

City of Brown City - 2019 / 2020 Budget

FUND	Final 15/16 Budget	Final 16/17 Budget	Final 17/18 Budget	Adopted 18/19 Budget	Adopted NOV Amend	Proposed 19/20 Budget	Change
GENERAL	804,610	809,790	1,062,180	859,450	862,920	883,710	20,790
MAJOR STREET	87,550	90,800	130,500	160,600	105,500	123,500	18,000
LOCAL STREET	48,275	49,625	339,425	209,425	88,425	278,175	189,750
SEWER	157,650	137,200	138,600	138,600	188,600	138,600	(50,000)
STORM SEWER	27,000	69,400	30,500	29,400	29,400	29,400	-
WATER	228,050	183,700	186,900	186,900	186,900	186,900	-
ARSENIC ABATEMENT	213,000	93,030	95,730	95,730	95,730	245,730	150,000
EQUIPMENT	204,100	218,050	99,450	99,250	99,250	97,050	(2,200)
PARK RECREATION	30,435	31,430	33,380	29,305	30,580	25,930	(4,650)
CEMETERY (OP)	19,950	19,950	22,200	22,200	17,200	17,200	-
CEMETERY (PC)	10,400	10,400	5,100	5,100	5,300	5,300	-
DDA	6,665	4,265	3,805	3,805	3,805	3,805	-
FESTIVAL COMMISSION	-	17,800	17,350	17,350	12,655	12,655	-
VETERANS MEMORIAL	-	-	110	3,110	1,110	110	(1,000)
TOTAL:	\$ 1,837,685	\$ 1,735,440	\$ 2,165,230	\$ 1,860,225	\$ 1,727,375	\$ 2,048,065	320,690

City of Brown City - GENERAL OPERATING FUND- 2019/2020 Budget

REVENUES

<u>Account Title</u>	<u>Final 15/16 Budget</u>	<u>Final 16/17 Budget</u>	<u>Final 17/18 Budget</u>	<u>Adopted 18/19 Budget</u>	<u>Adopted NOV Amend</u>	<u>Proposed 19/20 Budget</u>	<u>Change</u>	<u>Account #</u>
General Fund Taxes (16.8733)	255,700	257,490	254,600	264,100	264,100	275,350	11,250	101000401
Specific Tax	650	680	680	700	700	700	-	101000401.1
Street Reserve (1.7202 fm GFT)	32,300	31,920	32,100	33,060	33,060	34,750	1,690	101000401.2
Delinquent Taxes	29,300	24,010	27,200	27,200	35,550	28,000	(7,550)	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	37,700	38,150	38,150	-	101000403
Licenses & Permits	70	50	50	50	150	150	-	101000451
Michigan Library	2,400	2,620	2,620	2,620	2,950	2,950	-	101000501.1
Police Grant	2,000	270	1,150	3,000	3,350	250	(3,100)	101000505.2
MSP / Training Grant	-	3,450	1,000	-	250	-	(250)	101000506
Liquor Tax	1,380	1,410	1,360	1,360	1,450	1,450	-	101000575
Sales, Income, SBT Taxes	139,700	141,150	149,200	150,000	152,000	152,000	-	101000576
Tax Admin Fees	7,300	7,300	7,300	7,300	7,300	7,300	-	101000607
State of MI Collection Fees	2,600	4,000	4,400	4,400	4,400	4,400	-	101000607.1
Revenue from Cable Reserve	-	-	-	-	-	-	-	101000610
Refuse Collection Fees	55,200	55,200	55,200	55,200	55,200	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	150	150	150	-	101000656
District/MAG Court Fees	-	140	100	100	400	400	-	101000657
Utility Penalty Fees	6,000	8,800	8,800	8,800	8,800	8,800	-	101000658
Interest & Dividends	2,090	2,300	5,200	5,200	2,800	3,000	200	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	4,150	4,150	-	101000671
Library Wages (reimbursement)	30,700	30,700	30,700	30,700	30,700	30,700	-	101000671.1
Library Utilities	1,200	1,200	1,200	1,200	1,200	1,200	-	101000671.2
Cable Franchise Fee	1,500	3,700	3,300	3,300	3,300	3,300	-	101000672
Cell Tower Franchise Fee (SBA)	16,050	16,050	18,400	18,400	18,400	18,400	-	101000672.1
Thumb Cellular Lease	18,500	19,500	19,500	19,500	19,500	19,500	-	101000672.3
Air Advantage Internet	7,200	7,200	7,200	7,200	7,200	7,200	-	101000672.4
Comcast Lease	12,000	18,000	18,000	18,000	18,000	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	NOV Amend	19/20 Budget	Change	Account #
Refunds & Rebates	500	5,200	3,000	3,000	3,100	3,100	-	101000687
Prop Owner Cost Sharing	-	-	-	-	12,350	2,400	(9,950)	101000688
BCAFA Admin Fee	2,500	2,500	2,500	2,500	2,500	2,500	-	101000689
Miscellaneous	2,500	2,920	2,500	2,000	2,200	2,000	(200)	101000695
Misc. Workmen's Comp	-	-	7,200	7,200	7,200	7,200	-	101000695.2
Insurance Payment	-	-	12,300	-	-	-	-	101000695.4
Misc Mowing	600	260	250	250	250	250	-	101000695.3
Payroll Ins. Deductions	13,000	13,000	13,000	13,000	13,000	13,000	-	101000695.5
Revenue Other Funds / Cable Re	5,200	5,200	8,000	8,000	8,000	8,000	-	101000696.6
Festival Commission	-	-	-	-	-	-	-	101000695.7
Revenue Other Funds / Admin	37,070	41,100	54,300	52,300	33,300	69,000	35,700	101000697
Revenue Other Funds / Benefits	30,500	30,500	30,500	30,500	30,500	30,500	-	101000698
Revenue Other Funds / Retireme	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 Reserve	7,000	-	7,000	7,000	7,000	-	(7,000)	101000699.5
Fund Equity / Street Reserve	-	-	100,000	-	-	-	-	101000699.3
DNR Grant - Park Payment	-	-	-	-	-	-	-	101000699.4
Cont from County Street Millage	-	-	100,000	-	-	-	-	101000676
Sale Of Assets	-	-	-	-	-	-	-	101000674
Reimburse Homestd Filing Fee	-	-	-	-	-	-	-	101000690
Fund Equity	-	-	-	-	-	-	-	101000699.1
TOTAL REVENUES	795,200	809,790	1,062,180	859,450	862,920	883,710	20,790	

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>NOV Amend</u>	<u>19/20 Budget</u>	<u>Change</u>	<u>Account #</u>
Council Wages	5,600	5,600	5,600	5,600	5,600	5,600	-	101101702
Council FICA	430	430	430	430	430	430	-	101101715
Professional Fees	11,000	9,660	24,000	12,000	12,000	12,000	-	101101801
Dues & Membership	1,350	1,350	1,350	1,350	1,400	1,400	-	101101803
Transportation	60	-	-	-	200	200	-	101101861
Miscellaneous	100	-	-	-	-	-	-	101101956
Conferences & etc.	100	-	2,450	2,450	2,200	2,200	-	101101960
Special Projects	-	-	-	-	-	-	-	101101961
TOTAL GOVERNING BODY	18,640	17,040	33,830	21,830	21,830	21,830	-	

Chief Executive

Mayor Wages	1,500	1,500	1,500	1,500	1,500	1,500	-	101171702
FICA Expense	100	100	100	100	100	100	-	101171715
Transportation	100	100	100	100	250	250	-	101171861
Miscellaneous	100	100	100	100	100	100	-	101171956
Conferences	-	-	-	-	500	500	-	101171960
TOTAL CHIEF EXECUTIVE	1,800	1,800	1,800	1,800	2,450	2,450	-	

City Manager

Salary	52,000	52,000	57,200	57,200	57,200	57,200	-	101172702
Special Remuneration	500	-	950	-	-	-	-	101172702.1
FICA	4,000	4,000	4,400	4,400	4,400	4,400	-	101172715
Benefits	16,500	16,500	16,500	16,500	16,500	16,500	-	101172719.1
Retirement	3,200	3,200	3,600	3,600	3,600	3,600	-	101172719
City Mgr Dues and Memberships	580	600	660	660	660	660	-	101172803
Travel Allowance	3,600	3,600	3,600	3,600	3,600	3,600	-	101172861
Professional Fees / Search	-	-	-	-	-	-	-	101172801
Miscellaneous	100	100	100	100	100	100	-	101172956
Education	3,500	1,000	850	850	1,050	1,050	-	101172960
TOTAL CITY MANAGER	83,980	81,000	87,860	86,910	87,110	87,110	-	

Account Title

<u>Elections</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>NOV Amend</u>	<u>19/20 Budget</u>	<u>Change</u>	<u>Account #</u>
Wages	350	1,400	400	1,400	1,450	700	(750)	101191702
Board Compensation	800	3,000	-	3,000	2,500	1,300	(1,200)	101191703
FICA	30	110	40	110	110	60	(50)	101191715
Supplies	1,200	500	500	500	2,800	500	(2,300)	101191727
Maint Contract - Vote Machine	300	300	300	300	300	300	-	101191775
Transportation	500	320	320	320	700	300	(400)	101191861
Publishing	400	1,650	400	1,650	1,700	800	(900)	101191900
Miscellaneous	100	250	100	250	500	100	(400)	101191956
Capital Outlay	-	-	-	-	-	-	-	101191970
TOTAL ELECTIONS	3,680	7,530	2,060	7,530	10,060	4,060	(6,000)	
<u>Assessor</u>								
Wages	-	-	-	-	-	-	-	101209702
Contract Services	9,000	9,000	9,000	9,000	9,000	9,000	-	101209703
FICA	-	-	-	-	-	-	-	101209715
Supplies	40	40	40	40	150	150	-	101209727
Postage	200	200	200	200	200	200	-	101209728
Professional Fees	400	600	600	600	600	600	-	101209801
Transportation	-	-	-	-	-	-	-	101209861
Printing	40	40	140	140	30	100	70	101209900
Miscellaneous	40	180	-	-	-	-	-	101209956
Education	-	40	-	-	-	-	-	101209960
TOTAL ASSESSOR	9,720	10,100	9,980	9,980	9,980	10,050	70	
<u>Clerk</u>								
Wages	2,500	2,500	2,500	2,500	2,100	2,100	-	101215702.1
FICA	200	200	200	200	200	200	-	101215801.1
Professional Fees	7,500	5,600	5,600	5,600	6,000	6,000	-	101215801
Dues & Membership	200	360	200	200	200	200	-	101215803
Transportation	-	-	-	-	-	-	-	101215861
Publishing	1,500	900	900	1,500	1,500	1,500	-	101215900
Education & Training	-	-	-	-	-	-	-	101215960
TOTAL CLERK	11,900	9,560	9,400	10,000	10,000	10,000	-	

<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>NOV Amend</u>	<u>19/20 Budget</u>	<u>Change</u>	<u>Account #</u>
<u>Administration Department</u>								
Wages	64,500	54,500	63,300	63,300	63,300	63,300	-	101215702
Special Remuneration	2,000	2,600	1,800	1,800	1,800	1,800	-	101215702.1
FICA	4,800	4,800	5,200	5,200	5,200	5,200	-	101215715
Benefits	9,800	10,500	14,800	14,800	14,800	14,800	-	101215719
Retirement	2,200	2,200	2,500	2,500	2,500	2,500	-	101215719.1
Office Supplies	5,500	6,000	5,500	5,500	5,500	5,500	-	101215727
Postage	2,500	2,500	2,500	2,500	2,500	2,500	-	101215728
Communications	5,200	4,200	4,200	4,200	4,200	4,200	-	101215850
Internet Connectivity	-	-	-	-	-	-	-	101215850.1
Repairs & Maintenance	500	500	500	500	500	500	-	101215930
Rentals	-	-	-	-	-	-	-	101215941
Miscellaneous	50	350	450	450	450	450	-	101215956
PA 495 Payment	-	-	12,300	-	-	-	-	101215956.1
Capital Outlay	-	5,400	100	5,000	3,000	3,000	-	101215970
TOTAL ADMIN DEPARTMENT	97,050	93,550	113,150	105,750	103,750	103,750	-	
<u>Sidewalk</u>								
Wages	600	800	1,200	1,200	1,200	1,200	-	101232702
FICA	80	80	100	100	100	100	-	101232715
Contractual Services	-	2,000	5,000	5,000	2,000	-	(2,000)	101232703
Maint Supplies	-	100	100	100	100	100	-	101232775
Professional Fees	-	-	-	-	-	-	-	101232801
Repairs & Maint	7,000	200	1,150	1,150	1,150	1,150	-	101232930
Equipment Rental	1,000	1,000	4,000	4,000	4,000	4,000	-	101232943
Miscellaneous	-	-	-	-	-	-	-	101232956
TOTAL SIDEWALK	8,680	4,180	11,550	11,550	8,550	6,550	(2,000)	
<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>NOV Amend</u>	<u>19/20 Budget</u>	<u>Change</u>	<u>Account #</u>
Wages	9,000	9,000	9,000	9,000	9,000	9,000	-	101253702
FICA	700	700	700	700	700	700	-	101253715
Supplies	60	400	200	200	200	200	-	101253727
Postage	600	600	600	600	800	800	-	101253728
Professional Fees	350	600	600	600	600	600	-	101253801
Transportation	120	120	120	120	120	120	-	101253861
Publishing	3,100	2,000	1,500	1,500	1,500	1,500	-	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	1,450	1,450	1,450	-	101253956.2
Capital Outlay	-	-	-	-	-	-	-	101253970
TOTAL TREASURER	15,880	15,400	14,370	14,370	14,570	14,570	-	
 <u>Building and Grounds</u>								
Wages	8,500	10,000	14,000	14,000	12,000	12,000	-	101265702
Contractual Services	1,100	1,850	2,200	2,200	2,250	2,250	-	101265703
FICA	650	800	1,100	1,100	950	950	-	101265715
Benefits	1,400	1,400	1,800	1,500	1,500	1,500	-	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	1,600	-	101265740
Maint Supplies	2,300	2,300	2,000	2,000	2,000	2,000	-	101265775
Professional Fees	500	600	700	650	650	650	-	1012655801
Communication	2,200	2,400	2,400	2,400	2,400	2,400	-	101265850
Utilities	10,000	9,000	9,000	9,000	9,000	9,000	-	101265920
Repairs & Maint - City Hall	-	850	-	250	12,100	600	(11,500)	101265930.1
Repairs & Maintenance	3,500	2,800	2,800	2,800	2,800	2,800	-	101265930
Land Rental	1,700	1,880	2,000	2,000	1,500	1,500	-	101265941
Equipment Rental	3,200	4,800	7,000	7,000	7,000	4,800	(2,200)	101265943
Miscellaneous	50	50	100	100	100	100	-	101265956
Capital Outlay	-	2,500	200	200	200	200	-	101265970
Capital Outlay - Land Purchase	-	-	-	-	-	-	-	
TOTAL BUILDING & GROUNDS	38,050	43,930	47,880	47,780	57,030	43,330	(13,700)	

<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>NOV Amend</u>	<u>19/20 Budget</u>	<u>Change</u>	<u>Account #</u>
<u>Parking Lots</u>								
Wages	500	500	600	500	500	500	-	101270702
FICA	50	50	50	50	50	50	-	101270715
Supplies	-	-	-	-	-	-	-	101270740
Maintenance	200	200	200	200	200	200	-	101270930
Equipment Rental	700	700	700	700	700	700	-	101270943
TOTAL PARKING LOTS	1,450	1,450	1,550	1,450	1,450	1,450	-	
<u>Public Safety Control</u>								
Wages	88,000	88,000	96,800	96,800	96,800	96,800	-	101300702
Special Remuneration	1,550	500	500	500	500	500	-	101300702.1
Crossing Guard Wages	1,400	1,400	1,550	1,550	1,550	1,550	-	101300702.1
Liquor Enforcement	1,380	1,410	1,410	1,410	1,450	1,450	-	101300704
FICA	6,800	6,800	7,400	7,400	7,400	7,400	-	101300715
Benefits	28,000	28,000	28,000	28,000	28,000	28,000	-	101300719
Retirement	5,300	5,300	5,850	5,850	5,850	5,850	-	101300719.1
Workman's Comp	-	-	-	-	-	-	-	101300720
Supplies	800	1,200	1,000	1,000	1,100	1,100	-	101300727
Uniforms	130	1,100	300	300	300	300	-	101300741
Uniforms Cleaning	-	-	-	-	-	-	-	101300741.1
Gas & Oil	6,000	4,500	4,500	5,000	5,000	5,000	-	101300751
Maintenance Fee (LEIN)	3,600	3,600	3,600	3,600	3,600	3,600	-	101300776
Professional Fees	250	250	250	250	250	250	-	101300801
Police Internet	1,330	500	500	500	500	500	-	101300850.1
Communications	2,800	2,800	3,300	3,100	3,100	3,100	-	101300850
Community Promotion	-	-	-	-	-	-	-	101300880
Work Release - Expended	-	-	-	-	-	-	-	101300881
Insurance	10,700	11,050	12,050	12,050	12,150	12,150	-	101300910.1
Repairs & Maintenance	5,000	2,000	2,200	2,200	2,000	2,000	-	101300930
Miscellaneous	-	-	30	-	50	50	-	101300956
Employee Physicals	-	80	-	80	80	80	-	101300957
Immunizations	-	-	-	-	-	-	-	101300957.1
Education	100	800	400	400	200	200	-	101300960
Capital Outlay	27,000	2,770	2,400	1,000	1,000	1,000	-	101300970
Police Car Reserve	-	-	-	-	-	-	-	101300970.1
TOTAL PUBLIC SAFETY	190,140	162,060	172,040	170,990	170,880	170,880	-	

<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>NOV Amend</u>	<u>19/20 Budget</u>	<u>Change</u>	<u>Account #</u>
<u>Fire Dept / Operating</u>								
Operating Fee	18,350	20,350	18,500	17,150	17,150	18,250	1,100	101335701.1
TOTAL FIRE DEPT /OPERATIN	18,350	20,350	18,500	17,150	17,150	18,250	1,100	
<u>Public Works</u>								
Wages	12,000	11,000	18,000	18,000	16,000	16,000	-	101441702
Special Remuneration	650	1,200	900	900	900	900	-	101441702.1
FICA	950	950	1,400	1,400	1,250	1,250	-	101441715
Benefits	24,400	29,500	39,000	36,000	36,000	36,000	-	101441719
Retirement	6,000	6,500	9,000	9,000	9,000	9,000	-	101441719.1
Supplies	500	500	500	500	500	500	-	101441740
Uniforms	850	850	1,300	1,300	850	850	-	101441741
Miscellaneous	250	300	300	300	300	300	-	101441956
Physicals	200	700	750	750	500	500	-	101441957
TOTAL PUBLIC WORKS	45,800	51,500	71,150	68,150	65,300	65,300	-	
<u>Drains - Public Benefit</u>								
Drain At Large	-	2,300	2,950	1,000	6,450	2,300	(4,150)	101445967
Drain At Large - Maintenance	-	400	-	500	-	-	-	101445967.1
TOTAL DRAINS - PUBLIC BEN	-	2,700	2,950	1,500	6,450	2,300	(4,150)	
<u>Street Lighting</u>								
Street Lighting	34,000	33,000	36,000	36,000	36,000	36,000	-	101450920
TOTAL STREET LIGHTING	34,000	33,000	36,000	36,000	36,000	36,000	-	
<u>Refuse Collection & Disposal</u>								
Postage	600	600	600	600	600	600	-	101528728
Supplies	300	300	200	200	250	250	-	101528740
Refuse Collection	55,200	55,200	55,200	55,200	55,200	55,200	-	101528818
Recycling	-	-	-	-	-	-	-	101528820
TOTAL REFUSE COLL & DISP	56,100	56,100	56,000	56,000	56,050	56,050	-	

Account Title

<u>Sanitation / City Clean-up</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>NOV Amend</u>	<u>19/20 Budget</u>	<u>Change</u>	<u>Account #</u>
Wages	7,800	7,000	7,000	7,000	6,000	6,000	-	101529702
City Clean-up	-	-	-	-	-	-	-	101529702
FICA Expense	600	600	600	600	600	600	-	101529715
Equipment Rental	14,000	13,000	13,200	13,200	12,200	12,200	-	101529943
TOTAL CITY CLEAN-UP	22,400	20,600	20,800	20,800	18,800	18,800	-	
<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)	101747910
TOTAL ECON DEVELOPMENT	970	850	-	-	850	-	(850)	
<u>Library</u>								
Library Wages	30,700	30,700	30,700	30,700	30,700	30,700	-	101790702
Library FICA	2,300	2,300	2,300	2,300	2,300	2,300	-	101790715
TOTAL LIBRARY	33,000	33,000	33,000	33,000	33,000	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	2,620	2,950	2,950	-	101945969.3
Water Tower Reserve - GF	-	-	-	-	-	-	-	101945969.6
Street Reserve	32,500	31,920	32,100	33,060	33,060	34,750	1,690	101945969.4
Street Reserve/Fund Equity Xfer	-	-	200,000	-	-	50,000	50,000	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	NOV Amend	19/20 Budget	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	44,180	44,510	96,200	51,690	
<u>Insur, Bonds, FICA & Fringes</u>								
Misc FICA	150	150	150	150	150	150	-	101954715
Employee Ins Deduct (AFLAC)	450	250	400	400	800	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	32,000	-	101954910.1
Retiree Health Insurance	6,900	6,900	6,900	6,900	6,900	6,900	-	101954910.2
Health Insurance - MI Tax	9,000	2,000	-	-	-	-	-	101954910.3
TOTAL INS/BONDS/FICA/FRINGES	42,600	41,700	35,850	39,850	40,250	40,250	-	
<u>Community Promotion</u>								
Wages	2,200	2,200	1,800	1,800	3,000	3,000	-	101958702
FICA Expense	180	180	150	150	250	250	-	101958715
XMAS Decoration	250	250	100	10,100	21,300	250	(21,050)	101958739
Supplies	500	500	100	100	13,000	500	(12,500)	101958740
Community Promotion	4,200	4,300	4,300	4,300	4,500	4,500	-	101958880
Cable	2,000	310	8,000	4,500	100	100	-	101958880.1
Festival Commission	-	-	-	-	-	-	-	101958880.2
Equipment Rental	800	1,400	1,400	1,400	1,400	1,400	-	101958943
TOTAL COMMUNITY PROMO	10,130	9,140	15,850	22,350	43,550	10,000	(33,550)	
<u>General Fund Contingency</u>								
General Fund Contingency	6,780	49,510	22,690	29,830	2,650	30,830	28,180	101959956
TOTAL GEN FUND CONTINGENCY	6,780	49,510	22,690	29,830	2,650	30,830	28,180	
TOTAL EXPENSES	795,200	809,790	1,062,180	859,450	862,920	883,710	20,790	
Revenues - Expenses	-	-	-	-	-	-	-	

City of Brown City - MAJOR STREET FUND - 2019/2020 Budget

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>Adopted</u> <u>18/19 Budget</u>	<u>Adopted</u> <u>NOV Amend</u>	<u>Proposed</u> <u>19/20 Budget</u>	<u>Change</u>	<u>Account #</u>	
Act 51 Revenue	75,500	75,500	83,200	83,200	83,200	83,200	-	202000547	
Act 51 Revenue/Local Prog	5,100	5,100	9,900	9,900	9,900	9,900	-	202000547	
M-90 Maint Contract	6,300	9,400	6,500	6,500	11,400	9,400	(2,000)	202000548	
State Revenue PA110	-	-	-	-	-	-	-	202000549	
Interest & Dividends	500	650	900	850	850	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	60,000	-	20,000	20,000	202000699	
TOTAL REVENUES	87,550	90,800	130,500	160,600	105,500	123,500	18,000		

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>NOV Amend</u>	<u>19/20 Budget</u>	<u>Change</u>	<u>Account #</u>
Wages	3,000	3,000	2,500	4,000	4,000	4,000	-	202463702
Wages / Construction	-	-	-	-	-	-	-	202463702
Contractual Services	2,000	2,000	2,000	2,000	2,000	2,000	-	202463703
FICA Expense	250	250	200	300	300	300	-	202463715
Maint Supplies	1,500	1,500	3,200	3,200	3,200	3,200	-	202463775
Maint Supplies / Const	-	-	-	-	-	-	-	202463775
Professional Fees	1,800	1,800	-	36,000	21,000	2,800	(18,200)	202463801
Repairs & Maint / Contract	2,300	2,200	1,500	40,000	-	50,000	50,000	202463930
Major Street Resurfacing	-	-	-	-	-	-	-	202463931
Manhole Maint / Const	-	-	-	-	-	-	-	202463932
Rentals	-	-	-	-	-	-	-	202463941
Equipment Rental	4,000	600	500	600	1,800	1,800	-	202463943
Equipment Rental / Const	-	-	-	-	-	-	-	202463943
Miscellaneous	50	50	50	50	50	50	-	202463956
TOTAL ROUTE MAINT	14,900	11,400	9,950	86,150	32,350	64,150	31,800	

<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>NOV Amend</u>	<u>19/20 Budget</u>	<u>Change</u>	<u>Account #</u>
Tree Trimming								
Tree Trimming	1,100	400	900	900	900	900	-	202464930
TOTAL TREE TRIMMING	1,100	400	900	900	900	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	650	-	202482801
Insurance	1,450	1,450	1,600	1,600	1,600	1,600	-	202482910
TOTAL IBF&F EXPENSES	10,320	10,320	10,620	10,620	10,620	10,620	-	
Traffic Services								
Maint Supplies	500	500	800	800	800	800	-	202474775
TOTAL TRAFFIC SERVICES	500	500	800	800	800	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	2,000	2,000	2,000	-	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	11,920	11,920	11,920	-	
Admin Expenses								
Administration Fees	5,500	9,500	7,500	7,500	2,400	7,500	5,100	202482722
Miscellaneous	200	200	200	200	200	200	-	202482956
TOTAL ADMIN EXPENSES	5,700	9,700	7,700	7,700	2,600	7,700	5,100	

<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>NOV Amend</u>	<u>19/20 Budget</u>	<u>Change</u>	<u>Account #</u>
M-90 Maintenance								
Wages / M-90	6,000	6,000	6,000	6,000	6,000	6,000	-	202486702
FICA Expense	500	500	500	500	500	500	-	202486715
Contractual Services	500	500	500	500	500	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	8,200	-	202486943
TOTAL M-90 MAINT	18,200	18,200	19,500	19,500	19,500	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	17,910	21,710	2,810	(18,900)	202945999
TOTAL CONTRIBUTION	24,910	28,360	69,110	23,010	26,810	7,910	(18,900)	
TOTAL EXPENSES:	87,550	90,800	130,500	160,600	105,500	123,500	18,000	
Revenues - Expenses:	-	-	-	-	-	-	-	

City of Brown City - LOCAL STREET FUND - 2019 / 2020 Budget

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>Adopted</u> <u>18/19 Budget</u>	<u>Adopted</u> <u>NOV Amend</u>	<u>Proposed</u> <u>19/20 Budget</u>	<u>Change</u>	<u>Account #</u>	
Act 51 Revenue	32,200	38,900	38,800	38,800	38,800	38,800	-	203000547	
State Grants - Other	-	-	-	-	9,000	9,000	-	203000569	
Metro Act Right-Of-Way	4,350	5,200	5,100	5,100	5,100	5,100	-	203000608	
Interest & Dividends	150	350	450	450	450	450	-	203000664	
Cont fm Other Funds	5,100	5,100	35,000	35,000	35,000	34,750	(250)	203000676	
Cont fm Gen Reserve	-	-	100,000	50,000	-	50,000	50,000	203000676.1	
Cont fm County Road Millage	-	-	100,000	40,000	-	70,000	70,000	203000676.2	
Miscellaneous	200	75	75	75	75	75	-	203000695	
Fund Equity	-	-	60,000	40,000	-	70,000	70,000	203000699	
TOTAL REVENUES	42,000	49,625	339,425	209,425	88,425	278,175	189,750		
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>NOV Amend</u>	<u>19/20 Budget</u>	<u>Change</u>	<u>Account #</u>	
Wages	4,000	4,000	4,000	4,000	4,000	4,000	-	203463702	
Wages / Construction	100	100	100	100	100	100	-	203463702.1	
Contractual Services	-	600	600	600	600	600	-	203463703	
FICA Expense	400	400	400	400	400	400	-	203463715	
Maint Supplies	3,800	3,800	4,400	4,400	4,400	4,400	-	203463775	
Maint Supplies / Const	-	-	-	-	-	-	-	203463775.1	
Professional Fees	1,000	800	16,300	20,000	20,000	2,500	(17,500)	203463801	
Repairs & Maint / Contract	-	200	270,000	140,000	16,000	220,000	204,000	203463930	
RTE Maint / Pro Services	-	-	-	-	-	-	-	203463931	
Equipment Rental	3,000	4,500	4,500	4,500	4,500	4,500	-	203463943	
Equipment Rental / Const	-	-	-	-	-	-	-	203463943.1	
Miscellaneous	-	-	50	50	50	50	-	203463956	
TOTAL ROUTE MAINT	12,300	14,400	300,350	174,050	50,050	236,550	186,500		
Tree Trimming									
Tree Trimming	1,200	650	1,800	1,800	1,800	1,800	-	203464930	
TOTAL TREE TRIMMING	1,200	650	1,800	1,800	1,800	1,800	-		

<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>NOV Amend</u>	<u>19/20 Budget</u>	<u>Change</u>	<u>Account #</u>
<i>Insur, Bonds, FICA & Fringe</i>								
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	700	-	203482801
Insurance	2,600	2,700	2,900	2,900	2,950	2,950	-	203482910
TOTAL IBF&F EXPENSES	5,950	6,050	6,450	6,450	6,500	6,500	-	
Traffic Services								
Maint Supplies	150	800	850	850	850	850	-	203474775
TOTAL TRAFFIC SERVICES	150	800	850	850	850	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	3,300	3,300	3,300	-	203478775
Equipment Rental	2,500	2,500	3,200	3,200	3,200	3,200	-	203478943
TOTAL WINTER MAINT	9,080	9,080	9,780	9,780	9,780	9,780	-	
Admin Expenses								
Administration Fees	2,800	2,800	18,000	16,000	2,100	16,000	13,900	203482722
Miscellaneous	-	-	-	-	-	-	-	203482956
TOTAL ADMIN EXPENSES	2,800	2,800	18,000	16,000	2,100	16,000	13,900	
Contribution								
HWY Loan Fund	-	-	-	-	-	-	-	203945969
Contingency	10,520	15,845	2,195	495	17,345	6,695	(10,650)	203945999
TOTAL CONTRIBUTION	10,520	15,845	2,195	495	17,345	6,695	(10,650)	
TOTAL EXPENSES:	42,000	49,625	339,425	209,425	88,425	278,175	189,750	
Revenues - Expenses:	-	-	-	-	-	-	-	

City of Brown City - SEWER FUND - 2019 / 2020 Budget

REVENUES:	Final	Final	Final	Adopted	Adopted	Proposed		
Account Title	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	NOV Amend	19/20 Budget	Change	Account #
Connection Fees	800	-	600	600	600	600	-	590000608
Service Fee	128,000	132,000	135,000	135,000	135,000	135,000	-	590000626
Interest & Dividends	800	800	1,200	1,200	1,200	1,200	-	590000664
Loan / General Fund	-	-	-	-	-	-	-	590000695.1
Contribution/Other Funds	-	-	-	-	-	-	-	590000676
Miscellaneous	50	4,400	1,800	1,800	1,800	1,800	-	590000695
Fund Equity	28,000	-	-	-	50,000	-	(50,000)	590000699
TOTAL REVENUES	157,650	137,200	138,600	138,600	188,600	138,600	(50,000)	

EXPENSES:

SANITARY SEWER

Account Title	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	NOV Amend	19/20 Budget	Change	Account #
Wages	24,000	24,000	28,000	25,000	24,000	22,000	(2,000)	590548702
Wages / Construction	-	-	-	-	-	-	-	590548702.1
Contractual Wages	6,800	7,800	6,600	6,600	6,400	6,400	-	590548703
FICA Expense	2,000	2,000	2,150	2,000	2,000	1,700	(300)	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	11,350	11,350	-	590548722
Postage	600	800	800	800	800	800	-	590548728
Supplies	800	600	1,200	1,200	1,200	1,200	-	590548740
Supplies / Construction	-	-	-	-	-	-	-	590548740.1
Supplies / Chemicals (lgn)	-	-	-	-	-	-	-	590548740.2
Maintenance Supplies	5,600	6,000	5,000	6,000	5,000	5,000	-	590548775
Maintenance Contracts	650	650	800	800	800	800	-	590548776
Professional Fees	1,500	1,500	600	600	8,400	1,500	(6,900)	590548801
Analysis	4,500	4,500	4,500	4,500	4,500	4,500	-	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>NOV Amend</u>	<u>19/20 Budget</u>	<u>Change</u>	<u>Account #</u>
Insurance	4,400	4,420	4,850	4,850	4,850	4,850	-	590548910
Utilities	3,800	4,200	4,200	4,200	4,200	4,200	-	590548920
Repairs & Maintenance	30,000	11,000	9,000	9,000	11,000	11,000	-	590548930
Cleaning / TV Inspection	-	-	-	-	45,500	-	(45,500)	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	6,200	6,600	6,600	-	590548943
Miscellaneous	150	300	300	300	300	300	-	590548956
Education & Training	500	810	810	810	810	810	-	590548960
Contrib to Other Funds - Equi	5,000	5,000	5,000	5,000	5,000	5,000	-	590548965
Depreciation Expense	-	-	-	-	-	-	-	590548968
Contribution / Wastewater De	-	-	-	-	-	-	-	590548969
Capital Outlay	-	-	2,200	2,200	2,200	2,200	-	590548970
2009 Sewer Bond - Principal	22,000	22,000	23,000	23,000	24,000	24,000	-	590548991
2009 Sewer Bond - Interest	3,850	2,900	2,000	2,000	550	550	-	590548995
Contribution / Storm Sewer	-	-	-	-	-	-	-	-
Contribution / Rplmt Reserve	-	-	-	-	-	-	-	590548972
Contingency	8,030	3,220	3,090	5,240	2,190	6,890	4,700	590548999
TOTAL SANITARY SEWE	157,650	137,200	138,600	138,600	188,600	138,600	(50,000)	
Revenues - Expenses	-	-	-	-	-	-	-	

City of Brown City - **STORM SEWER FUND - 2019 / 2020 Budget**

REVENUES:	Final	Final	Final	Adopted	Adopted	Proposed		
Account Title	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	NOV Amend	19/20 Budget	Change	Account #
Storm Sewer Fee	25,700	28,500	28,500	28,500	28,500	28,500	-	598000626.1
Interest & Dividends	400	400	400	400	400	400	-	598000664
Contribution/Other Funds	-	-	-	-	-	-	-	598000676
Contribution/General Fund	-	-	-	-	-	-	-	598000676.1
Contribution/Sanitary Sewer	-	-	-	-	-	-	-	598000676.2
Miscellaneous	900	500	1,600	500	500	500	-	598000695
Fund Equity	-	40,000	-	-	-	-	-	598000699
TOTAL REVENUES	27,000	69,400	30,500	29,400	29,400	29,400	-	
EXPENSES:								
STORM SEWER								
Account Title	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	NOV Amend	19/20 Budget	Change	Account #
Wages	3,800	10,000	3,800	3,800	3,800	3,800	-	598225702
Wages / Construction	-	-	-	-	-	-	-	598225702.1
Contractual Services	3,500	8,500	1,600	1,600	1,600	1,600	-	598225703
FICA Expense	280	800	280	280	280	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	-	598225775.1
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	3,500	5,000	5,000	-	598225930
Cleaning & Inspection	-	-	-	-	-	-	-	598225930.2
Equipment Rental	4,000	17,500	4,000	4,000	4,000	4,000	-	598225943
Equipment Rental / Const	-	-	-	-	-	-	-	598225943.1
Miscellaneous	50	2,500	2,500	2,500	2,500	2,500	-	598225956
Contrib to Other Funds - Equip	1,000	1,000	1,000	1,000	1,000	1,000	-	598225965
Capital Outlay	6,000	5,000	2,500	2,500	2,500	2,500	-	598225970
Contingency	720	5,250	8,470	7,370	5,870	5,870	-	598225999
TOTAL STORM SEWER	27,000	69,400	30,500	29,400	29,400	29,400	-	
Revenues - Expenses	-	-	-	-	-	-	-	

City of Brown City - WATER FUND - 2019 / 2020 Budget

REVENUES:	Final	Final	Final	Adopted	Adopted	Proposed		
Account Title	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	NOV Amend	19/20 Budget	Change	Account #
Connection Fees	600	-	-	-	-	-	-	591000608
Service Fees	141,000	144,000	146,000	146,000	146,000	146,000	-	591000627
Water Tower Fee	14,400	15,200	15,600	15,600	15,600	15,600	-	591000628
Water Maint Reserve Fee	22,300	22,300	23,100	23,100	23,100	23,100	-	591000629
Penalties	50	50	50	50	50	50	-	591000662
Interest & Dividends	600	600	900	900	900	900	-	591000664
Refund & Rebates	200	50	50	50	50	50	-	591000687
Sale of Fixed Assets	-	-	-	-	-	-	-	591000674
Miscellaneous	900	500	1,200	1,200	1,200	1,200	-	591000695
Miscellaneous - Filling Pools	-	-	-	-	-	-	-	591000695.2
Water Reserve / Savings	48,000	-	-	-	-	-	-	591000401
Water Tower Project - Reimbu	-	-	-	-	-	-	-	591000692
From Fund Equity	-	1,000	-	-	-	-	-	591000699
Transfer from GF (101901969	-	-	-	-	-	-	-	591000695.1
AA Reserve Fund	-	-	-	-	-	-	-	591000090.5
TOTAL REVENUES	228,050	183,700	186,900	186,900	186,900	186,900	-	

WATER OPERATIONS EXPENSES:

Account Title	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	NOV Amend	19/20 Budget	Change	Account #
Wages	29,000	28,000	30,000	30,000	30,000	30,000	-	591556702
Construction / Wages	-	-	-	-	-	-	-	591556702.1
Contractual Wages	2,000	2,000	2,000	2,000	3,400	3,400	-	591556703
FICA Expense	2,250	2,250	2,300	2,300	2,300	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	-	591556719.1
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	1,100	-	591556728
Water Supplies	3,500	3,500	3,500	3,500	3,500	3,500	-	591556740
Supplies / Construction	-	-	-	-	-	-	-	591556740.1
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	NOV Amend	19/20 Budget	Change	Account #
Maintenance Contracts	650	650	650	650	650	650	-	591556776
Professional Fees	9,600	2,200	2,200	2,200	2,200	2,200	-	591556801
Professional Fees/Constructio	1,000	1,000	1,000	1,000	1,000	1,000	-	591556801.1
Analysis / Professional Lab	2,600	2,600	2,600	2,600	2,600	2,600	-	591556802.1
Communications	300	300	300	300	300	300	-	591556850
Water Publishing	800	800	800	800	800	800	-	591556900
Insurance	3,130	2,600	2,850	2,850	2,900	2,900	-	591556910
Utilities	18,000	18,000	18,000	18,000	18,000	18,000	-	591556920
Repairs & Maintenance	12,000	9,000	11,800	11,800	11,800	11,800	-	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	11,000	-	591556943
Water Const - equip rental	200	-	-	-	-	-	-	591556943.1
Miscellaneous	620	1,100	1,100	1,100	1,100	1,100	-	591556956
Education & Training	1,800	1,800	1,800	1,800	1,800	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	-	591556969.1
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	31,250	29,800	29,800	-	591556999
TOTAL WATER OPERATIONS EXPENSES:	228,050	183,700	186,900	186,900	186,900	186,900	-	
Revenues - Expenses	-	-	-	-	-	-	-	

City of Brown City - ARSENIC ABATEMENT FUND - 2019 / 2020 Budget

REVENUES:	Final	Final	Final	Adopted	Adopted	Proposed		
Account Title	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	NOV Amend	19/20 Budget	Change	Account #
Arsenic Abatement Fee	92,500	92,500	95,000	95,000	95,000	95,000	-	592000632
Interest & Dividends	450	480	680	680	680	680	-	592000664
Miscellaneous	50	50	50	50	50	50	-	592000695
Water Treatment Plant Bond	-	-	-	-	-	-	-	592000695
Transfer from GF (101945969.7	-	-	-	-	-	-	-	592000695
Contribution fm Water Fund	-	-	-	-	-	-	-	592000969
AA Reserve Fund	120,000	-	-	-	-	150,000	150,000	592000091
TOTAL AA REVENUES	213,000	93,030	95,730	95,730	95,730	245,730	150,000	
ARSENIC ABATEMENT EXPENSES:								
Account Title	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	NOV Amend	19/20 Budget	Change	Account #
Wages	3,800	3,800	3,800	3,800	3,800	5,000	1,200	592560702
Contract Wages	-	-	-	-	-	-	-	592560703
FICA	300	300	300	300	300	400	100	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	18,000	16,700	592556722
Office Supplies	900	900	500	500	500	500	-	592556727
Postage	200	200	400	400	400	400	-	592556728
Maintenance Supplies	800	800	800	800	800	800	-	592560775
Professional Fees/Construction	-	-	-	-	-	150,000	150,000	592556801
Professional Fees	200	200	200	200	200	200	-	592560801
Water Analysis/Testing	850	850	850	850	850	850	-	592560802
Operating Fees & Licenses	250	250	250	250	250	250	-	592560804
Insurance	520	520	520	520	520	520	-	592560910
Repairs & Maintenance	136,000	-	200	200	200	200	-	592560930
Equipment Rental	1,400	1,400	1,400	1,400	1,400	1,400	-	592560943
Miscellaneous	-	1,000	1,000	1,000	1,000	1,000	-	592560956
Contribution to Equipment	4,000	4,000	4,000	4,000	4,000	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	22,960	24,460	6,460	(18,000)	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>NOV Amend</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	-	592560991
Bond Debt Interest	23,000	22,000	20,250	20,250	18,750	18,750	-	592560995
TOTAL OPS EXPENSES:	213,000	93,030	95,730	95,730	95,730	245,730	150,000	
Revenues - Expenses	-	-	-	-	-	-	-	

City of Brown City - EQUIPMENT FUND - 2019 / 2020 Budget

REVENUES	Final	Final	Final	Adopted	Adopted	Proposed		
Account Title	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	NOV Amend	19/20 Budget	Change	Account #
Interest & Dividends	200	200	1,400	1,400	1,200	1,200	-	661000664
Equipment Rental	70,600	79,400	71,700	71,500	71,700	69,500	(2,200)	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	-	-	-	-	-	-	-	661000699
TOTAL REVENUES	204,100	218,050	99,450	99,250	99,250	97,050	(2,200)	
EXPENSES	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	NOV Amend	19/20 Budget	Change	Account #
Salaries & Wages	5,200	8,000	9,000	9,000	9,000	9,000	-	661932702
FICA	400	800	800	800	800	800	-	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	4,500	-	661932740
Gas & Oil	9,000	8,000	8,000	8,000	8,000	8,000	-	661932751
Professional Fees	500	500	500	500	500	500	-	661932801
Insurance	14,700	16,800	16,000	16,000	16,150	16,150	-	661932910
Repairs & Maintenance	12,200	8,000	8,000	8,000	8,000	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	18,700	18,550	18,550	-	661932991
Bond Debt Interest	-	700	4,300	4,300	4,300	4,300	-	661932995
Capital Outlay	90,000	124,800	1,000	1,000	1,000	1,000	-	661932970
Contingency	26,560	14,710	20,410	20,210	20,210	18,010	(2,200)	661932999
TOTAL EXPENSES	204,100	218,050	99,450	99,250	99,250	97,050	(2,200)	
Revenues - Expenses	-	-	-	-	-	-	-	

City of Brown City - PARK / RECREATION FUND - 2019 / 2020 Budget

REVENUES	Final	Final	Final	Adopted	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>NOV Amend</u>	<u>19/20 Budget</u>	<u>Change</u>	<u>Account #</u>
Taxes	21,130.00	21,500.00	21,500.00	21,700.00	21,700.00	22,600.00	900.00	508000401
Delinquent Taxes	2,100.00	1,800.00	2,000.00	2,000.00	2,000.00	2,000.00	-	508000401.3
Revenue State Grant	-	-	-	-	-	-	-	508000574
Interest & Dividends	80.00	80.00	180.00	180.00	180.00	180.00	-	508000664
Loan / Playground Equip	-	-	-	-	-	-	-	508000673
Sale of Real Property	-	-	-	-	-	-	-	508000674
Donations	6,020.00	3,900.00	5,200.00	1,000.00	3,550.00	1,000.00	(2,550.00)	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	425.00	150.00	150.00	-	508000694
Miscellaneous	20.00	-	-	-	-	-	-	508000695
RRGP Grant	-	2,400.00	-	-	-	-	-	508000695.3
Fund Raising Projects	-	-	-	-	-	-	-	508000696
Fund Equity	-	-	-	4,000.00	3,000.00	-	(3,000.00)	508000699
TOTAL REVENUES	\$ 30,435.00	\$ 31,430.00	\$ 33,380.00	\$ 29,305.00	\$ 30,580.00	\$ 25,930.00	(4,650.00)	
EXPENSES	Final	Final	Final	Adopted	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>NOV Amend</u>	<u>19/20 Budget</u>	<u>Change</u>	<u>Account #</u>
Wages	2,500.00	400.00	600.00	600.00	500.00	500.00	-	508770702
Contractual Services	16,700.00	16,800.00	18,200.00	16,800.00	16,800.00	17,800.00	1,000.00	508770703
FICA	300.00	40.00	45.00	45.00	45.00	45.00	-	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	1,000.00	1,000.00	1,000.00	-	508770775
Professional Fees	50.00	50.00	100.00	100.00	100.00	100.00	-	508770801
Refuse Collection	880.00	300.00	450.00	450.00	450.00	450.00	-	508770818
Lease/Port-O-Let	1,675.00	1,800.00	1,800.00	1,800.00	1,850.00	1,850.00	-	508770819
Publishing	-	-	-	-	-	-	-	508770900
Insurance	1,610.00	1,300.00	1,450.00	1,450.00	1,450.00	1,450.00	-	508770910
Utilities	1,800.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	-	508770920

EXPENSES con't	Final	Final	Final	Adopted	Adopted	Proposed		
Account Title	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	NOV Amend	19/20 Budget	Change	Account #
Repairs & Maintenance	500.00	800.00	5,200.00	4,000.00	6,600.00	1,000.00	(5,600.00)	508770930
Repairs & Maint Pool Pavilior	-	-	-	-	-	-	-	508770930.1
Equipment Rental	600.00	500.00	800.00	500.00	100.00	100.00	-	508770943
Equip Rental/ Lawn	-	-	-	-	-	-	-	508770943.1
Miscellaneous	200.00	100.00	100.00	100.00	100.00	50.00	(50.00)	508770956
Capital Outlay	-	3,400.00	2,000.00	950.00	100.00	50.00	(50.00)	508770970
Contingency	3,160.00	2,600.00	195.00	70.00	45.00	95.00	50.00	508770999
TOTAL EXPENSES	\$ 30,435.00	\$ 31,430.00	\$ 33,380.00	\$ 29,305.00	\$ 30,580.00	\$ 25,930.00	(4,650.00)	
Revenues - Expenses	-	-	-	-	-	-	-	

City of Brown City - CEMETERY FUND/OPERATING - 2019/2020 Budget

REVENUES	Final	Final	Final	Adopted	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>NOV Amend</u>	<u>19/20 Budget</u>	<u>Change</u>	<u>Account #</u>
Lot Sales	6,000	6,000	4,000	4,000	4,200	4,200	-	209000642
Grave Openings	8,250	8,250	8,250	8,250	8,050	8,050	-	209000643
Interest & Dividends	1,800	1,800	500	500	500	500	-	209000664
Equip Rental Wood Lawn	-	-	-	-	-	-	-	209000668
Interest - Perpetual Care	3,850	3,850	1,900	1,900	1,900	1,900	-	209000691
Road Name Donations	-	-	-	-	-	-	-	209000694
Miscellaneous	50	50	50	50	50	50	-	209000695
Fund Equity	-	-	7,500	7,500	2,500	2,500	-	209000699
TOTAL REVENUES	19,950	19,950	22,200	22,200	17,200	17,200	-	
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>NOV Amend</u>	<u>19/20 Budget</u>	<u>Change</u>	<u>Account #</u>
Contractual Services	4,000	6,000	6,000	6,000	6,000	6,000	-	209276703
Administration Fees	750	750	750	750	750	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	600	-	209276775
Grave Opening Expense	6,600	4,600	5,800	5,800	4,600	4,600	-	209276800
Professional Fees	50	50	150	150	150	150	-	209276801
Publishing	250	250	250	250	250	250	-	209276900
Insurance	190	190	190	190	190	190	-	209276910
Repairs & Maintenance	2,500	2,500	6,000	6,000	2,500	2,500	-	209276930
Road Development	-	-	-	-	-	-	-	209276930.1
Equipment Rental	500	500	500	500	500	500	-	209276943
Repurchase of Lots	1,500	1,500	-	-	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	1,030	630	630	-	209276999
TOTAL EXPENSES	19,950	19,950	22,200	22,200	17,200	17,200	-	
Revenues - Expenses	-	-	-	-	-	-	-	

City of Brown City - CEMETERY PERPETUAL CARE - 2019/2020 Budget

REVENUES	Final	Final	Final	Adopted	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>NOV Amend</u>	<u>19/20 Budget</u>	<u>Change</u>	<u>Account #</u>
Lot Sales	5,000	5,000	4,000	4,000	4,200	4,200	-	711000642
Perp Care / Pair Arrears	700	700	-	-	-	-	-	711000644
Interest & Dividends	3,850	3,850	1,100	1,100	1,100	1,100	-	711000664
C D Interest	850	850	-	-	-	-	-	711000664.1
Fund Equity	-	-	-	-	-	-	-	711000699
TOTAL REVENUES	10,400	10,400	5,100	5,100	5,300	5,300	-	
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>NOV Amend</u>	<u>19/20 Budget</u>	<u>Change</u>	<u>Account #</u>
CONT To Other Fund	3,850	3,850	1,100	3,850	3,850	3,850	-	711276965
Contingency	6,550	6,550	4,000	1,250	1,450	1,450	-	711276999
TOTAL EXPENSES	10,400	10,400	5,100	5,100	5,300	5,300	-	
 Revenues - Expenses	 -	 -	 -	 -	 -	 -	 -	

City of Brown City - DOWNTOWN DEVELOP AUTH - 2019 / 2020 Budget

REVENUES	Final	Final	Final	Adopted	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>NOV Amend</u>	<u>19/20 Budget</u>	<u>Change</u>	<u>Account #</u>
Admin Fees	3,150	-	-	-	-	-	-	289000607
REV / Prin Payment Timeless	710	710	999	1,000	1,000	1,000	-	289000663
REV / Prin Paymnt - 4227 Mai	-	-	-	-	-	-	-	289000663.2
REV INT - Timeless Creations	2,800	2,800	2,800	2,800	2,800	2,800	-	289000664
REV / INT - 4227 Main	-	-	-	-	-	-	-	289000664.2
REV / INT & Dividends	5	5	5	5	5	5	-	289000664.9
REV/ Refund & Rebates	-	-	-	-	-	-	-	289000687
Sale of Fixed/Real Assets	-	-	-	-	-	-	-	289000674
Cont fm Fund Equity	-	750	-	-	-	-	-	289000699
Miscellaneous	-	-	1	-	-	-	-	289000695
TOTAL REVENUES	6,665	4,265	3,805	3,805	3,805	3,805	-	
EXPENSES	15/16 Budget	16/17 Budget	Final Amend	18/19 Budget	NOV Amend	19/20 Budget	Change	Account #
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	1,220	1,220	1,220	-	289850991
Principal Payment-4227 Main	-	-	-	-	-	-	-	289850991.2
INT Expense - Timeless Creat	2,950	2,950	2,200	2,200	2,200	2,200	-	289850995
INT Expense - 4227 Main	-	-	-	-	-	-	-	289850995.2
Contingency	1,995	95	385	385	385	385	-	289850999
TOTAL EXPENSES	6,665	4,265	3,805	3,805	3,805	3,805	-	
 Revenues - Expenses	 -	 -	 -	 -	 -	 -	 -	

City of Brown City - FESTIVAL COMMISSION - 2019/2020 Budget

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>Adopted</u> <u>18/19 Budget</u>	<u>Adopted</u> <u>NOV Amend</u>	<u>Proposed</u> <u>19/20 Budget</u>	<u>Change</u>	<u>Account #</u>
Carnival	-	900.00	820.00	820.00	665.00	665.00	-	595000402.1
Baby Contest	-	-	1,380.00	1,380.00	435.00	435.00	-	595000402.10
Car Show	-	500.00	700.00	700.00	510.00	510.00	-	595000402.2
Crafters & Venders	-	1,650.00	480.00	480.00	985.00	985.00	-	595000402.3
Parade	-	460.00	-	-	-	-	-	595000402.4
Sidewalk Tables	-	60.00	-	-	-	-	-	595000402.5
Advert Fees	-	2,000.00	1,300.00	1,300.00	450.00	450.00	-	595000402.6
Garage Sales	-	1,300.00	450.00	450.00	450.00	450.00	-	595000402.7
5-K	-	160.00	-	-	-	-	-	595000402.8
Zombie Run	-	980.00	440.00	440.00	-	-	-	595000402.9
Interest & Dividends	-	10.00	10.00	10.00	10.00	10.00	-	595000664
Donations	-	7,000.00	8,150.00	8,150.00	8,150.00	8,150.00	-	595000675
Miscellaneous	-	4,100.00	2,400.00	2,400.00	1,000.00	1,000.00	-	595000695
Fund Equity	-	-	1,220.00	1,220.00	-	-	-	595000699
	\$	-	\$ 19,120.00	\$ 17,350.00	\$ 17,350.00	\$ 12,655.00	\$	-
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>NOV Amend</u>	<u>19/20 Budget</u>	<u>Change</u>	<u>Account #</u>
Equipment Rental	-	-	-	-	-	-	-	595747668
Contract Services	-	100.00	850.00	850.00	600.00	600.00	-	595747703
Supplies	-	2,800.00	1,200.00	1,200.00	1,200.00	1,200.00	-	595747740
Publishing	-	900.00	1,200.00	1,200.00	1,200.00	1,200.00	-	595747900
Equipment Rental	-	650.00	3,550.00	3,550.00	2,100.00	2,100.00	-	595747940
Miscellaneous	-	10,500.00	2,200.00	2,200.00	2,200.00	2,200.00	-	595747956
Miscellaneous - Services	-	1,800.00	750.00	750.00	-	-	-	595747956.1
Fireworks	-	-	5,000.00	5,000.00	2,500.00	2,500.00	-	595747956.2
Entertainment	-	-	2,500.00	2,500.00	1,950.00	1,950.00	-	595747956.3
Contingency	-	2,370.00	100.00	100.00	905.00	905.00	-	595747999
TOTAL EXPENSES	\$	-	\$ 19,120.00	\$ 17,350.00	\$ 17,350.00	\$ 12,655.00	\$	-
Revenues - Expenses	-	-	-	-	-	-	-	-

