages	10,000	3,800	3,800	3,800	2,542.24	3,800	-	598225702
Wages / Construction	-	-	-	-	-	-	-	598225702.1
Contractual Services	8,500	1,600	1,600	1,600	300.00	1,600	-	598225703
FICA Expense	800	280	280	280	194.44	280	\$ -	598225715
Workman's Comp	-	-	-	-	-	-	-	598225720
Supplies	350	350	350	350	-	350	-	598225740
Maint Supplies / Const	11,000	1,000	1,000	1,000	-	1,000	-	598225775.1
Professional Fees	1,500	1,500	1,500	1,500	-	1,500	-	598225801
Operating Fees & Licenses	-	-	-	-	-	-	-	598548804
Special Assessment Project	-	-	-	-	-	-	-	598225802
Repairs & Maint	6,000	3,500	3,500	5,000	4,512.54	5,000	-	598225930
Cleaning & Inspection	-	-	-	-	-	-	-	598225930.2
Equipment Rental	17,500	4,000	4,000	4,000	2,609.83	4,000	-	598225943
Equipment Rental / Const	-	-	-	-	-	-	-	598225943.1
Miscellaneous	2,500	2,500	2,500	2,500	-	2,500	-	598225956
Contrib to Other Funds - Equip	1,000	1,000	1,000	1,000	1,000.00	1,000	-	598225965
Capital Outlay	5,000	2,500	2,500	2,500	-	2,500	-	598225970
Contingency	5,250	8,470	7,370	5,870	-	6,170	300	598225999
<b>TOTAL STORM SEWER</b>	<b>69,400</b>	<b>30,500</b>	<b>29,400</b>	<b>29,400</b>	<b>11,159.05</b>	<b>29,700</b>	<b>300</b>	
Revenues - Expenses	-	-	-	-	17,641.27	-	-	

## City of Brown City - WATER FUND - 2018 / 2019 FINAL AMENDMENT

<b>REVENUES:</b>								
<b>Account Title</b>	<b>Final 16/17 Budget</b>	<b>Final 17/18 Budget</b>	<b>Adopted 18/19 Budget</b>	<b>Adopted NOV Amend</b>	<b>Y-T-D</b>	<b>Proposed Final Amend</b>	<b>Change</b>	<b>Account #</b>
Connection Fees	-	-	-	-	-	600	600	591000608
Service Fees	144,000	146,000	146,000	146,000	141,088.49	148,000	2,000	591000627
Water Tower Fee	15,200	15,600	15,600	15,600	15,679.50	16,600	1,000	591000628
Water Maint Reserve Fee	22,300	23,100	23,100	23,100	21,988.22	23,100	-	591000629
Penalties	50	50	50	50	-	50	-	591000662
Interest & Dividends	600	900	900	900	1,068.34	1,400	500	591000664
Refund & Rebates	50	50	50	50	-	50	-	591000687
Sale of Fixed Assets	-	-	-	-	-	-	-	591000674
Miscellaneous	500	1,200	1,200	1,200	745.40	1,200	-	591000695
Miscellaneous - Filling Pools	-	-	-	-	-	-	-	591000695.2
Water Reserve / Savings	-	-	-	-	-	-	-	591000401
Water Tower Project - Reimbu	-	-	-	-	-	-	-	591000692
From Fund Equity	1,000	-	-	-	-	-	-	591000699
Transfer from GF (101901969	-	-	-	-	-	-	-	591000695.1
AA Reserve Fund	-	-	-	-	-	-	-	591000090.5
<b>TOTAL REVENUES</b>	<b>183,700</b>	<b>186,900</b>	<b>186,900</b>	<b>186,900</b>	<b>180,569.95</b>	<b>191,000</b>	<b>\$ 4,100</b>	

### WATER OPERATIONS EXPENSES:

<b>Account Title</b>	<b>16/17 Budget</b>	<b>17/18 Budget</b>	<b>18/19 Budget</b>	<b>NOV Amend</b>	<b>Y-T-D</b>	<b>Final Amend</b>	<b>Change</b>	<b>Account #</b>
Wages	28,000	30,000	30,000	30,000	26,814.24	30,000	-	591556702
Construction / Wages	-	-	-	-	-	-	-	591556702.1
Contractual Wages	2,000	2,000	2,000	3,400	3,385.00	3,400	-	591556703
FICA Expense	2,250	2,300	2,300	2,300	2,051.30	2,300	-	591556715
Workman's Comp	1,200	1,200	1,200	1,200	1,200.00	1,200	-	591556720
Employee's Benefits	10,600	10,600	10,600	10,600	10,600.00	10,600	-	591556721
Retirement	1,200	1,200	1,200	1,200	1,200.00	1,200	-	591556719.1
Administration Fees	14,000	14,000	14,000	14,000	14,000.00	14,000	-	591556722
Water Fund Postage	1,100	1,100	1,100	1,100	913.25	1,100	-	591556728
Water Supplies	3,500	3,500	3,500	3,500	2,214.11	3,500	-	591556740
Supplies / Construction	-	-	-	-	-	-	-	591556740.1
Repairs & Maint Supplies	500	500	500	500	-	500	-	591556775

**Water Operations (con't)**

<b>Account Title</b>	<b>16/17 Budget</b>	<b>17/18 Budget</b>	<b>18/19 Budget</b>	<b>NOV Amend</b>	<b>Y-T-D</b>	<b>Final Amend</b>	<b>Change</b>	<b>Account #</b>
Maintenance Contracts	650	650	650	650	173.75	650	-	591556776
Professional Fees	2,200	2,200	2,200	2,200	1,838.05	2,200	-	591556801
Professional Fees/Constructio	1,000	1,000	1,000	1,000	-	1,000	-	591556801.1
Analysis / Professional Lab	2,600	2,600	2,600	2,600	1,221.00	2,600	-	591556802.1
Communications	300	300	300	300	-	300	-	591556850
Water Publishing	800	800	800	800	557.04	800	-	591556900
Insurance	2,600	2,850	2,850	2,900	2,855.00	2,900	-	591556910
Utilities	18,000	18,000	18,000	18,000	13,437.98	18,000	-	591556920
Repairs & Maintenance	9,000	11,800	11,800	11,800	16,358.85	18,000	6,200	591556930
Department Rental	5,150	5,150	5,150	5,150	5,150.00	5,150	-	591556940
Land Rental	850	900	900	900	892.06	900	-	591556941
Equipment Rental	10,000	11,000	11,000	11,000	10,434.67	11,000	-	591556943
Water Const - equip rental	-	-	-	-	-	-	-	591556943.1
Miscellaneous	1,100	1,100	1,100	1,100	901.00	1,100	-	591556956
Education & Training	1,800	1,800	1,800	1,800	1,392.26	1,800	-	591556960
Water Tower Expenses	100	100	100	100	-	100	-	591556967
Depreciation Expense	-	-	-	-	-	-	-	591556968
Contribution to Equipment	8,000	8,000	8,000	8,000	8,000.00	8,000	-	591556965
Contribution to Arsenic CIP	-	-	-	-	-	-	-	591556969
Contribution to Reserve	-	-	-	-	-	-	-	591556969
Water Tower Contract	47,500	17,000	17,000	17,000	-	17,000	-	591556969.1
Capital Outlay	4,000	4,000	4,000	4,000	-	4,000	-	591556970
Bond Debt Principal	-	-	-	-	-	-	-	591556991
Bond Debt Interest	-	-	-	-	-	-	-	591556995
Contingency	3,700	31,250	31,250	29,800	-	27,700	(2,100)	591556999
<b>TOTAL WATER OPERATIONS EXPENSES:</b>	<b>183,700</b>	<b>186,900</b>	<b>186,900</b>	<b>186,900</b>	<b>125,589.56</b>	<b>191,000</b>	<b>4,100</b>	
Revenues - Expenses	-	-	-	-	54,980.39	-	-	

## City of Brown City - ARSENIC ABATEMENT FUND - 2018 / 2019 FINAL AMENDMENT

<b>REVENUES:</b>								
<b>Account Title</b>	<b>Final 16/17 Budget</b>	<b>Final 17/18 Budget</b>	<b>Adopted 18/19 Budget</b>	<b>Adopted NOV Amend</b>	<b>Y-T-D</b>	<b>Proposed Final Amend</b>	<b>Change</b>	<b>Account #</b>
Arsenic Abatement Fee	92,500	95,000	95,000	95,000	91,910.37	94,450	(550)	592000632
Interest & Dividends	480	680	680	680	893.55	1,160	480	592000664
Miscellaneous	50	50	50	50	120.00	120	70	592000695
Water Treatment Plant Bond	-	-	-	-	-	-	-	592000695.2
Transfer from GF (101945969.7	-	-	-	-	-	-	-	592000695.1
Contribution fm Water Fund	-	-	-	-	-	-	-	592000969
AA Reserve Fund	-	-	-	-	-	-	-	592000090.5
<b>TOTAL AA REVENUES</b>	<b>93,030</b>	<b>95,730</b>	<b>95,730</b>	<b>95,730</b>	<b>92,923.92</b>	<b>95,730</b>	<b>-</b>	

<b>ARSENIC ABATEMENT EXPENSES:</b>								
<b>Account Title</b>	<b>16/17 Budget</b>	<b>17/18 Budget</b>	<b>18/19 Budget</b>	<b>NOV Amend</b>	<b>Y-T-D</b>	<b>Final Amend</b>	<b>Change</b>	<b>Account #</b>
Wages	3,800	3,800	3,800	3,800	3,121.03	3,800	-	592560702
Contract Wages	-	-	-	-	-	-	-	592560703.1
FICA	300	300	300	300	238.75	300	-	592560715
Retirement	100	100	100	100	100.00	100	-	592556719
Workman's Comp	300	300	300	300	300.00	300	\$ -	592556720
Employee's Benefits	1,000	1,000	1,000	1,000	1,000.00	1,000	-	592556721
Administration Fees	1,300	1,300	1,300	1,300	1,300.00	1,300	-	592556722
Office Supplies	900	500	500	500	173.75	500	-	592556727
Postage	200	400	400	400	242.25	400	-	592556728
Maintenance Supplies	800	800	800	800	-	800	-	592560775
Professional Fees/Construction	-	-	-	-	-	-	-	592556801.1
Professional Fees	200	200	200	200	200.00	200	-	592560801
Water Analysis/Testing	850	850	850	850	906.00	1,100	250	592560802
Operating Fees & Licenses	250	250	250	250	150.00	250	-	592560804
Insurance	520	520	520	520	520.00	520	-	592560910
Repairs & Maintenance	-	200	200	200	-	200	-	592560930
Equipment Rental	1,400	1,400	1,400	1,400	856.86	1,400	-	592560943
Miscellaneous	1,000	1,000	1,000	1,000	-	1,000	-	592560956
Contribution to Equipment	4,000	4,000	4,000	4,000	4,000.00	4,000	-	592560965
Education & Training	100	100	100	100	-	100	-	592560960
Capital Outlay	500	500	500	500	-	500	-	592560970
Contingency	23,510	22,960	22,960	24,460	-	24,210	(250)	592560999

**ARSENIC ABATEMENT EXPENSES: (con't)**

<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>NOV Amend</u>	<u>Y-T-D</u>	<u>Final Amend</u>	<u>Change</u>	<u>Account #</u>
Bond Debt Principal	30,000	35,000	35,000	35,000	35,000.00	35,000	-	592560991
Bond Debt Interest	22,000	20,250	20,250	18,750	18,715.20	18,750	-	592560995
<b>TOTAL OPS EXPENSES:</b>	<b>93,030</b>	<b>95,730</b>	<b>95,730</b>	<b>95,730</b>	<b>66,823.84</b>	<b>95,730</b>	<b>-</b>	
Revenues - Expenses	-	-	-	-	<b>26,100.08</b>	-	-	

## City of Brown City - EQUIPMENT FUND - 2018 / 2019 FINAL AMENDMENT

<b>REVENUES</b>								
<u>Account Title</u>	<u>Final 16/17 Budget</u>	<u>Final 17/18 Budget</u>	<u>Adopted 18/19 Budget</u>	<u>Adopted NOV Amend</u>	<u>Y-T-D</u>	<u>Proposed Final Amend</u>	<u>Change</u>	<u>Account #</u>
Interest & Dividends	200	1,400	1,400	1,200	277.09	350	(850)	661000664
Equipment Rental	79,400	71,700	71,500	71,700	58,392.18	73,100	1,400	661000668
Equipment Loan Revenue	110,100	-	-	-	-	-	-	661000671
Sale of Equipment	2,000	-	-	-	-	-	-	661000674
Refund & Rebates	250	250	250	250	-	250	-	661000687
Miscellaneous	100	100	100	100	-	100	-	661000695
Contribution/Other Funds	18,000	18,000	18,000	18,000	18,000.00	18,000	-	661000676.1
Cont fm General Fund	8,000	8,000	8,000	8,000	8,000.00	8,000	-	661000676
Fund Equity	-	-	-	-	-	-	-	661000699
<b>TOTAL REVENUES</b>	<b>218,050</b>	<b>99,450</b>	<b>99,250</b>	<b>99,250</b>	<b>84,669.27</b>	<b>99,800</b>	<b>550</b>	
<b>EXPENSES</b>								
<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>NOV Amend</u>	<u>Y-T-D</u>	<u>Final Amend</u>	<u>Change</u>	<u>Account #</u>
Salaries & Wages	8,000	9,000	9,000	9,000	9,962.52	11,000	2,000	661932702
FICA	800	800	800	800	762.09	850	50	661932715
Workman's Comp	540	540	540	540	540.00	540	\$ -	661932720
Employee's Benefits	3,900	3,900	3,900	3,900	3,900.00	3,900	-	661932721
Retirement	600	600	600	600	600.00	600	-	661932719.1
Administration Fees	1,400	1,400	1,400	1,400	1,400.00	1,400	-	661932722
Equipment - Supplies	4,500	4,500	4,500	4,500	1,400.15	4,500	-	661932740
Gas & Oil	8,000	8,000	8,000	8,000	6,019.40	8,000	-	661932751
Professional Fees	500	500	500	500	500.00	500	-	661932801
Insurance	16,800	16,000	16,000	16,150	16,129.00	16,150	-	661932910
Repairs & Maintenance	8,000	8,000	8,000	8,000	6,920.76	8,000	-	661932930
Department Rental	1,200	1,200	1,200	1,200	1,200.00	1,200	-	661932940
Miscellaneous	400	600	600	600	-	600	-	661932956
Cont To Equip Savings	-	-	-	-	-	-	-	661932969
Bond Debt Principal	23,200	18,700	18,700	18,550	18,506.43	18,550	-	661932991
Bond Debt Interest	700	4,300	4,300	4,300	3,835.85	4,300	-	661932995
Capital Outlay	124,800	1,000	1,000	1,000	-	1,000	-	661932970
Contingency	14,710	20,410	20,210	20,210	-	18,710	(1,500)	661932999
<b>TOTAL EXPENSES</b>	<b>218,050</b>	<b>99,450</b>	<b>99,250</b>	<b>99,250</b>	<b>71,676.20</b>	<b>99,800</b>	<b>550</b>	
Revenues - Expenses	-	-	-	-	12,993.07	-	-	



## City of Brown City - PARK / RECREATION FUND - 2018 / 2019 FINAL AMENDMENT

<b>REVENUES</b>	<b>Final</b>	<b>Final</b>	<b>Adopted</b>	<b>Adopted</b>		<b>Proposed</b>		
<b><u>Account Title</u></b>	<b><u>16/17 Budget</u></b>	<b><u>17/18 Budget</u></b>	<b><u>18/19 Budget</u></b>	<b><u>NOV Amend</u></b>	<b><u>Y-T-D</u></b>	<b><u>Final Amend</u></b>	<b><u>Change</u></b>	<b><u>Account #</u></b>
Taxes	21,500.00	21,500.00	21,700.00	21,700.00	12,383.90	21,700.00	-	508000401
Delinquent Taxes	1,800.00	2,000.00	2,000.00	2,000.00	8,109.29	8,150.00	6,150.00	508000401.3
Revenue State Grant	-	-	-	-	-	-	-	508000574
Interest & Dividends	80.00	180.00	180.00	180.00	95.06	130.00	(50.00)	508000664
Loan / Playground Equip	-	-	-	-	-	-	-	508000673
Sale of Real Property	-	-	-	-	-	-	-	508000674
Donations	3,900.00	5,200.00	1,000.00	3,550.00	3,520.00	3,550.00	-	508000675
Insurance Reimbursement	-	3,950.00	-	-	-	-	-	508000676.6
Cont fm Equipment Fund	-	-	-	-	-	-	-	508000676.7
Loan from City	-	-	-	-	-	-	-	508000693
Pavilion Rental	1,750.00	550.00	425.00	150.00	300.00	150.00	-	508000694
Miscellaneous	-	-	-	-	25.00	25.00	25.00	508000695
RRGP Grant	2,400.00	-	-	-	-	-	-	508000695.3
Fund Raising Projects	-	-	-	-	-	-	-	508000696
Fund Equity	-	-	4,000.00	3,000.00	-	-	(3,000.00)	508000699
<b>TOTAL REVENUES</b>	<b>\$ 31,430.00</b>	<b>\$ 33,380.00</b>	<b>\$ 29,305.00</b>	<b>\$ 30,580.00</b>	<b>24,433.25</b>	<b>\$ 33,705.00</b>	<b>\$ 3,125</b>	
<b>EXPENSES</b>	<b>Final</b>	<b>Final</b>	<b>Adopted</b>	<b>Adopted</b>		<b>Proposed</b>		
<b><u>Account Title</u></b>	<b><u>16/17 Budget</u></b>	<b><u>17/18 Budget</u></b>	<b><u>18/19 Budget</u></b>	<b><u>NOV Amend</u></b>	<b><u>Y-T-D</u></b>	<b><u>Final Amend</u></b>	<b><u>Change</u></b>	<b><u>Account #</u></b>
Wages	400.00	600.00	600.00	500.00	36.13	50.00	(450.00)	508770702
Contractual Services	16,800.00	18,200.00	16,800.00	16,800.00	16,740.00	16,800.00	-	508770703
FICA	40.00	45.00	45.00	45.00	2.76	5.00	(40.00)	508770715
Supplies	-	-	-	-	-	-	-	508770740
Gas & Oil	40.00	40.00	40.00	40.00	-	40.00	-	508770751
Maintenance Supplies	1,900.00	1,000.00	1,000.00	1,000.00	2,128.08	2,200.00	1,200.00	508770775
Professional Fees	50.00	100.00	100.00	100.00	100.00	100.00	-	508770801
Refuse Collection	300.00	450.00	450.00	450.00	378.00	450.00	-	508770818
Lease/Port-O-Let	1,800.00	1,800.00	1,800.00	1,850.00	1,830.00	1,850.00	-	508770819
Publishing	-	-	-	-	-	-	-	508770900
Insurance	1,300.00	1,450.00	1,450.00	1,450.00	1,423.00	1,450.00	-	508770910
Utilities	1,400.00	1,400.00	1,400.00	1,400.00	1,272.93	1,600.00	200.00	508770920

<b>EXPENSES con't</b>	<b>Final</b>	<b>Final</b>	<b>Adopted</b>	<b>Adopted</b>		<b>Proposed</b>		
<b>Account Title</b>	<b>16/17 Budget</b>	<b>17/18 Budget</b>	<b>18/19 Budget</b>	<b>NOV Amend</b>	<b>Y-T-D</b>	<b>Final Amend</b>	<b>Change</b>	<b>Account #</b>
Repairs & Maintenance	800.00	5,200.00	4,000.00	6,600.00	6,551.33	6,600.00	-	508770930
Repairs & Maint Pool Pavilior	-	-	-	-	-	-	-	508770930.1
Equipment Rental	500.00	800.00	500.00	100.00	63.41	100.00	-	508770943
Equip Rental/ Lawn	-	-	-	-	-	-	-	508770943.1
Miscellaneous	100.00	100.00	100.00	100.00	20.00	50.00	(50.00)	508770956
Capital Outlay	3,400.00	2,000.00	950.00	100.00	-	50.00	(50.00)	508770970
Contingency	2,600.00	195.00	70.00	45.00	-	2,360.00	2,315.00	508770999
<b>TOTAL EXPENSES</b>	<b>\$ 31,430.00</b>	<b>\$ 33,380.00</b>	<b>\$ 29,305.00</b>	<b>\$ 30,580.00</b>	<b>30,545.64</b>	<b>\$ 33,705.00</b>	<b>3,125.00</b>	
<b>Revenues - Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,112.39)</b>	<b>-</b>	<b>-</b>	

## City of Brown City - CEMETERY FUND/OPERATING - 2018/2019 FINAL AMENDMENT

<b>REVENUES</b>								
<u>Account Title</u>	<u>Final 16/17 Budget</u>	<u>Final 17/18 Budget</u>	<u>Adopted 18/19 Budget</u>	<u>Adopted NOV Amend</u>	<u>Y-T-D</u>	<u>Proposed Final Amend</u>	<u>Change</u>	<u>Account #</u>
Lot Sales	6,000	4,000	4,000	4,200	4,150.00	4,200	-	209000642
Grave Openings	8,250	8,250	8,250	8,050	7,400.00	8,050	-	209000643
Interest & Dividends	1,800	500	500	500	531.41	550	50	209000664
Equip Rental Wood Lawn	-	-	-	-	-	-	-	209000668
Interest - Perpetual Care	3,850	1,900	1,900	1,900	1,272.40	1,850	(50)	209000691
Road Name Donations	-	-	-	-	-	-	-	209000694
Miscellaneous	50	50	50	50	50.00	50	-	209000695
Fund Equity	-	7,500	7,500	2,500	-	3,000	500	209000699
<b>TOTAL REVENUES</b>	<b>19,950</b>	<b>22,200</b>	<b>22,200</b>	<b>17,200</b>	<b>13,403.81</b>	<b>17,700</b>	<b>500</b>	
<b>EXPENSES</b>								
<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>NOV Amend</u>	<u>Y-T-D</u>	<u>Final Amend</u>	<u>Change</u>	<u>Account #</u>
Contractual Services	6,000	6,000	6,000	6,000	4,235.00	6,000	-	209276703
Administration Fees	750	750	750	750	750.00	750	-	209276722
Supplies	150	150	150	150	-	150	-	209276740
Gas & Oil	600	600	600	600	600.00	600	\$ -	209276751
Maintenance Supplies	1,600	600	600	600	372.66	600	-	209276775
Grave Opening Expense	4,600	5,800	5,800	4,600	6,150.00	7,000	2,400	209276800
Professional Fees	50	150	150	150	100.00	150	-	209276801
Publishing	250	250	250	250	-	250	-	209276900
Insurance	190	190	190	190	186.00	190	-	209276910
Repairs & Maintenance	2,500	6,000	6,000	2,500	894.66	1,000	(1,500)	209276930
Road Development	-	-	-	-	-	-	-	209276930.1
Equipment Rental	500	500	500	500	-	500	-	209276943
Repurchase of Lots	1,500	-	-	100	100.00	100	-	209276955
Miscellaneous	450	100	100	100	-	100	-	209276956
Lot Sale Commission	-	80	80	80	-	80	-	209276956.1
Equipment Reserve	-	-	-	-	-	-	-	209276969.1
Capital outlay	-	-	-	-	-	-	-	209276970
Contingency	810	1,030	1,030	630	-	230	(400)	209276999
<b>TOTAL EXPENSES</b>	<b>19,950</b>	<b>22,200</b>	<b>22,200</b>	<b>17,200</b>	<b>13,388.32</b>	<b>17,700</b>	<b>500</b>	
<b>Revenues - Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15.49</b>	<b>-</b>	<b>-</b>	

## City of Brown City - CEMETERY PERPETUAL CARE - 2018/2019 FINAL AMENDMENT

<b>REVENUES</b>	<b>Final</b>	<b>Final</b>	<b>Adopted</b>	<b>Adopted</b>		<b>Proposed</b>		
<b><u>Account Title</u></b>	<b><u>16/17 Budget</u></b>	<b><u>17/18 Budget</u></b>	<b><u>18/19 Budget</u></b>	<b><u>NOV Amend</u></b>	<b><u>Y-T-D</u></b>	<b><u>Final Amend</u></b>	<b><u>Change</u></b>	<b><u>Account #</u></b>
Lot Sales	5,000	4,000	4,000	4,200	4,150.00	4,200	-	711000642
Perp Care / Pair Arrears	700	-	-	-	-	-	-	711000644
Interest & Dividends	3,850	1,100	1,100	1,100	1,259.84	1,300	200	711000664
C D Interest	850	-	-	-	-	-	-	711000664.1
Fund Equity	-	-	-	-	-	-	-	711000699
<b>TOTAL REVENUES</b>	<b>10,400</b>	<b>5,100</b>	<b>5,100</b>	<b>5,300</b>	<b>5,409.84</b>	<b>5,500</b>	<b>200</b>	
<b>EXPENSES</b>								
<b><u>Account Title</u></b>	<b><u>16/17 Budget</u></b>	<b><u>17/18 Budget</u></b>	<b><u>18/19 Budget</u></b>	<b><u>NOV Amend</u></b>	<b><u>Y-T-D</u></b>	<b><u>Final Amend</u></b>	<b><u>Change</u></b>	<b><u>Account #</u></b>
CONT To Other Fund	3,850	1,100	3,850	3,850	1,272.40	3,850	-	711276965
Contingency	6,550	4,000	1,250	1,450	-	1,650	200	711276999
<b>TOTAL EXPENSES</b>	<b>10,400</b>	<b>5,100</b>	<b>5,100</b>	<b>5,300</b>	<b>1,272.40</b>	<b>5,500</b>	<b>200</b>	
<b>Revenues - Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,137.44</b>	<b>-</b>	<b>-</b>	

## City of Brown City - DOWNTOWN DEVELOP AUTH - 2018 / 2019 FINAL AMENDMENT

<b>REVENUES</b>								
<u>Account Title</u>	<u>Final 16/17 Budget</u>	<u>Final 17/18 Budget</u>	<u>Adopted 18/19 Budget</u>	<u>Adopted NOV Amend</u>	<u>Y-T-D</u>	<u>Proposed Final Amend</u>	<u>Change</u>	<u>Account #</u>
Admin Fees	-	-	-	-	-	-	-	289000607
REV / Prin Payment Timeless	710	999	1,000	1,000	592.84	695	(305)	289000663
REV / Prin Paymnt - 4227 Mai	-	-	-	-	-	-	-	289000663.2
REV INT - Timeless Creations	2,800	2,800	2,800	2,800	3,011.16	3,105	305	289000664
REV / INT - 4227 Main	-	-	-	-	-	-	-	289000664.2
REV / INT & Dividends	5	5	5	5	-	4	(1)	289000664.9
REV/ Refund & Rebates	-	-	-	-	-	-	-	289000687
Sale of Fixed/Real Assets	-	-	-	-	-	-	-	289000674
Cont fm Fund Equity	750	-	-	-	-	-	-	289000699
Miscellaneous	-	1	-	-	1.00	1	1	289000695
<b>TOTAL REVENUES</b>	<b>4,265</b>	<b>3,805</b>	<b>3,805</b>	<b>3,805</b>	<b>3,605.00</b>	<b>3,805</b>	-	
<b>EXPENSES</b>								
<u>Account Title</u>	<u>16/17 Budget</u>	<u>Final Amend</u>	<u>18/19 Budget</u>	<u>NOV Amend</u>	<u>Y-T-D</u>	<u>Final Amend</u>	<u>Change</u>	<u>Account #</u>
Professional Fees	-	-	-	-	-	-	-	289850801
Repairs & Maintenance	-	-	-	-	-	-	\$ -	289850930
4227 Main Expenses	-	-	-	-	-	-	-	289850956
4227 Main Taxes	-	-	-	-	-	-	-	289850956.1
Miscellaneous	-	-	-	-	-	-	-	289850956
Principal Payment - Timeless (	1,220	1,220	1,220	1,220	1,266.96	1,300	80	289850991
Principal Payment-4227 Main	-	-	-	-	-	-	-	289850991.2
INT Expense - Timeless Creat	2,950	2,200	2,200	2,200	2,337.04	2,500	300	289850995
INT Expense - 4227 Main	-	-	-	-	-	-	-	289850995.2
Contingency	95	385	385	385	-	5	(380)	289850999
<b>TOTAL EXPENSES</b>	<b>4,265</b>	<b>3,805</b>	<b>3,805</b>	<b>3,805</b>	<b>3,604.00</b>	<b>3,805</b>	-	
 <b>Revenues - Expenses</b>	 -	 -	 -	 -	 <b>1.00</b>	 -	 -	

## City of Brown City - FESTIVAL COMMISSION - 2018/2019 FINAL AMENDMENT

<b>REVENUES</b>	<b>Final</b>	<b>Final</b>	<b>Adopted</b>	<b>Adopted</b>		<b>Proposed</b>		
<b><u>Account Title</u></b>	<b><u>16/17 Budget</u></b>	<b><u>17/18 Budget</u></b>	<b><u>18/19 Budget</u></b>	<b><u>NOV Amend</u></b>	<b><u>Y-T-D</u></b>	<b><u>Final Amend</u></b>	<b><u>Change</u></b>	<b><u>Account #</u></b>
Carnival	900.00	820.00	820.00	665.00	662.70	665.00	-	595000402.1
Baby Contest	-	1,380.00	1,380.00	435.00	431.42	435.00	-	595000402.10
Car Show	500.00	700.00	700.00	510.00	510.00	510.00	-	595000402.2
Crafters & Venders	1,650.00	480.00	480.00	985.00	985.00	985.00	-	595000402.3
Parade	460.00	-	-	-	-	-	-	595000402.4
Sidewalk Tables	60.00	-	-	-	-	-	-	595000402.5
Advert Fees	2,000.00	1,300.00	1,300.00	450.00	450.00	450.00	-	595000402.6
Garage Sales	1,300.00	450.00	450.00	450.00	-	-	(450.00)	595000402.7
5-K	160.00	-	-	-	-	-	-	595000402.8
Zombie Run	980.00	440.00	440.00	-	-	-	-	595000402.9
Interest & Dividends	10.00	10.00	10.00	10.00	8.79	10.00	-	595000664
Donations	7,000.00	8,150.00	8,150.00	8,150.00	7,289.45	8,150.00	-	595000675
Miscellaneous	4,100.00	2,400.00	2,400.00	1,000.00	1,356.57	1,400.00	400.00	595000695
Fund Equity	-	1,220.00	1,220.00	-	-	-	-	595000699
	<b>\$ 19,120.00</b>	<b>\$ 17,350.00</b>	<b>\$ 17,350.00</b>	<b>\$ 12,655.00</b>	<b>11,693.93</b>	<b>\$ 12,605.00</b>	<b>\$ (50.00)</b>	
<b>EXPENSES</b>								
<b><u>Account Title</u></b>	<b><u>16/17 Budget</u></b>	<b><u>17/18 Budget</u></b>	<b><u>18/19 Budget</u></b>	<b><u>NOV Amend</u></b>	<b><u>Y-T-D</u></b>	<b><u>Final Amend</u></b>	<b><u>Change</u></b>	<b><u>Account #</u></b>
Equipment Rental	-	-	-	-	-	-	-	595747668
Contract Services	100.00	850.00	850.00	600.00	600.00	600.00	-	595747703
Supplies	2,800.00	1,200.00	1,200.00	1,200.00	1,425.79	1,450.00	250.00	595747740
Publishing	900.00	1,200.00	1,200.00	1,200.00	1,119.65	1,200.00	-	595747900
Equipment Rental	650.00	3,550.00	3,550.00	2,100.00	2,087.80	2,100.00	-	595747940
Miscellaneous	10,500.00	2,200.00	2,200.00	2,200.00	2,463.48	2,500.00	300.00	595747956
Miscellaneous - Services	1,800.00	750.00	750.00	-	-	-	-	595747956.1
Fireworks	-	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	-	595747956.2
Entertainment	-	2,500.00	2,500.00	1,950.00	1,931.70	1,950.00	-	595747956.3
Contingency	2,370.00	100.00	100.00	905.00	-	305.00	(600.00)	595747999
<b>TOTAL EXPENSES</b>	<b>\$ 19,120.00</b>	<b>\$ 17,350.00</b>	<b>\$ 17,350.00</b>	<b>\$ 12,655.00</b>	<b>12,128.42</b>	<b>\$ 12,605.00</b>	<b>\$ (50.00)</b>	
<b>Revenues - Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(434.49)</b>	<b>-</b>	<b>-</b>	

## City of Brown City - Veteran's Memorial - 2018 / 2019 FINAL AMENDMENT

<b>REVENUES</b>	<b>Final</b>	<b>Final</b>	<b>Adopted</b>	<b>Adopted</b>		<b>Proposed</b>		
<b><u>Account Title</u></b>	<b><u>16/17 Budget</u></b>	<b><u>17/18 Budget</u></b>	<b><u>18/19 Budget</u></b>	<b><u>NOV Amend</u></b>	<b><u>Y-T-D</u></b>	<b><u>Final Amend</u></b>	<b><u>Change</u></b>	<b><u>Account #</u></b>
Interest & Dividends	-	10	10	10	3.04	10	-	294000664
Donations	-	100	100	100	-	100	-	294000675
Miscellaneous	-	-	-	-	-	-	-	294000695
Grants	-	-	-	-	-	-	-	294000695
Fund Equity	-	-	3,000	1,000	-	500	(500)	294000699
<b>TOTAL REVENUES</b>	<b>-</b>	<b>110</b>	<b>3,110</b>	<b>1,110</b>	<b>3.04</b>	<b>610</b>	<b>(500)</b>	
<b>EXPENSES</b>	<b>16/17 Budget</b>	<b>17/18 Budget</b>	<b>18/19 Budget</b>	<b>NOV Amend</b>	<b>Y-T-D</b>	<b>Final Amend</b>	<b>Change</b>	<b>Account #</b>
<b><u>Account Title</u></b>	<b><u>16/17 Budget</u></b>	<b><u>17/18 Budget</u></b>	<b><u>18/19 Budget</u></b>	<b><u>NOV Amend</u></b>	<b><u>Y-T-D</u></b>	<b><u>Final Amend</u></b>	<b><u>Change</u></b>	<b><u>Account #</u></b>
Wages	-	-	-	-	-	-	-	294747702
FICA	-	-	-	-	-	-	-	294747715
Repairs & Maintenance	-	-	3,000.00	1,000.00	431.70	500.00	(500)	294747930
Equipment Rental	-	-	-	-	-	-	-	294747943
CONT To Other Fund	-	-	-	-	-	-	-	294747965
Contingency	-	110	110	110	-	110	-	294747999
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>110</b>	<b>3,110</b>	<b>1,110</b>	<b>431.70</b>	<b>610</b>	<b>\$ (500)</b>	
<b>Revenues - Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(428.66)</b>	<b>-</b>	<b>-</b>	