



# CITY OF ALBION CITY COUNCIL MEETING AGENDA

Meetings: First and Third Mondays – 7:00 p.m.

City Council Chambers ♦ Second Floor ♦ 112 West Cass Street ♦ Albion, MI 49224

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COUNCIL-MANAGER  
GOVERNMENT

Council members and  
other officials normally in  
attendance.

**Garrett Brown**  
Mayor

**Maurice Barnes, Jr.**  
Council Member  
1<sup>st</sup> Precinct

**Lenn Reid**  
Council Member  
2<sup>nd</sup> Precinct

**Sonya Brown**  
Mayor Pro Tem  
Council Member  
3<sup>rd</sup> Precinct

**Marcola Lawler**  
Council Member  
4<sup>th</sup> Precinct

**Jeanette Spicer**  
Council Member  
5<sup>th</sup> Precinct

**Andrew French**  
Council Member  
6<sup>th</sup> Precinct

**Sheryl L. Mitchell**  
City Manager

**The Harkness Law Firm**  
Atty Cullen Harkness

**Jill Domingo**  
City Clerk

NOTICE FOR PERSONS WITH  
HEARING IMPAIRMENTS  
WHO REQUIRE THE USE OF A  
PORTABLE LISTENING DEVICE

Please contact the City  
Clerk's office at  
517.629.5535 and a listening  
device will be provided  
upon notification. If you  
require a signer, please  
notify City Hall at least five  
(5) days prior to the posted  
meeting time.

## AGENDA

### STUDY SESSION

**Albion City Hall  
Council Chambers  
112 West Cass Street  
Albion, MI 49224**

**Monday, October 23, 2017  
7:00 p.m.**

### PLEASE TURN OFF CELL PHONES DURING MEETING

- I. CALL TO ORDER
- II. ROLL CALL
- III. PUBLIC COMMENTS (Persons addressing the City Council shall limit their comments to **agenda items only** and to no more than three(3) minutes. Proper decorum is required.)
- IV. ITEMS FOR INDIVIDUAL DISCUSSION
  - A. Budget Overview
  - B. Fund 101-General Fund
  - C. Fund 363-Energy Bond
  - D. Fund 364-GO Bond-Water
  - E. Fund 367-Sidewalk Program
  - F. Fund 369-ABA Bond
  - G. Fund 374-DPW Bldg. Debt
  - H. Fund 711-Cemetery Trust
  - I. Fund 735-Albion Trust
  - J. Fund 737-Retiree Health Care
- V. PUBLIC COMMENTS (Persons addressing the City Council shall limit their comments to no more than three (3) minutes. Proper decorum is required.)
- VI. ADJOURN

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 MGR RECOM'D BUDGET
Dept 000-GENERAL								
ESTIMATED REVENUES								
101-000-402.00	CURRENT PROPERTY TAXES	975,316	936,068	840,000	879,543	880,000	885,000	885,000
101-000-402.01	PROPERTY TAX CHARGEBACKS	(36,535)	(22,757)	(25,000)	(21,071)	(22,500)	(20,000)	(18,500)
101-000-410.00	DELINQUENT PERSONAL PROPERTY T	0	3,887	5,000	3,206	3,206	4,000	4,000
101-000-424.00	PAYMENTS IN LIEU OF TAXES	8,103	9,842	20,300	29,387	29,387	30,000	30,000
2017 - A SUBSTANTIAL INCREASE IS REFLECTED IN 2017 AS LINCOLNSHIRE TOWNHOMES IS NOW MAKING PILOT PMTS. FORMERLY ONLY ALBION HOUSING AND OAK MEADOWS MADE PILOT PMTS.								
101-000-438.00	INCOME TAXES	925,010	972,827	1,055,000	489,536	1,010,000	1,055,000	1,060,000
2017 - ABOUT A 12% INCREASE EXPECTED IN 2017 AS A RESULT OF CONTRACTING FOR ASSISTANCE WITH THE COLLECTION OF INCOME TAXES FROM NON-FILERS AND DELINQUENT INCOME TAX ACCOUNTS.								
2018 - HAD SOME ISSUES WITH GETTING STARTED WITH THE NEW COMPANY, HOWEVER, AS WE WORK OUT THE KINKS, WE ANTICIPATE A SUBSTANTIAL INCREASE IN REVENUE COLLECTIONS.								
101-000-441.00	LOCAL COMMUNITY STABILIZATION SHAI	0	78,592	0	0	70,000	85,000	85,000
MIDWAY THROUGH 2017, THE STATE RECOMMENDED THESE REIMBURSEMENT PMTS BE POSTED INTO THIS 448.01 ACCOUNT. PRIOR TO THIS THEY WERE POSTED INTO THE 573 ACCOUNT BELOW.								
101-000-445.00	PENALTY & INTEREST ON TAXES	31,794	34,080	27,500	22,036	27,500	30,000	30,000
101-000-445.01	PROP TAX INTEREST CHARGEBACKS	(846)	(1,187)	(1,500)	(1,185)	(2,500)	(1,500)	(1,500)
101-000-447.00	PROPERTY TAX ADMINISTRATION FE	55,914	51,887	45,000	30,380	45,000	46,000	47,500
101-000-447.01	ADMIN FEE CHARGEBACKS	(2,579)	(1,453)	(3,000)	(559)	(1,500)	(2,500)	(1,500)
101-000-451.00	BUSINESS LICENSES AND PERMITS	2,448	2,130	2,000	1,695	2,000	2,000	2,000
101-000-452.00	FRANCHISE FEES - 5%	44,888	53,720	42,250	20,033	41,000	41,000	41,000
101-000-452.01	FRANCHISE FEES - 2%	17,955	21,488	16,500	8,013	16,300	16,000	16,000
101-000-476.00	NON-BUSINESS LICENSES & PERMIT	1,595	1,340	1,300	1,085	1,300	1,300	1,300
101-000-540.00	STATE GRANTS	409	0	0	0	0	0	0
101-000-573.00	LOCAL COMMUNITY STABILIZATION STA	38,803	15,279	70,000	0	0	0	0
THIS IS THE NEW REIMBURSEMENT FROM THE STATE TO OFFSET SOME OF THE REVENUE DECLINE FROM THE PERSONAL PROPERTY TAX REFORM LAW. 2015 WAS THE 1ST YEAR WE REC'D A PMT. IT SHOULD BE NOTED THAT THE \$15,279 REC'D IN 2016 SHOULD HAVE BEEN A PART OF THE \$38,803 REC'D IN 2015 (THE STATE SENT THIS PORTION TOO LATE TO PUT IT BACK INTO 2015). BEGINNING IN 2017, THE STATE RECOMMENDED POSTING THESE PMTS INTO THE 441 ACCOUNT ABOVE.								
101-000-578.00	STATE SHARED: SALES & USE TAX	1,024,400	1,031,244	1,035,000	711,622	1,065,000	1,075,000	1,075,000
101-000-590.00	LOCAL GRANTS	0	2,500	0	500	500	0	0
101-000-607.00	CHARGES FOR SERVICES-FEES	0	0	0	2	1	0	0
101-000-609.00	RIGHT OF WAY FEES	180	210	100	90	60	100	100
101-000-626.00	CHARGES FOR SERVICES RENDERED	200,985	17,079	7,500	30,142	29,746	30,000	30,000
101-000-626.10	CHARGES FOR SERVICES - ADMIN FEES	0	186,931	200,232	140,486	200,088	204,215	204,215
2017 - INCREASE REFLECTS A 3%, ACROSS THE BOARD, INCREASE IN THE ADMIN FEES CHARGED BY THE CITY.								
2018 - REFLECTS A 4% ACROSS THE BOARD INCREASE, EXCEPT FOR THE LIBRARY. THE LIBRARY IS PLANNING ON OUT-SOURCING THIS ADMIN WORK SO THEY WILL NO LONGER BE USING THE CITY'S SERVICES STARTING IN EARLY 2018.								
101-000-658.00	ORDINANCE FINES	15,222	6,415	12,500	0	0	5,000	5,000
101-000-664.03	UNREALIZED GAIN ON INVESTMENT	(56)	6	250	87	100	150	150
101-000-665.00	INTEREST	2,953	3,643	2,500	2,508	2,850	3,000	3,000
101-000-667.00	RENTS	3,600	3,675	3,600	3,001	3,600	3,600	3,600
101-000-671.00	OTHER REVENUES	13,054	5,744	1,200	11,654	11,654	7,500	11,500
101-000-673.00	SALE OF FIXED ASSETS	0	18,400	0	0	0	0	0

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 MGR RECOM'D BUDGET
Dept 000-GENERAL								
ESTIMATED REVENUES								
101-000-675.00	CONTRIBUTIONS-PRIVATE INDIVIDU	0	11,125	0	320	320	0	0
101-000-676.00	REIMBURSEMENTS & RESTITUTIONS	(1,746)	21,908	14,000	15,208	15,200	17,500	17,500
101-000-676.01	RETIREE HEALTH CARE	39,702	36,611	43,200	40,599	50,500	0	0
<p>HISTORICALLY THIS WAS USED TO REFLECT THE REIMBURSEMENT FROM            RETIREE'S FOR THE COST OF THEIR HEALTH INSURANCE PAID BY THE CITY.            (THE COST WAS REFLECTED IN THE EXPENSE ACCOUNT # 101-895.716.00            BELOW). STARTING IN 2018, BOTH THE REIMBURSEMENTS AND THE            PAYMENTS WILL BE REFLECTED IN A BALANCE SHEET ACCOUNT SINCE            THEY HAVE NO NET IMPACT ON REVENUE AND EXPENSE.</p>								
101-000-693.00	GAIN ON SALE OF ASSETS	0	0	0	0	0	0	47,500
101-000-694.00	CASH OVER & SHORT	(30)	(7)	(30)	33	0	0	0
TOTAL ESTIMATED REVENUES		<u>3,360,539</u>	<u>3,501,227</u>	<u>3,415,402</u>	<u>2,418,351</u>	<u>3,478,812</u>	<u>3,517,365</u>	<u>3,577,865</u>
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL		<u>3,360,539</u>	<u>3,501,227</u>	<u>3,415,402</u>	<u>2,418,351</u>	<u>3,478,812</u>	<u>3,517,365</u>	<u>3,577,865</u>

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 MGR RECOM'D BUDGET
Dept 101-CITY COUNCIL								
APPROPRIATIONS								
101-101-702.00	SALARIES AND WAGES	20,331	21,579	23,250	15,115	23,250	26,340	26,340
INCREASE REFLECTS UNCERTAINTY OF MEETING ATTENDANCE AND RELATED STIPENDS TURNED IN BY NEW COUNCIL MEMBERS.								
101-101-714.00	MEDICARE	296	313	325	219	325	382	382
101-101-715.00	FICA	1,265	1,338	1,360	937	1,360	1,634	1,634
101-101-717.00	LIFE INSURANCE	1,560	1,572	1,560	1,166	1,560	1,554	1,554
101-101-720.00	WORKERS COMPENSATION	34	0	65	26	65	95	95
101-101-726.00	OFFICE SUPPLY	593	817	500	852	500	500	500
101-101-728.00	DUES, BOOKS, PERIODICAL	6,297	6,725	6,300	6,654	6,750	6,800	6,800
101-101-801.00	PROFESSIONAL SERVICES	0	0	0	1,500	1,500	500	500
101-101-802.00	CONTRACTUAL SERVICES	1,120	406	400	100	400	400	400
101-101-804.00	PRINTING AND COPYING	66	245	700	471	700	500	500
101-101-819.00	CONFERENCE COSTS	680	840	2,300	2,312	2,400	2,400	2,400
2017 & 2018 - PER COUNCIL REQUEST, INCREASED BY \$1,500 TO A TOTAL OF \$2,300 TO DO ADDITIONAL TRAINING FOR COUNCIL MEMBERS.								
101-101-955.00	MISCELLANEOUS	0	23	50	2	50	50	50
TOTAL APPROPRIATIONS		<u>32,242</u>	<u>33,858</u>	<u>36,810</u>	<u>29,354</u>	<u>38,860</u>	<u>41,155</u>	<u>41,155</u>
NET OF REVENUES/APPROPRIATIONS - 101-CITY COUNCIL		(32,242)	(33,858)	(36,810)	(29,354)	(38,860)	(41,155)	(41,155)

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 MGR RECOM'D BUDGET
Dept 172-CITY MANAGER								
APPROPRIATIONS								
101-172-702.00	SALARIES AND WAGES	48,880	44,023	72,600	55,396	74,700	74,165	74,165
2017 & 2018 - INCREASE TO REFLECT THE NEW POSITION FOR THE CITY MANAGER ASSISTANT AND INCREASE IN CITY MANAGER SALARY.								
101-172-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	0	0	0	0	1,826	6,085	6,085
2017 - ESTIMATED CITY MGR PAYOUT, NETTED AGAINST CURRENT BUDGETED WAGES & ACTING CITY MANAGER STIPEND								
101-172-703.00	PART TIME WAGES	0	23,031	0	0	0	0	0
101-172-704.00	OVERTIME	435	43	500	0	0	0	0
101-172-714.00	MEDICARE	700	975	1,150	806	1,150	1,190	1,190
101-172-715.00	FICA	2,994	4,171	4,885	3,448	4,885	5,075	5,075
101-172-716.00	HOSPITALIZATION INSURANCE	8,724	7,325	12,250	9,591	12,800	13,400	13,400
101-172-717.00	LIFE INSURANCE	122	97	300	255	340	340	340
101-172-718.00	DISABLIITY INSURANCE	791	661	665	486	650	658	658
101-172-719.00	PENSION CONTRIBUTION	3,370	2,809	5,500	3,758	5,110	5,410	5,410
101-172-720.00	WORKERS COMPENSATION	141	0	250	175	260	400	400
101-172-721.00	UNEMPLOYMENT INSURANCE	166	13	200	5	200	95	95
101-172-723.00	RETIREE HEALTH SAVINGS CONTRIB	785	637	1,265	929	1,275	1,300	1,300
101-172-724.00	VEHICLE ALLOWANCE	0	526	1,590	1,184	1,580	1,580	1,580
101-172-726.00	OFFICE SUPPLY	1,486	704	1,380	645	1,380	1,150	1,150
101-172-728.00	DUES, BOOKS, PERIODICAL	856	374	300	242	300	300	300
101-172-744.00	POSTAGE	6	52	75	7	75	50	50
101-172-802.00	CONTRACTUAL SERVICES	160	15	100	10	100	11,500	50
101-172-804.00	PRINTING AND COPYING	433	441	500	250	500	500	500
101-172-804.05	PRINTING & COPYING - BOARDS & COM	31	0	150	0	150	150	150
101-172-851.00	TELEPHONE	2,429	1,736	1,650	1,767	2,360	1,850	1,850
101-172-857.00	TRAVEL	51	437	0	0	0	0	0
101-172-885.00	TRAINING	1,304	1,457	1,250	63	500	1,250	1,250
101-172-943.00	EQUIPMENT RENTAL	27	0	0	0	0	0	0
101-172-955.00	MISCELLANEOUS	39	49	200	73	200	150	150
101-172-959.00	CIVIC AND COMM. EVENT REIMBURSEMEN	48	515	500	249	450	450	450
TOTAL APPROPRIATIONS		73,978	90,091	107,260	79,339	110,791	127,048	115,598
NET OF REVENUES/APPROPRIATIONS - 172-CITY MANAGER		(73,978)	(90,091)	(107,260)	(79,339)	(110,791)	(127,048)	(115,598)

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 MGR RECOM'D BUDGET
Dept 209-ASSESSING								
ESTIMATED REVENUES								
101-209-607.00	CHARGES FOR SERVICES-FEES	(3,687)	784	3,000	5	5	0	0
	TOTAL ESTIMATED REVENUES	(3,687)	784	3,000	5	5	0	0
APPROPRIATIONS								
101-209-726.00	OFFICE SUPPLY	89	541	500	114	500	500	500
101-209-727.00	OFFICE EQUIPMENT	0	0	250	286	1,000	500	500
101-209-802.00	CONTRACTUAL SERVICES	48,000	46,291	47,500	38,042	47,500	47,000	47,000
101-209-804.00	PRINTING AND COPYING	99	134	150	0	150	150	150
101-209-806.00	BOARD OF REVIEW	1,100	800	1,650	450	1,650	1,650	1,650
101-209-851.00	TELEPHONE	303	178	250	137	250	250	250
101-209-955.00	MISCELLANEOUS	(81)	0	0	0	0	0	0
	TOTAL APPROPRIATIONS	49,510	47,944	50,300	39,029	51,050	50,050	50,050
NET OF REVENUES/APPROPRIATIONS - 209-ASSESSING		(53,197)	(47,160)	(47,300)	(39,024)	(51,045)	(50,050)	(50,050)

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 MGR RECOM'D BUDGET
Dept 210-ATTORNEY								
APPROPRIATIONS								
101-210-744.00	POSTAGE	0	7	25	0	25	25	25
101-210-801.00	PROFESSIONAL SERVICES	9,511	4,856	6,000	3,188	6,000	6,000	6,000
101-210-801.01	PROFESSIONAL SERVICES - HARKNESS	103,826	85,000	85,000	63,750	85,000	87,500	87,500
101-210-802.00	CONTRACTUAL SERVICES	1,303	0	0	0	0	0	0
101-210-816.01	WITNESS FEES - HARKNESS	403	147	500	6	500	350	350
101-210-900.00	PUBLISHING	921	754	1,200	1,016	1,500	1,500	1,500
TOTAL APPROPRIATIONS		115,964	90,764	92,725	67,960	93,025	95,375	95,375
NET OF REVENUES/APPROPRIATIONS - 210-ATTORNEY		(115,964)	(90,764)	(92,725)	(67,960)	(93,025)	(95,375)	(95,375)

Calculations as of 10/31/2017

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Dept 215-CLERK								
ESTIMATED REVENUES								
101-215-607.00	CHARGES FOR SERVICES-FEES	120	154	100	37	37	100	100
101-215-676.00	REIMBURSEMENTS & RESTITUTIONS	5,693	5,046	0	0	0	0	0
TOTAL ESTIMATED REVENUES		5,813	5,200	100	37	37	100	100
APPROPRIATIONS								
101-215-702.00	SALARIES AND WAGES	47,381	47,309	48,500	37,308	49,200	50,520	50,520
101-215-704.00	OVERTIME	1	98	0	0	0	0	0
101-215-714.00	MEDICARE	658	659	715	520	715	735	735
101-215-715.00	FICA	2,814	2,819	3,000	2,222	3,000	3,135	3,135
101-215-716.00	HOSPITALIZATION INSURANCE	18,709	17,464	17,500	13,191	17,800	8,000	8,000
101-215-717.00	LIFE INSURANCE	226	223	250	167	250	225	225
101-215-719.00	PENSION CONTRIBUTION	3,190	3,263	3,375	2,612	3,395	3,540	3,540
101-215-720.00	WORKERS COMPENSATION	136	0	0	116	160	243	243
101-215-721.00	UNEMPLOYMENT INSURANCE	214	6	300	4	150	75	75
101-215-723.00	RETIREE HEALTH SAVINGS CONTRIB	925	946	970	746	985	1,010	1,010
101-215-726.00	OFFICE SUPPLY	492	660	600	395	600	600	600
101-215-727.00	OFFICE EQUIPMENT	0	0	200	350	350	200	200
101-215-728.00	DUES, BOOKS, PERIODICAL	230	227	300	187	300	300	300
101-215-744.00	POSTAGE	0	0	300	739	850	0	0
101-215-802.00	CONTRACTUAL SERVICES	1,919	3,325	2,500	5	1,000	2,500	2,500
101-215-804.00	PRINTING AND COPYING	0	0	2,500	0	1,000	2,500	2,500
101-215-805.00	ELECTIONS	6,517	27,138	12,000	1,608	3,500	15,000	15,000
101-215-851.00	TELEPHONE	0	0	250	0	250	0	0
101-215-885.00	TRAINING	1,478	1,036	1,500	1,697	1,700	1,500	1,500
101-215-900.00	PUBLISHING	5,264	4,152	4,500	3,442	4,500	4,500	4,500
101-215-950.00	INSURANCE AND BONDS	240	232	250	196	250	250	250
101-215-955.00	MISCELLANEOUS	0	0	75	0	75	75	75
TOTAL APPROPRIATIONS		90,394	109,557	99,585	65,505	90,030	94,908	94,908
NET OF REVENUES/APPROPRIATIONS - 215-CLERK		(84,581)	(104,357)	(99,485)	(65,468)	(89,993)	(94,808)	(94,808)

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 MGR RECOM'D BUDGET
Dept 226-HUMAN RESOURCES								
APPROPRIATIONS								
101-226-702.00	SALARIES AND WAGES	21,871	17,423	11,225	8,985	12,500	11,700	11,700
101-226-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	0	0	0	0	365	1,125	1,125
2017 - ESTIMATED CITY MANAGER PAYOUT, NETTED AGAINST CURRENT BUDGETED WAGE & ACTING CITY MANAGER STIPEND								
101-226-703.00	PART TIME WAGES	0	626	0	0	0	0	0
101-226-704.00	OVERTIME	290	28	100	80	325	400	400
101-226-714.00	MEDICARE	315	260	165	132	185	200	200
101-226-715.00	FICA	1,349	1,110	705	565	800	850	850
101-226-716.00	HOSPITALIZATION INSURANCE	4,024	2,698	2,450	1,847	3,100	4,600	4,600
101-226-717.00	LIFE INSURANCE	56	38	35	55	75	75	75
101-226-718.00	DISABILITY INSURANCE	117	130	140	97	140	135	135
101-226-719.00	PENSION CONTRIBUTION	1,524	1,054	790	611	850	895	895
101-226-720.00	WORKERS COMPENSATION	62	0	40	29	50	65	65
101-226-721.00	UNEMPLOYMENT INSURANCE	90	2	40	1	40	20	20
101-226-723.00	RETIREE HEALTH SAVINGS CONTRIB	404	300	175	146	205	215	215
101-226-724.00	VEHICLE ALLOWANCE	0	105	320	237	320	320	320
101-226-726.00	OFFICE SUPPLY	156	165	175	302	350	200	200
101-226-727.00	OFFICE EQUIPMENT	109	0	0	0	0	0	0
101-226-728.00	DUES, BOOKS, PERIODICAL	0	0	0	50	100	100	100
101-226-744.00	POSTAGE	0	0	0	7	25	25	25
101-226-802.00	CONTRACTUAL SERVICES	3,755	4,193	2,100	2,577	2,750	2,000	2,000
101-226-837.00	MEDICAL	929	1,215	1,500	1,170	1,550	1,500	1,500
101-226-857.00	TRAVEL	64	264	100	0	100	50	50
101-226-885.00	TRAINING	0	60	200	0	200	250	250
101-226-900.00	PUBLISHING	60	114	250	133	250	200	200
101-226-955.00	MISCELLANEOUS	0	0	0	0	50	0	0
TOTAL APPROPRIATIONS		35,175	29,785	20,510	17,024	24,330	24,925	24,925
NET OF REVENUES/APPROPRIATIONS - 226-HUMAN RESOURCES		(35,175)	(29,785)	(20,510)	(17,024)	(24,330)	(24,925)	(24,925)

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 MGR RECOM'D BUDGET
Dept 260-101 - FINANCE DEPT / 275 - ABA GENERAL								
ESTIMATED REVENUES								
101-260-607.00	CHARGES FOR SERVICES-FEES	348	431	500	346	350	500	500
	TOTAL ESTIMATED REVENUES	348	431	500	346	350	500	500
APPROPRIATIONS								
101-260-702.00	SALARIES AND WAGES	103,351	141,073	147,700	112,957	149,500	155,950	155,950
101-260-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	0	0	0	516	0	0	0
101-260-703.00	PART TIME WAGES	0	0	1,500	0	1,500	1,500	1,500
101-260-704.00	OVERTIME	785	1,235	1,200	1,581	1,900	2,250	2,250
101-260-714.00	MEDICARE	1,448	1,995	2,150	1,624	2,190	2,285	2,285
101-260-715.00	FICA	6,191	8,530	9,200	6,943	9,350	9,775	9,775
101-260-716.00	HOSPITALIZATION INSURANCE	40,001	42,713	38,500	29,442	39,100	41,550	41,550
101-260-717.00	LIFE INSURANCE	337	426	475	340	475	460	460
101-260-719.00	PENSION CONTRIBUTION	7,142	9,670	10,140	7,839	10,570	10,825	10,825
101-260-719.01	MERS DB CONTRIBUTION	0	0	0	95	135	115	115
101-260-720.00	WORKERS COMPENSATION	304	0	475	377	510	305	305
101-260-721.00	UNEMPLOYMENT INSURANCE	400	18	475	13	500	245	245
101-260-723.00	RETIREE HEALTH SAVINGS CONTRIB	1,742	2,449	7,435	2,165	3,500	2,685	2,685
101-260-726.00	OFFICE SUPPLY	2,893	2,483	2,900	1,783	2,900	2,900	2,900
101-260-727.00	OFFICE EQUIPMENT	1,911	47	1,500	188	1,500	1,500	1,500
101-260-728.00	DUES, BOOKS, PERIODICAL	305	410	425	290	450	450	450
101-260-744.00	POSTAGE	7	0	3,500	1,702	3,500	3,500	3,500
101-260-801.00	PROFESSIONAL SERVICES	30,250	28,250	32,500	31,000	32,500	32,500	32,500
101-260-802.00	CONTRACTUAL SERVICES	21,719	4,955	50,000	13,583	50,000	55,000	55,000
<p>2017 - INCREASED TO \$50,000 TO CONTRACT FOR ASSISTANCE WITH INCOME TAX COLLECTIONS - AS A RESULT, INCOME TAX REVENUE EXPECTED TO INCREASE SIGNIFICANTLY EACH YEAR.</p> <p>2018 - HAD SOME ISSUES GETTING THINGS SET UP WITH THE NEW COMPANY, HOWEVER, WE EXPECT TO SEE SIZABLE INCREASES GOING FORWARD.</p>								
101-260-804.00	PRINTING AND COPYING	174	1,485	2,000	651	2,000	1,800	1,800
101-260-851.00	TELEPHONE	3,134	2,140	2,500	1,581	2,500	2,500	2,500
101-260-857.00	TRAVEL	116	246	350	176	350	350	350
101-260-885.00	TRAINING	2,533	2,669	2,500	1,497	2,500	2,500	2,500
101-260-950.00	INSURANCE AND BONDS	549	603	650	509	650	650	650
101-260-955.00	MISCELLANEOUS	0	0	150	0	100	150	150
	TOTAL APPROPRIATIONS	225,292	251,397	318,225	216,852	318,180	331,745	331,745
NET OF REVENUES/APPROPRIATIONS - 260-101 - FINANCE DE		(224,944)	(250,966)	(317,725)	(216,506)	(317,830)	(331,245)	(331,245)

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 MGR RECOM'D BUDGET
Dept 265-MUNICIPAL BLDG / 201 N CLINTON ST								
APPROPRIATIONS								
101-265-702.00	SALARIES AND WAGES	7,215	10,210	9,118	5,856	9,118	10,675	10,675
101-265-703.00	PART TIME WAGES	40	0	0	0	0	0	0
101-265-704.00	OVERTIME	137	70	300	114	300	325	325
101-265-714.00	MEDICARE	103	144	135	84	135	175	175
101-265-715.00	FICA	441	616	575	360	575	725	725
101-265-716.00	HOSPITALIZATION INSURANCE	2,802	3,077	2,535	1,540	2,535	3,750	3,750
101-265-717.00	LIFE INSURANCE	19	34	30	19	30	34	34
101-265-719.00	PENSION CONTRIBUTION	110	72	117	14	117	220	220
101-265-719.01	MERS DB CONTRIBUTION	0	0	385	314	475	500	500
101-265-720.00	WORKERS COMPENSATION	292	0	285	159	285	525	525
101-265-721.00	UNEMPLOYMENT INSURANCE	69	1	30	0	30	35	35
101-265-723.00	RETIREE HEALTH SAVINGS CONTRIB	125	175	155	113	175	210	210
101-265-741.00	UNIFORMS	125	0	100	0	100	100	100
101-265-750.00	SAFETY MATERIALS (OSHA)	79	300	300	0	300	300	300
101-265-776.00	MATERIALS AND SUPPLIES	324	343	650	318	500	500	500
101-265-785.00	BUILDING & GROUNDS REPAIR & MA	7,666	7,129	10,000	5,185	8,000	8,000	7,500
101-265-802.00	CONTRACTUAL SERVICES	16,727	20,582	18,000	32,782	45,000	20,000	18,000
101-265-851.00	TELEPHONE	1,261	864	1,200	680	800	1,000	1,000
101-265-900.00	PUBLISHING	0	0	100	0	100	100	100
101-265-921.00	GAS	8,722	5,929	9,000	5,089	8,000	9,000	7,750
101-265-922.00	ELECTRICITY	12,333	14,970	14,000	11,911	16,250	16,250	15,000
101-265-943.00	EQUIPMENT RENTAL	517	373	1,000	255	400	500	500
101-265-950.00	INSURANCE AND BONDS	3,258	3,156	3,400	2,665	3,220	3,400	3,400
101-265-976.00	BUILDINGS, ADDITIONS & IMPROVE	0	0	500	0	0	0	0
TOTAL APPROPRIATIONS		62,365	68,045	71,915	67,458	96,445	76,324	71,324
NET OF REVENUES/APPROPRIATIONS - 265-MUNICIPAL BLDG /		(62,365)	(68,045)	(71,915)	(67,458)	(96,445)	(76,324)	(71,324)

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 MGR RECOM'D BUDGET
Dept 276-CEMETERY								
ESTIMATED REVENUES								
101-276-627.00	CHARGES FOR CEMETERY SERVICES	41,975	57,198	50,000	36,382	40,000	50,000	50,000
101-276-699.00	TRANSFER IN	17,000	17,000	20,000	20,000	20,000	20,000	30,000
FROM CEMETERY TRUST, REIMBURSEMENT FOR CEMETERY CARE - INCREASED FROM \$20,000 IN 2017 TO \$30,000 IN 2018.								
TOTAL ESTIMATED REVENUES		58,975	74,198	70,000	56,382	60,000	70,000	80,000
APPROPRIATIONS								
101-276-702.00	SALARIES AND WAGES	66,307	56,230	64,000	45,797	67,500	67,000	67,000
2017: INCLUDES \$5000--REALLOCATION OF ESTIMATED WAGE & BENEFITS FOR CITY PROPERTY LEAF PICKUP, HISTORICALLY CHARGED TO SOLID WASTE								
101-276-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	0	0	0	5	0	3,000	3,000
101-276-703.00	PART TIME WAGES	420	3,722	3,500	3,484	5,000	0	0
101-276-704.00	OVERTIME	6,004	3,724	5,000	2,543	5,000	5,600	5,600
101-276-707.00	ON CALL PAY	700	0	0	0	0	0	0
101-276-714.00	MEDICARE	1,023	885	950	728	950	1,115	1,115
101-276-715.00	FICA	4,373	3,783	3,980	3,114	4,100	4,735	4,735
101-276-716.00	HOSPITALIZATION INSURANCE	26,808	25,650	29,050	17,431	23,200	23,200	23,200
101-276-717.00	LIFE INSURANCE	199	153	170	126	170	200	200
101-276-719.00	PENSION CONTRIBUTION	933	245	525	1,777	2,800	4,200	4,200
101-276-719.01	MERS DB CONTRIBUTION	0	0	5,400	2,130	2,800	1,600	1,600
101-276-720.00	WORKERS COMPENSATION	2,337	0	2,025	1,504	2,050	3,850	3,850
101-276-721.00	UNEMPLOYMENT INSURANCE	275	10	225	8	75	140	140
101-276-723.00	RETIREE HEALTH SAVINGS CONTRIB	1,423	1,204	1,260	953	1,260	1,525	1,525
101-276-726.00	OFFICE SUPPLY	71	475	250	1,168	1,300	500	500
101-276-728.00	DUES, BOOKS, PERIODICAL	0	0	0	35	35	0	0
101-276-741.00	UNIFORMS	382	444	400	366	460	450	450
101-276-746.00	TOOLS AND EQUIPMENT	0	0	200	0	200	200	200
101-276-750.00	SAFETY MATERIALS (OSHA)	51	65	100	124	65	100	100
101-276-776.00	MATERIALS AND SUPPLIES	4,814	7,743	5,000	5,937	8,000	6,500	6,500
101-276-778.00	GASOLINE	1,682	1,554	1,600	1,351	1,500	1,600	1,600
101-276-780.00	VEHICLE & EQUIP MAINT SUPPLIES	3,243	3,274	2,500	2,953	4,000	3,000	3,000
101-276-785.00	BUILDING & GROUNDS REPAIR & MA	374	785	500	4,500	5,000	800	800
101-276-802.00	CONTRACTUAL SERVICES	963	735	1,200	6,502	7,000	1,200	2,000
101-276-804.00	PRINTING AND COPYING	0	0	50	0	0	0	0
101-276-851.00	TELEPHONE	1,357	1,721	1,650	1,232	1,560	1,650	1,650
101-276-885.00	TRAINING	0	0	150	245	245	150	150
101-276-900.00	PUBLISHING	68	0	100	0	100	100	100
101-276-921.00	GAS	1,555	1,457	2,300	1,395	2,100	2,300	2,300
101-276-922.00	ELECTRICITY	1,815	2,376	2,900	1,525	2,100	2,900	2,900
101-276-941.00	BUILDING RENTAL	4,000	4,000	4,000	3,333	4,000	4,000	4,000
EQUIPMENT POOL/STREET GARAGE BLDG RENT								
101-276-943.00	EQUIPMENT RENTAL	17,500	17,500	17,500	14,583	17,500	17,500	17,500
101-276-950.00	INSURANCE AND BONDS	2,779	2,692	2,900	2,273	2,750	2,900	2,900
101-276-955.00	MISCELLANEOUS	258	268	300	282	400	300	300
101-276-999.00	TRANSFER OUT	1,315	1,311	1,300	1,300	1,300	1,300	1,300
2017 - \$550 TO ENERGY BOND DEBT SERVICE FUND, \$750 TO DPW BLDG DEBT SERVICE FUND. 2018 - \$550 TO ENERGY BOND DEBT SERVICE FUND, \$750 TO DPW BLDG DEBT SERVICE FUND.								
TOTAL APPROPRIATIONS		153,029	142,006	160,985	128,704	174,520	163,615	164,415
NET OF REVENUES/APPROPRIATIONS - 276-CEMETERY		(94,054)	(67,808)	(90,985)	(72,322)	(114,520)	(93,615)	(84,415)

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 MGR RECOM'D BUDGET
Dept 345-PUBLIC SAFETY								
ESTIMATED REVENUES								
101-345-477.00	LIQUOR LICENSES	3,494	4,141	4,000	5,594	5,594	5,500	5,500
101-345-507.00	FEDERAL GRANTS-PUBLIC SAFETY	1,600	1,483	0	26,400	26,400	0	0
2017 - \$25,000 GRANT TOWARDS A NEW PATROL CAR. CITY MATCH WILL BE PAID IN INSTALLMENTS IN 2018 AND 2019.								
101-345-543.00	STATE GRANTS: PUBLIC SAFETY	4,684	5,156	0	1,353	1,353	0	0
101-345-590.00	LOCAL GRANTS	1,000	439	0	0	0	0	0
101-345-607.00	CHARGES FOR SERVICES-FEES	1,541	1,543	1,500	1,734	1,800	1,500	1,500
101-345-657.00	PARKING FINES	11,396	13,735	15,000	(1,224)	1,000	15,000	15,000
101-345-671.00	OTHER REVENUES	831	8,192	1,000	695	1,000	1,000	1,000
101-345-675.00	CONTRIBUTIONS-PRIVATE INDIVIDU	25	0	0	0	0	0	0
101-345-676.00	REIMBURSEMENTS & RESTITUTIONS	45,126	35,483	10,000	14,881	14,881	12,000	12,000
101-345-680.00	OUIL COST RECOVERY	1,185	910	800	305	500	500	500
TOTAL ESTIMATED REVENUES		70,882	71,082	32,300	49,738	52,528	35,500	35,500
APPROPRIATIONS								
101-345-702.00	SALARIES AND WAGES	889,125	867,411	930,350	725,818	965,000	1,033,390	989,850
101-345-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	0	0	0	0	12,000	22,500	22,500
101-345-703.00	PART TIME WAGES	14,151	14,336	0	0	0	0	0
101-345-704.00	OVERTIME	140,173	118,539	110,000	130,001	176,200	180,200	143,491
101-345-705.00	SICK TIME INCENTIVE PAY	8,887	7,916	9,500	3,370	3,371	1,175	1,175
101-345-714.00	MEDICARE	14,911	14,233	15,376	12,212	16,300	18,175	17,500
101-345-715.00	FICA	877	1,310	1,505	1,169	1,700	1,800	1,800
101-345-716.00	HOSPITALIZATION INSURANCE	321,761	314,188	336,863	252,137	338,000	365,360	345,000
101-345-717.00	LIFE INSURANCE	2,109	1,933	2,310	1,678	2,310	2,425	2,310
101-345-718.00	DISABILITY INSURANCE	520	585	975	359	975	2,500	2,500
101-345-719.00	PENSION CONTRIBUTION	0	490	1,700	1,355	2,000	2,100	2,100
101-345-719.01	MERS DB CONTRIBUTION	0	0	0	5,012	6,095	7,872	7,872
PAID TO MERS FOR DISPATCHER DIVISION OF OLD DB PENSION PLAN								
101-345-720.00	WORKERS COMPENSATION	22,900	0	21,485	18,338	24,050	37,965	36,525
101-345-721.00	UNEMPLOYMENT INSURANCE	3,414	114	2,820	80	1,500	1,500	1,425
101-345-723.00	RETIREE HEALTH SAVINGS CONTRIB	0	140	485	387	600	640	640
101-345-725.00	CLOTHING ALLOWANCE	13,428	4,872	10,150	7,900	7,900	10,500	10,150
101-345-726.00	OFFICE SUPPLY	1,735	3,505	1,500	634	1,000	1,500	1,500
101-345-727.00	OFFICE EQUIPMENT	1,609	1,172	1,000	534	1,000	1,000	1,000
101-345-728.00	DUES, BOOKS, PERIODICAL	680	847	550	204	250	250	250
101-345-741.00	UNIFORMS	4,767	12,523	12,000	13,770	14,250	12,000	12,000
101-345-744.00	POSTAGE	166	154	500	24	500	500	500
101-345-746.00	TOOLS AND EQUIPMENT	2,275	3,088	3,000	2,684	3,000	4,000	4,000
101-345-776.00	MATERIALS AND SUPPLIES	797	1,398	1,500	1,212	1,500	1,500	1,500
101-345-778.00	GASOLINE	25,169	20,369	20,000	20,095	25,000	25,000	25,000
101-345-780.00	VEHICLE & EQUIP MAINT SUPPLIES	47,677	5,568	2,500	6,509	7,500	1,500	1,500
101-345-780.10	VEHICLE MAINT. - CARS & LT DUTY TR	0	29,138	20,000	20,537	25,000	25,000	25,000
101-345-780.20	COMM'L TRUCK MAINT. - FIRE, PLOW,	0	11,067	10,000	6,824	10,000	15,000	15,000
101-345-785.00	BUILDING & GROUNDS REPAIR & MA	0	815	4,000	314	4,000	5,000	5,000
101-345-791.00	INVESTIGATIVE EXPENSES	1,711	1,261	1,500	374	1,500	1,500	1,500
101-345-801.00	PROFESSIONAL SERVICES	0	1,458	0	0	0	0	0
101-345-802.00	CONTRACTUAL SERVICES	46,276	50,570	50,000	33,628	50,000	50,000	50,000
101-345-802.04	COUNTY DISPATCH	155,233	105,559	160,000	137,167	140,000	140,000	140,000
101-345-802.08	ANIMAL CONTROL	6,218	7,514	8,000	7,546	8,500	8,000	8,000
101-345-804.00	PRINTING AND COPYING	0	164	500	0	500	500	500
101-345-851.00	TELEPHONE	6,528	3,627	5,500	2,965	5,500	5,500	5,500
101-345-857.00	TRAVEL	62	21	500	281	500	500	500
101-345-885.00	TRAINING	11,839	18,758	12,000	21,742	23,000	12,000	12,000
101-345-941.00	BUILDING RENTAL	21,600	21,600	21,600	21,600	21,600	21,600	21,600
TO ABA FOR RENTAL OF THE FIRE STATION.								
101-345-943.00	EQUIPMENT RENTAL	0	0	0	170	200	0	0

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 MGR RECOM'D BUDGET
Dept 345-PUBLIC SAFETY								
APPROPRIATIONS								
101-345-950.00	INSURANCE AND BONDS	40,406	38,769	41,500	32,527	41,500	41,500	41,500
101-345-955.00	MISCELLANEOUS	56	87	50	92	92	0	0
101-345-977.00	EQUIPMENT	4,579	16,042	5,000	22,852	25,000	10,000	10,000
101-345-980.00	OFFICE EQUIPMENT & FURNITURE	0	413	500	0	0	0	0
101-345-981.00	VEHICLES	35,745	45,201	32,898	20,139	20,140	47,138	47,138
2016 - \$20,079 ANNUAL PMT ON NEW FORDS PURCHASED IN 2015. LAST PMT = 2017 PLUS \$25,122 FOR DOWN PMT & IN-CAR COMPUTER FOR PROPOSED NEW CAR PURCHASE IN 2016. LAST PMT FOR THIS CAR = 2018. 2017 - \$20,079 ANNUAL PMT ON NEW FORDS PURCHASED IN 2015. LAST PMT = 2017 PLUS \$12,818 ANNUAL PMT ON CAR PURCHASED IN 2016. LAST PMT = 2018.								
101-345-999.00	TRANSFER OUT	42,737	41,927	44,072	44,072	44,072	43,022	43,022
TO ABA DEBT SERVICE FUND FOR FIREBARN BOND PAYMENT								
TOTAL APPROPRIATIONS		<u>1,890,121</u>	<u>1,788,682</u>	<u>1,903,689</u>	<u>1,578,312</u>	<u>2,033,105</u>	<u>2,161,612</u>	<u>2,058,348</u>
NET OF REVENUES/APPROPRIATIONS - 345-PUBLIC SAFETY		<u>(1,819,239)</u>	<u>(1,717,600)</u>	<u>(1,871,389)</u>	<u>(1,528,574)</u>	<u>(1,980,577)</u>	<u>(2,126,112)</u>	<u>(2,022,848)</u>

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 MGR RECOM'D BUDGET
Dept 422-CODE ENFORCEMENT								
ESTIMATED REVENUES								
101-422-479.00	CORNERSTONE PERMITS	81,005	107,921	70,000	57,900	70,000	70,000	70,000
THIS IS FORWARDED ON TO CORNERSTONE INSPECTION SERVICES SO IT'S OFFSET BY ACCOUNT 101-422-802.10 BELOW.								
101-422-482.00	PROP MAINT INSPECTION FEES	789	0	0	0	0	0	0
101-422-483.00	ZONING PERMITS	2,975	4,165	2,750	2,305	2,500	2,500	2,500
101-422-607.00	CHARGES FOR SERVICES-FEES	2,320	2,584	2,500	10,358	9,958	10,000	10,000
101-422-607.01	ABATEMENT CHARGEBACKS	(19,006)	(16,266)	(7,500)	(7,450)	(10,500)	(7,500)	(7,500)
101-422-607.03	10% INSPECTION ADMIN FEE	8,123	10,564	8,250	5,712	7,000	7,000	7,000
101-422-671.00	OTHER REVENUES	0	2,650	0	350	350	300	300
101-422-699.00	TRANSFER IN	0	0	14,000	14,000	14,000	14,000	14,000
2017 & 2018 - TRANSFER IN FROM SOLID WASTE TO COVER APPROXIMATELY HALF OF THE CONTRACTUAL COSTS INCURRED TO HAVE TRASH, BRUSH, LAWN CLIPPINGS AND OTHER RUBBISH REMOVED FROM CODE VIOLATION PROPERTIES.								
TOTAL ESTIMATED REVENUES		76,206	111,618	90,000	83,175	93,308	96,300	96,300
APPROPRIATIONS								
101-422-702.00	SALARIES AND WAGES	39,407	44,405	47,500	35,862	47,500	47,485	47,485
101-422-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	0	0	0	0	735	1,200	1,200
2017 - ESTIMATED CITY MGR PAYOUT, NETTED AGAINST CURRENT BUDGETED WAGE & ACTING CITY MGR STIPEND								
101-422-704.00	OVERTIME	73	0	0	0	0	0	0
101-422-714.00	MEDICARE	550	623	690	509	690	715	715
101-422-715.00	FICA	2,353	2,663	3,010	2,176	3,010	3,060	3,060
101-422-716.00	HOSPITALIZATION INSURANCE	14,391	14,870	15,250	11,282	15,500	15,545	15,545
101-422-717.00	LIFE INSURANCE	158	190	200	168	222	225	225
101-422-718.00	DISABILITY INSURANCE	235	259	315	194	315	265	265
101-422-719.00	PENSION CONTRIBUTION	613	682	850	544	850	725	725
101-422-720.00	WORKERS COMPENSATION	217	0	290	214	290	430	430
101-422-721.00	UNEMPLOYMENT INSURANCE	163	5	130	4	100	65	65
101-422-723.00	RETIREE HEALTH SAVINGS CONTRIB	710	790	850	646	850	860	860
101-422-724.00	VEHICLE ALLOWANCE	0	211	635	474	635	632	632
101-422-726.00	OFFICE SUPPLY	1,341	174	600	1,559	2,000	1,200	1,200
101-422-727.00	OFFICE EQUIPMENT	1,816	3,052	400	503	600	500	500
101-422-728.00	DUES, BOOKS, PERIODICAL	1,417	636	600	842	900	600	600
101-422-744.00	POSTAGE	5	0	100	78	100	100	100
101-422-750.00	SAFETY MATERIALS (OSHA)	0	0	150	0	150	150	150
101-422-776.00	MATERIALS AND SUPPLIES	0	246	500	0	500	500	500
101-422-778.00	GASOLINE	190	256	300	158	300	300	300
101-422-802.00	CONTRACTUAL SERVICES	15,627	23,425	28,000	14,535	26,100	28,000	28,000
APPROXIMATELY HALF OF THIS WILL BE REIMBURSED BY SOLID WASTE FUND FOR THE REMOVAL OF TRASH, BRUSH, LAWN CLIPPINGS AND OTHER RUBBISH FROM CODE VIOLATION PROPERTIES.								
101-422-802.10	CONTRACTUAL SERV - CORNERSTONE PEI	81,481	107,085	70,000	50,511	70,000	70,000	70,000
THIS REFLECTS WHAT IS PAID TO CORNERSTONE INSPECTION SERVICES. IT'S COLLECTED FROM PROPERTY OWNERS AND CONTRACTORS AND RECEIPTED IN ACCT 101-422-479.00 ABOVE.								
101-422-804.00	PRINTING AND COPYING	26	0	0	0	0	0	0
101-422-851.00	TELEPHONE	705	626	850	347	850	850	850
101-422-857.00	TRAVEL	0	20	75	0	75	75	75
101-422-885.00	TRAINING	65	194	450	55	450	450	450
101-422-943.00	EQUIPMENT RENTAL	2,500	2,500	2,500	2,083	2,500	2,500	2,500
101-422-950.00	INSURANCE AND BONDS	623	592	625	490	500	500	500

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 10/31/17 ACTIVITY	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 MGR RECOM'D BUDGET
Dept 422-CODE ENFORCEMENT								
APPROPRIATIONS								
101-422-955.00	MISCELLANEOUS	0	0	0	76	125	75	75
TOTAL APPROPRIATIONS		164,666	203,504	174,870	123,310	175,847	177,007	177,007
NET OF REVENUES/APPROPRIATIONS - 422-CODE ENFORCEMENT		(88,460)	(91,886)	(84,870)	(40,135)	(82,539)	(80,707)	(80,707)

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 MGR RECOM'D BUDGET
Dept 442-CITY MAINTENANCE								
APPROPRIATIONS								
101-442-702.00	SALARIES AND WAGES	18,468	11,836	19,660	7,855	16,250	14,845	14,845
2017: INCLUDES \$2500 REALLOCATION OF ESTIMATED WAGE & BENEFITS FOR CITY PROPERTY LEAF PICKUP, HISTORICALLY CHARGED TO SOLID WASTE								
101-442-703.00	PART TIME WAGES	440	384	350	494	800	0	0
101-442-704.00	OVERTIME	4,180	2,099	3,250	1,492	3,250	3,300	3,300
101-442-714.00	MEDICARE	321	201	290	138	250	265	265
101-442-715.00	FICA	1,373	858	1,230	589	1,100	1,125	1,125
101-442-716.00	HOSPITALIZATION INSURANCE	8,720	4,289	7,460	3,059	5,100	5,925	5,925
101-442-717.00	LIFE INSURANCE	62	37	55	26	41	50	50
101-442-719.00	PENSION CONTRIBUTION	471	259	525	193	435	660	660
101-442-719.01	MERS DB CONTRIBUTION	0	0	1,055	570	955	975	975
101-442-720.00	WORKERS COMPENSATION	775	0	0	397	650	1,090	1,090
101-442-721.00	UNEMPLOYMENT INSURANCE	126	2	75	2	40	75	75
101-442-723.00	RETIREE HEALTH SAVINGS CONTRIB	428	261	375	184	340	365	365
101-442-726.00	OFFICE SUPPLY	(39)	0	100	0	100	100	100
101-442-776.00	MATERIALS AND SUPPLIES	3,599	1,194	1,900	1,815	2,400	2,400	2,400
101-442-785.00	BUILDING & GROUNDS REPAIR & MA	325	1,378	1,500	0	1,500	1,500	1,500
101-442-802.00	CONTRACTUAL SERVICES	2,065	2,430	2,500	600	1,500	2,500	2,500
101-442-851.00	TELEPHONE	2,382	2,002	1,800	1,538	2,050	2,100	2,100
101-442-922.00	ELECTRICITY	165,345	137,007	147,500	109,627	142,500	3,500	3,500
STARTING IN 2018, THE ELECTRICITY COST FOR OUR STREET LIGHTS WILL BE ACCOUNTED FOR SEPARATELY IN ACCT #101-428-922.00 BELOW. THIS EXPLAINS THE SIGNIFICANT DECREASE IN 2018.								
101-442-941.00	BUILDING RENTAL	4,000	4,000	4,000	3,333	4,000	4,000	4,000
101-442-943.00	EQUIPMENT RENTAL	7,213	7,781	7,000	5,129	6,000	7,000	7,000
101-442-950.00	INSURANCE AND BONDS	211	204	220	172	210	220	220
101-442-999.00	TRANSFER OUT	8,575	8,515	8,350	8,350	8,350	8,350	8,350
TO ENERGY BOND DEBT SERVICE FUND								
TOTAL APPROPRIATIONS		229,040	184,737	209,195	145,563	197,821	60,345	60,345
NET OF REVENUES/APPROPRIATIONS - 442-CITY MAINTENANCE		(229,040)	(184,737)	(209,195)	(145,563)	(197,821)	(60,345)	(60,345)

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 MGR RECOM'D BUDGET
Dept 444-TREE TRIMMING								
APPROPRIATIONS								
101-444-702.00	SALARIES AND WAGES	322	606	1,250	341	1,250	1,350	1,350
101-444-703.00	PART TIME WAGES	0	151	250	24	250	0	0
101-444-704.00	OVERTIME	109	70	200	0	200	250	250
101-444-714.00	MEDICARE	6	11	12	5	12	25	25
101-444-715.00	FICA	25	49	60	21	60	100	100
101-444-716.00	HOSPITALIZATION INSURANCE	205	319	285	171	285	600	600
101-444-717.00	LIFE INSURANCE	2	0	10	1	10	10	10
101-444-719.00	PENSION CONTRIBUTION	17	19	50	7	25	65	65
101-444-719.01	MERS DB CONTRIBUTION	0	0	0	24	50	85	85
101-444-720.00	WORKERS COMPENSATION	38	0	25	19	35	90	90
101-444-721.00	UNEMPLOYMENT INSURANCE	1	0	2	0	5	5	5
101-444-723.00	RETIREE HEALTH SAVINGS CONTRIB	9	14	20	7	20	35	35
101-444-802.00	CONTRACTUAL SERVICES	8,820	7,245	8,000	11,573	15,000	15,000	10,000
101-444-943.00	EQUIPMENT RENTAL	871	995	1,500	516	1,000	3,000	3,000
TOTAL APPROPRIATIONS		10,425	9,479	11,664	12,709	18,202	20,615	15,615
NET OF REVENUES/APPROPRIATIONS - 444-TREE TRIMMING		(10,425)	(9,479)	(11,664)	(12,709)	(18,202)	(20,615)	(15,615)

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 MGR RECOM'D BUDGET
Dept 447-ENGINEERING								
APPROPRIATIONS								
101-447-702.00	SALARIES AND WAGES	1,443	2,644	2,760	2,470	3,300	3,375	3,375
101-447-714.00	MEDICARE	20	37	40	35	50	55	55
101-447-715.00	FICA	87	160	165	149	200	215	215
101-447-716.00	HOSPITALIZATION INSURANCE	339	581	675	600	825	875	875
101-447-717.00	LIFE INSURANCE	4	9	23	8	23	15	15
101-447-719.00	PENSION CONTRIBUTION	0	0	121	0	0	0	0
101-447-719.01	MERS DB CONTRIBUTION	0	0	0	144	200	210	210
101-447-720.00	WORKERS COMPENSATION	21	0	0	86	125	165	165
101-447-721.00	UNEMPLOYMENT INSURANCE	4	0	12	0	5	5	5
101-447-723.00	RETIREE HEALTH SAVINGS CONTRIB	20	41	58	47	58	60	60
101-447-801.00	PROFESSIONAL SERVICES	3,458	5,168	4,000	4,504	6,000	5,000	4,500
101-447-851.00	TELEPHONE	99	96	100	72	100	100	100
	TOTAL APPROPRIATIONS	5,495	8,736	7,954	8,115	10,886	10,075	9,575
	NET OF REVENUES/APPROPRIATIONS - 447-ENGINEERING	(5,495)	(8,736)	(7,954)	(8,115)	(10,886)	(10,075)	(9,575)

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 MGR RECOM'D BUDGET
Dept 448-STREET LIGHTING								
APPROPRIATIONS								
101-448-922.00	ELECTRICITY	0	0	0	0	0	143,500	142,500
HISTORICALLY THE ELECTRICITY COST FOR STREET LIGHTS WAS REFLECTED UNDER CITY MAINTENANCE (ACCT #101-442-922.00 ABOVE), BUT THE STATE SUGGESTS TRACKING IT SEPARATELY, AND SINCE IT'S SO SIGNIFICANT IN COST, IT WILL NOW BE REFLECTED HERE IN IT'S OWN DEPARTMENT.								
TOTAL APPROPRIATIONS		0	0	0	0	0	143,500	142,500
NET OF REVENUES/APPROPRIATIONS - 448-STREET LIGHTING		0	0	0	0	0	(143,500)	(142,500)

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 10/31/17 ACTIVITY	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 MGR RECOM'D BUDGET
Dept 526-EPA LANDFILL								
APPROPRIATIONS								
101-526-802.00	CONTRACTUAL SERVICES	7,445	11,041	8,000	2,954	8,600	8,800	8,800
	TOTAL APPROPRIATIONS	<u>7,445</u>	<u>11,041</u>	<u>8,000</u>	<u>2,954</u>	<u>8,600</u>	<u>8,800</u>	<u>8,800</u>
NET OF REVENUES/APPROPRIATIONS - 526-EPA LANDFILL		<u>(7,445)</u>	<u>(11,041)</u>	<u>(8,000)</u>	<u>(2,954)</u>	<u>(8,600)</u>	<u>(8,800)</u>	<u>(8,800)</u>

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 MGR RECOM'D BUDGET
Dept 758-ALBION RIVER/BIKE TRAIL								
ESTIMATED REVENUES								
101-758-540.00	STATE GRANTS	0	0	0	40,774	294,000	0	0
101-758-590.00	LOCAL GRANTS	0	0	0	3,000	3,000	0	0
101-758-675.00	CONTRIBUTIONS-PRIVATE INDIVIDU	0	0	0	0	104,200	0	0
TOTAL ESTIMATED REVENUES		0	0	0	43,774	401,200	0	0
APPROPRIATIONS								
101-758-802.00	CONTRACTUAL SERVICES	0	0	0	43,108	401,200	0	0
TOTAL APPROPRIATIONS		0	0	0	43,108	401,200	0	0
NET OF REVENUES/APPROPRIATIONS - 758-ALBION RIVER/BIF		0	0	0	666	0	0	0

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 MGR RECOM'D BUDGET
Dept 775-PARKS								
ESTIMATED REVENUES								
101-775-590.00	LOCAL GRANTS	653	0	0	0	0	0	0
101-775-590.05	LOCAL GRANTS-VICTORY PARK KIDS ENI	950	0	0	0	0	0	0
101-775-607.00	CHARGES FOR SERVICES-FEES	1,850	2,010	1,850	2,625	2,625	2,750	2,750
101-775-671.00	OTHER REVENUES	1,791	0	0	0	0	0	0
101-775-675.00	CONTRIBUTIONS-PRIVATE INDIVIDU	380	0	0	0	0	0	0
101-775-676.00	REIMBURSEMENTS & RESTITUTIONS	1,176	1,302	500	0	0	0	0
TOTAL ESTIMATED REVENUES		6,800	3,312	2,350	2,625	2,625	2,750	2,750
APPROPRIATIONS								
101-775-702.00	SALARIES AND WAGES	73,267	72,233	78,000	61,532	87,500	83,500	83,500
2017: INCLUDES \$5000 REALLOCATION OF ESTIMATED WAGE & BENEFITS FOR CITY PROPERTY LEAF PICKUP, HISTORICALLY CHARGED TO SOLID WASTE								
101-775-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	0	0	0	5	0	3,000	3,000
101-775-703.00	PART TIME WAGES	60	1,269	2,400	1,293	2,100	0	0
101-775-704.00	OVERTIME	3,457	4,891	5,000	1,770	4,500	5,000	5,000
101-775-707.00	ON CALL PAY	420	1,260	1,260	880	1,260	1,575	1,575
101-775-714.00	MEDICARE	1,066	1,103	1,240	909	1,240	1,420	1,420
101-775-715.00	FICA	4,557	4,717	5,285	3,884	5,285	6,010	6,010
101-775-716.00	HOSPITALIZATION INSURANCE	33,967	32,023	34,020	27,502	37,000	39,000	39,000
101-775-717.00	LIFE INSURANCE	230	216	230	172	240	255	255
101-775-719.00	PENSION CONTRIBUTION	2,225	2,393	2,545	2,096	2,900	3,000	3,000
101-775-719.01	MERS DB CONTRIBUTION	0	0	8,400	3,403	5,000	5,850	5,850
101-775-720.00	WORKERS COMPENSATION	2,005	0	2,132	1,632	2,132	3,600	3,600
101-775-721.00	UNEMPLOYMENT INSURANCE	377	12	310	10	100	175	175
101-775-723.00	RETIREE HEALTH SAVINGS CONTRIB	1,506	1,517	1,690	1,270	1,790	1,920	1,920
101-775-741.00	UNIFORMS	1,011	940	1,150	696	1,000	1,000	1,000
101-775-746.00	TOOLS AND EQUIPMENT	0	0	300	0	150	300	300
101-775-750.00	SAFETY MATERIALS (OSHA)	51	65	100	124	70	100	100
101-775-776.00	MATERIALS AND SUPPLIES	5,743	1,703	4,000	6,981	7,500	6,000	5,000
101-775-778.00	GASOLINE	5,533	4,521	4,750	3,967	4,800	5,000	5,000
101-775-780.00	VEHICLE & EQUIP MAINT SUPPLIES	7,260	7,258	6,500	2,607	6,500	6,500	6,500
101-775-785.00	BUILDING & GROUNDS REPAIR & MA	2,610	1,691	1,500	279	300	1,500	1,500
101-775-802.00	CONTRACTUAL SERVICES	1,455	903	1,000	2,055	2,500	2,500	1,500
101-775-851.00	TELEPHONE	721	721	670	489	640	680	680
101-775-885.00	TRAINING	0	0	100	79	90	120	120
101-775-921.00	GAS	1,319	489	1,500	376	950	1,000	1,000
101-775-922.00	ELECTRICITY	7,238	6,652	6,750	4,848	6,750	6,750	6,750
101-775-941.00	BUILDING RENTAL	4,000	4,000	4,000	3,333	4,000	4,000	4,000
FOR EQUIPMENT POOL/STREET GARAGE BLDG/GARAGE RENTAL								
101-775-943.00	EQUIPMENT RENTAL	20,000	20,000	20,000	16,667	20,000	20,000	20,000
101-775-950.00	INSURANCE AND BONDS	4,120	3,922	4,150	3,253	4,150	4,150	4,150
101-775-955.00	MISCELLANEOUS	0	0	0	2	25	25	25
101-775-976.00	BUILDINGS, ADDITIONS & IMPROVE	0	0	500	0	500	500	500
101-775-977.00	EQUIPMENT	998	0	500	0	500	500	500
101-775-999.00	TRANSFER OUT	750	750	750	750	750	750	750
2017 - \$750 TO DPW BLDG DEBT SERVICE FUND 2018 - \$750 TO DPW BLDG DEBT SERVICE FUND								
TOTAL APPROPRIATIONS		185,946	175,249	200,732	152,864	212,222	215,680	213,680
NET OF REVENUES/APPROPRIATIONS - 775-PARKS		(179,146)	(171,937)	(198,382)	(150,239)	(209,597)	(212,930)	(210,930)

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 MGR RECOM'D BUDGET
Dept 778-HOLLAND PARK TRANSFORMATION PROJECT								
ESTIMATED REVENUES								
101-778-580.00	CONTRIBUTION FROM LOCAL UNITS	8,498	1,831	100	600	600	0	0
101-778-590.00	LOCAL GRANTS	55,000	37,217	22,000	83,283	83,283	25,000	25,000
2017 - REFLECTS THE \$22,000 OF THE \$30,000 THAT WAS RECEIVED IN 2016 BUT PLACED IN DEFERRED REVENUE UNTIL 2017.								
2018 - AT THIS POINT WE ARE ONLY ESTIMATING WHAT MAY COME IN FROM GRANT MONEY IN 2018. IT IS ASSUMED THAT WHAT COME IN WILL BE SPENT THE SAME YEAR.								
101-778-675.00	CONTRIBUTIONS-PRIVATE INDIVIDU	4,162	6,827	5,000	648	648	0	0
TOTAL ESTIMATED REVENUES		67,660	45,875	27,100	84,531	84,531	25,000	25,000
APPROPRIATIONS								
101-778-776.00	MATERIALS AND SUPPLIES	61,205	3,815	22,000	21,459	21,500	0	0
2017 - REFLECTS THE EQUIPMENT TO BE PURCHASED FOR THE YOUTH PROJECT PROPOSED FOR 2017.								
2018 - ASSUMES WHATEVER AMOUNT IS RECEIVED IN GRANT REVUNE IN 2018 WILL BE SPENT ON IMPROVEMENTS AT THE PARK.								
101-778-802.00	CONTRACTUAL SERVICES	270	33,772	600	59,180	63,000	25,000	25,000
101-778-977.00	EQUIPMENT	6,185	8,288	4,500	0	31	0	0
TOTAL APPROPRIATIONS		67,660	45,875	27,100	80,639	84,531	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - 778-HOLLAND PARK TRF		0	0	0	3,892	0	0	0

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 MGR RECOM'D BUDGET
Dept 895-GENERAL APPROPRIATION								
APPROPRIATIONS								
101-895-716.00	HOSPITALIZATION INSURANCE	39,767	36,621	43,200	35,844	50,500	0	0
HISTORICALLY THIS WAS USED TO REFLECT THE COST OF THE RETIREE'S HEALTH INSURANCE PAID BY THE CITY, THEN THE REVENUE ACCOUNT # 101-000-676.01 ABOVE, REFLECTED THE OFFSETTING REIMBURSEMENT FROM THE RETIREE'S. STARTING IN 2018, BOTH THE PAYMENTS AND THE REIMBURSEMENTS WILL BE REFLECTED IN A BALANCE SHEET ACCOUNT SINCE THEY HAVE NO NET IMPACT ON HERE REVENUE AND EXPENSE.								
101-895-719.01	MERS DB CONTRIBUTION	0	5,140	0	4,714	5,850	6,000	16,800
PAID TO MERS FOR THE OLD HOSPITAL NURSES DB PENSION PLAN.								
101-895-726.00	OFFICE SUPPLY	1,961	3,534	3,500	2,975	4,250	4,250	4,250
101-895-728.00	DUES, BOOKS, PERIODICAL	300	335	300	300	300	300	300
101-895-744.00	POSTAGE	4,718	6,864	5,500	5,223	7,500	7,000	7,000
101-895-801.00	PROFESSIONAL SERVICES	6,536	1,035	4,500	0	3,500	3,000	3,000
101-895-802.00	CONTRACTUAL SERVICES	44,564	88,408	45,500	37,539	60,000	60,000	60,000
2017 - I.T. RIGHT -ANNUAL COMPUTER SUPPORT - \$13,600 INNOVATIVE SOFTWARE SUPPORT (INCOME TAX) - \$4,510 BS&A SOFTWARE SUPPORT - \$11,225 PITNEY BOWES - POSTAGE METER \$660 TOSHIBA COPIER LEASE \$1,960 APEX SOFTWARE SUPPORT - \$235 I.T. RIGHT BARRACUDA & OFFSITE BACKUP - \$1,410 REVIZE WEBSITE HOSTING \$2,400 DOMAIN AND/OR WEBSITE LISTING - \$205 WOW CABLE - CITY HALL INTERNET \$468 CONSTANT CONTACT - NEWLETTER SOFTWARE - \$240 MUNETRIX WEBSITE TRANSPARENCY SUPPORT - \$1,858 STOW AWAY STORAGE UNIT ANNUAL RENT - \$840 MUNICIPAL CODE CORP. ANNUAL FEE - \$275 ALBION/MARSHALL CONNECTOR CONTRIBUTION - \$15,000								
2018 - I.T. RIGHT -ANNUAL COMPUTER SUPPORT - \$13,600 INNOVATIVE SOFTWARE SUPPORT (INCOME TAX) - \$4,510 BS&A SOFTWARE SUPPORT - \$11,225 PITNEY BOWES - POSTAGE METER \$660 TOSHIBA COPIER LEASE \$1,960 APEX SOFTWARE SUPPORT - \$235 I.T. RIGHT BARRACUDA & OFFSITE BACKUP - \$1,410 REVIZE WEBSITE HOSTING \$2,400 DOMAIN AND/OR WEBSITE LISTING - \$205 WOW CABLE - CITY HALL INTERNET \$468 CONSTANT CONTACT - NEWLETTER SOFTWARE - \$240 MUNETRIX WEBSITE TRANSPARENCY SUPPORT - \$1,858 STOW AWAY STORAGE UNIT ANNUAL RENT - \$840 MUNICIPAL CODE CORP. ANNUAL FEE - \$275 ALBION/MARSHALL CONNECTOR CONTRIBUTION - \$15,000								
101-895-804.00	PRINTING AND COPYING	100	583	600	0	300	300	300
101-895-950.00	INSURANCE AND BONDS	42,159	40,846	44,000	34,487	42,500	43,500	43,500
101-895-955.00	MISCELLANEOUS	20,773	13,969	10,500	7,438	15,500	2,500	2,500
MOST OF THIS WAS FOR THE \$50 SIDEWALK ASSESSMENT ON CITY OWNED PROPERTIES. 2017 IS THE LAST YEAR OF THE PROGRAM SO NO THESE COSTS GO AWAY IN 2018 WHICH EXPLAINS THE DECLINE.								
TOTAL APPROPRIATIONS		160,878	197,335	157,600	128,520	190,200	126,850	137,650
NET OF REVENUES/APPROPRIATIONS - 895-GENERAL APPROPRI		(160,878)	(197,335)	(157,600)	(128,520)	(190,200)	(126,850)	(137,650)

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 MGR RECOM'D BUDGET
Dept 930-TRANSFER IN								
ESTIMATED REVENUES								
101-930-699.00	TRANSFER IN	5,000	10,000	10,000	10,000	10,000	10,000	10,000
2017 - \$10,000 FROM SOLID WASTE - GARBAGE/TRASH DISPOSAL								
2018 - \$10,000 FROM SOLID WASTE - GARBAGE/TRASH DISPOSAL.								
TOTAL ESTIMATED REVENUES		5,000	10,000	10,000	10,000	10,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 930-TRANSFER IN		5,000	10,000	10,000	10,000	10,000	10,000	10,000
ESTIMATED REVENUES - FUND 101		3,648,536	3,823,727	3,650,752	2,748,964	4,183,396	3,757,515	3,828,015
APPROPRIATIONS - FUND 101		3,559,625	3,488,085	3,659,119	2,987,319	4,329,845	3,954,629	3,838,015
NET OF REVENUES/APPROPRIATIONS - FUND 101		88,911	335,642	(8,367)	(238,355)	(146,449)	(197,114)	(10,000)
BEGINNING FUND BALANCE		1,073,336	1,162,258	1,497,901	1,497,901	1,497,901	1,351,452	1,351,452
FUND BALANCE ADJUSTMENTS		8	0	0	0	0	0	0
ENDING FUND BALANCE		1,162,255	1,497,900	1,489,534	1,259,546	1,351,452	1,154,338	1,341,452

**34.95%**  
**Fund Balance**

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 MGR RECOM'D BUDGET
Fund: 101 GENERAL FUND								
Dept 000-GENERAL								
	TOTAL ESTIMATED REVENUES	3,360,539	3,501,227	3,415,402	2,418,351	3,478,812	3,517,365	3,577,865
	NET OF REVENUES/APPROPRIATIONS - 000-GENERAL	3,360,539	3,501,227	3,415,402	2,418,351	3,478,812	3,517,365	3,577,865
Dept 101-CITY COUNCIL								
	TOTAL APPROPRIATIONS	32,242	33,858	36,810	29,354	38,860	41,155	41,155
	NET OF REVENUES/APPROPRIATIONS - 101-CITY COUNCIL	(32,242)	(33,858)	(36,810)	(29,354)	(38,860)	(41,155)	(41,155)
Dept 172-CITY MANAGER								
	TOTAL APPROPRIATIONS	73,978	90,091	107,260	79,339	110,791	127,048	115,598
	NET OF REVENUES/APPROPRIATIONS - 172-CITY MANAGER	(73,978)	(90,091)	(107,260)	(79,339)	(110,791)	(127,048)	(115,598)
Dept 209-ASSESSING								
	TOTAL ESTIMATED REVENUES	(3,687)	784	3,000	5	5	0	0
	TOTAL APPROPRIATIONS	49,510	47,944	50,300	39,029	51,050	50,050	50,050
	NET OF REVENUES/APPROPRIATIONS - 209-ASSESSING	(53,197)	(47,160)	(47,300)	(39,024)	(51,045)	(50,050)	(50,050)
Dept 210-ATTORNEY								
	TOTAL APPROPRIATIONS	115,964	90,764	92,725	67,960	93,025	95,375	95,375
	NET OF REVENUES/APPROPRIATIONS - 210-ATTORNEY	(115,964)	(90,764)	(92,725)	(67,960)	(93,025)	(95,375)	(95,375)
Dept 215-CLERK								
	TOTAL ESTIMATED REVENUES	5,813	5,200	100	37	37	100	100
	TOTAL APPROPRIATIONS	90,394	109,557	99,585	65,505	90,030	94,908	94,908
	NET OF REVENUES/APPROPRIATIONS - 215-CLERK	(84,581)	(104,357)	(99,485)	(65,468)	(89,993)	(94,808)	(94,808)
Dept 226-HUMAN RESOURCES								
	TOTAL APPROPRIATIONS	35,175	29,785	20,510	17,024	24,330	24,925	24,925
	NET OF REVENUES/APPROPRIATIONS - 226-HUMAN RESOURCE	(35,175)	(29,785)	(20,510)	(17,024)	(24,330)	(24,925)	(24,925)
Dept 260-101 - FINANCE DEPT / 275 - ABA GENERAL								
	TOTAL ESTIMATED REVENUES	348	431	500	346	350	500	500
	TOTAL APPROPRIATIONS	225,292	251,397	318,225	216,852	318,180	331,745	331,745
	NET OF REVENUES/APPROPRIATIONS - 260-101 - FINANCE	(224,944)	(250,966)	(317,725)	(216,506)	(317,830)	(331,245)	(331,245)
Dept 265-MUNICIPAL BLDG / 201 N CLINTON ST								
	TOTAL APPROPRIATIONS	62,365	68,045	71,915	67,458	96,445	76,324	71,324
	NET OF REVENUES/APPROPRIATIONS - 265-MUNICIPAL BLDG	(62,365)	(68,045)	(71,915)	(67,458)	(96,445)	(76,324)	(71,324)
Dept 276-CEMETERY								
	TOTAL ESTIMATED REVENUES	58,975	74,198	70,000	56,382	60,000	70,000	80,000
	TOTAL APPROPRIATIONS	153,029	142,006	160,985	128,704	174,520	163,615	164,415
	NET OF REVENUES/APPROPRIATIONS - 276-CEMETERY	(94,054)	(67,808)	(90,985)	(72,322)	(114,520)	(93,615)	(84,415)
Dept 345-PUBLIC SAFETY								
	TOTAL ESTIMATED REVENUES	70,882	71,082	32,300	49,738	52,528	35,500	35,500
	TOTAL APPROPRIATIONS	1,890,121	1,788,682	1,903,689	1,578,312	2,033,105	2,161,612	2,058,348
	NET OF REVENUES/APPROPRIATIONS - 345-PUBLIC SAFETY	(1,819,239)	(1,717,600)	(1,871,389)	(1,528,574)	(1,980,577)	(2,126,112)	(2,022,848)
Dept 422-CODE ENFORCEMENT								
	TOTAL ESTIMATED REVENUES	76,206	111,618	90,000	83,175	93,308	96,300	96,300
	TOTAL APPROPRIATIONS	164,666	203,504	174,870	123,310	175,847	177,007	177,007
	NET OF REVENUES/APPROPRIATIONS - 422-CODE ENFORCEME	(88,460)	(91,886)	(84,870)	(40,135)	(82,539)	(80,707)	(80,707)
Dept 442-CITY MAINTENANCE								
	TOTAL APPROPRIATIONS	229,040	184,737	209,195	145,563	197,821	60,345	60,345
	NET OF REVENUES/APPROPRIATIONS - 442-CITY MAINTENAN	(229,040)	(184,737)	(209,195)	(145,563)	(197,821)	(60,345)	(60,345)
Dept 444-TREE TRIMMING								
	TOTAL APPROPRIATIONS	10,425	9,479	11,664	12,709	18,202	20,615	15,615
	NET OF REVENUES/APPROPRIATIONS - 444-TREE TRIMMING	(10,425)	(9,479)	(11,664)	(12,709)	(18,202)	(20,615)	(15,615)
Dept 447-ENGINEERING								

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 MGR RECOM'D BUDGET
Fund: 101 GENERAL FUND								
Dept 447-ENGINEERING								
	TOTAL APPROPRIATIONS	5,495	8,736	7,954	8,115	10,886	10,075	9,575
	NET OF REVENUES/APPROPRIATIONS - 447-ENGINEERING	(5,495)	(8,736)	(7,954)	(8,115)	(10,886)	(10,075)	(9,575)
Dept 448-STREET LIGHTING								
	TOTAL APPROPRIATIONS	0	0	0	0	0	143,500	142,500
	NET OF REVENUES/APPROPRIATIONS - 448-STREET LIGHTIN	0	0	0	0	0	(143,500)	(142,500)
Dept 526-EPA LANDFILL								
	TOTAL APPROPRIATIONS	7,445	11,041	8,000	2,954	8,600	8,800	8,800
	NET OF REVENUES/APPROPRIATIONS - 526-EPA LANDFILL	(7,445)	(11,041)	(8,000)	(2,954)	(8,600)	(8,800)	(8,800)
Dept 758-ALBION RIVER/BIKE TRAIL								
	TOTAL ESTIMATED REVENUES	0	0	0	43,774	401,200	0	0
	TOTAL APPROPRIATIONS	0	0	0	43,108	401,200	0	0
	NET OF REVENUES/APPROPRIATIONS - 758-ALBION RIVER/E	0	0	0	666	0	0	0
Dept 775-PARKS								
	TOTAL ESTIMATED REVENUES	6,800	3,312	2,350	2,625	2,625	2,750	2,750
	TOTAL APPROPRIATIONS	185,946	175,249	200,732	152,864	212,222	215,680	213,680
	NET OF REVENUES/APPROPRIATIONS - 775-PARKS	(179,146)	(171,937)	(198,382)	(150,239)	(209,597)	(212,930)	(210,930)
Dept 778-HOLLAND PARK TRANSFORMATION PROJECT								
	TOTAL ESTIMATED REVENUES	67,660	45,875	27,100	84,531	84,531	25,000	25,000
	TOTAL APPROPRIATIONS	67,660	45,875	27,100	80,639	84,531	25,000	25,000
	NET OF REVENUES/APPROPRIATIONS - 778-HOLLAND PARK T	0	0	0	3,892	0	0	0
Dept 895-GENERAL APPROPRIATION								
	TOTAL APPROPRIATIONS	160,878	197,335	157,600	128,520	190,200	126,850	137,650
	NET OF REVENUES/APPROPRIATIONS - 895-GENERAL APPROF	(160,878)	(197,335)	(157,600)	(128,520)	(190,200)	(126,850)	(137,650)
Dept 930-TRANSFER IN								
	TOTAL ESTIMATED REVENUES	5,000	10,000	10,000	10,000	10,000	10,000	10,000
	NET OF REVENUES/APPROPRIATIONS - 930-TRANSFER IN	5,000	10,000	10,000	10,000	10,000	10,000	10,000
	ESTIMATED REVENUES - FUND 101	3,648,536	3,823,727	3,650,752	2,748,964	4,183,396	3,757,515	3,828,015
	APPROPRIATIONS - FUND 101	3,559,625	3,488,085	3,659,119	2,987,319	4,329,845	3,954,629	3,838,015
	NET OF REVENUES/APPROPRIATIONS - FUND 101	88,911	335,642	(8,367)	(238,355)	(146,449)	(197,114)	(10,000)
	BEGINNING FUND BALANCE	1,073,336	1,162,258	1,497,901	1,497,901	1,497,901	1,351,452	1,351,452
	FUND BALANCE ADJUSTMENTS	8	0	0	0	0	0	0
	ENDING FUND BALANCE	1,162,255	1,497,900	1,489,534	1,259,546	1,351,452	1,154,338	1,341,452

**34.95%**  
**Fund Balance**



Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 MGR RECOM'D BUDGET
Dept 000-GENERAL								
ESTIMATED REVENUES								
364-000-402.00	CURRENT PROPERTY TAXES	133,936	132,535	98,250	81,644	75,000	0	0
364-000-402.01	PROPERTY TAX CHARGEBACKS	(4,305)	(2,391)	(4,500)	(669)	(4,500)	0	0
364-000-410.00	DELINQUENT PERSONAL PROPERTY T	0	413	500	348	348	0	0
364-000-424.00	PAYMENTS IN LIEU OF TAXES	818	1,069	1,250	3,776	3,776	0	0
364-000-445.00	PENALTY & INTEREST ON TAXES	1,130	1,274	900	756	800	0	0
364-000-573.00	LOCAL COMMUNITY STABILIZATION STA	6,610	9,977	2,000	0	2,000	0	0
364-000-607.00	CHARGES FOR SERVICES-FEES	11,185	14,407	12,000	10,048	12,000	0	0
	TOTAL ESTIMATED REVENUES	149,374	157,284	110,400	95,903	89,424	0	0
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL		149,374	157,284	110,400	95,903	89,424	0	0
Dept 905-DEBT SERVICE-BONDS								
APPROPRIATIONS								
364-905-991.00	PRINCIPAL	130,000	130,000	140,000	140,000	140,000	0	0
MATURES ON 10/01/2017 SO NO TAX LEVY OR DEBT SERVICE REQUIRED FOR 2018. BOND PMTS MADE TO CAPITAL ONE BANK. THIS IS A GENERAL OBLIGATION TAX BOND.								
364-905-995.00	INTEREST	8,320	5,616	2,912	2,912	2,912	0	0
	TOTAL APPROPRIATIONS	138,320	135,616	142,912	142,912	142,912	0	0
NET OF REVENUES/APPROPRIATIONS - 905-DEBT SERVICE-BON		(138,320)	(135,616)	(142,912)	(142,912)	(142,912)	0	0
ESTIMATED REVENUES - FUND 364		149,374	157,284	110,400	95,903	89,424	0	0
APPROPRIATIONS - FUND 364		138,320	135,616	142,912	142,912	142,912	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 364		11,054	21,668	(32,512)	(47,009)	(53,488)	0	0
	BEGINNING FUND BALANCE	21,253	32,307	53,975	53,975	53,975	487	487
	ENDING FUND BALANCE	32,307	53,975	21,463	6,966	487	487	487

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 MGR RECOM'D BUDGET
Dept 000-GENERAL								
ESTIMATED REVENUES								
367-000-408.00	SIDEWALK ASSESSMENTS	162,017	156,619	135,000	140,215	140,215	0	0
2018 - THE LAST YEAR FOR THE SIDEWALK PROGRAM WAS 2017.								
367-000-408.01	PROPERTY TAX CHARGEBACKS	(7,908)	(6,889)	(8,000)	(3,090)	(8,000)	(5,000)	(5,000)
367-000-445.00	PENALTY & INTEREST ON TAXES	442	2,110	50	(61)	(61)	0	0
367-000-665.00	INTEREST	1,662	2,243	1,200	1,621	1,750	1,500	1,500
TOTAL ESTIMATED REVENUES		156,213	154,083	128,250	138,685	133,904	(3,500)	(3,500)
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL		156,213	154,083	128,250	138,685	133,904	(3,500)	(3,500)
Dept 443-SIDEWALK PROGRAM								
APPROPRIATIONS								
367-443-801.00	PROFESSIONAL SERVICES	0	360	5,000	0	5,000	30,000	30,000
367-443-802.00	CONTRACTUAL SERVICES	95,218	110,047	118,250	450	500	170,000	170,000
2018 - ESTIMATING USING APPROX. HALF OF THE AMOUNT IN THE FUND IN 2018 AND THE BALANCE IN 2019.								
367-443-965.00	TRANSFER OUT	14,125	0	5,000	0	0	0	0
2014 - TRANSFER TO LOCAL STREET IMPROVEMENTS FUND = \$36,832								
2015 - TRANSFER TO MDOT STREET RECONSTRUCTION = \$14,125								
2016 - TRANSFER TO LOCAL STREET IMPROVEMENTS FUND = \$8,000								
2017 - TRANSFER TO STREET IMPROVEMENT FUND = \$5,000								
TOTAL APPROPRIATIONS		109,343	110,407	128,250	450	5,500	200,000	200,000
NET OF REVENUES/APPROPRIATIONS - 443-TRANSFER OUT		(109,343)	(110,407)	(128,250)	(450)	(5,500)	(200,000)	(200,000)
ESTIMATED REVENUES - FUND 367		156,213	154,083	128,250	138,685	133,904	(3,500)	(3,500)
APPROPRIATIONS - FUND 367		109,343	110,407	128,250	450	5,500	200,000	200,000
NET OF REVENUES/APPROPRIATIONS - FUND 367		46,870	43,676	0	138,235	128,404	(203,500)	(203,500)
BEGINNING FUND BALANCE		219,594	266,465	310,140	310,140	310,140	438,544	438,544
ENDING FUND BALANCE		266,464	310,141	310,140	448,375	438,544	235,044	235,044

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 MGR RECOM'D BUDGET
Dept 000-GENERAL								
ESTIMATED REVENUES								
369-000-671.00	OTHER REVENUES	24,354	24,963	25,587	25,587	25,587	26,226	26,226
FROM HURON VALLEY AMBULANCE TO COVER THEIR SHARE OF DEBT SERVICE PMT.								
TOTAL ESTIMATED REVENUES		24,354	24,963	25,587	25,587	25,587	26,226	26,226
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL		24,354	24,963	25,587	25,587	25,587	26,226	26,226
Dept 900-DEBT SERV - MAPLE GROVE BONDS								
APPROPRIATIONS								
369-900-991.00	PRINCIPAL	50,000	55,000	55,000	55,000	55,000	60,000	60,000
369-900-995.00	INTEREST	11,950	9,713	7,238	7,238	7,238	4,500	4,500
369-900-996.00	PAYING AGENT FEES	250	250	250	250	250	250	250
BOND PMTS TO HUNTINGTON BANK. BOND WAS FOR RENOVATION AND EXPANSION AT MAPLE GROVE APARTMENTS. MATURES ON 4/01/2019.								
TOTAL APPROPRIATIONS		62,200	64,963	62,488	62,488	62,488	64,750	64,750
NET OF REVENUES/APPROPRIATIONS - 900-DEBT SERV - MAPI		(62,200)	(64,963)	(62,488)	(62,488)	(62,488)	(64,750)	(64,750)
Dept 903-DEBT SERVICE - FIRE BARN BONDS								
APPROPRIATIONS								
369-903-991.00	PRINCIPAL	30,000	30,000	35,000	35,000	35,000	35,000	35,000
369-903-995.00	INTEREST	35,628	34,278	32,853	32,853	32,853	31,103	31,103
369-903-996.00	PAYING AGENT FEES	250	250	250	250	250	250	250
BOND PMTS TO HUNTINGTON BANK. BONDS WERE FOR THE CONSTRUCTION OF THE AMBULANCE/FIRE STATION. MATURES ON 10/01/2028.								
TOTAL APPROPRIATIONS		65,878	64,528	68,103	68,103	68,103	66,353	66,353
NET OF REVENUES/APPROPRIATIONS - 903-DEBT SERVICE - F		(65,878)	(64,528)	(68,103)	(68,103)	(68,103)	(66,353)	(66,353)
Dept 930-TRANSFER IN								
ESTIMATED REVENUES								
369-930-699.00	TRANSFER IN	106,937	106,890	106,560	106,560	106,560	107,772	107,772
2017 - TRANSFER FROM MAPLE GROVE FOR BOND PYMTS = \$62,488 TRANSFER FROM PUBLIC SAFETY FOR BOND PYMTS = \$44,072 2018 - TRANSFER FROM MAPLE GROVE FOR BOND PYMTS = \$64,750 TRANSFER FROM PUBLIC SAFETY FOR BOND PYMTS = \$43,022								
TOTAL ESTIMATED REVENUES		106,937	106,890	106,560	106,560	106,560	107,772	107,772
NET OF REVENUES/APPROPRIATIONS - 930-TRANSFER IN		106,937	106,890	106,560	106,560	106,560	107,772	107,772
ESTIMATED REVENUES - FUND 369		131,291	131,853	132,147	132,147	132,147	133,998	133,998
APPROPRIATIONS - FUND 369		128,078	129,491	130,591	130,591	130,591	131,103	131,103
NET OF REVENUES/APPROPRIATIONS - FUND 369		3,213	2,362	1,556	1,556	1,556	2,895	2,895
BEGINNING FUND BALANCE		18,486	21,700	24,062	24,062	24,062	25,618	25,618
ENDING FUND BALANCE		21,699	24,062	25,618	25,618	25,618	28,513	28,513



Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 MGR RECOM'D BUDGET
Dept 000-GENERAL								
ESTIMATED REVENUES								
711-000-664.03	UNREALIZED GAIN ON INVESTMENT	(273)	(30)	250	(162)	(250)	(350)	(350)
711-000-665.00	INTEREST	3,647	3,726	2,750	2,900	2,950	2,900	2,900
TOTAL ESTIMATED REVENUES		3,374	3,696	3,000	2,738	2,700	2,550	2,550
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL		3,374	3,696	3,000	2,738	2,700	2,550	2,550
Dept 965-TRANSFER OUT								
APPROPRIATIONS								
711-965-999.00	TRANSFER OUT	17,000	17,000	20,000	20,000	20,000	30,000	30,000
TRANSFER TO CEMETERY FOR OPERATIONS - 2018 WILL INCREASE TO \$30,000 UP FROM THE \$20,000 REFLECTED IN 2017.								
TOTAL APPROPRIATIONS		17,000	17,000	20,000	20,000	20,000	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - 965-TRANSFER OUT		(17,000)	(17,000)	(20,000)	(20,000)	(20,000)	(30,000)	(30,000)
ESTIMATED REVENUES - FUND 711		3,374	3,696	3,000	2,738	2,700	2,550	2,550
APPROPRIATIONS - FUND 711		17,000	17,000	20,000	20,000	20,000	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - FUND 711		(13,626)	(13,304)	(17,000)	(17,262)	(17,300)	(27,450)	(27,450)
BEGINNING FUND BALANCE		307,172	293,547	280,242	280,242	280,242	262,942	262,942
ENDING FUND BALANCE		293,546	280,243	263,242	262,980	262,942	235,492	235,492

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 MGR RECOM'D BUDGET
Dept 000-GENERAL								
ESTIMATED REVENUES								
735-000-664.03	UNREALIZED GAIN ON INVESTMENT	2,114	3,051	3,500	440	250	500	500
735-000-665.00	INTEREST	31,998	27,954	20,000	13,413	20,000	20,000	20,000
TOTAL ESTIMATED REVENUES		34,112	31,005	23,500	13,853	20,250	20,500	20,500
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL		34,112	31,005	23,500	13,853	20,250	20,500	20,500
Dept 897-ALBION TRUST								
APPROPRIATIONS								
735-897-955.00	MISCELLANEOUS	10	0	0	0	0	0	0
TOTAL APPROPRIATIONS		10	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 897-ALBION TRUST		(10)	0	0	0	0	0	0
Dept 965-TRANSFER OUT								
APPROPRIATIONS								
735-965-999.00	TRANSFER OUT	150,000	50,000	0	0	0	0	0
2015 - TRANSFER TO FOOD HUB = \$150,000								
2016 - TRANSFER TO ISMON HOUSE = \$50,000								
TOTAL APPROPRIATIONS		150,000	50,000	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 965-TRANSFER OUT		(150,000)	(50,000)	0	0	0	0	0
ESTIMATED REVENUES - FUND 735		34,112	31,005	23,500	13,853	20,250	20,500	20,500
APPROPRIATIONS - FUND 735		150,010	50,000	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 735		(115,898)	(18,995)	23,500	13,853	20,250	20,500	20,500
BEGINNING FUND BALANCE		1,202,048	1,086,150	1,067,155	1,067,155	1,067,155	1,087,405	1,087,405
ENDING FUND BALANCE		1,086,150	1,067,155	1,090,655	1,081,008	1,087,405	1,107,905	1,107,905

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 MGR RECOM'D BUDGET
Dept 000-GENERAL								
ESTIMATED REVENUES								
737-000-665.00	INTEREST	201	333	240	309	325	300	300
TOTAL ESTIMATED REVENUES		201	333	240	309	325	300	300
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL		201	333	240	309	325	300	300
Dept 896-PENSION BENEFITS								
APPROPRIATIONS								
737-896-874.00	RETIREMENT BENEFITS	4,806	2,900	2,750	2,000	2,500	2,500	2,500
<p>THIS RETIREE HEALTH PLAN WAS FIRST OFFERED BY THE CITY FROM AROUND 2002 OR 2003 AND WAS DISCONTINUED AROUND 2010. WHEN DISCONTINUED, AN OFFER WAS EXTENDED TO ALL MEMBERS TO GET THEIR MONEY BACK, OR HAVE IT ROLLED TO THE CITY'S CURRENT RETIREE HEALTH PLAN. ALMOST ALL ELECTED TO GET THEIR MONEY BACK. HOWEVER, 5 WHO WERE RETIRED OR CLOSE TO RETIREMENT ELECTED TO STAY IN THE PLAN. THEY EACH RECEIVE A MONTHLY BENEFIT PAID OUT FROM THIS FUND RANGING FROM \$24 TO \$48 PER MONTH.</p>								
TOTAL APPROPRIATIONS		4,806	2,900	2,750	2,000	2,500	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - 896-PENSION BENEFITS		(4,806)	(2,900)	(2,750)	(2,000)	(2,500)	(2,500)	(2,500)
ESTIMATED REVENUES - FUND 737		201	333	240	309	325	300	300
APPROPRIATIONS - FUND 737		4,806	2,900	2,750	2,000	2,500	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - FUND 737		(4,605)	(2,567)	(2,510)	(1,691)	(2,175)	(2,200)	(2,200)
BEGINNING FUND BALANCE		54,968	50,363	47,796	47,796	47,796	45,621	45,621
ENDING FUND BALANCE		50,363	47,796	45,286	46,105	45,621	43,421	43,421
ESTIMATED REVENUES - ALL FUNDS		675,209	677,604	593,137	579,235	574,350	349,448	349,448
APPROPRIATIONS - ALL FUNDS		745,507	644,764	620,103	491,553	497,103	559,203	559,203
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(70,298)	32,840	(26,966)	87,682	77,247	(209,755)	(209,755)
BEGINNING FUND BALANCE - ALL FUNDS		1,856,532	1,786,236	1,819,077	1,819,077	1,819,077	1,896,324	1,896,324
ENDING FUND BALANCE - ALL FUNDS		1,786,234	1,819,076	1,792,111	1,906,759	1,896,324	1,686,569	1,686,569