

# City of Brown City - GENERAL OPERATING FUND- 2018/2019 Adopted Budget

## 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>Adopted Final Amend</u>	<u>Adopted 18/19 Budget</u>	<u>Change</u>	<u>Account #</u>
General Fund Taxes (16.8733)	255,850	255,700	257,490	254,600	254,600	264,100	9,500	101000401
Specific Tax	650	650	680	680	680	700	20	101000401.1
Street Reserve (1.7202 fm GFT)	32,500	32,300	31,920	32,100	32,100	33,060	960	101000401.2
Delinquent Taxes	31,650	29,300	24,010	28,200	27,200	27,200	-	101000401.3
Service Fee	7,400	7,400	7,400	7,400	7,400	7,400	-	101000402
County Road Tax	37,730	37,730	37,200	37,200	37,700	37,700	-	101000403
Licenses & Permits	70	70	50	50	50	50	-	101000451
Michigan Library	2,400	2,400	2,620	2,620	2,620	2,620	-	101000501.1
Police Grant	2,000	2,000	270	-	1,150	3,000	1,850	101000505.2
MSP / Training Grant	250	-	3,450	250	1,000	-	(1,000)	101000506
Liquor Tax	1,380	1,380	1,410	1,410	1,360	1,360	-	101000575
Sales, Income, SBT Taxes	139,700	139,700	141,150	141,150	149,200	150,000	800	101000576
Tax Admin Fees	7,300	7,300	7,300	7,300	7,300	7,300	-	101000607
State of MI Collection Fees	2,600	2,600	4,000	4,000	4,400	4,400	-	101000607.1
Revenue from Cable Reserve	55,200	-	-	-	-	-	-	101000610
Refuse Collection Fees	460	55,200	55,200	55,200	55,200	55,200	-	101000640
Refuse Collection Reserve	1,490	1,300	1,300	1,300	1,300	1,300	-	101000640.1
Fines & Forfeits	150	150	310	310	150	150	-	101000656
District/MAG Court Fees	-	-	140	140	100	100	-	101000657
Utility Penalty Fees	6,000	6,000	8,800	8,800	8,800	8,800	-	101000658
Interest & Dividends	2,090	2,090	2,300	2,300	5,200	5,200	-	101000664
Departmental Rent	12,350	12,350	12,350	12,350	12,350	12,350	-	101000670
Library Rent	4,150	4,150	4,150	4,150	4,210	4,150	(60)	101000671
Library Wages (reimbursement)	30,700	30,700	30,700	30,700	30,700	30,700	-	101000671.1
Library Utilities	1,200	1,200	1,200	1,200	1,200	1,200	-	101000671.2
Cable Franchise Fee	1,500	1,500	3,700	3,700	3,300	3,300	-	101000672
Cell Tower Franchise Fee (SBA)	16,050	16,050	16,050	16,050	18,400	18,400	-	101000672.1
Thumb Cellular Lease	18,500	18,500	19,500	19,500	19,500	19,500	-	101000672.3
Air Advantage Internet	7,200	7,200	7,200	7,200	7,200	7,200	-	101000672.4
Comcast Lease	-	12,000	18,000	18,000	18,000	18,000	-	101000672.5
Public Hearing Fees	300	300	150	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>Final Amend</b>	<b>18/19 Budget</b>	<b>Change</b>	<b>Account #</b>
Refunds & Rebates	1,550	500	5,200	5,200	3,000	3,000	-	101000687
Prop Owner Cost Sharing	-	-	-	-	-	-	-	101000688
BCAFA Admin Fee	2,500	2,500	2,500	2,500	2,500	2,500	-	101000689
Miscellaneous	2,500	2,500	2,920	2,920	2,500	2,000	(500)	101000695
Misc. Workmen's Comp	-	-	-	-	7,200	7,200	-	101000695.2
Insurance Payment	-	-	-	-	12,300	-	(12,300)	101000695.4
Misc Mowing	600	600	260	250	250	250	-	101000695.3
Payroll Ins. Deductions	13,000	13,000	13,000	13,000	13,000	13,000	-	101000695.5
Revenue Other Funds / Cable Re	5,200	5,200	5,200	5,200	8,000	8,000	-	101000696.6
Festival Commission	-	-	-	-	-	-	-	101000695.7
Revenue Other Funds / Admin	35,470	37,070	41,100	51,300	54,300	52,300	(2,000)	101000697
Revenue Other Funds / Benefits	30,500	30,500	30,500	30,500	30,500	30,500	-	101000698
Revenue Other Funds / Retireme	4,280	4,280	4,280	4,280	4,280	4,280	-	101000698.1
Revenue Other Funds / Ins	4,830	4,830	4,830	4,830	4,830	4,830	-	101000699.2
Fund Equity / Sidewalk Reserve	7,000	7,000	-	-	7,000	7,000	-	101000699.5
Fund Equity / Street Reserve	67,550	-	-	100,000	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	-	(100,000)	101000676
Sale Of Assets	-	-	-	-	-	-	-	101000674
Reimburse Homestd Filing Fee	-	-	-	-	-	-	-	101000690
Fund Equity	20,000	-	-	40,000	-	-	-	101000699.1
<b>TOTAL REVENUES</b>	<b>987,800</b>	<b>795,200</b>	<b>809,790</b>	<b>1,057,990</b>	<b>1,062,180</b>	<b>859,450</b>	<b>(202,730)</b>	

## EXPENSES

### Account Title

<u>Governing Body</u>	<u>14/15 Budget</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>Final Amend</u>	<u>18/19 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	11,000	9,660	9,660	24,000	12,000	(12,000)	101101801
Dues & Membership	1,350	1,350	1,350	1,350	1,350	1,350	-	101101803
Transportation	60	60	-	-	-	-	-	101101861
Miscellaneous	100	100	-	-	-	-	-	101101956
Conferences & etc.	100	100	-	-	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>33,830</b>	<b>21,830</b>	<b>(12,000)</b>	
<b><u>Chief Executive</u></b>								
Mayor Wages	1,500	1,500	1,500	1,500	1,500	1,500	-	101171702
FICA Expense	100	100	100	100	100	100	-	101171715
Transportation	100	100	100	100	100	100	-	101171861
Miscellaneous	100	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>1,800</b>	<b>1,800</b>	<b>-</b>	
<b><u>City Manager</u></b>								
Salary	50,000	52,000	52,000	57,200	57,200	57,200	-	101172702
Special Remuneration	500	500	-	-	950	-	(950)	101172702.1
FICA	3,900	4,000	4,000	4,400	4,400	4,400	-	101172715
Benefits	35,000	16,500	16,500	16,500	16,500	16,500	-	101172719.1
Retirement	3,000	3,200	3,200	3,600	3,600	3,600	-	101172719
City Mgr Dues and Memberships	580	580	600	600	660	660	-	101172803
Travel Allowance	3,600	3,600	3,600	3,600	3,600	3,600	-	101172861
Professional Fees / Search	-	-	-	-	-	-	-	101172801
Miscellaneous	100	100	100	100	100	100	-	101172956
Education	100	3,500	1,000	1,000	850	850	-	101172960
<b>TOTAL CITY MANAGER</b>	<b>96,780</b>	<b>83,980</b>	<b>81,000</b>	<b>87,000</b>	<b>87,860</b>	<b>86,910</b>	<b>(950)</b>	

**Account Title**

<b><u>Elections</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>Final Amend</u></b>	<b><u>18/19 Budget</u></b>	<b><u>Change</u></b>	<b><u>Account #</u></b>
Wages	950	350	1,400	400	400	1,400	1,000	101191702
Board Compensation	2,400	800	3,000	-	-	3,000	3,000	101191703
FICA	100	30	110	40	40	110	70	101191715
Supplies	2,300	1,200	500	500	500	500	-	101191727
Maint Contract - Vote Machine	300	300	300	300	300	300	-	101191775
Transportation	250	500	320	320	320	320	-	101191861
Publishing	800	400	1,650	400	400	1,650	1,250	101191900
Miscellaneous	250	100	250	100	100	250	150	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>2,060</b>	<b>7,530</b>	<b>5,470</b>	
<b><u>Assessor</u></b>								
Wages	-	-	-	-	-	-	-	101209702
Contract Services	9,000	9,000	9,000	9,000	9,000	9,000	-	101209703
FICA	-	-	-	-	-	-	-	101209715
Supplies	40	40	40	40	40	40	-	101209727
Postage	200	200	200	200	200	200	-	101209728
Professional Fees	400	400	600	600	600	600	-	101209801
Transportation	-	-	-	-	-	-	-	101209861
Printing	40	40	40	40	140	140	-	101209900
Miscellaneous	40	40	180	180	-	-	-	101209956
Education	-	-	40	40	-	-	-	101209960
<b>TOTAL ASSESSOR</b>	<b>9,720</b>	<b>9,720</b>	<b>10,100</b>	<b>10,100</b>	<b>9,980</b>	<b>9,980</b>	-	
<b><u>Clerk</u></b>								
Wages	2,500	2,500	2,500	2,500	2,500	2,500	-	101215702.1
FICA	200	200	200	200	200	200	-	101215801.1
Professional Fees	7,500	7,500	5,600	5,600	5,600	5,600	-	101215801
Dues & Membership	200	200	360	360	200	200	-	101215803
Transportation	-	-	-	-	-	-	-	101215861
Publishing	1,500	1,500	900	900	900	1,500	600	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>9,400</b>	<b>10,000</b>	<b>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>Final Amend</u>	<u>18/19 Budget</u>	<u>Change</u>	<u>Account #</u>
<b><u>Administration Department</u></b>								
Wages	62,000	64,500	54,500	63,300	63,300	63,300	-	101215702
Special Remuneration	520	2,000	2,600	2,600	1,800	1,800	-	101215702.1
FICA	4,800	4,800	4,800	5,200	5,200	5,200	-	101215715
Benefits	14,800	9,800	10,500	14,800	14,800	14,800	-	101215719
Retirement	2,200	2,200	2,200	2,500	2,500	2,500	-	101215719.1
Office Supplies	5,500	5,500	6,000	5,500	5,500	5,500	-	101215727
Postage	2,500	2,500	2,500	2,500	2,500	2,500	-	101215728
Communications	5,200	5,200	4,200	4,200	4,200	4,200	-	101215850
Internet Connectivity	-	-	-	-	-	-	-	101215850.1
Repairs & Maintenance	500	500	500	500	500	500	-	101215930
Rentals	-	-	-	-	-	-	-	101215941
Miscellaneous	50	50	350	350	450	450	-	101215956
PA 495 Payment	-	-	-	-	12,300	-	(12,300)	101215956.1
Capital Outlay	-	-	5,400	100	100	5,000	4,900	101215970
<b>TOTAL ADMIN DEPARTMENT</b>	<b>98,070</b>	<b>97,050</b>	<b>93,550</b>	<b>101,550</b>	<b>113,150</b>	<b>105,750</b>	<b>(7,400)</b>	
<b><u>Sidewalk</u></b>								
Wages	600	600	800	4,000	1,200	1,200	-	101232702
FICA	50	80	80	400	100	100	-	101232715
Contractual Services	-	-	2,000	70,000	5,000	5,000	-	101232703
Maint Supplies	-	-	100	100	100	100	-	101232775
Professional Fees	-	-	-	-	-	-	-	101232801
Repairs & Maint	500	7,000	200	200	1,150	1,150	-	101232930
Equipment Rental	750	1,000	1,000	4,000	4,000	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>11,550</b>	<b>11,550</b>	-	
<b><u>Board of Review</u></b>								
Wages	450	450	450	450	450	450	-	101247702
FICA	50	50	50	50	50	50	-	101247715
Publishing	150	150	150	150	150	150	-	101247900
Miscellaneous	50	50	50	50	50	50	-	101247956
<b>TOTAL BOARD OF REVIEW</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</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>Final Amend</u></b>	<b><u>18/19 Budget</u></b>	<b><u>Change</u></b>	<b><u>Account #</u></b>
Wages	9,000	9,000	9,000	9,000	9,000	9,000	-	101253702
FICA	700	700	700	700	700	700	-	101253715
Supplies	60	60	400	400	200	200	-	101253727
Postage	600	600	600	600	600	600	-	101253728
Professional Fees	350	350	600	600	600	600	-	101253801
Transportation	120	120	120	120	120	120	-	101253861
Publishing	3,100	3,100	2,000	2,000	1,500	1,500	-	101253900
Miscellaneous	100	100	100	100	100	100	-	101253956
Refund & Rebates	500	500	500	500	100	100	-	101253687
Annexation Millage	1,350	1,350	1,380	1,380	1,450	1,450	-	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>14,370</b>	<b>14,370</b>	-	
 <b><u>Building and Grounds</u></b>								
Wages	8,500	8,500	10,000	10,000	14,000	14,000	-	101265702
Contractual Services	1,100	1,100	1,850	1,000	2,200	2,200	-	101265703
FICA	650	650	800	800	1,100	1,100	-	101265715
Benefits	1,400	1,400	1,400	1,400	1,800	1,500	(300)	101265719
Retirement	800	800	800	880	880	880	-	101265719.1
Mowing	50	50	100	100	100	100	-	101265775.1
Supplies	2,100	2,100	1,800	1,800	1,600	1,600	-	101265740
Maint Supplies	2,300	2,300	2,300	2,300	2,000	2,000	-	101265775
Professional Fees	500	500	600	500	700	650	(50)	1012655801
Communication	2,200	2,200	2,400	2,400	2,400	2,400	-	101265850
Utilities	10,000	10,000	9,000	9,000	9,000	9,000	-	101265920
Repairs & Maint - City Hall	7,800	-	850	250	-	250	250	101265930.1
Repairs & Maintenance	3,500	3,500	2,800	2,800	2,800	2,800	-	101265930
Land Rental	1,700	1,700	1,880	1,880	2,000	2,000	-	101265941
Equipment Rental	4,200	3,200	4,800	4,800	7,000	7,000	-	101265943
Miscellaneous	350	50	50	50	100	100	-	101265956
Capital Outlay	-	-	2,500	500	200	200	-	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>47,880</b>	<b>47,780</b>	<b>(100)</b>	

**Account Title****Parking Lots**

	<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>Final Amend</u></b>	<b><u>18/19 Budget</u></b>	<b><u>Change</u></b>	<b><u>Account #</u></b>
Wages	500	500	500	500	600	500	(100)	101270702
FICA	50	50	50	50	50	50	-	101270715
Supplies	-	-	-	-	-	-	-	101270740
Maintenance	200	200	200	200	200	200	-	101270930
Equipment Rental	700	700	700	700	700	700	-	101270943
<b>TOTAL PARKING LOTS</b>	<b>1,450</b>	<b>1,450</b>	<b>1,450</b>	<b>1,450</b>	<b>1,550</b>	<b>1,450</b>	<b>(100)</b>	

**Public Safety Control**

Wages	86,400	88,000	88,000	96,800	96,800	96,800	-	101300702
Special Remuneration	1,550	1,550	500	500	500	500	-	101300702.1
Crossing Guard Wages	1,400	1,400	1,400	1,400	1,550	1,550	-	101300702.1
Liquor Enforcement	1,380	1,380	1,410	1,410	1,410	1,410	-	101300704
FICA	6,600	6,800	6,800	7,400	7,400	7,400	-	101300715
Benefits	49,200	28,000	28,000	28,000	28,000	28,000	-	101300719
Retirement	4,800	5,300	5,300	5,850	5,850	5,850	-	101300719.1
Workman's Comp	-	-	-	-	-	-	-	101300720
Supplies	800	800	1,200	800	1,000	1,000	-	101300727
Uniforms	130	130	1,100	150	300	300	-	101300741
Uniforms Cleaning	-	-	-	-	-	-	-	101300741.1
Gas & Oil	7,000	6,000	4,500	4,500	4,500	5,000	500	101300751
Maintenance Fee (LEIN)	3,600	3,600	3,600	3,600	3,600	3,600	-	101300776
Professional Fees	250	250	250	250	250	250	-	101300801
Police Internet	1,330	1,330	500	500	500	500	-	101300850.1
Communications	2,800	2,800	2,800	2,800	3,300	3,100	(200)	101300850
Community Promotion	-	-	-	-	-	-	-	101300880
Work Release - Expended	-	-	-	-	-	-	-	101300881
Insurance	10,700	10,700	11,050	11,050	12,050	12,050	-	101300910.1
Repairs & Maintenance	5,000	5,000	2,000	2,000	2,200	2,200	-	101300930
Miscellaneous	-	-	-	-	30	-	(30)	101300956
Employee Physicals	-	-	80	80	-	80	80	101300957
Immunizations	-	-	-	-	-	-	-	101300957.1
Education	100	100	800	800	400	400	-	101300960
Capital Outlay	3,200	27,000	2,770	1,800	2,400	1,000	(1,400)	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>172,040</b>	<b>170,990</b>	<b>(1,050)</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>Final Amend</u>	<u>18/19 Budget</u>	<u>Change</u>	<u>Account #</u>
<b><u>Fire Dept / Operating</u></b>								
Operating Fee	19,500	18,350	20,350	18,500	18,500	17,150	(1,350)	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>18,500</b>	<b>17,150</b>	<b>(1,350)</b>	
<b><u>Public Works</u></b>								
Wages	12,000	12,000	11,000	12,000	18,000	18,000	-	101441702
Special Remuneration	650	650	1,200	1,200	900	900	-	101441702.1
FICA	950	950	950	950	1,400	1,400	-	101441715
Benefits	23,500	24,400	29,500	29,500	39,000	36,000	(3,000)	101441719
Retirement	6,000	6,000	6,500	6,500	9,000	9,000	-	101441719.1
Supplies	500	500	500	500	500	500	-	101441740
Uniforms	850	850	850	850	1,300	1,300	-	101441741
Miscellaneous	250	250	300	300	300	300	-	101441956
Physicals	200	200	700	700	750	750	-	101441957
<b>TOTAL PUBLIC WORKS</b>	<b>44,900</b>	<b>45,800</b>	<b>51,500</b>	<b>52,500</b>	<b>71,150</b>	<b>68,150</b>	<b>(3,000)</b>	
<b><u>Drains - Public Benefit</u></b>								
Drain At Large	-	-	2,300	-	2,950	1,000	(1,950)	101445967
Drain At Large - Maintenance	-	-	400	-	-	500	500	101445967.1
<b>TOTAL DRAINS - PUBLIC BEN</b>	<b>-</b>	<b>-</b>	<b>2,700</b>	<b>-</b>	<b>2,950</b>	<b>1,500</b>	<b>(1,450)</b>	
<b><u>Street Lighting</u></b>								
Street Lighting	34,000	34,000	33,000	36,000	36,000	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>36,000</b>	<b>36,000</b>	<b>-</b>	
<b><u>Refuse Collection &amp; Disposal</u></b>								
Postage	600	600	600	600	600	600	-	101528728
Supplies	300	300	300	300	200	200	-	101528740
Refuse Collection	55,200	55,200	55,200	55,200	55,200	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>56,000</b>	<b>56,000</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>Final Amend</u>	<u>18/19 Budget</u>	<u>Change</u>	<u>Account #</u>
<b><u>Sanitation / City Clean-up</u></b>								
Wages	7,800	7,800	7,000	7,000	7,000	7,000	-	101529702
City Clean-up	-	-	-	-	-	-	-	101529702
FICA Expense	600	600	600	600	600	600	-	101529715
Equipment Rental	16,500	14,000	13,000	13,000	13,200	13,200	-	101529943
<b>TOTAL CITY CLEAN-UP</b>	<b>24,900</b>	<b>22,400</b>	<b>20,600</b>	<b>20,600</b>	<b>20,800</b>	<b>20,800</b>	-	
<b><u>Economic Development</u></b>								
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	-	-	-	101747910
<b>TOTAL ECON DEVELOPMENT</b>	<b>970</b>	<b>970</b>	<b>850</b>	<b>850</b>	-	-	-	
<b><u>Library</u></b>								
Library Wages	30,700	30,700	30,700	30,700	30,700	30,700	-	101790702
Library FICA	2,300	2,300	2,300	2,300	2,300	2,300	-	101790715
<b>TOTAL LIBRARY</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>	-	
<b><u>Contribution</u></b>								
Other Funds (water / equipment)	-	-	-	-	-	-	-	101901965.1
Police Reward	-	-	-	-	-	-	-	101901965.2
<b>TOTAL CONTIBUTION</b>	-	-	-	-	-	-	-	
<b><u>Contribution</u></b>								
Park (loan)	7,000	-	-	-	-	-	-	101945969
Building Maintenance Reserve	-	-	-	-	-	-	-	101945969.1
Brown City Library	2,400	2,400	2,620	2,620	2,620	2,620	-	101945969.3
Water Tower Reserve - GF	-	-	-	-	-	-	-	101945969.6
Street Reserve	32,500	32,500	31,920	32,100	32,100	33,060	960	101945969.4
Street Reserve/Fund Equity Xfer	-	-	-	200,000	200,000	-	(200,000)	101945969.5
Contribution to AA Fund	-	-	-	-	-	-	-	101945969.7
Other Funds - Equipment	-	8,000	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>Final Amend</b>	<b>18/19 Budget</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	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>243,220</b>	<b>44,180</b>	<b>(199,040)</b>	
<b><u>Insur, Bonds, FICA &amp; Fringes</u></b>								
Misc FICA	150	150	150	150	150	150	-	101954715
Employee Ins Deduct (AFLAC)	450	450	250	250	400	400	-	101954724
Unemployment Benefits	100	100	100	100	100	100	-	101954725
Ins/Health-Life & Disability	1,000	1,000	300	300	300	300	-	101954910
Insurance & Bonds	25,000	25,000	32,000	32,000	28,000	32,000	4,000	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	9,000	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>35,850</b>	<b>39,850</b>	<b>4,000</b>	
<b><u>Community Promotion</u></b>								
Wages	2,200	2,200	2,200	2,200	1,800	1,800	-	101958702
FICA Expense	180	180	180	180	150	150	-	101958715
XMAS Decoration	250	250	250	250	100	10,100	10,000	101958739
Supplies	500	500	500	500	100	100	-	101958740
Community Promotion	4,200	4,200	4,300	4,300	4,300	4,300	-	101958880
Cable	5,230	2,000	310	310	8,000	4,500	(3,500)	101958880.1
Festival Commission	-	-	-	-	-	-	-	101958880.2
Equipment Rental	800	800	1,400	1,400	1,400	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>15,850</b>	<b>22,350</b>	<b>6,500</b>	
<b><u>General Fund Contingency</u></b>								
General Fund Contingency	3,940	6,780	49,510	10,870	22,690	29,830	7,140	101959956
<b>TOTAL GEN FUND CONTINGENCY</b>	<b>3,940</b>	<b>6,780</b>	<b>49,510</b>	<b>10,870</b>	<b>22,690</b>	<b>29,830</b>	<b>7,140</b>	
<b>TOTAL EXPENSES</b>	<b>987,800</b>	<b>795,200</b>	<b>809,790</b>	<b>1,057,990</b>	<b>1,062,180</b>	<b>859,450</b>	<b>(202,730)</b>	
Revenues - Expenses	-	-	-	-	-	-	-	