



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

COUNCIL-MANAGER
GOVERNMENT

Council members and
other officials normally in
attendance.

AGENDA

STUDY SESSION Saturday, November 16, 2019

9:00 A.M.

David Atchison
Mayor

Vicky Clark
Council Member
1st Precinct

Lenn Reid
Council Member
2nd Precinct

Al Smith
Council Member
3rd Precinct

Marcola Lawler
Council Member
4th Precinct

Jeanette Spicer
Council Member
5th Precinct

Shane Williamson
Council Member
6th Precinct

Darwin McClary
City Manager

The Harkness Law Firm
Atty Cullen Harkness

Jill Domingo
City Clerk

PLEASE TURN OFF CELL PHONES DURING MEETING

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. ITEMS FOR INDIVIDUAL DISCUSSION
 - A. FY 2020 Budget
- V. PUBLIC COMMENTS (Persons addressing the City Council shall limit their comments to no more than three (3) minutes. Proper decorum is required).
- VI. CITY MANAGER REPORT
- VII. MAYOR AND COUNCIL MEMBER COMMENTS
- VIII. ADJOURN

NOTICE FOR PERSONS WITH
HEARING IMPAIR-MENTS
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.

CITY OF ALBION

2019 PROJECTED\AMENDED BUDGET

GENERAL FUND

101 GENERAL FUND REVENUES

Property Tax	\$965,000
Income Tax	\$1,030,000
Sales & Use Tax	\$1,130,000
Charges For Services	\$541,672
All Other	<u>\$747,874</u>

Total Gen Fund Rev

\$4,414,546

GENERAL FUND EXPENSES

101-101	City Council	\$44,360
101-172	City Manager	\$153,353
101-209	Assessing	\$47,650
101-210	Attorney	\$141,250
101-215	Clerk	\$122,375
101-226	Human Resources	\$18,587
101-260	Finance/Treasurer	\$505,065
101-265	Municipal Building	\$75,040
101-276	Cemetery	\$173,535
101-235	Public Safety	\$2,131,847
101-422	Code Enforcement	\$270,070
101-442	City Maintenance	\$136,750
101-444	Tree Trimming	\$32,555
101-447	Engineering	\$22,060
101-448	Street Lighting	\$241,127
101-526	EPA Landfill	\$21,750
101-758	Albion River Trail	\$22,700
101-775	Parks	\$253,415
101-778	Holland Park Transfor	\$4,460
101-895	General Appropriations	\$160,475

Total Gen Fund Exp

\$4,578,424

General Fund Revenue Over Expenses

(\$163,878)

CITY OF ALBION
2019 PROJECTED\AMENDED BUDGET

CITY OF ALBION

2019 PROJECTED\AMENDED BUDGET

SPECIAL REVENUE FUNDS

		<u>Revenue</u>	<u>Expense</u>	<u>Net</u>
202	Major Streets	\$888,449	\$792,678	\$95,771
203	Local Streets	\$478,395	\$472,336	\$6,059
208	Recreation Fund	\$187,861	\$177,669	\$10,192
226	Solid Waste Fund	\$280,565	\$208,611	\$71,954
250	CDBG Fund	\$185	\$0	\$185
265	Drug Enforcement Fund	\$72,843	\$76,702	(\$3,859)
275	ABA Fund	\$35,300	\$42,227	(\$6,927)
277	Maple Grove Fund	\$438,279	\$871,253	(\$432,974)
367	Sidewalk Program Fund	\$7,750	\$41,000	(\$33,250)
450	Street improvement	\$285,170	\$745,150	(\$459,980)
452	MDOT Street Improve.	\$2,333,000	\$2,317,571	\$15,429
Total Special Revenue Fund		\$5,007,797	\$5,745,197	(\$737,400)

DEBT SERVICE FUNDS

		<u>Revenue</u>	<u>Expense</u>	<u>Net</u>
363	Energy\425\ Genrator	\$180,600	\$180,400	\$200
364	GO Bonds	\$1,083	\$0	\$1,083
369	ABA\Maple Grove Bonds	\$130,249	\$126,053	\$4,196
374	DPW Building Bonds	\$15,000	\$15,000	\$0
Total Debt Service Funds		\$326,932	\$321,453	\$5,479

ENTERPRISE FUNDS

		<u>Revenue</u>	<u>Expense</u>	<u>Net</u>
590	Sewer Fund	\$1,464,512	\$1,586,375	(\$121,863)
591	Water Fund	\$960,455	\$1,460,051	(\$499,596)
Total Enterprise Funds		\$2,424,967	\$3,046,426	(\$621,459)

CITY OF ALBION

2019 PROJECTED\AMENDED BUDGET

INTERNAL SERVICE FUND

		<u>Revenue</u>	<u>Expense</u>	<u>Net</u>
661	Equipment Pool Fund	\$303,087	\$363,609	(\$60,522)

OTHER FUNDS

		<u>Revenue</u>	<u>Expense</u>	<u>Net</u>
243	Brownfield Redevelopment	\$220,945	\$222,285	(\$1,340)
244	EDC Fund	\$170,290	\$150,345	\$19,945
246	Bus. Incubator\Food Hub	\$65,020	\$64,996	\$24
247	TIFA Fund	\$226,200	\$223,269	\$2,931
248	DDA Fund	\$118,050	\$114,590	\$3,460
296	Revolving Loan Fund	\$5,800	\$7,107	(\$1,307)
	Total Other Funds	\$806,305	\$782,592	\$23,713

TRUST FUNDS

		<u>Revenue</u>	<u>Expense</u>	<u>Net</u>
711	Cemetery Trust	\$5,900	\$0	\$5,900
732	Public Safety Pension Trust	\$1,653,094	\$1,655,750	(\$2,656)
735	Albion Trust	\$16,000	\$0	\$16,000
737	Retiree Health Care Trust	\$675	\$2,500	(\$1,825)
	Total Trust Funds	\$1,675,669	\$1,658,250	\$17,419

CITY OF ALBION

2020 BUDGET ASSUMPTIONS

GENERAL FUND

REVENUES:

Property Taxes: Assumed Taxable Value increase on Real property of 4% over the prior year. However, additional factors are considered such as the Headlee Rollback, TIF captures, uncollectable Personal Property, and the impact from Personal Property Tax Reform. The end result is an anticipated property tax revenue increase of 1.985% over the prior year, or the equivalent of a Taxable Value increase from 90,154,924 for the current year, to a Taxable Value of 91,945,297 for 2020.

Millage Rates:

City Operating –	11.8897
Street Millage -	2.9790
Solid Waste -	2.9790
Recreation -	1.9860

Income Tax: Assumed increase of 1.7% to \$1,047,500 from new businesses and continued increase in collection efforts.

Sales & Use Tax: 1.4% to \$1,146,203 as reported by the State.

APPROPRIATIONS:

Salaries and Wages: All four Bargaining Contracts expire on 9-30-2020. These were all 3 year contracts. The required wage increases, as stated within these contracts is reflected in the 2020 budget. Overall, the increase averages about 2% citywide.

Employee Health: The healthcare coverage for the City's employees increased 5.1% on average for all plans. These costs are reflected in the 2020 budget.

ADDITIONAL:

Other Revenue and Appropriation items were adjusted as deemed appropriate based on numerous factors as they become known to the City. Additional factors that may affect the budget include but are not limited to: The economy at all levels. Local development including both restoration and new construction. Price changes in materials, supplies, and gasoline. Utility rate changes. Premium changes for other required insurance beyond health care. Anticipated staffing changes, including retirements. Changes in laws and regulations which may result in additional resources being required for compliance. Changes in any other areas that could impact the City as they become known.

BUDEGT SUMMARY:

Total Budgeted General Fund Revenues -	\$4,610,453
Total Budgeted General Fund Appropriations -	<u>\$4,714,827</u>
Budgeted Revenues over Appropriations -	\$ (104,374)
<small>(This \$104,374 use of Fund Balance represents the Council's decision to spend \$100,000 for the demo of the Union Steel building, and Council's decision to spend approximately \$4,500 on an irrigation system for Holland Park).</small>	
Projected / Budgeted Ending Fund Balance -	\$1,236,362
Projected / Budgeted Fund Balance Percentage	26.2%

CITY OF ALBION

2020 BUDGET

GENERAL FUND

101 GENERAL FUND REVENUES

Property Tax	\$987,500
Income Tax	\$1,047,500
Sales & Use Tax	\$1,146,203
Charges For Services	\$572,500
All Other	<u>\$856,750</u>

Total Gen Fund Rev

\$4,610,453

GENERAL FUND EXPENSES

101-101	City Council	\$44,854
101-172	City Manager	\$259,065
101-209	Assessing	\$46,800
101-210	Attorney	\$106,200
101-215	Clerk	\$167,960
101-226	Human Resources	\$17,241
101-260	Finance/Treasurer	\$520,365
101-265	Municipal Building	\$69,623
101-276	Cemetery	\$171,946
101-235	Public Safety	\$2,140,036
101-422	Code Enforcement	\$276,040
101-442	City Maintenance	\$57,095
101-444	Tree Trimming	\$19,425
101-447	Engineering	\$15,187
101-448	Street Lighting	\$135,000
101-526	EPA Landfill	\$10,000
101-758	Albion River Trail	\$42,300
101-775	Parks	\$235,240
101-778	Holland Park Transfor	\$75,000
101-895	General Appropriations	\$305,450

Total Gen Fund Exp

\$4,714,827

General Fund Revenue Over Expenses

(\$104,374)

**CITY OF ALBION
2020 BUDGET**

CITY OF ALBION

2020 BUDGET

SPECIAL REVENUE FUNDS

		<u>Revenue</u>	<u>Expense</u>	<u>Net</u>
202	Major Streets	\$970,025	\$738,903	\$231,122
203	Local Streets	\$483,850	\$479,938	\$3,912
208	Recreation Fund	\$194,600	\$191,932	\$2,668
226	Solid Waste Fund	\$278,850	\$266,003	\$12,847
250	CDBG Fund	\$145	\$0	\$145
265	Drug Enforcement Fund	\$485,000	\$120,800	\$364,200
275	ABA Fund	\$38,046	\$35,611	\$2,435
277	Maple Grove Fund	\$376,250	\$345,950	\$30,300
367	Sidewalk Program Fund	\$6,500	\$111,000	(\$104,500)
450	Street improvement	\$270,431	\$12,500	\$257,931
452	MDOT Street Improve.	\$1,111,500	\$1,111,500	\$0
Total Special Revenue Fund		\$4,215,197	\$3,414,137	\$801,060

DEBT SERVICE FUNDS

		<u>Revenue</u>	<u>Expense</u>	<u>Net</u>
363	Energy\425\ Genrator	\$175,000	\$175,000	\$0
364	GO Bonds	\$500	\$0	\$500
369	ABA\Maple Grove Bonds	\$71,266	\$67,503	\$3,763
374	DPW Building Bonds	\$15,000	\$15,000	\$0
Total Debt Service Funds		\$261,766	\$257,503	\$4,263

ENTERPRISE FUNDS

		<u>Revenue</u>	<u>Expense</u>	<u>Net</u>
590	Sewer Fund	\$1,277,500	\$1,502,984	(\$225,484)
591	Water Fund	\$963,650	\$1,182,730	(\$219,080)
Total Enterprise Funds		\$2,241,150	\$2,685,714	(\$444,564)

CITY OF ALBION 2020 BUDGET

INTERNAL SERVICE FUND

		<u>Revenue</u>	<u>Expense</u>	<u>Net</u>
661	Equipment Pool Fund	\$327,525	\$343,445	(\$15,920)

OTHER FUNDS

		<u>Revenue</u>	<u>Expense</u>	<u>Net</u>
243	Brownfield Redevelopment	\$222,000	\$222,000	\$0
244	EDC Fund	\$144,500	\$144,471	\$29
246	Bus. Incubator\Food Hub	\$73,000	\$72,986	\$14
247	TIFA Fund	\$226,200	\$226,050	\$150
248	DDA Fund	\$125,600	\$121,200	\$4,400
296	Revolving Loan Fund	\$7,200	\$9,009	(\$1,809)
	Total Other Funds	\$798,500	\$795,716	\$2,784

TRUST FUNDS

		<u>Revenue</u>	<u>Expense</u>	<u>Net</u>
711	Cemetery Trust	\$6,400	\$0	\$6,400
732	Public Safety Pension Trust	\$1,458,500	\$1,452,750	\$5,750
735	Albion Trust	\$11,000	\$0	\$11,000
737	Retiree Health Care Trust	\$650	\$2,400	(\$1,750)
	Total Trust Funds	\$1,476,550	\$1,455,150	\$21,400

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Fund: 101 GENERAL FUND							
ESTIMATED REVENUES							
Totals for dept 000 - GENERAL		3,469,350	3,684,189	3,948,592	3,203,414	3,927,663	4,197,453
Totals for dept 209 - ASSESSING		5	76	0	10	10	0
Totals for dept 215 - CLERK		37	62	0	315	315	100
Totals for dept 260 - FINANCE DEPT AND/OR ABA GEN		2,361	817	600	1,653	1,680	1,600
Totals for dept 276 - CEMETERY		69,313	89,747	58,000	49,466	48,500	58,000
Totals for dept 345 - PUBLIC SAFETY		59,736	36,164	36,500	34,971	85,931	103,250
Totals for dept 422 - CODE ENFORCEMENT		71,907	97,038	101,500	101,390	117,500	119,500
Totals for dept 442 - CITY MAINTENANCE		0	0	0	0	74,200	0
Totals for dept 444 - TREE TRIMMING		0	0	0	18,226	18,226	0
Totals for dept 448 - STREET LIGHTING		0	0	0	96,127	96,127	0
Totals for dept 758 - ALBION RIVER/BIKE TRAIL		222,612	76,319	0	15,000	22,700	42,300
Totals for dept 775 - PARKS		2,625	2,390	2,500	11,694	11,694	3,250
Totals for dept 778 - HOLLAND PARK TRANSFORMATION		80,827	4,704	10,000	35,000	0	75,000
Totals for dept 930 - TRANSFER IN		10,000	10,000	10,000	10,000	10,000	10,000
TOTAL ESTIMATED REVENUES		3,988,773	4,001,506	4,167,692	3,577,266	4,414,546	4,610,453
APPROPRIATIONS							
Totals for dept 101 - CITY COUNCIL		37,475	40,842	50,606	24,209	44,360	44,854
Totals for dept 172 - CITY MANAGER		108,070	81,390	208,295	120,883	153,353	259,065
Totals for dept 209 - ASSESSING		46,833	45,880	44,810	41,096	47,650	46,800
Totals for dept 210 - ATTORNEY		92,982	113,825	99,150	113,923	141,250	106,200
Totals for dept 215 - CLERK		87,872	129,168	127,725	90,141	122,375	167,960
Totals for dept 226 - HUMAN RESOURCES		24,310	25,643	14,900	13,915	18,587	17,241
Totals for dept 260 - FINANCE DEPT AND/OR ABA GEN		292,688	320,113	484,735	397,973	505,065	520,365
Totals for dept 265 - MUNICIPAL BLDG AND/OR 201 N		84,546	136,845	72,175	55,722	75,040	69,623
Totals for dept 276 - CEMETERY		159,188	153,552	165,210	135,121	173,535	171,946
Totals for dept 345 - PUBLIC SAFETY		2,039,571	2,038,291	2,105,577	1,736,739	2,131,847	2,140,036
Totals for dept 422 - CODE ENFORCEMENT		163,040	176,628	253,285	225,537	270,070	276,040
Totals for dept 442 - CITY MAINTENANCE		191,592	48,278	56,125	122,304	136,750	57,095
Totals for dept 444 - TREE TRIMMING		14,920	15,400	17,675	13,463	32,555	19,425
Totals for dept 447 - ENGINEERING		10,737	22,140	15,270	15,486	22,060	15,187
Totals for dept 448 - STREET LIGHTING		0	161,667	150,000	221,234	241,127	135,000
Totals for dept 526 - EPA LANDFILL		8,285	9,803	21,000	13,901	21,750	10,000
Totals for dept 758 - ALBION RIVER/BIKE TRAIL		222,612	76,319	0	0	22,700	42,300
Totals for dept 775 - PARKS		211,485	209,547	207,700	206,916	253,415	235,240
Totals for dept 778 - HOLLAND PARK TRANSFORMATION		80,827	48	10,000	187	4,460	75,000
Totals for dept 895 - GENERAL APPROPRIATION		172,862	128,298	149,674	134,019	160,475	305,450
TOTAL APPROPRIATIONS		4,049,895	3,933,677	4,253,912	3,682,769	4,578,424	4,714,827
NET OF REVENUES/APPROPRIATIONS - FUND 101		(61,122)	67,829	(86,220)	(105,503)	(163,878)	(104,374)
BEGINNING FUND BALANCE		1,497,901	1,436,785	1,504,614	1,504,614	1,504,614	1,340,736
ENDING FUND BALANCE		1,436,779	1,504,614	1,418,394	1,399,111	1,340,736	1,236,362

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 000 - GENERAL ESTIMATED REVENUES							
101-000-402.00	CURRENT PROPERTY TAXES	936,186	955,596	935,000	893,034	965,000	987,500
101-000-402.01	PROPERTY TAX CHARGEBACKS	(21,071)	(14,880)	(9,500)	(2,316)	(5,000)	(3,500)
101-000-410.00	DELINQUENT PERSONAL PROPERTY T	4,467	2,614	4,500	0	0	4,500
101-000-424.00	PAYMENTS IN LIEU OF TAXES	29,387	21,627	23,500	22,983	22,983	23,500
101-000-438.00	INCOME TAXES	892,389	967,992	1,040,000	908,413	1,030,000	1,047,500
101-000-441.00	LOCAL COMMUNITY STABILIZATION SHAI	118,051	0	0	0	0	0
101-000-445.00	PENALTY & INTEREST ON TAXES	28,888	30,449	30,000	8,714	28,000	30,500
101-000-445.01	PROP TAX INTEREST CHARGEBACKS	(1,185)	(1,324)	(1,000)	(461)	(1,000)	(1,000)
101-000-447.00	PROPERTY TAX ADMINISTRATION FEE	48,333	50,101	51,000	30,931	51,000	53,400
101-000-447.01	ADMIN FEE CHARGEBACKS	(559)	(779)	(1,250)	(334)	(1,000)	(1,000)
101-000-451.00	BUSINESS LICENSES AND PERMITS	1,925	1,575	1,750	1,930	1,930	2,000
101-000-452.00	FRANCHISE FEES - 5%	38,791	34,109	35,000	17,281	35,000	35,000
101-000-452.01	FRANCHISE FEES - 2%	15,516	13,643	14,000	6,912	13,000	13,000
101-000-476.00	NON-BUSINESS LICENSES & PERMIT	1,085	900	1,100	710	710	1,000
101-000-488.00	MED. MARIJUANA LICENSE - GROWER, I	0	70,000	70,000	85,000	100,000	100,000
101-000-540.00	STATE GRANTS	0	2,000	0	0	0	0
101-000-573.00	LOCAL COMMUNITY STABILIZATION STA	0	73,831	122,500	132,635	132,635	88,500

THIS IS THE REIMBURSEMENT FROM THE STATE TO OFFSET SOME OF THE REVENUE LOST FROM THE PERSONAL PROPERTY TAX REFORM LAW. THE REIMBURSEMENT CALCULATION IS VERY COMPLEX - EVEN THE "EXPERTS" CAN'T SEEM TO FOLLOWOR EXPLAIN IT. ACCORDINGLY, THE STATE ERRORED DISBURSING THE 2018 AMT. THE \$73,381 WAS SHORT SO THEY CORRECTED IT BY SENDING AN ADDITIONAL \$43,041 IN MAY OF 2019 AFTER THE 2018 BOOKS WERE ALREADY CLOSED. SO THE 2019 AMT OF \$132,635 IS OVERSTATED AS IT INCLUDES THE \$43,041 THAT SHOULD HAVE BEEN POSTED IN 2018. THE AMT FOR 2019 IS \$89,594. IT IS UNKNOWN IF ANY ADDITIONAL ADJUSTMENT AMTS WILL BE DISBURSED TO THE CITY AT A LATER DATE FOR 2019.

101-000-578.00	STATE SHARED: SALES & USE TAX	1,087,452	1,106,229	1,112,500	735,648	1,130,000	1,146,203
101-000-590.00	LOCAL GRANTS	500	4,000	6,000	3,000	3,000	3,000

TO COVER PART OF ALBION-MARSHALL CONNECTOR. FROM CRONIN FOUNDATION.

101-000-607.00	CHARGES FOR SERVICES-FEES	2	0	0	0	0	0
101-000-609.00	RIGHT OF WAY FEES	90	240	120	0	0	0
101-000-626.00	CHARGES FOR SERVICES RENDERED	39,660	10,957	14,500	27,240	28,500	30,000
101-000-626.10	CHARGES FOR SERVICES - ADMIN FEES	168,703	205,316	467,672	410,728	467,672	487,500

2019 - UNDER THE DIRECTION OF THE NEW CITY MANAGER AT THE TIME, THE CITY IMPLEMENTED A NEW METHOD OF SPREADING ADMINISTRATIVE COSTS TO ALL DEPARTMENTS. INSTEAD OF ALLOCATING WAGES ACROSS MULTIPLE DEPARTMENTS, THE CITY NOW CHARGES ADMINISTRATIVE WAGES TO THE "HOME" DEPARTMENT AND THEN SPREADS THESE COSTS BY CHARGING HIGHER ADMINISTRATIVE FEES TO THE VARIOUS DEPARTMENTS. THIS PRACTICE WILL BE CONTINUED FOR 2020.

101-000-658.00	ORDINANCE FINES	0	2,230	2,500	0	0	1,000
101-000-664.03	UNREALIZED GAIN ON INVESTMENT	(18)	(16)	100	586	671	250
101-000-665.00	INTEREST	4,218	9,737	7,000	12,343	11,500	13,500
101-000-667.00	RENTS	3,601	3,600	3,600	3,300	3,600	3,600
101-000-671.00	OTHER REVENUES	6,414	5,669	6,500	675	5,000	6,500
101-000-673.00	SALE OF FIXED ASSETS	0	116,453	0	1	1	0
101-000-675.00	CONTRIBUTIONS-PRIVATE INDIVIDU	475	200	0	20	20	0
101-000-676.00	REIMBURSEMENTS & RESTITUTIONS	15,208	4,669	11,500	22,116	22,116	125,000
101-000-676.01	RETIREE HEALTH CARE	50,110	7,425	0	0	0	0

AFTER 2018, THE CITY NO LONGER USED THIS ACCOUNT FOR THE RETIREE HEALTHCARE ACTIVITY.

101-000-693.00	GAIN ON SALE OF ASSETS	769	0	0	0	0	0
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Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
101-000-694.00	CASH OVER & SHORT	(37)	26	0	(117,675)	(117,675)	0
	TOTAL ESTIMATED REVENUES	3,469,350	3,684,189	3,948,592	3,203,414	3,927,663	4,197,453
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL							
		3,469,350	3,684,189	3,948,592	3,203,414	3,927,663	4,197,453

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 101 - CITY COUNCIL							
APPROPRIATIONS							
101-101-702.00	SALARIES AND WAGES	20,460	21,540	26,340	14,910	26,340	26,340
101-101-703.00	PART TIME WAGES	0	0	1,200	0	0	1,200
101-101-714.00	MEDICARE	297	312	400	216	385	400
101-101-715.00	FICA	1,269	1,335	1,710	924	1,635	1,710
101-101-717.00	LIFE INSURANCE	1,554	1,536	1,554	1,221	1,520	1,554
101-101-720.00	WORKERS COMPENSATION	35	39	150	52	100	150
101-101-721.00	UNEMPLOYMENT INSURANCE	0	0	2	0	0	0
101-101-726.00	OFFICE SUPPLY	939	92	500	89	250	250
101-101-728.00	DUES, BOOKS, PERIODICAL	7,211	7,762	6,800	5,290	5,800	6,000
101-101-801.00	PROFESSIONAL SERVICES	1,500	5,480	7,500	0	2,500	2,500
101-101-802.00	CONTRACTUAL SERVICES	366	0	400	0	500	400
101-101-804.00	PRINTING AND COPYING	1,026	1,657	500	0	1,500	1,500
101-101-819.00	CONFERENCE COSTS	2,728	955	3,500	1,236	3,500	2,500
101-101-851.00	TELEPHONE	0	35	0	271	330	350
101-101-955.00	MISCELLANEOUS	90	99	50	0	0	0
	TOTAL APPROPRIATIONS	37,475	40,842	50,606	24,209	44,360	44,854
NET OF REVENUES/APPROPRIATIONS - 101 - CITY COUNCIL		(37,475)	(40,842)	(50,606)	(24,209)	(44,360)	(44,854)

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 172 - CITY MANAGER							
APPROPRIATIONS							
101-172-702.00	SALARIES AND WAGES	75,840	37,378	145,560	68,443	89,050	182,500
2018 - REPRESENTAS REDUCED AMOUNT DUE TO VACANCY MOST OF THE YEAR IN THE CITY MANAGER AND ASSISTANT CITY MANAGER POSITION.							
101-172-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	0	7,642	0	7,704	7,704	12,850
101-172-714.00	MEDICARE	1,104	652	2,110	1,099	1,420	2,915
101-172-715.00	FICA	4,721	2,316	9,025	2,927	6,100	12,450
101-172-716.00	HOSPITALIZATION INSURANCE	12,473	5,883	29,180	9,966	11,450	18,340
101-172-717.00	LIFE INSURANCE	340	123	445	141	550	1,160
101-172-718.00	DISABILITY INSURANCE	648	207	2,500	193	194	0
101-172-719.00	PENSION CONTRIBUTION	5,190	2,072	10,190	2,023	2,275	4,645
101-172-719.03	EMPLOYER CONTRIBUTION - ICMA 457	0	0	0	707	1,910	8,995
101-172-720.00	WORKERS COMPENSATION	240	436	860	1,625	1,975	1,390
101-172-721.00	UNEMPLOYMENT INSURANCE	7	8	75	8	20	20
101-172-723.00	RETIREE HEALTH SAVINGS CONTRIB	1,185	753	2,000	932	1,355	2,000
101-172-724.00	VEHICLE ALLOWANCE	1,579	420	0	900	1,800	5,500
101-172-726.00	OFFICE SUPPLY	732	2,337	1,150	792	1,200	1,150
101-172-728.00	DUES, BOOKS, PERIODICAL	242	1,278	300	899	1,000	1,000
101-172-741.00	UNIFORMS	0	66	0	0	0	0
101-172-744.00	POSTAGE	7	25	50	0	0	0
101-172-802.00	CONTRACTUAL SERVICES	558	12,120	500	19,321	19,500	500
101-172-804.00	PRINTING AND COPYING	250	0	500	0	500	500
101-172-804.05	PRINTING & COPYING - BOARDS & COMM	0	0	150	0	150	150
101-172-819.00	CONFERENCE COSTS	0	450	0	0	0	0
101-172-851.00	TELEPHONE	2,258	2,938	1,850	673	1,000	950
101-172-857.00	TRAVEL	0	444	0	1,149	2,000	450
101-172-885.00	TRAINING	374	285	1,250	938	1,250	1,000
101-172-955.00	MISCELLANEOUS	73	3,523	150	443	500	250
101-172-959.00	CIVIC AND COMM. EVENT REIMBURSEMENT	249	34	450	0	450	350
TOTAL APPROPRIATIONS		108,070	81,390	208,295	120,883	153,353	259,065
NET OF REVENUES/APPROPRIATIONS - 172 - CITY MANAGER		(108,070)	(81,390)	(208,295)	(120,883)	(153,353)	(259,065)

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 209 - ASSESSING							
ESTIMATED REVENUES							
101-209-607.00	CHARGES FOR SERVICES-FEES	5	76	0	10	10	0
TOTAL ESTIMATED REVENUES		5	76	0	10	10	0
APPROPRIATIONS							
101-209-726.00	OFFICE SUPPLY	114	507	600	(20)	600	600
101-209-727.00	OFFICE EQUIPMENT	286	736	750	0	750	500
101-209-744.00	POSTAGE	0	0	0	243	500	400
101-209-802.00	CONTRACTUAL SERVICES	45,650	43,825	42,000	38,400	42,000	42,000
101-209-804.00	PRINTING AND COPYING	0	0	150	1,801	2,500	2,000
101-209-806.00	BOARD OF REVIEW	600	600	950	400	950	950
101-209-851.00	TELEPHONE	183	212	360	272	350	350
TOTAL APPROPRIATIONS		46,833	45,880	44,810	41,096	47,650	46,800
NET OF REVENUES/APPROPRIATIONS - 209 - ASSESSING		(46,828)	(45,804)	(44,810)	(41,086)	(47,640)	(46,800)

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 210 - ATTORNEY							
APPROPRIATIONS							
101-210-744.00	POSTAGE	0	0	50	0	0	0
101-210-801.00	PROFESSIONAL SERVICES	5,978	25,664	7,500	38,422	50,000	15,000
101-210-801.01	PROFESSIONAL SERVICES - HARKNESS	85,208	87,708	90,000	74,910	90,000	90,000
101-210-816.01	WITNESS FEES - HARKNESS	181	0	350	0	0	200
101-210-900.00		1,615	453	1,250	591	1,250	1,000
TOTAL APPROPRIATIONS		92,982	113,825	99,150	113,923	141,250	106,200
NET OF REVENUES/APPROPRIATIONS - 210 - ATTORNEY		(92,982)	(113,825)	(99,150)	(113,923)	(141,250)	(106,200)

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 215 - CLERK							
ESTIMATED REVENUES							
101-215-607.00	CHARGES FOR SERVICES-FEES	37	69	0	315	315	100
101-215-676.00	REIMBURSEMENTS & RESTITUTIONS	0	(7)	0	0	0	0
TOTAL ESTIMATED REVENUES		37	62	0	315	315	100
APPROPRIATIONS							
101-215-702.00	SALARIES AND WAGES	49,200	64,438	75,450	61,826	74,860	76,500
101-215-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	0	750	0	0	0	0
101-215-703.00	PART TIME WAGES	0	1,124	600	1,094	1,095	21,200
101-215-714.00	MEDICARE	687	929	1,095	884	1,080	1,110
101-215-715.00	FICA	2,936	3,972	4,675	3,780	4,640	4,750
101-215-716.00	HOSPITALIZATION INSURANCE	16,605	10,517	11,555	9,216	12,080	17,170
101-215-717.00	LIFE INSURANCE	222	271	335	253	315	335
101-215-719.00	PENSION CONTRIBUTION	3,395	4,437	5,285	4,340	5,240	5,355
101-215-720.00	WORKERS COMPENSATION	152	318	445	408	525	530
101-215-721.00	UNEMPLOYMENT INSURANCE	5	9	40	7	15	15
101-215-723.00	RETIREE HEALTH SAVINGS CONTRIB	984	1,265	1,460	1,220	1,450	1,460
101-215-726.00	OFFICE SUPPLY	598	783	600	687	850	800
101-215-727.00	OFFICE EQUIPMENT	350	802	500	0	0	500
101-215-728.00	DUES, BOOKS, PERIODICAL	262	442	500	435	500	500
101-215-741.00	UNIFORMS	0	44	0	0	0	0
101-215-744.00	POSTAGE	739	0	0	19	0	0
101-215-802.00	CONTRACTUAL SERVICES	5	2,662	2,500	0	500	2,500
101-215-804.00	PRINTING AND COPYING	0	0	2,500	0	1,500	0
101-215-805.00	ELECTIONS	4,336	19,634	4,000	563	3,600	14,000
101-215-819.00	CONFERENCE COSTS	0	0	2,000	705	1,500	2,000
101-215-851.00	TELEPHONE	0	53	360	407	450	360
101-215-857.00	TRAVEL	0	81	500	261	350	500
101-215-885.00	TRAINING	2,147	1,345	3,000	900	1,500	3,000
101-215-900.00	PUBLISHING	5,014	15,041	10,000	2,908	10,000	15,000
101-215-950.00	INSURANCE AND BONDS	235	241	250	228	250	300
101-215-955.00	MISCELLANEOUS	0	10	75	0	75	75
TOTAL APPROPRIATIONS		87,872	129,168	127,725	90,141	122,375	167,960
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(87,835)	(129,106)	(127,725)	(89,826)	(122,060)	(167,860)

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 226 - HUMAN RESOURCES							
APPROPRIATIONS							
101-226-702.00	SALARIES AND WAGES	11,774	12,300	7,240	6,112	7,300	7,475
101-226-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	0	804	0	0	0	0
101-226-704.00	OVERTIME	105	157	200	235	300	400
101-226-714.00	MEDICARE	173	191	105	90	110	115
101-226-715.00	FICA	740	698	460	385	470	490
101-226-716.00	HOSPITALIZATION INSURANCE	2,423	2,264	1,550	1,290	1,620	1,650
101-226-717.00	LIFE INSURANCE	72	57	45	38	47	46
101-226-718.00	DISABLIITY INSURANCE	130	35	0	0	0	0
101-226-719.00	PENSION CONTRIBUTION	808	736	525	444	540	555
101-226-720.00	WORKERS COMPENSATION	38	119	45	41	60	65
101-226-721.00	UNEMPLOYMENT INSURANCE	1	2	5	1	5	5
101-226-723.00	RETIREE HEALTH SAVINGS CONTRIB	182	228	150	127	155	160
101-226-724.00	VEHICLE ALLOWANCE	315	105	0	0	0	0
101-226-726.00	OFFICE SUPPLY	600	0	200	325	500	300
101-226-728.00	DUES, BOOKS, PERIODICAL	50	200	100	0	200	200
101-226-744.00	POSTAGE	7	0	25	0	0	0
101-226-802.00	CONTRACTUAL SERVICES	3,859	5,540	2,000	3,137	4,500	3,250
101-226-837.00	MEDICAL	1,679	1,558	1,500	921	1,500	1,250
101-226-851.00	TELEPHONE	0	35	0	271	330	330
101-226-857.00	TRAVEL	51	0	50	0	0	0
101-226-885.00	TRAINING	870	601	500	498	750	750
101-226-900.00	PUBLISHING	433	13	200	0	200	200
	TOTAL APPROPRIATIONS	24,310	25,643	14,900	13,915	18,587	17,241
NET OF REVENUES/APPROPRIATIONS - 226 - HUMAN RESOURCE		(24,310)	(25,643)	(14,900)	(13,915)	(18,587)	(17,241)

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 260 - FINANCE DEPT AND/OR ABA GENERAL							
ESTIMATED REVENUES							
101-260-607.00	CHARGES FOR SERVICES-FEES	361	817	600	1,573	1,600	1,500
101-260-676.00	REIMBURSEMENTS & RESTITUTIONS	2,000	0	0	80	80	100
TOTAL ESTIMATED REVENUES		2,361	817	600	1,653	1,680	1,600
APPROPRIATIONS							
101-260-702.00	SALARIES AND WAGES	148,095	169,719	262,470	217,316	262,900	262,740
101-260-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	516	750	0	0	8,000	0
101-260-704.00	OVERTIME	2,096	3,504	1,850	4,592	6,500	4,000
101-260-714.00	MEDICARE	2,125	2,459	3,780	3,116	4,005	3,800
101-260-715.00	FICA	9,087	10,513	16,185	13,324	17,125	16,290
101-260-716.00	HOSPITALIZATION INSURANCE	39,015	41,836	79,835	66,222	82,000	98,600
101-260-717.00	LIFE INSURANCE	454	503	780	615	780	780
101-260-719.00	PENSION CONTRIBUTION	10,218	11,834	15,900	13,431	16,350	16,015
101-260-719.01	MERS DB CONTRIBUTION	133	81	0	0	0	0
101-260-720.00	WORKERS COMPENSATION	496	862	1,560	1,431	1,900	1,855
101-260-721.00	UNEMPLOYMENT INSURANCE	17	21	100	23	55	55
101-260-723.00	RETIREE HEALTH SAVINGS CONTRIB	2,590	2,990	4,075	3,492	4,100	4,080
101-260-726.00	OFFICE SUPPLY	2,686	3,193	2,900	2,430	3,100	3,100
101-260-727.00	OFFICE EQUIPMENT	1,488	2,851	1,750	225	1,700	1,750
101-260-728.00	DUES, BOOKS, PERIODICAL	530	885	950	710	950	950
101-260-741.00	UNIFORMS	0	308	0	0	0	0
101-260-744.00	POSTAGE	3,394	3,198	3,500	76	3,500	3,500
101-260-801.00	PROFESSIONAL SERVICES	31,000	29,500	34,500	33,400	34,000	35,000
101-260-802.00	CONTRACTUAL SERVICES	32,562	26,643	45,000	32,236	49,000	59,100
PRIMARILY REPRESENTS CONTRACTUAL COSTS TO INNOVATIVE SOFTWARE WHO ASSISTS WITH THE COLLECTION OF DELINQUENT CITY INCOME TAX PAYMENTS AND WITH THE PROCESSING OF SOME OF THE INCOME TAX RELATED FORMS.							
101-260-804.00	PRINTING AND COPYING	851	1,221	1,650	670	1,600	1,500
101-260-851.00	TELEPHONE	2,179	2,680	3,500	2,359	3,200	3,150
101-260-857.00	TRAVEL	233	905	450	263	450	450
101-260-885.00	TRAINING	2,312	3,008	3,200	1,449	3,200	3,000
101-260-950.00	INSURANCE AND BONDS	611	626	650	593	550	550
101-260-955.00	MISCELLANEOUS	0	23	150	0	100	100
TOTAL APPROPRIATIONS		292,688	320,113	484,735	397,973	505,065	520,365
NET OF REVENUES/APPROPRIATIONS - 260 - FINANCE DEPT		(290,327)	(319,296)	(484,135)	(396,320)	(503,385)	(518,765)

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 265 - MUNICIPAL BLDG AND/OR 201 N CLINTON ST							
APPROPRIATIONS							
101-265-702.00	SALARIES AND WAGES	7,498	8,607	9,210	6,957	9,210	9,515
101-265-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	0	1,759	0	0	0	0
101-265-703.00	PART TIME WAGES	0	0	0	286	350	300
101-265-704.00	OVERTIME	114	0	325	14	325	100
101-265-714.00	MEDICARE	107	146	140	101	140	150
101-265-715.00	FICA	459	625	615	432	610	643
101-265-716.00	HOSPITALIZATION INSURANCE	1,968	2,780	3,500	2,596	3,500	3,850
101-265-717.00	LIFE INSURANCE	23	19	30	16	25	30
101-265-719.00	PENSION CONTRIBUTION	23	111	620	242	300	450
101-265-719.01	MERS DB CONTRIBUTION	379	406	0	0	0	0
101-265-720.00	WORKERS COMPENSATION	205	349	365	434	560	900
101-265-721.00	UNEMPLOYMENT INSURANCE	1	1	5	2	5	5
101-265-723.00	RETIREE HEALTH SAVINGS CONTRIB	124	152	165	126	165	180
101-265-741.00	UNIFORMS	0	0	100	0	100	50
101-265-750.00	SAFETY MATERIALS (OSHA)	93	0	300	0	100	100
101-265-776.00	MATERIALS AND SUPPLIES	739	1,150	500	498	850	500
101-265-785.00	BUILDING & GROUNDS REPAIR & MA	9,624	67,924	10,000	3,556	8,500	7,500
2018 - THE SIGNIFICANT INCREASE REFLECTS THE COST TO INSTALL A NEW BOILER IN CITY HALL.							
101-265-802.00	CONTRACTUAL SERVICES	35,948	23,604	18,000	13,775	18,000	15,000
THIS IS PRIMARILY MADE UP OF ELEVATOR INSPECTION COSTS (OTIS ELEVATOR), CLEANING COSTS (D & D SERVICES) AND PEST CONTROL (ROSE PEST CONTROL).							
101-265-851.00	TELEPHONE	871	1,380	1,300	836	1,200	1,250
101-265-900.00	PUBLISHING	0	0	100	0	100	100
101-265-921.00	GAS	6,952	6,669	8,000	4,995	7,600	7,000
101-265-922.00	ELECTRICITY	15,968	17,256	15,000	15,795	17,500	17,000
101-265-943.00	EQUIPMENT RENTAL	255	632	500	1,960	2,500	1,500
101-265-950.00	INSURANCE AND BONDS	3,195	3,275	3,400	3,101	3,400	3,500
TOTAL APPROPRIATIONS		84,546	136,845	72,175	55,722	75,040	69,623
NET OF REVENUES/APPROPRIATIONS - 265 - MUNICIPAL BLDG		(84,546)	(136,845)	(72,175)	(55,722)	(75,040)	(69,623)

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 276 - CEMETERY							
ESTIMATED REVENUES							
101-276-627.00	CHARGES FOR CEMETERY SERVICES	49,313	59,747	55,000	46,466	45,500	55,000
101-276-676.00	REIMBURSEMENTS & RESTITUTIONS	0	0	3,000	3,000	3,000	3,000
REIMBURSEMENT OF \$3,000/YR FROM ST. JOHNS CHURCH FOR TAKING CARE OF THEIR PORTION OF THE CEMETERY.							
101-276-699.00	TRANSFER IN	20,000	30,000	0	0	0	0
FROM CEMETERY TRUST, REIMBURSEMENT FOR CEMETERY CARE - BEGINNING WITH THE 2019 BUDGET, NO MONEY WILL BE TRANSFERRED IN AS ONLY INVESTMENT INCOME FROM THE TRUST SHOULD BE USED FOR PERPETUAL CARE.							
TOTAL ESTIMATED REVENUES		69,313	89,747	58,000	49,466	48,500	58,000
APPROPRIATIONS							
101-276-702.00	SALARIES AND WAGES	55,672	59,369	61,205	45,383	59,000	59,025
101-276-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	5	3,628	2,510	1,831	3,450	3,450
101-276-703.00	PART TIME WAGES	3,860	940	1,100	4,947	5,400	5,500
101-276-704.00	OVERTIME	2,699	2,587	3,300	4,154	5,930	3,500
101-276-707.00	ON CALL PAY	0	700	1,575	1,225	1,225	1,575
101-276-714.00	MEDICARE	873	942	990	803	1,050	1,055
101-276-715.00	FICA	3,735	4,027	3,875	3,433	4,510	4,525
101-276-716.00	HOSPITALIZATION INSURANCE	20,865	20,603	26,465	20,045	26,000	26,256
101-276-717.00	LIFE INSURANCE	163	171	170	114	150	160
101-276-719.00	PENSION CONTRIBUTION	2,265	2,519	1,235	629	1,000	1,070
101-276-719.01	MERS DB CONTRIBUTION	2,381	2,952	6,155	4,956	5,985	7,560
101-276-720.00	WORKERS COMPENSATION	1,781	3,198	3,790	3,407	4,150	3,985
101-276-721.00	UNEMPLOYMENT INSURANCE	9	8	40	7	20	20
101-276-723.00	RETIREE HEALTH SAVINGS CONTRIB	1,137	1,256	1,370	1,043	1,360	1,440
101-276-726.00	OFFICE SUPPLY	1,374	575	500	47	350	350
101-276-728.00	DUES, BOOKS, PERIODICAL	35	70	70	35	70	70
101-276-741.00	UNIFORMS	460	484	960	514	960	1,000
101-276-746.00	TOOLS AND EQUIPMENT	0	225	200	534	800	300
101-276-750.00	SAFETY MATERIALS (OSHA)	124	154	100	65	125	125
101-276-776.00	MATERIALS AND SUPPLIES	9,531	6,906	6,500	4,662	6,750	6,500
101-276-778.00	GASOLINE	2,096	2,680	2,600	2,356	2,900	2,500
101-276-780.00	VEHICLE & EQUIP MAINT SUPPLIES	6,516	2,930	3,000	1,290	3,000	3,000
101-276-785.00	BUILDING & GROUNDS REPAIR & MA	4,500	0	800	2,158	1,500	1,200
101-276-802.00	CONTRACTUAL SERVICES	7,764	4,392	4,000	1,777	3,500	4,000
101-276-851.00	TELEPHONE	1,592	2,159	1,600	2,341	2,750	2,750
101-276-885.00	TRAINING	245	464	300	541	600	500
101-276-900.00	PUBLISHING	0	0	100	0	0	0
101-276-921.00	GAS	1,766	1,858	2,300	1,759	2,300	2,300
101-276-922.00	ELECTRICITY	1,933	1,869	2,900	1,565	2,500	2,000
101-276-941.00	BUILDING RENTAL	4,000	4,000	4,000	3,667	4,000	4,000
EQUIPMENT POOL/STREET GARAGE BLDG RENT							
101-276-943.00	EQUIPMENT RENTAL	17,500	17,500	17,000	15,583	17,500	17,500
101-276-950.00	INSURANCE AND BONDS	2,725	2,793	2,900	2,645	2,900	3,100
101-276-955.00	MISCELLANEOUS	282	293	300	305	500	350
101-276-999.00	TRANSFER OUT	1,300	1,300	1,300	1,300	1,300	1,280
2018 - \$550 TO ENERGY BOND DEBT SERVICE FUND, \$750 TO DPW BLDG DEBT SERVICE FUND.							
2019 - \$550 TO ENERGY BOND DEBT SERVICE FUND, \$750 TO DPW BLDG DEBT							
2020 - \$530 TO ENERGY BOND DEBT SERVICE FUND, \$750 TO DPW BLDG DEBT							
TOTAL APPROPRIATIONS		159,188	153,552	165,210	135,121	173,535	171,946
NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY		(89,875)	(63,805)	(107,210)	(85,655)	(125,035)	(113,946)

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 345 - PUBLIC SAFETY							
ESTIMATED REVENUES							
101-345-477.00	LIQUOR LICENSES	5,594	4,793	5,500	4,849	4,849	5,000
101-345-507.00	FEDERAL GRANTS-PUBLIC SAFETY	26,400	1,818	0	1,838	55,149	68,000
2019 - ADPS HAS \$55,149 COMING FROM THE DEPT. OF JUSTICE.							
101-345-543.00	STATE GRANTS: PUBLIC SAFETY	2,886	3,172	1,500	1,346	1,346	0
101-345-590.00	LOCAL GRANTS	0	3,500	1,500	(2,500)	(2,500)	0
101-345-607.00	CHARGES FOR SERVICES-FEES	2,054	1,439	1,500	1,641	1,476	1,750
101-345-657.00	PARKING FINES	3,161	9,760	15,000	13,531	11,500	15,000
101-345-671.00	OTHER REVENUES	695	520	500	611	611	500
101-345-675.00	CONTRIBUTIONS-PRIVATE INDIVIDU	0	0	0	500	0	0
101-345-676.00	REIMBURSEMENTS & RESTITUTIONS	18,641	8,693	10,500	11,705	12,000	11,000
101-345-678.00	K-9	0	2,019	0	1,300	1,300	1,500
101-345-680.00	OUIL COST RECOVERY	305	450	500	150	200	500
TOTAL ESTIMATED REVENUES		59,736	36,164	36,500	34,971	85,931	103,250
APPROPRIATIONS							
101-345-702.00	SALARIES AND WAGES	954,709	997,002	1,068,050	790,751	951,000	1,045,935
101-345-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	13,715	3,011	20,070	45,676	46,676	0
101-345-704.00	OVERTIME	179,446	167,192	100,000	124,609	162,000	128,000
101-345-705.00	SICK TIME INCENTIVE PAY	3,370	3,468	8,425	3,950	3,951	5,900
101-345-714.00	MEDICARE	16,316	16,540	17,495	13,686	16,790	17,270
101-345-715.00	FICA	1,557	1,756	1,725	1,539	1,850	1,930
101-345-716.00	HOSPITALIZATION INSURANCE	337,734	339,755	355,700	268,299	326,500	365,575
101-345-717.00	LIFE INSURANCE	2,269	2,322	2,400	1,710	2,175	2,400
101-345-718.00	DISABILITY INSURANCE	485	1,274	3,090	1,995	2,600	3,090
101-345-719.00	PENSION CONTRIBUTION	1,807	2,004	2,090	1,777	2,150	2,180
101-345-719.01	MERS DB CONTRIBUTION	6,094	8,413	11,700	9,750	11,700	13,490
PAID TO MERS FOR DISPATCHER DIVISION OF OLD DB PENSION PLAN							
101-345-719.02	EMPLOYER CONT. - ADPS PENSION	0	0	1,675	0	1,900	3,420
101-345-720.00	WORKERS COMPENSATION	24,577	37,927	45,865	41,062	50,000	52,365
101-345-721.00	UNEMPLOYMENT INSURANCE	112	106	250	80	125	200
101-345-723.00	RETIREE HEALTH SAVINGS CONTRIB	516	581	595	508	625	630
101-345-725.00	CLOTHING ALLOWANCE	7,900	9,400	9,900	8,950	8,950	9,900
101-345-726.00	OFFICE SUPPLY	982	1,503	1,500	1,863	1,750	1,000
101-345-727.00	OFFICE EQUIPMENT	534	850	1,000	1,446	1,750	1,500
101-345-728.00	DUES, BOOKS, PERIODICAL	509	669	500	505	550	600
101-345-741.00	UNIFORMS	15,356	9,931	12,000	21,982	68,000	12,000
2019 - INCLUDES THE \$56,000 COUNCIL APPROVED SPENDING FOR FIRE FIGHTER UNIFORMS.							
101-345-744.00	POSTAGE	317	52	500	169	200	300
101-345-746.00	TOOLS AND EQUIPMENT	3,320	10,876	4,000	6,298	7,500	5,000
101-345-776.00	MATERIALS AND SUPPLIES	1,579	2,665	1,500	407	1,500	1,500
101-345-778.00	GASOLINE	25,920	25,517	25,000	20,667	23,500	25,000
101-345-780.00	VEHICLE & EQUIP MAINT SUPPLIES	8,091	1,401	1,500	360	1,000	1,500
101-345-780.10	VEHICLE MAINT. - CARS & LT DUTY TR	26,247	26,301	25,000	15,046	20,000	25,000
101-345-780.20	COMM'L TRUCK MAINT. - FIRE, PLOW,	8,187	17,867	15,000	8,259	12,000	15,000
101-345-780.30	EQUIP MAINT-SMALL, HAND TOOLS, SHC	0	2	0	550	550	0
101-345-785.00	BUILDING & GROUNDS REPAIR & MA	2,611	1,539	4,000	6,806	7,500	5,000
101-345-790.00	K-9	0	4,983	0	3,875	5,000	5,000
101-345-791.00	INVESTIGATIVE EXPENSES	1,634	2,060	1,500	1,320	1,500	1,500
101-345-801.00	PROFESSIONAL SERVICES	3,779	0	0	700	700	0
101-345-802.00	CONTRACTUAL SERVICES	47,234	50,140	50,000	38,260	55,000	50,000
101-345-802.04	COUNTY DISPATCH	137,167	112,605	125,000	93,713	125,000	122,500
101-345-802.08	ANIMAL CONTROL	7,546	6,088	8,000	8,700	8,700	8,700
101-345-804.00	PRINTING AND COPYING	23	0	0	0	0	0
101-345-851.00	TELEPHONE	3,865	4,242	5,500	8,094	10,000	10,000
101-345-857.00	TRAVEL	611	117	0	0	0	0
101-345-885.00	TRAINING	29,368	13,708	12,000	13,569	12,500	29,000

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 345 - PUBLIC SAFETY							
APPROPRIATIONS							
101-345-885.01	TRAINING - TUITION REIMBURSEMENT	0	0	0	5,498	7,500	0
101-345-941.00	BUILDING RENTAL	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	170	24	0	0	0	0
101-345-950.00	INSURANCE AND BONDS	39,104	40,079	42,500	38,656	42,500	45,000
101-345-955.00	MISCELLANEOUS	252	671	0	188	188	200
101-345-977.00	EQUIPMENT	25,929	9,009	10,000	10,237	12,500	10,000
101-345-980.00	OFFICE EQUIPMENT & FURNITURE	0	220	500	0	500	500
101-345-981.00	VEHICLES	32,957	39,799	46,580	51,762	52,000	50,000
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 2018 - \$26,667 (FOR 1/3 OF THE COST OF 2 PATROL CARS TOTTALLING \$80,000) PLUS THE LAST PMT ON VEHICLE PURCHASED IN 2016 OF \$12,818. 2019 - ANNUAL INSTALLMENT FOR 2 VEHICLES PURCHASED IN 2018 - \$26,667 DOWN PMT ON THE PURCHASE ON NEW VEHICLES IN 2019 - 19,980.							
101-345-999.00	TRANSFER OUT	44,072	43,022	41,867	41,867	41,867	40,351
TO ABA DEBT SERVICE FUND FOR FIREBARN BOND PAYMENT							
TOTAL APPROPRIATIONS		2,039,571	2,038,291	2,105,577	1,736,739	2,131,847	2,140,036
NET OF REVENUES/APPROPRIATIONS - 345 - PUBLIC SAFETY		(1,979,835)	(2,002,127)	(2,069,077)	(1,701,768)	(2,045,916)	(2,036,786)

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 422 - CODE ENFORCEMENT							
ESTIMATED REVENUES							
101-422-479.00	CORNERSTONE PERMITS	69,117	69,896	70,000	68,141	70,000	70,000
THIS IS FORWARDED ON TO CORNERSTONE INSPECTION SERVICES SO IT'S OFFSET BY ACCOUNT 101-422-802.10 BELOW.							
101-422-483.00	ZONING PERMITS	2,710	2,725	2,500	5,700	6,000	6,000
101-422-607.00	CHARGES FOR SERVICES-FEES	(13,309)	6,827	12,500	7,300	10,000	12,000
101-422-607.01	ABATEMENT CHARGEBACKS	(7,750)	(3,345)	(4,500)	(444)	(500)	(500)
101-422-607.03	10% INSPECTION ADMIN FEE	6,789	6,935	7,000	6,661	7,000	7,000
101-422-671.00	OTHER REVENUES	350	0	0	32	0	0
101-422-699.00	TRANSFER IN	14,000	14,000	14,000	14,000	25,000	25,000
2018, 2019 & 2020 - 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		71,907	97,038	101,500	101,390	117,500	119,500
APPROPRIATIONS							
101-422-702.00	SALARIES AND WAGES	47,279	53,506	83,360	68,527	83,025	85,655
101-422-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	0	1,647	0	1,000	1,000	0
101-422-704.00	OVERTIME	0	0	5,000	520	1,050	5,000
101-422-714.00	MEDICARE	671	774	1,280	971	1,230	1,315
101-422-715.00	FICA	2,868	3,093	5,475	4,150	5,270	5,620
101-422-716.00	HOSPITALIZATION INSURANCE	15,050	19,632	35,250	28,676	36,050	36,690
101-422-717.00	LIFE INSURANCE	221	203	445	268	345	335
101-422-718.00	DISABILITY INSURANCE	259	65	0	0	0	0
101-422-719.00	PENSION CONTRIBUTION	713	964	2,515	1,802	2,195	2,610
101-422-720.00	WORKERS COMPENSATION	283	595	1,090	892	1,100	1,170
101-422-721.00	UNEMPLOYMENT INSURANCE	5	8	50	9	20	20
101-422-723.00	RETIREE HEALTH SAVINGS CONTRIB	834	1,009	1,720	1,401	1,660	1,750
101-422-724.00	VEHICLE ALLOWANCE	632	194	0	0	0	0
101-422-726.00	OFFICE SUPPLY	1,904	859	1,500	707	1,500	1,500
101-422-727.00	OFFICE EQUIPMENT	546	2,052	2,500	0	1,500	2,500
101-422-728.00	DUES, BOOKS, PERIODICAL	842	377	600	666	700	800
101-422-741.00	UNIFORMS	0	110	0	0	0	0
101-422-744.00	POSTAGE	78	47	100	33	60	100
101-422-750.00	SAFETY MATERIALS (OSHA)	30	0	200	0	200	200
101-422-776.00	MATERIALS AND SUPPLIES	0	109	500	0	250	500
101-422-778.00	GASOLINE	186	283	400	478	425	425
101-422-802.00	CONTRACTUAL SERVICES	18,045	25,366	32,500	45,553	52,500	50,000
A PORTION 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	68,913	60,777	70,000	61,247	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.							
101-422-851.00	TELEPHONE	463	895	1,950	1,467	1,750	1,650
101-422-857.00	TRAVEL	0	59	125	600	600	500
101-422-885.00	TRAINING	55	922	1,000	1,990	1,990	2,000
101-422-943.00	EQUIPMENT RENTAL	2,500	2,500	5,000	4,062	5,000	5,000
101-422-950.00	INSURANCE AND BONDS	587	540	650	518	650	700
101-422-955.00	MISCELLANEOUS	76	42	75	0	0	0
TOTAL APPROPRIATIONS		163,040	176,628	253,285	225,537	270,070	276,040

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 422 - CODE ENFORCEMENT							
NET OF REVENUES/APPROPRIATIONS - 422 - CODE ENFORCEME		(91,133)	(79,590)	(151,785)	(124,147)	(152,570)	(156,540)

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 442 - CITY MAINTENANCE							
ESTIMATED REVENUES							
101-442-502.00	FEDERAL GRANTS	0	0	0	0	74,200	0
2019 - GRANT FROM USDA FOR THE W. ASH ST. PARKING LOT RECONSTRUCTION.							
TOTAL ESTIMATED REVENUES		0	0	0	0	74,200	0
APPROPRIATIONS							
101-442-702.00	SALARIES AND WAGES	10,879	8,105	13,710	4,754	9,500	10,300
101-442-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	0	1,077	0	0	0	0
101-442-703.00	PART TIME WAGES	494	0	0	4,004	4,200	4,800
101-442-704.00	OVERTIME	1,742	1,644	3,300	2,726	3,300	2,000
101-442-714.00	MEDICARE	183	151	215	162	240	250
101-442-715.00	FICA	783	645	905	693	1,050	1,060
101-442-716.00	HOSPITALIZATION INSURANCE	4,411	3,831	4,075	2,733	3,400	4,875
101-442-717.00	LIFE INSURANCE	35	27	25	18	30	35
101-442-719.00	PENSION CONTRIBUTION	217	241	595	298	550	575
101-442-719.01	MERS DB CONTRIBUTION	828	558	0	0	0	0
101-442-720.00	WORKERS COMPENSATION	510	587	995	1,041	1,400	1,300
101-442-721.00	UNEMPLOYMENT INSURANCE	2	2	10	3	10	10
101-442-723.00	RETIREE HEALTH SAVINGS CONTRIB	237	188	295	131	270	290
101-442-726.00	OFFICE SUPPLY	71	0	50	0	0	0
101-442-776.00	MATERIALS AND SUPPLIES	1,820	1,601	2,400	3,807	4,500	3,250
101-442-785.00	BUILDING & GROUNDS REPAIR & MA	0	168	1,000	75,439	77,750	1,000
2019 - MOST OF THIS (\$74,200) IS RELATED TO THE W. ASH ST. PARKING LOT RECONSTRUCTION. THE CITY WILL RECEIVE A REIMBURSEMENT FROM USDA TO COVER THIS COST.							
101-442-802.00	CONTRACTUAL SERVICES	793	4,993	2,500	3,102	4,500	2,500
101-442-851.00	TELEPHONE	2,256	1,557	2,000	480	1,000	750
101-442-922.00	ELECTRICITY	147,405	4,728	4,500	2,994	4,000	3,750
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	3,667	4,000	4,000
101-442-943.00	EQUIPMENT RENTAL	6,369	5,613	7,000	7,710	8,500	8,000
101-442-950.00	INSURANCE AND BONDS	207	212	200	192	200	250
101-442-999.00	TRANSFER OUT	8,350	8,350	8,350	8,350	8,350	8,100
TO ENERGY BOND DEBT SERVICE FUND							
TOTAL APPROPRIATIONS		191,592	48,278	56,125	122,304	136,750	57,095
NET OF REVENUES/APPROPRIATIONS - 442 - CITY MAINTENAN		(191,592)	(48,278)	(56,125)	(122,304)	(62,550)	(57,095)

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 444 - TREE TRIMMING							
ESTIMATED REVENUES							
101-444-671.00	OTHER REVENUES	0	0	0	18,226	18,226	0
2019 - REPRESENTS MONEY RECEIVED FOR TREES SOLD TO LUMBAR COMPANIES.							
TOTAL ESTIMATED REVENUES		0	0	0	18,226	18,226	0
APPROPRIATIONS							
101-444-702.00	SALARIES AND WAGES	341	89	1,350	1,013	1,500	1,350
101-444-703.00	PART TIME WAGES	24	0	0	221	250	0
101-444-704.00	OVERTIME	0	0	250	0	250	250
101-444-714.00	MEDICARE	5	1	25	17	30	25
101-444-715.00	FICA	21	5	100	73	125	100
101-444-716.00	HOSPITALIZATION INSURANCE	171	46	670	516	800	670
101-444-717.00	LIFE INSURANCE	1	1	10	3	10	10
101-444-719.00	PENSION CONTRIBUTION	7	6	90	52	90	90
101-444-719.01	MERS DB CONTRIBUTION	24	0	0	0	0	0
101-444-720.00	WORKERS COMPENSATION	19	5	140	127	200	140
101-444-721.00	UNEMPLOYMENT INSURANCE	0	0	5	0	5	5
101-444-723.00	RETIREE HEALTH SAVINGS CONTRIB	7	2	35	20	45	35
101-444-776.00	MATERIALS AND SUPPLIES	0	0	0	344	750	750
101-444-802.00	CONTRACTUAL SERVICES	13,784	14,943	15,000	9,900	25,000	15,000
2019 - INCREASED FROM \$10,000 TO \$15,000 PER COUNCIL'S DESIRE TO GET MANY OF THE DEAD TREES AROUND THE CITY REMOVED.							
101-444-943.00	EQUIPMENT RENTAL	516	302	0	1,177	3,500	1,000
TOTAL APPROPRIATIONS		14,920	15,400	17,675	13,463	32,555	19,425
NET OF REVENUES/APPROPRIATIONS - 444 - TREE TRIMMING		(14,920)	(15,400)	(17,675)	4,763	(14,329)	(19,425)

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 447 - ENGINEERING							
APPROPRIATIONS							
101-447-702.00	SALARIES AND WAGES	3,274	2,771	3,445	2,210	2,775	3,285
101-447-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	0	1,077	0	0	0	0
101-447-714.00	MEDICARE	46	55	50	31	45	50
101-447-715.00	FICA	198	235	220	132	175	205
101-447-716.00	HOSPITALIZATION INSURANCE	791	524	1,085	731	1,085	1,140
101-447-717.00	LIFE INSURANCE	11	10	15	7	15	15
101-447-719.00	PENSION CONTRIBUTION	0	0	250	80	105	120
101-447-719.01	MERS DB CONTRIBUTION	190	174	0	0	0	0
101-447-720.00	WORKERS COMPENSATION	112	98	45	155	205	215
101-447-721.00	UNEMPLOYMENT INSURANCE	0	0	5	0	5	2
101-447-723.00	RETIREE HEALTH SAVINGS CONTRIB	50	49	55	39	50	55
101-447-801.00	PROFESSIONAL SERVICES	5,969	17,051	10,000	12,021	17,500	10,000
101-447-851.00	TELEPHONE	96	96	100	80	100	100
TOTAL APPROPRIATIONS		10,737	22,140	15,270	15,486	22,060	15,187
NET OF REVENUES/APPROPRIATIONS - 447 - ENGINEERING		(10,737)	(22,140)	(15,270)	(15,486)	(22,060)	(15,187)

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 448 - STREET LIGHTING							
ESTIMATED REVENUES							
101-448-676.00	REIMBURSEMENTS & RESTITUTIONS	0	0	0	96,127	96,127	0
2019 - REPRESENTS THE DONATION RECEIVED FOR THE REPLACEMENT OF OLD STREET LIGHTS WITH NEW MORE EFFICIENT LIGHTS.							
TOTAL ESTIMATED REVENUES		0	0	0	96,127	96,127	0
APPROPRIATIONS							
101-448-785.00	BUILDING & GROUNDS REPAIR & MA	0	0	0	96,127	96,127	0
2019 - REPRESENTS THE COST TO REPLACE OLD STREET LIGHTS WITH NEW ENERGY EFFICIENT LIGHTS (NOT ALL STREET LIGHTS WERE REPLACED).							
101-448-922.00	ELECTRICITY	0	161,667	150,000	125,107	145,000	135,000
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. 2020 - WE ANTICIPATE A DECLINE IN STREET LIGHT EXPENSE DUE TO THE NEW MORE ENERGY EFFICIENT BULBS INSTALLED IN 2019.							
TOTAL APPROPRIATIONS		0	161,667	150,000	221,234	241,127	135,000
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTIN		0	(161,667)	(150,000)	(125,107)	(145,000)	(135,000)

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 526 - EPA LANDFILL							
APPROPRIATIONS							
101-526-801.00	PROFESSIONAL SERVICES	0	0	0	615	750	0
101-526-802.00	CONTRACTUAL SERVICES	8,285	9,803	21,000	13,286	21,000	10,000
<p>THE COST JUMPS SHARPLY EVERY SO MANY YEARS BECAUSE IN ADDITION TO MONITORING, THE CONTRACTOR HAS TO REPLACE THE MONITORING WELLS. 2019 IS A YEAR THAT WILL REQUIRE REPLACEMENT SO WE WILL BE BILLED A LARGER AMOUNT THROUGHOUT THE YEAR. THIS IS PER CONTRACT.</p>							
TOTAL APPROPRIATIONS		8,285	9,803	21,000	13,901	21,750	10,000
NET OF REVENUES/APPROPRIATIONS - 526 - EPA LANDFILL		(8,285)	(9,803)	(21,000)	(13,901)	(21,750)	(10,000)

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 758 - ALBION RIVER/BIKE TRAIL							
ESTIMATED REVENUES							
101-758-540.00	STATE GRANTS	218,014	75,117	0	0	7,700	42,300
THE CITY WILL RECEIVE A \$50,000 GRANT FOR THE RIVERTRAIL. \$7,700 OF IT WILL BE USED IN 2019 TO COVER AN INVOICE FOR SURVEYING FROM PEA. THE BALANCE OF \$42,300 WILL BE USED ON THE TRAIL CONSTRUCTION IN 2020.							
101-758-590.00	LOCAL GRANTS	4,598	902	0	15,000	15,000	0
THE CITY RECEIVED LOCAL GRANTS OF \$15,000 IN 2019 FOR THE BIKE TRAIL. IT WILL BE USED TO REIMBURSE THE CALHOUN COUNTY LANDBANK FOR THE ENVIRONMENTAL STUDY CONDUCTED FOR THE CONSTRUCTION OF THE NEW TRAIL.							
101-758-675.00	CONTRIBUTIONS-PRIVATE INDIVIDU	0	300	0	0	0	0
TOTAL ESTIMATED REVENUES		222,612	76,319	0	15,000	22,700	42,300
APPROPRIATIONS							
101-758-802.00	CONTRACTUAL SERVICES	220,348	75,117	0	0	22,700	42,300
FOR 2019, THE CITY WILL SPEND \$7,700 FOR THE SURVEY AND \$15,00 FOR THE ENVIRONMENTAL STUDY FOR THE NEW BIKE TRAIL. FOR 2020, THE CITY WILL SPEND \$42,300 (THE BALANCE LEFT OVER FROM THE (\$55,000 GRANT ABOVE) ON THE CONSTRUCTION OF THE TRAIL.							
101-758-977.00	EQUIPMENT	2,264	0	0	0	0	0
101-758-999.00	TRANSFER OUT	0	1,202	0	0	0	0
TOTAL APPROPRIATIONS		222,612	76,319	0	0	22,700	42,300
NET OF REVENUES/APPROPRIATIONS - 758 - ALBION RIVER/E		0	0	0	15,000	0	0

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 775 - PARKS							
ESTIMATED REVENUES							
101-775-590.00	LOCAL GRANTS	0	0	0	500	500	0
2019 - \$500 FROM ALBION COMMUNITY FOUNDATION FOR NEW DECK OVER RIVER.							
101-775-590.05	LOCAL GRANTS-VICTORY PARK KIDS ENI	0	0	0	7,899	7,899	0
2019 - \$7,899 FROM ALBION COMMUNITY FOUNDATION KID'S ENDOWMENT FUND FOR REIMBURSEMENT FOR VICTORY PARK PLAY AREA IMPROVEMENTS.							
101-775-607.00	CHARGES FOR SERVICES-FEES	2,625	2,390	2,500	3,295	3,295	3,250
TOTAL ESTIMATED REVENUES		2,625	2,390	2,500	11,694	11,694	3,250
APPROPRIATIONS							
101-775-702.00	SALARIES AND WAGES	82,237	80,205	82,090	67,620	83,100	83,600
101-775-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	5	1,906	1,295	1,594	2,000	1,200
101-775-703.00	PART TIME WAGES	1,604	752	0	14,833	15,500	16,000
101-775-704.00	OVERTIME	1,922	7,949	5,000	5,449	6,400	4,100
101-775-707.00	ON CALL PAY	1,160	1,400	1,575	1,225	1,225	0
101-775-714.00	MEDICARE	1,205	1,280	1,275	1,260	1,565	1,350
101-775-715.00	FICA	5,150	5,471	5,465	5,390	6,705	5,755
101-775-716.00	HOSPITALIZATION INSURANCE	36,855	37,483	37,110	38,487	48,000	43,660
101-775-717.00	LIFE INSURANCE	235	236	235	214	275	260
101-775-719.00	PENSION CONTRIBUTION	2,731	3,027	3,190	3,203	4,685	5,980
101-775-719.01	MERS DB CONTRIBUTION	4,565	5,796	6,205	4,980	6,015	6,795
101-775-720.00	WORKERS COMPENSATION	2,169	3,253	3,655	4,642	5,790	4,995
101-775-721.00	UNEMPLOYMENT INSURANCE	12	12	55	21	35	25
101-775-723.00	RETIREE HEALTH SAVINGS CONTRIB	1,676	1,786	1,810	1,500	1,990	1,840
101-775-728.00	DUES, BOOKS, PERIODICAL	0	15	0	0	0	0
101-775-741.00	UNIFORMS	1,048	1,098	1,800	768	1,200	1,200
101-775-746.00	TOOLS AND EQUIPMENT	0	736	300	146	300	300
101-775-750.00	SAFETY MATERIALS (OSHA)	124	706	100	150	150	150
101-775-776.00	MATERIALS AND SUPPLIES	9,646	5,558	5,000	15,272	16,500	7,500
2019 - MUCH OF THE INCREASE REFLECTED IN 2019 IS BEING REIMBURSED BY THE GRANT MONEY FROM ALBION COMMUNITY FOUNDATION SHOWN IN THE REVENUE SECTION ABOVE.							
101-775-778.00	GASOLINE	5,124	6,006	5,000	4,110	5,000	4,500
101-775-780.00	VEHICLE & EQUIP MAINT SUPPLIES	7,802	3,727	6,500	533	3,500	2,500
101-775-785.00	BUILDING & GROUNDS REPAIR & MA	3,917	212	0	1,521	3,500	5,000
2019 - INCREASE MAINLY TO COVER NEW ROOF ON EQUIPMENT BUILDING AT VICTORY PARK.							
2020 - INCREASE TO COVER PURCHASE OF IRRIGATION SYSTEM AT HOLLAND PARK.							
101-775-802.00	CONTRACTUAL SERVICES	5,582	3,324	2,000	1,003	2,000	2,400
STARTING IN 2020, INCLUDES \$400/YR FOR IRRIGATION SYSTEM COMPANY TO COME TO HOLLAND PARK FOR ANNUAL SERVICING (SPRING AND FALL).							
101-775-851.00	TELEPHONE	721	698	680	576	680	680
101-775-885.00	TRAINING	79	211	200	0	200	100
101-775-921.00	GAS	471	549	1,000	423	850	750
101-775-922.00	ELECTRICITY	6,793	7,064	6,750	5,461	6,800	6,500
101-775-923.00	WATER	0	0	0	0	0	500
STARTING IN 2020, INCLUDES \$500 FOR THE WATER USED AT HOLLAND PARK FOR IRRIGATION OF FLOWERS.							
101-775-941.00	BUILDING RENTAL	4,000	4,000	4,000	3,667	4,000	4,000

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 775 - PARKS APPROPRIATIONS							
FOR EQUIPMENT POOL/STREET GARAGE BLDG/GARAGE RENTAL							
101-775-943.00	EQUIPMENT RENTAL	20,000	20,340	20,000	18,333	20,500	18,500
101-775-950.00	INSURANCE AND BONDS	3,900	3,997	4,150	3,785	4,150	4,300
101-775-955.00	MISCELLANEOUS	2	0	10	0	50	50
101-775-977.00	EQUIPMENT	0	0	500	0	0	0
101-775-999.00	TRANSFER OUT	750	750	750	750	750	750
2018 - \$750 TO DPW BLDG DEBT SERVICE FUND							
2019 - \$750 TO DPW BLDG DEBT SERVICE FUND							
2020 - \$750 TO DPW BLDG DEBT SERVICE FUND							
TOTAL APPROPRIATIONS		211,485	209,547	207,700	206,916	253,415	235,240
NET OF REVENUES/APPROPRIATIONS - 775 - PARKS		(208,860)	(207,157)	(205,200)	(195,222)	(241,721)	(231,990)

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 778 - HOLLAND PARK TRANSFORMATION PROJECT							
ESTIMATED REVENUES							
101-778-580.00	CONTRIBUTION FROM LOCAL UNITS	600	0	0	10,000	0	25,000
101-778-590.00	LOCAL GRANTS	79,579	4,454	10,000	25,000	0	50,000
2019 - SINCE THE NEW PAVILLION PROJECT WILL NOT BE STARTED UNTIL 2020 THE GRANT REVENUE WILL BE DEFERRED UNTIL THEN.							
2020 - REFLECTS GRANT MONEY RECEIVED FOR THE NEW PAVILLION.							
101-778-675.00	CONTRIBUTIONS-PRIVATE INDIVIDU	648	250	0	0	0	0
TOTAL ESTIMATED REVENUES		80,827	4,704	10,000	35,000	0	75,000
APPROPRIATIONS							
101-778-776.00	MATERIALS AND SUPPLIES	21,647	48	0	187	4,460	75,000
2019 - UP TO \$4,465 COULD BE SPENT AS IT IS SITTING IN FUND BALANCE LEFT LEFT OVER FROM LAST YEAR (UNASSIGNED FUND BALANCE).							
2020 - ASSUMES ALL GRANT MONEY FOR THE NEW PAVILLION IS CARRIED FORWARD TO COVER THE COST ON THE PROJECT IN 2020.							
101-778-802.00	CONTRACTUAL SERVICES	59,180	0	10,000	0	0	0
TOTAL APPROPRIATIONS		80,827	48	10,000	187	4,460	75,000
NET OF REVENUES/APPROPRIATIONS - 778 - HOLLAND PARK 1		0	4,656	0	34,813	(4,460)	0

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 895 - GENERAL APPROPRIATION							
APPROPRIATIONS							
101-895-716.00	HOSPITALIZATION INSURANCE	50,110	0	0	0	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	5,700	17,293	31,824	26,520	31,825	66,000
PAID TO MERS FOR THE OLD HOSPITAL NURSES DB PENSION PLAN. A SIGNIFICANT JUMP IN 2019 AND AGAIN IN 2020 REFLECTS THE NEW INVOICED AMOUNTSBASED ON THE ACTUARIAL COMPLETED BY MERS. THE 2020 AMOUNT WILL BE \$4,944/MO.FOR NURSES, PLUS A NEW CHARGE OF \$960/MO. FOR NON-UNION RETIREES.							
101-895-726.00	OFFICE SUPPLY	3,539	3,247	4,250	1,249	4,000	3,500
101-895-728.00	DUES, BOOKS, PERIODICAL	300	300	300	0	0	0
101-895-744.00	POSTAGE	7,078	12,242	13,500	11,211	15,500	14,500
101-895-801.00	PROFESSIONAL SERVICES	0	1,800	4,000	0	0	0
101-895-802.00	CONTRACTUAL SERVICES	56,967	48,835	49,500	53,581	59,500	174,000
2019 - I.T. RIGHT -ANNUAL COMPUTER SUPPORT - \$13,600 INNOVATIVE SOFTWARE SUPPORT (INCOME TAX) - \$4,510 BS&A SOFTWARE SUPPORT - \$11,500 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 - \$305 WOW CABLE - CITY HALL INTERNET \$468 CONSTANT CONTACT - NEWLETTER SOFTWARE - \$240 MUNETRIX WEBSITE TRANSPARENCY SUPPORT - \$2,500 STOW AWAY STORAGE UNIT ANNUAL RENT - \$840 MUNICIPAL CODE CORP. ANNUAL FEE - \$275 ALBION/MARSHALL CONNECTOR CONTRIBUTION - \$3,000 BASIC/PCORI FEE - AFFORDABLE CARE - \$600 BMI - \$315 CONSTANT CONTACT - \$540.							

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 895 - GENERAL APPROPRIATION							
APPROPRIATIONS							
2020 - I.T. RIGHT -ANNUAL COMPUTER SUPPORT - \$14,500							
INNOVATIVE SOFTWARE SUPPORT (INCOME TAX) - \$2,510							
BS&A SOFTWARE SUPPORT - \$11,800							
TOSHIBA COPIER LEASE \$2,000							
APEX SOFTWARE SUPPORT - \$235							
REVIZE WEBSITE HOSTING \$2,400							
DOMAIN AND/OR WEBSITE LISTING - \$350							
WOW CABLE - CITY HALL INTERNET \$925							
MUNETRIX WEBSITE TRANSPARENCY SUPPORT - \$3,000							
STOW AWAY STORAGE UNIT ANNUAL RENT - \$840							
MUNICIPAL CODE CORP. ANNUAL FEE & CODIFY- \$2,500							
ALBION/MARSHALL CONNECTOR CONTRIBUTION - \$6,500							
BASIC/PCORI FEE - AFFORDABLE CARE - \$600							
BMI - \$325							
CONSTANT CONTACT - \$540.							
BLUE CROSS/BLUE SHIELD ADMIN FEES - \$530							
MUSIC LICENSE (DOWNTOWN MUSIC) - \$360							
CITY SHARE OF COUNTY GIS UPGRADE - \$1,994							
LEGISLATIVE SOFTWARE & MAINTENANCE FEES - \$10,000							
BS&A PURCHASING MODULE & MAINTENANCE FEE - \$7,400.							
MICROSOFT 365 - \$4,500							
MISC. - \$191							
AGREEMENT WITH COUNTY TO DEMO UNION STEEL BLDG - \$100,000.							
101-895-804.00	PRINTING AND COPYING	0	0	300	0	300	300
101-895-851.00	TELEPHONE	0	132	0	1,018	1,350	1,150
101-895-950.00	INSURANCE AND BONDS	41,346	42,128	43,500	39,882	45,500	45,500
101-895-955.00	MISCELLANEOUS	7,822	2,321	2,500	558	2,500	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		172,862	128,298	149,674	134,019	160,475	305,450
NET OF REVENUES/APPROPRIATIONS - 895 - GENERAL APPROF		(172,862)	(128,298)	(149,674)	(134,019)	(160,475)	(305,450)

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 930 - TRANSFER IN							
ESTIMATED REVENUES							
101-930-699.00	TRANSFER IN	10,000	10,000	10,000	10,000	10,000	10,000
2017 - 2020 - \$10,000 FROM SOLID WASTE - GARBAGE/TRASH DISPOSAL.							
TOTAL ESTIMATED REVENUES		10,000	10,000	10,000	10,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 930 - TRANSFER IN		10,000	10,000	10,000	10,000	10,000	10,000
ESTIMATED REVENUES - FUND 101		3,988,773	4,001,506	4,167,692	3,577,266	4,414,546	4,610,453
APPROPRIATIONS - FUND 101		4,049,895	3,933,677	4,253,912	3,682,769	4,578,424	4,714,827
NET OF REVENUES/APPROPRIATIONS - FUND 101		(61,122)	67,829	(86,220)	(105,503)	(163,878)	(104,374)
BEGINNING FUND BALANCE		1,497,901	1,436,785	1,504,614	1,504,614	1,504,614	1,340,736
ENDING FUND BALANCE		1,436,779	1,504,614	1,418,394	1,399,111	1,340,736	1,236,362

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
202-000-540.00	STATE GRANTS	15,169	15,172	15,170	10,122	15,170	15,170
202-000-569.00	STATE GRANTS - OTHERS	0	28,262	28,262	28,262	28,262	0
202-000-576.00	METRO RIGHT-OF-WAYS - PUB ACT	31,868	32,110	32,200	32,180	32,180	32,200
202-000-579.00	STATE SHARED: GAS & WEIGHT TAX	623,588	656,920	695,000	514,797	750,000	822,500
202-000-665.00	INTEREST	2,914	5,031	3,750	6,538	6,750	6,500
202-000-676.00	REIMBURSEMENTS & RESTITUTIONS	1,144	1,083	1,500	1,087	1,087	1,050
202-000-699.00	TRANSFER IN	0	1,202	0	0	0	0
2018 - REIMBURSE MAJOR STREET FOR BIKE RACKS.							
TOTAL ESTIMATED REVENUES		674,683	739,780	775,882	592,986	833,449	877,420
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		674,683	739,780	775,882	592,986	833,449	877,420

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 454 - ACT 51 NON-MOTORIZED APPROPRIATIONS							
202-454-802.00	CONTRACTUAL SERVICES	0	0	95,000	2,319	105,000	20,000
2017 - PAID FOR SIDEWALK RAMPS AND APPROACH AT CASS, FORD RD & TERPENNING. 2018 - DID NOT USE MONEY FROM MAJOR STREETS FOR ANY SIDEWALK REPAIRS AS INTENDED. 2019 - NEED TO USE APPROX \$100,000 IN 10 YR PERIOD FOR NON-MOTORIZED TRAILS TO STAY COMPLIANT. 2020 - NEED TO USE APPROX \$100,000 IN 10 YR PERIOD FOR NON-MOTORIZED TRAILS TO STAY COMPLIANT.							
TOTAL APPROPRIATIONS		0	0	95,000	2,319	105,000	20,000
NET OF REVENUES/APPROPRIATIONS - 454 - ACT 51 NON-MOI		0	0	(95,000)	(2,319)	(105,000)	(20,000)

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 461 - MAINTENANCE							
APPROPRIATIONS							
202-461-702.00	SALARIES AND WAGES	132,312	115,879	121,715	55,458	72,650	99,365
202-461-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	53	29,670	10,500	9,002	12,500	12,500
202-461-702.02	WORKERS COMP SICK LEAVE	0	411	0	0	0	0
202-461-703.00	PART TIME WAGES	2,855	0	4,370	2,431	3,000	3,000
202-461-704.00	OVERTIME	2,074	2,554	3,665	847	2,500	2,500
202-461-706.00	LICENSING INCENTIVE	150	150	300	0	300	300
202-461-707.00	ON CALL PAY	2,340	2,475	1,575	1,050	1,575	1,575
202-461-714.00	MEDICARE	1,970	2,137	2,000	961	1,340	1,725
202-461-715.00	FICA	8,421	8,923	8,555	4,109	5,735	7,390
202-461-716.00	HOSPITALIZATION INSURANCE	54,633	48,821	54,630	24,044	32,500	44,320
202-461-717.00	LIFE INSURANCE	388	395	380	128	250	320
202-461-718.00	DISABILITY INSURANCE	259	64	0	0	0	0
202-461-719.00	PENSION CONTRIBUTION	2,768	3,563	8,070	3,148	4,000	6,120
202-461-719.01	MERS DB CONTRIBUTION	8,375	9,868	6,155	4,927	5,955	3,920
202-461-720.00	WORKERS COMPENSATION	5,870	8,598	9,185	6,562	10,650	14,455
202-461-721.00	UNEMPLOYMENT INSURANCE	19	18	75	10	25	35
202-461-723.00	RETIREE HEALTH SAVINGS CONTRIB	2,338	2,540	2,470	1,276	1,750	2,070
202-461-724.00	VEHICLE ALLOWANCE	632	188	0	0	0	0
202-461-741.00	UNIFORMS	2,314	2,632	3,000	2,876	3,650	4,000
202-461-750.00	SAFETY MATERIALS (OSHA)	0	356	500	457	500	500
202-461-776.00	MATERIALS AND SUPPLIES	54,117	39,251	45,000	20,470	40,000	40,500
202-461-801.00	PROFESSIONAL SERVICES	0	0	0	9,625	9,625	0
202-461-802.00	CONTRACTUAL SERVICES	8,943	11,800	10,000	13,309	20,000	20,000
202-461-840.00	ADMINISTRATION FEES	19,983	19,983	61,043	55,955	61,043	62,260
202-461-885.00	TRAINING	10	80	500	0	500	500
202-461-922.00	ELECTRICITY	1,569	5,681	8,500	2,858	7,000	7,000
202-461-941.00	BUILDING RENTAL	14,000	14,000	14,000	12,833	14,000	14,000
202-461-943.00	EQUIPMENT RENTAL	26,650	23,712	32,500	7,309	27,500	27,500
202-461-950.00	INSURANCE AND BONDS	10,289	10,546	11,500	10,216	11,500	14,250
TOTAL APPROPRIATIONS		363,332	364,295	420,188	249,861	350,048	390,105
NET OF REVENUES/APPROPRIATIONS - 461 - MAINTENANCE		(363,332)	(364,295)	(420,188)	(249,861)	(350,048)	(390,105)

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 465 - TRAFFIC SERVICES							
APPROPRIATIONS							
202-465-702.00	SALARIES AND WAGES	845	235	1,300	0	1,300	1,300
202-465-703.00	PART TIME WAGES	59	0	0	0	0	0
202-465-704.00	OVERTIME	63	46	135	56	135	135
202-465-714.00	MEDICARE	13	4	22	1	22	22
202-465-715.00	FICA	58	17	91	3	91	91
202-465-716.00	HOSPITALIZATION INSURANCE	330	46	700	23	700	735
202-465-717.00	LIFE INSURANCE	2	0	10	0	5	5
202-465-719.00	PENSION CONTRIBUTION	22	11	65	0	65	90
202-465-719.01	MERS DB CONTRIBUTION	60	14	0	0	0	0
202-465-720.00	WORKERS COMPENSATION	50	22	115	5	115	160
202-465-721.00	UNEMPLOYMENT INSURANCE	0	0	10	0	5	5
202-465-723.00	RETIREE HEALTH SAVINGS CONTRIB	18	6	35	1	35	35
202-465-776.00	MATERIALS AND SUPPLIES	1,194	0	0	0	0	0
202-465-943.00	EQUIPMENT RENTAL	450	284	600	0	600	600
TOTAL APPROPRIATIONS		3,164	685	3,083	89	3,073	3,178
NET OF REVENUES/APPROPRIATIONS - 465 - TRAFFIC SERVIC		(3,164)	(685)	(3,083)	(89)	(3,073)	(3,178)

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 467 - WINTER MAINTENANCE							
APPROPRIATIONS							
202-467-702.00	SALARIES AND WAGES	4,354	3,976	6,900	4,511	9,085	6,900
202-467-704.00	OVERTIME	739	1,962	4,750	1,301	4,750	4,750
202-467-714.00	MEDICARE	70	81	170	80	200	170
202-467-715.00	FICA	298	347	725	343	870	725
202-467-716.00	HOSPITALIZATION INSURANCE	2,615	3,230	4,000	2,481	4,990	4,000
202-467-717.00	LIFE INSURANCE	20	19	25	12	25	25
202-467-719.00	PENSION CONTRIBUTION	192	286	525	237	525	525
202-467-719.01	MERS DB CONTRIBUTION	239	201	0	0	0	0
202-467-720.00	WORKERS COMPENSATION	249	428	675	522	1,060	675
202-467-721.00	UNEMPLOYMENT INSURANCE	2	2	10	3	10	10
202-467-723.00	RETIREE HEALTH SAVINGS CONTRIB	102	119	235	116	235	235
202-467-776.00	MATERIALS AND SUPPLIES	0	0	0	1,704	0	0
202-467-943.00	EQUIPMENT RENTAL	14,059	20,491	32,500	11,579	27,500	25,000
TOTAL APPROPRIATIONS		22,939	31,142	50,515	22,889	49,250	43,015
NET OF REVENUES/APPROPRIATIONS - 467 - WINTER MAINTEN		(22,939)	(31,142)	(50,515)	(22,889)	(49,250)	(43,015)

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 486 - I-94 TRUNKLINE							
ESTIMATED REVENUES							
202-486-577.00	ROUTINE MAINTENANCE	0	0	0	0	0	36,345
	TOTAL ESTIMATED REVENUES	0	0	0	0	0	36,345
APPROPRIATIONS							
202-486-702.00	SALARIES AND WAGES	1,131	1,909	2,675	2,525	3,625	3,700
202-486-703.00	PART TIME WAGES	47	0	0	104	200	200
202-486-704.00	OVERTIME	550	1,025	2,350	930	2,350	2,350
202-486-714.00	MEDICARE	24	40	75	49	90	95
202-486-715.00	FICA	102	172	315	211	385	390
202-486-716.00	HOSPITALIZATION INSURANCE	708	1,428	1,380	1,475	2,150	2,165
202-486-717.00	LIFE INSURANCE	6	12	10	5	10	10
202-486-719.00	PENSION CONTRIBUTION	57	89	175	198	290	295
202-486-719.01	MERS DB CONTRIBUTION	90	181	0	0	0	0
202-486-720.00	WORKERS COMPENSATION	83	219	270	344	495	525
202-486-721.00	UNEMPLOYMENT INSURANCE	1	1	10	1	10	10
202-486-723.00	RETIREE HEALTH SAVINGS CONTRIB	34	59	100	69	100	105
202-486-776.00	MATERIALS AND SUPPLIES	11,004	6,877	10,500	7,828	11,500	11,500
202-486-840.00	ADMINISTRATION FEES	1,817	1,817	0	0	0	0
202-486-943.00	EQUIPMENT RENTAL	5,317	11,760	15,500	7,583	15,500	15,000
	TOTAL APPROPRIATIONS	20,971	25,589	33,360	21,322	36,705	36,345
NET OF REVENUES/APPROPRIATIONS - 486 - I-94 TRUNKLINE		(20,971)	(25,589)	(33,360)	(21,322)	(36,705)	0

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 487 - M-99 TRUNKLINE							
ESTIMATED REVENUES							
202-487-577.00	ROUTINE MAINTENANCE	64,254	62,919	55,000	50,153	55,000	37,035
	TOTAL ESTIMATED REVENUES	64,254	62,919	55,000	50,153	55,000	37,035
APPROPRIATIONS							
202-487-702.00	SALARIES AND WAGES	1,535	2,233	3,000	2,733	5,500	5,610
202-487-703.00	PART TIME WAGES	0	0	0	78	100	100
202-487-704.00	OVERTIME	446	817	2,000	1,242	2,490	2,000
202-487-714.00	MEDICARE	27	42	75	56	115	110
202-487-715.00	FICA	117	179	315	241	505	480
202-487-716.00	HOSPITALIZATION INSURANCE	889	1,449	2,500	1,548	3,500	3,300
202-487-717.00	LIFE INSURANCE	6	9	15	8	17	20
202-487-719.00	PENSION CONTRIBUTION	68	111	175	194	400	390
202-487-719.01	MERS DB CONTRIBUTION	114	159	0	0	0	0
202-487-720.00	WORKERS COMPENSATION	95	216	350	356	750	860
202-487-721.00	UNEMPLOYMENT INSURANCE	1	1	10	2	10	10
202-487-723.00	RETIREE HEALTH SAVINGS CONTRIB	40	61	100	80	165	155
202-487-776.00	MATERIALS AND SUPPLIES	7,525	4,501	6,500	5,678	7,500	8,500
202-487-840.00	ADMINISTRATION FEES	1,817	1,817	0	0	0	0
202-487-943.00	EQUIPMENT RENTAL	5,884	11,127	15,500	9,446	15,500	15,500
	TOTAL APPROPRIATIONS	18,564	22,722	30,540	21,662	36,552	37,035
NET OF REVENUES/APPROPRIATIONS - 487 - M-99 TRUNKLINE		45,690	40,197	24,460	28,491	18,448	0

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 488 - M-199 TRUNKLINE							
ESTIMATED REVENUES							
202-488-577.00	ROUTINE MAINTENANCE	0	0	0	0	0	19,225
	TOTAL ESTIMATED REVENUES	0	0	0	0	0	19,225
APPROPRIATIONS							
202-488-702.00	SALARIES AND WAGES	794	844	1,500	1,097	2,300	2,350
202-488-703.00	PART TIME WAGES	71	0	0	0	0	0
202-488-704.00	OVERTIME	276	394	1,250	912	1,825	1,250
202-488-714.00	MEDICARE	16	17	40	28	60	55
202-488-715.00	FICA	67	72	170	119	255	225
202-488-716.00	HOSPITALIZATION INSURANCE	485	622	1,000	830	1,760	1,500
202-488-717.00	LIFE INSURANCE	4	5	10	4	10	10
202-488-719.00	PENSION CONTRIBUTION	38	40	100	134	320	250
202-488-719.01	MERS DB CONTRIBUTION	54	73	0	0	0	0
202-488-720.00	WORKERS COMPENSATION	55	92	170	186	425	500
202-488-721.00	UNEMPLOYMENT INSURANCE	0	1	10	1	10	10
202-488-723.00	RETIREE HEALTH SAVINGS CONTRIB	21	25	55	40	85	75
202-488-776.00	MATERIALS AND SUPPLIES	4,546	2,437	4,500	4,194	5,500	6,500
202-488-840.00	ADMINISTRATION FEES	1,817	1,817	0	0	0	0
202-488-943.00	EQUIPMENT RENTAL	3,205	6,288	6,500	1,106	6,500	6,500
	TOTAL APPROPRIATIONS	11,449	12,727	15,305	8,651	19,050	19,225
NET OF REVENUES/APPROPRIATIONS - 488 - M-199 TRUNKLIN		(11,449)	(12,727)	(15,305)	(8,651)	(19,050)	0

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 965 - TRANSFER OUT							
APPROPRIATIONS							
202-965-999.00	TRANSFER OUT	203,000	193,000	128,000	193,000	193,000	190,000
TRANSFER TO LOCAL STREETS:							
2017 = \$200,000							
2018 = \$190,000							
2019 = \$190,000							
2020 = \$190,000							
TRANSFER TO DPW BLDG DEBT SERVICE FUND: \$3,000 PER YEAR							
TOTAL APPROPRIATIONS		203,000	193,000	128,000	193,000	193,000	190,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(203,000)	(193,000)	(128,000)	(193,000)	(193,000)	(190,000)
ESTIMATED REVENUES - FUND 202		738,937	802,699	830,882	643,139	888,449	970,025
APPROPRIATIONS - FUND 202		643,419	650,160	775,991	519,793	792,678	738,903
NET OF REVENUES/APPROPRIATIONS - FUND 202		95,518	152,539	54,891	123,346	95,771	231,122
BEGINNING FUND BALANCE		460,143	555,663	708,199	708,199	708,199	803,970
ENDING FUND BALANCE		555,661	708,202	763,090	831,545	803,970	1,035,092

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
203-000-540.00	STATE GRANTS	5,250	5,249	5,250	3,499	5,250	5,250
203-000-569.00	STATE GRANTS - OTHERS	0	94,206	28,262	28,262	28,262	0
203-000-579.00	STATE SHARED: GAS & WEIGHT TAX	215,819	227,288	240,000	177,973	250,000	285,000
203-000-626.00	CHARGES FOR SERVICES RENDERED	2,517	300	500	0	0	0
203-000-665.00	INTEREST	779	1,505	1,150	1,998	2,250	1,500
203-000-671.00	OTHER REVENUES	30	30	0	160	160	100
203-000-676.00	REIMBURSEMENTS & RESTITUTIONS	3,801	1,083	1,100	2,473	2,473	2,000
TOTAL ESTIMATED REVENUES		228,196	329,661	276,262	214,365	288,395	293,850
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		228,196	329,661	276,262	214,365	288,395	293,850

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 461 - MAINTENANCE							
APPROPRIATIONS							
203-461-702.00	SALARIES AND WAGES	118,420	115,973	114,565	93,735	120,600	138,200
203-461-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	53	12,874	0	0	0	0
203-461-703.00	PART TIME WAGES	5,805	0	4,370	12,545	13,500	10,375
203-461-704.00	OVERTIME	3,143	5,098	5,500	7,480	8,800	2,500
203-461-714.00	MEDICARE	1,777	1,870	1,885	1,582	2,070	2,375
203-461-715.00	FICA	7,601	7,785	8,055	6,767	8,860	10,160
203-461-716.00	HOSPITALIZATION INSURANCE	52,059	47,909	51,026	41,924	54,500	65,500
203-461-717.00	LIFE INSURANCE	394	341	360	250	340	435
203-461-718.00	DISABILITY INSURANCE	259	64	0	0	0	0
203-461-719.00	PENSION CONTRIBUTION	2,965	4,038	7,615	5,830	7,895	8,230
203-461-719.01	MERS DB CONTRIBUTION	6,267	4,733	0	0	0	3,920
203-461-720.00	WORKERS COMPENSATION	5,141	7,188	8,445	11,189	16,100	18,635
203-461-721.00	UNEMPLOYMENT INSURANCE	21	14	75	17	30	45
203-461-723.00	RETIREE HEALTH SAVINGS CONTRIB	2,011	2,179	2,310	1,963	2,550	3,080
203-461-724.00	VEHICLE ALLOWANCE	632	188	0	0	0	0
203-461-776.00	MATERIALS AND SUPPLIES	35,186	23,429	33,500	31,234	38,500	35,000
203-461-802.00	CONTRACTUAL SERVICES	3,686	2,989	4,000	171	4,000	4,000
203-461-840.00	ADMINISTRATION FEES	13,933	14,533	22,076	20,236	22,076	22,518
203-461-941.00	BUILDING RENTAL	14,000	14,000	14,000	12,833	14,000	14,000
203-461-943.00	EQUIPMENT RENTAL	50,750	65,680	52,500	82,433	102,000	80,000
203-461-950.00	INSURANCE AND BONDS	10,103	10,112	11,500	9,993	11,500	13,750
203-461-955.00	MISCELLANEOUS	0	0	300	0	300	250
TOTAL APPROPRIATIONS		334,206	340,997	342,082	340,182	427,621	432,973
NET OF REVENUES/APPROPRIATIONS - 461 - MAINTENANCE		(334,206)	(340,997)	(342,082)	(340,182)	(427,621)	(432,973)

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 465 - TRAFFIC SERVICES							
APPROPRIATIONS							
203-465-702.00	SALARIES AND WAGES	1,964	644	2,620	0	2,620	2,620
203-465-703.00	PART TIME WAGES	82	0	0	0	0	0
203-465-704.00	OVERTIME	14	0	60	0	60	60
203-465-714.00	MEDICARE	28	9	40	0	40	40
203-465-715.00	FICA	122	38	175	0	175	175
203-465-716.00	HOSPITALIZATION INSURANCE	998	278	1,400	0	1,400	1,400
203-465-717.00	LIFE INSURANCE	4	2	10	0	10	10
203-465-719.00	PENSION CONTRIBUTION	63	25	110	0	110	110
203-465-719.01	MERS DB CONTRIBUTION	102	32	0	0	0	0
203-465-720.00	WORKERS COMPENSATION	106	48	225	0	225	225
203-465-721.00	UNEMPLOYMENT INSURANCE	1	0	10	0	10	10
203-465-723.00	RETIREE HEALTH SAVINGS CONTRIB	39	13	65	0	65	65
203-465-776.00	MATERIALS AND SUPPLIES	1,214	0	1,000	150	1,000	1,000
203-465-943.00	EQUIPMENT RENTAL	1,345	326	1,250	258	1,250	1,250
TOTAL APPROPRIATIONS		6,082	1,415	6,965	408	6,965	6,965
NET OF REVENUES/APPROPRIATIONS - 465 - TRAFFIC SERVIC		(6,082)	(1,415)	(6,965)	(408)	(6,965)	(6,965)

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 467 - WINTER MAINTENANCE							
APPROPRIATIONS							
203-467-702.00	SALARIES AND WAGES	3,875	5,355	6,500	3,357	6,750	6,750
203-467-704.00	OVERTIME	886	937	3,250	1,193	3,250	3,250
203-467-714.00	MEDICARE	65	86	145	63	145	145
203-467-715.00	FICA	279	367	605	267	620	620
203-467-716.00	HOSPITALIZATION INSURANCE	2,342	3,280	3,660	2,123	4,445	4,445
203-467-717.00	LIFE INSURANCE	17	21	25	13	25	25
203-467-719.00	PENSION CONTRIBUTION	165	253	475	232	550	550
203-467-719.01	MERS DB CONTRIBUTION	265	292	0	0	0	0
203-467-720.00	WORKERS COMPENSATION	240	476	730	377	755	755
203-467-721.00	UNEMPLOYMENT INSURANCE	2	2	10	3	10	10
203-467-723.00	RETIREE HEALTH SAVINGS CONTRIB	95	126	200	91	200	200
203-467-776.00	MATERIALS AND SUPPLIES	0	60	1,000	1,704	3,000	2,750
203-467-943.00	EQUIPMENT RENTAL	12,766	22,207	25,000	10,270	15,000	17,500
TOTAL APPROPRIATIONS		20,997	33,462	41,600	19,693	34,750	37,000
NET OF REVENUES/APPROPRIATIONS - 467 - WINTER MAINTEN		(20,997)	(33,462)	(41,600)	(19,693)	(34,750)	(37,000)

BUDGET REPORT FOR CITY OF ALBION
 Fund: 203 LOCAL STREETS FUND
 Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 930 - TRANSFER IN							
ESTIMATED REVENUES							
203-930-699.00	TRANSFER IN	200,000	190,000	125,000	190,000	190,000	190,000
TRANSFER IN FROM MAJOR STREETS FUND:							
2017 = \$200,000							
2018 = \$190,000							
2019 = \$190,000							
2020 = \$190,000							
TOTAL ESTIMATED REVENUES		200,000	190,000	125,000	190,000	190,000	190,000
NET OF REVENUES/APPROPRIATIONS - 930 - TRANSFER IN		200,000	190,000	125,000	190,000	190,000	190,000

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 965 - TRANSFER OUT							
APPROPRIATIONS							
203-965-999.00	TRANSFER OUT	3,000	3,000	3,000	3,000	3,000	3,000
TRANSFER TO DPW DEBT SERVICE FUND FOR STREET GARAGE = \$3,000 PER YEAR							
TOTAL APPROPRIATIONS		3,000	3,000	3,000	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
ESTIMATED REVENUES - FUND 203		428,196	519,661	401,262	404,365	478,395	483,850
APPROPRIATIONS - FUND 203		364,285	378,874	393,647	363,283	472,336	479,938
NET OF REVENUES/APPROPRIATIONS - FUND 203		63,911	140,787	7,615	41,082	6,059	3,912
BEGINNING FUND BALANCE		142,337	206,248	347,035	347,035	347,035	353,094
ENDING FUND BALANCE		206,248	347,035	354,650	388,117	353,094	357,006

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 780 - RECREATION							
ESTIMATED REVENUES							
208-780-402.00	CURRENT PROPERTY TAXES	119,500	119,705	149,500	145,245	146,500	164,450
208-780-402.01	PROPERTY TAX CHARGEBACKS	(695)	(1,263)	(950)	(293)	(750)	(750)
208-780-410.00	DELINQUENT PERSONAL PROP TAXES	404	352	250	0	250	250
208-780-424.00	PAYMENTS IN LIEU OF TAXES	3,682	2,709	2,250	2,879	2,879	2,850
208-780-441.00	LOCAL COMMUNITY STABILIZATION SHAF	14,789	0	0	0	0	0
208-780-445.00	PENALTY & INTEREST ON TAXES	937	867	940	705	940	950
208-780-573.00	LOCAL COMMUNITY STABILIZATION STA	0	9,249	10,000	20,357	20,357	9,500
208-780-590.00	LOCAL GRANTS	7,750	(2,700)	0	0	0	0
INITIALLY IN 2018 WE BUDGETED \$20,000 FOR THE CRONIN FOUNDATION GRANT BUT SINCE THE NEW REC MILLAGE PASSED, WE WILL NOT BE RECEIVING THE GRANT. ADDITIONALLY, WE HAD TO RETURN \$3,700 TO THE COMMUNITY FOUNDATION SINCE A PARTICULAR PROGRAM DIDN'T GET INITIATED IN THE PROPER TIMEFRAME.. HOWEVER, WE ARE RE-APPLYING FOR THAT GRANT AGAIN.							
208-780-608.00	RECREATION FEES	15,505	13,770	13,500	15,509	15,750	15,500
208-780-665.00	INTEREST	449	681	575	504	575	550
208-780-674.00	CONTRIBUTIONS-PUBLIC ENTERPRIS	0	197	200	0	0	0
208-780-675.00	CONTRIBUTIONS-PRIVATE INDIVIDU	225	670	600	360	360	300
208-780-675.01	CONTRIB - INDIVID - VAN	494	928	0	0	0	0
208-780-676.00	REIMBURSEMENTS & RESTITUTIONS	7,275	6,560	1,200	995	1,000	1,000
TOTAL ESTIMATED REVENUES		170,315	151,725	178,065	186,261	187,861	194,600
APPROPRIATIONS							
208-780-702.00	SALARIES AND WAGES	0	26,446	27,600	22,849	27,082	37,375
208-780-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	0	613	1,000	1,040	1,140	1,200
208-780-703.00	PART TIME WAGES	73,885	59,683	62,500	53,566	62,500	63,750
208-780-704.00	OVERTIME	0	83	200	142	200	200
208-780-714.00	MEDICARE	1,071	1,259	1,390	1,125	1,325	1,490
208-780-715.00	FICA	4,581	5,383	5,930	4,811	5,640	6,360
208-780-716.00	HOSPITALIZATION INSURANCE	0	34	0	0	0	0
208-780-717.00	LIFE INSURANCE	0	224	222	183	225	225
208-780-719.00	PENSION CONTRIBUTION	0	1,725	1,935	1,475	1,800	2,495
208-780-720.00	WORKERS COMPENSATION	1,552	2,790	3,790	3,477	4,250	4,750
208-780-721.00	UNEMPLOYMENT INSURANCE	29	36	100	33	50	50
208-780-723.00	RETIREE HEALTH SAVINGS CONTRIB	0	541	555	478	565	775
208-780-726.00	OFFICE SUPPLY	263	54	250	0	250	250
208-780-728.00	DUES, BOOKS, PERIODICAL	12	52	12	0	12	12
208-780-741.00	UNIFORMS	0	242	0	0	0	0
208-780-776.00	MATERIALS AND SUPPLIES	0	131	250	0	250	250
208-780-778.00	GASOLINE	776	570	1,000	336	1,000	1,000
208-780-780.00	VEHICLE & EQUIP MAINT SUPPLIES	238	0	1,500	2,245	1,000	1,000
208-780-802.00	CONTRACTUAL SERVICES	2,500	2,855	3,000	(22,150)	4,000	4,000
208-780-840.00	ADMINISTRATION FEES	7,485	7,784	7,940	7,278	7,940	8,100
208-780-851.00	TELEPHONE	1,835	1,739	1,600	1,341	1,600	1,600
208-780-857.00	TRAVEL	0	0	100	0	100	100
208-780-882.00	PROGRAM EXPENSES	6,215	4,337	6,500	3,368	6,500	6,500
IN 2018 WE INITIALLY BUDGETED FOR THE SCHOOL BUILDING RENT TO COME OUT OF HERE (THE \$20,000 FROM THE CRONIN FOUNDATION ABOVE). HOWEVER WE WILL NOT HAVE TO PAY THIS UNTIL 2019 AND IT IS NOW REFLECTED IN THE NEW BUILDING RENTAL ACCOUNT BELOW.							
208-780-882.01	SENIOR CENTER	8,700	8,700	10,875	8,156	10,875	10,875
208-780-906.00	ENTRANCE FEES	200	0	500	0	500	500
208-780-922.00	ELECTRICITY	1,934	2,407	2,550	2,136	2,565	2,575
208-780-941.00	BUILDING RENTAL	0	0	25,000	50,000	25,000	25,000
2019 - REPRESENTS THE RENTAL OF THE SCHOOL FROM MARSHALL PUBLIC SCHOOLS AT THE RATE OF \$25,000 PER YEAR.							
208-780-943.00	EQUIPMENT RENTAL	9,500	9,603	9,500	8,708	9,500	9,500
208-780-950.00	INSURANCE AND BONDS	1,644	1,537	1,650	1,406	1,650	1,850

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 780 - RECREATION							
APPROPRIATIONS							
208-780-955.00	MISCELLANEOUS	107	107	150	100	150	150
TOTAL APPROPRIATIONS		122,527	138,935	177,599	152,103	177,669	191,932
NET OF REVENUES/APPROPRIATIONS - 780 - RECREATION							
		47,788	12,790	466	34,158	10,192	2,668
Dept 782 - JUNIOR OPTMISTS - JOOI							
ESTIMATED REVENUES							
208-782-590.00	LOCAL GRANTS	700	0	0	0	0	0
208-782-675.00	CONTRIBUTIONS-PRIVATE INDIVIDU	50	0	0	0	0	0
TOTAL ESTIMATED REVENUES		750	0	0	0	0	0
APPROPRIATIONS							
208-782-882.00	PROGRAM EXPENSES	424	0	0	0	0	0
TOTAL APPROPRIATIONS		424	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 782 - JUNIOR OPTMISTI							
		326	0	0	0	0	0
ESTIMATED REVENUES - FUND 208							
		171,065	151,725	178,065	186,261	187,861	194,600
APPROPRIATIONS - FUND 208							
		122,951	138,935	177,599	152,103	177,669	191,932
NET OF REVENUES/APPROPRIATIONS - FUND 208							
		48,114	12,790	466	34,158	10,192	2,668
BEGINNING FUND BALANCE							
		57,819	105,933	118,723	118,723	118,723	128,915
ENDING FUND BALANCE							
		105,933	118,723	119,189	152,881	128,915	131,583

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
226-000-402.00	CURRENT PROPERTY TAXES	234,558	239,420	229,500	223,743	237,500	246,500
226-000-402.01	PROPERTY TAX CHARGEBACKS	(1,184)	(2,110)	(1,250)	(585)	(1,000)	(1,000)
226-000-410.00	DELINQUENT PERSONAL PROPERTY T	539	548	350	0	0	0
226-000-424.00	PAYMENTS IN LIEU OF TAXES	5,670	5,419	3,500	5,758	5,758	5,600
226-000-441.00	LOCAL COMMUNITY STABILIZATION SHAF	29,578	0	0	0	0	0
226-000-445.00	PENALTY & INTEREST ON TAXES	1,873	1,780	1,325	1,402	1,650	1,750
226-000-573.00	LOCAL COMMUNITY STABILIZATION STA	0	18,498	17,000	33,232	33,232	22,500
226-000-590.00	LOCAL GRANTS	500	0	0	0	0	0
226-000-664.03	UNREALIZED GAIN ON INVESTMENT	60	0	0	0	0	0
226-000-665.00	INTEREST	1,899	2,714	2,300	3,389	3,425	3,500
TOTAL ESTIMATED REVENUES		<u>273,493</u>	<u>266,269</u>	<u>252,725</u>	<u>266,939</u>	<u>280,565</u>	<u>278,850</u>
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		<u>273,493</u>	<u>266,269</u>	<u>252,725</u>	<u>266,939</u>	<u>280,565</u>	<u>278,850</u>

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 523 - LEAF PICKUP							
APPROPRIATIONS							
226-523-702.00	SALARIES AND WAGES	3,799	0	2,750	0	2,750	2,750
226-523-703.00	PART TIME WAGES	1,833	0	0	0	0	0
226-523-704.00	OVERTIME	0	0	400	127	400	400
226-523-714.00	MEDICARE	80	0	8	2	8	8
226-523-715.00	FICA	340	0	195	8	195	195
226-523-716.00	HOSPITALIZATION INSURANCE	1,318	0	1,175	52	1,175	1,175
226-523-717.00	LIFE INSURANCE	5	0	5	0	5	5
226-523-719.00	PENSION CONTRIBUTION	110	0	200	0	200	200
226-523-719.01	MERS DB CONTRIBUTION	210	0	0	0	0	0
226-523-720.00	WORKERS COMPENSATION	290	0	220	12	220	220
226-523-721.00	UNEMPLOYMENT INSURANCE	2	0	5	0	5	5
226-523-723.00	RETIREE HEALTH SAVINGS CONTRIB	73	0	65	3	65	65
226-523-900.00	PUBLISHING	60	0	0	0	0	0
226-523-943.00	EQUIPMENT RENTAL	5,769	0	2,500	0	5,000	6,500
<p>FOR 2017 - 2020 A DECISION WAS MADE TO LEAVE SOME MONEY BUDGETED IN LEAF PICKUP SINCE WE ARE UNCERTAIN AT THIS TIME WHAT COSTS MAY BE INCURRED BY THE CITY AS WE TRANSITION TO THE NEW LEAF REMOVAL PRACTICE. ASLO FOR 2019 & 2020, BUMPED IT UP SOME IN CASE THE CITY OFFERS A LEAF DROP OFF POINT.</p>							
TOTAL APPROPRIATIONS		13,889	0	7,523	204	10,023	11,523
NET OF REVENUES/APPROPRIATIONS - 523 - LEAF PICKUP		(13,889)	0	(7,523)	(204)	(10,023)	(11,523)

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 524 - TREE DUMP							
APPROPRIATIONS							
226-524-702.00	SALARIES AND WAGES	817	561	1,600	817	1,600	1,600
226-524-703.00	PART TIME WAGES	0	0	0	26	50	0
226-524-704.00	OVERTIME	1,462	1,326	2,200	677	2,200	2,200
226-524-714.00	MEDICARE	31	26	55	21	55	55
226-524-715.00	FICA	134	112	235	89	235	235
226-524-716.00	HOSPITALIZATION INSURANCE	1,067	780	1,200	719	1,200	1,200
226-524-717.00	LIFE INSURANCE	9	4	10	5	10	10
226-524-719.00	PENSION CONTRIBUTION	21	54	120	50	120	120
226-524-719.01	MERS DB CONTRIBUTION	198	121	0	0	0	0
226-524-720.00	WORKERS COMPENSATION	113	148	150	146	170	170
226-524-721.00	UNEMPLOYMENT INSURANCE	0	0	10	0	10	10
226-524-723.00	RETIREE HEALTH SAVINGS CONTRIB	46	38	80	30	80	80
226-524-741.00	UNIFORMS	125	0	0	0	0	0
226-524-802.00	CONTRACTUAL SERVICES	600	0	0	0	0	0
226-524-943.00	EQUIPMENT RENTAL	1,844	2,144	4,500	3,498	5,000	45,000
<p>2020 - A LARGE INCREASE HAS BEEN ADDED HERE TO ALLOW THE CITY TO START HAULING AWAY THE COMPOST AT THE TREE DUMP SO THAT IT CAN BE DISPOSED OF PROPERLY TO COMPLY WITH THE NEW COMPOSTING REGULATIONS.</p>							
TOTAL APPROPRIATIONS		6,467	5,314	10,160	6,078	10,730	50,680
NET OF REVENUES/APPROPRIATIONS - 524 - TREE DUMP		(6,467)	(5,314)	(10,160)	(6,078)	(10,730)	(50,680)

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 528 - SOLID WASTE							
APPROPRIATIONS							
226-528-702.00	SALARIES AND WAGES	16,210	25,038	6,740	6,366	9,775	21,705
226-528-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	0	100	0	0	0	0
226-528-703.00	PART TIME WAGES	294	0	1,100	520	1,100	1,100
226-528-704.00	OVERTIME	3,650	2,574	4,200	2,605	3,000	3,000
226-528-714.00	MEDICARE	280	382	125	132	200	370
226-528-715.00	FICA	1,195	1,635	540	565	860	1,595
226-528-716.00	HOSPITALIZATION INSURANCE	7,991	13,771	3,290	3,474	5,200	8,670
226-528-717.00	LIFE INSURANCE	71	93	20	25	35	75
226-528-719.00	PENSION CONTRIBUTION	300	881	365	372	575	1,515
226-528-719.01	MERS DB CONTRIBUTION	581	512	0	0	0	0
226-528-720.00	WORKERS COMPENSATION	409	702	555	842	1,100	1,295
226-528-721.00	UNEMPLOYMENT INSURANCE	2	6	10	1	10	10
226-528-723.00	RETIREE HEALTH SAVINGS CONTRIB	396	547	155	173	235	415
226-528-744.00	POSTAGE	125	0	400	0	400	200
226-528-776.00	MATERIALS AND SUPPLIES	0	0	250	0	250	250
226-528-802.00	CONTRACTUAL SERVICES	38,332	53,601	55,000	23,227	30,000	50,000
INCLUDES:							
- \$7,000 TO COUNTY FOR ANNUAL RECYCLING CENTER COST;							
- \$15,000 TO MATCH THE GENERAL FUND FOR TREE TRIMMING (CLEAN UP).							
- \$10,500 FOR THE ANNUAL SUMMER CLEAN UP/RECYCLING DAY							
- \$7,500 FOR EMERGENCY REMOVAL OF FIRE DAMAGED STRUCTURES AND/OR OTHER SOLID WASTE HEALTH AND SAFETY CONCERNS.							
2018 HAD AN ADDITIONAL \$28,000 FOR THE COST TO DEMO PROPERTY ON AUSTIN AVE.							
226-528-840.00	ADMINISTRATION FEES	7,725	8,034	56,293	51,602	56,293	54,750
226-528-900.00	PUBLISHING	224	0	150	0	0	0
226-528-922.00	ELECTRICITY	395	495	500	415	650	675
226-528-941.00	BUILDING RENTAL	6,675	6,675	6,675	6,119	6,675	6,675
226-528-943.00	EQUIPMENT RENTAL	4,503	7,733	8,000	23,206	35,000	15,000
TOTAL APPROPRIATIONS		89,358	122,779	144,368	119,644	151,358	167,300
NET OF REVENUES/APPROPRIATIONS - 528 - SOLID WASTE		(89,358)	(122,779)	(144,368)	(119,644)	(151,358)	(167,300)

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 965 - TRANSFER OUT							
APPROPRIATIONS							
226-965-999.00	TRANSFER OUT	25,500	25,500	25,500	25,500	36,500	36,500
2018:							
	\$14,000 TO GEN FUND FOR DISPOSAL OF BRUSH, GRASS, LIMBS, ETC.						
	\$10,000 TO GENERAL FUND FOR TRASH/DUMPSTERS.						
	\$1,500 FOR DPW BLDG PMT						
2019:							
	\$25,000 TO GEN FUND FOR DISPOSAL OF BRUSH, GRASS, LIMBS, ETC.						
	\$10,000 TO GENERAL FUND FOR TRASH/DUMPSTERS.						
	\$1,500 FOR DPW BLDG PMT						
2020:							
	\$25,000 TO GEN FUND FOR DISPOSAL OF BRUSH, GRASS, LIMBS, ETC.						
	\$10,000 TO GENERAL FUND FOR TRASH/DUMPSTERS.						
	\$1,500 FOR DPW BLDG PMT						
TOTAL APPROPRIATIONS		25,500	25,500	25,500	25,500	36,500	36,500
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(25,500)	(25,500)	(25,500)	(25,500)	(36,500)	(36,500)
ESTIMATED REVENUES - FUND 226		273,493	266,269	252,725	266,939	280,565	278,850
APPROPRIATIONS - FUND 226		135,214	153,593	187,551	151,426	208,611	266,003
NET OF REVENUES/APPROPRIATIONS - FUND 226		138,279	112,676	65,174	115,513	71,954	12,847
BEGINNING FUND BALANCE		117,706	255,986	368,662	368,662	368,662	440,616
ENDING FUND BALANCE		255,985	368,662	433,836	484,175	440,616	453,463

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
243-000-402.00	CURRENT PROPERTY TAXES	0	87,962	90,000	0	109,464	112,000
243-000-671.00	OTHER REVENUES	0	0	0	2,500	2,500	0
243-000-699.00	TRANSFER IN	0	75,760	80,000	0	108,981	110,000
TRANSFER IN FROM DDA - REPRESENTS AMOUNT CAPTURED BY DDA BUT OWED TO BROWNFIELD PER AGREEMENT.							
TOTAL ESTIMATED REVENUES		0	163,722	170,000	2,500	220,945	222,000
NET OF REVENUES/APPROPRIATIONS - 000 - BROWNFIELD REI		0	163,722	170,000	2,500	220,945	222,000
Dept 723 - BROWNFIELD REDEVELOPMENT AUTHORITY							
APPROPRIATIONS							
243-723-802.00	CONTRACTUAL SERVICES	0	158,722	147,500	11,684	217,285	217,000
OWED TO STRATEGIC LOAN FUND PER BROWNFIELD CONTRACT.							
243-723-840.00	ADMINISTRATION FEES	0	0	22,500	0	5,000	5,000
AMOUNT OWED TO STRATEGIC LOAN FUND ADMINISTRATOR PER DEVELOPMENT AGREEMENT.							
TOTAL APPROPRIATIONS		0	158,722	170,000	11,684	222,285	222,000
NET OF REVENUES/APPROPRIATIONS - 723 - BROWNFIELD REI		0	(158,722)	(170,000)	(11,684)	(222,285)	(222,000)
ESTIMATED REVENUES - FUND 243		0	163,722	170,000	2,500	220,945	222,000
APPROPRIATIONS - FUND 243		0	158,722	170,000	11,684	222,285	222,000
NET OF REVENUES/APPROPRIATIONS - FUND 243		0	5,000	0	(9,184)	(1,340)	0
BEGINNING FUND BALANCE		0	0	5,000	5,000	5,000	3,660
ENDING FUND BALANCE		0	5,000	5,000	(4,184)	3,660	3,660

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
244-000-590.00	LOCAL GRANTS	21,548	23,452	0	0	0	0
244-000-665.00	INTEREST	450	614	0	784	600	0
244-000-667.00	RENTS	83,850	85,000	84,500	77,917	75,000	84,500
244-000-671.00	OTHER REVENUES	60,000	0	0	61,690	61,690	0
244-000-676.00	REIMBURSEMENTS & RESTITUTIONS	15,348	65,098	60,000	0	0	60,000
	TOTAL ESTIMATED REVENUES	181,196	174,164	144,500	140,391	137,290	144,500
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL							
		181,196	174,164	144,500	140,391	137,290	144,500
Dept 728 - EDC							
APPROPRIATIONS							
244-728-702.00	SALARIES AND WAGES	62,491	55,622	93,555	39,061	52,105	68,340
244-728-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	0	3,377	0	261	261	0
244-728-703.00	PART TIME WAGES	0	15,201	0	7,027	7,027	0
244-728-704.00	OVERTIME	0	0	0	0	500	0
244-728-714.00	MEDICARE	915	1,087	1,368	678	890	1,025
244-728-715.00	FICA	3,912	4,649	5,850	2,900	3,810	4,384
244-728-716.00	HOSPITALIZATION INSURANCE	8,033	7,397	9,693	7,573	12,150	12,585
244-728-717.00	LIFE INSURANCE	181	204	344	96	175	211
244-728-719.00	PENSION CONTRIBUTION	4,141	3,455	5,915	2,709	3,700	4,820
244-728-720.00	WORKERS COMPENSATION	214	417	832	352	475	548
244-728-721.00	UNEMPLOYMENT INSURANCE	10	15	39	12	25	15
244-728-723.00	RETIREE HEALTH SAVINGS CONTRIB	1,000	926	1,286	568	790	1,073
244-728-724.00	CAR ALLOWANCE	1,500	1,513	2,700	1,238	1,550	1,500
244-728-726.00	OFFICE SUPPLY	666	903	1,200	732	1,000	1,200
244-728-727.00	OFFICE EQUIPMENT	0	2,478	3,000	1,871	3,000	3,000
244-728-728.00	DUES, BOOKS, PERIODICAL	1,293	1,327	1,625	677	700	1,600
244-728-744.00	POSTAGE	35	44	100	25	55	100
244-728-785.00	BUILDING & GROUNDS REPAIR & MA	6,658	5,709	4,000	2,681	3,000	3,000
244-728-801.00	PROFESSIONAL SERVICES	4,223	4,028	7,500	2,247	3,300	4,500
244-728-802.00	CONTRACTUAL SERVICES	13,513	4,472	6,500	6,613	7,200	5,500
244-728-819.00	CONFERENCE COSTS	85	0	0	1,160	1,300	0
244-728-840.00	ADMINISTRATION FEES	2,500	2,600	2,652	9,397	10,251	10,000
244-728-851.00	TELEPHONE	2,706	3,364	3,000	2,378	2,900	3,000
244-728-857.00	TRAVEL	124	19	500	1,090	1,600	1,600
244-728-885.00	TRAINING	0	1,284	6,000	625	800	3,000
244-728-941.00	BUILDING RENTAL	2,000	2,317	2,500	1,500	1,800	1,800
244-728-950.00	INSURANCE AND BONDS	1,871	3,852	4,000	2,503	4,000	4,000
244-728-967.00	ECONOMIC DEVELOPMENT	982	118	7,500	3,382	3,500	2,100
244-728-991.00	PRINCIPAL	4,274	4,488	4,500	4,712	4,712	4,800
244-728-995.00	INTEREST	1,207	993	769	769	769	770
PMTS TO ABA. LOAN PURPOSE WAS TO ASSUME LAND CONTRACT. MATAURES 1/10/2021							
244-728-999.00	TRANSFER OUT	0	0	0	0	17,000	0
	TOTAL APPROPRIATIONS	124,534	131,859	176,928	104,837	150,345	144,471
NET OF REVENUES/APPROPRIATIONS - 728 - EDC							
		(124,534)	(131,859)	(176,928)	(104,837)	(150,345)	(144,471)
Dept 930 - TRANSFER IN							
ESTIMATED REVENUES							
244-930-699.00	TRANSFER IN	0	0	33,000	33,000	33,000	0
TRANSFER IN FROM TIFA: 2016 - \$43,135 2019 - \$33,000							
	TOTAL ESTIMATED REVENUES	0	0	33,000	33,000	33,000	0
NET OF REVENUES/APPROPRIATIONS - 930 - TRANSFER IN							
		0	0	33,000	33,000	33,000	0

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
ESTIMATED REVENUES - FUND 244		181,196	174,164	177,500	173,391	170,290	144,500
APPROPRIATIONS - FUND 244		124,534	131,859	176,928	104,837	150,345	144,471
NET OF REVENUES/APPROPRIATIONS - FUND 244		56,662	42,305	572	68,554	19,945	29
BEGINNING FUND BALANCE		17,031	73,693	115,999	115,999	115,999	135,944
ENDING FUND BALANCE		73,693	115,998	116,571	184,553	135,944	135,973

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
246-000-665.00	INTEREST	243	209	170	182	148	0
TOTAL ESTIMATED REVENUES		243	209	170	182	148	0
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL							
		243	209	170	182	148	0
Dept 729 - BUSINESS INCUBATOR REVENUES							
ESTIMATED REVENUES							
246-729-667.00	RENTS	37,864	31,427	0	0	0	0
246-729-671.00	OTHER REVENUES	0	18,547	0	0	0	0
246-729-676.00	REIMBURSEMENTS & RESTITUTIONS	15,189	13,090	0	5,430	5,430	0
TOTAL ESTIMATED REVENUES		53,053	63,064	0	5,430	5,430	0
APPROPRIATIONS							
246-729-702.00	SALARIES AND WAGES	11,875	2,740	0	0	0	0
246-729-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	0	648	0	0	0	0
246-729-703.00	PART TIME WAGES	0	4,789	0	0	0	0
246-729-714.00	MEDICARE	169	118	0	0	0	0
246-729-715.00	FICA	723	505	0	0	0	0
246-729-716.00	HOSPITALIZATION INSURANCE	1,937	660	0	0	0	0
246-729-717.00	LIFE INSURANCE	55	14	0	0	0	0
246-729-719.00	PENSION CONTRIBUTION	831	192	0	0	0	0
246-729-720.00	WORKERS COMPENSATION	38	40	0	0	0	0
246-729-721.00	UNEMPLOYMENT INSURANCE	1	1	0	0	0	0
246-729-723.00	RETIRE HEALTH SAVINGS CONTRIB	238	68	0	0	0	0
246-729-776.00	MATERIALS AND SUPPLIES	257	13	0	10	10	0
246-729-785.00	BUILDING & GROUNDS REPAIR & MA	8,745	5,363	0	0	0	0
246-729-801.00	PROFESSIONAL SERVICES	108	250	0	0	0	0
246-729-921.00	GAS	1,952	1,358	0	0	0	0
246-729-922.00	ELECTRICITY	14,802	16,486	0	0	0	0
246-729-923.00	WATER	343	228	0	0	0	0
246-729-941.00	BUILDING RENTAL	500	583	0	0	0	0
246-729-950.00	INSURANCE AND BONDS	3,123	3,363	0	0	0	0
TOTAL APPROPRIATIONS		45,697	37,419	0	10	10	0
NET OF REVENUES/APPROPRIATIONS - 729 - BUSINESS INCUE							
		7,356	25,645	0	5,420	5,420	0
Dept 730 - ROOF REPAIRS - 2011							
APPROPRIATIONS							
246-730-995.00	INTEREST	1,195	1,814	0	0	0	0
PMTS TO THE CEMETERY TRUST FUND. LOAN PURPOSE WAS TO MAKE ROOF REPAIRS. (PRINCIPAL PORTION REFLECTED ON THE BALANCE SHEET). INCUBATOR BUILDING WAS SOLD IN OCT, 2018 SO LOAN HAS NOW BEEN PAID IN FULL. ACCORDINY, NO INTEREST EXPENSE SHOWN FOR 2019.							
TOTAL APPROPRIATIONS		1,195	1,814	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 730 - ROOF REPAIRS -							
		(1,195)	(1,814)	0	0	0	0
Dept 731 - FOOD HUB							
ESTIMATED REVENUES							
246-731-502.00	FEDERAL GRANTS	18,247	22,269	0	0	0	0
246-731-540.00	STATE GRANTS	0	700	0	5,712	4,217	0
246-731-590.00	LOCAL GRANTS	11,646	4,250	0	10,225	10,225	0
246-731-631.02	FARMERS MARKET STALL FEES	1,971	926	1,500	268	0	0
246-731-631.04	SR PROJECT FRESH & MRKT FRESH	1,878	1,118	0	0	0	0
246-731-667.00	RENTS	4,429	11,293	12,000	15,309	16,000	12,000
246-731-671.00	OTHER REVENUES	399	239	55,300	0	0	61,000
246-731-676.00	REIMBURSEMENTS & RESTITUTIONS	397	600	0	0	0	0
TOTAL ESTIMATED REVENUES		38,967	41,395	68,800	31,514	30,442	73,000
APPROPRIATIONS							

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 731 - FOOD HUB							
APPROPRIATIONS							
246-731-702.00	SALARIES AND WAGES	12,738	20,751	36,800	25,563	30,385	31,633
246-731-703.00	PART TIME WAGES	20,786	10,990	7,200	0	0	0
246-731-714.00	MEDICARE	483	460	638	371	445	460
246-731-715.00	FICA	2,066	1,968	2,278	1,585	1,885	1,967
246-731-716.00	HOSPITALIZATION INSURANCE	3,066	0	0	0	0	0
246-731-717.00	LIFE INSURANCE	74	75	222	147	185	178
246-731-719.00	PENSION CONTRIBUTION	778	1,404	2,450	1,689	2,030	2,120
246-731-720.00	WORKERS COMPENSATION	107	247	541	326	400	410
246-731-721.00	UNEMPLOYMENT INSURANCE	14	11	50	4	10	8
246-731-723.00	RETIREE HEALTH SAVINGS CONTRIB	255	415	736	511	615	634
246-731-726.00	OFFICE SUPPLY	511	281	300	79	120	300
246-731-727.00	OFFICE EQUIPMENT	0	162	250	0	100	1,500
246-731-728.00	DUES, BOOKS, PERIODICAL	0	0	250	0	50	250
246-731-744.00	POSTAGE	30	0	50	0	0	50
246-731-776.00	MATERIALS AND SUPPLIES	596	888	1,500	790	1,150	1,500
246-731-785.00	BUILDING & GROUNDS REPAIR & MA	2,683	2,979	3,400	4,089	4,975	3,900
246-731-801.00	PROFESSIONAL SERVICES	0	0	500	0	0	500
246-731-802.00	CONTRACTUAL SERVICES	2,632	2,584	2,600	1,696	2,030	2,900
246-731-802.03	CONTRACTUAL SERVICES - FARMERS MRE	1,832	1,289	0	0	0	0
246-731-819.00	CONFERENCE COSTS	180	362	500	0	300	3,500
246-731-840.00	ADMINISTRATION FEES	2,880	2,995	3,055	2,800	3,055	3,200
246-731-851.00	TELEPHONE	2,145	2,064	2,500	2,088	2,750	2,750
246-731-857.00	TRAVEL	0	0	350	263	300	300
246-731-921.00	GAS	1,574	2,005	2,000	2,450	2,850	2,850
246-731-922.00	ELECTRICITY	3,784	4,713	6,000	4,946	6,000	6,000
246-731-923.00	WATER	1,039	1,134	1,300	951	1,300	1,800
246-731-941.00	BUILDING RENTAL	1	1	1	1	1	1
246-731-950.00	INSURANCE AND BONDS	3,523	3,852	4,050	2,503	4,050	4,050
246-731-967.00	ECONOMIC DEVELOPMENT	2,304	15,006	500	0	0	225
TOTAL APPROPRIATIONS		66,081	76,636	80,021	52,852	64,986	72,986
NET OF REVENUES/APPROPRIATIONS - 731 - FOOD HUB		(27,114)	(35,241)	(11,221)	(21,338)	(34,544)	14
Dept 930 - TRANSFER IN							
ESTIMATED REVENUES							
246-930-699.00	TRANSFER IN	35,000	13,100	12,000	12,000	29,000	0
TRANSFER IN FROM TIFA:							
2016 - \$15,665							
2017 - \$35,000							
(\$19,000 OF WHICH MAY BE IN THE FORM OF A LOAN).							
2018 - \$13,100							
2019 - \$12,000							
TOTAL ESTIMATED REVENUES		35,000	13,100	12,000	12,000	29,000	0
NET OF REVENUES/APPROPRIATIONS - 930 - TRANSFER IN		35,000	13,100	12,000	12,000	29,000	0
ESTIMATED REVENUES - FUND 246		127,263	117,768	80,970	49,126	65,020	73,000
APPROPRIATIONS - FUND 246		112,973	115,869	80,021	52,862	64,996	72,986
NET OF REVENUES/APPROPRIATIONS - FUND 246		14,290	1,899	949	(3,736)	24	14
BEGINNING FUND BALANCE		16,163	30,450	32,348	32,348	32,348	32,372
ENDING FUND BALANCE		30,453	32,349	33,297	28,612	32,372	32,386

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
247-000-402.00	CURRENT PROPERTY TAXES	116,373	119,173	125,000	172,290	120,000	120,000
247-000-441.00	LOCAL COMMUNITY STABILIZATION SHAF	41,503	0	0	0	0	0
247-000-573.00	LOCAL COMMUNITY STABILIZATION STA	0	115,397	75,000	0	105,000	105,000
247-000-665.00	INTEREST	1,008	1,107	400	1,390	1,200	1,200
247-000-671.00	OTHER REVENUES	0	57,047	0	0	0	0
	TOTAL ESTIMATED REVENUES	158,884	292,724	200,400	173,680	226,200	226,200
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL							
		158,884	292,724	200,400	173,680	226,200	226,200
Dept 730 - TIFA							
APPROPRIATIONS							
247-730-702.00	SALARIES AND WAGES	105,519	76,613	61,503	69,410	86,725	117,785
247-730-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	0	979	0	783	783	0
247-730-703.00	PART TIME WAGES	0	17,849	32,500	21,542	25,000	19,440
247-730-704.00	OVERTIME	0	0	0	0	500	0
247-730-714.00	MEDICARE	1,580	1,432	1,561	1,361	1,705	2,085
247-730-715.00	FICA	6,757	6,087	6,673	5,819	7,290	8,915
247-730-716.00	HOSPITALIZATION INSURANCE	18,245	13,938	8,966	14,588	20,625	31,163
247-730-717.00	LIFE INSURANCE	315	183	115	136	185	155
247-730-718.00	DISABILITY INSURANCE	388	15	50	0	0	0
247-730-719.00	PENSION CONTRIBUTION	7,315	5,324	3,982	4,859	6,115	8,389
247-730-720.00	WORKERS COMPENSATION	354	506	641	621	805	1,017
247-730-721.00	UNEMPLOYMENT INSURANCE	7	11	63	15	35	27
247-730-723.00	RETIREE HEALTH SAVINGS CONTRIB	1,194	849	520	793	970	1,524
247-730-724.00	VEHICLE ALLOWANCE	5,446	4,567	4,500	3,712	4,590	4,500
247-730-785.00	BUILDING & GROUNDS REPAIR & MA	6,308	6,270	5,000	325	3,300	4,000
247-730-801.00	PROFESSIONAL SERVICES	1,013	4,931	5,000	0	0	3,000
247-730-802.00	CONTRACTUAL SERVICES	333	957	500	275	275	500
247-730-840.00	ADMINISTRATION FEES	5,996	6,236	6,361	8,072	8,806	8,900
247-730-922.00	ELECTRICITY	308	165	360	283	360	450
247-730-941.00	BUILDING RENTAL	9,380	10,913	10,200	8,500	10,200	10,200
247-730-967.00	ECONOMIC DEVELOPMENT	0	0	5,000	0	0	4,000
247-730-991.00	PRINCIPAL	2,974	0	0	0	0	0
REVITALIZATION LOAN FROM DEQ - 971 AUSTIN AVE. - MATURED IN 2017.							
247-730-995.00	INTEREST	67	0	0	0	0	0
247-730-999.00	TRANSFER OUT	35,000	13,100	45,000	45,000	45,000	0
2016:							
	TRANSFER TO EDC - \$43,135						
	TRANSFER TO INCUBATOR - \$15,665						
2017:							
	TRANSFER TO INCUBATOR FUND - \$35,000						
	(\$19,000 OF WHICH MAY BE IN THE FORM OF A LOAN)						
2018:							
	TRANSFER TO INCUBATOR FUND - \$13,100						
2019:							
	TRANSFER TO EDC - \$33,000						
	TRANSFER TO INCUBATOR - \$12,000						
	TOTAL APPROPRIATIONS	208,499	170,925	198,495	186,094	223,269	226,050
NET OF REVENUES/APPROPRIATIONS - 730 - TIFA							
		(208,499)	(170,925)	(198,495)	(186,094)	(223,269)	(226,050)
ESTIMATED REVENUES - FUND 247							
		158,884	292,724	200,400	173,680	226,200	226,200
APPROPRIATIONS - FUND 247							
		208,499	170,925	198,495	186,094	223,269	226,050
NET OF REVENUES/APPROPRIATIONS - FUND 247							
		(49,615)	121,799	1,905	(12,414)	2,931	150
	BEGINNING FUND BALANCE	209,818	160,206	282,004	282,004	282,004	284,935
	ENDING FUND BALANCE	160,203	282,005	283,909	269,590	284,935	285,085

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
248-000-402.00	CURRENT PROPERTY TAXES	0	72,899	77,500	102,186	117,500	125,000
FOR 2018, 2019 AND 2020, A SIZABLE CAPTURE WILL OCCUR, HOWEVER, MOST OF THIS CAPTURE MUST BE PAID TO THE HOTEL BROWNFIELD AS REQUIRED BY THE INTER-GOVERNMENTAL AGREEMENT BETWEEN THE DDA AND THE BROWNFIELD.							
248-000-441.00	LOCAL COMMUNITY STABILIZATION SHAI	11,511	0	0	0	0	0
248-000-573.00	LOCAL COMMUNITY STABILIZATION STA	0	13,941	15,500	0	0	0
BECAUSE OF THE INCREASE IN TAXABLE VALUE FROM THE HOTEL AND OTHER NEW PROPERTIES DOWNTOWN, THE DDA DOES NOT QUALIFY FOR ANY REIMBURSEMENT FROM LOST PERSONAL PROPERTY TAXES IN 2019.							
248-000-665.00	INTEREST	319	594	400	524	550	600
TOTAL ESTIMATED REVENUES		11,830	87,434	93,400	102,710	118,050	125,600
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		11,830	87,434	93,400	102,710	118,050	125,600

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 693 - PEABODY BUILDING PROJECT							
ESTIMATED REVENUES							
248-693-502.00	FEDERAL GRANTS	0	828,800	0	0	0	0
248-693-675.00	CONTRIBUTIONS-PRIVATE INDIVIDU	0	657,696	0	0	0	0
TOTAL ESTIMATED REVENUES		0	1,486,496	0	0	0	0
APPROPRIATIONS							
248-693-802.00	CONTRACTUAL SERVICES	0	1,457,696	0	0	0	0
248-693-840.10	ADMINISTRATIVE FEES - REVITALIZE	0	28,800	0	0	0	0
TOTAL APPROPRIATIONS		0	1,486,496	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 693 - PEABODY BUILDI		0	0	0	0	0	0

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 723 - BROWNFIELD REDEVELOPMENT AUTHORITY							
APPROPRIATIONS							
248-723-999.00	TRANSFER OUT	0	75,760	0	0	109,465	115,500
<p>THE TRANSFER OUT REPRESENTS THE AMOUNT OF TAX CAPTURE ON THE BROWNFIELD PROPERTIES (THE HOTEL) THAT MUST BE PAID TO THE BROWNFIELD PER THE INTER-GOVERNMENTAL AGREEMENT. IN THE 2019 ORIGINAL BUDGET IT WAS REPORTED UNDER ACCOUNT NUMBER 248-735-999.00 BELOW. GOING FORWARD, THIS ACCOUNT WILL BE USED.</p>							
TOTAL APPROPRIATIONS		0	75,760	0	0	109,465	115,500
NET OF REVENUES/APPROPRIATIONS - 723 - BROWNFIELD REL		0	(75,760)	0	0	(109,465)	(115,500)

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 735 - DDA APPROPRIATIONS							
248-735-744.00	POSTAGE	0	0	100	0	75	100
248-735-776.00	MATERIALS AND SUPPLIES	0	93	200	66	200	200
248-735-802.00	CONTRACTUAL SERVICES	35	0	250	0	250	250
248-735-840.00	ADMINISTRATION FEES	2,270	2,361	2,500	2,292	2,500	2,500
2018 - REPRESENTS A 4% INCREASE OVER PRECEEDING YEAR. 2019 - NO INCREASE WILL BE ASSESSED FOR 2019. 2020 - NO INCREASE WILL BE ASSESSED FOR 2020.							
248-735-880.00	COMMUNITY PROMOTIONS	1,401	580	2,500	424	500	1,000
COVERS THE ANNUAL SUMMER CAR SHOW.							
248-735-950.00	INSURANCE AND BONDS	1,269	1,300	1,550	1,315	1,550	1,600
248-735-955.00	MISCELLANEOUS	51	0	50	0	50	50
248-735-999.00	TRANSFER OUT	0	0	76,000	0	0	0
THE TRANSFER OUT IN THE 2019 ORIGINAL BUDGET REPRESENTS THE DDA TAX CAPTURE ON THE BROWNFIELD PROPERTIES (THE HOTEL) THAT MUST BE PAID/TRANSFERRED TO THE BROWNFIELD PER THE INTER-GOVERNMENTAL AGREEMENT. GOING FORWARD, THIS WILL BE REPORTED UNDER ACCOUNT 248-723-999.00 ABOVE.							
TOTAL APPROPRIATIONS		5,026	4,334	83,150	4,097	5,125	5,700
NET OF REVENUES/APPROPRIATIONS - 735 - DDA		(5,026)	(4,334)	(83,150)	(4,097)	(5,125)	(5,700)
ESTIMATED REVENUES - FUND 248		11,830	1,573,930	93,400	102,710	118,050	125,600
APPROPRIATIONS - FUND 248		5,026	1,566,590	83,150	4,097	114,590	121,200
NET OF REVENUES/APPROPRIATIONS - FUND 248		6,804	7,340	10,250	98,613	3,460	4,400
BEGINNING FUND BALANCE		47,720	54,525	61,865	61,865	61,865	65,325
ENDING FUND BALANCE		54,524	61,865	72,115	160,478	65,325	69,725

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
250-000-665.00	INTEREST	131	184	170	156	185	145
250-000-671.00	OTHER REVENUES	18,129	0	0	0	0	0
2017 - PAY OFF OF 114 W. WALNUT ST MORTGAGE LOAN.							
TOTAL ESTIMATED REVENUES		18,260	184	170	156	185	145
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		18,260	184	170	156	185	145
ESTIMATED REVENUES - FUND 250		18,260	184	170	156	185	145
APPROPRIATIONS - FUND 250		0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 250		18,260	184	170	156	185	145
BEGINNING FUND BALANCE		14,965	33,225	33,410	33,410	33,410	33,595
ENDING FUND BALANCE		33,225	33,409	33,580	33,566	33,595	33,740

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
265-000-661.00	FORFEITURES - STATE	0	0	3,000	0	0	0
265-000-661.01	FORFEITURES - FEDERAL	0	0	41,000	0	0	452,000
265-000-665.00	INTEREST	186	31	0	7	7	0
265-000-671.00	OTHER REVENUES	20,565	790	0	0	0	0
265-000-673.00	SALE OF FIXED ASSETS	0	6,000	0	0	0	0
265-000-676.00	REIMBURSEMENTS & RESTITUTIONS	2,551	0	0	3,329	3,329	3,000
265-000-678.00	K-9	4,470	0	0	2,563	2,563	0
	TOTAL ESTIMATED REVENUES	27,772	6,821	44,000	5,899	5,899	455,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL							
		27,772	6,821	44,000	5,899	5,899	455,000

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 333 - DRUG LAW ENFORCEMENT							
APPROPRIATIONS							
265-333-741.00	UNIFORMS	2,452	0	2,500	12,618	12,618	10,000
265-333-746.00	TOOLS AND EQUIPMENT	600	98	0	0	0	0
265-333-778.00	GASOLINE	4,607	10,384	9,000	1,426	2,500	9,000
265-333-780.00	VEHICLE & EQUIP MAINT SUPPLIES	9,576	0	0	0	0	0
265-333-790.00	K-9	1,963	0	20,000	3,296	3,183	15,000
265-333-802.00	CONTRACTUAL SERVICES	21,195	1,743	5,000	0	0	0
265-333-827.00	CONTROLLED SUBSTANCE PURCHASE	2,000	1,700	1,500	1,000	1,500	1,500
265-333-851.00	TELEPHONE	11,813	11,262	10,000	1,509	2,500	10,000
265-333-885.00	TRAINING	2,496	80	2,500	0	0	2,500
265-333-888.00	FORFEITURE EXPENSE	(1)	250	0	0	0	0
265-333-921.00	GAS	1,085	1,518	1,400	1,165	1,500	2,000
265-333-922.00	ELECTRICITY	446	468	400	346	400	500
265-333-923.00	WATER	196	192	200	144	200	300
265-333-977.00	EQUIPMENT	17,261	0	20,000	8,530	9,500	30,000
265-333-981.00	VEHICLES	325	0	0	0	0	0
	TOTAL APPROPRIATIONS	76,014	27,695	72,500	30,034	33,901	80,800
NET OF REVENUES/APPROPRIATIONS - 333 - DRUG LAW ENFOF		(76,014)	(27,695)	(72,500)	(30,034)	(33,901)	(80,800)

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 400 - FED DRUG LAW ENFOR - REIMBUR							
ESTIMATED REVENUES							
265-400-671.00	OTHER REVENUES	29,244	28,884	30,000	50,257	52,000	30,000
265-400-676.00	REIMBURSEMENTS & RESTITUTIONS	0	0	0	551	551	0
TOTAL ESTIMATED REVENUES		29,244	28,884	30,000	50,808	52,551	30,000
APPROPRIATIONS							
265-400-778.00	GASOLINE	851	0	0	291	500	0
265-400-780.00	VEHICLE & EQUIP MAINT SUPPLIES	1,296	35	1,500	3,457	4,500	3,000
265-400-802.00	CONTRACTUAL SERVICES	3,074	418	0	4,205	5,000	5,000
265-400-851.00	TELEPHONE	0	0	0	1,169	1,250	1,000
265-400-885.00	TRAINING	0	1,263	0	551	551	1,000
265-400-977.00	EQUIPMENT	6,071	0	0	20,054	21,000	20,000
265-400-981.00	VEHICLES	9,392	9,661	0	8,232	10,000	10,000
TOTAL APPROPRIATIONS		20,684	11,377	1,500	37,959	42,801	40,000
NET OF REVENUES/APPROPRIATIONS - 400 - FED DRUG LAW E		8,560	17,507	28,500	12,849	9,750	(10,000)

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 930 - TRANSFERS IN							
ESTIMATED REVENUES							
265-930-699.00	TRANSFER IN	0	0	0	14,393	14,393	0
2019 - \$715 FROM WASTEWATER FUND AND \$13,678 FROM EQUIPMENT POOL FUND TO REIMBURSE FOR EQUIPMENT PURCHASED THROUGH THE LESO MILITARY PROGRAM.							
TOTAL ESTIMATED REVENUES		0	0	0	14,393	14,393	0
NET OF REVENUES/APPROPRIATIONS - 930 - TRANSFERS IN		0	0	0	14,393	14,393	0
ESTIMATED REVENUES - FUND 265		57,016	35,705	74,000	71,100	72,843	485,000
APPROPRIATIONS - FUND 265		96,698	39,072	74,000	67,993	76,702	120,800
NET OF REVENUES/APPROPRIATIONS - FUND 265		(39,682)	(3,367)	0	3,107	(3,859)	364,200
BEGINNING FUND BALANCE		48,879	9,197	5,828	5,828	5,828	1,969
ENDING FUND BALANCE		9,197	5,830	5,828	8,935	1,969	366,169

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
275-000-591.00	INTEREST REV - EDC LOAN	1,207	993	769	769	769	533
FOR LOAN FROM ABA TO EDC TO PURCHASE PROPERTY. LOAN MATURES 1-10-2021							
275-000-665.00	INTEREST	561	1,064	1,000	880	1,250	1,200
275-000-671.00	OTHER REVENUES	2,800	2,800	2,800	2,800	2,800	2,800
FROM ADAMS SIGN FOR BILLBOARD RENTAL AT TRAIN STATION - \$2,800/YR							
TOTAL ESTIMATED REVENUES		<u>4,568</u>	<u>4,857</u>	<u>4,569</u>	<u>4,449</u>	<u>4,819</u>	<u>4,533</u>
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		4,568	4,857	4,569	4,449	4,819	4,533

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 260 - FINANCE DEPT AND/OR ABA GENERAL APPROPRIATIONS							
275-260-801.00	PROFESSIONAL SERVICES	0	90	150	0	100	100
275-260-802.00	CONTRACTUAL SERVICES	0	0	1,000	0	1,000	500
275-260-840.00	ADMINISTRATION FEES	5,615	5,840	5,957	4,468	5,957	6,076
2018 - REFLECTS A 4% INCREASE OVER PRECEEDING YEAR. 2019 - REFLECTS A 2% INCREASE OVER PRECEEDING YEAR. 2020 - REFLECTS A 2% INCREASE OVER PRECEEDING YEAR.							
275-260-955.00	MISCELLANEOUS	556	0	0	277	277	100
HISTORICALLY THIS IS WHERE THE \$50 SIDEWALK ASSESSMENT WAS PAID FOR ALL OF THE ABA PROPERTIES BUT THAT ENDED IN 2017. FOR 2019, THE \$277 REPRESENTS A CORRECTING ENTRY TO ADJUST THE BALANCE SHEET.							
TOTAL APPROPRIATIONS		6,171	5,930	7,107	4,745	7,334	6,776
NET OF REVENUES/APPROPRIATIONS - 260 - FINANCE DEPT		(6,171)	(5,930)	(7,107)	(4,745)	(7,334)	(6,776)

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 264 - EDC BUILDING							
ESTIMATED REVENUES							
275-264-667.00	RENTS	17,880	2,314	0	0	0	0
2017 - \$906.67/MO FROM EDC, \$500/MO FROM ALBION COMMUNITY FOUNDATION. 2018 - BUILDING SOLD AROUND APRIL, 2018. NO RENTAL INCOME AFTER THAT.							
275-264-673.00	SALE OF FIXED ASSETS	0	135,125	0	0	0	0
2018 - THIS AMOUNT REPRESENTS THE PROCEEDS FROM THE SALE OF THE BUILDING.							
275-264-676.00	REIMBURSEMENTS & RESTITUTIONS	10,112	0	0	0	0	0
2017 - REC'D \$10,112 FROM INSURANCE FOR WATER DAMAGE.							
TOTAL ESTIMATED REVENUES		27,992	137,439	0	0	0	0
APPROPRIATIONS							
275-264-785.00	BUILDING & GROUNDS REPAIR & MA	11,620	320	0	0	0	0
275-264-802.00	CONTRACTUAL SERVICES	198	13,300	0	0	0	0
2018 - SELLING COSTS RELATED TO THE SALE OF THE BUILDING.							
275-264-921.00	GAS	1,681	1,359	0	0	0	0
275-264-922.00	ELECTRICITY	3,828	1,066	0	0	0	0
275-264-923.00	WATER	1,034	238	0	0	0	0
275-264-950.00	INSURANCE AND BONDS	763	683	0	297	297	0
EVEN THOUGH THE BUILDING SOLD, THE INSURANCE ON THE BUILDING WAS NOT CANCELED SO THE \$297 IN 2019 REPRESENTS A PARTIAL YEAR OF INSURANCE PREMIUMS (INSURANCE IS BILLED ANNUALLY SO THIS WAS NOT DISCOVERED UNTIL THE NEXT BILLING CYCLE).							
TOTAL APPROPRIATIONS		19,124	16,966	0	297	297	0
NET OF REVENUES/APPROPRIATIONS - 264 - EDC BUILDING		8,868	120,473	0	(297)	(297)	0

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 265 - MUNICIPAL BLDG AND/OR 201 N CLINTON ST							
ESTIMATED REVENUES							
275-265-667.00	RENTS	12	12	12	10	12	12
2018, 2019 & 2020 - \$1 PER MONTH RENT REVENUE FROM A .G. EDWARDS.							
275-265-671.00	OTHER REVENUES	1,500	1,500	1,500	1,250	1,500	1,500
2018, 2019 & 2020 - A.G. EDWARDS PAYS \$125/MO IN LIEU OF PROPERTY TAXES.							
TOTAL ESTIMATED REVENUES		1,512	1,512	1,512	1,260	1,512	1,512
APPROPRIATIONS							
275-265-801.00	PROFESSIONAL SERVICES	542	0	0	0	0	0
275-265-921.00	GAS	167	0	0	0	0	0
275-265-922.00	ELECTRICITY	38	0	0	0	0	0
275-265-950.00	INSURANCE AND BONDS	177	183	215	184	215	235
REPRESENTS PROPERTY OWNER INSURANCE ON BUILDING.							
275-265-955.00	MISCELLANEOUS	1,076	1,748	1,790	889	1,790	1,850
FOR SUMMER AND WINTER PROPERTY TAXES							
TOTAL APPROPRIATIONS		2,000	1,931	2,005	1,073	2,005	2,085
NET OF REVENUES/APPROPRIATIONS - 265 - MUNICIPAL BLDC		(488)	(419)	(493)	187	(493)	(573)

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 267 - 201 MARKET PLACE							
APPROPRIATIONS							
275-267-785.00	BUILDING & GROUNDS REPAIR & MA	0	0	0	0	140	0
REPRESENTS REPAIRS/IMPROVEMENTS MADE IN STOFFER PLAZA IN 2019.							
TOTAL APPROPRIATIONS		0	0	0	0	140	0
NET OF REVENUES/APPROPRIATIONS - 267 - 201 MARKET PL		0	0	0	0	(140)	0

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 270 - 101 N GALE ST							
APPROPRIATIONS							
275-270-785.00	BUILDING & GROUNDS REPAIR & MA	0	26,700	0	0	0	0
2018 - FOR RE-ROOFING THE GALE ST. BUILDING.							
TOTAL APPROPRIATIONS		0	26,700	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 270 - 101 N GALE ST		0	(26,700)	0	0	0	0

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 271 - FIRE/AMBULANCE BUILDING							
ESTIMATED REVENUES							
275-271-667.00	RENTS	36,000	36,000	36,000	34,800	36,000	36,000
\$21,600 FROM ADPS \$14,400 FROM HURON VALLEY AMBULANCE							
275-271-667.01	RENT ADJUSTMENTS	(16,422)	0	(4,000)	(7,032)	(7,032)	(4,000)
HURON VALLEY AMBULANCE RENT REFUND PER AGREEMENT - 40% OF THE EXCESS OF REVENUE OVER EXPENSES FROM THE PREVIOUS YEAR IS SUPPOSED TO BE SENT BACK TO HURON VALLEY AMBULANCE. (2019 IS TWO YEARS OF REFUNDS ROLLED INTO ONE).							
TOTAL ESTIMATED REVENUES		19,578	36,000	32,000	27,768	28,968	32,000
APPROPRIATIONS							
275-271-776.00	MATERIALS AND SUPPLIES	1,475	1,103	2,250	405	2,250	2,250
275-271-785.00	BUILDING & GROUNDS REPAIR & MA	2,176	7,233	6,250	1,435	6,250	5,000
275-271-802.00	CONTRACTUAL SERVICES	784	89	1,500	1,007	1,500	1,000
275-271-851.00	TELEPHONE	0	282	0	0	0	0
275-271-921.00	GAS	3,344	3,879	5,500	2,910	5,500	5,000
275-271-922.00	ELECTRICITY	5,631	7,039	7,900	6,498	7,950	7,950
275-271-923.00	WATER	1,371	1,978	2,250	1,409	1,950	2,250
275-271-950.00	INSURANCE AND BONDS	930	1,015	1,200	1,045	1,200	1,350
TOTAL APPROPRIATIONS		15,711	22,618	26,850	14,709	26,600	24,800
NET OF REVENUES/APPROPRIATIONS - 271 - FIRE/AMBULANCE		3,867	13,382	5,150	13,059	2,368	7,200

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 273							
ESTIMATED REVENUES							
275-273-667.00	RENTS	1	1	1	1	1	1
RENT IS \$1 PER YEAR PER RENTAL AGREEMENT.							
TOTAL ESTIMATED REVENUES		1	1	1	1	1	1
APPROPRIATIONS							
275-273-785.00	BUILDING & GROUNDS REPAIR & MA	0	9,150	0	0	0	0
2018 - TO FIX THE BEAM UNDER THE FLOOR (FAILING STRUCTURE SUPPORT).							
275-273-840.10	ADMINISTRATIVE FEES - REVITALIZE	0	0	0	4,000	4,000	0
THIS MAY BE REFUNDED IF THE UPSTAIRS RENOVATION TO THE FOOD HUB BLDG DOES NOT MATERIALIZE. THE \$4,000 WAS PAID TO REVITALIZE.							
275-273-922.00	ELECTRICITY	813	676	1,000	609	900	900
FOOD HUB PAYS FOR MOST OF THE ELECTRIC BILLS - ABA ONLY PAYS THE UPSTAIRS APTS BILLS WHICH ARE PRIMARILY JUST METER CHARGES,							
275-273-923.00	WATER	13	0	0	0	0	0
275-273-950.00	INSURANCE AND BONDS	789	775	951	842	951	1,050
TOTAL APPROPRIATIONS		1,615	10,601	1,951	5,451	5,851	1,950
NET OF REVENUES/APPROPRIATIONS - 273 - 112 E ERIE ST		(1,614)	(10,600)	(1,950)	(5,450)	(5,850)	(1,949)
ESTIMATED REVENUES - FUND 275		53,651	179,809	38,082	33,478	35,300	38,046
APPROPRIATIONS - FUND 275		44,621	84,746	37,913	26,275	42,227	35,611
NET OF REVENUES/APPROPRIATIONS - FUND 275		9,030	95,063	169	7,203	(6,927)	2,435
BEGINNING FUND BALANCE		112,039	121,069	216,135	216,135	216,135	209,208
ENDING FUND BALANCE		121,069	216,132	216,304	223,338	209,208	211,643

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
277-000-502.00	FEDERAL GRANTS	240,088	235,771	230,000	168,733	210,000	180,000
277-000-665.00	INTEREST	1,331	1,442	1,150	3,338	4,250	3,000
277-000-667.00	RENTS	210,536	227,322	217,500	163,346	217,500	186,500
277-000-671.00	OTHER REVENUES	6,762	6,272	6,250	4,871	6,250	6,250
277-000-676.00	REIMBURSEMENTS & RESTITUTIONS	816	556	500	279	279	500
TOTAL ESTIMATED REVENUES		459,533	471,363	455,400	340,567	438,279	376,250
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		459,533	471,363	455,400	340,567	438,279	376,250
Dept 701 - ABA SEC 8 MAPLE GROVE							
APPROPRIATIONS							
277-701-726.00	OFFICE SUPPLY	3,785	3,839	5,500	852	2,500	4,000
277-701-727.00	OFFICE EQUIPMENT	61	4,441	6,500	125	4,000	2,500
277-701-728.00	DUES, BOOKS, PERIODICAL	0	0	0	95	100	500
277-701-744.00	POSTAGE	147	88	150	32	150	150
277-701-776.00	MATERIALS AND SUPPLIES	6,086	5,152	12,500	1,473	6,500	12,500
277-701-780.00	VEHICLE & EQUIP MAINT SUPPLIES	0	10	100	176	250	200
277-701-785.00	BUILDING & GROUNDS REPAIR & MA	41,721	51,966	50,000	56,803	57,500	50,000
277-701-801.00	PROFESSIONAL SERVICES	10,371	171	500	210	500	500
277-701-802.00	CONTRACTUAL SERVICES	164,665	138,819	165,000	90,332	135,000	145,000
277-701-840.00	ADMINISTRATION FEES	52,526	58,842	60,653	37,676	60,653	63,500
277-701-851.00	TELEPHONE	2,430	3,644	3,750	4,724	5,600	5,600
277-701-885.00	TRAINING	1,951	1,158	2,500	856	2,500	2,500
277-701-900.00	PUBLISHING	3,323	1,152	2,500	290	2,500	2,500
277-701-921.00	GAS	12,688	12,624	18,500	11,237	16,500	18,500
277-701-922.00	ELECTRICITY	15,872	17,300	19,500	15,725	17,500	19,500
277-701-923.00	WATER	8,145	8,443	10,000	6,288	9,250	10,000
277-701-950.00	INSURANCE AND BONDS	5,374	5,792	6,500	7,139	6,500	6,500
277-701-955.00	MISCELLANEOUS	280	220	500	21	500	500
277-701-976.00	BUILDINGS, ADDITIONS & IMPROVE	0	0	0	238,801	480,000	0
277-701-977.00	EQUIPMENT	0	0	1,500	0	1,500	1,500
TOTAL APPROPRIATIONS		329,425	313,661	366,153	472,855	809,503	345,950
NET OF REVENUES/APPROPRIATIONS - 701 - ABA SEC 8 MAPLE GROVE		(329,425)	(313,661)	(366,153)	(472,855)	(809,503)	(345,950)
Dept 905 - DEBT SERVICE - BONDS							
APPROPRIATIONS							
277-905-999.00	TRANSFER OUT	62,488	64,750	61,750	61,500	61,750	0
TO DEBT SERVICE FUND 369 - ALBION BLDG AUTHORITY BONDS TO COVER DEBT SERVICE FOR THE FIRE/REMODELING BOND ISSUE. BONDS MATURE 4/1/2019.							
TOTAL APPROPRIATIONS		62,488	64,750	61,750	61,500	61,750	0
NET OF REVENUES/APPROPRIATIONS - 905 - DEBT SERVICE -		(62,488)	(64,750)	(61,750)	(61,500)	(61,750)	0
ESTIMATED REVENUES - FUND 277		459,533	471,363	455,400	340,567	438,279	376,250
APPROPRIATIONS - FUND 277		391,913	378,411	427,903	534,355	871,253	345,950
NET OF REVENUES/APPROPRIATIONS - FUND 277		67,620	92,952	27,497	(193,788)	(432,974)	30,300
BEGINNING FUND BALANCE		499,132	566,754	659,707	659,707	659,707	226,733
ENDING FUND BALANCE		566,752	659,706	687,204	465,919	226,733	257,033

BUDGET REPORT FOR CITY OF ALBION
 Fund: 296 REVOLVING LOAN FUND
 Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
296-000-665.00	INTEREST	8,824	7,723	7,200	5,281	5,800	7,200
TOTAL ESTIMATED REVENUES		8,824	7,723	7,200	5,281	5,800	7,200
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		8,824	7,723	7,200	5,281	5,800	7,200
Dept 740 - REVOLVING LOAN							
APPROPRIATIONS							
296-740-702.00	SALARIES AND WAGES	4,750	3,755	5,500	4,422	5,300	5,618
296-740-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	0	65	0	0	0	0
296-740-714.00	MEDICARE	68	54	80	63	80	81
296-740-715.00	FICA	289	232	341	269	330	348
296-740-716.00	HOSPITALIZATION INSURANCE	775	669	881	698	881	737
296-740-717.00	LIFE INSURANCE	22	8	11	8	11	11
296-740-719.00	PENSION CONTRIBUTION	333	263	385	309	375	393
296-740-720.00	WORKERS COMPENSATION	15	19	33	29	40	40
296-740-721.00	UNEMPLOYMENT INSURANCE	1	0	1	0	5	1
296-740-723.00	RETIREE HEALTH SAVINGS CONTRIB	95	24	50	43	50	180
296-740-801.00	PROFESSIONAL SERVICES	0	0	0	0	0	1,500
296-740-802.00	CONTRACTUAL SERVICES	35	35	35	35	35	100
296-740-885.00	TRAINING	0	0	1,500	0	0	0
TOTAL APPROPRIATIONS		6,383	5,124	8,817	5,876	7,107	9,009
NET OF REVENUES/APPROPRIATIONS - 740 - REVOLVING LOAN		(6,383)	(5,124)	(8,817)	(5,876)	(7,107)	(9,009)
ESTIMATED REVENUES - FUND 296		8,824	7,723	7,200	5,281	5,800	7,200
APPROPRIATIONS - FUND 296		6,383	5,124	8,817	5,876	7,107	9,009
NET OF REVENUES/APPROPRIATIONS - FUND 296		2,441	2,599	(1,617)	(595)	(1,307)	(1,809)
BEGINNING FUND BALANCE		686,194	688,636	691,235	691,235	691,235	689,928
ENDING FUND BALANCE		688,635	691,235	689,618	690,640	689,928	688,119

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 905 - ENERGY/425/GENERATOR BONDS							
APPROPRIATIONS							
363-905-991.00	PRINCIPAL	125,000	130,000	135,000	135,000	135,000	135,000
363-905-995.00	INTEREST	54,850	49,850	44,650	44,650	44,650	39,250
363-905-996.00	PAYING AGENT FEES	750	750	750	750	750	750
BOND PMTS TO BANK OF NEW YORK MELLON. BOND WAS ORIGINALLY FOR AN ENERGY STUDY AND SUBSEQUENT ENERGY IMPROVEMENTS AROUND THE CITY, AND ALSO A GENERATOR, ETC. MATURES 10/01/2024.							
TOTAL APPROPRIATIONS		180,600	180,600	180,400	180,400	180,400	175,000
NET OF REVENUES/APPROPRIATIONS - 905 - ENERGY/425/GEN		(180,600)	(180,600)	(180,400)	(180,400)	(180,400)	(175,000)
Dept 930 - TRANSFER IN							
ESTIMATED REVENUES							
363-930-699.00	TRANSFER IN	180,600	180,600	180,400	180,600	180,600	175,000
2019 - TRANSFER IN FROM CEMETERY TRUST = \$550 TRANSFER IN FROM CITY MAINTENANCE = \$8,350 TRANSFER IN FROM SEWER = \$146,900 TRANSFER IN FROM WATER = \$9,950 TRANSFER IN FROM EQUIPMENT POOL = \$14,850 TOTAL = \$180,600 (MATURES ON 10/01/2024)							
2020 - TRANSFER IN FROM CEMETERY TRUST = \$530 TRANSFER IN FROM CITY MAINTENANCE = \$8,100 TRANSFER IN FROM SEWER = \$142,320 TRANSFER IN FROM WATER = \$9,650 TRANSFER IN FROM EQUIPMENT POOL = \$14,400 TOTAL = \$175,000 (MATURES ON 10/01/2024)							
TOTAL ESTIMATED REVENUES		180,600	180,600	180,400	180,600	180,600	175,000
NET OF REVENUES/APPROPRIATIONS - 930 - TRANSFER IN		180,600	180,600	180,400	180,600	180,600	175,000
ESTIMATED REVENUES - FUND 363		180,600	180,600	180,400	180,600	180,600	175,000
APPROPRIATIONS - FUND 363		180,600	180,600	180,400	180,400	180,400	175,000
NET OF REVENUES/APPROPRIATIONS - FUND 363		0	0	0	200	200	0
BEGINNING FUND BALANCE		35,410	35,410	35,410	35,410	35,410	35,610
ENDING FUND BALANCE		35,410	35,410	35,410	35,610	35,610	35,610

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
364-000-402.00	CURRENT PROPERTY TAXES	86,809	7,634	0	0	0	0
364-000-402.01	PROPERTY TAX CHARGEBACKS	(669)	(1,143)	0	0	0	0
364-000-410.00	DELINQUENT PERSONAL PROPERTY T	348	296	0	0	0	0
364-000-424.00	PAYMENTS IN LIEU OF TAXES	3,776	2,398	0	1,111	1,111	500
<p>EVEN THOUGH THIS BOND MATURED IN 2017, AND NO MILLAGE IS LEVIED NOW SINCE THERE ARE NO BOND PAYMENTS TO MAKE, THERE ARE STILL PERIODIC PAYMENTS COMING IN FROM TAXES THAT WERE LEVIED IN YEARS PAST BUT WERE DELINQUENT, AND ARE JUST NOW BEING COLLECTED THROUGH THE COUNTY FORECLOSURE PROCESS AND/OR THE COLLECTION OF DELINQUENT PERSONAL PROPERTY TAXES. EVENTUALLY THIS FUND WILL BE CLOSED OUT.</p>							
364-000-445.00	PENALTY & INTEREST ON TAXES	898	321	0	0	0	0
364-000-573.00	LOCAL COMMUNITY STABILIZATION STA	9,859	0	0	0	0	0
364-000-607.00	CHARGES FOR SERVICES-FEES	13,561	12,302	0	(28)	(28)	0
TOTAL ESTIMATED REVENUES		114,582	21,808	0	1,083	1,083	500
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		114,582	21,808	0	1,083	1,083	500
Dept 905 - DEBT SERVICE-BONDS							
APPROPRIATIONS							
364-905-991.00	PRINCIPAL	140,000	0	0	0	0	0
<p>MATURED ON 10/01/2017 SO NO TAX LEVY OR DEBT SERVICE REQUIRED. THIS WAS A GENERAL OBLIGATION TAX BOND.</p>							
364-905-995.00	INTEREST	2,912	0	0	0	0	0
TOTAL APPROPRIATIONS		142,912	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 905 - DEBT SERVICE-E		(142,912)	0	0	0	0	0
ESTIMATED REVENUES - FUND 364		114,582	21,808	0	1,083	1,083	500
APPROPRIATIONS - FUND 364		142,912	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 364		(28,330)	21,808	0	1,083	1,083	500
BEGINNING FUND BALANCE		53,975	25,645	47,453	47,453	47,453	48,536
ENDING FUND BALANCE		25,645	47,453	47,453	48,536	48,536	49,036

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
367-000-408.00	SIDEWALK ASSESSMENTS	150,199	24,436	0	0	2,000	1,000
2017 WAS THE LAST YEAR FOR THE SIDEWALK PROGRAM, HOWEVER, WE RECEIVED MONEY FROM THE COUNTY IN 2018 FROM THE SETTLEMENT OF THE 2017 TAXES AND WE COULD POSSIBLY HAVE MORE TRICKLE IN FROM THE COLLECTION OF DELINQUENT TAXES LEVIED IN PREVIOUS YEARS.							
367-000-408.01	PROPERTY TAX CHARGEBACKS	(3,090)	(5,095)	(3,500)	0	0	0
367-000-445.00	PENALTY & INTEREST ON TAXES	316	1,220	0	0	0	0
367-000-665.00	INTEREST	2,543	5,129	2,500	4,893	5,750	5,500
TOTAL ESTIMATED REVENUES		149,968	25,690	(1,000)	4,893	7,750	6,500
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		149,968	25,690	(1,000)	4,893	7,750	6,500
Dept 443 - SIDEWALK PROGRAM							
APPROPRIATIONS							
367-443-776.00	MATERIALS AND SUPPLIES	14,400	0	0	275	1,000	1,000
367-443-801.00	PROFESSIONAL SERVICES	0	0	30,000	0	10,000	10,000
367-443-802.00	CONTRACTUAL SERVICES	5,571	0	270,000	0	30,000	100,000
NO MAJOR SIDEWALK PROJECTS WERE COMPLETED IN 2018. SOME EXPENSE IS INCURRED AS PART OF THE STREET REPAIR PROJECTS. THERE ARE NO CURRENT PLANS FOR ANY MAJOR SIDEWALK PROJECTS AS OF THIS WRITING.							
TOTAL APPROPRIATIONS		19,971	0	300,000	275	41,000	111,000
NET OF REVENUES/APPROPRIATIONS - 443 - SIDEWALK PROGF		(19,971)	0	(300,000)	(275)	(41,000)	(111,000)
ESTIMATED REVENUES - FUND 367		149,968	25,690	(1,000)	4,893	7,750	6,500
APPROPRIATIONS - FUND 367		19,971	0	300,000	275	41,000	111,000
NET OF REVENUES/APPROPRIATIONS - FUND 367		129,997	25,690	(301,000)	4,618	(33,250)	(104,500)
BEGINNING FUND BALANCE		310,140	440,136	465,826	465,826	465,826	432,576
ENDING FUND BALANCE		440,137	465,826	164,826	470,444	432,576	328,076

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
369-000-671.00	OTHER REVENUES	25,587	26,226	26,882	26,882	26,882	27,554
FROM HURON VALLEY AMBULANCE TO COVER THEIR SHARE OF DEBT SERVICE PMT.							
TOTAL ESTIMATED REVENUES		25,587	26,226	26,882	26,882	26,882	27,554
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		25,587	26,226	26,882	26,882	26,882	27,554

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 900 - DEBT SERV - MAPLE GROVE BONDS							
APPROPRIATIONS							
369-900-991.00	PRINCIPAL	55,000	60,000	60,000	60,000	60,000	0
369-900-995.00	INTEREST	7,238	4,500	1,500	1,500	1,500	0
369-900-996.00	PAYING AGENT FEES	250	375	125	125	125	0
BOND PMTS TO HUNTINGTON BANK. BOND WAS FOR RENOVATION AND EXPANSION AT MAPLE GROVE APARTMENTS. MATURED ON 4/01/2019.							
TOTAL APPROPRIATIONS		62,488	64,875	61,625	61,625	61,625	0
NET OF REVENUES/APPROPRIATIONS - 900 - DEBT SERV - MF		(62,488)	(64,875)	(61,625)	(61,625)	(61,625)	0

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 903 - DEBT SERVICE - FIRE BARN BONDS							
APPROPRIATIONS							
369-903-991.00	PRINCIPAL	35,000	35,000	35,000	35,000	35,000	40,000
369-903-995.00	INTEREST	32,853	31,103	29,178	29,178	29,178	27,253
369-903-996.00	PAYING AGENT FEES	250	125	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		68,103	66,228	64,428	64,428	64,428	67,503
NET OF REVENUES/APPROPRIATIONS - 903 - DEBT SERVICE -		(68,103)	(66,228)	(64,428)	(64,428)	(64,428)	(67,503)

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 930 - TRANSFER IN							
ESTIMATED REVENUES							
369-930-699.00	TRANSFER IN	106,560	107,772	103,617	103,367	103,367	43,712
2018 -	TRANSFER FROM MAPLE GROVE FOR BOND PYMTS = \$64,750						
	TRANSFER FROM PUBLIC SAFETY FOR BOND PYMTS = \$43,022						
2019 -	TRANSFER FROM MAPLE GROVE FOR BOND PYMTS = \$61,750						
	TRANSFER FROM PUBLIC SAFETY FOR BOND PYMTS = \$41,867						
2020 -	TRANSFER FROM PUBLIC SAFETY FOR BOND PYMTS = \$43,712						
	(THE MAPLE GROVE BOND MATURED SO NO TRANSFER FROM MAPLE GROVE IS NECESSARY FOR 2020).						
TOTAL ESTIMATED REVENUES		106,560	107,772	103,617	103,367	103,367	43,712
NET OF REVENUES/APPROPRIATIONS - 930 - TRANSFER IN		106,560	107,772	103,617	103,367	103,367	43,712
ESTIMATED REVENUES - FUND 369		132,147	133,998	130,499	130,249	130,249	71,266
APPROPRIATIONS - FUND 369		130,591	131,103	126,053	126,053	126,053	67,503
NET OF REVENUES/APPROPRIATIONS - FUND 369		1,556	2,895	4,446	4,196	4,196	3,763
BEGINNING FUND BALANCE		24,062	25,619	28,514	28,514	28,514	32,710
ENDING FUND BALANCE		25,618	28,514	32,960	32,710	32,710	36,473

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 905 - DPW BUILDING DEBT							
APPROPRIATIONS							
374-905-991.00	PRINCIPAL	12,418	12,790	13,174	13,174	13,174	13,569
374-905-995.00	INTEREST	2,582	2,210	1,826	1,826	1,826	1,431
PMTS TO CALHOUN COUNTY. LOAN WAS FOR THE PURCHASE OF THE STREET DEPT/EQUIPMENT POOL GARAGE. MATURES ON 7/01/2023.							
TOTAL APPROPRIATIONS		15,000	15,000	15,000	15,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 905 - DPW BUILDING DE		(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Dept 930 - DPW BUILDING DEBT							
ESTIMATED REVENUES							
374-930-699.00	TRANSFER IN	15,000	15,000	15,000	15,000	15,000	15,000
TRANSFER IN FROM GEN FUND CEMETERY = \$750 TRANSFER IN FROM GEN FUND PARKS = \$750 TRANSFER IN FROM MAJOR STREETS = \$3,000 TRANSFER IN FROM SOLID WASTE = \$1,500 TRANSFER IN FROM SEWER = \$1,500 TRANSFER IN FROM WATER = \$1,500 TRANSFER IN FROM EQUIPMENT POOL = \$3,000 TRANSFER IN FROM LOCAL STREETS = \$3,000 TOTAL = \$15,000							
MATURES ON 7/01/2023							
TOTAL ESTIMATED REVENUES		15,000	15,000	15,000	15,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 930 - DPW BUILDING I		15,000	15,000	15,000	15,000	15,000	15,000
ESTIMATED REVENUES - FUND 374		15,000	15,000	15,000	15,000	15,000	15,000
APPROPRIATIONS - FUND 374		15,000	15,000	15,000	15,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 374		0	0	0	0	0	0
BEGINNING FUND BALANCE		295	295	295	295	295	295
ENDING FUND BALANCE		295	295	295	295	295	295

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
450-000-402.00	CURRENT PROPERTY TAXES	234,558	239,420	230,000	223,743	237,500	246,681
450-000-402.01	PROPERTY TAX CHARGEBACKS	(1,389)	(2,526)	(2,750)	(585)	(1,250)	(1,750)
450-000-410.00	DELINQUENT PERSONAL PROPERTY T	808	703	500	0	500	500
450-000-424.00	PAYMENTS IN LIEU OF TAXES	7,363	5,419	5,000	5,758	5,758	4,500
450-000-441.00	LOCAL COMMUNITY STABILIZATION SHAI	29,578	0	0	0	0	0
450-000-445.00	PENALTY & INTEREST ON TAXES	1,873	1,734	1,750	1,402	1,750	1,750
450-000-573.00	LOCAL COMMUNITY STABILIZATION STA	0	18,498	18,000	33,232	33,232	15,500
450-000-665.00	INTEREST	2,487	5,982	3,000	6,223	6,300	3,250
450-000-676.00	REIMBURSEMENTS & RESTITUTIONS	0	0	0	1,380	1,380	0
TOTAL ESTIMATED REVENUES		275,278	269,230	255,500	271,153	285,170	270,431
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		275,278	269,230	255,500	271,153	285,170	270,431
Dept 500 - STREET IMPROVEMENTS MISC EXP							
APPROPRIATIONS							
450-500-801.00	PROFESSIONAL SERVICES	2,015	0	15,000	1,380	7,500	12,500
2019 - BUDGETED MISC ENGINEERING IN CASE COSTS ARE INCURRED GETTING READY FOR FUTURE STREET REPAIR PROJECTS.							
450-500-802.00	CONTRACTUAL SERVICES	0	1,139	0	0	0	0
2018 - PROPOSED ST REPAIR BUDGETED IN 2017 WHEN THE 2018 BUDGET WAS BEING PREPARED. ENDED UP NOT DOING ANY STREET REPAIR DURING 2018 AS FUNDS WERE SAVED FOR THE 2019 IRWIN AND NORTH STREET PROJECTS.							
TOTAL APPROPRIATIONS		2,015	1,139	15,000	1,380	7,500	12,500
NET OF REVENUES/APPROPRIATIONS - 500 - STREET IMPROVE		(2,015)	(1,139)	(15,000)	(1,380)	(7,500)	(12,500)
Dept 502 - ALBION COLLEGE LOCAL ST PROJECTS							
ESTIMATED REVENUES							
450-502-676.00	REIMBURSEMENTS & RESTITUTIONS	27,500	0	0	0	0	0
TOTAL ESTIMATED REVENUES		27,500	0	0	0	0	0
APPROPRIATIONS							
450-502-801.00	CONTRACTUAL SERVICES	27,500	0	0	0	0	0
REPRESENTS ANY							
TOTAL APPROPRIATIONS		27,500	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 502 - ALBION COLLEGE		0	0	0	0	0	0
Dept 504 - FORD RD & TERPENNING - 2017 IMPROVEMENT							
APPROPRIATIONS							
450-504-801.00	PROFESSIONAL SERVICES	25,020	0	0	0	0	0
450-504-802.00	CONTRACTUAL SERVICES	329,372	0	0	0	0	0
2017 - FORD RD, TERPENNING & CASS FROM SUPERIOR ST TO BRIDGE.							
TOTAL APPROPRIATIONS		354,392	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 504 - FORD RD & TERE		(354,392)	0	0	0	0	0
Dept 965 - TRANSFER OUT							
APPROPRIATIONS							
450-965-999.00	TRANSFER OUT	30,500	0	687,650	687,650	737,650	0

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 965 - TRANSFER OUT APPROPRIATIONS							
2017 - TRANSFER TO MDOT ST IMPROVEMENT = \$30,500 FOR SUPERIOR ST.							
2019 - TRANSFER TO MDOT ST IMPROVEMENT FUND - \$565,000 FOR CITY'S MATCH FOR NORTH STREET AND \$172,650 FOR CITY'S MATCH FOR IRWIN AVE STREET RECONSTRUCTION PROJECTS.							
2020 - NO PROJECTS ANTICIPATED UNTIL THE FUND BALANCE BUILDS BACK UP.							
TOTAL APPROPRIATIONS		30,500	0	687,650	687,650	737,650	0
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(30,500)	0	(687,650)	(687,650)	(737,650)	0
ESTIMATED REVENUES - FUND 450		302,778	269,230	255,500	271,153	285,170	270,431
APPROPRIATIONS - FUND 450		414,407	1,139	702,650	689,030	745,150	12,500
NET OF REVENUES/APPROPRIATIONS - FUND 450		(111,629)	268,091	(447,150)	(417,877)	(459,980)	257,931
BEGINNING FUND BALANCE		391,166	279,537	547,629	547,629	547,629	87,649
ENDING FUND BALANCE		279,537	547,628	100,479	129,752	87,649	345,580

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 505 - NORTH ST RESURFACING							
ESTIMATED REVENUES							
452-505-502.00	FEDERAL GRANTS	0	0	375,000	0	375,000	0
REPRESENTS THE STP FEDERAL GRANT REVENUE AWARDED FOR THE RECONSTRUCTION OF NORTH STREET. THE GRANT WILL ADMINISTERED BY MDOT DESPITE IT BEING FEDERAL GRANT DOLLARS.							
452-505-699.00	TRANSFER IN	0	0	685,000	685,000	685,000	0
REPRESENTS THE CITY'S REQUIRED MATCH FOR THE NORTH STREET RECONSTRUCTION. \$120,000 WILL COME FROM THE WATER FUND (\$20,000 FOR ENGINEERING AND \$100,000 FOR REPLACEMENT OF WATER MAINS AT 3 LOCATIONS) AND THE BALANCE OF \$565,000 WILL COME FROM THE STREET IMPROVEMENT FUND 450.							
TOTAL ESTIMATED REVENUES		0	0	1,060,000	685,000	1,060,000	0
APPROPRIATIONS							
452-505-801.00	PROFESSIONAL SERVICES	0	61,900	150,400	142,265	150,400	0
2019 - REPRESENTS ENGINEERING COSTS FOR NORTH STREET RECONSTRUCTION. OF THIS, APPROX. \$20,000 IS ESTIMATED TO BE RELATED TO THE WATER MAIN REPLACEMENT. THE BALANCE OF \$130,400 IS RELATED TO THE STREET RECONSTRUCTION.							
452-505-802.00	CONTRACTUAL SERVICES	0	0	909,600	447,814	909,600	0
REPRESENTS THE PROJECTED COST OF THE NORTH STREET RECONSTRUCTION PROJECT (LESS ENGINEERING COSTS).							
TOTAL APPROPRIATIONS		0	61,900	1,060,000	590,079	1,060,000	0
NET OF REVENUES/APPROPRIATIONS - 505 - NORTH ST RESUF		0	(61,900)	0	94,921	0	0

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 514 - IRWIN AVE - 2019 RECONSTRUCTION							
ESTIMATED REVENUES							
452-514-502.00	FEDERAL GRANTS	0	0	2,000,000	3,460	1,000,000	1,000,000
FEDERAL HUD GRANT TO COVER IRWIN AVE STREET RECONSTRUCTION, INCLUDING REPLACEMENT OF THE WATER LINES BENEATH THE STREET. (ROUGHLY HALF TO BE COMPLETED IN 2019 AND ROUGHLY HALF TO BE COMPLETED IN 2020).							
452-514-699.00	TRANSFER IN	0	0	223,000	223,000	223,000	111,500
THE \$223,000 REPRESENTS THE CITY'S MATCH FOR THE IRWIN AVE STREET RECONSTRUCTION. AN ESTIMATED 45% (\$100,350) TO COME FROM THE WATER FUND, AND 55% (\$122,650) TO COME FROM STREET IMPROVEMENT FUND 450. (ROUGHLY HALF TO BE COMPLETED IN 2019 AND ROUGHLY HALF TO BE COMPLETED IN 2020).							
TOTAL ESTIMATED REVENUES		0	0	2,223,000	226,460	1,223,000	1,111,500
APPROPRIATIONS							
452-514-783.00	DISTRIBUTION MAINTENANCE SUPPL	0	0	0	6,525	6,550	0
452-514-801.00	PROFESSIONAL SERVICES	0	49,464	223,000	85,509	223,000	111,500
REPRESENTS ENGINEERING COSTS FOR IRWIN ST RECONSTRUCTION. (ROUGHLY HALF TO BE COMPLETED IN 2019 AND ROUGHLY HALF TO BE COMPLETED IN 2020).							
452-514-802.00	CONTRACTUAL SERVICES	0	0	2,000,000	197,283	1,000,000	990,000
REPRESENTS ESTIMATED CONTRACTUAL COST FOR IRWIN STREET RECONSTRUCTION AND WATER LINE REPLACEMENT LESS THE ENGINEERING COST. (ROUGHLY HALF TO BE COMPLETED IN 2019 AND ROUGHLY HALF TO BE COMPLETED IN 2020).							
452-514-840.10	ADMINISTRATIVE FEES - REVITALIZE	0	0	0	5,480	20,000	10,000
REVITALIZE IS A COMPANY HIRED TO ADMINISTER THE GRANT. THE USE OF A 3RD PARTY GRANT ADMINISTRATOR IS NOW REQUIRED BY THE STATE. (ROUGHLY HALF TO BE COMPLETED IN 2019 AND ROUGHLY HALF TO BE COMPLETED IN 2020).							
TOTAL APPROPRIATIONS		0	49,464	2,223,000	294,797	1,249,550	1,111,500
NET OF REVENUES/APPROPRIATIONS - 514 - IRWIN AVE - 20		0	(49,464)	0	(68,337)	(26,550)	0

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 516 - SUPERIOR STREET CONSTRUCTION							
APPROPRIATIONS							
452-516-802.00	CONTRACTUAL SERVICES	30,500	5,579	0	8,021	8,021	0
2018 & 2019: SINCE THE PROJECT WAS NOT COMPLETED IN 2017 AS SCHEDULED, THE CITY WAS BILLED FOR A PORTION OF IT'S REQUIRED MATCH IN 2018 AND FOR A FINAL AMOUNT IN 2019 FOR THE NORTH END OF SUPERIOR ST THAT WAS NOT COMPLETED IN 2017.							
TOTAL APPROPRIATIONS		30,500	5,579	0	8,021	8,021	0
NET OF REVENUES/APPROPRIATIONS - 516 - SUPERIOR STREE		(30,500)	(5,579)	0	(8,021)	(8,021)	0

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 930 - TRANSFER IN							
ESTIMATED REVENUES							
452-930-699.00	TRANSFER IN	30,500	0	0	0	50,000	0
2017 - \$100,000 FROM WATER FUND FOR NEW LINES UNDER SUPERIOR ST. \$26,000 FROM FUND 450 - STREET IMPROVEMENT FOR PARKING LANES \$ 4,500 FROM FUND 450 - STREET IMPROVEMENT FOR EXTRAS ON CASS ST. BETWEEN MDOT PROJECT AND BRIDGE. 2019 - FROM STREET IMPROVEMENT FUND - 450, TO HELP COVER IRWIN AND NORTH ST PROJECTS.							
TOTAL ESTIMATED REVENUES		30,500	0	0	0	50,000	0
NET OF REVENUES/APPROPRIATIONS - 930 - TRANSFER IN		30,500	0	0	0	50,000	0
ESTIMATED REVENUES - FUND 452		30,500	0	3,283,000	911,460	2,333,000	1,111,500
APPROPRIATIONS - FUND 452		30,500	116,943	3,283,000	892,897	2,317,571	1,111,500
NET OF REVENUES/APPROPRIATIONS - FUND 452		0	(116,943)	0	18,563	15,429	0
BEGINNING FUND BALANCE		141,105	141,105	24,161	24,161	24,161	39,590
ENDING FUND BALANCE		141,105	24,162	24,161	42,724	39,590	39,590

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
590-000-633.00	UB CHRGS FOR SRVC - CITY	1,166,169	1,188,336	1,180,000	986,898	1,180,000	1,240,000
FOR 2020 WE ANTICIPATE AN APPROX. 5% INCREASE IN REVENUE AS THE NEW SEWER RATES PASSED BY COUNCILL WILL BE IMPLEMENTED.							
590-000-660.00	LATE FEES/ON-OFF CHARGES	24,290	34,686	32,500	18,378	22,500	27,500
590-000-665.00	INTEREST	5,652	7,504	5,300	6,856	7,550	6,500
590-000-671.00	OTHER REVENUES	0	(2,782)	0	200	200	0
590-000-676.00	REIMBURSEMENTS & RESTITUTIONS	16,086	800	3,500	4,262	4,262	3,500
590-000-693.00	GAIN ON SALE OF ASSETS	0	10,000	0	0	0	0
TOTAL ESTIMATED REVENUES		1,212,197	1,238,544	1,221,300	1,016,594	1,214,512	1,277,500
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL							
		1,212,197	1,238,544	1,221,300	1,016,594	1,214,512	1,277,500
Dept 536 - WATER UTILITY OPERATIONS							
ESTIMATED REVENUES							
590-536-676.00	REIMBURSEMENTS & RESTITUTIONS	0	2,250	0	0	0	0
TOTAL ESTIMATED REVENUES		0	2,250	0	0	0	0
APPROPRIATIONS							
590-536-702.00	SALARIES AND WAGES	332,799	334,735	345,320	237,831	294,500	362,525
590-536-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	178	20,384	4,400	2,522	5,400	3,650
590-536-703.00	PART TIME WAGES	0	0	4,370	11,461	16,200	0
590-536-704.00	OVERTIME	27,874	27,820	12,300	29,779	34,800	22,250
590-536-706.00	LICENSING INCENTIVE	5,000	5,500	7,500	0	4,000	7,500
590-536-707.00	ON CALL PAY	2,660	3,025	3,150	2,925	3,700	3,150
590-536-714.00	MEDICARE	5,130	5,680	5,395	3,972	5,200	5,735
590-536-715.00	FICA	21,932	24,071	23,085	16,982	22,200	24,500
590-536-716.00	HOSPITALIZATION INSURANCE	139,207	148,171	124,750	97,504	123,500	128,400
590-536-717.00	LIFE INSURANCE	1,032	1,173	1,060	765	975	1,095
590-536-718.00	DISABLIITY INSURANCE	259	76	0	0	0	0
590-536-719.00	PENSION CONTRIBUTION	7,594	9,732	12,465	9,315	11,650	16,125
590-536-719.01	MERS DB CONTRIBUTION	24,169	28,053	26,080	20,938	26,080	35,015
590-536-720.00	WORKERS COMPENSATION	4,035	8,568	9,910	8,293	10,850	11,580
590-536-721.00	UNEMPLOYMENT INSURANCE	56	58	215	41	75	85
590-536-723.00	RETIREE HEALTH SAVINGS CONTRIB	6,866	7,496	7,220	5,319	6,500	7,715
590-536-724.00	VEHICLE ALLOWANCE	632	188	0	0	0	0
590-536-726.00	OFFICE SUPPLY	1,248	1,860	1,500	597	1,250	1,000
590-536-727.00	OFFICE EQUIPMENT	1,377	986	1,500	0	1,000	1,000
590-536-728.00	DUES, BOOKS, PERIODICAL	0	634	200	95	200	200
590-536-741.00	UNIFORMS	2,844	3,879	3,750	4,077	4,900	5,000
590-536-744.00	POSTAGE	4,394	5,002	4,200	4,648	5,600	5,250
590-536-746.00	TOOLS AND EQUIPMENT	4,774	3,676	4,500	4,957	6,750	6,500
590-536-750.00	SAFETY MATERIALS (OSHA)	177	806	500	0	0	0
590-536-776.00	MATERIALS AND SUPPLIES	26,096	26,911	23,500	20,253	27,500	26,500
590-536-777.00	CHEMICALS	24,276	24,866	26,000	30,805	36,980	35,500
590-536-778.00	GASOLINE	4,731	7,526	7,000	11,758	13,500	12,500
590-536-780.00	VEHICLE & EQUIP MAINT SUPPLIES	12,080	21,954	23,000	5,624	12,500	13,500
590-536-781.00	MAINTENANCE OF PUMP EQUIPMENT	11,881	21,626	41,000	22,246	41,000	35,000
590-536-785.00	BUILDING & GROUNDS REPAIR & MA	2,770	1,762	6,000	6,394	7,950	10,000
2020 - EXTRA BUDGETED FOR THE INSTALLATION OF SOME SAFETY HANDRAILS, ETC.							
590-536-801.00	PROFESSIONAL SERVICES	3,245	4,393	3,500	20,655	24,500	16,000
590-536-802.00	CONTRACTUAL SERVICES	45,775	50,736	47,500	65,304	79,500	75,000
590-536-804.00	PRINTING AND COPYING	258	0	400	0	400	400
590-536-807.00	INDUSTRIAL PRE-TREATMENT	0	0	1,000	0	1,000	1,000
590-536-808.00	SLUDGE TREATMENT	35,509	39,193	43,000	29,412	40,000	41,500
590-536-819.00	CONFERENCE COSTS	105	179	400	167	400	0
590-536-840.00	ADMINISTRATION FEES	40,000	41,600	112,663	103,274	112,663	114,915
590-536-851.00	TELEPHONE	3,437	3,582	4,200	4,056	4,750	4,750
590-536-885.00	TRAINING	330	1,124	2,000	3,284	4,500	4,500

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 536 - SEWER UTILITY OPERATIONS							
APPROPRIATIONS							
590-536-921.00	GAS	16,044	17,193	22,000	17,083	22,000	22,000
590-536-922.00	ELECTRICITY	101,337	113,843	110,000	98,975	111,000	112,000
590-536-941.00	BUILDING RENTAL	6,675	6,675	6,675	6,119	6,675	6,675
590-536-943.00	EQUIPMENT RENTAL	650	1,834	800	1,303	2,000	2,000
590-536-950.00	INSURANCE AND BONDS	24,526	25,137	27,500	24,387	27,500	29,000
590-536-955.00	MISCELLANEOUS	2,603	1,305	3,700	42	3,000	2,000
590-536-968.00	DEPRECIATION	243,808	273,787	252,000	247,512	260,000	280,000
TOTAL APPROPRIATIONS		1,200,373	1,326,799	1,367,208	1,180,674	1,424,648	1,493,015
NET OF REVENUES/APPROPRIATIONS - 536 - SEWER UTILITY		(1,200,373)	(1,324,549)	(1,367,208)	(1,180,674)	(1,424,648)	(1,493,015)
Dept 542 - WWTP ENERGY IMPROVEMENTS							
APPROPRIATIONS							
590-542-802.00	CONTRACTUAL SERVICES	7,983	8,143	7,800	6,198	8,265	8,265
PAYMENT TO HONEYWELL FOR THE ON-GOING ENERGY MONITORING SERVICES.							
TOTAL APPROPRIATIONS		7,983	8,143	7,800	6,198	8,265	8,265
NET OF REVENUES/APPROPRIATIONS - 542 - WWTP ENERGY IMP		(7,983)	(8,143)	(7,800)	(6,198)	(8,265)	(8,265)
Dept 544 - SAW GRANT PROJECT							
ESTIMATED REVENUES							
590-544-540.00	STATE GRANTS	637,256	0	0	0	0	0
SAW GRANT - TOTAL AWARD AMT. - \$1,625,000. ESTIMATED COMPLETION TIME WAS 3 YRS. (2015 THROUGH 2017) SO NOTHING WAS REFLECTED AFTER 2017.							
TOTAL ESTIMATED REVENUES		637,256	0	0	0	0	0
APPROPRIATIONS							
590-544-801.00	PROFESSIONAL SERVICES	615,206	0	0	0	0	0
2015 - RECEIVED \$397,002 OF THE TOTAL \$1,625,000 GRANT. 2016 - RECEIVED \$591,504 OF THE TOTAL \$1,625,000 GRANT. 2017 - RECEIVED \$637,256 OF THE TOTAL \$1,625,000 GRANT.							
590-544-802.00	CONTRACTUAL SERVICES	1,533	0	0	0	0	0
TOTAL APPROPRIATIONS		616,739	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 544 - SAW GRANT PROJ		20,517	0	0	0	0	0
Dept 546 - MEDC GRANT - DIGESTER, PUMP, ETC.							
ESTIMATED REVENUES							
590-546-540.00	STATE GRANTS	852,897	97,103	0	250,000	250,000	0
MEDC \$950,000 GRANT FOR DIGESTER, PUMPS, ETC. WHEN THE 2018 BUDGET WAS COMPLETED IN FALL OF 2017, WE EXPECTED THE PROJECT TO BE COMPLETED BY 2017 YEAR END. BUT BAD WEATHER AND EXCESSIVE WATER CAUSED IT TO BE PUSHED INTO SPRING OF 2018.							
2019 - ADDITIONAL GRANT MONEY AWARDED TO COVER COST OVERRUNS.							
TOTAL ESTIMATED REVENUES		852,897	97,103	0	250,000	250,000	0
APPROPRIATIONS							
590-546-801.00	PROFESSIONAL SERVICES	193,907	0	0	2,291	2,300	0
590-546-802.00	CONTRACTUAL SERVICES	85	0	0	0	0	0

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 546 - MEDC GRANT - DIGESTER, PUMP, ETC. APPROPRIATIONS							
THERE WERE SIGNIFICANT COST OVERRUNS ON THIS PROJECT DUE TO THE HIGH WATER TABLE AT THE PLANT THAT REQUIRED EXTENSIVE DE-WATERING. COUNCIL WAS ASKED FOR APPROVAL FOR THESE OVERRUNS. NOTE THAT THE EXPENDITURES REFLECTED ABOVE DO NOT INDICATE A PROJECT OVERRUN. THAT IS BECAUSE MUCH OF THE EXPENSE WAS FOR NEW EQUIPMENT, AND UNLIKE A GOVERNMENTAL FUND, THE SEWER FUND IS AN ENTERPRISE FUND WHICH OPERATES SIMILAR TO A PRIVATE BUSINESS IN THAT EQUIPMENT IS RECORDED ON THE BALANCE SHEET AND DEPRECIATED OVER ITS USEFUL LIFE, AND NOT EXPENSED AT THE TIME OF PURCHASE.							
THE \$400,000 IN CONTRACTUAL IN THE 2018 COLUMN REPRESENTS ABOUT \$155,000 CURRENTLY IN DISPUTE. IF THE INVOICE IS REDUCED, THIS AMOUNT WILL DECREASE ACCORDINGLY.							
TOTAL APPROPRIATIONS		193,992	0	0	2,291	2,300	0
NET OF REVENUES/APPROPRIATIONS - 546 - MEDC GRANT - I		658,905	97,103	0	247,709	247,700	0
Dept 906 - DEBT SERVICE - LOANS APPROPRIATIONS							
590-906-995.01	INTEREST - VACTOR LOAN	0	0	0	2,047	2,047	1,704
TOTAL APPROPRIATIONS		0	0	0	2,047	2,047	1,704
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE -		0	0	0	(2,047)	(2,047)	(1,704)
Dept 965 - TRANSFER OUT APPROPRIATIONS							
590-965-999.00	TRANSFER OUT	148,400	148,400	148,400	149,115	149,115	0
TRANSFER TO HONEYWELL ENERGY BOND DEBT SERV FUND: \$146,900 TRANSFER TO DPW BLDG DEBT SERVICE FUND: \$1,500. HONEYWELL ENERGY BOND MATURES 10-1-2024. DPW BLDG LOAN MATURES 7-1-2023.							
2019 - TRANSFER OF ADDITIONAL \$715 TO DRUG ENFORCEMENT FOR EQUIPMENT.							
TOTAL APPROPRIATIONS		148,400	148,400	148,400	149,115	149,115	0
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(148,400)	(148,400)	(148,400)	(149,115)	(149,115)	0
ESTIMATED REVENUES - FUND 590		2,702,350	1,337,897	1,221,300	1,266,594	1,464,512	1,277,500
APPROPRIATIONS - FUND 590		2,167,487	1,483,342	1,523,408	1,340,325	1,586,375	1,502,984
NET OF REVENUES/APPROPRIATIONS - FUND 590		534,863	(145,445)	(302,108)	(73,731)	(121,863)	(225,484)
BEGINNING FUND BALANCE		4,522,289	5,057,155	5,105,613	5,105,613	5,105,613	4,983,750
FUND BALANCE ADJUSTMENTS		0	193,903	0	0	0	0
ENDING FUND BALANCE		5,057,152	5,105,613	4,803,505	5,031,882	4,983,750	4,758,266

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
591-000-607.00	CHARGES FOR SERVICES-FEES	1,594	0	1,500	1,580	1,580	1,550
591-000-626.00	CHARGES FOR SERVICES RENDERED	2,059	763	1,500	3,972	3,975	3,000
591-000-633.00	UB CHRGS FOR SRVC - CITY	906,658	897,472	900,000	745,182	885,000	900,000
591-000-660.00	LATE FEES/ON-OFF CHARGES	20,629	21,897	20,500	18,189	20,500	21,000
591-000-664.03	UNREALIZED GAIN ON INVESTMENT	(569)	(14)	0	658	850	850
591-000-665.00	INTEREST	10,153	15,652	13,250	13,547	15,500	15,000
591-000-671.00	OTHER REVENUES	17,744	15,799	15,000	20,895	21,250	20,500
591-000-676.00	REIMBURSEMENTS & RESTITUTIONS	1,604	1,083	1,100	11,807	11,800	1,750
	TOTAL ESTIMATED REVENUES	959,872	952,652	952,850	815,830	960,455	963,650
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL							
		959,872	952,652	952,850	815,830	960,455	963,650
Dept 536 - WATER UTILITY OPERATIONS							
APPROPRIATIONS							
591-536-702.00	SALARIES AND WAGES	200,019	207,030	179,840	134,912	167,500	193,200
591-536-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	178	7,145	500	731	1,000	1,000
591-536-703.00	PART TIME WAGES	0	0	4,370	7,423	12,500	0
591-536-704.00	OVERTIME	20,438	20,706	16,850	17,408	25,115	16,580
591-536-706.00	LICENSING INCENTIVE	2,750	3,250	5,000	1,000	6,000	5,000
591-536-707.00	ON CALL PAY	1,120	1,575	1,925	1,225	1,750	1,925
591-536-714.00	MEDICARE	3,131	3,470	2,970	2,237	3,075	3,160
591-536-715.00	FICA	13,391	14,627	12,720	9,564	13,175	13,500
591-536-716.00	HOSPITALIZATION INSURANCE	99,302	99,999	83,270	68,091	85,200	98,120
591-536-717.00	LIFE INSURANCE	649	628	525	414	525	615
591-536-718.00	DISABLIITY INSURANCE	259	64	200	0	0	0
591-536-719.00	PENSION CONTRIBUTION	4,990	5,093	4,590	2,637	4,100	6,750
591-536-719.01	MERS DB CONTRIBUTION	13,793	17,676	17,210	13,771	16,640	18,970
591-536-720.00	WORKERS COMPENSATION	4,900	8,355	9,175	8,473	11,200	11,985
591-536-721.00	UNEMPLOYMENT INSURANCE	28	31	115	20	60	60
591-536-723.00	RETIREE HEALTH SAVINGS CONTRIB	4,126	4,533	3,875	3,018	3,950	4,190
591-536-724.00	VEHICLE ALLOWANCE	632	188	0	0	0	0
591-536-726.00	OFFICE SUPPLY	599	1,510	1,000	1,714	2,250	1,500
591-536-727.00	OFFICE EQUIPMENT	0	100	100	230	500	500
591-536-728.00	DUES, BOOKS, PERIODICAL	102	147	150	0	150	150
591-536-741.00	UNIFORMS	1,696	2,095	2,200	1,795	2,200	2,200
591-536-744.00	POSTAGE	4,400	3,835	3,900	4,589	5,500	5,500
591-536-746.00	TOOLS AND EQUIPMENT	1,867	1,711	2,500	615	2,500	2,500
591-536-750.00	SAFETY MATERIALS (OSHA)	639	239	400	37	400	400
591-536-776.00	MATERIALS AND SUPPLIES	9,247	12,125	13,500	1,044	12,500	10,000
591-536-777.00	CHEMICALS	41,992	36,148	45,000	54,518	60,000	58,500
591-536-778.00	GASOLINE	12,366	15,559	15,500	7,463	10,000	11,000
591-536-780.00	VEHICLE & EQUIP MAINT SUPPLIES	8,478	3,091	6,500	2,916	6,500	5,500
591-536-781.00	MAINTENANCE OF PUMP EQUIPMENT	18,274	1,575	14,000	6,653	14,000	14,000
591-536-783.00	DISTRIBUTION MAINTENANCE SUPPL	47,577	32,287	52,500	68,689	75,000	75,000
591-536-785.00	BUILDING & GROUNDS REPAIR & MA	553	1,805	3,000	1,104	2,500	3,000
591-536-801.00	PROFESSIONAL SERVICES	5,680	4,078	15,000	29,795	36,000	17,500
591-536-802.00	CONTRACTUAL SERVICES	38,570	59,028	50,100	92,206	110,000	55,000
591-536-804.00	PRINTING AND COPYING	258	0	500	0	0	0
591-536-819.00	CONFERENCE COSTS	105	338	500	1,465	1,500	1,500
591-536-840.00	ADMINISTRATION FEES	41,050	44,228	112,663	103,274	112,663	118,000
591-536-851.00	TELEPHONE	5,507	6,323	6,000	5,560	7,000	6,750
591-536-885.00	TRAINING	720	1,024	1,000	2,586	3,000	3,000
591-536-900.00	PUBLISHING	0	0	150	0	0	0
591-536-921.00	GAS	6,086	6,136	8,500	6,209	8,750	8,500
591-536-922.00	ELECTRICITY	83,740	108,408	107,500	88,990	98,500	102,500
591-536-941.00	BUILDING RENTAL	6,675	6,675	6,675	6,119	6,675	6,675
STREET DEPT GARAGE RENT - \$6,675/YR.							
591-536-943.00	EQUIPMENT RENTAL	12,686	27,819	25,000	12,327	20,500	22,500
591-536-950.00	INSURANCE AND BONDS	9,961	10,209	11,250	9,938	11,250	14,500
591-536-955.00	MISCELLANEOUS	2,563	958	1,200	42	1,000	1,000

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 536 - WATER UTILITY OPERATIONS							
APPROPRIATIONS							
591-536-968.00	DEPRECIATION	213,706	266,154	215,000	238,823	260,000	260,000
TOTAL APPROPRIATIONS		944,803	1,047,975	1,064,423	1,019,625	1,222,628	1,182,230
NET OF REVENUES/APPROPRIATIONS - 536 - WATER UTILITY		(944,803)	(1,047,975)	(1,064,423)	(1,019,625)	(1,222,628)	(1,182,230)
Dept 540 - WELLHEAD PROTECTION							
APPROPRIATIONS							
591-540-776.00	MATERIALS AND SUPPLIES	0	0	500	0	500	500
TOTAL APPROPRIATIONS		0	0	500	0	500	500
NET OF REVENUES/APPROPRIATIONS - 540 - WELLHEAD PROTE		0	0	(500)	0	(500)	(500)
Dept 548 - WATERTOWER PAINTING PROJECT							
ESTIMATED REVENUES							
591-548-540.00	STATE GRANTS	0	500,000	0	0	0	0
TOTAL ESTIMATED REVENUES		0	500,000	0	0	0	0
APPROPRIATIONS							
591-548-801.00	PROFESSIONAL SERVICES	7,360	0	0	0	0	0
TOTAL APPROPRIATIONS		7,360	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 548 - WATERTOWER PAI		(7,360)	500,000	0	0	0	0
Dept 905 - DEBT SERVICE-BONDS							
APPROPRIATIONS							
591-905-995.00	INTEREST	3,224	0	0	0	0	0
WATER SUPPLY REVENUE BONDS WITH CAPITAL ONE BANK - MATURES 10/01/2017 SO NO INTEREST EXPENSE REFLECTED IN 2018 OR 2019.							
TOTAL APPROPRIATIONS		3,224	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 905 - DEBT SERVICE-E		(3,224)	0	0	0	0	0
Dept 906 - DEBT SERVICE - LOANS							
APPROPRIATIONS							
591-906-995.01	INTEREST - VACTOR LOAN	0	0	0	5,123	5,123	0
TOTAL APPROPRIATIONS		0	0	0	5,123	5,123	0
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE -		0	0	0	(5,123)	(5,123)	0
Dept 965 - TRANSFER OUT							
APPROPRIATIONS							
591-965-999.00	TRANSFER OUT	11,450	11,450	231,800	231,800	231,800	0
2017 - TRANSFER TO HONEYWELL ENERGY BOND DEBT SERV FUND: \$9,950 - TRANSFER TO DPW BLDG DEBT SERVICE FUND: \$1,500							
2018 - TRANSFER TO HONEYWELL ENERGY BOND DEBT SERV FUND: \$9,950 TRANSFER TO DPW BLDG DEBT SERVICE FUND: \$1,500							
2019 - TRANSFER TO HONEYWELL ENERGY BOND DEBT SERV FUND: \$9,950 TRANSFER TO DPW BLDG DEBT SERVICE FUND: \$1,500 TRANSFER TO MDOT ST IMPROVEMENT FUND 452 FOR NORTH ST WATER LINE REPLACEMENT - \$120,000. TRANSFER TO MDOT ST IMPROVEMENT FUND 452 FOR IRWIN AVE WATER LINE REPLACEMENT - \$100,350.							
TOTAL APPROPRIATIONS		11,450	11,450	231,800	231,800	231,800	0
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(11,450)	(11,450)	(231,800)	(231,800)	(231,800)	0
ESTIMATED REVENUES - FUND 591		959,872	1,452,652	952,850	815,830	960,455	963,650

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
APPROPRIATIONS - FUND 591		966,837	1,059,425	1,296,723	1,256,548	1,460,051	1,182,730
NET OF REVENUES/APPROPRIATIONS - FUND 591		(6,965)	393,227	(343,873)	(440,718)	(499,596)	(219,080)
BEGINNING FUND BALANCE		5,484,467	5,477,506	5,870,737	5,870,737	5,870,737	5,371,141
ENDING FUND BALANCE		5,477,502	5,870,733	5,526,864	5,430,019	5,371,141	5,152,061

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
661-000-665.00	INTEREST	1,206	1,476	1,650	1,008	1,250	1,000
661-000-667.00	RENTS	60,151	60,025	60,025	55,025	60,025	60,025
661-000-669.00	EQUIPMENT RENT	203,253	256,990	220,000	223,502	240,000	265,000
661-000-671.00	OTHER REVENUES	5,118	0	0	0	0	0
661-000-676.00	REIMBURSEMENTS & RESTITUTIONS	27,159	4,777	3,500	1,812	1,812	1,500
TOTAL ESTIMATED REVENUES		296,887	323,268	285,175	281,347	303,087	327,525
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		296,887	323,268	285,175	281,347	303,087	327,525
Dept 770 - EQUIPMENT POOL							
APPROPRIATIONS							
661-770-702.00	SALARIES AND WAGES	42,598	39,576	40,640	29,444	38,500	51,300
661-770-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	13	6,615	4,500	6,670	7,890	7,025
661-770-702.02	WORKERS COMP SICK LEAVE	0	275	0	0	0	0
661-770-703.00	PART TIME WAGES	0	0	2,185	26	26	200
661-770-704.00	OVERTIME	453	865	400	562	950	950
661-770-714.00	MEDICARE	589	658	675	507	685	865
661-770-715.00	FICA	2,518	2,811	2,885	2,167	2,935	3,710
661-770-716.00	HOSPITALIZATION INSURANCE	20,772	22,712	21,535	15,780	20,780	25,440
661-770-717.00	LIFE INSURANCE	103	129	125	92	125	160
661-770-719.00	PENSION CONTRIBUTION	522	2,614	3,060	2,466	3,195	3,990
661-770-719.01	MERS DB CONTRIBUTION	3,461	601	0	0	0	0
661-770-720.00	WORKERS COMPENSATION	1,300	1,819	1,810	2,033	2,585	2,815
661-770-721.00	UNEMPLOYMENT INSURANCE	9	6	30	4	15	15
661-770-723.00	RETIREE HEALTH SAVINGS CONTRIB	783	869	850	727	990	1,125
661-770-726.00	OFFICE SUPPLY	1,622	687	1,000	53	550	300
661-770-741.00	UNIFORMS	466	1,121	1,400	995	1,400	1,400
661-770-750.00	SAFETY MATERIALS (OSHA)	539	434	300	2,514	3,500	2,500
661-770-776.00	MATERIALS AND SUPPLIES	9,080	15,505	10,500	19,045	25,500	21,000
661-770-778.00	GASOLINE	22,943	28,008	29,000	23,288	29,000	29,000
661-770-780.00	VEHICLE & EQUIP MAINT SUPPLIES	49,166	57,203	55,000	34,349	55,000	55,000
661-770-785.00	BUILDING & GROUNDS REPAIR & MA	2,136	3,342	3,500	5,370	8,500	5,000
661-770-801.00	PROFESSIONAL SERVICES	0	0	0	9,625	9,625	0
661-770-802.00	CONTRACTUAL SERVICES	8,848	14,374	9,000	4,156	9,000	7,500
661-770-804.00	PRINTING AND COPYING	57	0	75	0	75	0
661-770-840.00	ADMINISTRATION FEES	11,230	11,679	16,555	15,175	16,555	16,900
661-770-851.00	TELEPHONE	3,267	3,394	3,500	2,098	3,500	3,150
661-770-885.00	TRAINING	0	2,000	100	0	100	500
661-770-921.00	GAS	6,138	9,127	10,000	7,039	10,000	9,500
661-770-922.00	ELECTRICITY	6,545	6,242	7,500	5,503	7,500	7,000
661-770-943.00	EQUIPMENT RENTAL	8,206	8,934	9,000	7,182	9,000	2,500
WESTERN EQUIPMENT FINANCE - PURCHASE OF TWO 2016 GRAVELY COMMERCIAL MOWERS. COST - \$23,260. MONTHLY PMTS OF \$679.19 MATURES 7/25/2019.							
2019 - ADDITIONAL RENT FOR STREET SWEEPER AND OTHER EQUIPMENT.							
661-770-950.00	INSURANCE AND BONDS	14,330	14,563	15,750	13,993	15,750	16,500
661-770-955.00	MISCELLANEOUS	12	252	500	140	350	250
661-770-968.00	DEPRECIATION	45,261	41,227	48,500	32,855	48,500	50,000
TOTAL APPROPRIATIONS		262,967	297,642	299,875	243,858	332,081	325,595
NET OF REVENUES/APPROPRIATIONS - 770 - EQUIPMENT POOL		(262,967)	(297,642)	(299,875)	(243,858)	(332,081)	(325,595)
Dept 905 - DEBT SERVICE - BONDS							
APPROPRIATIONS							
661-905-995.00	INTEREST	220	93	0	0	0	0

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 905 - DEBT SERVICE - BONDS APPROPRIATIONS							
HOMESTEAD SAVINGS BANK LOAN FOR 2016 RECREATION PASSENGER VAN. COST - \$25,422; SEMI-ANNUAL PMTS MAR AND SEPT. MATURED ON 9/14/2018.							
TOTAL APPROPRIATIONS		220	93	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 905 - DEBT SERVICE -		(220)	(93)	0	0	0	0
Dept 965 - TRANSFER OUT APPROPRIATIONS							
661-965-999.00	TRANSFER OUT	17,850	17,850	17,850	31,528	31,528	17,850
TO COVER ANNUAL DEBT PYMTS (ALL YEARS): TRANSFER TO DPW BLDG DEBT SERVICE FUND = \$3,000 \$14,850 TO ENERGY/425/GENERATOR BOND PMT 2019 - ADDITIONAL \$13,678.43 TO REIMBURSE DRUG ENFORCEMENT FUND FOR EQUIPMENT PURCHASED THROUGH THE LESO MILITARY PROGRAM.							
TOTAL APPROPRIATIONS		17,850	17,850	17,850	31,528	31,528	17,850
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(17,850)	(17,850)	(17,850)	(31,528)	(31,528)	(17,850)
ESTIMATED REVENUES - FUND 661		296,887	323,268	285,175	281,347	303,087	327,525
APPROPRIATIONS - FUND 661		281,037	315,585	317,725	275,386	363,609	343,445
NET OF REVENUES/APPROPRIATIONS - FUND 661		15,850	7,683	(32,550)	5,961	(60,522)	(15,920)
BEGINNING FUND BALANCE		230,634	246,481	254,164	254,164	254,164	193,642
ENDING FUND BALANCE		246,484	254,164	221,614	260,125	193,642	177,722

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
711-000-642.00	CHARGES FOR SERVICES-SALES	0	0	0	3,250	2,000	2,000
711-000-664.03	UNREALIZED GAIN ON INVESTMENT	(149)	(56)	(250)	938	(250)	250
711-000-665.00	INTEREST	3,548	5,785	4,000	3,963	4,150	4,150
TOTAL ESTIMATED REVENUES		3,399	5,729	3,750	8,151	5,900	6,400
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		3,399	5,729	3,750	8,151	5,900	6,400
Dept 965 - TRANSFER OUT							
APPROPRIATIONS							
711-965-999.00	TRANSFER OUT	20,000	30,000	0	0	0	0
TRANSFER TO CEMETERY FOR OPERATIONS - BEGINNING WITH THE 2019 BUDGET YEAR, NO TRANSFERS WILL BE MADE AS ONLY INVESTMENT REVENUES SHOULD BE USED FOR PERPETUAL CARE, AND THE CITY WILL WORK ON BUILDING UP THE BALANCE IN THE TRUST ONCE AGAIN.							
TOTAL APPROPRIATIONS		20,000	30,000	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(20,000)	(30,000)	0	0	0	0
ESTIMATED REVENUES - FUND 711		3,399	5,729	3,750	8,151	5,900	6,400
APPROPRIATIONS - FUND 711		20,000	30,000	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 711		(16,601)	(24,271)	3,750	8,151	5,900	6,400
BEGINNING FUND BALANCE		280,242	263,641	239,371	239,371	239,371	245,271
ENDING FUND BALANCE		263,641	239,370	243,121	247,522	245,271	251,671

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
732-000-664.03	UNREALIZED GAIN ON INVESTMENT	1,521,582	(1,773,136)	100,000	1,711,408	1,000,000	755,000
732-000-665.00	INTEREST	330,315	334,517	240,000	254,100	300,000	315,000
732-000-666.00	DIVIDENDS	338,025	314,343	225,000	245,717	275,000	295,000
732-000-675.00	CONTRIBUTIONS-PRIVATE INDIVIDU	48,081	39,089	32,000	38,102	45,000	42,500
732-000-676.00	REIMBURSEMENTS & RESTITUTIONS	365	873	1,000	33,094	33,094	1,000
732-000-693.00	GAIN ON SALE OF ASSETS	(3,979)	21,946	(75,000)	632,357	0	50,000
TOTAL ESTIMATED REVENUES		2,234,389	(1,062,368)	523,000	2,914,778	1,653,094	1,458,500
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		2,234,389	(1,062,368)	523,000	2,914,778	1,653,094	1,458,500
Dept 896 - PENSION BENEFITS							
APPROPRIATIONS							
732-896-728.00	DUES, BOOKS, PERIODICAL	80	0	250	200	250	250
732-896-801.00	PROFESSIONAL SERVICES	7,100	12,500	15,500	7,100	9,000	12,500
732-896-802.00	CONTRACTUAL SERVICES	188,358	143,518	245,000	170,369	220,000	195,000
732-896-819.00	CONFERENCE COSTS	0	973	5,000	0	1,500	5,000
732-896-874.00	RETIREMENT BENEFITS	782,013	803,541	810,000	626,144	875,000	820,000
732-896-885.00	TRAINING	120	0	0	0	0	0
732-896-960.00	LOSS ON SALE OF ASSETS	60,784	136,326	800,000	0	550,000	420,000
TOTAL APPROPRIATIONS		1,038,455	1,096,858	1,875,750	803,813	1,655,750	1,452,750
NET OF REVENUES/APPROPRIATIONS - 896 - PENSION BENEFIT		(1,038,455)	(1,096,858)	(1,875,750)	(803,813)	(1,655,750)	(1,452,750)
ESTIMATED REVENUES - FUND 732		2,234,389	(1,062,368)	523,000	2,914,778	1,653,094	1,458,500
APPROPRIATIONS - FUND 732		1,038,455	1,096,858	1,875,750	803,813	1,655,750	1,452,750
NET OF REVENUES/APPROPRIATIONS - FUND 732		1,195,934	(2,159,226)	(1,352,750)	2,110,965	(2,656)	5,750
BEGINNING FUND BALANCE		21,276,762	22,536,247	20,377,021	20,377,021	20,377,021	20,374,365
FUND BALANCE ADJUSTMENTS		63,550	0	0	0	0	0
ENDING FUND BALANCE		22,536,246	20,377,021	19,024,271	22,487,986	20,374,365	20,380,115

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
735-000-664.03	UNREALIZED GAIN ON INVESTMENT	3,845	(3,303)	(3,000)	507	(1,500)	500
735-000-665.00	INTEREST	25,430	24,270	20,500	13,640	17,500	10,500
TOTAL ESTIMATED REVENUES		29,275	20,967	17,500	14,147	16,000	11,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		29,275	20,967	17,500	14,147	16,000	11,000
ESTIMATED REVENUES - FUND 735							
APPROPRIATIONS - FUND 735		0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 735		29,275	20,967	17,500	14,147	16,000	11,000
BEGINNING FUND BALANCE		1,067,155	1,096,431	1,117,398	1,117,398	1,117,398	1,133,398
ENDING FUND BALANCE		1,096,430	1,117,398	1,134,898	1,131,545	1,133,398	1,144,398

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
737-000-665.00	INTEREST	428	662	520	633	675	650
TOTAL ESTIMATED REVENUES		428	662	520	633	675	650
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		428	662	520	633	675	650
Dept 896 - PENSION BENEFITS							
APPROPRIATIONS							
737-896-874.00	RETIREMENT BENEFITS	2,400	2,400	2,500	2,200	2,500	2,400
<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		2,400	2,400	2,500	2,200	2,500	2,400
NET OF REVENUES/APPROPRIATIONS - 896 - PENSION BENEFIT		(2,400)	(2,400)	(2,500)	(2,200)	(2,500)	(2,400)
ESTIMATED REVENUES - FUND 737		428	662	520	633	675	650
APPROPRIATIONS - FUND 737		2,400	2,400	2,500	2,200	2,500	2,400
NET OF REVENUES/APPROPRIATIONS - FUND 737		(1,972)	(1,738)	(1,980)	(1,567)	(1,825)	(1,750)
BEGINNING FUND BALANCE		47,796	45,824	44,086	44,086	44,086	42,261
ENDING FUND BALANCE		45,824	44,086	42,106	42,519	42,261	40,511

memo



Albion Economic Development Corporation

To: Albion City Council
From: Amy Deprez, President
CC: Albion EDC Board of Directors
Date: November 16, 2019
Re: Briefing Memo – Amended 2019 & Projected 2020 Budget Recommendation
TIFA, EDC, BRA, RLF, Food Hub

Attached please find the EDC's recommendation for the amended 2019 and projected 2020 budget for the TIFA, EDC, Brownfield, Incubator (Food Hub) and RLF funds. The EDC Board approved the budgets on November 14, 2019.

Please find below a summary of the funds:

TIFA 247:

The Tax Increment Financing Authority fund revenue consists of incremental taxes in the TIFA District, which is mainly the Albion Industrial Park, and interest. The fund also receives a reimbursement for the local community stabilization due to the change in tax law. Expenses include 100% of the Economic Development Specialist and Executive Assistant/Board Liaison positions as well as a portion of the President's salary. Staff will be putting together a multi-year capital improvement plan for the industrial park, which will include updating & maintenance for signage, as well as maintenance needed for streets, fire hydrants, and other aesthetic items. The \$4000 line item titled "economic development" will cover a portion of that, as well as some of the maintenance line item.

EDC 244:

The Economic Development Corporation fund revenue consists of rents received from the lease of 910 Burstein and reimbursement from Albion College/Albion Reinvestment Corporation for a portion of the President's salary. Expenses include 100% of the Community Development Specialist as well as a portion of the Albion Food Hub Manager and President's salary.

Brownfield 243:

The Brownfield fund revenue consists of incremental taxes in the Brownfield district(s), which is currently the Albion Downtown Hotel project and the transfer in of the DDA increment for the project site. Expenses are limited and defined by the tax sharing agreement on the project, mainly consisting of administrative fees and reimbursement to the developer for approved eligible

investment. There are no salaries budgeted for the fund. The recommended projected budget is conservative at known projects only and does not include projects that may be approved in 2020. In 2019 Brownfield standards were approved that included a Brownfield Application fee that will help cover the administrative costs of approving brownfield plans.

Incubator (Albion Food Hub) 246:

The Albion Food Hub continues to require transfer of funds to balance at year end. Revenue has been primarily kitchen rents and Farmer's Market fees, with a transfer in from TIFA and/or EDC to cover the cost of operations. A portion of the Food Hub Manager's salary is charged to the EDC to assist with making the FH asset sustainable.

In 2019, a steering committee was formed to identify a path forward. Activities identified as a result of the steering committee include redesign of the kitchen for maximum efficiency and effectiveness, addition of AV equipment and riser seating for culinary education and enhancements to the back space to allow for seated dinners by revolving chefs. All of these will either increase or offer a new revenue stream, provided funding can be identified to cover the costs associated with the redesign. Staff plans to present to area philanthropic groups/organizations, as well as, submit grant requests to foundations/agencies to cover the anticipated costs. Additionally, several pieces of equipment have been identified that can be sold and replaced with items that would better serve the incubator. Expenses are managed as conservatively as possible as in years past, however the recommended 2020 budget does include an increase in professional development for the Manager. Networking and food hub training is critical to the ongoing growth and success of the asset.

There is a large other revenue line item projected. This will be partly increased revenue from trainings, seated dinner and other programs but mainly will be either covered by grants or require a transfer in at the close of the year. It is not expected that the Food Hub will be sustainable soon, however it has been determined that the asset is an economic driver for the community and needs to be maintained.

RLF 296

The Revolving Loan Fund (RLF) fund revenue consists of interest derived from active loans. A small portion of the EDC President's salary is covered by the fund as well as expected closing fees on new loans. Currently, the RLF does not charge an application fee to offset the costs of closing and in the past the EDC has covered the costs.

GL Number	Description	2018 Activity	2019 COUNCIL	YTD As Of	2019	2020
			APPR'D	09/30/2019	Projected	REQUESTED

--- Estimated Revenue ---						
<None Set>						
247-000-402.00	CURRENT PROPERTY TAXES	119,172.51	125,000.00	172,290.02	120,000.00	120,000.00
247-000-402.01	PROPERTY TAX CHARGEBACKS	0.00	0.00	0.00	0.00	0.00
247-000-410.00	DELINQUENT PERSONAL PROPERTY T	0.00	0.00	0.00	0.00	0.00
247-000-441.00	LOCAL COMMUNITY STABILIZATION SHARE TAX	0.00	0.00	0.00	0.00	0.00
247-000-445.00	PENALTY & INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
247-000-540.00	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
247-000-573.00	LOCAL COMMUNITY STABILIZATION STATE REIM	115,397.14	75,000.00	0.00	105,000.00	105,000.00
247-000-590.00	LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00
247-000-665.00	INTEREST	1,107.34	400.00	1,014.51	1,200.00	1,200.00
247-000-667.00	RENTS	0.00	0.00	0.00	0.00	0.00
247-000-671.00	OTHER REVENUES	57,046.65	0.00	0.00	0.00	0.00
247-000-673.00	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
247-000-676.00	REIMBURSEMENTS & RESTITUTIONS	0.00	0.00	0.00	0.00	0.00
247-000-698.00	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
247-930-699.00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total <None Set>:		292,723.64	200,400.00	173,304.53	226,200.00	226,200.00

Total Estimated Revenue:						
		292,723.64	200,400.00	173,304.53	226,200.00	226,200.00

--- Appropriations ---						
<None Set>						
247-730-702.00	SALARIES AND WAGES	76,613.30	61,503.00	57,467.34	86,725.00	117,785.00
247-730-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	979.16	0.00	783.00	783.00	0.00
247-730-703.00	PART TIME WAGES	17,848.99	32,500.00	19,927.17	25,000.00	19,440.00
247-730-704.00	OVERTIME	0.00	0.00	0.00	500.00	0.00
247-730-705.00	SICK TIME INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
247-730-706.00	LICENSING INCENTIVE	0.00	0.00	0.00	0.00	0.00
247-730-714.00	MEDICARE	1,431.50	1,561.00	1,164.18	1,705.00	2,085.00
247-730-715.00	FICA	6,087.01	6,673.00	4,978.02	7,290.00	8,915.00

247-730-716.00	HOSPITALIZATION INSURANCE	13,937.86	8,966.00	11,011.78	20,625.00	31,163.00
247-730-717.00	LIFE INSURANCE	183.15	115.00	116.50	185.00	155.00
247-730-718.00	DISABILITY INSURANCE	14.94	50.00	0.00	0.00	0.00
247-730-719.00	PENSION CONTRIBUTION	5,324.01	3,982.00	4,022.77	6,115.00	8,389.00
247-730-719.01	MERS DB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
247-730-720.00	WORKERS COMPENSATION	506.16	641.00	523.60	805.00	1,017.00
247-730-721.00	UNEMPLOYMENT INSURANCE	10.97	63.00	13.14	35.00	27.00
247-730-723.00	RETIREE HEALTH SAVINGS CONTRIB	848.83	520.00	723.31	970.00	1,524.00
247-730-724.00	VEHICLE ALLOWANCE	4,567.40	4,500.00	3,337.44	4,590.00	4,500.00
247-730-726.00	OFFICE SUPPLY	0.00	0.00	0.00	0.00	0.00
247-730-727.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
247-730-728.00	DUES, BOOKS, PERIODICAL	0.00	0.00	0.00	0.00	0.00
247-730-744.00	POSTAGE	0.00	0.00	0.00	0.00	0.00
247-730-785.00	BUILDING & GROUNDS REPAIR & MA	6,270.44	5,000.00	325.00	3,300.00	4,000.00
247-730-801.00	PROFESSIONAL SERVICES	4,931.25	5,000.00	0.00	0.00	3,000.00
247-730-802.00	CONTRACTUAL SERVICES	957.11	500.00	275.00	275.00	500.00
247-730-804.00	PRINTING AND COPYING	0.00	0.00	0.00	0.00	0.00
247-730-819.00	CONFERENCE COSTS	0.00	0.00	0.00	0.00	0.00
247-730-840.00	ADMINISTRATION FEES	6,235.80	6,361.00	6,604.47	8,805.96	8,900.00
247-730-851.00	TELEPHONE	0.00	0.00	0.00	0.00	0.00
247-730-857.00	TRAVEL	0.00	0.00	0.00	0.00	0.00
247-730-880.00	COMMUNITY PROMOTIONS	0.00	0.00	0.00	0.00	0.00
247-730-885.00	TRAINING	0.00	0.00	0.00	0.00	0.00
247-730-921.00	GAS	0.00	0.00	0.00	0.00	0.00
247-730-922.00	ELECTRICITY	164.62	360.00	247.44	360.00	450.00
247-730-923.00	WATER	0.00	0.00	0.00	0.00	0.00
247-730-941.00	BUILDING RENTAL	10,913.34	10,200.00	7,650.00	10,200.00	10,200.00
247-730-950.00	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
247-730-950.01	INSURANCE RESERVE	0.00	0.00	0.00	0.00	0.00
247-730-955.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
247-730-967.00	ECONOMIC DEVELOPMENT	0.00	5,000.00	0.00	0.00	4,000.00
247-730-971.00	LAND	0.00	0.00	0.00	0.00	0.00
247-730-974.00	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
247-730-991.00	PRINCIPAL	0.00	0.00	0.00	0.00	0.00

247-730-992.00	CDBG LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
247-730-995.00	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
247-730-999.00	TRANSFER OUT	13,100.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00
Total 'None Set':		170,925.84	198,495.00	164,170.16	223,268.96	226,050.00	
Total Appropriations:		170,925.84	198,495.00	164,170.16	223,268.96	226,050.00	
Net of Revenues & Net of Revenues & Appropriations:		121,797.80	1,905.00	9,134.37	2,931.04	150.00	

GL Number	Description	2018 Activity	2019 COUNCIL APPR'D	YTD As Of 09/30/2019	2019 Projected	2020 REQUESTED
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--- Estimated Revenue ---

<None Set>

244-000-502.00	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
244-000-502.01	EPA GRANT	0.00	0.00	0.00	0.00	0.00
244-000-540.00	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
244-000-590.00	LOCAL GRANTS	23,452.17	0.00	0.00	0.00	0.00
244-000-665.00	INTEREST	614.29	0.00	553.38	600.00	0.00
244-000-667.00	RENTS	84,999.96	84,500.00	56,666.64	75,000.00	84,500.00
244-000-671.00	OTHER REVENUES	0.00	0.00	61,690.00	61,690.00	0.00
244-000-673.00	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
244-000-676.00	REIMBURSEMENTS & RESTITUTIONS	65,098.23	60,000.00	0.00	0.00	60,000.00
244-930-699.00	TRANSFER IN	0.00	33,000.00	33,000.00	33,000.00	0.00
Total <None Set>:		174,164.65	177,500.00	151,910.02	170,290.00	144,500.00

Total Estimated Revenue:

		174,164.65	177,500.00	151,910.02	170,290.00	144,500.00
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--- Appropriations ---

<None Set>

244-728-702.00	SALARIES AND WAGES	55,622.42	93,555.00	30,310.32	52,105.00	68,340.00
244-728-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	3,376.97	0.00	261.00	261.00	0.00
244-728-703.00	PART TIME WAGES	15,200.88	0.00	7,026.92	7,027.00	0.00
244-728-704.00	OVERTIME	0.00	0.00	0.00	500.00	0.00
244-728-705.00	SICK TIME INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
244-728-714.00	MEDICARE	1,087.19	1,368.00	552.93	890.00	1,025.00
244-728-715.00	FICA	4,648.67	5,850.00	2,364.38	3,810.00	4,384.00
244-728-716.00	HOSPITALIZATION INSURANCE	7,396.57	9,693.00	5,177.27	12,150.00	12,585.00
244-728-717.00	LIFE INSURANCE	204.06	344.00	75.79	175.00	211.00
244-728-719.00	PENSION CONTRIBUTION	3,454.88	5,915.00	2,096.51	3,700.00	4,820.00
244-728-720.00	WORKERS COMPENSATION	417.12	832.00	284.75	475.00	548.00
244-728-721.00	UNEMPLOYMENT INSURANCE	15.41	39.00	8.77	25.00	15.00
244-728-723.00	RETIREE HEALTH SAVINGS CONTRIB	926.10	1,286.00	453.13	790.00	1,073.00
244-728-724.00	CAR ALLOWANCE	1,512.60	2,700.00	1,112.57	1,550.00	1,500.00

244-728-726.00	OFFICE SUPPLY	902.63	1,200.00	579.01	1,000.00	1,200.00
244-728-727.00	OFFICE EQUIPMENT	2,478.28	3,000.00	572.07	3,000.00	3,000.00
244-728-728.00	DUES, BOOKS, PERIODICAL	1,327.00	1,625.00	677.00	700.00	1,600.00
244-728-744.00	POSTAGE	43.94	100.00	24.50	55.00	100.00
244-728-785.00	BUILDING & GROUNDS REPAIR & MA	5,709.20	4,000.00	1,901.00	3,000.00	3,000.00
244-728-801.00	PROFESSIONAL SERVICES	4,028.23	7,500.00	1,729.57	3,300.00	4,500.00
244-728-802.00	CONTRACTUAL SERVICES	4,471.82	6,500.00	5,300.00	7,200.00	5,500.00
244-728-804.00	PRINTING AND COPYING	0.00	0.00	0.00	0.00	0.00
244-728-819.00	CONFERENCE COSTS	0.00	0.00	1,160.00	1,300.00	0.00
244-728-840.00	ADMINISTRATION FEES	2,600.04	2,652.00	7,688.07	10,250.76	10,000.00
244-728-851.00	TELEPHONE	3,364.09	3,000.00	2,123.35	2,900.00	3,000.00
244-728-857.00	TRAVEL	18.64	500.00	1,089.61	1,600.00	1,600.00
244-728-885.00	TRAINING	1,283.50	6,000.00	625.00	800.00	3,000.00
244-728-921.00	GAS	0.00	0.00	0.00	0.00	0.00
244-728-922.00	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
244-728-923.00	WATER	0.00	0.00	0.00	0.00	0.00
244-728-941.00	BUILDING RENTAL	2,316.66	2,500.00	1,350.00	1,800.00	1,800.00
244-728-950.00	INSURANCE AND BONDS	3,852.30	4,000.00	2,294.10	4,000.00	4,000.00
244-728-955.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
244-728-967.00	ECONOMIC DEVELOPMENT	117.87	7,500.00	3,361.99	3,500.00	2,100.00
244-728-971.00	LAND	0.00	0.00	0.00	0.00	0.00
244-728-991.00	PRINCIPAL	4,488.00	4,500.00	4,712.00	4,712.00	4,800.00
244-728-995.00	INTEREST	993.00	769.00	769.00	769.00	770.00
244-728-999.00	TRANSFER OUT	0.00	0.00	0.00	17,000.00	0.00
244-750-702.00	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
244-750-714.00	MEDICARE	0.00	0.00	0.00	0.00	0.00
244-750-715.00	FICA	0.00	0.00	0.00	0.00	0.00
244-750-716.00	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00
244-750-717.00	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
244-750-719.00	PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
244-750-720.00	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
244-750-721.00	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
244-750-723.00	RETIREE HEALTH SAVINGS CONTRIB	0.00	0.00	0.00	0.00	0.00
244-750-724.00	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00

244-750-726.00	OFFICE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-750-727.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-750-801.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-750-802.00	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-750-857.00	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-750-955.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total '<None Set>':		131,858.07	176,928.00	85,680.61	150,344.76	144,471.00		
Total Appropriations:		131,858.07	176,928.00	85,680.61	150,344.76	144,471.00		
Net of Revenues & A Net of Revenues & Appropriations:		42,306.58	572.00	66,229.41	19,945.24	29.00		

GL Number	Description	2018 Activity	2019 COUNCIL APPR'D	YTD As Of 09/30/2019	2019 Projected	2020 REQUESTED
--- Estimated Revenue ---						
<None Set>						
243-000-402.00	CURRENT PROPERTY TAXES	87,961.78	90,000.00	0.00	109,464.12	112,000.00
243-000-445.00	PENALTY & INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
243-000-671.00	OTHER REVENUES	0.00	0.00	2,500.00	2,500.00	0.00
243-000-699.00	TRANSFER IN	75,760.13	80,000.00	0.00	108,981.40	110,000.00
Total '<None Set>':		163,721.91	170,000.00	2,500.00	220,945.52	222,000.00
Total Estimated Revenue:						
		163,721.91	170,000.00	2,500.00	220,945.52	222,000.00
--- Appropriations ---						
<None Set>						
243-723-802.00	CONTRACTUAL SERVICES	158,721.91	147,500.00	3,839.20	217,284.72	217,000.00
243-723-840.00	ADMINISTRATION FEES	0.00	22,500.00	0.00	5,000.00	5,000.00
Total '<None Set>':		158,721.91	170,000.00	3,839.20	222,284.72	222,000.00
Total Appropriations:						
		158,721.91	170,000.00	3,839.20	222,284.72	222,000.00
Net of Revenues & Appr Net of Revenues & Appropriations:						
		5,000.00	0.00	(1,339.20)	(1,339.20)	0.00

GL Number	Description	2018 Activity	2019 COUNCIL APPR'D	YTD As Of 09/30/2019	2019 Projected	2020 REQUESTED
--- Estimated Revenue ---						
<None Set>						
246-000-502.00	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
246-000-540.00	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
246-000-590.00	LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00
246-000-631.00	BUSINESS INCUBATOR FEES	0.00	0.00	0.00	0.00	0.00
246-000-665.00	INTEREST	208.88	170.00	147.99	147.99	0.00
246-000-667.00	RENTS	0.00	0.00	0.00	0.00	0.00
246-000-671.00	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
246-000-676.00	REIMBURSEMENTS & RESTITUTIONS	0.00	0.00	0.00	0.00	0.00
246-729-502.00	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
246-729-540.00	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
246-729-590.00	LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00
246-729-631.01	KITCHEN INCUBATOR FEES	0.00	0.00	0.00	0.00	0.00
246-729-667.00	RENTS	31,427.28	0.00	0.00	0.00	0.00
246-729-671.00	OTHER REVENUES	18,546.88	0.00	0.00	0.00	0.00
246-729-676.00	REIMBURSEMENTS & RESTITUTIONS	13,090.40	0.00	5,430.48	5,430.48	0.00
246-731-502.00	FEDERAL GRANTS	22,269.43	0.00	0.00	0.00	0.00
246-731-540.00	STATE GRANTS	700.00	0.00	0.00	4,216.98	0.00
246-731-590.00	LOCAL GRANTS	4,250.00	0.00	10,200.00	10,225.00	0.00
246-731-631.01	KITCHEN INCUBATOR FEES	0.00	0.00	0.00	0.00	0.00
246-731-631.02	FARMERS MARKET STALL FEES	926.00	1,500.00	0.00	0.00	0.00
246-731-631.03	FARMERS MARKET SPONSORS	0.00	0.00	0.00	0.00	0.00
246-731-631.04	SR PROJECT FRESH & MRKT FRESH	1,117.75	0.00	0.00	0.00	0.00
246-731-667.00	RENTS	11,293.25	12,000.00	10,508.75	16,000.00	12,000.00
246-731-671.00	OTHER REVENUES	239.47	55,300.00	0.00	0.00	61,000.00
246-731-676.00	REIMBURSEMENTS & RESTITUTIONS	600.00	0.00	0.00	0.00	0.00
246-731-676.03	REIMBURSEMENT & RESTITUTION-FARMERS MI	0.00	0.00	0.00	0.00	0.00
246-930-699.00	TRANSFER IN	13,100.00	12,000.00	12,000.00	29,000.00	0.00
Total <None Set>:		117,769.34	80,970.00	38,287.22	65,020.45	73,000.00

Total Estimated Revenue: 117,769.34 80,970.00 38,287.22 65,020.45 73,000.00

--- Appropriations ---

<None Set>

246-729-702.00	SALARIES AND WAGES	2,740.34	0.00	0.00	0.00	0.00
246-729-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	648.32	0.00	0.00	0.00	0.00
246-729-703.00	PART TIME WAGES	4,789.33	0.00	0.00	0.00	0.00
246-729-705.00	SICK TIME INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
246-729-714.00	MEDICARE	118.05	0.00	0.00	0.00	0.00
246-729-715.00	FICA	505.06	0.00	0.00	0.00	0.00
246-729-716.00	HOSPITALIZATION INSURANCE	660.46	0.00	0.00	0.00	0.00
246-729-717.00	LIFE INSURANCE	13.89	0.00	0.00	0.00	0.00
246-729-719.00	PENSION CONTRIBUTION	191.81	0.00	0.00	0.00	0.00
246-729-720.00	WORKERS COMPENSATION	39.91	0.00	0.00	0.00	0.00
246-729-721.00	UNEMPLOYMENT INSURANCE	1.26	0.00	0.00	0.00	0.00
246-729-723.00	RETIREE HEALTH SAVINGS CONTRIB	67.78	0.00	0.00	0.00	0.00
246-729-728.00	DUES, BOOKS, PERIODICAL	0.00	0.00	0.00	0.00	0.00
246-729-776.00	MATERIALS AND SUPPLIES	13.20	0.00	9.54	9.54	0.00
246-729-785.00	BUILDING & GROUNDS REPAIR & MA	5,362.50	0.00	0.00	0.00	0.00
246-729-801.00	PROFESSIONAL SERVICES	250.00	0.00	0.00	0.00	0.00
246-729-802.00	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
246-729-819.00	CONFERENCE COSTS	0.00	0.00	0.00	0.00	0.00
246-729-857.00	TRAVEL	0.00	0.00	0.00	0.00	0.00
246-729-921.00	GAS	1,358.37	0.00	0.00	0.00	0.00
246-729-922.00	ELECTRICITY	16,485.60	0.00	0.00	0.00	0.00
246-729-923.00	WATER	228.00	0.00	0.00	0.00	0.00
246-729-941.00	BUILDING RENTAL	583.34	0.00	0.00	0.00	0.00
246-729-950.00	INSURANCE AND BONDS	3,363.00	0.00	0.00	0.00	0.00
246-729-955.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
246-729-967.00	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
246-729-999.00	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
246-730-801.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
246-730-802.00	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00

246-730-955.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-730-995.00	INTEREST	1,813.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-731-702.00	SALARIES AND WAGES	20,750.84	36,800.00	22,170.77	30,385.00	31,633.00			
246-731-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	0.00	0.00	0.00	0.00	0.00			
246-731-703.00	PART TIME WAGES	10,990.00	7,200.00	0.00	0.00	0.00			
246-731-705.00	SICK TIME INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00			
246-731-714.00	MEDICARE	460.29	638.00	321.52	445.00	460.00			
246-731-715.00	FICA	1,967.94	2,278.00	1,374.61	1,885.00	1,967.00			
246-731-716.00	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00			
246-731-717.00	LIFE INSURANCE	75.48	222.00	131.72	185.00	178.00			
246-731-719.00	PENSION CONTRIBUTION	1,403.74	2,450.00	1,451.12	2,030.00	2,120.00			
246-731-720.00	WORKERS COMPENSATION	247.17	541.00	282.87	400.00	410.00			
246-731-721.00	UNEMPLOYMENT INSURANCE	10.73	50.00	3.60	10.00	8.00			
246-731-723.00	RETIREE HEALTH SAVINGS CONTRIB	415.44	736.00	443.41	615.00	634.00			
246-731-726.00	OFFICE SUPPLY	281.37	300.00	0.00	120.00	300.00			
246-731-727.00	OFFICE EQUIPMENT	161.64	250.00	0.00	100.00	1,500.00			
246-731-728.00	DUES, BOOKS, PERIODICAL	0.00	250.00	0.00	50.00	250.00			
246-731-744.00	POSTAGE	0.00	50.00	0.00	0.00	50.00			
246-731-776.00	MATERIALS AND SUPPLIES	888.03	1,500.00	579.37	1,150.00	1,500.00			
246-731-785.00	BUILDING & GROUNDS REPAIR & MA	2,979.48	3,400.00	3,549.80	4,975.00	3,900.00			
246-731-801.00	PROFESSIONAL SERVICES	0.00	500.00	0.00	0.00	500.00			
246-731-802.00	CONTRACTUAL SERVICES	2,584.25	2,600.00	1,552.00	2,030.00	2,900.00			
246-731-802.03	CONTRACTUAL SERVICES - FARMERS MRKT VEN	1,288.72	0.00	0.00	0.00	0.00			
246-731-819.00	CONFERENCE COSTS	362.09	500.00	0.00	300.00	3,500.00			
246-731-840.00	ADMINISTRATION FEES	2,995.20	3,055.00	2,291.22	3,055.00	3,200.00			
246-731-851.00	TELEPHONE	2,064.09	2,500.00	1,864.07	2,750.00	2,750.00			
246-731-857.00	TRAVEL	0.00	350.00	263.32	300.00	300.00			
246-731-921.00	GAS	2,005.40	2,000.00	2,185.89	2,850.00	2,850.00			
246-731-922.00	ELECTRICITY	4,712.58	6,000.00	3,811.74	6,000.00	6,000.00			
246-731-923.00	WATER	1,133.88	1,300.00	612.30	1,300.00	1,800.00			
246-731-941.00	BUILDING RENTAL	1.00	1.00	0.00	1.00	1.00			
246-731-950.00	INSURANCE AND BONDS	3,852.30	4,050.00	2,294.10	4,050.00	4,050.00			
246-731-955.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00			
246-731-967.00	ECONOMIC DEVELOPMENT	15,005.75	500.00	0.00	0.00	225.00			

246-731-999.00	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total '<None Set>':		115,871.51	80,021.00	45,192.97	64,995.54	72,986.00	72,986.00
Total Appropriations:		115,871.51	80,021.00	45,192.97	64,995.54	72,986.00	
Net of Revenues & , Net of Revenues & Appropriations:		1,897.83	949.00	(6,905.75)	24.91	14.00	

GL Number	Description	2018 Activity	2019 COUNCIL	YTD As Of	2019	2020
			APPR'D	09/30/2019	Projected	REQUESTED
--- Estimated Revenue ---						
<None Set>						
247-000-402.00	CURRENT PROPERTY TAXES	119,172.51	125,000.00	172,290.02	120,000.00	120,000.00
247-000-402.01	PROPERTY TAX CHARGEBACKS	0.00	0.00	0.00	0.00	0.00
247-000-410.00	DELINQUENT PERSONAL PROPERTY T	0.00	0.00	0.00	0.00	0.00
247-000-441.00	LOCAL COMMUNITY STABILIZATION SHARE TAX	0.00	0.00	0.00	0.00	0.00
247-000-445.00	PENALTY & INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
247-000-540.00	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
247-000-573.00	LOCAL COMMUNITY STABILIZATION STATE REIM	115,397.14	75,000.00	0.00	105,000.00	105,000.00
247-000-590.00	LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00
247-000-665.00	INTEREST	1,107.34	400.00	1,014.51	1,200.00	1,200.00
247-000-667.00	RENTS	0.00	0.00	0.00	0.00	0.00
247-000-671.00	OTHER REVENUES	57,046.65	0.00	0.00	0.00	0.00
247-000-673.00	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
247-000-676.00	REIMBURSEMENTS & RESTITUTIONS	0.00	0.00	0.00	0.00	0.00
247-000-698.00	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
247-930-699.00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total '<None Set>':		292,723.64	200,400.00	173,304.53	226,200.00	226,200.00
Total Estimated Revenue:						
		292,723.64	200,400.00	173,304.53	226,200.00	226,200.00
--- Appropriations ---						
<None Set>						
247-730-702.00	SALARIES AND WAGES	76,613.30	61,503.00	57,467.34	86,725.00	117,785.00
247-730-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	979.16	0.00	783.00	783.00	0.00
247-730-703.00	PART TIME WAGES	17,848.99	32,500.00	19,927.17	25,000.00	19,440.00
247-730-704.00	OVERTIME	0.00	0.00	0.00	500.00	0.00
247-730-705.00	SICK TIME INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
247-730-706.00	LICENSING INCENTIVE	0.00	0.00	0.00	0.00	0.00
247-730-714.00	MEDICARE	1,431.50	1,561.00	1,164.18	1,705.00	2,085.00
247-730-715.00	FICA	6,087.01	6,673.00	4,978.02	7,290.00	8,915.00

247-730-716.00	HOSPITALIZATION INSURANCE	13,937.86	8,966.00	11,011.78	20,625.00	31,163.00
247-730-717.00	LIFE INSURANCE	183.15	115.00	116.50	185.00	155.00
247-730-718.00	DISABILITY INSURANCE	14.94	50.00	0.00	0.00	0.00
247-730-719.00	PENSION CONTRIBUTION	5,324.01	3,982.00	4,022.77	6,115.00	8,389.00
247-730-719.01	MERS DB CONTRIBUTION	0.00	0.00	0.00	0.00	
247-730-720.00	WORKERS COMPENSATION	506.16	641.00	523.60	805.00	1,017.00
247-730-721.00	UNEMPLOYMENT INSURANCE	10.97	63.00	13.14	35.00	27.00
247-730-723.00	RETIREE HEALTH SAVINGS CONTRIB	848.83	520.00	723.31	970.00	1,524.00
247-730-724.00	VEHICLE ALLOWANCE	4,567.40	4,500.00	3,337.44	4,590.00	4,500.00
247-730-726.00	OFFICE SUPPLY	0.00	0.00	0.00	0.00	0.00
247-730-727.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
247-730-728.00	DUES, BOOKS, PERIODICAL	0.00	0.00	0.00	0.00	0.00
247-730-744.00	POSTAGE	0.00	0.00	0.00	0.00	0.00
247-730-785.00	BUILDING & GROUNDS REPAIR & MA	6,270.44	5,000.00	325.00	3,300.00	4,000.00
247-730-801.00	PROFESSIONAL SERVICES	4,931.25	5,000.00	0.00	0.00	3,000.00
247-730-802.00	CONTRACTUAL SERVICES	957.11	500.00	275.00	275.00	500.00
247-730-804.00	PRINTING AND COPYING	0.00	0.00	0.00	0.00	0.00
247-730-819.00	CONFERENCE COSTS	0.00	0.00	0.00	0.00	0.00
247-730-840.00	ADMINISTRATION FEES	6,235.80	6,361.00	6,604.47	8,805.96	8,900.00
247-730-851.00	TELEPHONE	0.00	0.00	0.00	0.00	0.00
247-730-857.00	TRAVEL	0.00	0.00	0.00	0.00	0.00
247-730-880.00	COMMUNITY PROMOTIONS	0.00	0.00	0.00	0.00	0.00
247-730-885.00	TRAINING	0.00	0.00	0.00	0.00	0.00
247-730-921.00	GAS	0.00	0.00	0.00	0.00	0.00
247-730-922.00	ELECTRICITY	164.62	360.00	247.44	360.00	450.00
247-730-923.00	WATER	0.00	0.00	0.00	0.00	0.00
247-730-941.00	BUILDING RENTAL	10,913.34	10,200.00	7,650.00	10,200.00	10,200.00
247-730-950.00	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
247-730-950.01	INSURANCE RESERVE	0.00	0.00	0.00	0.00	0.00
247-730-955.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
247-730-967.00	ECONOMIC DEVELOPMENT	0.00	5,000.00	0.00	0.00	4,000.00
247-730-971.00	LAND	0.00	0.00	0.00	0.00	0.00
247-730-974.00	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
247-730-991.00	PRINCIPAL	0.00	0.00	0.00	0.00	0.00

247-730-992.00	CDBG LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
247-730-995.00	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
247-730-999.00	TRANSFER OUT	13,100.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00
Total <None Set>:		170,925.84	198,495.00	164,170.16	223,268.96	226,050.00	
Total Appropriations:		170,925.84	198,495.00	164,170.16	223,268.96	226,050.00	
Net of Revenues & Net of Revenues & Appropriations:		121,797.80	1,905.00	9,134.37	2,931.04	150.00	

GL Number	Description	2018 Activity	2019 COUNCIL APPR'D	YTD As Of 09/30/2019	2019 Projected	2020 REQUESTED
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--- Estimated Revenue ---						
<None Set>						
296-000-607.00	CHARGES FOR SERVICES-FEES	0.00	0.00	0.00	0.00	0.00
296-000-665.00	INTEREST	7,723.38	7,200.00	4,560.05	5,800.00	7,200.00
296-000-671.00	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
296-930-699.00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total '<None Set>':		7,723.38	7,200.00	4,560.05	5,800.00	7,200.00

Total Estimated Revenue:						
		7,723.38	7,200.00	4,560.05	5,800.00	7,200.00

--- Appropriations ---						
<None Set>						
296-740-702.00	SALARIES AND WAGES	3,754.90	5,500.00	3,816.39	5,300.00	5,618.00
296-740-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	64.84	0.00	0.00	0.00	0.00
296-740-703.00	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
296-740-705.00	SICK TIME INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
296-740-714.00	MEDICARE	54.36	80.00	54.43	80.00	81.00
296-740-715.00	FICA	232.49	341.00	232.57	330.00	348.00
296-740-716.00	HOSPITALIZATION INSURANCE	668.51	881.00	587.17	881.00	737.00
296-740-717.00	LIFE INSURANCE	8.01	11.00	7.28	11.00	11.00
296-740-719.00	PENSION CONTRIBUTION	262.87	385.00	267.08	375.00	393.00
296-740-720.00	WORKERS COMPENSATION	18.68	33.00	24.86	40.00	40.00
296-740-721.00	UNEMPLOYMENT INSURANCE	0.22	1.00	0.11	5.00	1.00
296-740-723.00	RETIREE HEALTH SAVINGS CONTRIB	23.73	50.00	43.27	50.00	180.00
296-740-724.00	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
296-740-726.00	OFFICE SUPPLY	0.00	0.00	0.00	0.00	0.00
296-740-727.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
296-740-744.00	POSTAGE	0.00	0.00	0.00	0.00	0.00
296-740-801.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,500.00
296-740-802.00	CONTRACTUAL SERVICES	35.00	35.00	35.00	35.00	100.00

296-740-804.00	PRINTING AND COPYING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296-740-840.00	ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296-740-885.00	TRAINING	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
296-740-941.00	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296-740-955.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296-740-971.00	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296-740-974.00	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296-965-999.00	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total '<None Set>':		5,123.61	8,817.00	5,068.16	7,107.00	9,009.00			

Total Appropriations:

5,123.61	8,817.00	5,068.16	7,107.00	9,009.00
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Net of Revenues & A| Net of Revenues & Appropriations:

2,599.77	(1,617.00)	(508.11)	(1,307.00)	(1,809.00)
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