



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

AGENDA

COUNCIL MEETING Monday, November 5, 2018

7:00 P.M.

COUNCIL-MANAGER
GOVERNMENT

Council members and other officials normally in attendance.

Garrett Brown
Mayor

Maurice Barnes, Jr.
Council Member
1st Precinct

Lenn Reid
Council Member
2nd Precinct

Sonya Brown
Mayor Pro-Tem
Council Member
3rd Precinct

Marcola Lawler
Council Member
4th Precinct

Jeanette Spicer
Council Member
5th Precinct

Andrew French
Council Member
6th Precinct

LaTonya Rufus
City Manager

The Harkness Law Firm
Atty Cullen Harkness

Jill Domingo
City Clerk

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

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

PLEASE TURN OFF CELL PHONES DURING MEETING

- I. CALL TO ORDER
- II. MOMENT OF SILENCE TO BE OBSERVED
- III. PLEDGE OF ALLEGIANCE
- IV. ROLL CALL
- V. PRESENTATIONS
- VI. PUBLIC HEARING
- VII. PUBLIC COMMENTS (Persons addressing the City Council shall limit their comments to **agenda items only** and to no more than three (3) minutes. Proper decorum is required.)
- VIII. CLOSED SESSION-The City Attorney requests a Closed Session under the Open Meetings Act (Section 15.268 (e), P.A. 267 of 1976, as amended) to consult with the City Attorney regarding trial or settlement strategy in connection with specific pending litigation.
- IX. CONSENT CALENDAR (VV) (Items on Consent Calendar are voted on as one unit)
 - A. Approval Regular Session Minutes, October 15, 2018
- X. ITEMS FOR INDIVIDUAL DISCUSSION
 - A. Discussion-Update on 608 Austin Avenue
 - B. Request Approval of Tax Tribunal Settlement
 - C. Discussion/Approve Study Session Dates
Suggested Dates: Thursday, November 8, 2018
Tuesday, November 13, 2018
Thursday, November 15, 2018



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

Monday, November 26, 2018

Thursday, November 29, 2018

- XI. Future Agenda Items
- XII. Motion to Excuse Absent Council Member(s)
- XIII. PUBLIC COMMENTS (Persons addressing the City Council shall limit their comments to no more than three (3) minutes. Proper decorum is required).
- XIV. CITY MANAGER REPORT
- XV. MAYOR AND COUNCIL MEMBER COMMENTS
- XVI. ADJOURN

City of Albion
Council Session Minutes
October 15, 2018

I. CALL TO ORDER

Mayor Brown called the regular meeting to order at 7:00 p.m.

II. MOMENT OF SILENCE TO BE OBSERVED

III. PLEDGE OF ALLEGIANCE

IV. ROLL CALL

PRESENT: Maurice Barnes (1), Lenn Reid (2), Sonya Brown (3), Marcola Lawler (4), Jeanette Spicer (5), Andrew French (6) and Mayor Brown.

ABSENT: All members were present.

STAFF PRESENT:

LaTonya Rufus, City Manager; Scott Kipp, Chief Public Safety; Cullen Harkness, City Attorney, Jill Domingo, City Clerk; Jim Lenardson, Director Public Services; Tom Mead, Finance Director and John Tracy, Director Planning, Building & Code Enforcement.

V. PRESENTATIONS

A. Red Ribbon Week-Harry Bonner Sr.

Mayor Brown read aloud the Proclamation recognizing October 23 -31st as Red Ribbon Week and presented to Harry Bonner Sr., Director Substance Abuse Prevention Services.

Comments were received from Harry Bonner Sr., Director Substance Abuse Prevention Services; Ms. Richie, Marshall Middle School Teacher, members of the Substance Abuse Coalition.

VI. PUBLIC HEARINGS –Abandonment of the Right-of-Way located at ALBION CITY, WARNER & CHURCH ADDITIONAL LOT 3. BLK 91. VACATED S END OF S ANN ST; COM AT NW COR LOT 4 FOR POB; TH W 66 FT; TH S 108 FT; TH E 59 FT; TH N, 107.25 FT TO POB .154 A M/L to the adjacent property owner.

Mayor Brown opened the Public Hearing at 7:10p.m.

Public comments were received from Eric Tobin, 409 W. Ash St who asked to approve the abandonment of the right-of way.

Mayor Brown closed the Public Hearing at 7:11 p.m.

- VII. PUBLIC Comments (Persons addressing the City Council shall limit their comments to agenda items and to no more than three (3) minutes. Proper decorum is required.)

No public comments were received.

- VIII. CONSENT CALENDAR (vv) (Items on Consent Calendar are voted on as one unit)

- A. Approval Regular Session Minutes, October 1, 2018

Brown moved, Lawler supported, CARRIED, to Approve Consent Calendar as presented. (7-0, vv)

- IX. ITEMS FOR INDIVIDUAL DISCUSSION

- A. Request Approval for Medical Marihuana Provisioning Center License for Pincanna-RX-Albion, Inc.

Comments were received from Council Members Spicer, French, Barnes, Brown and Reid; Mayor Brown and City Attorney Harkness.

Barnes moved, Lawler supported, CARRIED, To Approve Medical Marihuana Provisioning Center License for Pincanna-RX-Albion, Inc. as presented. (6-1, rcv) (French dissenting).

- B. Discussion/Approval 1st Reading Ordinance # 2018-08, An Ordinance to Provide a Code of Ethics for the City Council and to Create Section 1-28 of the Albion Code of Ordinances

Comments were received from Council Member French stated there were items discussed at the last meeting for the 1st reading of this ordinance, is this the same document was previously reviewed or had any of the items brought up in discussion been incorporated in this document? He also asked whether state or federal law would be followed in Section B-Compliance of the Law.

Mayor Brown stated the Ordinance was a discussion item at the previous meeting not an approval item and that no changes had been made to the document.

Mayor Brown stated he feels the Section B-Compliance of the Law can stay in the ordinance as the Council takes an oath of office that states they will uphold both the state and federal law.

Council Member Barnes asked the following questions:

1. Is this the same version of the draft ordinance offered at the last regular City council meeting.
2. What consideration was given to the input provided by the public at the City council meeting?
3. What consideration was given to the numerous comments I offered two weeks ago at that council meeting?
4. If no consideration is given and no changes are made as a result of the public comments or Council Member comments during discussion what is the point? What does that say to the public when we ignore their comments?
5. Why does the ordinance still include provision for the acting in the capacity of law enforcement and the court system?
6. What is the basis for defining so-called "lack of respect for process" as an ethics question? Roberts Rules of Order and the Charter are sufficient to regulate "respect" for the process.
7. Are we seriously going to include the undefined "failure to prepare for public meetings" as an ethical violation? Zero language in this questionable ordinance to address any of the following serious ethical issues but failure to prepare for a meeting.
8. What about attempts to influence, sway or otherwise unduly affect the vote of a fellow Council Member (s) other than during an open council meeting. Attempts to circumvent the Open Meetings Act by communicating with individual Council Members.
9. Why doesn't this ordinance specifically include prohibition of members from voting on a motion or to table or postpone the vote on a motion where that member or their immediate family member is the subject of the motion.
10. Why doesn't this ordinance require every Council Member to disclose any and all existing relationships, personal, financial or other between any voting Council Member and any individual or business interest that is the subject of a motion?
11. Why is it unethical for a City Council Member to berate a city employee but its okay to berate citizens? The workplace for Council Members is the City-dealing with the public. City Officials should be expected to set the example for civility. Dealing with the public is part of official duties and constitutes the elected official's "workplace".
12. Why are there no rules of evidence or procedure.

Council Member French would like to see the sanctions changed to reflect the fines being tied to Council pay. First offense would be withholding of one meeting pay, second offense withholding of two meetings pay, etc.

Mayor Brown stated he did not believe that the City could withhold Council pay but the fines could be made equivalent to the amount of the meetings in increments of \$50.00 or \$100.00 dollars.

Council Member Brown stated the purpose of the fines is to detour Council Members from being unethical.

Additional comments were received from Council Members Lawler and Spicer and City Attorney Harkness.

Brown moved, French supported, CARRIED, to Change the Sections to the following: 1st offense-\$100.00; 2nd offense-\$300.00; 3rd offense-\$500.00. (4-3, rcv) (Spicer, Lawler and Barnes dissenting).

French moved, Brown supported, CARRIED, To Approve 1st Reading of Ordinance # 2018-08, An Ordinance to Provide a Code of Ethics for the City Council and to Create Section 1-28 of the Albion Code of Ordinances with the Sanctions changed to the following: 1st offense-\$100.00; 2nd offense-\$300.00; 3rd offense-\$500.00. (6-1, rcv) (Barnes dissenting).

- C. Request Approval 2nd Reading and Adoption of Ordinance # 2018-09, An Ordinance to Amend Chapter 30 of the 1984 Zoning Code of the City of Albion, by Amending the Section 30-04 Definitions, Division 8 B-3 Highway Service District, Division 9 Section 30-269, M-1-P Light Industrial Parks, Division 10 Section M-2 Heavy Industrial District and Section 30-285 Heavy Industrial Parks M-2 (P)

Comments were received from Council Member French and Attorney Harkness.

French moved, Brown supported, CARRIED, to Approve 2nd Reading and Adoption of Ordinance # 2018-09, An Ordinance to Amend Chapter 30 of the 1984 Zoning Code of the City of Albion, by Amending the Section 30-04 Definitions, Division 8 B-3 Highway Service District, Division 9 Section 30-269, M-1-P Light Industrial Parks, Division 10 Section M-2 Heavy Industrial District and Section 30-285 Heavy Industrial Parks M-2 (P) as presented. (7-0, rcv)

D. Request Approval of Waiver of 2nd Right of Refusal on Calhoun County Foreclosed Properties

Comments were received from Mayor Brown and Director of Public Services Lenardson.

Spicer moved, French supported, CARRIED, to Approve Waiver of 2nd Right of Refusal on Calhoun County Foreclosed Properties as presented. (7-0, rcv)

E. Approve Trick or Treat on Wednesday, October 31, 2018 from 6:00 to 8:00 p.m.

French moved, Brown supported, CARRIED, to Approve Trick or Treat on Wednesday, October 31, 2018 from 6:00 to 8:00 p.m. as presented. (7-0, vv)

F. Request Approval of Replacement of City Hall Boiler/Cost for Asbestos Abatement

Comments were received from Council Members Brown, French, Barnes, Spicer, Lawler and Reid; Mayor Brown and Jim Lenardson, Director Public Services.

Barnes moved, Reid supported, CARRIED, to Approve Bid from Hunter-Prell Co. for Replacement of City Hall Boiler. (7-0, rcv)

G. Discussion-Online Code Update

City Attorney Harkness stated the City is currently using MuniCode for the ordinance updates. The ordinances have not been updated since Ordinance # 2011-06.

Director of Planning, Building & Code Enforcement stated he asked for a quote from MuniCode in December of 2017 and the cost was an approximate \$6600.00 They charge \$19.78 per page of code. E-360 Code also does similar web-based code and tends to be a little less expensive. They also offer drawings/pictures included in the ordinances. We pay \$700.00 per year subscription fee to MuniCode. It would take until the end of the month to get an updated quote from MuniCode.

Mayor Brown asked to have the quote brought back for discussion.

H. Discussion-Update on Project Rising Tide

Mayor Brown stated that Project Rising Tide is a two-year incentive program provided by the State. A steering committee met a few months ago and determined that five (5) areas to address for Albion. They are:

1. Health & Wellness
2. Housing
3. Infrastructure
4. Post Industrial Sites
5. Workforce and Development

The next meeting will be November 1st and each sub-committee will work on documentation of the above five areas.

The State has also provided \$52,550 for a position with a one-year term to assist in implementing the actions strategies set by the Project Rising Tide committee.

Council Member Lawler asked for community input on the Rising Tide initiative.

Council Member Brown asked for a way to get input from community members that are not able to attend the meetings.

X. Future Agenda Items

The following items were requested for the next agenda:

- City Attorney Harkness asked for an online code update.
- Council Member Barnes asked for an update on 608 Austin Avenue
- Council Member Brown asked for a joint meeting with the Albion Housing Commission.

XI. Motion to Excuse Absent Council Member (s)

No action was necessary as all members were present.

XII. PUBLIC COMMENTS (Persons addressing the City Council shall limit their comments to no more than three (3) minutes. Proper decorum is required).

Comments were received from Ethel Holt, 601 Erie St; Wayne Arnold, 906 Hall St and Richie Johnson, 323 W. Broadwell St.

XIII. CITY MANAGER REPORT

City Manager Rufus stated she is excited for the opportunity in Albion. She asks that if you would like to come in and speak with her that you schedule an appointment and sign in at the front desk.

XIV. MAYOR AND COUNCIL MEMBER'S COMMENTS

Comments were received from Council Members Barnes, Brown, Lawler and French and Mayor Brown.

XV. ADJOURNMENT

Brown moved, Spicer supported, CARRIED, to adjourn the regular session. (7-0, vv)

Mayor Brown adjourned the Regular Session at 8:26 p.m.

Date

Jill Domingo
City Clerk

From: Amy Rose Robinson [mailto:arobinson@calhouncountymtmi.gov]

Sent: Thursday, November 01, 2018 4:51 PM

To: John Tracy <jtracy@cityofalbionmi.gov>

Subject: 608 Austin Ave

John,

How do we request the funds needed for the demo of 608 Austin Ave? We are starting to get some bills and will want the funds to pay for the demo when it is completed.

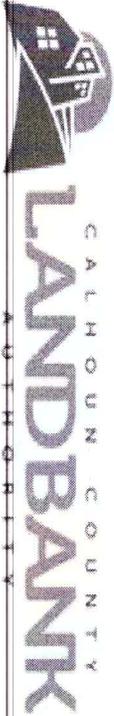
Parcel #	Address	Street	Local Unit	Special Details	ASMT Cost	ABMT Costs	DEMO Costs	Change Order	GRANT \$ USED	GRANT OVERAGES	ADMIN	Total Project Costs
51-001-729-00	608	Austin Ave	Albion	Partial ACM		125.00	16,800.00	3,000.00			1,250.00	21,175.00

Thanks,

Amy Rose

AmyRose Robinson

Property & Project Coordinator 269.781.0744ph 269.781.0800fx



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**INFORMATION
ONLY**



CITY OF ALBION

♦ 112 West Cass Street ♦ Albion, MI 49224

2019 Budget Changes

Major changes in the structure of the 2019 City of Albion budget:

The major changes in the proposed 2019 budget relate to the elimination of some of the salary spreads that had been used for the past 20+ years, so that the full cost of the position is reflected within the Fund and/or Department directly related to that position. For example, in the past, the City manager's salary (and benefits) were spread over several different Funds throughout the City, because it was argued that the City Manager oversees and manages all Funds and Departments across the City, so therefore, all Funds and Departments should contribute towards the cost of the position.

In the 2019 budget, this has changed. Now, 100% of the City Manager position is reported in the City Manager Department; 100% of the Code Enforcement position and the Code Enforcement assistant position is reported in the Code Enforcement Department; 100% of the position that covers the counter and accepts payments at the window is reported in the Finance Department; and 50% of the Utility Billing and Accounts Payable/Accounts Receivable position is also reported in the Finance Department, with 50% of the cost remaining in the Utility Funds (formerly 100% of the cost for this position was split between the Sewer and Water Funds, with no portion being reported under the Finance Department). Since all of these positions General Fund positions, the salaries and benefits within the General Fund have increased sizably.

Finance Director/Treasurer Tom Mead

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							
101-000-402.00	CURRENT PROPERTY TAXES	936,068	936,186	885,000	873,044	917,500	927,500
101-000-402.01	PROPERTY TAX CHARGEBACKS	(22,757)	(21,071)	(18,500)	(6,075)	(21,000)	(9,500)
101-000-410.00	DELINQUENT PERSONAL PROPERTY T	3,887	4,467	4,000	2,614	2,614	2,500
101-000-424.00	PAYMENTS IN LIEU OF TAXES	9,842	29,387	30,000	21,627	21,627	20,000
2017 - AN INCREASE IS REFLECTED IN 2017 AS LINCOLNSHIRE TOWNHOMES IS NOW MAKING PILOT PMTS. FORMERLY ONLY ALBION HOUSING AND OAK MEADOWS MADE PILOT PMTS.							
101-000-438.00	INCOME TAXES	972,827	892,389	1,060,000	496,392	1,022,500	1,040,000
2018 - THE YEAR-TO-DATE COLLECTIONS ARE UP ABOUT 15% FROM THE SAME PERIOD LAST YEAR. THIS IS THE RESULT OF GETTING ASSISTANCE WITH COLLECTIONS FROM INNOVATIVE SOFTWARE.							
2019 - WE ANTICIPATE A CONTINUATION IN THIS POSITIVE TREND IN COLLECTIONS.							
101-000-441.00	LOCAL COMMUNITY STABILIZATION SHAF	78,592	118,051	85,000	0	0	0
INITIALLY THE STATE RECOMMENDED THESE REIMBURSEMENT PMTS BE POSTED INTO THE 573.00 ACCOUNT BELOW. THEN THEY CHANGED THEIR OPINION AND SAID TO PUT THEM INTO 441.00. FINALLY, THEY CHANGED THEIR MIND BACK TO THE INITIAL 573.00 ACCOUNT.							
101-000-445.00	PENALTY & INTEREST ON TAXES	34,080	28,888	30,000	18,361	28,000	30,000
101-000-445.01	PROP TAX INTEREST CHARGEBACKS	(1,187)	(1,185)	(1,500)	(601)	(1,000)	(1,000)
101-000-447.00	PROPERTY TAX ADMINISTRATION FE	51,887	48,333	47,500	28,589	47,500	49,500
101-000-447.01	ADMIN FEE CHARGEBACKS	(1,453)	(559)	(1,500)	(509)	(1,100)	(1,250)
101-000-451.00	BUSINESS LICENSES AND PERMITS	2,130	1,925	2,000	1,475	1,600	1,750
101-000-452.00	FRANCHISE FEES - 5%	53,720	38,791	41,000	17,537	35,000	35,000
101-000-452.01	FRANCHISE FEES - 2%	21,488	15,516	16,000	7,015	14,000	14,000
101-000-476.00	NON-BUSINESS LICENSES & PERMIT	1,340	1,085	1,300	900	1,000	1,100
101-000-488.00	MED. MARIJUANA LICENSE - GROWER, I	0	0	0	70,000	70,000	70,000
101-000-573.00	LOCAL COMMUNITY STABILIZATION STA	15,279	0	0	0	73,831	120,000
THIS IS THE REIMBURSEMENT FROM THE STATE TO OFFSET SOME OF THE REVENUE DECLINE FROM THE PERSONAL PROPERTY TAX REFORM LAW.							
101-000-578.00	STATE SHARED: SALES & USE TAX	1,031,244	1,087,452	1,075,000	716,806	1,094,000	1,112,500
101-000-590.00	LOCAL GRANTS	2,500	500	0	10,000	10,000	6,000
101-000-607.00	CHARGES FOR SERVICES-FEES	0	2	0	0	0	0
101-000-609.00	RIGHT OF WAY FEES	210	90	100	120	120	120
101-000-626.00	CHARGES FOR SERVICES RENDERED	17,079	39,660	30,000	7,762	8,500	8,500
101-000-626.10	CHARGES FOR SERVICES - ADMIN FEES	186,931	168,703	204,215	153,987	204,215	227,870
2018 - REFLECTS A 4% ACROSS THE BOARD INCREASE, EXCEPT FOR THE LIBRARY. THE LIBRARY IS PLANNING ON OUT-SOURCING THIS ADMIN WORK SO THEY WILL NO LONGER BE USING THE CITY'S SERVICES STARTING IN EARLY 2018.							
2019 - REFLECTS A 2% ACROSS THE BOARD INCREASE.							
101-000-658.00	ORDINANCE FINES	6,415	0	5,000	2,230	2,500	2,500
101-000-664.03	UNREALIZED GAIN ON INVESTMENT	6	(18)	150	120	100	100
101-000-665.00	INTEREST	3,643	4,218	3,000	4,100	5,850	7,000
101-000-667.00	RENTS	3,675	3,601	3,600	2,700	3,600	3,600
101-000-671.00	OTHER REVENUES	5,744	6,414	11,500	5,630	6,000	8,500
101-000-673.00	SALE OF FIXED ASSETS	18,400	0	0	0	135,000	0
101-000-675.00	CONTRIBUTIONS-PRIVATE INDIVIDU	11,125	475	0	0	0	0
101-000-676.00	REIMBURSEMENTS & RESTITUTIONS	21,908	15,208	17,500	4,669	5,000	11,500
101-000-676.01	RETIREE HEALTH CARE	36,611	50,110	0	7,425	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							
HISTORICALLY THIS WAS USED TO REFLECT THE REIMBURSEMENT FROM RETIREE'S FOR THE COST OF THEIR HEALTH INSURANCE PAID BY THE CITY. (THE COST WAS REFLECTED IN THE EXPENSE ACCOUNT # 101-895.716.00 BELOW). STARTING IN 2018, BOTH THE REIMBURSEMENTS AND THE PAYMENTS WILL BE REFLECTED IN A BALANCE SHEET ACCOUNT SINCE THEY HAVE NO NET IMPACT ON REVENUE AND EXPENSE.							
101-000-693.00	GAIN ON SALE OF ASSETS	0	769	47,500	0	0	0
101-000-694.00	CASH OVER & SHORT	(7)	(37)	0	25	0	0
	TOTAL ESTIMATED REVENUES	<u>3,501,227</u>	<u>3,469,350</u>	<u>3,577,865</u>	<u>2,445,943</u>	<u>3,686,957</u>	<u>3,687,790</u>
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		<u>3,501,227</u>	<u>3,469,350</u>	<u>3,577,865</u>	<u>2,445,943</u>	<u>3,686,957</u>	<u>3,687,790</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 101 - CITY COUNCIL							
APPROPRIATIONS							
101-101-702.00	SALARIES AND WAGES	21,579	20,460	26,340	14,920	26,340	26,340
101-101-703.00	PART TIME WAGES	0	0	0	0	0	1,200
101-101-714.00	MEDICARE	313	297	382	216	382	400
101-101-715.00	FICA	1,338	1,269	1,634	925	1,634	1,710
101-101-717.00	LIFE INSURANCE	1,572	1,554	1,554	1,036	1,554	1,554
101-101-720.00	WORKERS COMPENSATION	0	35	95	25	95	150
101-101-721.00	UNEMPLOYMENT INSURANCE	0	0	0	0	0	2
101-101-726.00	OFFICE SUPPLY	817	939	500	0	500	500
101-101-728.00	DUES, BOOKS, PERIODICAL	6,725	7,211	6,800	6,724	6,950	6,800
101-101-801.00	PROFESSIONAL SERVICES	0	1,500	500	5,240	8,750	7,500
101-101-802.00	CONTRACTUAL SERVICES	406	366	400	0	400	400
101-101-804.00	PRINTING AND COPYING	245	1,026	500	0	500	500
101-101-819.00	CONFERENCE COSTS	840	2,728	6,500	860	6,500	3,500
101-101-955.00	MISCELLANEOUS	23	90	50	0	50	50
TOTAL APPROPRIATIONS		33,858	37,475	45,255	29,946	53,655	50,606
NET OF REVENUES/APPROPRIATIONS - 101 - CITY COUNCIL		(33,858)	(37,475)	(45,255)	(29,946)	(53,655)	(50,606)

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 172 - CITY MANAGER							
APPROPRIATIONS							
101-172-702.00	SALARIES AND WAGES	44,023	75,840	75,134	30,714	49,620	145,560
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	0	6,085	7,642	7,642	0
101-172-703.00	PART TIME WAGES	23,031	0	22,620	0	0	0
101-172-704.00	OVERTIME	43	0	0	0	0	0
101-172-714.00	MEDICARE	975	1,104	1,532	557	830	2,110
101-172-715.00	FICA	4,171	4,721	6,538	1,942	3,240	9,025
101-172-716.00	HOSPITALIZATION INSURANCE	7,325	12,473	13,400	5,132	10,500	29,180
101-172-717.00	LIFE INSURANCE	97	340	340	118	180	445
101-172-718.00	DISABILITY INSURANCE	661	648	658	143	658	2,500
101-172-719.00	PENSION CONTRIBUTION	2,809	5,190	5,478	1,645	3,065	10,190
101-172-720.00	WORKERS COMPENSATION	0	240	513	388	530	860
101-172-721.00	UNEMPLOYMENT INSURANCE	13	7	170	5	30	75
101-172-723.00	RETIREE HEALTH SAVINGS CONTRIB	637	1,185	1,320	631	1,040	2,000
101-172-724.00	VEHICLE ALLOWANCE	526	1,579	1,580	420	420	0
101-172-726.00	OFFICE SUPPLY	704	732	1,150	653	1,150	1,150
101-172-728.00	DUES, BOOKS, PERIODICAL	374	242	300	194	300	300
101-172-744.00	POSTAGE	52	7	50	0	50	50
101-172-802.00	CONTRACTUAL SERVICES	15	558	50	3,740	14,500	500
101-172-804.00	PRINTING AND COPYING	441	250	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	0	0	450	450	0
101-172-851.00	TELEPHONE	1,736	2,258	1,850	1,349	2,075	1,850
101-172-857.00	TRAVEL	437	0	0	0	0	0
101-172-885.00	TRAINING	1,457	374	1,250	0	950	1,250
101-172-955.00	MISCELLANEOUS	49	73	150	40	150	150
101-172-959.00	CIVIC AND COMM. EVENT REIMBURSEMENT	515	249	450	34	450	450
TOTAL APPROPRIATIONS		90,091	108,070	141,268	55,797	98,480	208,295
NET OF REVENUES/APPROPRIATIONS - 172 - CITY MANAGER		(90,091)	(108,070)	(141,268)	(55,797)	(98,480)	(208,295)

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 209 - ASSESSING							
ESTIMATED REVENUES							
101-209-607.00	CHARGES FOR SERVICES-FEES	784	5	0	76	76	0
TOTAL ESTIMATED REVENUES		784	5	0	76	76	0
APPROPRIATIONS							
101-209-726.00	OFFICE SUPPLY	541	114	500	347	650	600
101-209-727.00	OFFICE EQUIPMENT	0	286	500	736	1,000	750
101-209-802.00	CONTRACTUAL SERVICES	46,291	45,650	47,000	33,325	45,000	42,000
101-209-804.00	PRINTING AND COPYING	134	0	150	0	150	150
101-209-806.00	BOARD OF REVIEW	800	600	1,650	350	1,250	1,250
101-209-851.00	TELEPHONE	178	183	250	135	250	360
TOTAL APPROPRIATIONS		47,944	46,833	50,050	34,893	48,300	45,110
NET OF REVENUES/APPROPRIATIONS - 209 - ASSESSING		(47,160)	(46,828)	(50,050)	(34,817)	(48,224)	(45,110)

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 210 - ATTORNEY							
APPROPRIATIONS							
101-210-744.00	POSTAGE	7	0	25	0	50	50
101-210-801.00	PROFESSIONAL SERVICES	4,856	5,978	6,000	15,845	18,500	7,500
101-210-801.01	PROFESSIONAL SERVICES - HARKNESS	85,000	85,208	87,500	65,625	87,500	90,000
101-210-816.01	WITNESS FEES - HARKNESS	147	181	350	0	350	350
101-210-900.00		754	1,615	1,500	403	1,500	1,250
TOTAL APPROPRIATIONS		90,764	92,982	95,375	81,873	107,900	99,150
NET OF REVENUES/APPROPRIATIONS - 210 - ATTORNEY		(90,764)	(92,982)	(95,375)	(81,873)	(107,900)	(99,150)

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 215 - CLERK							
ESTIMATED REVENUES							
101-215-607.00	CHARGES FOR SERVICES-FEES	154	37	100	69	69	0
101-215-676.00	REIMBURSEMENTS & RESTITUTIONS	5,046	0	0	(7)	(7)	0
TOTAL ESTIMATED REVENUES		5,200	37	100	62	62	0
APPROPRIATIONS							
101-215-702.00	SALARIES AND WAGES	47,309	49,200	72,759	43,470	64,600	75,450
101-215-703.00	PART TIME WAGES	0	0	0	552	2,000	600
101-215-704.00	OVERTIME	98	0	0	0	0	0
101-215-714.00	MEDICARE	659	687	1,058	619	940	1,095
101-215-715.00	FICA	2,819	2,936	4,514	2,649	4,025	4,675
101-215-716.00	HOSPITALIZATION INSURANCE	17,464	16,605	19,077	7,099	12,200	11,555
101-215-717.00	LIFE INSURANCE	223	222	336	185	275	335
101-215-719.00	PENSION CONTRIBUTION	3,263	3,395	5,097	3,043	4,510	5,285
101-215-720.00	WORKERS COMPENSATION	0	152	350	211	325	445
101-215-721.00	UNEMPLOYMENT INSURANCE	6	5	113	7	50	40
101-215-723.00	RETIREE HEALTH SAVINGS CONTRIB	946	984	1,446	869	1,325	1,460
101-215-726.00	OFFICE SUPPLY	660	598	600	409	600	600
101-215-727.00	OFFICE EQUIPMENT	0	350	200	0	200	500
101-215-728.00	DUES, BOOKS, PERIODICAL	227	262	300	332	400	500
101-215-744.00	POSTAGE	0	739	0	0	0	0
101-215-802.00	CONTRACTUAL SERVICES	3,325	5	2,500	72	2,500	2,500
101-215-804.00	PRINTING AND COPYING	0	0	2,500	0	2,500	2,500
101-215-805.00	ELECTIONS	27,138	4,336	15,000	11,978	16,500	4,000
101-215-819.00	CONFERENCE COSTS	0	0	0	0	0	2,000
101-215-851.00	TELEPHONE	0	0	0	0	0	360
101-215-857.00	TRAVEL	0	0	0	38	100	500
101-215-885.00	TRAINING	1,036	2,147	1,500	835	1,500	3,000
101-215-900.00	PUBLISHING	4,152	5,014	4,500	10,681	14,500	10,000
101-215-950.00	INSURANCE AND BONDS	232	235	250	179	250	250
101-215-955.00	MISCELLANEOUS	0	0	75	0	75	75
TOTAL APPROPRIATIONS		109,557	87,872	132,175	83,228	129,375	127,725
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(104,357)	(87,835)	(132,075)	(83,166)	(129,313)	(127,725)

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 226 - HUMAN RESOURCES							
APPROPRIATIONS							
101-226-702.00	SALARIES AND WAGES	17,423	11,774	11,700	8,731	13,150	7,240
101-226-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	0	0	1,125	704	704	0
101-226-703.00	PART TIME WAGES	626	0	0	0	0	0
101-226-704.00	OVERTIME	28	105	400	92	400	200
101-226-714.00	MEDICARE	260	173	200	137	205	105
101-226-715.00	FICA	1,110	740	850	476	875	460
101-226-716.00	HOSPITALIZATION INSURANCE	2,698	2,423	4,600	1,620	3,600	1,550
101-226-717.00	LIFE INSURANCE	38	72	75	44	75	45
101-226-718.00	DISABILITY INSURANCE	130	130	135	35	135	0
101-226-719.00	PENSION CONTRIBUTION	1,054	808	895	491	895	525
101-226-720.00	WORKERS COMPENSATION	0	38	65	97	150	45
101-226-721.00	UNEMPLOYMENT INSURANCE	2	1	20	1	15	5
101-226-723.00	RETIREE HEALTH SAVINGS CONTRIB	300	182	215	156	245	150
101-226-724.00	VEHICLE ALLOWANCE	105	315	320	105	105	0
101-226-726.00	OFFICE SUPPLY	165	600	200	0	200	200
101-226-728.00	DUES, BOOKS, PERIODICAL	0	50	100	150	150	100
101-226-744.00	POSTAGE	0	7	25	0	25	25
101-226-802.00	CONTRACTUAL SERVICES	4,193	3,859	2,000	3,523	5,750	2,000
101-226-837.00	MEDICAL	1,215	1,679	1,500	1,282	1,650	1,500
101-226-857.00	TRAVEL	264	51	50	0	50	50
101-226-885.00	TRAINING	60	870	250	601	1,000	500
101-226-900.00	PUBLISHING	114	433	200	13	200	200
TOTAL APPROPRIATIONS		29,785	24,310	24,925	18,258	29,579	14,900
NET OF REVENUES/APPROPRIATIONS - 226 - HUMAN RESOURCE		(29,785)	(24,310)	(24,925)	(18,258)	(29,579)	(14,900)

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							
ESTIMATED REVENUES							
101-260-607.00	CHARGES FOR SERVICES-FEES	431	361	500	577	600	600
101-260-676.00	REIMBURSEMENTS & RESTITUTIONS	0	2,000	0	0	0	0
TOTAL ESTIMATED REVENUES		431	2,361	500	577	600	600
APPROPRIATIONS							
101-260-702.00	SALARIES AND WAGES	141,073	148,095	178,593	119,799	172,275	262,470
101-260-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	0	516	0	0	8,927	0
101-260-703.00	PART TIME WAGES	0	0	1,500	0	0	0
101-260-704.00	OVERTIME	1,235	2,096	2,250	2,215	5,100	1,850
101-260-714.00	MEDICARE	1,995	2,125	2,613	1,724	2,670	3,830
101-260-715.00	FICA	8,530	9,087	11,179	7,373	11,435	16,385
101-260-716.00	HOSPITALIZATION INSURANCE	42,713	39,015	52,627	29,989	43,500	79,835
101-260-717.00	LIFE INSURANCE	426	454	571	358	525	780
101-260-719.00	PENSION CONTRIBUTION	9,670	10,218	12,410	8,374	12,825	15,900
101-260-719.01	MERS DB CONTRIBUTION	0	133	115	81	115	0
101-260-720.00	WORKERS COMPENSATION	0	496	414	612	950	1,560
101-260-721.00	UNEMPLOYMENT INSURANCE	18	17	283	16	85	138
101-260-723.00	RETIREE HEALTH SAVINGS CONTRIB	2,449	2,590	3,110	2,317	3,075	4,075
101-260-726.00	OFFICE SUPPLY	2,483	2,686	2,900	2,299	3,250	2,900
101-260-727.00	OFFICE EQUIPMENT	47	1,488	1,500	2,004	2,500	1,750
101-260-728.00	DUES, BOOKS, PERIODICAL	410	530	450	675	950	950
101-260-744.00	POSTAGE	0	3,394	3,500	1,698	3,500	3,500
101-260-801.00	PROFESSIONAL SERVICES	28,250	31,000	32,500	29,500	30,500	34,500
101-260-802.00	CONTRACTUAL SERVICES	4,955	32,562	55,000	17,898	59,500	45,000
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	1,485	851	1,800	1,162	1,500	1,650
101-260-851.00	TELEPHONE	2,140	2,179	2,500	1,720	2,750	3,500
101-260-857.00	TRAVEL	246	233	350	718	1,000	450
101-260-885.00	TRAINING	2,669	2,312	2,500	1,865	2,750	3,200
101-260-950.00	INSURANCE AND BONDS	603	611	650	465	650	650
101-260-955.00	MISCELLANEOUS	0	0	150	23	150	150
TOTAL APPROPRIATIONS		251,397	292,688	369,465	232,885	370,482	485,023
NET OF REVENUES/APPROPRIATIONS - 260 - FINANCE DEPT		(250,966)	(290,327)	(368,965)	(232,308)	(369,882)	(484,423)

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 265 - MUNICIPAL BLDG AND/OR 201 N CLINTON ST							
APPROPRIATIONS							
101-265-702.00	SALARIES AND WAGES	10,210	7,498	10,784	7,243	11,500	8,742
101-265-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	0	0	0	622	1,770	0
101-265-704.00	OVERTIME	70	114	325	0	325	325
101-265-714.00	MEDICARE	144	107	177	110	190	135
101-265-715.00	FICA	616	459	732	472	825	574
101-265-716.00	HOSPITALIZATION INSURANCE	3,077	1,968	3,750	2,468	3,850	2,855
101-265-717.00	LIFE INSURANCE	34	23	34	16	34	30
101-265-719.00	PENSION CONTRIBUTION	72	23	220	110	300	315
101-265-719.01	MERS DB CONTRIBUTION	0	379	504	350	550	0
101-265-720.00	WORKERS COMPENSATION	0	205	529	312	540	550
101-265-721.00	UNEMPLOYMENT INSURANCE	1	1	35	1	10	5
101-265-723.00	RETIREE HEALTH SAVINGS CONTRIB	175	124	210	142	245	185
101-265-741.00	UNIFORMS	0	0	100	0	100	100
101-265-750.00	SAFETY MATERIALS (OSHA)	300	93	300	0	300	300
101-265-776.00	MATERIALS AND SUPPLIES	343	739	500	631	635	500
101-265-785.00	BUILDING & GROUNDS REPAIR & MA	7,129	9,624	7,500	9,657	74,500	10,000
2018 - THE SIGNIFICANT INCREASE REFLECTS THE COST TO INSTALL A NEW BOILER IN CITY HALL.							
101-265-802.00	CONTRACTUAL SERVICES	20,582	35,948	18,000	18,941	25,000	18,000
101-265-851.00	TELEPHONE	864	871	1,000	992	1,341	1,300
101-265-900.00	PUBLISHING	0	0	100	0	100	100
101-265-921.00	GAS	5,929	6,952	7,750	5,181	8,600	8,000
101-265-922.00	ELECTRICITY	14,970	15,968	15,000	13,298	16,500	15,000
101-265-943.00	EQUIPMENT RENTAL	373	255	500	545	880	500
101-265-950.00	INSURANCE AND BONDS	3,156	3,195	3,400	2,432	3,275	3,400
TOTAL APPROPRIATIONS		68,045	84,546	71,450	63,523	151,370	70,916
NET OF REVENUES/APPROPRIATIONS - 265 - MUNICIPAL BLDG		(68,045)	(84,546)	(71,450)	(63,523)	(151,370)	(70,916)

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 276 - CEMETERY							
ESTIMATED REVENUES							
101-276-627.00	CHARGES FOR CEMETERY SERVICES	57,198	49,313	50,000	52,184	54,447	50,000
101-276-676.00	REIMBURSEMENTS & RESTITUTIONS	0	0	0	0	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	17,000	20,000	30,000	30,000	30,000	30,000
FROM CEMETERY TRUST, REIMBURSEMENT FOR CEMETERY CARE - INCREASED FROM \$20,000 IN 2017 TO \$30,000 IN 2018 AND 2019.							
TOTAL ESTIMATED REVENUES		74,198	69,313	80,000	82,184	87,447	83,000
APPROPRIATIONS							
101-276-702.00	SALARIES AND WAGES	56,230	55,672	67,066	44,638	67,066	59,060
101-276-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	0	5	3,000	1,252	4,225	2,510
101-276-703.00	PART TIME WAGES	3,722	3,860	0	940	3,000	1,100
101-276-704.00	OVERTIME	3,724	2,699	5,600	2,409	5,600	3,300
101-276-707.00	ON CALL PAY	0	0	0	350	875	1,575
101-276-714.00	MEDICARE	885	873	1,116	696	1,145	995
101-276-715.00	FICA	3,783	3,735	4,740	2,978	4,875	4,235
101-276-716.00	HOSPITALIZATION INSURANCE	25,650	20,865	23,200	13,958	23,200	25,820
101-276-717.00	LIFE INSURANCE	153	163	200	133	200	165
101-276-719.00	PENSION CONTRIBUTION	245	2,265	4,200	2,354	3,150	985
101-276-719.01	MERS DB CONTRIBUTION	0	2,381	1,604	1,416	3,500	6,155
101-276-720.00	WORKERS COMPENSATION	0	1,781	3,853	2,462	3,860	3,785
101-276-721.00	UNEMPLOYMENT INSURANCE	10	9	140	7	75	40
101-276-723.00	RETIREE HEALTH SAVINGS CONTRIB	1,204	1,137	1,525	950	1,525	1,340
101-276-726.00	OFFICE SUPPLY	475	1,374	500	555	700	500
101-276-728.00	DUES, BOOKS, PERIODICAL	0	35	0	70	70	70
101-276-741.00	UNIFORMS	444	460	450	391	480	960
101-276-746.00	TOOLS AND EQUIPMENT	0	0	200	225	350	200
101-276-750.00	SAFETY MATERIALS (OSHA)	65	124	100	69	90	100
101-276-776.00	MATERIALS AND SUPPLIES	7,743	9,531	6,500	4,207	5,500	6,500
101-276-778.00	GASOLINE	1,554	2,096	1,600	1,937	2,400	2,600
101-276-780.00	VEHICLE & EQUIP MAINT SUPPLIES	3,274	6,516	3,000	2,107	2,700	3,000
101-276-785.00	BUILDING & GROUNDS REPAIR & MA	785	4,500	800	0	800	800
101-276-802.00	CONTRACTUAL SERVICES	735	7,764	2,000	3,982	4,500	4,000
101-276-851.00	TELEPHONE	1,721	1,592	1,650	1,158	1,550	1,600
101-276-885.00	TRAINING	0	245	150	218	220	300
101-276-900.00	PUBLISHING	0	0	100	0	100	100
101-276-921.00	GAS	1,457	1,766	2,300	1,411	1,800	2,300
101-276-922.00	ELECTRICITY	2,376	1,933	2,900	1,232	2,500	2,900
101-276-941.00	BUILDING RENTAL	4,000	4,000	4,000	3,000	4,000	4,000
EQUIPMENT POOL/STREET GARAGE BLDG RENT							
101-276-943.00	EQUIPMENT RENTAL	17,500	17,500	17,500	13,125	17,500	17,000
101-276-950.00	INSURANCE AND BONDS	2,692	2,725	2,900	2,075	2,900	2,900
101-276-955.00	MISCELLANEOUS	268	282	300	293	370	300
101-276-999.00	TRANSFER OUT	1,311	1,300	1,300	1,300	1,300	1,300
2017 - \$550 TO ENERGY BOND DEBT SERVICE FUND, \$750 TO DPW BLDG DEBT SERVICE FUND.							
2018 - \$550 TO ENERGY BOND DEBT SERVICE FUND, \$750 TO DPW BLDG DEBT SERVICE FUND.							
2019 - \$550 TO ENERGY BOND DEBT SERVICE FUND, \$750 TO DPW BLDG DEBT SERVICE FUND.							
TOTAL APPROPRIATIONS		142,006	159,188	164,494	111,898	172,126	162,495
NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY		(67,808)	(89,875)	(84,494)	(29,714)	(84,679)	(79,495)

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 345 - PUBLIC SAFETY APPROPRIATIONS							
TO ABA FOR RENTAL OF THE FIRE STATION.							
101-345-943.00	EQUIPMENT RENTAL	0	170	0	24	24	0
101-345-950.00	INSURANCE AND BONDS	38,769	39,104	41,500	29,771	41,500	42,500
101-345-955.00	MISCELLANEOUS	87	252	0	412	550	0
101-345-977.00	EQUIPMENT	16,042	25,929	10,000	9,009	10,000	10,000
101-345-980.00	OFFICE EQUIPMENT & FURNITURE	413	0	0	220	220	500
101-345-981.00	VEHICLES	45,201	32,957	39,485	24,980	41,000	46,580
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 TALLING \$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	41,927	44,072	43,022	43,022	43,022	41,867
TO ABA DEBT SERVICE FUND FOR FIREBARN BOND PAYMENT							
TOTAL APPROPRIATIONS		1,788,682	2,039,571	2,122,100	1,535,495	2,110,453	2,210,152
NET OF REVENUES/APPROPRIATIONS - 345 - PUBLIC SAFETY		(1,717,600)	(1,979,835)	(2,040,327)	(1,511,869)	(2,026,188)	(2,180,652)

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 422 - CODE ENFORCEMENT							
ESTIMATED REVENUES							
101-422-479.00	CORNERSTONE PERMITS	107,921	69,117	70,000	52,360	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	4,165	2,710	2,500	2,240	2,500	2,500
101-422-607.00	CHARGES FOR SERVICES-FEES	2,584	(13,309)	10,000	1,900	3,000	12,500
101-422-607.01	ABATEMENT CHARGEBACKS	(16,266)	(7,750)	(7,500)	(7,345)	(3,350)	(4,500)
101-422-607.03	10% INSPECTION ADMIN FEE	10,564	6,789	7,000	5,244	7,000	7,000
101-422-671.00	OTHER REVENUES	2,650	350	300	0	0	0
101-422-699.00	TRANSFER IN	0	14,000	14,000	14,000	14,000	14,000
2017, 2018 & 2019 - 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		111,618	71,907	96,300	72,399	93,150	101,500
APPROPRIATIONS							
101-422-702.00	SALARIES AND WAGES	44,405	47,279	48,163	36,037	54,970	83,360
101-422-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	0	0	1,200	1,297	1,298	0
101-422-703.00	PART TIME WAGES	0	0	22,620	0	0	0
101-422-704.00	OVERTIME	0	0	0	0	750	5,000
101-422-714.00	MEDICARE	623	671	1,053	526	830	1,280
101-422-715.00	FICA	2,663	2,868	4,504	2,047	3,545	5,475
101-422-716.00	HOSPITALIZATION INSURANCE	14,870	15,050	15,545	13,362	21,500	35,250
101-422-717.00	LIFE INSURANCE	190	221	225	146	225	445
101-422-718.00	DISABILITY INSURANCE	259	259	265	65	265	0
101-422-719.00	PENSION CONTRIBUTION	682	713	725	485	1,100	2,515
101-422-720.00	WORKERS COMPENSATION	0	283	663	426	650	1,090
101-422-721.00	UNEMPLOYMENT INSURANCE	5	5	140	6	50	50
101-422-723.00	RETIREE HEALTH SAVINGS CONTRIB	790	834	874	683	1,100	1,720
101-422-724.00	VEHICLE ALLOWANCE	211	632	632	194	194	0
101-422-726.00	OFFICE SUPPLY	174	1,904	1,400	348	1,400	1,500
101-422-727.00	OFFICE EQUIPMENT	3,052	546	2,500	2,052	2,500	2,500
101-422-728.00	DUES, BOOKS, PERIODICAL	636	842	600	253	600	600
101-422-744.00	POSTAGE	0	78	100	47	100	100
101-422-750.00	SAFETY MATERIALS (OSHA)	0	30	150	0	150	200
101-422-776.00	MATERIALS AND SUPPLIES	246	0	500	101	500	500
101-422-778.00	GASOLINE	256	186	300	190	300	400
101-422-802.00	CONTRACTUAL SERVICES	23,425	18,045	28,000	20,667	28,000	35,000
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	107,085	68,913	70,000	34,865	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	626	463	1,150	326	1,150	1,950
101-422-857.00	TRAVEL	20	0	75	0	75	125
101-422-885.00	TRAINING	194	55	450	60	450	1,000
101-422-943.00	EQUIPMENT RENTAL	2,500	2,500	5,000	3,750	2,500	5,000
101-422-950.00	INSURANCE AND BONDS	592	587	500	416	540	650
101-422-955.00	MISCELLANEOUS	0	76	75	2	75	75
TOTAL APPROPRIATIONS		203,504	163,040	207,409	118,351	194,817	255,785

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 422 - CODE ENFORCEMENT							
NET OF REVENUES/APPROPRIATIONS - 422 - CODE ENFORCEME		(91,886)	(91,133)	(111,109)	(45,952)	(101,667)	(154,285)

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 442 - CITY MAINTENANCE							
APPROPRIATIONS							
101-442-702.00	SALARIES AND WAGES	11,836	10,879	14,911	5,462	14,900	13,710
101-442-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	0	0	0	622	1,085	0
101-442-703.00	PART TIME WAGES	384	494	0	0	0	0
101-442-704.00	OVERTIME	2,099	1,742	3,300	1,164	3,300	3,300
101-442-714.00	MEDICARE	201	183	266	101	280	215
101-442-715.00	FICA	858	783	1,129	434	1,195	905
101-442-716.00	HOSPITALIZATION INSURANCE	4,289	4,411	5,925	2,258	5,925	4,075
101-442-717.00	LIFE INSURANCE	37	35	50	25	50	25
101-442-719.00	PENSION CONTRIBUTION	259	217	660	64	660	595
101-442-719.01	MERS DB CONTRIBUTION	0	828	979	530	1,040	0
101-442-720.00	WORKERS COMPENSATION	0	510	1,093	370	1,155	995
101-442-721.00	UNEMPLOYMENT INSURANCE	2	2	75	2	75	10
101-442-723.00	RETIREE HEALTH SAVINGS CONTRIB	261	237	365	133	380	295
101-442-726.00	OFFICE SUPPLY	0	71	100	0	25	50
101-442-776.00	MATERIALS AND SUPPLIES	1,194	1,820	2,400	1,601	2,200	2,400
101-442-785.00	BUILDING & GROUNDS REPAIR & MA	1,378	0	1,500	168	300	1,000
101-442-802.00	CONTRACTUAL SERVICES	2,430	793	2,500	4,993	5,250	2,500
101-442-851.00	TELEPHONE	2,002	2,256	2,100	1,476	1,800	2,000
101-442-922.00	ELECTRICITY	137,007	147,405	3,500	3,655	5,500	4,500
STARTING IN 2018, THE ELECTRICITY COST FOR OUR STREET LIGHTS WILL BE ACCOUNTED FOR SEPARATELY IN ACCT #101-428-922.00 BELOW. THIS EXPLAINS THE SIGNIFICANT DECREASE IN 2018.							
101-442-941.00	BUILDING RENTAL	4,000	4,000	4,000	3,000	4,000	4,000
101-442-943.00	EQUIPMENT RENTAL	7,781	6,369	7,000	2,759	6,500	7,000
101-442-950.00	INSURANCE AND BONDS	204	207	220	157	212	200
101-442-999.00	TRANSFER OUT	8,515	8,350	8,350	8,350	8,350	8,350
TO ENERGY BOND DEBT SERVICE FUND							
TOTAL APPROPRIATIONS		184,737	191,592	60,423	37,324	64,182	56,125
NET OF REVENUES/APPROPRIATIONS - 442 - CITY MAINTENAN		(184,737)	(191,592)	(60,423)	(37,324)	(64,182)	(56,125)

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 444 - TREE TRIMMING							
APPROPRIATIONS							
101-444-702.00	SALARIES AND WAGES	606	341	1,350	0	1,350	1,350
101-444-703.00	PART TIME WAGES	151	24	0	0	0	0
101-444-704.00	OVERTIME	70	0	250	0	250	250
101-444-714.00	MEDICARE	11	5	25	0	25	25
101-444-715.00	FICA	49	21	100	0	100	100
101-444-716.00	HOSPITALIZATION INSURANCE	319	171	600	0	600	670
101-444-717.00	LIFE INSURANCE	0	1	10	0	10	10
101-444-719.00	PENSION CONTRIBUTION	19	7	65	0	65	90
101-444-719.01	MERS DB CONTRIBUTION	0	24	85	0	85	0
101-444-720.00	WORKERS COMPENSATION	0	19	90	0	90	140
101-444-721.00	UNEMPLOYMENT INSURANCE	0	0	5	0	5	5
101-444-723.00	RETIREE HEALTH SAVINGS CONTRIB	14	7	35	0	35	35
101-444-802.00	CONTRACTUAL SERVICES	7,245	13,784	10,000	13,586	18,000	10,000
101-444-943.00	EQUIPMENT RENTAL	995	516	3,000	0	0	0
TOTAL APPROPRIATIONS		9,479	14,920	15,615	13,586	20,615	12,675
NET OF REVENUES/APPROPRIATIONS - 444 - TREE TRIMMING		(9,479)	(14,920)	(15,615)	(13,586)	(20,615)	(12,675)

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 447 - ENGINEERING							
APPROPRIATIONS							
101-447-702.00	SALARIES AND WAGES	2,644	3,274	3,441	2,369	3,441	1,295
101-447-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	0	0	0	622	1,085	0
101-447-714.00	MEDICARE	37	46	56	43	56	20
101-447-715.00	FICA	160	198	219	182	275	85
101-447-716.00	HOSPITALIZATION INSURANCE	581	791	875	495	875	440
101-447-717.00	LIFE INSURANCE	9	11	15	8	15	5
101-447-719.00	PENSION CONTRIBUTION	0	0	0	0	30	0
101-447-719.01	MERS DB CONTRIBUTION	0	190	214	166	180	0
101-447-720.00	WORKERS COMPENSATION	0	112	168	89	135	40
101-447-721.00	UNEMPLOYMENT INSURANCE	0	0	5	0	5	5
101-447-723.00	RETIREE HEALTH SAVINGS CONTRIB	41	50	60	48	65	25
101-447-801.00	PROFESSIONAL SERVICES	5,168	5,969	4,500	15,205	22,500	10,000
101-447-802.00	CONTRACTUAL SERVICES	0	0	0	0	0	9,945
101-447-851.00	TELEPHONE	96	96	100	56	75	100
TOTAL APPROPRIATIONS		8,736	10,737	9,653	19,283	28,737	21,960
NET OF REVENUES/APPROPRIATIONS - 447 - ENGINEERING		(8,736)	(10,737)	(9,653)	(19,283)	(28,737)	(21,960)

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 448 - STREET LIGHTING							
APPROPRIATIONS							
101-448-922.00	ELECTRICITY	0	0	142,500	107,688	169,500	155,000
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.							
TOTAL APPROPRIATIONS		0	0	142,500	107,688	169,500	155,000
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTIN		0	0	(142,500)	(107,688)	(169,500)	(155,000)

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 526 - EPA LANDFILL							
APPROPRIATIONS							
101-526-802.00	CONTRACTUAL SERVICES	11,041	8,285	8,800	3,618	8,600	21,000
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.							
TOTAL APPROPRIATIONS		11,041	8,285	8,800	3,618	8,600	21,000
NET OF REVENUES/APPROPRIATIONS - 526 - EPA LANDFILL		(11,041)	(8,285)	(8,800)	(3,618)	(8,600)	(21,000)

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 758 - ALBION RIVER/BIKE TRAIL							
ESTIMATED REVENUES							
101-758-540.00	STATE GRANTS	0	218,014	0	75,117	75,117	0
FROM DNR FOR THE RIVER TRAIL. AT THE TIME THE 2018 BUDGET WAS COMPLETED, IT WAS ANTICIPATED THAT ALL RECEIPTS AND EXPENDITURES WOULD BE COMPLETED BY THE 2017 YEAR-END. HOWEVER, SOME CARRIED OVER IN 2018.							
101-758-590.00	LOCAL GRANTS	0	4,598	0	902	902	0
ALBION COMMUNITY FOUNDATION - \$3,000 FOR BIKE RACKS CONSUMERS ENERGY TREE GRANT - \$2,500 FOR TRESS (SEE FOOTNOTE ABOVE).							
101-758-675.00	CONTRIBUTIONS-PRIVATE INDIVIDU	0	0	0	300	300	0
ALBION COLLEGE AND/OR THEIR GRANTORS - \$104,200 (SEE FOOTNOTE ABOVE).							
TOTAL ESTIMATED REVENUES		0	222,612	0	76,319	76,319	0
APPROPRIATIONS							
101-758-802.00	CONTRACTUAL SERVICES	0	220,348	0	75,117	75,117	0
\$218,014 - TO ALBION COLLEGE AS PASS-THROUGH (FOR PROJECT COSTS) \$2,334 - TO GEE FARMS FOR TREES.							
101-758-977.00	EQUIPMENT	0	2,264	0	0	0	0
BIKE RACKS PURCHASED TO DATE.							
101-758-999.00	TRANSFER OUT	0	0	0	1,202	1,202	0
TOTAL APPROPRIATIONS		0	222,612	0	76,319	76,319	0
NET OF REVENUES/APPROPRIATIONS - 758 - ALBION RIVER/E		0	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 775 - PARKS							
ESTIMATED REVENUES							
101-775-607.00	CHARGES FOR SERVICES-FEES	2,010	2,625	2,750	2,390	2,400	2,500
101-775-676.00	REIMBURSEMENTS & RESTITUTIONS	1,302	0	0	0	0	0
TOTAL ESTIMATED REVENUES		3,312	2,625	2,750	2,390	2,400	2,500
APPROPRIATIONS							
101-775-702.00	SALARIES AND WAGES	72,233	82,237	83,566	57,218	84,500	79,945
101-775-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	0	5	3,000	622	3,560	1,295
101-775-702.02	WORKERS COMP SICK LEAVE	0	0	0	0	200	0
101-775-703.00	PART TIME WAGES	1,269	1,604	0	752	2,260	0
101-775-704.00	OVERTIME	4,891	1,922	5,000	6,615	10,800	5,000
101-775-707.00	ON CALL PAY	1,260	1,160	1,575	875	1,575	1,575
101-775-714.00	MEDICARE	1,103	1,205	1,421	918	1,480	1,290
101-775-715.00	FICA	4,717	5,150	6,014	3,926	6,325	5,525
101-775-716.00	HOSPITALIZATION INSURANCE	32,023	36,855	39,000	26,540	39,500	36,470
101-775-717.00	LIFE INSURANCE	216	235	255	173	255	230
101-775-719.00	PENSION CONTRIBUTION	2,393	2,731	3,000	2,223	3,350	2,945
101-775-719.01	MERS DB CONTRIBUTION	0	4,565	5,854	3,769	5,854	6,205
101-775-720.00	WORKERS COMPENSATION	0	2,169	3,603	2,359	3,955	3,650
101-775-721.00	UNEMPLOYMENT INSURANCE	12	12	175	10	65	50
101-775-723.00	RETIREE HEALTH SAVINGS CONTRIB	1,517	1,676	1,920	1,284	1,920	1,780
101-775-728.00	DUES, BOOKS, PERIODICAL	0	0	0	15	0	0
101-775-741.00	UNIFORMS	940	1,048	1,000	767	1,050	1,800
101-775-746.00	TOOLS AND EQUIPMENT	0	0	300	0	300	300
101-775-750.00	SAFETY MATERIALS (OSHA)	65	124	100	481	650	100
101-775-776.00	MATERIALS AND SUPPLIES	1,703	9,646	5,000	4,302	5,050	5,000
101-775-778.00	GASOLINE	4,521	5,124	5,000	4,121	7,000	5,000
101-775-780.00	VEHICLE & EQUIP MAINT SUPPLIES	7,258	7,802	6,500	3,274	4,500	6,500
101-775-785.00	BUILDING & GROUNDS REPAIR & MA	1,691	3,917	1,500	7	0	0
101-775-802.00	CONTRACTUAL SERVICES	903	5,582	1,500	3,174	4,500	2,000
101-775-851.00	TELEPHONE	721	721	680	473	550	680
101-775-885.00	TRAINING	0	79	120	211	211	200
101-775-921.00	GAS	489	471	1,000	446	650	1,000
101-775-922.00	ELECTRICITY	6,652	6,793	6,750	5,265	6,500	6,750
101-775-941.00	BUILDING RENTAL	4,000	4,000	4,000	3,000	4,000	4,000
FOR EQUIPMENT POOL/STREET GARAGE BLDG/GARAGE RENTAL							
101-775-943.00	EQUIPMENT RENTAL	20,000	20,000	20,000	15,000	20,000	20,000
101-775-950.00	INSURANCE AND BONDS	3,922	3,900	4,150	2,969	4,000	4,150
101-775-955.00	MISCELLANEOUS	0	2	25	0	25	10
101-775-976.00	BUILDINGS, ADDITIONS & IMPROVE	0	0	500	0	500	0
101-775-977.00	EQUIPMENT	0	0	500	0	500	500
101-775-999.00	TRANSFER OUT	750	750	750	750	750	750
2017 - \$750 TO DPW BLDG DEBT SERVICE FUND 2018 - \$750 TO DPW BLDG DEBT SERVICE FUND 2018 - \$750 TO DPW BLDG DEBT SERVICE FUND							
TOTAL APPROPRIATIONS		175,249	211,485	213,758	151,539	226,335	204,700
NET OF REVENUES/APPROPRIATIONS - 775 - PARKS		(171,937)	(208,860)	(211,008)	(149,149)	(223,935)	(202,200)

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 776 - RIEGER PARK POND PROJECT							
APPROPRIATIONS							
101-776-802.00	CONTRACTUAL SERVICES	0	0	17,000	0	0	0
2018 - ESTIMATED COST OF REPAIRING/IMPROVING RIEGER PARK POND. THE REPAIRS WERE NOT MADE IN 2018 SO NO ACTUAL YR-TO-DATE COST INCURRED. AFTER DISCUSSING, IT WAS DECIDED TO HOLD OFF ON THESE REPAIRS TO SEE WHAT HAPPENS TO THE POND DAMN.							
TOTAL APPROPRIATIONS		0	0	17,000	0	0	0
NET OF REVENUES/APPROPRIATIONS - 776 - RIEGER PARK PC		0	0	(17,000)	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 778 - HOLLAND PARK TRANSFORMATION PROJECT							
ESTIMATED REVENUES							
101-778-580.00	CONTRIBUTION FROM LOCAL UNITS	1,831	600	0	0	0	0
101-778-590.00	LOCAL GRANTS	37,217	79,579	25,000	4,454	4,454	10,000
2019 - AT THIS POINT WE ARE ONLY ESTIMATING WHAT MAY COME IN FROM GRANT MONEY IN 2019. IT IS ASSUMED THAT WHAT COME IN WILL BE SPENT THE SAME YEAR.							
101-778-675.00	CONTRIBUTIONS-PRIVATE INDIVIDU	6,827	648	0	250	250	0
TOTAL ESTIMATED REVENUES		45,875	80,827	25,000	4,704	4,704	10,000
APPROPRIATIONS							
101-778-776.00	MATERIALS AND SUPPLIES	3,815	21,647	0	48	0	0
2017 - REFLECTS THE EQUIPMENT TO BE PURCHASED FOR THE YOUTH PROJECT PROPOSED FOR 2017.							
2018 - ASSUMES WHATEVER AMOUNT IS RECEIVED IN GRANT REVENUE IN 2018 WILL BE SPENT ON IMPROVEMENTS AT THE PARK. SAME FOR 2019.							
101-778-802.00	CONTRACTUAL SERVICES	33,772	59,180	25,000	0	4,704	10,000
101-778-977.00	EQUIPMENT	8,288	0	0	0	0	0
TOTAL APPROPRIATIONS		45,875	80,827	25,000	48	4,704	10,000
NET OF REVENUES/APPROPRIATIONS - 778 - HOLLAND PARK T		0	0	0	4,656	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 895 - GENERAL APPROPRIATION							
APPROPRIATIONS							
101-895-716.00	HOSPITALIZATION INSURANCE	36,621	50,110	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	5,140	5,700	16,800	11,693	16,800	31,824
PAID TO MERS FOR THE OLD HOSPITAL NURSES DB PENSION PLAN. A SIGNIFICANT JUMP IN 2019 REFLECTS THE NEW INVOICED AMOUNTS BASED ON THE ACTUARIAL COMPLETED BY MERS.							
101-895-726.00	OFFICE SUPPLY	3,534	3,539	4,250	2,261	4,250	4,250
101-895-728.00	DUES, BOOKS, PERIODICAL	335	300	300	300	300	300
101-895-744.00	POSTAGE	6,864	7,078	7,000	10,933	15,500	13,500
101-895-801.00	PROFESSIONAL SERVICES	1,035	0	3,000	1,800	2,000	4,000
101-895-802.00	CONTRACTUAL SERVICES	88,408	56,967	52,000	42,402	52,000	47,500
2018 - I.T. RIGHT -ANNUAL COMPUTER SUPPORT - \$13,600 INNOVATIVE SOFTWARE SUPPORT (INCOME TAX) - \$4,510 BS&A SOFTWARE SUPPORT - \$11,225 PITNEY BOWES - POSTAGE METER \$660 TOSHIBA COPIER LEASE \$1,960 APEX SOFTWARE SUPPORT - \$235 I.T. RIGHT BARRACUDA & OFFSITE BACKUP - \$1,410 REVIZE WEBSITE HOSTING \$2,400 DOMAIN AND/OR WEBSITE LISTING - \$205 WOW CABLE - CITY HALL INTERNET \$468 CONSTANT CONTACT - NEWLETTER SOFTWARE - \$240 MUNETRIX WEBSITE TRANSPARENCY SUPPORT - \$1,858 STOW AWAY STORAGE UNIT ANNUAL RENT - \$840 MUNICIPAL CODE CORP. ANNUAL FEE - \$275 ALBION/MARSHALL CONNECTOR CONTRIBUTION - \$3,000 PLANNING COMMISSION - RRR/ZONING - \$4,000							
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.							
101-895-804.00	PRINTING AND COPYING	583	0	300	0	300	300
101-895-950.00	INSURANCE AND BONDS	40,846	41,346	43,500	31,353	43,500	43,500
101-895-955.00	MISCELLANEOUS	13,969	7,822	2,500	808	2,000	2,500

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 895 - GENERAL APPROPRIATION APPROPRIATIONS							
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		197,335	172,862	129,650	101,550	136,650	147,674
NET OF REVENUES/APPROPRIATIONS - 895 - GENERAL APPROE		(197,335)	(172,862)	(129,650)	(101,550)	(136,650)	(147,674)

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							
ESTIMATED REVENUES							
101-930-699.00	TRANSFER IN	10,000	10,000	10,000	10,000	10,000	10,000
2017, 2018 & 2019 - \$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		3,823,727	3,988,773	3,874,288	2,718,280	4,045,980	3,924,890
APPROPRIATIONS - FUND 101		3,488,085	4,049,895	4,046,365	2,877,102	4,202,179	4,359,291
NET OF REVENUES/APPROPRIATIONS - FUND 101		335,642	(61,122)	(172,077)	(158,822)	(156,199)	(434,401)
BEGINNING FUND BALANCE		1,162,258	1,497,901	1,436,785	1,436,785	1,436,785	1,280,586
ENDING FUND BALANCE		1,497,900	1,436,779	1,264,708	1,277,963	1,280,586	846,185

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							
202-000-540.00	STATE GRANTS	15,174	15,169	15,170	8,851	15,170	15,170
202-000-569.00	STATE GRANTS - OTHERS	24,544	0	0	0	28,262	28,262
202-000-576.00	METRO RIGHT-OF-WAYS - PUB ACT	32,644	31,868	32,000	32,110	32,110	32,200
202-000-579.00	STATE SHARED: GAS & WEIGHT TAX	474,864	623,588	649,000	407,476	669,000	695,000
202-000-665.00	INTEREST	2,069	2,914	2,500	2,934	3,500	3,750
202-000-671.00	OTHER REVENUES	51	0	0	0	0	0
202-000-676.00	REIMBURSEMENTS & RESTITUTIONS	1,819	1,144	1,500	1,083	1,083	1,500
202-000-699.00	TRANSFER IN	0	0	0	1,202	1,202	0
2018 - REIMBURSE MAJOR STREET FOR BIKE RACKS.							
TOTAL ESTIMATED REVENUES		551,165	674,683	700,170	453,656	750,327	775,882
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		551,165	674,683	700,170	453,656	750,327	775,882

BUDGET REPORT FOR CITY OF ALBION
 Fund: 202 MAJOR STREETS FUND
 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 454 - ACT 51 NON-MOTORIZED							
APPROPRIATIONS							
202-454-802.00	CONTRACTUAL SERVICES	6,467	0	17,500	0	0	85,000
2016 - PAID FOR SIDEWALK RAMPS AND APPROACH AT FITCH ST. 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 - ANTICIPATED NON-MOTORIZED CONTRIBUTION TO RIVER TRAIL EXPANSION PROJECT TO TAKE PLACE IN 2019.							
TOTAL APPROPRIATIONS		6,467	0	17,500	0	0	85,000
NET OF REVENUES/APPROPRIATIONS - 454 - ACT 51 NON-MOI		(6,467)	0	(17,500)	0	0	(85,000)

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 461 - MAINTENANCE							
APPROPRIATIONS							
202-461-702.00	SALARIES AND WAGES	105,427	132,312	143,201	91,935	134,500	95,540
202-461-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	0	53	3,000	21,421	32,500	10,500
202-461-702.02	WORKERS COMP SICK LEAVE	0	0	0	411	1,000	0
202-461-703.00	PART TIME WAGES	2,585	2,855	0	0	500	4,370
202-461-704.00	OVERTIME	1,838	2,074	3,425	2,431	3,950	3,665
202-461-706.00	LICENSING INCENTIVE	150	150	300	0	300	300
202-461-707.00	ON CALL PAY	2,260	2,340	2,975	2,300	2,975	1,575
202-461-714.00	MEDICARE	1,586	1,970	2,300	1,678	2,520	1,615
202-461-715.00	FICA	6,778	8,421	9,833	6,976	10,875	6,905
202-461-716.00	HOSPITALIZATION INSURANCE	40,002	54,633	64,300	39,373	56,000	46,500
202-461-717.00	LIFE INSURANCE	332	388	440	282	400	295
202-461-718.00	DISABILITY INSURANCE	259	259	315	64	315	0
202-461-719.00	PENSION CONTRIBUTION	2,340	2,768	4,500	2,548	4,500	5,445
202-461-719.01	MERS DB CONTRIBUTION	2,727	8,375	7,800	7,574	10,800	6,155
202-461-720.00	WORKERS COMPENSATION	0	5,870	9,639	6,916	11,500	9,035
202-461-721.00	UNEMPLOYMENT INSURANCE	16	19	245	15	75	65
202-461-723.00	RETIREE HEALTH SAVINGS CONTRIB	1,894	2,338	2,675	2,079	3,585	2,090
202-461-724.00	VEHICLE ALLOWANCE	211	632	755	188	188	0
202-461-741.00	UNIFORMS	2,397	2,314	2,400	2,091	2,750	3,000
202-461-750.00	SAFETY MATERIALS (OSHA)	80	0	500	356	500	500
202-461-776.00	MATERIALS AND SUPPLIES	30,163	54,117	42,000	34,750	43,500	45,000
202-461-802.00	CONTRACTUAL SERVICES	8,204	8,943	9,000	6,455	9,250	10,000
202-461-840.00	ADMINISTRATION FEES	19,983	19,983	19,983	14,987	19,983	27,500
202-461-885.00	TRAINING	0	10	100	80	100	500
202-461-922.00	ELECTRICITY	2,684	1,569	4,000	2,827	7,750	8,500
202-461-941.00	BUILDING RENTAL	14,000	14,000	14,000	10,500	14,000	14,000
202-461-943.00	EQUIPMENT RENTAL	26,984	26,650	35,000	20,420	32,500	32,500
202-461-950.00	INSURANCE AND BONDS	10,165	10,289	10,950	7,833	10,950	11,500
TOTAL APPROPRIATIONS		283,065	363,332	393,636	286,490	417,766	347,055
NET OF REVENUES/APPROPRIATIONS - 461 - MAINTENANCE		(283,065)	(363,332)	(393,636)	(286,490)	(417,766)	(347,055)

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 465 - TRAFFIC SERVICES							
APPROPRIATIONS							
202-465-702.00	SALARIES AND WAGES	195	845	1,300	235	1,300	1,300
202-465-703.00	PART TIME WAGES	0	59	0	0	0	0
202-465-704.00	OVERTIME	56	63	135	46	135	135
202-465-714.00	MEDICARE	3	13	22	4	22	22
202-465-715.00	FICA	15	58	91	17	91	91
202-465-716.00	HOSPITALIZATION INSURANCE	112	330	700	44	700	700
202-465-717.00	LIFE INSURANCE	0	2	10	0	10	10
202-465-719.00	PENSION CONTRIBUTION	2	22	65	11	65	65
202-465-719.01	MERS DB CONTRIBUTION	0	60	100	14	100	0
202-465-720.00	WORKERS COMPENSATION	0	50	115	22	115	115
202-465-721.00	UNEMPLOYMENT INSURANCE	0	0	10	0	10	10
202-465-723.00	RETIREE HEALTH SAVINGS CONTRIB	5	18	35	6	35	35
202-465-776.00	MATERIALS AND SUPPLIES	0	1,194	2,000	0	0	0
202-465-943.00	EQUIPMENT RENTAL	142	450	600	235	600	600
TOTAL APPROPRIATIONS		530	3,164	5,183	634	3,183	3,083
NET OF REVENUES/APPROPRIATIONS - 465 - TRAFFIC SERVIC		(530)	(3,164)	(5,183)	(634)	(3,183)	(3,083)

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 467 - WINTER MAINTENANCE							
APPROPRIATIONS							
202-467-702.00	SALARIES AND WAGES	3,242	4,354	4,750	3,438	7,400	6,900
202-467-704.00	OVERTIME	1,259	739	4,750	1,603	4,750	4,750
202-467-714.00	MEDICARE	62	70	160	69	175	170
202-467-715.00	FICA	265	298	600	294	750	725
202-467-716.00	HOSPITALIZATION INSURANCE	2,062	2,615	4,500	2,767	6,500	4,000
202-467-717.00	LIFE INSURANCE	15	20	30	17	40	25
202-467-719.00	PENSION CONTRIBUTION	157	192	500	228	550	525
202-467-719.01	MERS DB CONTRIBUTION	0	239	300	195	600	0
202-467-720.00	WORKERS COMPENSATION	0	249	250	360	825	675
202-467-721.00	UNEMPLOYMENT INSURANCE	2	2	75	2	30	10
202-467-723.00	RETIREE HEALTH SAVINGS CONTRIB	90	102	200	101	245	235
202-467-776.00	MATERIALS AND SUPPLIES	0	0	1,500	0	1,500	0
202-467-943.00	EQUIPMENT RENTAL	13,229	14,059	11,500	17,749	30,000	32,500
TOTAL APPROPRIATIONS		20,383	22,939	29,115	26,823	53,365	50,515
NET OF REVENUES/APPROPRIATIONS - 467 - WINTER MAINTEN		(20,383)	(22,939)	(29,115)	(26,823)	(53,365)	(50,515)

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 486 - I-94 TRUNKLINE							
APPROPRIATIONS							
202-486-702.00	SALARIES AND WAGES	1,087	1,131	1,485	1,875	3,850	2,675
202-486-703.00	PART TIME WAGES	0	47	0	0	0	0
202-486-704.00	OVERTIME	2,206	550	2,350	899	2,350	2,350
202-486-714.00	MEDICARE	46	24	56	38	85	75
202-486-715.00	FICA	195	102	235	163	380	315
202-486-716.00	HOSPITALIZATION INSURANCE	1,299	708	800	1,353	2,950	1,380
202-486-717.00	LIFE INSURANCE	10	6	10	12	30	10
202-486-719.00	PENSION CONTRIBUTION	104	57	130	78	175	175
202-486-719.01	MERS DB CONTRIBUTION	0	90	150	181	375	0
202-486-720.00	WORKERS COMPENSATION	0	83	120	206	430	270
202-486-721.00	UNEMPLOYMENT INSURANCE	1	1	10	1	10	10
202-486-723.00	RETIREE HEALTH SAVINGS CONTRIB	66	34	40	56	125	100
202-486-776.00	MATERIALS AND SUPPLIES	6,217	11,004	8,500	6,877	10,500	10,500
202-486-840.00	ADMINISTRATION FEES	1,817	1,817	1,817	1,363	1,817	0
202-486-943.00	EQUIPMENT RENTAL	9,098	5,317	7,000	11,379	17,500	15,500
TOTAL APPROPRIATIONS		22,146	20,971	22,703	24,481	40,577	33,360
NET OF REVENUES/APPROPRIATIONS - 486 - I-94 TRUNKLINE		(22,146)	(20,971)	(22,703)	(24,481)	(40,577)	(33,360)

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 487 - M-99 TRUNKLINE							
ESTIMATED REVENUES							
202-487-577.00	ROUTINE MAINTENANCE	57,318	64,254	40,000	133,234	133,234	0
	TOTAL ESTIMATED REVENUES	57,318	64,254	40,000	133,234	133,234	0
APPROPRIATIONS							
202-487-702.00	SALARIES AND WAGES	1,400	1,535	2,700	1,375	3,500	3,000
202-487-704.00	OVERTIME	1,500	446	1,750	817	1,880	2,000
202-487-714.00	MEDICARE	40	27	65	30	75	75
202-487-715.00	FICA	171	117	275	129	315	315
202-487-716.00	HOSPITALIZATION INSURANCE	1,249	889	1,500	1,049	2,610	2,500
202-487-717.00	LIFE INSURANCE	10	6	10	7	15	15
202-487-719.00	PENSION CONTRIBUTION	74	68	120	61	155	175
202-487-719.01	MERS DB CONTRIBUTION	0	114	155	144	340	0
202-487-720.00	WORKERS COMPENSATION	0	95	225	159	360	350
202-487-721.00	UNEMPLOYMENT INSURANCE	1	1	10	1	10	10
202-487-723.00	RETIREE HEALTH SAVINGS CONTRIB	58	40	65	44	110	100
202-487-776.00	MATERIALS AND SUPPLIES	4,226	7,525	5,500	4,501	6,900	6,500
202-487-840.00	ADMINISTRATION FEES	1,817	1,817	1,817	1,363	1,817	0
202-487-943.00	EQUIPMENT RENTAL	8,743	5,884	8,500	9,255	15,500	15,500
	TOTAL APPROPRIATIONS	19,289	18,564	22,692	18,935	33,587	30,540
NET OF REVENUES/APPROPRIATIONS - 487 - M-99 TRUNKLINE		38,029	45,690	17,308	114,299	99,647	(30,540)

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 488 - M-199 TRUNKLINE							
APPROPRIATIONS							
202-488-702.00	SALARIES AND WAGES	436	794	1,250	790	1,620	1,500
202-488-703.00	PART TIME WAGES	0	71	0	0	0	0
202-488-704.00	OVERTIME	1,128	276	1,250	394	1,250	1,250
202-488-714.00	MEDICARE	22	16	38	16	40	40
202-488-715.00	FICA	92	67	155	69	180	170
202-488-716.00	HOSPITALIZATION INSURANCE	661	485	775	590	1,325	1,000
202-488-717.00	LIFE INSURANCE	5	4	10	5	10	10
202-488-719.00	PENSION CONTRIBUTION	48	38	55	36	85	100
202-488-719.01	MERS DB CONTRIBUTION	0	54	90	73	165	0
202-488-720.00	WORKERS COMPENSATION	0	55	105	88	190	170
202-488-721.00	UNEMPLOYMENT INSURANCE	0	0	15	1	15	10
202-488-723.00	RETIREE HEALTH SAVINGS CONTRIB	31	21	60	24	60	55
202-488-776.00	MATERIALS AND SUPPLIES	1,071	4,546	3,500	2,437	5,000	4,500
202-488-840.00	ADMINISTRATION FEES	1,817	1,817	1,817	1,363	1,817	0
202-488-943.00	EQUIPMENT RENTAL	4,663	3,205	5,000	5,124	7,500	6,500
TOTAL APPROPRIATIONS		9,974	11,449	14,120	11,010	19,257	15,305
NET OF REVENUES/APPROPRIATIONS - 488 - M-199 TRUNKLIN		(9,974)	(11,449)	(14,120)	(11,010)	(19,257)	(15,305)

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 965 - TRANSFER OUT							
APPROPRIATIONS							
202-965-999.00	TRANSFER OUT	139,366	203,000	193,000	193,000	193,000	93,000
TRANSFER TO LOCAL STREETS:							
2015 = \$125,000							
2016 = \$136,366							
2017 = \$200,000							
2018 = \$190,000							
2019 = \$ 90,000							
TRANSFER TO DPW BLDG DEBT SERVICE FUND: \$3,000 PER YEAR							
TOTAL APPROPRIATIONS		139,366	203,000	193,000	193,000	193,000	93,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(139,366)	(203,000)	(193,000)	(193,000)	(193,000)	(93,000)
ESTIMATED REVENUES - FUND 202		608,483	738,937	740,170	586,890	883,561	775,882
APPROPRIATIONS - FUND 202		501,220	643,419	697,949	561,373	760,735	657,858
NET OF REVENUES/APPROPRIATIONS - FUND 202		107,263	95,518	42,221	25,517	122,826	118,024
BEGINNING FUND BALANCE		352,878	460,143	555,663	555,663	555,663	678,489
ENDING FUND BALANCE		460,141	555,661	597,884	581,180	678,489	796,513

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							
203-000-540.00	STATE GRANTS	5,250	5,250	5,250	3,062	5,250	5,250
203-000-569.00	STATE GRANTS - OTHERS	24,544	0	0	65,945	94,206	28,262
203-000-579.00	STATE SHARED: GAS & WEIGHT TAX	164,303	215,819	224,887	140,985	230,000	240,000
203-000-626.00	CHARGES FOR SERVICES RENDERED	1,050	2,517	0	300	300	500
203-000-665.00	INTEREST	916	779	850	763	950	1,150
203-000-671.00	OTHER REVENUES	0	30	0	30	30	0
203-000-676.00	REIMBURSEMENTS & RESTITUTIONS	1,856	3,801	1,275	1,083	1,083	1,100
TOTAL ESTIMATED REVENUES		197,919	228,196	232,262	212,168	331,819	276,262
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		197,919	228,196	232,262	212,168	331,819	276,262

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 461 - MAINTENANCE							
APPROPRIATIONS							
203-461-702.00	SALARIES AND WAGES	86,885	118,420	134,281	83,273	134,281	88,395
203-461-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	0	53	0	9,122	13,125	0
203-461-703.00	PART TIME WAGES	7,321	5,805	0	0	1,200	4,370
203-461-704.00	OVERTIME	4,549	3,143	5,500	3,673	6,200	5,500
203-461-714.00	MEDICARE	1,378	1,777	2,110	1,345	2,205	1,495
203-461-715.00	FICA	5,892	7,601	9,018	5,556	9,440	6,400
203-461-716.00	HOSPITALIZATION INSURANCE	35,355	52,059	57,800	32,234	53,500	42,890
203-461-717.00	LIFE INSURANCE	253	394	405	248	375	275
203-461-718.00	DISABILITY INSURANCE	259	259	315	64	315	0
203-461-719.00	PENSION CONTRIBUTION	2,402	2,965	4,010	2,399	4,515	4,985
203-461-719.01	MERS DB CONTRIBUTION	2,727	6,267	7,080	4,145	6,400	0
203-461-720.00	WORKERS COMPENSATION	0	5,141	8,624	5,097	8,370	8,300
203-461-721.00	UNEMPLOYMENT INSURANCE	16	21	225	11	75	65
203-461-723.00	RETIREE HEALTH SAVINGS CONTRIB	1,506	2,011	2,400	1,610	2,710	1,930
203-461-724.00	VEHICLE ALLOWANCE	211	632	755	188	188	0
203-461-776.00	MATERIALS AND SUPPLIES	21,513	35,186	34,000	21,908	34,000	33,500
203-461-802.00	CONTRACTUAL SERVICES	737	3,686	5,000	2,014	5,000	12,630
203-461-840.00	ADMINISTRATION FEES	14,533	13,933	14,533	10,900	14,533	14,533
203-461-941.00	BUILDING RENTAL	14,000	14,000	14,000	10,500	14,000	14,000
203-461-943.00	EQUIPMENT RENTAL	51,739	50,750	55,000	32,036	55,000	52,500
203-461-950.00	INSURANCE AND BONDS	10,026	10,103	10,500	7,511	10,500	11,500
203-461-955.00	MISCELLANEOUS	0	0	400	0	400	300
TOTAL APPROPRIATIONS		261,302	334,206	365,956	233,834	376,332	303,568
NET OF REVENUES/APPROPRIATIONS - 461 - MAINTENANCE		(261,302)	(334,206)	(365,956)	(233,834)	(376,332)	(303,568)

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 465 - TRAFFIC SERVICES							
APPROPRIATIONS							
203-465-702.00	SALARIES AND WAGES	956	1,964	2,620	644	2,620	2,620
203-465-703.00	PART TIME WAGES	54	82	0	0	0	0
203-465-704.00	OVERTIME	0	14	60	0	60	60
203-465-714.00	MEDICARE	14	28	40	9	40	40
203-465-715.00	FICA	60	122	175	38	175	175
203-465-716.00	HOSPITALIZATION INSURANCE	371	998	1,400	270	1,400	1,400
203-465-717.00	LIFE INSURANCE	3	4	10	2	10	10
203-465-719.00	PENSION CONTRIBUTION	21	63	110	25	110	110
203-465-719.01	MERS DB CONTRIBUTION	0	102	162	32	162	0
203-465-720.00	WORKERS COMPENSATION	0	106	225	48	225	225
203-465-721.00	UNEMPLOYMENT INSURANCE	0	1	10	0	10	10
203-465-723.00	RETIREE HEALTH SAVINGS CONTRIB	19	39	65	13	65	65
203-465-776.00	MATERIALS AND SUPPLIES	0	1,214	1,500	0	1,000	1,000
203-465-943.00	EQUIPMENT RENTAL	592	1,345	1,000	251	1,250	1,250
TOTAL APPROPRIATIONS		2,090	6,082	7,377	1,332	7,127	6,965
NET OF REVENUES/APPROPRIATIONS - 465 - TRAFFIC SERVIC		(2,090)	(6,082)	(7,377)	(1,332)	(7,127)	(6,965)

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 467 - WINTER MAINTENANCE							
APPROPRIATIONS							
203-467-702.00	SALARIES AND WAGES	3,203	3,875	6,000	4,636	11,000	6,500
203-467-703.00	PART TIME WAGES	188	0	0	0	0	0
203-467-704.00	OVERTIME	898	886	3,250	844	3,250	3,250
203-467-714.00	MEDICARE	59	65	130	75	205	145
203-467-715.00	FICA	254	279	560	320	880	605
203-467-716.00	HOSPITALIZATION INSURANCE	1,788	2,342	3,500	2,878	6,670	3,660
203-467-717.00	LIFE INSURANCE	10	17	25	20	40	25
203-467-719.00	PENSION CONTRIBUTION	142	165	350	213	440	475
203-467-719.01	MERS DB CONTRIBUTION	0	265	300	265	730	0
203-467-720.00	WORKERS COMPENSATION	0	240	505	422	955	730
203-467-721.00	UNEMPLOYMENT INSURANCE	2	2	15	2	15	10
203-467-723.00	RETIREE HEALTH SAVINGS CONTRIB	82	95	180	110	265	200
203-467-776.00	MATERIALS AND SUPPLIES	0	0	1,000	60	1,000	1,000
203-467-943.00	EQUIPMENT RENTAL	8,418	12,766	14,500	20,582	32,500	25,000
TOTAL APPROPRIATIONS		15,044	20,997	30,315	30,427	57,950	41,600
NET OF REVENUES/APPROPRIATIONS - 467 - WINTER MAINTEN		(15,044)	(20,997)	(30,315)	(30,427)	(57,950)	(41,600)

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							
ESTIMATED REVENUES							
203-930-699.00	TRANSFER IN	136,366	200,000	190,000	190,000	190,000	90,000
TRANSFER IN FROM MAJOR STREETS FUND:							
2014 = \$115,000							
2015 = \$125,000							
2016 = \$136,366							
2017 = \$200,000							
2018 = \$190,000							
2019 = \$ 90,000							
TOTAL ESTIMATED REVENUES		136,366	200,000	190,000	190,000	190,000	90,000
NET OF REVENUES/APPROPRIATIONS - 930 - TRANSFER IN		136,366	200,000	190,000	190,000	190,000	90,000

BUDGET REPORT FOR CITY OF ALBION
 Fund: 203 LOCAL STREETS FUND
 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 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 = \$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		334,285	428,196	422,262	402,168	521,819	366,262
APPROPRIATIONS - FUND 203		281,436	364,285	406,648	268,593	444,409	355,133
NET OF REVENUES/APPROPRIATIONS - FUND 203		52,849	63,911	15,614	133,575	77,410	11,129
BEGINNING FUND BALANCE		89,486	142,337	206,248	206,248	206,248	283,658
ENDING FUND BALANCE		142,335	206,248	221,862	339,823	283,658	294,787

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		133,800	122,527	160,387	106,639	153,687	177,599
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	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
APPROPRIATIONS							
208-781-882.00	PROGRAM EXPENSES	10,580	0	0	0	0	0
	TOTAL APPROPRIATIONS	<u>10,580</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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 ORIGINAL BUDGET	2018 ACTIVITY THRU 09/30/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 000 - GENERAL							
ESTIMATED REVENUES							
226-000-402.00	CURRENT PROPERTY TAXES	225,214	234,558	200,000	218,737	225,000	229,500
226-000-402.01	PROPERTY TAX CHARGEBACKS	(3,709)	(1,184)	0	(1,228)	(1,250)	(1,250)
226-000-410.00	DELINQUENT PERSONAL PROPERTY T	664	539	600	548	547	350
226-000-424.00	PAYMENTS IN LIEU OF TAXES	1,644	5,670	2,000	5,419	5,418	3,500
226-000-441.00	LOCAL COMMUNITY STABILIZATION SHAF	0	29,578	15,000	0	0	0
226-000-445.00	PENALTY & INTEREST ON TAXES	1,903	1,873	1,300	1,277	1,325	1,325
226-000-573.00	LOCAL COMMUNITY STABILIZATION STA	15,690	0	0	0	18,498	17,000
226-000-590.00	LOCAL GRANTS	500	500	500	0	0	0
226-000-664.03	UNREALIZED GAIN ON INVESTMENT	187	60	250	0	0	0
226-000-665.00	INTEREST	1,443	1,899	1,250	1,545	1,950	2,300
226-000-676.00	REIMBURSEMENTS & RESTITUTIONS	(386)	0	500	0	0	0
TOTAL ESTIMATED REVENUES		243,150	273,493	221,400	226,298	251,488	252,725
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		243,150	273,493	221,400	226,298	251,488	252,725

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 523 - LEAF PICKUP							
APPROPRIATIONS							
226-523-702.00	SALARIES AND WAGES	12,714	3,799	5,500	0	5,500	2,750
226-523-703.00	PART TIME WAGES	5,198	1,833	500	0	1,500	0
226-523-704.00	OVERTIME	995	0	400	0	400	400
226-523-714.00	MEDICARE	265	80	55	0	100	8
226-523-715.00	FICA	1,134	340	350	0	450	195
226-523-716.00	HOSPITALIZATION INSURANCE	5,914	1,318	2,325	0	2,325	1,175
226-523-717.00	LIFE INSURANCE	35	5	10	0	10	5
226-523-719.00	PENSION CONTRIBUTION	402	110	250	0	250	200
226-523-719.01	MERS DB CONTRIBUTION	0	210	250	0	250	0
226-523-720.00	WORKERS COMPENSATION	0	290	475	0	500	220
226-523-721.00	UNEMPLOYMENT INSURANCE	1	2	20	0	20	5
226-523-723.00	RETIREE HEALTH SAVINGS CONTRIB	266	73	150	0	150	65
226-523-776.00	MATERIALS AND SUPPLIES	0	0	250	0	250	0
226-523-900.00	PUBLISHING	0	60	400	0	0	0
226-523-943.00	EQUIPMENT RENTAL	25,876	5,769	9,000	0	4,500	2,500
FOR 2017, 2018 & 2019 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.							
TOTAL APPROPRIATIONS		52,800	13,889	19,935	0	16,205	7,523
NET OF REVENUES/APPROPRIATIONS - 523 - LEAF PICKUP		(52,800)	(13,889)	(19,935)	0	(16,205)	(7,523)

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 524 - TREE DUMP							
APPROPRIATIONS							
226-524-702.00	SALARIES AND WAGES	694	817	5,100	429	4,000	1,600
226-524-704.00	OVERTIME	1,637	1,462	3,575	1,058	3,575	2,200
226-524-714.00	MEDICARE	32	31	127	21	110	55
226-524-715.00	FICA	137	134	540	88	470	235
226-524-716.00	HOSPITALIZATION INSURANCE	994	1,067	3,975	600	2,900	1,200
226-524-717.00	LIFE INSURANCE	7	9	25	2	10	10
226-524-719.00	PENSION CONTRIBUTION	41	21	340	34	150	120
226-524-719.01	MERS DB CONTRIBUTION	0	198	535	109	535	0
226-524-720.00	WORKERS COMPENSATION	0	113	590	117	590	150
226-524-721.00	UNEMPLOYMENT INSURANCE	0	0	25	0	25	10
226-524-723.00	RETIREE HEALTH SAVINGS CONTRIB	47	46	175	30	155	80
226-524-741.00	UNIFORMS	250	125	200	0	0	0
226-524-802.00	CONTRACTUAL SERVICES	0	600	200	0	0	0
226-524-900.00	PUBLISHING	223	0	200	0	0	0
226-524-943.00	EQUIPMENT RENTAL	2,008	1,844	5,500	1,197	3,500	4,500
TOTAL APPROPRIATIONS		6,070	6,467	21,107	3,685	16,020	10,160
NET OF REVENUES/APPROPRIATIONS - 524 - TREE DUMP		(6,070)	(6,467)	(21,107)	(3,685)	(16,020)	(10,160)

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 528 - SOLID WASTE							
APPROPRIATIONS							
226-528-702.00	SALARIES AND WAGES	18,010	16,210	24,394	16,923	27,100	6,740
226-528-703.00	PART TIME WAGES	648	294	22,620	0	400	1,100
226-528-704.00	OVERTIME	3,335	3,650	5,500	2,501	4,500	4,200
226-528-714.00	MEDICARE	304	280	751	269	450	125
226-528-715.00	FICA	1,301	1,195	3,204	1,149	1,950	540
226-528-716.00	HOSPITALIZATION INSURANCE	8,748	7,991	11,400	9,628	14,990	3,290
226-528-717.00	LIFE INSURANCE	79	71	160	64	130	20
226-528-718.00	DISABLIITY INSURANCE	1	0	0	0	0	0
226-528-719.00	PENSION CONTRIBUTION	311	300	1,100	548	1,100	365
226-528-719.01	MERS DB CONTRIBUTION	0	581	1,600	460	1,000	0
226-528-720.00	WORKERS COMPENSATION	0	409	2,373	559	1,000	555
226-528-721.00	UNEMPLOYMENT INSURANCE	3	2	120	4	30	10
226-528-723.00	RETIREE HEALTH SAVINGS CONTRIB	421	396	584	389	620	155
226-528-744.00	POSTAGE	0	125	400	0	400	400
226-528-776.00	MATERIALS AND SUPPLIES	0	0	250	0	0	250
226-528-802.00	CONTRACTUAL SERVICES	37,908	38,332	45,000	29,803	67,500	50,000
INCLUDES:							
- \$7,000 TO COUNTY FOR ANNUAL RECYCLING CENTER COST;							
- \$10,000 TO MATCH THE GENERAL FUND FOR TREE TRIMMING (CLEAN UP).							
- \$10,500 FOR THE ANNUAL SUMMER CLEAN UP/RECYCLING DAY							
- \$28,000 IN 2018 FOR THE COST TO DEMO PROPERTY ON AUSTIN AVE.							
- \$7,500 FOR EMERGENCY REMOVAL OF FIRE DAMAGED STRUCTURES AND/OR OTHER SOLID WASTE HEALTH AND SAFETY CONCERNS.							
226-528-840.00	ADMINISTRATION FEES	7,500	7,725	8,035	6,026	8,035	9,000
2017 - REFLECTS A 3% INCREASE OVER PRECEEDING YEAR.							
2018 - REFLECTS A 4% INCREASE OVER PRECEEDING YEAR.							
2019 - REFLECTS A 2% INCREASE OVER PRECEEDING YEAR.							
226-528-900.00	PUBLISHING	0	224	150	0	0	150
226-528-922.00	ELECTRICITY	492	395	500	369	475	500
226-528-941.00	BUILDING RENTAL	6,675	6,675	6,675	5,006	6,675	6,675
226-528-943.00	EQUIPMENT RENTAL	8,549	4,503	9,000	5,074	9,000	8,000
TOTAL APPROPRIATIONS		94,285	89,358	143,816	78,772	145,355	92,075
NET OF REVENUES/APPROPRIATIONS - 528 - SOLID WASTE		(94,285)	(89,358)	(143,816)	(78,772)	(145,355)	(92,075)

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 965 - TRANSFER OUT							
APPROPRIATIONS							
226-965-999.00	TRANSFER OUT	11,500	25,500	25,500	25,500	25,500	25,500
2017:	\$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						
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:	\$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						
TOTAL APPROPRIATIONS		11,500	25,500	25,500	25,500	25,500	25,500
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(11,500)	(25,500)	(25,500)	(25,500)	(25,500)	(25,500)
ESTIMATED REVENUES - FUND 226		243,150	273,493	221,400	226,298	251,488	252,725
APPROPRIATIONS - FUND 226		164,655	135,214	210,358	107,957	203,080	135,258
NET OF REVENUES/APPROPRIATIONS - FUND 226		78,495	138,279	11,042	118,341	48,408	117,467
BEGINNING FUND BALANCE		39,214	117,706	255,986	255,986	255,986	304,394
ENDING FUND BALANCE		117,709	255,985	267,028	374,327	304,394	421,861

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							
243-000-402.00	CURRENT PROPERTY TAXES	0	0	0	0	85,530	90,000
243-000-699.00	TRANSFER IN	0	0	0	0	75,760	80,000
TRANSFER IN FROM DDA - REPRESENTS AMOUNT CAPTURED BY DDA BUT OWED TO BROWNFIELD PER AGREEMENT.							
TOTAL UNK_REV		0	0	0	0	161,290	170,000
TOTAL ESTIMATED REVENUES		0	0	0	0	161,290	170,000
NET OF REVENUES/APPROPRIATIONS - 000 - BROWNFIELD REI		0	0	0	0	161,290	170,000
Dept 723 - BROWNFIELD REDEVELOPMENT AUTHORITY							
APPROPRIATIONS							
UNK_EXP							
243-723-802.00	CONTRACTUAL SERVICES	0	0	0	0	138,790	147,500
OWED TO STRATEGIC LOAN FUND PER BROWNFIELD CONTRACT.							
243-723-840.00	ADMINISTRATION FEES	0	0	0	0	22,500	22,500
AMOUNT OWED TO STRATEGIC LOAN FUND ADMINISTRATOR PER DEVELOPMENT AGREEMENT.							
TOTAL UNK_EXP		0	0	0	0	161,290	170,000
TOTAL APPROPRIATIONS		0	0	0	0	161,290	170,000
NET OF REVENUES/APPROPRIATIONS - 723 - BROWNFIELD REI		0	0	0	0	(161,290)	(170,000)
ESTIMATED REVENUES - FUND 243		0	0	0	0	161,290	170,000
APPROPRIATIONS - FUND 243		0	0	0	0	161,290	170,000
NET OF REVENUES/APPROPRIATIONS - FUND 243		0	0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0
ENDING FUND BALANCE		0	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 000 - GENERAL							
ESTIMATED REVENUES							
244-000-590.00	LOCAL GRANTS	0	21,548	21,000	23,452	23,452	0
244-000-665.00	INTEREST	232	450	0	388	387	0
244-000-667.00	RENTS	77,400	83,850	77,400	63,750	80,000	84,500
244-000-671.00	OTHER REVENUES	768	60,000	20,000	0	0	0
244-000-676.00	REIMBURSEMENTS & RESTITUTIONS	25,893	15,348	60,000	4,983	64,000	60,000
TOTAL ESTIMATED REVENUES		104,293	181,196	178,400	92,573	167,839	144,500
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		104,293	181,196	178,400	92,573	167,839	144,500

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 728 - EDC							
APPROPRIATIONS							
244-728-702.00	SALARIES AND WAGES	53,648	62,491	89,938	45,403	55,725	93,555
244-728-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	1,000	0	0	3,327	3,327	0
244-728-703.00	PART TIME WAGES	0	0	0	7,338	16,900	0
244-728-714.00	MEDICARE	827	915	1,326	822	1,120	1,368
244-728-715.00	FICA	3,536	3,912	5,669	3,513	4,800	5,850
244-728-716.00	HOSPITALIZATION INSURANCE	6,995	8,033	9,361	5,619	8,070	9,693
244-728-717.00	LIFE INSURANCE	170	181	283	180	215	344
244-728-719.00	PENSION CONTRIBUTION	1,429	4,141	5,823	2,843	3,500	5,915
244-728-720.00	WORKERS COMPENSATION	0	214	473	300	425	832
244-728-721.00	UNEMPLOYMENT INSURANCE	7	10	133	11	20	39
244-728-723.00	RETIREE HEALTH SAVINGS CONTRIB	884	1,000	1,549	840	975	1,286
244-728-724.00	CAR ALLOWANCE	2,940	1,500	1,500	1,125	1,500	2,700
244-728-726.00	OFFICE SUPPLY	523	666	850	666	1,200	1,200
244-728-727.00	OFFICE EQUIPMENT	0	0	2,500	1,993	2,500	3,000
244-728-728.00	DUES, BOOKS, PERIODICAL	1,613	1,293	1,625	1,032	1,200	1,625
244-728-744.00	POSTAGE	71	35	100	44	100	100
244-728-785.00	BUILDING & GROUNDS REPAIR & MA	11,740	6,658	10,000	5,520	6,500	4,000
244-728-801.00	PROFESSIONAL SERVICES	13,819	4,223	7,500	3,803	7,500	7,500
244-728-802.00	CONTRACTUAL SERVICES	31,120	13,513	13,000	2,028	5,500	6,500
244-728-819.00	CONFERENCE COSTS	0	85	0	0	0	0
244-728-840.00	ADMINISTRATION FEES	2,500	2,500	2,600	1,950	2,600	2,652
244-728-851.00	TELEPHONE	2,598	2,706	3,000	2,724	3,600	3,000
244-728-857.00	TRAVEL	67	124	500	19	250	500
244-728-885.00	TRAINING	0	0	750	735	1,500	6,000
244-728-941.00	BUILDING RENTAL	1,000	2,000	1,200	1,967	2,500	2,500
244-728-950.00	INSURANCE AND BONDS	0	1,871	4,000	2,861	4,000	4,000
244-728-967.00	ECONOMIC DEVELOPMENT	3,351	982	5,000	118	5,000	7,500
244-728-991.00	PRINCIPAL	4,070	4,274	4,500	4,488	4,500	4,500
244-728-995.00	INTEREST	1,411	1,207	1,000	993	993	769
PMTS TO ABA. LOAN PURPOSE WAS TO ASSUME LAND CONTRACT. MATAURES 1/10/2021							
TOTAL APPROPRIATIONS		145,319	124,534	174,180	102,262	146,020	176,928
NET OF REVENUES/APPROPRIATIONS - 728 - EDC		(145,319)	(124,534)	(174,180)	(102,262)	(146,020)	(176,928)

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							
ESTIMATED REVENUES							
244-930-699.00	TRANSFER IN	43,135	0	0	0	0	33,000
TRANSFER IN FROM TIFA:							
2016 - \$43,135							
2019 - \$33,000							
TOTAL ESTIMATED REVENUES		43,135	0	0	0	0	33,000
NET OF REVENUES/APPROPRIATIONS - 930 - TRANSFER IN		43,135	0	0	0	0	33,000
ESTIMATED REVENUES - FUND 244		147,428	181,196	178,400	92,573	167,839	177,500
APPROPRIATIONS - FUND 244		145,319	124,534	174,180	102,262	146,020	176,928
NET OF REVENUES/APPROPRIATIONS - FUND 244		2,109	56,662	4,220	(9,689)	21,819	572
BEGINNING FUND BALANCE		14,921	17,031	73,693	73,693	73,693	95,512
ENDING FUND BALANCE		17,030	73,693	77,913	64,004	95,512	96,084

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							
246-000-665.00	INTEREST	459	243	200	146	170	170
	TOTAL ESTIMATED REVENUES	459	243	200	146	170	170
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		459	243	200	146	170	170

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 729 - BUSINESS INCUBATOR REVENUES							
ESTIMATED REVENUES							
246-729-667.00	RENTS	30,992	37,864	30,000	31,427	31,000	0
246-729-671.00	OTHER REVENUES	0	0	5,400	0	18,547	0
246-729-676.00	REIMBURSEMENTS & RESTITUTIONS	8,598	15,189	8,000	11,301	11,300	0
TOTAL ESTIMATED REVENUES		39,590	53,053	43,400	42,728	60,847	0
APPROPRIATIONS							
246-729-702.00	SALARIES AND WAGES	8,750	11,875	11,875	2,740	2,741	0
246-729-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	0	0	0	648	649	0
246-729-703.00	PART TIME WAGES	0	0	0	3,001	5,155	0
246-729-714.00	MEDICARE	124	169	172	92	125	0
246-729-715.00	FICA	529	723	736	394	530	0
246-729-716.00	HOSPITALIZATION INSURANCE	1,884	1,937	1,910	660	661	0
246-729-717.00	LIFE INSURANCE	55	55	56	14	14	0
246-729-719.00	PENSION CONTRIBUTION	613	831	831	192	192	0
246-729-720.00	WORKERS COMPENSATION	0	38	58	31	45	0
246-729-721.00	UNEMPLOYMENT INSURANCE	1	1	19	1	5	0
246-729-723.00	RETIREE HEALTH SAVINGS CONTRIB	175	238	238	68	68	0
246-729-776.00	MATERIALS AND SUPPLIES	237	257	500	13	100	0
246-729-785.00	BUILDING & GROUNDS REPAIR & MA	15,213	8,745	9,000	4,982	5,600	0
246-729-801.00	PROFESSIONAL SERVICES	0	108	1,000	250	1,000	0
246-729-921.00	GAS	2,434	1,952	2,000	1,193	1,400	0
246-729-922.00	ELECTRICITY	8,237	14,802	8,800	15,179	17,000	0
246-729-923.00	WATER	389	343	450	189	300	0
246-729-941.00	BUILDING RENTAL	500	500	600	483	600	0
246-729-950.00	INSURANCE AND BONDS	3,031	3,123	3,300	3,363	3,400	0
TOTAL APPROPRIATIONS		42,172	45,697	41,545	33,493	39,585	0
NET OF REVENUES/APPROPRIATIONS - 729 - BUSINESS INCUE		(2,582)	7,356	1,855	9,235	21,262	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 730 - ROOF REPAIRS - 2011							
APPROPRIATIONS							
246-730-995.00	INTEREST	1,793	1,195	2,000	1,195	1,814	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. ACCORDINLY, NO INTEREST EXPENSE SHOWN FOR 2019.							
TOTAL APPROPRIATIONS		1,793	1,195	2,000	1,195	1,814	0
NET OF REVENUES/APPROPRIATIONS - 730 - ROOF REPAIRS -		(1,793)	(1,195)	(2,000)	(1,195)	(1,814)	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 731 - FOOD HUB							
ESTIMATED REVENUES							
246-731-502.00	FEDERAL GRANTS	16,664	18,247	17,984	4,356	22,269	0
246-731-540.00	STATE GRANTS	0	0	0	700	700	0
246-731-590.00	LOCAL GRANTS	57,131	11,646	4,250	6,250	6,250	0
246-731-631.02	FARMERS MARKET STALL FEES	1,140	1,971	1,600	926	1,000	1,500
246-731-631.03	FARMERS MARKET SPONSORS	0	0	500	0	0	0
246-731-631.04	SR PROJECT FRESH & MRKT FRESH	1,139	1,878	2,000	191	250	0
246-731-667.00	RENTS	1,636	4,429	5,000	7,374	15,000	12,000
246-731-671.00	OTHER REVENUES	500	399	53,000	239	239	55,300
246-731-676.00	REIMBURSEMENTS & RESTITUTIONS	3,782	397	0	600	600	0
TOTAL ESTIMATED REVENUES		81,992	38,967	84,334	20,636	46,308	68,800
APPROPRIATIONS							
246-731-702.00	SALARIES AND WAGES	30,731	12,738	0	13,105	20,850	36,800
246-731-703.00	PART TIME WAGES	2,074	20,786	40,783	10,840	11,780	7,200
246-731-714.00	MEDICARE	464	483	508	347	475	638
246-731-715.00	FICA	1,984	2,066	2,173	1,485	2,025	2,278
246-731-716.00	HOSPITALIZATION INSURANCE	7,390	3,066	0	0	0	0
246-731-717.00	LIFE INSURANCE	167	74	0	59	105	222
246-731-719.00	PENSION CONTRIBUTION	2,151	778	0	869	1,415	2,450
246-731-720.00	WORKERS COMPENSATION	0	107	172	123	275	541
246-731-721.00	UNEMPLOYMENT INSURANCE	6	14	150	10	20	50
246-731-723.00	RETIREE HEALTH SAVINGS CONTRIB	615	255	0	263	420	736
246-731-726.00	OFFICE SUPPLY	492	511	600	182	300	300
246-731-727.00	OFFICE EQUIPMENT	143	0	250	0	200	250
246-731-728.00	DUES, BOOKS, PERIODICAL	198	0	250	0	0	250
246-731-744.00	POSTAGE	0	30	50	0	10	50
246-731-776.00	MATERIALS AND SUPPLIES	2,583	596	1,000	474	1,000	1,500
246-731-785.00	BUILDING & GROUNDS REPAIR & MA	3,683	2,683	3,000	2,068	3,400	3,400
246-731-801.00	PROFESSIONAL SERVICES	399	0	500	0	0	500
246-731-802.00	CONTRACTUAL SERVICES	39,095	2,632	3,000	2,060	2,600	2,600
246-731-802.03	CONTRACTUAL SERVICES - FARMERS MRI	1,148	1,832	2,000	0	250	0
246-731-819.00	CONFERENCE COSTS	420	180	1,000	40	845	500
246-731-840.00	ADMINISTRATION FEES	0	2,880	2,995	2,246	2,995	3,055
246-731-851.00	TELEPHONE	2,994	2,145	2,500	1,495	2,400	2,500
246-731-857.00	TRAVEL	187	0	350	0	0	350
246-731-921.00	GAS	1,128	1,574	3,600	1,326	2,000	2,000
246-731-922.00	ELECTRICITY	3,334	3,784	6,000	3,484	5,400	6,000
246-731-923.00	WATER	1,039	1,039	1,300	529	1,150	1,300
246-731-941.00	BUILDING RENTAL	1	1	1	1	1	1
246-731-950.00	INSURANCE AND BONDS	1,625	3,523	4,000	2,861	4,050	4,050
246-731-967.00	ECONOMIC DEVELOPMENT	450	2,304	8,000	15,006	15,050	500
TOTAL APPROPRIATIONS		104,501	66,081	84,182	58,873	79,016	80,021
NET OF REVENUES/APPROPRIATIONS - 731 - FOOD HUB		(22,509)	(27,114)	152	(38,237)	(32,708)	(11,221)

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							
ESTIMATED REVENUES							
246-930-699.00	TRANSFER IN	15,665	35,000	0	0	13,100	12,000
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		15,665	35,000	0	0	13,100	12,000
NET OF REVENUES/APPROPRIATIONS - 930 - TRANSFER IN		15,665	35,000	0	0	13,100	12,000
ESTIMATED REVENUES - FUND 246		137,706	127,263	127,934	63,510	120,425	80,970
APPROPRIATIONS - FUND 246		148,466	112,973	127,727	93,561	120,415	80,021
NET OF REVENUES/APPROPRIATIONS - FUND 246		(10,760)	14,290	207	(30,051)	10	949
BEGINNING FUND BALANCE		26,921	16,163	30,450	30,450	30,450	30,460
ENDING FUND BALANCE		16,161	30,453	30,657	399	30,460	31,409

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							
247-000-402.00	CURRENT PROPERTY TAXES	184,244	116,373	97,299	88,081	100,000	125,000
247-000-441.00	LOCAL COMMUNITY STABILIZATION SHAF	0	41,503	0	0	0	0
247-000-573.00	LOCAL COMMUNITY STABILIZATION STA	80,029	0	41,503	0	115,390	75,000
247-000-665.00	INTEREST	814	1,008	200	577	575	400
247-000-671.00	OTHER REVENUES	0	0	0	57,047	55,547	0
247-000-676.00	REIMBURSEMENTS & RESTITUTIONS	349	0	0	0	0	0
TOTAL ESTIMATED REVENUES		265,436	158,884	139,002	145,705	271,512	200,400
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		265,436	158,884	139,002	145,705	271,512	200,400

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 730 - TIFA							
APPROPRIATIONS							
247-730-702.00	SALARIES AND WAGES	91,701	105,519	91,248	57,021	76,800	61,503
247-730-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	0	0	192	979	980	0
247-730-703.00	PART TIME WAGES	0	0	0	9,471	19,450	32,500
247-730-714.00	MEDICARE	1,376	1,580	1,393	1,015	1,475	1,561
247-730-715.00	FICA	5,886	6,757	5,956	4,309	6,300	6,673
247-730-716.00	HOSPITALIZATION INSURANCE	12,414	18,245	15,744	10,221	14,420	8,966
247-730-717.00	LIFE INSURANCE	247	315	238	142	190	115
247-730-718.00	DISABLIITY INSURANCE	389	388	49	15	50	50
247-730-719.00	PENSION CONTRIBUTION	2,543	7,315	6,385	3,955	5,350	3,982
247-730-720.00	WORKERS COMPENSATION	0	354	470	363	525	641
247-730-721.00	UNEMPLOYMENT INSURANCE	10	7	80	6	20	63
247-730-723.00	RETIREE HEALTH SAVINGS CONTRIB	1,347	1,194	1,055	780	875	520
247-730-724.00	VEHICLE ALLOWANCE	4,375	5,446	4,620	3,405	4,535	4,500
247-730-727.00	OFFICE EQUIPMENT	2,014	0	0	0	0	0
247-730-785.00	BUILDING & GROUNDS REPAIR & MA	6,634	6,308	7,000	4,903	7,000	5,000
247-730-801.00	PROFESSIONAL SERVICES	473	1,013	2,500	4,931	6,000	5,000
247-730-802.00	CONTRACTUAL SERVICES	327	333	400	819	850	500
247-730-840.00	ADMINISTRATION FEES	5,996	5,996	6,236	4,677	6,236	6,361
247-730-851.00	TELEPHONE	623	0	0	0	0	0
247-730-922.00	ELECTRICITY	308	308	360	82	200	360
247-730-941.00	BUILDING RENTAL	9,380	9,380	10,200	8,363	11,500	10,200
247-730-967.00	ECONOMIC DEVELOPMENT	0	0	0	0	0	5,000
247-730-991.00	PRINCIPAL	2,908	2,974	0	0	0	0
REVITALIZATION LOAN FROM DEQ - 971 AUSTIN AVE. - MATURED IN 2017.							
247-730-995.00	INTEREST	132	67	0	0	0	0
247-730-999.00	TRANSFER OUT	58,800	35,000	0	0	13,100	45,000
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		207,883	208,499	154,126	115,457	175,856	198,495
NET OF REVENUES/APPROPRIATIONS - 730 - TIFA		(207,883)	(208,499)	(154,126)	(115,457)	(175,856)	(198,495)
ESTIMATED REVENUES - FUND 247		265,436	158,884	139,002	145,705	271,512	200,400
APPROPRIATIONS - FUND 247		207,883	208,499	154,126	115,457	175,856	198,495
NET OF REVENUES/APPROPRIATIONS - FUND 247		57,553	(49,615)	(15,124)	30,248	95,656	1,905
BEGINNING FUND BALANCE		152,265	209,818	160,206	160,206	160,206	255,862
ENDING FUND BALANCE		209,818	160,203	145,082	190,454	255,862	257,767

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							
265-000-661.00	FORFEITURES - STATE	0	0	0	0	0	3,000
265-000-661.01	FORFEITURES - FEDERAL	0	0	0	0	0	41,000
265-000-665.00	INTEREST	0	186	50	26	0	0
265-000-671.00	OTHER REVENUES	1,840	20,565	20,000	790	1,000	0
265-000-676.00	REIMBURSEMENTS & RESTITUTIONS	6,445	2,551	2,900	0	11,830	0
265-000-678.00	K-9	0	4,470	0	0	0	0
TOTAL ESTIMATED REVENUES		8,285	27,772	22,950	816	12,830	44,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		8,285	27,772	22,950	816	12,830	44,000

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 333 - DRUG LAW ENFORCEMENT							
APPROPRIATIONS							
265-333-741.00	UNIFORMS	345	2,452	500	0	0	2,500
265-333-746.00	TOOLS AND EQUIPMENT	10,624	600	1,000	98	98	0
265-333-778.00	GASOLINE	780	4,607	2,000	7,912	9,000	9,000
265-333-780.00	VEHICLE & EQUIP MAINT SUPPLIES	1,437	9,576	2,500	0	0	0
265-333-790.00	K-9	463	1,963	1,200	1,084	1,084	20,000
265-333-802.00	CONTRACTUAL SERVICES	12,602	21,195	5,000	1,743	2,000	5,000
265-333-815.00	INFORMANT FEES	0	0	500	0	0	0
265-333-827.00	CONTROLLED SUBSTANCE PURCHASE	1,200	2,000	1,500	1,100	1,100	1,500
265-333-851.00	TELEPHONE	11,818	11,813	10,000	7,773	10,000	10,000
265-333-885.00	TRAINING	2,461	2,496	1,250	80	80	2,500
265-333-888.00	FORFEITURE EXPENSE	899	(1)	0	250	250	0
265-333-921.00	GAS	0	1,085	1,200	1,208	1,400	1,400
265-333-922.00	ELECTRICITY	0	446	450	361	400	400
265-333-923.00	WATER	0	196	150	144	200	200
265-333-977.00	EQUIPMENT	4,915	17,261	5,000	1,236	1,236	20,000
265-333-981.00	VEHICLES	0	325	0	0	0	0
TOTAL APPROPRIATIONS		47,544	76,014	32,250	22,989	26,848	72,500
NET OF REVENUES/APPROPRIATIONS - 333 - DRUG LAW ENFOF		(47,544)	(76,014)	(32,250)	(22,989)	(26,848)	(72,500)

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 400 - FED DRUG LAW ENFOR - REIMBUR							
ESTIMATED REVENUES							
265-400-671.00	OTHER REVENUES	42,928	29,244	25,000	23,460	25,000	30,000
265-400-676.00	REIMBURSEMENTS & RESTITUTIONS	1,402	0	0	0	0	0
TOTAL ESTIMATED REVENUES		44,330	29,244	25,000	23,460	25,000	30,000
APPROPRIATIONS							
265-400-778.00	GASOLINE	871	851	1,000	0	0	0
265-400-780.00	VEHICLE & EQUIP MAINT SUPPLIES	1,531	1,296	1,500	0	0	1,500
265-400-802.00	CONTRACTUAL SERVICES	15,008	3,074	9,000	220	219	0
265-400-885.00	TRAINING	5,129	0	0	1,263	1,263	0
265-400-977.00	EQUIPMENT	0	6,071	1,500	0	0	0
265-400-981.00	VEHICLES	7,914	9,392	9,500	6,219	9,500	0
TOTAL APPROPRIATIONS		30,453	20,684	22,500	7,702	10,982	1,500
NET OF REVENUES/APPROPRIATIONS - 400 - FED DRUG LAW E		13,877	8,560	2,500	15,758	14,018	28,500
ESTIMATED REVENUES - FUND 265		52,615	57,016	47,950	24,276	37,830	74,000
APPROPRIATIONS - FUND 265		77,997	96,698	54,750	30,691	37,830	74,000
NET OF REVENUES/APPROPRIATIONS - FUND 265		(25,382)	(39,682)	(6,800)	(6,415)	0	0
BEGINNING FUND BALANCE		74,263	48,879	9,197	9,197	9,197	9,197
ENDING FUND BALANCE		48,881	9,197	2,397	2,782	9,197	9,197

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

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 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							
277-000-502.00	FEDERAL GRANTS	228,634	240,088	220,000	175,062	225,000	230,000
277-000-665.00	INTEREST	1,181	1,331	1,000	935	1,050	1,150
277-000-667.00	RENTS	215,183	210,536	215,000	171,545	217,500	217,500
277-000-671.00	OTHER REVENUES	5,898	6,762	6,000	4,596	6,250	6,250
277-000-676.00	REIMBURSEMENTS & RESTITUTIONS	4,552	816	1,000	556	600	500
TOTAL UNK_REV		455,448	459,533	443,000	352,694	450,400	455,400
TOTAL ESTIMATED REVENUES		455,448	459,533	443,000	352,694	450,400	455,400
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		455,448	459,533	443,000	352,694	450,400	455,400
Dept 701 - ABA SEC 8 MAPLE GROVE							
APPROPRIATIONS							
UNK_EXP							
277-701-726.00	OFFICE SUPPLY	3,265	3,785	3,500	3,228	5,500	5,500
277-701-727.00	OFFICE EQUIPMENT	982	61	2,500	4,245	6,500	6,500
277-701-728.00	DUES, BOOKS, PERIODICAL	0	0	500	0	0	0
277-701-744.00	POSTAGE	166	147	100	78	150	150
277-701-776.00	MATERIALS AND SUPPLIES	10,659	6,086	12,500	4,380	12,500	12,500
277-701-780.00	VEHICLE & EQUIP MAINT SUPPLIES	40	0	100	10	100	100
277-701-785.00	BUILDING & GROUNDS REPAIR & MA	41,067	41,721	41,000	36,821	55,000	50,000
277-701-801.00	PROFESSIONAL SERVICES	2,534	10,371	500	171	500	500
277-701-802.00	CONTRACTUAL SERVICES	111,123	164,665	165,000	101,099	165,000	165,000
277-701-819.00	CONFERENCE COSTS	0	0	600	0	0	0
277-701-840.00	ADMINISTRATION FEES	48,995	52,526	59,950	35,910	59,950	60,653
2017 - \$25,170 PAID TO CITY OF ALBION (REPRESENTS A 3% INCREASE OVER 2016); \$24,780 PAID TO SNYDER MNGMT.							
2018 - \$35,170 PAID TO CITY OF ALBION (REPRESENTS A \$10,000 INCREASE OVER 2017); PLUS \$24,780 PAID TO SNYDER MNGMT.							
2019 - \$35,873 PAID TO CITY OF ALBION (REPRESENTS A 2% INCREASE OVER 2018) PLUS \$24,780 PAID TO SNYDER MANAGEMENT.							
277-701-851.00	TELEPHONE	2,072	2,430	2,500	2,448	3,750	3,750
277-701-885.00	TRAINING	2,747	1,951	1,500	1,158	2,500	2,500
277-701-900.00	PUBLISHING	3,132	3,323	2,500	992	2,500	2,500
277-701-921.00	GAS	11,235	12,688	18,000	9,783	18,000	18,500
277-701-922.00	ELECTRICITY	15,227	15,872	18,500	11,991	18,500	19,500
277-701-923.00	WATER	8,744	8,145	10,000	6,436	10,000	10,000
277-701-950.00	INSURANCE AND BONDS	5,235	5,374	6,000	4,305	6,000	6,500
277-701-955.00	MISCELLANEOUS	916	280	500	223	500	500
277-701-976.00	BUILDINGS, ADDITIONS & IMPROVE	76,069	0	0	0	0	0
2017 - \$25,000 FOR NEW CLOSET DOORS FOR UNITS, BATH, & DINING ROOM; \$10,000 NEW DOORS; \$5,000 MISC UPGRADES							
277-701-977.00	EQUIPMENT	57	0	1,500	0	1,500	1,500
TOTAL UNK_EXP		344,265	329,425	347,250	223,278	368,450	366,153
TOTAL APPROPRIATIONS		344,265	329,425	347,250	223,278	368,450	366,153
NET OF REVENUES/APPROPRIATIONS - 701 - ABA SEC 8 MAPLE GROVE		(344,265)	(329,425)	(347,250)	(223,278)	(368,450)	(366,153)
Dept 905 - DEBT SERVICE - BONDS							
APPROPRIATIONS							
UNK_EXP							
277-905-999.00	TRANSFER OUT	64,963	62,488	64,750	64,750	64,750	61,750
TO DEBT SERVICE FUND 369 - ALBION BLDG AUTHORITY BONDS TO COVER DEBT SERVICE FOR THE FIRE/REMODELING BOND ISSUE. BONDS MATURE 4/1/2019.							

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 - DEBT SERVICE - BONDS APPROPRIATIONS							
	TOTAL UNK_EXP	64,963	62,488	64,750	64,750	64,750	61,750
	TOTAL APPROPRIATIONS	64,963	62,488	64,750	64,750	64,750	61,750
	NET OF REVENUES/APPROPRIATIONS - 905 - DEBT SERVICE -	(64,963)	(62,488)	(64,750)	(64,750)	(64,750)	(61,750)
	ESTIMATED REVENUES - FUND 277	455,448	459,533	443,000	352,694	450,400	455,400
	APPROPRIATIONS - FUND 277	409,228	391,913	412,000	288,028	433,200	427,903
	NET OF REVENUES/APPROPRIATIONS - FUND 277	46,220	67,620	31,000	64,666	17,200	27,497
	BEGINNING FUND BALANCE	452,911	499,132	566,754	566,754	566,754	583,954
	ENDING FUND BALANCE	499,131	566,752	597,754	631,420	583,954	611,451

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							
296-000-665.00	INTEREST	12,127	8,824	4,095	5,623	5,600	7,200
TOTAL ESTIMATED REVENUES		12,127	8,824	4,095	5,623	5,600	7,200
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL							
		12,127	8,824	4,095	5,623	5,600	7,200
Dept 740 - REVOLVING LOAN							
APPROPRIATIONS							
296-740-702.00	SALARIES AND WAGES	3,530	4,750	1,188	2,389	3,785	5,500
296-740-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	0	0	0	65	65	0
296-740-714.00	MEDICARE	50	68	17	35	56	80
296-740-715.00	FICA	214	289	74	150	238	341
296-740-716.00	HOSPITALIZATION INSURANCE	758	775	191	421	835	881
296-740-717.00	LIFE INSURANCE	22	22	6	5	9	11
296-740-719.00	PENSION CONTRIBUTION	246	333	83	167	275	385
296-740-720.00	WORKERS COMPENSATION	0	15	6	12	25	33
296-740-721.00	UNEMPLOYMENT INSURANCE	1	1	2	0	2	1
296-740-723.00	RETIREE HEALTH SAVINGS CONTRIB	71	95	24	19	25	50
296-740-802.00	CONTRACTUAL SERVICES	35	35	35	35	35	35
296-740-885.00	TRAINING	0	0	0	0	0	1,500
TOTAL APPROPRIATIONS		4,927	6,383	1,626	3,298	5,350	8,817
NET OF REVENUES/APPROPRIATIONS - 740 - REVOLVING LOAN							
		(4,927)	(6,383)	(1,626)	(3,298)	(5,350)	(8,817)
ESTIMATED REVENUES - FUND 296							
		12,127	8,824	4,095	5,623	5,600	7,200
APPROPRIATIONS - FUND 296							
		4,927	6,383	1,626	3,298	5,350	8,817
NET OF REVENUES/APPROPRIATIONS - FUND 296							
		7,200	2,441	2,469	2,325	250	(1,617)
BEGINNING FUND BALANCE		678,994	686,194	688,636	688,636	688,636	688,886
ENDING FUND BALANCE		686,194	688,635	691,105	690,961	688,886	687,269

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							
367-000-408.00	SIDEWALK ASSESSMENTS	156,619	150,199	0	24,436	24,436	0
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.							
367-000-408.01	PROPERTY TAX CHARGEBACKS	(6,889)	(3,090)	(5,000)	(3,550)	(5,000)	(3,500)
367-000-445.00	PENALTY & INTEREST ON TAXES	2,110	316	0	1,220	1,220	0
367-000-665.00	INTEREST	2,243	2,543	1,500	3,006	3,250	3,500
TOTAL UNK_REV		154,083	149,968	(3,500)	25,112	23,906	0
TOTAL ESTIMATED REVENUES		154,083	149,968	(3,500)	25,112	23,906	0
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		154,083	149,968	(3,500)	25,112	23,906	0
Dept 443 - SIDEWALK PROGRAM							
APPROPRIATIONS							
UNK_EXP							
367-443-776.00	MATERIALS AND SUPPLIES	0	14,400	0	0	0	0
367-443-801.00	PROFESSIONAL SERVICES	360	0	30,000	0	0	4,500
367-443-802.00	CONTRACTUAL SERVICES	110,047	5,571	170,000	0	23,856	45,500
NO MAJOR SIDEWALK PROJECTS WERE COMPLETED IN 2018. SOME EXPENSE IS INCURRED AS PART OF THE STREET REPAIR PROJECTS. ANTICIPATE DOING MORE IN 2019.							
TOTAL UNK_EXP		110,407	19,971	200,000	0	23,856	50,000
TOTAL APPROPRIATIONS		110,407	19,971	200,000	0	23,856	50,000
NET OF REVENUES/APPROPRIATIONS - 443 - SIDEWALK PROGF		(110,407)	(19,971)	(200,000)	0	(23,856)	(50,000)
ESTIMATED REVENUES - FUND 367		154,083	149,968	(3,500)	25,112	23,906	0
APPROPRIATIONS - FUND 367		110,407	19,971	200,000	0	23,856	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 367		43,676	129,997	(203,500)	25,112	50	(50,000)
BEGINNING FUND BALANCE		266,465	310,140	440,136	440,136	440,136	440,186
ENDING FUND BALANCE		310,141	440,137	236,636	465,248	440,186	390,186

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

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 BUILDING 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 BUILDING 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							
450-000-402.00	CURRENT PROPERTY TAXES	234,529	234,558	223,500	218,737	227,000	230,000
450-000-402.01	PROPERTY TAX CHARGEBACKS	(5,564)	(1,389)	(5,000)	(1,522)	(2,500)	(2,750)
450-000-410.00	DELINQUENT PERSONAL PROPERTY T	995	808	500	703	703	500
450-000-424.00	PAYMENTS IN LIEU OF TAXES	2,466	7,363	5,000	5,419	5,419	5,000
450-000-441.00	LOCAL COMMUNITY STABILIZATION SHAF	0	29,578	0	0	0	0
450-000-445.00	PENALTY & INTEREST ON TAXES	2,486	1,873	2,000	1,254	1,750	1,750
450-000-573.00	LOCAL COMMUNITY STABILIZATION STA	23,534	0	15,000	0	18,498	18,000
450-000-665.00	INTEREST	0	2,487	2,300	3,016	3,250	3,000
450-000-676.00	REIMBURSEMENTS & RESTITUTIONS	15,075	0	0	0	0	0
TOTAL ESTIMATED REVENUES		273,521	275,278	243,300	227,607	254,120	255,500
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		273,521	275,278	243,300	227,607	254,120	255,500

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 500 - STREET IMPROVEMENTS MISC EXP							
APPROPRIATIONS							
450-500-801.00	PROFESSIONAL SERVICES	850	2,015	43,300	0	0	15,000
2019 - BUDGETED MISC ENGINEERING IN CASE COSTS ARE INCURRED GETTING READY FOR FUTURE STREET REPAIR PROJECTS.							
450-500-802.00	CONTRACTUAL SERVICES	0	0	200,000	1,139	1,140	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		850	2,015	243,300	1,139	1,140	15,000
NET OF REVENUES/APPROPRIATIONS - 500 - STREET IMPROVE		(850)	(2,015)	(243,300)	(1,139)	(1,140)	(15,000)

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 501 - FITCH, SHERIDAN CT - LOCAL ST REPAIR							
APPROPRIATIONS							
450-501-801.00	PROFESSIONAL SERVICES	20,728	0	0	0	0	0
450-501-802.00	CONTRACTUAL SERVICES	156,583	0	0	0	0	0
TOTAL APPROPRIATIONS		177,311	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 501 - FITCH, SHERIDAN		(177,311)	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 502 - ALBION COLLEGE LOCAL ST PROJECTS							
ESTIMATED REVENUES							
450-502-676.00	REIMBURSEMENTS & RESTITUTIONS	0	27,500	25,000	0	0	0
	TOTAL ESTIMATED REVENUES	0	27,500	25,000	0	0	0
APPROPRIATIONS							
450-502-801.00	CONTRACTUAL SERVICES	4,245	27,500	25,000	0	0	0
	REPRESENTS ANY						
	TOTAL APPROPRIATIONS	4,245	27,500	25,000	0	0	0
NET OF REVENUES/APPROPRIATIONS - 502 - ALBION COLLEGE		(4,245)	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 504 - FORD RD & TERPENNING - 2017 IMPROVEMENT							
APPROPRIATIONS							
450-504-801.00	PROFESSIONAL SERVICES	0	25,020	0	0	0	0
450-504-802.00	CONTRACTUAL SERVICES	0	329,372	0	0	0	0
2017 - FORD RD, TERPENNING & CASS FROM SUPERIOR ST TO BRIDGE.							
TOTAL APPROPRIATIONS		0	354,392	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 504 - FORD RD & TERE		0	(354,392)	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 965 - TRANSFER OUT							
APPROPRIATIONS							
450-965-999.00	TRANSFER OUT	0	30,500	0	0	0	687,650
2017 - TRANSFER TO MDOT ST IMPROVEMENT = \$30,500 FOR SUPERIOR ST. 2018 - TRANSFER TO MDOT ST IMPROVEMENT FUND - \$565,000 FOR CITY'S MATCH FOR NORTH STREET AND \$122,650 FOR CITY'S MATCH FOR IRWIN AVE STREET RECONSTRUCTION PROJECTS.							
TOTAL APPROPRIATIONS		0	30,500	0	0	0	687,650
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		0	(30,500)	0	0	0	(687,650)
ESTIMATED REVENUES - FUND 450		273,521	302,778	268,300	227,607	254,120	255,500
APPROPRIATIONS - FUND 450		182,406	414,407	268,300	1,139	1,140	702,650
NET OF REVENUES/APPROPRIATIONS - FUND 450		91,115	(111,629)	0	226,468	252,980	(447,150)
BEGINNING FUND BALANCE		300,049	391,166	279,537	279,537	279,537	532,517
ENDING FUND BALANCE		391,164	279,537	279,537	506,005	532,517	85,367

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 505 - NORTH ST RESURFACING							
ESTIMATED REVENUES							
452-505-502.00	FEDERAL GRANTS	0	0	0	0	0	375,000
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	0	0	0	685,000
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	0	0	0	1,060,000
APPROPRIATIONS							
452-505-801.00	PROFESSIONAL SERVICES	0	0	0	17,255	85,000	150,400
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	0	0	0	909,600
REPRESENTS THE PROJECTED COST OF THE NORTH STREET RECONSTRUCTION PROJECT (LESS ENGINEERING COSTS).							
TOTAL APPROPRIATIONS		0	0	0	17,255	85,000	1,060,000
NET OF REVENUES/APPROPRIATIONS - 505 - NORTH ST RESUF		0	0	0	(17,255)	(85,000)	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 514 - IRWIN AVE - 2019 RECONSTRUCTION							
ESTIMATED REVENUES							
452-514-502.00	FEDERAL GRANTS	0	0	0	0	0	2,000,000
FEDERAL HUD GRANT TO COVER IRWIN AVE STREET RECONSTRUCTION, INCLUDING REPLACEMENT OF THE WATER LINES BENEATH THE STREET.							
452-514-699.00	TRANSFER IN	0	0	0	0	0	223,000
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.							
TOTAL ESTIMATED REVENUES		0	0	0	0	0	2,223,000
APPROPRIATIONS							
452-514-801.00	PROFESSIONAL SERVICES	0	0	0	0	0	223,000
REPRESENTS ENGINEERING COSTS FOR IRWIN ST RECONSTRUCTION.							
452-514-802.00	CONTRACTUAL SERVICES	0	0	0	0	0	2,000,000
REPRESENTS ESTIMATED CONTRACTUAL COST FOR IRWIN STREET RECONSTRUCTION AND WATER LINE REPLACEMENT.							
TOTAL APPROPRIATIONS		0	0	0	0	0	2,223,000
NET OF REVENUES/APPROPRIATIONS - 514 - IRWIN AVE - 20		0	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 516 - SUPERIOR STREET CONSTRUCTION							
APPROPRIATIONS							
452-516-802.00	CONTRACTUAL SERVICES	0	30,500	0	4,411	6,000	0
2018 - SINCE THE PROJECT WAS NOT COMPLETED IN 2017 AS SCHEDULED, THE CITY WAS BILLED FOR A PORTION OF IT'S REQUIRED MATCH IN 2018 (FOR NORTH END OF SUPERIOR ST THAT WAS NOT COMPLETED IN 2017).							
TOTAL APPROPRIATIONS		0	30,500	0	4,411	6,000	0
NET OF REVENUES/APPROPRIATIONS - 516 - SUPERIOR STREE		0	(30,500)	0	(4,411)	(6,000)	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 930 - TRANSFER IN							
ESTIMATED REVENUES							
452-930-699.00	TRANSFER IN	0	30,500	0	0	0	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.							
TOTAL ESTIMATED REVENUES		0	30,500	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 930 - TRANSFER IN		0	30,500	0	0	0	0
ESTIMATED REVENUES - FUND 452		0	30,500	0	0	0	3,283,000
APPROPRIATIONS - FUND 452		0	30,500	0	21,666	91,000	3,283,000
NET OF REVENUES/APPROPRIATIONS - FUND 452		0	0	0	(21,666)	(91,000)	0
BEGINNING FUND BALANCE		141,105	141,105	141,105	141,105	141,105	50,105
ENDING FUND BALANCE		141,105	141,105	141,105	119,439	50,105	50,105

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							
590-000-607.00	CHARGES FOR SERVICES-FEES	10,875	0	0	0	0	0
590-000-633.00	UB CHRGS FOR SRVC - CITY	1,181,365	1,166,169	1,110,000	896,441	1,175,000	1,180,000
590-000-660.00	LATE FEES/ON-OFF CHARGES	29,330	24,290	20,000	21,617	32,500	32,500
590-000-665.00	INTEREST	2,794	5,652	5,300	4,400	5,300	5,300
590-000-671.00	OTHER REVENUES	(2,564)	0	0	0	0	0
590-000-676.00	REIMBURSEMENTS & RESTITUTIONS	5,153	16,086	5,500	2,526	2,526	3,500
TOTAL ESTIMATED REVENUES		1,226,953	1,212,197	1,140,800	924,984	1,215,326	1,221,300
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		1,226,953	1,212,197	1,140,800	924,984	1,215,326	1,221,300

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 536 - SEWER UTILITY OPERATIONS							
APPROPRIATIONS							
590-536-702.00	SALARIES AND WAGES	338,652	332,799	381,713	250,351	359,835	286,610
590-536-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	0	178	2,500	13,920	24,600	4,400
590-536-704.00	OVERTIME	21,105	27,874	22,350	19,235	29,000	12,300
590-536-706.00	LICENSING INCENTIVE	5,000	5,000	7,500	0	7,500	7,500
590-536-707.00	ON CALL PAY	2,340	2,660	3,025	1,925	3,025	3,150
590-536-714.00	MEDICARE	5,127	5,130	5,935	3,982	6,085	4,450
590-536-715.00	FICA	21,920	21,932	25,387	16,829	26,030	19,040
590-536-716.00	HOSPITALIZATION INSURANCE	125,162	139,207	160,750	107,851	151,550	103,255
590-536-717.00	LIFE INSURANCE	1,021	1,032	1,170	841	1,170	840
590-536-718.00	DISABLIITY INSURANCE	259	259	275	64	275	0
590-536-719.00	PENSION CONTRIBUTION	7,305	7,594	10,525	6,371	10,725	11,070
590-536-719.01	MERS DB CONTRIBUTION	5,244	24,169	25,164	19,523	27,075	26,080
590-536-720.00	WORKERS COMPENSATION	0	4,035	8,258	6,091	9,675	8,505
590-536-721.00	UNEMPLOYMENT INSURANCE	51	56	685	45	150	185
590-536-723.00	RETIREE HEALTH SAVINGS CONTRIB	6,901	6,866	7,765	5,505	8,350	6,075
590-536-724.00	VEHICLE ALLOWANCE	211	632	635	188	188	0
590-536-726.00	OFFICE SUPPLY	1,199	1,248	1,500	857	1,200	1,500
590-536-727.00	OFFICE EQUIPMENT	0	1,377	1,500	986	1,200	1,500
590-536-728.00	DUES, BOOKS, PERIODICAL	95	0	100	445	650	200
590-536-741.00	UNIFORMS	3,203	2,844	3,700	2,856	3,600	3,750
590-536-744.00	POSTAGE	4,245	4,394	4,000	3,286	4,150	4,200
590-536-746.00	TOOLS AND EQUIPMENT	347	4,774	4,500	2,005	2,800	4,500
590-536-750.00	SAFETY MATERIALS (OSHA)	170	177	500	288	750	500
590-536-776.00	MATERIALS AND SUPPLIES	17,096	26,096	20,000	19,802	27,000	23,500
590-536-777.00	CHEMICALS	25,203	24,276	26,000	18,439	25,500	26,000
590-536-778.00	GASOLINE	3,750	4,731	5,500	5,300	6,800	7,000
590-536-780.00	VEHICLE & EQUIP MAINT SUPPLIES	10,112	12,080	13,000	18,601	24,500	23,000
590-536-781.00	MAINTENANCE OF PUMP EQUIPMENT	3,051	11,881	16,000	21,030	26,500	41,000
590-536-785.00	BUILDING & GROUNDS REPAIR & MA	6,923	2,770	6,000	700	1,200	6,000
590-536-801.00	PROFESSIONAL SERVICES	0	3,245	4,500	375	500	3,500
590-536-802.00	CONTRACTUAL SERVICES	29,849	45,775	48,500	25,770	48,500	64,900
590-536-804.00	PRINTING AND COPYING	77	258	400	0	0	400
590-536-807.00	INDUSTRIAL PRE-TREATMENT	0	0	1,000	0	0	1,000
590-536-808.00	SLUDGE TREATMENT	42,768	35,509	41,000	20,145	41,000	43,000
590-536-819.00	CONFERENCE COSTS	0	105	400	179	225	400
590-536-840.00	ADMINISTRATION FEES	40,000	40,000	41,600	31,200	41,600	43,500
2017 - REFLECTS A 3% INCREASE OVER PROCEEDING YEAR.							
2018 - REFLECTS A 4% INCREASE OVER PROCEEDING YEAR.							
2019 - REFLECTS A 4.6% INCREASE OVER PROCEEDING YEAR.							
590-536-851.00	TELEPHONE	3,608	3,437	4,200	2,374	4,200	4,200
590-536-885.00	TRAINING	637	330	1,700	1,124	1,700	2,000
590-536-921.00	GAS	15,268	16,044	22,000	12,558	18,500	22,000
590-536-922.00	ELECTRICITY	92,818	101,337	106,500	72,176	110,500	110,000
590-536-941.00	BUILDING RENTAL	6,675	6,675	6,675	5,006	6,675	6,675
590-536-943.00	EQUIPMENT RENTAL	0	650	750	1,702	2,500	800
590-536-950.00	INSURANCE AND BONDS	24,647	24,526	26,100	18,671	26,100	27,500
590-536-955.00	MISCELLANEOUS	340	2,603	3,700	1,192	1,500	3,700
590-536-968.00	DEPRECIATION	236,376	243,808	245,000	177,520	245,000	252,000
TOTAL APPROPRIATIONS		1,108,755	1,200,373	1,319,962	917,308	1,339,583	1,221,685
NET OF REVENUES/APPROPRIATIONS - 536 - SEWER UTILITY		(1,108,755)	(1,200,373)	(1,319,962)	(917,308)	(1,339,583)	(1,221,685)

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 542 - WWTP ENERGY IMPROVEMENTS							
APPROPRIATIONS							
590-542-802.00	CONTRACTUAL SERVICES	7,827	7,983	7,800	5,402	7,800	7,800
PAYMENT TO HONEYWELL FOR THE ON-GOING ENERGY MONITORING SERVICES.							
TOTAL APPROPRIATIONS		7,827	7,983	7,800	5,402	7,800	7,800
NET OF REVENUES/APPROPRIATIONS - 542 - WWTP ENERGY IMPROVEMENTS		(7,827)	(7,983)	(7,800)	(5,402)	(7,800)	(7,800)

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 544 - SAW GRANT PROJECT							
ESTIMATED REVENUES							
590-544-540.00	STATE GRANTS	591,504	637,256	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		591,504	637,256	0	0	0	0
APPROPRIATIONS							
590-544-801.00	PROFESSIONAL SERVICES	589,742	615,206	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	1,762	1,533	0	0	0	0
TOTAL APPROPRIATIONS		591,504	616,739	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 544 - SAW GRANT PROJ		0	20,517	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 546 - MEDC GRANT - DIGESTER, PUMP, ETC. ESTIMATED REVENUES							
590-546-540.00	STATE GRANTS	0	852,897	0	97,103	97,102	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.							
590-546-676.00	REIMBURSEMENTS & RESTITUTIONS	0	0	0	2,250	2,250	0
TOTAL ESTIMATED REVENUES		0	852,897	0	99,353	99,352	0
APPROPRIATIONS							
590-546-801.00	PROFESSIONAL SERVICES	0	193,907	0	248,920	400,000	0
590-546-802.00	CONTRACTUAL SERVICES	0	85	0	0	0	0
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		0	193,992	0	248,920	400,000	0
NET OF REVENUES/APPROPRIATIONS - 546 - MEDC GRANT - I		0	658,905	0	(149,567)	(300,648)	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 965 - TRANSFER OUT							
APPROPRIATIONS							
590-965-999.00	TRANSFER OUT	151,447	148,400	148,400	148,400	148,400	148,400
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.							
TOTAL APPROPRIATIONS		151,447	148,400	148,400	148,400	148,400	148,400
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(151,447)	(148,400)	(148,400)	(148,400)	(148,400)	(148,400)
ESTIMATED REVENUES - FUND 590		1,818,457	2,702,350	1,140,800	1,024,337	1,314,678	1,221,300
APPROPRIATIONS - FUND 590		1,859,533	2,167,487	1,476,162	1,320,030	1,895,783	1,377,885
NET OF REVENUES/APPROPRIATIONS - FUND 590		(41,076)	534,863	(335,362)	(295,693)	(581,105)	(156,585)
BEGINNING FUND BALANCE		4,563,364	4,522,289	5,057,155	5,057,155	5,057,155	4,476,050
ENDING FUND BALANCE		4,522,288	5,057,152	4,721,793	4,761,462	4,476,050	4,319,465

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							
591-000-607.00	CHARGES FOR SERVICES-FEES	14,375	1,594	2,500	0	0	1,500
591-000-626.00	CHARGES FOR SERVICES RENDERED	2,703	2,059	1,500	630	800	1,500
591-000-633.00	UB CHRGS FOR SRVC - CITY	910,105	906,658	870,000	675,884	880,000	900,000
591-000-660.00	LATE FEES/ON-OFF CHARGES	22,387	20,629	18,500	15,728	20,500	20,500
591-000-664.03	UNREALIZED GAIN ON INVESTMENT	360	(569)	0	(8)	0	0
591-000-665.00	INTEREST	7,667	10,153	9,500	10,424	12,750	13,250
591-000-671.00	OTHER REVENUES	14,713	17,744	15,000	13,185	15,581	15,000
591-000-676.00	REIMBURSEMENTS & RESTITUTIONS	1,571	1,604	1,250	1,083	1,083	1,100
TOTAL ESTIMATED REVENUES		973,881	959,872	918,250	716,926	930,714	952,850
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		973,881	959,872	918,250	716,926	930,714	952,850

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 536 - WATER UTILITY OPERATIONS							
APPROPRIATIONS							
591-536-702.00	SALARIES AND WAGES	222,876	200,019	211,862	156,339	223,700	177,165
591-536-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	0	178	1,200	1,260	8,445	500
591-536-703.00	PART TIME WAGES	54	0	0	0	0	0
591-536-704.00	OVERTIME	17,498	20,438	20,100	16,114	25,900	16,850
591-536-706.00	LICENSING INCENTIVE	2,500	2,750	5,000	0	5,000	5,000
591-536-707.00	ON CALL PAY	1,460	1,120	1,550	1,225	1,575	1,925
591-536-714.00	MEDICARE	3,275	3,131	3,405	2,424	3,745	2,860
591-536-715.00	FICA	14,008	13,391	14,448	10,168	16,015	12,240
591-536-716.00	HOSPITALIZATION INSURANCE	102,429	99,302	104,500	71,567	104,500	83,270
591-536-717.00	LIFE INSURANCE	673	649	675	471	675	520
591-536-718.00	DISABILITY INSURANCE	259	259	275	64	275	200
591-536-719.00	PENSION CONTRIBUTION	4,552	4,990	5,075	3,637	5,500	3,200
591-536-719.01	MERS DB CONTRIBUTION	5,243	13,793	14,350	11,772	16,050	17,210
591-536-720.00	WORKERS COMPENSATION	0	4,900	9,119	5,957	9,119	9,380
591-536-721.00	UNEMPLOYMENT INSURANCE	30	28	400	24	100	110
591-536-723.00	RETIREE HEALTH SAVINGS CONTRIB	4,316	4,126	4,301	3,299	5,175	3,875
591-536-724.00	VEHICLE ALLOWANCE	211	632	635	188	190	0
591-536-726.00	OFFICE SUPPLY	1,602	599	1,000	692	800	1,000
591-536-727.00	OFFICE EQUIPMENT	0	0	100	100	100	100
591-536-728.00	DUES, BOOKS, PERIODICAL	91	102	150	107	135	150
591-536-741.00	UNIFORMS	1,742	1,696	2,000	1,696	2,120	2,200
591-536-744.00	POSTAGE	3,630	4,400	3,900	2,767	3,600	3,900
591-536-746.00	TOOLS AND EQUIPMENT	1,385	1,867	2,500	1,242	2,000	2,500
591-536-750.00	SAFETY MATERIALS (OSHA)	319	639	400	89	115	400
591-536-776.00	MATERIALS AND SUPPLIES	9,476	9,247	12,000	11,442	14,500	13,500
591-536-777.00	CHEMICALS	39,514	41,992	45,000	24,432	38,500	45,000
591-536-778.00	GASOLINE	9,085	12,366	10,000	11,568	14,500	15,500
591-536-780.00	VEHICLE & EQUIP MAINT SUPPLIES	6,084	8,478	6,500	2,342	4,500	6,500
591-536-781.00	MAINTENANCE OF PUMP EQUIPMENT	5,092	18,274	12,000	712	2,000	14,000
591-536-783.00	DISTRIBUTION MAINTENANCE SUPPL	33,885	47,577	45,000	43,407	56,250	52,500
591-536-785.00	BUILDING & GROUNDS REPAIR & MA	854	553	3,000	1,796	2,500	3,000
591-536-801.00	PROFESSIONAL SERVICES	195	5,680	15,000	5,053	7,500	15,000
591-536-802.00	CONTRACTUAL SERVICES	43,713	38,570	50,000	46,134	61,500	69,900
591-536-804.00	PRINTING AND COPYING	100	258	500	0	500	500
591-536-819.00	CONFERENCE COSTS	0	105	500	338	400	500
591-536-840.00	ADMINISTRATION FEES	40,000	41,050	41,050	30,787	41,050	43,500
591-536-851.00	TELEPHONE	5,358	5,507	6,000	4,571	5,750	6,000
591-536-885.00	TRAINING	332	720	1,000	874	1,100	1,000
591-536-900.00	PUBLISHING	0	0	150	0	150	150
591-536-921.00	GAS	5,274	6,086	12,000	3,902	6,500	8,500
591-536-922.00	ELECTRICITY	79,038	83,740	85,500	78,681	105,000	107,500
591-536-941.00	BUILDING RENTAL	6,675	6,675	6,675	5,006	6,675	6,675
STREET DEPT GARAGE RENT - \$6,675/YR.							
591-536-943.00	EQUIPMENT RENTAL	9,573	12,686	16,000	19,773	25,000	25,000
591-536-950.00	INSURANCE AND BONDS	10,026	9,961	10,600	7,583	10,600	11,250
591-536-955.00	MISCELLANEOUS	230	2,563	600	944	1,200	1,200
591-536-968.00	DEPRECIATION	215,613	213,706	212,500	157,674	212,500	215,000
TOTAL APPROPRIATIONS		908,270	944,803	998,520	748,221	1,053,009	1,006,230
NET OF REVENUES/APPROPRIATIONS - 536 - WATER UTILITY		(908,270)	(944,803)	(998,520)	(748,221)	(1,053,009)	(1,006,230)

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 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)

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 548 - WATERTOWER PAINTING PROJECT							
ESTIMATED REVENUES							
591-548-540.00	STATE GRANTS	0	0	0	250,000	500,000	0
TOTAL ESTIMATED REVENUES		0	0	0	250,000	500,000	0
APPROPRIATIONS							
591-548-801.00	PROFESSIONAL SERVICES	0	7,360	0	51,901	55,000	0
591-548-802.00	CONTRACTUAL SERVICES	0	0	0	513,200	513,200	0
TOTAL APPROPRIATIONS		0	7,360	0	565,101	568,200	0
NET OF REVENUES/APPROPRIATIONS - 548 - WATERTOWER PAI		0	(7,360)	0	(315,101)	(68,200)	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 905 - DEBT SERVICE-BONDS							
APPROPRIATIONS							
591-905-995.00	INTEREST	6,240	3,224	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		6,240	3,224	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 905 - DEBT SERVICE-E		(6,240)	(3,224)	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 965 - TRANSFER OUT							
APPROPRIATIONS							
591-965-999.00	TRANSFER OUT	11,668	11,450	11,450	11,450	11,450	231,800
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		11,668	11,450	11,450	11,450	11,450	231,800
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(11,668)	(11,450)	(11,450)	(11,450)	(11,450)	(231,800)
ESTIMATED REVENUES - FUND 591		973,881	959,872	918,250	966,926	1,430,714	952,850
APPROPRIATIONS - FUND 591		926,178	966,837	1,010,470	1,324,772	1,633,159	1,238,530
NET OF REVENUES/APPROPRIATIONS - FUND 591		47,703	(6,965)	(92,220)	(357,846)	(202,445)	(285,680)
BEGINNING FUND BALANCE		5,436,763	5,484,467	5,477,506	5,477,506	5,477,506	5,275,061
ENDING FUND BALANCE		5,484,466	5,477,502	5,385,286	5,119,660	5,275,061	4,989,381

BUDGET REPORT FOR CITY OF ALBION
 Fund: 661 EQUIPMENT POOL FUND
 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							
661-000-665.00	INTEREST	768	1,206	1,050	1,051	1,450	1,650
661-000-667.00	RENTS	60,072	60,151	60,025	45,019	60,025	60,025
661-000-669.00	EQUIPMENT RENT	228,289	203,253	205,000	186,277	225,000	220,000
661-000-671.00	OTHER REVENUES	0	5,118	0	0	0	0
661-000-673.00	SALE OF FIXED ASSETS	4,774	0	0	0	0	0
661-000-676.00	REIMBURSEMENTS & RESTITUTIONS	8,003	27,159	2,500	4,777	4,777	3,500
TOTAL ESTIMATED REVENUES		301,906	296,887	268,575	237,124	291,252	285,175
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		301,906	296,887	268,575	237,124	291,252	285,175

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 770 - EQUIPMENT POOL							
APPROPRIATIONS							
661-770-702.00	SALARIES AND WAGES	29,562	42,598	47,641	28,260	42,000	37,710
661-770-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	0	13	500	5,062	7,650	4,500
661-770-702.02	WORKERS COMP SICK LEAVE	0	0	0	556	500	0
661-770-704.00	OVERTIME	978	453	1,200	42	800	400
661-770-714.00	MEDICARE	410	589	742	468	720	605
661-770-715.00	FICA	1,753	2,518	3,184	2,000	3,120	2,590
661-770-716.00	HOSPITALIZATION INSURANCE	21,330	20,772	26,500	15,700	24,500	21,500
661-770-717.00	LIFE INSURANCE	135	103	160	98	160	115
661-770-719.00	PENSION CONTRIBUTION	215	522	2,975	1,754	2,975	2,780
661-770-719.01	MERS DB CONTRIBUTION	2,727	3,461	1,242	578	1,242	0
661-770-720.00	WORKERS COMPENSATION	0	1,300	2,184	1,298	2,184	1,890
661-770-721.00	UNEMPLOYMENT INSURANCE	7	9	100	5	30	25
661-770-723.00	RETIREE HEALTH SAVINGS CONTRIB	563	783	1,045	621	1,045	830
661-770-726.00	OFFICE SUPPLY	1,150	1,622	1,000	687	860	1,000
661-770-741.00	UNIFORMS	482	466	750	1,004	1,340	1,400
661-770-750.00	SAFETY MATERIALS (OSHA)	455	539	600	69	100	300
661-770-776.00	MATERIALS AND SUPPLIES	21,098	9,080	12,500	6,827	9,500	10,500
661-770-778.00	GASOLINE	17,539	22,943	21,000	20,691	27,600	29,000
661-770-780.00	VEHICLE & EQUIP MAINT SUPPLIES	59,921	49,166	55,000	45,916	61,300	55,000
661-770-785.00	BUILDING & GROUNDS REPAIR & MA	1,950	2,136	3,500	2,249	3,000	3,500
661-770-802.00	CONTRACTUAL SERVICES	6,955	8,848	7,500	13,348	18,000	9,000
661-770-804.00	PRINTING AND COPYING	0	57	75	0	75	75
661-770-840.00	ADMINISTRATION FEES	10,900	11,230	11,680	8,759	11,680	13,500
2017 - REPRESENTS A 3% INCREASE OVER PRECEEDING YEAR.							
2018 - REPRESENTS A 4% INCREASE OVER PRECEEDING YEAR.							
2019 - REPRESENTS A 2% INCREASE OVER PRECEEDING YEAR.							
661-770-851.00	TELEPHONE	2,908	3,267	3,400	2,585	3,500	3,500
661-770-885.00	TRAINING	0	0	100	1,780	1,780	100
661-770-900.00	PUBLISHING	102	0	100	0	0	0
661-770-921.00	GAS	4,980	6,138	10,000	6,767	10,000	10,000
661-770-922.00	ELECTRICITY	5,634	6,545	7,500	4,852	7,200	7,500
661-770-943.00	EQUIPMENT RENTAL	4,379	8,206	8,650	6,116	8,650	9,000
WESTERN EQUIPMENT FINANCE - PURCHASE OF TWO 2016 GRAVELLY COMMERCIAL MOWERS. COST - \$23,260. MONTHLY PMTS OF \$679.19 MATURES 7/25/2019.							
661-770-950.00	INSURANCE AND BONDS	14,273	14,330	15,000	10,848	15,000	15,750
661-770-955.00	MISCELLANEOUS	213	12	500	235	350	500
661-770-968.00	DEPRECIATION	50,068	45,261	48,500	30,920	48,500	48,500
TOTAL APPROPRIATIONS		260,687	262,967	294,828	220,095	315,361	291,070
NET OF REVENUES/APPROPRIATIONS - 770 - EQUIPMENT POOL		(260,687)	(262,967)	(294,828)	(220,095)	(315,361)	(291,070)

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 09/30/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 905 - DEBT SERVICE - BONDS							
APPROPRIATIONS							
661-905-995.00	INTEREST	158	220	100	93	93	0
HOMESTEAD SAVINGS BANK LOAN FOR 2016 RECREATION PASSENGER VAN. COST - \$25,422; SEMI-ANNUAL PMTS MAR AND SEPT. MATURES 9/14/2018.							
TOTAL APPROPRIATIONS		158	220	100	93	93	0
NET OF REVENUES/APPROPRIATIONS - 905 - DEBT SERVICE -		(158)	(220)	(100)	(93)	(93)	0

BUDGET REPORT FOR CITY OF ALBION
 Fund: 661 EQUIPMENT POOL FUND
 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 906 - DEBT SERVICE - LOANS							
APPROPRIATIONS							
661-906-995.00	INTEREST	(26)	0	0	0	0	0
	TOTAL APPROPRIATIONS	(26)	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE -		26	0	0	0	0	0

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 09/30/18	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET
Dept 965 - TRANSFER OUT							
APPROPRIATIONS							
661-965-999.00	TRANSFER OUT	18,159	17,850	17,850	17,850	17,850	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							
TOTAL APPROPRIATIONS		18,159	17,850	17,850	17,850	17,850	17,850
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(18,159)	(17,850)	(17,850)	(17,850)	(17,850)	(17,850)
ESTIMATED REVENUES - FUND 661		301,906	296,887	268,575	237,124	291,252	285,175
APPROPRIATIONS - FUND 661		278,978	281,037	312,778	238,038	333,304	308,920
NET OF REVENUES/APPROPRIATIONS - FUND 661		22,928	15,850	(44,203)	(914)	(42,052)	(23,745)
BEGINNING FUND BALANCE		207,704	230,634	246,481	246,481	246,481	204,429
ENDING FUND BALANCE		230,632	246,484	202,278	245,567	204,429	180,684

BUDGET REPORT FOR CITY OF ALBION
 Fund: 711 CEMETERY TRUST FUND
 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							
711-000-664.03	UNREALIZED GAIN ON INVESTMENT	(30)	(149)	(350)	34	(250)	(250)
711-000-665.00	INTEREST	3,726	3,548	2,900	3,751	3,250	2,900
TOTAL UNK_REV		3,696	3,399	2,550	3,785	3,000	2,650
TOTAL ESTIMATED REVENUES		3,696	3,399	2,550	3,785	3,000	2,650
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		3,696	3,399	2,550	3,785	3,000	2,650
Dept 965 - TRANSFER OUT							
APPROPRIATIONS							
UNK_EXP							
711-965-999.00	TRANSFER OUT	17,000	20,000	30,000	30,000	30,000	30,000
TRANSFER TO CEMETERY FOR OPERATIONS - 2018 WILL INCREASE TO \$30,000 UP FROM THE \$20,000 REFLECTED IN 2017.							
TOTAL UNK_EXP		17,000	20,000	30,000	30,000	30,000	30,000
TOTAL APPROPRIATIONS		17,000	20,000	30,000	30,000	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(17,000)	(20,000)	(30,000)	(30,000)	(30,000)	(30,000)
ESTIMATED REVENUES - FUND 711		3,696	3,399	2,550	3,785	3,000	2,650
APPROPRIATIONS - FUND 711		17,000	20,000	30,000	30,000	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - FUND 711		(13,304)	(16,601)	(27,450)	(26,215)	(27,000)	(27,350)
BEGINNING FUND BALANCE		293,547	280,242	263,641	263,641	263,641	236,641
ENDING FUND BALANCE		280,243	263,641	236,191	237,426	236,641	209,291

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
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.							
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 BENEFI		(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