



# CITY OF ALBION CITY COUNCIL MEETING AGENDA

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

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

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COUNCIL-MANAGER  
GOVERNMENT

Council members and  
other officials normally in  
attendance.

**Garrett Brown**  
Mayor

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

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

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

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

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

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

**LaTonya Rufus**  
City Manager

**The Harkness Law Firm**  
Atty Cullen Harkness

**Jill Domingo**  
City Clerk

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.

## AGENDA

### STUDY SESSION

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

**Monday, November 19, 2018  
6:00 p.m.**

### PLEASE TURN OFF CELL PHONES DURING MEETING

- I. CALL TO ORDER
- II. ROLL CALL
- III. ITEMS FOR INDIVIDUAL DISCUSSION
  - A. 2019 Budget
    - Component Units – 248 & 275.
    - Debt Service Funds – 363, 364, 369 & 374
    - Trust Funds – 732, 735 & 737
    - Misc. Funds – 208 & 250
- IV. PUBLIC COMMENTS (Persons addressing the City Council shall limit their comments to no more than three (3) minutes and agenda items only. Proper decorum is required.)
- V. ADJOURN

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 09/30/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 780 - RECREATION							
ESTIMATED REVENUES							
208-780-402.00	CURRENT PROPERTY TAXES	119,906	119,500	111,750	110,184	113,500	149,500
208-780-402.01	PROPERTY TAX CHARGEBACKS	(2,782)	(695)	(1,000)	(761)	(800)	(950)
208-780-410.00	DELINQUENT PERSONAL PROP TAXES	488	404	350	352	352	250
208-780-424.00	PAYMENTS IN LIEU OF TAXES	1,233	3,682	3,600	2,709	2,709	2,250
208-780-441.00	LOCAL COMMUNITY STABILIZATION SHAF	0	14,789	0	0	0	0
208-780-445.00	PENALTY & INTEREST ON TAXES	1,243	937	1,200	627	925	940
208-780-573.00	LOCAL COMMUNITY STABILIZATION STA	11,767	0	9,250	0	9,249	10,000
208-780-590.00	LOCAL GRANTS	6,393	7,750	20,000	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	19,067	15,505	13,500	11,923	13,500	13,500
208-780-665.00	INTEREST	288	449	315	416	525	575
208-780-667.00	RENTS	30	0	0	0	0	0
208-780-674.00	CONTRIBUTIONS-PUBLIC ENTERPRIS	0	0	0	197	197	200
208-780-675.00	CONTRIBUTIONS-PRIVATE INDIVIDU	1,400	225	0	570	570	600
208-780-675.01	CONTRIB - INDIVID - VAN	0	494	0	810	809	0
208-780-676.00	REIMBURSEMENTS & RESTITUTIONS	1,411	7,275	1,700	970	1,100	1,200
TOTAL ESTIMATED REVENUES		160,444	170,315	160,665	127,997	142,636	178,065
APPROPRIATIONS							
208-780-702.00	SALARIES AND WAGES	0	0	26,300	19,756	26,500	27,600
208-780-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	0	0	0	0	800	1,000
208-780-703.00	PART TIME WAGES	80,424	73,885	57,500	47,552	67,500	62,500
208-780-704.00	OVERTIME	0	0	0	83	200	200
208-780-714.00	MEDICARE	1,166	1,071	1,250	977	1,375	1,390
208-780-715.00	FICA	4,986	4,581	5,250	4,178	5,880	5,930
208-780-716.00	HOSPITALIZATION INSURANCE	0	0	0	34	0	0
208-780-717.00	LIFE INSURANCE	0	0	222	167	225	222
208-780-719.00	PENSION CONTRIBUTION	0	0	1,850	1,257	1,750	1,935
208-780-720.00	WORKERS COMPENSATION	0	1,552	2,750	2,164	3,760	3,790
208-780-721.00	UNEMPLOYMENT INSURANCE	22	29	300	30	60	100
208-780-723.00	RETIREE HEALTH SAVINGS CONTRIB	0	0	530	395	530	555
208-780-726.00	OFFICE SUPPLY	106	263	350	54	150	250
208-780-728.00	DUES, BOOKS, PERIODICAL	57	12	50	12	12	12
208-780-776.00	MATERIALS AND SUPPLIES	675	0	250	0	250	250
208-780-778.00	GASOLINE	706	776	1,000	466	1,000	1,000
208-780-780.00	VEHICLE & EQUIP MAINT SUPPLIES	190	238	350	0	350	1,500
208-780-802.00	CONTRACTUAL SERVICES	4,400	2,500	3,000	2,850	3,000	3,000
208-780-840.00	ADMINISTRATION FEES	7,266	7,485	7,785	5,838	7,785	7,940
208-780-851.00	TELEPHONE	1,834	1,835	1,600	1,217	1,600	1,600
208-780-857.00	TRAVEL	543	0	100	0	0	100
208-780-882.00	PROGRAM EXPENSES	8,899	6,215	27,500	3,076	7,500	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	8,700	6,525	8,700	10,875
208-780-885.00	TRAINING	448	0	0	0	0	0
208-780-906.00	ENTRANCE FEES	415	200	950	0	950	500
208-780-922.00	ELECTRICITY	1,549	1,934	1,650	1,495	2,450	2,550
208-780-941.00	BUILDING RENTAL	0	0	0	0	0	25,000
2019 - REPRESENTS THE RENTAL OF THE SCHOOL FROM MARSHALL PUBLIC SCHOOLS.							
208-780-943.00	EQUIPMENT RENTAL	9,500	9,500	9,500	7,228	9,610	9,500

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 09/30/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 780 - RECREATION							
APPROPRIATIONS							
208-780-950.00	INSURANCE AND BONDS	1,648	1,644	1,450	1,178	1,550	1,650
208-780-955.00	MISCELLANEOUS	266	107	200	107	200	150
TOTAL APPROPRIATIONS		<u>133,800</u>	<u>122,527</u>	<u>160,387</u>	<u>106,639</u>	<u>153,687</u>	<u>177,599</u>
NET OF REVENUES/APPROPRIATIONS - 780 - RECREATION		26,644	47,788	278	21,358	(11,051)	466

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 09/30/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 781 - POSITIVE YOUTH DEVELOPMENT							
ESTIMATED REVENUES							
208-781-590.00	LOCAL GRANTS	10,000	0	0	0	0	0
	TOTAL ESTIMATED REVENUES	10,000	0	0	0	0	0
APPROPRIATIONS							
208-781-882.00	PROGRAM EXPENSES	10,580	0	0	0	0	0
	TOTAL APPROPRIATIONS	10,580	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 781 - POSITIVE YOUTH		(580)	0	0	0	0	0

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 09/30/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 782 - JUNIOR OPTMISTS - JOOI							
ESTIMATED REVENUES							
208-782-590.00	LOCAL GRANTS	300	700	0	0	0	0
208-782-675.00	CONTRIBUTIONS-PRIVATE INDIVIDU	0	50	0	0	0	0
TOTAL ESTIMATED REVENUES		300	750	0	0	0	0
APPROPRIATIONS							
208-782-882.00	PROGRAM EXPENSES	215	424	0	0	0	0
TOTAL APPROPRIATIONS		215	424	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 782 - JUNIOR OPTMISI		85	326	0	0	0	0
ESTIMATED REVENUES - FUND 208		170,744	171,065	160,665	127,997	142,636	178,065
APPROPRIATIONS - FUND 208		144,595	122,951	160,387	106,639	153,687	177,599
NET OF REVENUES/APPROPRIATIONS - FUND 208		26,149	48,114	278	21,358	(11,051)	466
BEGINNING FUND BALANCE		31,669	57,819	105,933	105,933	105,933	94,882
ENDING FUND BALANCE		57,818	105,933	106,211	127,291	94,882	95,348

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
UNK_REV							
248-000-402.00	CURRENT PROPERTY TAXES	8,863	0	0	62,902	76,489	77,500
THE CAPTURE FOR 2017 WAS NEGATIVE SO NO TAX REVENUE REFLECTED. FOR 2018 AND 2019, A POSITIVE CAPTURE WILL OCCUR, HOWEVER, MOST OF THIS CAPTURE MUST BE PAID TO THE HOTEL BROWNFIELD.							
248-000-402.10	CURRENT PROP TAXES - STATE REIMBUR	11,684	0	15,500	0	0	0
REPRESENTS THE REIMBURSEMENT FROM THE STATE AS A RESULT OF THE NEW PERSONAL PROPERTY TAX REFORM LAW. THE STATE IS NOW REQUESTING THAT THESE REIMBURSEMENTS BE REFLECTED IN ACCT 248-000-573.00 BELOW.							
248-000-441.00	LOCAL COMMUNITY STABILIZATION SHAF	0	11,511	0	0	0	0
248-000-573.00	LOCAL COMMUNITY STABILIZATION STA	0	0	0	0	13,941	15,500
248-000-665.00	INTEREST	152	319	300	331	370	400
TOTAL UNK_REV		20,699	11,830	15,800	63,233	90,800	93,400
TOTAL ESTIMATED REVENUES		20,699	11,830	15,800	63,233	90,800	93,400
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		20,699	11,830	15,800	63,233	90,800	93,400

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 693 - PEABODY BUILDING PROJECT							
ESTIMATED REVENUES							
UNK_REV							
248-693-502.00	FEDERAL GRANTS	0	0	0	208,242	828,800	0
THIS WAS ORIGINALLY BUDGETED UNDER THE STATE GRANT LINE ITEM BELOW, HOWEVER, IT WAS LATER DISCOVERED THAT THIS A FEDERAL GRANT.							
248-693-540.00	STATE GRANTS	0	0	578,800	0	0	0
248-693-675.00	CONTRIBUTIONS-PRIVATE INDIVIDU	0	0	0	657,696	450,000	0
TOTAL UNK_REV		0	0	578,800	865,938	1,278,800	0
TOTAL ESTIMATED REVENUES		0	0	578,800	865,938	1,278,800	0
APPROPRIATIONS							
UNK_EXP							
248-693-802.00	CONTRACTUAL SERVICES	0	0	550,000	842,578	1,250,000	0
248-693-840.10	ADMINISTRATIVE FEES - REVITALIZE	0	0	0	23,340	28,800	0
248-693-955.00	MISCELLANEOUS	0	0	28,800	0	0	0
REPRESENTS THE GRANT PASS THROUGH FOR THE PEABODY BLDG PROJECT. THE GRANT MONEY WILL COME INTO THE CITY AND WILL BE PASSED ON TO THE CONTRACTOR. NOT CERTAIN OF THE EXACT SLPIT IN FUNDS RECEIVED AND PASSED ON IN EACH FISCAL YEAR, BUT THE TOTAL GRANT AMOUNT IS FOR \$828,800. \$800,000 IS FOR THE BLDG RENOVATION AND \$28,800 IS FOR FEES.							
TOTAL UNK_EXP		0	0	578,800	865,918	1,278,800	0
TOTAL APPROPRIATIONS		0	0	578,800	865,918	1,278,800	0
NET OF REVENUES/APPROPRIATIONS - 693 - PEABODY BUILDI		0	0	0	20	0	0

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 735 - DDA							
APPROPRIATIONS							
UNK_EXP							
248-735-744.00	POSTAGE	0	0	100	0	100	100
248-735-776.00	MATERIALS AND SUPPLIES	0	0	200	93	200	200
248-735-802.00	CONTRACTUAL SERVICES	0	35	125	0	125	250
248-735-840.00	ADMINISTRATION FEES	2,200	2,270	2,361	1,771	2,361	2,500
2017 - REPRESENTS A 3% INCREASE OVER PRECEEDING YEAR. 2018 - REPRESENTS A 4% INCREASE OVER PRECEEDING YEAR. 2019 - THE INCREASE REFLECTS THE ADDITIONAL TIME REQUIRED FOR THE ADMINISTRATION OF THE BROWNFIELD HOTEL PROPERTY.							
248-735-880.00	COMMUNITY PROMOTIONS	1,635	1,401	2,500	580	2,500	2,500
COVERS THE ANNUAL SUMMER CAR SHOW.							
248-735-950.00	INSURANCE AND BONDS	1,253	1,269	1,350	966	1,350	1,550
248-735-955.00	MISCELLANEOUS	51	51	51	0	50	50
248-735-999.00	TRANSFER OUT	0	0	0	0	75,760	76,000
THE TRANSFER OUT IN 2018 & 2019 REPRESENTS THE DDA TAX CAPTURE THAT MUST BE PAID/TRANSFERRED TO THE DOWNTOWN HOTEL BROWNFIELD.							
TOTAL UNK_EXP		5,139	5,026	6,687	3,410	82,446	83,150
TOTAL APPROPRIATIONS		5,139	5,026	6,687	3,410	82,446	83,150
NET OF REVENUES/APPROPRIATIONS - 735 - DDA		(5,139)	(5,026)	(6,687)	(3,410)	(82,446)	(83,150)

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 806 - ISMAN HOUSE RENOVATION							
ESTIMATED REVENUES							
UNK_REV							
248-806-540.00	STATE GRANTS	126,182	0	0	0	0	0
248-806-580.00	CONTRIBUTION FROM LOCAL UNITS	35,135	0	0	0	0	0
248-806-699.00	TRANSFER IN	50,000	0	0	0	0	0
TOTAL UNK_REV		211,317	0	0	0	0	0
TOTAL ESTIMATED REVENUES		211,317	0	0	0	0	0
APPROPRIATIONS							
UNK_EXP							
248-806-802.00	CONTRACTUAL SERVICES	211,317	0	0	0	0	0
2016 - THIS WAS FOR THE ISMAN HOUSE RENVOATION - THE GRANT MONEY PASSED THROUGH THE CITY.							
TOTAL UNK_EXP		211,317	0	0	0	0	0
TOTAL APPROPRIATIONS		211,317	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 806 - ISMAN HOUSE RE		0	0	0	0	0	0
ESTIMATED REVENUES - FUND 248		232,016	11,830	594,600	929,171	1,369,600	93,400
APPROPRIATIONS - FUND 248		216,456	5,026	585,487	869,328	1,361,246	83,150
NET OF REVENUES/APPROPRIATIONS - FUND 248		15,560	6,804	9,113	59,843	8,354	10,250
BEGINNING FUND BALANCE		32,160	47,720	54,525	54,525	54,525	62,879
ENDING FUND BALANCE		47,720	54,524	63,638	114,368	62,879	73,129

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 09/30/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
250-000-665.00	INTEREST	80	131	120	137	150	170
250-000-671.00	OTHER REVENUES	1,000	18,129	0	0	0	0
2017 - PAY OFF OF 114 W. WALNUT ST MORTGAGE LOAN.							
TOTAL ESTIMATED REVENUES		1,080	18,260	120	137	150	170
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		1,080	18,260	120	137	150	170
Dept 707 - CDBG							
APPROPRIATIONS							
250-707-955.00	MISCELLANEOUS	71,822	0	0	0	0	0
2016 - \$71,900 TO INCREASE THE ALLOWANCE ACCOUNT							
TOTAL APPROPRIATIONS		71,822	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 707 - CDBG		(71,822)	0	0	0	0	0
ESTIMATED REVENUES - FUND 250		1,080	18,260	120	137	150	170
APPROPRIATIONS - FUND 250		71,822	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 250		(70,742)	18,260	120	137	150	170
BEGINNING FUND BALANCE		85,707	14,965	33,225	33,225	33,225	33,375
ENDING FUND BALANCE		14,965	33,225	33,345	33,362	33,375	33,545

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 09/30/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
275-000-591.00	INTEREST REV - EDC LOAN	1,411	1,207	993	993	993	769
FOR LOAN FROM ABA TO EDC TO PURCHASE PROPERTY. LOAN MATURES 1-10-2021							
275-000-665.00	INTEREST	369	561	500	749	950	1,000
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							
275-000-673.00	SALE OF FIXED ASSETS	32,200	0	0	0	0	0
TOTAL ESTIMATED REVENUES		<u>36,780</u>	<u>4,568</u>	<u>4,293</u>	<u>4,542</u>	<u>4,743</u>	<u>4,569</u>
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		<u>36,780</u>	<u>4,568</u>	<u>4,293</u>	<u>4,542</u>	<u>4,743</u>	<u>4,569</u>

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 09/30/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 260 - FINANCE DEPT AND/OR ABA GENERAL APPROPRIATIONS							
275-260-801.00	PROFESSIONAL SERVICES	1,092	0	0	90	250	150
275-260-802.00	CONTRACTUAL SERVICES	1,205	0	1,000	0	1,000	1,000
275-260-840.00	ADMINISTRATION FEES	5,450	5,615	5,840	4,380	5,840	5,957
2017 - REFLECTS A 3% INCREASE OVER PRECEEDING YEAR. 2018 - REFLECTS A 4% INCREASE OVER PRECEEDING YEAR. 2019 - REFLECTS A 2% INCREASE OVER PRECEEDING YEAR.							
275-260-955.00	MISCELLANEOUS	699	556	100	0	0	0
HISTORICALLY THIS IS WHERE THE \$50 SIDEWALK ASSESSMENT WAS PAID FOR ALL OF THE ABA PROPERTIES. 2017 IS THE LAST YEAR FOR THIS PROGRAM.							
TOTAL APPROPRIATIONS		8,446	6,171	6,940	4,470	7,090	7,107
NET OF REVENUES/APPROPRIATIONS - 260 - FINANCE DEPT F		(8,446)	(6,171)	(6,940)	(4,470)	(7,090)	(7,107)

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 09/30/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 264 - EDC BUILDING							
ESTIMATED REVENUES							
275-264-667.00	RENTS	10,880	17,880	0	2,314	2,314	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	0	0	135,125	135,125	0
2018 - THIS AMOUNT REPRESENTS THE PROCEEDS FROM THE SALE OF THE BUILDING.							
275-264-676.00	REIMBURSEMENTS & RESTITUTIONS	0	10,112	0	0	0	0
2017 - REC'D \$10,112 FROM INSURANCE FOR WATER DAMAGE.							
TOTAL ESTIMATED REVENUES		10,880	27,992	0	137,439	137,439	0
APPROPRIATIONS							
275-264-785.00	BUILDING & GROUNDS REPAIR & MA	685	11,620	0	320	320	0
2017 - INCREASE DUE TO REPAIR FOR WATER DAMAGE - APPROX \$10,000).							
275-264-801.00	PROFESSIONAL SERVICES	684	0	0	0	0	0
275-264-802.00	CONTRACTUAL SERVICES	0	198	0	13,300	13,300	0
2018 - SELLING COSTS RELATED TO THE SALE OF THE BUILDING.							
275-264-921.00	GAS	1,506	1,681	1,750	1,359	1,650	0
275-264-922.00	ELECTRICITY	4,110	3,828	3,150	1,082	1,082	0
275-264-923.00	WATER	529	1,034	400	238	238	0
DESPITE ANTICIPATED BLDG VACANCY, IT IS ASSUMED ABA WILL CONTINUE TO PAY UTILITIES UNTIL PROPERTY SELLS. 2018 INCLUDES 9 MOS OF UTILITY BILLS.							
275-264-950.00	INSURANCE AND BONDS	767	763	600	534	600	0
TOTAL APPROPRIATIONS		8,281	19,124	5,900	16,833	17,190	0
NET OF REVENUES/APPROPRIATIONS - 264 - EDC BUILDING		2,599	8,868	(5,900)	120,606	120,249	0

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 09/30/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 265 - MUNICIPAL BLDG AND/OR 201 N CLINTON ST							
ESTIMATED REVENUES							
275-265-667.00	RENTS	0	12	12	8	12	12
2017, 2018 & 2019 - \$1 PER MONTH RENT REVENUE FROM A .G. EDWARDS.							
275-265-671.00	OTHER REVENUES	0	1,500	1,500	1,000	1,500	1,500
2017, 2018 & 2019 - A.G. EDWARDS PAYS \$125/MO IN LIEU OF PROPERTY TAXES.							
TOTAL ESTIMATED REVENUES		0	1,512	1,512	1,008	1,512	1,512
APPROPRIATIONS							
275-265-801.00	PROFESSIONAL SERVICES	861	542	0	0	0	0
275-265-921.00	GAS	647	167	0	0	0	0
275-265-922.00	ELECTRICITY	565	38	0	0	0	0
A.G.EDWARDS TO PAY ALL UTILITIES, HOWEVER, THERE WERE SOME DEC 2016 CHARGES THAT WERE PAID IN 2017 BEFORE TENANT WAS IN THE BLDG.							
275-265-950.00	INSURANCE AND BONDS	176	177	190	136	190	215
REPRESENTS PROPERTY OWNER INSURANCE ON BUILDING.							
275-265-955.00	MISCELLANEOUS	0	1,076	1,100	884	1,755	1,790
FOR SUMMER AND WINTER PROPERTY TAXES							
TOTAL APPROPRIATIONS		2,249	2,000	1,290	1,020	1,945	2,005
NET OF REVENUES/APPROPRIATIONS - 265 - MUNICIPAL BLDG		(2,249)	(488)	222	(12)	(433)	(493)

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 09/30/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 270 - 101 N GALE ST							
ESTIMATED REVENUES							
275-270-667.00	RENTS	7,000	0	0	0	0	0
PRIOR TO 2017 - RENT PMT REC'D FROM PUBLIC SAFETY FOR USE OF THIS BUILDING.							
TOTAL ESTIMATED REVENUES		7,000	0	0	0	0	0
APPROPRIATIONS							
275-270-785.00	BUILDING & GROUNDS REPAIR & MA	0	0	0	8,580	15,000	0
2018 - FOR RE-ROOFING THE GALE ST. BUILDING.							
275-270-801.00	PROFESSIONAL SERVICES	54	0	0	0	0	0
275-270-921.00	GAS	1,230	0	0	0	0	0
275-270-922.00	ELECTRICITY	368	0	0	0	0	0
275-270-923.00	WATER	192	0	0	0	0	0
275-270-950.00	INSURANCE AND BONDS	104	0	0	0	0	0
PUBLIC SAFETY TO COVER EXPENSES BEGINNING 1-01-2017 IN LIEU OF PAYING RENT.							
TOTAL APPROPRIATIONS		1,948	0	0	8,580	15,000	0
NET OF REVENUES/APPROPRIATIONS - 270 - 101 N GALE ST		5,052	0	0	(8,580)	(15,000)	0

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 09/30/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 271 - FIRE/AMBULANCE BUILDING							
ESTIMATED REVENUES							
275-271-667.00	RENTS	36,000	36,000	36,000	32,400	36,000	36,000
\$21,600 FROM ADPS \$14,400 FROM HURON VALLEY AMBULANCE							
275-271-667.01	RENT ADJUSTMENTS	(6,736)	(16,422)	(4,000)	0	(1,550)	(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.							
TOTAL ESTIMATED REVENUES		29,264	19,578	32,000	32,400	34,450	32,000
APPROPRIATIONS							
275-271-776.00	MATERIALS AND SUPPLIES	1,427	1,475	2,500	703	2,500	2,250
275-271-785.00	BUILDING & GROUNDS REPAIR & MA	1,440	2,176	4,500	4,513	7,000	6,250
275-271-802.00	CONTRACTUAL SERVICES	989	784	2,250	27	2,250	1,500
275-271-851.00	TELEPHONE	0	0	0	282	500	0
275-271-921.00	GAS	2,779	3,344	5,750	2,883	5,750	5,500
275-271-922.00	ELECTRICITY	5,716	5,631	7,500	4,684	7,900	7,900
275-271-923.00	WATER	1,959	1,371	2,000	1,436	2,250	2,250
275-271-950.00	INSURANCE AND BONDS	924	930	1,100	742	1,100	1,200
TOTAL APPROPRIATIONS		15,234	15,711	25,600	15,270	29,250	26,850
NET OF REVENUES/APPROPRIATIONS - 271 - FIRE/AMBULANCE		14,030	3,867	6,400	17,130	5,200	5,150

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 09/30/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 273							
ESTIMATED REVENUES							
275-273-667.00	RENTS	1	1	0	1	1	1
RENT IS \$1 PER YEAR PER RENTAL AGREEMENT.							
TOTAL ESTIMATED REVENUES		1	1	0	1	1	1
APPROPRIATIONS							
275-273-785.00	BUILDING & GROUNDS REPAIR & MA	362	0	0	1,955	10,500	0
2018 - TO FIX THE BEAM UNDER THE FLOOR (FAILING STRUCTURE SUPPORT).							
275-273-802.00	CONTRACTUAL SERVICES	23,204	0	0	0	0	0
2016 - FOOD HUB CONSTRUCTION CONTINUED. COMPLETED IN 2016.							
275-273-921.00	GAS	810	0	0	0	0	0
2017 - GOING FORWARD, GAS BILLS TO BE PAID BY THE FOOD HUB.							
275-273-922.00	ELECTRICITY	1,565	813	1,000	506	1,000	1,000
2017 - ELECTRICITY TO DECLINE AS FOOD HUB ASSUMES RESPONSIBILITY FOR MOST OF THE ELECTRIC BILLS - ABA ONLY PAYS THE UPSTAIRS APTS BILLS,							
275-273-923.00	WATER	196	13	0	0	0	0
275-273-950.00	INSURANCE AND BONDS	692	789	900	552	900	951
TOTAL APPROPRIATIONS		26,829	1,615	1,900	3,013	12,400	1,951
NET OF REVENUES/APPROPRIATIONS - 273 - 112 E ERIE ST		(26,828)	(1,614)	(1,900)	(3,012)	(12,399)	(1,950)
ESTIMATED REVENUES - FUND 275		83,925	53,651	37,805	175,390	178,145	38,082
APPROPRIATIONS - FUND 275		62,987	44,621	41,630	49,186	82,875	37,913
NET OF REVENUES/APPROPRIATIONS - FUND 275		20,938	9,030	(3,825)	126,204	95,270	169
BEGINNING FUND BALANCE		91,101	112,039	121,069	121,069	121,069	216,339
ENDING FUND BALANCE		112,039	121,069	117,244	247,273	216,339	216,508



Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 09/30/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
UNK_REV							
364-000-402.00	CURRENT PROPERTY TAXES	132,535	86,809	0	7,634	7,634	0
364-000-402.01	PROPERTY TAX CHARGEBACKS	(2,391)	(669)	0	(685)	(900)	0
364-000-410.00	DELINQUENT PERSONAL PROPERTY T	413	348	0	296	296	0
364-000-424.00	PAYMENTS IN LIEU OF TAXES	1,069	3,776	0	2,398	2,398	0
364-000-445.00	PENALTY & INTEREST ON TAXES	1,274	898	0	403	403	0
364-000-573.00	LOCAL COMMUNITY STABILIZATION STA	9,977	9,859	0	0	0	0
364-000-607.00	CHARGES FOR SERVICES-FEES	14,407	13,561	0	11,514	12,118	0
TOTAL UNK_REV		157,284	114,582	0	21,560	21,949	0
TOTAL ESTIMATED REVENUES		157,284	114,582	0	21,560	21,949	0
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		157,284	114,582	0	21,560	21,949	0
Dept 905 - DEBT SERVICE-BONDS							
APPROPRIATIONS							
UNK_EXP							
364-905-955.00	MISCELLANEOUS	0	0	0	0	47,594	0
364-905-991.00	PRINCIPAL	130,000	140,000	0	0	0	0
<p>MATURES ON 10/01/2017 SO NO TAX LEVY OR DEBT SERVICE REQUIRED FOR 2018. BOND PMTS MADE TO CAPITAL ONE BANK. THIS IS A GENERAL OBLIGATION TAX BOND. RECEIVED REVENUE IN 2018 FROM 2017 TAXES. THE MISC EXP WILL BE TO CLOSE OUT THE FUND AS IT IS NO LONGER NEEDED.</p>							
364-905-995.00	INTEREST	5,616	2,912	0	0	0	0
TOTAL UNK_EXP		135,616	142,912	0	0	47,594	0
TOTAL APPROPRIATIONS		135,616	142,912	0	0	47,594	0
NET OF REVENUES/APPROPRIATIONS - 905 - DEBT SERVICE-E		(135,616)	(142,912)	0	0	(47,594)	0
ESTIMATED REVENUES - FUND 364		157,284	114,582	0	21,560	21,949	0
APPROPRIATIONS - FUND 364		135,616	142,912	0	0	47,594	0
NET OF REVENUES/APPROPRIATIONS - FUND 364		21,668	(28,330)	0	21,560	(25,645)	0
BEGINNING FUND BALANCE		32,307	53,975	25,645	25,645	25,645	0
ENDING FUND BALANCE		53,975	25,645	25,645	47,205	0	0

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 09/30/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
UNK_REV							
369-000-671.00	OTHER REVENUES	24,963	25,587	26,226	0	26,226	26,882
FROM HURON VALLEY AMBULANCE TO COVER THEIR SHARE OF DEBT SERVICE PMT.							
TOTAL UNK_REV		24,963	25,587	26,226	0	26,226	26,882
TOTAL ESTIMATED REVENUES		24,963	25,587	26,226	0	26,226	26,882
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		24,963	25,587	26,226	0	26,226	26,882
Dept 900 - DEBT SERV - MAPLE GROVE BONDS							
APPROPRIATIONS							
UNK_EXP							
369-900-991.00	PRINCIPAL	55,000	55,000	60,000	60,000	60,000	60,000
369-900-995.00	INTEREST	9,713	7,238	4,500	4,500	4,500	1,500
369-900-996.00	PAYING AGENT FEES	250	250	250	375	250	125
BOND PMTS TO HUNTINGTON BANK. BOND WAS FOR RENOVATION AND EXPANSION AT MAPLE GROVE APARTMENTS. MATURES ON 4/01/2019.							
TOTAL UNK_EXP		64,963	62,488	64,750	64,875	64,750	61,625
TOTAL APPROPRIATIONS		64,963	62,488	64,750	64,875	64,750	61,625
NET OF REVENUES/APPROPRIATIONS - 900 - DEBT SERV - M		(64,963)	(62,488)	(64,750)	(64,875)	(64,750)	(61,625)
Dept 903 - DEBT SERVICE - FIRE BARN BONDS							
APPROPRIATIONS							
UNK_EXP							
369-903-991.00	PRINCIPAL	30,000	35,000	35,000	35,000	35,000	35,000
369-903-995.00	INTEREST	34,278	32,853	31,103	31,103	31,103	29,178
369-903-996.00	PAYING AGENT FEES	250	250	250	125	250	250
BOND PMTS TO HUNTINGTON BANK. BONDS WERE FOR THE CONSTRUCTION OF THE AMBULANCE/FIRE STATION. MATURES ON 10/01/2028.							
TOTAL UNK_EXP		64,528	68,103	66,353	66,228	66,353	64,428
TOTAL APPROPRIATIONS		64,528	68,103	66,353	66,228	66,353	64,428
NET OF REVENUES/APPROPRIATIONS - 903 - DEBT SERVICE -		(64,528)	(68,103)	(66,353)	(66,228)	(66,353)	(64,428)
Dept 930 - TRANSFER IN							
ESTIMATED REVENUES							
UNK_REV							
369-930-699.00	TRANSFER IN	106,890	106,560	107,772	107,772	107,772	103,617
2017 - TRANSFER FROM MAPLE GROVE FOR BOND PYMTS = \$62,488							
TRANSFER FROM PUBLIC SAFETY FOR BOND PYMTS = \$44,072							
2018 - TRANSFER FROM MAPLE GROVE FOR BOND PYMTS = \$64,750							
TRANSFER FROM PUBLIC SAFETY FOR BOND PYMTS = \$43,022							
2019 - TRANSFER FROM MAPLE GROVE FOR BOND PYMTS = \$61,750							
TRANSFER FROM PUBLIC SAFETY FOR BOND PYMTS = \$41,867							
TOTAL UNK_REV		106,890	106,560	107,772	107,772	107,772	103,617
TOTAL ESTIMATED REVENUES		106,890	106,560	107,772	107,772	107,772	103,617

BUDGET REPORT FOR CITY OF ALBION  
 Fund: 369 ALBION BUILDING AUTHORITY BOND

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 09/30/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 930 - TRANSFER IN							
NET OF REVENUES/APPROPRIATIONS - 930 - TRANSFER IN		106,890	106,560	107,772	107,772	107,772	103,617
ESTIMATED REVENUES - FUND 369		131,853	132,147	133,998	107,772	133,998	130,499
APPROPRIATIONS - FUND 369		129,491	130,591	131,103	131,103	131,103	126,053
NET OF REVENUES/APPROPRIATIONS - FUND 369		2,362	1,556	2,895	(23,331)	2,895	4,446
BEGINNING FUND BALANCE		21,700	24,062	25,619	25,619	25,619	28,514
ENDING FUND BALANCE		24,062	25,618	28,514	2,288	28,514	32,960

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 09/30/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 905 - DPW BULDING DEBT							
APPROPRIATIONS							
UNK_EXP							
374-905-991.00	PRINCIPAL	12,056	12,418	12,790	12,790	12,790	13,174
374-905-995.00	INTEREST	2,944	2,582	2,210	2,210	2,210	1,826
PMTS TO CALHOUN COUNTY. LOAN WAS FOR THE PURCHASE OF THE STREET DEPT/EQUIPMENT POOL GARAGE. MATURES ON 7/01/2023.							
TOTAL UNK_EXP		15,000	15,000	15,000	15,000	15,000	15,000
TOTAL APPROPRIATIONS		15,000	15,000	15,000	15,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 905 - DPW BULDING DE		(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Dept 930 - DPW BUILDING DEBT							
ESTIMATED REVENUES							
UNK_REV							
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 UNK_REV		15,000	15,000	15,000	15,000	15,000	15,000
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 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 09/30/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
732-000-664.03	UNREALIZED GAIN ON INVESTMENT	593,700	1,521,582	815,000	0	50,000	100,000
732-000-665.00	INTEREST	85,001	330,315	220,000	162,332	220,000	240,000
732-000-666.00	DIVIDENDS	550,488	338,025	175,000	154,301	200,000	225,000
732-000-675.00	CONTRIBUTIONS-PRIVATE INDIVIDU	34,757	48,081	35,000	16,196	32,000	32,000
732-000-676.00	REIMBURSEMENTS & RESTITUTIONS	117	365	0	0	873	1,000
732-000-693.00	GAIN ON SALE OF ASSETS	638,253	(3,979)	76,000	(59,459)	(60,000)	(75,000)
TOTAL ESTIMATED REVENUES		1,902,316	2,234,389	1,321,000	273,370	442,873	523,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		1,902,316	2,234,389	1,321,000	273,370	442,873	523,000
Dept 896 - PENSION BENEFITS							
APPROPRIATIONS							
732-896-728.00	DUES, BOOKS, PERIODICAL	100	80	250	0	250	250
732-896-801.00	PROFESSIONAL SERVICES	7,100	7,100	9,500	12,500	13,500	15,500
732-896-802.00	CONTRACTUAL SERVICES	206,831	188,358	235,000	121,459	245,000	245,000
732-896-819.00	CONFERENCE COSTS	2,868	0	5,500	973	5,000	5,000
732-896-874.00	RETIREMENT BENEFITS	708,464	782,013	795,000	397,693	800,000	810,000
732-896-885.00	TRAINING	0	120	0	0	0	0
732-896-960.00	LOSS ON SALE OF ASSETS	222,836	60,784	275,000	430,595	850,000	800,000
TOTAL APPROPRIATIONS		1,148,199	1,038,455	1,320,250	963,220	1,913,750	1,875,750
NET OF REVENUES/APPROPRIATIONS - 896 - PENSION BENEFIT		(1,148,199)	(1,038,455)	(1,320,250)	(963,220)	(1,913,750)	(1,875,750)
ESTIMATED REVENUES - FUND 732		1,902,316	2,234,389	1,321,000	273,370	442,873	523,000
APPROPRIATIONS - FUND 732		1,148,199	1,038,455	1,320,250	963,220	1,913,750	1,875,750
NET OF REVENUES/APPROPRIATIONS - FUND 732		754,117	1,195,934	750	(689,850)	(1,470,877)	(1,352,750)
BEGINNING FUND BALANCE		20,474,935	21,276,762	22,536,247	22,536,247	22,536,247	21,065,370
FUND BALANCE ADJUSTMENTS		47,710	63,550	0	0	0	0
ENDING FUND BALANCE		21,276,762	22,536,246	22,536,997	21,846,397	21,065,370	19,712,620

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 09/30/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
UNK_REV							
735-000-664.03	UNREALIZED GAIN ON INVESTMENT	3,051	3,845	500	(3,387)	(5,000)	(3,000)
735-000-665.00	INTEREST	27,954	25,430	20,000	13,286	20,500	20,500
TOTAL UNK_REV		31,005	29,275	20,500	9,899	15,500	17,500
TOTAL ESTIMATED REVENUES		31,005	29,275	20,500	9,899	15,500	17,500
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		31,005	29,275	20,500	9,899	15,500	17,500
Dept 965 - TRANSFER OUT							
APPROPRIATIONS							
UNK_EXP							
735-965-999.00	TRANSFER OUT	50,000	0	0	0	0	0
2016 - TRANSFER TO ISMON HOUSE = \$50,000							
TOTAL UNK_EXP		50,000	0	0	0	0	0
TOTAL APPROPRIATIONS		50,000	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(50,000)	0	0	0	0	0
ESTIMATED REVENUES - FUND 735		31,005	29,275	20,500	9,899	15,500	17,500
APPROPRIATIONS - FUND 735		50,000	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 735		(18,995)	29,275	20,500	9,899	15,500	17,500
BEGINNING FUND BALANCE		1,086,150	1,067,155	1,096,431	1,096,431	1,096,431	1,111,931
ENDING FUND BALANCE		1,067,155	1,096,430	1,116,931	1,106,330	1,111,931	1,129,431

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 09/30/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
UNK_REV							
737-000-665.00	INTEREST	333	428	300	370	520	520
TOTAL UNK_REV		333	428	300	370	520	520
TOTAL ESTIMATED REVENUES		333	428	300	370	520	520
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		333	428	300	370	520	520
Dept 896 - PENSION BENEFITS							
APPROPRIATIONS							
UNK_EXP							
737-896-874.00	RETIREMENT BENEFITS	2,900	2,400	2,500	1,800	2,500	2,500
<p>THIS RETIREE HEALTH PLAN WAS FIRST OFFERED BY THE CITY FROM AROUND 2002 OR 2003 AND WAS DISCONTINUED AROUND 2010. WHEN DISCONTINUED, AN OFFER WAS EXTENDED TO ALL MEMBERS TO GET THEIR MONEY BACK, OR HAVE IT ROLLED TO THE CITY'S CURRENT RETIREE HEALTH PLAN. ALMOST ALL ELECTED TO GET THEIR MONEY BACK. HOWEVER, 5 WHO WERE RETIRED OR CLOSE TO RETIREMENT ELECTED TO STAY IN THE PLAN. THEY EACH RECEIVE A MONTHLY BENEFIT PAID OUT FROM THIS FUND RANGING FROM \$24 TO \$48 PER MONTH.</p>							
TOTAL UNK_EXP		2,900	2,400	2,500	1,800	2,500	2,500
TOTAL APPROPRIATIONS		2,900	2,400	2,500	1,800	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - 896 - PENSION BENEFIT		(2,900)	(2,400)	(2,500)	(1,800)	(2,500)	(2,500)
ESTIMATED REVENUES - FUND 737		333	428	300	370	520	520
APPROPRIATIONS - FUND 737		2,900	2,400	2,500	1,800	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - FUND 737		(2,567)	(1,972)	(2,200)	(1,430)	(1,980)	(1,980)
BEGINNING FUND BALANCE		50,363	47,796	45,824	45,824	45,824	43,844
ENDING FUND BALANCE		47,796	45,824	43,624	44,394	43,844	41,864