

City of Brown City - 2019 / 2020 BUDGET - Final Amendment

| FUND | Final 15/16 Budget | Final 16/17 Budget | Final 17/18 Budget | Final 18/19 Budget | Adopted 19/20 Budget | Adopted Oct Amend | Proposed Final Amend | Change |
|---------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------------|------------------------------|---------------------------------|----------------|
| GENERAL | 804,610 | 809,790 | 1,062,180 | 881,100 | 857,380 | 859,740 | 1,037,190 | 177,450 |
| MAJOR STREET | 87,550 | 90,800 | 130,500 | 111,900 | 147,000 | 139,000 | 133,900 | (5,100) |
| LOCAL STREET | 48,275 | 49,625 | 339,425 | 72,150 | 237,050 | 233,050 | 204,300 | (28,750) |
| SEWER | 157,650 | 137,200 | 138,600 | 208,800 | 186,300 | 146,300 | 137,300 | (9,000) |
| STORM SEWER | 27,000 | 69,400 | 30,500 | 29,700 | 29,700 | 30,500 | 31,100 | 600 |
| WATER | 228,050 | 183,700 | 186,900 | 191,000 | 189,700 | 191,700 | 194,000 | 2,300 |
| ARSENIC ABATEMENT | 213,000 | 93,030 | 95,730 | 95,730 | 225,730 | 156,970 | 152,800 | (4,170) |
| EQUIPMENT | 204,100 | 218,050 | 99,450 | 99,800 | 107,800 | 110,850 | 103,700 | (7,150) |
| PARK RECREATION | 30,435 | 31,430 | 33,380 | 33,705 | 27,055 | 35,800 | 35,650 | (150) |
| CEMETERY (OP) | 19,950 | 19,950 | 22,200 | 17,700 | 17,700 | 17,800 | 17,820 | 20 |
| CEMETERY (PC) | 10,400 | 10,400 | 5,100 | 5,500 | 5,500 | 5,500 | 4,070 | (1,430) |
| DDA | 6,665 | 4,265 | 3,805 | 3,805 | 3,805 | 2,805 | 3,650 | 845 |
| FESTIVAL COMMISSION | - | 17,800 | 17,350 | 12,605 | 12,605 | 16,980 | 18,310 | 1,330 |
| VETERANS MEMORIAL | - | - | 110 | 610 | 5,110 | 4,110 | 4,050 | (60) |
| TOTAL: | \$ 1,837,685 | \$ 1,735,440 | \$ 2,165,230 | \$ 1,764,105 | \$ 2,052,435 | \$ 1,951,105 | \$ 2,077,840 | 126,735 |

City of Brown City - GENERAL OPERATING FUND- 2019/2020 BUDGET - Final Amend

REVENUES

| <u>Account Title</u> | <u>Final 16/17 Budget</u> | <u>Final 17/18 Budget</u> | <u>Final 18/19 Budget</u> | <u>Adopted 19/20 Budget</u> | <u>Adopted Oct 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 | 270,500 | 270,500 | 291,868.50 | 292,000 | 21,500 | 101000401 |
| Specific Tax | 680 | 680 | 700 | 700 | 700 | 705.50 | 750 | 50 | 101000401.1 |
| Street Reserve (1.7202 fm GF) | 31,920 | 32,100 | 33,060 | 34,750 | 34,750 | 34,750.00 | 34,750 | - | 101000401.2 |
| Delinquent Taxes | 24,010 | 27,200 | 35,550 | 35,040 | 35,450 | 43,709.31 | 43,750 | 8,300 | 101000401.3 |
| Service Fee | 7,400 | 7,400 | 7,400 | 7,400 | 7,400 | 7,400.00 | 7,400 | - | 101000402 |
| County Road Tax | 37,200 | 37,700 | 38,150 | 38,150 | 39,950 | 39,922.47 | 39,950 | - | 101000403 |
| Licenses & Permits | 50 | 50 | 150 | 150 | 150 | - | 50 | (100) | 101000451 |
| Michigan Library | 2,620 | 2,620 | 2,950 | 2,950 | 3,250 | 3,210.10 | 3,250 | - | 101000501.1 |
| Police Grant | 270 | 1,150 | 3,350 | - | - | 1,200.00 | 1,200 | 1,200 | 101000505.2 |
| MSP / Training Grant | 3,450 | 1,000 | 250 | - | 500 | 500.00 | 500 | - | 101000506 |
| Liquor Tax | 1,410 | 1,360 | 1,450 | 1,450 | 1,450 | 1,431.65 | 1,450 | - | 101000575 |
| Sales, Income, SBT Taxes | 141,150 | 149,200 | 152,600 | 152,600 | 152,600 | 157,800.28 | 157,850 | 5,250 | 101000576 |
| Tax Admin Fees | 7,300 | 7,300 | 6,000 | 7,200 | 7,200 | 9,605.80 | 9,650 | 2,450 | 101000607 |
| State of MI Collection Fees | 4,000 | 4,400 | 6,000 | 1,800 | 1,800 | - | - | (1,800) | 101000607.1 |
| Revenue from Cable Reserve | - | - | - | - | - | - | - | - | 101000610 |
| Refuse Collection Fees | 55,200 | 55,200 | 55,200 | 55,200 | 55,200 | 50,478.54 | 55,200 | - | 101000640 |
| Refuse Collection Reserve | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | - | 1,300 | - | 101000640.1 |
| Fines & Forfeits | 310 | 150 | 200 | 200 | 200 | 35.00 | 50 | (150) | 101000656 |
| District/MAG Court Fees | 140 | 100 | 400 | 400 | 400 | 33.00 | 50 | (350) | 101000657 |
| Utility Penalty Fees | 8,800 | 8,800 | 9,600 | 6,000 | 6,000 | 9,484.73 | 9,500 | 3,500 | 101000658 |
| Interest & Dividends | 2,300 | 5,200 | 6,950 | 6,950 | 12,000 | 9,886.36 | 12,000 | - | 101000664 |
| Departmental Rent | 12,350 | 12,350 | 12,350 | 12,350 | 12,350 | 12,350.00 | 12,350 | - | 101000670 |
| Library Rent | 4,150 | 4,210 | 4,150 | 6,180 | 6,180 | 5,150.00 | 6,180 | - | 101000671 |
| Library Wages (reimbursemer | 30,700 | 30,700 | 30,700 | 30,700 | 30,700 | 26,039.42 | 30,700 | - | 101000671.1 |
| Library Utilities | 1,200 | 1,200 | 1,200 | - | - | - | - | - | 101000671.2 |
| Cable Franchise Fee | 3,700 | 3,300 | 1,600 | 1,600 | 1,600 | 1,358.36 | 1,600 | - | 101000672 |
| Cell Tower Franchise Fee (SB. | 16,050 | 18,400 | 18,400 | 18,400 | 18,400 | 16,729.68 | 18,400 | - | 101000672.1 |
| Thumb Cellular Lease | 19,500 | 19,500 | 19,500 | 19,500 | 19,500 | 19,666.53 | 19,700 | 200 | 101000672.3 |
| Air Advantage Internet | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 | 6,883.88 | 7,200 | - | 101000672.4 |
| Comcast Lease | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000.00 | 18,000 | - | 101000672.5 |
| Public Hearing Fees | 150 | 150 | 150 | 150 | 150 | - | 150 | - | 101000677 |

| Account Title | 16/17 Budget | 17/18 Budget | 18/19 Budget | 19/20 Budget | Oct Amend | Y-T-D | Final Amend | Change | Account # |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|--------------------|----------------|------------------|
| Refunds & Rebates | 5,200 | 3,000 | 3,100 | 3,100 | 3,100 | 816.00 | 1,000 | (2,100) | 101000687 |
| Prop Owner Cost Sharing | - | - | 12,800 | 2,250 | 2,250 | 4,246.15 | 4,250 | 2,000 | 101000688 |
| BCAFA Admin Fee | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500.00 | 2,500 | - | 101000689 |
| Miscellaneous | 2,920 | 2,500 | 4,800 | 2,500 | 6,000 | 6,173.62 | 6,200 | 200 | 101000695 |
| Misc. Workmen's Comp | - | 7,200 | 7,200 | 7,200 | 1,000 | 92.00 | 100 | (900) | 101000695.2 |
| Insurance Payment | - | 12,300 | - | - | - | 8,189.99 | 8,200 | 8,200 | 101000695.4 |
| Misc Mowing | 260 | 250 | 100 | 100 | 100 | - | 100 | - | 101000695.3 |
| Payroll Ins. Deductions | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | - | 13,000 | - | 101000695.5 |
| Revenue Other Funds / Cable | 5,200 | 8,000 | - | - | - | - | - | - | 101000696.6 |
| Festival Commission | - | - | - | - | - | - | - | - | 101000695.7 |
| Revenue Other Funds / Admin | 41,100 | 54,300 | 33,300 | 50,300 | 47,300 | 47,300.00 | 47,300 | - | 101000697 |
| Revenue Other Funds / Benefi | 30,500 | 30,500 | 30,500 | 30,500 | 30,500 | 30,500.00 | 30,500 | - | 101000698 |
| Revenue Other Funds / Retiree | 4,280 | 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 | 4,830.00 | 4,830 | - | 101000699.2 |
| Fund Equity / Sidewalk Reserv | - | 7,000 | - | - | - | - | - | - | 101000699.5 |
| Fund Equity / Street Reserve | - | 100,000 | - | - | - | 60,000.00 | 60,000 | 60,000 | 101000699.3 |
| DNR Grant - Park Payment | - | - | - | - | - | - | - | - | 101000699.4 |
| Cont from County Street Millag | - | 100,000 | - | - | - | 70,000.00 | 70,000 | 70,000 | 101000676 |
| Sale Of Assets | - | - | - | - | - | - | - | - | 101000674 |
| Reimburse Homestd Filing Fee | - | - | - | - | - | - | - | - | 101000690 |
| Fund Equity | - | - | 26,080 | - | - | - | - | - | 101000699.1 |
| TOTAL REVENUES | 809,790 | 1,062,180 | 881,100 | 857,380 | 859,740 | 1,007,126.87 | 1,037,190 | 177,450 | |

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>19/20 Budget</u> | <u>Oct 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 | 5,600 | 4,330.00 | 5,600 | - | 101101702 |
| Council FICA | 430 | 430 | 430 | 430 | 430 | 331.27 | 430 | - | 101101715 |
| Professional Fees | 9,660 | 24,000 | 12,000 | 12,000 | 12,000 | 9,776.02 | 12,000 | - | 101101801 |
| Dues & Membership | 1,350 | 1,350 | 1,400 | 1,400 | 1,400 | 1,404.00 | 1,450 | 50 | 101101803 |
| Transportation | - | - | 200 | 200 | 200 | - | 150 | (50) | 101101861 |
| Miscellaneous | - | - | - | - | - | - | - | - | 101101956 |
| Conferences & etc. | - | 2,450 | 1,800 | 500 | 1,100 | 1,066.63 | 1,100 | - | 101101960 |
| Special Projects | - | - | - | - | - | - | - | - | 101101961 |
| TOTAL GOVERNING BODY | 17,040 | 33,830 | 21,430 | 20,130 | 20,730 | 16,907.92 | 20,730 | - | |

Chief Executive

| | | | | | | | | | |
|------------------------------|--------------|--------------|--------------|--------------|--------------|-----------------|--------------|---|-----------|
| Mayor Wages | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 740.00 | 1,500 | - | 101171702 |
| FICA Expense | 100 | 100 | 100 | 100 | 100 | 56.62 | 100 | - | 101171715 |
| Transportation | 100 | 100 | 250 | 100 | 100 | 85.84 | 100 | - | 101171861 |
| Miscellaneous | 100 | 100 | 100 | 100 | 100 | 85.00 | 100 | - | 101171956 |
| Conferences | - | - | 500 | 500 | 1,100 | 1,066.63 | 1,100 | - | 101171960 |
| TOTAL CHIEF EXECUTIVE | 1,800 | 1,800 | 2,450 | 2,300 | 2,900 | 2,034.09 | 2,900 | - | |

City Manager

| | | | | | | | | | |
|-----------------------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------|------------|-------------|
| Salary | 52,000 | 57,200 | 57,200 | 60,060 | 60,060 | 55,228.80 | 60,060 | - | 101172702 |
| Special Remuneration | - | 950 | - | - | - | - | - | - | 101172702.1 |
| FICA | 4,000 | 4,400 | 4,400 | 4,600 | 4,600 | 4,224.88 | 4,600 | - | 101172715 |
| Benefits | 16,500 | 16,500 | 17,600 | 17,600 | 17,600 | 17,968.39 | 18,000 | 400 | 101172719.1 |
| Retirement | 3,200 | 3,600 | 3,200 | 4,800 | 4,800 | 4,662.86 | 4,800 | - | 101172719 |
| City Mgr Dues and Membershi | 600 | 660 | 600 | 600 | 600 | 697.48 | 700 | 100 | 101172803 |
| Travel Allowance | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,300.00 | 3,600 | - | 101172861 |
| Professional Fees / Search | - | - | - | - | - | - | - | - | 101172801 |
| Miscellaneous | 100 | 100 | 100 | 100 | 100 | - | 100 | - | 101172956 |
| Education | 1,000 | 850 | 1,750 | 1,000 | 1,200 | 1,302.03 | 1,350 | 150 | 101172960 |
| TOTAL CITY MANAGER | 81,000 | 87,860 | 88,450 | 92,360 | 92,560 | 87,384.44 | 93,210 | 650 | |

Account Title

| <u>Elections</u> | <u>16/17 Budget</u> | <u>17/18 Budget</u> | <u>18/19 Budget</u> | <u>19/20 Budget</u> | <u>Oct Amend</u> | <u>Y-T-D</u> | <u>Final Amend</u> | <u>Change</u> | <u>Account #</u> |
|-------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------|---------------------|---------------------------|----------------------|-------------------------|
| Wages | 1,400 | 400 | 1,750 | 350 | 350 | 469.18 | 1,400 | 1,050 | 101191702 |
| Board Compensation | 3,000 | - | 2,200 | 800 | 800 | - | 3,000 | 2,200 | 101191703 |
| FICA | 110 | 40 | 140 | 30 | 30 | 35.92 | 110 | 80 | 101191715 |
| Supplies | 500 | 500 | 2,950 | 1,200 | 1,200 | 351.00 | 400 | (800) | 101191727 |
| Maint Contract - Vote Machine | 300 | 300 | 300 | 300 | 300 | - | 300 | - | 101191775 |
| Transportation | 320 | 320 | 700 | 500 | 500 | 159.43 | 500 | - | 101191861 |
| Publishing | 1,650 | 400 | 1,700 | 400 | 400 | - | 400 | - | 101191900 |
| Miscellaneous | 250 | 100 | 500 | 100 | 100 | 26.35 | 100 | - | 101191956 |
| Capital Outlay | - | - | - | - | - | - | - | - | 101191970 |
| TOTAL ELECTIONS | 7,530 | 2,060 | 10,240 | 3,680 | 3,680 | 1,041.88 | 6,210 | 2,530 | |
| <u>Assessor</u> | | | | | | | | | |
| Wages | - | - | - | - | - | - | - | - | 101209702 |
| Contract Services | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 8,250.00 | 9,000 | - | 101209703 |
| FICA | - | - | - | - | - | - | - | - | 101209715 |
| Supplies | 40 | 40 | 150 | 150 | 150 | - | 150 | - | 101209727 |
| Postage | 200 | 200 | 200 | 200 | 200 | 200.00 | 200 | - | 101209728 |
| Professional Fees | 600 | 600 | 650 | 650 | 650 | 625.00 | 650 | - | 101209801 |
| Transportation | - | - | - | - | - | - | - | - | 101209861 |
| Printing | 40 | 140 | 150 | 150 | 150 | 48.55 | 150 | - | 101209900 |
| Miscellaneous | 180 | - | 40 | - | 40 | 40.00 | 40 | - | 101209956 |
| Education | 40 | - | - | - | - | - | - | - | 101209960 |
| TOTAL ASSESSOR | 10,100 | 9,980 | 10,190 | 10,150 | 10,190 | 9,163.55 | 10,190 | - | |
| <u>Clerk</u> | | | | | | | | | |
| Wages | 2,500 | 2,500 | 2,100 | 2,100 | 2,100 | 1,320.00 | 2,100 | - | 101215702.1 |
| FICA | 200 | 200 | 200 | 200 | 200 | - | 200 | - | 101215801.1 |
| Professional Fees | 5,600 | 5,600 | 6,000 | 6,000 | 6,000 | 5,873.00 | 6,000 | - | 101215801 |
| Dues & Membership | 360 | 200 | 250 | 250 | 250 | 240.00 | 250 | - | 101215803 |
| Transportation | - | - | - | - | - | - | - | - | 101215861 |
| Publishing | 900 | 900 | 1,500 | 1,500 | 1,500 | 918.81 | 1,500 | - | 101215900 |
| Education & Training | - | - | - | - | - | - | - | - | 101215960 |
| TOTAL CLERK | 9,560 | 9,400 | 10,050 | 10,050 | 10,050 | 8,351.81 | 10,050 | - | |

Account Title

| <u>Administration Department</u> | 16/17 Budget | 17/18 Budget | 18/19 Budget | 19/20 Budget | Oct Amend | Y-T-D | Final Amend | Change | Account # |
|---|---------------------|---------------------|---------------------|---------------------|------------------|------------------|--------------------|---------------|------------------|
| Wages | 54,500 | 63,300 | 63,300 | 65,900 | 65,900 | 58,343.26 | 65,900 | - | 101215702 |
| Special Remuneration | 2,600 | 1,800 | - | - | - | - | - | - | 101215702.1 |
| FICA | 4,800 | 5,200 | 5,200 | 5,200 | 5,200 | 4,564.20 | 5,200 | - | 101215715 |
| Benefits | 10,500 | 14,800 | 14,800 | 14,800 | 14,800 | 12,216.21 | 14,800 | - | 101215719 |
| Retirement | 2,200 | 2,500 | 2,500 | 3,350 | 3,350 | 3,222.75 | 3,350 | - | 101215719.1 |
| Office Supplies | 6,000 | 5,500 | 6,800 | 6,800 | 6,800 | 7,090.86 | 7,500 | 700 | 101215727 |
| Postage | 2,500 | 2,500 | 2,650 | 2,650 | 2,650 | 2,401.01 | 2,650 | - | 101215728 |
| Communications | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 3,618.87 | 4,200 | - | 101215850 |
| Internet Connectivity | - | - | - | - | - | - | - | - | 101215850.1 |
| Repairs & Maintenance | 500 | 500 | 500 | 500 | 500 | 142.49 | 250 | (250) | 101215930 |
| Rentals | - | - | - | - | - | - | - | - | 101215941 |
| Miscellaneous | 350 | 450 | 50 | 50 | 50 | 54.00 | 100 | 50 | 101215956 |
| PA 495 Payment | - | 12,300 | - | - | - | - | - | - | 101215956.1 |
| Capital Outlay | 5,400 | 100 | 3,000 | 500 | 500 | 733.97 | 750 | 250 | 101215970 |
| TOTAL ADMIN DEPARTMEN | 93,550 | 113,150 | 103,000 | 103,950 | 103,950 | 92,387.62 | 104,700 | 750 | |
| | | | | | | | | | |
| <u>Sidewalk</u> | | | | | | | | | |
| Wages | 800 | 1,200 | 1,200 | 1,200 | 500 | 763.74 | 800 | 300 | 101232702 |
| FICA | 80 | 100 | 100 | 100 | 100 | 58.48 | 100 | - | 101232715 |
| Contractual Services | 2,000 | 5,000 | 2,000 | 2,000 | 2,700 | 2,700.00 | 2,700 | - | 101232703 |
| Maint Supplies | 100 | 100 | 100 | 100 | 100 | - | 100 | - | 101232775 |
| Professional Fees | - | - | - | - | - | - | - | - | 101232801 |
| Repairs & Maint | 200 | 1,150 | 1,150 | 1,150 | 1,150 | 77.49 | 1,150 | - | 101232930 |
| Equipment Rental | 1,000 | 4,000 | 4,000 | 2,000 | 2,000 | 2,274.07 | 3,000 | 1,000 | 101232943 |
| Miscellaneous | - | - | - | - | - | - | - | - | 101232956 |
| TOTAL SIDEWALK | 4,180 | 11,550 | 8,550 | 6,550 | 6,550 | 5,873.78 | 7,850 | 1,300 | |
| | | | | | | | | | |
| <u>Board of Review</u> | | | | | | | | | |
| Wages | 450 | 450 | 450 | 450 | 450 | 50.00 | 450 | - | 101247702 |
| FICA | 50 | 50 | 50 | 50 | 50 | 3.83 | 50 | - | 101247715 |
| Publishing | 150 | 150 | 150 | 150 | 150 | - | 150 | - | 101247900 |
| Miscellaneous | 50 | 50 | 50 | 50 | 50 | - | 50 | - | 101247956 |
| TOTAL BOARD OF REVIEW | 700 | 700 | 700 | 700 | 700 | 53.83 | 700 | - | |

Account Title

| <u>Treasurer</u> | <u>16/17 Budget</u> | <u>17/18 Budget</u> | <u>18/19 Budget</u> | <u>19/20 Budget</u> | <u>Oct Amend</u> | <u>Y-T-D</u> | <u>Final Amend</u> | <u>Change</u> | <u>Account #</u> |
|-------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------|---------------------|---------------------------|----------------------|-------------------------|
| Wages | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000.00 | 9,000 | - | 101253702 |
| FICA | 700 | 700 | 700 | 700 | 700 | 688.56 | 700 | - | 101253715 |
| Supplies | 400 | 200 | 250 | 250 | 250 | 175.70 | 200 | (50) | 101253727 |
| Postage | 600 | 600 | 750 | 750 | 750 | 750.00 | 750 | - | 101253728 |
| Professional Fees | 600 | 600 | 600 | 600 | 650 | 613.00 | 650 | - | 101253801 |
| Transportation | 120 | 120 | 120 | 120 | 120 | 26.68 | 100 | (20) | 101253861 |
| Publishing | 2,000 | 1,500 | 1,500 | 1,500 | 1,450 | 1,496.56 | 1,500 | 50 | 101253900 |
| Miscellaneous | 100 | 100 | 100 | 100 | 100 | - | 100 | - | 101253956 |
| Refund & Rebates | 500 | 100 | 100 | 100 | 100 | 13.69 | 50 | (50) | 101253687 |
| Annexation Millage | 1,380 | 1,450 | 1,650 | 1,650 | 1,650 | 1,664.33 | 1,700 | 50 | 101253956.2 |
| Capital Outlay | - | - | 1,100 | - | - | - | - | - | 101253970 |
| TOTAL TREASURER | 15,400 | 14,370 | 15,870 | 14,770 | 14,770 | 14,428.52 | 14,750 | (20) | |

Building and Grounds

| | | | | | | | | | |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------|--------------|-------------|
| Wages | 10,000 | 14,000 | 14,500 | 14,500 | 14,500 | 17,184.44 | 18,500 | 4,000 | 101265702 |
| Contractual Services | 1,850 | 2,200 | 2,250 | 2,250 | 2,250 | 2,040.00 | 2,250 | - | 101265703 |
| FICA | 800 | 1,100 | 1,150 | 1,150 | 1,150 | 1,314.50 | 1,500 | 350 | 101265715 |
| Benefits | 1,400 | 1,800 | 1,900 | 1,900 | 1,900 | 1,824.02 | 1,900 | - | 101265719 |
| Retirement | 800 | 880 | 880 | 880 | 880 | - | 880 | - | 101265719.1 |
| Mowing | 100 | 100 | 100 | 100 | 100 | - | 50 | (50) | 101265775.1 |
| Supplies | 1,800 | 1,600 | 1,600 | 1,600 | 1,600 | 1,383.00 | 1,600 | - | 101265740 |
| Maint Supplies | 2,300 | 2,000 | 2,000 | 2,000 | 2,000 | 1,766.98 | 2,000 | - | 101265775 |
| Professional Fees | 600 | 700 | 700 | 700 | 700 | 1,220.99 | 1,250 | 550 | 1012655801 |
| Communication | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,214.28 | 2,400 | - | 101265850 |
| Utilities | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 7,988.82 | 9,000 | - | 101265920 |
| Repairs & Maint - City Hall | 850 | - | 12,100 | 250 | 250 | - | 250 | - | 101265930.1 |
| Repairs & Maintenance | 2,800 | 2,800 | 5,600 | 2,500 | 2,500 | 1,229.19 | 2,500 | - | 101265930 |
| Land Rental | 1,880 | 2,000 | 2,100 | 2,100 | 2,100 | 2,157.35 | 2,200 | 100 | 101265941 |
| Equipment Rental | 4,800 | 7,000 | 7,000 | 5,000 | 7,000 | 7,692.91 | 8,000 | 1,000 | 101265943 |
| Miscellaneous | 50 | 100 | 350 | 350 | 350 | 67.82 | 100 | (250) | 101265956 |
| Capital Outlay | 2,500 | 200 | 200 | 200 | 200 | - | 100 | (100) | 101265970 |
| TOTAL BUILDING & GROUN | 43,930 | 47,880 | 63,830 | 46,880 | 48,880 | 48,084.30 | 54,480 | 5,600 | |

Account Title**Parking Lots**

| | 16/17 Budget | 17/18 Budget | 18/19 Budget | 19/20 Budget | Oct Amend | Y-T-D | Final Amend | Change | Account # |
|---------------------------|---------------------|---------------------|---------------------|---------------------|------------------|---------------|--------------------|---------------|------------------|
| Wages | 500 | 600 | 500 | 500 | 500 | 176.36 | 500 | - | 101270702 |
| FICA | 50 | 50 | 50 | 50 | 50 | 13.50 | 50 | - | 101270715 |
| Supplies | - | - | - | - | - | - | - | - | 101270740 |
| Maintenance | 200 | 200 | 200 | 200 | 200 | - | 200 | - | 101270930 |
| Equipment Rental | 700 | 700 | 700 | 700 | 700 | 401.86 | 700 | - | 101270943 |
| TOTAL PARKING LOTS | 1,450 | 1,550 | 1,450 | 1,450 | 1,450 | 591.72 | 1,450 | - | |

Public Safety Control

| | | | | | | | | | |
|----------------------------|----------------|----------------|----------------|----------------|----------------|-------------------|----------------|---------------|-------------|
| Wages | 88,000 | 96,800 | 98,800 | 104,200 | 104,200 | 104,768.29 | 110,000 | 5,800 | 101300702 |
| Special Remuneration | 500 | 500 | - | - | - | - | - | - | 101300702.1 |
| Crossing Guard Wages | 1,400 | 1,550 | 1,550 | 1,550 | 1,550 | 1,566.25 | 1,600 | 50 | 101300702.1 |
| Liquor Enforcement | 1,410 | 1,410 | 1,450 | 1,450 | 1,450 | - | 1,450 | - | 101300704 |
| FICA | 6,800 | 7,400 | 7,600 | 8,000 | 8,000 | 8,122.97 | 8,400 | 400 | 101300715 |
| Benefits | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 29,129.53 | 32,000 | 4,000 | 101300719 |
| Retirement | 5,300 | 5,850 | 5,850 | 7,000 | 7,000 | 7,019.19 | 7,400 | 400 | 101300719.1 |
| Workman's Comp | - | - | - | - | - | - | - | - | 101300720 |
| Supplies | 1,200 | 1,000 | 1,300 | 500 | 800 | 1,099.48 | 1,200 | 400 | 101300727 |
| Uniforms | 1,100 | 300 | 500 | 500 | 500 | 374.08 | 500 | - | 101300741 |
| Uniforms Cleaning | - | - | - | - | - | - | - | - | 101300741.1 |
| Gas & Oil | 4,500 | 4,500 | 5,000 | 5,000 | 5,000 | 3,298.34 | 5,000 | - | 101300751 |
| Maintenance Fee (LEIN) | 3,600 | 3,600 | 3,600 | 3,600 | 3,800 | 3,774.00 | 3,800 | - | 101300776 |
| Professional Fees | 250 | 250 | 250 | 250 | 250 | - | 250 | - | 101300801 |
| Police Internet | 500 | 500 | 500 | 500 | 500 | 347.40 | 500 | - | 101300850.1 |
| Communications | 2,800 | 3,300 | 3,100 | 3,100 | 3,100 | 2,558.78 | 3,100 | - | 101300850 |
| Community Promotion | - | - | - | - | - | - | - | - | 101300880 |
| Work Release - Expended | - | - | - | - | - | - | - | - | 101300881 |
| Insurance | 11,050 | 12,050 | 12,150 | 12,350 | 11,550 | 11,530.00 | 11,550 | - | 101300910.1 |
| Repairs & Maintenance | 2,000 | 2,200 | 6,000 | 2,500 | 14,000 | 15,029.99 | 15,600 | 1,600 | 101300930 |
| Miscellaneous | - | 30 | 50 | - | - | 13.65 | 50 | 50 | 101300956 |
| Employee Physicals | 80 | - | 80 | - | - | - | - | - | 101300957 |
| Immunizations | - | - | - | - | - | - | - | - | 101300957.1 |
| Education | 800 | 400 | 500 | 500 | 500 | 598.76 | 600 | 100 | 101300960 |
| Capital Outlay | 2,770 | 2,400 | 1,200 | 1,000 | 1,000 | - | 3,500 | 2,500 | 101300970 |
| Police Car Reserve | - | - | - | - | - | - | - | - | 101300970.1 |
| TOTAL PUBLIC SAFETY | 162,060 | 172,040 | 177,480 | 180,000 | 191,200 | 189,230.71 | 206,500 | 15,300 | |

| <u>Account Title</u> | <u>16/17 Budget</u> | <u>17/18 Budget</u> | <u>18/19 Budget</u> | <u>19/20 Budget</u> | <u>Oct Amend</u> | <u>Y-T-D</u> | <u>Final Amend</u> | <u>Change</u> | <u>Account #</u> |
|--|---------------------|---------------------|---------------------|---------------------|------------------|------------------|--------------------|----------------|------------------|
| <u>Fire Dept / Operating</u> | | | | | | | | | |
| Operating Fee | 20,350 | 18,500 | 17,150 | 16,140 | 16,140 | 16,139.43 | 16,140 | - | 101335701.1 |
| TOTAL FIRE DEPT /OPERAT | 20,350 | 18,500 | 17,150 | 16,140 | 16,140 | 16,139.43 | 16,140 | - | |
| <u>Public Works</u> | | | | | | | | | |
| Wages | 11,000 | 18,000 | 16,000 | 16,000 | 16,000 | 15,377.00 | 16,000 | - | 101441702 |
| Special Remuneration | 1,200 | 900 | - | - | - | - | - | - | 101441702.1 |
| FICA | 950 | 1,400 | 1,250 | 1,250 | 1,250 | 1,176.47 | 1,250 | - | 101441715 |
| Benefits | 29,500 | 39,000 | 36,000 | 39,000 | 39,000 | 34,494.60 | 39,000 | - | 101441719 |
| Retirement | 6,500 | 9,000 | 9,000 | 9,000 | 9,000 | 9,392.22 | 9,800 | 800 | 101441719.1 |
| Supplies | 500 | 500 | 500 | 500 | 500 | 166.80 | 500 | - | 101441740 |
| Uniforms | 850 | 1,300 | 900 | 9,000 | 9,000 | 2,297.07 | 3,000 | (6,000) | 101441741 |
| Miscellaneous | 300 | 300 | 300 | 300 | 300 | 252.09 | 300 | - | 101441956 |
| Physicals | 700 | 750 | 650 | 650 | 650 | 672.04 | 700 | 50 | 101441957 |
| TOTAL PUBLIC WORKS | 51,500 | 71,150 | 64,600 | 75,700 | 75,700 | 63,828.29 | 70,550 | (5,150) | |
| <u>Drains - Public Benefit</u> | | | | | | | | | |
| Drain At Large | 2,300 | 2,950 | 6,450 | 2,300 | 2,300 | 1,983.30 | 2,000 | (300) | 101445967 |
| Drain At Large - Maintenance | 400 | - | - | - | - | - | - | - | 101445967.1 |
| TOTAL DRAINS - PUBLIC BE | 2,700 | 2,950 | 6,450 | 2,300 | 2,300 | 1,983.30 | 2,000 | (300) | |
| <u>Street Lighting</u> | | | | | | | | | |
| Street Lighting | 33,000 | 36,000 | 36,000 | 38,000 | 38,000 | 31,941.67 | 38,000 | - | 101450920 |
| TOTAL STREET LIGHTING | 33,000 | 36,000 | 36,000 | 38,000 | 38,000 | 31,941.67 | 38,000 | - | |
| <u>Refuse Collection & Disposal</u> | | | | | | | | | |
| Postage | 600 | 600 | 600 | 600 | 600 | 600.00 | 600 | - | 101528728 |
| Supplies | 300 | 200 | 250 | 250 | 500 | 468.18 | 500 | - | 101528740 |
| Refuse Collection | 55,200 | 55,200 | 55,200 | 55,200 | 55,200 | 49,903.50 | 55,200 | - | 101528818 |
| Recycling | - | - | - | - | - | - | - | - | 101528820 |
| TOTAL REFUSE COLL & DIS | 56,100 | 56,000 | 56,050 | 56,050 | 56,300 | 50,971.68 | 56,300 | - | |

Account Title

| <u>Sanitation / City Clean-up</u> | <u>16/17 Budget</u> | <u>17/18 Budget</u> | <u>18/19 Budget</u> | <u>19/20 Budget</u> | <u>Oct Amend</u> | <u>Y-T-D</u> | <u>Final Amend</u> | <u>Change</u> | <u>Account #</u> |
|--|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------|---------------------|---------------------------|----------------------|-------------------------|
| Wages | 7,000 | 7,000 | 6,800 | 6,800 | 6,800 | 6,950.03 | 7,400 | 600 | 101529702 |
| City Clean-up | - | - | - | - | - | - | - | - | 101529702 |
| FICA Expense | 600 | 600 | 550 | 550 | 550 | 531.66 | 550 | - | 101529715 |
| Equipment Rental | 13,000 | 13,200 | 13,000 | 13,000 | 13,000 | 10,754.08 | 13,000 | - | 101529943 |
| TOTAL CITY CLEAN-UP | 20,600 | 20,800 | 20,350 | 20,350 | 20,350 | 18,235.77 | 20,950 | 600 | |

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 | 850 | 850.00 | 850 | - | 101747910 |
| TOTAL ECON DEVELOPMEN | 850 | - | 850 | 850 | 850 | 850.00 | 850 | - | |

Library

| | | | | | | | | | |
|----------------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------|----------|-----------|
| Library Wages | 30,700 | 30,700 | 30,700 | 30,700 | 30,700 | 26,388.00 | 30,700 | - | 101790702 |
| Library FICA | 2,300 | 2,300 | 2,300 | 2,300 | 2,300 | 2,018.64 | 2,300 | - | 101790715 |
| TOTAL LIBRARY | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 28,406.64 | 33,000 | - | |

Contribution

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

Contribution

| | | | | | | | | | |
|-------------------------------|--------|---------|--------|--------|--------|-----------|--------|---|-------------|
| Park (loan) | - | - | - | - | - | - | - | - | 101945969 |
| Building Maintenance Reserve | - | - | - | - | - | - | - | - | 101945969.1 |
| Brown City Library | 2,620 | 2,620 | 2,950 | 2,950 | 3,250 | 3,210.00 | 3,250 | - | 101945969.3 |
| Water Tower Reserve - GF | - | - | - | - | - | - | - | - | 101945969.6 |
| Street Reserve | 31,920 | 32,100 | 33,060 | 34,750 | 34,750 | 34,750.00 | 34,750 | - | 101945969.4 |
| Street Reserve/Fund Equity Xf | - | 200,000 | - | - | - | - | - | - | 101945969.5 |
| Contribution to AA Fund | - | - | - | - | - | - | - | - | 101945969.7 |
| Other Funds - Equipment | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000.00 | 8,000 | - | 101945969.9 |
| Other Funds - Sanitary Sewer | - | - | - | - | - | - | - | - | 101945969.6 |

| Account Title | 16/17 Budget | 17/18 Budget | 18/19 Budget | 19/20 Budget | Oct Amend | Y-T-D | Final Amend | Change | Account # |
|--|---------------------|---------------------|---------------------|---------------------|------------------|-------------------|--------------------|----------------|------------------|
| Other Funds - Storm Sewer | - | - | - | - | - | - | - | - | 101945969.1 |
| Othr Funds - Street Reserve | - | - | - | - | - | - | - | - | 101945969.5 |
| Other Funds - Major Streets | - | - | - | - | - | - | - | - | 101945969.1 |
| Other Funds - Local Streets | - | - | - | - | - | 130,000.00 | 130,000 | 130,000 | 101945969.1 |
| Police Reward | 500 | 500 | 500 | 500 | 500 | - | 500 | - | 101945969.8 |
| Capital Outlay | - | - | - | - | - | - | - | - | 101945970 |
| TOTAL CONTRIBUTION | 43,040 | 243,220 | 44,510 | 46,200 | 46,500 | 175,960.00 | 176,500 | 130,000 | |
| <u>Insur, Bonds, FICA & Fringes</u> | | | | | | | | | |
| Misc FICA | 150 | 150 | 150 | 150 | 150 | - | 150 | - | 101954715 |
| Employee Ins Deduct (AFLAC) | 250 | 400 | 800 | 800 | 800 | 699.16 | 800 | - | 101954724 |
| Unemployment Benefits | 100 | 100 | 100 | 100 | 100 | - | 100 | - | 101954725 |
| Ins/Health-Life & Disability | 300 | 300 | 300 | 300 | 300 | 230.00 | 300 | - | 101954910 |
| Insurance & Bonds | 32,000 | 28,000 | 32,000 | 32,000 | 32,000 | 30,824.19 | 32,000 | - | 101954910.1 |
| Retiree Health Insurance | 6,900 | 6,900 | 6,900 | 6,900 | 6,900 | 5,082.00 | 6,900 | - | 101954910.2 |
| Health Insurance - MI Tax | 2,000 | - | - | - | - | - | - | - | 101954910.3 |
| TOTAL INS/BONDS/FICA/FRI | 41,700 | 35,850 | 40,250 | 40,250 | 40,250 | 36,835.35 | 40,250 | - | |
| <u>Community Promotion</u> | | | | | | | | | |
| Wages | 2,200 | 1,800 | 3,000 | 3,000 | 3,000 | 2,524.39 | 3,000 | - | 101958702 |
| FICA Expense | 180 | 150 | 250 | 250 | 250 | 193.12 | 250 | - | 101958715 |
| XMAS Decoration | 250 | 100 | 22,600 | 250 | 900 | 841.58 | 900 | - | 101958739 |
| Supplies | 500 | 100 | 13,100 | 500 | 500 | 1,065.69 | 1,200 | 700 | 101958740 |
| Community Promotion | 4,300 | 4,300 | 7,100 | 5,000 | 5,000 | 4,093.00 | 5,000 | - | 101958880 |
| Cable | 310 | 8,000 | 100 | 100 | 100 | 163.19 | 200 | 100 | 101958880.1 |
| Festival Commission | - | - | - | - | - | - | - | - | 101958880.2 |
| Equipment Rental | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,176.46 | 1,400 | - | 101958943 |
| TOTAL COMMUNITY PROMC | 9,140 | 15,850 | 47,550 | 10,500 | 11,150 | 10,057.43 | 11,950 | 800 | |
| <u>General Fund Contingency</u> | | | | | | | | | |
| General Fund Contingency | 49,510 | 22,690 | 650 | 25,070 | 11,590 | - | 36,980 | 25,390 | 101959956 |
| TOTAL GEN FUND CONTIN | 49,510 | 22,690 | 650 | 25,070 | 11,590 | - | 36,980 | 25,390 | |
| TOTAL EXPENSES | 809,790 | 1,062,180 | 881,100 | 857,380 | 859,740 | 910,743.73 | 1,037,190 | 177,450 | |
| Revenues - Expenses | - | - | - | - | - | 96,383.14 | - | - | |

City of Brown City - MAJOR STREET FUND - 2019/2020 BUDGET - Final Amend

| REVENUES | | | | | | | | | |
|-----------------------------|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|------------------------------------|-------------------|---------------------------------------|----------------|------------------|
| <u>Account Title</u> | <u>Final</u> <u>16/17 Budget</u> | <u>Final</u> <u>17/18 Budget</u> | <u>Final</u> <u>18/19 Budget</u> | <u>Adopted</u> <u>19/20 Budget</u> | <u>Adopted</u> <u>Oct Amend</u> | <u>Y-T-D</u> | <u>Proposed</u> <u>Final Amenc</u> | <u>Change</u> | <u>Account #</u> |
| Act 51 Revenue | 75,500 | 83,200 | 99,500 | 99,500 | 99,500 | 121,087.08 | 121,100 | 21,600 | 202000547 |
| Act 51 Revenue/Local Prog | 5,100 | 9,900 | - | - | - | - | - | - | 202000547 |
| M-90 Maint Contract | 9,400 | 6,500 | 11,400 | 6,500 | 8,500 | 8,457.95 | 8,500 | - | 202000548 |
| State Revenue PA110 | - | - | - | - | - | - | - | - | 202000549 |
| Interest & Dividends | 650 | 900 | 850 | 850 | 850 | 3,949.60 | 4,200 | 3,350 | 202000664 |
| Miscellaneous | 150 | - | 150 | 150 | 150 | - | 100 | (50) | 202000695 |
| Cont fm County Road Millage | - | - | - | - | - | - | - | - | 202000695 |
| Cont fm Gen Street Reserve | - | - | - | - | - | - | - | - | 202000676 |
| Fund Equity | - | 30,000 | - | 40,000 | 30,000 | - | - | (30,000) | 202000699 |
| TOTAL REVENUES | 90,800 | 130,500 | 111,900 | 147,000 | 139,000 | 133,494.63 | 133,900 | (5,100) | |

EXPENSES

Route Maintenance

| <u>Account Title</u> | <u>16/17 Budget</u> | <u>17/18 Budget</u> | <u>18/19 Budget</u> | <u>19/20 Budget</u> | <u>Oct Amend</u> | <u>Y-T-D</u> | <u>Final Amenc</u> | <u>Change</u> | <u>Account #</u> |
|----------------------------|---------------------|---------------------|---------------------|---------------------|------------------|------------------|--------------------|----------------|------------------|
| Wages | 3,000 | 2,500 | 4,000 | 4,000 | 4,000 | 938.19 | 4,000 | - | 202463702 |
| Wages / Construction | - | - | - | - | - | - | - | - | 202463702 |
| Contractual Services | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 1,110.00 | 2,000 | - | 202463703 |
| FICA Expense | 250 | 200 | 300 | 300 | 300 | 71.78 | 300 | - | 202463715 |
| Maint Supplies | 1,500 | 3,200 | 3,200 | 3,200 | 3,200 | 1,070.37 | 3,200 | - | 202463775 |
| Maint Supplies / Const | - | - | - | 42,000 | 42,000 | 23,461.39 | 25,000 | (17,000) | 202463775 |
| Professional Fees | 1,800 | - | 21,000 | 21,000 | 21,000 | 32,178.99 | 32,500 | 11,500 | 202463801 |
| Repairs & Maint / Contract | 2,200 | 1,500 | - | - | - | - | - | - | 202463930 |
| Major Street Resurfacing | - | - | - | - | - | - | - | - | 202463931 |
| Manhole Maint / Const | - | - | - | - | - | - | - | - | 202463932 |
| Rentals | - | - | 400 | 400 | 400 | - | 400 | - | 202463941 |
| Equipment Rental | 600 | 500 | 1,800 | 1,800 | 1,800 | 1,859.97 | 2,100 | 300 | 202463943 |
| Equipment Rental / Const | - | - | - | - | - | - | - | - | 202463943 |
| Miscellaneous | 50 | 50 | 50 | 50 | 50 | - | 50 | - | 202463956 |
| TOTAL ROUTE MAINT | 11,400 | 9,950 | 32,750 | 74,750 | 74,750 | 60,690.69 | 69,550 | (5,200) | |

| <u>Account Title</u> | <u>16/17 Budget</u> | <u>17/18 Budget</u> | <u>18/19 Budget</u> | <u>19/20 Budget</u> | <u>Oct Amend</u> | <u>Y-T-D</u> | <u>Final Amenc</u> | <u>Change</u> | <u>Account #</u> |
|--|---------------------|---------------------|---------------------|---------------------|------------------|-----------------|--------------------|---------------|------------------|
| Tree Trimming | | | | | | | | | |
| Tree Trimming | 400 | 900 | 900 | 900 | 900 | 75.00 | 900 | - | 202464930 |
| TOTAL TREE TRIMMING | 400 | 900 | 900 | 900 | 900 | 75.00 | 900 | - | |
| <u>Insur, Bonds, FICA & Fringes</u> | | | | | | | | | |
| FICA Expense | 500 | 500 | 500 | 500 | 500 | - | 500 | - | 202482715 |
| Workman's Comp | 940 | 940 | 940 | 940 | 940 | 940.00 | 940 | - | 202482720 |
| Employee's Benefits | 5,950 | 5,950 | 5,950 | 5,950 | 5,950 | 5,950.00 | 5,950 | - | 202482721 |
| Retirement | 980 | 980 | 980 | 980 | 980 | 980.00 | 980 | - | 202482721 |
| Professional Fees | 500 | 650 | 650 | 650 | 650 | 500.00 | 650 | - | 202482801 |
| Insurance | 1,450 | 1,600 | 1,600 | 1,600 | 1,600 | 1,490.00 | 1,600 | - | 202482910 |
| TOTAL IBF&F EXPENSES | 10,320 | 10,620 | 10,620 | 10,620 | 10,620 | 9,860.00 | 10,620 | - | |
| Traffic Services | | | | | | | | | |
| Maint Supplies | 500 | 800 | 800 | 800 | 800 | 135.25 | 800 | - | 202474775 |
| TOTAL TRAFFIC SERVICES | 500 | 800 | 800 | 800 | 800 | 135.25 | 800 | - | |
| Winter Maint | | | | | | | | | |
| Wages | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 1,167.91 | 4,000 | - | 202478702 |
| FICA | 320 | 320 | 320 | 320 | 320 | 89.34 | 320 | - | 202478715 |
| Contractual Services | - | - | - | - | - | - | - | - | 202478703 |
| Maint Supplies | 2,000 | 2,000 | 3,800 | 3,800 | 3,800 | 1,484.49 | 3,800 | - | 202478775 |
| Equipment Rental | 5,600 | 5,600 | 5,600 | 5,600 | 5,600 | 2,445.04 | 5,600 | - | 202478943 |
| TOTAL WINTER MAINT | 11,920 | 11,920 | 13,720 | 13,720 | 13,720 | 5,186.78 | 13,720 | - | |
| Admin Expenses | | | | | | | | | |
| Administration Fees | 9,500 | 7,500 | 2,400 | 7,500 | 7,500 | 7,500.00 | 7,500 | - | 202482722 |
| Miscellaneous | 200 | 200 | 200 | 200 | 200 | - | 200 | - | 202482956 |
| TOTAL ADMIN EXPENSES | 9,700 | 7,700 | 2,600 | 7,700 | 7,700 | 7,500.00 | 7,700 | - | |

| <u>Account Title</u> | <u>16/17 Budget</u> | <u>17/18 Budget</u> | <u>18/19 Budget</u> | <u>19/20 Budget</u> | <u>Oct Amend</u> | <u>Y-T-D</u> | <u>Final Amenc</u> | <u>Change</u> | <u>Account #</u> |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|------------------|------------------|--------------------|----------------|------------------|
| M-90 Maintenance | | | | | | | | | |
| Wages / M-90 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 1,487.70 | 6,000 | - | 202486702 |
| FICA Expense | 500 | 500 | 500 | 500 | 500 | 113.82 | 500 | - | 202486715 |
| Contractual Services | 500 | 500 | 500 | 500 | 500 | 345.00 | 500 | - | 202486703 |
| Maint Supplies | 2,500 | 3,800 | 3,800 | 3,800 | 3,800 | 5,789.69 | 6,500 | 2,700 | 202486775 |
| Repairs & Maintenance | 500 | 500 | 500 | 500 | 500 | - | 500 | - | 202486930 |
| Equipment Rental | 8,200 | 8,200 | 8,200 | 8,200 | 8,200 | 2,663.72 | 8,200 | - | 202486943 |
| TOTAL M-90 MAINT | 18,200 | 19,500 | 19,500 | 19,500 | 19,500 | 10,399.93 | 22,200 | 2,700 | |
| CONTRIBUTION | | | | | | | | | |
| To Local St / Act 51 | 5,100 | 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 | 25,910 | 13,910 | 5,910 | - | 3,310 | (2,600) | 202945999 |
| TOTAL CONTRIBUTION | 28,360 | 69,110 | 31,010 | 19,010 | 11,010 | 5,100.00 | 8,410 | (2,600) | |
| TOTAL EXPENSES: | 90,800 | 130,500 | 111,900 | 147,000 | 139,000 | 98,947.65 | 133,900 | (5,100) | |
| Revenues - Expenses: | - | - | - | - | - | 34,546.98 | - | - | |

City of Brown City - LOCAL STREET FUND - 2019 / 2020 BUDGET - Final Amend

| REVENUES | Final | Final | Final | Adopted | Adopted | | Proposed | | |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|------------------|-------------------|--------------------|-----------------|------------------|
| Account Title | 16/17 Budget | 17/18 Budget | 18/19 Budget | 19/20 Budget | Oct Amend | Y-T-D | Final Amend | Change | Account # |
| Act 51 Revenue | 38,900 | 38,800 | 43,400 | 43,400 | 43,400 | 44,146.68 | 44,200 | 800 | 203000547 |
| State Grants - Other | - | - | 18,000 | 18,000 | - | - | - | - | 203000569 |
| Metro Act Right-Of-Way | 5,200 | 5,100 | 5,150 | 5,150 | 5,150 | 5,115.17 | 5,150 | - | 203000608 |
| Interest & Dividends | 350 | 450 | 450 | 450 | 450 | 1,604.35 | 1,800 | 1,350 | 203000664 |
| Cont fm Other Funds | 5,100 | 35,000 | 5,100 | - | - | 5,100.00 | 5,100 | 5,100 | 203000676 |
| Cont fm Street Reserve | - | 100,000 | - | 60,000 | 60,000 | 60,000.00 | 60,000 | - | 203000676.1 |
| Cont fm County Road Millage | - | 100,000 | - | 70,000 | 70,000 | 70,000.00 | 70,000 | - | 203000676.2 |
| Miscellaneous | 75 | 75 | 50 | 50 | 50 | - | 50 | - | 203000695 |
| Fund Equity | - | 60,000 | - | 40,000 | 54,000 | - | 18,000 | (36,000) | 203000699 |
| TOTAL REVENUES | 49,625 | 339,425 | 72,150 | 237,050 | 233,050 | 185,966.20 | 204,300 | (28,750) | |
| EXPENSES | | | | | | | | | |
| Route Maintenance | | | | | | | | | |
| Account Title | 16/17 Budget | 17/18 Budget | 18/19 Budget | 19/20 Budget | Oct Amend | Y-T-D | Final Amend | Change | Account # |
| Wages | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 1,760.02 | 4,000 | - | 203463702 |
| Wages / Construction | 100 | 100 | 100 | 100 | 100 | - | 100 | - | 203463702.1 |
| Contractual Services | 600 | 600 | 600 | 600 | 600 | 280.00 | 600 | - | 203463703 |
| FICA Expense | 400 | 400 | 400 | 400 | 400 | 134.66 | 400 | - | 203463715 |
| Maint Supplies | 3,800 | 4,400 | 4,400 | 4,400 | 4,400 | 2,731.73 | 4,400 | - | 203463775 |
| Maint Supplies / Const | - | - | 5,500 | 5,500 | 5,500 | - | 1,000 | (4,500) | 203463775.1 |
| Professional Fees | 800 | 16,300 | 800 | 800 | 800 | 5,587.31 | 5,600 | 4,800 | 203463801 |
| Repairs & Maint / Contract | 200 | 270,000 | 14,000 | 180,000 | 180,000 | 142,923.68 | 143,000 | (37,000) | 203463930 |
| RTE Maint / Pro Services | - | - | - | - | - | - | - | - | 203463931 |
| Equipment Rental | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 3,491.29 | 4,500 | - | 203463943 |
| Equipment Rental / Const | - | - | - | - | - | - | - | - | 203463943.1 |
| Miscellaneous | - | 50 | 50 | 50 | 50 | - | 50 | - | 203463956 |
| TOTAL ROUTE MAINT | 14,400 | 300,350 | 34,350 | 200,350 | 200,350 | 156,908.69 | 163,650 | (36,700) | |
| Tree Trimming | | | | | | | | | |
| Tree Trimming | 650 | 1,800 | 1,800 | 1,800 | 1,800 | 4,150.00 | 4,200 | 2,400 | 203464930 |
| TOTAL TREE TRIMMING | 650 | 1,800 | 1,800 | 1,800 | 1,800 | 4,150.00 | 4,200 | 2,400 | |

Account Title

| <u>Insur, Bonds, FICA & Frinc</u> | <u>16/17 Budget</u> | <u>17/18 Budget</u> | <u>18/19 Budget</u> | <u>19/20 Budget</u> | <u>Oct Amend</u> | <u>Y-T-D</u> | <u>Final Amend</u> | <u>Change</u> | <u>Account #</u> |
|--|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------|---------------------|---------------------------|----------------------|-------------------------|
| FICA Expense | 50 | 50 | 50 | 50 | 50 | - | 50 | - | 203482715 |
| Workman's Comp | 650 | 650 | 650 | 650 | 650 | 650.00 | 650 | - | 203482720 |
| Employee's Benefits | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650.00 | 1,650 | - | 203482721 |
| Retirement | 500 | 500 | 500 | 500 | 500 | 500.00 | 500 | - | 203482721.1 |
| Professional Fees | 500 | 700 | 700 | 700 | 700 | 500.00 | 700 | - | 203482801 |
| Insurance | 2,700 | 2,900 | 2,950 | 2,950 | 2,950 | 2,778.00 | 2,950 | - | 203482910 |
| TOTAL IBF&F EXPENSES | 6,050 | 6,450 | 6,500 | 6,500 | 6,500 | 6,078.00 | 6,500 | - | |
| Traffic Services | | | | | | | | | |
| Maint Supplies | 800 | 850 | 850 | 850 | 850 | 515.54 | 800 | (50) | 203474775 |
| TOTAL TRAFFIC SERVICE | 800 | 850 | 850 | 850 | 850 | 515.54 | 800 | (50) | |
| Winter Maint | | | | | | | | | |
| Wages | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 | 869.60 | 2,800 | - | 203478702 |
| FICA | 300 | 300 | 300 | 300 | 300 | - | 300 | - | 203478702 |
| Contractual Services | 180 | 180 | 180 | 180 | 180 | 66.52 | 180 | - | 203478703 |
| Maint Supplies | 3,300 | 3,300 | 5,200 | 5,200 | 5,200 | 2,968.98 | 5,200 | - | 203478775 |
| Equipment Rental | 2,500 | 3,200 | 3,800 | 3,800 | 3,800 | 1,315.92 | 3,800 | - | 203478943 |
| TOTAL WINTER MAIN | 9,080 | 9,780 | 12,280 | 12,280 | 12,280 | 5,221.02 | 12,280 | - | |
| Admin Expenses | | | | | | | | | |
| Administration Fees | 2,800 | 18,000 | 2,100 | 11,000 | 11,000 | 11,000.00 | 11,000 | - | 203482722 |
| Miscellaneous | - | - | - | - | - | - | - | - | 203482956 |
| TOTAL ADMIN EXPENSES | 2,800 | 18,000 | 2,100 | 11,000 | 11,000 | 11,000.00 | 11,000 | - | |
| Contribution | | | | | | | | | |
| HWY Loan Fund | - | - | - | - | - | - | - | - | 203945969 |
| Contingency | 15,845 | 2,195 | 14,270 | 4,270 | 270 | - | 5,870 | 5,600 | 203945999 |
| TOTAL CONTRIBUTION | 15,845 | 2,195 | 14,270 | 4,270 | 270 | - | 5,870 | 5,600 | |
| TOTAL EXPENSES: | 49,625 | 339,425 | 72,150 | 237,050 | 233,050 | 183,873.25 | 204,300 | (28,750) | |
| Revenues - Expenses: | - | - | - | - | - | 2,092.95 | - | - | |

City of Brown City - SEWER FUND - 2019 / 2020 BUDGET - Final Amend

| REVENUES: | | | | | | | | | |
|--------------------------|---------------------|---------------------|---------------------|---------------------|------------------|-------------------|--------------------|----------------|------------------|
| Account Title | Final | Final | Final | Adopted | Adopted | Y-T-D | Proposed | Change | Account # |
| | 16/17 Budget | 17/18 Budget | 18/19 Budget | 19/20 Budget | Oct Amend | | Final Amend | | |
| Connection Fees | - | 600 | 800 | - | - | - | - | - | 590000608 |
| Service Fee | 132,000 | 135,000 | 135,000 | 135,000 | 135,000 | 128,205.85 | 135,000 | - | 590000626 |
| Interest & Dividends | 800 | 1,200 | 1,200 | 1,200 | 1,200 | 1,920.37 | 2,200 | 1,000 | 590000664 |
| Loan / General Fund | - | - | - | - | - | - | - | - | 590000695.1 |
| Contribution/Other Funds | - | - | - | - | - | - | - | - | 590000676 |
| Miscellaneous | 4,400 | 1,800 | 1,800 | 100 | 100 | 1.00 | 100 | - | 590000695 |
| Fund Equity | - | - | 70,000 | 50,000 | 10,000 | - | - | (10,000) | 590000699 |
| TOTAL REVENUES | 137,200 | 138,600 | 208,800 | 186,300 | 146,300 | 130,127.22 | 137,300 | (9,000) | |

EXPENSES:

SANITARY SEWER

| Account Title | 16/17 Budget | 17/18 Budget | 18/19 Budget | 19/20 Budget | Oct Amend | Y-T-D | Final Amend | Change | Account # |
|----------------------------|---------------------|---------------------|---------------------|---------------------|------------------|--------------|--------------------|---------------|------------------|
| Wages | 24,000 | 28,000 | 24,000 | 24,000 | 24,000 | 22,892.18 | 24,000 | - | 590548702 |
| Wages / Construction | - | - | - | - | - | - | - | - | 590548702.1 |
| Contractual Wages | 7,800 | 6,600 | 6,400 | 6,400 | 6,400 | 6,020.00 | 6,400 | - | 590548703 |
| FICA Expense | 2,000 | 2,150 | 2,000 | 2,000 | 2,000 | 1,751.23 | 2,000 | - | 590548715 |
| Workman's Comp | 1,200 | 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 | 7,400.00 | 7,400 | - | 590548719 |
| Retirement | 900 | 900 | 900 | 900 | 900 | 900.00 | 900 | - | 590548719.1 |
| Administration Fees | 11,350 | 11,350 | 11,350 | 14,350 | 11,350 | 11,350.00 | 11,350 | - | 590548722 |
| Postage | 800 | 800 | 800 | 800 | 800 | 791.00 | 800 | - | 590548728 |
| Supplies | 600 | 1,200 | 1,200 | 1,200 | 1,200 | 468.20 | 1,200 | - | 590548740 |
| Supplies / Construction | - | - | - | - | - | - | - | - | 590548740.1 |
| Supplies / Chemicals (Ign) | - | - | - | - | - | - | - | - | 590548740.2 |
| Maintenance Supplies | 6,000 | 5,000 | 5,000 | 5,000 | 5,000 | 1,565.90 | 5,000 | - | 590548775 |
| Maintenance Contracts | 650 | 800 | 800 | 800 | 1,300 | 1,292.00 | 1,300 | - | 590548776 |
| Professional Fees | 1,500 | 600 | 8,400 | 8,400 | 8,400 | 7,004.50 | 8,400 | - | 590548801 |
| Analysis | 4,500 | 4,500 | 4,500 | 6,000 | 6,000 | 3,746.00 | 6,000 | - | 590548802 |
| Operating Fees & Licenses | 500 | 500 | 500 | 500 | 500 | 400.00 | 500 | - | 590548804 |
| Communications | 250 | 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>19/20 Budget</u> | <u>Oct Amend</u> | <u>Y-T-D</u> | <u>Final Amend</u> | <u>Change</u> | <u>Account #</u> |
|------------------------------|---------------------|---------------------|---------------------|---------------------|------------------|------------------|--------------------|----------------|------------------|
| Insurance | 4,420 | 4,850 | 4,850 | 4,950 | 4,650 | 4,604.00 | 4,650 | - | 590548910 |
| Utilities | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,484.53 | 4,900 | 700 | 590548920 |
| Repairs & Maintenance | 11,000 | 9,000 | 11,000 | 49,000 | 12,000 | 5,024.95 | 9,000 | (3,000) | 590548930 |
| Cleaning / TV Inspection | - | - | 67,200 | - | - | - | - | - | 590548930.1 |
| Department Rental | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000.00 | 6,000 | - | 590548940 |
| Land Rental | 700 | 700 | 700 | 700 | 700 | 736.49 | 750 | 50 | 590548941 |
| Equipment Rental | 7,200 | 6,200 | 6,600 | 6,600 | 6,600 | 4,774.32 | 6,600 | - | 590548943 |
| Miscellaneous | 300 | 300 | 300 | 300 | 300 | - | 300 | - | 590548956 |
| Education & Training | 810 | 810 | 810 | 810 | 810 | 305.00 | 810 | - | 590548960 |
| Contrib to Other Funds - Equ | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000.00 | 5,000 | - | 590548965 |
| Depreciation Expense | - | - | - | - | - | - | - | - | 590548968 |
| Contribution / Wastewater D | - | - | - | - | - | - | - | - | 590548969 |
| Capital Outlay | - | 2,200 | 2,200 | 1,000 | 1,000 | - | 1,000 | - | 590548970 |
| 2009 Sewer Bond - Principal | 22,000 | 23,000 | 24,000 | 24,000 | 24,000 | - | - | (24,000) | 590548991 |
| 2009 Sewer Bond - Interest | 2,900 | 2,000 | 550 | 550 | 550 | - | - | (550) | 590548995 |
| Contribution / Storm Sewer | - | - | - | - | - | - | - | - | - |
| Contribution / Rplmt Reserve | - | - | - | - | - | - | - | - | 590548972 |
| Contingency | 3,220 | 3,090 | 690 | 3,990 | 3,790 | - | 21,590 | 17,800 | 590548999 |
| TOTAL SANITARY SEWI | 137,200 | 138,600 | 208,800 | 186,300 | 146,300 | 97,710.30 | 137,300 | (9,000) | |
| Revenues - Expenses | - | - | - | - | - | 32,416.92 | - | - | |

City of Brown City - **STORM SEWER FUND - 2019 / 2020 BUDGET - Final Amend**

| REVENUES: | | | | | | | | | |
|-----------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------------|------------------------------|------------------|---------------------------------|---------------|------------------|
| Account Title | Final 16/17 Budget | Final 17/18 Budget | Final 18/19 Budget | Adopted 19/20 Budget | Adopted Oct Amend | Y-T-D | Proposed Final Amend | Change | Account # |
| Storm Sewer Fee | 28,500 | 28,500 | 28,500 | 28,500 | 28,500 | 26,225.95 | 28,500 | - | 598000626 |
| Interest & Dividends | 400 | 400 | 700 | 700 | 1,500 | 2,133.95 | 2,500 | 1,000 | 598000664 |
| Contribution/Other Funds | - | - | - | - | - | - | - | - | 598000676 |
| Contribution/General Fund | - | - | - | - | - | - | - | - | 598000676 |
| Contribution/Sanitary Sewer | - | - | - | - | - | - | - | - | 598000676 |
| Miscellaneous | 500 | 1,600 | 500 | 500 | 500 | - | 100 | (400) | 598000695 |
| Fund Equity | 40,000 | - | - | - | - | - | - | - | 598000699 |
| TOTAL REVENUES | 69,400 | 30,500 | 29,700 | 29,700 | 30,500 | 28,359.90 | 31,100 | 600 | |

EXPENSES:

STORM SEWER

| Account Title | 16/17 Budget | 17/18 Budget | 18/19 Budget | 19/20 Budget | Oct Amend | Y-T-D | Final Amend | Change | Account # |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|------------------|------------------|--------------------|---------------|------------------|
| Wages | 10,000 | 3,800 | 3,800 | 3,800 | 3,800 | 2,410.65 | 3,800 | - | 598225702 |
| Wages / Construction | - | - | - | - | - | - | - | - | 598225702 |
| Contractual Services | 8,500 | 1,600 | 1,600 | 1,600 | 1,600 | 3,165.00 | 3,200 | 1,600 | 598225703 |
| FICA Expense | 800 | 280 | 280 | 280 | 280 | 184.42 | 280 | - | 598225715 |
| Workman's Comp | - | - | - | - | - | - | - | - | 598225720 |
| Supplies | 350 | 350 | 350 | 350 | 350 | - | 350 | - | 598225740 |
| Maint Supplies / Const | 11,000 | 1,000 | 1,000 | 1,000 | 1,000 | - | 1,000 | - | 598225775 |
| Professional Fees | 1,500 | 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 | 5,000 | 5,000 | 5,000 | 788.60 | 5,000 | - | 598225930 |
| Cleaning & Inspection | - | - | - | - | - | - | - | - | 598225930 |
| Equipment Rental | 17,500 | 4,000 | 4,000 | 4,000 | 4,000 | 4,069.95 | 4,500 | 500 | 598225943 |
| Equipment Rental / Const | - | - | - | - | - | - | - | - | 598225943 |
| Miscellaneous | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 28.62 | 2,500 | - | 598225956 |
| Contrib to Other Funds - Equip | 1,000 | 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 | - | 2,500 | - | 598225970 |
| Contingency | 5,250 | 8,470 | 6,170 | 6,170 | 6,970 | - | 5,470 | (1,500) | 598225999 |
| TOTAL STORM SEWER | 69,400 | 30,500 | 29,700 | 29,700 | 30,500 | 11,647.24 | 31,100 | 600 | |
| Revenues - Expenses | - | - | - | - | - | 16,712.66 | - | - | |

City of Brown City - WATER FUND - 2019 / 2020 BUDGET - Final Amend

| REVENUES: | | | | | | | | | |
|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------------|------------------------------|-------------------|---------------------------------|---------------|------------------|
| Account Title | Final 16/17 Budget | Final 17/18 Budget | Final 18/19 Budget | Adopted 19/20 Budget | Adopted Oct Amend | Y-T-D | Proposed Final Amend | Change | Account # |
| Connection Fees | - | - | 600 | - | 800 | 800.00 | 800 | - | 591000608 |
| Service Fees | 144,000 | 146,000 | 148,000 | 148,000 | 148,000 | 136,339.70 | 148,000 | - | 591000627 |
| Water Tower Fee | 15,200 | 15,600 | 16,600 | 16,600 | 16,600 | 14,957.97 | 16,600 | - | 591000628 |
| Water Maint Reserve Fee | 22,300 | 23,100 | 23,100 | 23,100 | 23,100 | 22,543.44 | 23,100 | - | 591000629 |
| Penalties | 50 | 50 | 50 | 50 | 50 | - | 50 | - | 591000662 |
| Interest & Dividends | 600 | 900 | 1,400 | 1,400 | 2,600 | 4,433.29 | 4,700 | 2,100 | 591000664 |
| Refund & Rebates | 50 | 50 | 50 | 50 | 50 | - | 50 | - | 591000687 |
| Sale of Fixed Assets | - | - | - | - | - | - | - | - | 591000674 |
| Miscellaneous | 500 | 1,200 | 1,200 | 500 | 500 | 695.29 | 700 | 200 | 591000695 |
| Miscellaneous - Filling Pools | - | - | - | - | - | - | - | - | 591000695 |
| Water Reserve / Savings | - | - | - | - | - | - | - | - | 591000401 |
| Water Tower Project - Reimbu | - | - | - | - | - | - | - | - | 591000692 |
| From Fund Equity | 1,000 | - | - | - | - | - | - | - | 591000699 |
| Transfer from GF (101901969 | - | - | - | - | - | - | - | - | 591000695 |
| AA Reserve Fund | - | - | - | - | - | - | - | - | 591000091 |
| TOTAL REVENUES | 183,700 | 186,900 | 191,000 | 189,700 | 191,700 | 179,769.69 | 194,000 | 2,300 | |

WATER OPERATIONS EXPENSES:

| Account Title | 16/17 Budget | 17/18 Budget | 18/19 Budget | 19/20 Budget | Oct Amend | Y-T-D | Final Amend | Change | Account # |
|--------------------------|---------------------|---------------------|---------------------|---------------------|------------------|--------------|--------------------|---------------|------------------|
| Wages | 28,000 | 30,000 | 30,000 | 30,000 | 30,000 | 27,482.95 | 30,000 | - | 591556702 |
| Construction / Wages | - | - | - | - | - | - | - | - | 591556702 |
| Contractual Wages | 2,000 | 2,000 | 3,400 | 3,400 | 3,400 | 2,020.00 | 3,400 | - | 591556703 |
| FICA Expense | 2,250 | 2,300 | 2,300 | 2,300 | 2,300 | 2,102.48 | 2,300 | - | 591556715 |
| Workman's Comp | 1,200 | 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 | 10,600.00 | 10,600 | - | 591556721 |
| Retirement | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200.00 | 1,200 | - | 591556719 |
| Administration Fees | 14,000 | 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 | 1,100 | 995.39 | 1,100 | - | 591556728 |
| Water Supplies | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 1,451.20 | 3,500 | - | 591556740 |
| Supplies / Construction | - | - | - | - | - | - | - | - | 591556740 |
| Repairs & Maint Supplies | 500 | 500 | 500 | 500 | 500 | 135.10 | 500 | - | 591556775 |

Water Operations (con't)

| Account Title | 16/17 Budget | 17/18 Budget | 18/19 Budget | 19/20 Budget | Oct Amend | Y-T-D | Final Amend | Change | Account # |
|---|---------------------|---------------------|---------------------|---------------------|------------------|-------------------|--------------------|---------------|------------------|
| Maintenance Contracts | 650 | 650 | 650 | 650 | 950 | 917.00 | 950 | - | 591556776 |
| Professional Fees | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 1,839.40 | 1,850 | (350) | 591556801 |
| Professional Fees/Constructio | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | - | 1,000 | - | 591556801 |
| Analysis / Professional Lab | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 | 1,367.00 | 2,600 | - | 591556802 |
| Communications | 300 | 300 | 300 | 300 | 300 | - | 300 | - | 591556850 |
| Water Publishing | 800 | 800 | 800 | 800 | 800 | 708.96 | 800 | - | 591556900 |
| Insurance | 2,600 | 2,850 | 2,900 | 2,900 | 2,700 | 2,687.00 | 2,700 | - | 591556910 |
| Utilities | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 11,857.45 | 18,000 | - | 591556920 |
| Repairs & Maintenance | 9,000 | 11,800 | 18,000 | 18,000 | 18,000 | 47,142.33 | 47,200 | 29,200 | 591556930 |
| Department Rental | 5,150 | 5,150 | 5,150 | 5,150 | 5,150 | 5,150.00 | 5,150 | - | 591556940 |
| Land Rental | 850 | 900 | 900 | 900 | 900 | 918.82 | 950 | 50 | 591556941 |
| Equipment Rental | 10,000 | 11,000 | 11,000 | 11,000 | 11,000 | 12,181.33 | 12,800 | 1,800 | 591556943 |
| Water Const - equip rental | - | - | - | - | - | - | - | - | 591556943 |
| Miscellaneous | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 928.00 | 1,000 | (100) | 591556956 |
| Education & Training | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 612.00 | 1,800 | - | 591556960 |
| Water Tower Expenses | 100 | 100 | 100 | 100 | 100 | - | 100 | - | 591556967 |
| Depreciation Expense | - | - | - | - | - | - | - | - | 591556968 |
| Contribution to Equipment | 8,000 | 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 | 16,934.28 | 17,000 | - | 591556969 |
| Capital Outlay | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | - | 2,000 | (2,000) | 591556970 |
| Bond Debt Principal | - | - | - | - | - | - | - | - | 591556991 |
| Bond Debt Interest | - | - | - | - | - | - | - | - | 591556995 |
| Contingency | 3,700 | 31,250 | 27,700 | 26,400 | 28,300 | - | 2,000 | (26,300) | 591556999 |
| TOTAL WATER OPERATIONS EXPENSES: | 183,700 | 186,900 | 191,000 | 189,700 | 191,700 | 172,430.69 | 194,000 | 2,300 | |
| Revenues - Expenses | - | - | - | - | - | 7,339.00 | - | - | |

City of Brown City - ARSENIC ABATEMENT FUND - 2019 / 2020 BUDGET - Final Amend

| REVENUES: | Final | Final | Final | Adopted | Proposed | | Proposed | | |
|----------------------------|---------------------|---------------------|---------------------|---------------------|------------------|------------------|--------------------|----------------|------------------|
| Account Title | 16/17 Budget | 17/18 Budget | 18/19 Budget | 19/20 Budget | Oct Amend | Y-T-D | Final Amenc | Change | Account # |
| Arsenic Abatement Fee | 92,500 | 95,000 | 94,450 | 94,450 | 94,450 | 91,855.27 | 94,450 | - | 592000632 |
| Interest & Dividends | 480 | 680 | 1,160 | 1,160 | 2,400 | 3,197.15 | 3,300 | 900 | 592000664 |
| Miscellaneous | 50 | 50 | 120 | 120 | 120 | - | 50 | (70) | 592000695 |
| Contribution fm Water Fund | - | - | - | - | - | - | - | - | 592000969 |
| AA Reserve Fund | - | - | - | 130,000 | 60,000 | - | 55,000 | (5,000) | 592000091 |
| TOTAL AA REVENUES | 93,030 | 95,730 | 95,730 | 225,730 | 156,970 | 95,052.42 | 152,800 | (4,170) | |

| ARSENIC ABATEMENT EXPENSES: | | | | | | | | | |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------|--------------|--------------------|---------------|------------------|
| Account Title | 16/17 Budget | 17/18 Budget | 18/19 Budget | 19/20 Budget | Oct Amend | Y-T-D | Final Amenc | Change | Account # |
| Wages | 3,800 | 3,800 | 3,800 | 3,800 | 5,000 | 5,647.23 | 5,800 | 800 | 592560702 |
| Contract Wages | - | - | - | - | - | - | - | - | 592560703 |
| FICA | 300 | 300 | 300 | 300 | 300 | 432.00 | 450 | 150 | 592560715 |
| Retirement | 100 | 100 | 100 | 100 | 100 | 100.00 | 100 | - | 592556719 |
| Workman's Comp | 300 | 300 | 300 | 300 | 300 | 300.00 | 300 | - | 592556720 |
| Employee's Benefits | 1,000 | 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 | 1,300.00 | 1,300 | - | 592556722 |
| Office Supplies | 900 | 500 | 500 | 500 | 500 | - | 100 | (400) | 592556727 |
| Postage | 200 | 400 | 400 | 400 | 400 | 287.22 | 400 | - | 592556728 |
| Maintenance Supplies | 800 | 800 | 800 | 800 | 800 | 591.60 | 800 | - | 592560775 |
| Maintenance Contract | - | - | - | - | 950 | 917.00 | 950 | - | 592560776 |
| Professional Fees/Constructic | - | - | - | 130,000 | 80,000 | 73,900.00 | 74,000 | (6,000) | 592556801 |
| Professional Fees | 200 | 200 | 200 | 200 | 200 | 200.00 | 200 | - | 592560801 |
| Water Analysis/Testing | 850 | 850 | 1,100 | 1,100 | 1,800 | 1,678.00 | 1,800 | - | 592560802 |
| Operating Fees & Licenses | 250 | 250 | 250 | 250 | 250 | 225.00 | 250 | - | 592560804 |
| Insurance | 520 | 520 | 520 | 540 | 540 | 520.00 | 540 | - | 592560910 |
| Repairs & Maintenance | - | 200 | 200 | 200 | 400 | 2,781.84 | 3,000 | 2,600 | 592560930 |
| Equipment Rental | 1,400 | 1,400 | 1,400 | 1,400 | 1,800 | 1,760.89 | 1,900 | 100 | 592560943 |
| Miscellaneous | 1,000 | 1,000 | 1,000 | 1,000 | 500 | - | 500 | - | 592560956 |
| Contribution to Equipment | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000.00 | 4,000 | - | 592560965 |
| Education & Training | 100 | 100 | 100 | 100 | 100 | - | 100 | - | 592560960 |
| Capital Outlay | 500 | 500 | 500 | 500 | 500 | - | 500 | - | 592560970 |
| Contingency | 23,510 | 22,960 | 24,210 | 24,210 | 3,930 | - | 2,510 | (1,420) | 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>19/20 Budget</u> | <u>Oct Amend</u> | <u>Y-T-D</u> | <u>Final Amenc</u> | <u>Change</u> | <u>Account #</u> |
|----------------------------|---------------------|---------------------|---------------------|---------------------|------------------|--------------|--------------------|----------------|------------------|
| Bond Debt Principal | 30,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000.00 | 35,000 | - | 592560991 |
| Bond Debt Interest | 22,000 | 20,250 | 18,750 | 18,730 | 17,300 | 17,210.20 | 17,300 | - | 592560995 |
| TOTAL OPS EXPENSES: | 93,030 | 95,730 | 95,730 | 225,730 | 156,970 | 147,850.98 | 152,800 | (4,170) | |
| Revenues - Expenses | - | - | - | - | - | (52,798.56) | - | - | |

City of Brown City - EQUIPMENT FUND - 2019 / 2020 BUDGET - Final Amend

| REVENUES | Final | Final | Final | Adopted | Adopted | | Proposed | | |
|--------------------------|---------------------|---------------------|---------------------|---------------------|------------------|------------------|--------------------|----------------|------------------|
| Account Title | 16/17 Budget | 17/18 Budget | 18/19 Budget | 19/20 Budget | Oct Amend | Y-T-D | Final Amend | Change | Account # |
| Interest & Dividends | 200 | 1,400 | 350 | 350 | 800 | 965.38 | 1,100 | 300 | 661000664 |
| Equipment Rental | 79,400 | 71,700 | 71,700 | 69,100 | 71,700 | 57,120.42 | 76,400 | 4,700 | 661000668 |
| Equipment Loan Revenue | 110,100 | - | - | - | - | - | - | - | 661000671 |
| Sale of Equipment | 2,000 | - | - | - | - | - | - | - | 661000674 |
| Refund & Rebates | 250 | 250 | 250 | 250 | 250 | 75.68 | 100 | (150) | 661000687 |
| Miscellaneous | 100 | 100 | 100 | 100 | 100 | - | 100 | - | 661000695 |
| Contribution/Other Funds | 18,000 | 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 | 8,000.00 | 8,000 | - | 661000676 |
| Fund Equity | - | - | - | 12,000 | 12,000 | - | - | (12,000) | 661000699 |
| TOTAL REVENUES | 218,050 | 99,450 | 98,400 | 107,800 | 110,850 | 84,161.48 | 103,700 | (7,150) | |
| EXPENSES | | | | | | | | | |
| Account Title | 16/17 Budget | 17/18 Budget | 18/19 Budget | 19/20 Budget | Oct Amend | Y-T-D | Final Amend | Change | Account # |
| Salaries & Wages | 8,000 | 9,000 | 11,000 | 11,000 | 11,000 | 8,854.89 | 10,000 | (1,000) | 661932702 |
| FICA | 800 | 800 | 850 | 850 | 850 | 677.33 | 800 | (50) | 661932715 |
| Workman's Comp | 540 | 540 | 540 | 540 | 540 | 540.00 | 540 | - | 661932720 |
| Employee's Benefits | 3,900 | 3,900 | 3,900 | 3,900 | 3,900 | 3,900.00 | 3,900 | - | 661932721 |
| Retirement | 600 | 600 | 600 | 600 | 600 | 600.00 | 600 | - | 661932719.1 |
| Administration Fees | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400.00 | 1,400 | - | 661932722 |
| Equipment - Supplies | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 1,367.03 | 3,500 | (1,000) | 661932740 |
| Gas & Oil | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 4,109.48 | 6,000 | (2,000) | 661932751 |
| Professional Fees | 500 | 500 | 500 | 500 | 500 | 500.00 | 500 | - | 661932801 |
| Insurance | 16,800 | 16,000 | 16,150 | 16,150 | 15,550 | 15,324.00 | 15,550 | - | 661932910 |
| Repairs & Maintenance | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 6,338.28 | 8,000 | - | 661932930 |
| Department Rental | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200.00 | 1,200 | - | 661932940 |
| Miscellaneous | 400 | 600 | 600 | 600 | 600 | - | 600 | - | 661932956 |
| Cont To Equip Savings | - | - | - | - | - | - | - | - | 661932969 |
| Bond Debt Principal | 23,200 | 18,700 | 18,550 | 18,550 | 18,550 | 18,506.43 | 18,550 | - | 661932991 |
| Bond Debt Interest | 700 | 4,300 | 4,300 | 4,300 | 3,850 | 3,835.85 | 3,850 | - | 661932995 |
| Capital Outlay | 124,800 | 1,000 | 1,000 | 26,000 | 26,500 | 26,455.96 | 26,500 | - | 661932970 |
| Contingency | 14,710 | 20,410 | 17,310 | 1,710 | 5,310 | - | 2,210 | (3,100) | 661932999 |
| TOTAL EXPENSES | 218,050 | 99,450 | 98,400 | 107,800 | 110,850 | 93,609.25 | 103,700 | (7,150) | |
| Revenues - Expenses | - | - | - | - | - | (9,447.77) | - | - | |

City of Brown City - PARK / RECREATION FUND - 2019 / 2020 BUDGET - Final Amend

| REVENUES | Final | Final | Final | Adopted | Adopted | | Proposed | | |
|-----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------|---------------------|---------------------------|----------------------|-------------------------|
| <u>Account Title</u> | <u>16/17 Budget</u> | <u>17/18 Budget</u> | <u>18/19 Budget</u> | <u>19/20 Budget</u> | <u>Oct Amend</u> | <u>Y-T-D</u> | <u>Final Amend</u> | <u>Change</u> | <u>Account #</u> |
| Taxes | 21,500.00 | 21,500.00 | 21,700.00 | 22,200.00 | 22,200.00 | 23,851.03 | 23,900.00 | 1,700.00 | 508000401 |
| Delinquent Taxes | 1,800.00 | 2,000.00 | 8,150.00 | 2,550.00 | 2,750.00 | 2,751.63 | 2,750.00 | - | 508000401.3 |
| Revenue State Grant | - | - | - | - | - | - | - | - | 508000574 |
| Interest & Dividends | 80.00 | 180.00 | 130.00 | 130.00 | 550.00 | 402.26 | 450.00 | (100.00) | 508000664 |
| Loan / Playground Equip | - | - | - | - | - | - | - | - | 508000673 |
| Sale of Real Property | - | - | - | - | - | - | - | - | 508000674 |
| Donations | 3,900.00 | 5,200.00 | 3,550.00 | 2,000.00 | 5,250.00 | 5,230.00 | 5,250.00 | - | 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 | 150.00 | 150.00 | 150.00 | 375.00 | 400.00 | 250.00 | 508000694 |
| Miscellaneous | - | - | 25.00 | 25.00 | 900.00 | 814.50 | 900.00 | - | 508000695 |
| RRGP Grant | 2,400.00 | - | - | - | - | - | - | - | 508000695.3 |
| Fund Raising Projects | - | - | - | - | - | - | - | - | 508000696 |
| Fund Equity | - | - | - | - | 4,000.00 | - | 2,000.00 | (2,000.00) | 508000699 |
| TOTAL REVENUES | \$ 31,430.00 | \$ 33,380.00 | \$ 33,705.00 | \$ 27,055.00 | \$ 35,800.00 | \$ 33,424.42 | \$ 35,650.00 | (150.00) | |
| | | | | | | | | | |
| EXPENSES | Final | Final | Final | Adopted | Adopted | | Proposed | | |
| <u>Account Title</u> | <u>16/17 Budget</u> | <u>17/18 Budget</u> | <u>18/19 Budget</u> | <u>19/20 Budget</u> | <u>Oct Amend</u> | <u>Y-T-D</u> | <u>Final Amend</u> | <u>Change</u> | <u>Account #</u> |
| Wages | 400.00 | 600.00 | 50.00 | 50.00 | 100.00 | 81.99 | 100.00 | - | 508770702 |
| Contractual Services | 16,800.00 | 18,200.00 | 16,800.00 | 16,800.00 | 16,800.00 | 17,400.00 | 17,400.00 | 600.00 | 508770703 |
| FICA | 40.00 | 45.00 | 5.00 | 5.00 | 13.00 | 6.28 | 13.00 | - | 508770715 |
| Supplies | - | - | - | - | - | - | - | - | 508770740 |
| Gas & Oil | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | - | 10.00 | (30.00) | 508770751 |
| Maintenance Supplies | 1,900.00 | 1,000.00 | 2,200.00 | 1,000.00 | 2,800.00 | 2,621.34 | 2,700.00 | (100.00) | 508770775 |
| Professional Fees | 50.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 508770801 |
| Refuse Collection | 300.00 | 450.00 | 450.00 | 450.00 | 450.00 | 477.00 | 500.00 | 50.00 | 508770818 |
| Lease/Port-O-Let | 1,800.00 | 1,800.00 | 1,850.00 | 1,850.00 | 2,100.00 | 2,220.00 | 2,250.00 | 150.00 | 508770819 |
| Publishing | - | - | - | - | - | - | - | - | 508770900 |
| Insurance | 1,300.00 | 1,450.00 | 1,450.00 | 1,550.00 | 1,350.00 | 1,350.00 | 1,350.00 | - | 508770910 |
| Utilities | 1,400.00 | 1,400.00 | 1,600.00 | 1,600.00 | 3,000.00 | 2,404.97 | 2,800.00 | (200.00) | 508770920 |

| EXPENSES con't | Final | Final | Final | Adopted | Adopted | | Proposed | | |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|------------------|
| Account Title | 16/17 Budget | 17/18 Budget | 18/19 Budget | 19/20 Budget | Oct Amend | Y-T-D | Final Amend | Change | Account # |
| Repairs & Maintenance | 800.00 | 5,200.00 | 6,600.00 | 2,500.00 | 3,500.00 | 3,053.01 | 3,910.00 | 410.00 | 508770930 |
| Repairs & Maint Pool Pavi | - | - | - | - | - | - | - | - | 508770930.1 |
| Equipment Rental | 500.00 | 800.00 | 100.00 | 100.00 | 300.00 | 258.61 | 300.00 | - | 508770943 |
| Equip Rental/ Lawn | - | - | - | - | - | - | - | - | 508770943.1 |
| Miscellaneous | 100.00 | 100.00 | 50.00 | 50.00 | 50.00 | 92.13 | 100.00 | 50.00 | 508770956 |
| Capital Outlay | 3,400.00 | 2,000.00 | 50.00 | 50.00 | 4,100.00 | 4,050.00 | 4,100.00 | - | 508770970 |
| Contingency | 2,600.00 | 195.00 | 2,360.00 | 910.00 | 1,097.00 | - | 17.00 | (1,080.00) | 508770999 |
| TOTAL EXPENSES | \$ 31,430.00 | \$ 33,380.00 | \$ 33,705.00 | \$ 27,055.00 | \$ 35,800.00 | \$ 34,115.33 | \$ 35,650.00 | (150.00) | |
| Revenues - Expenses | - | - | - | - | - | (690.91) | - | - | |

City of Brown City - CEMETERY FUND/OPERATING - 2019/2020 BUDGET - Final Amend

| REVENUES | Final | | Final | Adopted | Adopted | Proposed | | | |
|----------------------------|---------------------|---------------------|---------------------|---------------------|------------------|-------------------|--------------------|---------------|------------------|
| <u>Account Title</u> | <u>16/17 Budget</u> | <u>17/18 Budget</u> | <u>18/19 Budget</u> | <u>19/20 Budget</u> | <u>Oct Amend</u> | <u>Y-T-D</u> | <u>Final Amend</u> | <u>Change</u> | <u>Account #</u> |
| Lot Sales | 6,000 | 4,000 | 4,200 | 4,200 | 4,200 | 2,075.00 | 2,500 | (1,700) | 209000642 |
| Grave Openings | 8,250 | 8,250 | 8,050 | 8,050 | 8,500 | 8,000.00 | 8,500 | 450 | 209000643 |
| Interest & Dividends | 1,800 | 500 | 550 | 550 | 3,200 | 3,019.48 | 3,200 | 2,650 | 209000664 |
| Equip Rental Wood Lawn | - | - | - | - | - | - | - | - | 209000668 |
| Interest - Perpetual Care | 3,850 | 1,900 | 1,850 | 1,850 | 1,850 | 1,560.56 | 1,570 | (280) | 209000691 |
| Road Name Donations | - | - | - | - | - | - | - | - | 209000694 |
| Miscellaneous | 50 | 50 | 50 | 50 | 50 | 25.00 | 50 | - | 209000695 |
| Fund Equity | - | 7,500 | 3,000 | 3,000 | - | - | 2,000 | (1,000) | 209000699 |
| TOTAL REVENUES | 19,950 | 22,200 | 17,700 | 17,700 | 17,800 | 14,680.04 | 17,820 | 120 | |
| EXPENSES | | | | | | | | | |
| <u>Account Title</u> | <u>16/17 Budget</u> | <u>17/18 Budget</u> | <u>18/19 Budget</u> | <u>19/20 Budget</u> | <u>Oct 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 | 6,000 | 5,225.00 | 6,000 | - | 209276703 |
| Administration Fees | 750 | 750 | 750 | 750 | 750 | 750.00 | 750 | - | 209276722 |
| Supplies | 150 | 150 | 150 | 150 | 150 | - | 150 | - | 209276740 |
| Gas & Oil | 600 | 600 | 600 | 600 | 600 | 600.00 | 600 | - | 209276751 |
| Maintenance Supplies | 1,600 | 600 | 600 | 600 | 600 | 202.97 | 500 | (100) | 209276775 |
| Grave Opening Expense | 4,600 | 5,800 | 7,000 | 7,000 | 7,000 | 7,950.00 | 8,200 | 1,200 | 209276800 |
| Professional Fees | 50 | 150 | 150 | 150 | 150 | 100.00 | 100 | (50) | 209276801 |
| Publishing | 250 | 250 | 250 | 250 | 250 | - | - | (250) | 209276900 |
| Insurance | 190 | 190 | 190 | 190 | 190 | 186.00 | 190 | - | 209276910 |
| Repairs & Maintenance | 2,500 | 6,000 | 1,000 | 1,000 | 1,000 | 920.47 | 1,000 | - | 209276930 |
| Road Development | - | - | - | - | - | - | - | - | 209276930.1 |
| Equipment Rental | 500 | 500 | 500 | 500 | 500 | - | - | (500) | 209276943 |
| Repurchase of Lots | 1,500 | - | 100 | 100 | 100 | - | - | (100) | 209276955 |
| Miscellaneous | 450 | 100 | 100 | 100 | 100 | - | - | (100) | 209276956 |
| Lot Sale Commission | - | 80 | 80 | 80 | 80 | - | - | (80) | 209276956.1 |
| Equipment Reserve | - | - | - | - | - | - | - | - | 209276969.1 |
| Capital outlay | - | - | - | - | - | - | - | - | 209276970 |
| Contingency | 810 | 1,030 | 230 | 230 | 330 | - | 330 | 100 | 209276999 |
| TOTAL EXPENSES | 19,950 | 22,200 | 17,700 | 17,700 | 17,800 | 15,934.44 | 17,820 | 120 | |
| Revenues - Expenses | - | - | - | - | - | (1,254.40) | - | - | |

City of Brown City - CEMETERY PERPETUAL CARE - 2019/2020 BUDGET - Final Amend

| REVENUES | Final | Final | Final | Adopted | Adopted | | Proposed | | |
|-----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------|---------------------|---------------------------|----------------------|-------------------------|
| <u>Account Title</u> | <u>16/17 Budget</u> | <u>17/18 Budget</u> | <u>18/19 Budget</u> | <u>19/20 Budget</u> | <u>Oct Amend</u> | <u>Y-T-D</u> | <u>Final Amend</u> | <u>Change</u> | <u>Account #</u> |
| Lot Sales | 5,000 | 4,000 | 4,200 | 4,200 | 4,200 | 2,075.00 | 2,500 | (1,700) | 711000642 |
| Perp Care / Pair Arrears | 700 | - | - | - | - | - | - | - | 711000644 |
| Interest & Dividends | 3,850 | 1,100 | 1,300 | 1,300 | 1,300 | 1,254.37 | 1,570 | 270 | 711000664 |
| C D Interest | 850 | - | - | - | - | - | - | - | 711000664.1 |
| Fund Equity | - | - | - | - | - | - | - | - | 711000699 |
| TOTAL REVENUES | 10,400 | 5,100 | 5,500 | 5,500 | 5,500 | 3,329.37 | 4,070 | (1,430) | |
| EXPENSES | | | | | | | | | |
| <u>Account Title</u> | <u>16/17 Budget</u> | <u>17/18 Budget</u> | <u>18/19 Budget</u> | <u>19/20 Budget</u> | <u>Oct Amend</u> | <u>Y-T-D</u> | <u>Final Amend</u> | <u>Change</u> | <u>Account #</u> |
| CONT To Other Fund | 3,850 | 1,100 | 3,850 | 3,850 | 3,850 | 1,560.56 | 1,570 | (2,280) | 711276965 |
| Contingency | 6,550 | 4,000 | 1,650 | 1,650 | 1,650 | - | 2,500 | 850 | 711276999 |
| TOTAL EXPENSES | 10,400 | 5,100 | 5,500 | 5,500 | 5,500 | 1,560.56 | 4,070 | (1,430) | |
| Revenues - Expenses | - | - | - | - | - | 1,768.81 | - | - | |

City of Brown City - DOWNTOWN DEVELOPMENT AUTH-2019 / 2020 BUDGET - Final Amend

| REVENUES | Final | Final | Final | Adopted | Adopted | | Proposed | | |
|------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------|---------------------|---------------------------|----------------------|-------------------------|
| <u>Account Title</u> | <u>16/17 Budget</u> | <u>17/18 Budget</u> | <u>18/19 Budget</u> | <u>19/20 Budget</u> | <u>Oct Amend</u> | <u>Y-T-D</u> | <u>Final Amend</u> | <u>Change</u> | <u>Account #</u> |
| Admin Fees | - | - | - | - | - | - | - | - | 289000607 |
| REV / Prin Payment Timeless | 710 | 999 | 695 | 694 | 900 | 853.49 | 900 | - | 289000663 |
| REV / Prin Paymnt - 4227 Ma | - | - | - | - | - | - | - | - | 289000663.2 |
| REV INT - Timeless Creation: | 2,800 | 2,800 | 3,105 | 3,105 | 1,800 | 1,511.63 | 1,550 | (250) | 289000664 |
| REV / INT - 4227 Main | - | - | - | - | - | - | - | - | 289000664.2 |
| REV / INT & Dividends | 5 | 5 | 4 | 4 | 4 | - | - | (4) | 289000664.9 |
| REV/ Refund & Rebates | - | - | - | - | - | - | - | - | 289000687 |
| Sale of Fixed/Real Assets | - | - | - | - | - | - | - | - | 289000674 |
| Cont fm Fund Equity | 750 | - | - | - | 100 | - | 1,200 | 1,100 | 289000699 |
| Miscellaneous | - | 1 | 1 | 1 | 1 | - | - | (1) | 289000695 |
| TOTAL REVENUES | 4,265 | 3,805 | 3,805 | 3,804 | 2,805 | 2,365.12 | 3,650 | 845 | |
| EXPENSES | | | | | | | | | |
| <u>Account Title</u> | <u>16/17 Budget</u> | <u>17/18 Budget</u> | <u>18/19 Budget</u> | <u>19/20 Budget</u> | <u>Oct 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 | 1,300 | 1,300 | 1,600 | 1,640.00 | 1,650 | 50 | 289850991 |
| Principal Payment-4227 Main | - | - | - | - | - | - | - | - | 289850991.2 |
| INT Expense - Timeless Crea | 2,950 | 2,200 | 2,500 | 2,500 | 1,200 | 1,865.44 | 1,900 | 700 | 289850995 |
| INT Expense - 4227 Main | - | - | - | - | - | - | - | - | 289850995.2 |
| Contingency | 95 | 385 | 5 | 4 | 5 | - | 100 | 95 | 289850999 |
| TOTAL EXPENSES | 4,265 | 3,805 | 3,805 | 3,804 | 2,805 | 3,505.44 | 3,650 | 845 | |
| Revenues - Expenses | - | - | - | - | - | (1,140.32) | - | - | |

City of Brown City - FESTIVAL COMMISSION - 2019/2020 BUDGET - Final Amend

| REVENUES | Final | Final | Final | Adopted | Adopted | | Proposed | | |
|-----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------|---------------------|---------------------------|----------------------|-------------------------|
| <u>Account Title</u> | <u>16/17 Budget</u> | <u>17/18 Budget</u> | <u>18/19 Budget</u> | <u>19/20 Budget</u> | <u>Oct Amend</u> | <u>Y-T-D</u> | <u>Final Amend</u> | <u>Change</u> | <u>Account #</u> |
| Carnival | 900.00 | 820.00 | 665.00 | 665.00 | 4,250.00 | 4,250.00 | 4,250.00 | - | 595000402.1 |
| Baby Contest | - | 1,380.00 | 435.00 | 435.00 | 1,520.00 | 1,521.36 | 1,550.00 | 30.00 | 595000402.10 |
| Car Show | 500.00 | 700.00 | 510.00 | 510.00 | 740.00 | 740.00 | 740.00 | - | 595000402.2 |
| Crafters & Venders | 1,650.00 | 480.00 | 985.00 | 985.00 | 660.00 | 710.00 | 710.00 | 50.00 | 595000402.3 |
| Parade | 460.00 | - | - | - | - | - | - | - | 595000402.4 |
| Sidewalk Tables | 60.00 | - | - | - | - | - | - | - | 595000402.5 |
| Advert Fees | 2,000.00 | 1,300.00 | 450.00 | 450.00 | - | - | - | - | 595000402.6 |
| Garage Sales | 1,300.00 | 450.00 | - | - | - | - | - | - | 595000402.7 |
| 5-K | 160.00 | - | - | - | - | - | - | - | 595000402.8 |
| Zombie Run | 980.00 | 440.00 | - | - | - | - | - | - | 595000402.9 |
| Interest & Dividends | 10.00 | 10.00 | 10.00 | 10.00 | 110.00 | 187.27 | 200.00 | 90.00 | 595000664 |
| Donations | 7,000.00 | 8,150.00 | 8,150.00 | 8,150.00 | 5,100.00 | 5,536.00 | 5,550.00 | 450.00 | 595000675 |
| Miscellaneous | 4,100.00 | 2,400.00 | 1,400.00 | 1,400.00 | 4,600.00 | 5,309.12 | 5,310.00 | 710.00 | 595000695 |
| Fund Equity | - | 1,220.00 | - | - | - | - | - | - | 595000699 |
| | \$ 19,120.00 | \$ 17,350.00 | \$ 12,605.00 | \$ 12,605.00 | \$ 16,980.00 | 18,253.75 | \$ 18,310.00 | \$ 1,330.00 | |
| EXPENSES | | | | | | | | | |
| <u>Account Title</u> | <u>16/17 Budget</u> | <u>17/18 Budget</u> | <u>18/19 Budget</u> | <u>19/20 Budget</u> | <u>Oct Amend</u> | <u>Y-T-D</u> | <u>Final Amend</u> | <u>Change</u> | <u>Account #</u> |
| Contract Services | 100.00 | 850.00 | 600.00 | 600.00 | 2,500.00 | 2,700.00 | 2,700.00 | 200.00 | 595747703 |
| Supplies | 2,800.00 | 1,200.00 | 1,450.00 | 1,450.00 | 1,900.00 | 2,880.01 | 2,900.00 | 1,000.00 | 595747740 |
| Publishing | 900.00 | 1,200.00 | 1,200.00 | 1,200.00 | 200.00 | 695.00 | 700.00 | 500.00 | 595747900 |
| Equipment Rental | 650.00 | 3,550.00 | 2,100.00 | 2,100.00 | 1,230.00 | 1,230.00 | 1,230.00 | - | 595747940 |
| Miscellaneous | 10,500.00 | 2,200.00 | 2,500.00 | 2,500.00 | 3,100.00 | 3,490.91 | 3,500.00 | 400.00 | 595747956 |
| Miscellaneous - Service | 1,800.00 | 750.00 | - | - | - | - | - | - | 595747956.1 |
| Fireworks | - | 5,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | - | 2,500.00 | - | 595747956.2 |
| Entertainment | - | 2,500.00 | 1,950.00 | 1,950.00 | 1,650.00 | 1,650.00 | 1,650.00 | - | 595747956.3 |
| Contingency | 2,370.00 | 100.00 | 305.00 | 305.00 | 3,900.00 | - | 3,130.00 | (770.00) | 595747999 |
| TOTAL EXPENSES | \$ 19,120.00 | \$ 17,350.00 | \$ 12,605.00 | \$ 12,605.00 | \$ 16,980.00 | 12,645.92 | \$ 18,310.00 | \$ 1,330.00 | |
| Revenues - Expenses | - | - | - | - | - | 5,607.83 | - | - | |

City of Brown City - Veteran's Memorial - 2019 / 2020 BUDGET - Final Amend

| REVENUES | | | | | | | | | |
|----------------------------|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|------------------------------------|-------------------|---------------------------------------|---------------|------------------|
| <u>Account Title</u> | <u>Final</u> <u>16/17 Budget</u> | <u>Final</u> <u>17/18 Budget</u> | <u>Final</u> <u>18/19 Budget</u> | <u>Adopted</u> <u>19/20 Budget</u> | <u>Adopted</u> <u>Oct Amend</u> | <u>Y-T-D</u> | <u>Proposed</u> <u>Final Amend</u> | <u>Change</u> | <u>Account #</u> |
| Interest & Dividends | - | 10 | 10 | 10 | 10 | 2.31 | 50 | 40 | 294000664 |
| Donations | - | 100 | 100 | 100 | 100 | - | - | (100) | 294000675 |
| Miscellaneous | - | - | - | - | - | - | - | - | 294000695 |
| Grants | - | - | - | - | - | - | - | - | 294000695 |
| Fund Equity | - | - | 500 | 5,000 | 4,000 | - | 4,000 | - | 294000699 |
| TOTAL REVENUES | - | 110 | 610 | 5,110 | 4,110 | 2.31 | 4,050 | (60) | |
| | | | | | | | | | |
| EXPENSES | | | | | | | | | |
| <u>Account Title</u> | <u>16/17 Budget</u> | <u>17/18 Budget</u> | <u>18/19 Budget</u> | <u>19/20 Budget</u> | <u>Oct Amend</u> | <u>Y-T-D</u> | <u>Final Amend</u> | <u>Change</u> | <u>Account #</u> |
| Wages | - | - | - | - | - | - | - | - | 294747702 |
| FICA | - | - | - | - | - | - | - | - | 294747715 |
| Repairs & Maintenance | - | - | 500.00 | 5,000 | 4,000 | 3,804.14 | 4,000 | - | 294747930 |
| Equipment Rental | - | - | - | - | - | - | - | - | 294747943 |
| CONT To Other Fund | - | - | - | - | - | - | - | - | 294747965 |
| Contingency | - | 110 | 110 | 110 | 110 | - | 50 | (60) | 294747999 |
| TOTAL EXPENSES | - | 110 | 610 | 5,110 | 4,110 | 3,804.14 | 4,050 | (60) | |
| | | | | | | | | | |
| Revenues - Expenses | - | - | - | - | - | (3,801.83) | - | - | |