

City of Brown City - GENERAL OPERATING FUND- 2018/2020 Budget

REVENUES

<u>Account Title</u>	<u>Final 15/16 Budget</u>	<u>Final 16/17 Budget</u>	<u>Final 17/18 Budget</u>	<u>Adopted 18/19 Budget</u>	<u>Adopted NOV Amend</u>	<u>Proposed 19/20 Budget</u>	<u>Change</u>	<u>Account #</u>
General Fund Taxes (16.8733)	255,700	257,490	254,600	264,100	264,100	275,350	11,250	101000401
Specific Tax	650	680	680	700	700	700	-	101000401.1
Street Reserve (1.7202 fm GFT)	32,300	31,920	32,100	33,060	33,060	34,750	1,690	101000401.2
Delinquent Taxes	29,300	24,010	27,200	27,200	35,550	28,000	(7,550)	101000401.3
Service Fee	7,400	7,400	7,400	7,400	7,400	7,400	-	101000402
County Road Tax	37,730	37,200	37,700	37,700	38,150	38,150	-	101000403
Licenses & Permits	70	50	50	50	150	150	-	101000451
Michigan Library	2,400	2,620	2,620	2,620	2,950	2,950	-	101000501.1
Police Grant	2,000	270	1,150	3,000	3,350	250	(3,100)	101000505.2
MSP / Training Grant	-	3,450	1,000	-	250	-	(250)	101000506
Liquor Tax	1,380	1,410	1,360	1,360	1,450	1,450	-	101000575
Sales, Income, SBT Taxes	139,700	141,150	149,200	150,000	152,000	152,000	-	101000576
Tax Admin Fees	7,300	7,300	7,300	7,300	7,300	7,300	-	101000607
State of MI Collection Fees	2,600	4,000	4,400	4,400	4,400	4,400	-	101000607.1
Revenue from Cable Reserve	-	-	-	-	-	-	-	101000610
Refuse Collection Fees	55,200	55,200	55,200	55,200	55,200	55,200	-	101000640
Refuse Collection Reserve	1,300	1,300	1,300	1,300	1,300	1,300	-	101000640.1
Fines & Forfeits	150	310	150	150	150	150	-	101000656
District/MAG Court Fees	-	140	100	100	400	400	-	101000657
Utility Penalty Fees	6,000	8,800	8,800	8,800	8,800	8,800	-	101000658
Interest & Dividends	2,090	2,300	5,200	5,200	2,800	3,000	200	101000664
Departmental Rent	12,350	12,350	12,350	12,350	12,350	12,350	-	101000670
Library Rent	4,150	4,150	4,210	4,150	4,150	4,150	-	101000671
Library Wages (reimbursement)	30,700	30,700	30,700	30,700	30,700	30,700	-	101000671.1
Library Utilities	1,200	1,200	1,200	1,200	1,200	1,200	-	101000671.2
Cable Franchise Fee	1,500	3,700	3,300	3,300	3,300	3,300	-	101000672
Cell Tower Franchise Fee (SBA)	16,050	16,050	18,400	18,400	18,400	18,400	-	101000672.1
Thumb Cellular Lease	18,500	19,500	19,500	19,500	19,500	19,500	-	101000672.3
Air Advantage Internet	7,200	7,200	7,200	7,200	7,200	7,200	-	101000672.4
Comcast Lease	12,000	18,000	18,000	18,000	18,000	18,000	-	101000672.5
Public Hearing Fees	300	150	150	150	150	150	-	101000677

Account Title	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	NOV Amend	19/20 Budget	Change	Account #
Refunds & Rebates	500	5,200	3,000	3,000	3,100	3,100	-	101000687
Prop Owner Cost Sharing	-	-	-	-	12,350	2,400	(9,950)	101000688
BCAFA Admin Fee	2,500	2,500	2,500	2,500	2,500	2,500	-	101000689
Miscellaneous	2,500	2,920	2,500	2,000	2,200	2,000	(200)	101000695
Misc. Workmen's Comp	-	-	7,200	7,200	7,200	7,200	-	101000695.2
Insurance Payment	-	-	12,300	-	-	-	-	101000695.4
Misc Mowing	600	260	250	250	250	250	-	101000695.3
Payroll Ins. Deductions	13,000	13,000	13,000	13,000	13,000	13,000	-	101000695.5
Revenue Other Funds / Cable Re	5,200	5,200	8,000	8,000	8,000	8,000	-	101000696.6
Festival Commission	-	-	-	-	-	-	-	101000695.7
Revenue Other Funds / Admin	37,070	41,100	54,300	52,300	33,300	69,000	35,700	101000697
Revenue Other Funds / Benefits	30,500	30,500	30,500	30,500	30,500	30,500	-	101000698
Revenue Other Funds / Retireme	4,280	4,280	4,280	4,280	4,280	4,280	-	101000698.1
Revenue Other Funds / Ins	4,830	4,830	4,830	4,830	4,830	4,830	-	101000699.2
Fund Equity / Sidewalk Reserve	7,000	-	7,000	7,000	7,000	-	(7,000)	101000699.5
Fund Equity / Street Reserve	-	-	100,000	-	-	-	-	101000699.3
DNR Grant - Park Payment	-	-	-	-	-	-	-	101000699.4
Cont from County Street Millage	-	-	100,000	-	-	-	-	101000676
Sale Of Assets	-	-	-	-	-	-	-	101000674
Reimburse Homestd Filing Fee	-	-	-	-	-	-	-	101000690
Fund Equity	-	-	-	-	-	-	-	101000699.1
TOTAL REVENUES	795,200	809,790	1,062,180	859,450	862,920	883,710	20,790	

EXPENSES

Account Title

Governing Body

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

Chief Executive

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

City Manager

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

Account Title

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

<u>Account Title</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>NOV Amend</u>	<u>19/20 Budget</u>	<u>Change</u>	<u>Account #</u>
<u>Administration Department</u>								
Wages	64,500	54,500	63,300	63,300	63,300	63,300	-	101215702
Special Remuneration	2,000	2,600	1,800	1,800	1,800	1,800	-	101215702.1
FICA	4,800	4,800	5,200	5,200	5,200	5,200	-	101215715
Benefits	9,800	10,500	14,800	14,800	14,800	14,800	-	101215719
Retirement	2,200	2,200	2,500	2,500	2,500	2,500	-	101215719.1
Office Supplies	5,500	6,000	5,500	5,500	5,500	5,500	-	101215727
Postage	2,500	2,500	2,500	2,500	2,500	2,500	-	101215728
Communications	5,200	4,200	4,200	4,200	4,200	4,200	-	101215850
Internet Connectivity	-	-	-	-	-	-	-	101215850.1
Repairs & Maintenance	500	500	500	500	500	500	-	101215930
Rentals	-	-	-	-	-	-	-	101215941
Miscellaneous	50	350	450	450	450	450	-	101215956
PA 495 Payment	-	-	12,300	-	-	-	-	101215956.1
Capital Outlay	-	5,400	100	5,000	3,000	3,000	-	101215970
TOTAL ADMIN DEPARTMENT	97,050	93,550	113,150	105,750	103,750	103,750	-	
<u>Sidewalk</u>								
Wages	600	800	1,200	1,200	1,200	1,200	-	101232702
FICA	80	80	100	100	100	100	-	101232715
Contractual Services	-	2,000	5,000	5,000	2,000	-	(2,000)	101232703
Maint Supplies	-	100	100	100	100	100	-	101232775
Professional Fees	-	-	-	-	-	-	-	101232801
Repairs & Maint	7,000	200	1,150	1,150	1,150	1,150	-	101232930
Equipment Rental	1,000	1,000	4,000	4,000	4,000	4,000	-	101232943
Miscellaneous	-	-	-	-	-	-	-	101232956
TOTAL SIDEWALK	8,680	4,180	11,550	11,550	8,550	6,550	(2,000)	
<u>Board of Review</u>								
Wages	450	450	450	450	450	450	-	101247702
FICA	50	50	50	50	50	50	-	101247715
Publishing	150	150	150	150	150	150	-	101247900
Miscellaneous	50	50	50	50	50	50	-	101247956
TOTAL BOARD OF REVIEW	700	700	700	700	700	700	-	

Account Title

<u>Treasurer</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>NOV Amend</u>	<u>19/20 Budget</u>	<u>Change</u>	<u>Account #</u>
Wages	9,000	9,000	9,000	9,000	9,000	9,000	-	101253702
FICA	700	700	700	700	700	700	-	101253715
Supplies	60	400	200	200	200	200	-	101253727
Postage	600	600	600	600	800	800	-	101253728
Professional Fees	350	600	600	600	600	600	-	101253801
Transportation	120	120	120	120	120	120	-	101253861
Publishing	3,100	2,000	1,500	1,500	1,500	1,500	-	101253900
Miscellaneous	100	100	100	100	100	100	-	101253956
Refund & Rebates	500	500	100	100	100	100	-	101253687
Annexation Millage	1,350	1,380	1,450	1,450	1,450	1,450	-	101253956.2
Capital Outlay	-	-	-	-	-	-	-	101253970
TOTAL TREASURER	15,880	15,400	14,370	14,370	14,570	14,570	-	
 <u>Building and Grounds</u>								
Wages	8,500	10,000	14,000	14,000	12,000	12,000	-	101265702
Contractual Services	1,100	1,850	2,200	2,200	2,250	2,250	-	101265703
FICA	650	800	1,100	1,100	950	950	-	101265715
Benefits	1,400	1,400	1,800	1,500	1,500	1,500	-	101265719
Retirement	800	800	880	880	880	880	-	101265719.1
Mowing	50	100	100	100	100	100	-	101265775.1
Supplies	2,100	1,800	1,600	1,600	1,600	1,600	-	101265740
Maint Supplies	2,300	2,300	2,000	2,000	2,000	2,000	-	101265775
Professional Fees	500	600	700	650	650	650	-	1012655801
Communication	2,200	2,400	2,400	2,400	2,400	2,400	-	101265850
Utilities	10,000	9,000	9,000	9,000	9,000	9,000	-	101265920
Repairs & Maint - City Hall	-	850	-	250	12,100	600	(11,500)	101265930.1
Repairs & Maintenance	3,500	2,800	2,800	2,800	2,800	2,800	-	101265930
Land Rental	1,700	1,880	2,000	2,000	1,500	1,500	-	101265941
Equipment Rental	3,200	4,800	7,000	7,000	7,000	4,800	(2,200)	101265943
Miscellaneous	50	50	100	100	100	100	-	101265956
Capital Outlay	-	2,500	200	200	200	200	-	101265970
Capital Outlay - Land Purchase	-	-	-	-	-	-	-	
TOTAL BUILDING & GROUNDS	38,050	43,930	47,880	47,780	57,030	43,330	(13,700)	

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>NOV Amend</u>	<u>19/20 Budget</u>	<u>Change</u>	<u>Account #</u>
Wages	500	500	600	500	500	500	-	101270702
FICA	50	50	50	50	50	50	-	101270715
Supplies	-	-	-	-	-	-	-	101270740
Maintenance	200	200	200	200	200	200	-	101270930
Equipment Rental	700	700	700	700	700	700	-	101270943
TOTAL PARKING LOTS	1,450	1,450	1,550	1,450	1,450	1,450	-	

Public Safety Control

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

<u>Account Title</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>NOV Amend</u>	<u>19/20 Budget</u>	<u>Change</u>	<u>Account #</u>
<u>Fire Dept / Operating</u>								
Operating Fee	18,350	20,350	18,500	17,150	17,150	18,250	1,100	101335701.1
TOTAL FIRE DEPT /OPERATIN	18,350	20,350	18,500	17,150	17,150	18,250	1,100	
<u>Public Works</u>								
Wages	12,000	11,000	18,000	18,000	16,000	16,000	-	101441702
Special Remuneration	650	1,200	900	900	900	900	-	101441702.1
FICA	950	950	1,400	1,400	1,250	1,250	-	101441715
Benefits	24,400	29,500	39,000	36,000	36,000	36,000	-	101441719
Retirement	6,000	6,500	9,000	9,000	9,000	9,000	-	101441719.1
Supplies	500	500	500	500	500	500	-	101441740
Uniforms	850	850	1,300	1,300	850	850	-	101441741
Miscellaneous	250	300	300	300	300	300	-	101441956
Physicals	200	700	750	750	500	500	-	101441957
TOTAL PUBLIC WORKS	45,800	51,500	71,150	68,150	65,300	65,300	-	
<u>Drains - Public Benefit</u>								
Drain At Large	-	2,300	2,950	1,000	6,450	2,300	(4,150)	101445967
Drain At Large - Maintenance	-	400	-	500	-	-	-	101445967.1
TOTAL DRAINS - PUBLIC BEN	-	2,700	2,950	1,500	6,450	2,300	(4,150)	
<u>Street Lighting</u>								
Street Lighting	34,000	33,000	36,000	36,000	36,000	36,000	-	101450920
TOTAL STREET LIGHTING	34,000	33,000	36,000	36,000	36,000	36,000	-	
<u>Refuse Collection & Disposal</u>								
Postage	600	600	600	600	600	600	-	101528728
Supplies	300	300	200	200	250	250	-	101528740
Refuse Collection	55,200	55,200	55,200	55,200	55,200	55,200	-	101528818
Recycling	-	-	-	-	-	-	-	101528820
TOTAL REFUSE COLL & DISP	56,100	56,100	56,000	56,000	56,050	56,050	-	

Account Title

<u>Sanitation / City Clean-up</u>	<u>15/16 Budget</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>NOV Amend</u>	<u>19/20 Budget</u>	<u>Change</u>	<u>Account #</u>
Wages	7,800	7,000	7,000	7,000	6,000	6,000	-	101529702
City Clean-up	-	-	-	-	-	-	-	101529702
FICA Expense	600	600	600	600	600	600	-	101529715
Equipment Rental	14,000	13,000	13,200	13,200	12,200	12,200	-	101529943
TOTAL CITY CLEAN-UP	22,400	20,600	20,800	20,800	18,800	18,800	-	

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	850	-	-	850	-	(850)	101747910
TOTAL ECON DEVELOPMENT	970	850	-	-	850	-	(850)	

Library

Library Wages	30,700	30,700	30,700	30,700	30,700	30,700	-	101790702
Library FICA	2,300	2,300	2,300	2,300	2,300	2,300	-	101790715
TOTAL LIBRARY	33,000	33,000	33,000	33,000	33,000	33,000	-	

Contribution

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

Contribution

Park (loan)	-	-	-	-	-	-	-	101945969
Building Maintenance Reserve	-	-	-	-	-	-	-	101945969.1
Brown City Library	2,400	2,620	2,620	2,620	2,950	2,950	-	101945969.3
Water Tower Reserve - GF	-	-	-	-	-	-	-	101945969.6
Street Reserve	32,500	31,920	32,100	33,060	33,060	34,750	1,690	101945969.4
Street Reserve/Fund Equity Xfer	-	-	200,000	-	-	50,000	50,000	101945969.5
Contribution to AA Fund	-	-	-	-	-	-	-	101945969.7
Other Funds - Equipment	8,000	8,000	8,000	8,000	8,000	8,000	-	101945969.9
Other Funds - Sanitary Sewer	-	-	-	-	-	-	-	101945969.6

Account Title	15/16 Budget	16/17 Budget	17/18 Budget	18/19 Budget	NOV Amend	19/20 Budget	Change	Account #
Other Funds - Storm Sewer	-	-	-	-	-	-	-	101945969.1
Othr Funds - Street Reserve	-	-	-	-	-	-	-	101945969.5
Other Funds - Major Streets	-	-	-	-	-	-	-	101945969.1
Other Funds - Local Streets	-	-	-	-	-	-	-	101945969.1
Police Reward	500	500	500	500	500	500	-	101945969.8
Capital Outlay	-	-	-	-	-	-	-	101945970
TOTAL CONTRIBUTION	43,400	43,040	243,220	44,180	44,510	96,200	51,690	
<u>Insur, Bonds, FICA & Fringes</u>								
Misc FICA	150	150	150	150	150	150	-	101954715
Employee Ins Deduct (AFLAC)	450	250	400	400	800	800	-	101954724
Unemployment Benefits	100	100	100	100	100	100	-	101954725
Ins/Health-Life & Disability	1,000	300	300	300	300	300	-	101954910
Insurance & Bonds	25,000	32,000	28,000	32,000	32,000	32,000	-	101954910.1
Retiree Health Insurance	6,900	6,900	6,900	6,900	6,900	6,900	-	101954910.2
Health Insurance - MI Tax	9,000	2,000	-	-	-	-	-	101954910.3
TOTAL INS/BONDS/FICA/FRINGES	42,600	41,700	35,850	39,850	40,250	40,250	-	
<u>Community Promotion</u>								
Wages	2,200	2,200	1,800	1,800	3,000	3,000	-	101958702
FICA Expense	180	180	150	150	250	250	-	101958715
XMAS Decoration	250	250	100	10,100	21,300	250	(21,050)	101958739
Supplies	500	500	100	100	13,000	500	(12,500)	101958740
Community Promotion	4,200	4,300	4,300	4,300	4,500	4,500	-	101958880
Cable	2,000	310	8,000	4,500	100	100	-	101958880.1
Festival Commission	-	-	-	-	-	-	-	101958880.2
Equipment Rental	800	1,400	1,400	1,400	1,400	1,400	-	101958943
TOTAL COMMUNITY PROMO	10,130	9,140	15,850	22,350	43,550	10,000	(33,550)	
<u>General Fund Contingency</u>								
General Fund Contingency	6,780	49,510	22,690	29,830	2,650	30,830	28,180	101959956
TOTAL GEN FUND CONTINGENCY	6,780	49,510	22,690	29,830	2,650	30,830	28,180	
TOTAL EXPENSES	795,200	809,790	1,062,180	859,450	862,920	883,710	20,790	
Revenues - Expenses	-	-	-	-	-	-	-	