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 Decker**
  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 9, 2015
Council Chambers
6:30 P.M.

PLEASE TURN OFF CELL PHONES DURING MEETING

I. CALL TO ORDER

II. ROLL CALL

III. BUDGET DISCUSSION

A. Overview
B. Fund 202-Major Streets
C. Fund 203-Local Streets
D. Fund 450-Street Improvements
E. Fund 452-MDOT Street Reconstruction
F. Fund 737-Retiree Health Care
G. Fund 367-Sidewalk Program
H. Fund 661-Equipment Pool

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

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 ACTIVITY THRU 10/31/15	2015 PROJECTED ACTIVITY	2016 REQUESTED BUDGET	2016 MGR RECOM'D BUDGET
Dept 000							
ESTIMATED REVENUES							
202-000-540.00	STATE GRANTS	15,187	15,210	10,122	15,180	15,190	15,190
202-000-569.00	STATE GRANTS - OTHERS	13,624	20,436	13,623	38,180	24,557	24,557
202-000-576.00	METRO RIGHT-OF-WAYS - PUB ACT	27,153	28,000	24,198	24,198	24,200	24,200
202-000-579.00	STATE SHARED: GAS & WEIGHT TAX	440,230	442,500	314,216	452,000	456,000	456,000
202-000-626.00	CHARGES FOR SERVICES RENDERED	7,115	7,000	9,315	10,500	8,500	8,500
202-000-665.00	INTEREST	997	750	745	995	1,000	1,000
202-000-676.00	REIMBURSEMENTS & RESTITUTIONS	42,885	2,100	3,058	3,500	3,150	3,150
TOTAL ESTIMATED REVENUES		547,191	515,996	375,277	544,553	532,597	532,597
NET OF REVENUES/APPROPRIATIONS - 000-		547,191	515,996	375,277	544,553	532,597	532,597
Dept 454-ACT 51 NON-MOTORIZED							
APPROPRIATIONS							
202-454-801.00	PROFESSIONAL SERVICES					2,000	2,000
202-454-802.00	CONTRACTUAL SERVICES					8,000	8,000
TOTAL APPROPRIATIONS						10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 454-ACT 51 NON-MOTO						(10,000)	(10,000)
Dept 461-MAINTENANCE							
APPROPRIATIONS							
202-461-702.00	SALARIES AND WAGES	146,645	140,000	81,022	103,500	105,000	105,000
202-461-703.00	PART TIME WAGES	925					
202-461-704.00	OVERTIME	4,648	5,500	1,702	3,200	4,700	4,700
202-461-706.00	LICENSING INCENTIVE	150					
202-461-707.00	ON CALL PAY	2,142	1,820	1,820	2,380	2,380	2,380
202-461-714.00	MEDICARE	2,216	2,125	1,293	1,580	2,000	2,000
202-461-715.00	FICA	9,476	9,125	5,529	7,150	7,500	7,500
202-461-716.00	HOSPITALIZATION INSURANCE	65,895	60,000	43,673	56,500	54,000	54,000
202-461-717.00	LIFE INSURANCE	398	425	287	370	380	380
202-461-718.00	DISABLIITY INSURANCE	10		185	270	270	270
202-461-719.00	PENSION CONTRIBUTION	1,781	1,950	2,134	2,740	2,500	2,500
202-461-720.00	WORKERS COMPENSATION	10,125	9,850	4,588	4,588		
202-461-721.00	UNEMPLOYMENT INSURANCE	822	825	647	825	825	825
202-461-723.00	RETIREE HEALTH SAVINGS CONTRIB	2,737	2,100	1,692	2,200	2,300	2,300
202-461-726.00	OFFICE SUPPLY			3			
202-461-741.00	UNIFORMS	2,049	1,700	2,269	3,350	3,000	3,000
202-461-750.00	SAFETY MATERIALS (OSHA)	3,474	500	92	300	500	500
202-461-776.00	MATERIALS AND SUPPLIES	51,975	25,000	36,130	47,850	48,000	48,000
202-461-801.00	PROFESSIONAL SERVICES			1,200			
202-461-802.00	CONTRACTUAL SERVICES	17,965	5,000	7,094	8,250	9,000	9,000
202-461-840.00	ADMINISTRATION FEES	19,983	19,983	16,653	19,983	19,983	19,983
202-461-885.00	TRAINING	73	100			100	100
202-461-922.00	ELECTRICITY	5,378	4,850	1,673	2,800	5,000	5,000
202-461-941.00	BUILDING RENTAL	14,000	14,000	11,667	14,000	14,000	14,000
202-461-943.00	EQUIPMENT RENTAL	30,099	40,000	27,324	36,000	35,000	35,000
202-461-950.00	INSURANCE AND BONDS	10,486	10,950	10,339	10,340	10,950	10,950
TOTAL APPROPRIATIONS		403,452	355,803	259,016	328,176	327,388	327,388
NET OF REVENUES/APPROPRIATIONS - 461-MAINTENANCE		(403,452)	(355,803)	(259,016)	(328,176)	(327,388)	(327,388)
Dept 465-TRAFFIC SERVICES							
APPROPRIATIONS							
202-465-702.00	SALARIES AND WAGES	132	1,500	258	350	1,100	1,100
202-465-704.00	OVERTIME		500	23	35	50	50
202-465-714.00	MEDICARE	2	30	4	6	8	8
202-465-715.00	FICA	8	145	17	24	70	70
202-465-716.00	HOSPITALIZATION INSURANCE	51	220	121	165	220	220
202-465-717.00	LIFE INSURANCE	1	15			10	10
202-465-719.00	PENSION CONTRIBUTION	3	10	15	20	23	23
202-465-720.00	WORKERS COMPENSATION	18	250	27	27		
202-465-721.00	UNEMPLOYMENT INSURANCE		20	3	5	17	17
202-465-723.00	RETIREE HEALTH SAVINGS CONTRIB	3	40	6	8	22	22

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 ACTIVITY THRU 10/31/15	2015 PROJECTED ACTIVITY	2016 REQUESTED BUDGET	2016 MGR RECOM'D BUDGET
Dept 465-TRAFFIC SERVICES							
APPROPRIATIONS							
202-465-776.00	MATERIALS AND SUPPLIES	540	3,000	917	1,250	3,000	3,000
202-465-943.00	EQUIPMENT RENTAL	90	1,600	28	30	800	800
TOTAL APPROPRIATIONS		848	7,330	1,419	1,920	5,320	5,320
NET OF REVENUES/APPROPRIATIONS - 465-TRAFFIC SERVICE		(848)	(7,330)	(1,419)	(1,920)	(5,320)	(5,320)
Dept 467-WINTER MAINTENANCE							
APPROPRIATIONS							
202-467-702.00	SALARIES AND WAGES	3,895	7,000	3,332	4,475	4,500	4,500
202-467-704.00	OVERTIME	5,397	4,500	1,694	4,200	4,500	4,500
202-467-714.00	MEDICARE	146	170	69	150	150	150
202-467-715.00	FICA	622	750	296	500	550	550
202-467-716.00	HOSPITALIZATION INSURANCE	4,456	4,825	2,292	3,900	4,500	4,500
202-467-717.00	LIFE INSURANCE	26	40	22	30	30	30
202-467-719.00	PENSION CONTRIBUTION	64	95	223	350	350	350
202-467-720.00	WORKERS COMPENSATION	695	975	420	420		
202-467-721.00	UNEMPLOYMENT INSURANCE	162	220	117	160	200	200
202-467-723.00	RETIREE HEALTH SAVINGS CONTRIB	211	250	100	170	175	175
202-467-776.00	MATERIALS AND SUPPLIES	900	2,000	30	1,500	1,500	1,500
202-467-943.00	EQUIPMENT RENTAL	13,805	18,500	7,719	11,000	11,500	11,500
TOTAL APPROPRIATIONS		30,379	39,325	16,314	26,855	27,955	27,955
NET OF REVENUES/APPROPRIATIONS - 467-WINTER MAINTENA		(30,379)	(39,325)	(16,314)	(26,855)	(27,955)	(27,955)
Dept 486-I-94 TRUNKLINE							
APPROPRIATIONS							
202-486-702.00	SALARIES AND WAGES	1,295	2,000	939	1,350	1,350	1,350
202-486-704.00	OVERTIME	1,100	1,200	444	1,050	1,100	1,100
202-486-714.00	MEDICARE	35	50	19	30	40	40
202-486-715.00	FICA	151	200	81	140	150	150
202-486-716.00	HOSPITALIZATION INSURANCE	823	750	655	900	900	900
202-486-717.00	LIFE INSURANCE	7	10	6	8	10	10
202-486-719.00	PENSION CONTRIBUTION	109	175	41	60	80	80
202-486-720.00	WORKERS COMPENSATION	201	200	118	118		
202-486-721.00	UNEMPLOYMENT INSURANCE	22	25	28	35	35	35
202-486-723.00	RETIREE HEALTH SAVINGS CONTRIB	50	60	28	45	50	50
202-486-776.00	MATERIALS AND SUPPLIES	5,914	8,000	6,308	8,500	8,500	8,500
202-486-840.00	ADMINISTRATION FEES	1,817	1,817	1,514	1,817	1,817	1,817
202-486-943.00	EQUIPMENT RENTAL	4,344	7,500	4,730	6,600	6,250	6,250
TOTAL APPROPRIATIONS		15,868	21,987	14,911	20,653	20,282	20,282
NET OF REVENUES/APPROPRIATIONS - 486-I-94 TRUNKLINE		(15,868)	(21,987)	(14,911)	(20,653)	(20,282)	(20,282)
Dept 487-M-99 TRUNKLINE							
ESTIMATED REVENUES							
202-487-577.00	ROUTINE MAINTENANCE	61,380	42,000	39,750	42,000	39,500	39,500
TOTAL ESTIMATED REVENUES		61,380	42,000	39,750	42,000	39,500	39,500
APPROPRIATIONS							
202-487-702.00	SALARIES AND WAGES	2,245	1,800	1,989	2,950	2,500	2,500
202-487-704.00	OVERTIME	2,501	2,000	703	1,550	2,000	2,000
202-487-714.00	MEDICARE	67	60	37	50	60	60
202-487-715.00	FICA	288	245	159	225	245	245
202-487-716.00	HOSPITALIZATION INSURANCE	1,785	1,850	1,118	1,600	1,850	1,850
202-487-717.00	LIFE INSURANCE	18	20	13	20	20	20
202-487-719.00	PENSION CONTRIBUTION	98	120	104	120	120	120
202-487-720.00	WORKERS COMPENSATION	327	360	200	200		
202-487-721.00	UNEMPLOYMENT INSURANCE	63	75	58	75	75	75
202-487-723.00	RETIREE HEALTH SAVINGS CONTRIB	96	100	54	70	80	80
202-487-776.00	MATERIALS AND SUPPLIES	3,988	5,000	4,922	7,500	7,500	7,500
202-487-840.00	ADMINISTRATION FEES	1,817	1,817	1,514	1,817	1,817	1,817
202-487-943.00	EQUIPMENT RENTAL	8,247	6,000	6,844	10,000	8,500	8,500
TOTAL APPROPRIATIONS		21,540	19,447	17,715	26,177	24,767	24,767

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 ACTIVITY THRU 10/31/15	2015 PROJECTED ACTIVITY	2016 REQUESTED BUDGET	2016 MGR RECOM'D BUDGET
Dept 487-M-99 TRUNKLINE							
NET OF REVENUES/APPROPRIATIONS - 487-M-99 TRUNKLINE		39,840	22,553	22,035	15,823	14,733	14,733
Dept 488-M-199 TRUNKLINE							
APPROPRIATIONS							
202-488-702.00	SALARIES AND WAGES	546	1,200	451	800	950	950
202-488-704.00	OVERTIME	562	1,200	265	600	750	750
202-488-714.00	MEDICARE	17	35	10	15	20	20
202-488-715.00	FICA	73	150	42	75	75	75
202-488-716.00	HOSPITALIZATION INSURANCE	478	490	350	525	525	525
202-488-717.00	LIFE INSURANCE	4	7	2	4	6	6
202-488-719.00	PENSION CONTRIBUTION	42	65	14	20	50	50
202-488-720.00	WORKERS COMPENSATION	93	135	59	59		
202-488-721.00	UNEMPLOYMENT INSURANCE	14	30	14	27	30	30
202-488-723.00	RETIREE HEALTH SAVINGS CONTRIB	24	25	14	23	23	23
202-488-776.00	MATERIALS AND SUPPLIES	2,409	3,000	3,992	5,900	5,900	5,900
202-488-840.00	ADMINISTRATION FEES	1,817	1,817	1,514	1,817	1,817	1,817
202-488-943.00	EQUIPMENT RENTAL	2,409	4,000	2,728	3,900	4,000	4,000
TOTAL APPROPRIATIONS		8,488	12,154	9,455	13,765	14,146	14,146
NET OF REVENUES/APPROPRIATIONS - 488-M-199 TRUNKLINE		(8,488)	(12,154)	(9,455)	(13,765)	(14,146)	(14,146)
Dept 930-TRANSFERS IN							
ESTIMATED REVENUES							
202-930-699.10	BUDGETED USE OF FUND BALANCE		11,050				
TOTAL ESTIMATED REVENUES			11,050				
NET OF REVENUES/APPROPRIATIONS - 930-TRANSFERS IN			11,050				
Dept 965-TRANSFER OUT							
APPROPRIATIONS							
202-965-999.00	TRANSFER OUT	118,000	113,000	113,000	128,000	138,000	138,000
TRANSFER TO LOCAL STREETS:							
2014 = $115,000							
2015 = $125,000							
2016 = $135,000							
TRANSFER TO DPW BLDG DEBT SERVICE FUND: $3,000 PER YEAR							
TOTAL APPROPRIATIONS		118,000	113,000	113,000	128,000	138,000	138,000
NET OF REVENUES/APPROPRIATIONS - 965-TRANSFER OUT		(118,000)	(113,000)	(113,000)	(128,000)	(138,000)	(138,000)
ESTIMATED REVENUES - FUND 202		608,571	569,046	415,027	586,553	572,097	572,097
APPROPRIATIONS - FUND 202		598,575	569,046	431,830	545,546	567,858	567,858
NET OF REVENUES/APPROPRIATIONS - FUND 202		9,996		(16,803)	41,007	4,239	4,239
BEGINNING FUND BALANCE		232,806	242,803	242,803	242,803	283,810	283,810
ENDING FUND BALANCE		242,802	242,803	226,000	283,810	288,049	288,049

BUDGET REPORT FOR CITY OF ALBION
Fund: 203 LOCAL STREETS FUND
Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 ACTIVITY THRU 10/31/15	2015 PROJECTED ACTIVITY	2016 REQUESTED BUDGET	2016 MGR RECOM'D BUDGET
Dept 000							
ESTIMATED REVENUES							
203-000-540.00	STATE GRANTS	5,252	5,000	3,500	5,250	5,250	5,250
203-000-569.00	STATE GRANTS - OTHERS	13,624	20,436	13,623	38,180	24,557	24,557
203-000-579.00	STATE SHARED: GAS & WEIGHT TAX	152,233	154,600	108,663	157,200	159,100	159,100
203-000-665.00	INTEREST	102	500	121	150	150	150
203-000-671.00	OTHER REVENUES			60	60		
203-000-676.00	REIMBURSEMENTS & RESTITUTIONS	2,797	1,750	1,473	1,473	1,500	1,500
TOTAL ESTIMATED REVENUES		174,008	182,286	127,440	202,313	190,557	190,557
NET OF REVENUES/APPROPRIATIONS - 000-		174,008	182,286	127,440	202,313	190,557	190,557
Dept 461-MAINTENANCE							
APPROPRIATIONS							
203-461-702.00	SALARIES AND WAGES	77,444	78,000	77,545	99,900	97,500	97,500
203-461-703.00	PART TIME WAGES	989					
203-461-704.00	OVERTIME	4,192	2,500	2,936	3,500	3,500	3,500
203-461-714.00	MEDICARE	1,140	1,175	1,115	1,435	1,430	1,430
203-461-715.00	FICA	4,875	5,045	4,768	6,130	6,125	6,125
203-461-716.00	HOSPITALIZATION INSURANCE	35,911	34,250	32,466	41,010	40,500	40,500
203-461-717.00	LIFE INSURANCE	232	260	249	300	300	300
203-461-718.00	DISABLIITY INSURANCE	10		185	277	277	277
203-461-719.00	PENSION CONTRIBUTION	2,374	2,360	2,309	2,970	3,000	3,000
203-461-720.00	WORKERS COMPENSATION	6,086	6,140	4,072	4,072		
203-461-721.00	UNEMPLOYMENT INSURANCE	449	450	446	1,050	1,350	1,350
203-461-723.00	RETIREE HEALTH SAVINGS CONTRIB	1,340	1,385	1,437	1,850	1,850	1,850
203-461-776.00	MATERIALS AND SUPPLIES	38,542	25,000	22,930	31,000	32,000	32,000
203-461-802.00	CONTRACTUAL SERVICES	4,051	4,000	1,047	2,500	4,500	4,500
203-461-840.00	ADMINISTRATION FEES	14,533	14,533	12,111	14,533	14,533	14,533
203-461-941.00	BUILDING RENTAL	14,000	14,000	11,667	14,000	14,000	14,000
203-461-943.00	EQUIPMENT RENTAL	40,454	42,000	42,339	51,900	50,000	50,000
203-461-950.00	INSURANCE AND BONDS	10,416	10,600	10,107	10,107	11,000	11,000
203-461-955.00	MISCELLANEOUS	373	500			400	400
TOTAL APPROPRIATIONS		257,411	242,198	227,729	286,534	282,265	282,265
NET OF REVENUES/APPROPRIATIONS - 461-MAINTENANCE		(257,411)	(242,198)	(227,729)	(286,534)	(282,265)	(282,265)
Dept 465-TRAFFIC SERVICES							
APPROPRIATIONS							
203-465-702.00	SALARIES AND WAGES	18	2,000	308	350	450	450
203-465-704.00	OVERTIME		100				
203-465-714.00	MEDICARE		35	4	8	10	10
203-465-715.00	FICA	1	135	18	25	30	30
203-465-716.00	HOSPITALIZATION INSURANCE		550	153	240	280	280
203-465-717.00	LIFE INSURANCE		9			9	9
203-465-719.00	PENSION CONTRIBUTION		15	7	9	9	9
203-465-720.00	WORKERS COMPENSATION	2	12	30	30		
203-465-721.00	UNEMPLOYMENT INSURANCE		5	7	11	11	11
203-465-723.00	RETIREE HEALTH SAVINGS CONTRIB		40	6	8	9	9
203-465-776.00	MATERIALS AND SUPPLIES	713	500	734	850	1,650	1,650
203-465-943.00	EQUIPMENT RENTAL	12	800	180	200	350	350
TOTAL APPROPRIATIONS		746	4,201	1,447	1,731	2,808	2,808
NET OF REVENUES/APPROPRIATIONS - 465-TRAFFIC SERVICE		(746)	(4,201)	(1,447)	(1,731)	(2,808)	(2,808)
Dept 467-WINTER MAINTENANCE							
APPROPRIATIONS							
203-467-702.00	SALARIES AND WAGES	5,898	7,000	6,464	8,900	7,500	7,500
203-467-704.00	OVERTIME	5,903	3,500	1,012	1,600	4,500	4,500
203-467-714.00	MEDICARE	165	165	103	150	165	165
203-467-715.00	FICA	704	685	440	660	700	700
203-467-716.00	HOSPITALIZATION INSURANCE	3,967	4,125	3,523	4,700	4,700	4,700
203-467-717.00	LIFE INSURANCE	31	35	33	45	45	45
203-467-719.00	PENSION CONTRIBUTION	227	250	265	360	375	375
203-467-720.00	WORKERS COMPENSATION	737	725	617	617		

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 ACTIVITY THRU 10/31/15	2015 PROJECTED ACTIVITY	2016 REQUESTED BUDGET	2016 MGR RECOM'D BUDGET
Dept 467-WINTER MAINTENANCE							
APPROPRIATIONS							
203-467-721.00	UNEMPLOYMENT INSURANCE	182	185	182	245	250	250
203-467-723.00	RETIREE HEALTH SAVINGS CONTRIB	235	235	150	200	220	220
203-467-776.00	MATERIALS AND SUPPLIES	900	2,000		500	1,500	1,500
203-467-943.00	EQUIPMENT RENTAL	13,941	18,500	10,818	15,000	14,500	14,500
TOTAL APPROPRIATIONS		32,890	37,405	23,607	32,977	34,455	34,455
NET OF REVENUES/APPROPRIATIONS - 467-WINTER MAINTENA		(32,890)	(37,405)	(23,607)	(32,977)	(34,455)	(34,455)
Dept 930-TRANSFER IN							
ESTIMATED REVENUES							
203-930-699.00	TRANSFER IN	115,000	110,000	110,000	125,000	135,000	135,000
TRANSFER IN FROM MAJOR STREETS FUND:							
2014 = $115,000							
2015 = $125,000							
2016 = $135,000							
TOTAL ESTIMATED REVENUES		115,000	110,000	110,000	125,000	135,000	135,000
NET OF REVENUES/APPROPRIATIONS - 930-TRANSFER IN		115,000	110,000	110,000	125,000	135,000	135,000
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		289,008	292,286	237,440	327,313	325,557	325,557
APPROPRIATIONS - FUND 203		294,047	286,804	255,783	324,242	322,528	322,528
NET OF REVENUES/APPROPRIATIONS - FUND 203		(5,039)	5,482	(18,343)	3,071	3,029	3,029
BEGINNING FUND BALANCE		78,143	73,102	73,102	73,102	76,173	76,173
ENDING FUND BALANCE		73,104	78,584	54,759	76,173	79,202	79,202

BUDGET REPORT FOR CITY OF ALBION
Fund: 450 STREET IMPROVEMENTS FUND
Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 ACTIVITY THRU 10/31/15	2015 PROJECTED ACTIVITY	2016 REQUESTED BUDGET	2016 MGR RECOM'D BUDGET
Dept 000							
ESTIMATED REVENUES							
450-000-402.00	CURRENT PROPERTY TAXES	254,738	250,000	233,084	235,500	225,500	225,500
450-000-402.01	PROPERTY TAX CHARGEBACKS	(35,546)	(17,000)	(9,227)	(16,000)	(17,500)	(17,500)
450-000-410.00	DELINQUENT PERSONAL PROPERTY T	1,621					
450-000-424.00	PAYMENTS IN LIEU OF TAXES	941	1,000	2,046	2,046	1,500	1,500
450-000-445.00	PENALTY & INTEREST ON TAXES	3,550	4,250	2,115	2,750	2,500	2,500
TOTAL ESTIMATED REVENUES		225,304	238,250	228,018	224,296	212,000	212,000
NET OF REVENUES/APPROPRIATIONS - 000-		225,304	238,250	228,018	224,296	212,000	212,000
Dept 500-STREET IMPROVEMENTS MISC EXP							
APPROPRIATIONS							
450-500-801.00	PROFESSIONAL SERVICES	31,488	35,000	5,068	9,500		
450-500-802.00	CONTRACTUAL SERVICES		50,000				
450-500-955.00	MISCELLANEOUS		100				
TOTAL APPROPRIATIONS		31,488	85,100	5,068	9,500		
NET OF REVENUES/APPROPRIATIONS - 500-STREET IMPROVEM		(31,488)	(85,100)	(5,068)	(9,500)		
Dept 520-S HANNAH LOCAL STREET IMPROVEMENT							
ESTIMATED REVENUES							
450-520-676.00	REIMBURSEMENTS & RESTITUTIONS	354,296					
2014 - FROM ALBION COLLEGE							
TOTAL ESTIMATED REVENUES		354,296					
APPROPRIATIONS							
450-520-801.00	PROFESSIONAL SERVICES	67,363					
450-520-802.00	CONTRACTUAL SERVICES	286,933					
TOTAL APPROPRIATIONS		354,296					
NET OF REVENUES/APPROPRIATIONS - 520-S HANNAH LOCAL							
Dept 521-WILSON/BROCKWAY LOCAL STREET IMPROVEMENT							
APPROPRIATIONS							
450-521-801.00	PROFESSIONAL SERVICES	9,350					
450-521-802.00	CONTRACTUAL SERVICES	159,604					
TOTAL APPROPRIATIONS		168,954					
NET OF REVENUES/APPROPRIATIONS - 521-WILSON/BROCKWAY		(168,954)					
Dept 930-TRANSFER IN							
ESTIMATED REVENUES							
450-930-699.00	TRANSFER IN	36,832					
TOTAL ESTIMATED REVENUES		36,832					
NET OF REVENUES/APPROPRIATIONS - 930-TRANSFER IN		36,832					
Dept 965-TRANSFER OUT							
APPROPRIATIONS							
450-965-999.00	TRANSFER OUT		251,950		218,646		
2015 - TRANSFER TO MDOT STREET IMPROVEMENTS = $218,646							
TOTAL APPROPRIATIONS			251,950		218,646		
NET OF REVENUES/APPROPRIATIONS - 965-TRANSFER OUT			(251,950)		(218,646)		
ESTIMATED REVENUES - FUND 450		616,432	238,250	228,018	224,296	212,000	212,000
APPROPRIATIONS - FUND 450		554,738	337,050	5,068	228,146		
NET OF REVENUES/APPROPRIATIONS - FUND 450		61,694	(98,800)	222,950	(3,850)	212,000	212,000
	BEGINNING FUND BALANCE	212,934	274,629	274,629	274,629	270,779	270,779
	ENDING FUND BALANCE	274,628	175,829	497,579	270,779	482,779	482,779

BUDGET REPORT FOR CITY OF ALBION
Fund: 452 MDOT RECONSTRUCTION FUND

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 ACTIVITY THRU 10/31/15	2015 PROJECTED ACTIVITY	2016 REQUESTED BUDGET	2016 MGR RECOM'D BUDGET
Dept 519-W. ERIE STREET IMPROVEMENT - MDOT							
ESTIMATED REVENUES							
452-519-502.00	FEDERAL GRANTS		608,000		100,080		
452-519-540.00	STATE GRANTS				375,000		
TOTAL ESTIMATED REVENUES			608,000		475,080		
APPROPRIATIONS							
452-519-801.00	PROFESSIONAL SERVICES		114,000	75,195	114,000		
452-519-802.00	CONTRACTUAL SERVICES		766,000	10,830	593,851		
TOTAL APPROPRIATIONS			880,000	86,025	707,851		
NET OF REVENUES/APPROPRIATIONS - 519-W. ERIE STREET			(272,000)	(86,025)	(232,771)		
Dept 930-TRANSFER IN							
ESTIMATED REVENUES							
452-930-699.00	TRANSFER IN		272,000		232,771		
2015 - TRANSFER IN FROM STREET IMPROVEMENTS FUND (450) = $218,646							
TRANSFER IN FROM SIDEWALK FUND (367) = $14,125							
TOTAL ESTIMATED REVENUES			272,000		232,771		
NET OF REVENUES/APPROPRIATIONS - 930-TRANSFER IN			272,000		232,771		
ESTIMATED REVENUES - FUND 452			880,000		707,851		
APPROPRIATIONS - FUND 452			880,000	86,025	707,851		
NET OF REVENUES/APPROPRIATIONS - FUND 452				(86,025)			
	BEGINNING FUND BALANCE	4,467	4,467	4,467	4,467	4,467	4,467
	ENDING FUND BALANCE	4,467	4,467	(81,558)	4,467	4,467	4,467

BUDGET REPORT FOR CITY OF ALBION
Fund: 737 RETIREE HEALTH CARE FUND
Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 ACTIVITY THRU 10/31/15	2015 PROJECTED ACTIVITY	2016 REQUESTED BUDGET	2016 MGR RECOM'D BUDGET
Dept 000							
ESTIMATED REVENUES							
737-000-665.00	INTEREST	190	130	145	180	160	160
TOTAL ESTIMATED REVENUES		190	130	145	180	160	160
NET OF REVENUES/APPROPRIATIONS - 000-		190	130	145	180	160	160
Dept 896-PENSION BENEFITS							
APPROPRIATIONS							
737-896-874.00	RETIREMENT BENEFITS	1,710	1,750	4,073	4,900	3,350	3,350
737-896-955.00	MISCELLANEOUS		100				
TOTAL APPROPRIATIONS		1,710	1,850	4,073	4,900	3,350	3,350
NET OF REVENUES/APPROPRIATIONS - 896-PENSION BENEFIT		(1,710)	(1,850)	(4,073)	(4,900)	(3,350)	(3,350)
ESTIMATED REVENUES - FUND 737		190	130	145	180	160	160
APPROPRIATIONS - FUND 737		1,710	1,850	4,073	4,900	3,350	3,350
NET OF REVENUES/APPROPRIATIONS - FUND 737		(1,520)	(1,720)	(3,928)	(4,720)	(3,190)	(3,190)
	BEGINNING FUND BALANCE	56,488	54,968	54,968	54,968	50,248	50,248
	ENDING FUND BALANCE	54,968	53,248	51,040	50,248	47,058	47,058

BUDGET REPORT FOR CITY OF ALBION
Fund: 367 SIDEWALK PROGRAM FUND
Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 ACTIVITY THRU 10/31/15	2015 PROJECTED ACTIVITY	2016 REQUESTED BUDGET	2016 MGR RECOM'D BUDGET
Dept 000							
ESTIMATED REVENUES							
367-000-408.00	SIDEWALK ASSESSMENTS	163,525	154,000	152,380	154,000	145,000	145,000
367-000-408.01	PROPERTY TAX CHARGEBACKS	(7,242)	(8,000)	(7,908)	(8,500)	(8,000)	(8,000)
367-000-445.00	PENALTY & INTEREST ON TAXES	425		48	50	50	50
367-000-665.00	INTEREST	881	625	1,081	1,375	1,100	1,100
TOTAL ESTIMATED REVENUES		157,589	146,625	145,601	146,925	138,150	138,150
NET OF REVENUES/APPROPRIATIONS - 000-		157,589	146,625	145,601	146,925	138,150	138,150
Dept 443-SIDEWALK PROGRAM							
APPROPRIATIONS							
367-443-801.00	PROFESSIONAL SERVICES	305					
367-443-802.00	CONTRACTUAL SERVICES	38,378	125,000	3,048	110,000	125,000	125,000
367-443-965.00	TRANSFER OUT	36,832	11,000		14,125	10,000	10,000
2014 - TRANSFER OUT TO LOCAL STREET IMPROVEMENTS FUND = $36,832							
2015 - TRANSFER OUT TO MDOT STREET RECONSTRUCTION = $14,125							
2016 - TRANSFER OUT TO LOCAL STREET IMPROVEMENTS FUND = $10,000							
TOTAL APPROPRIATIONS		75,515	136,000	3,048	124,125	135,000	135,000
NET OF REVENUES/APPROPRIATIONS - 443-TRANSFER OUT		(75,515)	(136,000)	(3,048)	(124,125)	(135,000)	(135,000)
Dept 500-DIG PROJECT							
APPROPRIATIONS							
367-500-802.00	CONTRACTUAL SERVICES	19,673					
TOTAL APPROPRIATIONS		19,673					
NET OF REVENUES/APPROPRIATIONS - 500-DIG PROJECT		(19,673)					
ESTIMATED REVENUES - FUND 367		157,589	146,625	145,601	146,925	138,150	138,150
APPROPRIATIONS - FUND 367		95,188	136,000	3,048	124,125	135,000	135,000
NET OF REVENUES/APPROPRIATIONS - FUND 367		62,401	10,625	142,553	22,800	3,150	3,150
	BEGINNING FUND BALANCE	157,193	219,594	219,594	219,594	242,394	242,394
	ENDING FUND BALANCE	219,594	230,219	362,147	242,394	245,544	245,544

BUDGET REPORT FOR CITY OF ALBION
Fund: 661 EQUIPMENT POOL FUND
Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 ACTIVITY THRU 10/31/15	2015 PROJECTED ACTIVITY	2016 REQUESTED BUDGET	2016 MGR RECOM'D BUDGET
Dept 000							
ESTIMATED REVENUES							
661-000-665.00	INTEREST	382	325	277	350	325	325
661-000-667.00	RENTS	60,351	60,500	51,132	60,200	60,200	60,200
661-000-669.00	EQUIPMENT RENT	212,501	205,000	178,560	210,000	210,000	210,000
661-000-671.00	OTHER REVENUES	1	5		1	1	1
661-000-676.00	REIMBURSEMENTS & RESTITUTIONS	6,298	6,300	2,455	2,455	2,500	2,500
TOTAL ESTIMATED REVENUES		279,533	272,130	232,424	273,006	273,026	273,026
NET OF REVENUES/APPROPRIATIONS - 000-		279,533	272,130	232,424	273,006	273,026	273,026
Dept 770-EQUIPMENT POOL							
APPROPRIATIONS							
661-770-702.00	SALARIES AND WAGES	34,940	49,000	34,071	43,900	44,000	44,000
661-770-704.00	OVERTIME	1,387	1,000	1,166	1,600	1,500	1,500
661-770-714.00	MEDICARE	499	735	485	625	615	615
661-770-715.00	FICA	2,135	3,160	2,072	2,665	2,550	2,550
661-770-716.00	HOSPITALIZATION INSURANCE	17,024	17,250	16,336	20,650	19,750	19,750
661-770-717.00	LIFE INSURANCE	102	120	110	135	135	135
661-770-719.00	PENSION CONTRIBUTION	34	50	77	110	95	95
661-770-720.00	WORKERS COMPENSATION	1,623	1,720	1,527	1,527		
661-770-721.00	UNEMPLOYMENT INSURANCE	161	190	231	250	250	250
661-770-723.00	RETIREE HEALTH SAVINGS CONTRIB	652	990	676	875	825	825
661-770-726.00	OFFICE SUPPLY	977	500	886	1,100	1,000	1,000
661-770-741.00	UNIFORMS	547	650	589	650	850	850
661-770-750.00	SAFETY MATERIALS (OSHA)	1,339	1,000	494	600	800	800
661-770-776.00	MATERIALS AND SUPPLIES	8,448	9,000	8,127	8,825	8,900	8,900
661-770-778.00	GASOLINE	46,859	40,000	18,756	26,500	31,000	31,000
661-770-780.00	VEHICLE & EQUIP MAINT SUPPLIES	75,624	40,000	43,214	54,000	60,000	60,000
661-770-785.00	BUILDING & GROUNDS REPAIR & MA	2,858	2,500	1,111	1,350	3,500	3,500
661-770-802.00	CONTRACTUAL SERVICES	3,169	2,300	5,121	6,250	7,000	7,000
661-770-804.00	PRINTING AND COPYING	924	700	18	20	20	20
661-770-840.00	ADMINISTRATION FEES	10,900	10,900	9,083	10,900	10,900	10,900
661-770-851.00	TELEPHONE	1,264	1,500	2,010	2,450	2,500	2,500
661-770-885.00	TRAINING	18	100			100	100
661-770-900.00	PUBLISHING	80	100			100	100
661-770-921.00	GAS	13,767	14,000	8,560	14,000	14,500	14,500
661-770-922.00	ELECTRICITY	5,150	5,100	4,528	5,500	5,800	5,800
661-770-943.00	EQUIPMENT RENTAL		500	202	500	500	500
661-770-950.00	INSURANCE AND BONDS	15,780	15,500	15,090	15,090	15,250	15,250
661-770-955.00	MISCELLANEOUS	70	50	268	325	500	500
661-770-968.00	DEPRECIATION	56,496	51,000	23,235	51,000	51,000	51,000
TOTAL APPROPRIATIONS		302,827	269,615	198,043	271,397	283,940	283,940
NET OF REVENUES/APPROPRIATIONS - 770-EQUIPMENT POOL		(302,827)	(269,615)	(198,043)	(271,397)	(283,940)	(283,940)
Dept 905-DEBT SERVICE - BONDS							
APPROPRIATIONS							
661-905-995.00	INTEREST	1,093	750	315	475		
TOTAL APPROPRIATIONS		1,093	750	315	475		
NET OF REVENUES/APPROPRIATIONS - 905-DEBT SERVICE -		(1,093)	(750)	(315)	(475)		
Dept 906-DEBT SERVICE - LOANS							
APPROPRIATIONS							
661-906-995.00	INTEREST		1,000				
TOTAL APPROPRIATIONS			1,000				
NET OF REVENUES/APPROPRIATIONS - 906-DEBT SERVICE -			(1,000)				
Dept 930-TRANSFER IN							
ESTIMATED REVENUES							
661-930-699.00	TRANSFER IN	25,980					
2014 - TRANSFER IN FROM CEMETERY TRUST $25,980 FOR A KUBOTA TRACTOR							
TOTAL ESTIMATED REVENUES		25,980					

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 ACTIVITY THRU 10/31/15	2015 PROJECTED ACTIVITY	2016 REQUESTED BUDGET	2016 MGR RECOM'D BUDGET
Dept 930-TRANSFER IN							
NET OF REVENUES/APPROPRIATIONS - 930-TRANSFER IN		25,980					
Dept 965-TRANSFER OUT							
APPROPRIATIONS							
661-965-999.00	TRANSFER OUT	18,265	18,265	18,265	18,265	18,265	18,265
TO COVER ANNUAL DEBT PYMTS (ALL YEARS):							
	TRANSFER TO ENERGY/425/GENERATOR BOND PYMT = $15,265						
	TRANSFER TO DPW BLDG DEBT SERVICE FUND = $3,000						
TOTAL APPROPRIATIONS		18,265	18,265	18,265	18,265	18,265	18,265
NET OF REVENUES/APPROPRIATIONS - 965-TRANSFER OUT		(18,265)	(18,265)	(18,265)	(18,265)	(18,265)	(18,265)
ESTIMATED REVENUES - FUND 661		305,513	272,130	232,424	273,006	273,026	273,026
APPROPRIATIONS - FUND 661		322,185	289,630	216,623	290,137	302,205	302,205
NET OF REVENUES/APPROPRIATIONS - FUND 661		(16,672)	(17,500)	15,801	(17,131)	(29,179)	(29,179)
	BEGINNING FUND BALANCE	215,597	198,925	198,925	198,925	181,794	181,794
	ENDING FUND BALANCE	198,925	181,425	214,726	181,794	152,615	152,615