CITY OF ALBION
CITY COUNCIL MEETING AGENDA

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

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

COUNCIL-MANAGER GOVERNMENT

Council members and other officials normally in attendance.

- **Joseph V. Domingo**
  Mayor
- **Maurice Barnes, Jr.**
  Council Member
  1st Precinct
- **Lenn Reid**
  Council Member
  2nd Precinct
- **Garrett Brown**
  Council Member
  3rd Precinct
- **Rebecca Deckker**
  Council Member
  4th Precinct
- **Cheryl Krause**
  Council Member
  5th Precinct
- **Andrew French**
  Mayor Pro Tem
  Council Member
  6th Precinct
- **Dr. Sheryl Mitchell**
  City Manager
- **The Harkness Law Firm**
  Atty Cullen Harkness
- **Jill Domingo**
  City Clerk

NOTICE FOR PERSONS WITH HEARING IMPAIR-MENTS WHO REQUIRE THE USE OF A PORTABLE LISTENING DEVICE: Please contact the City Clerk's office at (517) 629-5535 and a listening device will be provided upon Notification. If you require a signer, please notify City Hall at least five (5) days prior to the posted meeting time.

AGENDA
STUDY SESSION

Monday, November 30, 2015
Council Chambers
7:00 P.M.

PLEASE TURN OFF CELL PHONES DURING MEETING

I. CALL TO ORDER

II. ROLL CALL

III. BUDGET DISCUSSION

A. Overview
B. Fund 244-Economic Development
C. Fund 246-Business Incubator
D. Fund 247-TIFA
E. Fund 296-Revolving Loan
F. Fund 265-Drug Law Enforcement
G. Fund 732-Public Safety Pension Trust
H. Fund 101-General Fund Revisions
I. Fund 226-Solid Waste Revisions

IV. CITIZENS COMMENTS (Persons addressing the City Council shall limit their comments to no more than five (5) minutes. Proper decorum is required.)

V. ADJOURNMENT

BUDGET REPORT FOR CITY OF ALBION
Fund: 244 ECONOMIC DEVELOPMENT FUND
Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 ACTIVITY THRU 11/30/15	2015 PROJECTED ACTIVITY	2016 REQUESTED BUDGET	2016 MGR RECOM'D BUDGET
Dept 000							
ESTIMATED REVENUES							
244-000-502.01	EPA GRANT	128,956	33,000	16,973	19,466		
244-000-590.00	LOCAL GRANTS	25,000					
244-000-665.00	INTEREST	9		40	40		
244-000-667.00	RENTS	73,350	78,600	72,750	79,200	77,400	77,400
244-000-676.00	REIMBURSEMENTS & RESTITUTIONS	33					
TOTAL ESTIMATED REVENUES		227,348	111,600	89,763	98,706	77,400	77,400
NET OF REVENUES/APPROPRIATIONS - 000-		227,348	111,600	89,763	98,706	77,400	77,400
Dept 728-EDC							
APPROPRIATIONS							
244-728-702.00	SALARIES AND WAGES	30,235	37,533	38,847	47,000	44,980	44,980
244-728-702.01	PERFORMANCE INCENTIVE PAY					1,000	1,000
244-728-703.00	PART TIME WAGES	6,381					
244-728-714.00	MEDICARE	605	539	564	670	652	652
244-728-715.00	FICA	2,585	2,321	2,412	2,900	2,789	2,789
244-728-716.00	HOSPITALIZATION INSURANCE	557	2,924	3,882	4,550	4,231	4,231
244-728-717.00	LIFE INSURANCE	115	182	180	215	182	182
244-728-719.00	PENSION CONTRIBUTION	313	858	984	1,150	858	858
244-728-720.00	WORKERS COMPENSATION	314	163	191	192		
244-728-721.00	UNEMPLOYMENT INSURANCE	272	252	132	215	183	183
244-728-723.00	RETIREE HEALTH SAVINGS CONTRIB	514	742	657	825	709	709
244-728-724.00	CAR ALLOWANCE	2,340	2,340	2,340	2,340	2,520	2,520
244-728-726.00	OFFICE SUPPLY	1,205	1,200	534	600	600	600
244-728-728.00	DUES, BOOKS, PERIODICAL	1,241	1,500	1,565	1,600	1,600	1,600
244-728-744.00	POSTAGE	189	150	107	150	150	150
244-728-785.00	BUILDING & GROUNDS REPAIR & MA	21,670	11,500	11,133	12,750	11,500	11,500
244-728-801.00	PROFESSIONAL SERVICES	5,413	6,000	2,054	3,500	3,500	3,500
244-728-802.00	CONTRACTUAL SERVICES	22,848	15,000	17,809	19,750	17,000	17,000
244-728-819.00	CONFERENCE COSTS	89	500		150	150	150
244-728-840.00	ADMINISTRATION FEES	2,000	2,500	2,292	2,500	2,500	2,500
244-728-851.00	TELEPHONE	2,496	3,600	2,990	3,450	3,450	3,450
244-728-857.00	TRAVEL		2,315	386	500	500	500
244-728-941.00	BUILDING RENTAL	69,800	1,000	917	1,000	1,000	1,000
244-728-967.00	ECONOMIC DEVELOPMENT	1,669	2,000	1,930	2,200	2,000	2,000
244-728-971.00	LAND	5,862	3,000	5,532	5,600		
244-728-991.00	PRINCIPAL	3,692	3,877	3,877	3,877	4,070	4,070
244-728-995.00	INTEREST	1,789	1,604	1,604	1,604	1,411	1,411
PMTS TO ABA. LOAN PURPOSE WAS TO ASSUME LAND CONTRACT. MATAURES 1/10/2021							
TOTAL APPROPRIATIONS		184,194	103,600	102,919	119,288	107,535	107,535
NET OF REVENUES/APPROPRIATIONS - 728-EDC		(184,194)	(103,600)	(102,919)	(119,288)	(107,535)	(107,535)
Dept 750-EPA GRANT							
APPROPRIATIONS							
244-750-802.00	CONTRACTUAL SERVICES	122,755	33,000	19,466	19,466		
TOTAL APPROPRIATIONS		122,755	33,000	19,466	19,466		
NET OF REVENUES/APPROPRIATIONS - 750-EPA GRANT		(122,755)	(33,000)	(19,466)	(19,466)		
Dept 930-TRANSFER IN							
ESTIMATED REVENUES							
244-930-699.00	TRANSFER IN	87,841	30,000	30,000	39,965	30,135	30,135
TRANSFER IN FROM TIFA: 2014 - $87,841 2015 - $39,965 2016 - $30,135							
TOTAL ESTIMATED REVENUES		87,841	30,000	30,000	39,965	30,135	30,135
NET OF REVENUES/APPROPRIATIONS - 930-TRANSFER IN		87,841	30,000	30,000	39,965	30,135	30,135

BUDGET REPORT FOR CITY OF ALBION
Fund: 244 ECONOMIC DEVELOPMENT FUND

Calculations as of 11/30/2015

GL NUMBER DESCRIPTION	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 ACTIVITY THRU 11/30/15	2015 PROJECTED ACTIVITY	2016 REQUESTED BUDGET	2016 MGR RECOM'D BUDGET
ESTIMATED REVENUES - FUND 244	315,189	141,600	119,763	138,671	107,535	107,535
APPROPRIATIONS - FUND 244	306,949	136,600	122,385	138,754	107,535	107,535
NET OF REVENUES/APPROPRIATIONS - FUND 244	8,240	5,000	(2,622)	(83)		
BEGINNING FUND BALANCE		8,240	8,240	8,240	8,157	8,157
ENDING FUND BALANCE	8,240	13,240	5,618	8,157	8,157	8,157

BUDGET REPORT FOR CITY OF ALBION
Fund: 246 INCUBATOR FUND
Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 ACTIVITY THRU 11/30/15	2015 PROJECTED ACTIVITY	2016 REQUESTED BUDGET	2016 MGR RECOM'D BUDGET
Dept 000							
ESTIMATED REVENUES							
246-000-665.00	INTEREST	399	200	670	820	200	200
246-000-667.00	RENTS	26,720	31,000	31,693	34,871		
246-000-676.00	REIMBURSEMENTS & RESTITUTIONS	7,771	8,500	7,365	9,400		
TOTAL ESTIMATED REVENUES		34,890	39,700	39,728	45,091	200	200
NET OF REVENUES/APPROPRIATIONS - 000-		34,890	39,700	39,728	45,091	200	200
Dept 729-BUSINESS INCUBATOR REVENUES							
ESTIMATED REVENUES							
246-729-667.00	RENTS					30,000	30,000
246-729-676.00	REIMBURSEMENTS & RESTITUTIONS					8,500	8,500
TOTAL ESTIMATED REVENUES						38,500	38,500
APPROPRIATIONS							
246-729-702.00	SALARIES AND WAGES	2,754	8,750			8,750	8,750
246-729-714.00	MEDICARE	39	51			127	127
246-729-715.00	FICA	167	219			543	543
246-729-716.00	HOSPITALIZATION INSURANCE	579	635			1,418	1,418
246-729-717.00	LIFE INSURANCE	14	25			56	56
246-729-719.00	PENSION CONTRIBUTION	165	245			613	613
246-729-720.00	WORKERS COMPENSATION	25	15				
246-729-721.00	UNEMPLOYMENT INSURANCE	40	34			56	56
246-729-723.00	RETIREE HEALTH SAVINGS CONTRIB	47	70			175	175
246-729-728.00	DUES, BOOKS, PERIODICAL	25	600				
246-729-776.00	MATERIALS AND SUPPLIES	271	300	330	530	300	300
246-729-785.00	BUILDING & GROUNDS REPAIR & MA	11,995	5,500	5,886	10,500	15,000	15,000
246-729-801.00	PROFESSIONAL SERVICES	425	500		500	500	500
246-729-921.00	GAS	4,516	5,800	3,588	5,800	5,800	5,800
246-729-922.00	ELECTRICITY	6,295	8,500	6,317	8,000	8,000	8,000
246-729-923.00	WATER	281	350	169	300	300	300
246-729-941.00	BUILDING RENTAL		500	458	500	500	500
246-729-950.00	INSURANCE AND BONDS	2,653	2,700	2,967	2,967	3,000	3,000
246-729-967.00	ECONOMIC DEVELOPMENT	286	250		250		
TOTAL APPROPRIATIONS		30,577	35,044	19,715	29,347	45,138	45,138
NET OF REVENUES/APPROPRIATIONS - 729-BUSINESS INCUBA		(30,577)	(35,044)	(19,715)	(29,347)	(6,638)	(6,638)
Dept 730-ROOF REPAIRS - 2011							
APPROPRIATIONS							
246-730-995.00	INTEREST	2,092	2,092	2,092	2,092	1,793	1,793
PMTS TO THE CEMETERY TRUST FUND. LOAN PURPOSE WAS TO MAKE ROOF REPAIRS. (PRINCIPAL PORTION REFLECTED ON THE BALANCE SHEET). MATURES 2/01/2021							
TOTAL APPROPRIATIONS		2,092	2,092	2,092	2,092	1,793	1,793
NET OF REVENUES/APPROPRIATIONS - 730-ROOF REPAIRS -		(2,092)	(2,092)	(2,092)	(2,092)	(1,793)	(1,793)
Dept 731-FOOD HUB							
ESTIMATED REVENUES							
246-731-502.00	FEDERAL GRANTS		32,519		32,000		
246-731-540.00	STATE GRANTS	2,028	72,972	14,610	72,919		
246-731-590.00	LOCAL GRANTS	25,827	51,535	128,673	116,095	27,600	27,600
246-731-631.02	FARMERS MARKET STALL FEES			1,806	1,806	2,000	2,000
246-731-631.03	FARMERS MARKET SPONSORS			225	225	250	250
246-731-631.04	SR PROJECT FRESH & MRKT FRESH			1,706	1,800	1,800	1,800
246-731-667.00	RENTS		20,000			6,000	6,000
246-731-671.00	OTHER REVENUES					1,000	1,000
246-731-676.00	REIMBURSEMENTS & RESTITUTIONS	429		1,527	1,527		
246-731-676.03	REIMBURSEMENT & RESTITUTION-FARME			94	94		
TOTAL ESTIMATED REVENUES		28,284	177,026	148,641	226,466	38,650	38,650

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 ACTIVITY THRU 11/30/15	2015 PROJECTED ACTIVITY	2016 REQUESTED BUDGET	2016 MGR RECOM'D BUDGET
Dept 731-FOOD HUB							
APPROPRIATIONS							
246-731-703.00	PART TIME WAGES	6,481	21,112	20,017	23,500	20,400	20,400
246-731-714.00	MEDICARE	94	306	290	350	296	296
246-731-715.00	FICA	402	1,320	1,241	1,500	1,265	1,265
246-731-720.00	WORKERS COMPENSATION		93		93		
246-731-721.00	UNEMPLOYMENT INSURANCE	113	340	305	400	223	223
246-731-726.00	OFFICE SUPPLY					350	350
246-731-727.00	OFFICE EQUIPMENT		2,000	1,592	1,592	750	750
246-731-728.00	DUES, BOOKS, PERIODICAL			75	75	75	75
246-731-744.00	POSTAGE					100	100
246-731-776.00	MATERIALS AND SUPPLIES	34	4,440	260	270	200	200
246-731-785.00	BUILDING & GROUNDS REPAIR & MA	19	2,060			600	600
246-731-801.00	PROFESSIONAL SERVICES	17,981	8,535	370	470	500	500
246-731-802.00	CONTRACTUAL SERVICES			110,165	213,500	5,705	5,705
246-731-802.03	CONTRACTUAL SERVICES - FARMERS MR			1,800	1,810	1,800	1,800
246-731-819.00	CONFERENCE COSTS	524	750	282	382	400	400
246-731-851.00	TELEPHONE	45		584	685	2,220	2,220
246-731-857.00	TRAVEL	294	500	747	870	700	700
246-731-921.00	GAS					3,600	3,600
246-731-922.00	ELECTRICITY					1,200	1,200
246-731-923.00	WATER					1,200	1,200
246-731-950.00	INSURANCE AND BONDS					2,000	2,000
246-731-967.00	ECONOMIC DEVELOPMENT	537	2,500	1,699	1,750	2,500	2,500
TOTAL APPROPRIATIONS		26,524	43,956	139,427	247,247	46,084	46,084
NET OF REVENUES/APPROPRIATIONS - 731-FOOD HUB		1,760	133,070	9,214	(20,781)	(7,434)	(7,434)
Dept 930-TRANSFER IN							
ESTIMATED REVENUES							
246-930-699.00	TRANSFER IN	6,796				15,665	15,665
TRANSFER IN FROM TIFA:							
2014 - $ 6,796							
2016 - $15,665							
TOTAL ESTIMATED REVENUES		6,796				15,665	15,665
NET OF REVENUES/APPROPRIATIONS - 930-TRANSFER IN		6,796				15,665	15,665
ESTIMATED REVENUES - FUND 246		69,970	216,726	188,369	271,557	93,015	93,015
APPROPRIATIONS - FUND 246		59,193	81,092	161,234	278,686	93,015	93,015
NET OF REVENUES/APPROPRIATIONS - FUND 246		10,777	135,634	27,135	(7,129)		
BEGINNING FUND BALANCE		14,546	25,322	25,322	25,322	18,193	18,193
ENDING FUND BALANCE		25,323	160,956	52,457	18,193	18,193	18,193

BUDGET REPORT FOR CITY OF ALBION
Fund: 247 TIFA FUND
Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 ACTIVITY THRU 11/30/15	2015 PROJECTED ACTIVITY	2016 REQUESTED BUDGET	2016 MGR RECOM'D BUDGET
Dept 000							
ESTIMATED REVENUES							
247-000-402.00	CURRENT PROPERTY TAXES	255,448	220,000	169,692	220,000	213,000	213,000
247-000-402.01	PROPERTY TAX CHARGEBACKS	(12,086)		(19,246)	(19,246)		
247-000-665.00	INTEREST	234	200	151	180	200	200
247-000-676.00	REIMBURSEMENTS & RESTITUTIONS	832	850	1,331	1,550	850	850
TOTAL ESTIMATED REVENUES		244,428	221,050	151,928	202,484	214,050	214,050
NET OF REVENUES/APPROPRIATIONS - 000-		244,428	221,050	151,928	202,484	214,050	214,050
Dept 730-TIFA							
APPROPRIATIONS							
247-730-702.00	SALARIES AND WAGES	52,001	66,097	65,612	77,500	78,317	78,317
247-730-703.00	PART TIME WAGES	6,381					
247-730-714.00	MEDICARE	960	948	951	1,120	1,136	1,136
247-730-715.00	FICA	4,103	4,087	4,066	4,750	4,856	4,856
247-730-716.00	HOSPITALIZATION INSURANCE	2,937	8,805	7,593	8,805	8,585	8,585
247-730-717.00	LIFE INSURANCE	173	271	240	280	271	271
247-730-718.00	DISABLIITY INSURANCE	15		308	365	32	32
247-730-719.00	PENSION CONTRIBUTION	775	1,670	1,801	2,075	1,719	1,719
247-730-720.00	WORKERS COMPENSATION	494	510	398	400		
247-730-721.00	UNEMPLOYMENT INSURANCE	402	374	177	374	273	273
247-730-723.00	RETIREE HEALTH SAVINGS CONTRIB	857	1,308	1,013	1,308	1,132	1,132
247-730-724.00	VEHICLE ALLOWANCE	3,480	3,480	3,480	3,480	3,480	3,480
247-730-727.00	OFFICE EQUIPMENT		2,000	1,476	1,500	1,000	1,000
247-730-785.00	BUILDING & GROUNDS REPAIR & MA	9,608	6,000	4,447	5,000	5,000	5,000
247-730-801.00	PROFESSIONAL SERVICES	570	4,000	2,063	2,500	2,500	2,500
247-730-802.00	CONTRACTUAL SERVICES	291	1,500	2,100	2,100	500	500
247-730-840.00	ADMINISTRATION FEES	3,796	3,796	3,480	3,796	5,996	5,996
247-730-851.00	TELEPHONE		1,200	639	780	780	780
247-730-922.00	ELECTRICITY	357	400	276	360	360	360
247-730-941.00	BUILDING RENTAL	7,880	9,880	8,598	9,381	9,380	9,380
247-730-967.00	ECONOMIC DEVELOPMENT	216	5,000	189	190	5,000	5,000
247-730-991.00	PRINCIPAL	2,782	2,845	2,844	2,845	2,908	2,908
247-730-995.00	INTEREST	259	196	196	197		
247-730-999.00	TRANSFER OUT	94,637	30,000	30,000	39,965	30,135	30,135
2014:							
TRANSFER TO EDC - $87,841							
TRANSFER TO BUSINESS INCUBATOR - $6,796							
2015:							
TRANSFER TO EDC - $39,965							
2016:							
TRANSFER TO EDC - $30,135							
TOTAL APPROPRIATIONS		192,974	154,367	141,947	169,071	163,360	163,360
NET OF REVENUES/APPROPRIATIONS - 730-TIFA		(192,974)	(154,367)	(141,947)	(169,071)	(163,360)	(163,360)
ESTIMATED REVENUES - FUND 247		244,428	221,050	151,928	202,484	214,050	214,050
APPROPRIATIONS - FUND 247		192,974	154,367	141,947	169,071	163,360	163,360
NET OF REVENUES/APPROPRIATIONS - FUND 247		51,454	66,683	9,981	33,413	50,690	50,690
BEGINNING FUND BALANCE		39,242	90,697	90,697	90,697	124,110	124,110
ENDING FUND BALANCE		90,696	157,380	100,678	124,110	174,800	174,800

BUDGET REPORT FOR CITY OF ALBION
Fund: 296 REVOLVING LOAN FUND
Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 ACTIVITY THRU 11/30/15	2015 PROJECTED ACTIVITY	2016 REQUESTED BUDGET	2016 MGR RECOM'D BUDGET
Dept 000							
ESTIMATED REVENUES							
296-000-665.00	INTEREST	17,332	13,400	13,582	14,309	10,417	10,417
TOTAL ESTIMATED REVENUES		17,332	13,400	13,582	14,309	10,417	10,417
NET OF REVENUES/APPROPRIATIONS - 000-		17,332	13,400	13,582	14,309	10,417	10,417
Dept 740-REVOLVING LOAN							
APPROPRIATIONS							
296-740-702.00	SALARIES AND WAGES	3,045	5,413	4,886	5,850	3,500	3,500
296-740-703.00	PART TIME WAGES	1,418					
296-740-714.00	MEDICARE	66	79	70	90	51	51
296-740-715.00	FICA	283	339	301	360	217	217
296-740-716.00	HOSPITALIZATION INSURANCE	221	689	687	800	747	747
296-740-717.00	LIFE INSURANCE	12	32	26	35	22	22
296-740-719.00	PENSION CONTRIBUTION	63	245	219	275	245	245
296-740-720.00	WORKERS COMPENSATION	28	23	14	14		
296-740-721.00	UNEMPLOYMENT INSURANCE	40	44	23	44	22	22
296-740-723.00	RETIREE HEALTH SAVINGS CONTRIB	51	108	88	110	70	70
296-740-724.00	VEHICLE ALLOWANCE		180	180	180		
296-740-802.00	CONTRACTUAL SERVICES	35		35	35	35	35
296-740-840.00	ADMINISTRATION FEES	2,200	2,200	2,017	2,200		
296-740-941.00	BUILDING RENTAL	3,000					
TOTAL APPROPRIATIONS		10,462	9,352	8,546	9,993	4,909	4,909
NET OF REVENUES/APPROPRIATIONS - 740-REVOLVING LOAN		(10,462)	(9,352)	(8,546)	(9,993)	(4,909)	(4,909)
ESTIMATED REVENUES - FUND 296		17,332	13,400	13,582	14,309	10,417	10,417
APPROPRIATIONS - FUND 296		10,462	9,352	8,546	9,993	4,909	4,909
NET OF REVENUES/APPROPRIATIONS - FUND 296		6,870	4,048	5,036	4,316	5,508	5,508
BEGINNING FUND BALANCE		666,921	673,791	673,791	673,791	678,107	678,107
ENDING FUND BALANCE		673,791	677,839	678,827	678,107	683,615	683,615

BUDGET REPORT FOR CITY OF ALBION
Fund: 265 DRUG LAW ENFORCEMENT FUND

Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 ACTIVITY THRU 11/30/15	2015 PROJECTED ACTIVITY	2016 REQUESTED BUDGET	2016 MGR RECOM'D BUDGET
Dept 000							
ESTIMATED REVENUES							
265-000-661.00	FORFEITURES - STATE	3,000	6,250	32,999	35,000	20,000	20,000
265-000-661.01	FORFEITURES - FEDERAL		10,000				
265-000-671.00	OTHER REVENUES			250	250		
265-000-676.00	REIMBURSEMENTS & RESTITUTIONS	5,795	2,500	6,629	7,150	2,500	2,500
TOTAL ESTIMATED REVENUES		8,795	18,750	39,878	42,400	22,500	22,500
NET OF REVENUES/APPROPRIATIONS - 000-		8,795	18,750	39,878	42,400	22,500	22,500
Dept 333-DRUG LAW ENFORCEMENT							
APPROPRIATIONS							
265-333-727.00	OFFICE EQUIPMENT	1,108		2,171	3,250		
265-333-741.00	UNIFORMS	544		305	450		
265-333-746.00	TOOLS AND EQUIPMENT	6,858	1,000	2,950	3,750	1,000	1,000
265-333-778.00	GASOLINE	3,650	1,500	452	650	1,500	1,500
265-333-780.00	VEHICLE & EQUIP MAINT SUPPLIES	6,231	3,500	5,666	6,900	3,500	3,500
265-333-790.00	K-9	935		2,867	3,100	3,100	3,100
265-333-801.00	PROFESSIONAL SERVICES	2,896					
265-333-802.00	CONTRACTUAL SERVICES	16,023	16,000	10,581	12,000	16,000	16,000
265-333-815.00	INFORMANT FEES	308	1,000		500	1,000	1,000
265-333-827.00	CONTROLLED SUBSTANCE PURCHASE	1,900	1,000	1,750	2,500	1,000	1,000
265-333-851.00	TELEPHONE	11,102	10,250	10,025	10,500	10,250	10,250
265-333-885.00	TRAINING	6,805		1,707	2,500		
265-333-888.00	FORFEITURE EXPENSE	175		245	300		
265-333-955.00	MISCELLANEOUS			3,612	4,500		
265-333-977.00	EQUIPMENT	17,912		4,665	5,500		
TOTAL APPROPRIATIONS		76,447	34,250	46,996	56,400	37,350	37,350
NET OF REVENUES/APPROPRIATIONS - 333-DRUG LAW ENFORC		(76,447)	(34,250)	(46,996)	(56,400)	(37,350)	(37,350)
Dept 400-FED DRUG LAW ENFOR - REIMBUR							
ESTIMATED REVENUES							
265-400-671.00	OTHER REVENUES	52,814	41,000	22,922	28,500	41,000	41,000
265-400-676.00	REIMBURSEMENTS & RESTITUTIONS	4,270	4,000	1,402	1,530	4,000	4,000
TOTAL ESTIMATED REVENUES		57,084	45,000	24,324	30,030	45,000	45,000
APPROPRIATIONS							
265-400-746.00	TOOLS AND EQUIPMENT			1,527	1,600		
265-400-778.00	GASOLINE	3,999	5,000	2,263	3,000	5,000	5,000
265-400-780.00	VEHICLE & EQUIP MAINT SUPPLIES	3,073	2,500	80	150	2,500	2,500
265-400-802.00	CONTRACTUAL SERVICES	12,532	12,000	8,909	9,750	12,000	12,000
265-400-888.00	FORFEITURE EXPENSE	573					
265-400-977.00	EQUIPMENT	2,262	4,000	3,878	5,000	4,000	4,000
265-400-981.00	VEHICLES	4,027	6,000	5,503	6,005	6,000	6,000
TOTAL APPROPRIATIONS		26,466	29,500	22,160	25,505	29,500	29,500
NET OF REVENUES/APPROPRIATIONS - 400-FED DRUG LAW EN		30,618	15,500	2,164	4,525	15,500	15,500
ESTIMATED REVENUES - FUND 265		65,879	63,750	64,202	72,430	67,500	67,500
APPROPRIATIONS - FUND 265		102,913	63,750	69,156	81,905	66,850	66,850
NET OF REVENUES/APPROPRIATIONS - FUND 265		(37,034)		(4,954)	(9,475)	650	650
BEGINNING FUND BALANCE		69,103	32,070	32,070	32,070	22,595	22,595
ENDING FUND BALANCE		32,069	32,070	27,116	22,595	23,245	23,245

BUDGET REPORT FOR CITY OF ALBION
Fund: 732 PUBLIC SAFETY PENSION TRUST

Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 ACTIVITY THRU 11/30/15	2015 PROJECTED ACTIVITY	2016 REQUESTED BUDGET	2016 MGR RECOM'D BUDGET
Dept 000							
ESTIMATED REVENUES							
732-000-664.03	UNREALIZED GAIN ON INVESTMENT	1,122,866	600,000		(1,450,000)	1,200,000	1,200,000
732-000-665.00	INTEREST	396	300	164	250	300	300
TOTAL ESTIMATED REVENUES		1,123,262	600,300	164	(1,449,750)	1,200,300	1,200,300
NET OF REVENUES/APPROPRIATIONS - 000-		1,123,262	600,300	164	(1,449,750)	1,200,300	1,200,300
Dept 896-PENSION BENEFITS							
APPROPRIATIONS							
732-896-728.00	DUES, BOOKS, PERIODICAL	100	100	100	100	100	100
732-896-801.00	PROFESSIONAL SERVICES	4,200	12,500	6,700	6,700	8,500	8,500
732-896-819.00	CONFERENCE COSTS	2,352	3,500		5,000	5,500	5,500
732-896-885.00	TRAINING	150	250				
TOTAL APPROPRIATIONS		6,802	16,350	6,800	11,800	14,100	14,100
NET OF REVENUES/APPROPRIATIONS - 896-PENSION BENEFIT		(6,802)	(16,350)	(6,800)	(11,800)	(14,100)	(14,100)
ESTIMATED REVENUES - FUND 732		1,123,262	600,300	164	(1,449,750)	1,200,300	1,200,300
APPROPRIATIONS - FUND 732		6,802	16,350	6,800	11,800	14,100	14,100
NET OF REVENUES/APPROPRIATIONS - FUND 732		1,116,460	583,950	(6,636)	(1,461,550)	1,186,200	1,186,200
BEGINNING FUND BALANCE		20,519,727	21,636,186	21,636,186	21,636,186	20,174,636	20,174,636
ENDING FUND BALANCE		21,636,187	22,220,136	21,629,550	20,174,636	21,360,836	21,360,836

BUDGET REPORT FOR CITY OF ALBION
Fund: 101 GENERAL FUND
Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 ACTIVITY THRU 11/30/15	2015 PROJECTED ACTIVITY	2016 REQUESTED BUDGET	2016 MGR RECOM'D BUDGET
Dept 000							
ESTIMATED REVENUES							
101-000-402.00	CURRENT PROPERTY TAXES	1,016,752	1,012,000	930,292	940,000	902,000	902,000
101-000-402.01	PROPERTY TAX CHARGEBACKS	(122,727)	(55,000)	(33,380)	(42,000)	(40,000)	(40,000)
101-000-410.00	DELINQUENT PERSONAL PROPERTY T	37,312	8,500		6,500	5,500	5,500
101-000-424.00	PAYMENTS IN LIEU OF TAXES	3,853	5,000	8,103	8,000	8,100	8,100
101-000-438.00	INCOME TAXES	979,477	1,002,500	639,355	975,000	985,000	985,000
101-000-445.00	PENALTY & INTEREST ON TAXES	30,524	26,000	26,126	26,000	22,500	22,500
101-000-445.01	PROP TAX INTEREST CHARGEBACKS	(7,305)	(3,500)	(846)	(2,000)	(1,500)	(1,500)
101-000-447.00	PROPERTY TAX ADMINISTRATION FE	57,464	52,000	33,265	47,500	48,500	42,500
101-000-447.01	ADMIN FEE CHARGEBACKS	(5,727)	(3,000)	(2,579)	(3,500)	(3,250)	(3,250)
101-000-451.00	BUSINESS LICENSES AND PERMITS	2,398	2,200	2,248	2,200	2,500	2,500
101-000-452.00	FRANCHISE FEES - 5%	47,302	30,000	44,888	45,000	45,000	45,000
101-000-452.01	FRANCHISE FEES - 2%	24,241		17,955	17,700	17,850	17,850
101-000-476.00	NON-BUSINESS LICENSES & PERMIT	905	900	1,595	1,580	1,250	1,250
101-000-540.00	STATE GRANTS			409			
101-000-573.00	LOCAL COMMUNITY STABILIZATION STA			37,461	35,000		18,500
101-000-578.00	STATE SHARED: SALES & USE TAX	1,020,273	1,036,000	847,148	1,025,000	1,043,000	1,053,000
101-000-607.00	CHARGES FOR SERVICES-FEES	14	50				
101-000-609.00	RIGHT OF WAY FEES			150		50	50
101-000-626.00	CHARGES FOR SERVICES RENDERED	183,993	192,400	179,943	192,400	192,400	194,400
101-000-658.00	ORDINANCE FINES	18,648	16,000	13,509	16,000	16,500	16,500
101-000-664.03	UNREALIZED GAIN ON INVESTMENT	(1,808)	(750)	257	(750)	(500)	(500)
101-000-665.00	INTEREST	3,273	2,500	2,288	2,500	2,000	2,000
101-000-667.00	RENTS	3,600	3,600	3,300	3,600	3,600	3,600
101-000-671.00	OTHER REVENUES	1,001	2,500	630	1,500	1,200	1,200
101-000-673.00	SALE OF FIXED ASSETS		10,000				
101-000-676.00	REIMBURSEMENTS & RESTITUTIONS	23,000	21,500	14,384	14,200	14,000	14,000
101-000-676.01	RETIREE HEALTH CARE	40,449	48,000	36,550	40,600	41,500	41,500
101-000-694.00	CASH OVER & SHORT	53	5	(18)	5	(30)	(30)
TOTAL ESTIMATED REVENUES		3,356,965	3,409,405	2,803,033	3,352,035	3,307,170	3,331,670
NET OF REVENUES/APPROPRIATIONS - 000-		3,356,965	3,409,405	2,803,033	3,352,035	3,307,170	3,331,670
Dept 101-CITY COUNCIL							
APPROPRIATIONS							
101-101-702.00	SALARIES AND WAGES	21,301	22,000	17,020	22,000	22,000	24,500
101-101-714.00	MEDICARE	327	320	248	320	320	345
101-101-715.00	FICA	1,398	1,375	1,060	1,375	1,375	1,600
101-101-717.00	LIFE INSURANCE	946	900	1,320	1,400	900	1,560
101-101-720.00	WORKERS COMPENSATION	55	100	34	34	100	
101-101-726.00	OFFICE SUPPLY		250	593	650	450	450
101-101-728.00	DUES, BOOKS, PERIODICAL	5,515	6,300	6,297	6,300	6,300	6,300
101-101-802.00	CONTRACTUAL SERVICES	879	800	1,120	1,250	800	370
101-101-804.00	PRINTING AND COPYING	1,289	1,000	66	1,000	1,000	1,000
101-101-819.00	CONFERENCE COSTS	530	1,000	525	800	800	800
101-101-955.00	MISCELLANEOUS	7,909					
TOTAL APPROPRIATIONS		40,149	34,045	28,283	35,129	34,045	36,925
NET OF REVENUES/APPROPRIATIONS - 101-CITY COUNCIL		(40,149)	(34,045)	(28,283)	(35,129)	(34,045)	(36,925)
Dept 172-CITY MANAGER							
APPROPRIATIONS							
101-172-702.00	SALARIES AND WAGES	47,388	48,776	43,185	49,500	50,100	50,100
101-172-704.00	OVERTIME			435	500	500	500
101-172-714.00	MEDICARE	672	701	619	701	715	720
101-172-715.00	FICA	2,208	3,022	2,649	3,022	3,050	3,075
101-172-716.00	HOSPITALIZATION INSURANCE	9,262	9,420	7,678	9,420	9,250	9,250
101-172-717.00	LIFE INSURANCE	112	150	112	150	125	125
101-172-718.00	DISABLIITY INSURANCE	21		718	1,000	850	675
101-172-719.00	PENSION CONTRIBUTION	2,518	3,385	3,001	3,385	3,485	3,485
101-172-720.00	WORKERS COMPENSATION	368	335	141	141		
101-172-721.00	UNEMPLOYMENT INSURANCE	203	290	165	215	225	225
101-172-723.00	RETIREE HEALTH SAVINGS CONTRIB	708	967	706	967	825	825

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 ACTIVITY THRU 11/30/15	2015 PROJECTED ACTIVITY	2016 REQUESTED BUDGET	2016 MGR RECOM'D BUDGET
Dept 172-CITY MANAGER							
APPROPRIATIONS							
101-172-726.00	OFFICE SUPPLY	1,944	1,400	1,486	1,550	1,000	1,000
101-172-728.00	DUES, BOOKS, PERIODICAL	102	500	766	800	250	250
101-172-744.00	POSTAGE	42	50	6	50	50	50
101-172-802.00	CONTRACTUAL SERVICES	9,324	100	140	150	100	100
101-172-804.00	PRINTING AND COPYING	980	750	433	750	600	600
101-172-804.05	PRINTING & COPYING - BOARDS & COM		250	31	250	150	150
101-172-851.00	TELEPHONE	2,152	1,750	2,167	2,350	1,750	1,750
101-172-857.00	TRAVEL		250	51	250	150	150
101-172-885.00	TRAINING	779	2,000	1,183	2,000	1,000	1,000
101-172-943.00	EQUIPMENT RENTAL			27	30		
101-172-955.00	MISCELLANEOUS	4,310		39	50		
101-172-959.00	CIVIC AND COMM. EVENT REIMBURSEME						500
TOTAL APPROPRIATIONS		83,093	74,096	65,738	77,231	74,175	74,530
NET OF REVENUES/APPROPRIATIONS - 172-CITY MANAGER		(83,093)	(74,096)	(65,738)	(77,231)	(74,175)	(74,530)
Dept 209-ASSESSING							
ESTIMATED REVENUES							
101-209-607.00	CHARGES FOR SERVICES-FEES	2,625	1,500	(4,323)	(4,500)		
TOTAL ESTIMATED REVENUES		2,625	1,500	(4,323)	(4,500)		
APPROPRIATIONS							
101-209-702.00	SALARIES AND WAGES	(1,304)		(81)			
101-209-726.00	OFFICE SUPPLY	252	150	89	150	150	150
101-209-727.00	OFFICE EQUIPMENT	422	300		300	300	300
101-209-802.00	CONTRACTUAL SERVICES	58,479	48,000	44,000	48,000	47,500	47,500
101-209-804.00	PRINTING AND COPYING	124	250	99	120		
101-209-806.00	BOARD OF REVIEW	1,781	1,650	900	1,650	1,650	1,650
101-209-851.00	TELEPHONE	240	250	288	350	350	350
TOTAL APPROPRIATIONS		59,994	50,600	45,295	50,570	49,950	49,950
NET OF REVENUES/APPROPRIATIONS - 209-ASSESSING		(57,369)	(49,100)	(49,618)	(55,070)	(49,950)	(49,950)
Dept 210-ATTORNEY							
APPROPRIATIONS							
101-210-801.00	PROFESSIONAL SERVICES	11,043	5,000	7,972	12,500	8,500	9,500
101-210-801.01	PROFESSIONAL SERVICES - HARKNESS	89,536	89,500	96,742	103,500	89,500	85,000
101-210-802.00	CONTRACTUAL SERVICES	430	430	1,303	1,500	430	
101-210-816.01	WITNESS FEES - BODWIN			376	500	500	500
101-210-900.00	PUBLISHING	1,202	1,500	921	1,500	1,500	1,500
TOTAL APPROPRIATIONS		102,211	96,430	107,314	119,500	100,430	96,500
NET OF REVENUES/APPROPRIATIONS - 210-ATTORNEY		(102,211)	(96,430)	(107,314)	(119,500)	(100,430)	(96,500)
Dept 215-CLERK							
ESTIMATED REVENUES							
101-215-607.00	CHARGES FOR SERVICES-FEES	74	25	36	15		
101-215-676.00	REIMBURSEMENTS & RESTITUTIONS			5,693	5,693		
TOTAL ESTIMATED REVENUES		74	25	5,729	5,708		
APPROPRIATIONS							
101-215-702.00	SALARIES AND WAGES	49,378	52,808	41,687	46,150	46,150	46,150
101-215-704.00	OVERTIME			1			
101-215-714.00	MEDICARE	567	756	579	700	700	700
101-215-715.00	FICA	2,427	3,257	2,475	3,200	2,800	2,800
101-215-716.00	HOSPITALIZATION INSURANCE	16,218	23,540	16,662	19,000	18,500	18,000
101-215-717.00	LIFE INSURANCE	167	283	208	250	250	250
101-215-719.00	PENSION CONTRIBUTION	2,813	3,810	2,840	3,500	3,200	3,200
101-215-720.00	WORKERS COMPENSATION	177	375	136	136		
101-215-721.00	UNEMPLOYMENT INSURANCE	94	425	214	255	250	250
101-215-723.00	RETIREE HEALTH SAVINGS CONTRIB	783	1,042	811	950	950	950
101-215-726.00	OFFICE SUPPLY	872	350	417	450	600	600

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 ACTIVITY THRU 11/30/15	2015 PROJECTED ACTIVITY	2016 REQUESTED BUDGET	2016 MGR RECOM'D BUDGET
Dept 215-CLERK							
APPROPRIATIONS							
101-215-727.00	OFFICE EQUIPMENT	502				200	200
101-215-728.00	DUES, BOOKS, PERIODICAL	107	600	215	400	300	300
101-215-744.00	POSTAGE	31	300		300	300	300
101-215-802.00	CONTRACTUAL SERVICES	6,692	3,000	1,565	2,000	7,000	7,000
101-215-804.00	PRINTING AND COPYING		2,500		2,500	2,500	2,500
101-215-805.00	ELECTIONS	13,610	5,000	6,517	6,520	15,000	15,000
101-215-851.00	TELEPHONE		1,000		500	500	500
101-215-885.00	TRAINING	1,021	1,500	1,478	1,500	1,500	1,500
101-215-900.00	PUBLISHING	2,620	3,000	3,661	4,000	4,000	4,000
101-215-950.00	INSURANCE AND BONDS	124	250	240	250	250	250
101-215-955.00	MISCELLANEOUS		75		75	75	75
TOTAL APPROPRIATIONS		98,203	103,871	79,706	92,636	105,025	104,525
NET OF REVENUES/APPROPRIATIONS - 215-CLERK		(98,129)	(103,846)	(73,977)	(86,928)	(105,025)	(104,525)
Dept 226-HUMAN RESOURCES							
APPROPRIATIONS							
101-226-702.00	SALARIES AND WAGES	19,488	22,386	19,221	22,000	22,425	22,425
101-226-704.00	OVERTIME			290	350	100	100
101-226-714.00	MEDICARE	285	320	278	320	320	320
101-226-715.00	FICA	1,218	1,380	1,188	1,380	1,380	1,380
101-226-716.00	HOSPITALIZATION INSURANCE	3,766	4,115	3,566	4,210	3,925	3,925
101-226-717.00	LIFE INSURANCE	49	72	51	75	65	65
101-226-718.00	DISABLIITY INSURANCE	5		103	125	120	135
101-226-719.00	PENSION CONTRIBUTION	1,385	1,546	1,358	1,546	1,546	1,546
101-226-720.00	WORKERS COMPENSATION	88	152	62	62		
101-226-721.00	UNEMPLOYMENT INSURANCE	97	153	90	110	110	110
101-226-723.00	RETIREE HEALTH SAVINGS CONTRIB	388	442	358	442	415	415
101-226-726.00	OFFICE SUPPLY	145	150	156	200	150	150
101-226-727.00	OFFICE EQUIPMENT			109	125		
101-226-802.00	CONTRACTUAL SERVICES	3,784	2,000	3,247	3,500	2,000	2,000
101-226-837.00	MEDICAL	2,371	1,500	1,021	1,500	1,500	1,500
101-226-857.00	TRAVEL	98	125	64	125	100	100
101-226-885.00	TRAINING	85	150		150	150	150
101-226-900.00	PUBLISHING	462	500	60	500	250	250
TOTAL APPROPRIATIONS		33,714	34,991	31,222	36,720	34,556	34,571
NET OF REVENUES/APPROPRIATIONS - 226-HUMAN RESOURCES		(33,714)	(34,991)	(31,222)	(36,720)	(34,556)	(34,571)
Dept 260-FINANCE/TREASURER							
ESTIMATED REVENUES							
101-260-607.00	CHARGES FOR SERVICES-FEES	463	200	289	160	150	150
TOTAL ESTIMATED REVENUES		463	200	289	160	150	150
APPROPRIATIONS							
101-260-702.00	SALARIES AND WAGES	100,169	125,187	90,843	107,500	138,500	142,900
101-260-703.00	PART TIME WAGES	352	2,000		1,000	1,000	1,000
101-260-704.00	OVERTIME	(278)	1,000	719	1,000	900	900
101-260-714.00	MEDICARE	1,558	1,804	1,273	1,620	1,950	2,000
101-260-715.00	FICA	6,661	7,777	5,443	6,950	8,275	8,550
101-260-716.00	HOSPITALIZATION INSURANCE	41,630	56,298	35,413	52,500	46,750	46,750
101-260-717.00	LIFE INSURANCE	398	525	308	525	475	475
101-260-719.00	PENSION CONTRIBUTION	7,525	8,710	6,341	8,150	9,650	9,950
101-260-720.00	WORKERS COMPENSATION	524	855	304	305		
101-260-721.00	UNEMPLOYMENT INSURANCE	517	955	398	625	720	720
101-260-723.00	RETIREE HEALTH SAVINGS CONTRIB	1,817	2,488	1,613	2,225	2,775	2,850
101-260-726.00	OFFICE SUPPLY	2,386	3,000	2,531	3,000	2,900	2,900
101-260-727.00	OFFICE EQUIPMENT	1,033	1,500	533	1,350	1,500	1,500
101-260-728.00	DUES, BOOKS, PERIODICAL	319	500	305	450	425	425
101-260-744.00	POSTAGE	1	250	7	100	75	75
101-260-801.00	PROFESSIONAL SERVICES	36,631	34,500	30,250	34,500	34,500	34,500
101-260-802.00	CONTRACTUAL SERVICES		750	17,099	23,500	3,000	2,000

Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 ACTIVITY THRU 11/30/15	2015 PROJECTED ACTIVITY	2016 REQUESTED BUDGET	2016 MGR RECOM'D BUDGET
Dept 260-FINANCE/TREASURER							
APPROPRIATIONS							
101-260-804.00	PRINTING AND COPYING	3,140	2,500	118	2,500	2,000	2,000
101-260-851.00	TELEPHONE	2,521	2,500	2,898	3,850	3,250	3,250
101-260-857.00	TRAVEL	134	300	116	300	300	300
101-260-885.00	TRAINING	1,532	2,750	2,533	2,500	2,500	2,500
101-260-950.00	INSURANCE AND BONDS	598	650	549	550	650	650
101-260-955.00	MISCELLANEOUS		150		150	150	150
TOTAL APPROPRIATIONS		209,168	256,949	199,594	255,150	262,245	266,345
NET OF REVENUES/APPROPRIATIONS - 260-FINANCE/TREASUR		(208,705)	(256,749)	(199,305)	(254,990)	(262,095)	(266,195)
Dept 265-MUNICIPAL BLDG / 201 N CLINTON ST							
APPROPRIATIONS							
101-265-702.00	SALARIES AND WAGES	4,383	6,540	6,523	7,900	5,250	9,700
101-265-704.00	OVERTIME	159	500	91	200	250	250
101-265-714.00	MEDICARE	66	95	92	115	95	150
101-265-715.00	FICA	284	410	393	480	325	610
101-265-716.00	HOSPITALIZATION INSURANCE	1,388	1,635	2,708	3,800	2,350	3,200
101-265-717.00	LIFE INSURANCE	10	21	19	19	20	35
101-265-719.00	PENSION CONTRIBUTION	10	450	110	180	370	370
101-265-720.00	WORKERS COMPENSATION	98	185	292	292		
101-265-721.00	UNEMPLOYMENT INSURANCE	36	150	68	120	245	245
101-265-723.00	RETIREE HEALTH SAVINGS CONTRIB	44	130	121	135	115	115
101-265-741.00	UNIFORMS	125	225	125	170	200	200
101-265-750.00	SAFETY MATERIALS (OSHA)	1,326	300	79	300	300	300
101-265-776.00	MATERIALS AND SUPPLIES	712	1,000	131	750	750	750
101-265-785.00	BUILDING & GROUNDS REPAIR & MA	10,561	10,000	7,217	9,700	12,000	12,000
101-265-802.00	CONTRACTUAL SERVICES	16,849	18,000	14,636	17,000	17,000	16,050
101-265-851.00	TELEPHONE	55	100	1,193	1,800	1,500	1,500
101-265-900.00	PUBLISHING		100		100	100	100
101-265-921.00	GAS	10,249	12,500	7,566	12,500	11,500	11,500
101-265-922.00	ELECTRICITY	13,353	17,000	11,065	12,500	12,500	12,500
101-265-943.00	EQUIPMENT RENTAL	1,433	2,600	517	1,500	1,500	1,000
101-265-950.00	INSURANCE AND BONDS	3,342	3,400	3,258	3,400	3,400	3,400
101-265-976.00	BUILDINGS, ADDITIONS & IMPROVE		1,000		500	500	500
TOTAL APPROPRIATIONS		64,483	76,341	56,204	73,461	70,270	74,475
NET OF REVENUES/APPROPRIATIONS - 265-MUNICIPAL BLDG		(64,483)	(76,341)	(56,204)	(73,461)	(70,270)	(74,475)
Dept 276-CEMETERY							
ESTIMATED REVENUES							
101-276-627.00	CHARGES FOR CEMETERY SERVICES	36,363	36,000	40,256	36,000	40,000	40,000
101-276-699.00	TRANSFER IN	10,450		17,000	17,000	17,000	5,000
2016 - FROM CEMETERY TRUST REIMBURSEMENT FOR CEMETERY CARE							
TOTAL ESTIMATED REVENUES		46,813	36,000	57,256	53,000	57,000	45,000
APPROPRIATIONS							
101-276-702.00	SALARIES AND WAGES	53,444	67,000	56,677	61,500	63,500	63,500
101-276-703.00	PART TIME WAGES	1,670	2,120	340	2,120	1,750	1,750
101-276-704.00	OVERTIME	5,566	4,250	5,783	6,300	6,000	6,000
101-276-707.00	ON CALL PAY	1,680	1,820	700	900		
101-276-714.00	MEDICARE	883	950	884	960	900	990
101-276-715.00	FICA	3,778	4,090	3,780	4,100	3,850	4,250
101-276-716.00	HOSPITALIZATION INSURANCE	24,669	26,530	23,506	25,500	27,550	27,000
101-276-717.00	LIFE INSURANCE	147	220	178	200	185	185
101-276-719.00	PENSION CONTRIBUTION	63	500	650	720	1,000	1,000
101-276-720.00	WORKERS COMPENSATION	3,457	3,900	2,337	2,337		
101-276-721.00	UNEMPLOYMENT INSURANCE	259	475	271	450	400	400
101-276-723.00	RETIREE HEALTH SAVINGS CONTRIB	1,117	1,350	1,244	1,435	1,275	1,275
101-276-726.00	OFFICE SUPPLY	268	250	71	250	250	250
101-276-728.00	DUES, BOOKS, PERIODICAL		50		50	50	50
101-276-741.00	UNIFORMS	375	450	356	440	450	450

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 ACTIVITY THRU 11/30/15	2015 PROJECTED ACTIVITY	2016 REQUESTED BUDGET	2016 MGR RECOM'D BUDGET
Dept 276-CEMETERY							
APPROPRIATIONS							
101-276-746.00	TOOLS AND EQUIPMENT	141	200		200	200	200
101-276-750.00	SAFETY MATERIALS (OSHA)	79	150	51	100	100	100
101-276-776.00	MATERIALS AND SUPPLIES	6,489	5,500	4,036	4,900	4,800	4,800
101-276-778.00	GASOLINE	3,682	2,700	1,682	2,200	2,300	2,300
101-276-780.00	VEHICLE & EQUIP MAINT SUPPLIES	8,109	3,500	2,177	2,400	2,300	2,300
101-276-785.00	BUILDING & GROUNDS REPAIR & MA	13,056	1,500	(220)	1,200	1,200	1,200
101-276-802.00	CONTRACTUAL SERVICES	237	600	963	1,300	1,400	1,400
101-276-804.00	PRINTING AND COPYING	86	50		50	50	50
101-276-851.00	TELEPHONE	1,201	1,600	1,269	1,400	1,200	1,200
101-276-885.00	TRAINING	7	250		250	150	150
101-276-900.00	PUBLISHING		50	68	68	70	70
101-276-921.00	GAS	1,780	3,500	1,407	2,300	2,300	2,300
101-276-922.00	ELECTRICITY	2,065	2,700	1,646	1,600	1,750	1,750
101-276-941.00	BUILDING RENTAL	4,000	4,000	3,667	3,500	4,000	4,000
2016 - EQUIPMENT POOL BLDG RENT							
101-276-943.00	EQUIPMENT RENTAL	17,500	17,500	16,042	17,500	17,500	17,500
101-276-950.00	INSURANCE AND BONDS	2,864	2,900	2,779	2,900	2,900	2,900
101-276-955.00	MISCELLANEOUS			258	258	250	250
101-276-999.00	TRANSFER OUT	1,311	1,315	1,315	1,315	1,315	1,315
2016 - $565 TO ENERGY BOND DEBT SERVICE FUND							
$750 TO DPW BLDG DEBT SERVICE FUND							
TOTAL APPROPRIATIONS		159,983	161,970	133,917	150,703	150,945	150,885
NET OF REVENUES/APPROPRIATIONS - 276-CEMETERY		(113,170)	(125,970)	(76,661)	(97,703)	(93,945)	(105,885)
Dept 304-DISPATCH							
APPROPRIATIONS							
101-304-802.00	CONTRACTUAL SERVICES	158,398					
TOTAL APPROPRIATIONS		158,398					
NET OF REVENUES/APPROPRIATIONS - 304-DISPATCH		(158,398)					
Dept 306-PPO PROGRAM							
APPROPRIATIONS							
101-306-851.00	TELEPHONE	562					
TOTAL APPROPRIATIONS		562					
NET OF REVENUES/APPROPRIATIONS - 306-PPO PROGRAM		(562)					
Dept 308-ANIMAL CONTROL							
APPROPRIATIONS							
101-308-802.00	CONTRACTUAL SERVICES	9,523					
TOTAL APPROPRIATIONS		9,523					
NET OF REVENUES/APPROPRIATIONS - 308-ANIMAL CONTROL		(9,523)					
Dept 345-PUBLIC SAFETY							
ESTIMATED REVENUES							
101-345-477.00	LIQUOR LICENSES	4,233	4,000	3,494	4,000	4,000	4,000
101-345-507.00	FEDERAL GRANTS-PUBLIC SAFETY	951,470	25,500	1,600	25,500		
101-345-543.00	STATE GRANTS: PUBLIC SAFETY	6,168	6,000	4,684	6,000	2,000	2,000
101-345-590.00	LOCAL GRANTS	890					
101-345-607.00	CHARGES FOR SERVICES-FEES	504	500	1,484	1,000	1,000	1,000
101-345-657.00	PARKING FINES	23,015	18,000	15,801	18,000	18,000	18,000
101-345-671.00	OTHER REVENUES	1,505	1,500	801	1,000	1,500	1,500
101-345-675.00	CONTRIBUTIONS-PRIVATE INDIVIDU			25	25		
101-345-676.00	REIMBURSEMENTS & RESTITUTIONS	6,608	5,000	42,828	41,050	5,000	5,000
101-345-680.00	OUIL COST RECOVERY	605	800	1,110	1,000	800	800
TOTAL ESTIMATED REVENUES		994,998	61,300	71,827	97,575	32,300	32,300
APPROPRIATIONS							
101-345-702.00	SALARIES AND WAGES	926,294	893,300	775,940	891,000	897,500	897,500

Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 ACTIVITY THRU 11/30/15	2015 PROJECTED ACTIVITY	2016 REQUESTED BUDGET	2016 MGR RECOM'D BUDGET
Dept 345-PUBLIC SAFETY							
APPROPRIATIONS							
101-345-703.00	PART TIME WAGES			12,150	15,000	19,000	19,000
101-345-704.00	OVERTIME	160,934	160,000	113,923	145,000	160,000	150,000
101-345-705.00	SICK TIME INCENTIVE PAY	9,481	10,100	8,887	9,500	9,500	9,500
101-345-714.00	MEDICARE	15,383	15,685	12,860	14,500	15,150	15,150
101-345-715.00	FICA		1,704	753	1,704	1,178	1,178
101-345-716.00	HOSPITALIZATION INSURANCE	348,743	333,180	285,745	325,000	309,500	309,500
101-345-717.00	LIFE INSURANCE	2,224	2,310	1,933	2,100	2,110	2,110
101-345-718.00	DISABLIITY INSURANCE	180		447	860	860	860
101-345-720.00	WORKERS COMPENSATION	36,985	41,865	22,900	22,900		
101-345-721.00	UNEMPLOYMENT INSURANCE	4,483	7,323	3,385	4,500	4,250	4,250
101-345-725.00	CLOTHING ALLOWANCE	11,256	9,050	9,400	9,400	9,400	9,400
101-345-726.00	OFFICE SUPPLY	1,716	500	1,675	2,000	1,500	1,500
101-345-727.00	OFFICE EQUIPMENT	128	1,500	1,609	500	500	500
101-345-728.00	DUES, BOOKS, PERIODICAL	546	500	475	500	500	500
101-345-741.00	UNIFORMS	15,561	10,000	1,242	10,000	12,000	12,000
101-345-744.00	POSTAGE	520	500	124	500	500	500
101-345-746.00	TOOLS AND EQUIPMENT	3,474	4,000	2,877	3,000	3,000	3,000
101-345-750.00	SAFETY MATERIALS (OSHA)	18					
101-345-776.00	MATERIALS AND SUPPLIES	1,256	1,500	621	1,500	1,500	1,500
101-345-778.00	GASOLINE	40,820	37,000	22,822	25,000	28,000	28,000
101-345-780.00	VEHICLE & EQUIP MAINT SUPPLIES	28,032	30,000	43,102	46,750	30,000	30,000
101-345-785.00	BUILDING & GROUNDS REPAIR & MA		500		500	500	500
101-345-791.00	INVESTIGATIVE EXPENSES	1,559	1,500	1,359	1,500	1,500	1,500
101-345-802.00	CONTRACTUAL SERVICES	45,183	50,000	43,303	50,000	50,000	50,000
101-345-802.04	COUNTY DISPATCH		160,000	119,065	160,000	160,000	160,000
101-345-802.08	ANIMAL CONTROL		8,000	4,908	8,000	8,000	8,000
101-345-804.00	PRINTING AND COPYING	78	500		500	500	500
101-345-851.00	TELEPHONE	4,806	8,600	6,233	8,750	5,500	5,500
101-345-857.00	TRAVEL	972		62	150	100	100
101-345-885.00	TRAINING	11,263	12,000	10,313	12,000	12,000	12,000
101-345-941.00	BUILDING RENTAL	21,600	21,600	21,600	21,600	21,600	21,600
2016 - TO ABA / FIREBARN							
101-345-950.00	INSURANCE AND BONDS	41,539	42,025	40,406	41,000	41,500	41,500
101-345-955.00	MISCELLANEOUS			56	100	100	100
101-345-977.00	EQUIPMENT	4,481	3,000	4,579	5,000	5,000	5,000
101-345-980.00	OFFICE EQUIPMENT & FURNITURE	454	500		500	500	500
101-345-981.00	VEHICLES		7,200	35,745	36,500	20,079	20,079
2015 - 2 PATROL CARS: TOTAL COST = $75,900 (FINANCED OVER 3 YEARS) INSURANCE CK FROM TOTALED VEHICLES = $21,830 (IN ACCT 676.00 ABOVE)							
2016 - $20,079 NEW FORDS ANNUAL PYMT THROUGH 2017							
101-345-981.04	VEHICLES - 2014 FIRE TRUCK	996,331					
101-345-999.00	TRANSFER OUT	43,502	43,502	42,737	43,502	41,927	41,927
2016 - FIREBARN BOND PAYMENT							
TOTAL APPROPRIATIONS		2,779,802	1,918,944	1,653,236	1,920,816	1,874,754	1,864,754
NET OF REVENUES/APPROPRIATIONS - 345-PUBLIC SAFETY		(1,784,804)	(1,857,644)	(1,581,409)	(1,823,241)	(1,842,454)	(1,832,454)
Dept 371-BUILDING INSPECTION							
ESTIMATED REVENUES							
101-371-607.00	CHARGES FOR SERVICES-FEES	70,222					
101-371-607.03	10% INSPECTION ADMIN FEE	5,951					
101-371-671.00	OTHER REVENUES	596					
TOTAL ESTIMATED REVENUES		76,769					
APPROPRIATIONS							
101-371-728.00	DUES, BOOKS, PERIODICAL	638					
101-371-802.00	CONTRACTUAL SERVICES	77,647					
101-371-804.00	PRINTING AND COPYING	66					
TOTAL APPROPRIATIONS		78,351					

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 ACTIVITY THRU 11/30/15	2015 PROJECTED ACTIVITY	2016 REQUESTED BUDGET	2016 MGR RECOM'D BUDGET
Dept 371-BUILDING INSPECTION							
NET OF REVENUES/APPROPRIATIONS - 371-BUILDING INSPEC		(1,582)					
Dept 400-FED DRUG LAW ENFOR - REIMBUR							
ESTIMATED REVENUES							
101-400-483.00	ZONING PERMITS	2,870					
TOTAL ESTIMATED REVENUES		2,870					
APPROPRIATIONS							
101-400-702.00	SALARIES AND WAGES	4,395					
101-400-714.00	MEDICARE	66					
101-400-715.00	FICA	281					
101-400-716.00	HOSPITALIZATION INSURANCE	975					
101-400-717.00	LIFE INSURANCE	9					
101-400-718.00	DISABLIITY INSURANCE	10					
101-400-719.00	PENSION CONTRIBUTION	325					
101-400-720.00	WORKERS COMPENSATION	22					
101-400-721.00	UNEMPLOYMENT INSURANCE	39					
101-400-723.00	RETIREE HEALTH SAVINGS CONTRIB	93					
101-400-802.00	CONTRACTUAL SERVICES	79					
TOTAL APPROPRIATIONS		6,294					
NET OF REVENUES/APPROPRIATIONS - 400-FED DRUG LAW EN		(3,424)					
Dept 422-CODE ENFORCEMENT							
ESTIMATED REVENUES							
101-422-479.00	CORNERSTONE PERMITS		70,000	69,814	70,000	70,000	70,000
101-422-482.00	PROP MAINT INSPECTION FEES			789	800	900	900
101-422-483.00	ZONING PERMITS			2,780	2,275	2,500	2,500
101-422-607.00	CHARGES FOR SERVICES-FEES	15,574	21,000	2,220	1,420	1,500	1,500
101-422-607.01	ABATEMENT CHARGEBACKS	(17,954)	(12,500)	(19,006)	(21,000)	(10,000)	(10,000)
101-422-607.03	10% INSPECTION ADMIN FEE		7,000	6,953	7,000	7,000	7,000
TOTAL ESTIMATED REVENUES		(2,380)	85,500	63,550	60,495	71,900	71,900
APPROPRIATIONS							
101-422-702.00	SALARIES AND WAGES	29,000	32,970	34,348	40,000	42,850	42,850
101-422-704.00	OVERTIME	391	150	73	75		
101-422-714.00	MEDICARE	414	470	480	520	625	625
101-422-715.00	FICA	1,770	2,028	2,050	2,250	2,575	2,575
101-422-716.00	HOSPITALIZATION INSURANCE	14,071	14,200	12,753	14,200	14,000	14,000
101-422-717.00	LIFE INSURANCE	83	140	143	160	190	190
101-422-718.00	DISABLIITY INSURANCE			205	225	210	210
101-422-719.00	PENSION CONTRIBUTION			544	600	1,800	700
101-422-720.00	WORKERS COMPENSATION	315	400	217	217		
101-422-721.00	UNEMPLOYMENT INSURANCE	139	255	162	190	210	210
101-422-723.00	RETIREE HEALTH SAVINGS CONTRIB	580	650	623	725	775	775
101-422-726.00	OFFICE SUPPLY		300	1,032	1,100	600	600
101-422-727.00	OFFICE EQUIPMENT			860	950	300	300
101-422-728.00	DUES, BOOKS, PERIODICAL	282	850	125	850	600	600
101-422-744.00	POSTAGE	9	100	5	100	100	100
101-422-750.00	SAFETY MATERIALS (OSHA)		250		250	150	150
101-422-776.00	MATERIALS AND SUPPLIES					600	600
101-422-778.00	GASOLINE	399	500	164	350	300	300
101-422-802.00	CONTRACTUAL SERVICES	12,584	23,000	14,789	23,000	21,500	20,000
101-422-802.10	CONTRACTUAL SERV - CORNERSTONE PE		70,000	70,096	71,000	70,000	70,000
101-422-804.00	PRINTING AND COPYING	251	750	26	500		
101-422-819.00	CONFERENCE COSTS	355					
101-422-851.00	TELEPHONE	703	1,000	659	1,000	950	950
101-422-857.00	TRAVEL	18	75		75	75	75
101-422-885.00	TRAINING	120	500		500	500	500
101-422-943.00	EQUIPMENT RENTAL	2,500	2,500	2,292	2,500	2,500	2,500
101-422-950.00	INSURANCE AND BONDS	621	650	623	625	625	625
TOTAL APPROPRIATIONS		64,605	151,738	142,269	161,962	162,035	159,435

Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 ACTIVITY THRU 11/30/15	2015 PROJECTED ACTIVITY	2016 REQUESTED BUDGET	2016 MGR RECOM'D BUDGET
Dept 422-CODE ENFORCEMENT							
NET OF REVENUES/APPROPRIATIONS - 422-CODE ENFORCEMEN		(66,985)	(66,238)	(78,719)	(101,467)	(90,135)	(87,535)
Dept 442-CITY MAINTENANCE							
APPROPRIATIONS							
101-442-702.00	SALARIES AND WAGES	9,713	27,980	15,309	18,000	14,750	14,750
101-442-703.00	PART TIME WAGES	86		160	200		
101-442-704.00	OVERTIME	2,677	2,550	3,511	3,750	3,500	3,500
101-442-714.00	MEDICARE	177	400	264	275	250	250
101-442-715.00	FICA	756	1,700	1,129	1,200	1,100	1,100
101-442-716.00	HOSPITALIZATION INSURANCE	5,306	7,250	7,121	7,750	6,795	6,795
101-442-717.00	LIFE INSURANCE	37	90	53	90	50	50
101-442-719.00	PENSION CONTRIBUTION	284	350	437	525	750	750
101-442-720.00	WORKERS COMPENSATION	834	1,350	775	775		
101-442-721.00	UNEMPLOYMENT INSURANCE	98	250	119	185	145	145
101-442-723.00	RETIREE HEALTH SAVINGS CONTRIB	234	550	368	420	380	380
101-442-726.00	OFFICE SUPPLY	15	100	(88)	320	200	200
101-442-776.00	MATERIALS AND SUPPLIES	1,357	2,300	1,683	1,950	1,800	1,800
101-442-785.00	BUILDING & GROUNDS REPAIR & MA	462	1,500	325	1,500	1,500	1,500
101-442-802.00	CONTRACTUAL SERVICES	5,060	6,000	1,885	2,500	2,500	2,500
101-442-851.00	TELEPHONE	1,016	600	2,021	2,500	2,500	2,500
101-442-922.00	ELECTRICITY	155,730	160,000	129,557	158,000	158,000	158,000
101-442-941.00	BUILDING RENTAL	4,000	4,000	3,667	4,000	4,000	4,000
101-442-943.00	EQUIPMENT RENTAL	6,360	10,500	6,228	7,500	7,000	7,000
101-442-950.00	INSURANCE AND BONDS	210	220	211	220	220	220
101-442-999.00	TRANSFER OUT	8,575	8,575	8,575	8,575	8,575	8,575
2016 - TO ENERGY BOND DEBT SERVICE FUND							
TOTAL APPROPRIATIONS		202,987	236,265	183,310	220,235	214,015	214,015
NET OF REVENUES/APPROPRIATIONS - 442-CITY MAINTENANC		(202,987)	(236,265)	(183,310)	(220,235)	(214,015)	(214,015)
Dept 444-TREE TRIMMING							
APPROPRIATIONS							
101-444-702.00	SALARIES AND WAGES	98	1,200	322	1,200	1,200	1,200
101-444-704.00	OVERTIME		500	109	200	200	200
101-444-714.00	MEDICARE	1	20	6	10	10	10
101-444-715.00	FICA	6	75	25	50	50	50
101-444-716.00	HOSPITALIZATION INSURANCE	53	200	205	350	275	275
101-444-717.00	LIFE INSURANCE	1	5	2	4	5	5
101-444-719.00	PENSION CONTRIBUTION			17	30	35	35
101-444-720.00	WORKERS COMPENSATION	7	90	38	38	65	
101-444-721.00	UNEMPLOYMENT INSURANCE		10	1	1	2	2
101-444-723.00	RETIREE HEALTH SAVINGS CONTRIB	2	35	9	20	20	20
101-444-802.00	CONTRACTUAL SERVICES	13,675	10,000	7,895	9,000	6,000	6,000
101-444-885.00	TRAINING		325		325	200	200
101-444-943.00	EQUIPMENT RENTAL	145	1,000	871	1,500	1,500	1,500
TOTAL APPROPRIATIONS		13,988	13,460	9,500	12,728	9,562	9,497
NET OF REVENUES/APPROPRIATIONS - 444-TREE TRIMMING		(13,988)	(13,460)	(9,500)	(12,728)	(9,562)	(9,497)
Dept 447-ENGINEERING							
APPROPRIATIONS							
101-447-702.00	SALARIES AND WAGES	2,798	3,300	1,192	1,500	2,550	2,550
101-447-714.00	MEDICARE	40	80	17	20	30	30
101-447-715.00	FICA	172	340	72	120	150	150
101-447-716.00	HOSPITALIZATION INSURANCE	502	500	321	370	360	360
101-447-717.00	LIFE INSURANCE	5	15	4	5	10	10
101-447-718.00	DISABLIITY INSURANCE	5					
101-447-719.00	PENSION CONTRIBUTION	129	250		250	100	100
101-447-720.00	WORKERS COMPENSATION	13	30	21	28		
101-447-721.00	UNEMPLOYMENT INSURANCE	14	20	4	10	10	10
101-447-723.00	RETIREE HEALTH SAVINGS CONTRIB	38	70	19	35	35	35
101-447-801.00	PROFESSIONAL SERVICES	4,254	5,000	3,458	4,000	2,500	2,500
101-447-851.00	TELEPHONE	79	150	83	150	100	100

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 ACTIVITY THRU 11/30/15	2015 PROJECTED ACTIVITY	2016 REQUESTED BUDGET	2016 MGR RECOM'D BUDGET
Dept 447-ENGINEERING							
APPROPRIATIONS							
TOTAL APPROPRIATIONS		8,049	9,755	5,191	6,488	5,845	5,845
NET OF REVENUES/APPROPRIATIONS - 447-ENGINEERING		(8,049)	(9,755)	(5,191)	(6,488)	(5,845)	(5,845)
Dept 526-EPA LANDFILL							
APPROPRIATIONS							
101-526-802.00	CONTRACTUAL SERVICES	25,096	15,000	1,236	15,000	15,000	11,000
TOTAL APPROPRIATIONS		25,096	15,000	1,236	15,000	15,000	11,000
NET OF REVENUES/APPROPRIATIONS - 526-EPA LANDFILL		(25,096)	(15,000)	(1,236)	(15,000)	(15,000)	(11,000)
Dept 775-PARKS							
ESTIMATED REVENUES							
101-775-590.00	LOCAL GRANTS			653	650		
101-775-590.05	LOCAL GRANTS-VICTORY PARK KIDS EN			950	950		
101-775-607.00	CHARGES FOR SERVICES-FEES	1,550	1,500	1,850	1,550	1,600	1,600
101-775-671.00	OTHER REVENUES			1,791	1,790	1,000	1,000
101-775-675.00	CONTRIBUTIONS-PRIVATE INDIVIDU			380	380		
101-775-676.00	REIMBURSEMENTS & RESTITUTIONS			(186)	1,360		
TOTAL ESTIMATED REVENUES		1,550	1,500	5,438	6,680	2,600	2,600
APPROPRIATIONS							
101-775-702.00	SALARIES AND WAGES	56,518	74,450	64,014	69,500	73,500	73,500
101-775-703.00	PART TIME WAGES			60	65		
101-775-704.00	OVERTIME	1,548	3,030	3,419	3,950	3,500	3,500
101-775-707.00	ON CALL PAY			280	1,260		1,260
101-775-714.00	MEDICARE	809	1,070	935	950	1,010	1,010
101-775-715.00	FICA	3,458	4,600	3,998	4,350	4,320	4,320
101-775-716.00	HOSPITALIZATION INSURANCE	31,404	30,500	30,200	34,500	34,500	34,500
101-775-717.00	LIFE INSURANCE	152	300	208	250	235	235
101-775-719.00	PENSION CONTRIBUTION	1,586	1,950	1,982	2,150	1,950	1,950
101-775-720.00	WORKERS COMPENSATION	2,083	2,700	2,005	2,005		
101-775-721.00	UNEMPLOYMENT INSURANCE	328	750	376	650	490	490
101-775-723.00	RETIREE HEALTH SAVINGS CONTRIB	1,101	1,475	1,335	1,550	1,450	1,450
101-775-741.00	UNIFORMS	835	950	940	1,130	1,150	1,150
101-775-746.00	TOOLS AND EQUIPMENT	141	550		550	550	550
101-775-750.00	SAFETY MATERIALS (OSHA)	79	100	51	90	90	90
101-775-776.00	MATERIALS AND SUPPLIES	3,249	2,900	5,516	5,600	4,750	4,750
101-775-778.00	GASOLINE	5,759	4,500	5,047	5,500	4,750	4,750
101-775-780.00	VEHICLE & EQUIP MAINT SUPPLIES	5,347	5,000	6,620	7,350	6,500	6,500
101-775-785.00	BUILDING & GROUNDS REPAIR & MA	1,432	3,000	471	1,300	1,500	1,500
101-775-802.00	CONTRACTUAL SERVICES	25	1,000	1,455	1,550	800	800
101-775-851.00	TELEPHONE	701	630	601	650	590	590
101-775-885.00	TRAINING	7	250		250	200	200
101-775-921.00	GAS	1,583	1,900	1,288	1,800	1,900	1,900
101-775-922.00	ELECTRICITY	6,845	7,500	6,647	6,575	6,500	6,500
101-775-941.00	BUILDING RENTAL	4,000	4,000	3,667	4,000	4,000	4,000
2016 - EQUIPMENT POOL BLDG RENT							
101-775-943.00	EQUIPMENT RENTAL	20,000	20,000	18,333	20,000	20,000	20,000
101-775-950.00	INSURANCE AND BONDS	4,202	4,300	4,120	4,120	4,150	4,150
101-775-976.00	BUILDINGS, ADDITIONS & IMPROVE		1,000		1,000	1,000	1,000
101-775-977.00	EQUIPMENT		1,000	998	1,000	1,000	1,000
101-775-999.00	TRANSFER OUT	750	750	750	750	750	750
2016 - $750 TO DPW BLDG DEBT SERVICE FUND							
TOTAL APPROPRIATIONS		153,942	180,155	165,316	184,395	181,135	182,395
NET OF REVENUES/APPROPRIATIONS - 775-PARKS		(152,392)	(178,655)	(159,878)	(177,715)	(178,535)	(179,795)
Dept 778-HOLLAND PARK TRANSFORMATION PROJECT							
ESTIMATED REVENUES							
101-778-580.00	CONTRIBUTION FROM LOCAL UNITS			8,498	7,500		
101-778-590.00	LOCAL GRANTS			55,000	55,000		
101-778-675.00	CONTRIBUTIONS-PRIVATE INDIVIDU			7,938	5,500	5,000	5,000

Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 ACTIVITY THRU 11/30/15	2015 PROJECTED ACTIVITY	2016 REQUESTED BUDGET	2016 MGR RECOM'D BUDGET
Dept 778-HOLLAND PARK TRANSFORMATION PROJECT							
ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES				71,436	68,000	5,000	5,000
APPROPRIATIONS							
101-778-776.00	MATERIALS AND SUPPLIES			61,205	68,000	5,000	5,000
101-778-802.00	CONTRACTUAL SERVICES			270			
TOTAL APPROPRIATIONS				61,475	68,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 778-HOLLAND PARK TR				9,961			
Dept 895-GENERAL APPROPRIATION							
APPROPRIATIONS							
101-895-716.00	HOSPITALIZATION INSURANCE	40,960	48,000	36,615	40,600	41,500	41,500
101-895-722.00	RETIREE PENSION CONTRIBUTIONS	396	1,000		1,000	1,500	1,500
101-895-726.00	OFFICE SUPPLY	2,327	1,000	1,634	2,000	2,000	2,000
101-895-728.00	DUES, BOOKS, PERIODICAL			300	300	300	300
101-895-744.00	POSTAGE	9,886	12,500	(799)	5,000	5,000	5,000
101-895-801.00	PROFESSIONAL SERVICES	2,733	5,000	6,536	8,500	8,500	6,500
101-895-802.00	CONTRACTUAL SERVICES	57,826	42,500	43,297	46,500	46,500	44,500
2016-							
I.T. RIGHT -COMPUTER SUPPORT (ANNUAL FEE $13,600)							
INNOVATIVE SOFTWARE -INCOME TAX (ANNUAL FEE $4,510)							
BS&A SOFTWARE (ANNUAL FEE $11,092)							
PITNEY BOWES - POSTAGE METER ($660 QTRLY)							
TOSHIBA COPIER ($163/MO + EXCESS FEE IF APPLICABLE)							
APEX - ASSESSING SOFTWARE (ANNUAL FEE $235)							
I.T. RIGHT BARRACUDA (ANNUAL FEE $600)							
REVIZE - WEBSITE (ANNUAL FEE $2,400)							
DOMAIN LISTINGS - WEBSITE LISTING (ANNUAL FEE $105)							
WOW CABLE - CITY HALL INTERNET ($37.97/MO)							
101-895-804.00	PRINTING AND COPYING		500	100	500	500	500
101-895-943.00	EQUIPMENT RENTAL	823					
101-895-950.00	INSURANCE AND BONDS	43,669	44,000	42,159	42,160	44,000	44,000
101-895-955.00	MISCELLANEOUS	10,596	12,000	8,087	12,000	12,000	10,000
TOTAL APPROPRIATIONS		169,216	166,500	137,929	158,560	161,800	155,800
NET OF REVENUES/APPROPRIATIONS - 895-GENERAL APPROPR		(169,216)	(166,500)	(137,929)	(158,560)	(161,800)	(155,800)
Dept 930-TRANSFER IN							
ESTIMATED REVENUES							
101-930-699.00	TRANSFER IN	22,000	22,000	5,000	5,000	5,000	10,000
2015 - $5,000 FROM SOLID WASTE - TRASH DISPOSAL							
2016 - $10,000 FROM SOLID WASTE TO REIMBURSE							
GENERAL FUND FOR DISPOSAL OF TRASH, LIMBS,							
GRASS, BRUSH, ETC. THROUGHOUT CITY.							
TOTAL ESTIMATED REVENUES		22,000	22,000	5,000	5,000	5,000	10,000
NET OF REVENUES/APPROPRIATIONS - 930-TRANSFER IN		22,000	22,000	5,000	5,000	5,000	10,000
ESTIMATED REVENUES - FUND 101		4,502,747	3,617,430	3,079,235	3,644,153	3,481,120	3,498,620
APPROPRIATIONS - FUND 101		4,521,811	3,581,110	3,106,735	3,639,284	3,510,787	3,496,447
NET OF REVENUES/APPROPRIATIONS - FUND 101		(19,064)	36,320	(27,500)	4,869	(29,667)	2,173
BEGINNING FUND BALANCE		1,092,398	1,073,336	1,073,336	1,073,336	1,078,205	1,078,205
ENDING FUND BALANCE		1,073,334	1,109,656	1,045,836	1,078,205	1,048,538	1,080,378

Calculations as of 11/30/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 ACTIVITY THRU 11/30/15	2015 PROJECTED ACTIVITY	2016 REQUESTED BUDGET	2016 MGR RECOM'D BUDGET
Dept 000							
ESTIMATED REVENUES							
226-000-402.00	CURRENT PROPERTY TAXES	169,824	167,500	155,388	153,500	148,500	220,000
226-000-402.01	PROPERTY TAX CHARGEBACKS	(23,702)	(9,000)	(6,153)	(9,000)	(9,000)	(12,000)
226-000-410.00	DELINQUENT PERSONAL PROPERTY T	1,082				500	500
226-000-424.00	PAYMENTS IN LIEU OF TAXES	627		1,364	1,364	1,500	1,500
226-000-445.00	PENALTY & INTEREST ON TAXES	3,258	3,000	1,410	2,400	2,900	2,900
226-000-573.00	LOCAL COMMUNITY STABILIZATION STA			6,282			
226-000-664.03	UNREALIZED GAIN ON INVESTMENT	895	1,000	961	1,175	1,000	1,000
226-000-665.00	INTEREST	804	1,200	800	800	500	500
226-000-676.00	REIMBURSEMENTS & RESTITUTIONS	39,547	5,000	2,887	2,630	1,000	1,000
TOTAL ESTIMATED REVENUES		192,335	168,700	162,939	152,869	146,900	215,400
NET OF REVENUES/APPROPRIATIONS - 000-		192,335	168,700	162,939	152,869	146,900	215,400
Dept 523-LEAF PICKUP							
APPROPRIATIONS							
226-523-702.00	SALARIES AND WAGES	16,156	12,000	7,973	16,500	16,150	16,150
226-523-703.00	PART TIME WAGES	9,170		4,220	9,500	9,200	9,200
226-523-704.00	OVERTIME	77		323	100	100	100
226-523-714.00	MEDICARE	354	150	175	400	365	365
226-523-715.00	FICA	1,513	750	748	1,600	1,585	1,585
226-523-716.00	HOSPITALIZATION INSURANCE	9,039	5,500	4,249	9,100	9,720	9,720
226-523-717.00	LIFE INSURANCE	49	35	32	50	65	65
226-523-719.00	PENSION CONTRIBUTION	509		235	600	1,785	1,785
226-523-720.00	WORKERS COMPENSATION	2,004	950				
226-523-721.00	UNEMPLOYMENT INSURANCE	156	275	119	275	130	130
226-523-723.00	RETIREE HEALTH SAVINGS CONTRIB	325	200	164	325	510	510
226-523-776.00	MATERIALS AND SUPPLIES	339			450	450	450
226-523-900.00	PUBLISHING		500	386	450	500	500
226-523-943.00	EQUIPMENT RENTAL	17,306	8,500	5,400	16,000	14,500	14,500
TOTAL APPROPRIATIONS		56,997	28,860	24,024	55,350	55,060	55,060
NET OF REVENUES/APPROPRIATIONS - 523-LEAF PICKUP		(56,997)	(28,860)	(24,024)	(55,350)	(55,060)	(55,060)
Dept 524-TREE DUMP							
APPROPRIATIONS							
226-524-702.00	SALARIES AND WAGES	1,590	1,700	1,026	1,150	1,350	1,350
226-524-704.00	OVERTIME	2,177	3,000	2,141	2,200	2,300	2,300
226-524-714.00	MEDICARE	52	75	44	60	55	55
226-524-715.00	FICA	223	350	187	250	225	225
226-524-716.00	HOSPITALIZATION INSURANCE	1,593	2,500	1,353	1,550	1,450	1,450
226-524-717.00	LIFE INSURANCE	12	15	10	12	10	10
226-524-719.00	PENSION CONTRIBUTION	53	100	56	60	65	65
226-524-720.00	WORKERS COMPENSATION	320	400	167	167		
226-524-721.00	UNEMPLOYMENT INSURANCE	4	20	8	5	15	15
226-524-723.00	RETIREE HEALTH SAVINGS CONTRIB	73	120	63	70	72	72
226-524-741.00	UNIFORMS	250	400	250	250		
226-524-776.00	MATERIALS AND SUPPLIES	51	300	99	200		
226-524-802.00	CONTRACTUAL SERVICES	600	2,500				
226-524-900.00	PUBLISHING	139	150			250	250
226-524-943.00	EQUIPMENT RENTAL	1,540	2,500	2,179	2,450	2,150	2,150
TOTAL APPROPRIATIONS		8,677	14,130	7,583	8,424	7,942	7,942
NET OF REVENUES/APPROPRIATIONS - 524-TREE DUMP		(8,677)	(14,130)	(7,583)	(8,424)	(7,942)	(7,942)
Dept 528-SOLID WASTE							
APPROPRIATIONS							
226-528-702.00	SALARIES AND WAGES	25,941	30,000	37,126	42,800	24,920	24,920
226-528-703.00	PART TIME WAGES	183		40		200	200
226-528-704.00	OVERTIME	4,436	4,000	4,762	5,750	4,500	4,500
226-528-714.00	MEDICARE	421	600	581	625	375	375
226-528-715.00	FICA	1,800	3,000	2,484	2,675	1,525	1,525
226-528-716.00	HOSPITALIZATION INSURANCE	13,782	14,000	16,896	20,700	10,500	10,500

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 ACTIVITY THRU 11/30/15	2015 PROJECTED ACTIVITY	2016 REQUESTED BUDGET	2016 MGR RECOM'D BUDGET
Dept 528-SOLID WASTE							
APPROPRIATIONS							
226-528-717.00	LIFE INSURANCE	80	100	149	170	85	160
226-528-718.00	DISABLIITY INSURANCE	5		103	110	100	100
226-528-719.00	PENSION CONTRIBUTION	469	600	706	850	1,100	1,750
226-528-720.00	WORKERS COMPENSATION	1,058	1,750	1,284	1,284		
226-528-721.00	UNEMPLOYMENT INSURANCE	157	350	201	300	150	150
226-528-723.00	RETIREE HEALTH SAVINGS CONTRIB	531	800	763	850	525	525
226-528-726.00	OFFICE SUPPLY		300				
226-528-744.00	POSTAGE		50				
226-528-750.00	SAFETY MATERIALS (OSHA)		500				
226-528-776.00	MATERIALS AND SUPPLIES	1,424	2,000	150	350	250	250
226-528-802.00	CONTRACTUAL SERVICES	45,612	50,000	55,333	57,500	15,500	45,000
226-528-802.11	Contractual Services - Storm	1,775					
226-528-840.00	ADMINISTRATION FEES	14,533	7,500	6,875	7,500	7,500	7,500
226-528-900.00	PUBLISHING	466	750	166	166	150	150
226-528-941.00	BUILDING RENTAL	6,675	6,675	6,119	6,675	6,675	6,675
226-528-943.00	EQUIPMENT RENTAL	10,401	12,000	11,048	13,000	11,500	11,500
226-528-955.00	MISCELLANEOUS	18	250				
226-528-976.00	BUILDINGS, ADDITIONS & IMPROVE		1,000				
TOTAL APPROPRIATIONS		129,767	136,225	144,786	161,305	85,555	115,780
NET OF REVENUES/APPROPRIATIONS - 528-SOLID WASTE		(129,767)	(136,225)	(144,786)	(161,305)	(85,555)	(115,780)
Dept 930-TRANSFERS IN							
ESTIMATED REVENUES							
226-930-699.10	BUDGETED USE OF FUND BALANCE		17,015				
TOTAL ESTIMATED REVENUES			17,015				
NET OF REVENUES/APPROPRIATIONS - 930-TRANSFERS IN			17,015				
Dept 965-TRANSFER OUT							
APPROPRIATIONS							
226-965-999.00	TRANSFER OUT	6,500	6,500	6,500	6,500	6,500	11,500
$10,000 TO GEN FUND FOR DISPOSAL OF TRASH, BRUSH, GRASS, LIMBS, ETC.; $1,500 FOR DPW BLDG PMT							
TOTAL APPROPRIATIONS		6,500	6,500	6,500	6,500	6,500	11,500
NET OF REVENUES/APPROPRIATIONS - 965-TRANSFER OUT		(6,500)	(6,500)	(6,500)	(6,500)	(6,500)	(11,500)
ESTIMATED REVENUES - FUND 226		192,335	185,715	162,939	152,869	146,900	215,400
APPROPRIATIONS - FUND 226		201,941	185,715	182,893	231,579	155,057	190,282
NET OF REVENUES/APPROPRIATIONS - FUND 226		(9,606)		(19,954)	(78,710)	(8,157)	25,118
	BEGINNING FUND BALANCE	113,098	103,493	103,493	103,493	24,783	24,783
	ENDING FUND BALANCE	103,492	103,493	83,539	24,783	16,626	49,901