

## City of Brown City - 2016 / 2017 Budget Summary

<b>FUND</b>	<b>Final 12/13 Budget</b>	<b>Final 13/14 Budget</b>	<b>Final 14/15 Budget</b>	<b>Adopted 15/16 Budget</b>	<b>Adopted FINAL Amend</b>	<b>Proposed 16/17 Budget</b>	<b>Change</b>
GENERAL	801,422	843,020	987,800	795,200	804,610	806,395	1,785
MAJOR STREET	75,400	198,800	206,680	95,580	87,550	287,550	200,000
LOCAL STREET	43,030	73,790	111,600	42,000	48,275	48,275	-
SEWER	118,720	171,800	178,300	128,800	157,650	132,850	(24,800)
STORM SEWER	26,390	26,120	26,120	26,120	27,000	27,000	-
WATER	209,270	417,740	221,650	227,150	228,050	201,750	(26,300)
ARSENIC ABATEMENT	66,750	93,000	93,000	213,000	213,000	213,000	-
EQUIPMENT	45,410	63,830	72,230	88,290	204,100	188,150	(15,950)
PARK RECREATION	74,060	74,290	41,650	27,620	30,435	25,900	(4,535)
CEMETERY (OP)	19,950	22,950	19,950	19,950	19,950	19,950	-
CEMETERY (PC)	10,300	10,400	10,400	10,400	10,400	10,400	-
DDA	6,951	7,255	9,455	5,255	6,665	4,265	(2,400)
<b>TOTAL:</b>	<b>\$ 1,497,653.00</b>	<b>\$ 2,002,995.00</b>	<b>\$ 1,978,835.00</b>	<b>\$ 1,679,365.00</b>	<b>\$ 1,837,685.00</b>	<b>\$ 1,965,485.00</b>	<b>\$ 127,800.00</b>

# City of Brown City - GENERAL OPERATING FUND - 2016/2017 Budget

## REVENUES

<u>Account Title</u>	<u>Final 13/14 Budget</u>	<u>Final 14/15 Budget</u>	<u>Adopted 15/16 Budget</u>	<u>Adopted Final Amend</u>	<u>Proposed 16/17 Budget</u>	<u>Change</u>	<u>Account #</u>
General Fund Taxes (16.8733)	253,600	255,850	255,700	255,700	257,490	1,790.00	101000401
Specific Tax	675	650	650	650	650	-	101000401.1
Street Reserve (1.7202 fm GFT)	32,820	32,500	32,300	32,300	31,920	(380.00)	101000401.2
Delinquent Taxes	32,820	31,650	29,300	28,400	25,145	(3,255.00)	101000401.3
Service Fee	7,400	7,400	7,400	7,400	7,400	-	101000402
County Road Tax	37,330	37,730	37,730	37,550	37,550	-	101000403
Licenses & Permits	50	70	70	40	40	-	101000451
Michigan Library	2,000	2,400	2,400	2,400	2,400	-	101000501.1
Police Grant (MTPP)	-	2,000	2,000	-	-	-	101000505.2
MSP / Training Grant	-	250	-	500	500	-	101000506
Liquor Tax	1,360	1,380	1,380	1,380	1,380	-	101000575
Sales, Income, SBT Taxes	137,300	139,700	139,700	138,600	138,600	-	101000576
Tax Admin Fees	7,300	7,300	7,300	7,300	7,300	-	101000607
State of MI Collection Fees	1,800	2,600	2,600	2,700	2,700	-	101000607.1
Refuse Collection Fees	-	55,200	55,200	55,200	55,200	-	101000640
Refuse Collection Reserve	55,200	460	1,300	1,300	1,300	-	101000640.1
Revenue from Cable Reserve	460	1,490	-	270	270	-	101000610
Fines & Forfeits	535	150	150	150	150	-	101000656
District/MAG Court Fees	-	-	-	-	-	-	101000657
Utility Penalty Fees	-	6,000	6,000	7,800	7,800	-	101000658
Interest & Dividends	2,900	2,090	2,090	2,090	2,090	-	101000664
Departmental Rent	12,350	12,350	12,350	12,350	12,350	-	101000670
Library Rent	4,150	4,150	4,150	4,150	4,150	-	101000671
Library Wages (reimbursement)	30,700	30,700	30,700	30,700	30,700	-	101000671.1
Library Utilities	1,200	1,200	1,200	1,200	1,200	-	101000671.2
Cable Franchise Fee	1,660	1,500	1,500	3,800	3,800	-	101000672
Cell Tower Franchise Fee (SBA)	14,800	16,050	16,050	16,050	16,050	-	101000672.1
Thumb Cellular Lease	16,500	18,500	18,500	18,900	18,900	-	101000672.3
Air Advantage Internet	7,200	7,200	7,200	7,200	7,200	-	101000672.4
Comcast Lease	-	-	12,000	15,000	15,000	-	101000672.5
Public Hearing Fees	270	300	300	300	300	-	101000677

<b>Account Title</b>	<b>13/14 Budget</b>	<b>14/15 Budget</b>	<b>15/16 Budget</b>	<b>Final Amend</b>	<b>16/17 Budget</b>	<b>Change</b>	<b>Account #</b>
Refunds & Rebates	-	1,550	500	2,200	2,200	-	101000687
Prop Owner Cost Sharing	-	-	-	-	-	-	101000688
BCAFA Admin Fee	2,500	2,500	2,500	2,500	2,500	-	101000689
Miscellaneous	10,550	2,500	2,500	2,900	2,500	(400.00)	101000695
Misc. Fill Pools	-	-	-	-	-	-	101000695.2
Insurance Payment	-	-	-	-	-	-	101000695.4
Misc Mowing	-	600	600	-	-	-	101000695.3
Payroll Ins. Deductions	860	13,000	13,000	13,000	13,000	-	101000695.5
Revenue Other Funds / Cable Re	13,000	5,200	5,200	5,200	5,200	-	101000696.6
Festival Commission	-	-	-	3,750	3,750	-	101000695.7
Revenue Other Funds / Admin	44,220	35,470	37,070	37,070	41,100	4,030.00	101000697
Revenue Other Funds / Benefits	30,500	30,500	30,500	30,500	30,500	-	101000698
Revenue Other Funds / Retireme	4,280	4,280	4,280	4,280	4,280	-	101000698.1
Revenue Other Funds / Ins	4,730	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	30,000	67,550	-	-	-	-	101000699.3
DNR Grant - Park Payment	40,000	7,000	-	-	-	-	101000699.4
Cont from County Street Millage	-	107,000	-	-	-	-	101000676
Sale Of Assets	-	-	-	-	-	-	101000674
Reimburse Homestd Filing Fee	-	-	-	-	-	-	101000690
Fund Equity	-	20,000	-	-	-	-	101000699.1
<b>TOTAL REVENUES</b>	<b>843,020</b>	<b>987,800</b>	<b>795,200</b>	<b>804,610</b>	<b>806,395</b>	<b>\$ 1,785.00</b>	

## EXPENSES

<u>Account Title</u>	<u>13/14 Budget</u>	<u>14/15 Budget</u>	<u>15/16 Budget</u>	<u>Final Amend</u>	<u>16/17 Budget</u>	<u>Change</u>	<u>Account #</u>
<b><u>Governing Body</u></b>							
Council Wages	5,600	5,600	5,600	5,600	5,600	-	101101702
Council FICA	430	430	430	430	430	-	101101715
Professional Fees	8,850	11,000	11,000	8,000	8,000	-	101101801
Dues & Membership	1,200	1,350	1,350	1,350	1,350	-	101101803
Transportation	100	60	60	-	-	-	101101861
Miscellaneous	90	100	100	-	-	-	101101956
Conferences & etc.	1,000	100	100	-	-	-	101101960
Special Projects	-	-	-	-	-	-	101101961
<b>TOTAL GOVERNING BODY</b>	<b>17,270</b>	<b>18,640</b>	<b>18,640</b>	<b>15,380</b>	<b>15,380</b>	-	
<b><u>Chief Executive</u></b>							
Mayor Wages	1,500	1,500	1,500	1,500	1,500	-	101171702
FICA Expense	100	100	100	100	100	-	101171715
Transportation	100	100	100	500	500	-	101171861
Miscellaneous	100	100	100	100	100	-	101171956
Conferences	-	-	-	1,050	50	(1,000.00)	101171960
<b>TOTAL CHIEF EXECUTIVE</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>3,250</b>	<b>2,250</b>	<b>(1,000.00)</b>	
<b><u>City Manager</u></b>							
Salary	50,000	50,000	52,000	52,000	52,000	-	101172702
Special Remuneration	2,290	500	500	775	-	(775.00)	101172702.1
FICA	4,100	3,900	4,000	4,000	4,000	-	101172715
Benefits	42,200	35,000	16,500	16,500	16,500	-	101172719.1
Retirement	3,000	3,000	3,200	3,200	3,200	-	101172719
City Mgr Dues and Memberships	580	580	580	530	530	-	101172803
Travel Allowance	3,600	3,600	3,600	3,600	3,600	-	101172861
Professional Fees / Search	-	-	-	-	-	-	101172801
Miscellaneous	100	100	100	100	100	-	101172956
Education	750	100	3,500	2,800	100	(2,700.00)	101172960
<b>TOTAL CITY MANAGER</b>	<b>106,620</b>	<b>96,780</b>	<b>83,980</b>	<b>83,505</b>	<b>80,030</b>	<b>(3,475.00)</b>	

<u>Account Title</u>	<u>13/14 Budget</u>	<u>14/15 Budget</u>	<u>15/16 Budget</u>	<u>Final Amend</u>	<u>16/17 Budget</u>	<u>Change</u>	<u>Account #</u>
<b><u>Elections</u></b>							
Wages	350	950	350	2,500	2,500	-	101191702
Board Compensation	800	2,400	800	2,000	2,000	-	101191703
FICA	30	100	30	100	100	-	101191715
Supplies	1,200	2,300	1,200	1,200	1,200	-	101191727
Maint Contract - Vote Machine	300	300	300	300	300	-	101191775
Transportation	500	250	500	250	250	-	101191861
Publishing	400	800	400	800	800	-	101191900
Miscellaneous	100	250	100	300	300	-	101191956
Capital Outlay	-	-	-	-	-	-	101191970
<b>TOTAL ELECTIONS</b>	<b>3,680</b>	<b>7,350</b>	<b>3,680</b>	<b>7,450</b>	<b>7,450</b>	-	
<b><u>Assessor</u></b>							
Wages	-	-	-	-	-	-	101209702
Contract Services	9,000	9,000	9,000	9,000	9,000	-	101209703
FICA	-	-	-	-	-	-	101209715
Supplies	40	40	40	40	40	-	101209727
Postage	200	200	200	200	200	-	101209728
Professional Fees	400	400	400	3,500	400	(3,100.00)	101209801
Transportation	-	-	-	-	-	-	101209861
Printing	40	40	40	40	40	-	101209900
Miscellaneous	40	40	40	40	40	-	101209956
Education	-	-	-	-	-	-	101209960
<b>TOTAL ASSESSOR</b>	<b>9,720</b>	<b>9,720</b>	<b>9,720</b>	<b>12,820</b>	<b>9,720</b>	<b>(3,100.00)</b>	
<b><u>Clerk</u></b>							
Wages	-	2,500	2,500	2,500	2,500	-	101215702.1
FICA	-	200	200	200	200	-	101215801.1
Professional Fees	5,500	7,500	7,500	6,500	6,500	-	101215801
Dues & Membership	200	200	200	200	200	-	101215803
Transportation	-	-	-	-	-	-	101215861
Publishing	1,500	1,500	1,500	1,500	1,500	-	101215900
Education & Training	-	-	-	-	-	-	101215960
<b>TOTAL CLERK</b>	<b>7,200</b>	<b>11,900</b>	<b>11,900</b>	<b>10,900</b>	<b>10,900</b>	-	

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<b><u>Administration Department</u></b>							
Wages	62,000	62,000	64,500	54,500	54,500	-	101215702
Special Remuneration	2,140	520	2,000	2,600	2,600	-	101215702.1
FICA	4,950	4,800	4,800	4,800	4,800	-	101215715
Benefits	14,200	14,800	9,800	9,800	9,800	-	101215719
Retirement	2,200	2,200	2,200	2,200	2,200	-	101215719.1
Office Supplies	5,500	5,500	5,500	6,500	6,500	-	101215727
Postage	2,500	2,500	2,500	2,500	2,500	-	101215728
Communications	5,200	5,200	5,200	5,200	5,200	-	101215850
Internet Connectivity	-	-	-	-	-	-	101215850.1
Repairs & Maintenance	1,000	500	500	500	500	-	101215930
Rentals	-	-	-	-	-	-	101215941
Miscellaneous	50	50	50	100	100	-	101215956
Capital Outlay	-	-	-	-	-	-	101215970
<b>TOTAL ADMIN DEPARTMENT</b>	<b>99,740</b>	<b>98,070</b>	<b>97,050</b>	<b>88,700</b>	<b>88,700</b>	-	
<b><u>Sidewalk</u></b>							
Wages	620	600	600	2,000	600	(1,400.00)	101232702
FICA	55	50	80	200	80	(120.00)	101232715
Contractual Services	-	-	-	8,000	-	(8,000.00)	101232703
Maint Supplies	-	-	-	-	-	-	101232775
Professional Fees	-	-	-	-	-	-	101232801
Repairs & Maint	200	500	7,000	200	200	-	101232930
Equipment Rental	1,500	750	1,000	2,800	1,000	(1,800.00)	101232943
Miscellaneous	-	-	-	-	-	-	101232956
<b>TOTAL SIDEWALK</b>	<b>2,375</b>	<b>1,900</b>	<b>8,680</b>	<b>13,200</b>	<b>1,880</b>	<b>(11,320.00)</b>	
<b><u>Board of Review</u></b>							
Wages	450	450	450	450	450	-	101247702
FICA	50	50	50	50	50	-	101247715
Publishing	150	150	150	150	150	-	101247900
Miscellaneous	50	50	50	50	50	-	101247956
<b>TOTAL BOARD OF REVIEW</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	-	

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<b><u>Treasurer</u></b>							
Wages	9,000	9,000	9,000	9,000	9,000	-	101253702
FICA	700	700	700	700	700	-	101253715
Supplies	60	60	60	60	60	-	101253727
Postage	600	600	600	600	600	-	101253728
Professional Fees	350	350	350	3,300	350	(2,950.00)	101253801
Transportation	120	120	120	120	120	-	101253861
Publishing	1,310	3,100	3,100	3,100	3,100	-	101253900
Miscellaneous	50	100	100	100	100	-	101253956
Refund & Rebates	500	500	500	500	500	-	101253687
Annexation Millage	1,350	1,350	1,350	1,350	1,350	-	101253956.2
Capital Outlay	-	-	-	-	-	-	101253970
<b>TOTAL TREASURER</b>	<b>14,040</b>	<b>15,880</b>	<b>15,880</b>	<b>18,830</b>	<b>15,880</b>	<b>(2,950.00)</b>	
<b><u>Building and Grounds</u></b>							
Wages	7,800	8,500	8,500	9,000	9,000	-	101265702
Contractual Services	7,600	1,100	1,100	1,200	1,200	-	101265703
FICA	600	650	650	700	700	-	101265715
Benefits	1,400	1,400	1,400	1,400	1,400	-	101265719
Retirement	800	800	800	800	800	-	101265719.1
Mowing	50	50	50	100	100	-	101265775.1
Supplies	2,100	2,100	2,100	1,800	1,800	-	101265740
Maint Supplies	2,300	2,300	2,300	2,300	2,300	-	101265775
Professional Fees	500	500	500	2,700	500	(2,200.00)	1012655801
Communication	2,200	2,200	2,200	2,400	2,400	-	101265850
Utilities	10,000	10,000	10,000	9,000	9,000	-	101265920
Repairs & Maint - City Hall	6,500	7,800	-	500	500	-	101265930.1
Repairs & Maintenance	3,500	3,500	3,500	3,500	3,500	-	101265930
Land Rental	3,000	1,700	1,700	1,800	1,800	-	101265941
Equipment Rental	3,800	4,200	3,200	4,200	4,200	-	101265943
Miscellaneous	50	350	50	50	50	-	101265956
Capital Outlay	-	-	-	1,500	1,500	-	101265970
Capital Outlay - Land Purchase	-	-	-	-	-	-	
<b>TOTAL BUILDING &amp; GROUNDS</b>	<b>52,200</b>	<b>47,150</b>	<b>38,050</b>	<b>42,950</b>	<b>40,750</b>	<b>(2,200.00)</b>	

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<b><u>Parking Lots</u></b>							
Wages	1,000	500	500	500	500	-	101270702
FICA	80	50	50	50	50	-	101270715
Supplies	-	-	-	-	-	-	101270740
Maintenance	200	200	200	200	200	-	101270930
Equipment Rental	1,500	700	700	700	700	-	101270943
<b>TOTAL PARKING LOTS</b>	<b>2,780</b>	<b>1,450</b>	<b>1,450</b>	<b>1,450</b>	<b>1,450</b>	-	
<b><u>Public Safety Control</u></b>							
Wages	82,000	86,400	88,000	88,000	88,000	-	101300702
Special Remuneration	350	1,550	1,550	500	500	-	101300702.1
Crossing Guard Wages	1,200	1,400	1,400	1,400	1,400	-	101300702.1
Liquor Enforcement	1,310	1,380	1,380	1,380	1,380	-	101300704
FICA	6,600	6,600	6,800	6,800	6,800	-	101300715
Benefits	49,200	49,200	28,000	28,000	28,000	-	101300719
Retirement	4,800	4,800	5,300	5,300	5,300	-	101300719.1
Workman's Comp	-	-	-	-	-	-	101300720
Supplies	800	800	800	1,200	1,200	-	101300727
Uniforms	700	130	130	600	600	-	101300741
Uniforms Cleaning	-	-	-	-	-	-	101300741.1
Gas & Oil	7,000	7,000	6,000	5,000	5,000	-	101300751
Maintenance Fee (LEIN)	3,600	3,600	3,600	3,600	3,600	-	101300776
Professional Fees	250	250	250	250	250	-	101300801
Police Internet	1,330	1,330	1,330	500	500	-	101300850.1
Communications	1,950	2,800	2,800	2,800	2,800	-	101300850
Community Promotion	-	-	-	-	-	-	101300880
Work Release - Expended	-	-	-	-	-	-	101300881
Insurance	11,300	10,700	10,700	11,050	11,050	-	101300910.1
Repairs & Maintenance	5,000	5,000	5,000	6,000	6,000	-	101300930
Miscellaneous	10	-	-	-	-	-	101300956
Employee Physicals	-	-	-	-	-	-	101300957
Immunizations	-	-	-	-	-	-	101300957.1
Education	-	100	100	800	800	-	101300960
Capital Outlay	2,600	3,200	27,000	41,500	500	(41,000.00)	101300970
Police Car Reserve	-	-	-	-	-	-	101300970.1
<b>TOTAL PUBLIC SAFETY</b>	<b>180,000</b>	<b>186,240</b>	<b>190,140</b>	<b>204,680</b>	<b>163,680</b>	<b>(41,000.00)</b>	



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<b><u>Fire Dept / Operating</u></b>							
Operating Fee	19,500	19,500	18,350	18,350	20,350	2,000.00	101335701.1
<b>TOTAL FIRE DEPT /OPERATING</b>	<b>19,500</b>	<b>19,500</b>	<b>18,350</b>	<b>18,350</b>	<b>20,350</b>	<b>2,000.00</b>	
<b><u>Public Works</u></b>							
Wages	13,000	12,000	12,000	12,000	12,000	-	101441702
Special Remuneration	850	650	650	1,200	1,200	-	101441702.1
FICA	1,200	950	950	950	950	-	101441715
Benefits	23,500	23,500	24,400	24,400	24,400	-	101441719
Retirement	6,000	6,000	6,000	6,000	6,000	-	101441719.1
Supplies	500	500	500	500	500	-	101441740
Uniforms	750	850	850	800	800	-	101441741
Miscellaneous	250	250	250	1,200	1,200	-	101441956
Physicals	400	200	200	550	550	-	101441957
<b>TOTAL PUBLIC WORKS</b>	<b>46,450</b>	<b>44,900</b>	<b>45,800</b>	<b>47,600</b>	<b>47,600</b>	-	
<b><u>Drains - Public Benefit</u></b>							
Drain At Large	-	-	-	260	-	(260.00)	101445967
Drain At Large - Maintenance	-	-	-	-	-	-	101445967.1
<b>TOTAL DRAINS - PUBLIC BEN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>260</b>	<b>-</b>	<b>(260.00)</b>	
<b><u>Street Lighting</u></b>							
Street Lighting	34,000	34,000	34,000	30,000	30,000	-	101450920
<b>TOTAL STREET LIGHTING</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>	<b>30,000</b>	<b>30,000</b>	-	
<b><u>Refuse Collection &amp; Disposal</u></b>							
Postage	600	600	600	600	600	-	101528728
Supplies	300	300	300	300	300	-	101528740
Refuse Collection	52,000	55,200	55,200	55,200	55,200	-	101528818
Recycling	-	-	-	-	-	-	101528820
<b>TOTAL REFUSE COLL &amp; DISP</b>	<b>52,900</b>	<b>56,100</b>	<b>56,100</b>	<b>56,100</b>	<b>56,100</b>	-	

<u>Account Title</u>	<u>13/14 Budget</u>	<u>14/15 Budget</u>	<u>15/16 Budget</u>	<u>Final Amend</u>	<u>16/17 Budget</u>	<u>Change</u>	<u>Account #</u>
<b><u>Sanitation / City Clean-up</u></b>							
Wages	-	7,800	7,800	7,800	7,800	-	101529702
City Clean-up	-	-	-	-	-	-	101529702
FICA Expense	-	600	600	600	600	-	101529715
Equipment Rental	40	16,500	14,000	14,000	14,000	-	101529943
<b>TOTAL CITY CLEAN-UP</b>	<b>40</b>	<b>24,900</b>	<b>22,400</b>	<b>22,400</b>	<b>22,400</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	930	970	970	-	1,000	1,000.00	101747910
<b>TOTAL ECON DEVELOPMENT</b>	<b>930</b>	<b>970</b>	<b>970</b>	-	<b>1,000</b>	1,000.00	
<b><u>Library</u></b>							
Library Wages	28,500	30,700	30,700	30,700	30,700	-	101790702
Library FICA	2,300	2,300	2,300	2,300	2,300	-	101790715
<b>TOTAL LIBRARY</b>	<b>30,800</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	2,000	2,400	2,400	2,400	2,400	-	101945969.3
Water Tower Reserve - GF	-	-	-	-	-	-	101945969.6
Street Reserve	-	32,500	32,500	32,300	31,920	(380.00)	101945969.4
Street Reserve/Fund Equity Xfer	-	-	-	-	-	-	101945969.5
Contribution to AA Fund	-	-	-	-	-	-	101945969.7
Other Funds - Equipment	-	-	8,000	8,000	8,000	-	101945969.9
Other Funds - Sanitary Sewer	-	-	-	-	-	-	101945969.6

<b>Account Title</b>	<b>13/14 Budget</b>	<b>14/15 Budget</b>	<b>15/16 Budget</b>	<b>Final Amend</b>	<b>16/17 Budget</b>	<b>Change</b>	<b>Account #</b>
Other Funds - Storm Sewer	-	-	-	-	-	-	101945969.1
Othr Funds - Street Reserve	32,820	67,550	-	-	-	-	101945969.5
Other Funds - Major Streets	-	107,000	-	-	-	-	101945969.1
Other Funds - Local Streets	40,000	-	-	-	-	-	101945969.1
Police Reward	500	500	500	500	500	-	101945969.8
Capital Outlay	-	-	-	-	-	-	101945970
<b>TOTAL CONTRIBUTION</b>	<b>75,320</b>	<b>216,950</b>	<b>43,400</b>	<b>43,200</b>	<b>42,820</b>	<b>(380.00)</b>	
<b><u>Insur, Bonds, FICA &amp; Fringes</u></b>							
Misc FICA	150	150	150	150	150	-	101954715
Employee Ins Deduct (AFLAC)	660	450	450	250	250	-	101954724
Unemployment Benefits	100	100	100	100	100	-	101954725
Ins/Health-Life & Disability	1,000	1,000	1,000	1,000	1,000	-	101954910
Insurance & Bonds	25,000	25,000	25,000	25,000	25,000	-	101954910.1
Retiree Health Insurance	6,900	6,900	6,900	6,900	6,900	-	101954910.2
Health Insurance - MI Tax	3,000	9,000	9,000	4,000	4,000	-	101954910.3
<b>TOTAL INS/BONDS/FICA/FRINGES</b>	<b>36,810</b>	<b>42,600</b>	<b>42,600</b>	<b>37,400</b>	<b>37,400</b>	-	
<b><u>Community Promotion</u></b>							
Wages	2,200	2,200	2,200	2,200	2,200	-	101958702
FICA Expense	180	180	180	180	180	-	101958715
XMAS Decoration	100	250	250	250	250	-	101958739
Supplies	250	500	500	500	500	-	101958740
Community Promotion	5,200	4,200	4,200	4,300	4,300	-	101958880
Cable	1,210	5,230	2,000	1,900	1,900	-	101958880.1
Festival Commission	-	-	-	-	-	-	101958880.2
Equipment Rental	1,100	800	800	1,400	1,400	-	101958943
<b>TOTAL COMMUNITY PROMO</b>	<b>10,240</b>	<b>13,360</b>	<b>10,130</b>	<b>10,730</b>	<b>10,730</b>	-	
<b><u>General Fund Contingency</u></b>							
General Fund Contingency	37,905	3,940	6,780	1,755	66,225	64,470.00	101959956
<b>TOTAL GEN FUND CONTIN</b>	<b>37,905</b>	<b>3,940</b>	<b>6,780</b>	<b>1,755</b>	<b>66,225</b>	<b>64,470.00</b>	
<b>TOTAL EXPENSES</b>	<b>843,020</b>	<b>987,800</b>	<b>795,200</b>	<b>804,610</b>	<b>806,395</b>	<b>\$ 1,785.00</b>	
Revenues - Expenses	-	-	-	-	-	\$ -	

## City of Brown City - MAJOR STREET FUND - 2016 / 2017 Budget

<b>REVENUES</b>							
<u>Account Title</u>	<u>Final</u> <u>13/14 Budget</u>	<u>Final</u> <u>14/15 Budget</u>	<u>Adopted</u> <u>15/16 Budget</u>	<u>Adopted</u> <u>Final Amend</u>	<u>Proposed</u> <u>16/17 Budget</u>	<u>Change</u>	<u>Account #</u>
Act 51 Revenue	65,100.00	76,500.00	76,500.00	75,500.00	75,500.00	-	202000547
Act 51 Revenue/Local Prog	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	-	202000547.1
M-90 Maint Contract	8,020.00	13,600.00	13,600.00	6,300.00	6,300.00	-	202000548
State Revenue PA110	-	-	-	-	-	-	202000549
Interest & Dividends	480.00	280.00	280.00	500.00	500.00	-	202000664
Miscellaneous	100.00	4,200.00	100.00	150.00	150.00	-	202000695
Cont fm County Road Millage	120,000.00	73,500.00	-	-	60,000.00	60,000.00	202000695.1
Cont fm Gen Street Reserve	-	33,500.00	-	-	50,000.00	50,000.00	202000676.1
Fund Equity	-	-	-	-	90,000.00	90,000.00	202000699
<b>TOTAL REVENUES</b>	<b>\$ 198,800.00</b>	<b>\$ 206,680.00</b>	<b>\$ 95,580.00</b>	<b>\$ 87,550.00</b>	<b>\$ 287,550.00</b>	<b>200,000.00</b>	

### EXPENSES

#### Route Maintenance

<u>Account Title</u>	<u>13/14 Budget</u>	<u>14/15 Budget</u>	<u>15/16 Budget</u>	<u>Final Amend</u>	<u>16/17 Budget</u>	<u>Change</u>	<u>Account #</u>
Wages	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	202463702
Wages / Construction	-	-	-	-	-	-	202463702.1
Contractual Services	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	202463703
FICA Expense	400.00	250.00	250.00	250.00	250.00	-	202463715
Maint Supplies	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-	202463775
Maint Supplies / Const	-	-	-	-	-	-	202463775.1
Professional Fees	14,200.00	3,000.00	500.00	1,800.00	1,800.00	-	202463801
Repairs & Maint / Contract	116,000.00	108,000.00	-	2,300.00	200,000.00	197,700.00	202463930
Major Street Resurfacing	-	-	-	-	-	-	202463931
Manhole Maint / Const	-	-	-	-	-	-	202463932
Rentals	-	-	-	-	-	-	202463941
Equipment Rental	1,800.00	3,000.00	3,000.00	4,000.00	8,000.00	4,000.00	202463943
Equipment Rental / Const	-	-	-	-	-	-	202463943.1
Miscellaneous	50.00	50.00	50.00	50.00	50.00	-	202463956
<b>TOTAL ROUTE MAINT</b>	<b>142,950.00</b>	<b>120,800.00</b>	<b>10,300.00</b>	<b>14,900.00</b>	<b>216,600.00</b>	<b>201,700.00</b>	

<u>Account Title</u>	<u>13/14 Budget</u>	<u>14/15 Budget</u>	<u>15/16 Budget</u>	<u>Final Amend</u>	<u>16/17 Budget</u>	<u>Change</u>	<u>Account #</u>
<b>Tree Trimming</b>							
Tree Trimming	400.00	1,900.00	400.00	1,100.00	400.00	(700.00)	202464930
<b>TOTAL TREE TRIMMING</b>	<b>400.00</b>	<b>1,900.00</b>	<b>400.00</b>	<b>1,100.00</b>	<b>400.00</b>	<b>(700.00)</b>	
<b><u>Insur, Bonds, FICA &amp; Fringes</u></b>							
FICA Expense	500.00	500.00	500.00	500.00	500.00	-	202482715
Workman's Comp	940.00	940.00	940.00	940.00	940.00	-	202482720
Employee's Benefits	5,950.00	5,950.00	5,950.00	5,950.00	5,950.00	-	202482721
Retirement	980.00	980.00	980.00	980.00	980.00	-	202482721.1
Professional Fees	500.00	500.00	500.00	500.00	500.00	-	202482801
Insurance	1,460.00	1,380.00	1,380.00	1,450.00	1,450.00	-	202482910
<b>TOTAL IBF&amp;F EXPENSES</b>	<b>10,330.00</b>	<b>10,250.00</b>	<b>10,250.00</b>	<b>10,320.00</b>	<b>10,320.00</b>	<b>-</b>	
<b>Traffic Services</b>							
Maint Supplies	2,500.00	2,500.00	2,500.00	500.00	500.00	-	202474775
<b>TOTAL TRAFFIC SERVICES</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>-</b>	
<b>Winter Maint</b>							
Wages	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	202478702
FICA	320.00	320.00	320.00	320.00	320.00	-	202478715
Contractual Services	-	-	-	-	-	-	202478703
Maint Supplies	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	202478775
Equipment Rental	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	-	202478943
<b>TOTAL WINTER MAINT</b>	<b>11,920.00</b>	<b>11,920.00</b>	<b>11,920.00</b>	<b>11,920.00</b>	<b>11,920.00</b>	<b>-</b>	
<b>Admin Expenses</b>							
Administration Fees	2,500.00	4,500.00	5,500.00	5,500.00	9,500.00	4,000.00	202482722
Miscellaneous	200.00	200.00	200.00	200.00	200.00	-	202482956
<b>TOTAL ADMIN EXPENSES</b>	<b>2,700.00</b>	<b>4,700.00</b>	<b>5,700.00</b>	<b>5,700.00</b>	<b>9,700.00</b>	<b>4,000.00</b>	

<u>Account Title</u>	<u>13/14 Budget</u>	<u>14/15 Budget</u>	<u>15/16 Budget</u>	<u>Final Amend</u>	<u>16/17 Budget</u>	<u>Change</u>	<u>Account #</u>
<b>M-90 Maintenance</b>							
Wages / M-90	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	202486702
FICA Expense	500.00	500.00	500.00	500.00	500.00	-	202486715
Contractual Services	500.00	500.00	500.00	500.00	500.00	-	202486703
Maint Supplies	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-	202486775
Repairs & Maintenance	500.00	500.00	500.00	500.00	500.00	-	202486930
Equipment Rental	11,000.00	8,200.00	8,200.00	8,200.00	8,200.00	-	202486943
<b>TOTAL M-90 MAINT</b>	<b>21,000.00</b>	<b>18,200.00</b>	<b>18,200.00</b>	<b>18,200.00</b>	<b>18,200.00</b>	-	
<b>CONTRIBUTION</b>							
To Local St / Act 51	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	-	202945966
1984 HWY Loan Debt	-	-	-	-	-	-	202945969
Contingency	1,900.00	31,310.00	31,210.00	19,810.00	14,810.00	(5,000.00)	202945999
<b>TOTAL CONTRIBUTION</b>	<b>7,000.00</b>	<b>36,410.00</b>	<b>36,310.00</b>	<b>24,910.00</b>	<b>19,910.00</b>	<b>(5,000.00)</b>	
<b>TOTAL EXPENSES:</b>	<b>\$ 198,800.00</b>	<b>\$ 206,680.00</b>	<b>\$ 95,580.00</b>	<b>\$ 87,550.00</b>	<b>\$ 287,550.00</b>	<b>200,000.00</b>	
Revenues - Expenses:	-	-	-	-	-	-	

## City of Brown City - LOCAL STREET FUND - 2016 / 2017 Budget

<b>REVENUES</b>							
<u>Account Title</u>	<u>Final 13/14 Budget</u>	<u>Final 14/15 Budget</u>	<u>Adopted 15/16 Budget</u>	<u>Proposed FINAL AMEND</u>	<u>Proposed FINAL AMEND</u>	<u>Change</u>	<u>Account #</u>
Act 51 Revenue	23,050.00	32,200.00	32,200.00	38,900.00	38,900.00	-	203000547
Metro Act Right-Of-Way	4,600.00	4,350.00	4,350.00	3,850.00	3,850.00	-	203000608
Interest & Dividends	40.00	150.00	150.00	225.00	225.00	-	203000664
Cont fm Other Funds	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	-	203000676
Cont fm Gen Reserve	40,000.00	-	-	-	-	-	203000676.1
Cont fm County Road Millage	-	67,550.00	-	-	-	-	203000676.2
Miscellaneous	1,000.00	2,250.00	200.00	200.00	200.00	-	203000695
Fund Equity	-	-	-	-	-	-	203000699
<b>TOTAL REVENUES</b>	<b>\$ 73,790.00</b>	<b>\$ 111,600.00</b>	<b>\$ 42,000.00</b>	<b>\$ 48,275.00</b>	<b>\$ 48,275.00</b>	-	
<b>EXPENSES</b>							
<b>Route Maintenance</b>							
<u>Account Title</u>	<u>13/14 Budget</u>	<u>14/15 Budget</u>	<u>15/16 Budget</u>	<u>FINAL AMEND</u>	<u>FINAL AMEND</u>	<u>Change</u>	<u>Account #</u>
Wages	7,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	203463702
Wages / Construction	100.00	100.00	100.00	100.00	100.00	-	203463702.1
FICA Expense	650.00	400.00	400.00	400.00	400.00	-	203463715
Maint Supplies	2,800.00	3,800.00	3,800.00	3,800.00	3,800.00	-	203463775
Maint Supplies / Const	-	-	-	-	-	-	203463775.1
Professional Fees	1,000.00	1,000.00	1,000.00	800.00	800.00	-	203463801
Repairs & Maint / Contract	1,500.00	72,700.00	-	200.00	200.00	-	203463930
RTE Maint / Pro Services	-	-	-	-	-	-	203463931
Equipment Rental	13,000.00	7,500.00	3,000.00	4,500.00	4,500.00	-	203463943
Equipment Rental / Const	-	-	-	-	-	-	203463943.1
Miscellaneous	-	-	-	-	-	-	203463956
<b>TOTAL ROUTE MAINT</b>	<b>26,050.00</b>	<b>89,500.00</b>	<b>12,300.00</b>	<b>13,800.00</b>	<b>13,800.00</b>	-	
<b>Tree Trimming</b>							
Tree Trimming	650.00	4,250.00	1,200.00	3,600.00	650.00	(2,950.00)	203464930
<b>TOTAL TREE TRIMMING</b>	<b>650.00</b>	<b>4,250.00</b>	<b>1,200.00</b>	<b>3,600.00</b>	<b>650.00</b>	<b>(2,950.00)</b>	

<u>Account Title</u>	<u>13/14 Budget</u>	<u>14/15 Budget</u>	<u>15/16 Budget</u>	<u>FINAL AMEND</u>	<u>FINAL AMEND</u>	<u>Change</u>	<u>Account #</u>
<b><u>Insur, Bonds, FICA &amp; Fringes</u></b>							
FICA Expense	50.00	50.00	50.00	50.00	50.00	-	203482715
Workman's Comp	650.00	650.00	650.00	650.00	650.00	-	203482720
Employee's Benefits	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	-	203482721
Retirement	500.00	500.00	500.00	500.00	500.00	-	203482721.1
Professional Fees	500.00	500.00	500.00	500.00	500.00	-	203482801
Insurance	2,800.00	2,600.00	2,600.00	2,700.00	2,700.00	-	203482910
<b>TOTAL IBF&amp;F EXPENSES</b>	<b>6,150.00</b>	<b>5,950.00</b>	<b>5,950.00</b>	<b>6,050.00</b>	<b>6,050.00</b>	-	
<b>Traffic Services</b>							
Maint Supplies	1,100.00	150.00	150.00	800.00	800.00	-	203474775
<b>TOTAL TRAFFIC SERVICES</b>	<b>1,100.00</b>	<b>150.00</b>	<b>150.00</b>	<b>800.00</b>	<b>800.00</b>	-	
<b>Winter Maint</b>							
Wages	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	-	203478702
FICA	300.00	300.00	300.00	300.00	300.00	-	203478702
Contractual Services	180.00	180.00	180.00	180.00	180.00	-	203478703
Maint Supplies	4,300.00	3,300.00	3,300.00	3,300.00	3,300.00	-	203478775
Equipment Rental	6,200.00	2,500.00	2,500.00	2,500.00	2,500.00	-	203478943
<b>TOTAL WINTER MAINT</b>	<b>13,780.00</b>	<b>9,080.00</b>	<b>9,080.00</b>	<b>9,080.00</b>	<b>9,080.00</b>	-	
<b>Admin Expenses</b>							
Administration Fees	1,200.00	2,200.00	2,800.00	2,800.00	2,800.00	-	203482722
Miscellaneous	-	-	-	-	-	-	203482956
<b>TOTAL ADMIN EXPENSES</b>	<b>1,200.00</b>	<b>2,200.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	-	
<b>Contribution</b>							
HWY Loan Fund	-	-	-	-	-	-	203945969
Contingency	24,860.00	470.00	10,520.00	12,145.00	15,095.00	2,950.00	203945999
<b>TOTAL CONTRIBUTION</b>	<b>24,860.00</b>	<b>470.00</b>	<b>10,520.00</b>	<b>12,145.00</b>	<b>15,095.00</b>	<b>2,950.00</b>	
<b>TOTAL EXPENSES:</b>	<b>\$ 73,790.00</b>	<b>\$ 111,600.00</b>	<b>\$ 42,000.00</b>	<b>\$ 48,275.00</b>	<b>\$ 48,275.00</b>	-	
Revenues - Expenses:	-	-	-	-	-	-	



## City of Brown City - SEWER FUND - 2016 / 2017 Budget

<b>REVENUES:</b>							
<b>Account Title</b>	<b>Final 13/14 Budget</b>	<b>Final 14/15 Budget</b>	<b>Adopted 15/16 Budget</b>	<b>Adopted Final Amend</b>	<b>Proposed 16/17 Budget</b>	<b>Change</b>	<b>Account #</b>
Connection Fees	-	-	-	800.00	-	(800.00)	590000608
Service Fee	126,000.00	128,000.00	128,000.00	128,000.00	132,000.00	4,000.00	590000626
Interest & Dividends	800.00	800.00	800.00	800.00	800.00	-	590000664
Loan / General Fund	-	-	-	-	-	-	590000695.1
Contribution/Other Funds	-	-	-	-	-	-	590000676
Miscellaneous	-	49,500.00	-	50.00	50.00	-	590000695
Fund Equity	45,000.00	-	-	28,000.00	-	(28,000.00)	590000699
<b>TOTAL REVENUES</b>	<b>\$ 171,800.00</b>	<b>\$ 178,300.00</b>	<b>\$ 128,800.00</b>	<b>\$ 157,650.00</b>	<b>\$ 132,850.00</b>	<b>(24,800.00)</b>	

### EXPENSES:

#### SANITARY SEWER

<b>Account Title</b>	<b>13/14 Budget</b>	<b>14/15 Budget</b>	<b>15/16 Budget</b>	<b>Final Amend</b>	<b>16/17 Budget</b>	<b>Change</b>	<b>Account #</b>
Wages	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	-	590548702
Wages / Construction	-	-	-	-	-	-	590548702.1
Contractual Wages	5,900.00	6,000.00	6,000.00	6,800.00	6,800.00	-	590548703
FICA Expense	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	590548715
Workman's Comp	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	-	590548720
Employee's Benefits	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	-	590548719
Retirement	900.00	900.00	900.00	900.00	900.00	-	590548719.1
Administration Fees	11,320.00	11,320.00	11,320.00	11,320.00	11,350.00	30.00	590548722
Postage	600.00	600.00	600.00	600.00	600.00	-	590548728
Supplies	800.00	800.00	800.00	800.00	800.00	-	590548740
Supplies / Construction	-	-	-	-	-	-	590548740.1
Supplies / Chemicals (lgn)	-	-	-	-	-	-	590548740.2
Maintenance Supplies	5,600.00	5,600.00	5,600.00	5,600.00	6,000.00	400.00	590548775
Maintenance Contracts	400.00	650.00	650.00	650.00	650.00	-	590548776
Professional Fees	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-	590548801
Analysis	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	-	590548802
Operating Fees & Licenses	500.00	500.00	500.00	500.00	500.00	-	590548804
Communications	250.00	250.00	250.00	250.00	250.00	-	590548850

<u>Account Title</u>	<u>13/14 Budget</u>	<u>14/15 Budget</u>	<u>15/16 Budget</u>	<u>Final Amend</u>	<u>16/17 Budget</u>	<u>Change</u>	<u>Account #</u>
Insurance	4,450.00	4,300.00	4,300.00	4,400.00	4,400.00	-	590548910
Utilities	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	-	590548920
Repairs & Maintenance	58,000.00	62,000.00	8,000.00	30,000.00	10,000.00	(20,000.00)	590548930
Repairs & Maint / TV Inspeç	-	-	-	-	-	-	590548930.1
Department Rental	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	590548940
Land Rental	-	650.00	650.00	700.00	700.00	-	590548941
Equipment Rental	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	-	590548943
Miscellaneous	150.00	150.00	150.00	150.00	150.00	-	590548956
Education & Training	500.00	500.00	500.00	500.00	500.00	-	590548960
Contrib to Other Funds - Equip	-	-	5,000.00	5,000.00	5,000.00	-	590548965
Depreciation Expense	-	-	-	-	-	-	590548968
Contribution / Wastewater Det	-	-	-	-	-	-	590548969
Capital Outlay	-	-	-	-	-	-	590548970
2009 Sewer Bond - Principal	19,000.00	20,000.00	20,000.00	22,000.00	22,000.00	-	590548991
2009 Sewer Bond - Interest	5,500.00	4,700.00	4,700.00	3,850.00	3,850.00	-	590548995
Contribution / Storm Sewer	-	-	-	-	-	-	-
Contribution / Rplmt Reserve	-	-	-	-	-	-	590548972
Contingency	2,330.00	3,780.00	3,280.00	8,030.00	2,800.00	(5,230.00)	590548999
<b>TOTAL SANITARY SEWER</b>	<b>171,800.00</b>	<b>178,300.00</b>	<b>128,800.00</b>	<b>157,650.00</b>	<b>132,850.00</b>	<b>(24,800.00)</b>	
Revenues - Expenses	-	-	-	-	-	-	

## City of Brown City - **STORM SEWER FUND - 2016 / 2017 Budget**

<b>REVENUES:</b>							
<b>Account Title</b>	<b>Final 13/14 Budget</b>	<b>Final 14/15 Budget</b>	<b>Adopted 15/16 Budget</b>	<b>Adopted Final Amend</b>	<b>Proposed 16/17 Budget</b>	<b>Change</b>	<b>Account #</b>
Storm Sewer Fee	25,800.00	25,700.00	25,700.00	25,700.00	25,700.00	-	598000626.1
Interest & Dividends	220.00	320.00	320.00	400.00	400.00	-	598000664
Contribution/Other Funds	-	-	-	-	-	-	598000676
Contribution/General Fund	-	-	-	-	-	-	598000676.1
Contribution/Sanitary Sewer	-	-	-	-	-	-	598000676.2
Miscellaneous	100.00	100.00	100.00	900.00	900.00	-	598000695
Fund Equity	-	-	-	-	-	-	598000699
<b>TOTAL REVENUES</b>	<b>\$ 26,120.00</b>	<b>\$ 26,120.00</b>	<b>\$ 26,120.00</b>	<b>\$ 27,000.00</b>	<b>\$ 27,000.00</b>	-	

### EXPENSES:

#### STORM SEWER

<b>Account Title</b>	<b>13/14 Budget</b>	<b>14/15 Budget</b>	<b>15/16 Budget</b>	<b>Final Amend</b>	<b>16/17 Budget</b>	<b>Change</b>	<b>Account #</b>
Wages	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	-	598225702
Wages / Construction	-	-	-	-	-	-	598225702.1
Contractual Services	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	-	598225703
FICA Expense	280.00	280.00	280.00	280.00	280.00	-	598225715
Workman's Comp	-	-	-	-	-	-	598225720
Supplies	300.00	300.00	300.00	300.00	300.00	-	598225740
Maint Supplies / Const	50.00	50.00	50.00	50.00	50.00	-	598225775.1
Professional Fees	-	3,800.00	3,800.00	3,800.00	3,800.00	-	598225801
Operating Fees & Licenses	-	-	-	-	-	-	598548804
Special Assessment Project	-	-	-	-	-	-	598225802
Repairs & Maint	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	-	598225930
Cleaning & Inspection	-	-	-	-	-	-	598225930.2
Equipment Rental	2,200.00	2,200.00	2,200.00	4,000.00	4,000.00	-	598225943
Equipment Rental / Const	-	-	-	-	-	-	598225943.1
Miscellaneous	50.00	50.00	50.00	50.00	50.00	-	598225956
Contrib to Other Funds - Equipment	-	-	1,000.00	1,000.00	1,000.00	-	598225965
Capital Outlay	10,000.00	6,000.00	6,000.00	6,000.00	5,000.00	(1,000.00)	598225970
Contingency	2,440.00	2,640.00	1,640.00	720.00	1,720.00	1,000.00	598225999
<b>TOTAL STORM SEWER</b>	<b>26,120.00</b>	<b>26,120.00</b>	<b>26,120.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	-	
Revenues - Expenses	-	-	-	-	-	-	

## City of Brown City - WATER FUND - 2016 / 2017 Budget

<b>REVENUES:</b> <u>Account Title</u>	<u>Final 13/14 Budget</u>	<u>Final 14/15 Budget</u>	<u>Adopted 15/16 Budget</u>	<u>Adopted Final Amend</u>	<u>Proposed 16/17 Budget</u>	<u>Change</u>	<u>Account #</u>
Connection Fees	-	-	-	600.00	-	(600.00)	591000608
Service Fees	139,000.00	139,000.00	141,000.00	141,000.00	144,000.00	3,000.00	591000627
Water Tower Fee	12,000.00	14,100.00	14,400.00	14,400.00	14,400.00	-	591000628
Water Maint Reserve Fee	23,000.00	22,000.00	22,300.00	22,300.00	22,300.00	-	591000629
Penalties	50.00	50.00	50.00	50.00	50.00	-	591000662
Interest & Dividends	1,200.00	1,000.00	1,000.00	600.00	600.00	-	591000664
Refund & Rebates	200.00	200.00	200.00	200.00	200.00	-	591000687
Sale of Fixed Assets	1,140.00	-	-	-	-	-	591000674
Miscellaneous	1,150.00	300.00	200.00	900.00	200.00	(700.00)	591000695
Miscellaneous - Filling Pools	-	-	-	-	-	-	591000695.2
Water Reserve / Savings	120,000.00	45,000.00	48,000.00	48,000.00	-	(48,000.00)	591000401
Water Tower Project - Reimbu	-	-	-	-	-	-	591000692
From Fund Equity	120,000.00	-	-	-	20,000.00	20,000.00	591000699
Transfer from GF (101901969	-	-	-	-	-	-	591000695.1
AA Reserve Fund	-	-	-	-	-	-	591000090.5
<b>TOTAL REVENUES</b>	<b>\$ 417,740.00</b>	<b>\$ 221,650.00</b>	<b>\$ 227,150.00</b>	<b>\$ 228,050.00</b>	<b>\$ 201,750.00</b>	<b>(26,300.00)</b>	

### WATER OPERATIONS EXPENSES:

<u>Account Title</u>	<u>13/14 Budget</u>	<u>14/15 Budget</u>	<u>15/16 Budget</u>	<u>Final Amend</u>	<u>16/17 Budget</u>	<u>Change</u>	<u>Account #</u>
Wages	29,000.00	29,000.00	29,000.00	29,000.00	28,000.00	(1,000.00)	591556702
Construction / Wages	94,000.00	-	-	-	-	-	591556702.1
Contractual Wages	1,800.00	2,000.00	2,000.00	2,000.00	2,000.00	-	591556703
FICA Expense	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	-	591556715
Workman's Comp	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	-	591556720
Employee's Benefits	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	-	591556721
Retirement	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	-	591556719.1
Administration Fees	25,750.00	14,000.00	14,000.00	14,000.00	14,000.00	-	591556722

<u>Account Title</u>	<u>13/14 Budget</u>	<u>14/15 Budget</u>	<u>15/16 Budget</u>	<u>Final Amend</u>	<u>16/17 Budget</u>	<u>Change</u>	<u>Account #</u>
<b>Water Operations (con't)</b>							
Water Fund Postage	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	-	591556728
Water Supplies	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	-	591556740
Supplies / Construction	-	-	-	-	-	-	591556740.1
Repairs & Maint Supplies	500.00	500.00	500.00	500.00	500.00	-	591556775
Maintenance Contracts	350.00	650.00	650.00	650.00	650.00	-	591556776
Professional Fees	21,000.00	3,000.00	8,000.00	9,600.00	9,600.00	-	591556801
Professional Fees/Constructio	1,000.00	-	1,000.00	1,000.00	1,000.00	-	591556801.1
Analysis / Professional Lab	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	-	591556802.1
Communications	300.00	300.00	300.00	300.00	300.00	-	591556850
Water Publishing	100.00	800.00	800.00	800.00	800.00	-	591556900
Insurance	3,130.00	3,130.00	3,130.00	3,130.00	3,130.00	-	591556910
Utilities	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	-	591556920
Repairs & Maintenance	58,000.00	60,000.00	12,000.00	12,000.00	11,000.00	(1,000.00)	591556930
Department Rental	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00	-	591556940
Land Rental	-	800.00	800.00	850.00	850.00	-	591556941
Equipment Rental	8,000.00	10,000.00	10,000.00	11,000.00	10,000.00	(1,000.00)	591556943
Water Const - equip rental	-	200.00	200.00	200.00	-	(200.00)	591556943.1
Miscellaneous	860.00	620.00	620.00	620.00	500.00	(120.00)	591556956
Education & Training	1,400.00	1,400.00	800.00	1,800.00	1,800.00	-	591556960
Water Tower Expenses	300.00	300.00	100.00	100.00	100.00	-	591556967
Depreciation Expense	-	-	-	-	-	-	591556968
Contribution to Equipment	-	-	8,000.00	8,000.00	8,000.00	-	591556965
Contribution to Arsenic CIP	-	-	-	-	-	-	591556969
Contribution to Reserve	-	-	-	-	-	-	591556969
Water Tower Contract	95,000.00	47,500.00	47,500.00	47,500.00	47,500.00	-	591556969.1
Capital Outlay	-	-	40,000.00	37,250.00	5,100.00	(32,150.00)	591556970
Bond Debt Principal	-	-	-	-	-	-	591556991
Bond Debt Interest	-	-	-	-	-	-	591556995
Contingency	31,650.00	1,850.00	2,150.00	2,150.00	11,320.00	9,170.00	591556999
<b>TOTAL WATER OPERATIONS EXPENSES:</b>	<b>\$ 417,740.00</b>	<b>\$ 221,650.00</b>	<b>\$ 227,150.00</b>	<b>\$ 228,050.00</b>	<b>\$ 201,750.00</b>	<b>(26,300.00)</b>	
Revenues - Expenses	-	-	-	-	-	-	

## City of Brown City - ARSENIC ABATEMENT FUND - 2016 / 2017 BUDGET

<b>REVENUES:</b>	<b>Proposed</b>	<b>Final</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Proposed</b>		
<b>Account Title</b>	<b>13/14 Budget</b>	<b>14/15 Budget</b>	<b>15/16 Budget</b>	<b>Final Amend</b>	<b>16/17 Budget</b>	<b>Change</b>	<b>Account #</b>
Arsenic Abatement Fee	92,800.00	92,650.00	92,650.00	92,500.00	92,500.00	-	592000632
Interest & Dividends	150.00	300.00	300.00	450.00	450.00	-	592000664
Miscellaneous	50.00	50.00	50.00	50.00	50.00	-	592000695
Water Treatment Plant Bond	-	-	-	-	-	-	592000695.2
Transfer from GF (101945969	-	-	-	-	-	-	592000695.1
Contribution fm Water Fund	-	-	-	-	-	-	592000969
AA Reserve Fund	-	-	120,000.00	120,000.00	120,000.00	-	592000090.5
<b>TOTAL ArA REVENUES \$</b>	<b>93,000.00</b>	<b>\$ 93,000.00</b>	<b>\$ 213,000.00</b>	<b>\$ 213,000.00</b>	<b>\$ 213,000.00</b>	<b>-</b>	

### ARSENIC ABATEMENT EXPENSES:

<b>Account Title</b>	<b>13/14 Budget</b>	<b>14/15 Budget</b>	<b>15/16 Budget</b>	<b>Final Amend</b>	<b>16/17 Budget</b>	<b>Change</b>	<b>Account #</b>
Wages	2,600.00	3,800.00	3,800.00	3,800.00	3,800.00	-	592560702
Contract Wages	-	-	-	-	-	-	592560703.1
FICA	275.00	300.00	300.00	300.00	300.00	-	592560715
Retirement	100.00	100.00	100.00	100.00	100.00	-	592556719
Workman's Comp	300.00	300.00	300.00	300.00	300.00	-	592556720
Employee's Benefits	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	592556721
Administration Fees	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	-	592556722
Office Supplies	100.00	900.00	900.00	900.00	900.00	-	592556727
Postage	100.00	100.00	100.00	200.00	200.00	-	592556728
Maintenance Supplies	800.00	800.00	800.00	800.00	800.00	-	592560775
Professional Fees/Constructio	-	-	-	-	-	-	592556801.1
Professional Fees	200.00	200.00	200.00	200.00	200.00	-	592560801
Water Analysis/Testing	850.00	850.00	850.00	850.00	850.00	-	592560802
Operating Fees & Licenses	250.00	250.00	250.00	250.00	250.00	-	592560804
Insurance	520.00	520.00	520.00	520.00	520.00	-	592560910
Repairs & Maintenance	1,000.00	1,600.00	136,000.00	136,000.00	136,000.00	-	592560930
Equipment Rental	500.00	500.00	500.00	1,400.00	1,400.00	-	592560943
Contribution to Equipment	100.00	-	4,000.00	4,000.00	4,000.00	-	592560965
Education & Training	500.00	100.00	100.00	100.00	100.00	-	592560960
Capital Outlay	31,255.00	500.00	500.00	500.00	500.00	-	592560970
Contingency		25,780.00	7,380.00	7,480.00	7,480.00	-	592560999

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

<u>Account Title</u>	<u>13/14 Budget</u>	<u>14/15 Budget</u>	<u>15/16 Budget</u>	<u>Final Amend</u>	<u>16/17 Budget</u>	<u>Change</u>	<u>Account #</u>
Bond Debt Principal	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-	592560991
Bond Debt Interest	26,250.00	24,100.00	24,100.00	23,000.00	23,000.00	-	592560995
<b>TOTAL OPS EXPENSES:</b>	<b>\$ 93,000.00</b>	<b>\$ 93,000.00</b>	<b>\$ 213,000.00</b>	<b>\$ 213,000.00</b>	<b>\$ 213,000.00</b>	<b>\$ -</b>	
Revenues - Expenses	-	-	-	-	-	-	

## City of Brown City - EQUIPMENT FUND - 2016 / 2017 BUDGET

<b>REVENUES</b>							
<u>Account Title</u>	<u>Final 13/14 Budget</u>	<u>Final 14/15 Budget</u>	<u>Adopted 15/16 Budget</u>	<u>Adopted Final Amend</u>	<u>Proposed 16/17 Budget</u>	<u>Change</u>	<u>Account #</u>
Interest & Dividends	90.00	130.00	90.00	200.00	200.00	-	661000664
Equipment Rental	63,540.00	71,900.00	62,000.00	70,600.00	71,700.00	1,100.00	661000668
Equipment Loan Revenue	-	-	-	89,900.00	89,900.00	-	661000671
Sale of Equipment	100.00	-	-	17,050.00	-	(17,050.00)	661000674
Refund & Rebates	100.00	100.00	100.00	250.00	250.00	-	661000687
Miscellaneous	-	100.00	100.00	100.00	100.00	-	661000695
Contribution/Other Funds	-	-	18,000.00	18,000.00	18,000.00	-	661000676.1
Cont fm General Fund	-	-	8,000.00	8,000.00	8,000.00	-	661000676
Fund Equity	<b>\$ 63,830.00</b>	-	-	-	-	-	661000699
<b>TOTAL REVENUES</b>		<b>\$ 72,230.00</b>	<b>\$ 88,290.00</b>	<b>\$ 204,100.00</b>	<b>\$ 188,150.00</b>	<b>(15,950.00)</b>	
<b>EXPENSES</b>							
<u>Account Title</u>	<u>13/14 Budget</u>	<u>14/15 Budget</u>	<u>15/16 Budget</u>	<u>Final Amend</u>	<u>16/17 Budget</u>	<u>Change</u>	<u>Account #</u>
Salaries & Wages	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	-	661932702
FICA	400.00	400.00	400.00	400.00	400.00	-	661932715
Workman's Comp	540.00	540.00	540.00	540.00	540.00	-	661932720
Employee's Benefits	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	-	661932721
Retirement	600.00	600.00	600.00	600.00	600.00	-	661932719.1
Administration Fees	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	-	661932722
Equipment - Supplies	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	-	661932740
Gas & Oil	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	-	661932751
Professional Fees	500.00	500.00	500.00	500.00	500.00	-	661932801
Insurance	14,950.00	14,200.00	14,200.00	14,700.00	14,700.00	-	661932910
Repairs & Maintenance	8,200.00	14,200.00	12,200.00	12,200.00	12,200.00	-	661932930
Department Rental	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	-	661932940
Miscellaneous	100.00	100.00	100.00	100.00	100.00	-	661932956
Cont To Equip Savings	-	-	26,000.00	36,000.00	-	(36,000.00)	661932969
Bond Debt Principal	-	-	-	-	20,000.00	20,000.00	661932991
Bond Debt Interest	-	-	-	-	6,000.00	6,000.00	661932995
Capital Outlay	500.00	500.00	500.00	90,000.00	110,000.00	20,000.00	661932970
Contingency	15,540.00	18,690.00	10,750.00	26,560.00	610.00	(25,950.00)	661932999
<b>TOTAL EXPENSES</b>	<b>\$ 63,830.00</b>	<b>\$ 72,230.00</b>	<b>\$ 88,290.00</b>	<b>\$ 204,100.00</b>	<b>\$ 188,150.00</b>	<b>(15,950.00)</b>	
Revenues - Expenses	-	-	-	-	-	-	



## City of Brown City - PARK / RECREATION FUND - 2016 / 2017 Budget

<b>REVENUES</b>	<b>Final</b>	<b>Final</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>		
<b><u>Account Title</u></b>	<b><u>13/14 Budget</u></b>	<b><u>14/15 Budget</u></b>	<b><u>15/16 Budget</u></b>	<b><u>Final Amend</u></b>	<b><u>16/17 Budget</u></b>	<b><u>Change</u></b>	<b><u>Account #</u></b>
Taxes	21,050.00	23,600.00	21,130.00	21,130.00	21,500.00	370.00	508000401
Delinquent Taxes	2,420.00	2,350.00	2,350.00	2,100.00	1,800.00	(300.00)	508000401.3
Revenue State Grant	-	-	-	-	-	-	508000574
Interest & Dividends	90.00	90.00	90.00	80.00	80.00	-	508000664
Loan / Playground Equip	-	-	-	-	-	-	508000673
Sale of Real Property	-	-	-	-	-	-	508000674
Donations	4,090.00	3,250.00	2,900.00	6,020.00	1,200.00	(4,820.00)	508000675
Donations / Rotary Club	-	-	-	-	-	-	508000675.1
Cont fm Equipment Fund	-	-	-	-	-	-	508000676.7
Loan from City	-	7,000.00	-	-	-	-	508000693
Pavilion Rental	1,620.00	920.00	1,100.00	1,085.00	1,200.00	115.00	508000694
Miscellaneous	3,020.00	440.00	50.00	20.00	120.00	100.00	508000695
DNR Grant	35,000.00	-	-	-	-	-	508000695.3
Fund Raising Projects	-	-	-	-	-	-	508000696
Fund Equity	7,000.00	4,000.00	-	-	-	-	508000699
<b>TOTAL REVENUES</b>	<b>\$ 74,290.00</b>	<b>\$ 41,650.00</b>	<b>\$ 27,620.00</b>	<b>\$ 30,435.00</b>	<b>\$ 25,900.00</b>	<b>(4,535.00)</b>	
<b>EXPENSES</b>	<b>Final</b>	<b>Final</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>		
<b><u>Account Title</u></b>	<b><u>13/14 Budget</u></b>	<b><u>14/15 Budget</u></b>	<b><u>15/16 Budget</u></b>	<b><u>Final Amend</u></b>	<b><u>16/17 Budget</u></b>	<b><u>Change</u></b>	<b><u>Account #</u></b>
Wages	3,100.00	5,800.00	2,500.00	2,500.00	1,500.00	(1,000.00)	508770702
Contractual Services	18,700.00	16,700.00	16,700.00	16,700.00	16,800.00	100.00	508770703
FICA	250.00	450.00	300.00	300.00	120.00	(180.00)	508770715
Supplies	50.00	-	-	-	-	-	508770740
Gas & Oil	90.00	60.00	60.00	60.00	40.00	(20.00)	508770751
Maintenance Supplies	900.00	1,610.00	400.00	400.00	200.00	(200.00)	508770775
Professional Fees	50.00	50.00	-	50.00	50.00	-	508770801
Refuse Collection	400.00	880.00	880.00	880.00	880.00	-	508770818
Lease/Port-O-Let	1,900.00	1,550.00	1,550.00	1,675.00	1,675.00	-	508770819
Publishing	-	-	-	-	-	-	508770900
Insurance	1,320.00	1,260.00	1,260.00	1,610.00	1,610.00	-	508770910
Utilities	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	-	508770920

<b>EXPENSES con't</b>	<b>Final</b>	<b>Final</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Change</b>	<b>Account #</b>
<b>Account Title</b>	<b>13/14 Budget</b>	<b>14/15 Budget</b>	<b>15/16 Budget</b>	<b>Final Amend</b>	<b>16/17 Budget</b>		
Repairs & Maintenance	400.00	540.00	400.00	500.00	500.00	-	508770930
Repairs & Maint Pool Pavilion	-	-	-	-	-	-	508770930.1
Equipment Rental	1,600.00	3,750.00	1,600.00	600.00	500.00	(100.00)	508770943
Equip Rental/ Lawn	-	-	-	-	-	-	508770943.1
Miscellaneous	220.00	150.00	150.00	200.00	100.00	(100.00)	508770956
Misc Sign	370.00	-	-	-	-	-	508770956.1
MISC DNR Park Grant	12,100.00	-	-	-	-	-	508770956.2
Capital Outlay	250.00	-	-	-	-	-	508770970
Loan Payment	30,000.00	7,000.00	-	-	-	-	508770991
Interest Expenses	-	-	-	-	-	-	508770995
Contingency	790.00	50.00	20.00	3,160.00	125.00	(3,035.00)	508770999
<b>TOTAL EXPENSES</b>	<b>\$ 74,290.00</b>	<b>\$ 41,650.00</b>	<b>\$ 27,620.00</b>	<b>\$ 30,435.00</b>	<b>\$ 25,900.00</b>	<b>(4,535.00)</b>	
<b>Revenues - Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

## City of Brown City - CEMETERY FUND/OPERATING - 2016/2017 Budget

<b>REVENUES</b>							
<u>Account Title</u>	<u>Final</u> <u>13/14 Budget</u>	<u>Final</u> <u>14/15 Budget</u>	<u>Adopted</u> <u>15/16 Budget</u>	<u>Adopted</u> <u>Final Amend</u>	<u>Proposed</u> <u>16/17 Budget</u>	<u>Change</u>	<u>Account #</u>
Lot Sales	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	209000642
Grave Openings	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	-	209000643
Interest & Dividends	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	-	209000664
Equip Rental Wood Lawn	-	-	-	-	-	-	209000668
Interest - Perpetual Care	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	-	209000691
Road Name Donations	-	-	-	-	-	-	209000694
Miscellaneous	50.00	50.00	50.00	50.00	50.00	-	209000695
Misc Fencing Sale	-	-	-	-	-	-	209000695.1
Fund Equity	3,000.00	-	-	-	-	-	209000699
<b>TOTAL REVENUES</b>	<b>\$ 22,950.00</b>	<b>\$ 19,950.00</b>	<b>\$ 19,950.00</b>	<b>\$ 19,950.00</b>	<b>\$ 19,950.00</b>	<b>-</b>	
<b>EXPENSES</b>							
<u>Account Title</u>	<u>13/14 Budget</u>	<u>14/15 Budget</u>	<u>15/16 Budget</u>	<u>Final Amend</u>	<u>16/17 Budget</u>	<u>Change</u>	<u>Account #</u>
Contractual Services	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	209276703
Administration Fees	750.00	750.00	750.00	750.00	750.00	-	209276722
Supplies	150.00	150.00	150.00	150.00	150.00	-	209276740
Gas & Oil	600.00	600.00	600.00	600.00	600.00	-	209276751
Maintenance Supplies	2,400.00	1,600.00	1,600.00	1,600.00	1,600.00	-	209276775
Grave Opening Expense	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	-	209276800
Professional Fees	50.00	50.00	50.00	50.00	50.00	-	209276801
Publishing	-	-	-	250.00	250.00	-	209276900
Insurance	190.00	190.00	190.00	190.00	190.00	-	209276910
Repairs & Maintenance	3,500.00	3,300.00	3,300.00	2,500.00	2,500.00	-	209276930
Road Development	-	-	-	-	-	-	209276930.1
Equipment Rental	500.00	500.00	500.00	500.00	500.00	-	209276943
Repurchase of Lots	-	1,500.00	1,500.00	1,500.00	1,500.00	-	209276955
Miscellaneous	450.00	450.00	450.00	450.00	450.00	-	209276956
Equipment Reserve	-	-	-	-	-	-	209276969.1
Capital outlay	3,000.00	-	-	-	-	-	209276970
Contingency	760.00	260.00	260.00	810.00	810.00	-	209276999
<b>TOTAL EXPENSES</b>	<b>\$ 22,950.00</b>	<b>\$ 19,950.00</b>	<b>\$ 19,950.00</b>	<b>\$ 19,950.00</b>	<b>\$ 19,950.00</b>	<b>-</b>	
<b>Revenues - Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

## City of Brown City - CEMETERY PERPETUAL CARE - 2016/2017 Budget

<b>REVENUES</b>	<b>Final</b>	<b>Final</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>		
<b><u>Account Title</u></b>	<b><u>13/14 Budget</u></b>	<b><u>14/15 Budget</u></b>	<b><u>15/16 Budget</u></b>	<b><u>Final Amend</u></b>	<b><u>16/17 Budget</u></b>	<b><u>Change</u></b>	<b><u>Account #</u></b>
Lot Sales	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	711000642
Perp Care / Pair Arrears	700.00	700.00	700.00	700.00	700.00	-	711000644
Interest & Dividends	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	-	711000664
C D Interest	850.00	850.00	850.00	850.00	850.00	-	711000664.1
Fund Equity	-	-	-	-	-	-	711000699
<b>TOTAL REVENUES</b>	<b>\$ 10,400.00</b>	<b>\$ 10,400.00</b>	<b>\$ 10,400.00</b>	<b>\$ 10,400.00</b>	<b>\$ 10,400.00</b>	<b>-</b>	
<b>EXPENSES</b>							
<b><u>Account Title</u></b>	<b><u>13/14 Budget</u></b>	<b><u>14/15 Budget</u></b>	<b><u>15/16 Budget</u></b>	<b><u>Final Amend</u></b>	<b><u>16/17 Budget</u></b>	<b><u>Change</u></b>	<b><u>Account #</u></b>
CONT To Other Fund	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	-	711276965
Contingency	6,550.00	6,550.00	6,550.00	6,550.00	6,550.00	-	711276999
<b>TOTAL EXPENSES</b>	<b>10,400.00</b>	<b>10,400.00</b>	<b>10,400.00</b>	<b>10,400.00</b>	<b>10,400.00</b>	<b>-</b>	
<b>Revenues - Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

## City of Brown City - DOWNTOWN DEVELOP AUTH - 2016/2017 Budget

<b>REVENUES</b>							
<u>Account Title</u>	<u>Final 13/14 Budget</u>	<u>Final 14/15 Budget</u>	<u>Adopted 15/16 Budget</u>	<u>Adopted Final Amend</u>	<u>Proposed 16/17 Budget</u>	<u>Change</u>	<u>Account #</u>
Admin Fees	-	-	-	3,150.00	-	(3,150.00)	289000607
REV / Prin Payment Timeless	450.00	450.00	450.00	710.00	710.00	-	289000663
REV / Prin Paymnt - 4227 Mai	-	-	-	-	-	-	289000663.2
REV INT - Timeless Creations	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	-	289000664
REV / INT - 4227 Main	-	-	-	-	-	-	289000664.2
REV / INT & Dividends	-	5.00	5.00	5.00	5.00	-	289000664.9
REV/ Refund & Rebates	5.00	-	-	-	-	-	289000687
Sale of Fixed/Real Assets	-	-	-	-	-	-	289000674
Cont fm Fund Equity	4,000.00	6,000.00	2,000.00	-	750.00	750.00	289000699
Miscellaneous	-	200.00	-	-	-	-	289000695
	<b>\$ 7,255.00</b>	<b>\$ 9,455.00</b>	<b>\$ 5,255.00</b>	<b>\$ 6,665.00</b>	<b>\$ 4,265.00</b>	<b>(2,400.00)</b>	
<b>EXPENSES</b>							
<u>Account Title</u>	<u>13/14 Budget</u>	<u>14/15 Budget</u>	<u>15/16 Budget</u>	<u>Final Amend</u>	<u>16/17 Budget</u>	<u>Change</u>	<u>Account #</u>
Professional Fees	880.00	1,250.00	500.00	500.00	-	(500.00)	289850801
Repairs & Maintenance	-	-	-	-	-	-	289850930
4227 Main Expenses	1,200.00	2,050.00	-	-	-	-	289850956
4227 Main Taxes	-	-	-	-	-	-	289850956.1
Miscellaneous	-	-	-	-	-	-	289850956
Principal Payment - Timeless (	800.00	800.00	800.00	1,220.00	1,220.00	-	289850991
Principal Payment-4227 Main	150.00	150.00	-	-	-	-	289850991.2
INT Expense - Timeless Creat	2,620.00	2,950.00	2,950.00	2,950.00	2,950.00	-	289850995
INT Expense - 4227 Main	1,600.00	1,600.00	-	-	-	-	289850995.2
Contingency	5.00	655.00	1,005.00	1,995.00	95.00	(1,900.00)	289850999
<b>TOTAL EXPENSES</b>	<b>\$ 7,255.00</b>	<b>\$ 9,455.00</b>	<b>\$ 5,255.00</b>	<b>\$ 6,665.00</b>	<b>\$ 4,265.00</b>	<b>(2,400.00)</b>	
<b>Revenues - Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	