

City of Brown City - 2020 / 2021 OCTOBER AMENDMENT

FUND	Final 16/17 Budget	Final 17/18 Budget	Final 18/19 Budget	Final 19/20 Budget	Adopted 20/21 Budget	Proposed OCT AMEND	Change
GENERAL	809,790	1,062,180	881,100	1,037,190	868,690	951,640	82,950
MAJOR STREET	90,800	130,500	111,900	133,900	133,900	133,900	-
LOCAL STREET	49,625	339,425	72,150	204,300	56,300	66,300	10,000
SEWER	137,200	138,600	208,800	137,300	207,300	137,300	(70,000)
STORM SEWER	69,400	30,500	29,700	31,100	31,100	31,300	200
WATER	183,700	186,900	191,000	194,000	243,000	329,800	86,800
ARSENIC ABATEMENT	93,030	95,730	95,730	152,800	97,800	111,800	14,000
LEAD & COPPER RULE	-	-	-	-	74,400	74,400	-
EQUIPMENT	218,050	99,450	99,800	103,700	101,100	101,100	-
PARK RECREATION	31,430	33,380	33,705	35,650	30,100	31,300	1,200
CEMETERY (OP)	19,950	22,200	17,700	17,820	17,820	17,820	-
CEMETERY (PC)	10,400	5,100	5,500	4,070	6,050	7,050	1,000
DDA	4,265	3,805	3,805	3,650	2,800	2,800	-
FESTIVAL COMMISSION	17,800	17,350	12,605	18,310	18,310	18,310	-
VETERANS MEMORIAL	-	110	610	4,050	1,110	1,110	-
TOTAL:	\$ 1,735,440	\$ 2,165,230	\$ 1,764,105	\$ 2,077,840	\$ 1,889,780	\$ 2,015,930	126,150

City of Brown City - GENERAL OPERATING FUND- 2020/2021 OCT AMEND

REVENUES

<u>Account Title</u>	<u>Final 16/17 Budget</u>	<u>Final 17/18 Budget</u>	<u>Final 18/19 Budget</u>	<u>Final 19/20 Budget</u>	<u>Adopted 20/21 Budget</u>	<u>Y-T-D</u>	<u>Proposed OCT AMEND</u>	<u>Change</u>	<u>Account #</u>
Property Taxes (16.8733)	257,490	254,600	264,100	292,000	294,500	-	294,500	-	101000401
Specific Tax	680	680	700	750	750	318.50	750	-	101000401.1
Street Reserve (1.7202 fm PT)	31,920	32,100	33,060	34,750	37,500	-	37,500	-	101000401.2
Delinquent Taxes	24,010	27,200	35,550	43,750	35,550	47,878.05	47,900	12,350	101000401.3
Service Fee	7,400	7,400	7,400	7,400	7,400	-	7,400	-	101000402
County Road Tax	37,200	37,700	38,150	39,950	39,950	-	43,850	3,900	101000403
Licenses & Permits	50	50	150	50	50	-	50	-	101000475
Cable Franchise Fee	3,700	3,300	1,600	1,600	1,600	661.95	1,600	-	101000477
Michigan Library	2,620	2,620	2,950	3,250	3,250	1,589.54	3,250	-	101000501.1
Police Grant	270	1,150	3,350	1,200	-	-	-	-	101000505
MSP / Training Grant	3,450	1,000	250	500	-	1,450.00	1,450	1,450	101000543
Liquor Tax	1,410	1,360	1,450	1,450	1,450	1,427.25	1,450	-	101000575
Sales, Income, SBT Taxes	141,150	149,200	152,600	157,850	157,850	66,201.00	155,600	(2,250)	101000576
Tax Admin Fees	7,300	7,300	6,000	9,650	9,650	2,233.26	9,650	-	101000607
State of MI Collection Fees	4,000	4,400	6,000	-	-	-	-	-	101000607.1
Revenue from Cable Reserve	-	-	-	-	-	-	-	-	101000610
Refuse Collection Fees	55,200	55,200	55,200	55,200	55,200	29,279.54	55,200	-	101000640
Refuse Collection Reserve	1,300	1,300	1,300	1,300	1,300	-	1,300	-	101000640.1
Fines & Forfeits	310	150	200	50	50	4.00	50	-	101000656
District/MAG Court Fees	140	100	400	50	50	-	50	-	101000657
Utility Penalty Fees	8,800	8,800	9,600	9,500	9,000	4,710.75	9,000	-	101000658
Interest	2,300	5,200	6,950	12,000	8,000	2,328.11	8,000	-	101000665
Departmental Rent	12,350	12,350	12,350	12,350	12,350	-	12,350	-	101000670
Library Rent	4,150	4,210	4,150	6,180	-	515.00	550	550	101000671
Library Wages (reimburseme	30,700	30,700	30,700	30,700	30,700	17,320.35	30,700	-	101000671.1
Library Utilities	1,200	1,200	1,200	-	1,080	540.00	1,080	-	101000671.2
Cell Tower Franchise Fee (SI	16,050	18,400	18,400	18,400	18,400	9,125.28	18,400	-	101000672.1
Thumb Cellular Lease	19,500	19,500	19,500	19,700	19,700	10,859.14	19,700	-	101000672.3
Air Advantage Internet	7,200	7,200	7,200	7,200	7,200	5,312.40	7,200	-	101000672.4
Comcast Lease	18,000	18,000	18,000	18,000	18,000	10,500.00	18,000	-	101000672.5
AT&T Lease	-	-	-	-	1,000	-	1,000	-	101000672.6

Account Title	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	Y-T-D	OCT AMEND	Change	Account #
Public Hearing Fees	150	150	150	150	-	-	-	-	101000677
Refunds & Rebates	5,200	3,000	3,100	1,000	1,000	6,587.43	6,600	5,600	101000687
Prop Owner Cost Sharing	-	-	12,800	4,250	2,250	1,853.27	2,250	-	101000688
BCAFA Admin Fee	2,500	2,500	2,500	2,500	2,500	2,500.00	2,500	-	101000689
Miscellaneous	2,920	2,500	4,800	6,200	2,200	19,663.45	19,700	17,500	101000695
Misc. Workmen's Comp	-	7,200	7,200	100	-	-	-	-	101000695.2
Misc Mowing	260	250	100	100	-	-	-	-	101000695.3
Insurance Payment	-	12,300	-	8,200	-	-	-	-	101000695.4
Payroll Ins. Deductions	13,000	13,000	13,000	13,000	13,000	-	13,000	-	101000695.5
Revenue Other Funds / Cabi	5,200	8,000	-	-	-	-	-	-	101000696.6
Revenue Other Funds / Admi	41,100	54,300	33,300	47,300	36,600	750.00	36,600	-	101000697
Revenue Other Funds / Bene	30,500	30,500	30,500	30,500	30,500	-	30,500	-	101000698
Revenue Other Funds / Retir	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 Rese	-	7,000	-	-	-	-	-	-	101000699.5
Fund Equity / Street Reserve	-	100,000	-	60,000	-	-	-	-	101000699.3
Cont from County Street Mill	-	100,000	-	70,000	-	43,844.32	43,850	43,850	101000676
Sale Of Assets	-	-	-	-	-	-	-	-	101000674
Fund Equity	-	-	26,080	-	-	-	-	-	101000699.1
TOTAL REVENUES	809,790	1,062,180	881,100	1,037,190	868,690	287,452.59	951,640	82,950	

EXPENSES

Account Title

Governing Body

<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>Y-T-D</u>	<u>OCT AMEND</u>	<u>Change</u>	<u>Account #</u>
Council Wages	5,600	5,600	5,600	5,600	5,600	2,690.00	5,600	-	101101702
Council FICA	430	430	430	430	430	205.79	430	-	101101709
Conferences & etc.	-	2,450	1,800	1,100	2,000	-	2,000	-	101101911
Travel	-	-	200	150	150	-	150	-	101101913
Dues & Membership	1,350	1,350	1,400	1,450	1,450	-	1,450	-	101101915
Professional Fees	9,660	24,000	12,000	12,000	12,000	-	12,000	-	101101948
Miscellaneous	-	-	-	-	-	-	-	-	101101956
Special Projects	-	-	-	-	-	-	-	-	101101961
TOTAL GOVERNING BODY	17,040	33,830	21,430	20,730	21,630	2,895.79	21,630	-	

Chief Executive

Mayor Wages	1,500	1,500	1,500	1,500	1,500	440.00	1,500	-	101171702
FICA Expense	100	100	100	100	100	33.66	100	-	101171709
Conferences	-	-	500	1,100	2,000	-	2,000	-	101171911
Travel	100	100	250	100	100	-	100	-	101171913
Miscellaneous	100	100	100	100	100	-	100	-	101171956
TOTAL CHIEF EXECUTIVE	1,800	1,800	2,450	2,900	3,800	473.66	3,800	-	

City Manager

Salary	52,000	57,200	57,200	60,060	60,060	33,269.76	60,060	-	101172702
Special Remuneration	-	950	-	-	-	-	-	-	101172702.1
FICA	4,000	4,400	4,400	4,600	4,600	2,545.18	4,600	-	101172709
Retirement	3,200	3,600	3,200	4,800	4,800	2,602.96	4,800	-	101172717
Health Insurance Premiums	16,500	16,500	17,600	18,000	18,000	9,511.50	18,000	-	101172718
Education	1,000	850	1,750	1,350	1,750	-	1,750	-	101172911
Travel Allowance	3,600	3,600	3,600	3,600	3,600	1,800.00	3,600	-	101172913
Dues and Memberships	600	660	600	700	700	-	700	-	101172915
Miscellaneous	100	100	100	100	100	-	100	-	101172956
TOTAL CITY MANAGER	81,000	87,860	88,450	93,210	93,610	49,729.40	93,610	-	

Account Title

<u>Elections</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>Y-T-D</u>	<u>OCT AMEND</u>	<u>Change</u>	<u>Account #</u>
Wages	1,400	400	1,750	1,400	1,750	1,871.50	3,000	1,250	101191702
Board Compensation	3,000	-	2,200	3,000	3,000	771.00	2,000	(1,000)	101191703
FICA	110	40	140	110	150	143.20	150	-	101191709
Supplies	500	500	2,950	400	3,000	1,871.35	3,000	-	101191727
Maint Contract - Vote Machin	300	300	300	300	300	-	300	-	101191775
Publishing	1,650	400	1,700	400	1,700	63.09	1,700	-	101191900
Transportation	320	320	700	500	700	98.91	700	-	101191913
Miscellaneous	250	100	500	100	100	184.92	100	-	101191956
Capital Outlay	-	-	-	-	-	-	-	-	101191970
TOTAL ELECTIONS	7,530	2,060	10,240	6,210	10,700	5,003.97	10,950	250	
<u>Assessor</u>									
Wages	-	-	-	-	-	-	-	-	101209702
Contract Services	9,000	9,000	9,000	9,000	9,000	4,560.00	9,000	-	101209703
FICA	-	-	-	-	-	-	-	-	101209709
Supplies	40	40	150	150	150	-	150	-	101209727
Postage	200	200	200	200	200	-	200	-	101209728
Professional Fees	600	600	650	650	650	-	650	-	101209801
Printing	40	140	150	150	150	-	150	-	101209900
Transportation	-	-	-	-	-	-	-	-	101209913
Miscellaneous	180	-	40	40	40	-	40	-	101209956
Education	40	-	-	-	-	-	-	-	101209960
TOTAL ASSESSOR	10,100	9,980	10,190	10,190	10,190	4,560.00	10,190	-	
<u>Clerk</u>									
Wages	2,500	2,500	2,100	2,100	2,100	780.00	2,100	-	101215702.1
FICA	200	200	200	200	200	-	200	-	101215709.1
Professional Fees	5,600	5,600	6,000	6,000	6,000	4,800.00	6,000	-	101215801
Publishing	900	900	1,500	1,500	1,500	963.72	1,500	-	101215900
Travel	-	-	-	-	-	-	-	-	101215913
Dues & Membership	360	200	250	250	250	-	250	-	101215915
Education & Training	-	-	-	-	-	-	-	-	101215960
TOTAL CLERK	9,560	9,400	10,050	10,050	10,050	6,543.72	10,050	-	

Account Title

<u>Administration Department</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>Y-T-D</u>	<u>OCT AMEND</u>	<u>Change</u>	<u>Account #</u>
Wages	54,500	63,300	63,300	65,900	69,500	36,131.66	69,500	-	101215702
Special Remuneration	2,600	1,800	-	-	-	721.65	730	730	101215702.1
FICA	4,800	5,200	5,200	5,200	5,400	2,878.93	5,400	-	101215709
Retirement	2,200	2,500	2,500	3,350	3,350	1,840.44	3,350	-	101215717
Health Insurance Premiums	10,500	14,800	14,800	14,800	14,800	6,839.49	14,800	-	101215718
Office Supplies	6,000	5,500	6,800	7,500	6,800	3,772.58	6,800	-	101215727
Repairs & Maintenance	500	500	500	250	500	-	500	-	101215934
Computer Services						5,882.56	12,000	12,000	101215948
Communications	4,200	4,200	4,200	4,200	4,200	2,107.29	4,200	-	101215850
Internet Connectivity	-	-	-	-	-	-	-	-	101215850.1
Postage	2,500	2,500	2,650	2,650	2,650	1,840.40	2,650	-	101215851
Miscellaneous	350	450	50	100	50	671.36	800	750	101215956
Office Equipment & Furniture	-	-	-	-	-	-	-	-	101215980
Capital Outlay	5,400	100	3,000	750	1,000	9,307.80	9,500	8,500	101215984
Software	-	12,300	-	-	-	-	-	-	101215984
TOTAL ADMIN DEPARTME	93,550	113,150	103,000	104,700	108,250	71,994.16	130,230	21,980	
<u>Sidewalk</u>									
Wages	800	1,200	1,200	800	800	135.71	800	-	101232702
Contractual Services	2,000	5,000	2,000	2,700	1,000	-	1,000	-	101232703
FICA	80	100	100	100	100	10.39	100	-	101232709
Maint Supplies	100	100	100	100	100	-	100	-	101232775
Professional Fees	-	-	-	-	-	-	-	-	101232801
Repairs & Maint	200	1,150	1,150	1,150	1,150	-	1,150	-	101232934
Equipment Rental	1,000	4,000	4,000	3,000	3,000	153.57	3,000	-	101232943
Miscellaneous	-	-	-	-	-	-	-	-	101232956
TOTAL SIDEWALK	4,180	11,550	8,550	7,850	6,150	299.67	6,150	-	
<u>Board of Review</u>									
Wages	450	450	450	450	450	-	450	-	101247702
FICA	50	50	50	50	50	-	50	-	101247709
Publishing	150	150	150	150	150	-	150	-	101247900
Miscellaneous	50	50	50	50	50	-	50	-	101247956
TOTAL BOARD OF REVIEW	700	700	700	700	700	-	700	-	

Account Title

<u>Treasurer</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>Y-T-D</u>	<u>OCT AMEND</u>	<u>Change</u>	<u>Account #</u>
Wages	9,000	9,000	9,000	9,000	9,000	6,000.00	9,000	-	101253702
FICA	700	700	700	700	700	458.97	700	-	101253709
Supplies	400	200	250	200	200	176.65	200	-	101253727
Professional Fees	600	600	600	650	650	625.00	650	-	101253801
Mail / Postage	600	600	750	750	750	753.40	1,100	350	101253851
Publishing	2,000	1,500	1,500	1,500	1,500	623.30	1,500	-	101253900
Transportation	120	120	120	100	100	26.45	100	-	101253913
Miscellaneous	100	100	100	100	100	1,014.03	1,100	1,000	101253956
Annexation Millage	1,380	1,450	1,650	1,700	1,700	-	1,700	-	101253956.2
Refund & Rebates	500	100	100	50	50	-	50	-	101253687
Capital Outlay	-	-	1,100	-	-	-	-	-	101253970
TOTAL TREASURER	15,400	14,370	15,870	14,750	14,750	9,677.80	16,100	1,350	

Building and Grounds

Wages	10,000	14,000	14,500	18,500	14,500	11,042.00	14,500	-	101265702
Contractual Services	1,850	2,200	2,250	2,250	1,100	3,525.00	3,600	2,500	101265703
FICA	800	1,100	1,150	1,500	1,150	844.73	1,150	-	101265709
Retirement	800	880	880	880	880	-	880	-	101265717
Health Insurance Premiums	1,400	1,800	1,900	1,900	1,900	994.92	1,900	-	101265718
Supplies	1,800	1,600	1,600	1,600	1,600	544.85	1,600	-	101265740
Maint Supplies	2,300	2,000	2,000	2,000	2,000	1,594.85	2,000	-	101265775
Mowing	100	100	100	50	50	-	50	-	101265775.1
Professional Fees	600	700	700	1,250	700	-	700	-	101265801
Communication	2,400	2,400	2,400	2,400	2,400	935.20	2,400	-	101265850
Utilities	9,000	9,000	9,000	9,000	9,000	3,252.61	9,000	-	101265920
Repairs & Maintenance	2,800	2,800	5,600	2,500	2,500	175.00	2,500	-	101265934
Repairs & Maint - City Hall	850	-	12,100	250	250	-	250	-	101265934.1
Land Rental	1,880	2,000	2,100	2,200	2,200	1,526.49	2,200	-	101265941
Equipment Rental	4,800	7,000	7,000	8,000	7,000	3,349.41	7,000	-	101265943
Miscellaneous	50	100	350	100	100	105.97	100	-	101265956
Capital Outlay	2,500	200	200	100	200	-	200	-	101265970
TOTAL BUILDING & GROU	43,930	47,880	63,830	54,480	47,530	27,891.03	50,030	2,500	

Account Title**Parking Lots**

	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>Y-T-D</u>	<u>OCT AMEND</u>	<u>Change</u>	<u>Account #</u>
Wages	500	600	500	500	500	-	500	-	101270702
FICA	50	50	50	50	50	-	50	-	101270709
Supplies	-	-	-	-	-	-	-	-	101270740
Repairs & Maintenance	200	200	200	200	200	-	200	-	101270934
Equipment Rental	700	700	700	700	700	-	700	-	101270943
TOTAL PARKING LOTS	1,450	1,550	1,450	1,450	1,450	-	1,450	-	

Public Safety Control

Wages	88,000	96,800	98,800	110,000	112,500	58,954.13	112,500	-	101300702
Special Remuneration	500	500	-	-	-	2,100.00	2,100	2,100	101300702.1
Crossing Guard Wages	1,400	1,550	1,550	1,600	1,600	221.95	1,600	-	101300702.3
Liquor Enforcement	1,410	1,410	1,450	1,450	1,450	-	1,450	-	101300704
FICA	6,800	7,400	7,600	8,400	8,600	4,679.99	8,600	-	101300709
Retirement	5,300	5,850	5,850	7,400	7,400	3,932.03	7,400	-	101300717
Benefits	28,000	28,000	28,000	32,000	32,000	16,009.09	32,000	-	101300718
Workman's Comp	-	-	-	-	-	-	-	-	101300720
Supplies	1,200	1,000	1,300	1,200	800	2,313.13	2,800	2,000	101300727
Gas & Oil	4,500	4,500	5,000	5,000	4,500	1,191.57	4,500	-	101300759
Uniforms	1,100	300	500	500	500	-	500	-	101300767
Maintenance Fee (LEIN)	3,600	3,600	3,600	3,800	3,800	3,961.00	4,200	400	101300776
Professional Fees	250	250	250	250	250	-	250	-	101300801
Communications	2,800	3,300	3,100	3,100	3,100	1,445.15	3,100	-	101300850
Police Internet	500	500	500	500	500	193.00	500	-	101300850.1
Insurance	11,050	12,050	12,150	11,550	12,000	11,627.00	12,000	-	101300840
Repairs & Maintenance	2,000	2,200	6,000	15,600	6,000	1,045.02	6,000	-	101300934
Miscellaneous	-	30	50	50	-	-	-	-	101300956
Employee Physicals	80	-	80	-	-	-	-	-	101300957
Immunizations	-	-	-	-	-	-	-	-	101300957.1
Education	800	400	500	600	500	55.00	500	-	101300960
Capital Outlay	2,770	2,400	1,200	3,500	1,700	-	1,700	-	101300970
Police Car Reserve	-	-	-	-	-	-	-	-	101300970.1
TOTAL PUBLIC SAFETY	162,060	172,040	177,480	206,500	197,200	107,728.06	201,700	4,500	

Account Title

<u>Fire Dept / Operating</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>Y-T-D</u>	<u>OCT AMEND</u>	<u>Change</u>	<u>Account #</u>
Operating Fee	20,350	18,500	17,150	16,140	17,150	17,118.34	17,150	-	101335701.1
TOTAL FIRE DEPT /OPERA	20,350	18,500	17,150	16,140	17,150	17,118.34	17,150	-	
<u>Public Works</u>									
Wages	11,000	18,000	16,000	16,000	16,000	10,952.88	16,000	-	101441702
Special Remuneration	1,200	900	-	-	-	4,524.00	4,600	4,600	101441702.1
FICA	950	1,400	1,250	1,250	1,250	1,183.98	1,250	-	101441709
Retirement	6,500	9,000	9,000	9,800	9,800	5,178.72	9,800	-	101441717
Health Insurance Premiums	29,500	39,000	36,000	39,000	39,000	22,222.20	39,000	-	101441718
Supplies	500	500	500	500	500	-	500	-	101441740
Uniforms	850	1,300	900	3,000	3,000	1,619.45	3,000	-	101441767
Miscellaneous	300	300	300	300	300	-	300	-	101441956
Physicals	700	750	650	700	700	-	700	-	101441957
TOTAL PUBLIC WORKS	51,500	71,150	64,600	70,550	70,550	45,681.23	75,150	4,600	
<u>Drains - Public Benefit</u>									
Drain At Large	2,300	2,950	6,450	2,000	2,500	-	2,500	-	101445967
Drain At Large - Maintenance	400	-	-	-	-	-	-	-	101445967.1
TOTAL DRAINS - PUBLIC B	2,700	2,950	6,450	2,000	2,500	-	2,500	-	
<u>Street Lighting</u>									
Street Lighting	33,000	36,000	36,000	38,000	38,000	19,845.55	38,000	-	101450920
TOTAL STREET LIGHTING	33,000	36,000	36,000	38,000	38,000	19,845.55	38,000	-	
<u>Refuse Collection & Disposal</u>									
Supplies	300	200	250	500	500	250.00	500	-	101528740
Refuse Collection	55,200	55,200	55,200	55,200	55,200	27,673.50	55,200	-	101528818
Postage	600	600	600	600	600	600.00	600	-	101528851
TOTAL REFUSE COLL & DI	56,100	56,000	56,050	56,300	56,300	28,523.50	56,300	-	

<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>Y-T-D</u>	<u>OCT AMEND</u>	<u>Change</u>	<u>Account #</u>
<u>Sanitation / City Clean-up</u>									
Wages	7,000	7,000	6,800	7,400	7,400	4,539.97	7,400	-	101529702
City Clean-up	-	-	-	-	-	-	-	-	101529702
FICA Expense	600	600	550	550	550	347.28	550	-	101529709
Equipment Rental	13,000	13,200	13,000	13,000	13,000	8,722.54	13,000	-	101529943
TOTAL CITY CLEAN-UP	20,600	20,800	20,350	20,950	20,950	13,609.79	20,950	-	
<u>Economic Development</u>									
CDBG Admin Fees	-	-	-	-	-	-	-	-	101728722
CDBG Professional Fees	-	-	-	-	-	-	-	-	101728801
BC Festival Insurance	850	-	850	850	850	-	-	(850)	101747910
TOTAL ECON DEVELOPME	850	-	850	850	850	-	-	(850)	
<u>Library</u>									
Library Wages	30,700	30,700	30,700	30,700	28,350	14,842.75	28,350	-	101790702
Library FICA	2,300	2,300	2,300	2,300	2,350	1,135.61	2,350	-	101790709
TOTAL LIBRARY	33,000	33,000	33,000	33,000	30,700	15,978.36	30,700	-	
<u>Contribution</u>									
Brown City Library	2,620	2,620	2,950	3,250	3,250	3,206.34	3,250	-	101945969.3
Street Reserve	31,920	32,100	33,060	34,750	37,500	-	37,500	-	101945969.4
Street Reserve/Fund Equity >	-	200,000	-	-	-	-	-	-	101945969.5
Other Funds - Equipment	8,000	8,000	8,000	8,000	8,000	-	8,000	-	101945995
Othr Funds - Street Reserve	-	-	-	-	-	-	-	-	101945969.5
Other Funds - Major Streets	-	-	-	-	-	-	-	-	101945969.1
Other Funds - Local Streets	-	-	-	130,000	-	-	-	-	101945969.1
Police Reward	500	500	500	500	500	-	500	-	101945969.8
Capital Outlay	-	-	-	-	-	-	-	-	101945970
TOTAL CONTRIBUTION	43,040	243,220	44,510	176,500	49,250	3,206.34	49,250	-	

Account Title

<u>Insur, Bonds, FICA & Fring</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>Y-T-D</u>	<u>OCT AMEND</u>	<u>Change</u>	<u>Account #</u>
Misc FICA	150	150	150	150	150	-	150	-	101954709
Employee Ins Deduct (AFLA)	250	400	800	800	800	444.92	800	-	101954724
Unemployment Benefits	100	100	100	100	100	-	100	-	101954725
Ins/Health-Life & Disability	300	300	300	300	300	1,500.55	3,000	2,700	101954840
Insurance & Bonds	32,000	28,000	32,000	32,000	32,000	25,732.00	32,000	-	101954840.1
Retiree Health Insurance	6,900	6,900	6,900	6,900	6,900	3,737.86	6,900	-	101954910.2
Health Insurance - MI Tax	2,000	-	-	-	-	-	-	-	101954910.3
TOTAL INS/BONDS/FICA/FI	41,700	35,850	40,250	40,250	40,250	31,415.33	42,950	2,700	
<u>Community Promotion</u>									
Wages	2,200	1,800	3,000	3,000	3,000	535.04	3,000	-	101958702
FICA Expense	180	150	250	250	250	40.95	250	-	101958709
XMAS Decoration	250	100	22,600	900	900	175.80	900	-	101958739
Supplies	500	100	13,100	1,200	1,200	-	1,200	-	101958740
Community Promotion	4,300	4,300	7,100	5,000	2,500	2,727.00	3,000	500	101958880
Festival Commission	-	-	-	-	-	-	-	-	101958880.2
Equipment Rental	1,400	1,400	1,400	1,400	1,400	291.16	1,400	-	101958943
Computer Services I.T. Right	-	-	-	-	-	251.99	-	-	101958948
TOTAL COMMUNITY PROM	8,830	7,850	47,450	11,750	9,250	4,021.94	9,750	500	
<u>General Fund Contingency</u>									
General Fund Contingency	49,510	22,690	650	36,980	6,930	-	52,350	45,420	101959956
TOTAL GEN FUND CONTIN	49,510	22,690	650	36,980	6,930	-	52,350	45,420	
TOTAL EXPENSES	809,480	1,054,180	881,000	1,036,990	868,690	466,197.64	951,640	82,950	
Revenues - Expenses	310	8,000	100	200	-	(178,745.05)	-	-	

City of Brown City - MAJOR STREET FUND - 2020/2021 OCT AMEND

REVENUES									
<u>Account Title</u>	<u>Final</u> <u>16/17 Budget</u>	<u>Final</u> <u>17/18 Budget</u>	<u>Final</u> <u>18/19 Budget</u>	<u>Final</u> <u>19/20 Budget</u>	<u>Adopted</u> <u>20/21 Budget</u>	<u>Y-T-D</u>	<u>Adopted</u> <u>OCT AMEND</u>	<u>Change</u>	<u>Account #</u>
Act 51 Revenue	75,500	83,200	99,500	121,100	121,100	61,909.10	121,100	-	202000547
Act 51 Revenue/Local Prog	5,100	9,900	-	-	-	-	-	-	202000547.1
M-90 Maint Contract	9,400	6,500	11,400	8,500	8,500	5,823.70	8,500	-	202000548
State Revenue PA110	-	-	-	-	-	-	-	-	202000549
Interest	650	900	850	4,200	4,200	615.26	4,200	-	202000665
Miscellaneous	150	-	150	100	100	-	100	-	202000695
Cont fm County Road Millag	-	-	-	-	-	-	-	-	202000695.1
Cont fm Gen Street Reserve	-	-	-	-	-	-	-	-	202000676.1
Fund Equity	-	30,000	-	-	-	-	-	-	202000699
TOTAL REVENUES	90,800	130,500	111,900	133,900	133,900	68,348.06	133,900	-	

EXPENSES

Route Maintenance

<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>Y-T-D</u>	<u>OCT AMEND</u>	<u>Change</u>	<u>Account #</u>
Wages	3,000	2,500	4,000	4,000	4,000	503.75	4,000	-	202463702
Wages / Construction	-	-	-	-	-	-	-	-	202463702.1
Contractual Services	2,000	2,000	2,000	2,000	2,000	1,266.00	2,000	-	202463703
FICA Expense	250	200	300	300	300	38.54	300	-	202463709
Maint Supplies	1,500	3,200	3,200	3,200	3,200	472.28	3,200	-	202463775
Maint Supplies / Const	-	-	-	25,000	-	-	-	-	202463775.1
Professional Fees	1,800	-	21,000	32,500	1,800	-	1,800	-	202463801
Repairs & Maint	2,200	1,500	-	-	-	-	-	-	202463934
Major Street Resurfacing	-	-	-	-	-	-	-	-	202463931
Manhole Maint / Const	-	-	-	-	-	-	-	-	202463932
Rentals	-	-	400	400	400	-	400	-	202463941
Equipment Rental	600	500	1,800	2,100	1,800	277.21	1,800	-	202463943
Equipment Rental / Const	-	-	-	-	-	-	-	-	202463943.1
Miscellaneous	50	50	50	50	50	-	50	-	202463956
TOTAL ROUTE MAINT	11,400	9,950	32,750	69,550	13,550	2,557.78	13,550	-	

<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>Y-T-D</u>	<u>OCT AMEND</u>	<u>Change</u>	<u>Account #</u>
Tree Trimming									
Tree Trimming	400	900	900	900	3,000	-	3,000	-	202464930
TOTAL TREE TRIMMING	400	900	900	900	3,000	-	3,000	-	
<u>Insur, Bonds, FICA & Fringes</u>									
FICA Expense	500	500	500	500	500	-	500	-	202482709
Workman's Comp	940	940	940	940	940	-	940	-	202482720
Employee's Benefits	5,950	5,950	5,950	5,950	5,950	-	5,950	-	202482721
Retirement	980	980	980	980	980	-	980	-	202482721.1
Professional Fees	500	650	650	650	650	500.00	650	-	202482801
Insurance	1,450	1,600	1,600	1,600	1,600	1,503.00	1,600	-	202482840
TOTAL IBF&F EXPENSE	10,320	10,620	10,620	10,620	10,620	2,003.00	10,620	-	
Traffic Services									
Maint Supplies	500	800	800	800	800	-	800	-	202474934
TOTAL TRAFFIC SERVICE	500	800	800	800	800	-	800	-	
Winter Maint									
Wages	4,000	4,000	4,000	4,000	4,000	-	4,000	-	202478702
FICA	320	320	320	320	320	-	320	-	202478709
Contractual Services	-	-	-	-	-	-	-	-	202478703
Maint Supplies	2,000	2,000	3,800	3,800	3,800	-	3,800	-	202478775
Equipment Rental	5,600	5,600	5,600	5,600	6,200	-	6,200	-	202478943
TOTAL WINTER MAIN	11,920	11,920	13,720	13,720	14,320	-	14,320	-	
Admin Expenses									
Administration Fees	9,500	7,500	2,400	7,500	4,400	-	4,400	-	202482722
Miscellaneous	200	200	200	200	200	-	200	-	202482956
TOTAL ADMIN EXPENSE	9,700	7,700	2,600	7,700	4,600	-	4,600	-	

<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>Y-T-D</u>	<u>OCT AMEND</u>	<u>Change</u>	<u>Account #</u>
M-90 Maintenance									
Wages / M-90	6,000	6,000	6,000	6,000	6,000	127.91	6,000	-	202486702
FICA Expense	500	500	500	500	500	9.80	500	-	202486709
Contractual Services	500	500	500	500	500	345.00	500	-	202486703
Maint Supplies	2,500	3,800	3,800	6,500	3,800	-	3,800	-	202486775
Repairs & Maintenance	500	500	500	500	500	-	500	-	202486934
Equipment Rental	8,200	8,200	8,200	8,200	8,200	178.40	8,200	-	202486943
TOTAL M-90 MAINT	18,200	19,500	19,500	22,200	19,500	661.11	19,500	-	
CONTRIBUTION									
To Local St / Act 51	5,100	5,100	5,100	5,100	5,100	-	5,100	-	202945966
Contribution to Local Streets	-	60,000	-	-	-	-	-	-	202945969
Contingency	23,260	4,010	25,910	3,310	62,410	-	62,410	-	202945999
TOTAL CONTRIBUTION	28,360	69,110	31,010	8,410	67,510	-	67,510	-	
TOTAL EXPENSES:	90,800	130,500	111,900	133,900	133,900	5,221.89	133,900	-	
Revenues - Expenses:	-	-	-	-	-	-	-	-	

City of Brown City - LOCAL STREET FUND - 2020 / 2021 OCT AMEND

REVENUES								
<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20/Budget</u>	<u>20/21 Budget</u>	<u>Y-T-D</u>	<u>OCT AMEND</u>	<u>Change</u>
Act 51 Revenue	38,900	38,800	43,400	44,200	44,200	16,385.30	44,200	-
State Grants - Other	-	-	18,000	-	-	-	-	-
Metro Act Right-Of-Way	5,200	5,100	5,150	5,150	5,150	5,651.96	5,660	510
Interest & Dividends	350	450	450	1,800	1,800	217.31	1,260	(540)
Cont fm Other Funds	5,100	35,000	5,100	5,100	5,100	-	5,100	-
Cont fm Street Reserve	-	100,000	-	60,000	-	-	-	-
Cont fm County Road Millage	-	100,000	-	70,000	-	-	-	-
Miscellaneous	75	75	50	50	50	-	80	30
Fund Equity	-	60,000	-	18,000	-	-	10,000	10,000
TOTAL REVENUES	49,625	339,425	72,150	204,300	56,300	22,254.57	66,300	10,000

EXPENSES

Route Maintenance

<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20/Budget</u>	<u>20/21 Budget</u>	<u>Y-T-D</u>	<u>OCT AMEND</u>	<u>Change</u>
Wages	4,000	4,000	4,000	4,000	4,000	1,430.57	4,000	-
Wages / Construction	100	100	100	100	100	-	100	-
Contractual Services	600	600	600	600	600	684.00	800	200
FICA Expense	400	400	400	400	400	109.45	400	-
Maint Supplies	3,800	4,400	4,400	4,400	4,400	771.32	4,400	-
Maint Supplies / Const	-	-	5,500	1,000	1,000	-	1,000	-
Professional Fees	800	16,300	800	5,600	5,000	-	5,000	-
Repairs & Maint / Contract	200	270,000	14,000	143,000	8,000	-	8,000	-
RTE Maint / Pro Services	-	-	-	-	-	-	-	-
Equipment Rental	4,500	4,500	4,500	4,500	4,500	1,537.28	4,500	-
Equipment Rental / Const	-	-	-	-	-	-	-	-
Miscellaneous	-	50	50	50	50	-	50	-
TOTAL ROUTE MAINT	14,400	300,350	34,350	163,650	28,050	4,532.62	28,250	200

Tree Trimming

Tree Trimming	650	1,800	1,800	4,200	1,800	-	13,500	11,700
TOTAL TREE TRIMMING	650	1,800	1,800	4,200	1,800	-	13,500	11,700

Account Title	16/17 Budget	17/18 Budget	18/19 Budget	19/20/Budget	20/21 Budget	Y-T-D	OCT AMEND	Change
<i>Insur, Bonds, FICA & Frin</i>								
FICA Expense	50	50	50	50	50	-	50	-
Retirement	500	500	500	500	500	-	500	-
Health Insurance Premiums	1,650	1,650	1,650	1,650	1,650	-	1,650	-
Worker's Comp	650	650	650	650	650	-	650	-
Professional Fees	500	700	700	700	700	500.00	700	-
Insurance	2,700	2,900	2,950	2,950	2,950	2,802.00	2,950	-
TOTAL IBF&F EXPENSE:	6,050	6,450	6,500	6,500	6,500	3,302.00	6,500	-
Traffic Services								
Maint Supplies	800	850	850	800	850	-	850	-
TOTAL TRAFFIC SERVICE	800	850	850	800	850	-	850	-
Winter Maint								
Wages	2,800	2,800	2,800	2,800	2,800	-	2,800	-
Contractual Services	180	180	180	180	180	-	180	-
FICA	300	300	300	300	300	-	300	-
Maint Supplies	3,300	3,300	5,200	5,200	5,200	-	5,200	-
Equipment Rental	2,500	3,200	3,800	3,800	3,800	-	3,800	-
TOTAL WINTER MAIN	9,080	9,780	12,280	12,280	12,280	-	12,280	-
Admin Expenses								
Administration Fees	2,800	18,000	2,100	11,000	3,400	-	3,400	-
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL ADMIN EXPENSE	2,800	18,000	2,100	11,000	3,400	-	3,400	-
Contribution								
HWY Loan Fund	-	-	-	-	-	-	-	-
Contingency	15,845	2,195	14,270	5,870	3,420	-	1,520	(1,900)
TOTAL CONTRIBUTIO	15,845	2,195	14,270	5,870	3,420	-	1,520	(1,900)
TOTAL EXPENSES:	49,625	339,425	72,150	204,300	56,300	7,834.62	66,300	10,000
Revenues - Expenses:	-	-	-	-	-	14,419.95	-	-

Account #

203000547
203000569
203000608
203000664
203000676
203000676.1
203000676.2
203000695
203000699

Account #

203463702
203463702.1
203463703
203463709
203463775
203463775.1
203463801
203463934
203463931
203463943
203463943.1
203463956

203464934

Account #

203482709

203482717

203482718

203482720

203482801

203482840

203474775

203478702

203478703

203478709

203478775

203478943

203482722

203482956

203945969

203945999

City of Brown City - SEWER FUND - 2020 / 2021 OCT AMEND

REVENUES:									
Account Title	Final 16/17 Budget	Final 17/18 Budget	Final 18/19 Budget	Final 19/20 Budget	Adopted 20/21 Budget	Y-T-D	Proposed OCT AMEND	Change	Account #
Connection Fees	-	600	800	-	-	-	-	-	590000608
Service Fee	132,000	135,000	135,000	135,000	135,000	75,763.18	135,000	-	590000626
Interest	800	1,200	1,200	2,200	2,200	321.05	2,200	-	590000665
Contribution/Other Funds	-	-	-	-	-	-	-	-	590000676
Miscellaneous	4,400	1,800	1,800	100	100	-	100	-	590000695
Fund Equity	-	-	70,000	-	70,000	-	-	(70,000)	590000699
TOTAL REVENUES	137,200	138,600	208,800	137,300	207,300	76,084.23	137,300	(70,000)	
EXPENSES:									
SANITARY SEWER									
Account Title	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	Y-T-D	OCT AMEND	Change	Account #
Wages	24,000	28,000	24,000	24,000	24,000	13,353.61	24,000	-	590548702
Wages / Construction	-	-	-	-	-	-	-	-	590548702.1
Contractual Wages	7,800	6,600	6,400	6,400	6,400	5,838.00	6,400	-	590548703
FICA Expense	2,000	2,150	2,000	2,000	2,000	1,021.57	2,000	-	590548709
Retirement	900	900	900	900	900	-	900	-	590548717
Health Insurance Premium	7,400	7,400	7,400	7,400	7,400	-	7,400	-	590548718
Workman's Comp	1,200	1,200	1,200	1,200	1,200	-	1,200	-	590548720
Administration Fees	11,350	11,350	11,350	11,350	11,350	-	11,350	-	590548722
Postage	800	800	800	800	800	539.85	800	-	590548851
Supplies	600	1,200	1,200	1,200	1,200	250.00	1,200	-	590548740
Maintenance Supplies	6,000	5,000	5,000	5,000	5,000	-	5,000	-	590548775
Maintenance Contracts	650	800	800	1,300	1,300	375.00	1,300	-	590548776
Professional Fees	1,500	600	8,400	8,400	8,400	600.00	2,400	(6,000)	590548801
Analysis	4,500	4,500	4,500	6,000	6,000	1,718.00	6,000	-	590548802
Operating Fees & Licenses	500	500	500	500	500	-	500	-	590548804
Communications	250	250	250	250	250	-	250	-	590548850
Insurance	4,420	4,850	4,850	4,650	4,650	4,643.00	4,650	-	590548910
Utilities	4,200	4,200	4,200	4,900	4,900	1,804.75	4,900	-	590548920
Repairs & Maintenance	11,000	9,000	11,000	9,000	100,000	21,158.25	30,000	(70,000)	590548934
Cleaning / TV Inspection	-	-	67,200	-	-	-	-	-	590548934.1

<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>Y-T-D</u>	<u>OCT AMEND</u>	<u>Change</u>	<u>Account #</u>
Department Rental	6,000	6,000	6,000	6,000	6,000	-	6,000	-	590548940
Land Rental	700	700	700	750	750	-	750	-	590548941
Equipment Rental	7,200	6,200	6,600	6,600	6,600	2,581.02	6,600	-	590548943
Miscellaneous	300	300	300	300	300	10.00	300	-	590548956
Education & Training	810	810	810	810	810	215.00	810	-	590548960
Capital Outlay	-	2,200	2,200	1,000	1,000	1,701.60	1,800	800	590548970
2009 Sewer Bond - Principal	22,000	23,000	24,000	-	-	-	-	-	590548991
2009 Sewer Bond - Interest	2,900	2,000	550	-	-	-	-	-	590548995
Contribution / Rplmt Reserve	-	-	-	-	-	-	-	-	590548972
Contrib to Other Funds - Eq	5,000	5,000	5,000	5,000	5,000	-	5,000	-	590548995.1
Contingency	3,220	3,090	690	21,590	590	-	5,790	5,200	590548999
TOTAL SANITARY SEWI	137,200	138,600	208,800	137,300	207,300	55,809.65	137,300	(70,000)	
Revenues - Expenses	-	-	-	-	-	20,274.58	-	-	

City of Brown City - **STORM SEWER FUND - 2020 / 2021 OCT AMEND**

REVENUES:	Final	Final	Final	Final	Adopted		Proposed		
Account Title	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	Y-T-D	OCT AMEND	Change	Account #
Storm Sewer Fee	28,500	28,500	28,500	28,500	28,500	15,264.25	28,500	-	598000626.1
Interest	400	400	700	2,500	2,500	329.61	2,500	-	598000665
Contribution/Other Funds	-	-	-	-	-	-	-	-	598000676
Miscellaneous	500	1,600	500	100	100	227.84	300	200	598000695
Fund Equity	40,000	-	-	-	-	-	-	-	598000699
TOTAL REVENUES	69,400	30,500	29,700	31,100	31,100	15,821.70	31,300	200	
EXPENSES:									
STORM SEWER									
Account Title	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	Y-T-D	OCT AMEND	Change	Account #
Wages	10,000	3,800	3,800	3,800	3,800	1,657.51	3,800	-	598225702
Wages / Construction	-	-	-	-	-	-	-	-	598225702.1
Contractual Services	8,500	1,600	1,600	3,200	5,000	240.00	5,000	-	598225703
FICA Expense	800	280	280	280	280	126.81	280	-	598225709
Workman's Comp	-	-	-	-	-	-	-	-	598225720
Supplies	350	350	350	350	350	-	550	200	598225740
Maint Supplies / Const	11,000	1,000	1,000	1,000	1,000	-	1,000	-	598225775.1
Professional Fees	1,500	1,500	1,500	1,500	1,500	-	1,500	-	598225801
Operating Fees & Licenses	-	-	-	-	-	-	-	-	598548804
Repairs & Maint	6,000	3,500	5,000	5,000	5,000	782.84	5,000	-	598225934
Cleaning & Inspection	-	-	-	-	-	-	-	-	598225930.2
Equipment Rental	17,500	4,000	4,000	4,500	4,500	2,069.12	4,500	-	598225943
Equipment Rental / Const	-	-	-	-	-	-	-	-	598225943.1
Miscellaneous	2,500	2,500	2,500	2,500	2,500	-	2,500	-	598225956
Capital Outlay	5,000	2,500	2,500	2,500	2,500	-	2,500	-	598225970
Contrib to Other Funds - Eq	1,000	1,000	1,000	1,000	1,000	-	1,000	-	598225995
Contingency	5,250	8,470	6,170	5,470	3,670	-	3,670	-	598225999
TOTAL STORM SEWEF	69,400	30,500	29,700	31,100	31,100	4,876.28	31,300	200	
Revenues - Expenses	-	-	-	-	-	10,945.42	-	-	

City of Brown City - WATER FUND - 2020 / 2021 OCT AMEND

REVENUES:									
Account Title	Final 16/17 Budget	Final 17/18 Budget	Final 18/19 Budget	Final 19/20 Budget	Adopted 20/21 Budget	Y-T-D	Proposed OCT AMEND	Change	Account #
Connection Fees	-	-	600	800	-	-	-	-	591000608
Service Fees	144,000	146,000	148,000	148,000	148,000	80,193.35	148,000	-	591000627
Water Tower Fee	15,200	15,600	16,600	16,600	16,600	8,854.16	16,600	-	591000628
Water Maint Reserve Fee	22,300	23,100	23,100	23,100	23,100	13,099.08	23,100	-	591000629
Penalties	50	50	50	50	50	-	50	-	591000662
Interest	600	900	1,400	4,700	4,700	496.69	4,700	-	591000665
Refund & Rebates	50	50	50	50	50	-	50	-	591000687
Sale of Fixed Assets	-	-	-	-	-	-	-	-	591000674
Miscellaneous	500	1,200	1,200	700	500	27,211.33	27,300	26,800	591000695
Water Reserve / Savings	-	-	-	-	-	-	-	-	591000401
Fund Equity	1,000	-	-	-	50,000	-	110,000	60,000	591000699
TOTAL REVENUES	183,700	186,900	191,000	194,000	243,000	129,854.61	329,800	86,800	
WATER OPERATIONS EXPENSES:									
Account Title	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	Y-T-D	OCT AMEND	Change	Account #
Wages	28,000	30,000	30,000	30,000	30,000	16,223.63	30,000	-	591556702
Construction / Wages	-	-	-	-	-	-	-	-	591556702.1
Contractual Wages	2,000	2,000	3,400	3,400	3,400	1,770.00	3,400	-	591556703
FICA Expense	2,250	2,300	2,300	2,300	2,300	1,241.02	2,300	-	591556709
Retirement	1,200	1,200	1,200	1,200	1,200	-	1,200	-	591556717.1
Health Insurance Premiums	10,600	10,600	10,600	10,600	10,600	-	10,600	-	591556718
Workman's Comp	1,200	1,200	1,200	1,200	1,200	-	1,200	-	591556720
Administration Fees	14,000	14,000	14,000	14,000	14,000	-	14,000	-	591556722
Water Supplies	3,500	3,500	3,500	3,500	3,500	-	3,500	-	591556740
Supplies / Construction	-	-	-	-	-	-	-	-	591556740.1
Repairs & Maint Supplies	500	500	500	500	500	820.50	900	400	591556775
Maintenance Contracts	650	650	650	950	950	-	950	-	591556776
Professional Fees	2,200	2,200	2,200	1,850	48,000	34,465.04	34,500	(13,500)	591556801
Professional Fees/Constructi	1,000	1,000	1,000	1,000	1,000	-	1,000	-	591556801.1
Analysis / Professional Lab	2,600	2,600	2,600	2,600	2,600	1,614.00	2,600	-	591556802.1
Communications	300	300	300	300	300	-	300	-	591556850

Water Operations (con't)

<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>Y-T-D</u>	<u>OCT AMEND</u>	<u>Change</u>	<u>Account #</u>
Postage	1,100	1,100	1,100	1,100	1,100	669.40	1,100	-	591556851
Insurance	2,600	2,850	2,900	2,700	2,700	2,715.00	2,750	50	591556840
Water Publishing	800	800	800	800	800	666.76	800	-	591556900
Utilities	18,000	18,000	18,000	18,000	18,000	5,733.34	18,000	-	591556920
Repairs & Maintenance	9,000	11,800	18,000	47,200	12,000	34,044.10	35,000	23,000	591556934
Department Rental	5,150	5,150	5,150	5,150	5,150	-	5,150	-	591556940
Land Rental	850	900	900	950	950	-	950	-	591556941
Equipment Rental	10,000	11,000	11,000	12,800	11,000	5,108.60	11,000	-	591556943
Miscellaneous	1,100	1,100	1,100	1,000	1,100	907.70	1,100	-	591556956
Education & Training	1,800	1,800	1,800	1,800	1,800	334.00	1,800	-	591556960
Water Tower Expenses	100	100	100	100	-	-	-	-	591556967
Water Tower Contract	47,500	17,000	17,000	17,000	17,000	-	18,800	1,800	591556969.1
Capital Outlay	4,000	4,000	4,000	2,000	2,000	114,334.05	115,000	113,000	591556970
Contribution to Equipment	8,000	8,000	8,000	8,000	8,000	-	8,000	-	591556995
Contingency	3,700	31,250	27,700	2,000	41,850	-	3,900	(37,950)	591556999
TOTAL WATER OPERATIONS EXPENSES:	183,700	186,900	191,000	194,000	243,000	220,647.14	329,800	86,800	
Revenues - Expenses	-	-	-	-	-	(90,792.53)	-	-	

City of Brown City - ARSENIC ABATEMENT FUND - 2020 / 2021 OCT AMEND

REVENUES:	Final	Final	Final	Final	Adopted		Proposed		
Account Title	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	Y-T-D	OCT AMEND	Change	Account #
Arsenic Abatement Fee	92,500	95,000	94,450	94,450	94,450	54,187.29	94,450	-	592000632
Interest	480	680	1,160	3,300	3,300	369.34	3,300	-	592000665
Miscellaneous	50	50	120	50	50		50	-	592000695
AA Reserve Fund	-	-	-	55,000	-		14,000	14,000	592000090.5
TOTAL AA REVENUES	93,030	95,730	95,730	152,800	97,800	54,556.63	111,800	14,000	
ARSENIC ABATEMENT EXPENSES:									
Account Title	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	Y-T-D	OCT AMEND	Change	Account #
Wages	3,800	3,800	3,800	5,800	5,000	2,409.87	5,000	-	592560702
Contract Wages	-	-	-	-	-	-	-	-	592560703.1
FICA	300	300	300	450	300	184.34	300	-	592560709
Retirement	100	100	100	100	100	-	100	-	592556717
Health Insurance Premiums	1,000	1,000	1,000	1,000	1,000	-	1,000	-	592556718
Workman's Comp	300	300	300	300	300	-	300	-	592556720
Administration Fees	1,300	1,300	1,300	1,300	1,300	-	1,300	-	592556722
Office Supplies	900	500	500	100	500	-	500	-	592556727
Postage	200	400	400	400	400	139.70	400	-	592556851
Maintenance Supplies	800	800	800	800	800	-	800	-	592560775
Maintenance Contract	-	-	-	950	950	-	950	-	592560776
Professional Fees/Constructi	-	-	-	74,000	1,000	-	1,000	-	592556801.1
Professional Fees	200	200	200	200	200	200.00	200	-	592560801
Water Analysis/Testing	850	850	1,100	1,800	1,800	594.00	1,800	-	592560802
Operating Fees & Licenses	250	250	250	250	250	-	250	-	592560804
Repairs & Maintenance	-	200	200	3,000	3,000	-	3,000	-	592560934
Insurance	520	520	520	540	540	520.00	540	-	592560840
Equipment Rental	1,400	1,400	1,400	1,900	1,800	498.93	1,800	-	592560943
Miscellaneous	1,000	1,000	1,000	500	500	-	500	-	592560956
Education & Training	100	100	100	100	100	-	100	-	592560960
Capital Outlay	500	500	500	500	500	30,000.00	30,000	29,500	592560970
Contribution to Equipment	4,000	4,000	4,000	4,000	4,000	-	4,000	-	592560995
Contingency	23,510	22,960	24,210	2,510	19,460	-	2,210	(17,250)	592560999

ARSENIC ABATEMENT EXPENSES: (con't)

<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>Y-T-D</u>	<u>OCT AMEND</u>	<u>Change</u>	<u>Account #</u>
Bond Debt Principal	30,000	35,000	35,000	35,000	40,000	40,000.00	40,000	-	592560991
Bond Debt Interest	22,000	20,250	18,750	17,300	14,000	15,709.38	15,750	1,750	592560992
TOTAL OPS EXPENSES:	93,030	95,730	95,730	152,800	97,800	90,256.22	111,800	14,000	
Revenues - Expenses	-	-	-	-	-	(35,699.59)	-	-	

City of Brown City - LEAD AND COPPER RULE (LCR) FUND - 2020 / 2021 OCT AMEND

REVENUES:									
Account Title	Final	Final	Final	Final	Adopted	Y-T-D	Proposed	Change	Account #
	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget		OCT AMEND		
Service Fees					74,400	40,270.33	74,200	(200)	593000627
Interest						28.58	100	100	593000665
Refund & Rebates						-	-	-	593000687
Sale of Fixed Assets						-	-	-	593000674
Miscellaneous						20.00	100	100	593000695
From Fund Equity						-	-	-	593000699
TOTAL REVENUI	-	-	-	-	74,400	40,318.91	74,400	-	
 LCR OPERATIONS EXPENSES:									
Account Title	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	Y-T-D	OCT AMEND	Change	Account #
Wages						-		-	593556702
Construction / Wages						-		-	593556702.1
FICA Expense						-		-	593556709
Administration Fees						-		-	593556722
Postage						-		-	593556851
LCR Supplies						-		-	593556740
Repairs & Maint Supplies						-		-	593556775
Professional Fees					48,000	-	48,000	-	593556801
Analysis / Professional Lab						-		-	593556802.1
Communications						-		-	593556850
Publishing						-		-	593556900
Repairs & Maintenance						250.00	250	250	593556934
Department Rental						-		-	593556940
Equipment Rental						-		-	593556943
LCR Const - equip rental	-					-		-	593556943.1
Miscellaneous						62.54	100	100	593556956
Education & Training						-		-	593556960
Capital Outlay						22,000.00	22,000	22,000	593556970
Bond Debt Principal						-		-	593556991
Bond Debt Interest						-		-	593556995
Contingency					26,400	-	4,050	(22,350)	593556999
TOTAL LCR					74,400	22,312.54	74,400	-	
OPERATIONS EXPENSES	-	-	-	-	74,400	22,312.54	74,400	-	
Revenues - Expenses	-	-	-	-	-	18,006.37	-	-	

City of Brown City - EQUIPMENT FUND - 2020 / 2021 OCT AMEND

REVENUES	Final	Final	Final	Final	Adopted		Proposed		
Account Title	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	Y-T-D	OCT AMEND	Change	Account #
Interest	200	1,400	350	1,100	1,100	148.43	1,100	-	661000665
Equipment Rental	79,400	71,700	71,700	76,400	73,800	24,767.24	73,800	-	661000668
Equipment Loan Revenue	110,100	-	-	-	-	-	-	-	661000671
Sale of Equipment	2,000	-	-	-	-	-	-	-	661000674
Refund & Rebates	250	250	250	100	100	-	100	-	661000687
Miscellaneous	100	100	100	100	100	-	100	-	661000695
Contribution/Other Funds	18,000	18,000	18,000	18,000	18,000	-	18,000	-	661000676.1
Cont fm General Fund	8,000	8,000	8,000	8,000	8,000	-	8,000	-	661000676
Fund Equity	-	-	-	-	-	-	-	-	661000699
TOTAL REVENUES	218,050	99,450	98,400	103,700	101,100	24,915.67	101,100	-	
EXPENSES									
Account Title	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	Y-T-D	OCT AMEND	Change	Account #
Salaries & Wages	8,000	9,000	11,000	10,000	11,000	3,039.98	11,000	-	661932702
FICA	800	800	850	800	850	232.53	850	-	661932709
Retirement	600	600	600	600	600	-	600	-	661932717
Health Insurance Premiums	3,900	3,900	3,900	3,900	3,900	-	3,900	-	661932718
Workman's Comp	540	540	540	540	540	-	540	-	661932720
Administration Fees	1,400	1,400	1,400	1,400	1,400	-	1,400	-	661932722
Equipment - Supplies	4,500	4,500	4,500	3,500	4,500	478.60	4,500	-	661932740
Gas & Oil	8,000	8,000	8,000	6,000	8,000	1,262.38	8,000	-	661932759
Professional Fees	500	500	500	500	500	500.00	500	-	661932801
Insurance	16,800	16,000	16,150	15,550	15,550	15,443.00	15,550	-	661932840
Repairs & Maintenance	8,000	8,000	8,000	8,000	8,000	205.68	8,000	-	661932934
Department Rental	1,200	1,200	1,200	1,200	1,200	-	1,200	-	661932940
Miscellaneous	400	600	600	600	600	-	600	-	661932956
Cont To Equip Savings	-	-	-	-	-	-	-	-	661932969
Capital Outlay	124,800	1,000	1,000	26,500	1,000	1,049.40	1,500	500	661932970
Bond Debt Principal	23,200	18,700	18,550	18,550	18,550	19,381.60	19,400	850	661932991
Bond Debt Interest	700	4,300	4,300	3,850	3,850	2,960.68	3,850	-	661932992
Contingency	14,710	20,410	17,310	2,210	21,060	-	19,710	(1,350)	661932999
TOTAL EXPENSES	218,050	99,450	98,400	103,700	101,100	44,553.85	101,100	-	
Revenues - Expenses	-	-	-	-	-	(19,638.18)	-	-	

City of Brown City - PARK / RECREATION FUND - 2020 / 2021 OCT AMEND

REVENUES	Final	Final	Final	Final	Adopted		Proposed		
<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>Y-T-D</u>	<u>OCT AMEND</u>	<u>Change</u>	<u>Account #</u>
Taxes	21,500.00	21,500.00	21,700.00	23,900.00	23,900.00	-	23,900.00	-	508000401
Delinquent Taxes	1,800.00	2,000.00	8,150.00	2,750.00	2,750.00	-	2,750.00	-	508000401.3
Revenue State Grant	-	-	-	-	-	-	-	-	508000574
Interest	80.00	180.00	130.00	450.00	450.00	66.33	450.00	-	508000665
Loan / Playground Equip	-	-	-	-	-	-	-	-	508000673
Sale of Real Property	-	-	-	-	-	-	-	-	508000674
Donations	3,900.00	5,200.00	3,550.00	5,250.00	2,500.00	3,400.00	3,400.00	900.00	508000675
Insurance Reimbursement	-	3,950.00	-	-	-	-	-	-	508000676.6
Loan from City	-	-	-	-	-	-	-	-	508000693
Pavilion Rental	1,750.00	550.00	150.00	400.00	400.00	700.00	700.00	300.00	508000694
Miscellaneous	-	-	25.00	900.00	100.00	25.00	100.00	-	508000695
RRGP Grant	2,400.00	-	-	-	-	-	-	-	508000695.3
Fund Raising Projects	-	-	-	-	-	-	-	-	508000696
Fund Equity	-	-	-	2,000.00	-	-	-	-	508000699
TOTAL REVENUES	\$ 31,430.00	\$ 33,380.00	\$ 33,705.00	\$ 35,650.00	\$ 30,100.00	\$ 4,191.33	\$ 31,300.00	1,200.00	
EXPENSES	Final	Final	Final	Final	Adopted		Proposed		
<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>Y-T-D</u>	<u>OCT AMEND</u>	<u>Change</u>	<u>Account #</u>
Wages	400.00	600.00	50.00	100.00	100.00	-	100.00	-	508770702
Contractual Services	16,800.00	18,200.00	16,800.00	17,400.00	17,500.00	14,650.00	17,500.00	-	508770703
FICA	40.00	45.00	5.00	13.00	13.00	-	20.00	7.00	508770709
Supplies	-	-	-	-	-	-	-	-	508770740
Gas & Oil	40.00	40.00	40.00	10.00	-	-	-	-	508770751
Maintenance Supplies	1,900.00	1,000.00	2,200.00	2,700.00	1,200.00	306.36	1,200.00	-	508770775
Professional Fees	50.00	100.00	100.00	100.00	100.00	100.00	100.00	-	508770801
Refuse Collection	300.00	450.00	450.00	500.00	500.00	325.00	500.00	-	508770818
Lease/Port-O-Let	1,800.00	1,800.00	1,850.00	2,250.00	2,250.00	1,350.00	2,250.00	-	508770819
Insurance	1,300.00	1,450.00	1,450.00	1,350.00	1,400.00	1,363.00	1,400.00	-	508770840
Publishing	-	-	-	-	-	-	-	-	508770900
Utilities	1,400.00	1,400.00	1,600.00	2,800.00	3,000.00	637.14	3,000.00	-	508770920

EXPENSES con't	Final	Final	Final	Final	Adopted		Proposed		
Account Title	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	Y-T-D	OCT AMEND	Change	Account #
Repairs & Maintenance	800.00	5,200.00	6,600.00	3,910.00	1,800.00	985.59	1,800.00	-	508770934
Equipment Rental	500.00	800.00	100.00	300.00	300.00	-	300.00	-	508770943
Miscellaneous	100.00	100.00	50.00	100.00	50.00	470.00	500.00	450.00	508770956
Capital Outlay	3,400.00	2,000.00	50.00	4,100.00	400.00	661.58	700.00	300.00	508770970
Contingency	2,600.00	195.00	2,360.00	17.00	1,487.00		1,930.00	443.00	508770999
TOTAL EXPENSES	\$ 31,430.00	\$ 33,380.00	\$ 33,705.00	\$ 35,650.00	\$ 30,100.00	\$ 20,848.67	\$ 31,300.00	1,200.00	
Revenues - Expenses	-	-	-	-	-	(16,657.34)	-	-	

City of Brown City-CEMETERY FUND/OPERATING - 2020/2021 OCT AMEND

REVENUES	Final	Final	Final	Final	Adopted		Proposed		
Account Title	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	Y-T-D	OCT AMEND	Change	Account #
Lot Sales	6,000	4,000	4,200	2,500	4,200	4,900.00	5,200	1,000	209000642
Grave Openings	8,250	8,250	8,050	8,500	8,500	2,200.00	7,500	(1,000)	209000643
Interest	1,800	500	550	3,200	3,220	267.93	3,220	-	209000665
Equip Rental Wood Lawn	-	-	-	-	-	-	-	-	209000668
Interest - Perpetual Care	3,850	1,900	1,850	1,570	1,850	619.00	1,850	-	209000691
Road Name Donations	-	-	-	-	-	-	-	-	209000694
Miscellaneous	50	50	50	50	50	-	50	-	209000695
Fund Equity	-	7,500	3,000	2,000	-	-	-	-	209000699
TOTAL REVENUES	19,950	22,200	17,700	17,820	17,820	7,986.93	17,820	-	
EXPENSES									
Account Title	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	Y-T-D	OCT AMEND	Change	Account #
Contractual Services	6,000	6,000	6,000	6,000	6,000	2,850.00	6,000	-	209276703
Administration Fees	750	750	750	750	750	750.00	750	-	209276722
Supplies	150	150	150	150	150	-	150	-	209276740
Gas & Oil	600	600	600	600	600	-	600	-	209276751
Maintenance Supplies	1,600	600	600	500	600	361.23	600	-	209276775
Grave Opening Expense	4,600	5,800	7,000	8,200	7,000	1,000.00	7,000	-	209276800
Professional Fees	50	150	150	100	150	100.00	150	-	209276801
Insurance	190	190	190	190	190	-	190	-	209276840
Publishing	250	250	250	-	250	-	250	-	209276900
Repairs & Maintenance	2,500	6,000	1,000	1,000	1,000	93.18	1,000	-	209276934
Equipment Rental	500	500	500	-	500	-	500	-	209276943
Repurchase of Lots	1,500	-	100	-	100	-	100	-	209276955
Miscellaneous	450	100	100	-	100	-	100	-	209276956
Lot Sale Commission	-	80	80	-	80	-	80	-	209276956.1
Equipment Reserve	-	-	-	-	-	-	-	-	209276969.1
Capital outlay	-	-	-	-	-	-	-	-	209276970
Contingency	810	1,030	230	330	350	-	350	-	209276999
TOTAL EXPENSES	19,950	22,200	17,700	17,820	17,820	5,154.41	17,820	-	
Revenues - Expenses	-	-	-	-	-	2,832.52	-	-	

City of Brown City-CEMETERY PERPETUAL CARE - 2020/2021 OCT AMEND

REVENUES	Final	Final	Final	Final	Adopted		Proposed		
<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>Y-T-D</u>	<u>OCT AMEND</u>	<u>Change</u>	<u>Account #</u>
Lot Sales	5,000	4,000	4,200	2,500	4,200	4,900.00	5,200	1,000	711000642
Perp Care / Pair Arrears	700	-	-	-	-	-	-	-	711000644
Interest	3,850	1,100	1,300	1,570	1,850	626.01	1,850	-	711000665
C D Interest	850	-	-	-	-	-	-	-	711000665.1
Fund Equity	-	-	-	-	-	-	-	-	711000699
TOTAL REVENUES	10,400	5,100	5,500	4,070	6,050	5,526.01	7,050	1,000	
EXPENSES									
<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>Y-T-D</u>	<u>OCT AMEND</u>	<u>Change</u>	<u>Account #</u>
CONT To Other Fund	3,850	1,100	3,850	1,570	1,850	619.00	1,850	-	711276965
Contingency	6,550	4,000	1,650	2,500	4,200	-	5,200	1,000	711276999
TOTAL EXPENSES	10,400	5,100	5,500	4,070	6,050	619.00	7,050	1,000	
 Revenues - Expenses	 -	 -	 -	 -	 -	 4,907.01	 -	 -	

City of Brown City-DOWNTOWN DEVELOP AUTHORITY-2020/2021 OCT AMEND

REVENUES	Final	Final	Final	Final	Adopted		Proposed		
<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>Y-T-D</u>	<u>OCT AMEND</u>	<u>Change</u>	<u>Account #</u>
Admin Fees	-	-	-	-	-	-	-	-	289000607
REV / Prin Payment Timeless C	710	999	695	900	-	-	-	-	289000663
REV / Prin Paymnt - 4227 Main	-	-	-	-	-	-	-	-	289000663.2
REV INT - Timeless Creations	2,800	2,800	3,105	1,550	-	-	-	-	289000664
REV / INT - 4227 Main	-	-	-	-	-	-	-	-	289000664.2
REV / INT & Dividends	5	5	4	-	-	-	-	-	289000664.9
REV/ Refund & Rebates	-	-	-	-	-	-	-	-	289000687
Sale of Fixed/Real Assets	-	-	-	-	-	-	-	-	289000674
Cont fm Fund Equity	750	-	-	1,200	2,800	-	2,800	-	289000699
Miscellaneous	-	1	1	-	-	-	-	-	289000695
TOTAL REVENUES	4,265	3,805	3,805	3,650	2,800	-	2,800	-	
EXPENSES									
<u>Account Title</u>	<u>16/17 Budget</u>	<u>Final Amend</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>Y-T-D</u>	<u>OCT AMEND</u>	<u>Change</u>	<u>Account #</u>
Professional Fees	-	-	-	-	-	-	-	-	289850801
Repairs & Maintenance	-	-	-	-	-	-	-	-	289850934
4227 Main Expenses	-	-	-	-	-	-	-	-	289850956
4227 Main Taxes	-	-	-	-	-	-	-	-	289850956.1
Miscellaneous	-	-	-	-	-	-	-	-	289850956
Principal Payment - Timeless Ci	1,220	1,220	1,300	1,650	1,600	834.06	1,600	-	289850991
Principal Payment-4227 Main	-	-	-	-	-	-	-	-	289850991.2
INT Expense - Timeless Creatio	2,950	2,200	2,500	1,900	1,200	764.14	1,200	-	289850995
INT Expense - 4227 Main	-	-	-	-	-	-	-	-	289850995.2
Contingency	95	385	5	100	-	-	-	-	289850999
TOTAL EXPENSES	4,265	3,805	3,805	3,650	2,800	1,598.20	2,800	-	
Revenues - Expenses	-	-	-	-	-	(1,598.20)	-	-	

City of Brown City - FESTIVAL COMMISSION - 2020/2021 OCT AMEND

REVENUES	Final	Final	Final	Final	Adopted		Proposed		
<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>Y-T-D</u>	<u>OCT AMEND</u>	<u>Change</u>	<u>Account #</u>
Carnival	900.00	820.00	665.00	4,250.00	4,250.00	-	4,250.00	-	595000402.1
Baby Contest	-	1,380.00	435.00	1,550.00	1,550.00	-	1,550.00	-	595000402.10
Car Show	500.00	700.00	510.00	740.00	740.00	-	740.00	-	595000402.2
Crafters & Venders	1,650.00	480.00	985.00	710.00	710.00	-	710.00	-	595000402.3
Parade	460.00	-	-	-	-	-	-	-	595000402.4
Sidewalk Tables	60.00	-	-	-	-	-	-	-	595000402.5
Advert Fees	2,000.00	1,300.00	450.00	-	-	-	-	-	595000402.6
Garage Sales	1,300.00	450.00	-	-	-	-	-	-	595000402.7
5-K	160.00	-	-	-	-	-	-	-	595000402.8
Zombie Run	980.00	440.00	-	-	-	-	-	-	595000402.9
Interest	10.00	10.00	10.00	200.00	200.00	26.20	200.00	-	595000665
Donations	7,000.00	8,150.00	8,150.00	5,550.00	5,550.00	5,008.00	5,550.00	-	595000675
Miscellaneous	4,100.00	2,400.00	1,400.00	5,310.00	5,310.00	4,161.59	5,310.00	-	595000695
Fund Equity	-	1,220.00	-	-	-	-	-	-	595000699
	\$ 19,120.00	\$ 17,350.00	\$ 12,605.00	\$ 18,310.00	\$ 18,310.00	9,195.79	\$ 18,310.00	\$ -	
EXPENSES									
<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>Y-T-D</u>	<u>OCT AMEND</u>	<u>Change</u>	<u>Account #</u>
Contract Services	100.00	850.00	600.00	2,700.00	2,700.00	-	2,700.00	-	595747703
Supplies	2,800.00	1,200.00	1,450.00	2,900.00	2,900.00	55.83	2,100.00	(800.00)	595747740
Publishing	900.00	1,200.00	1,200.00	700.00	700.00	-	700.00	-	595747900
Equipment Rental	650.00	3,550.00	2,100.00	1,230.00	1,230.00	-	1,230.00	-	595747940
Miscellaneous	10,500.00	2,200.00	2,500.00	3,500.00	3,500.00	7,205.00	7,300.00	3,800.00	595747956
Miscellaneous - Service	1,800.00	750.00	-	-	-	-	-	-	595747956.1
Fireworks	-	5,000.00	2,500.00	2,500.00	2,500.00	-	2,500.00	-	595747956.2
Entertainment	-	2,500.00	1,950.00	1,650.00	1,650.00	-	1,650.00	-	595747956.3
Contingency	2,370.00	100.00	305.00	3,130.00	3,130.00	-	130.00	(3,000.00)	595747999
TOTAL EXPENSES	\$ 19,120.00	\$ 17,350.00	\$ 12,605.00	\$ 18,310.00	\$ 18,310.00	7,260.83	\$ 18,310.00	\$ -	
Revenues - Expenses	-	-	-	-	-	1,934.96	-	-	

City of Brown City - Veteran's Memorial - 2020 / 2021 OCT AMEND

REVENUES	Final	Final	Final	Final	Adopted		Adopted		
Account Title	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	Y-T-D	20/21 Budget	Change	Account #
Interest	-	10	10	50	10	0.58	10	-	294000665
Donations	-	100	100	-	100	-	100	-	294000675
Miscellaneous	-	-	-	-	-	-	-	-	294000695
Grants	-	-	-	-	-	-	-	-	294000696.3
Fund Equity	-	-	500	4,000	1,000	-	1,000	-	294000699
TOTAL REVENUES	-	110	610	4,050	1,110	0.58	1,110	-	
EXPENSES									
Account Title	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	Y-T-D	20/21 Budget	Change	Account #
Wages	-	-	-	-	-	-	-	-	294747702
FICA	-	-	-	-	-	-	-	-	294747715
Repairs & Maintenance	-	-	500.00	4,000	500	10.00	500	-	294747934
Equipment Rental	-	-	-	-	-	-	-	-	294747943
CONT To Other Fund	-	-	-	-	-	-	-	-	294747965
Contingency	-	110	110	50	610	-	610	-	294747999
TOTAL EXPENSES	-	110	610	4,050	1,110	10.00	1,110	-	
Revenues - Expenses	-	-	-	-	-	(9.42)	-	-	