

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

FUND	Final 14/15 Budget	Final 15/16 Budget	Final 16/17 Budget	Final 17/18 Budget	Final 18/19 Budget	Adopted 19/20 Budget	Proposed Oct Amend	Change
GENERAL	987,800	804,610	809,790	1,062,180	881,100	857,380	859,740	2,360
MAJOR STREET	206,680	87,550	90,800	130,500	111,900	147,000	139,000	(8,000)
LOCAL STREET	111,600	48,275	49,625	339,425	72,150	237,050	233,050	(4,000)
SEWER	178,300	157,650	137,200	138,600	208,800	186,300	146,300	(40,000)
STORM SEWER	26,120	27,000	69,400	30,500	29,700	29,700	30,500	800
WATER	221,650	228,050	183,700	186,900	191,000	189,700	191,700	2,000
ARSENIC ABATEMENT	93,000	213,000	93,030	95,730	95,730	225,730	156,970	(68,760)
EQUIPMENT	72,230	204,100	218,050	99,450	99,800	107,800	110,850	3,050
PARK RECREATION	41,650	30,435	31,430	33,380	33,705	27,055	35,800	8,745
CEMETERY (OP)	19,950	19,950	19,950	22,200	17,700	17,700	17,800	100
CEMETERY (PC)	10,400	10,400	10,400	5,100	5,500	5,500	5,500	-
DDA	9,455	6,665	4,265	3,805	3,805	3,805	2,805	(1,000)
FESTIVAL COMMISSION	-	-	17,800	17,350	12,605	12,605	16,980	4,375
VETERANS MEMORIAL	-	-	-	110	610	5,110	4,110	(1,000)
TOTAL:	\$ 1,978,835	\$ 1,837,685	\$ 1,735,440	\$ 2,165,230	\$ 1,764,105	\$ 2,052,435	\$ 1,951,105	(101,330)

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

REVENUES

<u>Account Title</u>	<u>Final 15/16 Budget</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>Y-T-D</u>	<u>Proposed Oct Amend</u>	<u>Change</u>	<u>Account #</u>
General Fund Taxes (16.8733)	255,700	257,490	254,600	264,100	270,500	(51.98)	270,500	-	101000401
Specific Tax	650	680	680	700	700	307.00	700	-	101000401.1
Street Reserve (1.7202 fm GFT	32,300	31,920	32,100	33,060	34,750		34,750	-	101000401.2
Delinquent Taxes	29,300	24,010	27,200	35,550	35,040	35,433.11	35,450	410	101000401.3
Service Fee	7,400	7,400	7,400	7,400	7,400		7,400	-	101000402
County Road Tax	37,730	37,200	37,700	38,150	38,150	39,922.47	39,950	1,800	101000403
Licenses & Permits	70	50	50	150	150		150	-	101000451
Michigan Library	2,400	2,620	2,620	2,950	2,950	3,210.10	3,250	300	101000501.1
Police Grant	2,000	270	1,150	3,350	-		-	-	101000505.2
MSP / Training Grant	-	3,450	1,000	250	-	500.00	500	500	101000506
Liquor Tax	1,380	1,410	1,360	1,450	1,450	1,431.65	1,450	-	101000575
Sales, Income, SBT Taxes	139,700	141,150	149,200	152,600	152,600	75,456.28	152,600	-	101000576
Tax Admin Fees	7,300	7,300	7,300	6,000	7,200	2,882.45	7,200	-	101000607
State of MI Collection Fees	2,600	4,000	4,400	6,000	1,800		1,800	-	101000607.1
Revenue from Cable Reserve	-	-	-	-	-		-	-	101000610
Refuse Collection Fees	55,200	55,200	55,200	55,200	55,200	30,764.29	55,200	-	101000640
Refuse Collection Reserve	1,300	1,300	1,300	1,300	1,300		1,300	-	101000640.1
Fines & Forfeits	150	310	150	200	200	5.00	200	-	101000656
District/MAG Court Fees	-	140	100	400	400	33.00	400	-	101000657
Utility Penalty Fees	6,000	8,800	8,800	9,600	6,000	5,287.48	6,000	-	101000658
Interest & Dividends	2,090	2,300	5,200	6,950	6,950	7,488.28	12,000	5,050	101000664
Departmental Rent	12,350	12,350	12,350	12,350	12,350		12,350	-	101000670
Library Rent	4,150	4,150	4,210	4,150	6,180	3,090.00	6,180	-	101000671
Library Wages (reimbursemen	30,700	30,700	30,700	30,700	30,700	15,386.93	30,700	-	101000671.1
Library Utilities	1,200	1,200	1,200	1,200	-		-	-	101000671.2
Cable Franchise Fee	1,500	3,700	3,300	1,600	1,600	748.13	1,600	-	101000672
Cell Tower Franchise Fee (SBA	16,050	16,050	18,400	18,400	18,400	9,125.28	18,400	-	101000672.1
Thumb Cellular Lease	18,500	19,500	19,500	19,500	19,500	12,502.21	19,500	-	101000672.3
Air Advantage Internet	7,200	7,200	7,200	7,200	7,200	3,441.94	7,200	-	101000672.4
Comcast Lease	12,000	18,000	18,000	18,000	18,000	10,500.00	18,000	-	101000672.5
Public Hearing Fees	300	150	150	150	150		150	-	101000677

Account Title	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	Y-T-D	Oct Amend	Change	Account #
Refunds & Rebates	500	5,200	3,000	3,100	3,100	816.00	3,100	-	101000687
Prop Owner Cost Sharing	-	-	-	12,800	2,250	1,894.28	2,250	-	101000688
BCAFA Admin Fee	2,500	2,500	2,500	2,500	2,500	2,500.00	2,500	-	101000689
Miscellaneous	2,500	2,920	2,500	4,800	2,500	5,980.32	6,000	3,500	101000695
Misc. Workmen's Comp	-	-	7,200	7,200	7,200	92.00	1,000	(6,200)	101000695.2
Insurance Payment	-	-	12,300	-	-	-	-	-	101000695.4
Misc Mowing	600	260	250	100	100	-	100	-	101000695.3
Payroll Ins. Deductions	13,000	13,000	13,000	13,000	13,000	8,189.99	13,000	-	101000695.5
Revenue Other Funds / Cable f	5,200	5,200	8,000	-	-	-	-	-	101000696.6
Festival Commission	-	-	-	-	-	-	-	-	101000695.7
Revenue Other Funds / Admin	37,070	41,100	54,300	33,300	50,300	750.00	47,300	(3,000)	101000697
Revenue Other Funds / Benefit	30,500	30,500	30,500	30,500	30,500	-	30,500	-	101000698
Revenue Other Funds / Retiren	4,280	4,280	4,280	4,280	4,280	-	4,280	-	101000698.1
Revenue Other Funds / Ins	4,830	4,830	4,830	4,830	4,830	-	4,830	-	101000699.2
Fund Equity / Sidewalk Reserv	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	-	-	-	-	101000699.1
TOTAL REVENUES	795,200	809,790	1,062,180	881,100	857,380	277,686.21	859,740	2,360	

EXPENSES

Account Title

Governing Body

<u>Account Title</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>Y-T-D</u>	<u>Oct Amend</u>	<u>Change</u>	<u>Account #</u>
Council Wages	5,600	5,600	5,600	5,600	5,600	2,890.00	5,600	-	101101702
Council FICA	430	430	430	430	430	221.10	430	-	101101715
Professional Fees	11,000	9,660	24,000	12,000	12,000	4,297.00	12,000	-	101101801
Dues & Membership	1,350	1,350	1,350	1,400	1,400	1,304.00	1,400	-	101101803
Transportation	60	-	-	200	200		200	-	101101861
Miscellaneous	100	-	-	-	-		-	-	101101956
Conferences & etc.	100	-	2,450	1,800	500	1,066.63	1,100	600	101101960
Special Projects	-	-	-	-	-		-	-	101101961
TOTAL GOVERNING BODY	18,640	17,040	33,830	21,430	20,130	9,778.73	20,730	600	

Chief Executive

Mayor Wages	1,500	1,500	1,500	1,500	1,500	490.00	1,500	-	101171702
FICA Expense	100	100	100	100	100	37.49	100	-	101171715
Transportation	100	100	100	250	100	85.84	100	-	101171861
Miscellaneous	100	100	100	100	100		100	-	101171956
Conferences	-	-	-	500	500	1,066.63	1,100	600	101171960
TOTAL CHIEF EXECUTIVE	1,800	1,800	1,800	2,450	2,300	1,679.96	2,900	600	

City Manager

Salary	52,000	52,000	57,200	57,200	60,060	34,435.20	60,060	-	101172702
Special Remuneration	500	-	950	-	-		-	-	101172702.1
FICA	4,000	4,000	4,400	4,400	4,600	2,634.22	4,600	-	101172715
Benefits	16,500	16,500	16,500	17,600	17,600	11,206.67	17,600	-	101172719.1
Retirement	3,200	3,200	3,600	3,200	4,800	2,489.58	4,800	-	101172719
City Mgr Dues and Membership	580	600	660	600	600	480.48	600	-	101172803
Travel Allowance	3,600	3,600	3,600	3,600	3,600	1,800.00	3,600	-	101172861
Professional Fees / Search	-	-	-	-	-		-	-	101172801
Miscellaneous	100	100	100	100	100		100	-	101172956
Education	3,500	1,000	850	1,750	1,000	1,162.03	1,200	200	101172960
TOTAL CITY MANAGER	83,980	81,000	87,860	88,450	92,360	54,208.18	92,560	200	

<u>Account Title</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>Y-T-D</u>	<u>Oct Amend</u>	<u>Change</u>	<u>Account #</u>
<u>Elections</u>									
Wages	350	1,400	400	1,750	350	155.72	350	-	101191702
Board Compensation	800	3,000	-	2,200	800		800	-	101191703
FICA	30	110	40	140	30	11.92	30	-	101191715
Supplies	1,200	500	500	2,950	1,200	17.01	1,200	-	101191727
Maint Contract - Vote Machine	300	300	300	300	300		300	-	101191775
Transportation	500	320	320	700	500	17.40	500	-	101191861
Publishing	400	1,650	400	1,700	400		400	-	101191900
Miscellaneous	100	250	100	500	100		100	-	101191956
Capital Outlay	-	-	-	-	-		-	-	101191970
TOTAL ELECTIONS	3,680	7,530	2,060	10,240	3,680	202.05	3,680	-	
<u>Assessor</u>									
Wages	-	-	-	-	-		-	-	101209702
Contract Services	9,000	9,000	9,000	9,000	9,000	4,500.00	9,000	-	101209703
FICA	-	-	-	-	-		-	-	101209715
Supplies	40	40	40	150	150		150	-	101209727
Postage	200	200	200	200	200		200	-	101209728
Professional Fees	400	600	600	650	650		650	-	101209801
Transportation	-	-	-	-	-		-	-	101209861
Printing	40	40	140	150	150		150	-	101209900
Miscellaneous	40	180	-	40	-	40.00	40	40	101209956
Education	-	40	-	-	-		-	-	101209960
TOTAL ASSESSOR	9,720	10,100	9,980	10,190	10,150	4,540.00	10,190	40	
<u>Clerk</u>									
Wages	2,500	2,500	2,500	2,100	2,100	900.00	2,100	-	101215702.1
FICA	200	200	200	200	200		200	-	101215801.1
Professional Fees	7,500	5,600	5,600	6,000	6,000	5,873.00	6,000	-	101215801
Dues & Membership	200	360	200	250	250		250	-	101215803
Transportation	-	-	-	-	-		-	-	101215861
Publishing	1,500	900	900	1,500	1,500	716.25	1,500	-	101215900
Education & Training	-	-	-	-	-		-	-	101215960
TOTAL CLERK	11,900	9,560	9,400	10,050	10,050	7,489.25	10,050	-	

<u>Account Title</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>Y-T-D</u>	<u>Oct Amend</u>	<u>Change</u>	<u>Account #</u>
<u>Administration Department</u>									
Wages	64,500	54,500	63,300	63,300	65,900	36,354.64	65,900	-	101215702
Special Remuneration	2,000	2,600	1,800	-	-	-	-	-	101215702.1
FICA	4,800	4,800	5,200	5,200	5,200	2,849.97	5,200	-	101215715
Benefits	9,800	10,500	14,800	14,800	14,800	7,550.53	14,800	-	101215719
Retirement	2,200	2,200	2,500	2,500	3,350	1,720.70	3,350	-	101215719.1
Office Supplies	5,500	6,000	5,500	6,800	6,800	4,194.20	6,800	-	101215727
Postage	2,500	2,500	2,500	2,650	2,650	774.81	2,650	-	101215728
Communications	5,200	4,200	4,200	4,200	4,200	1,863.35	4,200	-	101215850
Internet Connectivity	-	-	-	-	-	-	-	-	101215850.1
Repairs & Maintenance	500	500	500	500	500	142.49	500	-	101215930
Rentals	-	-	-	-	-	-	-	-	101215941
Miscellaneous	50	350	450	50	50	35.00	50	-	101215956
PA 495 Payment	-	-	12,300	-	-	-	-	-	101215956.1
Capital Outlay	-	5,400	100	3,000	500	-	500	-	101215970
TOTAL ADMIN DEPARTMENT	97,050	93,550	113,150	103,000	103,950	55,485.69	103,950	-	
<u>Sidewalk</u>									
Wages	600	800	1,200	1,200	1,200	414.16	500	(700)	101232702
FICA	80	80	100	100	100	31.73	100	-	101232715
Contractual Services	-	2,000	5,000	2,000	2,000	2,700.00	2,700	700	101232703
Maint Supplies	-	100	100	100	100	-	100	-	101232775
Professional Fees	-	-	-	-	-	-	-	-	101232801
Repairs & Maint	7,000	200	1,150	1,150	1,150	9.99	1,150	-	101232930
Equipment Rental	1,000	1,000	4,000	4,000	2,000	1,524.22	2,000	-	101232943
Miscellaneous	-	-	-	-	-	-	-	-	101232956
TOTAL SIDEWALK	8,680	4,180	11,550	8,550	6,550	4,680.10	6,550	-	
<u>Board of Review</u>									
Wages	450	450	450	450	450	-	450	-	101247702
FICA	50	50	50	50	50	-	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	-	700	-	

Account Title

<u>Treasurer</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>Y-T-D</u>	<u>Oct Amend</u>	<u>Change</u>	<u>Account #</u>
Wages	9,000	9,000	9,000	9,000	9,000	5,250.00	9,000	-	101253702
FICA	700	700	700	700	700	401.66	700	-	101253715
Supplies	60	400	200	250	250	175.70	250	-	101253727
Postage	600	600	600	750	750	750.00	750	-	101253728
Professional Fees	350	600	600	600	600	613.00	650	50	101253801
Transportation	120	120	120	120	120		120	-	101253861
Publishing	3,100	2,000	1,500	1,500	1,500	711.31	1,450	(50)	101253900
Miscellaneous	100	100	100	100	100		100	-	101253956
Refund & Rebates	500	500	100	100	100		100	-	101253687
Annexation Millage	1,350	1,380	1,450	1,650	1,650		1,650	-	101253956.2
Capital Outlay	-	-	-	1,100	-		-	-	101253970
TOTAL TREASURER	15,880	15,400	14,370	15,870	14,770	7,901.67	14,770	-	
 <u>Building and Grounds</u>									
Wages	8,500	10,000	14,000	14,500	14,500	10,030.69	14,500	-	101265702
Contractual Services	1,100	1,850	2,200	2,250	2,250	2,040.00	2,250	-	101265703
FICA	650	800	1,100	1,150	1,150	767.27	1,150	-	101265715
Benefits	1,400	1,400	1,800	1,900	1,900	1,160.74	1,900	-	101265719
Retirement	800	800	880	880	880		880	-	101265719.1
Mowing	50	100	100	100	100		100	-	101265775.1
Supplies	2,100	1,800	1,600	1,600	1,600	1,065.20	1,600	-	101265740
Maint Supplies	2,300	2,300	2,000	2,000	2,000	1,041.13	2,000	-	101265775
Professional Fees	500	600	700	700	700		700	-	1012655801
Communication	2,200	2,400	2,400	2,400	2,400	921.94	2,400	-	101265850
Utilities	10,000	9,000	9,000	9,000	9,000	4,306.88	9,000	-	101265920
Repairs & Maint - City Hall	-	850	-	12,100	250		250	-	101265930.1
Repairs & Maintenance	3,500	2,800	2,800	5,600	2,500	1,196.91	2,500	-	101265930
Land Rental	1,700	1,880	2,000	2,100	2,100	1,453.80	2,100	-	101265941
Equipment Rental	3,200	4,800	7,000	7,000	5,000	6,216.16	7,000	2,000	101265943
Miscellaneous	50	50	100	350	350		350	-	101265956
Capital Outlay	-	2,500	200	200	200		200	-	101265970
TOTAL BUILDING & GROUNDS	38,050	43,930	47,880	63,830	46,880	30,200.72	48,880	2,000	

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<u>Parking Lots</u>									
Wages	500	500	600	500	500	16.59	500	-	101270702
FICA	50	50	50	50	50	1.27	50	-	101270715
Supplies	-	-	-	-	-	-	-	-	101270740
Maintenance	200	200	200	200	200	-	200	-	101270930
Equipment Rental	700	700	700	700	700	50.77	700	-	101270943
TOTAL PARKING LOTS	1,450	1,450	1,550	1,450	1,450	68.63	1,450	-	
<u>Public Safety Control</u>									
Wages	88,000	88,000	96,800	98,800	104,200	66,824.74	104,200	-	101300702
Special Remuneration	1,550	500	500	-	-	-	-	-	101300702.1
Crossing Guard Wages	1,400	1,400	1,550	1,550	1,550	850.50	1,550	-	101300702.1
Liquor Enforcement	1,380	1,410	1,410	1,450	1,450	-	1,450	-	101300704
FICA	6,800	6,800	7,400	7,600	8,000	5,165.60	8,000	-	101300715
Benefits	28,000	28,000	28,000	28,000	28,000	17,904.93	28,000	-	101300719
Retirement	5,300	5,300	5,850	5,850	7,000	3,797.76	7,000	-	101300719.1
Workman's Comp	-	-	-	-	-	-	-	-	101300720
Supplies	800	1,200	1,000	1,300	500	523.82	800	300	101300727
Uniforms	130	1,100	300	500	500	194.12	500	-	101300741
Uniforms Cleaning	-	-	-	-	-	-	-	-	101300741.1
Gas & Oil	6,000	4,500	4,500	5,000	5,000	2,298.88	5,000	-	101300751
Maintenance Fee (LEIN)	3,600	3,600	3,600	3,600	3,600	3,774.00	3,800	200	101300776
Professional Fees	250	250	250	250	250	-	250	-	101300801
Police Internet	1,330	500	500	500	500	189.90	500	-	101300850.1
Communications	2,800	2,800	3,300	3,100	3,100	1,513.16	3,100	-	101300850
Community Promotion	-	-	-	-	-	-	-	-	101300880
Work Release - Expended	-	-	-	-	-	-	-	-	101300881
Insurance	10,700	11,050	12,050	12,150	12,350	11,530.00	11,550	(800)	101300910.1
Repairs & Maintenance	5,000	2,000	2,200	6,000	2,500	12,198.86	14,000	11,500	101300930
Miscellaneous	-	-	30	50	-	-	-	-	101300956
Employee Physicals	-	80	-	80	-	-	-	-	101300957
Immunizations	-	-	-	-	-	-	-	-	101300957.1
Education	100	800	400	500	500	470.00	500	-	101300960
Capital Outlay	27,000	2,770	2,400	1,200	1,000	-	1,000	-	101300970
Police Car Reserve	-	-	-	-	-	-	-	-	101300970.1
TOTAL PUBLIC SAFETY	190,140	162,060	172,040	177,480	180,000	127,236.27	191,200	11,200	

<u>Account Title</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>Y-T-D</u>	<u>Oct Amend</u>	<u>Change</u>	<u>Account #</u>
<u>Fire Dept / Operating</u>									
Operating Fee	18,350	20,350	18,500	17,150	16,140	16,139.43	16,140	-	101335701.1
TOTAL FIRE DEPT /OPERATI	18,350	20,350	18,500	17,150	16,140	16,139.43	16,140	-	
<u>Public Works</u>									
Wages	12,000	11,000	18,000	16,000	16,000	7,948.92	16,000	-	101441702
Special Remuneration	650	1,200	900	-	-	-	-	-	101441702.1
FICA	950	950	1,400	1,250	1,250	608.17	1,250	-	101441715
Benefits	24,400	29,500	39,000	36,000	39,000	21,913.20	39,000	-	101441719
Retirement	6,000	6,500	9,000	9,000	9,000	5,095.17	9,000	-	101441719.1
Supplies	500	500	500	500	500	-	500	-	101441740
Uniforms	850	850	1,300	900	9,000	1,286.07	9,000	-	101441741
Miscellaneous	250	300	300	300	300	-	300	-	101441956
Physicals	200	700	750	650	650	454.04	650	-	101441957
TOTAL PUBLIC WORKS	45,800	51,500	71,150	64,600	75,700	37,305.57	75,700	-	
<u>Drains - Public Benefit</u>									
Drain At Large	-	2,300	2,950	6,450	2,300	1,928.30	2,300	-	101445967
Drain At Large - Maintenance	-	400	-	-	-	-	-	-	101445967.1
TOTAL DRAINS - PUBLIC BEI	-	2,700	2,950	6,450	2,300	1,928.30	2,300	-	
<u>Street Lighting</u>									
Street Lighting	34,000	33,000	36,000	36,000	38,000	17,883.88	38,000	-	101450920
TOTAL STREET LIGHTING	34,000	33,000	36,000	36,000	38,000	17,883.88	38,000	-	
<u>Refuse Collection & Disposal</u>									
Postage	600	600	600	600	600	600.00	600	-	101528728
Supplies	300	300	200	250	250	468.18	500	250	101528740
Refuse Collection	55,200	55,200	55,200	55,200	55,200	27,141.50	55,200	-	101528818
Recycling	-	-	-	-	-	-	-	-	101528820
TOTAL REFUSE COLL & DISI	56,100	56,100	56,000	56,050	56,050	28,209.68	56,300	250	

<u>Account Title</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>Y-T-D</u>	<u>Oct Amend</u>	<u>Change</u>	<u>Account #</u>
<u>Sanitation / City Clean-up</u>									
Wages	7,800	7,000	7,000	6,800	6,800	3,428.89	6,800	-	101529702
City Clean-up	-	-	-	-	-	-	-	-	101529702
FICA Expense	600	600	600	550	550	262.27	550	-	101529715
Equipment Rental	14,000	13,000	13,200	13,000	13,000	4,973.20	13,000	-	101529943
TOTAL CITY CLEAN-UP	22,400	20,600	20,800	20,350	20,350	8,664.36	20,350	-	
<u>Economic Development</u>									
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	970	850	-	850	850	850.00	850	-	101747910
TOTAL ECON DEVELOPMEN	970	850	-	850	850	850.00	850	-	
<u>Library</u>									
Library Wages	30,700	30,700	30,700	30,700	30,700	16,492.50	30,700	-	101790702
Library FICA	2,300	2,300	2,300	2,300	2,300	1,261.65	2,300	-	101790715
TOTAL LIBRARY	33,000	33,000	33,000	33,000	33,000	17,754.15	33,000	-	
<u>Contribution</u>									
Other Funds (water / equipment)	-	-	-	-	-	-	-	-	101901965.1
Police Reward	-	-	-	-	-	-	-	-	101901965.2
TOTAL CONTIBUTION	-	-	-	-	-	-	-	-	
<u>Contribution</u>									
Park (loan)	-	-	-	-	-	-	-	-	101945969
Building Maintenance Reserve	-	-	-	-	-	-	-	-	101945969.1
Brown City Library	2,400	2,620	2,620	2,950	2,950	3,210.10	3,250	300	101945969.3
Water Tower Reserve - GF	-	-	-	-	-	-	-	-	101945969.6
Street Reserve	32,500	31,920	32,100	33,060	34,750	-	34,750	-	101945969.4
Street Reserve/Fund Equity Xfe	-	-	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	-	101945969.9
Other Funds - Sanitary Sewer	-	-	-	-	-	-	-	-	101945969.6

Account Title	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	Y-T-D	Oct 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	-	-	-	-	-	-	-	-	101945969.1
Police Reward	500	500	500	500	500		500	-	101945969.8
Capital Outlay	-	-	-	-	-		-	-	101945970
TOTAL CONTRIBUTION	43,400	43,040	243,220	44,510	46,200	3,210.10	46,500	300	
<u>Insur, Bonds, FICA & Fringes</u>									
Misc FICA	150	150	150	150	150		150	-	101954715
Employee Ins Deduct (AFLAC)	450	250	400	800	800	444.92	800	-	101954724
Unemployment Benefits	100	100	100	100	100		100	-	101954725
Ins/Health-Life & Disability	1,000	300	300	300	300		300	-	101954910
Insurance & Bonds	25,000	32,000	28,000	32,000	32,000	25,681.89	32,000	-	101954910.1
Retiree Health Insurance	6,900	6,900	6,900	6,900	6,900	3,234.00	6,900	-	101954910.2
Health Insurance - MI Tax	9,000	2,000	-	-	-		-	-	101954910.3
TOTAL INS/BONDS/FICA/FRII	42,600	41,700	35,850	40,250	40,250	29,360.81	40,250	-	
<u>Community Promotion</u>									
Wages	2,200	2,200	1,800	3,000	3,000	1,902.27	3,000	-	101958702
FICA Expense	180	180	150	250	250	145.53	250	-	101958715
XMAS Decoration	250	250	100	22,600	250	841.58	900	650	101958739
Supplies	500	500	100	13,100	500	1,047.75	500	-	101958740
Community Promotion	4,200	4,300	4,300	7,100	5,000	4,093.00	5,000	-	101958880
Cable	2,000	310	8,000	100	100	100.00	100	-	101958880.1
Festival Commission	-	-	-	-	-		-	-	101958880.2
Equipment Rental	800	1,400	1,400	1,400	1,400	820.79	1,400	-	101958943
TOTAL COMMUNITY PROMO	10,130	9,140	15,850	47,550	10,500	8,950.92	11,150	650	
<u>General Fund Contingency</u>									
General Fund Contingency	6,780	49,510	22,690	650	25,070		11,590	(13,480)	101959956
TOTAL GEN FUND CONTIN	6,780	49,510	22,690	650	25,070	-	11,590	(13,480)	
TOTAL EXPENSES	795,200	809,790	1,062,180	881,100	857,380	473,728.45	859,740	2,360	
Revenues - Expenses	-	-	-	-	-	(196,042.24)	-	-	

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

REVENUES									
<u>Account Title</u>	<u>Final</u>	<u>Final</u>	<u>Final</u>	<u>Final</u>	<u>Adopted</u>	<u>Y-T-D</u>	<u>Proposed</u>	<u>Change</u>	<u>Account #</u>
	<u>15/16 Budget</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>		
Act 51 Revenue	75,500	75,500	83,200	99,500	99,500	70,659.75	99,500	-	202000547
Act 51 Revenue/Local Prog	5,100	5,100	9,900	-	-		-	-	202000547
M-90 Maint Contract	6,300	9,400	6,500	11,400	6,500	8,457.95	8,500	2,000	202000548
State Revenue PA110	-	-	-	-	-		-	-	202000549
Interest & Dividends	500	650	900	850	850	2,194.27	850	-	202000664
Miscellaneous	150	150	-	150	150		150	-	202000695
Cont fm County Road Millage	-	-	-	-	-		-	-	202000695
Cont fm Gen Street Reserve	-	-	-	-	-		-	-	202000676
Fund Equity	-	-	30,000	-	40,000		30,000	(10,000)	202000699
TOTAL REVENUES	87,550	90,800	130,500	111,900	147,000	81,311.97	139,000	(8,000)	

EXPENSES

Route Maintenance

<u>Account Title</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>Y-T-D</u>	<u>Oct Amend</u>	<u>Change</u>	<u>Account #</u>
Wages	3,000	3,000	2,500	4,000	4,000	920.12	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	250	200	300	300	70.40	300	-	202463715
Maint Supplies	1,500	1,500	3,200	3,200	3,200	604.63	3,200	-	202463775
Maint Supplies / Const	-	-	-	-	42,000	32,178.99	42,000	-	202463775
Professional Fees	1,800	1,800	-	21,000	21,000	19,474.51	21,000	-	202463801
Repairs & Maint / Contract	2,300	2,200	1,500	-	-		-	-	202463930
Major Street Resurfacing	-	-	-	-	-		-	-	202463931
Manhole Maint / Const	-	-	-	-	-		-	-	202463932
Rentals	-	-	-	400	400		400	-	202463941
Equipment Rental	4,000	600	500	1,800	1,800	1,800.54	1,800	-	202463943
Equipment Rental / Const	-	-	-	-	-		-	-	202463943
Miscellaneous	50	50	50	50	50		50	-	202463956
TOTAL ROUTE MAINT	14,900	11,400	9,950	32,750	74,750	56,159.19	74,750	-	

<u>Account Title</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>Y-T-D</u>	<u>Oct Amend</u>	<u>Change</u>	<u>Account #</u>
Tree Trimming									
Tree Trimming	1,100	400	900	900	900	75.00	900	-	202464930
TOTAL TREE TRIMMING	1,100	400	900	900	900	75	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	-	202482720
Employee's Benefits	5,950	5,950	5,950	5,950	5,950		5,950	-	202482721
Retirement	980	980	980	980	980		980	-	202482721
Professional Fees	500	500	650	650	650	500.00	650	-	202482801
Insurance	1,450	1,450	1,600	1,600	1,600	1,490.00	1,600	-	202482910
TOTAL IBF&F EXPENSES	10,320	10,320	10,620	10,620	10,620	1,990.00	10,620	-	
Traffic Services									
Maint Supplies	500	500	800	800	800	135.25	800	-	202474775
TOTAL TRAFFIC SERVICES	500	500	800	800	800	135.25	800	-	
Winter Maint									
Wages	4,000	4,000	4,000	4,000	4,000		4,000	-	202478702
FICA	320	320	320	320	320		320	-	202478715
Contractual Services	-	-	-	-	-		-	-	202478703
Maint Supplies	2,000	2,000	2,000	3,800	3,800		3,800	-	202478775
Equipment Rental	5,600	5,600	5,600	5,600	5,600		5,600	-	202478943
TOTAL WINTER MAINT	11,920	11,920	11,920	13,720	13,720	-	13,720	-	
Admin Expenses									
Administration Fees	5,500	9,500	7,500	2,400	7,500		7,500	-	202482722
Miscellaneous	200	200	200	200	200		200	-	202482956
TOTAL ADMIN EXPENSES	5,700	9,700	7,700	2,600	7,700	-	7,700	-	

<u>Account Title</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>Y-T-D</u>	<u>Oct Amend</u>	<u>Change</u>	<u>Account #</u>
M-90 Maintenance									
Wages / M-90	6,000	6,000	6,000	6,000	6,000	242.14	6,000	-	202486702
FICA Expense	500	500	500	500	500	18.53	500	-	202486715
Contractual Services	500	500	500	500	500	345.00	500	-	202486703
Maint Supplies	2,500	2,500	3,800	3,800	3,800		3,800	-	202486775
Repairs & Maintenance	500	500	500	500	500		500	-	202486930
Equipment Rental	8,200	8,200	8,200	8,200	8,200	354.71	8,200	-	202486943
TOTAL M-90 MAINT	18,200	18,200	19,500	19,500	19,500	960.38	19,500	-	
CONTRIBUTION									
To Local St / Act 51	5,100	5,100	5,100	5,100	5,100		5,100	-	202945966
Contribution to Local Streets	-	-	60,000	-	-		-	-	202945969
Contingency	19,810	23,260	4,010	25,910	13,910		5,910	(8,000)	202945999
TOTAL CONTRIBUTION	24,910	28,360	69,110	31,010	19,010	-	11,010	(8,000)	
TOTAL EXPENSES:	87,550	90,800	130,500	111,900	147,000	59,319.82	139,000	(8,000)	
Revenues - Expenses:	-	-	-	-	-	21,992.15	-	-	

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

REVENUES	Final	Final	Final	Final	Adopted		Proposed		
Account Title	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	Y-T-D	Oct Amend	Change	Account #
Act 51 Revenue	32,200	38,900	38,800	43,400	43,400	26,295.96	43,400	-	203000547
State Grants - Other	4,350	-	-	18,000	18,000		-	(18,000)	203000569
Metro Act Right-Of-Way	150	5,200	5,100	5,150	5,150	5,115.17	5,150	-	203000608
Interest & Dividends	5,100	350	450	450	450	913.51	450	-	203000664
Cont fm Other Funds	-	5,100	35,000	5,100	-		-	-	203000676
Cont fm Street Reserve	-	-	100,000	-	60,000	60,000.00	60,000	-	203000676.1
Cont fm County Road Millage	200	-	100,000	-	70,000	70,000.00	70,000	-	203000676.2
Miscellaneous	-	75	75	50	50		50	-	203000695
Fund Equity	-	-	60,000	-	40,000		54,000	14,000	203000699
TOTAL REVENUES	42,000	49,625	339,425	72,150	237,050	162,324.64	233,050	(4,000)	
EXPENSES									
Route Maintenance									
Account Title	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	Y-T-D	Oct Amend	Change	Account #
Wages	4,000	4,000	4,000	4,000	4,000	1,337.58	4,000	-	203463702
Wages / Construction	100	100	100	100	100		100	-	203463702.1
Contractual Services	-	600	600	600	600	280.00	600	-	203463703
FICA Expense	400	400	400	400	400	102.34	400	-	203463715
Maint Supplies	3,800	3,800	4,400	4,400	4,400	1,579.18	4,400	-	203463775
Maint Supplies / Const	-	-	-	5,500	5,500		5,500	-	203463775.1
Professional Fees	1,000	800	16,300	800	800	5,587.31	800	-	203463801
Repairs & Maint / Contract	-	200	270,000	14,000	180,000	130,488.62	180,000	-	203463930
RTE Maint / Pro Services	-	-	-	-	-		-	-	203463931
Equipment Rental	3,000	4,500	4,500	4,500	4,500	2,362.79	4,500	-	203463943
Equipment Rental / Const	-	-	-	-	-		-	-	203463943.1
Miscellaneous	-	-	50	50	50		50	-	203463956
TOTAL ROUTE MAINT	12,300	14,400	300,350	34,350	200,350	141,737.82	200,350	-	
Tree Trimming									
Tree Trimming	1,200	650	1,800	1,800	1,800	4,150.00	1,800	-	203464930
TOTAL TREE TRIMMING	1,200	650	1,800	1,800	1,800	4,150.00	1,800	-	

Account Title

<u>Insur, Bonds, FICA & Frinc</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>Y-T-D</u>	<u>Oct 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	-	203482720
Employee's Benefits	1,650	1,650	1,650	1,650	1,650		1,650	-	203482721
Retirement	500	500	500	500	500		500	-	203482721.1
Professional Fees	500	500	700	700	700	500.00	700	-	203482801
Insurance	2,600	2,700	2,900	2,950	2,950	2,778.00	2,950	-	203482910
TOTAL IBF&F EXPENSES	5,950	6,050	6,450	6,500	6,500	3,278.00	6,500	-	
Traffic Services									
Maint Supplies	150	800	850	850	850	515.54	850	-	203474775
TOTAL TRAFFIC SERVICE	150	800	850	850	850	515.54	850	-	
Winter Maint									
Wages	2,800	2,800	2,800	2,800	2,800		2,800	-	203478702
FICA	300	300	300	300	300		300	-	203478702
Contractual Services	180	180	180	180	180		180	-	203478703
Maint Supplies	3,300	3,300	3,300	5,200	5,200		5,200	-	203478775
Equipment Rental	2,500	2,500	3,200	3,800	3,800		3,800	-	203478943
TOTAL WINTER MAIN	9,080	9,080	9,780	12,280	12,280	-	12,280	-	
Admin Expenses									
Administration Fees	2,800	2,800	18,000	2,100	11,000		11,000	-	203482722
Miscellaneous	-	-	-	-	-		-	-	203482956
TOTAL ADMIN EXPENSES	2,800	2,800	18,000	2,100	11,000	-	11,000	-	
Contribution									
HWY Loan Fund	-	-	-	-	-		-	-	203945969
Contingency	10,520	15,845	2,195	14,270	4,270		270	(4,000)	203945999
TOTAL CONTRIBUTION	10,520	15,845	2,195	14,270	4,270	-	270	(4,000)	
TOTAL EXPENSES:	42,000	49,625	339,425	72,150	237,050	149,681.36	233,050	(4,000)	
Revenues - Expenses:	-	-	-	-	-	12,643.28	-	-	

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

REVENUES:	Final	Final	Final	Final	Adopted		Proposed		
Account Title	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	Y-T-D	Oct Amend	Change	Account #
Connection Fees	800	-	600	800	-		-	-	590000608
Service Fee	128,000	132,000	135,000	135,000	135,000	75,842.64	135,000	-	590000626
Interest & Dividends	800	800	1,200	1,200	1,200	957.82	1,200	-	590000664
Loan / General Fund	-	-	-	-	-		-	-	590000695.1
Contribution/Other Funds	-	-	-	-	-		-	-	590000676
Miscellaneous	50	4,400	1,800	1,800	100	1.00	100	-	590000695
Fund Equity	28,000	-	-	70,000	50,000		10,000	(40,000)	590000699
TOTAL REVENUES	157,650	137,200	138,600	208,800	186,300	76,801.46	146,300	(40,000)	

EXPENSES:

SANITARY SEWER

Account Title	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	Y-T-D	Oct Amend	Change	Account #
Wages	24,000	24,000	28,000	24,000	24,000	15,280.96	24,000	-	590548702
Wages / Construction	-	-	-	-	-		-	-	590548702.1
Contractual Wages	6,800	7,800	6,600	6,400	6,400	6,020.00	6,400	-	590548703
FICA Expense	2,000	2,000	2,150	2,000	2,000	1,169.00	2,000	-	590548715
Workman's Comp	1,200	1,200	1,200	1,200	1,200		1,200	-	590548720
Employee's Benefits	7,400	7,400	7,400	7,400	7,400		7,400	-	590548719
Retirement	900	900	900	900	900		900	-	590548719.1
Administration Fees	11,320	11,350	11,350	11,350	14,350		11,350	(3,000)	590548722
Postage	600	800	800	800	800	245.50	800	-	590548728
Supplies	800	600	1,200	1,200	1,200	468.20	1,200	-	590548740
Supplies / Construction	-	-	-	-	-		-	-	590548740.1
Supplies / Chemicals (Ign)	-	-	-	-	-		-	-	590548740.2
Maintenance Supplies	5,600	6,000	5,000	5,000	5,000	1,565.90	5,000	-	590548775
Maintenance Contracts	650	650	800	800	800	1,292.00	1,300	500	590548776
Professional Fees	1,500	1,500	600	8,400	8,400	7,004.50	8,400	-	590548801
Analysis	4,500	4,500	4,500	4,500	6,000	2,135.00	6,000	-	590548802
Operating Fees & Licenses	500	500	500	500	500		500	-	590548804
Communications	250	250	250	250	250		250	-	590548850

<u>Account Title</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>Y-T-D</u>	<u>Oct Amend</u>	<u>Change</u>	<u>Account #</u>
Insurance	4,400	4,420	4,850	4,850	4,950	4,604.00	4,650	(300)	590548910
Utilities	3,800	4,200	4,200	4,200	4,200	2,254.05	4,200	-	590548920
Repairs & Maintenance	30,000	11,000	9,000	11,000	49,000	3,056.37	12,000	(37,000)	590548930
Cleaning / TV Inspection	-	-	-	67,200	-		-	-	590548930.1
Department Rental	6,000	6,000	6,000	6,000	6,000		6,000	-	590548940
Land Rental	700	700	700	700	700		700	-	590548941
Equipment Rental	5,200	7,200	6,200	6,600	6,600	3,094.23	6,600	-	590548943
Miscellaneous	150	300	300	300	300		300	-	590548956
Education & Training	500	810	810	810	810	115.00	810	-	590548960
Contrib to Other Funds - Eq	5,000	5,000	5,000	5,000	5,000		5,000	-	590548965
Depreciation Expense	-	-	-	-	-		-	-	590548968
Contribution / Wastewater D	-	-	-	-	-		-	-	590548969
Capital Outlay	-	-	2,200	2,200	1,000		1,000	-	590548970
2009 Sewer Bond - Principal	22,000	22,000	23,000	24,000	24,000		24,000	-	590548991
2009 Sewer Bond - Interest	3,850	2,900	2,000	550	550		550	-	590548995
Contribution / Storm Sewer	-	-	-	-	-		-	-	
Contribution / Rplmt Reserve	-	-	-	-	-		-	-	590548972
Contingency	8,030	3,220	3,090	690	3,990		3,790	(200)	590548999
TOTAL SANITARY SEWI	157,650	137,200	138,600	208,800	186,300	48,304.71	146,300	(40,000)	
Revenues - Expenses	-	-	-	-	-	28,496.75	-	-	

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

REVENUES:	Final	Final	Final	Final	Adopted		Proposed		
Account Title	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	Y-T-D	Oct Amend	Change	Account #
Storm Sewer Fee	25,700	28,500	28,500	28,500	28,500	15,425.29	28,500	-	598000626
Interest & Dividends	400	400	400	700	700	1,183.30	1,500	800	598000664
Contribution/Other Funds	-	-	-	-	-		-	-	598000676
Contribution/General Fund	-	-	-	-	-		-	-	598000676
Contribution/Sanitary Sewer	-	-	-	-	-		-	-	598000676
Miscellaneous	900	500	1,600	500	500		500	-	598000695
Fund Equity	-	40,000	-	-	-		-	-	598000699
TOTAL REVENUES	27,000	69,400	30,500	29,700	29,700	16,608.59	30,500	800	

EXPENSES:

STORM SEWER

Account Title	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	Y-T-D	Oct Amend	Change	Account #
Wages	3,800	10,000	3,800	3,800	3,800	2,191.67	3,800	-	598225702
Wages / Construction	-	-	-	-	-		-	-	598225702
Contractual Services	3,500	8,500	1,600	1,600	1,600	180.00	1,600	-	598225703
FICA Expense	280	800	280	280	280	167.67	280	-	598225715
Workman's Comp	-	-	-	-	-		-	-	598225720
Supplies	300	350	350	350	350		350	-	598225740
Maint Supplies / Const	50	11,000	1,000	1,000	1,000		1,000	-	598225775
Professional Fees	3,800	1,500	1,500	1,500	1,500		1,500	-	598225801
Operating Fees & Licenses	-	-	-	-	-		-	-	598548804
Special Assessment Project	-	-	-	-	-		-	-	598225802
Repairs & Maint	3,500	6,000	3,500	5,000	5,000	736.10	5,000	-	598225930
Cleaning & Inspection	-	-	-	-	-		-	-	598225930
Equipment Rental	4,000	17,500	4,000	4,000	4,000	3,606.56	4,000	-	598225943
Equipment Rental / Const	-	-	-	-	-		-	-	598225943
Miscellaneous	50	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	-	598225965
Capital Outlay	6,000	5,000	2,500	2,500	2,500		2,500	-	598225970
Contingency	720	5,250	8,470	6,170	6,170		6,970	800	598225999
TOTAL STORM SEWER	27,000	69,400	30,500	29,700	29,700	6,910.62	30,500	800	
Revenues - Expenses	-	-	-	-	-	9,697.97	-	-	

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

REVENUES:									
Account Title	Final 15/16 Budget	Final 16/17 Budget	Final 17/18 Budget	Final 18/19 Budget	Adopted 19/20 Budget	Y-T-D	Proposed 19/20 Budget	Change	Account #
Connection Fees	600	-	-	600	-	800.00	800	800	591000608
Service Fees	141,000	144,000	146,000	148,000	148,000	81,331.56	148,000	-	591000627
Water Tower Fee	14,400	15,200	15,600	16,600	16,600	8,830.18	16,600	-	591000628
Water Maint Reserve Fee	22,300	22,300	23,100	23,100	23,100	13,245.28	23,100	-	591000629
Penalties	50	50	50	50	50		50	-	591000662
Interest & Dividends	600	600	900	1,400	1,400	2,390.79	2,600	1,200	591000664
Refund & Rebates	200	50	50	50	50		50	-	591000687
Sale of Fixed Assets	-	-	-	-	-		-	-	591000674
Miscellaneous	900	500	1,200	1,200	500	385.29	500	-	591000695
Miscellaneous - Filling Pools	-	-	-	-	-		-	-	591000695
Water Reserve / Savings	48,000	-	-	-	-		-	-	591000401
Water Tower Project - Reimbu	-	-	-	-	-		-	-	591000692
From Fund Equity	-	1,000	-	-	-		-	-	591000699
Transfer from GF (101901969	-	-	-	-	-		-	-	591000695
AA Reserve Fund	-	-	-	-	-		-	-	591000091
TOTAL REVENUES	228,050	183,700	186,900	191,000	189,700	106,983.10	191,700	2,000	

WATER OPERATIONS EXPENSES:

Account Title	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	Y-T-D	19/20 Budget	Change	Account #
Wages	29,000	28,000	30,000	30,000	30,000	20,111.29	30,000	-	591556702
Construction / Wages	-	-	-	-	-		-	-	591556702
Contractual Wages	2,000	2,000	2,000	3,400	3,400	2,020.00	3,400	-	591556703
FICA Expense	2,250	2,250	2,300	2,300	2,300	1,538.52	2,300	-	591556715
Workman's Comp	1,200	1,200	1,200	1,200	1,200		1,200	-	591556720
Employee's Benefits	10,600	10,600	10,600	10,600	10,600		10,600	-	591556721
Retirement	1,200	1,200	1,200	1,200	1,200		1,200	-	591556719
Administration Fees	14,000	14,000	14,000	14,000	14,000		14,000	-	591556722
Water Fund Postage	1,100	1,100	1,100	1,100	1,100	371.54	1,100	-	591556728
Water Supplies	3,500	3,500	3,500	3,500	3,500	1,034.20	3,500	-	591556740
Supplies / Construction	-	-	-	-	-		-	-	591556740
Repairs & Maint Supplies	500	500	500	500	500		500	-	591556775

Water Operations (con't)

Account Title	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	Y-T-D	19/20 Budget Change	Account #
Maintenance Contracts	650	650	650	650	650	917.00	950 300	591556776
Professional Fees	9,600	2,200	2,200	2,200	2,200	500.00	2,200 -	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	1,047.00	2,600 -	591556802
Communications	300	300	300	300	300		300 -	591556850
Water Publishing	800	800	800	800	800	708.96	800 -	591556900
Insurance	3,130	2,600	2,850	2,900	2,900	2,687.00	2,700 (200)	591556910
Utilities	18,000	18,000	18,000	18,000	18,000	7,012.92	18,000 -	591556920
Repairs & Maintenance	12,000	9,000	11,800	18,000	18,000	6,663.71	18,000 -	591556930
Department Rental	5,150	5,150	5,150	5,150	5,150		5,150 -	591556940
Land Rental	850	850	900	900	900		900 -	591556941
Equipment Rental	11,000	10,000	11,000	11,000	11,000	9,450.83	11,000 -	591556943
Water Const - equip rental	200	-	-	-	-		- -	591556943
Miscellaneous	620	1,100	1,100	1,100	1,100	928.00	1,100 -	591556956
Education & Training	1,800	1,800	1,800	1,800	1,800	173.00	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 -	591556965
Contribution to Arsenic CIP	-	-	-	-	-		- -	591556969
Contribution to Reserve	-	-	-	-	-		- -	591556969
Water Tower Contract	47,500	47,500	17,000	17,000	17,000		17,000 -	591556969
Capital Outlay	37,250	4,000	4,000	4,000	4,000		4,000 -	591556970
Bond Debt Principal	-	-	-	-	-		- -	591556991
Bond Debt Interest	-	-	-	-	-		- -	591556995
Contingency	2,150	3,700	31,250	27,700	26,400		28,300 1,900	591556999
TOTAL WATER OPERATIONS EXPENSES:	228,050	183,700	186,900	191,000	189,700	55,163.97	191,700 2,000	
Revenues - Expenses	-	-	-	-	-	51,819.13	- -	

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

REVENUES:	Final	Final	Final	Final	Adopted		Proposed		
Account Title	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	Y-T-D	19/20 Budget	Change	Account #
Arsenic Abatement Fee	92,500	92,500	95,000	94,450	94,450	53,941.69	94,450	-	592000632
Interest & Dividends	450	480	680	1,160	1,160	2,133.51	2,400	1,240	592000664
Miscellaneous	50	50	50	120	120		120	-	592000695
Water Treatment Plant Bond	-	-	-	-	-		-	-	592000695
Transfer from GF (969.7)	-	-	-	-	-		-	-	592000695
Contribution fm Water Fund	-	-	-	-	-		-	-	592000969
AA Reserve Fund	120,000	-	-	-	130,000		60,000	(70,000)	592000091
TOTAL AA REVENUES	213,000	93,030	95,730	95,730	225,730	56,075.20	156,970	(68,760)	

ARSENIC ABATEMENT EXPENSES:

Account Title	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	Y-T-D	19/20 Budget	Change	Account #
Wages	3,800	3,800	3,800	3,800	3,800	3,820.25	5,000	1,200	592560702
Contract Wages	-	-	-	-	-		-	-	592560703
FICA	300	300	300	300	300	292.23	300	-	592560715
Retirement	100	100	100	100	100		100	-	592556719
Workman's Comp	300	300	300	300	300		300	-	592556720
Employee's Benefits	1,000	1,000	1,000	1,000	1,000		1,000	-	592556721
Administration Fees	1,300	1,300	1,300	1,300	1,300		1,300	-	592556722
Office Supplies	900	900	500	500	500		500	-	592556727
Postage	200	200	400	400	400	221.97	400	-	592556728
Maintenance Supplies	800	800	800	800	800		800	-	592560775
Maintenance Contract	-	-	-	-	-	917.00	950	950	592560776
Professional Fees/Constructic	-	-	-	-	130,000	73,900.00	80,000	(50,000)	592556801
Professional Fees	200	200	200	200	200	200.00	200	-	592560801
Water Analysis/Testing	850	850	850	1,100	1,100	1,324.00	1,800	700	592560802
Operating Fees & Licenses	250	250	250	250	250	75.00	250	-	592560804
Insurance	520	520	520	520	540	520.00	540	-	592560910
Repairs & Maintenance	136,000	-	200	200	200	296.99	400	200	592560930
Equipment Rental	1,400	1,400	1,400	1,400	1,400	1,412.62	1,800	400	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	-	592560965
Education & Training	100	100	100	100	100		100	-	592560960
Capital Outlay	500	500	500	500	500		500	-	592560970
Contingency	7,480	23,510	22,960	24,210	24,210		3,930	(20,280)	592560999

ARSENIC ABATEMENT EXPENSES: (con't)

<u>Account Title</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>Y-T-D</u>	<u>19/20 Budget</u>	<u>Change</u>	<u>Account #</u>
Bond Debt Principal	30,000	30,000	35,000	35,000	35,000	35,000.00	35,000	-	592560991
Bond Debt Interest	23,000	22,000	20,250	18,750	18,730	17,210.20	17,300	(1,430)	592560995
TOTAL OPS EXPENSES:	213,000	93,030	95,730	95,730	225,730	135,190.26	156,970	(68,760)	
Revenues - Expenses	-	-	-	-	-	(79,115.06)	-	-	

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

REVENUES									
Account Title	Final	Final	Final	Final	Adopted		Proposed		Account #
	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	Y-T-D	Oct Amend	Change	
Interest & Dividends	200	200	1,400	350	350	546.97	800	450	661000664
Equipment Rental	70,600	79,400	71,700	71,700	69,100	35,926.03	71,700	2,600	661000668
Equipment Loan Revenue	89,900	110,100	-	-	-		-	-	661000671
Sale of Equipment	17,050	2,000	-	-	-		-	-	661000674
Refund & Rebates	250	250	250	250	250		250	-	661000687
Miscellaneous	100	100	100	100	100		100	-	661000695
Contribution/Other Funds	18,000	18,000	18,000	18,000	18,000		18,000	-	661000676.1
Cont fm General Fund	8,000	8,000	8,000	8,000	8,000		8,000	-	661000676
Fund Equity	-	-	-	-	12,000		12,000	-	661000699
TOTAL REVENUES	204,100	218,050	99,450	98,400	107,800	36,473.00	110,850	3,050	
EXPENSES									
Account Title	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	Y-T-D	Oct Amend	Change	Account #
Salaries & Wages	5,200	8,000	9,000	11,000	11,000	4,623.14	11,000	-	661932702
FICA	400	800	800	850	850	353.63	850	-	661932715
Workman's Comp	540	540	540	540	540		540	-	661932720
Employee's Benefits	3,900	3,900	3,900	3,900	3,900		3,900	-	661932721
Retirement	600	600	600	600	600		600	-	661932719.1
Administration Fees	1,400	1,400	1,400	1,400	1,400		1,400	-	661932722
Equipment - Supplies	1,800	4,500	4,500	4,500	4,500	431.29	4,500	-	661932740
Gas & Oil	9,000	8,000	8,000	8,000	8,000	2,876.26	8,000	-	661932751
Professional Fees	500	500	500	500	500	500.00	500	-	661932801
Insurance	14,700	16,800	16,000	16,150	16,150	15,324.00	15,550	(600)	661932910
Repairs & Maintenance	12,200	8,000	8,000	8,000	8,000	3,577.73	8,000	-	661932930
Department Rental	1,200	1,200	1,200	1,200	1,200		1,200	-	661932940
Miscellaneous	100	400	600	600	600		600	-	661932956
Cont To Equip Savings	36,000	-	-	-	-		-	-	661932969
Bond Debt Principal	-	23,200	18,700	18,550	18,550	18,506.43	18,550	-	661932991
Bond Debt Interest	-	700	4,300	4,300	4,300	3,835.85	3,850	(450)	661932995
Capital Outlay	90,000	124,800	1,000	1,000	26,000	26,455.96	26,500	500	661932970
Contingency	26,560	14,710	20,410	17,310	1,710		5,310	3,600	661932999
TOTAL EXPENSES	204,100	218,050	99,450	98,400	107,800	76,484.29	110,850	3,050	
Revenues - Expenses	-	-	-	-	-	(40,011.29)	-	-	

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

REVENUES	Final	Final	Final	Final	Adopted		Proposed		
<u>Account Title</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>Y-T-D</u>	<u>Oct Amend</u>	<u>Change</u>	<u>Account #</u>
Taxes	21,130.00	21,500.00	21,500.00	21,700.00	22,200.00	9.17	22,200.00	-	508000401
Delinquent Taxes	2,100.00	1,800.00	2,000.00	8,150.00	2,550.00	2,711.15	2,750.00	200.00	508000401.3
Revenue State Grant	-	-	-	-	-		-	-	508000574
Interest & Dividends	80.00	80.00	180.00	130.00	130.00	296.74	550.00	420.00	508000664
Loan / Playground Equip	-	-	-	-	-		-	-	508000673
Sale of Real Property	-	-	-	-	-		-	-	508000674
Donations	6,020.00	3,900.00	5,200.00	3,550.00	2,000.00	5,230.00	5,250.00	3,250.00	508000675
Insurance Reimbursement	-	-	3,950.00	-	-		-	-	508000676.6
Cont fm Equipment Fund	-	-	-	-	-		-	-	508000676.7
Loan from City	-	-	-	-	-		-	-	508000693
Pavilion Rental	1,085.00	1,750.00	550.00	150.00	150.00	75.00	150.00	-	508000694
Miscellaneous	20.00	-	-	25.00	25.00	814.50	900.00	875.00	508000695
RRGP Grant	-	2,400.00	-	-	-		-	-	508000695.3
Fund Raising Projects	-	-	-	-	-		-	-	508000696
Fund Equity	-	-	-	-	-		4,000.00	4,000.00	508000699
TOTAL REVENUES	\$ 30,435.00	\$ 31,430.00	\$ 33,380.00	\$ 33,705.00	\$ 27,055.00	\$ 9,136.56	\$ 35,800.00	8,745.00	
EXPENSES	Final	Final	Final	Final	Adopted		Proposed		
<u>Account Title</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>Y-T-D</u>	<u>Oct Amend</u>	<u>Change</u>	<u>Account #</u>
Wages	2,500.00	400.00	600.00	50.00	50.00	81.99	100.00	50.00	508770702
Contractual Services	16,700.00	16,800.00	18,200.00	16,800.00	16,800.00	13,850.00	16,800.00	-	508770703
FICA	300.00	40.00	45.00	5.00	5.00	6.28	13.00	8.00	508770715
Supplies	-	-	-	-	-		-	-	508770740
Gas & Oil	60.00	40.00	40.00	40.00	40.00		40.00	-	508770751
Maintenance Supplies	400.00	1,900.00	1,000.00	2,200.00	1,000.00	2,621.34	2,800.00	1,800.00	508770775
Professional Fees	50.00	50.00	100.00	100.00	100.00	100.00	100.00	-	508770801
Refuse Collection	880.00	300.00	450.00	450.00	450.00	441.00	450.00	-	508770818
Lease/Port-O-Let	1,675.00	1,800.00	1,800.00	1,850.00	1,850.00	2,040.00	2,100.00	250.00	508770819
Publishing	-	-	-	-	-		-	-	508770900
Insurance	1,610.00	1,300.00	1,450.00	1,450.00	1,550.00	1,350.00	1,350.00	(200.00)	508770910
Utilities	1,800.00	1,400.00	1,400.00	1,600.00	1,600.00	2,030.80	3,000.00	1,400.00	508770920

EXPENSES con't	Final	Final	Final	Final	Adopted		Proposed		
Account Title	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	Y-T-D	Oct Amend	Change	Account #
Repairs & Maintenance	500.00	800.00	5,200.00	6,600.00	2,500.00	3,053.01	3,500.00	1,000.00	508770930
Repairs & Maint Pool Pavi	-	-	-	-	-	-	-	-	508770930.1
Equipment Rental	600.00	500.00	800.00	100.00	100.00	258.61	300.00	200.00	508770943
Equip Rental/ Lawn	-	-	-	-	-	-	-	-	508770943.1
Miscellaneous	200.00	100.00	100.00	50.00	50.00	45.00	50.00	-	508770956
Capital Outlay	-	3,400.00	2,000.00	50.00	50.00	4,050.00	4,100.00	4,050.00	508770970
Contingency	3,160.00	2,600.00	195.00	2,360.00	910.00	-	1,097.00	187.00	508770999
TOTAL EXPENSES	\$ 30,435.00	\$ 31,430.00	\$ 33,380.00	\$ 33,705.00	\$ 27,055.00	\$ 29,928.03	\$ 35,800.00	8,745.00	
Revenues - Expenses	-	-	-	-	-	(20,791.47)	-	-	

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

REVENUES	Final	Final	Final	Final	Adopted		Proposed		
<u>Account Title</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>Y-T-D</u>	<u>Oct Amend</u>	<u>Change</u>	<u>Account #</u>
Lot Sales	6,000	6,000	4,000	4,200	4,200	1,775.00	4,200	-	209000642
Grave Openings	8,250	8,250	8,250	8,050	8,050	5,700.00	8,500	450	209000643
Interest & Dividends	1,800	1,800	500	550	550	2,726.56	3,200	2,650	209000664
Equip Rental Wood Lawn	-	-	-	-	-		-	-	209000668
Interest - Perpetual Care	3,850	3,850	1,900	1,850	1,850	621.86	1,850	-	209000691
Road Name Donations	-	-	-	-	-		-	-	209000694
Miscellaneous	50	50	50	50	50	25.00	50	-	209000695
Fund Equity	-	-	7,500	3,000	3,000		-	(3,000)	209000699
TOTAL REVENUES	19,950	19,950	22,200	17,700	17,700	10,848.42	17,800	100	
EXPENSES									
<u>Account Title</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>Y-T-D</u>	<u>Oct Amend</u>	<u>Change</u>	<u>Account #</u>
Contractual Services	4,000	6,000	6,000	6,000	6,000	2,850.00	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	-	209276751
Maintenance Supplies	1,600	1,600	600	600	600	202.97	600	-	209276775
Grave Opening Expense	6,600	4,600	5,800	7,000	7,000	4,350.00	7,000	-	209276800
Professional Fees	50	50	150	150	150	100.00	150	-	209276801
Publishing	250	250	250	250	250		250	-	209276900
Insurance	190	190	190	190	190	186.00	190	-	209276910
Repairs & Maintenance	2,500	2,500	6,000	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	1,500	-	100	100		100	-	209276955
Miscellaneous	450	450	100	100	100		100	-	209276956
Lot Sale Commission	-	-	80	80	80		80	-	209276956.1
Equipment Reserve	-	-	-	-	-		-	-	209276969.1
Capital outlay	-	-	-	-	-		-	-	209276970
Contingency	810	810	1,030	230	230		330	100	209276999
TOTAL EXPENSES	19,950	19,950	22,200	17,700	17,700	9,359.44	17,800	100	
Revenues - Expenses	-	-	-	-	-	1,488.98	-	-	

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

REVENUES	Final	Final	Final	Final	Adopted		Proposed		
<u>Account Title</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>Y-T-D</u>	<u>Oct Amend</u>	<u>Change</u>	<u>Account #</u>
Lot Sales	5,000	5,000	4,000	4,200	4,200	1,775.00	4,200	-	711000642
Perp Care / Pair Arrears	700	700	-	-	-		-	-	711000644
Interest & Dividends	3,850	3,850	1,100	1,300	1,300	622.05	1,300	-	711000664
C D Interest	850	850	-	-	-		-	-	711000664.1
Fund Equity	-	-	-	-	-		-	-	711000699
TOTAL REVENUES	10,400	10,400	5,100	5,500	5,500	2,397.05	5,500	-	
EXPENSES									
<u>Account Title</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>Y-T-D</u>	<u>Oct Amend</u>	<u>Change</u>	<u>Account #</u>
CONT To Other Fund	3,850	3,850	1,100	3,850	3,850	621.86	3,850	-	711276965
Contingency	6,550	6,550	4,000	1,650	1,650		1,650	-	711276999
TOTAL EXPENSES	10,400	10,400	5,100	5,500	5,500	621.86	5,500	-	
Revenues - Expenses	-	-	-	-	-	1,775.19	-	-	

City of Brown City - DOWNTOWN DEVELOP AUTHORITY-2019 / 2020 BUDGET - Oct Amend

REVENUES	Final	Final	Final	Final	Adopted		Proposed		
<u>Account Title</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>Y-T-D</u>	<u>Oct Amend</u>	<u>Change</u>	<u>Account #</u>
Admin Fees	3,150	-	-	-	-	-	-	-	289000607
REV / Prin Payment Timeless	710	710	999	695	694	853.49	900	206	289000663
REV / Prin Paymnt - 4227 Ma	-	-	-	-	-	-	-	-	289000663.2
REV INT - Timeless Creation:	2,800	2,800	2,800	3,105	3,105	1,511.63	1,800	(1,305)	289000664
REV / INT - 4227 Main	-	-	-	-	-	-	-	-	289000664.2
REV / INT & Dividends	5	5	5	4	4	-	4	-	289000664.9
REV/ Refund & Rebates	-	-	-	-	-	-	-	-	289000687
Sale of Fixed/Real Assets	-	-	-	-	-	-	-	-	289000674
Cont fm Fund Equity	-	750	-	-	-	-	100	100	289000699
Miscellaneous	-	-	1	1	1	-	1	-	289000695
TOTAL REVENUES	6,665	4,265	3,805	3,805	3,804	2,365.12	2,805	(999)	
EXPENSES									
<u>Account Title</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>Final Amend</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>Y-T-D</u>	<u>Oct Amend</u>	<u>Change</u>	<u>Account #</u>
Professional Fees	500	-	-	-	-	-	-	-	289850801
Repairs & Maintenance	-	-	-	-	-	-	-	-	289850930
4227 Main Expenses	-	-	-	-	-	-	-	-	289850956
4227 Main Taxes	-	-	-	-	-	-	-	-	289850956.1
Miscellaneous	-	-	-	-	-	-	-	-	289850956
Principal Payment - Timeless	1,220	1,220	1,220	1,300	1,300	1,458.24	1,600	300	289850991
Principal Payment-4227 Main	-	-	-	-	-	-	-	-	289850991.2
INT Expense - Timeless Crea	2,950	2,950	2,200	2,500	2,500	906.88	1,200	(1,300)	289850995
INT Expense - 4227 Main	-	-	-	-	-	-	-	-	289850995.2
Contingency	1,995	95	385	5	4	-	5	1	289850999
TOTAL EXPENSES	6,665	4,265	3,805	3,805	3,804	2,365.12	2,805	(999)	
Revenues - Expenses	-	-	-	-	-	-	-	-	

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

REVENUES									
<u>Account Title</u>	<u>Final</u> <u>15/16 Budget</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>Y-T-D</u>	<u>Proposed</u> <u>Oct Amend</u>	<u>Change</u>	<u>Account #</u>
Carnival	-	900.00	820.00	665.00	665.00	4,250.00	4,250.00	3,585.00	595000402.1
Baby Contest	-	-	1,380.00	435.00	435.00	1,521.36	1,520.00	1,085.00	595000402.10
Car Show	-	500.00	700.00	510.00	510.00	740.00	740.00	230.00	595000402.2
Crafters & Venders	-	1,650.00	480.00	985.00	985.00	660.00	660.00	(325.00)	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	-	-	(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	109.44	110.00	100.00	595000664
Donations	-	7,000.00	8,150.00	8,150.00	8,150.00	5,076.00	5,100.00	(3,050.00)	595000675
Miscellaneous	-	4,100.00	2,400.00	1,400.00	1,400.00	4,555.82	4,600.00	3,200.00	595000695
Fund Equity	-	-	1,220.00	-	-	-	-	-	595000699
	\$ -	\$ 19,120.00	\$ 17,350.00	\$ 12,605.00	\$ 12,605.00	16,912.62	\$ 16,980.00	\$ 4,375.00	
EXPENSES									
<u>Account Title</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>Y-T-D</u>	<u>Oct Amend</u>	<u>Change</u>	<u>Account #</u>
Equipment Rental	-	-	-	-	-	-	-	-	595747668
Contract Services	-	100.00	850.00	600.00	600.00	2,500.00	2,500.00	1,900.00	595747703
Supplies	-	2,800.00	1,200.00	1,450.00	1,450.00	1,891.02	1,900.00	450.00	595747740
Publishing	-	900.00	1,200.00	1,200.00	1,200.00	200.00	200.00	(1,000.00)	595747900
Equipment Rental	-	650.00	3,550.00	2,100.00	2,100.00	1,230.00	1,230.00	(870.00)	595747940
Miscellaneous	-	10,500.00	2,200.00	2,500.00	2,500.00	3,060.91	3,100.00	600.00	595747956
Miscellaneous - Service	-	1,800.00	750.00	-	-	-	-	-	595747956.1
Fireworks	-	-	5,000.00	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	(300.00)	595747956.3
Contingency	-	2,370.00	100.00	305.00	305.00	-	3,900.00	3,595.00	595747999
TOTAL EXPENSES	\$ -	\$ 19,120.00	\$ 17,350.00	\$ 12,605.00	\$ 12,605.00	10,531.93	\$ 16,980.00	\$ 4,375.00	
Revenues - Expenses	-	-	-	-	-	6,380.69	-	-	

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

REVENUES	Final	Final	Final	Final	Adopted		Proposed		
<u>Account Title</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>Y-T-D</u>	<u>Oct Amend</u>	<u>Change</u>	<u>Account #</u>
Interest & Dividends	-	-	10	10	10	1.29	10	-	294000664
Donations	-	-	100	100	100		100	-	294000675
Miscellaneous	-	-	-	-	-		-	-	294000695
Grants	-	-	-	-	-		-	-	294000695
Fund Equity	-	-	-	500	5,000		4,000	(1,000)	294000699
TOTAL REVENUES	-	-	110	610	5,110	1.29	4,110	(1,000)	
EXPENSES									
<u>Account Title</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>Y-T-D</u>	<u>Oct Amend</u>	<u>Change</u>	<u>Account #</u>
Wages	-	-	-	-	-		-	-	294747702
FICA	-	-	-	-	-		-	-	294747715
Repairs & Maintenance	-	-	-	500.00	5,000	3,804.14	4,000	(1,000)	294747930
Equipment Rental	-	-	-	-	-		-	-	294747943
CONT To Other Fund	-	-	-	-	-		-	-	294747965
Contingency	-	-	110	110	110		110	-	294747999
TOTAL EXPENSES	-	-	110	610	5,110	3,804.14	4,110	(1,000)	
Revenues - Expenses	-	-	-	-	-	(3,802.85)	-	-	