

City of Brown City - 2020 / 2021 ADOPTED BUDGET

FUND	Final 15/16 Budget	Final 16/17 Budget	Final 17/18 Budget	Final 18/19 Budget	Final 19/20 Budget	Proposed 20/21 Budget	Change
GENERAL	804,610	809,790	1,062,180	881,100	1,037,190	868,690	(168,500)
MAJOR STREET	87,550	90,800	130,500	111,900	133,900	133,900	-
LOCAL STREET	48,275	49,625	339,425	72,150	204,300	56,300	(148,000)
SEWER	157,650	137,200	138,600	208,800	137,300	207,300	70,000
STORM SEWER	27,000	69,400	30,500	29,700	31,100	31,100	-
WATER	228,050	183,700	186,900	191,000	194,000	243,000	49,000
ARSENIC ABATEMENT	213,000	93,030	95,730	95,730	152,800	97,800	(55,000)
LEAD & COPPER RULE	-	-	-	-	-	74,400	74,400
EQUIPMENT	204,100	218,050	99,450	99,800	103,700	101,100	(2,600)
PARK RECREATION	30,435	31,430	33,380	33,705	35,650	30,100	(5,550)
CEMETERY (OP)	19,950	19,950	22,200	17,700	17,820	17,820	-
CEMETERY (PC)	10,400	10,400	5,100	5,500	4,070	6,050	1,980
DDA	6,665	4,265	3,805	3,805	3,650	2,800	(850)
FESTIVAL COMMISSION	-	17,800	17,350	12,605	18,310	18,310	-
VETERANS MEMORIAL	-	-	110	610	4,050	1,110	(2,940)
TOTAL:	\$ 1,837,685	\$ 1,735,440	\$ 2,165,230	\$ 1,764,105	\$ 2,077,840	\$ 1,889,780	(188,060)

City of Brown City - GENERAL OPERATING FUND- 2020/2021 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>Final 18/19 Budget</u>	<u>Final 19/20 Budget</u>	<u>Proposed 20/21 Budget</u>	<u>Change</u>	<u>Account #</u>
General Fund Taxes (16.8733)	255,700	257,490	254,600	264,100	292,000	294,500	2,500	101000401
Specific Tax	650	680	680	700	750	750	-	101000401.1
Street Reserve (1.7202 fm GFT)	32,300	31,920	32,100	33,060	34,750	37,500	2,750	101000401.2
Delinquent Taxes	29,300	24,010	27,200	35,550	43,750	35,550	(8,200)	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	39,950	39,950	-	101000403
Licenses & Permits	70	50	50	150	50	50	-	101000475
Cable Franchise Fee	1,500	3,700	3,300	1,600	1,600	1,600	-	101000477
Michigan Library	2,400	2,620	2,620	2,950	3,250	3,250	-	101000501.1
Police Grant	2,000	270	1,150	3,350	1,200	-	(1,200)	101000505
MSP / Training Grant	-	3,450	1,000	250	500	-	(500)	101000543
Liquor Tax	1,380	1,410	1,360	1,450	1,450	1,450	-	101000575
Sales, Income, SBT Taxes	139,700	141,150	149,200	152,600	157,850	157,850	-	101000576
Tax Admin Fees	7,300	7,300	7,300	6,000	9,650	9,650	-	101000607
State of MI Collection Fees	2,600	4,000	4,400	6,000	-	-	-	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	200	50	50	-	101000656
District/MAG Court Fees	-	140	100	400	50	50	-	101000657
Utility Penalty Fees	6,000	8,800	8,800	9,600	9,500	9,000	(500)	101000658
Interest	2,090	2,300	5,200	6,950	12,000	8,000	(4,000)	101000665
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	-	(6,180)	101000671
Library Wages (reimbursemen	30,700	30,700	30,700	30,700	30,700	30,700	-	101000671.1
Library Utilities	1,200	1,200	1,200	1,200	-	1,080	1,080	101000671.2
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	19,700	19,700	-	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
AT&T Lease	-	-	-	-	-	1,000	1,000	101000672.6

Account Title	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	Change	Account #
Public Hearing Fees	300	150	150	150	150	-	(150)	101000677
Refunds & Rebates	500	5,200	3,000	3,100	1,000	1,000	-	101000687
Prop Owner Cost Sharing	-	-	-	12,800	4,250	2,250	(2,000)	101000688
BCAFA Admin Fee	2,500	2,500	2,500	2,500	2,500	2,500	-	101000689
Miscellaneous	2,500	2,920	2,500	4,800	6,200	2,200	(4,000)	101000695
Misc. Workmen's Comp	-	-	7,200	7,200	100	-	(100)	101000695.2
Misc Mowing	600	260	250	100	100	-	(100)	101000695.3
Insurance Payment	-	-	12,300	-	8,200	-	(8,200)	101000695.4
Payroll Ins. Deductions	13,000	13,000	13,000	13,000	13,000	13,000	-	101000695.5
Revenue Other Funds / Cable f	5,200	5,200	8,000	-	-	-	-	101000696.6
Revenue Other Funds / Admin	37,070	41,100	54,300	33,300	47,300	36,600	(10,700)	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	-	60,000	-	(60,000)	101000699.3
Cont from County Street Millage	-	-	100,000	-	70,000	-	(70,000)	101000676
Sale Of Assets	-	-	-	-	-	-	-	101000674
Fund Equity	-	-	-	26,080	-	-	-	101000699.1
TOTAL REVENUES	795,200	809,790	1,062,180	881,100	1,037,190	868,690	(168,500)	

EXPENSES

Account Title

<u>Governing Body</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>20/21 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
Conferences & etc.	100	-	2,450	1,800	1,100	2,000	900	101101911
Dues & Membership	1,350	1,350	1,350	1,400	1,450	1,450	-	101101915
Travel	60	-	-	200	150	150	-	101101913
Miscellaneous	100	-	-	-	-	-	-	101101956
Special Projects	-	-	-	-	-	-	-	101101961
TOTAL GOVERNING BODY	18,640	17,040	33,830	21,430	20,730	21,630	900	
<u>Chief Executive</u>								
Mayor Wages	1,500	1,500	1,500	1,500	1,500	1,500	-	101171702
FICA Expense	100	100	100	100	100	100	-	101171709
Travel	100	100	100	250	100	100	-	101171861
Miscellaneous	100	100	100	100	100	100	-	101171956
Conferences	-	-	-	500	1,100	2,000	900	101171960
TOTAL CHIEF EXECUTIVE	1,800	1,800	1,800	2,450	2,900	3,800	900	
<u>City Manager</u>								
Salary	52,000	52,000	57,200	57,200	60,060	60,060	-	101172702
Special Remuneration	500	-	950	-	-	-	-	101172702.1
FICA	4,000	4,000	4,400	4,400	4,600	4,600	-	101172709
Retirement	3,200	3,200	3,600	3,200	4,800	4,800	-	101172717
Health Insurance Premiums	16,500	16,500	16,500	17,600	18,000	18,000	-	101172718
Education	3,500	1,000	850	1,750	1,350	1,750	400	101172911
Travel Allowance	3,600	3,600	3,600	3,600	3,600	3,600	-	101172913
Dues and Memberships	580	600	660	600	700	700	-	101172915
Miscellaneous	100	100	100	100	100	100	-	101172956
TOTAL CITY MANAGER	83,980	81,000	87,860	88,450	93,210	93,610	400	

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>19/20 Budget</u>	<u>20/21 Budget</u>	<u>Change</u>	<u>Account #</u>
Wages	350	1,400	400	1,750	1,400	1,750	350	101191702
Board Compensation	800	3,000	-	2,200	3,000	3,000	-	101191703
FICA	30	110	40	140	110	150	40	101191709
Supplies	1,200	500	500	2,950	400	3,000	2,600	101191727
Maint Contract - Vote Machine	300	300	300	300	300	300	-	101191775
Publishing	400	1,650	400	1,700	400	1,700	1,300	101191900
Transportation	500	320	320	700	500	700	200	101191913
Miscellaneous	100	250	100	500	100	100	-	101191956
Capital Outlay	-	-	-	-	-	-	-	101191970
TOTAL ELECTIONS	3,680	7,530	2,060	10,240	6,210	10,700	4,490	
<u>Assessor</u>								
Wages	-	-	-	-	-	-	-	101209702
Contract Services	9,000	9,000	9,000	9,000	9,000	9,000	-	101209703
FICA	-	-	-	-	-	-	-	101209709
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
Printing	40	40	140	150	150	150	-	101209900
Transportation	-	-	-	-	-	-	-	101209913
Miscellaneous	40	180	-	40	40	40	-	101209956
Education	-	40	-	-	-	-	-	101209960
TOTAL ASSESSOR	9,720	10,100	9,980	10,190	10,190	10,190	-	
<u>Clerk</u>								
Wages	2,500	2,500	2,500	2,100	2,100	2,100	-	101215702.1
FICA	200	200	200	200	200	200	-	101215709.1
Professional Fees	7,500	5,600	5,600	6,000	6,000	6,000	-	101215801
Publishing	1,500	900	900	1,500	1,500	1,500	-	101215900
Travel	-	-	-	-	-	-	-	101215913
Dues & Membership	200	360	200	250	250	250	-	101215915
Education & Training	-	-	-	-	-	-	-	101215960
TOTAL CLERK	11,900	9,560	9,400	10,050	10,050	10,050	-	

Account Title

<u>Administration Department</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>20/21 Budget</u>	<u>Change</u>	<u>Account #</u>
Wages	64,500	54,500	63,300	63,300	65,900	69,500	3,600	101215702
Special Remuneration	2,000	2,600	1,800	-	-	-	-	101215702.1
FICA	4,800	4,800	5,200	5,200	5,200	5,400	200	101215709
Retirement	2,200	2,200	2,500	2,500	3,350	3,350	-	101215717
Health Insurance Premiums	9,800	10,500	14,800	14,800	14,800	14,800	-	101215718
Office Supplies	5,500	6,000	5,500	6,800	7,500	6,800	(700)	101215727
Repairs & Maintenance	500	500	500	500	250	500	250	101215934
Communications	5,200	4,200	4,200	4,200	4,200	4,200	-	101215850
Internet Connectivity	-	-	-	-	-	-	-	101215850.1
Postage	2,500	2,500	2,500	2,650	2,650	2,650	-	101215851
Miscellaneous	50	350	450	50	100	50	(50)	101215956
Capital Outlay	-	5,400	100	3,000	750	1,000	250	101215970
Office Equipment & Furniture	-	-	-	-	-	-	-	101215980
Software	-	-	12,300	-	-	-	-	101215984
TOTAL ADMIN DEPARTMENT	97,050	93,550	113,150	103,000	104,700	108,250	3,550	
<u>Sidewalk</u>								
Wages	600	800	1,200	1,200	800	800	-	101232702
Contractual Services	-	2,000	5,000	2,000	2,700	1,000	(1,700)	101232703
FICA	80	80	100	100	100	100	-	101232709
Maint Supplies	-	100	100	100	100	100	-	101232775
Professional Fees	-	-	-	-	-	-	-	101232801
Repairs & Maint	7,000	200	1,150	1,150	1,150	1,150	-	101232934
Equipment Rental	1,000	1,000	4,000	4,000	3,000	3,000	-	101232943
Miscellaneous	-	-	-	-	-	-	-	101232956
TOTAL SIDEWALK	8,680	4,180	11,550	8,550	7,850	6,150	(1,700)	
<u>Board of Review</u>								
Wages	450	450	450	450	450	450	-	101247702
FICA	50	50	50	50	50	50	-	101247709
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>20/21 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	-	101253709
Supplies	60	400	200	250	200	200	-	101253727
Professional Fees	350	600	600	600	650	650	-	101253801
Mail / Postage	600	600	600	750	750	750	-	101253851
Publishing	3,100	2,000	1,500	1,500	1,500	1,500	-	101253900
Transportation	120	120	120	120	100	100	-	101253913
Miscellaneous	100	100	100	100	100	100	-	101253956
Annexation Millage	1,350	1,380	1,450	1,650	1,700	1,700	-	101253956.2
Refund & Rebates	500	500	100	100	50	50	-	101253687
Capital Outlay	-	-	-	1,100	-	-	-	101253970
TOTAL TREASURER	15,880	15,400	14,370	15,870	14,750	14,750	-	
 <u>Building and Grounds</u>								
Wages	8,500	10,000	14,000	14,500	18,500	14,500	(4,000)	101265702
Contractual Services	1,100	1,850	2,200	2,250	2,250	1,100	(1,150)	101265703
FICA	650	800	1,100	1,150	1,500	1,150	(350)	101265709
Retirement	800	800	880	880	880	880	-	101265717
Health Insurance Premiums	1,400	1,400	1,800	1,900	1,900	1,900	-	101265718
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
Mowing	50	100	100	100	50	50	-	101265775.1
Professional Fees	500	600	700	700	1,250	700	(550)	101265801
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 & Maintenance	3,500	2,800	2,800	5,600	2,500	2,500	-	101265934
Repairs & Maint - City Hall	-	850	-	12,100	250	250	-	101265934.1
Land Rental	1,700	1,880	2,000	2,100	2,200	2,200	-	101265941
Equipment Rental	3,200	4,800	7,000	7,000	8,000	7,000	(1,000)	101265943
Miscellaneous	50	50	100	350	100	100	-	101265956
Capital Outlay	-	2,500	200	200	100	200	100	101265970
TOTAL BUILDING & GROUNDS	38,050	43,930	47,880	63,830	54,480	47,530	(6,950)	

Account Title**Parking Lots**

	<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>20/21 Budget</u>	<u>Change</u>	<u>Account #</u>
Wages	500	500	600	500	500	500	-	101270702
FICA	50	50	50	50	50	50	-	101270709
Supplies	-	-	-	-	-	-	-	101270740
Repairs & Maintenance	200	200	200	200	200	200	-	101270934
Equipment Rental	700	700	700	700	700	700	-	101270943
TOTAL PARKING LOTS	1,450	1,450	1,550	1,450	1,450	1,450	-	

Public Safety Control

Wages	88,000	88,000	96,800	98,800	110,000	112,500	2,500	101300702
Special Remuneration	1,550	500	500	-	-	-	-	101300702.1
Crossing Guard Wages	1,400	1,400	1,550	1,550	1,600	1,600	-	101300702.3
Liquor Enforcement	1,380	1,410	1,410	1,450	1,450	1,450	-	101300704
FICA	6,800	6,800	7,400	7,600	8,400	8,600	200	101300709
Retirement	5,300	5,300	5,850	5,850	7,400	7,400	-	101300717
Benefits	28,000	28,000	28,000	28,000	32,000	32,000	-	101300718
Workman's Comp	-	-	-	-	-	-	-	101300720
Supplies	800	1,200	1,000	1,300	1,200	800	(400)	101300727
Gas & Oil	6,000	4,500	4,500	5,000	5,000	4,500	(500)	101300759
Uniforms	130	1,100	300	500	500	500	-	101300767
Maintenance Fee (LEIN)	3,600	3,600	3,600	3,600	3,800	3,800	-	101300776
Professional Fees	250	250	250	250	250	250	-	101300801
Communications	2,800	2,800	3,300	3,100	3,100	3,100	-	101300850
Police Internet	1,330	500	500	500	500	500	-	101300850.1
Insurance	10,700	11,050	12,050	12,150	11,550	12,000	450	101300840
Repairs & Maintenance	5,000	2,000	2,200	6,000	15,600	6,000	(9,600)	101300934
Miscellaneous	-	-	30	50	50	-	(50)	101300956
Employee Physicals	-	80	-	80	-	-	-	101300957
Immunizations	-	-	-	-	-	-	-	101300957.1
Education	100	800	400	500	600	500	(100)	101300960
Capital Outlay	27,000	2,770	2,400	1,200	3,500	1,700	(1,800)	101300970
Police Car Reserve	-	-	-	-	-	-	-	101300970.1
TOTAL PUBLIC SAFETY	190,140	162,060	172,040	177,480	206,500	197,200	(9,300)	

<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>20/21 Budget</u>	<u>Change</u>	<u>Account #</u>
<u>Fire Dept / Operating</u>								
Operating Fee	18,350	20,350	18,500	17,150	16,140	17,150	1,010	101335701.1
TOTAL FIRE DEPT /OPERATI	18,350	20,350	18,500	17,150	16,140	17,150	1,010	
<u>Public Works</u>								
Wages	12,000	11,000	18,000	16,000	16,000	16,000	-	101441702
Special Remuneration	650	1,200	900	-	-	-	-	101441702.1
FICA	950	950	1,400	1,250	1,250	1,250	-	101441709
Retirement	6,000	6,500	9,000	9,000	9,800	9,800	-	101441717
Health Insurance Premiums	24,400	29,500	39,000	36,000	39,000	39,000	-	101441718
Supplies	500	500	500	500	500	500	-	101441740
Uniforms	850	850	1,300	900	3,000	3,000	-	101441767
Miscellaneous	250	300	300	300	300	300	-	101441956
Physicals	200	700	750	650	700	700	-	101441957
TOTAL PUBLIC WORKS	45,800	51,500	71,150	64,600	70,550	70,550	-	
<u>Drains - Public Benefit</u>								
Drain At Large	-	2,300	2,950	6,450	2,000	2,500	500	101445967
Drain At Large - Maintenance	-	400	-	-	-	-	-	101445967.1
TOTAL DRAINS - PUBLIC BENEFIT	-	2,700	2,950	6,450	2,000	2,500	500	
<u>Street Lighting</u>								
Street Lighting	34,000	33,000	36,000	36,000	38,000	38,000	-	101450920
TOTAL STREET LIGHTING	34,000	33,000	36,000	36,000	38,000	38,000	-	
<u>Refuse Collection & Disposal</u>								
Supplies	300	300	200	250	500	500	-	101528740
Refuse Collection	55,200	55,200	55,200	55,200	55,200	55,200	-	101528818
Postage	600	600	600	600	600	600	-	101528851
TOTAL REFUSE COLL & DISPOSAL	56,100	56,100	56,000	56,050	56,300	56,300	-	

<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>20/21 Budget</u>	<u>Change</u>	<u>Account #</u>
<u>Sanitation / City Clean-up</u>								
Wages	7,800	7,000	7,000	6,800	7,400	7,400	-	101529702
City Clean-up	-	-	-	-	-	-	-	101529702
FICA Expense	600	600	600	550	550	550	-	101529709
Equipment Rental	14,000	13,000	13,200	13,000	13,000	13,000	-	101529943
TOTAL CITY CLEAN-UP	22,400	20,600	20,800	20,350	20,950	20,950	-	
<u>Economic Development</u>								
CDBG Admin Fees	-	-	-	-	-	-	-	101728722
CDBG Professional Fees	-	-	-	-	-	-	-	101728801
BC Festival Insurance	970	850	-	850	850	850	-	101747910
TOTAL ECON DEVELOPMEN	970	850	-	850	850	850	-	
<u>Library</u>								
Library Wages	30,700	30,700	30,700	30,700	30,700	28,350	(2,350)	101790702
Library FICA	2,300	2,300	2,300	2,300	2,300	2,350	50	101790709
TOTAL LIBRARY	33,000	33,000	33,000	33,000	33,000	30,700	(2,300)	
<u>Contribution</u>								
Brown City Library	2,400	2,620	2,620	2,950	3,250	3,250	-	101945969.3
Street Reserve	32,500	31,920	32,100	33,060	34,750	37,500	2,750	101945969.4
Street Reserve/Fund Equity Xfe	-	-	200,000	-	-	-	-	101945969.5
Other Funds - Equipment	8,000	8,000	8,000	8,000	8,000	8,000	-	101945995
Othr Funds - Street Reserve	-	-	-	-	-	-	-	101945969.5
Other Funds - Major Streets	-	-	-	-	-	-	-	101945969.1
Other Funds - Local Streets	-	-	-	-	130,000	-	(130,000)	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	176,500	49,250	(127,250)	

Account Title

<u>Insur, Bonds, FICA & Fringes</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>20/21 Budget</u>	<u>Change</u>	<u>Account #</u>
Misc FICA	150	150	150	150	150	150	-	101954709
Employee Ins Deduct (AFLAC)	450	250	400	800	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/FRII	42,600	41,700	35,850	40,250	40,250	40,250	-	

Community Promotion

Wages	2,200	2,200	1,800	3,000	3,000	3,000	-	101958702
FICA Expense	180	180	150	250	250	250	-	101958715
XMAS Decoration	250	250	100	22,600	900	900	-	101958739
Supplies	500	500	100	13,100	1,200	1,200	-	101958740
Community Promotion	4,200	4,300	4,300	7,100	5,000	2,500	(2,500)	101958880
Cable	2,000	310	8,000	100	200	-	(200)	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	47,550	11,950	9,250	(2,700)	

General Fund Contingency

General Fund Contingency	6,780	49,510	22,690	650	36,980	6,930	(30,050)	101959956
TOTAL GEN FUND CONTIN	6,780	49,510	22,690	650	36,980	6,930	(30,050)	

TOTAL EXPENSES	795,200	809,790	1,062,180	881,100	1,037,190	868,690	(168,500)	
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Revenues - Expenses	-	-	-	-	-	-	-	
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City of Brown City - MAJOR STREET FUND - 2020/2021 BUDGET

REVENUES									
Account Title	Final 15/16 Budget	Final 16/17 Budget	Final 17/18 Budget	Final 18/19 Budget	Final 19/20 Budget	Final 20/21 Budget	Proposed 20/21 Budget	Change	Account #
Act 51 Revenue	75,500	75,500	83,200	99,500	121,100	121,100	121,100	-	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	8,500	8,500	8,500	-	202000548
State Revenue PA110	-	-	-	-	-	-	-	-	202000549
Interest	500	650	900	850	4,200	4,200	4,200	-	202000665
Miscellaneous	150	150	-	150	100	100	100	-	202000695
Cont fm County Road Millage	-	-	-	-	-	-	-	-	202000695
Cont fm Gen Street Reserve	-	-	-	-	-	-	-	-	202000676
Fund Equity	-	-	30,000	-	-	-	-	-	202000699
TOTAL REVENUES	87,550	90,800	130,500	111,900	133,900	133,900	133,900	-	

EXPENSES

Route Maintenance

Account Title	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	Change	Account #
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	-	202463709
Maint Supplies	1,500	1,500	3,200	3,200	3,200	3,200	-	202463775
Maint Supplies / Const	-	-	-	-	25,000	-	(25,000)	202463775
Professional Fees	1,800	1,800	-	21,000	32,500	1,800	(30,700)	202463801
Repairs & Maint	2,300	2,200	1,500	-	-	-	-	202463934
Major Street Resurfacing	-	-	-	-	-	-	-	202463931
Manhole Maint / Const	-	-	-	-	-	-	-	202463932
Rentals	-	-	-	400	400	400	-	202463941
Equipment Rental	4,000	600	500	1,800	2,100	1,800	(300)	202463943
Equipment Rental / Const	-	-	-	-	-	-	-	202463943
Miscellaneous	50	50	50	50	50	50	-	202463956
TOTAL ROUTE MAINT	14,900	11,400	9,950	32,750	69,550	13,550	(56,000)	

Account Title	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	Change	Account #
Tree Trimming								
Tree Trimming	1,100	400	900	900	900	3,000	2,100	202464930
TOTAL TREE TRIMMING	1,100	400	900	900	900	3,000	2,100	
<i>Insur, Bonds, FICA & Fringes</i>								
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	-	202482840
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	-	202474934
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	-	202478709
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	6,200	600	202478943
TOTAL WINTER MAINT	11,920	11,920	11,920	13,720	13,720	14,320	600	
Admin Expenses								
Administration Fees	5,500	9,500	7,500	2,400	7,500	4,400	(3,100)	202482722
Miscellaneous	200	200	200	200	200	200	-	202482956
TOTAL ADMIN EXPENSES	5,700	9,700	7,700	2,600	7,700	4,600	(3,100)	

<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>19/20 Budget</u>	<u>20/21 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	-	202486709
Contractual Services	500	500	500	500	500	500	-	202486703
Maint Supplies	2,500	2,500	3,800	3,800	6,500	3,800	(2,700)	202486775
Repairs & Maintenance	500	500	500	500	500	500	-	202486934
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	22,200	19,500	(2,700)	
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	3,310	62,410	59,100	202945999
TOTAL CONTRIBUTION	24,910	28,360	69,110	31,010	8,410	67,510	59,100	
TOTAL EXPENSES:	87,550	90,800	130,500	111,900	133,900	133,900	-	
Revenues - Expenses:	-	-	-	-	-	-	-	

City of Brown City - LOCAL STREET FUND - 2020 / 2021 BUDGET

REVENUES	Final	Final	Final	Final	Final	Proposed		
Account Title	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	19/20/Budget	20/21 Budget	Change	Account #
Act 51 Revenue	32,200	38,900	38,800	43,400	44,200	44,200	-	203000547
State Grants - Other	4,350	-	-	18,000	-	-	-	203000569
Metro Act Right-Of-Way	150	5,200	5,100	5,150	5,150	5,150	-	203000608
Interest & Dividends	5,100	350	450	450	1,800	1,800	-	203000664
Cont fm Other Funds	-	5,100	35,000	5,100	5,100	5,100	-	203000676
Cont fm Street Reserve	-	-	100,000	-	60,000	-	(60,000)	203000676.1
Cont fm County Road Millage	200	-	100,000	-	70,000	-	(70,000)	203000676.2
Miscellaneous	-	75	75	50	50	50	-	203000695
Fund Equity	-	-	60,000	-	18,000	-	(18,000)	203000699
TOTAL REVENUES	42,000	49,625	339,425	72,150	204,300	56,300	(148,000)	
EXPENSES								
Route Maintenance								
Account Title	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	Final Amend	20/21 Budget	Change	Account #
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	-	203463709
Maint Supplies	3,800	3,800	4,400	4,400	4,400	4,400	-	203463775
Maint Supplies / Const	-	-	-	5,500	1,000	1,000	-	203463775.1
Professional Fees	1,000	800	16,300	800	5,600	5,000	(600)	203463801
Repairs & Maint / Contract	-	200	270,000	14,000	143,000	8,000	(135,000)	203463934
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	34,350	163,650	28,050	(135,600)	
Tree Trimming								
Tree Trimming	1,200	650	1,800	1,800	4,200	1,800	(2,400)	203464934
TOTAL TREE TRIMMING	1,200	650	1,800	1,800	4,200	1,800	(2,400)	

Account Title	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	Final Amend	20/21 Budget	Change	Account #
<i>Insur, Bonds, FICA & Frinc</i>								
FICA Expense	50	50	50	50	50	50	-	203482709
Retirement	500	500	500	500	500	500	-	203482717
Health Insurance Premiums	1,650	1,650	1,650	1,650	1,650	1,650	-	203482718
Worker's Comp	650	650	650	650	650	650	-	203482720
Professional Fees	500	500	700	700	700	700	-	203482801
Insurance	2,600	2,700	2,900	2,950	2,950	2,950	-	203482910
TOTAL IBF&F EXPENSES	5,950	6,050	6,450	6,500	6,500	6,500	-	
Traffic Services								
Maint Supplies	150	800	850	850	800	850	50	203474775
TOTAL TRAFFIC SERVICE	150	800	850	850	800	850	50	
Winter Maint								
Wages	2,800	2,800	2,800	2,800	2,800	2,800	-	203478702
Contractual Services	180	180	180	180	180	180	-	203478703
FICA	300	300	300	300	300	300	-	203478709
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 MAINT	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	3,400	(7,600)	203482722
Miscellaneous	-	-	-	-	-	-	-	203482956
TOTAL ADMIN EXPENSES	2,800	2,800	18,000	2,100	11,000	3,400	(7,600)	
Contribution								
HWY Loan Fund	-	-	-	-	-	-	-	203945969
Contingency	10,520	15,845	2,195	14,270	5,870	3,420	(2,450)	203945999
TOTAL CONTRIBUTION	10,520	15,845	2,195	14,270	5,870	3,420	(2,450)	
TOTAL EXPENSES:	42,000	49,625	339,425	72,150	204,300	56,300	(148,000)	
Revenues - Expenses:	-	-	-	-	-	-	-	

City of Brown City - SEWER FUND - 2020 / 2021 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>Final 18/19 Budget</u>	<u>Proposed Final Amend</u>	<u>Proposed 20/21 Budget</u>	<u>Change</u>	<u>Account #</u>
Connection Fees	800	-	600	800	-	-	-	590000608
Service Fee	128,000	132,000	135,000	135,000	135,000	135,000	-	590000626
Interest	800	800	1,200	1,200	2,200	2,200	-	590000665
Contribution/Other Funds	-	-	-	-	-	-	-	590000676
Miscellaneous	50	4,400	1,800	1,800	100	100	-	590000695
Fund Equity	28,000	-	-	70,000	-	70,000	70,000	590000699
TOTAL REVENUES	157,650	137,200	138,600	208,800	137,300	207,300	70,000	

EXPENSES:

SANITARY SEWER

<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>Final Amend</u>	<u>20/21 Budget</u>	<u>Change</u>	<u>Account #</u>
Wages	24,000	24,000	28,000	24,000	24,000	24,000	-	590548702
Wages / Construction	-	-	-	-	-	-	-	590548702.1
Contractual Wages	6,800	7,800	6,600	6,400	6,400	6,400	-	590548703
FICA Expense	2,000	2,000	2,150	2,000	2,000	2,000	-	590548709
Retirement	900	900	900	900	900	900	-	590548717
Health Insurance Premium	7,400	7,400	7,400	7,400	7,400	7,400	-	590548718
Workman's Comp	1,200	1,200	1,200	1,200	1,200	1,200	-	590548720
Administration Fees	11,320	11,350	11,350	11,350	11,350	11,350	-	590548722
Postage	600	800	800	800	800	800	-	590548851
Supplies	800	600	1,200	1,200	1,200	1,200	-	590548740
Maintenance Supplies	5,600	6,000	5,000	5,000	5,000	5,000	-	590548775
Maintenance Contracts	650	650	800	800	1,300	1,300	-	590548776
Professional Fees	1,500	1,500	600	8,400	8,400	8,400	-	590548801
Analysis	4,500	4,500	4,500	4,500	6,000	6,000	-	590548802
Operating Fees & Licenses	500	500	500	500	500	500	-	590548804
Communications	250	250	250	250	250	250	-	590548850
Insurance	4,400	4,420	4,850	4,850	4,650	4,650	-	590548910
Utilities	3,800	4,200	4,200	4,200	4,900	4,900	-	590548920
Repairs & Maintenance	30,000	11,000	9,000	11,000	9,000	100,000	91,000	590548934
Cleaning / TV Inspection	-	-	-	67,200	-	-	-	590548934.1

Account Title	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	Final Amend	20/21 Budget	Change	Account #
Department Rental	6,000	6,000	6,000	6,000	6,000	6,000	-	590548940
Land Rental	700	700	700	700	750	750	-	590548941
Equipment Rental	5,200	7,200	6,200	6,600	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 - Eq	5,000	5,000	5,000	5,000	5,000	5,000	-	590548965
Capital Outlay	-	-	2,200	2,200	1,000	1,000	-	590548970
2009 Sewer Bond - Principal	22,000	22,000	23,000	24,000	-	-	-	590548991
2009 Sewer Bond - Interest	3,850	2,900	2,000	550	-	-	-	590548995
Contribution / Rplmt Reserve	-	-	-	-	-	-	-	590548972
Contingency	8,030	3,220	3,090	690	21,590	590	(21,000)	590548999
TOTAL SANITARY SEWI	157,650	137,200	138,600	208,800	137,300	207,300	70,000	
Revenues - Expenses	-	-	-	-	-	-	-	

City of Brown City - **STORM SEWER FUND - 2020 / 2021 BUDGET**

REVENUES:								
Account Title	Final 15/16 Budget	Final 16/17 Budget	Final 17/18 Budget	Final 18/19 Budget	Final 19/20 Budget	Proposed 20/21 Budget	Change	Account #
Storm Sewer Fee	25,700	28,500	28,500	28,500	28,500	28,500	-	598000626
Interest	400	400	400	700	2,500	2,500	-	598000665
Contribution/Other Funds	-	-	-	-	-	-	-	598000676
Miscellaneous	900	500	1,600	500	100	100	-	598000695
Fund Equity	-	40,000	-	-	-	-	-	598000699
TOTAL REVENUES	27,000	69,400	30,500	29,700	31,100	31,100	-	

EXPENSES:

STORM SEWER

Account Title	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	Change	Account #
Wages	3,800	10,000	3,800	3,800	3,800	3,800	-	598225702
Wages / Construction	-	-	-	-	-	-	-	598225702
Contractual Services	3,500	8,500	1,600	1,600	3,200	5,000	1,800	598225703
FICA Expense	280	800	280	280	280	280	-	598225709
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
Repairs & Maint	3,500	6,000	3,500	5,000	5,000	5,000	-	598225934
Cleaning & Inspection	-	-	-	-	-	-	-	598225930
Equipment Rental	4,000	17,500	4,000	4,000	4,500	4,500	-	598225943
Equipment Rental / Const	-	-	-	-	-	-	-	598225943
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	6,170	5,470	3,670	(1,800)	598225999
TOTAL STORM SEWER	27,000	69,400	30,500	29,700	31,100	31,100	-	

Revenues - Expenses	-	-	-	-	-	-	-	-
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City of Brown City - WATER FUND - 2020 / 2021 BUDGET

REVENUES:	Final	Final	Final	Final	Final	Proposed		
Account Title	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	Change	Account #
Connection Fees	600	-	-	600	800	-	(800)	591000608
Service Fees	141,000	144,000	146,000	148,000	148,000	148,000	-	591000627
Water Tower Fee	14,400	15,200	15,600	16,600	16,600	16,600	-	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	600	600	900	1,400	4,700	4,700	-	591000665
Refund & Rebates	200	50	50	50	50	50	-	591000687
Sale of Fixed Assets	-	-	-	-	-	-	-	591000674
Miscellaneous	900	500	1,200	1,200	700	500	(200)	591000695
Water Reserve / Savings	48,000	-	-	-	-	-	-	591000401
Fund Equity	-	1,000	-	-	-	50,000	50,000	591000699
TOTAL REVENUES	228,050	183,700	186,900	191,000	194,000	243,000	49,000	

WATER OPERATIONS EXPENSES:

Account Title	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	Change	Account #
Wages	29,000	28,000	30,000	30,000	30,000	30,000	-	591556702
Construction / Wages	-	-	-	-	-	-	-	591556702
Contractual Wages	2,000	2,000	2,000	3,400	3,400	3,400	-	591556703
FICA Expense	2,250	2,250	2,300	2,300	2,300	2,300	-	591556709
Retirement	1,200	1,200	1,200	1,200	1,200	1,200	-	591556717
Health Insurance Premiums	10,600	10,600	10,600	10,600	10,600	10,600	-	591556718
Workman's Comp	1,200	1,200	1,200	1,200	1,200	1,200	-	591556720
Administration Fees	14,000	14,000	14,000	14,000	14,000	14,000	-	591556722
Water Supplies	3,500	3,500	3,500	3,500	3,500	3,500	-	591556740
Supplies / Construction	-	-	-	-	-	-	-	591556740
Repairs & Maint Supplies	500	500	500	500	500	500	-	591556775
Maintenance Contracts	650	650	650	650	950	950	-	591556776
Professional Fees	9,600	2,200	2,200	2,200	1,850	48,000	46,150	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	2,600	-	591556802
Communications	300	300	300	300	300	300	-	591556850

Water Operations (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>20/21 Budget</u>	<u>Change</u>	<u>Account #</u>
Postage	1,100	1,100	1,100	1,100	1,100	1,100	-	591556851
Water Publishing	800	800	800	800	800	800	-	591556900
Insurance	3,130	2,600	2,850	2,900	2,700	2,700	-	591556910
Utilities	18,000	18,000	18,000	18,000	18,000	18,000	-	591556920
Repairs & Maintenance	12,000	9,000	11,800	18,000	47,200	12,000	(35,200)	591556934
Department Rental	5,150	5,150	5,150	5,150	5,150	5,150	-	591556940
Land Rental	850	850	900	900	950	950	-	591556941
Equipment Rental	11,000	10,000	11,000	11,000	12,800	11,000	(1,800)	591556943
Water Const - equip rental	200	-	-	-	-	-	-	591556943
Miscellaneous	620	1,100	1,100	1,100	1,000	1,100	100	591556956
Education & Training	1,800	1,800	1,800	1,800	1,800	1,800	-	591556960
Contribution to Equipment	8,000	8,000	8,000	8,000	8,000	8,000	-	591556965
Water Tower Expenses	100	100	100	100	100	-	(100)	591556967
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	2,000	2,000	-	591556970
Contingency	2,150	3,700	31,250	27,700	2,000	41,850	39,850	591556999
TOTAL WATER OPERATIONS EXPENSES:	228,050	183,700	186,900	191,000	194,000	243,000	49,000	
Revenues - Expenses	-	-	-	-	-	-	-	

City of Brown City - ARSENIC ABATEMENT FUND - 2020 / 2021 BUDGET

REVENUES:	Final	Final	Final	Final	Final	Proposed		
Account Title	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	Change	Account #
Arsenic Abatement Fee	92,500	92,500	95,000	94,450	94,450	94,450	-	592000632
Interest	450	480	680	1,160	3,300	3,300	-	592000665
Miscellaneous	50	50	50	120	50	50	-	592000695
AA Reserve Fund	120,000	-	-	-	55,000	-	(55,000)	592000091
TOTAL AA REVENUES	213,000	93,030	95,730	95,730	152,800	97,800	(55,000)	

ARSENIC ABATEMENT EXPENSES:								
Account Title	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	Change	Account #
			-	-		-		
Wages	3,800	3,800	3,800	3,800	5,800	5,000	(800)	592560702
Contract Wages	-	-	-	-	-	-	-	592560703
FICA	300	300	300	300	450	300	(150)	592560709
Retirement	100	100	100	100	100	100	-	592556717
Health Insurance Premiums	1,000	1,000	1,000	1,000	1,000	1,000	-	592556718
Workman's Comp	300	300	300	300	300	300	-	592556720
Administration Fees	1,300	1,300	1,300	1,300	1,300	1,300	-	592556722
Office Supplies	900	900	500	500	100	500	400	592556727
Postage	200	200	400	400	400	400	-	592556851
Maintenance Supplies	800	800	800	800	800	800	-	592560775
Maintenance Contract	-	-	-	-	950	950	-	592560776
Professional Fees/Constructic	-	-	-	-	74,000	1,000	(73,000)	592556801
Professional Fees	200	200	200	200	200	200	-	592560801
Water Analysis/Testing	850	850	850	1,100	1,800	1,800	-	592560802
Operating Fees & Licenses	250	250	250	250	250	250	-	592560804
Insurance	520	520	520	520	540	540	-	592560910
Repairs & Maintenance	136,000	-	200	200	3,000	3,000	-	592560934
Equipment Rental	1,400	1,400	1,400	1,400	1,900	1,800	(100)	592560943
Miscellaneous	-	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	2,510	19,460	16,950	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>20/21 Budget</u>	<u>Change</u>	<u>Account #</u>
Bond Debt Principal	30,000	30,000	35,000	35,000	35,000	40,000	5,000	592560991
Bond Debt Interest	23,000	22,000	20,250	18,750	17,300	14,000	(3,300)	592560995
TOTAL OPS EXPENSES:	213,000	93,030	95,730	95,730	152,800	97,800	(55,000)	
Revenues - Expenses	-	-	-	-	-	-	-	

City of Brown City - EQUIPMENT FUND - 2020 / 2021 BUDGET

REVENUES	Final	Final	Final	Final	Final	Proposed		
Account Title	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	Change	Account #
Interest	200	200	1,400	350	1,100	1,100	-	661000665
Equipment Rental	70,600	79,400	71,700	71,700	76,400	73,800	(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	100	100	-	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	98,400	103,700	101,100	(2,600)	
EXPENSES	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	Change	Account #
Salaries & Wages	5,200	8,000	9,000	11,000	10,000	11,000	1,000	661932702
FICA	400	800	800	850	800	850	50	661932709
Retirement	600	600	600	600	600	600	-	661932717
Health Insurance Premiums	3,900	3,900	3,900	3,900	3,900	3,900	-	661932718
Workman's Comp	540	540	540	540	540	540	-	661932720
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	3,500	4,500	1,000	661932740
Gas & Oil	9,000	8,000	8,000	8,000	6,000	8,000	2,000	661932751
Professional Fees	500	500	500	500	500	500	-	661932801
Insurance	14,700	16,800	16,000	16,150	15,550	15,550	-	661932910
Repairs & Maintenance	12,200	8,000	8,000	8,000	8,000	8,000	-	661932934
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	18,550	-	661932991
Bond Debt Interest	-	700	4,300	4,300	3,850	3,850	-	661932995
Capital Outlay	90,000	124,800	1,000	1,000	26,500	1,000	(25,500)	661932970
Contingency	26,560	14,710	20,410	17,310	2,210	21,060	18,850	661932999
TOTAL EXPENSES	204,100	218,050	99,450	98,400	103,700	101,100	(2,600)	
Revenues - Expenses	-	-	-	-	-	-	-	

City of Brown City - PARK / RECREATION FUND - 2020 / 2021 BUDGET

REVENUES	Final	Final	Final	Final	Proposed	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>Final Amend</u>	<u>20/21 Budget</u>	<u>Change</u>	<u>Account #</u>
Taxes	21,130.00	21,500.00	21,500.00	21,700.00	23,900.00	23,900.00	-	508000401
Delinquent Taxes	2,100.00	1,800.00	2,000.00	8,150.00	2,750.00	2,750.00	-	508000401.3
Revenue State Grant	-	-	-	-	-	-	-	508000574
Interest	80.00	80.00	180.00	130.00	450.00	450.00	-	508000665
Loan / Playground Equip	-	-	-	-	-	-	-	508000673
Sale of Real Property	-	-	-	-	-	-	-	508000674
Donations	6,020.00	3,900.00	5,200.00	3,550.00	5,250.00	2,500.00	(2,750.00)	508000675
Insurance Reimbursement	-	-	3,950.00	-	-	-	-	508000676.6
Loan from City	-	-	-	-	-	-	-	508000693
Pavilion Rental	1,085.00	1,750.00	550.00	150.00	400.00	400.00	-	508000694
Miscellaneous	20.00	-	-	25.00	900.00	100.00	(800.00)	508000695
RRGP Grant	-	2,400.00	-	-	-	-	-	508000695.3
Fund Raising Projects	-	-	-	-	-	-	-	508000696
Fund Equity	-	-	-	-	2,000.00	-	(2,000.00)	508000699
TOTAL REVENUES	\$ 30,435.00	\$ 31,430.00	\$ 33,380.00	\$ 33,705.00	\$ 35,650.00	\$ 30,100.00	(5,550.00)	
EXPENSES	Final	Final	Final	Final	Proposed	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>Final Amend</u>	<u>20/21 Budget</u>	<u>Change</u>	<u>Account #</u>
Wages	2,500.00	400.00	600.00	50.00	100.00	100.00	-	508770702
Contractual Services	16,700.00	16,800.00	18,200.00	16,800.00	17,400.00	17,500.00	100.00	508770703
FICA	300.00	40.00	45.00	5.00	13.00	13.00	-	508770709
Supplies	-	-	-	-	-	-	-	508770740
Gas & Oil	60.00	40.00	40.00	40.00	10.00	-	(10.00)	508770751
Maintenance Supplies	400.00	1,900.00	1,000.00	2,200.00	2,700.00	1,200.00	(1,500.00)	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	500.00	500.00	-	508770818
Lease/Port-O-Let	1,675.00	1,800.00	1,800.00	1,850.00	2,250.00	2,250.00	-	508770819
Publishing	-	-	-	-	-	-	-	508770900
Insurance	1,610.00	1,300.00	1,450.00	1,450.00	1,350.00	1,400.00	50.00	508770910
Utilities	1,800.00	1,400.00	1,400.00	1,600.00	2,800.00	3,000.00	200.00	508770920

EXPENSES con't	Final	Final	Final	Final	Proposed	Proposed	Change	Account #
Account Title	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	Final Amend	20/21 Budget		
Repairs & Maintenance	500.00	800.00	5,200.00	6,600.00	3,910.00	1,800.00	(2,110.00)	508770934
Equipment Rental	600.00	500.00	800.00	100.00	300.00	300.00	-	508770943
Miscellaneous	200.00	100.00	100.00	50.00	100.00	50.00	(50.00)	508770956
Capital Outlay	-	3,400.00	2,000.00	50.00	4,100.00	400.00	(3,700.00)	508770970
Contingency	3,160.00	2,600.00	195.00	2,360.00	17.00	1,487.00	1,470.00	508770999
TOTAL EXPENSES	\$ 30,435.00	\$ 31,430.00	\$ 33,380.00	\$ 33,705.00	\$ 35,650.00	\$ 30,100.00	(5,550.00)	
Revenues - Expenses	-	-	-	-	-	-	-	

City of Brown City-CEMETERY FUND/OPERATING - 2020/2021 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>Final 18/19 Budget</u>	<u>Final 19/20 Budget</u>	<u>Proposed 20/21 Budget</u>	<u>Change</u>	<u>Account #</u>	
Lot Sales	6,000	6,000	4,000	4,200	2,500	4,200	1,700	209000642	
Grave Openings	8,250	8,250	8,250	8,050	8,500	8,500	-	209000643	
Interest	1,800	1,800	500	550	3,200	3,220	20	209000665	
Equip Rental Wood Lawn	-	-	-	-	-	-	-	209000668	
Interest - Perpetual Care	3,850	3,850	1,900	1,850	1,570	1,850	280	209000691	
Road Name Donations	-	-	-	-	-	-	-	209000694	
Miscellaneous	50	50	50	50	50	50	-	209000695	
Fund Equity	-	-	7,500	3,000	2,000	-	(2,000)	209000699	
TOTAL REVENUES	19,950	19,950	22,200	17,700	17,820	17,820	-		
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>20/21 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	500	600	100	209276775	
Grave Opening Expense	6,600	4,600	5,800	7,000	8,200	7,000	(1,200)	209276800	
Professional Fees	50	50	150	150	100	150	50	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	1,000	1,000	1,000	-	209276934	
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	330	350	20	209276999	
TOTAL EXPENSES	19,950	19,950	22,200	17,700	17,820	17,820	-		
Revenues - Expenses	-	-	-	-	-	-	-		

City of Brown City-CEMETERY PERPETUAL CARE - 2020/2021 BUDGET

REVENUES	Final	Final	Final	Final	Final	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>20/21 Budget</u>	<u>Change</u>	<u>Account #</u>
Lot Sales	5,000	5,000	4,000	4,200	2,500	4,200	1,700	711000642
Perp Care / Pair Arrears	700	700	-	-	-	-	-	711000644
Interest	3,850	3,850	1,100	1,300	1,570	1,850	280	711000665
C D Interest	850	850	-	-	-	-	-	711000665.1
Fund Equity	-	-	-	-	-	-	-	711000699
TOTAL REVENUES	10,400	10,400	5,100	5,500	4,070	6,050	1,980	
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>20/21 Budget</u>	<u>Change</u>	<u>Account #</u>
CONT To Other Fund	3,850	3,850	1,100	3,850	1,570	1,850	280	711276965
Contingency	6,550	6,550	4,000	1,650	2,500	4,200	1,700	711276999
TOTAL EXPENSES	10,400	10,400	5,100	5,500	4,070	6,050	1,980	
Revenues - Expenses	-	-	-	-	-	-	-	

City of Brown City-DOWNTOWN DEVELOP AUTHORITY-2020/2021 BUDGET

REVENUES									
<u>Account Title</u>	<u>Final</u>	<u>Final</u>	<u>Final</u>	<u>Final</u>	<u>Final</u>	<u>Proposed</u>	<u>Change</u>	<u>Account #</u>	
	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget			
Admin Fees	3,150	-	-	-	-	-	-	289000607	
REV / Prin Payment Timeless Cr	710	710	999	695	900	-	(900)	289000663	
REV / Prin Paymnt - 4227 Main	-	-	-	-	-	-	-	289000663.2	
REV INT - Timeless Creations	2,800	2,800	2,800	3,105	1,550	-	(1,550)	289000664	
REV / INT - 4227 Main	-	-	-	-	-	-	-	289000664.2	
REV / INT & Dividends	5	5	5	4	-	-	-	289000664.9	
REV/ Refund & Rebates	-	-	-	-	-	-	-	289000687	
Sale of Fixed/Real Assets	-	-	-	-	-	-	-	289000674	
Cont fm Fund Equity	-	750	-	-	1,200	2,800	1,600	289000699	
Miscellaneous	-	-	1	1	-	-	-	289000695	
TOTAL REVENUES	6,665	4,265	3,805	3,805	3,650	2,800	(850)		
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>20/21 Budget</u>	<u>Change</u>	<u>Account #</u>	
Professional Fees	500	-	-	-	-	-	-	289850801	
Repairs & Maintenance	-	-	-	-	-	-	-	289850934	
4227 Main Expenses	-	-	-	-	-	-	-	289850956	
4227 Main Taxes	-	-	-	-	-	-	-	289850956.1	
Miscellaneous	-	-	-	-	-	-	-	289850956	
Principal Payment - Timeless Cr	1,220	1,220	1,220	1,300	1,650	1,600	(50)	289850991	
Principal Payment-4227 Main	-	-	-	-	-	-	-	289850991.2	
INT Expense - Timeless Creator	2,950	2,950	2,200	2,500	1,900	1,200	(700)	289850995	
INT Expense - 4227 Main	-	-	-	-	-	-	-	289850995.2	
Contingency	1,995	95	385	5	100	-	(100)	289850999	
TOTAL EXPENSES	6,665	4,265	3,805	3,805	3,650	2,800	(850)		
Revenues - Expenses	-	-	-	-	-	-	-		

City of Brown City - FESTIVAL COMMISSION - 2020/2021 BUDGET

REVENUES	Final	Final	Final	Final	Final	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>20/21 Budget</u>	<u>Change</u>	<u>Account #</u>
Carnival	-	900.00	820.00	665.00	4,250.00	4,250.00	-	595000402.1
Baby Contest	-	-	1,380.00	435.00	1,550.00	1,550.00	-	595000402.10
Car Show	-	500.00	700.00	510.00	740.00	740.00	-	595000402.2
Crafters & Venders	-	1,650.00	480.00	985.00	710.00	710.00	-	595000402.3
Parade	-	460.00	-	-	-	-	-	595000402.4
Sidewalk Tables	-	60.00	-	-	-	-	-	595000402.5
Advert Fees	-	2,000.00	1,300.00	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	-	10.00	10.00	10.00	200.00	200.00	-	595000665
Donations	-	7,000.00	8,150.00	8,150.00	5,550.00	5,550.00	-	595000675
Miscellaneous	-	4,100.00	2,400.00	1,400.00	5,310.00	5,310.00	-	595000695
Fund Equity	-	-	1,220.00	-	-	-	-	595000699
	\$ -	\$ 19,120.00	\$ 17,350.00	\$ 12,605.00	\$ 18,310.00	\$ 18,310.00	\$ -	
EXPENSES	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	Change	Account #
<u>Account Title</u>								
Contract Services	-	100.00	850.00	600.00	2,700.00	2,700.00	-	595747703
Supplies	-	2,800.00	1,200.00	1,450.00	2,900.00	2,900.00	-	595747740
Publishing	-	900.00	1,200.00	1,200.00	700.00	700.00	-	595747900
Equipment Rental	-	650.00	3,550.00	2,100.00	1,230.00	1,230.00	-	595747940
Miscellaneous	-	10,500.00	2,200.00	2,500.00	3,500.00	3,500.00	-	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	1,650.00	1,650.00	-	595747956.3
Contingency	-	2,370.00	100.00	305.00	3,130.00	3,130.00	-	595747999
TOTAL EXPENSES	\$ -	\$ 19,120.00	\$ 17,350.00	\$ 12,605.00	\$ 18,310.00	\$ 18,310.00	\$ -	
Revenues - Expenses	-	-	-	-	-	-	-	

