

RESOLUTION 2019-40

FY 2019 Budget Amendment

The City of Albion adopted the Fiscal Year 2019 budget on a fund basis. The State of Michigan Uniform Budgeting Act requires the legislative body to amend the budget when a deviation occurs. Estimated Revenues and Expenditures for the following funds require budget amendments.

Council member Williamson moved, and was supported by Council member Smith, to approve the following resolution.

Resolved: The estimated revenues and expenditures for Fiscal Year 2019 are amended as follows:

City of Albion 2019 Budget Amendments

	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET
GENERAL FUNDS		
Fund 101 - GENERAL FUND		
TOTAL ESTIMATED REVENUES	4,167,692	4,414,546
TOTAL APPROPRIATIONS	<u>4,253,912</u>	<u>4,578,424</u>
NET OF REVENUES/APPROPRIATIONS - FUND 101	(86,220)	(163,878)
BEGINNING FUND BALANCE	1,260,847	1,504,614
ENDING FUND BALANCE	1,174,627	1,340,736
SPECIAL REVENUE FUNDS		
Fund 202 - MAJOR STREETS FUND		
TOTAL ESTIMATED REVENUES	830,882	888,449
TOTAL APPROPRIATIONS	<u>775,991</u>	<u>792,678</u>
NET OF REVENUES/APPROPRIATIONS - FUND 202	54,891	95,771
BEGINNING FUND BALANCE	678,489	708,199
ENDING FUND BALANCE	733,380	803,970
Fund 203 - LOCAL STREETS FUND		
TOTAL ESTIMATED REVENUES	401,262	478,395
TOTAL APPROPRIATIONS	<u>393,647</u>	<u>472,336</u>
NET OF REVENUES/APPROPRIATIONS - FUND 203	7,615	6,059
BEGINNING FUND BALANCE	278,658	347,035
ENDING FUND BALANCE	286,273	353,094

Fund 450 - STREET IMPROVEMENTS FUND

TOTAL ESTIMATED REVENUES	255,500	285,170
TOTAL APPROPRIATIONS	<u>702,650</u>	<u>745,150</u>
NET OF REVENUES/APPROPRIATIONS - FUND 450	(447,150)	(459,980)
BEGINNING FUND BALANCE	513,657	547,629
ENDING FUND BALANCE	66,507	87,649

Fund 367 - SIDEWALK PROGRAM FUND

TOTAL ESTIMATED REVENUES	(1,000)	7,750
TOTAL APPROPRIATIONS	<u>300,000</u>	<u>41,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 367	(301,000)	(33,250)
BEGINNING FUND BALANCE	440,186	465,826
ENDING FUND BALANCE	139,186	432,576

Fund 208 - RECREATION FUND

TOTAL ESTIMATED REVENUES	178,065	187,861
TOTAL APPROPRIATIONS	<u>177,599</u>	<u>177,669</u>
NET OF REVENUES/APPROPRIATIONS - FUND 208	466	10,192
BEGINNING FUND BALANCE	94,882	118,723
ENDING FUND BALANCE	95,348	128,915

Fund 226 - SOLID WASTE FUND

TOTAL ESTIMATED REVENUES	252,725	280,565
TOTAL APPROPRIATIONS	<u>187,551</u>	<u>208,611</u>
NET OF REVENUES/APPROPRIATIONS - FUND 226	65,174	71,954
BEGINNING FUND BALANCE	304,394	368,662
ENDING FUND BALANCE	369,568	440,616

Fund 265 - DRUG LAW ENFORCEMENT FUND

TOTAL ESTIMATED REVENUES	74,000	72,843
TOTAL APPROPRIATIONS	<u>74,000</u>	<u>76,702</u>
NET OF REVENUES/APPROPRIATIONS - FUND 265	0	(3,859)
BEGINNING FUND BALANCE	6,781	5,828
ENDING FUND BALANCE	6,781	1,969

Fund 275 - ALBION BUILDING AUTHORITY FUND

TOTAL ESTIMATED REVENUES	38,082	35,300
TOTAL APPROPRIATIONS	<u>37,913</u>	<u>42,227</u>
NET OF REVENUES/APPROPRIATIONS - FUND 275	169	(6,927)

BEGINNING FUND BALANCE	201,339	216,135
ENDING FUND BALANCE	201,508	209,208

Fund 277 - ABA SEC 8 MAPLE GROVE

TOTAL ESTIMATED REVENUES	455,400	438,279
TOTAL APPROPRIATIONS	<u>427,903</u>	<u>911,253</u>
NET OF REVENUES/APPROPRIATIONS - FUND 277	27,497	(472,974)

BEGINNING FUND BALANCE	583,954	659,707
ENDING FUND BALANCE	611,451	186,733

DEBT SERVICE FUNDS

Fund 364 - GO BOND FOR WATER PROJECT

TOTAL ESTIMATED REVENUES	0	1,083
TOTAL APPROPRIATIONS	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 364	0	1,083

BEGINNING FUND BALANCE	0	47,453
ENDING FUND BALANCE	0	48,536

Fund 369 - ALBION BUILDING AUTHORITY BOND

TOTAL ESTIMATED REVENUES	130,499	130,249
TOTAL APPROPRIATIONS	<u>126,053</u>	<u>126,053</u>
NET OF REVENUES/APPROPRIATIONS - FUND 369	4,446	4,196

BEGINNING FUND BALANCE	28,514	28,514
ENDING FUND BALANCE	32,960	32,710

Fund 374 - DPW BUILDING DEBT

TOTAL ESTIMATED REVENUES	15,000	15,000
TOTAL APPROPRIATIONS	<u>15,000</u>	<u>15,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 374	0	0

BEGINNING FUND BALANCE	295	295
ENDING FUND BALANCE	295	295

Fund 363 - ENERGY/425/GENERATOR BONDS

TOTAL ESTIMATED REVENUES	180,400	180,600
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TOTAL APPROPRIATIONS	<u>180,400</u>	<u>180,400</u>
NET OF REVENUES/APPROPRIATIONS - FUND 363	0	200
BEGINNING FUND BALANCE	35,410	35,410
ENDING FUND BALANCE	35,410	35,610

Fund 452 – MDOT RECONSTRUCTION FUND

TOTAL ESTIMATED REVENUES	3,283,000	2,333,000
TOTAL APPROPRIATIONS	<u>3,283,000</u>	<u>2,317,571</u>
NET OF REVENUES/APPROPRIATIONS - FUND 363	0	15,429
BEGINNING FUND BALANCE	50,105	24,161
ENDING FUND BALANCE	50,105	39,590

ENTERPRISE FUNDS

Fund 590 - SEWER FUND

TOTAL ESTIMATED REVENUES	1,221,300	1,464,512
TOTAL APPROPRIATIONS	<u>1,523,408</u>	<u>1,586,375</u>
NET OF REVENUES/APPROPRIATIONS - FUND 590	(302,108)	(121,863)
BEGINNING FUND BALANCE	4,466,825	5,105,613
ENDING FUND BALANCE	4,164,717	4,983,750

Fund 591 - WATER FUND

TOTAL ESTIMATED REVENUES	952,850	960,455
TOTAL APPROPRIATIONS	<u>1,296,723</u>	<u>1,460,051</u>
NET OF REVENUES/APPROPRIATIONS - FUND 591	(343,873)	(499,596)
BEGINNING FUND BALANCE	5,269,011	5,870,737
ENDING FUND BALANCE	4,925,138	5,371,141

INTERNAL SERVICE FUND

Fund 661 - EQUIPMENT POOL FUND

TOTAL ESTIMATED REVENUES	285,175	303,087
TOTAL APPROPRIATIONS	<u>317,725</u>	<u>363,609</u>
NET OF REVENUES/APPROPRIATIONS - FUND 661	(32,550)	(60,522)
BEGINNING FUND BALANCE	184,029	254,164
ENDING FUND BALANCE	151,479	193,642

OTHER FUNDS

Fund 243 – BROWNFIELD REDEVELOPMENT**AUTHORITY FUND**

TOTAL ESTIMATED REVENUES	170,000	220,945
TOTAL APPROPRIATIONS	<u>170,000</u>	<u>222,285</u>
NET OF REVENUES/APPROPRIATIONS - FUND 226	0	(1,340)

BEGINNING FUND BALANCE	0	5,000
ENDING FUND BALANCE	0	3,660

Fund 244 - ECONOMIC DEVELOPMENT FUND

TOTAL ESTIMATED REVENUES	177,500	170,290
TOTAL APPROPRIATIONS	<u>176,928</u>	<u>150,345</u>
NET OF REVENUES/APPROPRIATIONS - FUND 244	572	19,945

BEGINNING FUND BALANCE	95,512	115,999
ENDING FUND BALANCE	96,084	135,944

Fund 246 - INCUBATOR FUND

TOTAL ESTIMATED REVENUES	80,970	65,020
TOTAL APPROPRIATIONS	<u>80,021</u>	<u>64,996</u>
NET OF REVENUES/APPROPRIATIONS - FUND 246	949	24

BEGINNING FUND BALANCE	30,460	32,348
ENDING FUND BALANCE	31,409	32,372

Fund 247 - TIFA FUND

TOTAL ESTIMATED REVENUES	200,400	226,200
TOTAL APPROPRIATIONS	<u>198,495</u>	<u>223,269</u>
NET OF REVENUES/APPROPRIATIONS - FUND 247	1,905	2,931

BEGINNING FUND BALANCE	255,862	282,004
ENDING FUND BALANCE	257,767	284,935

Fund 296 - REVOLVING LOAN FUND

TOTAL ESTIMATED REVENUES	7,200	5,800
TOTAL APPROPRIATIONS	<u>8,817</u>	<u>7,107</u>
NET OF REVENUES/APPROPRIATIONS - FUND 296	(1,617)	(1,307)

BEGINNING FUND BALANCE	688,886	691,235
ENDING FUND BALANCE	687,269	689,928

Fund 248 - DDA FUND

TOTAL ESTIMATED REVENUES	93,400	118,050
TOTAL APPROPRIATIONS	<u>83,150</u>	<u>114,590</u>

NET OF REVENUES/APPROPRIATIONS - FUND 248	10,250	3,460
BEGINNING FUND BALANCE	62,879	61,865
ENDING FUND BALANCE	73,129	65,325

TRUST FUNDS

Fund 711 - CEMETERY TRUST FUND

TOTAL ESTIMATED REVENUES	3,750	5,900
TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - FUND 711	3,750	5,900
BEGINNING FUND BALANCE	236,641	239,371
ENDING FUND BALANCE	240,391	245,271

Fund 732 - PUBLIC SAFETY PENSION TRUST

TOTAL ESTIMATED REVENUES	523,000	1,653,094
TOTAL APPROPRIATIONS	<u>1,875,750</u>	<u>1,655,750</u>
NET OF REVENUES/APPROPRIATIONS - FUND 732	(1,352,750)	(2,656)
BEGINNING FUND BALANCE	21,065,370	20,377,021
ENDING FUND BALANCE	19,712,620	20,374,365

Fund 735 - ALBION TRUST

TOTAL ESTIMATED REVENUES	17,500	16,000
TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - FUND 735	17,500	16,000
BEGINNING FUND BALANCE	1,111,931	1,117,398
ENDING FUND BALANCE	1,129,431	1,133,398

Fund 737 - RETIREE HEALTH CARE FUND

TOTAL ESTIMATED REVENUES	520	675
TOTAL APPROPRIATIONS	<u>2,500</u>	<u>2,500</u>
NET OF REVENUES/APPROPRIATIONS - FUND 737	(1,980)	(1,825)
BEGINNING FUND BALANCE	43,844	44,086
ENDING FUND BALANCE	41,864	42,261

All Funds - COMBINED

ESTIMATED REVENUES - ALL FUNDS	13,995,072	14,959,118
APPROPRIATIONS - ALL FUNDS	<u>16,669,136</u>	<u>16,535,951</u>
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(2,674,064)	(1,576,833)

BEGINNING FUND BALANCE - ALL FUNDS	37,988,761	39,275,032
ENDING FUND BALANCE - ALL FUNDS	35,314,697	37,698,199

Also Resolved: The City Manager is authorized to exceed any line item or departmental subtotal within any specific department or fund, including both revenues and expenditures, providing that the total end-of-year expenditures for the department or fund at issue does not exceed the revenue appropriation.

I hereby certify that the above resolution was adopted on December 16, 2019, in a regular session of the Albion City Council and that this is a true copy of that resolution.

Ayes 6

Nays 0

Absent 1 (Clark)



Jill Domingo, City Clerk