

## City of Brown City - 2017 / 2018 OCTOBER Budget Amendment

<b>FUND</b>	<b>Final 13/14 Budget</b>	<b>Final 14/15 Budget</b>	<b>Final 15/16 Budget</b>	<b>Final 16/17 Budget</b>	<b>Adopted 17/18 Budget</b>	<b>Proposed OCT Amend</b>	<b>Change</b>
GENERAL	843,020	987,800	804,610	809,790	1,057,990	1,076,390	18,400
MAJOR STREET	198,800	206,680	87,550	90,800	150,800	132,700	(18,100)
LOCAL STREET	73,790	111,600	48,275	49,625	369,625	384,425	14,800
SEWER	171,800	178,300	157,650	137,200	136,000	136,600	600
STORM SEWER	26,120	26,120	27,000	69,400	29,400	29,600	200
WATER	417,740	221,650	228,050	183,700	185,500	185,500	-
ARSENIC ABATEMENT	93,000	93,000	213,000	93,030	95,330	95,330	-
EQUIPMENT	63,830	72,230	204,100	218,050	96,950	100,150	3,200
PARK RECREATION	74,290	41,650	30,435	31,430	29,030	34,630	5,600
CEMETERY (OP)	22,950	19,950	19,950	19,950	19,950	23,350	3,400
CEMETERY (PC)	10,400	10,400	10,400	10,400	10,400	8,600	(1,800)
DDA	7,255	9,455	6,665	4,265	4,265	4,265	-
FESTIVAL COMMISSION	-	-	-	17,800	17,800	18,000	200
VETERANS MEMORIAL	-	-	-	-	-	110	110
<b>TOTAL:</b>	<b>\$ 2,002,995</b>	<b>\$ 1,978,835</b>	<b>\$ 1,837,685</b>	<b>\$ 1,735,440</b>	<b>\$ 2,203,040</b>	<b>\$ 2,229,650</b>	<b>26,610</b>

**City of Brown City - GENERAL OPERATING FUND- 2017/2018 OCT Amend  
REVENUES**

<u>Account Title</u>	<u>Final 14/15 Budget</u>	<u>Final 15/16 Budget</u>	<u>Final 16/17 Budget</u>	<u>Adopted 17/18 Budget</u>	<u>Y-T-D</u>	<u>Proposed OCT Amend</u>	<u>Change</u>	<u>Account #</u>
General Fund Taxes (16.8733)	255,850	255,700	257,490	254,600	651.35	254,600	-	101000401
Specific Tax	650	650	680	680	514.50	680	-	101000401.1
Street Reserve (1.7202 fm GFT)	32,500	32,300	31,920	32,100		32,100	-	101000401.2
Delinquent Taxes	31,650	29,300	24,010	28,200	27,121.46	27,200	(1,000)	101000401.3
Service Fee	7,400	7,400	7,400	7,400		7,400	-	101000402
County Road Tax	37,730	37,730	37,200	37,200	37,655.51	37,700	500	101000403
Licenses & Permits	70	70	50	50		50	-	101000451
Michigan Library	2,400	2,400	2,620	2,620	2,619.64	2,620	-	101000501.1
Police Grant	2,000	2,000	270	-	1,139.46	1,150	1,150	101000505.2
MSP / Training Grant	250	-	3,450	250		250	-	101000506
Liquor Tax	1,380	1,380	1,410	1,410	1,352.45	1,360	(50)	101000575
Sales, Income, SBT Taxes	139,700	139,700	141,150	141,150	72,861.00	141,150	-	101000576
Tax Admin Fees	7,300	7,300	7,300	7,300	886.08	7,300	-	101000607
State of MI Collection Fees	2,600	2,600	4,000	4,000	3,230.63	4,000	-	101000607.1
Revenue from Cable Reserve	55,200	-	-	-	-	-	-	101000610
Refuse Collection Fees	460	55,200	55,200	55,200	26,818.17	55,200	-	101000640
Refuse Collection Reserve	1,490	1,300	1,300	1,300		1,300	-	101000640.1
Fines & Forfeits	150	150	310	310	50.00	150	(160)	101000656
District/MAG Court Fees	-	-	140	140		100	(40)	101000657
Utility Penalty Fees	6,000	6,000	8,800	8,800	4,151.76	8,800	-	101000658
Interest & Dividends	2,090	2,090	2,300	2,300	2,840.49	5,200	2,900	101000664
Departmental Rent	12,350	12,350	12,350	12,350	-	12,350	-	101000670
Library Rent	4,150	4,150	4,150	4,150	1,660.00	4,150	-	101000671
Library Wages (reimbursement)	30,700	30,700	30,700	30,700	10,002.88	30,700	-	101000671.1
Library Utilities	1,200	1,200	1,200	1,200	355.96	1,200	-	101000671.2
Cable Franchise Fee	1,500	1,500	3,700	3,700	2,390.08	3,700	-	101000672
Cell Tower Franchise Fee (SBA)	16,050	16,050	16,050	16,050	9,125.28	16,050	-	101000672.1
Thumb Cellular Lease	18,500	18,500	19,500	19,500	9,932.88	19,500	-	101000672.3
Air Advantage Internet	7,200	7,200	7,200	7,200	1,625.64	7,200	-	101000672.4
Comcast Lease		12,000	18,000	18,000	7,500.00	18,000	-	101000672.5
Public Hearing Fees	300	300	150	150		150	-	101000677

<b>Account Title</b>	<b>14/15 Budget</b>	<b>15/16 Budget</b>	<b>16/17 Budget</b>	<b>17/18 Budget</b>	<b>Y-T-D</b>	<b>OCT Amend</b>	<b>Change</b>	<b>Account #</b>
Refunds & Rebates	1,550	500	5,200	5,200	645.46	5,200	-	101000687
Prop Owner Cost Sharing	-	-	-	-		-	-	101000688
BCAFA Admin Fee	2,500	2,500	2,500	2,500	2,500.00	2,500	-	101000689
Miscellaneous	2,500	2,500	2,920	2,920	1,023.02	2,920	-	101000695
Misc. Fill Pools	-	-	-	-		-	-	101000695.2
Insurance Payment	-	-	-	-	12,262.00	12,300	12,300	101000695.4
Misc Mowing	600	600	260	250		250	-	101000695.3
Payroll Ins. Deductions	13,000	13,000	13,000	13,000		13,000	-	101000695.5
Revenue Other Funds / Cable Re	5,200	5,200	5,200	5,200	8,000.00	8,000	2,800	101000696.6
Festival Commission	-	-	-	-		-	-	101000695.7
Revenue Other Funds / Admin	35,470	37,070	41,100	51,300	750.00	54,300	3,000	101000697
Revenue Other Funds / Benefits	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	-	101000698.1
Revenue Other Funds / Ins	4,830	4,830	4,830	4,830		4,830	-	101000699.2
Fund Equity / Sidewalk Reserve	7,000	7,000	-	-		7,000	7,000	101000699.5
Fund Equity / Street Reserve	67,550	-	-	100,000		100,000	-	101000699.3
DNR Grant - Park Payment	7,000	-	-	-		-	-	101000699.4
Cont from County Street Millage	107,000	-	-	100,000		100,000	-	101000676
Sale Of Assets	-	-	-	-		-	-	101000674
Reimburse Homestd Filing Fee	-	-	-	-		-	-	101000690
Fund Equity	20,000	-	-	40,000		30,000	(10,000)	101000699.1
<b>TOTAL REVENUES</b>	<b>987,800</b>	<b>795,200</b>	<b>809,790</b>	<b>1,057,990</b>	<b>249,665.70</b>	<b>1,076,390</b>	<b>18,400</b>	

## EXPENSES

### Account Title

#### Governing Body

<u>Account Title</u>	<u>14/15 Budget</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>Y-T-D</u>	<u>OCT Amend</u>	<u>Change</u>	<u>Account #</u>
Council Wages	5,600	5,600	5,600	5,600	1,670.00	5,600	-	101101702
Council FICA	430	430	430	430	127.76	430	-	101101715
Professional Fees	11,000	11,000	9,660	9,660	10,769.25	12,000	2,340	101101801
Dues & Membership	1,350	1,350	1,350	1,350	100.00	1,350	-	101101803
Transportation	60	60	-	-	-	-	-	101101861
Miscellaneous	100	100	-	-	-	-	-	101101956
Conferences & etc.	100	100	-	-	2,420.18	2,450	2,450	101101960
Special Projects	-	-	-	-	-	-	-	101101961
<b>TOTAL GOVERNING BODY</b>	<b>18,640</b>	<b>18,640</b>	<b>17,040</b>	<b>17,040</b>	<b>15,087.19</b>	<b>21,830</b>	<b>4,790</b>	

#### Chief Executive

Mayor Wages	1,500	1,500	1,500	1,500	240.00	1,500	-	101171702
FICA Expense	100	100	100	100	18.36	100	-	101171715
Transportation	100	100	100	100	-	100	-	101171861
Miscellaneous	100	100	100	100	-	100	-	101171956
Conferences	-	-	-	-	-	-	-	101171960
<b>TOTAL CHIEF EXECUTIVE</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>258.36</b>	<b>1,800</b>	<b>-</b>	

#### City Manager

Salary	50,000	52,000	52,000	57,200	28,540.00	57,200	-	101172702
Special Remuneration	500	500	-	-	-	-	-	101172702.1
FICA	3,900	4,000	4,000	4,400	2,183.31	4,400	-	101172715
Benefits	35,000	16,500	16,500	16,500	9,271.38	16,500	-	101172719.1
Retirement	3,000	3,200	3,200	3,600	1,465.20	3,600	-	101172719
City Mgr Dues and Memberships	580	580	600	600	-	600	-	101172803
Travel Allowance	3,600	3,600	3,600	3,600	1,500.00	3,600	-	101172861
Professional Fees / Search	-	-	-	-	-	-	-	101172801
Miscellaneous	100	100	100	100	-	100	-	101172956
Education	100	3,500	1,000	1,000	-	1,000	-	101172960
<b>TOTAL CITY MANAGER</b>	<b>96,780</b>	<b>83,980</b>	<b>81,000</b>	<b>87,000</b>	<b>42,959.89</b>	<b>87,000</b>	<b>-</b>	

<u>Account Title</u>	<u>14/15 Budget</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>Y-T-D</u>	<u>OCT Amend</u>	<u>Change</u>	<u>Account #</u>
<b><u>Elections</u></b>								
Wages	950	350	1,400	400	72.50	400	-	101191702
Board Compensation	2,400	800	3,000	-	-	-	-	101191703
FICA	100	30	110	40	5.56	40	-	101191715
Supplies	2,300	1,200	500	500	238.83	500	-	101191727
Maint Contract - Vote Machine	300	300	300	300	-	300	-	101191775
Transportation	250	500	320	320	-	320	-	101191861
Publishing	800	400	1,650	400	-	400	-	101191900
Miscellaneous	250	100	250	100	-	100	-	101191956
Capital Outlay	-	-	-	-	-	-	-	101191970
<b>TOTAL ELECTIONS</b>	<b>7,350</b>	<b>3,680</b>	<b>7,530</b>	<b>2,060</b>	<b>316.89</b>	<b>2,060</b>	<b>-</b>	
<b><u>Assessor</u></b>								
Wages	-	-	-	-	-	-	-	101209702
Contract Services	9,000	9,000	9,000	9,000	3,750.00	9,000	-	101209703
FICA	-	-	-	-	-	-	-	101209715
Supplies	40	40	40	40	-	40	-	101209727
Postage	200	200	200	200	-	200	-	101209728
Professional Fees	400	400	600	600	-	600	-	101209801
Transportation	-	-	-	-	-	-	-	101209861
Printing	40	40	40	40	-	40	-	101209900
Miscellaneous	40	40	180	180	-	180	-	101209956
Education	-	-	40	40	-	40	-	101209960
<b>TOTAL ASSESSOR</b>	<b>9,720</b>	<b>9,720</b>	<b>10,100</b>	<b>10,100</b>	<b>3,750.00</b>	<b>10,100</b>	<b>-</b>	
<b><u>Clerk</u></b>								
Wages	2,500	2,500	2,500	2,500	840.00	2,500	-	101215702.1
FICA	200	200	200	200	-	200	-	101215801.1
Professional Fees	7,500	7,500	5,600	5,600	5,371.75	5,600	-	101215801
Dues & Membership	200	200	360	360	-	360	-	101215803
Transportation	-	-	-	-	-	-	-	101215861
Publishing	1,500	1,500	900	900	510.84	900	-	101215900
Education & Training	-	-	-	-	-	-	-	101215960
<b>TOTAL CLERK</b>	<b>11,900</b>	<b>11,900</b>	<b>9,560</b>	<b>9,560</b>	<b>6,722.59</b>	<b>9,560</b>	<b>-</b>	

<u>Account Title</u>	<u>14/15 Budget</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>Y-T-D</u>	<u>OCT Amend</u>	<u>Change</u>	<u>Account #</u>
<b><u>Administration Department</u></b>								
Wages	62,000	64,500	54,500	63,300	30,125.08	63,300	-	101215702
Special Remuneration	520	2,000	2,600	2,600		2,600	-	101215702.1
FICA	4,800	4,800	4,800	5,200	2,368.79	5,200	-	101215715
Benefits	14,800	9,800	10,500	14,800	6,010.08	14,800	-	101215719
Retirement	2,200	2,200	2,200	2,500	1,012.90	2,500	-	101215719.1
Office Supplies	5,500	5,500	6,000	5,500	2,466.32	5,500	-	101215727
Postage	2,500	2,500	2,500	2,500	1,837.67	2,500	-	101215728
Communications	5,200	5,200	4,200	4,200	1,824.43	4,200	-	101215850
Internet Connectivity	-	-	-	-		-	-	101215850.1
Repairs & Maintenance	500	500	500	500		500	-	101215930
Rentals	-	-	-	-		-	-	101215941
Miscellaneous	50	50	350	350	387.90	400	50	101215956
PA 495 Payment	-	-	-	-	12,300.00	12,300	12,300	101215956.1
Capital Outlay	-	-	5,400	100		100	-	101215970
<b>TOTAL ADMIN DEPARTMENT</b>	<b>98,070</b>	<b>97,050</b>	<b>93,550</b>	<b>101,550</b>	<b>58,333.17</b>	<b>113,900</b>	<b>12,350</b>	
<b><u>Sidewalk</u></b>								
Wages	600	600	800	4,000	108.66	4,000	-	101232702
FICA	50	80	80	400	8.33	400	-	101232715
Contractual Services	-	-	2,000	70,000		60,000	(10,000)	101232703
Maint Supplies	-	-	100	100		100	-	101232775
Professional Fees	-	-	-	-		-	-	101232801
Repairs & Maint	500	7,000	200	200	1,120.56	1,150	950	101232930
Equipment Rental	750	1,000	1,000	4,000	163.30	4,000	-	101232943
Miscellaneous	-	-	-	-		-	-	101232956
<b>TOTAL SIDEWALK</b>	<b>1,900</b>	<b>8,680</b>	<b>4,180</b>	<b>78,700</b>	<b>1,400.85</b>	<b>69,650</b>	<b>(9,050)</b>	
<b><u>Board of Review</u></b>								
Wages	450	450	450	450		450	-	101247702
FICA	50	50	50	50		50	-	101247715
Publishing	150	150	150	150		150	-	101247900
Miscellaneous	50	50	50	50		50	-	101247956
<b>TOTAL BOARD OF REVIEW</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>-</b>	<b>700</b>	<b>-</b>	

**Account Title**

<b><u>Treasurer</u></b>	<b><u>14/15 Budget</u></b>	<b><u>15/16 Budget</u></b>	<b><u>16/17 Budget</u></b>	<b><u>17/18 Budget</u></b>	<b><u>Y-T-D</u></b>	<b><u>OCT Amend</u></b>	<b><u>Change</u></b>	<b><u>Account #</u></b>
Wages	9,000	9,000	9,000	9,000	4,500.00	9,000	-	101253702
FICA	700	700	700	700	344.28	700	-	101253715
Supplies	60	60	400	400	63.21	400	-	101253727
Postage	600	600	600	600	300.00	600	-	101253728
Professional Fees	350	350	600	600	587.00	600	-	101253801
Transportation	120	120	120	120	24.61	120	-	101253861
Publishing	3,100	3,100	2,000	2,000	634.24	2,000	-	101253900
Miscellaneous	100	100	100	100	-	100	-	101253956
Refund & Rebates	500	500	500	500	-	500	-	101253687
Annexation Millage	1,350	1,350	1,380	1,380	-	1,380	-	101253956.2
Capital Outlay	-	-	-	-	-	-	-	101253970
<b>TOTAL TREASURER</b>	<b>15,880</b>	<b>15,880</b>	<b>15,400</b>	<b>15,400</b>	<b>6,453.34</b>	<b>15,400</b>	<b>-</b>	
 <b><u>Building and Grounds</u></b>								
Wages	8,500	8,500	10,000	10,000	7,225.52	10,000	-	101265702
Contractual Services	1,100	1,100	1,850	1,000	1,980.00	2,000	1,000	101265703
FICA	650	650	800	800	552.76	800	-	101265715
Benefits	1,400	1,400	1,400	1,400	749.70	1,400	-	101265719
Retirement	800	800	800	880		880	-	101265719.1
Mowing	50	50	100	100		100	-	101265775.1
Supplies	2,100	2,100	1,800	1,800	943.27	1,800	-	101265740
Maint Supplies	2,300	2,300	2,300	2,300	727.45	2,300	-	101265775
Professional Fees	500	500	600	500		500	-	1012655801
Communication	2,200	2,200	2,400	2,400	918.46	2,400	-	101265850
Utilities	10,000	10,000	9,000	9,000	3,270.98	9,000	-	101265920
Repairs & Maint - City Hall	7,800	-	850	250		250	-	101265930.1
Repairs & Maintenance	3,500	3,500	2,800	2,800	579.37	2,800	-	101265930
Land Rental	1,700	1,700	1,880	1,880	1,318.64	1,880	-	101265941
Equipment Rental	4,200	3,200	4,800	4,800	5,994.66	7,000	2,200	101265943
Miscellaneous	350	50	50	50	100.00	50	-	101265956
Capital Outlay	-	-	2,500	500	-	500	-	101265970
Capital Outlay - Land Purchase	-	-	-	-	-	-	-	
<b>TOTAL BUILDING &amp; GROUNDS</b>	<b>47,150</b>	<b>38,050</b>	<b>43,930</b>	<b>40,460</b>	<b>24,360.81</b>	<b>43,660</b>	<b>3,200</b>	

<u>Account Title</u>	<u>14/15 Budget</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>Y-T-D</u>	<u>OCT Amend</u>	<u>Change</u>	<u>Account #</u>
<b><u>Parking Lots</u></b>								
Wages	500	500	500	500	48.33	500	-	101270702
FICA	50	50	50	50	3.70	50	-	101270715
Supplies	-	-	-	-	-	-	-	101270740
Maintenance	200	200	200	200	154.80	200	-	101270930
Equipment Rental	700	700	700	700	91.28	700	-	101270943
<b>TOTAL PARKING LOTS</b>	<b>1,450</b>	<b>1,450</b>	<b>1,450</b>	<b>1,450</b>	<b>298.11</b>	<b>1,450</b>	<b>-</b>	
<b><u>Public Safety Control</u></b>								
Wages	86,400	88,000	88,000	96,800	49,039.56	96,800	-	101300702
Special Remuneration	1,550	1,550	500	500	-	500	-	101300702.1
Crossing Guard Wages	1,400	1,400	1,400	1,400	544.00	1,400	-	101300702.1
Liquor Enforcement	1,380	1,380	1,410	1,410	-	1,410	-	101300704
FICA	6,600	6,800	6,800	7,400	3,793.10	7,400	-	101300715
Benefits	49,200	28,000	28,000	28,000	14,655.46	28,000	-	101300719
Retirement	4,800	5,300	5,300	5,850	1,637.11	5,850	-	101300719.1
Workman's Comp	-	-	-	-	-	-	-	101300720
Supplies	800	800	1,200	800	432.09	800	-	101300727
Uniforms	130	130	1,100	150	250.99	150	-	101300741
Uniforms Cleaning	-	-	-	-	-	-	-	101300741.1
Gas & Oil	7,000	6,000	4,500	4,500	2,214.60	4,500	-	101300751
Maintenance Fee (LEIN)	3,600	3,600	3,600	3,600	3,425.00	3,600	-	101300776
Professional Fees	250	250	250	250	-	250	-	101300801
Police Internet	1,330	1,330	500	500	152.00	500	-	101300850.1
Communications	2,800	2,800	2,800	2,800	1,736.24	2,800	-	101300850
Community Promotion	-	-	-	-	-	-	-	101300880
Work Release - Expended	-	-	-	-	-	-	-	101300881
Insurance	10,700	10,700	11,050	11,050	12,023.00	12,050	1,000	101300910.1
Repairs & Maintenance	5,000	5,000	2,000	2,000	1,148.03	2,000	-	101300930
Miscellaneous	-	-	-	-	-	-	-	101300956
Employee Physicals	-	-	80	80	-	80	-	101300957
Immunizations	-	-	-	-	-	-	-	101300957.1
Education	100	100	800	800	-	800	-	101300960
Capital Outlay	3,200	27,000	2,770	1,800	2,278.91	2,400	600	101300970
Police Car Reserve	-	-	-	-	-	-	-	101300970.1
<b>TOTAL PUBLIC SAFETY</b>	<b>186,240</b>	<b>190,140</b>	<b>162,060</b>	<b>169,690</b>	<b>93,330.09</b>	<b>171,290</b>	<b>1,600</b>	



<u>Account Title</u>	<u>14/15 Budget</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>Y-T-D</u>	<u>OCT Amend</u>	<u>Change</u>	<u>Account #</u>
<b><u>Fire Dept / Operating</u></b>								
Operating Fee	19,500	18,350	20,350	18,500	18,484.48	18,500	-	101335701.1
<b>TOTAL FIRE DEPT /OPERATIN</b>	<b>19,500</b>	<b>18,350</b>	<b>20,350</b>	<b>18,500</b>	<b>18,484.48</b>	<b>18,500</b>	-	
<b><u>Public Works</u></b>								
Wages	12,000	12,000	11,000	12,000	8,278.91	12,000	-	101441702
Special Remuneration	650	650	1,200	1,200		1,200	-	101441702.1
FICA	950	950	950	950	633.24	950	-	101441715
Benefits	23,500	24,400	29,500	29,500	18,471.60	29,500	-	101441719
Retirement	6,000	6,000	6,500	6,500	4,106.80	6,500	-	101441719.1
Supplies	500	500	500	500		500	-	101441740
Uniforms	850	850	850	850	386.94	850	-	101441741
Miscellaneous	250	250	300	300		300	-	101441956
Physicals	200	200	700	700	527.42	700	-	101441957
<b>TOTAL PUBLIC WORKS</b>	<b>44,900</b>	<b>45,800</b>	<b>51,500</b>	<b>52,500</b>	<b>32,404.91</b>	<b>52,500</b>	-	
<b><u>Drains - Public Benefit</u></b>								
Drain At Large	-	-	400	-	-	-	-	101445967
Drain At Large - Maintenance	-	-	2,300	-	2,934.22	2,950	2,950	101445967.1
<b>TOTAL DRAINS - PUBLIC BEN</b>	<b>-</b>	<b>-</b>	<b>2,700</b>	<b>-</b>	<b>2,934.22</b>	<b>2,950</b>	<b>2,950</b>	
<b><u>Street Lighting</u></b>								
Street Lighting	34,000	34,000	33,000	36,000	14,604.05	36,000	-	101450920
<b>TOTAL STREET LIGHTING</b>	<b>34,000</b>	<b>34,000</b>	<b>33,000</b>	<b>36,000</b>	<b>14,604.05</b>	<b>36,000</b>	-	
<b><u>Refuse Collection &amp; Disposal</u></b>								
Postage	600	600	600	600	600.00	600	-	101528728
Supplies	300	300	300	300	175.57	300	-	101528740
Refuse Collection	55,200	55,200	55,200	55,200	22,714.50	55,200	-	101528818
Recycling	-	-	-	-	-	-	-	101528820
<b>TOTAL REFUSE COLL &amp; DISP</b>	<b>56,100</b>	<b>56,100</b>	<b>56,100</b>	<b>56,100</b>	<b>23,490.07</b>	<b>56,100</b>	-	

**Account Title**

<b><u>Sanitation / City Clean-up</u></b>	<b><u>14/15 Budget</u></b>	<b><u>15/16 Budget</u></b>	<b><u>16/17 Budget</u></b>	<b><u>17/18 Budget</u></b>	<b><u>Y-T-D</u></b>	<b><u>OCT Amend</u></b>	<b><u>Change</u></b>	<b><u>Account #</u></b>
Wages	7,800	7,800	7,000	7,000	2,597.92	7,000	-	101529702
City Clean-up	-	-	-	-	-	-	-	101529702
FICA Expense	600	600	600	600	198.79	600	-	101529715
Equipment Rental	16,500	14,000	13,000	13,000	6,343.34	13,000	-	101529943
<b>TOTAL CITY CLEAN-UP</b>	<b>24,900</b>	<b>22,400</b>	<b>20,600</b>	<b>20,600</b>	<b>9,140.05</b>	<b>20,600</b>	-	

**Economic Development**

CDBG Admin Fees	-	-	-	-	-	-	-	101728722
CDBG Professional Fees	-	-	-	-	-	-	-	101728801
EDC Dues/Professional Fees	-	-	-	-	-	-	-	101728801.1
R-Zone Land Principal	-	-	-	-	-	-	-	101728991
R-Zone Land Interest	-	-	-	-	-	-	-	101728995
BC Festival Insurance	970	970	850	850	-	850	-	101747910
<b>TOTAL ECON DEVELOPMENT</b>	<b>970</b>	<b>970</b>	<b>850</b>	<b>850</b>	<b>-</b>	<b>850</b>	-	

**Library**

Library Wages	30,700	30,700	30,700	30,700	15,099.50	30,700	-	101790702
Library FICA	2,300	2,300	2,300	2,300	1,155.18	2,300	-	101790715
<b>TOTAL LIBRARY</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>	<b>16,254.68</b>	<b>33,000</b>	-	

**Contribution**

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

**Contribution**

Park (loan)	7,000	-	-	-	-	-	-	101945969
Building Maintenance Reserve	-	-	-	-	-	-	-	101945969.1
Brown City Library	2,400	2,400	2,620	2,620	2,619.64	2,620	-	101945969.3
Water Tower Reserve - GF	-	-	-	-	-	-	-	101945969.6
Street Reserve	32,500	32,500	31,920	32,100	-	32,100	-	101945969.4
Street Reserve/Fund Equity Xfer	-	-	-	200,000	-	200,000	-	101945969.5
Contribution to AA Fund	-	-	-	-	-	-	-	101945969.7
Other Funds - Equipment	-	8,000	8,000	8,000	-	8,000	-	101945969.9
Other Funds - Sanitary Sewer	-	-	-	-	-	-	-	101945969.6

<b>Account Title</b>	<b>14/15 Budget</b>	<b>15/16 Budget</b>	<b>16/17 Budget</b>	<b>17/18 Budget</b>	<b>Y-T-D</b>	<b>OCT Amend</b>	<b>Change</b>	<b>Account #</b>
Other Funds - Storm Sewer	-	-	-	-	-	-	-	101945969.1
Othr Funds - Street Reserve	67,550	-	-	-	-	-	-	101945969.5
Other Funds - Major Streets	107,000	-	-	-	-	-	-	101945969.1
Other Funds - Local Streets	-	-	-	-	-	-	-	101945969.1
Police Reward	500	500	500	500	-	500	-	101945969.8
Capital Outlay	-	-	-	-	-	-	-	101945970
<b>TOTAL CONTRIBUTION</b>	<b>216,950</b>	<b>43,400</b>	<b>43,040</b>	<b>243,220</b>	<b>2,619.64</b>	<b>243,220</b>	<b>-</b>	
<b><u>Insur, Bonds, FICA &amp; Fringes</u></b>								
Misc FICA	150	150	150	150	-	150	-	101954715
Employee Ins Deduct (AFLAC)	450	450	250	250	130.20	250	-	101954724
Unemployment Benefits	100	100	100	100	-	100	-	101954725
Ins/Health-Life & Disability	1,000	1,000	300	300	-	300	-	101954910
Insurance & Bonds	25,000	25,000	32,000	32,000	22,514.11	32,000	-	101954910.1
Retiree Health Insurance	6,900	6,900	6,900	6,900	2,872.00	6,900	-	101954910.2
Health Insurance - MI Tax	9,000	9,000	2,000	2,000	-	2,000	-	101954910.3
<b>TOTAL INS/BONDS/FICA/FRINGES</b>	<b>42,600</b>	<b>42,600</b>	<b>41,700</b>	<b>41,700</b>	<b>25,516.31</b>	<b>41,700</b>	<b>-</b>	
<b><u>Community Promotion</u></b>								
Wages	2,200	2,200	2,200	2,200	1,222.48	2,200	-	101958702
FICA Expense	180	180	180	180	93.51	180	-	101958715
XMAS Decoration	250	250	250	250	-	250	-	101958739
Supplies	500	500	500	500	-	500	-	101958740
Community Promotion	4,200	4,200	4,300	4,300	3,782.13	4,300	-	101958880
Cable	5,230	2,000	310	310	7,963.79	8,000	7,690	101958880.1
Festival Commission	-	-	-	-	-	-	-	101958880.2
Equipment Rental	800	800	1,400	1,400	533.28	1,400	-	101958943
<b>TOTAL COMMUNITY PROMO</b>	<b>13,360</b>	<b>10,130</b>	<b>9,140</b>	<b>9,140</b>	<b>13,595.19</b>	<b>16,830</b>	<b>7,690</b>	
<b><u>General Fund Contingency</u></b>								
General Fund Contingency	3,940	6,780	49,510	10,870	-	5,740	(5,130)	101959956
<b>TOTAL GEN FUND CONTINGENCY</b>	<b>3,940</b>	<b>6,780</b>	<b>49,510</b>	<b>10,870</b>	<b>-</b>	<b>5,740</b>	<b>(5,130)</b>	
<b>TOTAL EXPENSES</b>	<b>987,800</b>	<b>795,200</b>	<b>809,790</b>	<b>1,057,990</b>	<b>412,314.89</b>	<b>1,076,390</b>	<b>18,400</b>	
Revenues - Expenses	-	-	-	-	(162,649.19)	-	-	

## City of Brown City - MAJOR STREET FUND - 2017/ 2018 OCT Amend

<b>REVENUES</b>								
<u>Account Title</u>	<u>Final</u> <u>14/15 Budget</u>	<u>Final</u> <u>15/16 Budget</u>	<u>Final</u> <u>16/17 Budget</u>	<u>Adopted</u> <u>17/18 Budget</u>	<u>Y-T-D</u>	<u>Proposed</u> <u>OCT Amend</u>	<u>Change</u>	<u>Account #</u>
Act 51 Revenue	76,500	75,500	75,500	75,500	50,446.40	75,500	-	202000547
Act 51 Revenue/Local Prog	5,100	5,100	5,100	5,100	9,886.21	9,900	4,800	202000547.1
M-90 Maint Contract	13,600	6,300	9,400	9,400	6,469.83	6,500	(2,900)	202000548
State Revenue PA110	-	-	-	-	-	-	-	202000549
Interest & Dividends	280	500	650	650	493.77	650	-	202000664
Miscellaneous	4,200	150	150	150	-	150	-	202000695
Cont fm County Road Millage	73,500	-	-	-	-	-	-	202000695.1
Cont fm Gen Street Reserve	33,500	-	-	-	-	-	-	202000676.1
Fund Equity	-	-	-	60,000	-	40,000	(20,000)	202000699
<b>TOTAL REVENUES</b>	<b>206,680</b>	<b>87,550</b>	<b>90,800</b>	<b>150,800</b>	<b>67,296.21</b>	<b>132,700</b>	<b>(18,100)</b>	

### EXPENSES

#### Route Maintenance

<u>Account Title</u>	<u>14/15 Budget</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>Y-T-D</u>	<u>OCT Amend</u>	<u>Change</u>	<u>Account #</u>
Wages	3,000	3,000	3,000	3,000	872.45	3,000	-	202463702
Wages / Construction	-	-	-	-	-	-	-	202463702.1
Contractual Services	2,000	2,000	2,000	2,000	1,320.00	2,000	-	202463703
FICA Expense	250	250	250	250	66.75	250	-	202463715
Maint Supplies	1,500	1,500	1,500	1,500	2,828.51	3,000	1,500	202463775
Maint Supplies / Const	-	-	-	-	-	-	-	202463775.1
Professional Fees	3,000	1,800	1,800	1,800	-	1,800	-	202463801
Repairs & Maint / Contract	108,000	2,300	2,200	2,200	-	2,200	-	202463930
Major Street Resurfacing	-	-	-	-	-	-	-	202463931
Manhole Maint / Const	-	-	-	-	-	-	-	202463932
Rentals	-	-	-	-	-	-	-	202463941
Equipment Rental	3,000	4,000	600	600	214.24	600	-	202463943
Equipment Rental / Const	-	-	-	-	-	-	-	202463943.1
Miscellaneous	50	50	50	50	-	50	-	202463956
<b>TOTAL ROUTE MAINT</b>	<b>120,800</b>	<b>14,900</b>	<b>11,400</b>	<b>11,400</b>	<b>5,301.95</b>	<b>12,900</b>	<b>1,500</b>	

<u>Account Title</u>	<u>14/15 Budget</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>Y-T-D</u>	<u>OCT Amend</u>	<u>Change</u>	<u>Account #</u>
<b>Tree Trimming</b>								
Tree Trimming	1,900	1,100	400	400	900.00	900	500	202464930
<b>TOTAL TREE TRIMMING</b>	<b>1,900</b>	<b>1,100</b>	<b>400</b>	<b>400</b>	<b>900.00</b>	<b>900</b>	<b>500</b>	
<b><u>Insur, Bonds, FICA &amp; Fringes</u></b>								
FICA Expense	500	500	500	500		500	-	202482715
Workman's Comp	940	940	940	940		940	-	202482720
Employee's Benefits	5,950	5,950	5,950	5,950		5,950	-	202482721
Retirement	980	980	980	980		980	-	202482721.1
Professional Fees	500	500	500	500	650.00	650	150	202482801
Insurance	1,380	1,450	1,450	1,450	1,554.00	1,600	150	202482910
<b>TOTAL IBF&amp;F EXPENSES</b>	<b>10,250</b>	<b>10,320</b>	<b>10,320</b>	<b>10,320</b>	<b>2,204.00</b>	<b>10,620</b>	<b>300</b>	
<b>Traffic Services</b>								
Maint Supplies	2,500	500	500	500	743.90	800	300	202474775
<b>TOTAL TRAFFIC SERVICES</b>	<b>2,500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>743.90</b>	<b>800</b>	<b>300</b>	
<b>Winter Maint</b>								
Wages	4,000	4,000	4,000	4,000	15.35	4,000	-	202478702
FICA	320	320	320	320	1.18	320	-	202478715
Contractual Services	-	-	-	-		-	-	202478703
Maint Supplies	2,000	2,000	2,000	2,000		2,000	-	202478775
Equipment Rental	5,600	5,600	5,600	5,600	24.57	5,600	-	202478943
<b>TOTAL WINTER MAINT</b>	<b>11,920</b>	<b>11,920</b>	<b>11,920</b>	<b>11,920</b>	<b>41.10</b>	<b>11,920</b>	<b>-</b>	
<b>Admin Expenses</b>								
Administration Fees	4,500	5,500	9,500	9,500		7,500	(2,000)	202482722
Miscellaneous	200	200	200	200		200	-	202482956
<b>TOTAL ADMIN EXPENSES</b>	<b>4,700</b>	<b>5,700</b>	<b>9,700</b>	<b>9,700</b>	<b>-</b>	<b>7,700</b>	<b>(2,000)</b>	

<u>Account Title</u>	<u>14/15 Budget</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>Y-T-D</u>	<u>OCT Amend</u>	<u>Change</u>	<u>Account #</u>
<b>M-90 Maintenance</b>								
Wages / M-90	6,000	6,000	6,000	6,000	760.96	6,000	-	202486702
FICA Expense	500	500	500	500	58.20	500	-	202486715
Contractual Services	500	500	500	500	195.00	500	-	202486703
Maint Supplies	2,500	2,500	2,500	2,500	518.20	2,500	-	202486775
Repairs & Maintenance	500	500	500	500		500	-	202486930
Equipment Rental	8,200	8,200	8,200	8,200	1,488.58	8,200	-	202486943
<b>TOTAL M-90 MAINT</b>	<b>18,200</b>	<b>18,200</b>	<b>18,200</b>	<b>18,200</b>	<b>3,020.94</b>	<b>18,200</b>	<b>-</b>	
<b>CONTRIBUTION</b>								
To Local St / Act 51	5,100	5,100	5,100	5,100		5,100	-	202945966
Contribution to Local Streets	-	-	-	60,000		60,000	-	202945969
Contingency	31,310	19,810	23,260	23,260		4,560	(18,700)	202945999
<b>TOTAL CONTRIBUTION</b>	<b>36,410</b>	<b>24,910</b>	<b>28,360</b>	<b>88,360</b>	<b>-</b>	<b>69,660</b>	<b>(18,700)</b>	
<b>TOTAL EXPENSES:</b>	<b>206,680</b>	<b>87,550</b>	<b>90,800</b>	<b>150,800</b>	<b>12,211.89</b>	<b>132,700</b>	<b>(18,100)</b>	
Revenues - Expenses:	-	-	-	-	55,084.32	-	-	
	-							

## City of Brown City - LOCAL STREET FUND - 2017 / 2018 OCT Amend

<b>REVENUES</b>									
<u>Account Title</u>	<u>Final</u> <u>14/15 Budget</u>	<u>Final</u> <u>15/16 Budget</u>	<u>Final</u> <u>16/17 Budget</u>	<u>Adopted</u> <u>17/18 Budget</u>	<u>Y-T-D</u>	<u>Proposed</u> <u>OCT Amend</u>	<u>Change</u>	<u>Account #</u>	
Act 51 Revenue	32,200	32,200	38,900	38,900	21,380.68	38,900	-	203000547	
Metro Act Right-Of-Way	4,350	4,350	5,200	5,200	5,065.68	5,100	(100)	203000608	
Interest & Dividends	150	150	350	350	291.04	350	-	203000664	
Cont fm Other Funds	5,100	5,100	5,100	65,100		60,000	(5,100)	203000676	
Cont fm Gen Reserve	-	-	-	100,000		100,000	-	203000676.1	
Cont fm County Road Millage	67,550	-	-	100,000		100,000	-	203000676.2	
Miscellaneous	2,250	200	75	75	36.00	75	-	203000695	
Fund Equity	-	-	-	60,000		80,000	20,000	203000699	
<b>TOTAL REVENUES</b>	<b>111,600</b>	<b>42,000</b>	<b>49,625</b>	<b>369,625</b>	<b>26,773.40</b>	<b>384,425</b>	<b>14,800</b>		
<b>EXPENSES</b>									
<b>Route Maintenance</b>									
<u>Account Title</u>	<u>14/15 Budget</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>Y-T-D</u>	<u>OCT Amend</u>	<u>Change</u>	<u>Account #</u>	
Wages	4,000	4,000	4,000	4,000	2,769.52	4,000	-	203463702	
Wages / Construction	100	100	100	100		100	-	203463702.1	
Contractual Services	400	-	600	600	385.00	600	-	203463703	
FICA Expense	3,800	400	400	400	211.90	400	-	203463715	
Maint Supplies	-	3,800	3,800	3,800	3,575.85	4,200	400	203463775	
Maint Supplies / Const	1,000	-	-	-		-	-	203463775.1	
Professional Fees	72,700	1,000	800	800		800	-	203463801	
Repairs & Maint / Contract	-	-	200	320,000	123.01	320,000	-	203463930	
RTE Maint / Pro Services	7,500	-	-	-		-	-	203463931	
Equipment Rental	-	3,000	4,500	4,500	2,956.50	4,500	-	203463943	
Equipment Rental / Const	-	-	-	-		-	-	203463943.1	
Miscellaneous	-	-	-	-		-	-	203463956	
<b>TOTAL ROUTE MAINT</b>	<b>89,500</b>	<b>12,300</b>	<b>14,400</b>	<b>334,200</b>	<b>10,021.78</b>	<b>334,600</b>	<b>400</b>		
<b>Tree Trimming</b>									
Tree Trimming	4,250	1,200	650	650	1,800.00	1,800	1,150	203464930	
<b>TOTAL TREE TRIMMING</b>	<b>4,250</b>	<b>1,200</b>	<b>650</b>	<b>650</b>	<b>1,800.00</b>	<b>1,800</b>	<b>1,150</b>		

<u>Account Title</u>	<u>14/15 Budget</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>Y-T-D</u>	<u>OCT Amend</u>	<u>Change</u>	<u>Account #</u>
<b><u>Insur, Bonds, FICA &amp; Fringes</u></b>								
FICA Expense	50	50	50	50		50	-	203482715
Workman's Comp	650	650	650	650		650	-	203482720
Employee's Benefits	1,650	1,650	1,650	1,650		1,650	-	203482721
Retirement	500	500	500	500		500	-	203482721.1
Professional Fees	500	500	500	500	10,835.00	14,000	13,500	203482801
Insurance	2,600	2,600	2,700	2,700	2,898.00	2,900	200	203482910
<b>TOTAL IBF&amp;F EXPENSES</b>	<b>5,950</b>	<b>5,950</b>	<b>6,050</b>	<b>6,050</b>	<b>13,733.00</b>	<b>19,750</b>	<b>13,700</b>	
<b>Traffic Services</b>								
Maint Supplies	150	150	800	800	711.95	800	-	203474775
<b>TOTAL TRAFFIC SERVICES</b>	<b>150</b>	<b>150</b>	<b>800</b>	<b>800</b>	<b>711.95</b>	<b>800</b>	<b>-</b>	
<b>Winter Maint</b>								
Wages	2,800	2,800	2,800	2,800	30.70	2,800	-	203478702
FICA	300	300	300	300	2.35	300	-	203478702
Contractual Services	180	180	180	180		180	-	203478703
Maint Supplies	3,300	3,300	3,300	3,300		3,300	-	203478775
Equipment Rental	2,500	2,500	2,500	2,500	24.57	2,500	-	203478943
<b>TOTAL WINTER MAINT</b>	<b>9,080</b>	<b>9,080</b>	<b>9,080</b>	<b>9,080</b>	<b>57.62</b>	<b>9,080</b>	<b>-</b>	
<b>Admin Expenses</b>								
Administration Fees	2,200	2,800	2,800	13,000		18,000	5,000	203482722
Miscellaneous	-	-	-	-		-	-	203482956
<b>TOTAL ADMIN EXPENSES</b>	<b>2,200</b>	<b>2,800</b>	<b>2,800</b>	<b>13,000</b>	<b>-</b>	<b>18,000</b>	<b>5,000</b>	
<b>Contribution</b>								
HWY Loan Fund	-	-	-	-		-	-	203945969
Contingency	470	10,520	15,845	5,845		395	(5,450)	203945999
<b>TOTAL CONTRIBUTION</b>	<b>470</b>	<b>10,520</b>	<b>15,845</b>	<b>5,845</b>	<b>-</b>	<b>395</b>	<b>(5,450)</b>	
<b>TOTAL EXPENSES:</b>	<b>111,600</b>	<b>42,000</b>	<b>49,625</b>	<b>369,625</b>	<b>26,324.35</b>	<b>384,425</b>	<b>14,800</b>	
Revenues - Expenses:	-	-	-	-	449.05	-	-	



## City of Brown City - SEWER FUND - 2017 / 2018 OCT Amend

<b>REVENUES:</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Adopted</b>		<b>Proposed</b>		
<b>Account Title</b>	<b>14/15 Budget</b>	<b>15/16 Budget</b>	<b>16/17 Budget</b>	<b>17/18 Budget</b>	<b>Y-T-D</b>	<b>OCT Amend</b>	<b>Change</b>	<b>Account #</b>
Connection Fees	-	800	-	-	573.18	600	600	590000608
Service Fee	128,000	128,000	132,000	135,000	74,674.22	135,000	-	590000626
Interest & Dividends	800	800	800	800	690.42	800	-	590000664
Loan / General Fund	-	-	-	-	-	-	-	590000695.1
Contribution/Other Funds	-	-	-	-	-	-	-	590000676
Miscellaneous	49,500	50	4,400	200	95.98	200	-	590000695
Fund Equity	-	28,000	-	-	-	-	-	590000699
<b>TOTAL REVENUES</b>	<b>178,300</b>	<b>157,650</b>	<b>137,200</b>	<b>136,000</b>	<b>76,033.80</b>	<b>136,600</b>	<b>600</b>	

### EXPENSES:

#### SANITARY SEWER

<b>Account Title</b>	<b>14/15 Budget</b>	<b>15/16 Budget</b>	<b>16/17 Budget</b>	<b>17/18 Budget</b>	<b>Y-T-D</b>	<b>OCT Amend</b>	<b>Change</b>	<b>Account #</b>
Wages	24,000	24,000	24,000	24,000	15,098.24	24,000	-	590548702
Wages / Construction	-	-	-	-	-	-	-	590548702.1
Contractual Wages	6,000	6,800	7,800	7,800	6,510.00	7,800	-	590548703
FICA Expense	2,000	2,000	2,000	2,000	1,154.98	2,000	-	590548715
Workman's Comp	1,200	1,200	1,200	1,200	-	1,200	-	590548720
Employee's Benefits	7,400	7,400	7,400	7,400	-	7,400	-	590548719
Retirement	900	900	900	900	-	900	-	590548719.1
Administration Fees	11,320	11,320	11,350	11,350	-	11,350	-	590548722
Postage	600	600	800	800	600.00	800	-	590548728
Supplies	800	800	600	600	913.20	1,200	600	590548740
Supplies / Construction	-	-	-	-	-	-	-	590548740.1
Supplies / Chemicals (lgn)	-	-	-	-	-	-	-	590548740.2
Maintenance Supplies	5,600	5,600	6,000	6,000	2,603.95	6,000	-	590548775
Maintenance Contracts	650	650	650	650	788.75	800	150	590548776
Professional Fees	1,500	1,500	1,500	1,500	600.00	1,500	-	590548801
Analysis	4,500	4,500	4,500	4,500	1,776.45	4,500	-	590548802
Operating Fees & Licenses	500	500	500	500	-	500	-	590548804
Communications	250	250	250	250	-	250	-	590548850

<u>Account Title</u>	<u>14/15 Budget</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>Y-T-D</u>	<u>OCT Amend</u>	<u>Change</u>	<u>Account #</u>
Insurance	4,300	4,400	4,420	4,420	4,802.00	4,850	430	590548910
Utilities	3,800	3,800	4,200	4,200	1,970.97	4,200	-	590548920
Repairs & Maintenance	62,000	30,000	11,000	11,000	1,803.42	9,000	(2,000)	590548930
Repairs & Maint / TV Inspec	-	-	-	-		-	-	590548930.1
Department Rental	6,000	6,000	6,000	6,000		6,000	-	590548940
Land Rental	650	700	700	700		700	-	590548941
Equipment Rental	5,200	5,200	7,200	7,200	3,874.83	7,200	-	590548943
Miscellaneous	150	150	300	300	100.00	300	-	590548956
Education & Training	500	500	810	810	95.00	810	-	590548960
Contrib to Other Funds - Equi	-	5,000	5,000	5,000		5,000	-	590548965
Depreciation Expense	-	-	-	-		-	-	590548968
Contribution / Wastewater De	-	-	-	-		-	-	590548969
Capital Outlay	-	-	-	-	2,150.27	2,200	2,200	590548970
2009 Sewer Bond - Principal	20,000	22,000	22,000	22,000	23,000.00	23,000	1,000	590548991
2009 Sewer Bond - Interest	4,700	3,850	2,900	2,900	1,974.00	2,000	(900)	590548995
Contribution / Storm Sewer	-	-	-	-		-	-	
Contribution / Rplmt Reserve	-	-	-	-		-	-	590548972
Contingency	3,780	8,030	3,220	2,020		1,140	(880)	590548999
<b>TOTAL SANITARY SEWE</b>	<b>178,300</b>	<b>157,650</b>	<b>137,200</b>	<b>136,000</b>	<b>69,816.06</b>	<b>136,600</b>	<b>600</b>	
Revenues - Expenses	-	-	-	-	6,217.74	-	-	

City of Brown City - **STORM SEWER FUND - 2017 / 2018 OCT Amend**

<b>REVENUES:</b>								
<b>Account Title</b>	<b>Final 14/15 Budget</b>	<b>Final 15/16 Budget</b>	<b>Final 16/17 Budget</b>	<b>Adopted 17/18 Budget</b>	<b>Y-T-D</b>	<b>Proposed OCT Amend</b>	<b>Change</b>	<b>Account #</b>
Storm Sewer Fee	25,700	25,700	28,500	28,500	13,832.19	28,500	-	598000626.1
Interest & Dividends	320	400	400	400	160.46	400	-	598000664
Contribution/Other Funds	-	-	-	-	-	-	-	598000676
Contribution/General Fund	-	-	-	-	-	-	-	598000676.1
Contribution/Sanitary Sewer	-	-	-	-	-	-	-	598000676.2
Miscellaneous	100	900	500	500	684.80	700	200	598000695
Fund Equity	-	-	40,000	-	-	-	-	598000699
<b>TOTAL REVENUES</b>	<b>26,120</b>	<b>27,000</b>	<b>69,400</b>	<b>29,400</b>	<b>14,677.45</b>	<b>29,600</b>	<b>200</b>	
<b>EXPENSES:</b>								
<b>STORM SEWER</b>								
<b>Account Title</b>	<b>14/15 Budget</b>	<b>15/16 Budget</b>	<b>16/17 Budget</b>	<b>17/18 Budget</b>	<b>Y-T-D</b>	<b>OCT Amend</b>	<b>Change</b>	<b>Account #</b>
Wages	3,800	3,800	10,000	3,800	1,377.50	3,800	-	598225702
Wages / Construction	-	-	-	-	-	-	-	598225702.1
Contractual Services	3,500	3,500	8,500	3,500	345.00	3,500	-	598225703
FICA Expense	280	280	800	280	105.38	280	-	598225715
Workman's Comp	-	-	-	-	-	-	-	598225720
Supplies	300	300	350	350	62.98	350	-	598225740
Maint Supplies / Const	50	50	11,000	1,000	-	1,000	-	598225775.1
Professional Fees	3,800	3,800	1,500	1,500	-	1,500	-	598225801
Operating Fees & Licenses	-	-	-	-	-	-	-	598548804
Special Assessment Project	-	-	-	-	-	-	-	598225802
Repairs & Maint	3,500	3,500	6,000	3,500	174.03	3,500	-	598225930
Cleaning & Inspection	-	-	-	-	-	-	-	598225930.2
Equipment Rental	2,200	4,000	17,500	4,000	1,552.71	4,000	-	598225943
Equipment Rental / Const	-	-	-	-	-	-	-	598225943.1
Miscellaneous	50	50	2,500	2,500	-	2,500	-	598225956
Contrib to Other Funds - Equip	6,000	1,000	1,000	1,000	-	1,000	-	598225965
Capital Outlay	2,640	6,000	5,000	2,500	-	2,500	-	598225970
Contingency	<b>26,120</b>	720	5,250	5,470	-	5,670	200	598225999
<b>TOTAL STORM SEWER</b>		<b>27,000</b>	<b>69,400</b>	<b>29,400</b>	<b>3,617.60</b>	<b>29,600</b>	<b>200</b>	
Revenues - Expenses	-	-	-	-	11,059.85	-	-	

## City of Brown City - WATER FUND - 2017 / 2018 OCT Amend

<b>REVENUES:</b>								
<b>Account Title</b>	<b>Final 14/15 Budget</b>	<b>Final 15/16 Budget</b>	<b>Final 16/17 Budget</b>	<b>Adopted 17/18 Budget</b>	<b>Y-T-D</b>	<b>Proposed OCT Amend</b>	<b>Change</b>	<b>Account #</b>
Connection Fees	-	600	-	-	-	-	-	591000608
Service Fees	139,000	141,000	144,000	146,000	72,505.03	146,000	-	591000627
Water Tower Fee	14,100	14,400	15,200	15,500	7,519.62	15,250	(250)	591000628
Water Maint Reserve Fee	22,000	22,300	22,300	22,800	11,696.22	22,800	-	591000629
Penalties	50	50	50	50		50	-	591000662
Interest & Dividends	1,000	600	600	600	508.48	600	-	591000664
Refund & Rebates	200	200	50	50		50	-	591000687
Sale of Fixed Assets	-	-	-	-		-	-	591000674
Miscellaneous	300	900	500	500	732.56	750	250	591000695
Miscellaneous - Filling Pools	-	-	-	-		-	-	591000695.2
Water Reserve / Savings	45,000	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
<b>TOTAL REVENUES</b>	<b>221,650</b>	<b>228,050</b>	<b>183,700</b>	<b>185,500</b>	<b>92,961.91</b>	<b>185,500</b>	<b>-</b>	

### WATER OPERATIONS EXPENSES:

<b>Account Title</b>	<b>14/15 Budget</b>	<b>15/16 Budget</b>	<b>16/17 Budget</b>	<b>17/18 Budget</b>	<b>Y-T-D</b>	<b>OCT Amend</b>	<b>Change</b>	<b>Account #</b>
Wages	29,000	29,000	28,000	28,000	16,007.29	28,000	-	591556702
Construction / Wages	-	-	-	-		-	-	591556702.1
Contractual Wages	2,000	2,000	2,000	2,000	1,725.00	2,000	-	591556703
FICA Expense	2,250	2,250	2,250	2,250	1,224.58	2,250	-	591556715
Workman's Comp	1,200	1,200	1,200	1,200		1,200	-	591556720
Employee's Benefits	10,600	10,600	10,600	10,600		10,600	-	591556721
Retirement	1,200	1,200	1,200	1,200		1,200	-	591556719.1
Administration Fees	14,000	14,000	14,000	14,000		14,000	-	591556722
Water Fund Postage	1,100	1,100	1,100	1,100	451.90	1,100	-	591556728
Water Supplies	3,500	3,500	3,500	3,500	880.15	3,500	-	591556740
Supplies / Construction	-	-	-	-		-	-	591556740.1
Repairs & Maint Supplies	500	500	500	500	294.90	500	-	591556775

**Water Operations (con't)**

<b>Account Title</b>	<b>14/15 Budget</b>	<b>15/16 Budget</b>	<b>16/17 Budget</b>	<b>17/18 Budget</b>	<b>Y-T-D</b>	<b>OCT Amend</b>	<b>Change</b>	<b>Account #</b>
Maintenance Contracts	650	650	650	650	173.75	650	-	591556776
Professional Fees	3,000	9,600	2,200	2,200	500.00	2,200	-	591556801
Professional Fees/Constructio	-	1,000	1,000	1,000		1,000	-	591556801.1
Analysis / Professional Lab	2,600	2,600	2,600	2,600	1,391.93	2,600	-	591556802.1
Communications	300	300	300	300		300	-	591556850
Water Publishing	800	800	800	800	658.32	800	-	591556900
Insurance	3,130	3,130	2,600	2,600	2,826.00	2,850	250	591556910
Utilities	18,000	18,000	18,000	18,000	7,678.50	18,000	-	591556920
Repairs & Maintenance	60,000	12,000	9,000	9,000	9,091.87	11,000	2,000	591556930
Department Rental	5,150	5,150	5,150	5,150		5,150	-	591556940
Land Rental	800	850	850	850		850	-	591556941
Equipment Rental	10,000	11,000	10,000	10,000	7,246.49	10,000	-	591556943
Water Const - equip rental	200	200	-	-		-	-	591556943.1
Miscellaneous	620	620	1,100	1,100	951.20	1,100	-	591556956
Education & Training	1,400	1,800	1,800	1,800	515.58	1,800	-	591556960
Water Tower Expenses	300	100	100	100		100	-	591556967
Depreciation Expense	-	-	-	-		-	-	591556968
Contribution to Equipment	-	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	47,500	47,500		47,500	-	591556969.1
Capital Outlay	-	37,250	4,000	4,000	779.83	4,000	-	591556970
Bond Debt Principal	-	-	-	-		-	-	591556991
Bond Debt Interest	-	-	-	-		-	-	591556995
Contingency	1,850	2,150	3,700	5,500		3,250	(2,250)	591556999
<b>TOTAL WATER OPERATIONS EXPENSES:</b>	<b>221,650</b>	<b>228,050</b>	<b>183,700</b>	<b>185,500</b>	<b>52,397.29</b>	<b>185,500</b>	<b>-</b>	
Revenues - Expenses	-	-	-	-	40,564.62	-	-	

City of Brown City - ARSENIC ABATEMENT FUND - 2017 / 2018 OCT Amend

<b>REVENUES:</b>								
<b>Account Title</b>	<b>Final 14/15 Budget</b>	<b>Final 15/16 Budget</b>	<b>Final 16/17 Budget</b>	<b>Adopted 17/18 Budget</b>	<b>Y-T-D</b>	<b>Proposed OCT Amend</b>	<b>Change</b>	<b>Account #</b>
Arsenic Abatement Fee	92,650	92,500	92,500	94,800	54,193.16	94,800	-	592000632
Interest & Dividends	300	450	480	480	322.66	480	-	592000664
Miscellaneous	50	50	50	50	35.00	50	-	592000695
Water Treatment Plant Bond	-	-	-	-	-	-	-	592000695.2
Transfer from GF (101945969.7	-	-	-	-	-	-	-	592000695.1
Contribution fm Water Fund	-	-	-	-	-	-	-	592000969
AA Reserve Fund	-	120,000	-	-	-	-	-	592000090.5
<b>TOTAL AA REVENUES</b>	<b>93,000</b>	<b>213,000</b>	<b>93,030</b>	<b>95,330</b>	<b>54,550.82</b>	<b>95,330</b>	<b>-</b>	

<b>ARSENIC ABATEMENT EXPENSES:</b>								
<b>Account Title</b>	<b>14/15 Budget</b>	<b>15/16 Budget</b>	<b>16/17 Budget</b>	<b>17/18 Budget</b>	<b>Y-T-D</b>	<b>OCT Amend</b>	<b>Change</b>	<b>Account #</b>
Wages	3,800	3,800	3,800	3,800	2,030.30	3,800	-	592560702
Contract Wages	-	-	-	-	-	-	-	592560703.1
FICA	300	300	300	300	155.33	300	-	592560715
Retirement	100	100	100	100	-	100	-	592556719
Workman's Comp	300	300	300	300	-	300	-	592556720
Employee's Benefits	1,000	1,000	1,000	1,000	-	1,000	-	592556721
Administration Fees	1,300	1,300	1,300	1,300	-	1,300	-	592556722
Office Supplies	900	900	900	900	349.30	900	-	592556727
Postage	100	200	200	200	82.45	200	-	592556728
Maintenance Supplies	800	800	800	800	-	800	-	592560775
Professional Fees/Construction	-	-	-	-	-	-	-	592556801.1
Professional Fees	200	200	200	200	200.00	200	-	592560801
Water Analysis/Testing	850	850	850	850	392.40	850	-	592560802
Operating Fees & Licenses	250	250	250	250	-	250	-	592560804
Insurance	520	520	520	520	520.00	520	-	592560910
Repairs & Maintenance	1,600	136,000	-	-	143.52	-	-	592560930
Equipment Rental	500	1,400	1,400	1,400	565.33	1,400	-	592560943
Miscellaneous	-	-	1,000	1,000	-	1,000	-	592560956
Contribution to Equipment	-	4,000	4,000	4,000	-	4,000	-	592560965
Education & Training	100	100	100	100	-	100	-	592560960
Capital Outlay	500	500	500	500	-	500	-	592560970
Contingency	25,780	7,480	23,510	25,810	-	22,560	(3,250)	592560999

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

<u>Account Title</u>	<u>14/15 Budget</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>Y-T-D</u>	<u>OCT Amend</u>	<u>Change</u>	<u>Account #</u>
Bond Debt Principal	30,000	30,000	30,000	30,000	35,000.00	35,000	5,000	592560991
Bond Debt Interest	24,100	23,000	22,000	22,000	20,224.38	20,250	(1,750)	592560995
<b>TOTAL OPS EXPENSES:</b>	<b>93,000</b>	<b>213,000</b>	<b>93,030</b>	<b>95,330</b>	<b>59,663.01</b>	<b>95,330</b>	<b>-</b>	
Revenues - Expenses	-	-	-	-	<b>(5,112.19)</b>	-	-	

## City of Brown City - EQUIPMENT FUND - 2017 / 2018 OCT Amend

<b>REVENUES</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Adopted</b>		<b>Proposed</b>		
<b>Account Title</b>	<b>14/15 Budget</b>	<b>15/16 Budget</b>	<b>16/17 Budget</b>	<b>17/18 Budget</b>	<b>Y-T-D</b>	<b>OCT Amend</b>	<b>Change</b>	<b>Account #</b>
Interest & Dividends	130	200	200	200	1,149.71	1,200	1,000	661000664
Equipment Rental	71,900	70,600	79,400	68,400	31,165.07	70,600	2,200	661000668
Equipment Loan Revenue	-	89,900	110,100	-	-	-	-	661000671
Sale of Equipment	100	17,050	2,000	2,000	-	2,000	-	661000674
Refund & Rebates	100	250	250	250	-	250	-	661000687
Miscellaneous	-	100	100	100	-	100	-	661000695
Contribution/Other Funds	-	18,000	18,000	18,000	-	18,000	-	661000676.1
Cont fm General Fund	-	8,000	8,000	8,000	-	8,000	-	661000676
Fund Equity	-	-	-	-	-	-	-	661000699
<b>TOTAL REVENUES</b>	<b>72,230</b>	<b>204,100</b>	<b>218,050</b>	<b>96,950</b>	<b>32,314.78</b>	<b>100,150</b>	<b>3,200</b>	
<b>EXPENSES</b>	<b>14/15 Budget</b>	<b>15/16 Budget</b>	<b>16/17 Budget</b>	<b>17/18 Budget</b>	<b>Y-T-D</b>	<b>OCT Amend</b>	<b>Change</b>	<b>Account #</b>
Salaries & Wages	5,200	5,200	8,000	8,000	2,968.71	8,000	-	661932702
FICA	400	400	800	800	227.11	800	-	661932715
Workman's Comp	540	540	540	540	-	540	-	661932720
Employee's Benefits	3,900	3,900	3,900	3,900	-	3,900	-	661932721
Retirement	600	600	600	600	-	600	-	661932719.1
Administration Fees	1,400	1,400	1,400	1,400	-	1,400	-	661932722
Equipment - Supplies	1,800	1,800	4,500	4,500	429.56	4,500	-	661932740
Gas & Oil	9,000	9,000	8,000	8,000	3,029.86	8,000	-	661932751
Professional Fees	500	500	500	500	500.00	500	-	661932801
Insurance	14,200	14,700	16,800	16,800	15,969.00	16,000	(800)	661932910
Repairs & Maintenance	14,200	12,200	8,000	8,000	3,655.00	8,000	-	661932930
Department Rental	1,200	1,200	1,200	1,200	-	1,200	-	661932940
Miscellaneous	100	100	400	400	-	400	-	661932956
Cont To Equip Savings	-	36,000	-	-	-	-	-	661932969
Bond Debt Principal	-	-	23,200	23,200	18,683.77	18,700	(4,500)	661932991
Bond Debt Interest	-	-	700	700	4,266.51	4,300	3,600	661932995
Capital Outlay	500	90,000	124,800	500	999.99	1,000	500	661932970
Contingency	18,690	26,560	14,710	17,910	-	22,310	4,400	661932999
<b>TOTAL EXPENSES</b>	<b>72,230</b>	<b>204,100</b>	<b>218,050</b>	<b>96,950</b>	<b>50,729.51</b>	<b>100,150</b>	<b>3,200</b>	
Revenues - Expenses	-	-	-	-	(18,414.73)	-	-	



## City of Brown City - PARK / RECREATION FUND - 2017 / 2018 OCT Amend

<b>REVENUES</b>								
<b><u>Account Title</u></b>	<b><u>Final</u></b>	<b><u>Final</u></b>	<b><u>Final</u></b>	<b><u>Adopted</u></b>		<b><u>Proposed</u></b>	<b><u>Change</u></b>	<b><u>Account #</u></b>
	<b>14/15 Budget</b>	<b>15/16 Budget</b>	<b>16/17 Budget</b>	<b>17/18 Budget</b>	<b>Y-T-D</b>	<b>OCT Amend</b>		
Taxes	23,600.00	21,130.00	21,500.00	21,500.00	-	21,500.00	-	508000401
Delinquent Taxes	2,350.00	2,100.00	1,800.00	1,800.00	1,986.59	2,000.00	200.00	508000401.3
Revenue State Grant	-	-	-	-		-	-	508000574
Interest & Dividends	90.00	80.00	80.00	80.00	150.95	180.00	100.00	508000664
Loan / Playground Equip	-	-	-	-		-	-	508000673
Sale of Real Property	-	-	-	-		-	-	508000674
Donations	3,250.00	6,020.00	3,900.00	3,900.00	2,130.00	2,200.00	(1,700.00)	508000675
Insurance Reimbursement	-	-	-	-	3,929.98	3,950.00	3,950.00	508000676.6
Cont fm Equipment Fund	-	-	-	-		-	-	508000676.7
Loan from City	7,000.00	-	-	-		-	-	508000693
Pavilion Rental	920.00	1,085.00	1,750.00	1,750.00	200.00	200.00	(1,550.00)	508000694
Miscellaneous	440.00	20.00	-	-		-	-	508000695
RRGP Grant	-	-	2,400.00	-		-	-	508000695.3
Fund Raising Projects	-	-	-	-		-	-	508000696
Fund Equity	4,000.00	-	-	-		4,600.00	4,600.00	508000699
<b>TOTAL REVENUES</b>	<b>41,650.00</b>	<b>\$ 30,435.00</b>	<b>\$ 31,430.00</b>	<b>\$ 29,030.00</b>	<b>\$ 8,397.52</b>	<b>\$ 34,630.00</b>	<b>5,600.00</b>	
<b>EXPENSES</b>								
<b><u>Account Title</u></b>	<b><u>Final</u></b>	<b><u>Final</u></b>	<b><u>Final</u></b>	<b><u>Adopted</u></b>		<b><u>Proposed</u></b>	<b><u>Change</u></b>	<b><u>Account #</u></b>
	<b>14/15 Budget</b>	<b>15/16 Budget</b>	<b>16/17 Budget</b>	<b>17/18 Budget</b>	<b>Y-T-D</b>	<b>OCT Amend</b>		
Wages	5,800.00	2,500.00	400.00	400.00	184.27	400.00	-	508770702
Contractual Services	16,700.00	16,700.00	16,800.00	16,800.00	14,310.00	16,800.00	-	508770703
FICA	450.00	300.00	40.00	40.00	14.11	40.00	-	508770715
Supplies	-	-	-	-		-	-	508770740
Gas & Oil	60.00	60.00	40.00	40.00		40.00	-	508770751
Maintenance Supplies	1,610.00	400.00	1,900.00	1,900.00	956.11	1,900.00	-	508770775
Professional Fees	50.00	50.00	50.00	50.00	100.00	100.00	50.00	508770801
Refuse Collection	880.00	880.00	300.00	300.00	355.00	300.00	-	508770818
Lease/Port-O-Let	1,550.00	1,675.00	1,800.00	1,800.00	1,600.00	1,800.00	-	508770819
Publishing	-	-	-	-		-	-	508770900
Insurance	1,260.00	1,610.00	1,300.00	1,300.00	1,409.00	1,450.00	150.00	508770910
Utilities	1,800.00	1,800.00	1,400.00	1,400.00	651.67	1,400.00	-	508770920

<b>EXPENSES con't</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Adopted</b>		<b>Proposed</b>		
<b>Account Title</b>	<b>14/15 Budget</b>	<b>15/16 Budget</b>	<b>16/17 Budget</b>	<b>17/18 Budget</b>	<b>Y-T-D</b>	<b>OCT Amend</b>	<b>Change</b>	<b>Account #</b>
Repairs & Maintenance	540.00	500.00	800.00	800.00	4,680.56	4,700.00	3,900.00	508770930
Repairs & Maint Pool Pavilion	-	-	-	-		-	-	508770930.1
Equipment Rental	3,750.00	600.00	500.00	500.00	341.39	500.00	-	508770943
Equip Rental/ Lawn	-	-	-	-		-	-	508770943.1
Miscellaneous	150.00	200.00	100.00	100.00	20.00	100.00	-	508770956
Misc Sign	-	-	-	-		-	-	508770956.1
MISC DNR Park Grant	-	-	-	-		-	-	508770956.2
Capital Outlay	-	-	3,400.00	500.00	2,000.00	2,000.00	1,500.00	508770970
Loan Payment	7,000.00	-	-	-		-	-	508770991
Interest Expenses	-	-	-	-		-	-	508770995
Contingency	50.00	3,160.00	2,600.00	3,100.00		3,100.00	-	508770999
<b>TOTAL EXPENSES</b>	<b>41,650.00</b>	<b>\$ 30,435.00</b>	<b>\$ 31,430.00</b>	<b>\$ 29,030.00</b>	<b>\$ 26,622.11</b>	<b>\$ 34,630.00</b>	<b>5,600.00</b>	
<b>Revenues - Expenses</b>	-	-	-	-	<b>(18,224.59)</b>	-	-	

## City of Brown City - CEMETERY FUND/OPERATING - 2017/2018 OCT Amend

<b>REVENUES</b>								
<u>Account Title</u>	<u>Final</u> <u>14/15 Budget</u>	<u>Final</u> <u>15/16 Budget</u>	<u>Final</u> <u>16/17 Budget</u>	<u>Adopted</u> <u>17/18 Budget</u>	<u>Y-T-D</u>	<u>Proposed</u> <u>17/18 Budget</u>	<u>Change</u>	<u>Account #</u>
Lot Sales	6,000	6,000	6,000	6,000	1,900.00	6,000	-	209000642
Grave Openings	8,250	8,250	8,250	8,250	3,600.00	8,250	-	209000643
Interest & Dividends	1,800	1,800	1,800	1,800	216.33	500	(1,300)	209000664
Equip Rental Wood Lawn	-	-	-	-	-	-	-	209000668
Interest - Perpetual Care	3,850	3,850	3,850	3,850	503.24	1,050	(2,800)	209000691
Road Name Donations	-	-	-	-	-	-	-	209000694
Miscellaneous	50	50	50	50	25.00	50	-	209000695
Fund Equity	-	-	-	-	-	7,500	7,500	209000699
<b>TOTAL REVENUES</b>	<b>19,950</b>	<b>19,950</b>	<b>19,950</b>	<b>19,950</b>	<b>6,244.57</b>	<b>23,350</b>	<b>3,400</b>	
<b>EXPENSES</b>								
<u>Account Title</u>	<u>14/15 Budget</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>Y-T-D</u>	<u>17/18 Budget</u>	<u>Change</u>	<u>Account #</u>
Contractual Services	4,000	4,000	6,000	6,000	2,290.00	6,000	-	209276703
Administration Fees	750	750	750	750	750.00	750	-	209276722
Supplies	150	150	150	150	-	150	-	209276740
Gas & Oil	600	600	600	600	-	600	-	209276751
Maintenance Supplies	1,600	1,600	1,600	1,600	64.89	1,600	-	209276775
Grave Opening Expense	6,600	6,600	4,600	4,600	3,000.00	4,600	-	209276800
Professional Fees	50	50	50	50	100.00	50	-	209276801
Publishing	-	250	250	250	-	250	-	209276900
Insurance	190	190	190	190	186.00	190	-	209276910
Repairs & Maintenance	3,300	2,500	2,500	2,500	5,535.82	6,000	3,500	209276930
Road Development	-	-	-	-	-	-	-	209276930.1
Equipment Rental	500	500	500	500	-	500	-	209276943
Repurchase of Lots	1,500	1,500	1,500	1,500	-	1,500	-	209276955
Miscellaneous	450	450	450	450	-	450	-	209276956
Lot Sale Commission	-	-	-	-	40.00	80	80	209276956.1
Equipment Reserve	-	-	-	-	-	-	-	209276969.1
Capital outlay	-	-	-	-	-	-	-	209276970
Contingency	260	810	810	810	-	630	(180)	209276999
<b>TOTAL EXPENSES</b>	<b>19,950</b>	<b>19,950</b>	<b>19,950</b>	<b>19,950</b>	<b>11,966.71</b>	<b>23,350</b>	<b>3,400</b>	
<b>Revenues - Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,722.14)</b>	<b>-</b>	<b>-</b>	

## City of Brown City - CEMETERY PERPETUAL CARE - 2017/2018 OCT Amend

<b>REVENUES</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Adopted</b>		<b>Proposed</b>		
<u>Account Title</u>	<u>14/15 Budget</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>Y-T-D</u>	<u>OCT Amend</u>	<u>Change</u>	<u>Account #</u>
Lot Sales	5,000	5,000	5,000	5,000	1,900.00	6,000	1,000	711000642
Perp Care / Pair Arrears	700	700	700	700		700	-	711000644
Interest & Dividends	3,850	3,850	3,850	3,850	503.24	1,050	(2,800)	711000664
C D Interest	850	850	850	850		850	-	711000664.1
Fund Equity	-	-	-	-		-	-	711000699
<b>TOTAL REVENUES</b>	<b>10,400</b>	<b>10,400</b>	<b>10,400</b>	<b>10,400</b>	<b>2,403.24</b>	<b>8,600</b>	<b>(1,800)</b>	
<b>EXPENSES</b>								
<u>Account Title</u>	<u>14/15 Budget</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>Y-T-D</u>	<u>OCT Amend</u>	<u>Change</u>	<u>Account #</u>
CONT To Other Fund	3,850	3,850	3,850	3,850	503.24	3,850	-	711276965
Contingency	6,550	6,550	6,550	6,550		4,750	(1,800)	711276999
<b>TOTAL EXPENSES</b>	<b>10,400</b>	<b>10,400</b>	<b>10,400</b>	<b>10,400</b>	<b>503.24</b>	<b>8,600</b>	<b>(1,800)</b>	
<b>Revenues - Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,900.00</b>	<b>-</b>	<b>-</b>	

## City of Brown City - DOWNTOWN DEVELOP AUTH - 2017/2018 OCT Amend

<b>REVENUES</b>								
<u>Account Title</u>	<u>Final 14/15 Budget</u>	<u>Final 15/16 Budget</u>	<u>Final 16/17 Budget</u>	<u>Adopted 17/18 Budget</u>	<u>Y-T-D</u>	<u>Proposed OCT Amend</u>	<u>Change</u>	<u>Account #</u>
Admin Fees	-	3,150	-	-	-	-	-	289000607
REV / Prin Payment Timeless	450	710	710	710	517.14	710	-	289000663
REV / Prin Paymnt - 4227 Mai	-	-	-	-	-	-	-	289000663.2
REV INT - Timeless Creations	-	2,800	2,800	2,800	1,172.22	2,800	-	289000664
REV / INT - 4227 Main	2,800	-	-	-	-	-	-	289000664.2
REV / INT & Dividends	5	5	5	5	-	5	-	289000664.9
REV/ Refund & Rebates	-	-	-	-	-	-	-	289000687
Sale of Fixed/Real Assets	-	-	-	-	-	-	-	289000674
Cont fm Fund Equity	6,000	-	750	750	-	750	-	289000699
Miscellaneous	200	-	-	-	-	-	-	289000695
<b>TOTAL REVENUES</b>	<b>9,455</b>	<b>6,665</b>	<b>4,265</b>	<b>4,265</b>	<b>1,689.36</b>	<b>4,265</b>	<b>-</b>	
<b>EXPENSES</b>								
<u>Account Title</u>	<u>14/15 Budget</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>Y-T-D</u>	<u>OCT Amend</u>	<u>Change</u>	<u>Account #</u>
Professional Fees	1,250	500	-	-	-	-	-	289850801
Repairs & Maintenance	-	-	-	-	-	-	-	289850930
4227 Main Expenses	2,050	-	-	-	-	-	-	289850956
4227 Main Taxes	-	-	-	-	-	-	-	289850956.1
Miscellaneous	-	-	-	-	-	-	-	289850956
Principal Payment - Timeless (	800	1,220	1,220	1,220	358.15	1,220	-	289850991
Principal Payment-4227 Main	150	-	-	-	-	-	-	289850991.2
INT Expense - Timeless Creat	2,950	2,950	2,950	2,950	1,331.21	2,950	-	289850995
INT Expense - 4227 Main	1,600	-	-	-	-	-	-	289850995.2
Contingency	655	1,995	95	95	-	95	-	289850999
<b>TOTAL EXPENSES</b>	<b>9,455</b>	<b>6,665</b>	<b>4,265</b>	<b>4,265</b>	<b>1,689.36</b>	<b>4,265</b>	<b>-</b>	
 <b>Revenues - Expenses</b>	 <b>-</b>	 <b>-</b>	 <b>-</b>	 <b>-</b>	 <b>-</b>	 <b>-</b>	 <b>-</b>	

## City of Brown City - FESTIVAL COMMISSION - 2017/2018 OCT Amend

<b>REVENUES</b>								
<u>Account Title</u>	<u>Final</u> <u>14/15 Budget</u>	<u>Final</u> <u>15/16 Budget</u>	<u>Final</u> <u>16/17 Budget</u>	<u>Adopted</u> <u>17/18 Budget</u>	<u>Y-T-D</u>	<u>Proposed</u> <u>OCT Amend</u>	<u>Change</u>	<u>Account #</u>
Carnival	-	-	900.00	900.00	810.30	900.00	-	595000402.1
Baby Contest	-	-	-	-	1,377.61	1,400.00	1,400.00	595000402.10
Car Show	-	-	500.00	500.00	670.00	700.00	200.00	595000402.2
Crafters & Venders	-	-	1,650.00	1,650.00	395.00	400.00	(1,250.00)	595000402.3
Parade	-	-	460.00	460.00	-	-	(460.00)	595000402.4
Sidewalk Tables	-	-	60.00	60.00	-	-	(60.00)	595000402.5
Advert Fees	-	-	2,000.00	2,000.00	1,295.00	1,300.00	(700.00)	595000402.6
Garage Sales	-	-	1,300.00	1,300.00	446.81	450.00	(850.00)	595000402.7
5-K	-	-	160.00	160.00	-	160.00	-	595000402.8
Zombie Run	-	-	980.00	980.00	109.00	980.00	-	595000402.9
Interest & Dividends			10.00	10.00	3.16	10.00	-	595000664
Donations			7,000.00	7,000.00	8,120.60	8,200.00	1,200.00	595000675
Miscellaneous	-	-	4,100.00	4,100.00	2,351.65	2,500.00	(1,600.00)	595000695
Fund Equity	-	-	-	-		1,000.00	1,000.00	595000699
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,120.00</b>	<b>\$ 19,120.00</b>	<b>\$ 15,579.13</b>	<b>\$ 18,000.00</b>	<b>\$ (1,120.00)</b>	
<b>EXPENSES</b>								
<u>Account Title</u>	<u>14/15 Budget</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>Y-T-D</u>	<u>OCT Amend</u>	<u>Change</u>	<u>Account #</u>
Equipment Rental	-	-	-	-	-	-	-	595747668
Contract Services	-	-	100.00	100.00	-	-	(100.00)	595747703
Supplies	-	-	2,800.00	2,800.00	1,018.29	2,800.00	-	595747740
Publishing	-	-	900.00	900.00	898.08	900.00	-	595747900
Equipment Rental	-	-	650.00	650.00	3,506.00	3,600.00	2,950.00	595747940
Miscellaneous	-	-	10,500.00	10,500.00	2,198.93	2,200.00	(8,300.00)	595747956
Miscellaneous - Services	-	-	1,800.00	1,800.00	750.00	750.00	(1,050.00)	595747956.1
Fireworks	-	-	-	-	5,000.00	5,000.00	5,000.00	595747956.2
Entertainment	-	-	-	-	2,425.00	2,500.00	2,500.00	595747956.3
Contingency	-	-	2,370.00	2,370.00	-	250.00	(2,120.00)	595747999
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,120.00</b>	<b>\$ 19,120.00</b>	<b>\$ 15,796.30</b>	<b>\$ 18,000.00</b>	<b>\$ (1,120.00)</b>	
<b>Revenues - Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(217.17)</b>	<b>-</b>	<b>-</b>	

