

## RESOLUTION 2016 - 72

### FY 2016 Budget Amendment

The City of Albion adopted the Fiscal Year 2016 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 French moved, and was supported by Council member Brown, to approve the following resolution.

**Resolved:** The estimated revenues and expenditures for Fiscal Year 2016 are amended as follows:

### City of Albion 2016 Budget Amendments

	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	FUND BALANCE IMPACT
<b>GENERAL FUNDS</b>			
<b><u>Fund 101 - GENERAL FUND</u></b>			
TOTAL ESTIMATED REVENUES	3,510,620	3,649,411	138,791
TOTAL APPROPRIATIONS	<u>3,496,447</u>	<u>3,671,446</u>	<u>(174,999)</u>
NET OF REVENUES/APPROPRIATIONS - FUND 101	14,173	(22,035)	(36,208)
BEGINNING FUND BALANCE	1,162,258	1,162,258	n/a
ENDING FUND BALANCE	1,176,431	1,140,223	(36,208)
<b>SPECIAL REVENUE FUNDS</b>			
<b><u>Fund 202 - MAJOR STREETS FUND</u></b>			
TOTAL ESTIMATED REVENUES	572,097	561,443	(10,654)
TOTAL APPROPRIATIONS	<u>567,858</u>	<u>564,660</u>	<u>3,198</u>
NET OF REVENUES/APPROPRIATIONS - FUND 202	4,239	(3,217)	(7,456)
BEGINNING FUND BALANCE	352,878	352,878	n/a
ENDING FUND BALANCE	357,117	349,661	(7,456)
<b><u>Fund 203 - LOCAL STREETS FUND</u></b>			
TOTAL ESTIMATED REVENUES	325,557	329,076	3,519
TOTAL APPROPRIATIONS	<u>322,528</u>	<u>336,643</u>	<u>(14,115)</u>
NET OF REVENUES/APPROPRIATIONS - FUND 203	3,029	(7,567)	(10,596)
BEGINNING FUND BALANCE	89,486	89,486	n/a
ENDING FUND BALANCE	92,515	81,919	(10,596)

**Fund 450 - STREET IMPROVEMENTS FUND**

TOTAL ESTIMATED REVENUES	212,000	240,036	28,036
TOTAL APPROPRIATIONS	<u>0</u>	<u>205,595</u>	<u>(205,595)</u>
NET OF REVENUES/APPROPRIATIONS - FUND 450	212,000	34,441	(177,559)
BEGINNING FUND BALANCE	300,049	300,049	n/a
ENDING FUND BALANCE	512,049	334,490	(177,559)

**Fund 367 - SIDEWALK PROGRAM FUND**

TOTAL ESTIMATED REVENUES	138,150	133,850	(4,300)
TOTAL APPROPRIATIONS	<u>135,000</u>	<u>133,000</u>	<u>2,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 367	3,150	850	(2,300)
BEGINNING FUND BALANCE	266,465	266,465	n/a
ENDING FUND BALANCE	269,615	267,315	(2,300)

**Fund 208 - RECREATION FUND**

TOTAL ESTIMATED REVENUES	128,710	149,040	20,330
TOTAL APPROPRIATIONS	<u>133,727</u>	<u>146,570</u>	<u>(12,843)</u>
NET OF REVENUES/APPROPRIATIONS - FUND 208	(5,017)	2,470	7,487
BEGINNING FUND BALANCE	31,669	31,669	n/a
ENDING FUND BALANCE	26,652	34,139	7,487

**Fund 226 - SOLID WASTE FUND**

TOTAL ESTIMATED REVENUES	215,400	220,758	5,358
TOTAL APPROPRIATIONS	<u>190,282</u>	<u>207,902</u>	<u>(17,620)</u>
NET OF REVENUES/APPROPRIATIONS - FUND 226	25,118	12,856	(12,262)
BEGINNING FUND BALANCE	39,214	39,214	n/a
ENDING FUND BALANCE	64,332	52,070	(12,262)

**Fund 250 - CDBG FUND**

TOTAL ESTIMATED REVENUES	75	1,075	1,000
TOTAL APPROPRIATIONS	<u>71,900</u>	<u>71,900</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - FUND 250	(71,825)	(70,825)	1,000
BEGINNING FUND BALANCE	85,707	85,707	n/a
ENDING FUND BALANCE	13,882	14,882	1,000

**Fund 265 - DRUG LAW ENFORCEMENT FUND**

TOTAL ESTIMATED REVENUES	67,500	60,094	(7,406)
TOTAL APPROPRIATIONS	<u>66,850</u>	<u>92,222</u>	<u>(25,372)</u>
NET OF REVENUES/APPROPRIATIONS - FUND 265	650	(32,128)	(32,778)
BEGINNING FUND BALANCE	74,263	74,263	n/a
ENDING FUND BALANCE	74,913	42,135	(32,778)

**Fund 275 - ALBION BUILDING AUTHORITY FUND**

TOTAL ESTIMATED REVENUES	53,675	83,755	30,080
TOTAL APPROPRIATIONS	<u>65,615</u>	<u>88,622</u>	<u>(23,007)</u>
NET OF REVENUES/APPROPRIATIONS - FUND 275	(11,940)	(4,867)	7,073
BEGINNING FUND BALANCE	91,101	91,101	n/a
ENDING FUND BALANCE	79,161	86,234	7,073

**Fund 277 - ABA SEC 8 MAPLE GROVE**

TOTAL ESTIMATED REVENUES	405,290	425,700	20,410
TOTAL APPROPRIATIONS	<u>391,350</u>	<u>424,798</u>	<u>(33,448)</u>
NET OF REVENUES/APPROPRIATIONS - FUND 277	13,940	902	(13,038)
BEGINNING FUND BALANCE	452,911	452,911	n/a
ENDING FUND BALANCE	466,851	453,813	(13,038)

**DEBT SERVICE FUNDS****Fund 364 - GO BOND FOR WATER PROJECT**

TOTAL ESTIMATED REVENUES	136,675	135,832	(843)
TOTAL APPROPRIATIONS	135,616	135,616	0
NET OF REVENUES/APPROPRIATIONS - FUND 364	1,059	216	(843)
BEGINNING FUND BALANCE	32,307	32,307	n/a
ENDING FUND BALANCE	33,366	32,523	(843)

**Fund 369 - ALBION BUILDING AUTHORITY BOND**

TOTAL ESTIMATED REVENUES	131,090	131,853	763
TOTAL APPROPRIATIONS	<u>129,491</u>	<u>129,491</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - FUND 369	1,599	2,362	763
BEGINNING FUND BALANCE	21,700	21,700	n/a
ENDING FUND BALANCE	23,299	24,062	763

**Fund 374 - DPW BUILDING DEBT**

TOTAL ESTIMATED REVENUES	15,000	15,000	0
TOTAL APPROPRIATIONS	<u>15,000</u>	<u>15,000</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - FUND 374	0	0	0
BEGINNING FUND BALANCE	295	295	n/a
ENDING FUND BALANCE	295	295	0

**Fund 363 - ENERGY/425/GENERATOR BONDS**

TOTAL ESTIMATED REVENUES	186,144	186,144	0
TOTAL APPROPRIATIONS	<u>184,350</u>	<u>184,350</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - FUND 363	1,794	1,794	0
BEGINNING FUND BALANCE	35,410	35,410	n/a
ENDING FUND BALANCE	37,204	37,204	0

**ENTERPRISE FUNDS****Fund 590 - SEWER FUND**

TOTAL ESTIMATED REVENUES	1,896,770	1,886,774	(9,996)
TOTAL APPROPRIATIONS	<u>2,105,455</u>	<u>2,017,581</u>	<u>87,874</u>
NET OF REVENUES/APPROPRIATIONS - FUND 590	(208,685)	(130,807)	77,878
BEGINNING FUND BALANCE	4,563,364	4,563,364	n/a
ENDING FUND BALANCE	4,354,679	4,432,557	77,878

**Fund 591 - WATER FUND**

TOTAL ESTIMATED REVENUES	859,000	940,572	81,572
TOTAL APPROPRIATIONS	<u>979,389</u>	<u>964,548</u>	<u>14,841</u>
NET OF REVENUES/APPROPRIATIONS - FUND 591	(120,389)	(23,976)	96,413
BEGINNING FUND BALANCE	5,436,763	5,436,763	n/a
ENDING FUND BALANCE	5,316,374	5,412,787	96,413

## INTERNAL SERVICE FUND

### Fund 661 - EQUIPMENT POOL FUND

TOTAL ESTIMATED REVENUES	273,026	279,818	6,792
TOTAL APPROPRIATIONS	<u>302,205</u>	<u>286,143</u>	<u>16,062</u>
NET OF REVENUES/APPROPRIATIONS - FUND 661	(29,179)	(6,325)	22,854
BEGINNING FUND BALANCE	207,704	207,704	n/a
ENDING FUND BALANCE	178,525	201,379	22,854

## OTHER FUNDS

### Fund 244 - ECONOMIC DEVELOPMENT FUND

TOTAL ESTIMATED REVENUES	107,535	154,558	47,023
TOTAL APPROPRIATIONS	<u>107,535</u>	<u>154,216</u>	<u>(46,681)</u>
NET OF REVENUES/APPROPRIATIONS - FUND 244	0	342	342
BEGINNING FUND BALANCE	14,921	14,921	n/a
ENDING FUND BALANCE	14,921	15,263	342

### Fund 246 - INCUBATOR FUND

TOTAL ESTIMATED REVENUES	93,015	136,834	43,819
TOTAL APPROPRIATIONS	<u>93,015</u>	<u>151,675</u>	<u>(58,660)</u>
NET OF REVENUES/APPROPRIATIONS - FUND 246	0	(14,841)	(14,841)
BEGINNING FUND BALANCE	26,921	26,921	n/a
ENDING FUND BALANCE	26,921	12,080	(14,841)

### Fund 247 - TIFA FUND

TOTAL ESTIMATED REVENUES	214,050	205,905	(8,145)
TOTAL APPROPRIATIONS	<u>179,025</u>	<u>208,773</u>	<u>(29,748)</u>
NET OF REVENUES/APPROPRIATIONS - FUND 247	35,025	(2,868)	(37,893)
BEGINNING FUND BALANCE	152,265	152,265	n/a
ENDING FUND BALANCE	187,290	149,397	(37,893)

### Fund 296 - REVOLVING LOAN FUND

TOTAL ESTIMATED REVENUES	10,417	11,536	1,119
TOTAL APPROPRIATIONS	<u>4,909</u>	<u>4,936</u>	<u>(27)</u>
NET OF REVENUES/APPROPRIATIONS - FUND 296	5,508	6,600	1,092
BEGINNING FUND BALANCE	678,994	678,994	n/a
ENDING FUND BALANCE	684,502	685,594	1,092

**Fund 248 - DDA FUND**

TOTAL ESTIMATED REVENUES	219,700	223,017	3,317
TOTAL APPROPRIATIONS	<u>217,500</u>	<u>217,867</u>	<u>(367)</u>
NET OF REVENUES/APPROPRIATIONS - FUND 248	2,200	5,150	2,950
BEGINNING FUND BALANCE	32,160	32,160	n/a
ENDING FUND BALANCE	34,360	37,310	2,950

**TRUST FUNDS****Fund 711 - CEMETERY TRUST FUND**

TOTAL ESTIMATED REVENUES	3,400	3,700	300
TOTAL APPROPRIATIONS	<u>17,025</u>	<u>17,000</u>	<u>25</u>
NET OF REVENUES/APPROPRIATIONS - FUND 711	(13,625)	(13,300)	325
BEGINNING FUND BALANCE	293,547	293,547	n/a
ENDING FUND BALANCE	279,922	280,247	325

**Fund 732 - PUBLIC SAFETY PENSION TRUST**

TOTAL ESTIMATED REVENUES	1,200,300	1,571,512	371,212
TOTAL APPROPRIATIONS	<u>14,100</u>	<u>1,257,068</u>	<u>(1,242,968)</u>
NET OF REVENUES/APPROPRIATIONS - FUND 732	1,186,200	314,444	(871,756)
BEGINNING FUND BALANCE	20,474,935	20,474,935	n/a
ENDING FUND BALANCE	21,661,135	20,789,379	(871,756)

**Fund 735 - ALBION TRUST**

TOTAL ESTIMATED REVENUES	30,000	27,000	(3,000)
TOTAL APPROPRIATIONS	<u>65,000</u>	<u>50,000</u>	<u>15,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 735	(35,000)	(23,000)	12,000
BEGINNING FUND BALANCE	1,086,150	1,086,150	n/a
ENDING FUND BALANCE	1,051,150	1,063,150	12,000

**Fund 737 - RETIREE HEALTH CARE FUND**

TOTAL ESTIMATED REVENUES	160	260	100
TOTAL APPROPRIATIONS	<u>3,350</u>	<u>3,100</u>	<u>250</u>
NET OF REVENUES/APPROPRIATIONS - FUND 737	(3,190)	(2,840)	350
BEGINNING FUND BALANCE	50,363	50,363	n/a
ENDING FUND BALANCE	47,173	47,523	350

**All Funds - COMBINED**

ESTIMATED REVENUES - ALL FUNDS	11,005,356	11,764,553	759,197
APPROPRIATIONS - ALL FUNDS	<u>9,994,522</u>	<u>11,740,722</u>	<u>(1,746,200)</u>
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	1,010,834	23,831	(987,003)
BEGINNING FUND BALANCE - ALL FUNDS	36,053,797	36,053,797	n/a
ENDING FUND BALANCE - ALL FUNDS	37,064,631	36,077,628	(987,003)

**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 19, 2016, in a regular session of the Albion City Council and that this is a true copy of that resolution.

Ayes 7  
Nays 0  
Absent 0

  
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Jill Domingo, City Clerk