



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.

AGENDA COUNCIL MEETING

Monday, December 7, 2015

6:00 P.M.

PLEASE TURN OFF CELL PHONES DURING MEETING

• **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**
Council Member
Mayor Pro Tem
6th Precinct

• **Sheryl Mitchell**
City Manager

• **The Harkness Law Firm**
Atty Cullen Harkness

• **Jill Domingo**
City Clerk

- I. CALL TO ORDER
- II. MOMENT OF SILENCE TO BE OBSERVED
- III. PLEDGE OF ALLEGIANCE
- IV. ROLL CALL
- V. Executive Session-The City Manager requests an Executive Session under the Open Meetings Act (Section 15.268 (c) P.A. 267 of 1976, as amended) for strategy and negotiation sessions connected with the negotiation of a collective bargaining agreement when either negotiating party requests a closed hearing.
- VI. MAYOR AND COUNCIL MEMBER'S COMMENTS
- VII. PUBLIC HEARINGS
 - A. FY 2016 Budget
 - B. Five Year Parks & Recreation Master Plan
2016-2020
- VIII. CITIZEN'S COMMENTS (Persons addressing the City Council shall limit their comments to agenda items only and to no more than five (5) minutes. Proper decorum is required.)
- IX. CONSENT CALENDAR (VV)
(Items on Consent Calendar are voted on as one unit)
 - A. Approval Regular Session Minutes-Nov. 16, 2015
 - B. Approval Budget Study Session Minutes-Nov. 23, 2015
- X. ITEMS FOR INDIVIDUAL DISCUSSION
 - A. Request Approval to Close City Hall on December 18th, 2015 from 11:30 to 1:00 for Employee Christmas Party (VV)



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

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

Please contact the City Clerk's office
at (517) 629-5535 and a listening device
will be provided upon Notification.

If you require a signer, please notify

City Hal at least five (5) days
Prior to the posted meeting time.

- B. Request Approval of 2016 Fee Schedule (RCV)
 - C. Request Approval 1st Reading Ordinance # 2015-08,
Vehicles for Hire Ordinance (RCV)
 - D. Request Approval of 2015 TPOAM Contract (RCV)
 - E. Request Approval of Parks & Recreation Five Year
Master Plan 2016-2020 (RCV)
 - F. Request Approval to Authorize Purchase and Financing
of Recreation Department Vehicle (RCV)
 - G. Discussion-Albion Housing Providing Bus Shelters for Kids in
the Winter Months
 - H. Request Approval Resolution # 2015-31, 90/10 Health
Insurance (RCV)
 - I. Request Approval Resolution # 2015-32, A Resolution for
Proposed Ballot Language to Amend Chapter 10, Section
22 of the City of Albion Charter (RCV)
 - J. Request Approval Resolution # 2015-33, To Prohibit Truck
Traffic on Barnes St. (Between Clark and Mingo Streets)
(RCV)
 - K. City Manager Report
 - L. Future Agenda Items
 - M. Motion to Excuse Absent Council Member (s)
- XI. **CITIZENS COMMENTS** (Persons addressing the City Council shall limit their
comments to no more than five (5) minutes. Proper decorum is required.)
- XII. **ADJOURNMENT**



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.

AGENDA

Monday, December 7, 2015
Executive Session

• **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 L. Mitchell**
City Manager

• **The Harkness Law Firm**
Atty. Cullen Harkness

• **Jill Domingo**
City Clerk

PLEASE TURN OFF CELL PHONES DURING MEETING

I. CALL TO ORDER

II. ROLL CALL

III. CONSENT CALENDAR

A. Approval Executive Session Minutes-September 8, 2015

IV. ITEMS FOR INDIVIDUAL DISCUSSION

A. The City Manager requests an Executive Session under the *under the Open Meetings Act (Section 15.268 (c) P.A. 267 of 1976, as amended) for strategy and negotiation sessions connected with the negotiation of a collective bargaining agreement when either negotiating party requests a closed hearing.*

V. ADJOURNMENT

**NOTICE OF PUBLIC HEARING
CITY OF ALBION, MI
DECEMBER 7, 2015**

The City Council of the City of Albion will hold a Public Hearing on the proposed FY 2016 Annual Municipal Operating Budget for all funds of the City as recommended by the City Manager at the City Council meeting on Monday, December 7, 2015 at 7:00 p.m. in the Council Chamber in the William L. Rieger Building (City Hall, 112 West Cass Street, Albion, Michigan). **The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.**

The proposed FY 2016 budget includes the levy of a general operating millage of 11.9736 mills for General Fund Operations; and the first year levy of a voter approved 3 year renewal in the property tax rate of 1.5 mills for Recreation; and the first year levy of a voter approved 5 year renewal in the property tax rate of 3.0 mills for Street Improvements. Also to be levied is 3.0 mills for Solid Waste and 1.52 mills for Water Debt. Copies of the proposed budget are available for inspection by the public during regular business hours in the City Clerk's office, 112 West Cass Street, Albion, Michigan and at the Albion District Library, 501 South Superior Street, Albion, Michigan.

Jill Domingo
City Clerk

[Publication note: The sentence at the end of the first paragraph must be published in 11 point boldface type, per MCL 141.412)



CITY OF ALBION
Office of the City Manager
Sheryl L. Mitchell

112 West Cass Street ♦ Albion, MI 49224
517.629.7172 ♦ smitchell@cityofalbionmi.gov

MEMO

TO: Mayor and City Council
FR: Sheryl L. Mitchell, City Manager
DA: December 7, 2015
RE: **2016 BUDGET HIGHLIGHTS**

There is no required Headlee rollback of the City's Millage levies for 2015. The following Millage levies are included in the Fiscal Year 2016 Budget:

- 11.9736 mills for General Fund Operation
- 3.0000 mills for Solid Waste (Council approved increased from 2.0 mills Dec 2015)
- 1.5200 mills for Water Plant Debt
- 3.0000 mills for Street Improvements (voter approved May 2015 for 5 years)
- 1.5000 mills for Recreation (voter approved May 2015 for 3 years)

FISCAL YEAR 2016 BUDGET

The Fiscal Year 2016 Budget was developed to support the Mission Statement, Guiding Goals, and Strategic Objectives for the City of Albion.

The Fiscal Year 2015 General Fund Estimated Revenues and Appropriations are balanced, with estimated Revenues of \$3,498,620 and Appropriations of \$3,496,447. The ending balance for the General Fund is \$1,080,378. The total budget for all funds is \$_____ in Revenues and \$_____ in Appropriations, are summarized below.

<u>Fund</u>	<u>Revenues</u>	<u>Appropriations</u>
General Fund	\$ 3,498,620	\$ 3,496,447
Special Revenue Funds	\$ 3,069,996	\$ 3,069,334
Debt Service Funds	\$ 481,771	\$ 478,451
Enterprise Funds	\$ 2,046,450	\$ 2,498,787
Internal Service Fund	\$ 272,130	\$ 289,630
Other Funds	\$ 614,326	\$ 388,711
Trust Funds	\$ 692,430	\$ 135,200
TOTAL ALL FUNDS	\$10,794,533	\$10,441,223

CITY OF ALBION, MICHIGAN
2016 FEE SCHEDULES
Effective Date – January 1, 2016

<i>Description</i>	<i>Fee</i>
GENERAL	
Comprehensive Master Plan 2000	\$50.00
Copy of City Charter	\$15.00
Ordinance Book – Soft Bound Copy	\$50.00
Ordinance Book – Hard Bound Copy	\$75.00
Ordinance Supplements	\$20.00
Non-Sufficient Funds (Bad Check) Charge	\$25.00
Notary Services (per document)	\$10.00
Criminal Background Checks	\$10.00
Audio Recordings	\$10.00
Video Recordings	\$20.00
Copying Charges for the Public (items brought in by public for copies)	\$1/1 st page + 15 cents ea add'tl pg
Assessment Cards Copying Charges (3)	\$3/1 st page + 50 cents ea add'tl pg
Balance Request Form (Taxes, Water, etc.)	\$5.00/parcel
Faxing Charges	\$3/1 st page + 50 cents ea add'tl pg
Bicycle Licenses (no charge)	--
CLERK	
Trash Haulers Annual License Fees	\$75.00
All Vehicles for Hire Annual License Fees	\$75.00
Taxi Drivers Annual License Fees	\$20.00
Bed & Breakfast Annual License Fee	\$50.00
Establishment Mechanical Amusement Device, 1 st Device, Fee	\$75.00
Establishment Mechanical Amusement Device, 2-4 Devices, Fees	\$100.00
Establishment Mechanical Amusement Device, 5-9, Annual Fees	\$250.00
Establishment Mechanical Amusement Device, 10 or More, Fees	\$500.00
Establishment Musical Device Fees	\$75.00
Peddler/Transient Merchant License	
30 days – Resident	\$50.00
30 days – Non Resident	\$100.00
90 days – Resident	\$100.00
90 days – Non Resident	\$200.00
1 Year – Resident	\$250.00
1 Year – Non Resident	\$400.00
Freedom of Information Requests (2)	Actual Costs (2)
Publishing Public Notices for Development Projects	\$75.00
Copies of Accident Reports & Police Reports (4)	\$3/1 st page + 50 cents ea add'tl pg
Voter Registration List	30 cents per page
Voter Registration List Mailing Labels	50 cents per page
PUBLIC SAFETY	
Sex Offender Registration	\$35.00
Fingerprinting	\$15.00
PBT for Probationers	Resident \$5.00 Non-Resident \$10.00
License to Purchase Weapon	\$5.00
Housing Loose or Vicious Dog	\$25/day
Housing Loose or Vicious Dog – Extended Stay	\$35/day

**FISCAL YEAR 2016 BUDGET
CITY MANAGER RECOMMENDATIONS**

The City of Albion adopts the Fiscal Year 2016 Budget on a Total Fund basis. The revenues and expenditures for Fiscal Year 2016, based on a proposed general operating levy of 11.9736 mills, are recommended as follows:

<u>Fund #</u>	<u>Fund</u>	<u>Revenues</u>	<u>Expenditures</u>
GENERAL FUND			
101	GENERAL FUND REVENUES		
	Property Tax Related	902,000	
	Income Tax	985,000	
	Sales & Use Tax	1,053,000	
	Charges for Services	194,400	
	All Other	376,220	
	Total General Fund Revenues	3,510,620	
 GENERAL FUND APPROPRIATIONS			
101-101	City Council		36,925
101-172	City Manager		74,530
101-209	Assessing		49,950
101-210	Attorney		96,500
101-215	Clerk		104,525
101-226	Human Resources		34,571
101-260	Finance/Treasurer		266,345
101-265	Municipal Building		74,475
101-276	Cemetery		150,885
101-345	Public Safety		1,864,754
101-422	Code Enforcement		159,435
101-442	City Maintenance		214,015
101-444	Tree Trimming		9,497
101-447	Engineering		5,845
101-526	EPA Landfill		11,000
101-775	Parks		182,395
101-778	Holland Park Transformation		5,000
101-895	General Appropriation		155,800
	Total General Fund	-	3,496,447
 SPECIAL REVENUE FUNDS			
202	Major Street	572,097	567,858
203	Local Street	325,557	322,528
450	Street Improvement	212,000	-
367	Sidewalk Program	138,150	135,000
452	MDOT Reconstruction Fund	-	-
208	Recreation	128,710	133,727
226	Solid Waste	215,400	190,282
250	CDBG	75	71,900
265	Drug Law Enforcement	67,500	66,850
275	Albion Building Authority	53,675	65,615
277	Maple Grove	405,290	391,350
	Total Special Revenue Funds	2,118,454	1,945,110

<u>Fund #</u>	<u>Fund</u>	<u>Revenues</u>	<u>Expenditures</u>
DEBT SERVICE FUNDS			
364	GO Bonds	136,675	135,616
370	ABA - 201 N. Clinton Street	-	-
371	ABA - 111 Center Street	-	-
369	ABA - Maple Grove/Amb-Fire Bond	131,090	129,491
374	DPW Building Dept	15,000	15,000
363	Energy Bond	186,144	184,350
	Total Debt Service Funds	468,909	464,457
ENTERPRISE FUNDS			
590	Sewer	1,896,770	2,105,455
591	Water	859,000	979,389
	Total Enterprise Funds	2,755,770	3,084,844
INTERNAL SERVICE FUND			
661	Equipment Fund	273,026	302,205
	Total Internal Service Fund	273,026	302,205
OTHER FUNDS			
244	EDC	107,535	107,535
246	Business Incubator	93,015	93,015
247	TIFA	214,050	179,025
296	Revolving Loan	10,417	4,909
248	DDA	219,700	217,500
	Total Other Funds	644,717	601,984
TRUST FUNDS			
711	Cemetery Trust	3,400	17,025
732	Public Safety Pension Trust	1,200,300	14,100
735	Albion Trust	30,000	65,000
737	Retiree Health Care	160	3,350
	Total Trust Funds	1,233,860	99,475
TOTAL ALL FUNDS		\$ 11,005,356	\$ 9,994,522

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	643,578	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			180		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	2,579	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		3,356,985	3,409,405	2,807,577	3,352,035	3,307,170	3,331,670
NET OF REVENUES/APPROPRIATIONS - 000-		3,356,985	3,409,405	2,807,577	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	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	DISABILITY 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	185	215	225	225
101-172-723.00	RETIREE HEALTH SAVINGS CONTRIB	708	967	706	967	825	825

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	2015 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 REIMBURSEMEN						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	2,940	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

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 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	DISABILITY 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	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		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

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/TREASURE		(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	58	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	17,000
2016 - FROM CEMETERY TRUST REIMBURSEMENT FOR CEMETERY CARE							
TOTAL ESTIMATED REVENUES		46,813	36,000	57,256	53,000	57,000	57,000
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

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 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	333,188	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	DISABILITY 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	45,750	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		52	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 CR FROM TOTALED VEHICLES = \$21,830 (IN ACCT 676.00 ABOVE)							
2016 - \$20,079 NEW FORDS							
ANNUAL RYMT 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)	(1,581,179)	(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 INSPECT		(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	DISABILITY 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 ENF		(3,424)					
Dept 422-CODE ENFORCEMENT							
ESTIMATED REVENUES							
101-422-479.00	CORNERSTONE PERMITS		70,000	75,565	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	7,528	7,000	7,000	7,000
TOTAL ESTIMATED REVENUES		(2,380)	85,500	69,876	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	DISABILITY 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 PEI		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

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 ENFORCEMENT		(66,985)	(66,238)	(72,393)	(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		150	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	1,693	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
101-442-923.00	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	6,275	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	183,357	220,235	214,015	214,015
NET OF REVENUES/APPROPRIATIONS - 442-CITY MAINTENANCE		(202,987)	(236,265)	(183,357)	(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	DISABILITY INSURANCE						
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 ENI			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			1,176	1,360		
TOTAL ESTIMATED REVENUES		1,550	1,500	6,800	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	5,240	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	2,110	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							
101-775-943.00	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 DFW BLDG DEBT SERVICE FUND							
TOTAL APPROPRIATIONS		153,942	180,155	166,679	184,395	181,135	182,395
NET OF REVENUES/APPROPRIATIONS - 775-PARKS		(152,392)	(178,655)	(159,879)	(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

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 TRF				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
NET OF REVENUES/APPROPRIATIONS - 895-GENERAL APPROPRI				(169,216)	(166,500)	(137,929)	(158,560)	(161,800)
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	10,000
NET OF REVENUES/APPROPRIATIONS - 930-TRANSFER IN				22,000	22,000	5,000	5,000	10,000
ESTIMATED REVENUES - FUND 101								
APPROPRIATIONS - FUND 101		4,502,747	3,617,430	3,091,697	3,644,153	3,481,120	3,510,620	
NET OF REVENUES/APPROPRIATIONS - FUND 101		4,521,811	3,581,110	3,108,145	3,639,284	3,510,787	3,496,447	
NET OF REVENUES/APPROPRIATIONS - FUND 101		(19,064)	36,320	(16,448)	4,869	(29,667)	14,173	
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	1,056,888	1,078,205	1,048,538	1,092,378	

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							
202-000-540.00	STATE GRANTS	15,187	15,210	11,387	15,180	15,190	15,190
202-000-569.00	STATE GRANTS - OTHERS	13,624	20,436	25,096	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	352,217	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	873	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	426,944	544,553	532,597	532,597
NET OF REVENUES/APPROPRIATIONS - 000-		547,191	515,996	426,944	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-MOTOP						(10,000)	(10,000)
Dept 461-MAINTENANCE							
APPROPRIATIONS							
202-461-702.00	SALARIES AND WAGES	146,645	140,000	87,559	103,500	105,000	105,000
202-461-703.00	PART TIME WAGES	925		370			
202-461-704.00	OVERTIME	4,648	5,500	1,990	3,200	4,700	4,700
202-461-706.00	LICENSING INCENTIVE	150					
202-461-707.00	ON CALL PAY	2,142	1,820	2,100	2,380	2,380	2,380
202-461-714.00	MEDICARE	2,216	2,125	1,397	1,580	2,000	2,000
202-461-715.00	FICA	9,476	9,125	5,971	7,150	7,500	7,500
202-461-716.00	HOSPITALIZATION INSURANCE	65,895	60,000	47,028	56,500	54,000	54,000
202-461-717.00	LIFE INSURANCE	398	425	322	370	380	380
202-461-718.00	DISABILITY INSURANCE	10		205	270	270	270
202-461-719.00	PENSION CONTRIBUTION	1,781	1,950	2,318	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	661	825	825	825
202-461-723.00	RETIREE HEALTH SAVINGS CONTRIB	2,737	2,100	1,789	2,200	2,300	2,300
202-461-726.00	OFFICE SUPPLY			10			
202-461-741.00	UNIFORMS	2,049	1,700	2,392	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	39,123	47,850	48,000	48,000
202-461-801.00	PROFESSIONAL SERVICES	17,965	5,000	7,219	8,250	9,000	9,000
202-461-802.00	CONTRACTUAL SERVICES	19,983	19,983	18,318	19,983	19,983	19,983
202-461-840.00	ADMINISTRATION FEES	73	100			100	100
202-461-885.00	TRAINING	5,378	4,850	1,673	2,800	5,000	5,000
202-461-922.00	ELECTRICITY	14,000	14,000	12,833	14,000	14,000	14,000
202-461-941.00	BUILDING RENTAL	30,099	40,000	28,879	36,000	35,000	35,000
202-461-943.00	EQUIPMENT RENTAL	10,486	10,950	10,339	10,340	10,950	10,950
202-461-950.00	INSURANCE AND BONDS						
TOTAL APPROPRIATIONS		403,452	355,803	278,366	328,176	327,388	327,388
NET OF REVENUES/APPROPRIATIONS - 461-MAINTENANCE		(403,452)	(355,803)	(278,366)	(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

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 465-TRAFFIC SERVICES							
APPROPRIATIONS							
202-465-723.00	RETIREE HEALTH SAVINGS CONTRIB	3	40	6	8	22	22
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 SERVICES		(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	1,770	4,200	4,500	4,500
202-467-714.00	MEDICARE	146	170	70	150	150	150
202-467-715.00	FICA	622	750	301	500	550	550
202-467-716.00	HOSPITALIZATION INSURANCE	4,456	4,825	2,325	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	102	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	7,883	11,000	11,500	11,500
TOTAL APPROPRIATIONS		30,379	39,325	16,595	26,855	27,955	27,955
NET OF REVENUES/APPROPRIATIONS - 467-WINTER MAINTENAN		(30,379)	(39,325)	(16,595)	(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	1,666	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	15,063	20,653	20,282	20,282
NET OF REVENUES/APPROPRIATIONS - 486-I-94 TRUNKLINE		(15,868)	(21,987)	(15,063)	(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	19	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	1,666	1,817	1,817	1,817

BUDGET REPORT FOR CITY OF ALBION
 Fund: 202 MAJOR STREETS 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 487-M-99 TRUNKLINE							
APPROPRIATIONS							
202-487-943.00	EQUIPMENT RENTAL	8,247	6,000	6,844	10,000	8,500	8,500
TOTAL APPROPRIATIONS		21,540	19,447	17,867	26,177	24,767	24,767
NET OF REVENUES/APPROPRIATIONS - 487-M-99 TRUNKLINE		39,940	22,553	21,883	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	1,666	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	9,607	13,765	14,146	14,146
NET OF REVENUES/APPROPRIATIONS - 488-M-199 TRUNKLINE		(8,488)	(12,154)	(9,607)	(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 DEP 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	466,694	586,553	572,097	572,097
APPROPRIATIONS - FUND 202		598,575	569,046	451,917	545,546	567,858	567,858
NET OF REVENUES/APPROPRIATIONS - FUND 202		9,996		14,777	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	257,580	283,810	288,049	288,049

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ORIGINAL BUDGET	2015 ACTIVITY THRU 11/30/15	2015 PROJECTED ACTIVITY	2016 REQUESTED BUDGET	2016 MGR RSCOM'D BUDGET
Dept 000							
ESTIMATED REVENUES							
203-000-540.00	STATE GRANTS	5,252	5,000	3,938	5,250	5,250	5,250
203-000-569.00	STATE GRANTS - OTHERS	13,624	20,436	25,896	38,180	24,557	24,557
203-000-579.00	STATE SHARED: GAS & WEIGHT TAX	152,233	154,600	121,810	157,200	159,100	159,100
203-000-665.00	INTEREST	102	500	150	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	153,327	202,313	190,557	190,557
NET OF REVENUES/APPROPRIATIONS - 000-							
		174,008	182,286	153,327	202,313	190,557	190,557
Dept 461-MAINTENANCE							
APPROPRIATIONS							
203-461-702.00	SALARIES AND WAGES	77,444	78,000	82,473	99,900	97,500	97,500
203-461-703.00	PART TIME WAGES		989	650			
203-461-704.00	OVERTIME	4,192	2,500	3,305	3,500	3,500	3,500
203-461-714.00	MEDICARE	1,140	1,175	1,198	1,435	1,430	1,430
203-461-715.00	FICA	4,875	5,045	5,121	6,130	6,125	6,125
203-461-716.00	HOSPITALIZATION INSURANCE	35,911	34,250	34,571	41,010	40,500	40,500
203-461-717.00	LIFE INSURANCE	232	260	255	300	300	300
203-461-718.00	DISABILITY INSURANCE	10		205	277	277	277
203-461-719.00	PENSION CONTRIBUTION	2,374	2,360	2,433	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	475	1,050	1,350	1,350
203-461-723.00	RETIREE HEALTH SAVINGS CONTRIB	1,340	1,385	1,498	1,850	1,850	1,850
203-461-776.00	MATERIALS AND SUPPLIES	38,542	25,000	25,849	31,000	32,000	32,000
203-461-802.00	CONTRACTUAL SERVICES	4,051	4,000	1,074	2,500	4,500	4,500
203-461-840.00	ADMINISTRATION FEES	14,533	14,533	13,322	14,533	14,533	14,533
203-461-922.00	ELECTRICITY			199			
203-461-941.00	BUILDING RENTAL	14,000	14,000	12,833	14,000	14,000	14,000
203-461-943.00	EQUIPMENT RENTAL	40,454	42,000	44,680	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	244,320	286,534	282,265	282,265
NET OF REVENUES/APPROPRIATIONS - 461-MAINTENANCE							
		(257,411)	(242,198)	(244,320)	(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		12	30	30		
203-465-721.00	UNEMPLOYMENT INSURANCE	2	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 SERVICES							
		(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

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 467-WINTER MAINTENANCE							
APPROPRIATIONS							
203-467-719.00	PENSION CONTRIBUTION	227	250	265	360	375	375
203-467-720.00	WORKERS COMPENSATION	737	725	617	617		
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 MAINTENAN		(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 DFW 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	263,327	327,313	325,557	325,557
APPROPRIATIONS - FUND 203		294,047	286,804	272,374	324,242	322,528	322,528
NET OF REVENUES/APPROPRIATIONS - FUND 203		(5,039)	5,482	(9,047)	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	64,055	76,173	79,202	79,202

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 780-RECREATION							
ESTIMATED REVENUES							
208-780-402.00	CURRENT PROPERTY TAXES	129,309	126,000	120,057	121,500	116,500	116,500
208-780-402.01	PROPERTY TAX CHARGEBACKS	(17,776)	(3,000)	(4,614)	(5,000)	(5,000)	(5,000)
208-780-410.00	DELINQUENT PERSONAL PROP TAXES	811	100	100	100	100	100
208-780-424.00	PAYMENTS IN LIEU OF TAXES	470	450	1,023	1,023	500	500
208-780-445.00	PENALTY & INTEREST ON TAXES	1,777	1,975	1,057	1,100	1,100	1,100
208-780-573.00	LOCAL COMMUNITY STABILIZATION STA			4,711	4,711	2,100	2,100
208-780-580.00	CONTRIBUTION FROM LOCAL UNITS	1,267					
208-780-590.00	LOCAL GRANTS	9,165	10,000	1,700	1,700		
208-780-608.00	RECREATION FEES	13,715	13,000	11,141	11,500	12,000	12,000
208-780-665.00	INTEREST	19	15	91	70	60	60
208-780-667.00	RENTS			1,296	1,296	1,300	1,300
208-780-675.00	CONTRIBUTIONS-PRIVATE INDIVIDU	331		6,650	6,650		
208-780-675.01	CONTRIB - INDIVID - VAN	1,107	1,000	25	25		
208-780-676.00	REIMBURSEMENTS & RESTITUTIONS			100	100		
TOTAL ESTIMATED REVENUES		140,195	149,540	143,237	144,775	128,660	128,660
APPROPRIATIONS							
208-780-702.00	SALARIES AND WAGES	41,214	40,400	4,001	4,001		
208-780-703.00	PART TIME WAGES	28,398	20,000	54,900	66,625	66,600	66,600
208-780-704.00	OVERTIME			416	1,000		
208-780-714.00	MEDICARE	996	1,021	859	1,050	1,050	1,050
208-780-715.00	FICA	4,261	4,400	3,673	4,420	4,420	4,420
208-780-716.00	HOSPITALIZATION INSURANCE	8,280	8,150	177	177		
208-780-717.00	LIFE INSURANCE	223	246	22	22		
208-780-719.00	PENSION CONTRIBUTION	2,874	2,830	89	89		
208-780-720.00	WORKERS COMPENSATION	1,502	1,550	248	300		
208-780-721.00	UNEMPLOYMENT INSURANCE	563	890	1,031	1,200	1,200	1,200
208-780-723.00	RETIREE HEALTH SAVINGS CONTRIB	794	810	88	88		
208-780-726.00	OFFICE SUPPLY	94	50	10	50	300	300
208-780-728.00	DUES, BOOKS, PERIODICAL	45			200	200	200
208-780-776.00	MATERIALS AND SUPPLIES	8,309	8,000	1,298	4,500	8,000	6,000
208-780-778.00	GASOLINE	6,745	6,000	1,005	2,000	5,000	4,000
208-780-780.00	VEHICLE & EQUIP MAINT SUPPLIES	201	100	619	1,000	1,000	1,000
208-780-801.00	PROFESSIONAL SERVICES	120					
208-780-802.00	CONTRACTUAL SERVICES	3,232	1,500	3,540	3,800	4,000	4,000
208-780-804.00	PRINTING AND COPYING	30	50	182	350	200	200
208-780-840.00	ADMINISTRATION FEES	7,266	7,266	6,661	7,266	7,266	7,266
208-780-851.00	TELEPHONE	1,044	1,100	975	1,100	1,100	1,100
208-780-882.00	PROGRAM EXPENSES	14,099	8,500	2,319	4,000	3,500	3,500
208-780-882.01	SENIOR CENTER	8,700	9,000	6,525	8,700	9,000	8,700
208-780-885.00	TRAINING					1,000	1,000
208-780-906.00	ENTRANCE FEES	3,036	3,000	625	700	3,000	3,000
208-780-922.00	ELECTRICITY	1,974	2,500	1,429	1,650	2,500	2,000
208-780-943.00	EQUIPMENT RENTAL	10,665	10,500	9,847	10,500	9,500	9,500
208-780-950.00	INSURANCE AND BONDS	1,808	1,800	1,725	1,725	1,750	1,750
208-780-955.00	MISCELLANEOUS	3,221		168	250	150	150
TOTAL APPROPRIATIONS		159,694	139,663	102,432	126,563	130,736	126,936
NET OF REVENUES/APPROPRIATIONS - 780-RECREATION		(19,499)	9,877	40,805	18,212	(2,076)	1,724
Dept 781-POSITIVE YOUTH DEVELOPMENT							
ESTIMATED REVENUES							
208-781-590.00	LOCAL GRANTS	25,000		6,625	6,625		
TOTAL ESTIMATED REVENUES		25,000		6,625	6,625		
APPROPRIATIONS							
208-781-882.00	PROGRAM EXPENSES	13,129	17,475	9,580	11,871	6,625	6,625
TOTAL APPROPRIATIONS		13,129	17,475	9,580	11,871	6,625	6,625
NET OF REVENUES/APPROPRIATIONS - 781-POSITIVE YOUTH I		11,871	(17,475)	(2,955)	(5,246)	(6,625)	(6,625)
Dept 782-JUNIOR OPTIMISTS - JOOI							

BUDGET REPORT FOR CITY OF ALBION
 Fund: 208 RECREATION 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 782-JUNIOR OPTIMISTS - JOOI							
ESTIMATED REVENUES							
208-782-675.00	CONTRIBUTIONS-PRIVATE INDIVIDU			630	605	50	50
TOTAL ESTIMATED REVENUES				630	605	50	50
APPROPRIATIONS							
208-782-882.00	PROGRAM EXPENSES			439	439	166	166
TOTAL APPROPRIATIONS				439	439	166	166
NET OF REVENUES/APPROPRIATIONS - 782-JUNIOR OPTIMISTS				191	166	(116)	(116)
Dept 930-TRANSFERS IN							
ESTIMATED REVENUES							
208-930-599.10	BUDGETED USE OF FUND BALANCE		7,598				
TOTAL ESTIMATED REVENUES			7,598				
NET OF REVENUES/APPROPRIATIONS - 930-TRANSFERS IN			7,598				
ESTIMATED REVENUES - FUND 208		165,195	157,138	150,492	152,005	128,710	128,710
APPROPRIATIONS - FUND 208		172,823	157,138	112,451	138,873	137,527	133,727
NET OF REVENUES/APPROPRIATIONS - FUND 208		(7,628)		38,041	13,132	(8,817)	(5,017)
BEGINNING FUND BALANCE		9,279	1,652	1,652	1,652	14,784	14,784
ENDING FUND BALANCE		1,651	1,652	39,693	14,784	5,967	9,767

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 STAJ			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	RETIRES 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	12,191	16,000	14,500	14,500
TOTAL APPROPRIATIONS		56,997	28,860	30,815	55,350	55,060	55,060
NET OF REVENUES/APPROPRIATIONS - 523-LEAF PICKUP		(56,997)	(28,860)	(30,815)	(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	RETIRES 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	2,216	2,450	2,150	2,150
TOTAL APPROPRIATIONS		8,677	14,130	7,620	8,424	7,942	7,942
NET OF REVENUES/APPROPRIATIONS - 524-TREE DUMP		(8,677)	(14,130)	(7,620)	(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

BUDGET REPORT FOR CITY OF ALBION
 Fund: 226 SOLID WASTE 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 528-SOLID WASTE							
APPROPRIATIONS							
226-528-717.00	LIFE INSURANCE	80	100	149	170	85	160
226-528-718.00	DISABILITY 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	11,149	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	144,887	161,305	85,555	115,780
NET OF REVENUES/APPROPRIATIONS - 528-SOLID WASTE		(129,767)	(136,225)	(144,887)	(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	189,822	231,579	155,057	190,282
NET OF REVENUES/APPROPRIATIONS - FUND 226		(9,606)		(26,883)	(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	76,610	24,783	16,626	49,901

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	19,466	19,466		
244-000-590.00	LOCAL GRANTS	25,000					
244-000-665.00	INTEREST	9		52	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	92,268	98,706	77,400	77,400
NET OF REVENUES/APPROPRIATIONS - 000-		227,348	111,600	92,268	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	130	215	182	182
244-728-719.00	PENSION CONTRIBUTION	313	858	984	1,150	858	858
244-728-720.00	WORKERS COMPENSATION	314	163	131	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	1,281	1,500	1,565	1,600	1,600	1,600
244-728-728.00	POSTAGE	189	150	107	150	150	150
244-728-744.00	POSTAGE	21,670	11,500	11,133	12,750	11,500	11,500
244-728-785.00	BUILDING & GROUNDS REPAIR & MA	5,413	6,000	2,054	3,500	3,500	3,500
244-728-801.00	PROFESSIONAL SERVICES	22,848	15,000	17,809	19,750	17,000	17,000
244-728-802.00	CONTRACTUAL SERVICES	89	500	150	150	150	150
244-728-819.00	CONFERENCE COSTS	2,000	2,500	2,292	2,500	2,500	2,500
244-728-840.00	ADMINISTRATION FEES	2,496	3,600	2,990	3,450	3,450	3,450
244-728-851.00	TELEPHONE		2,315	386	500	500	500
244-728-857.00	TRAVEL	69,800	1,000	917	1,000	1,000	1,000
244-728-941.00	BUILDING RENTAL	1,669	2,000	1,930	2,200	2,000	2,000
244-728-967.00	ECONOMIC DEVELOPMENT	5,862	3,000	5,532	5,600		
244-728-971.00	LAND	3,692	3,877	3,877	3,877	4,070	4,070
244-728-991.00	PRINCIPAL	1,789	1,604	1,604	1,604	1,411	1,411
244-728-995.00	INTEREST						
EMTS 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							
244-930-639.00	TRANSFER IN	87,841	30,000	30,000	39,965	30,135	30,135
TRANSFER IN FROM TIER:							
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	122,268	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	(117)	(83)		
	BEGINNING FUND BALANCE		8,240	8,240	8,240	8,157	8,157
	ENDING FUND BALANCE	8,240	13,240	8,123	8,157	8,157	8,157

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	748	820	200	200
246-000-667.00	RENTS	26,720	31,000	34,871	34,871		
246-000-676.00	REIMBURSEMENTS & RESTITUTIONS	7,771	8,500	7,365	9,400		
TOTAL ESTIMATED REVENUES		34,890	39,700	42,984	45,091	200	200
NET OF REVENUES/APPROPRIATIONS - 000-		34,890	39,700	42,984	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			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	5,900	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 INCUBAI		(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		(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			1,802	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-FARMEI			94	94		
TOTAL ESTIMATED REVENUES		28,284	177,026	148,737	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		223
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 MRI			1,800	1,810	1,800	1,800
246-731-819.00	CONFERENCE COSTS	524	750	282	382	400	400
246-731-819.00	TELEPHONE	45		584	685	2,220	2,220
246-731-851.00	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	9,310	(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	191,721	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	30,487	(7,129)		
BEGINNING FUND BALANCE		14,546	25,322	25,322	25,322	18,193	18,193
ENDING FUND BALANCE		25,323	160,956	55,809	18,193	18,193	18,193

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	220	180	200	200
247-000-676.00	REIMBURSEMENTS & RESTITUTIONS	832	850	1,436	1,550	850	850
TOTAL ESTIMATED REVENUES		244,428	221,050	152,102	202,484	214,050	214,050
NET OF REVENUES/APPROPRIATIONS - 000-							
		244,428	221,050	152,102	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	DISABILITY 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	45,800	45,800
2014:							
TRANSFER TO EDC - \$87,841							
TRANSFER TO BUSINESS INCUBATOR - \$6,796							
2015:							
TRANSFER TO EDC - \$39,965							
2016:							
TRANSFER TO EDC - \$30,135							
TRANSFER TO INCUBATOR - \$15,665							
TOTAL APPROPRIATIONS		192,974	154,367	141,947	169,071	179,025	179,025
NET OF REVENUES/APPROPRIATIONS - 730-TIFA							
		(192,974)	(154,367)	(141,947)	(169,071)	(179,025)	(179,025)
ESTIMATED REVENUES - FUND 247							
		244,428	221,050	152,102	202,484	214,050	214,050
APPROPRIATIONS - FUND 247							
		192,974	154,367	141,947	169,071	179,025	179,025
NET OF REVENUES/APPROPRIATIONS - FUND 247							
		51,454	66,683	10,155	33,413	35,025	35,025
BEGINNING FUND BALANCE							
		39,242	90,697	90,697	90,697	124,110	124,110
ENDING FUND BALANCE							
		90,696	157,380	100,852	124,110	159,135	159,135

BUDGET REPORT FOR CITY OF ALBION
 Fund: 248 DDA 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							
248-000-402.00	CURRENT PROPERTY TAXES	12,238	12,385	11,158	12,000	9,000	9,000
248-000-402.10	CURRENT PROP TAXES - STATE REIMBUI	9,960	9,000		13,400	10,500	10,500
248-000-665.00	INTEREST	222	150	226	200	200	200
248-000-671.00	OTHER REVENUES	15	15				
TOTAL ESTIMATED REVENUES		22,435	21,550	11,384	25,600	19,700	19,700
NET OF REVENUES/APPROPRIATIONS - 000-		22,435	21,550	11,384	25,600	19,700	19,700
Dept 735-DDA							
APPROPRIATIONS							
248-735-744.00	POSTAGE		50		50	50	50
248-735-776.00	MATERIALS AND SUPPLIES		200		200	200	200
248-735-801.00	PROFESSIONAL SERVICES			2,500	2,500		
248-735-802.00	CONTRACTUAL SERVICES	25		455	455	500	500
248-735-804.00	PRINTING AND COPYING		150				
248-735-840.00	ADMINISTRATION FEES	1,817	2,200	2,017	2,200	2,200	2,200
248-735-880.00	COMMUNITY PROMOTIONS	2,551	2,750	1,624	2,000	2,700	2,700
248-735-950.00	INSURANCE AND BONDS	1,338	1,350	1,318	1,320	1,350	1,350
248-735-955.00	MISCELLANEOUS	51	600	51	300	500	500
TOTAL APPROPRIATIONS		5,782	7,300	7,965	9,025	7,500	7,500
NET OF REVENUES/APPROPRIATIONS - 735-DDA		(5,782)	(7,300)	(7,965)	(9,025)	(7,500)	(7,500)
Dept 741-MARKETING/WAYFINDING SIGNAGE							
APPROPRIATIONS							
248-741-801.00	PROFESSIONAL SERVICES	52					
TOTAL APPROPRIATIONS		52					
NET OF REVENUES/APPROPRIATIONS - 741-MARKETING/WAYFIN		(52)					
Dept 757-BOHM THEATRE							
ESTIMATED REVENUES							
248-757-502.00	FEDERAL GRANTS	360,000					
TOTAL ESTIMATED REVENUES		360,000					
APPROPRIATIONS							
248-757-802.00	CONTRACTUAL SERVICES	360,000					
TOTAL APPROPRIATIONS		360,000					
NET OF REVENUES/APPROPRIATIONS - 757-BOHM THEATRE							
Dept 793-SPECIAL PROGRAMS							
APPROPRIATIONS							
248-793-870.00	FACADE GRANTS			22,825	25,675	10,000	10,000
TOTAL APPROPRIATIONS				22,825	25,675	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 793-SPECIAL PROGRAMS				(22,825)	(25,675)	(10,000)	(10,000)
Dept 806-ISMAN HOUSE RENOVATION							
ESTIMATED REVENUES							
248-806-540.00	STATE GRANTS					120,000	120,000
248-806-580.00	CONTRIBUTION FROM LOCAL UNITS					80,000	80,000
TOTAL ESTIMATED REVENUES						200,000	200,000
APPROPRIATIONS							
248-806-802.00	CONTRACTUAL SERVICES					200,000	200,000
TOTAL APPROPRIATIONS						200,000	200,000
NET OF REVENUES/APPROPRIATIONS - 806-ISMAN HOUSE RENC							
ESTIMATED REVENUES - FUND 248		382,435	21,550	11,384	25,600	219,700	219,700
APPROPRIATIONS - FUND 248		365,834	7,300	30,790	34,700	217,500	217,500

12/02/2015 09:29 AM
User: TMEAD
DB: Albion

BUDGET REPORT FOR CITY OF ALBION
Fund: 248 DDA FUND

Page: 26/52

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
	NET OF REVENUES/APPROPRIATIONS - FUND 248	16,601	14,250	(19,406)	(9,100)	2,200	2,200
	BEGINNING FUND BALANCE	32,547	49,150	49,150	49,150	40,050	40,050
	ENDING FUND BALANCE	49,148	63,400	29,744	40,050	42,250	42,250

BUDGET REPORT FOR CITY OF ALBION
 Fund: 250 CDBG 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							
250-000-665.00	INTEREST	417	50	63	73	75	75
250-000-671.00	OTHER REVENUES	3,227					
	TOTAL ESTIMATED REVENUES	3,644	50	63	73	75	75
NET OF REVENUES/APPROPRIATIONS - 000-							
		3,644	50	63	73	75	75
Dept 707-CDBG							
APPROPRIATIONS							
250-707-802.00	CONTRACTUAL SERVICES	123,800					
250-707-802.01	CONTRACTUAL SERV-CA ADMIN FEES	27,855					
250-707-802.02	CONTRACTUAL SERV-CITY ADMIN FE	1,964					
250-707-955.00	MISCELLANEOUS			87,320	87,400	71,900	71,900
	2015 - \$87,400 = INCREASING THE ALLOWANCE ACCOUNT						
	2016 - \$71,900 = INCREASING THE ALLOWANCE ACCOUNT						
	TOTAL APPROPRIATIONS	153,619		87,320	87,400	71,900	71,900
NET OF REVENUES/APPROPRIATIONS - 707-CDBG							
		(153,619)		(87,320)	(87,400)	(71,900)	(71,900)
ESTIMATED REVENUES - FUND 250							
		3,644	50	63	73	75	75
APPROPRIATIONS - FUND 250							
		153,619		87,320	87,400	71,900	71,900
NET OF REVENUES/APPROPRIATIONS - FUND 250							
		(149,975)	50	(87,257)	(87,327)	(71,825)	(71,825)
BEGINNING FUND BALANCE							
		322,927	172,951	172,951	172,951	85,624	85,624
ENDING FUND BALANCE							
		172,952	173,001	85,694	85,624	13,799	13,799

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 RECON'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		2,998	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	47,127	56,400	37,350	37,350
NET OF REVENUES/APPROPRIATIONS - 333-DRUG LAW ENFORCE							
		(76,447)	(34,250)	(47,127)	(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	2,320	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	9,119	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	22,427	25,505	29,500	29,500
NET OF REVENUES/APPROPRIATIONS - 400-FED DRUG LAW ENF							
		30,618	15,500	1,897	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	69,554	81,905	66,850	66,850
NET OF REVENUES/APPROPRIATIONS - FUND 265							
		(37,034)		(5,352)	(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	26,718	22,595	23,245	23,245

BUDGET REPORT FOR CITY OF ALBION
 Fund: 275 ALBION BUILDING AUTHORITY 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							
275-000-591.00	INTEREST REV - EDC LOAN	1,789	1,604	1,604	1,604	1,411	1,411
275-000-665.00	INTEREST	326	500	369	375	200	200
275-000-671.00	OTHER REVENUES	2,800	2,800	2,800	2,800	2,800	2,800
TOTAL ESTIMATED REVENUES		4,915	4,904	4,773	4,779	4,411	4,411
NET OF REVENUES/APPROPRIATIONS - 000-		4,915	4,904	4,773	4,779	4,411	4,411
Dept 260-FINANCE/TREASURER							
APPROPRIATIONS							
275-260-802.00	CONTRACTUAL SERVICES	205	500	582	750	750	750
275-260-840.00	ADMINISTRATION FEES	5,450	5,450	4,088	5,450	5,450	5,450
275-260-955.00	MISCELLANEOUS	3,044	800	1,010	3,025	3,025	3,025
TOTAL APPROPRIATIONS		8,699	6,750	5,680	9,225	9,225	9,225
NET OF REVENUES/APPROPRIATIONS - 260-FINANCE/TREASURE		(8,699)	(6,750)	(5,680)	(9,225)	(9,225)	(9,225)
Dept 264-EDC BUILDING							
ESTIMATED REVENUES							
275-264-667.00	RENTS	10,880	10,880	9,973	10,880	10,880	10,880
TOTAL ESTIMATED REVENUES		10,880	10,880	9,973	10,880	10,880	10,880
APPROPRIATIONS							
275-264-785.00	BUILDING & GROUNDS REPAIR & MA	4,259	3,000	113	2,000	3,000	3,000
275-264-802.00	CONTRACTUAL SERVICES		1,000	680	750	1,000	1,000
275-264-921.00	GAS	2,434	3,300	1,852	2,600	2,600	2,600
275-264-922.00	ELECTRICITY	4,589	5,300	3,417	4,850	4,850	4,850
275-264-923.00	WATER	438	550	334	550	550	550
275-264-950.00	INSURANCE AND BONDS	803	840	805	805	820	820
TOTAL APPROPRIATIONS		12,523	13,990	7,201	11,555	12,820	12,820
NET OF REVENUES/APPROPRIATIONS - 264-EDC BUILDING		(3,643)	(3,110)	2,772	(675)	(1,940)	(1,940)
Dept 265-MUNICIPAL BLDG / 201 N CLINTON ST							
APPROPRIATIONS							
275-265-776.00	MATERIALS AND SUPPLIES		100				
275-265-785.00	BUILDING & GROUNDS REPAIR & MA		250	357	500	500	500
275-265-802.00	CONTRACTUAL SERVICES		150				
275-265-921.00	GAS	1,087	750	785	1,150	1,150	1,150
275-265-922.00	ELECTRICITY	2,361	1,700	978	1,200	1,200	1,200
275-265-923.00	WATER	44	90	128	175	210	210
275-265-950.00	INSURANCE AND BONDS	182	190	182	182	190	190
TOTAL APPROPRIATIONS		3,674	3,230	2,434	3,207	3,250	3,250
NET OF REVENUES/APPROPRIATIONS - 265-MUNICIPAL BLDG /		(3,674)	(3,230)	(2,434)	(3,207)	(3,250)	(3,250)
Dept 266-111 CENTER ST							
ESTIMATED REVENUES							
275-266-673.00	SALE OF FIXED ASSETS			1			
2015 - SALE OF PROPERTY FOR HOTEL DEVELOPMENT							
TOTAL ESTIMATED REVENUES				1			
NET OF REVENUES/APPROPRIATIONS - 266-111 CENTER ST				1			
Dept 268-108 W PORTER STREET							
ESTIMATED REVENUES							
275-268-673.00	SALE OF FIXED ASSETS			1			
2015 - SALE OF PROPERTY FOR HOTEL DEVELOPMENT							
TOTAL ESTIMATED REVENUES				1			
NET OF REVENUES/APPROPRIATIONS - 268-108 W PORTER ST				1			
Dept 270-101 N GALE ST							

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 270-101 N GALE ST							
ESTIMATED REVENUES							
275-270-667.00	RENTS	7,000	7,000	7,000	7,000	7,000	7,000
TOTAL ESTIMATED REVENUES		7,000	7,000	7,000	7,000	7,000	7,000
APPROPRIATIONS							
275-270-785.00	BUILDING & GROUNDS REPAIR & MA	217	1,500		1,500	1,500	1,500
275-270-802.00	CONTRACTUAL SERVICES		500		500	500	500
275-270-921.00	GAS	1,866	3,250	2,609	3,750	3,750	3,750
275-270-922.00	ELECTRICITY	559	850	547	650	675	675
275-270-923.00	WATER	160	180	120	160	180	180
275-270-950.00	INSURANCE AND BONDS	105	110	105	105	115	115
275-270-955.00	MISCELLANEOUS		100		100	100	100
TOTAL APPROPRIATIONS		2,907	6,490	3,381	6,765	6,820	6,820
NET OF REVENUES/APPROPRIATIONS - 270-101 N GALE ST							
		4,093	510	3,619	235	180	180
Dept 271-FIRE/AMBULANCE BUILDING							
ESTIMATED REVENUES							
275-271-667.00	RENTS	36,000	36,000	34,800	36,000	36,000	36,000
	\$21,600 FROM ADPS						
	\$14,400 FROM HURON VALLEY AMBULANCE						
275-271-667.01	RENT ADJUSTMENTS		(5,250)	(7,757)	(7,757)	(4,617)	(4,617)
	HURON VALLEY AMBULANCE RENT REFUND PER AGREEMENT:						
	2013 = \$14,290 IS FOR 2011 & 2012						
	2015 = \$7757 IS FOR 2013 & 2014						
	2016 = \$4617 IS BASED ON 2015 PROJECTED						
TOTAL ESTIMATED REVENUES		36,000	30,750	27,043	28,243	31,383	31,383
APPROPRIATIONS							
275-271-776.00	MATERIALS AND SUPPLIES	179	2,000	403	1,500	2,000	2,000
275-271-785.00	BUILDING & GROUNDS REPAIR & MA	3,711	4,500	3,211	4,500	4,500	4,500
275-271-801.00	PROFESSIONAL SERVICES	4,876					
275-271-802.00	CONTRACTUAL SERVICES	1,113	3,000	749	2,500	2,500	2,500
275-271-921.00	GAS	5,025	6,500	3,616	6,000	6,250	6,250
275-271-922.00	ELECTRICITY	5,678	8,000	5,742	7,000	7,500	7,500
275-271-923.00	WATER	1,635	2,000	1,225	2,000	2,250	2,250
275-271-950.00	INSURANCE AND BONDS	956	1,000	958	958	1,000	1,000
TOTAL APPROPRIATIONS		23,173	27,000	15,904	24,458	26,000	26,000
NET OF REVENUES/APPROPRIATIONS - 271-FIRE/AMBULANCE B							
		12,827	3,750	11,139	3,785	5,383	5,383
Dept 272-105-107 S SUPERIOR ST							
ESTIMATED REVENUES							
275-272-667.00	RENTS	36,000		6,581	6,581		
275-272-673.00	SALE OF FIXED ASSETS		60,000	64,533	64,533		
	2015 - PROCEEDS FROM SALE OF 105 S. SUPERIOR BLDG.						
TOTAL ESTIMATED REVENUES		36,000	60,000	71,114	71,114		
APPROPRIATIONS							
275-272-785.00	BUILDING & GROUNDS REPAIR & MA	3,335					
275-272-801.00	PROFESSIONAL SERVICES			810	810		
275-272-802.00	CONTRACTUAL SERVICES	1,688		108	108		
275-272-921.00	GAS	2,781		1,497	1,447		
275-272-922.00	ELECTRICITY	5,355		1,358	1,263		
275-272-923.00	WATER	531		195	195		
275-272-950.00	INSURANCE AND BONDS	51					
275-272-955.00	MISCELLANEOUS			3,000	3,000		
TOTAL APPROPRIATIONS		13,741		6,968	6,823		
NET OF REVENUES/APPROPRIATIONS - 272-105-107 S SUPERI							
		22,259	60,000	64,146	64,291		
Dept 273-112 E ERIE ST							
ESTIMATED REVENUES							

BUDGET REPORT FOR CITY OF ALBION
 Fund: 275 ALBION BUILDING AUTHORITY 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 273-112 E ERIE ST							
ESTIMATED REVENUES							
275-273-590.00	CONTRIBUTION FROM LOCAL UNITS			1,000	1,000		
2015 - FROM HOMESTEAD BANK: \$1000							
275-273-590.00	LOCAL GRANTS			15,000	15,000		
2015 - FROM DDA FACADE GRANT: \$15,000							
275-273-667.00	RENTS					1	1
TOTAL ESTIMATED REVENUES				16,000	16,000	1	1
APPROPRIATIONS							
275-273-902.00	CONTRACTUAL SERVICES		60,000	176,739	232,451		
2015 - FOOD HUB CONSTRUCTION						2,250	2,250
275-273-921.00	GAS	1,316	3,500	1,242	1,800	3,250	3,250
275-273-922.00	ELECTRICITY	309	4,500		1,000	1,500	1,500
275-273-923.00	WATER	247	2,000	479	479	500	500
275-273-950.00	INSURANCE AND BONDS		500				
TOTAL APPROPRIATIONS		1,872	70,500	178,460	235,730	7,500	7,500
NET OF REVENUES/APPROPRIATIONS - 273-112 E ERIE ST		(1,872)	(70,500)	(162,460)	(219,730)	(7,499)	(7,499)
Dept 906-DEBT SERVICE-LOANS							
APPROPRIATIONS							
275-906-999.00	TRANSFER OUT	17,295	17,246	10,209	10,209		
2014 - TO 201 N. CLINTON ST. DEBT SERVICE \$9475							
TO 111 CENTER ST. DEBT SERVICE \$7820							
2015 - TO 201 N. CLINTON ST. DEBT SERVICE \$8837							
TO 111 CENTER ST. DEBT SERVICE \$1372							
2016 - TO 201 N. CLINTON ST. DEBT SERVICE - \$0.00							
TO 111 CENTER ST. DEBT SERVICE - \$0.00							
TOTAL APPROPRIATIONS		17,295	17,246	10,209	10,209		
NET OF REVENUES/APPROPRIATIONS - 906-DEBT SERVICE-LOANS		(17,295)	(17,246)	(10,209)	(10,209)		
Dept 930-TRANSFER IN							
ESTIMATED REVENUES							
275-930-699.00	TRANSFER IN			150,000	150,000		
2015 - \$150,000 FROM ALBION TRUST FOR FOOD HUB							
275-930-699.10	BUDGETED USE OF FUND BALANCE		31,672				
TOTAL ESTIMATED REVENUES			31,672	150,000	150,000		
NET OF REVENUES/APPROPRIATIONS - 930-TRANSFERS IN			31,672	150,000	150,000		
ESTIMATED REVENUES - FUND 275		94,795	145,206	285,905	288,016	53,675	53,675
APPROPRIATIONS - FUND 275		83,884	145,206	230,237	307,972	65,615	65,615
NET OF REVENUES/APPROPRIATIONS - FUND 275		10,911		55,668	(19,956)	(11,940)	(11,940)
BEGINNING FUND BALANCE		73,929	84,841	84,841	84,841	64,885	64,885
ENDING FUND BALANCE		84,840	84,841	140,509	64,885	52,945	52,945

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							
277-000-502.00	FEDERAL GRANTS	204,206	201,880	157,864	201,880	207,940	207,940
277-000-665.00	INTEREST	743	150	815	900	900	900
277-000-667.00	RENTS	219,973	185,400	165,070	185,400	190,950	190,950
277-000-671.00	OTHER REVENUES	8,572	4,500	4,424	4,500	4,500	4,500
277-000-676.00	REIMBURSEMENTS & RESTITUTIONS			966	1,000	1,000	1,000
TOTAL ESTIMATED REVENUES		433,494	391,930	329,139	393,680	405,290	405,290
NET OF REVENUES/APPROPRIATIONS - 000-		433,494	391,930	329,139	393,680	405,290	405,290
Dept 701-ABA SEC 8 MAPLE GROVE							
APPROPRIATIONS							
277-701-726.00	OFFICE SUPPLY	1,977	1,500	2,864	3,500	3,500	3,500
277-701-727.00	OFFICE EQUIPMENT		1,200	2,066	2,500	2,500	2,500
277-701-728.00	DUES, BOOKS, PERIODICAL	95	250	512	1,000	1,000	1,000
277-701-744.00	POSTAGE		200				
277-701-776.00	MATERIALS AND SUPPLIES	7,282	3,000	8,935	8,500	8,500	8,500
277-701-780.00	VEHICLE & EQUIP MAINT SUPPLIES		300	20	300	300	300
277-701-785.00	BUILDING & GROUNDS REPAIR & MA	39,622	25,000	36,424	38,000	38,000	38,000
277-701-801.00	PROFESSIONAL SERVICES	1,294	700	49	500	500	500
277-701-802.00	CONTRACTUAL SERVICES	104,579	96,000	105,435	110,000	110,000	110,000
277-701-819.00	CONFERENCE COSTS		600		600	600	600
277-701-840.00	ADMINISTRATION FEES	43,502	48,000	17,713	48,000	48,000	48,000
277-701-851.00	TELEPHONE	2,010	2,200	2,237	2,200	2,200	2,200
277-701-900.00	PUBLISHING	2,400	1,600	2,046	2,500	2,500	2,500
277-701-921.00	GAS	19,429	20,000	13,694	18,000	18,000	18,000
277-701-922.00	ELECTRICITY	16,889	16,000	14,721	16,000	16,000	16,000
277-701-923.00	WATER	10,585	8,500	6,452	8,500	8,500	8,500
277-701-950.00	INSURANCE AND BONDS	5,519	5,775	5,533	5,550	5,550	5,550
277-701-955.00	MISCELLANEOUS	615	300	968	1,500	1,500	1,500
277-701-976.00	BUILDINGS, ADDITIONS & IMPROVE	11,763	13,500	2,298	5,000	60,000	60,000
277-701-977.00	EQUIPMENT	1,761	1,800				
TOTAL APPROPRIATIONS		269,322	246,425	221,967	272,150	327,150	327,150
NET OF REVENUES/APPROPRIATIONS - 701-ABA SEC 8 MAPLE		(269,322)	(246,425)	(221,967)	(272,150)	(327,150)	(327,150)
Dept 905-DEBT SERVICE - BONDS							
APPROPRIATIONS							
277-905-999.00	TRANSFER OUT	64,200	62,200	64,200	64,200	64,200	64,200
TO DEBT SERVICE FUND 369 - ALBION BLDG AUTHORITY BONDS TO COVER DEBT SERVICE FOR THE FIRE/REMODELING BOND ISSUE.							
TOTAL APPROPRIATIONS		64,200	62,200	64,200	64,200	64,200	64,200
NET OF REVENUES/APPROPRIATIONS - 905-DEBT SERVICE - F		(64,200)	(62,200)	(64,200)	(64,200)	(64,200)	(64,200)
ESTIMATED REVENUES - FUND 277							
APPROPRIATIONS - FUND 277		333,522	308,625	286,167	336,350	391,350	391,350
NET OF REVENUES/APPROPRIATIONS - FUND 277		99,972	81,305	42,972	57,330	13,940	13,940
BEGINNING FUND BALANCE		239,418	339,390	339,390	339,390	396,720	396,720
ENDING FUND BALANCE		339,390	422,695	382,362	396,720	410,660	410,660

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	13,714	14,309	10,417	10,417
TOTAL ESTIMATED REVENUES		17,332	13,400	13,714	14,309	10,417	10,417
NET OF REVENUES/APPROPRIATIONS - 000-		17,332	13,400	13,714	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	13,714	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	5,168	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	678,959	678,107	683,615	683,615

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 905-ENERGY/425/GENERATOR BONDS							
APPROPRIATIONS							
363-905-991.00	PRINCIPAL	120,000	120,000	120,000	120,000	125,000	125,000
363-905-995.00	INTEREST	65,800	62,200	62,200	62,200	58,600	58,600
363-905-996.00	PAYING AGENT FEES	750	750	750	750	750	750
TOTAL APPROPRIATIONS		186,550	182,950	182,950	182,950	184,350	184,350
NET OF REVENUES/APPROPRIATIONS - 905-ENERGY/425/GENE		(186,550)	(182,950)	(182,950)	(182,950)	(184,350)	(184,350)
Dept 930-TRANSFER IN							
ESTIMATED REVENUES							
363-930-699.00	TRANSFER IN	186,140	186,140	185,644	185,644	186,144	186,144
2016 - TRANSFER IN FROM CEMETERY TRUST = \$565							
TRANSFER IN FROM CITY MAINTENANCE = \$8,575							
TRANSFER IN FROM SEWER = \$151,500							
TRANSFER IN FROM WATER = \$10,239							
TRANSFER IN FROM EQUIPMENT POOL = \$15,265							
TOTAL = \$186,144							
(MATURES ON 10/01/2024)							
TOTAL ESTIMATED REVENUES		186,140	186,140	185,644	185,644	186,144	186,144
NET OF REVENUES/APPROPRIATIONS - 930-TRANSFER IN		186,140	186,140	185,644	185,644	186,144	186,144
ESTIMATED REVENUES - FUND 363		186,140	186,140	185,644	185,644	186,144	186,144
APPROPRIATIONS - FUND 363		186,550	182,950	182,950	182,950	184,350	184,350
NET OF REVENUES/APPROPRIATIONS - FUND 363		(410)	3,190	2,694	2,694	1,794	1,794
BEGINNING FUND BALANCE		33,126	32,716	32,716	32,716	35,410	35,410
ENDING FUND BALANCE		32,716	35,906	35,410	35,410	37,204	37,204

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							
364-000-402.00	CURRENT PROPERTY TAXES	123,900	134,500	126,657	131,500	127,275	127,275
364-000-402.01	PROPERTY TAX CHARGEBACKS	(14,233)	(6,750)	(4,305)	(4,350)	(5,500)	(5,500)
364-000-410.00	DELINQUENT PERSONAL PROPERTY T	600					900
364-000-424.00	PAYMENTS IN LIEU OF TAXES	376	500	818	818	550	550
364-000-445.00	PENALTY & INTEREST ON TAXES	1,729	1,550	921	1,050	900	900
364-000-573.00	LOCAL COMMUNITY STABILIZATION STAF			3,926	3,926	1,950	1,950
364-000-607.00	CHARGES FOR SERVICES-FEES	13,312	11,000	9,548	11,500	11,500	11,500
TOTAL ESTIMATED REVENUES		125,684	140,800	137,565	144,444	136,675	136,675
NET OF REVENUES/APPROPRIATIONS - 000-		125,684	140,800	137,565	144,444	136,675	136,675
Dept 905-DEBT SERVICE-BONDS							
APPROPRIATIONS							
364-905-991.00	PRINCIPAL	125,000	130,000	130,000	130,000	130,000	130,000
364-905-995.00	INTEREST	10,920	8,320	8,320	8,320	5,616	5,616
364-905-996.00	PAYING AGENT FEES (MATURES ON 10/01/2017)		300				
TOTAL APPROPRIATIONS		135,920	138,620	138,320	138,320	135,616	135,616
NET OF REVENUES/APPROPRIATIONS - 905-DEBT SERVICE-BON		(135,920)	(138,620)	(138,320)	(138,320)	(135,616)	(135,616)
ESTIMATED REVENUES - FUND 364		125,684	140,800	137,565	144,444	136,675	136,675
APPROPRIATIONS - FUND 364		135,920	138,620	138,320	138,320	135,616	135,616
NET OF REVENUES/APPROPRIATIONS - FUND 364		(10,236)	2,180	(755)	6,124	1,059	1,059
BEGINNING FUND BALANCE		31,489	21,253	21,253	21,253	27,377	27,377
ENDING FUND BALANCE		21,253	23,433	20,498	27,377	28,436	28,436

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							
367-000-408.00	SIDEWALK ASSESSMENTS	163,525	154,000	152,880	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	1,297	1,375	1,100	1,100
TOTAL ESTIMATED REVENUES		157,589	146,625	146,317	146,925	138,150	138,150
NET OF REVENUES/APPROPRIATIONS - 000-		157,589	146,625	146,317	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 MDT 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	146,317	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	143,269	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	362,863	242,394	245,544	245,544

BUDGET REPORT FOR CITY OF ALBION
 Fund: 369 ALBION BUILDING AUTHORITY BOND

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							
369-000-671.00	OTHER REVENUES FROM HURON VALLEY AMBULANCE TO COVER DEBT SERVICE PMT.	23,760	24,354	24,354	24,354	24,963	24,963
	TOTAL ESTIMATED REVENUES	23,760	24,354	24,354	24,354	24,963	24,963
NET OF REVENUES/APPROPRIATIONS - 000-							
Dept 900-DEBT SERV - MAPLE GROVE BONDS							
APPROPRIATIONS							
369-900-991.00	PRINCIPAL	50,000	50,000	50,000	50,000	55,000	55,000
369-900-995.00	INTEREST	13,950	11,950	11,950	11,950	9,713	9,713
369-900-996.00	PAYING AGENT FEES (MATURES ON 4/01/2019)	250	250	125	250	250	250
	TOTAL APPROPRIATIONS	64,200	62,200	62,075	62,200	64,963	64,963
NET OF REVENUES/APPROPRIATIONS - 900-DEBT SERV - MAPI							
		(64,200)	(62,200)	(62,075)	(62,200)	(64,963)	(64,963)
Dept 903-DEBT SERVICE - FIRE BARN BONDS							
APPROPRIATIONS							
369-903-991.00	PRINCIPAL	30,000	30,000	30,000	30,000	30,000	30,000
369-903-995.00	INTEREST	36,903	35,628	35,628	35,628	34,278	34,278
369-903-996.00	PAYING AGENT FEES (MATURES ON 10/01/2028)	250	250	125	250	250	250
	TOTAL APPROPRIATIONS	67,153	65,878	65,753	65,878	64,528	64,528
NET OF REVENUES/APPROPRIATIONS - 903-DEBT SERVICE - F							
		(67,153)	(65,878)	(65,753)	(65,878)	(64,528)	(64,528)
Dept 930-TRANSFER IN							
ESTIMATED REVENUES							
369-930-699.00	TRANSFER IN	107,702	104,937	106,937	106,937	106,127	106,127
	2015 - TRANSFER FROM MAPLE GROVE FOR BOND PYMTS = \$64,200						
	TRANSFER FROM PUBLIC SAFETY FOR BOND PYMTS = \$42,737						
	2016 - TRANSFER FROM MAPLE GROVE FOR BOND PYMTS = \$64,200						
	TRANSFER FROM PUBLIC SAFETY FOR BOND PYMTS = \$41,927						
	TOTAL ESTIMATED REVENUES	107,702	104,937	106,937	106,937	106,127	106,127
NET OF REVENUES/APPROPRIATIONS - 930-TRANSFER IN							
		107,702	104,937	106,937	106,937	106,127	106,127
ESTIMATED REVENUES - FUND 369							
		131,462	129,291	131,291	131,291	131,090	131,090
APPROPRIATIONS - FUND 369							
		131,353	128,078	127,828	128,078	129,491	129,491
NET OF REVENUES/APPROPRIATIONS - FUND 369							
		109	1,213	3,463	3,213	1,599	1,599
BEGINNING FUND BALANCE							
		18,377	18,486	18,486	18,486	21,699	21,699
ENDING FUND BALANCE							
		18,486	19,699	21,949	21,699	23,298	23,298

BUDGET REPORT FOR CITY OF ALBION
 Fund: 370 201 N CLINTON ST
 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 905-DEBT SERVICE							
APPROPRIATIONS							
370-905-991.00	PRINCIPAL	8,810	8,704	8,704			
370-905-995.00	INTEREST	621	263	263			
TOTAL APPROPRIATIONS		9,431	8,967	8,967			
NET OF REVENUES/APPROPRIATIONS - 905-DEBT SERVICE		(9,431)	(8,967)	(8,967)			
Dept 930-TRANSFER IN							
ESTIMATED REVENUES							
370-930-699.00	TRANSFER IN	9,475	8,888	8,837			
TRANSFER IN FROM ALBION BLDG AUTHORITY FOR DEBT SERVICE PMT					9,426	8,967	8,888
TOTAL ESTIMATED REVENUES		9,475	8,888	8,837			
NET OF REVENUES/APPROPRIATIONS - 930-TRANSFER IN		9,475	8,888	8,837			
ESTIMATED REVENUES - FUND 370		9,475	8,888	8,837			
APPROPRIATIONS - FUND 370		9,431	8,967	8,967			
NET OF REVENUES/APPROPRIATIONS - FUND 370		44	(79)	(130)			
BEGINNING FUND BALANCE		86	130	130	130	130	130
ENDING FUND BALANCE		130	51		130	130	130

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 905-DEBT SERVICE							
APPROPRIATIONS							
371-905-991.00	PRINCIPAL	7,368	4,734	4,455			
371-905-995.00	INTEREST	364	102	101			
	TOTAL APPROPRIATIONS	7,732	4,836	4,556			
NET OF REVENUES/APPROPRIATIONS - 905-DEBT SERVICE							
		(7,732)	(4,836)	(4,556)			
Dept 930-TRANSFER IN							
ESTIMATED REVENUES							
371-930-699.00	TRANSFER IN	7,820	1,652	1,372			
	TRANSFER IN FROM ALBION BLDG AUTHORITY FOR DEBT SERVICE PMT				7,820	1,652	1,652
	TOTAL ESTIMATED REVENUES	7,820	1,652	1,372			
NET OF REVENUES/APPROPRIATIONS - 930-TRANSFER IN							
		7,820	1,652	1,372			
ESTIMATED REVENUES - FUND 371							
		7,820	1,652	1,372			
APPROPRIATIONS - FUND 371							
		7,732	4,836	4,556			
NET OF REVENUES/APPROPRIATIONS - FUND 371							
		88	(3,184)	(3,184)			
	BEGINNING FUND BALANCE	3,097	3,184	3,184	3,184	3,184	3,184
	ENDING FUND BALANCE	3,185			3,184	3,184	3,184

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 905-DPW BUILDING DEBT							
APPROPRIATIONS							
374-905-991.00	PRINCIPAL	11,364	11,705	11,705	11,705	12,056	12,056
374-905-995.00	INTEREST	3,636	3,295	3,295	3,295	2,944	2,944
TOTAL APPROPRIATIONS		15,000	15,000	15,000	15,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 905-DPW BUILDING DEBT		(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Dept 930-DPW BUILDING DEBT							
ESTIMATED REVENUES							
374-930-699.00	TRANSFER IN	15,000	15,000	15,000	15,000	15,000	15,000
TRANSFER IN FROM GEN FUND CEMETERY = \$750							
TRANSFER IN FROM GEN FUND PARKS = \$750							
TRANSFER IN FROM MAJOR STREETS = \$3,000							
TRANSFER IN FROM SOLID WASTE = \$1,500							
TRANSFER IN FROM SEWER = \$1,500							
TRANSFER IN FROM WATER = \$1,500							
TRANSFER IN FROM EQUIPMENT POOL = \$3,000							
TRANSFER IN FROM LOCAL STREETS = \$3,000							
TOTAL = \$15,000							
(MATURES ON 7/01/2023)							
TOTAL ESTIMATED REVENUES		15,000	15,000	15,000	15,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 930-DPW BUILDING DEBT		15,000	15,000	15,000	15,000	15,000	15,000
ESTIMATED REVENUES - FUND 374		15,000	15,000	15,000	15,000	15,000	15,000
APPROPRIATIONS - FUND 374		15,000	15,000	15,000	15,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 374							
BEGINNING FUND BALANCE		295	295	295	295	295	295
ENDING FUND BALANCE		295	295	295	295	295	295

BUDGET REPORT FOR CITY OF ALBION
 Fund: 450 STREET IMPROVEMENTS 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							
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
450-000-573.00	LOCAL COMMUNITY STABILIZATION STAM			9,423			
TOTAL ESTIMATED REVENUES		225,304	238,250	237,441	224,296	212,000	212,000
NET OF REVENUES/APPROPRIATIONS - 000-		225,304	238,250	237,441	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 IMPROVEME		(31,488)	(85,100)	(5,068)	(9,500)		
Dept 520-S HANNAH LOCAL STREET IMPROVEMENT							
ESTIMATED REVENUES							
450-520-876.00	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 S							
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	237,441	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)	232,373	(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	507,002	270,779	482,779	482,779

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 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	81,976	114,000		
452-519-802.00	CONTRACTUAL SERVICES		766,000	10,830	593,851		
TOTAL APPROPRIATIONS			880,000	92,806	707,851		
NET OF REVENUES/APPROPRIATIONS - 519-W. ERIE STREET I			(272,000)	(92,806)	(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	92,806	707,851		
NET OF REVENUES/APPROPRIATIONS - FUND 452				(92,806)			
BEGINNING FUND BALANCE		4,467	4,467	4,467	4,467	4,467	4,467
ENDING FUND BALANCE		4,467	4,467	(88,339)	4,467	4,467	4,467

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							
590-000-451.00	BUSINESS LICENSES AND PERMITS	30	50			50	50
590-000-607.00	CHARGES FOR SERVICES-FEES	825	500	250	500		
590-000-633.00	UB CHRGS FOR SRVC - CITY	1,125,968	1,114,000	983,748	1,090,000	1,115,000	1,115,000
590-000-660.00	LATE FEES/ON-OFF CHARGES	31,045	28,000	25,155	25,000	26,500	26,500
590-000-665.00	INTEREST	737	500	767	850	720	720
590-000-671.00	OTHER REVENUES	10,703	12,000	(11,905)	12,000		
590-000-676.00	REIMBURSEMENTS & RESTITUTIONS	5,374	5,300	9,137	9,137	4,500	4,500
590-000-695.00	MISCELLANEOUS		100				
	TOTAL ESTIMATED REVENUES	1,174,682	1,160,450	1,007,152	1,137,487	1,146,770	1,146,770
NET OF REVENUES/APPROPRIATIONS - 000-							
		1,174,682	1,160,450	1,007,152	1,137,487	1,146,770	1,146,770
Dept 536-SEWER UTILITY OPERATIONS							
APPROPRIATIONS							
590-536-702.00	SALARIES AND WAGES	367,128	374,000	294,668	337,500	356,000	356,000
590-536-704.00	OVERTIME	20,714	20,200	9,683	11,250	15,500	15,500
590-536-706.00	LICENSING INCENTIVE	4,500	7,500		7,500	8,000	8,000
590-536-707.00	ON CALL PAY	3,483	3,360	2,719	3,360	2,380	2,380
590-536-714.00	MEDICARE	5,632	5,830	4,173	4,650	5,300	5,300
590-536-715.00	FICA	24,080	25,300	17,841	21,250	23,000	23,000
590-536-716.00	HOSPITALIZATION INSURANCE	153,923	156,070	118,940	140,500	140,000	140,000
590-536-717.00	LIFE INSURANCE	1,128	1,600	939	1,050	1,100	1,100
590-536-718.00	DISABILITY INSURANCE	10		205	250	275	275
590-536-719.00	PENSION CONTRIBUTION	4,444	4,000	5,382	6,425	6,500	6,500
590-536-720.00	WORKERS COMPENSATION	9,493	9,800	4,471	4,475		
590-536-721.00	UNEMPLOYMENT INSURANCE	2,110	2,190	1,790	1,890	2,100	2,100
590-536-723.00	RETREE HEALTH SAVINGS CONTRIB	7,156	7,205	5,781	7,205	7,600	7,600
590-536-726.00	OFFICE SUPPLY	2,064	1,200	1,491	1,700	1,700	1,700
590-536-727.00	OFFICE EQUIPMENT	83	100	100	100	100	100
590-536-728.00	DUES, BOOKS, PERIODICAL	70	100	100	100	100	100
590-536-741.00	UNIFORMS	2,351	3,000	2,900	3,800	4,200	4,200
590-536-744.00	POSTAGE	3,552	2,900	3,133	3,500	3,600	3,600
590-536-746.00	TOOLS AND EQUIPMENT	3,659	3,500	4,702	6,100	4,500	4,500
590-536-750.00	SAFETY MATERIALS (OSHA)	4,363	1,000	126	100	500	500
590-536-776.00	MATERIALS AND SUPPLIES	15,562	15,000	13,998	17,700	17,700	17,700
590-536-777.00	CHEMICALS	20,610	24,000	24,047	23,000	24,000	24,000
590-536-778.00	GASOLINE	11,469	15,000	5,380	6,750	8,000	8,000
590-536-780.00	VEHICLE & EQUIP MAINT SUPPLIES	4,071	6,000	10,782	11,500	8,500	8,500
590-536-781.00	MAINTENANCE OF PUMP EQUIPMENT	6,279	15,000	829	9,000	13,000	13,000
590-536-785.00	BUILDING & GROUNDS REPAIR & MA	2,676	6,000	632	1,000	6,000	6,000
590-536-801.00	PROFESSIONAL SERVICES	2,733	5,000		1,000	3,500	3,500
590-536-802.00	CONTRACTUAL SERVICES	46,374	40,000	37,518	37,500	50,000	50,000
590-536-804.00	PRINTING AND COPYING	358	500	234	250	375	375
590-536-807.00	INDUSTRIAL PRE-TREATMENT		2,000			1,000	1,000
590-536-808.00	SLUDGE TREATMENT	29,359	36,000	24,654	24,500	27,500	27,500
590-536-819.00	CONFERENCE COSTS	170	300	42		200	200
590-536-840.00	ADMINISTRATION FEES	36,332	36,350	36,529	39,850	40,000	40,000
590-536-851.00	TELEPHONE	3,787	5,000	3,517	4,000	5,000	5,000
590-536-885.00	TRAINING	1,176	1,300	753	600	1,300	1,300
590-536-921.00	GAS	17,796	17,000	17,348	22,600	24,000	24,000
590-536-922.00	ELECTRICITY	107,331	110,000	88,437	97,750	110,000	110,000
590-536-941.00	BUILDING RENTAL	6,675	6,675	6,119	6,675	6,675	6,675
590-536-943.00	EQUIPMENT RENTAL	412	1,000	256		750	750
590-536-950.00	INSURANCE AND BONDS	22,842	27,000	24,338	24,350	26,100	26,100
590-536-955.00	MISCELLANEOUS	623	500	548	825	750	750
590-536-968.00	DEPRECIATION	237,824	238,000	117,990	236,000	238,000	238,000
	TOTAL APPROPRIATIONS	1,194,402	1,236,480	892,985	1,127,555	1,194,805	1,194,805
NET OF REVENUES/APPROPRIATIONS - 536-SEWER UTILITY OF							
		(1,194,402)	(1,236,480)	(892,985)	(1,127,555)	(1,194,805)	(1,194,805)
Dept 542-WWTP ENERGY IMPROVEMENTS							
APPROPRIATIONS							

BUDGET REPORT FOR CITY OF ALBION
 Fund: 590 SEWER 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 542-WWTP ENERGY IMPROVEMENTS							
APPROPRIATIONS							
590-542-802.00	CONTRACTUAL SERVICES	7,468	7,200	6,375	7,636	7,650	7,650
TOTAL APPROPRIATIONS		7,468	7,200	6,375	7,636	7,650	7,650
NET OF REVENUES/APPROPRIATIONS - 542-WWTP ENERGY IMPF		(7,468)	(7,200)	(6,375)	(7,636)	(7,650)	(7,650)
Dept 544-SAW GRANT PROJECT							
ESTIMATED REVENUES							
590-544-540.00	STATE GRANTS			245,192	210,868	750,000	750,000
TOTAL ESTIMATED REVENUES				245,192	210,868	750,000	750,000
APPROPRIATIONS							
590-544-801.00	PROFESSIONAL SERVICES			245,192	210,868	750,000	750,000
TOTAL APPROPRIATIONS				245,192	210,868	750,000	750,000
NET OF REVENUES/APPROPRIATIONS - 544-SAW GRANT PROJEC							
Dept 965-TRANSFER OUT							
APPROPRIATIONS							
590-965-999.00	TRANSFER OUT	153,000	153,000	152,500	153,000	153,000	153,000
TRANSFER TO HONEYWELL ENERGY BOND DEBT SERV FUND: \$151,500							
TRANSFER TO DRW BLDG DEBT SERVICE FUND: \$1,500							
TOTAL APPROPRIATIONS		153,000	153,000	152,500	153,000	153,000	153,000
NET OF REVENUES/APPROPRIATIONS - 965-TRANSFER OUT		(153,000)	(153,000)	(152,500)	(153,000)	(153,000)	(153,000)
ESTIMATED REVENUES - FUND 590		1,174,682	1,160,450	1,252,344	1,348,355	1,896,770	1,896,770
APPROPRIATIONS - FUND 590		1,354,870	1,396,680	1,297,052	1,499,059	2,105,455	2,105,455
NET OF REVENUES/APPROPRIATIONS - FUND 590		(180,188)	(236,230)	(44,708)	(150,704)	(208,685)	(208,685)
BEGINNING FUND BALANCE		4,861,995	4,681,805	4,681,805	4,681,805	4,531,101	4,531,101
ENDING FUND BALANCE		4,681,807	4,445,575	4,637,097	4,531,101	4,322,416	4,322,416

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							
591-000-540.00	STATE GRANTS			6,356	6,356		
591-000-607.00	CHARGES FOR SERVICES-FEES	625		3,042	5,042	2,500	2,500
591-000-632.00	UB CHRGS FOR SRVC - RURAL	961	12,000				
591-000-633.00	UB CHRGS FOR SRVC - CITY	821,088	825,000	742,258	805,000	825,000	825,000
591-000-660.00	LATE FEES/ON-OFF CHARGES	23,838	24,000	19,051	19,750	18,000	18,000
591-000-664.03	UNREALIZED GAIN ON INVESTMENT	(3,945)	(2,000)	616	(1,000)	300	500
591-000-665.00	INTEREST	7,418	6,500	4,945	5,750	5,500	5,500
591-000-671.00	OTHER REVENUES	20,099	18,000	7,320	3,750	2,500	2,500
591-000-676.00	REIMBURSEMENTS & RESTITUTIONS	29,017	2,500	10,723	10,723	5,000	5,000
TOTAL ESTIMATED REVENUES		899,101	886,000	794,311	855,371	859,000	859,000
NET OF REVENUES/APPROPRIATIONS - 000-							
		899,101	886,000	794,311	855,371	859,000	859,000
Dept 536-WATER UTILITY OPERATIONS							
APPROPRIATIONS							
591-536-702.00	SALARIES AND WAGES	122,800	206,620	159,361	187,000	206,000	206,000
591-536-704.00	OVERTIME	23,233	20,000	15,362	19,400	20,000	20,000
591-536-706.00	LICENSING INCENTIVE	1,750	2,750		2,750	3,000	3,000
591-536-707.00	ON CALL PAY		1,820		420	1,260	1,260
591-536-714.00	MEDICARE	3,050	3,455	2,369	2,800	3,250	3,250
591-536-715.00	FICA	13,041	14,400	10,130	11,750	14,000	14,000
591-536-716.00	HOSPITALIZATION INSURANCE	74,891	78,820	80,051	93,000	102,000	102,000
591-536-717.00	LIFE INSURANCE	527	850	554	650	750	750
591-536-718.00	DISABILITY INSURANCE	10		205	250	275	275
591-536-719.00	PENSION CONTRIBUTION	3,995	9,000	4,052	4,630	5,000	5,000
591-536-720.00	WORKERS COMPENSATION	7,162	7,400	6,186	6,186		
591-536-721.00	UNEMPLOYMENT INSURANCE	1,017	1,775	1,099	1,100	1,200	1,200
591-536-723.00	RETIREE HEALTH SAVINGS CONTRIB	3,843	4,015	3,203	3,950	4,600	4,600
591-536-724.00	VEHICLE ALLOWANCE	217					
591-536-726.00	OFFICE SUPPLY	1,598	1,500	1,265	1,760	1,500	1,500
591-536-727.00	OFFICE EQUIPMENT	83	150	150	150	100	100
591-536-728.00	DUES, BOOKS, PERIODICAL	118	150		150	100	100
591-536-741.00	UNIFORMS	1,349	1,400	1,964	2,540	2,600	2,600
591-536-744.00	POSTAGE	3,491	3,300	3,100	3,550	3,500	3,500
591-536-746.00	TOOLS AND EQUIPMENT	2,259	2,400	2,697	3,750	2,300	2,300
591-536-750.00	SAFETY MATERIALS (OSHA)	479	1,000	214	300	500	500
591-536-776.00	MATERIALS AND SUPPLIES	9,820	15,000	12,214	12,500	11,000	11,000
591-536-777.00	CHEMICALS	48,975	48,500	36,590	48,500	43,000	43,000
591-536-778.00	GASOLINE	9,486	12,000	4,324	5,200	6,000	6,000
591-536-780.00	VEHICLE & EQUIP MAINT SUPPLIES	6,332	3,000	4,242	4,950	5,000	5,000
591-536-781.00	MAINTENANCE OF PUMP EQUIPMENT	7,355	25,000	7,630	9,000	25,000	25,000
591-536-782.00	NEW SERVICES		1,500		1,500	1,500	1,500
591-536-783.00	DISTRIBUTION MAINTENANCE SUPPL	40,825	26,000	42,202	52,500	35,000	35,000
591-536-785.00	BUILDING & GROUNDS REPAIR & MA	7,985	3,500	1,270	3,500	3,500	3,500
591-536-801.00	PROFESSIONAL SERVICES	4,491	12,000	3,000	8,000	12,000	12,000
591-536-802.00	CONTRACTUAL SERVICES	78,572	50,000	56,318	62,500	50,000	50,000
591-536-804.00	PRINTING AND COPYING	117	100	94	125	100	100
591-536-819.00	CONFERENCE COSTS		500			300	300
591-536-840.00	ADMINISTRATION FEES	36,332	36,332	36,529	39,850	39,850	39,850
591-536-851.00	TELEPHONE	5,974	6,200	4,869	5,725	6,000	6,000
591-536-885.00	TRAINING	995	1,500	438	500	1,000	1,000
591-536-900.00	PUBLISHING	276	500			150	150
591-536-921.00	GAS	22,317	22,000	10,347	15,100	17,000	17,000
591-536-922.00	ELECTRICITY	84,653	80,000	71,193	87,500	88,500	88,500
591-536-941.00	BUILDING RENTAL	6,675	6,675	6,119	6,675	6,675	6,675
591-536-943.00	EQUIPMENT RENTAL	11,697	12,000	12,906	16,000	16,000	16,000
591-536-950.00	INSURANCE AND BONDS	10,513	11,000	10,540	10,540	10,600	10,600
591-536-955.00	MISCELLANEOUS	385	750	253	450	550	550
591-536-968.00	DEPRECIATION	208,985	200,000	104,480	209,500	209,500	209,500
TOTAL APPROPRIATIONS		867,673	934,862	717,940	946,341	960,160	960,160
NET OF REVENUES/APPROPRIATIONS - 536-WATER UTILITY OF							
		(867,673)	(934,862)	(717,940)	(946,341)	(960,160)	(960,160)

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 540-WELLHEAD PROTECTION							
APPROPRIATIONS							
591-540-776.00	MATERIALS AND SUPPLIES		500			500	500
TOTAL APPROPRIATIONS			500			500	500
NET OF REVENUES/APPROPRIATIONS - 540-WELLHEAD PROTECTI			(500)			(500)	(500)
Dept 905-DEBT SERVICE-BONDS							
APPROPRIATIONS							
591-905-991.00	PRINCIPAL		145,000		145,000		
591-905-995.00	INTEREST	12,168	9,256	9,256	9,256	6,240	6,240
591-905-996.00	PAYING AGENT FEES		750		750	750	750
TOTAL APPROPRIATIONS		12,168	155,006	9,256	155,006	6,990	6,990
NET OF REVENUES/APPROPRIATIONS - 905-DEBT SERVICE-BON		(12,168)	(155,006)	(9,256)	(155,006)	(6,990)	(6,990)
Dept 965-TRANSFER OUT							
APPROPRIATIONS							
591-965-999.00	TRANSFER OUT	11,739	11,739	11,739	11,739	11,739	11,739
TRANSFER TO HONEYWELL ENERGY BOND DEBT SERV FUND: \$10,239							
TRANSFER TO DEW BLDG DEBT SERVICE FUND: \$1,500							
TOTAL APPROPRIATIONS		11,739	11,739	11,739	11,739	11,739	11,739
NET OF REVENUES/APPROPRIATIONS - 965-TRANSFER OUT		(11,739)	(11,739)	(11,739)	(11,739)	(11,739)	(11,739)
ESTIMATED REVENUES - FUND 591							
APPROPRIATIONS - FUND 591		899,101	886,000	794,311	855,371	859,000	859,000
NET OF REVENUES/APPROPRIATIONS - FUND 591		891,580	1,102,107	738,935	1,113,086	979,389	979,389
		7,521	(216,107)	55,376	(257,715)	(120,389)	(120,389)
BEGINNING FUND BALANCE		5,450,403	5,512,061	5,512,061	5,512,061	5,254,346	5,254,346
FUND BALANCE ADJUSTMENTS		54,137					
ENDING FUND BALANCE		5,512,061	5,295,954	5,567,437	5,254,346	5,133,957	5,133,957

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							
661-000-665.00	INTEREST	382	325	326	350	325	325
661-000-667.00	RENVS	60,351	60,500	55,024	60,200	60,200	60,200
661-000-669.00	EQUIPMENT RENT	212,501	205,000	199,643	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	257,448	273,006	273,026	273,026
NET OF REVENUES/APPROPRIATIONS - 000-		279,533	272,130	257,448	273,006	273,026	273,026
Dept 770-EQUIPMENT POOL							
APPROPRIATIONS							
661-770-702.00	SALARIES AND WAGES	34,940	49,000	36,966	43,900	44,000	44,000
661-770-704.00	OVERTIME	1,387	1,000	1,179	1,600	1,500	1,500
661-770-714.00	MEDICARE	499	735	524	625	615	615
661-770-715.00	FICA	2,135	3,160	2,243	2,665	2,550	2,550
661-770-716.00	HOSPITALIZATION INSURANCE	17,024	17,250	17,780	20,650	19,750	19,750
661-770-717.00	LIFE INSURANCE	102	120	119	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	852	990	725	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	607	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	8,330	8,825	8,900	8,900
661-770-778.00	GASOLINE	46,859	40,000	21,313	26,500	31,000	31,000
661-770-780.00	VEHICLE & EQUIP MAINT SUPPLIES	75,624	40,000	45,663	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	9,992	10,900	10,900	10,900
661-770-851.00	TELEPHONE	1,264	1,500	2,248	2,450	2,500	2,500
661-770-885.00	TRAINING	18	100		100	100	100
661-770-900.00	PUBLISHING	80	100		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	4,902	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	209,411	271,397	283,940	283,940
NET OF REVENUES/APPROPRIATIONS - 770-EQUIPMENT POOL		(302,827)	(269,615)	(209,411)	(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 - B		(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 - I			(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			25,980				

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 930-TRANSFER IN							
ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES		25,980					
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	257,448	273,006	273,026	273,026
APPROPRIATIONS - FUND 661		322,185	289,630	227,991	290,137	302,205	302,205
NET OF REVENUES/APPROPRIATIONS - FUND 661		(16,672)	(17,500)	29,457	(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	228,382	181,794	152,615	152,615

BUDGET REPORT FOR CITY OF ALBION
 Fund: 711 CEMETERY TRUST 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							
711-000-664.03	UNREALIZED GAIN ON INVESTMENT	1,415	2,900	141	100	250	250
711-000-665.00	INTEREST	3,969	1,000	3,496	3,525	3,150	3,150
711-000-699.10	BUDGETED USE OF FUND BALANCE		13,100				
TOTAL ESTIMATED REVENUES		5,384	17,000	3,637	3,625	3,400	3,400
APPROPRIATIONS							
711-000-955.00	MISCELLANEOUS	8			25	25	25
TOTAL APPROPRIATIONS		8			25	25	25
NET OF REVENUES/APPROPRIATIONS - 000-		5,376	17,000	3,637	3,600	3,375	3,375
Dept 965-TRANSFER OUT							
APPROPRIATIONS							
711-965-999.00	TRANSFER OUT	53,430	17,000	17,000	17,000	17,000	17,000
2014 - \$53,430 TRANSFER TO CEMETERY: \$17,000 FOR OPERATIONS, \$25,980 FOR KUBOTA TRACTOR, \$10,450 FOR ROOF REPAIRS							
2015 & 2016 - TRANSFER TO CEMETERY FOR OPERATIONS: \$17,000							
TOTAL APPROPRIATIONS		53,430	17,000	17,000	17,000	17,000	17,000
NET OF REVENUES/APPROPRIATIONS - 965-TRANSFER OUT		(53,430)	(17,000)	(17,000)	(17,000)	(17,000)	(17,000)
ESTIMATED REVENUES - FUND 711		5,384	17,000	3,637	3,625	3,400	3,400
APPROPRIATIONS - FUND 711		53,438	17,000	17,000	17,025	17,025	17,025
NET OF REVENUES/APPROPRIATIONS - FUND 711		(48,054)		(13,363)	(13,400)	(13,625)	(13,625)
BEGINNING FUND BALANCE		355,226	307,172	307,172	307,172	293,772	293,772
ENDING FUND BALANCE		307,172	307,172	293,809	293,772	280,147	280,147

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	167	250	300	300
TOTAL ESTIMATED REVENUES		1,123,262	600,300	167	(1,449,750)	1,200,300	1,200,300
NET OF REVENUES/APPROPRIATIONS - 000-		1,123,262	600,300	167	(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 BENEFITS		(6,802)	(16,350)	(6,800)	(11,800)	(14,100)	(14,100)
ESTIMATED REVENUES - FUND 732							
		1,123,262	600,300	167	(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	(6,633)	(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	21,629,553	20,174,636	21,360,836	21,360,836

BUDGET REPORT FOR CITY OF ALBION
 Fund: 735 ALBION 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							
735-000-664.03	UNREALIZED GAIN ON INVESTMENT	(130)	72,500	3,435	3,500	5,000	5,000
735-000-665.00	INTEREST	35,089	2,500	29,894	30,000	25,000	25,000
TOTAL ESTIMATED REVENUES		34,959	75,000	33,329	33,500	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - 000-		34,959	75,000	33,329	33,500	30,000	30,000
Dept 897-ALBION TRUST							
APPROPRIATIONS							
735-897-955.00	MISCELLANECUS		100,000		15,000	15,000	15,000
TOTAL APPROPRIATIONS			100,000		15,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 897-ALBION TRUST			(100,000)		(15,000)	(15,000)	(15,000)
Dept 965-TRANSFER OUT							
APPROPRIATIONS							
735-965-999.00	TRANSFER OUT			150,000	150,000	50,000	50,000
2015 - TRANSFER TO FOOD HUB = \$150,000							
2016 - TRANSFER TO ISMON HOUSE = \$50,000							
TOTAL APPROPRIATIONS				150,000	150,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 965-TRANSFER OUT				(150,000)	(150,000)	(50,000)	(50,000)
ESTIMATED REVENUES - FUND 735		34,959	75,000	33,329	33,500	30,000	30,000
APPROPRIATIONS - FUND 735			100,000	150,000	165,000	65,000	65,000
NET OF REVENUES/APPROPRIATIONS - FUND 735		34,959	(25,000)	(116,671)	(131,500)	(35,000)	(35,000)
BEGINNING FUND BALANCE		1,167,089	1,202,048	1,202,048	1,202,048	1,070,548	1,070,548
ENDING FUND BALANCE		1,202,048	1,177,048	1,085,377	1,070,548	1,035,548	1,035,548

BUDGET REPORT FOR CITY OF ALBION
 Fund: 737 RETIREE HEALTH CARE 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							
737-000-665.00	INTEREST	190	130	165	180	160	160
	TOTAL ESTIMATED REVENUES	190	130	165	180	160	160
NET OF REVENUES/APPROPRIATIONS - 000-		190	130	165	180	160	160
Dept 896-PENSION BENEFITS							
APPROPRIATIONS							
737-896-874.00	RETIREMENT BENEFITS	1,710	1,750	4,440	4,900	3,350	3,350
737-896-955.00	MISCELLANEOUS		100				
	TOTAL APPROPRIATIONS	1,710	1,950	4,440	4,900	3,350	3,350
NET OF REVENUES/APPROPRIATIONS - 896-PENSION BENEFITS		(1,710)	(1,850)	(4,440)	(4,900)	(3,350)	(3,350)
ESTIMATED REVENUES - FUND 737		190	130	165	180	160	160
APPROPRIATIONS - FUND 737		1,710	1,850	4,440	4,900	3,350	3,350
NET OF REVENUES/APPROPRIATIONS - FUND 737		(1,520)	(1,720)	(4,275)	(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	50,693	50,248	47,058	47,058
ESTIMATED REVENUES - ALL FUNDS		12,177,715	10,794,533	8,510,515	8,889,451	10,907,356	11,005,356
APPROPRIATIONS - ALL FUNDS		11,165,044	10,441,223	8,293,650	10,949,832	9,977,437	9,994,522
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,012,671	353,310	216,865	(2,060,381)	929,919	1,010,834
BEGINNING FUND BALANCE - ALL FUNDS		36,071,947	37,138,757	37,138,757	37,138,757	35,078,376	35,078,376
FUND BALANCE ADJUSTMENTS - ALL FUNDS		54,137					
ENDING FUND BALANCE - ALL FUNDS		37,138,755	37,492,067	37,355,622	35,078,376	36,008,295	36,089,210

CITY OF ALBION
NOTICE OF PUBLIC HEARING ON THE FIVE YEAR PARKS &
RECREATION MASTER PLAN 2016-2020

The City of Albion will conduct a public hearing at their regularly scheduled meeting on December 7, 2015 at 7:00 P.M. at City of Albion, City Hall, 2nd Floor Council Chambers, 112 W. Cass Street, Albion, MI 49224 for the purpose of the approval of the Five Year Parks and Recreation Master Plan. Comments may be submitted in writing through (December 7, 2015) or made in person at the public hearing. Citizen views and comments on the proposed Parks and Recreation Master Plan are welcome. Copies are available on the City's website at www.cityofalbionmi.gov, Clerk's Office, Albion District Library and the Greater Albion Chamber of Commerce.

City of Albion
Jill Domingo, City Clerk
112 W. Cass St.
Albion, MI 49224
517.629.7864

City of Albion
City Council Meeting
November 16, 2015

I. CALL TO ORDER

Mayor Domingo opened the regular session at 7:00 p.m.

II. ROLL CALL

Maurice Barnes (1), Lenn Reid (2), Garrett Brown (3), Rebecca Decker (4), Cheryl Krause (5) and Andrew French (6) and Mayor Joseph Domingo.

III. MOMENT OF SILENCE TO BE OBSERVED

IV. PLEDGE OF ALLEGIANCE

STAFF PRESENT:

Sheryl Mitchell, City Manager; Jill Domingo, City Clerk; Cullen Harkness, City Attorney; John Tracy, Director, Building, Planning and Code Enforcement and Scott Kipp, Chief of Public Safety.

V. MAYOR AND COUNCIL MEMBER'S COMMENTS

Comments were received from Council Members Barnes and French.

VI. PRESENTATIONS

A. Replacement of City Welcome Signs-Marie Macone

Marie Macone, Albion French Intern invited the community to attend a vigil being held for France on Wednesday, November 18, 2015 at 6:00 p.m. at Victory Park. She highlighted the following items for the replacement of the City Welcome Signs:

- The current sign and new sign's frame and size will remain the same.
- The signs will be located at the following locations at the City limits
 1. The intersection of E. Michigan and N. Clark St.
 2. South Superior Street
 3. Austin Avenue
- The Greater Albion Chamber of Commerce & Visitors Bureau has requested permission to replace the current signs with redesigned signs.
- They are also requesting permission to use the name of the City, approval of content and approval for placement.

- The total cost of the three signs is \$15,300. The Greater Albion Chamber of Commerce & Visitors Bureau and the Albion Community Foundation will be raising funds for this project.

Comments were received from Council Members French and Decker; City Manager Mitchell and Mayor Domingo.

B. Update on Food Hub/Farmers Market-Patrick Lopez

Patrick Lopez, Manager of the Food Hub and Farmers Market highlighting the following items:

- The Food Hub is located at 112 E. Erie Street and is approximately 80% complete. The drywall is complete and painting has begun. The flooring just began. The building will allow for office space for the Manager of the Food Hub and also for Albion Innovation.
- Would like to create a year round Farmer's Market.
- The marketplace will sell year round produce and items produced in the kitchen.
- The freezers and coolers have been purchased and are in the process of being assembled and should be complete by mid to late December.
- The kitchen is a full industrial kitchen and will available to rent in blocks of time. Rates are being developed.
- The hope is to remove barriers for citizens that would like to start a new business without the overhead. It is also an opportunity to receive response and interest from the community in their products.
- Would like to open the Food Hub somewhere around mid-January.
- Signage and a logo for the Food Hub is being developed.
- The Point of Sale for the Marketplace is in process.
- The goals for the Farmers Market are:
 1. Double the amount spent with EBT dollars and the SNAP program.
 2. Develop a plan to deliver items to customers.
 3. Eventually work into a co-op program.

Comments were received from Council Member French and Mayor Domingo.

C. Residential Side Lot Program-Amy Rose

French moved, Krause supported, CARRIED, to **TABLE** Residential Side Lot Program Presentation until Next Month. (7-0, vv)

D. Albion Community School Update-Jessica Thomas

Jessica Thomas presented the following information pertaining to the Albion Community Schools:

- The Citizen Advisory Committee for the Albion Community Schools recommended Jessica Thomas work as a liaison with the committee and the school.
- Albion Community Schools have very serious issues with a deficit of approximately \$2 million dollars. The cause of this deficit is being investigated and is unknown at this time.
- The Department of Treasury is looking into the state of the schools finances at this time and is expected to give a report in the next week.
- One of the choices for the schools at this time is annexation. The question arises as to how the debt would be managed.
- The debt will stay with the district. This debt will be paid back by the taxpayers in the district.
- This is not just a school issue but a community issue.
- Everyone is entitled to ask questions and receive an answer.
- She would like the community to be able to move forward.
- Several rumors throughout the community concerning the schools. She stated the school will not close in January. The school will need a short term loan to finish out the 2015-2016 school year.
- The bonded debt for the schools is taken care of by the millage but the new debt will fall to the citizens to be paid.
- The State is being supportive but also wants the local unit to be proactive.
- The Albion Community Schools has four (4) choices:
 1. Emergency Manager-total takeover of the school district.
 2. Consent Agreement-would maintain some local control with oversight from the state.
 3. Mutualization-school would continue on its own.
 4. Bankruptcy
- The State would be responsible for enacting an Emergency Manager which would give the District additional time to make choices the school.

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

VII. CITIZENS COMMENTS

No comments were received.

VIII. CONSENT CALENDAR (VV)

(Items on Consent Calendar are voted on as one unit)

- A. Approval Regular Session Minutes-November 2, 2015
 Approval Budget Study Session Minutes-November 9, 2015

French moved, Krause supported, CARRIED, to Approve the Consent Calendar as presented. (7-0, vv)

IX. ITEMS FOR INDIVIDUAL DISCUSSION

- A. Request Approval Resolution # 2015-28, To Approve Replacement of City Welcome Signs (RCV)

Comments were received from Council Members Barnes and French; Marie Macone, Albion French Intern and City Manager Mitchell.

Brown moved, French supported, CARRIED, to Approve Replacement of City Welcome Signs as presented. (7-0, rcv)

- B. Request Approval for Assignment of Easement for Oaklawn Hospital (RCV)

Comments were received from Council Member French and City Manager Mitchell.

Brown moved, French supported, CARRIED, To Approve Approval for Easement for Oaklawn Hospital as presented. (7-0, rcv)

- C. Request Approval Resolution # 2015-26, Poverty Exemption Guidelines (RCV)

Comments were received from City Manager Mitchell.

French moved, Barnes supported, CARRIED, To Approve Resolution # 2015-26, Poverty Exemption Guidelines as presented. (7-0, rcv)

- D. Request Approval Resolution # 2015-27, Increase Solid Waste Millage 1 Mill to Make a Full 3 Mills (RCV)

Comments were received from Council Members French and Brown and City Manager Mitchell.

- E. Discussion-Austin Avenue Initiative

Council Member Barnes thanked John Tracy and Glen Lindsay, Cornerstone Inspection Services for their efforts working with the Austin Avenue Initiative. He also asked that an inspection be done on the two buildings on the end of Austin Avenue.

- F. Discussion-Purchase of Vacant Land from Grant Funded Property Demolitions

City Manager Mitchell stated the vacant land will be available for purchase early fall of 2016 and will cost approximately \$200.00 per lot. The property can't be sold until the grant has completed its cycle.

Comments were received from Council Members French and Barnes and Director, Building, Planning and Code Enforcement Tracy.

- G. Request Approval to Purchase 2014 Chevy Express 3500-15 Passenger Van- Purchase Price-\$26,175.00 for Recreation Department (RCV)

Comments were received from Council Members French, Barnes, Decker and Brown; City Manager Mitchell; City Attorney Harkness and Mayor Domingo.

French moved, Brown supported, CARRIED, to **TABLE** the Purchase of 2014 Chevy Express 3500-15 Passenger Van-Purchase Price-\$26,175.00 for Recreation Department until the next meeting when City Manager has complete bids and financing information. (7-0, vv)

- H. Request Approval to Sell 1999 Recreation Van (RCV)

Comments were received from Council Members Barnes and French, City Manager Mitchell, Mayor Domingo and Art Kale, College Chevrolet.

French moved, Brown supported, CARRIED, to Approve the Sale of 1999 Recreation Van as presented. (7-0, rcv)

- I. Request Approval of Vehicle for Hire License, Maxie Transportation for Partial Year License from November 17, 2015 through March 31, 2016 (RCV)

Comments were received from Council Members Barnes and French, City Manager Mitchell, City Attorney Harkness and Mayor Domingo.

Additional comments were received from Emery Bates, owner of Maxie Transportation, 808 E. Broadwell St. who stated the hours of operation would be 5 a.m. to 11 p.m. Monday-Sunday. The phone number is 517-465-7095. The rates are as follows:

Point A to Point B \$5.00

Point A to Point B and back to Point A with a ten minute wait time is \$7.00. All rates are based on a 30 mile radius.

- J. Request Approval Resolution # 2015-29, Dog Park Rules

Comments were received from Council Members Barnes, Decker and Reid; City Manager Mitchell; City Attorney Harkness and Mayor Domingo.

French moved, Krause supported, CARRIED, to Approve Resolution # 2015-29, Dog Park Rules with the following corrections:

- Children under the age of 17 are permitted in the Dog Park if they are under the supervision of an adult.
- Add-Gate must be closed at all times except for entering and exiting the Park.

(5-2, rcv)(dissenting Barnes and Decker).

- K. Request Approval Resolution # 2015-30, Designating SAW Grant Authorized Representative (RCV)

Barnes moved, Brown supported, CARRIED, to Approve Resolution # 2015-30, Designating SAW Grant Authorized Representative as presented. (7-0, rcv)

- L. Request Approval to Authorize the City Manager to Engage Others on the City's Behalf Regarding the Albion School District (RCV)

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

Brown moved, Decker supported, CARRIED, to Authorize the City Manager to Engage Others on the City's Behalf Regarding the Albion School District as presented. (7-0, rcv)

- M. City Manager Report

City Manager Mitchell highlighted the following items:

- Joe Pace is the November Employee of the Month
- They are trenching at 101 N. Superior St. for the sound system.
- The Christmas Tree is up at Moulder Park and we will have a tree lighting ceremony on Tuesday, December 1st following the parade. The parade starts at 6:30 p.m.
- Christmas carolers will be an upcoming event

Comments were received from Council Members Decker and Barnes and Mayor Domingo.

- N. Future Agenda Items

- Council Member Brown would like the street detours for the 2017 Downtown Street Project added to a future agenda.
- Mayor Domingo would like to have the sound system checked as there have been reports of no sound on the televised council meetings on WOW cable.
- Council Member Barnes would like Albion Housing providing bus shelters for kids for the winter.
- City Attorney Harkness would like the Taxi Ordinance added to the next agenda.

- O. Motion to Excuse Absent Council Member (s)

No action needed as all members were present.

- X. CITIZEN'S COMMENTS (Persons addressing the City Council shall limit their

comments to agenda items and to no more than five (5) minutes. Proper decorum is required.)

Comments were received from Albion College Students: Robert George, Madison Bough and Evan Reid; Council Members French, Brown, Decker and Reid and Mayor Domingo.

XI. ADJOURNMENT

Krause moved, French supported, CARRIED, to ADJOURN Regular Session. (7-0, vv).

Mayor Domingo adjourned the Regular Session at 8:40 p.m.

Date

Jill Domingo
City Clerk

City of Albion
Budget Study Session
November 23, 2015

I. CALL TO ORDER

Mayor Domingo opened the study session at 7:00 p.m.

II. ROLL CALL

Maurice Barnes (1), Lenn Reid (2), Cheryl Krause (5), Andrew French (6) and Mayor Joseph Domingo. Garrett Brown (3) and Rebecca Decker (4) were absent.

STAFF PRESENT:

Sheryl Mitchell, City Manager; Tom Mead, Finance Director; Jill Domingo, City Clerk and Cullen Harkness, City Attorney.

III. Budget Discussion

• **A. Overview:**

City Manager Mitchell went over the remaining budget which are as follows:

- Monday, November 30, 2015, 7:00 p.m. Budget Study Session.
- Thursday, December 3, 2015, 6:30 p.m. Budget Wrap Up.
- Monday, December 7, 2015, 7:00 Council Meeting-Public Hearing-2016 Budget.

• **B. Fund 250-Community Block Grants:**

Finance Director Mead highlighted the following items for the Community Block Grant Fund:

- The Community Block Grants began in the early 1970's and 1980's with money received from MSHDA to make loans throughout the City.
- The Community Action Agency handled these loans for the City in 2012 and 2013.
- The City currently has approximately 35 properties in loans outstanding and total \$416,175.46.
- Due to the fact that several of these loans are extremely old and basically uncollectable due to insufficient records, Finance Director Mead is recommending that 75% of these loans be moved to uncollectable debts this year and the remaining 25% next year. These will remain on the City's

finances as uncollectable debts. Efforts will continue to collect on these old loans.

- The new loan receivables will be for the 2012 and 2013 loans. Most of these were 50 year loans.
- Most of the funds for the Community Block Grants has been distributed with a remaining balance of \$13,800 which was not enough to do another project. Loans repaid will go back into this account.

Comments were received from Council Members Barnes and Krause and Mayor Domingo.

- **C. Fund 363-Energy/425/Generator Bonds:**

Finance Director Mead highlighted the following items for Fund 363-Energy/425/Generator Bonds:

- This fund is the Honeywell Energy Bonds.
- All departments that had work done by Honeywell transfer funds into this account.
- These funds are used to make the bond payment.
- This bond will expire 10-1-2024.

- **D. Fund 364-GO Bond for Water Projects:**

Finance Director Mead highlighted the following items for the GO Bond for Water Project Fund:

- This fund is a voted debt and is a debt millage.
- The revenue is from property taxes.
- Due to the obligation of paying this back, The City can increase the amount as we have done the last few years.
- The revenue is collected from property taxes and then used to pay the bond payment.
- This bond matures 10-1-2017.

- **E. Fund 374-DPW Building Debt:**

Finance Director Mead highlighted the following items for the DPW Building Debt Fund:

- This is for the purchase of the DPW garage. It was purchased from the County on a land contract.
- The DPW departments utilizing this garage transfer money into this fund for the land contract payment.

- The land contract payment is \$15,000 per year and the contract will be paid 7-1-2023.

- **F. Fund 208-Recreation Fund:**

Finance Director Mead highlighted the following items for the Recreation Fund:

- This fund relies on millage funds only. The millage which is based on property values which have been declining for the last several years.
- Due to the declining revenues, the Recreation Department has had to scale back programs.
- The 2016 estimated revenues will be \$128,660.
- The Recreation Department consists of part time staff which helps to save on benefits.
- It is expected to have a \$13,000 surplus in 2015.
- The expenses for 2016 is \$130,700.00 which will create a \$5,000 deficit that will need to be taken from their fund balance.
- In 2014, the Recreation Department received a \$25,000 grant for youth programs from the Albion Community Foundation. Only \$13,000 was spent in 2014 so the remaining amount was transferred to the 2015 and 2016 budgets.
- \$10,500 is paid to the equipment rental each year for the recreation vans repairs. These funds would be used for the payments of the new van. This would be a on a 3 year installment plan and would have an approximate cost of \$8,500-\$9,000 per year.

Comments were received from Council Members Barnes, French and Reid; City Manager Mitchell and Mayor Domingo.

- **G. Fund 248-DDA:**

Finance Director Mead highlighted the following items for the DDA Fund:

- DDA revenue is only from tax capture from property taxes.
- A projected \$13,400 reimbursement is expected from the State to help reimburse cities due to the reform of the personal property tax. These funds are expected to be received in 2016 but will entered in the 2015 revenue.
- Due to the new personal property tax reform, several businesses downtown are no longer required to pay personal property tax.
- The DDA has one car show and also façade grants. In 2015 they granted \$15,000 in facade grants and have budgeted \$10,000 for 2016.
- The Ismon House grant to renovate the third floor is also listed under this fund. This is a \$200,000 project – funded by \$120,000 from a reimbursement grant from the Michigan Heritage Restoration Program; \$50,000 from the Albion Trust; and \$30,000 from the Friends of the Ismon House. Because this is a reimbursement, the City may be asked to temporarily float the grant funding if short term bank financing is not available.

- The fund balance for 2015 will be approximately \$40,050 and this will include the \$13,400 reimbursement from the State and \$42,250 fund balance for 2016.
Comments were received from Council Members French, Barnes and Krause and Mayor Domingo.

- **H. Fund 275-Albion Building Authority Fund:**

Finance Director Mead highlighted the following items for the Albion Building Authority Fund:

- The revenue for this fund is from a small amount of interest and some rent from buildings.
- The option of selling some property owned by the ABA is being considered.
- Maple Grove was previously able to help this fund but due to changes by MSHDA, Maple Grove must now have its own fund.
- The ABA owns the following properties along with the revenue and expenses for each:

A. 201 N. Clinton St-This property has no revenue due to no current tenants but does have utility bills.

B. 101 N. Gale St.-Public Safety pays rents for this property.

C. Fire Barn-Public Safety and Huron Valley Ambulance pay \$36,000 each in rent and utilities for this property. The contract with Huron Valley states that actual expenses are calculated each year and any excess is paid back to Huron Valley Ambulance. The bonds for the Fire Barn will mature in 2028 and will then be city owned and operated.

D. 105-107 S. Superior was sold and funds will be used for the 112 E. Erie St-Food Hub.

E. 112 E. Erie St- the total renovation amount for this building is \$232,451 and the funding is as follows:

\$1,000-Homestead Bank

\$15,000-DDA

\$150,000-Albion Trust

\$64,000-Sale of 105-107 S. Superior St.

Comments were received from Council Members French and Krause and Mayor Domingo.

- **I. Fund 277-Maple Grove Apartments:**

Finance Director Mead highlighted the following items for the Maple Grove Apartments:

- Maple Grove is now a separate fund due to MSHDA requirements. They must have a capital asset reserve as too much cash will affect the rent. Because of this, expenses tend to fluctuate.
- \$60,000 has been budgeted for the 2016 budget in the Building, Additions and Improvement account for new windows.
- \$64,200 is to cover debt service for the Fire/Remodeling issue.

Comments were received from Council Member Krause and Mayor Domingo.

- **J. Fund 369-Albion Building Authority Bonds:**

Finance Director Mead highlighted the following items for the Albion Building Authority Bonds Fund:

- This fund is the debt service fund for the ABA bonds.
- Maple Grove, Huron Valley Ambulance and Public Safety all pay into this fund and the bond payment is then made from this fund.

- **K. Fund 735-Albion Trust:**

Finance Director Mead highlighted the following items for the Albion Trust Fund:

- The City receives monthly statements for the investments for this fund. There has been some volatility in the market and the gain/loss tends to fluctuate.
- This fund owns part of the bonds for the Fire Barn and Maple Grove.
- This fund expires in 2016

Comments were received from Council Members Barnes, French and Krause; City Attorney Harkness and Mayor Domingo.

IV. CITIZENS COMMENTS

No comments were received.

V. ADJOURNMENT

French moved, Krause supported, CARRIED, to Adjourn the Study Session (5-0, vv)

Mayor Domingo adjourned the Budget Study Session at 8:10 p.m.

Date

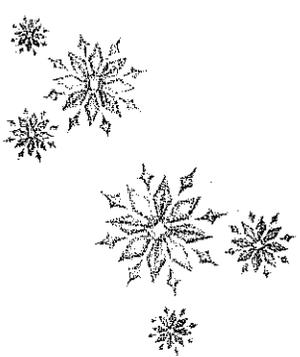
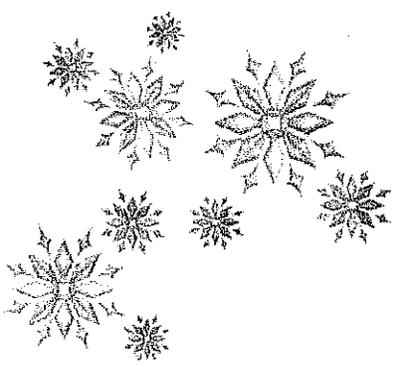
Jill Domingo
City Clerk

EMPLOYEE CHRISTMAS POTLUCK

Friday, December 18th

11:30—1:00

Albion Fire Station

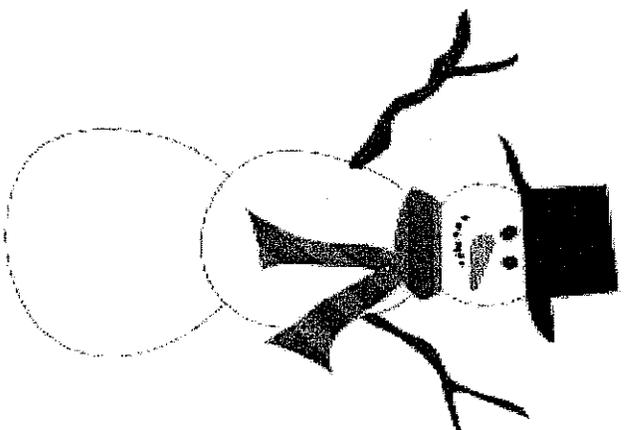
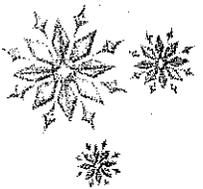


Gift Exchange

Bring a wrapped
regifted or white
elephant item to
the potluck for a
fun gift exchange.
Participation is
optional.

Bring your favorite

dish to pass &
beverage. Table
service will be
provided.



CITY OF ALBION, MICHIGAN
2016 FEE SCHEDULES
Effective Date – January 1, 2016

<i>Description</i>	<i>Fee</i>
GENERAL	
Comprehensive Master Plan 2000	\$50.00
Copy of City Charter	\$15.00
Ordinance Book – Soft Bound Copy	\$50.00
Ordinance Book – Hard Bound Copy	\$75.00
Ordinance Supplements	\$20.00
Non-Sufficient Funds (Bad Check) Charge	\$25.00
Notary Services (per document)	\$10.00
Criminal Background Checks	\$10.00
Audio Recordings	\$10.00
Video Recordings	\$20.00
Copying Charges for the Public (items brought in by public for copies)	\$1/1 st page +15 cents ea add'tl pg
Assessment Cards Copying Charges (3)	\$3/1 st page + 50 cents ea add'tl pg
Balance Request Form (Taxes, Water, etc.)	\$5.00/parcel
Faxing Charges	\$3/1 st page + 50 cents ea add'tl pg
Bicycle Licenses (no charge)	--
CLERK	
Trash Haulers Annual License Fees	\$75.00
All Vehicles for Hire Annual License Fees	\$75.00
Taxi Drivers Annual License Fees	\$20.00
Bed & Breakfast Annual License Fee	\$50.00
Establishment Mechanical Amusement Device, 1 st Device, Fee	\$75.00
Establishment Mechanical Amusement Device, 2-4 Devices, Fees	\$100.00
Establishment Mechanical Amusement Device, 5-9, Annual Fees	\$250.00
Establishment Mechanical Amusement Device, 10 or More, Fees	\$500.00
Establishment Musical Device Fees	\$75.00
Peddler/Transient Merchant License	
30 days – Resident	\$50.00
30 days – Non Resident	\$100.00
90 days – Resident	\$100.00
90 days – Non Resident	\$200.00
1 Year – Resident	\$250.00
1 Year – Non Resident	\$400.00
Freedom of Information Requests (2)	Actual Costs (2)
Publishing Public Notices for Development Projects	\$75.00
Copies of Accident Reports & Police Reports (4)	\$3/1 st page + 50 cents ea add'tl pg
Voter Registration List	30 cents per page
Voter Registration List Mailing Labels	50 cents per page
PUBLIC SAFETY	
Sex Offender Registration	\$35.00
Fingerprinting	\$15.00
PBT for Probationers	Resident \$5.00 Non-Resident \$10.00
License to Purchase Weapon	\$5.00
Housing Loose or Vicious Dog	\$25/day
Housing Loose or Vicious Dog – Extended Stay	\$35/day

<i>Description</i>	<i>Fee</i>
CEMETERY	
Lot Purchase (Cemetery) – Adult/Child, Albion Resident	\$450.00
Lot Purchase (Cemetery) – Adult/Child, Non-Resident	\$900.00
Lot Purchase (Cemetery) - Infant (4' x 4'), Albion Resident	\$300.00
Lot Purchase (Cemetery) – Infant (4' x 4'), Non-Resident	\$600.00
Lot Transfers	
Immediate Family	\$0
Other Than Immediate Family	\$100.00
Perpetual Care	TBD
Interment, Overtime Fee (Per Hour)	\$75.00
Grave Opening, Weekday – Adult/Child	\$400.00
Grave Opening, Saturday – Adult/Child	\$550.00
Grave Opening, Sunday/Holiday – Adult/Child	\$700.00
Grave Opening, Weekday – Infant (4'x4') No Vault, Special Section (6)	\$200.00
Grave Opening, Saturday – Infant (4'x4') No Vault, Special Section (6)	\$350.00
Grave Opening, Sunday/Holiday – Infant (4'x4') No Vault, Special Section (6)	\$500.00
Grave Opening, Weekday – Cremains	\$150.00
Grave Opening, Saturday – Cremains	\$300.00
Grave Opening Saturday – Cremains (Urn Vault)	\$400.00
Grave Opening, Sunday/Holiday – Cremains	\$450.00
Grave Opening, Sunday/Holiday – Cremains (Urn Vault)	\$475.00
Disinterment (Plus Cost of Vault Company Services), Weekday	\$400.00
Disinterment (Plus Cost of Vault Company Services), Saturday	\$550.00
Disinterment (Plus Cost of Vault Company Services), Sunday/Holiday	\$700.00
Disinterment of Cremains, Weekday (Urn or Temporary Container)	\$175.00
Disinterment of Cremains, Saturday	\$200.00
Disinterment of Cremains, Saturday (Urn Vault)	\$300.00
Disinterment of Cremains, Sunday/Holiday	\$300.00
Disinterment of Cremains, Sunday/Holiday (Urn Vault)	\$375.00
Foundations (per square inch) (Cemetery) (Monument)	\$0.53/sq. inch with min. of \$45.00
Internment Cremains (Urn Vault)	\$200.00
Disinterment Cremains (Urn Vault)	\$225.00
Removal of Old Foundation at Request of Owner	\$35.00
PARKS & RECREATION	
Pavilion or Shelter Reservations – Resident	\$55.00
Pavilion or Shelter Reservations – Non-Resident	\$85.00
Bandshell and Other Park Reservations – Resident	\$55.00
Bandshell and Other Park Reservations – Non-Resident	\$85.00
Weddings – Resident	\$125/00
Weddings – Non-Resident	\$150.00
Providing Additional Picnic Tables/Barricades, etc. (limited # of extra tables available)	\$100.00
Baseball Fields – (Must Have Insurance)	
a.) Daytime Usage (No Lights)	\$150.00 per day
b.) Night-time Usage (With Lights)	\$225.00 per day
Dept. of Public Services -- After Hours Non-Emergency Call-In Fee	\$40.00
Van Usage Fees	
a.) Non-Profits	\$25.00 per day, plus gasoline
b.) For Profits	\$40.00 per day, plus gasoline
WATER & SEWER	
Water/Sewer Collection Cost Recovery Fee	\$50.00
Meter Removal/Install Fee	\$25.00

<i>Description</i>	<i>Fee</i>
Payment Extension/Modification Fee	20% of Amount Due with a \$20 Minimum
Water Connection (Capacity) Charge, Based on Water Meter Size, 5/8"	\$250.00
Water Connection (Capacity) Charge, Based on Water Meter Size, 3/4"	\$375.00
Water Connection (Capacity) Charge, Based on Water Meter Size, 1"	\$625.00
Water Connection (Capacity) Charge, Based on Water Meter Size, 1 1/4"	\$875.00
Water Connection (Capacity) Charge, Based on Water Meter Size, 1 1/2"	\$1,250.00
Water Connection (Capacity) Charge, Based on Water Meter Size, 2"	\$2,000.00
Water Connection (Capacity) Charge, Based on Water Meter Size, 3"	\$4,000.00
Water Connection (Capacity) Charge, Based on Water Meter Size, 4"	\$6,250.00
Water Connection (Capacity) Charge, Based on Water Meter Size, 6"	\$12,500.00
Water Connection (Capacity) Charge, Based on Water Meter Size, 8"	\$20,000.00
Water Connection (Capacity) Charge, Based on Water Meter Size, 10"	\$28,750.00
Sewer Connection (Capacity) Charge, Based on Water Meter Size, 5/8"	\$250.00
Sewer Connection (Capacity) Charge, Based on Water Meter Size, 3/4"	\$375.00
Sewer Connection (Capacity) Charge, Based on Water Meter Size, 1"	\$625.00
Sewer Connection (Capacity) Charge, Based on Water Meter Size, 1 1/4"	\$875.00
Sewer Connection (Capacity) Charge, Based on Water Meter Size, 1 1/2"	\$1,250.00
Sewer Connection (Capacity) Charge, Based on Water Meter Size, 2"	\$2,000.00
Sewer Connection (Capacity) Charge, Based on Water Meter Size, 3"	\$4,000.00
Sewer Connection (Capacity) Charge, Based on Water Meter Size, 4"	\$6,250.00
Sewer Connection (Capacity) Charge, Based on Water Meter Size, 6"	\$12,500.00
Sewer Connection (Capacity) Charge, Based on Water Meter Size, 8"	\$20,000.00
Sewer Connection (Capacity) Charge, Based on Water Meter Size, 10"	\$28,750.00
Sewer Connection Permit/Inspection Fee	\$30.00
Water Demand Charge Per Billing (4 times/year or quarterly), 5/8" Service (06-30-06)	\$24.00
Water Demand Charge Per Billing (4 times/year or quarterly), 3/4" Service (06-30-06)	\$36.00
Water Demand Charge Per Billing (4 times/year or quarterly), 1" Service (06-30-06)	\$60.00
Water Demand Charge Per Billing (4 times/year or quarterly), 1 1/4" Service (06-30-06)	\$84.00
Water Demand Charge Per Billing (4 times/year or quarterly), 1 1/2" Service (06-30-06)	\$120.00
Water Demand Charge Per Billing (4 times/year or quarterly), 2" Service (06-30-06)	\$192.00
Water Demand Charge Per Billing (4 times/year or quarterly), 3" Service (06-30-06)	\$384.00
Water Demand Charge Per Billing (4 times/year or quarterly), 4" Service (06-30-06)	\$600.00
Water Demand Charge Per Billing (4 times/year or quarterly), 6" Service (06-30-06)	\$1,200.00
Water Demand Charge Per Billing (4 times/year or quarterly), 8" Service (06-30-06)	\$1,920.00
Water Demand Charge Per Billing (4 times/year or quarterly), 10" Service (06-30-06)	\$2,760.00
Water Consumption Charge (per 100 cubic feet) Non-Resident, Non-Franchise Area (01-01-12)	\$1.77
Water Consumption Charge (per 100 cubic feet) (01-01-12) Resident, Franchise Area	\$1.46
Sewer Demand Charge per billing (4 times/year), 5/8" Service (06-30-06)	\$24.00
Sewer Demand Charge per Billing, 3/4" Service (06-30-06)	\$36.00
Sewer Demand Charge per Billing, 1" Service (06-30-06)	\$60.00
Sewer Demand Charge per Billing, 1 1/4" Service (06-30-06)	\$84.00
Sewer Demand Charge per Billing, 1 1/2" Service (06-30-06)	\$120.00
Sewer Demand Charge per Billing, 2" Service (06-30-06)	\$192.00
Sewer Demand Charge per Billing, 3" Service (06-30-06)	\$384.00
Sewer Demand Charge per Billing, 4" Service (06-30-06)	\$600.00
Sewer Demand Charge per Billing, 6" Service (06-30-06)	\$1,200.00
Sewer Demand Charge per Billing, 8" Service (06-30-06)	\$1,920.00

<i>Description</i>	<i>Fee</i>
Sewer Demand Charge per Billing, 10" Service (06-30-06)	\$2,760.00
Sewer Consumption Charge (per 100 cubic feet), City Resident (01-01-12)	\$2.48
Sewer Consumption (Flat Rate), City Resident, see rate schedule in Treasurer's office (01-01-12)	
Sewer Consumption Charge (per 100 cubic feet), Non Resident, Non Franchise Area (01-01-12)	\$2.97
DEPARTMENT OF PUBLIC WORKS	
Driveway Entrance Permit	\$30.00
Right of Way Excavation Permit (Proof of Insurance required)	\$30.00
Soil Erosion Control Permit (obtained from Calhoun County)	--
Annual Tree Dump Pass (Residents Only)	\$10.00
PLANNING DEPARTMENT:	
Permit to Raise Chickens (Good for 2 years)	\$25.00
Zoning Permits:	
<i>Single Family Residential Uses:</i>	
New Home	\$35.00
Addition/Alteration	\$35.00
Accessory Structure	\$35.00
Change in Use	\$35.00
Signs/Billboards	\$35.00
Fences/Screening	\$35.00
Home Occupation	\$35.00
Other	\$35.00
<i>Multiple Family Uses:</i>	
New Construction	\$35.00
Addition/Alteration	\$35.00
Accessory Structure	\$35.00
Change in Use	\$35.00
Signs/Billboards	\$35.00
Fences/Screening	\$35.00
Home Occupation	\$35.00
Other	\$35.00
<i>Commercial and Industrial Uses:</i>	
New Construction	\$35.00
Addition/Alteration	\$35.00
Accessory Structure	\$35.00
Change in Use	\$35.00
Signs/Billboards	\$35.00
Fences/Screening	\$35.00
Home Occupation	\$35.00
Outdoor or Sidewalk Café	\$35.00
Other	\$35.00
Rezoning Applications:	
Rezoning Application	\$350.00
Text Amendment	\$250.00
Site Plan Review:	
Subdivision/Site Condo/PUD Review	
Base Fee	\$350.00
Plus Consultant Charges	Actual Costs
Other Uses Review	
Base Fee (for small rehab projects City Manager can adjust fee)	\$250.00

Plus Consultant Charges	Actual Costs
<i>Description</i>	<i>Fee</i>
Special Use Permits	
Base Fee	
Single Family Uses	\$200.00
Other Uses	\$200.00
Plus Consultant Charges	Actual Costs
Zoning Board of Appeals:	
Variance Application (Including Zoning Permit Fee)	
Single Family Uses	\$200.00
Other Uses	\$200.00
Sign Appeals Board	
Variance Application (Including Zoning Permit Fee)	
Single Family Uses	\$175.00
Other Uses	\$175.00
Publications, Maps, Copies:	
Zoning Ordinance	\$50.00
Zoning District Maps	
8 ½ x 11	\$25.00
Other Blueprints (per page)	\$50.00
Other GIS Maps (per page)	\$50.00
Rental Registration	\$25.00
BUILDING DEPARTMENT	
Building Inspection Fees – CIS (5)	CIS*
Michigan Plumbing Code (1)	Current Price from Supplier
Michigan Electrical Code (1)	Current Price from Supplier
* Plus 10% Admin Fee	
Michigan One & Two Family Residential Code (1)	Current Price from Supplier
Michigan Mechanical Code (1)	Current Price from Supplier
Michigan Property Maintenance Code (1)	Current Price from Supplier
Demolition Fees, Single Family Residential (Issued by CIS) (5)	CIS
Demolition, Multi-Family, Commercial, Industrial (Issued by CIS) (5)	CIS
Property Maintenance Inspection Fee	\$56.00
Abatement Fee for Code Violations	\$100.00
BUILDING BOARD OF APPEALS	
Tree Ordinance Appeal	\$50.00
Outdoor Café or Sidewalk Café Appeal	\$50.00
All Other Appeals	
(1) Residential	\$50.00
(2) Multi-family, Commercial, Industrial	\$50.00
ASSESSING DEPARTMENT	
Property Transfer Affidavit Fine	\$5.00 per day up to \$200.00
Land Division/Combination	
Property Splits & Combos	\$55.00 per lot
Meet & Bounds Description	\$90.00
(1) Available at reference section of Albion District Library	
(2) Subject to 50% deposit of estimated costs for costs exceeding \$50.00	
(3) A property owner will be provided one copy of the assessment information on his property at no charge.	
(4) Individuals involved in an accident or other incident will be provided one copy of the police report at no charge.	
(5) CIS – Cornerstone Inspection Services. This company handles building inspections for the City.	

CITY OF ALBION
ORDINANCE #2015-08

AN ORDINANCE TO AMEND SECTION(S) 94-1, 94-2, 94-5, 94-6, 94-38, 94-69, 94-96,
94-97, 94-98, 94-132, 94-133 AND TO ADD SECTION(S) 94-39, 94-40, 94-41, 94-42,
94-43, 94-44, 94-102, 94-103, 94-135, 94-136, 94-137, 94-138, 94-139, 94-140,
VEHICLES FOR HIRE

Purpose and Finding:

There has been growing popularity of taxi transportation services within the City. The current ordinance is outdated and does not address specific concerns that arise with increased popularity of vehicles for hire, making a more comprehensive ordinance warranted and necessary.

THE CITY OF ALBION ORDAINS:

Sec. 94-1. Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Limousine means a chauffeur-driven motor vehicle for hire which transports individuals based on an hourly or daily rate which is not equipped with a taximeter.

Shuttle bus means a motor vehicle which transports individuals between preestablished fixed points for established fixed fees, not including taxicabs, limousines, publicly owned, church or school buses or motor vehicles exclusively used for funerals.

Taxicab means a motor vehicle regularly engaged in the business of carrying passengers for hire, having a seating capacity of less than nine (9) persons and not operated on a fixed route. Hearses, ambulances, hotel or motel courtesy cars or buses, sight-seeing buses, school buses, motor coach buses, vehicles transporting the employees of a single employer under a contract with the employer and car pools shall not be considered taxicabs. A vehicle operated as a Class A or Class B limousine and possessing a certificate of authority issued by the State of Michigan pursuant to the Limousine Transportation Act, Act 271 of 1990, as amended, shall, likewise, not be considered to be a taxicab.

Taximeter means an instrument or device which mechanically calculates rates of fare based on distance driven and waiting time.

Vehicle for Hire Company License means a license issued by the City of Albion authorizing the holder thereof to conduct a taxicab, limousine, or shuttlebus business in the City of Albion and any accompanying license certificate or document.

Vehicle for Hire Driver's License means the permission granted by the City of Albion to a person to drive a taxicab, limousine, or shuttlebus upon the streets of the City of Albion and any accompanying license certificate, identification card or document.

Vehicle for hire means a limousine, taxicab or shuttle bus. This term does not include hearses, ambulances or wreckers, publicly owned buses or limousines licensed by the State of Michigan.

Sec. 94-2. – Compliance with Other Laws and Ordinances.

All persons and/or vehicles for hire licensed pursuant to the provisions of this Chapter shall comply with all applicable Federal, State and local laws, ordinances, rules, and regulations.

Sec. 94-5. – Vehicle Inspection

Each vehicle for hire operating under this Chapter shall be kept in a clean, safe, and sanitary manner and condition. All vehicles for hire shall be subject to inspection at all times by the City to ensure that the safety and mechanical devices are in safe and proper working order and that their general condition is clean and sanitary.

All persons engaged in the vehicle for hire business in the City of Albion operating under the provisions of this Chapter shall pass a safety equipment inspection performed by a state-certified mechanic/automotive technician for each vehicle to be licensed. Such inspection shall be required before initial licensing and within forty-five (45) days of the annual license renewal. Certification must be submitted on the form provided by the City Clerk prior to issuance of the license. The City reserves the right to require recertification at any time it has reasonable grounds to believe that any of the equipment on any vehicle is no longer in safe operating condition.

Sec. 94-6. Lost Articles.

Each holder of a vehicle for hire license shall maintain a Lost and Found Department, and each vehicle for hire driver operating under the authority of the person or company holding such license shall forthwith turn over to such lost and found department all lost articles found within said vehicle for hire, and failure to turn over such lost articles found in said vehicle for hire within twenty-four (24) hours after the same are found, shall be a violation of this Chapter. The holder of such license shall keep a list and description of such articles found in its vehicle or vehicles for hire, together with the date such article was turned over to it and shall make a report to the Police Department ever thirty (30) days of all articles and full descriptions thereof, together with the dates found.

Sec. 94-38 Grounds for Denial, Suspension or Revocation of a Vehicle for Hire License.

Any violation of this Chapter, of Chapter 58 of this Code, or of the laws of this State or any other State relating to the operation of a motor vehicle may be considered sufficient grounds for the denial of a license or the suspension or revocation of a license or certificate issued pursuant to the provisions of this Chapter. A determination by the Clerk, following the investigation required by Section 94-41, that Applicant should not be issued a license is also a ground for denial, suspension, or revocation.

Sec. 94-39. – Vehicle for Hire Company License Required.

No person shall operate a taxicab, limousine or shuttlebus company or operate or permit a vehicle owned or controlled by that person to be operated as a taxicab, limousine, or shuttlebus upon the streets, highways or thoroughfares of the city of Albion without first having obtained a Vehicle for Hire Company License as herein provided, except as provided in Section 94-44.

Sec. 94-40. – Application for Vehicle for Hire Company License.

Any person desiring to operate or conduct a vehicle for hire business in the City of Albion shall pay an application fee as determined by the City Clerk and, after paying the application fee, shall file an application for a Vehicle for Hire License with the City Clerk. The application shall be in a form provided or prescribed by the City Clerk and shall require such information to be provided under oath or affirmation as the City Clerk deems necessary to a fair determination of the applicant's ability to provide vehicle for hire service to the public in a safe, fair, honest, and competent manner and to comply with the provisions of this Code and other applicable Federal, State and local laws, or ordinances, rules, and regulations. The applicant may also be required to furnish such other information under oath as the Clerk may deem necessary.

Sec. 94-41. – Investigation.

The City Clerk shall cause an investigation to be made as to the applicant's fitness and ability to serve the public in a safe, fair, honest and competent manner of the applicant's ability to comply with this Code. This investigation may include, but is not limited to, the following:

- (1) The applicant's financial status.
- (2) The applicant's training and/or experience in the vehicle for hire business and/or transporting passengers.
- (3) The applicant's criminal history, if any.
- (4) The applicant's driving record.

Sec. 94-42. Issuance of Vehicle for Hire Company License.

Upon completion of the investigation provided for herein, the Clerk shall issue a Vehicle for Hire Company License if it appears that the applicant will serve the public in a safe, fair, honest and competent manner and will comply with the provisions of this Code and all other applicable Federal, State, and local laws, ordinances, rules, and regulations.

Sec. 94-43. Transfer Prohibited.

No Vehicle for Hire Company License may be sold, assigned, mortgaged, or otherwise transferred.

Sec. 94-44. Reciprocity.

Someone operating a vehicle for hire not licensed under this chapter but who is licensed in another municipality may transport fares to a destination within the City of Albion without obtaining an Albion vehicle for hire license, but may not pick up persons within the City for transport to a destination within the City or to a destination outside the City unless licensed as provided for by this Chapter.

Sec. 94-69. – Insurance.

No person shall drive or operate or allow or permit a vehicle for hire to be driven or operated within the City of Albion unless the vehicle for hire is covered by a valid and effective policy of No-Fault vehicle insurance as required by the law of the State of Michigan. The holder of each vehicle for hire company license shall also have in effect a general operations liability insurance policy, in a form acceptable to the City Attorney, which insures the owner and operator of the vehicle for hire company and the owner and operator of each vehicle for hire operated by the company against any and all claims for bodily injury or property damage arising out of the operation of the vehicle for hire company in the amount of One Hundred Thousand Dollars (\$100,000.00) for each injury and Three Hundred Thousand Dollars (\$300,000.00) for property damage. A single-limit policy in an amount not less than Three hundred Thousand Dollars (\$300,000.00) maybe substituted for the policy described above. A certificate indicating that such insurance is in effect shall be filed with the City Clerk prior to the issuance of any vehicle for hire license. Such certificate shall also indicate that the insurance evidenced thereby shall not be cancelled or revoked unless ten (10) days prior notice of such revocation is given to the City of Albion. The form and sufficiency of such insurance and any certification thereof shall be subject to the approval of the City Attorney.

Sec. 94-96. – Required.

No person shall drive or operate a vehicle for hire upon the streets, highways, or thoroughfares of the City of Albion, and no person who owns or controls a vehicle for

hire shall permit it to be so driven or operated and no vehicle for hire licensed by the City of Albion shall be so driven or operated at any time for hire unless the driver of said vehicle for hire shall have first obtained and shall have then in force a vehicle for hire driver's license issued under the provisions of this Chapter.

Sec. 94-97. Application.

Any person wishing to be licensed to drive a vehicle for hire shall pay a fee as determined by the City and shall file an application for such a license with the City Clerk. Such application shall be in a form provided or prescribed by the City Clerk. Each applicant shall have attained eighteen (18) years of age and shall furnish the City Clerk with evidence that he or she possesses a valid Chauffeur's License issued by the State of Michigan.

Sec. 94-98. Investigation.

The City Clerk may conduct such an investigation as is, in the Clerk's discretion, necessary to determine the applicant's fitness and ability to serve the public in a fair, honest, safe, and competent manner and to comply with the requirements of this Code. Upon a determination that the person is fit and able to serve the public as herein required, the Clerk shall issue the license.

Sec. 94-102. Identification Card.

After the application of the applicant for a license is approved, the City Clerk shall deliver to the applicant an identification card which shall contain the following:

- (1) Name;
- (2) License Number;
- (3) Age;
- (4) Height;
- (5) Weight;
- (6) Color of Hair; and
- (7) Color of Eyes;

Said identification card shall be posted by the driver of each vehicle for hire in a conspicuous place in the inside of such vehicle for hire and in full view of each occupant thereof. The identification card shall be presented for inspection upon the request of any person desiring to inspect the same. If such an identification card is lost, destroyed or rendered illegible, the City Clerk may issue a replacement card upon payment of a fee equal to twenty-five (25) percent of the license fee for a vehicle for hire driver's license as determined by the City.

Sec. 94-103. Specific Transportation for Handicapped and Mobility Restricted People.

Vehicle for Hire Company Licenses as provided for in this chapter may be issued to vehicles specifically designed for the transportation of people who are handicapped or whose mobility is impaired, provided that the vehicles comply with the following conditions:

- (1) The maximum fees to be charged shall only be such rates for transportation as shall have been filed as the schedule of rates with the City Clerk at least thirty (30) days prior to the effective date of said rate schedule. The City Clerk shall forward any proposed rate schedule change upon receiving the same to the City Commission. The licensee shall publish a copy of the proposed rate change at least thirty (30) days before its effective date in a newspaper of general circulation.
- (2) Vehicles shall be clearly designated as nonemergency vehicles.
- (3) Any transportation afforded a person other than indicated above shall be limited to attendants or those in the company of an above-indicated person.
- (4) Said vehicles shall not be hired for the sole purpose of delivering baggage, packages or other types of personal property.
- (5) Said vehicles must contain the following as minimum equipment:
 - a. One (1) fire extinguisher
 - b. One (1) first aid kit.
 - c. Anchoring devices for each person being transported including seatbelts and shoulder harnesses for regularly seated passengers, floor anchors for wheelchair passengers and stabilizer straps for passengers required to be in a prone position.
 - d. A portable or collapsible ramp or elevator with nonskid surfaces which can be safely used to load and unload the vehicle.

Sec. 94-132. Schedule of fares – Taxicabs.

There shall be posted by the owner or driver of each taxicab in a conspicuous place in the inside of such taxicab and in full view of each occupant thereof, a card containing the rates of fares to be charged for the use thereof. Such cards shall be furnished by the City.

Sec. 94-133. Taximeter.

- (1) All taxicabs shall be equipped with lighted meters in good working condition, subject to inspection at all times.
- (2) A taximeter shall calculate fares only upon the basis of: (a) mileage traveled, (b) time elapsed, or (c) a combination of mileage traveled and time elapsed.
- (3) Rates shall be clearly illuminated and displayed such that they may be easily seen and understood by passengers sitting in the back seat of the taxicab.
- (4) Each taxicab driver shall keep and maintain a continuous and progressive trip sheet dated for each twenty-four (24) hour period and such records shall be subject to inspection by the City Clerk or any properly identified representative of

the City at any time. These trip sheets shall be retained and filed and available for inspection for a period of not less than one (1) year from the date thereon.

Sec. 94-135. Specific Destination Rates.

No person shall charge any amount for the use or hire of a taxicab that is in excess of the rates fixed by the City Council except for trips originating in the City of Albion with a destination of the City of Marshall or the Village of Homer, in which case no charge shall be in excess of the specific destination rate permitted by the City Council.

Sec. 94-136. Failure to provide services.

All persons engaged in the taxicab business in the City of Albion operating under the provisions of this Chapter shall render an overall service to the public desiring to use taxicabs. They shall answer all calls received by them for services inside the corporate limits of Albion as soon as they can do so and if said services cannot be rendered within a reasonable time they shall then notify the prospective passengers how long it will be before the said call can be answered and give the reason therefor. Any holder who shall refuse to accept a call anywhere in the corporate limits of the City of Albion at any time when such holder has available cabs, or who shall fail or refuse to give overall service, shall be deemed a violator of this Chapter which shall constitute grounds for suspension or revocation of such holder's taxicab license. Provided that this shall not be construed to require any taxicab operator or driver to take as a passenger any person requiring the use of his or her taxicab for illegal purposes.

Sec. 94-137. Refusal or Neglect.

It shall be unlawful for the driver of a taxicab to refuse or neglect to convey any orderly person upon request anywhere in the City, unless previously engaged or unable to do so. Any such failure, refusal or neglect by a driver shall constitute grounds for the suspension or revocation of his or her taxicab driver's license.

Sec. 94-138. Fraudulent Nonpayment.

Any person who shall solicit or receive the service of any taxicab within the city of Albion or upon the streets or highways of the City of Albion without paying for such service, with the intent to defraud the owner or operator of such taxicab out of the compensation for the service rendered, shall be liable to the punishment provided in this Code. Proof that any person refused and neglected to pay for such service on demand, or left such taxicab without paying or offering to pay for such service, shall be prima facie proof of fraudulent intent.

Sec. 94-139. Transporting Baggage.

Drivers of taxicabs license hereunder shall transport and deliver baggage, packages and other types of personal property accompanying persons. Drivers of taxicabs may, at their discretion, transport and deliver baggage, packages and other types of personal property, not accompanied by passengers, provided that the property transported does not exceed two hundred (200) pounds in weight.

This Ordinance shall take effect thirty days after the second reading, thus being January 20, 2016.

First Reading: December 7, 2015
2015

Second Reading & Adoption: December 21,

Ayes: _____

Ayes: _____

Nays: _____

Nays: _____

Absent: _____

Absent: _____

Jill Domingo, City Clerk

Joseph V. Domingo, Mayor

LETTER OF UNDERSTANDING

BETWEEN

CITY OF ALBION

AND

THE ALBION CLERICAL ALLIANCE

REPRESENTED BY THE TECHNICAL PROFESSIONAL AND

OFFICEWORKERS ASSOCIATION OF MICHIGAN

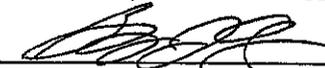
AMENDMENT – DECEMBER 1, 2015

The City of Albion and the Albion Clerical Alliance, having entered into a Collective Bargaining Agreement dated January 1, 2015, (extended on July 6, 2015) and expiring 12:00 midnight on December 31, 2015, have mutually agreed to and understand the following:

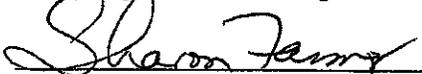
1. Changes to classifications: Accountant-Payroll, Accountant-Income Tax, Accountant-General, and Administrative Support Services.
2. Current Accountant-Utility Billing will be changed to Accountant-General.
3. Current Income Tax Accountant will be changed to Accountant-Income Tax.
4. Accountant-Payroll is a new position and classification.
5. The attached salary scale (attached) will be retroactive to April 1, 2015, with step increases effective as of the employee's anniversary date.
6. The Accountant-Payroll position will be posted December 7, 2015 and opened internally first.
7. The start date for the Accountant-Payroll position will be on or after January 1, 2016.
8. Fringe Benefits (Article XII) – Longevity Benefits amended (per attachment)
9. Administrative Support Services position will be at Step 4, effective on Anniversary Date (Oct. 2015) and eligible to advance to Step 5 in 2016 (October anniversary date).
10. Insurance coverage is unchanged through October 2016.
11. The employer will conduct annual performance evaluations to allow the employee an opportunity to demonstrate advances in their abilities, skill, and job knowledge.
12. The other terms and conditions of the Bargaining Agreement, dated December 30, 2014, remain unchanged.

In Witness Whereof, the parties hereto have affixed their signatures representing the parties in accordance with their authority on the 1st day of December, 2015.

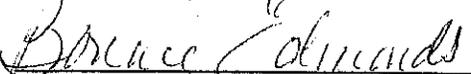
ALBION CLERICAL ALLIANCE/TPOAM



Gregg Allgeier, Business Agent



Sharon Farmer, Chief Steward



Bonnie Edmonds, Steward

CITY OF ALBION

Joseph V. Domingo, Mayor

Sheryl L. Mitchell, City Manager

Jill Domingo, City Clerk

CURRENT 2015	START	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
Accountant - Payroll	\$ 34,641.99	\$ 35,509.58	\$ 36,573.11	\$ 38,037.61	\$ 39,177.90	
	\$ 867.59	\$ 1,063.53	\$ 1,464.50	\$ 1,140.29		
	2.50%	3.00%	4.00%	3.00%		
Accountant - Income Tax	\$ 34,641.99	\$ 35,509.58	\$ 36,573.11	\$ 38,037.61	\$ 39,177.90	
	\$ 867.59	\$ 1,063.53	\$ 1,464.50	\$ 1,140.29		
	2.50%	3.00%	4.00%	3.00%		
Accountant - General?	\$ 33,140.12	\$ 34,132.95	\$ 35,156.08	\$ 36,211.53	\$ 37,306.37	
	\$ 992.83	\$ 1,023.13	\$ 1,055.45	\$ 1,094.84		
	3.00%	3.00%	3.00%	3.02%		
Admin Support Services	\$ 27,695.21	\$ 28,015.28	\$ 30,332.32	\$ 31,091.84	\$ 31,867.52	
	\$ 320.07	\$ 2,317.04	\$ 759.52	\$ 775.68		
	1.16%	8.27%	2.50%	2.49%		

PROPOSED	START	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
Accountant - Payroll	\$ 34,641.99	\$ 35,509.58	\$ 37,285.06	\$ 39,149.31	\$ 41,106.78	\$ 41,928.91
	\$ 867.59	\$ 1,775.48	\$ 1,864.25	\$ 1,957.47	\$ 822.14	
	2.50%	5.00%	5.00%	5.00%	2.00%	
Accountant - Income Tax	\$ 34,641.99	\$ 35,509.58	\$ 37,285.06	\$ 39,149.31	\$ 41,106.78	\$ 41,928.91
	\$ 867.59	\$ 1,775.48	\$ 1,864.25	\$ 1,957.47	\$ 822.14	
	2.50%	5.00%	5.00%	5.00%	2.00%	
Accountant - General?	\$ 33,140.12	\$ 34,132.95	\$ 35,839.60	\$ 37,631.58	\$ 39,513.16	\$ 40,303.42
	\$ 992.83	\$ 1,706.65	\$ 1,791.98	\$ 1,881.58	\$ 790.26	
	3.00%	5.00%	5.00%	5.00%	2.00%	
Admin Support Services	\$ 27,695.21	\$ 28,015.28	\$ 30,332.32	\$ 31,848.94	\$ 33,441.38	\$ 34,110.21
	\$ 320.07	\$ 2,317.04	\$ 1,516.62	\$ 1,592.45	\$ 668.83	
	1.16%	8.27%	5.00%	5.00%	2.00%	

NOTE:

(1) For new hires or transfers, the CITY reserves the right to place the applicant on the wage scale based on the CITY's evaluation of the applicant's experience and qualifications.

(2) Each step is met by completing one year of satisfaction performance before advancing to the next step.

ARTICLE XII

FRINGE BENEFITS

12.1: **Longevity Benefit.** Employees who, on or before the first day of December of each calendar year have completed a minimum of five (5) years of continuous service with the CITY, and who, as of the first day of December, are still employed by the CITY, shall qualify for a lump sum longevity payment in December of that year. Such payment shall be computed on the schedule set forth based upon each full year of continuous service completed on or before the first day of December in the calendar year in which the payment is made:

After 5 years but less than 11 years	\$400	\$500
After 11 years but less than 17 years	\$700	\$1,000
After 17 years but less than 23 years	\$1,050	\$1,500
After 23 years or more	\$1,400	\$2,000

A. Employees who have qualified for longevity pay shall upon retirement receive a pro rata share of their annual longevity pay as of the effective date of retirement for the year in which they retire. The pro rata share will be equal to the fraction of the year during which they were employed prior to retirement.

B. Payment to the beneficiary of a deceased qualified employee shall be made on the same basis as payment to a retire employee.

HOMESTEAD

SAVINGS BANK

December 2, 2015

City of Albion
Attn: Thomas R. Mead, Finance Director
112 W. Cass St
Albion MI 49224

RE: Purchase of 2016 Chevrolet Express 2500 Passenger Van (Vin# TBD)

Purchase Price \$25,422
Loan Amount \$22,879

10% Down Payment
\$2,542.30

Interest Rate 1.57%
Term 3 years
Fees: None

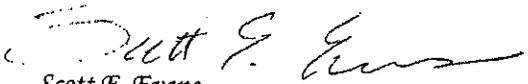
Monthly Payments \$651.03
Semi Annual \$3830.65
Annual \$7647.30

We are agreeable to any payment schedule but our preference is monthly or semi-annual.

Collateral: 2016 Chevrolet Express 2500 Passenger Van (Vin# TBD)

Thank you for the opportunity to service this loan for City of Albion. We look forward to helping you serve the community. Please let us know if there is any further direction or questions from the City Council. Please feel free to contact me if you have any questions.

Sincerely,


Scott E. Evans
President/CEO

Albion
415 S Superior St
Albion, MI 49224
Phone: 517-629-5588
Fax: 517-629-2455

Leslie
4625 Hull Rd
Leslie, MI 49251
Phone: 517-589-8182
Fax: 517-589-8172

Eaton Rapids
131 S Main St
Eaton Rapids, MI 48827
Phone: 517-663-8861
Fax: 517-663-8871

Springport
157 E Main St
Springport, MI 49284
Phone: 517-857-3900
Fax: 517-857-3910

Prepared For:
City of Albion

Prepared By:
Robert M. Evans
Berger Chevrolet
2525 28th SE
Grand Rapids, MI 49512
Phone: (616) 949-5200
Fax: (616) 988-9178
Email: bevans@bergerchevy.com

2016 Fleet/Non-Retail Chevrolet Express Passenger RWD 2500 135" LS CG

SELECTED MODEL & OPTIONS

SELECTED MODEL - 2016 Fleet/Non-Retail CG23406 RWD-2500 135" LS

<u>Code</u>	<u>Description</u>	<u>MSRP</u>	<u>VQ2</u>
CG23406	2016 Chevrolet Express Passenger RWD 2500 135" LS	\$32,990.00	\$29,691.00

SELECTED VEHICLE COLORS - 2016 Fleet/Non-Retail CG23406 RWD 2500 135" LS

<u>Code</u>	<u>Description</u>
-	Interior: Medium Pewter
-	Exterior 1: Summit White
-	Exterior 2: No color has been selected.

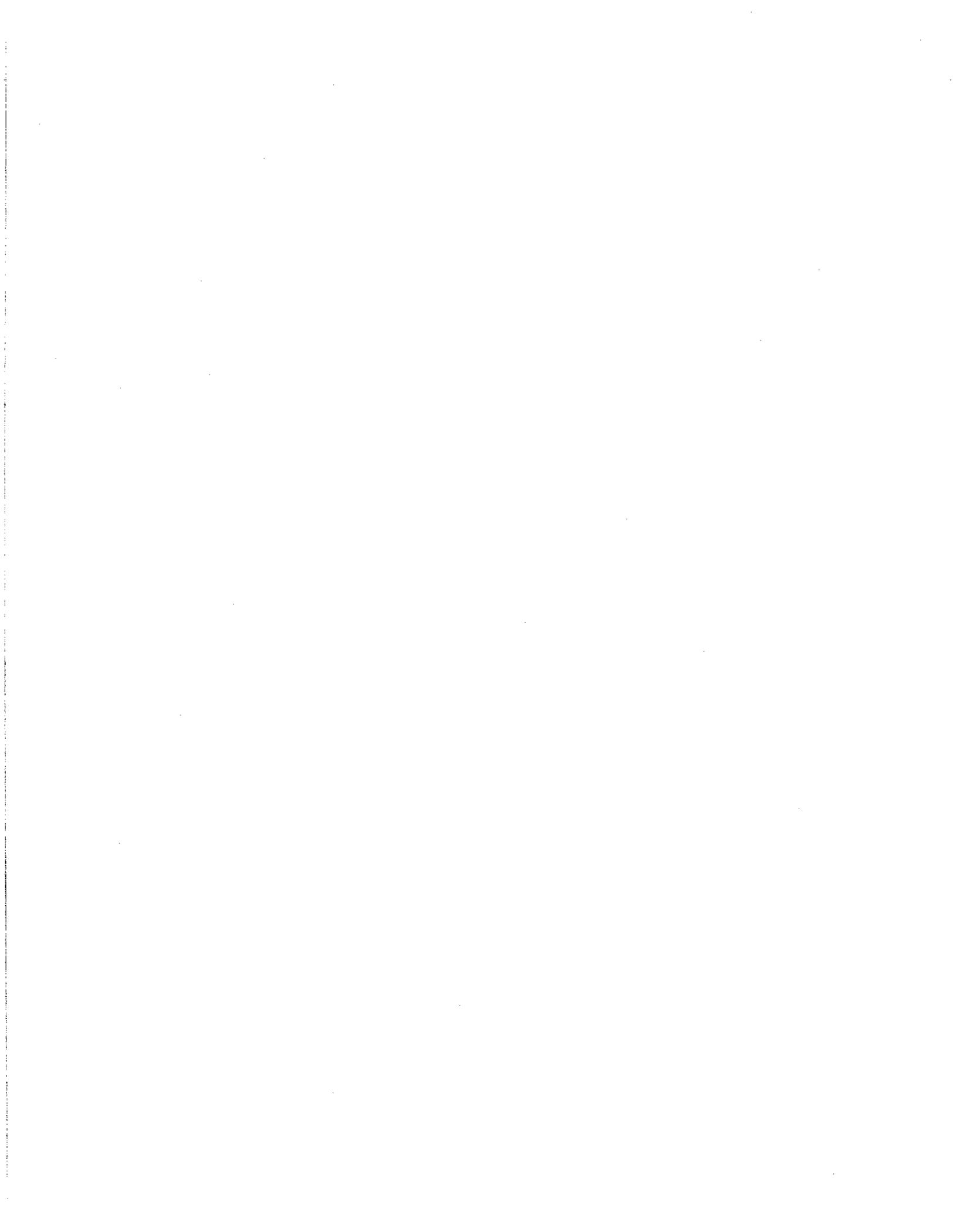
SELECTED OPTIONS - 2016 Fleet/Non-Retail CG23406 RWD 2500 135" LS

<u>Code</u>	<u>Description</u>	<u>MSRP</u>	<u>VQ2</u>
FE9	EMISSIONS, FEDERAL REQUIREMENTS	\$0.00	\$0.00
L20	ENGINE, VORTEC 4.8L V8 SFI (285 hp [212.5 kW] @ 5400 rpm, 295 lb-ft of torque [398.3 N-m] @ 4600 rpm) (STD) (Includes external engine oil cooler. Reference the Engine/Axle page for availability.)	\$0.00	\$0.00
MYD	TRANSMISSION, 6-SPEED AUTOMATIC, HEAVY-DUTY, ELECTRONICALLY CONTROLLED with overdrive and tow/haul mode and internal transmission oil cooler (STD) (Includes external engine oil cooler. Reference the Engine/Axle page for availability.)	\$0.00	\$0.00
GU6	REAR AXLE, 3.42 RATIO (Reference the Engine/Axle page for availability.)	\$0.00	\$0.00
1LS	LS PREFERRED EQUIPMENT GROUP Includes Standard Equipment	\$0.00	\$0.00
ZY1	PAINT, SOLID (STD)	\$0.00	\$0.00
GAZ	SUMMIT WHITE	\$0.00	\$0.00
ZX5	SEATING, 12-PASSENGER, (2-3-3-4 SEATING CONFIGURATION) 4-passenger seat is a 50/50 split, 2-piece configuration (STD)	\$0.00	\$0.00

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 412.0, Data updated 11/10/2015
©Copyright 1986-2005 Chrome Systems Corporation. All rights reserved.

Customer File:



2016 Fleet/Non-Retail Chevrolet Express Passenger RWD 2500 135" LS CG

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2016 Fleet/Non-Retail CG23406 RWD 2500 135" LS

<u>Code</u>	<u>Description</u>	<u>MSRP</u>	<u>VO2</u>
AR7	SEATS, FRONT BUCKET WITH VINYL TRIM and head restraints, includes inboard armrests (STD) (Requires (**W) interior trim. When ordering a seating arrangement that includes rear seats, includes rear bench seats with vinyl trim. Head restraints are not available on rear bench seats.)	\$0.00	\$0.00
93W	MEDIUM PEWTER, CUSTOM VINYL	\$0.00	\$0.00
U0F	AUDIO SYSTEM, AM/FM STEREO WITH MP3 PLAYER, seek-and-scan, digital clock, TheftLock, random select, auxiliary jack and 2 front door speakers (Not available with (NP5) leather wrapped steering wheel.) (STD)	\$0.00	\$0.00
KG3	ALTERNATOR, 145 AMPS (Included with (C69) rear air conditioning.)	INC	INC
G80	DIFFERENTIAL, HEAVY-DUTY LOCKING REAR	\$325.00	\$286.00
DE5	MIRRORS, OUTSIDE HEATED POWER-ADJUSTABLE, BLACK, MANUAL-FOLDING (Not available with (R8J) power window delete.)	\$115.00	\$101.20
U80	COMPASS, 8-POINT DIGITAL located in the Driver Information Center (Included and only available with (C69) rear air conditioning.)	INC	INC
ZQ3	CONVENIENCE PACKAGE, TILT-WHEEL AND (K34) CRUISE CONTROL (Standard on the CG33406 and CG33706 models.)	\$395.00	\$347.60
ATG	REMOTE KEYLESS ENTRY with 2 transmitters and remote panic button	\$170.00	\$149.60
K34	CRUISE CONTROL (Included and only available with (ZQ3) Convenience Package, tilt-wheel and cruise control.)	INC	INC
C69	AIR CONDITIONING, REAR (Requires (TR9) auxiliary lighting. Includes (C36) rear heater, (U80) digital compass and (KG3) 145-amp alternator. Standard on CG33706 models only.)	\$870.00	\$765.60
C36	HEATER, REAR AUXILIARY (Included with (C69) rear air conditioning. Standard on CG33706 models only.)	INC	INC
DH6	VISORS, DRIVER AND FRONT PASSENGER, PADDED WITH CLOTH TRIM and dual vanity mirrors, illuminated on passenger-side (Included and only available with (TR9) auxiliary lighting. Standard on CG33706.)	INC	INC
TR9	LIGHTING, AUXILIARY with reading and underhood lights (Requires (C69) rear air conditioning. Includes (DH6) driver and front passenger visor vanity mirrors. Standard on CG33706 models only.)	\$150.00	\$132.00

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 412.0, Data updated 11/10/2015
©Copyright 1986-2005 Chrome Systems Corporation. All rights reserved.

Customer File:

BID PER ENCLOSED SPECIFICATIONS

Cost per vehicle \$ \$25,422.00

Number of units 1

Total Bid Amount \$ \$25,422.00

Vehicle Description:

Year 2016

Make Chevrolet

Model Express 2500
Passenger van

Vendor:

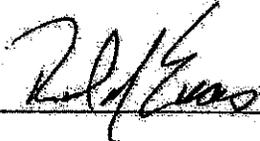
Berger Chevrolet Inc.

Address 2525 28th Street S.E.

Grand Rapids, MI 49512

Phone (616) 949-5200

Fax (616) 988-9178

Signature 

Printed Signature Robert M. Evans

Date 11/16/2015

Bid Prepared For :

City of Albion

Delivery and title fees included

RESOLUTION #2015-31

To exempt the City of Albion from the Requirements of the Michigan Publicly Funded Health Insurance Contribution Act from January 1, 2016 through December 31, 2016.

Purpose and Finding: Pursuant to Act No. 152 of the Michigan Public Acts of 2011, Section three (3), a public employer that offers or contributes to a medical benefit plan for its employees or elected officials shall pay no more of the annual costs or illustrative rate and any payments for reimbursement of co-pays, deductibles, or payments into health savings accounts, flexible spending accounts, or similar accounts used for health care costs, than a total amount equal to \$5,500.00, time the number of employees with single person coverage; plus \$15,000.00, times the number of employees with family coverage, for a medical benefit plan coverage year beginning on or after January 1, 2012. Act No. 152 further provides in Section four (4), subsections one (1) and (2) that, in the alternative, by a majority vote of its governing body, a public employer may elect to comply with Section four (4) of this act for a medical benefit plan coverage year instead of the requirements in Section three (3) and elect to pay no more than eighty (80%) percent of the total annual costs of all of the medical benefit plans it offers or contributes to for its employees and elected public officials. Additionally, Section three (3), subsection one (1) provides that by a two-thirds (2/3) vote of its governing body each year, a local unit of government may exempt itself from the requirements of Act No. 152 for the next succeeding year. Based upon information presented to the City Council, the City of Albion now elects to exempt itself from the requirements of Act No. 152 for the 2015 year.

Council Member _____ moved, supported by Council Member _____, to approve the following resolution

RESOLVED, that pursuant to Section eight (8) of Act No. 152 of the Michigan Public Acts of 2011, the Albion City Council hereby orders that the City of Albion exempts itself from the requirements of Act No. 152 of the Michigan Public Acts of 2011 from January 1, 2016 through December 31, 2016.

I hereby certify that the above resolution was adopted on December 7, 2015 in a regular session of the Albion City Council, and this is a true copy of that resolution.

Ayes _____

Nays _____

Absent _____

Jill Domingo, Clerk

December 7, 2015

RESOLUTION #2015-32

A RESOLUTION FOR PROPOSED BALLOT LANGUAGE TO AMEND CHAPTER 10, SECTION 22 OF THE CITY OF ALBION CHARTER

Purpose and Finding: The Albion City Charter currently contains a provision regarding the disposition of City property which has been acquired as a result of unpaid taxes. Currently the charter provision requires that when the City elects to sell the real property, it must be sold at market value as certified to the council by the assessor. Given the economic status of the City, it is believed to be in the City's best interests to remove the requirement that the property be sold at market value. It is believed that once the property is sold at a fair price, as determined by the City Council, the property would return to the tax rolls, with payments being made by the buyer. The increased revenue generated via property taxes would greatly benefit the city's financial position as opposed to continuing to allow vacant lots or property to continue to remain non-income generating properties.

Council Member _____ moved, supported by Council Member _____, to approve the following resolution

RESOLVED, as follows:

1. that by a 3/5 vote of its members-elect, pursuant to the authority granted by Public Act 279 of 1909, as amended, proposes that Section 10-22 of the charter of the City of Albion be amended to read as follows.

Sec. 10.22. - Disposition of real property held by city.

When the city has acquired any interest in property to protect the city's tax lien thereon, the owner of any interest therein by fee title, as mortgagee, or as vendor or vendee under a land contract, shall have the right to purchase the city's interest therein, upon payment to the city of the amount of money which the city has invested therein in the form of taxes, special assessments, charges, fees, penalties, interest, and costs, paid by the city to protect its title in such property. After the lapse of ninety (90) days after the date that the city acquires title to any such property, the council may remove the same from the market by determining that such property is needed for and should be devoted to public purposes, naming such purposes, or may sell the same at a price determined by the City Council, after a public hearing called for the purpose of selling the real property.

Provisions of the existing section 10-22 of the charter of the City of Albion to be altered or abrogated by such proposal, if adopted, now read as follows:

Sec. 10.22. - Disposition of real property held by city.

When the city has acquired any interest in property to protect the city's tax lien thereon, the owner of any interest therein by fee title, as mortgagee, or as vendor or vendee under a land contract, shall have the right to purchase the city's interest therein, upon payment to the city of the amount of money which the city has invested therein in the form of taxes, special assessments, charges, fees, penalties, interest, and costs, paid by the city to protect its title in such property. After the lapse of ninety (90) days after the date that the city acquires title to any such property, the council may remove the same from the market by determining that such property is needed for and should be devoted to public purposes, naming such purposes, or may sell the same at a price which shall be not less than the market value, as determined, and certified to the council by the assessor.

2. The purpose of the proposed amendment shall be designated on the ballot as follows:

A proposal to amend the City Charter to provide that real property, acquired by the City as the result of delinquent taxes, may be sold at a price determined by the City Council, following a public hearing.

3. The City Clerk shall transmit a copy of the proposed amendment to the Governor of the State of Michigan for approval and transmit a copy of the foregoing statement of purpose of such proposed amendment to the Attorney General of the State of Michigan for approval by law.
4. The proposed charter amendment shall be submitted to the qualified electors of this city at an election to be held in the City of Albion on March 8, 2016, and the City Clerk is directed to give notice of the election and notice of registration in the manner prescribed by law.
5. The proposed amendment shall be submitted to the electors in the following format:

PROPOSED AMENDMENT TO SECTION 10-22 OF THE CHARTER OF THE CITY OF ALBION

A proposal to amend the City Charter to provide that real property, acquired by the City as the result of delinquent taxes, may be sold at a price determined by the City Council, following a public hearing.

Shall Section 10-22 of the Charter of the City of Albion be amended to read:

Sec. 10.22. - Disposition of real property held by city.

When the city has acquired any interest in property to protect the city's tax lien thereon, the owner of any interest therein by fee title, as mortgagee, or as vendor or vendee under a land contract, shall have the right to purchase the city's interest therein, upon payment to the city of the amount of money which the city has invested therein in the form of taxes, special assessments, charges, fees, penalties, interest, and costs, paid by the city to protect its title in such property. After the lapse of ninety (90) days after the date that the city acquires title to any such property, the council may remove the same from the market by determining that such property is needed for and should be devoted to public purposes, naming such purposes, or may sell the same at a price determined by the City Council, after a public hearing called for the purpose of selling the real property.

[YES] [NO]

6. The proposed amendment shall be published in full together with the existing charter provision altered or abrogated by the amendment shall be published in full as part of the election notice not less than 7 days prior to the election.
7. The canvass and determination of the votes on the proposed Charter amendment shall be made in accordance with the laws of the State of Michigan and the City of Albion Charter.

I hereby certify that the above resolution was adopted on December 7, 2015 in a regular session of the Albion City Council, and this is a true copy of that resolution.

Ayes _____

Nays _____

Absent _____

Jill Domingo, Clerk

December 7, 2015

Resolution #2015-33

To Prohibit Truck Traffic on Barnes St. (Between Clark and Mingo Streets)

Purpose and Finding: MCL 257.726 allows a municipality to regulate or prohibit truck traffic on streets within its jurisdiction. The City has received numerous complaints from citizens regarding the excessive noise and vibrations caused by commercial and industrial vehicles traveling certain residential roads. The additional regulation of truck traffic in this manner will further promote the health, safety and welfare of the citizens of Albion.

Council Member _____ moved, supported by Council Member _____, to approve the following resolution.

RESOLVED, that trucks or other commercial vehicles, shall be prohibited from traveling on the following streets:

1. Barnes St. (Between Clark and Mingo Streets)

BE IT FURTHER RESOLVED that should the driver of any truck or commercial vehicle violate the above described restrictions and prohibitions, the Albion Department of Public Safety is authorized to cite the driver of the truck or commercial vehicle accordingly pursuant to MCL 257.726 as adopted by Albion City Ordinance 82-276.

I hereby certify that the above resolution was adopted on December 7, 2015, in a regular session of the Albion City Council, and this is a true copy of that resolution.

Ayes _____

Nays _____

Absent _____

Jill Domingo, Albion City Clerk



CITY OF ALBION
Office of the City Manager
Sheryl L. Mitchell

112 West Cass Street ♦ Albion, MI 49224
517.629.7172 ♦ smitchell@cityofalbionmi.gov

MEMO

TO: Honorable Mayor and City Council
FR: Sheryl L. Mitchell, City Manager
DA: December 7, 2015
RE: Agenda Items

IX. A. Request Approval to Close City Hall on December 18, 2015 from 11:30am to 1:00pm for Employee Christmas Party

The City will be holding its annual holiday party for all employees and is requesting to close city offices to allow all employees to attend.

IX. B. Request Approval of 2016 Fee Schedule

Requesting approval of the 2016 Fee Schedule that will be incorporated in the 2016 Budget. Increases include:

- Taxi Drivers Annual License Fee \$20 (increase of \$10)
- Bed and Breakfast Annual Fee \$50 (increase of \$5)
- Parks & Recreation changes previously adopted by Council
- Van Usage changes reflecting Non-Profit/For Profit rates
- Water/ Sewer Shut off/Turn ON Renamed to Collection Cost Recovery Fee
- Meter Removal/Install Fee New fee
- Payment Extension/Modification New 20% deposit w/ \$20 minimum
- Water Demand Charge (Meter) 20% increase on quarterly meter rate
- Sewer Demand Charger (Meter) 20% increase on quarterly meter rate
- Sewer Consumption Charge-Res \$2.48 (increase from 2.36)
- Sewer Consumption Charge-NR \$2.97 (increase from 2.83)
- Property Maint. Inspection Fee \$56.00 (increase of \$6.00)
- Tree Ordinance Appeal \$50.00 (increase of \$25.00)
- Residential-Bldg Brd of Appeals \$50.00 (increase of \$25.00)
- Chicken Permit \$25.00 (2 year permit approved by Council)

IX. C. Request Approval Resolution #2015-08, Taxi Ordinance

The current ordinance is outdated and does not address specific concerns that arise with increased popularity of vehicles for hire, making a more comprehensive ordinance warranted and necessary. Provisions include that vehicles for hire are required to have annual inspections by certified mechanics. The language provides that someone operating a vehicle for hire not licensed under this chapter but who is licensed in another municipality may transport fares to a destination within the City of Albion without obtaining an Albion vehicle for hire license, but may not pick up persons within the City for transport to a destination within the City or to a destination outside the City unless licensed.

IX. D. Request Approval of 2015 TPOAM/ACA Contract

The TPOAM/ACA represents the employees in the Finance Department. The contract for 2015 was extended to allow for ongoing negotiations regarding the new Payroll position and the reorganization of the department, including new job classifications, job descriptions, and wage scale. New classifications are: Accountant-Payroll, Accountant-Income Tax, Accountant-General, and Administrative Support Services. The start date for the Payroll position is on or after January 1, 2016. Wages reflect revised job descriptions. There will be annual performance evaluations. The Longevity Benefit for this bargaining unit was adjusted to encourage the retention of trained staff.

IX. E. Request Approval of Parks & Recreation Five Year Master Plan 2016-2020

The current 5-year Albion Parks and Recreation expires at the end of 2015. The Albion City Council established the Citizens Advisory Committee for Parks and Recreation to research and make recommendations for the new plan.

The Citizens Committee meet from July through November. The gathered information relative to understanding the parks, the history, the usage, and neighborhood context. This was to support future design recommendations that are based on existing conditions, community needs, and sustainable costs.

The process included public and stakeholder engagement through surveys, on-site visits, and input at public events. This was followed by an inventory and analysis of each park's existing condition. The Citizens Committee developed conceptual plans and priorities to help guide future action plans and requests for funding.

The Public Hearing for the Parks and Recreation Master Plan is scheduled for December 7, 2015 at 7:00pm. The Albion Planning Commission voted on November 7, 2015, unanimously, to recommend the City of Albion Parks & Recreation Master Plan 2016-2020 be adopted by Council. One of the recommendations is that an ongoing Advisory Committee be established for Parks and Recreation.

IX. F. Request Approval to Authorize Purchase and Financing of Recreation Department Vehicle

Council requested that quotes be obtained for the purchase of the vehicle for the Recreation Department. The most competitive pricing was received from Berger Chevrolet (through the Oakland County Bid Program) in the amount of \$25,422 for a 2016 Chevy Express 2500 Passenger Van. Homestead Savings Bank has agreed to loan agreement with the terms of 10% down (\$2,542.30), interest rate of 1.57%, and 3 year term.

IX. G. Discussion – Albion Housing Providing Bus Shelters for Kids in the Winter Months

This item was requested by Council Member Barnes. Concern was expressed regarding the need for bus shelter for students awaiting transportation to school.

IX. H. Request Approval Resolution #2015-31, 90/10 Health Insurance

The resolution is the annual action taken by City Council to be exempted from the requirements of the Michigan Publicly Funded Health Insurance Contribution Act, for the period of January 1, 2016 through December 31, 2016. A two-thirds (2/3) vote is required to seek exemption from paying no more than 80% of the total annual costs of all the medical benefit plans offered to employees.

IX. I. Request Approval Resolution #2015-32, A Resolution for Proposed Ballot Language to Amend Charter 10, Section 22 of the City of Albion Charter.

Governor Snyder signed HB 4904 into law which allows for local proposals to be placed on the March 8, 2016 Presidential primary ballot. Because this is a 'closed primary' electors will have the option of voting a Republican Party ballot, a Democratic Party ballot, or simply a proposal ballot w/o candidates from either party.) The deadline to have board resolutions and language to the County is Tuesday, December 15, 2015 by 4:00pm.

The resolution proposes ballot language to amend Chapter 10, Section 22 of the Albion City Charter regarding the disposition of city property, which has been acquired as a result of unpaid taxes. Current language requires that the property be sold at market value as certified by the assessor. By removing this requirement, it would allow for primarily vacant lots to be sold at a fair and reasonable price, as determined by City Council. These properties could then return to the tax rolls and no longer require city resources for proper maintenance. To place this on the ballot requires a 3/5 vote, transmission by the City Clerk to the Governor and Attorney General for approval, and publication at least 7 days prior to the election.

IX. J. Request Approval Resolution #2015-33 , To Prohibit Truck Traffic on Barnes St (Between Clark and Mingo Streets)

Several citizens have complained about the semi-truck traffic on residential streets, including Barnes and Burr Oak. The resolution would prohibit trucks and commercial vehicles from traveling along Barnes Street between Clark and Mingo Streets. Public Safety would be authorized to cite drivers violating this restriction.