

RESOLUTION 2016-05

FY 2016 Budget Amendment #1

The City of Albion adopted the Fiscal Year 2016 budget on a fund basis on December 21, 2015. The City Council has since approved Labor Agreements inclusive of a two (2%) percent salary for eligible employees, effective on January 3, 2016. The State of Michigan Uniform Budgeting Act requires the legislative body to amend the budget when a deviation occurs. Estimated Revenues and Expenditures for each fund requires budget amendments to reflect this change from the adopted budget.

Council member French moved, and was supported by Council member Krause to approve the following resolution.

Resolved: The City of Albion hereby amends the revenues and expenditures for Fiscal Year 2016 as reflected in this resolution.

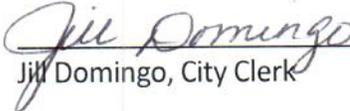
Also Resolved: The City Manager is authorized to exceed any line item or departmental subtotal within any specific department or fund, including both revenues and expenditures, providing that the total end-of-year expenditures for the department or fund at issue does not exceed the revenue appropriation.

I hereby certify that the above resolution was adopted on January 19, 2016, in a regular session of the Albion City Council and that this is a true copy of that resolution.

Ayes 7

Nays 0

Absent 0



Jill Domingo, City Clerk

GL NUMBER	DESCRIPTION	2016 COUNCIL APPR'D BUDGET	Increase in 2016 Raise Amount of:	2016 Amended Budget
Fund 101 - GENERAL FUND				
101-172	City Mngr - Total Wages & Benefits	58,705	1,179	59,884
101-215	Clerk - Total Wages & Benefits	53,800	1,076	54,876
101-226	Human Resorce - Total Wages & Benefits	26,186	525	26,711
101-260	Finance - Total Wages & Benefits	168,150	3,372	171,522
101-265	Municipal Bldg - Total Wages & Benefits	11,195	226	11,421
101-276	Cemetery - Total Wages & Befenfits	78,765	1,635	80,400
101-345	Public Safety - Total Wages & Benefits	1,092,328	23,347	1,115,675
101-345	Less Reduction in 1 Officer		(34,599)	(34,599)
101-345	Pub Safety - Net Change in Wage & Befenfits	1,092,328	(11,252)	1,081,076
101-422	Code Enforcement-Total Wages & Benefits	47,525	951	48,476
101-442	City Maintenance - Total Wages & Benefits	20,730	450	21,180
101-444	Tree Trimming - Total Wages & Benefits	1,515	32	1,547
101-447	Engineering - Total Wages & Benefits	2,865	57	2,922
101-775	Parks - Total Wages & Benefits	85,730	1,750	87,480
101	Total General Fund	1,647,494	0	1,647,494
Fund 202 - MAJOR STREETS FUND				
202	Major Sts, All Depts - Wages & Benefits	145,141	3,034	148,175
202-487-776.00	Major Sts - Materials & Supplies, Dept 487	7,500	(2,000)	5,500
202-488-776.00	Major Sts - Materials & Supplies, Dept 488	5,900	(2,400)	3,500
202-965-999.00	TRANSFER OUT - To Local Streets	135,000	1,366	136,366
202	Total Major Streets	293,541	(0)	293,541
Fund 203 - LOCAL STREETS FUND				
203	Local Sts, All Depts - Wages & Benefits	127,373	2,627	130,000
203-461-802.00	Local Sts - Contractual Services - Dept 461	4,500	(111)	4,389
203-465-776.00	Local Sts - Materials & Supplies - Dept 465	1,650	(650)	1,000
203-467-776.00	Local Sts - Materials & Supplies - Dept 467	1,500	(500)	1,000
203-930-699.00	TRANSFER IN - From Major Streets	(135,000)	(1,366)	(136,366)
203	Total Local Streets	23	0	23
Fund 208 - RECREATION FUND				
208-780	Recreation Dept - Wages & Benefits	72,070	1,441	73,511
208-780-776.00	Rec Dept - Materials & Supplies	6,000	(721)	5,279
208-780-906.00	Rec Dept - Entrance Fees	3,000	(720)	2,280
208	Total Recreation Department	81,070	0	81,070
Fund 226 - SOLID WASTE FUND				
226	Solid Waste, All Depts - Wages & Benefits	67,557	1,420	68,977
226	Net Revenues over Appropriations	25,118	(1,420)	23,698
226	Budgeted Ending Fund Balance	86,746	(1,420)	85,326
Fund 590 - SEWER FUND				
590-536	Sewer Fund - Wages & Benefits	413,900	8,433	422,333
590-536-781.00	Sewer Fund - Maintenance of Pump Equip	13,000	(3,433)	9,567
590-536-802.00	Sewer Fund - Contractual Services	50,000	(3,500)	46,500
590-536-922.00	Sewer Fund - Electricity	110,000	(1,500)	108,500
590-536	Total Sewer Fund	586,900	0	586,900
Fund 591 - WATER FUND				
591-536	Water Fund - Wages & Benefits	252,850	5,257	258,107
591-536-781.00	Water Fund - Maintenance of Pump Equip	25,000	(2,100)	22,900
591-536-801.00	Water Fund - Professional Services	12,000	(2,000)	10,000
591-536-922.00	Water Fund - Electricity	88,500	(1,157)	87,343
591-536	Total Water Fund	378,350	0	378,350
Fund 661 - EQUIPMENT POOL FUND				
661-770	Equipment Fund - Wages & Benefits	49,585	1,007	50,592
661-770-780.00	Equipment Fund - Vehicle & Equip Maint.	60,000	(1,007)	58,993
661-770	Total Equipment Fund	109,585	(0)	109,585