



City of Albion, Michigan

Fiscal Year 2022

Operating Budget

Presented to the Honorable Mayor and City Council Members

By: Haley Snyder, City Manager

And the Team of Municipal Employees

City of Albion
Albion City Council

Victoria Garcia-Snyder, Mayor

Donivan Williams, 1st Precinct

Lenn Reid, 2nd Precinct

Nora Jackson, 3rd Precinct

Marcola Lawler, 4th Precinct

Linda LaNoue, 5th Precinct

Shane Williamson, 6th Precinct

Budget Presentation

The complied Fiscal Year 2022 budget book is presented in the following sections:

Section 1: City Manager's Budget Memo

Section 2: Finance & Position Schedules

Section 3: Debt Schedules

Section 4: Fund Summaries

Section 5: General Fund

Section 6: Major & Local Streets

Section 7: Special Revenue Funds

Section 8: Enterprise

Section 9: Internal Service

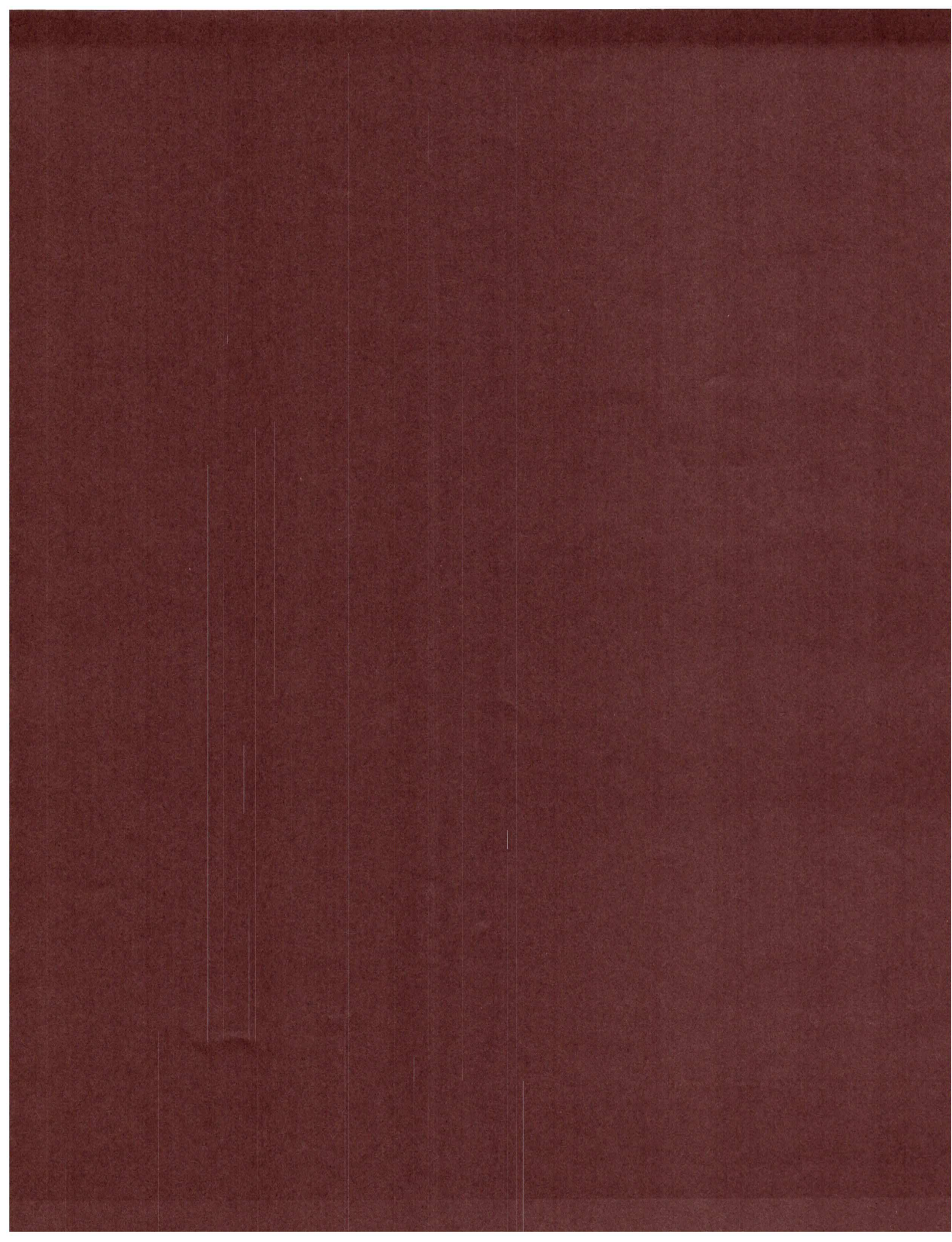
Section 10: EDC & DDA

Section 11: Trusts

Section 12: Miscellaneous

Budget Tables – The budget for each department/fund identifies the Revenues, Appropriations, and Net of Revenues/Appropriations. Also, provided is information for each fund on the Fund Balance as a percent of the budgeted appropriations. The columns for each budget includes the following information (as column headings):

- a. FY 2020 Activity
- b. FY 2021 Original Budget
- c. FY 2021 Budget Activity (Through 11/30/2021)
- d. FY 2021 Amended Budget
- e. FY 2022 Requested Budget (from the department)
- f. FY 2022 City Manager Recommended Budget
- g. FY 2022 Council Approved Budget (subject to any adopted amendments)





CITY OF ALBION
Office of the City Manager
Haley Snyder

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MEMO

TO: Honorable Mayor and City Council

FR: Haley Snyder, City Manager

DA: December 20, 2021

RE: Fiscal Year 2022 Budget

Attached is the Fiscal Year 2022 Budget recommendation for your consideration. The budget was prepared per the City of Albion's Charter and Code of Ordinances and the Uniform Budgeting and Accounting Act for Local Units of Government, Public Act 2 of 1968, as amended.

The COVID-19 pandemic continues to impact the City's Budget in various ways. On the surface, it seems most of the City's revenues are stable, or even on a slight increase. However, underlying issues related to the pandemic are a concern. Primarily, the 2020 Census was conducted at the heart of the pandemic. Like many City's across Michigan, particularly college town communities, the City of Albion had a sizable reduction in population according to the 2020 Census. This will have a significant negative impact on the City's revenues.

The City's population is a key piece of the formula used by the State to calculate the amount of Sales & Use Tax and ACT 51 money paid to the City. A lower population will likely translate into a reduction in income tax revenue as well. Fortunately, the City has received over \$879,000 in American Rescue Plan Act (ARPA) money from the Federal Government to help with lost revenue attributable to the COVID-19 pandemic. The City will certainly require this money to maintain a balanced budget in the years ahead.

The City staff and I have worked hard to develop the proposed 2022 budget. The cost estimates and recommendations are reasonable based on the available resources and the unknown impact of the reduction in population as reflected in the 2020 census numbers.

Respectfully submitted,

Haley Snyder
City Manager

Mission, Core Values, Guiding Goals, and Objectives

The City's Mission Statement guides the goals, objectives, and prioritized results achieved as part of the budgetary process, as stated below:

The City of Albion is committed to serving all its residents in a fair, timely, and equitable manner. The City of Albion will operate its programs and services in such a way that its citizens receive the absolute, maximum benefit for each tax dollar they contribute. The City of Albion will do all in its power to create a community environment that attracts and retains business, industry, investment, and jobs to the Albion area. Employees, supervisors, managers, and officials of the City of Albion pledge to act in the best interest of the citizens of Albion as determined by their elected representatives and ask in return for respect due to their hard work and dedication. The City of Albion, proud of its past and hopeful for its future, embraces innovation and a renewed entrepreneurial spirit to ensure residents and citizens the highest quality of life possible.

The City of Albion has previously identified six core values:

Integrity – We will carry out the people's work in an honest, trustworthy, and ethical manner.

Transparency - We will carry out the people's work in the open and will ensure that the most accurate and relevant information possible is available to the council, staff, and citizens alike.

Accountability – We will carry out the people's work with the understanding that everyone must answer to someone and with this understanding will endeavor to create a "culture of questioning" where ideas, policies, and performance are honestly appraised in light of our common goals.

Communication – We will carry out the people's work with the understanding that the plain, prompt, and professional dissemination of information is crucial in enabling citizens to fully participate in the democratic process.

Education - We will carry out the people's work with the understanding that in order to do so we ourselves must constantly increase our knowledge and enhance our skills as both efforts relate to crafting sound municipal policy.

Collaboration – We will carry out the people's work in a way that recognizes the need for beneficial partnerships while simultaneously recognizing the primary importance of continuing the tradition of municipal self-determination (i.e. home rule).

For the past few years, the City of Albion has faced many challenges. However, the opportunities for growth and prosperity are tremendous. The current City Council and City Administration have identified the following priorities:

Public Infrastructure/City Hall – The City of Albion is committed to maintaining and enhancing infrastructure structures and systems that increase the quality of life. This priority acknowledges that our streets, public facilities, and utilities are fundamental to the creation of a city that is not only beautiful but also functional.

Parks & Recreation – The City of Albion is committed to enhancing the quality of life of its residents through the continued maintenance, enhancement, and development of its parks and recreation system. This priority acknowledges that spaces and facilities are an important part of building a sense of community, leisure activities are important, and physical activity is a critical component to one's health and well-being.

Information, Communication & Technology – The City of Albion is committed to providing the resources and tools necessary to maintain a well-informed citizenry. A well-informed citizenry has easy access to City information and processes and is regularly updated regarding municipal business through various mediums. This priority acknowledges the value of both traditional and new media in achieving a great level of civic awareness among residents.

Intergovernmental/Interorganizational Affairs and Outreach – The City of Albion is committed to collaboration with other governmental entities and community institutions to best serve the needs of the residents of Albion. This priority acknowledges that the city does not have control over several areas and issues that are of great importance to residents, but the city is willing to partner with other bodies and organizations that do have oversight of those areas and issues.

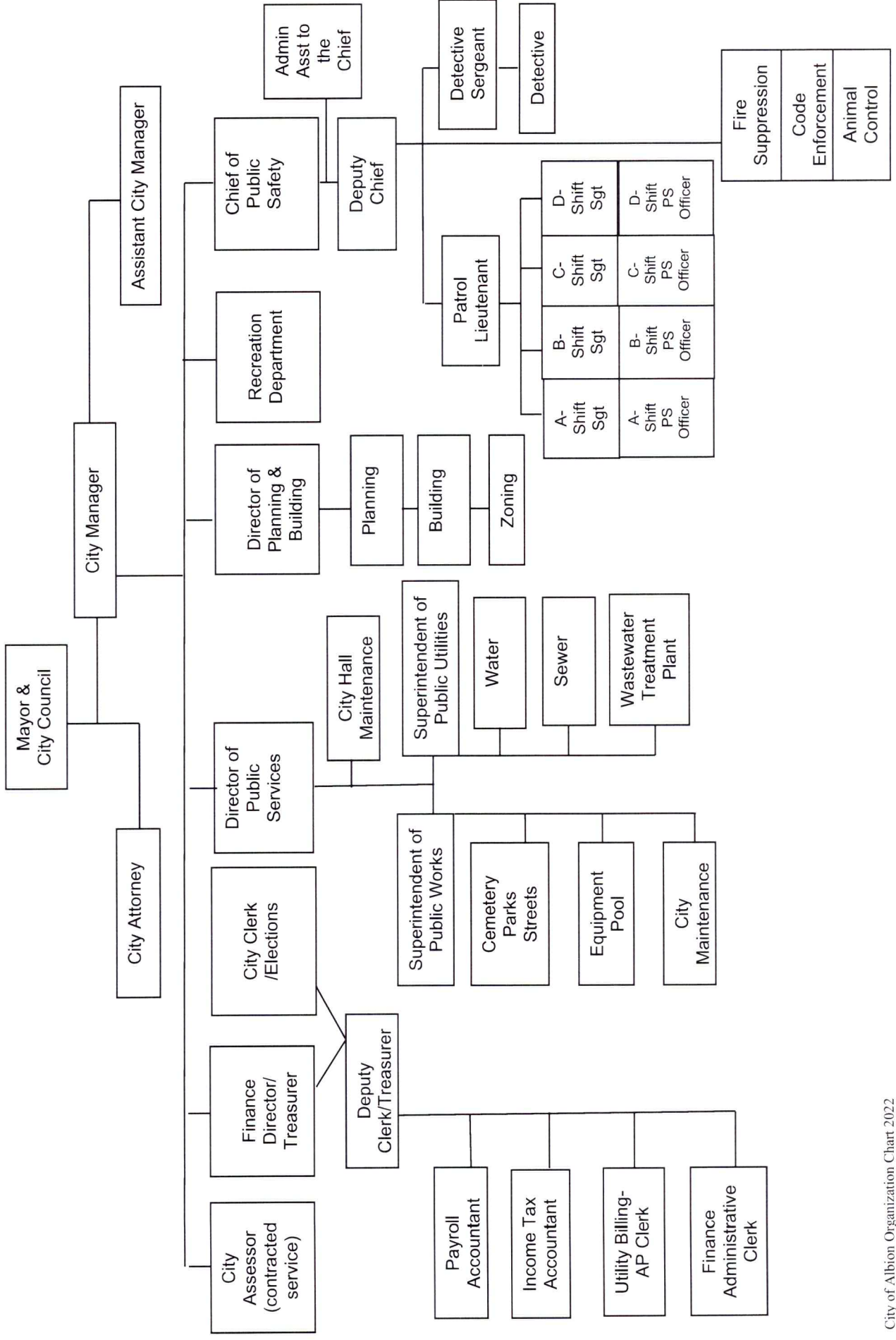
Equitable Economic Development – The City of Albion is committed to advancing equitable economic development and growth in the Central Business District (CBD) and other underdeveloped entry corridors to the City. While the City has been experiencing an increased level of development in the CBD, we want to ensure and encourage the same degree of redevelopment along all of the City's main roads.

Grant and Resource Development – The City of Albion is committed to utilizing grants and other available resources to support many fiscal needs. This priority acknowledges the need for additional resources to offset the costs of many projects, repairs, and purchases for the City.

CITY OF ALBION
MANAGEMENT TEAM

Haley Snyder	City Manager
Yvonne Ridge	Assistant City Manager
Tom Mead	Finance Director/Treasurer
Scott Kipp	Chief of Public Safety
Patrick Miller	Director of Public Services
Joshua Cunningham	City Assessor
Ian Arnold	Director of Planning & Building
Jill Domingo	City Clerk
Pamela Beck	Deputy Clerk/Treasurer
Kevin O'Brien	Superintendent of Public Works
Jeff Heston	Superintendent of Public Utilities

CITY OF ALBION - 2022 - ORGANIZATIONAL CHART



City of Albion Services for Residents

The City of Albion serves its residents under a governing City Council of Mayor and 6-six precinct representatives.

The City Manager is responsible for the daily operations of the administrative staff for the Human Resources, Finance, Clerk, Public Safety-Police & Fire, Code Enforcement, Public Services-Water & Sewer, Building & Planning, Zoning, Assessing, and Recreation departments.

For their tax dollars, the residents receive related services including; but not limited to, the following:

City Council

Resident Representation
Visionary Direction
Legislation/Policy
Fee Schedule

City Manager
Human Resources /City Job Postings
Bidding & Purchasing
Policy
Budget/Capital Projects
IT Coordination

Finance

Reception Services for City Hall
Customer Information Services
Finance Window-Payments/Receipts
Property Tax notices and collection
Income Tax filing and collection
State Compliance and Reporting
Federal Compliance and Reporting
Utility Billing and Collection
Utility Work Orders
Requested City-Related Research
Permits and Passes-Burning/Tree Dump
Accounts Payable/Receivable
Payroll & Benefit Payments/Deductions
Budget/General Ledger Oversight
Investing of City Funds
Annual Audit Preparation & Assistance

Public Services

Water Services
Sewer Services
Utility Disruptions/Restarts
Street Lighting
Street Maintenance/Repair
Storm Water Collection
Sidewalk Improvements
Tree Trimming/Removal
Tree Dump Operations
Cemetery Services
Cemetery Maintenance
Park Maintenance
Park Reservations

Clerk

Meeting Schedule/Preparation
Agendas/Minutes
Boards & Commissions Maintenance
Elections/Register to Vote
FOIA/Public Records Requests
Record Retention
Contracts/Agreements
Insurance/Liability
Citizen Complaints
Licenses/Permits
Marijuana Licensing

Public Safety

Police and Fire Services
Parking Enforcement
Abandoned Vehicle
Enforcement
Police Reports and Records
Vehicle Lockouts

Assessing

Appraisal/Assessment/Value Equalization
Real & Personal Property Assessment Roll
Tax Map/Legal Description Maintenance
Owner/Address Maintenance
Assessing Information Requests
Principal Residence Exemption
Special Assessment Roll
Board of Review
Hardship Exemption
Veteran Exemption
Property Split or Combine

Code Enforcement

Property Maintenance Ordinance
Enforcement

Building & Planning

Zoning Permits
Building and Trade Permits
Site Plan Review
Special Inspections

City of Albion
Full-Time Salary/Wage Changes
Base Salary/Wage By Position

Non-Union

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
City Manager	105,000.00	105,000.00	94,000.00	102,000.00	104,015.00
Executive Assistant to City Manager	N/A	N/A	N/A	48,500.00	N/A
Assistant City Manager	49,400.00	65,000.00	N/A	75,000.00	75,000.00
Assistant City Mgr/HR Coordinator	N/A	N/A	68,000.00	N/A	N/A
Public Safety Records/HR Clerk					
Start	28,814.09	29,390.37	29,978.18	N/A	N/A
Step 1	29,147.10	29,730.04	30,324.64	N/A	N/A
Step 2	31,557.75	32,188.91	32,188.91	N/A	N/A
Step 3	33,135.64	33,798.35	34,474.32	N/A	N/A
Step 4	34,792.41	35,488.26	36,198.03	N/A	N/A
Step 5	35,488.26	36,198.02	36,921.98	N/A	N/A
Records Clerk	N/A	N/A	N/A	38,214.25	N/A
Recreation Director	24,500.00	24,990.00	35,568.00	36,812.88	N/A
Treasurer/Finance Director	71,034.35	72,455.04	73,904.14	76,490.78	78,785.50
Deputy Treasurer/Deputy Clerk	45,000.00	45,900.00	46,818.00	48,500.00	49,955.00
Planning & Building Director	50,400.00	51,408.00	52,436.16	49,000.00	56,350.00
City Clerk	50,440.00	51,448.80	56,000.00	57,960.00	59,698.80
Director of Public Safety	73,198.13	74,662.09	76,155.33	83,820.77	86,185.39
Director of Public Services	72,386.87	75,000.00	70,000.00	70,000.00	75,000.00
Deputy Director Public Services	62,107.72	63,349.87	N/A	N/A	N/A
WWTP Supervisor	53,560.00	54,631.20	N/A	N/A	N/A
Superintendent of Public Works	N/A	55,000.00	57,000.00	60,000.00	61,500.00
Superintendent of Public Utilities	N/A	55,000.00	62,100.00	65,000.00	65,000.00
EDC Director	100,000.00	105,000.00	105,000.00	112,350.00	112,350.00
EDC Office Manager	47,500.00	N/A	N/A	N/A	N/A
Economic Development Project Mgr	38,000.00	N/A	N/A	N/A	N/A
Albion Food Hub Manager	35,000.00	36,750.00	36,750.00	N/A	N/A
Albion Community Dev Specialist	N/A	32,240.00	32,240.00	N/A	N/A
Economic Development Specialist	N/A	40,000.00	43,500.00	43,500.00	43,500.00

ACOA Union - Public Safety Command

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Deputy Chief	61,610.64	63,161.28	64,733.76	67,332.72	70,019.04
Public Safety Lieutenant	58,378.32	59,841.60	61,348.56	63,794.64	66,349.92
Public Safety Sergeant	56,718.48	58,138.08	59,601.36	61,981.92	64,471.68

POAM Union - Public Safety Officers

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Public Safety Officer					
PSO Start	41,009.98	41,830.18	42,666.78	44,373.45	46,148.38
Step 1	43,018.84	43,879.22	44,756.80	46,547.07	48,408.95
Step 2	45,203.26	46,107.33	47,029.48	48,910.66	50,867.07
Step 3	47,523.86	48,474.34	49,443.83	51,421.58	53,478.44
Step 4	49,971.15	51,095.50	52,372.89	54,467.81	56,646.51

TPOAM - Clerical Union

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Accountant - Income Tax					
Start	35,334.83	36,041.53	36,762.36	37,865.23	39,001.18
Step 1	36,219.77	36,944.17	37,683.05	38,813.54	39,977.95
Step 2	38,030.76	38,791.38	39,567.21	40,754.23	41,976.85
Step 3	39,932.30	40,730.95	41,545.57	42,791.94	44,075.69
Step 4	41,928.92	42,767.50	43,622.85	44,931.54	46,279.48
Step 5	42,767.49	43,622.84	44,495.30	45,830.16	47,205.06
Administrative Support Services					
Start	28,249.11	28,814.09	29,390.37	30,272.08	N/A
Step 1	28,575.59	29,147.10	29,730.04	30,621.94	N/A
Step 2	30,938.97	31,557.75	32,188.91	33,154.58	N/A
Step 3	32,485.92	33,135.64	33,798.35	34,812.30	N/A
Step 4	34,110.21	34,792.41	35,488.26	36,552.91	N/A
Step 5	34,792.41	35,488.26	36,198.03	37,283.97	N/A
Accountant – Payroll					
Start	35,334.83	36,041.53	36,762.36	37,865.23	39,001.18
Step 1	36,219.77	36,944.17	37,683.05	38,813.54	39,977.95
Step 2	38,030.76	38,791.38	39,567.21	40,754.23	41,976.85
Step 3	39,932.30	40,730.95	41,545.57	42,791.94	44,075.69
Step 4	41,928.92	42,767.50	43,622.85	44,931.54	46,279.48
Step 5	42,767.49	43,622.84	44,495.30	45,830.16	47,205.06
Accountant - General					
Start	33,802.92	34,478.98	35,168.56	36,223.62	37,310.33
Step 1	34,815.61	35,511.92	36,222.16	37,308.82	38,428.09
Step 2	36,556.39	37,287.52	38,033.27	39,174.27	40,349.50
Step 3	38,384.21	39,151.89	39,934.93	41,132.98	42,366.96
Step 4	40,303.42	41,109.49	41,931.68	43,189.63	44,485.32
Step 5	41,109.49	41,931.68	42,770.31	44,053.42	45,375.02
Code Enforcement Officer					
Start	29,993.60	30,593.47	31,205.34	32,141.50	33,105.75
Step 1	30,596.80	31,208.74	31,832.91	32,787.90	33,771.53
Step 2	31,200.00	31,824.00	32,460.48	33,434.29	34,437.32
Step 3	31,824.00	32,460.48	33,109.69	34,102.98	35,126.07
Step 4	32,468.80	33,118.18	33,780.54	34,793.96	35,837.77
Step 5	33,113.60	33,775.87	34,451.39	35,484.93	36,549.48

Admin Assistant - Dept of Public Services					
Start	N/A	N/A	N/A	36,223.62	37,310.33
Step 1	N/A	N/A	N/A	37,308.82	38,428.09
Step 2	N/A	N/A	N/A	39,174.27	40,349.50
Step 3	N/A	N/A	N/A	41,132.98	42,366.96
Step 4	N/A	N/A	N/A	43,189.63	44,485.32
Step 5	N/A	N/A	N/A	44,053.42	45,375.02
Admin Assistant - Dept of Public Safety					
Start	N/A	N/A	N/A	36,223.62	37,310.33
Step 1	N/A	N/A	N/A	37,308.82	38,428.09
Step 2	N/A	N/A	N/A	39,174.27	40,349.50
Step 3	N/A	N/A	N/A	41,132.98	42,366.96
Step 4	N/A	N/A	N/A	43,189.63	44,485.32
Step 5	N/A	N/A	N/A	44,053.42	45,375.02

TPOAM Union - Public Services

2021

2022

	Starting Wage	1 Year +	Starting Wage	1 Year +
Water Department				
Water Foreman	42,432.00	43,700.80	43,908.80	45,240.00
Water Treatment Plant Technician 1	37,710.40	39,520.00	39,041.60	40,913.60
2	38,355.20	40,123.20	39,707.20	41,537.60
3	38,729.60	40,518.40	40,081.60	41,932.80
Water Meter Reader 1	36,483.20	38,147.20	37,772.80	39,478.40
2	37,148.80	38,771.20	38,459.20	40,123.20
3	37,440.00	39,208.00	38,750.40	40,580.80
Water Maintenance Man 1	35,547.20	37,169.60	36,795.20	38,480.00
2	36,483.20	38,147.20	37,772.80	39,478.40
3	37,148.80	38,771.20	38,459.20	40,123.20
Sewer Department				
Sewer Foreman	42,432.00	43,700.80	43,908.80	45,240.00
Sewer Operator	37,148.80	38,771.20	38,459.20	40,123.20
Wastewater Treatment Plant				
Wastewater Treatment Foreman	46,134.40	48,131.20	47,756.80	49,816.00
Laboratory Technician 1	37,710.40	39,520.00	39,041.60	40,913.60
2	38,355.20	40,123.20	39,707.20	41,537.60
3	38,729.60	40,518.40	40,081.60	41,932.80
Wastewater Operator 1	37,148.80	38,771.20	38,459.20	40,123.20
2	37,440.00	39,208.00	38,750.40	40,580.80
3	37,876.80	39,520.00	39,187.20	40,913.60
Street Department				
Streets Foreman	42,432.00	43,700.80	43,908.80	45,240.00
Mechanic	38,355.20	40,123.20	39,707.20	41,537.60
Equipment Operator	38,355.20	40,123.20	39,707.20	41,537.60
Street Maintenance Man	35,547.20	37,169.60	36,795.20	38,480.00
Cemetery				
Sexton/Cemetery Foreman	42,432.00	43,700.80	43,908.80	45,240.00
Cemetery Maintenance Man	35,547.20	37,169.60	36,795.20	38,480.00
Parks				
Parks Foreman	42,432.00	43,700.80	43,908.80	45,240.00
Park Maintenance Man	35,547.20	37,169.60	36,795.20	38,480.00

2022 Allocated Salaries

Position	Finance	HR	Clerk	Cemetery	Parks	Mun. Bldg	City Manager	City Maint	Major Streets	Local Streets	EDC	TIFA	Water	Sewer	Equip Pool
City Manager		25.69%					74.31%								
Superintendent Public Works				3.43%	3.43%	3.43%		3.43%	38.33%	38.33%					9.62%
Superintendent Public Utilities													50.00%	50.00%	
Deputy Treas/Deputy Clerk	66.66%		33.33%												
Director of Public Services				2.26%	2.26%	5.32%		2.26%	17.07%	17.07%			25.75%	25.75%	2.26%
Admin Assist - Public Services				2.26%	2.26%	5.32%		2.26%	17.07%	17.07%			25.75%	25.75%	2.26%
EDC Director											30.00%	70.00%			
Economic Dev Specialist											25.00%	75.00%			

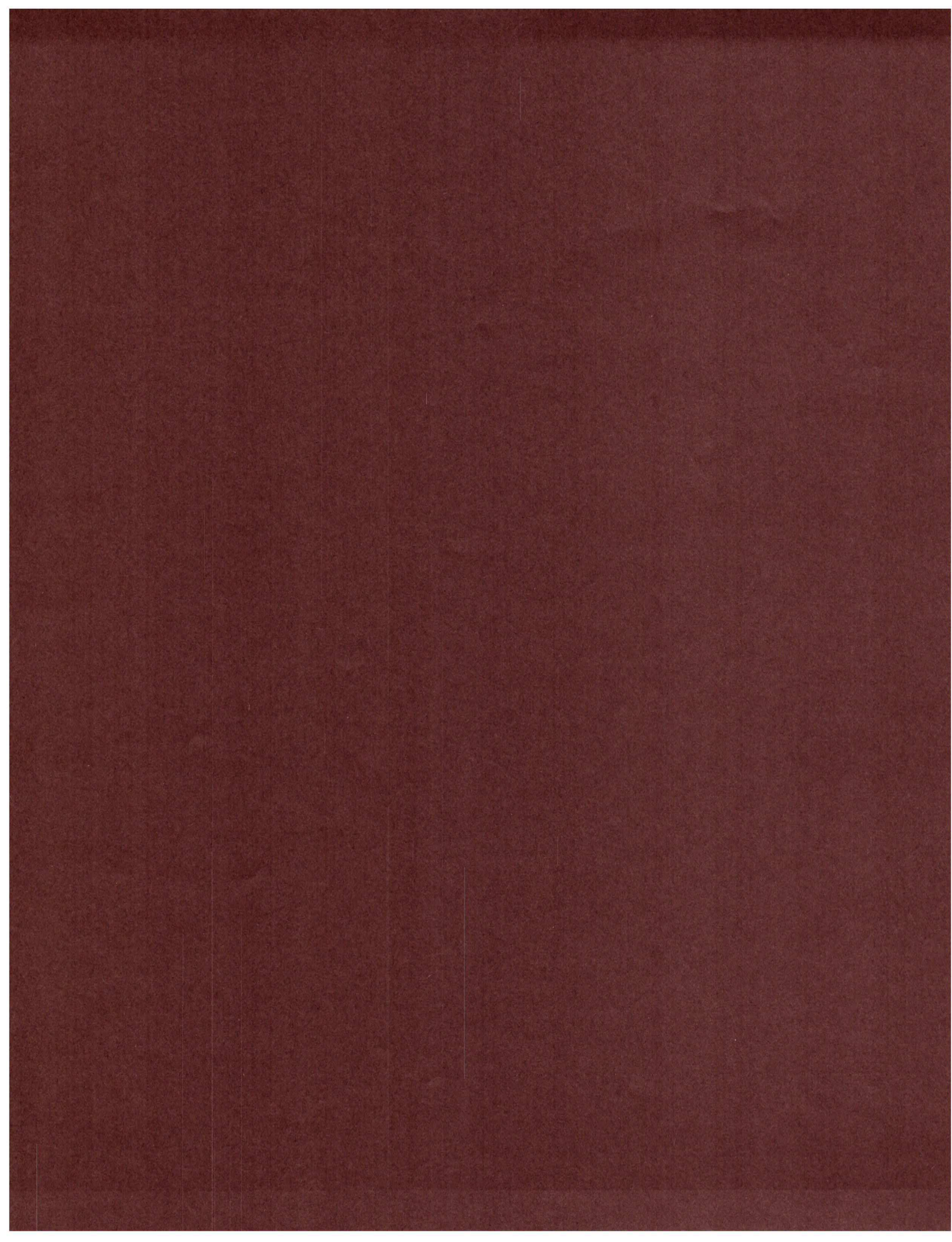
City Manager	104,015
Superintendent Public Works	61,500
Superintendent Public Utilities	65,000
Deputy Treas/Deputy Clerk	49,955
Director of Public Services	75,000
Admin Assist - Public Services	40,350
EDC Director	112,350
Economic Dev Specialist	43,500

Budget Development

Budgeting policy and procedures are delineated in the City of Albion's Code of Ordinances. The City Manager is required to present to the council a budget recommendation for the City's next fiscal year. The proposed expenditures in the budget proposal are not to exceed the expected revenues of the City. Unencumbered funds remaining at the end of the current fiscal year may be reallocated for purposes outlined in the budget proposal.

FY 2022 Budget Calendar:

<u>DATE</u>	<u>ACTIVITY</u>
July 29, 2021	ARPA Funds Study Session – Present recommendation for use of ARPA funds to Mayor & Council.
September 1, 2021	City Manager meets with Finance Department to develop budget worksheets.
September 10, 2021	Budget Kick-Off Meeting with Department Heads.
September 11 – 27, 2021	Department Heads work to finalize initial budget requests and submit to City Manager.
October 1, 2021	City Manager and Finance Director meet to review initial requests.
October 6, 2021	Department Heads submit final budget requests to City Manager.
October 7 – 21, 2021	City Manager and Finance Director finalize the budget proposal.
November 6, 2021	City Manager's budget proposal is submitted to Mayor & Council.
November 18, 2021	Notice of Public Hearing published.
December 6, 2021	Mayor & Council hold Public Budget Hearing.
December 20, 2021	Mayor & Council adopt Budget Resolution.
January 1, 2022	FY 2022 Budget becomes effective.



**CITY OF ALBION, MICHIGAN
2022 PROPOSED FEE SCHEDULE**

Description	Current 2019 Fee	Proposed 2020 Fee	Proposed 2021 Fee	Proposed 2022 Fee	Change	Explanation of Change
GENERAL						
City Charter-Copy	\$15.00	\$15.00			\$	
Ordinance Book – Soft Bound Copy	\$50.00	\$50.00			\$	
Ordinance Book – Hard Bound Copy	\$75.00	\$75.00			\$	
Ordinance Supplements -Copy	\$20.00	\$20.00			\$	
Comprehensive Master Plan 2017 - Copy	\$50.00	\$50.00			\$	
Returned Check Charge	\$25.00	\$25.00			\$	
Wedding - Mayor Officiating Fee	\$50.00	\$50.00			\$	
Special Event Alcohol Application Fee	\$0.00	\$50.00			\$	Council Approved 3/16/2020
Balance Request Fee (Taxes, Water, etc.) - Per Parcel	\$10.00	\$10.00			\$	
Bicycle License (Available @ No Charge)						
Notary Service Fee - Per Document	\$10.00	\$10.00			\$	
Assessment Card/Records Copy (3)	\$3/1st page + 50¢ ea page after	\$3/1st page + 50¢ ea page after			\$	
Public Copying Charge	\$1/1 st page + 15¢ ea page after	\$1/1 st page + 15¢ ea page after			\$	
Public Faxing Charge	\$3/1 st page + 50¢ ea page after	\$3/1 st page + 50¢ ea page after			\$	
CLERK						
Trash Haulers License Fee - Annual	\$75.00	\$75.00			\$	
Large Donation Bin - Annual			\$250.00			Council adopted 1/19/2021
All Vehicles for Hire License Fee - Annual	\$75.00	\$75.00		\$0.00	\$	
Taxi Drivers License Fee - Annual	\$20.00	\$20.00		\$0.00	\$	
Bed & Breakfast License Fee - Annual	\$50.00	\$50.00			\$	
Establishment Mechanical Amusement Device Fee:						
1 st Device	\$75.00	\$75.00			\$	
2-4 Devices	\$100.00	\$100.00			\$	
5-9 Devices	\$250.00	\$250.00			\$	
10+ Devices	\$500.00	\$500.00			\$	
Establishment Musical Device Fee - Annual	\$75.00	\$75.00			\$	
Peddler/Transient Merchant License:						
Resident - 24 hours				\$25	\$25	New - in response to demand
Resident - 30 days	\$50	\$50			\$	
Resident - 90 days	\$100.00	\$100.00			\$	
Resident - 1 year	\$250.00	\$250.00			\$	
Non-Resident - 24 hours				\$50	\$50	New - in response to demand
Non-Resident - 30 days	\$100.00	\$100.00			\$	
Non-Resident - 90 days	\$200.00	\$200.00			\$	
Non-Resident - 1 year	\$400.00	\$400.00			\$	

**CITY OF ALBION, MICHIGAN
2022 PROPOSED FEE SCHEDULE**

Description	Current 2019 Fee	Proposed 2020 Fee	Proposed 2021 Fee	Proposed 2022 Fee	Change	Explanation of Change
Freedom of Information Requests (2)	Actual Costs (2)	Actual Costs (2)			\$ -	
Accident Reports & Police Reports -Copy (4)	\$3/1 st page + 50¢	\$3/1 st page + 50¢			\$ -	
Publishing Public Notices for Development Projects	\$75.00	\$75.00			\$ -	
Voter Registration List	30¢ /page	30¢ /page			\$ -	
Voter Registration List Mailing Labels	50¢ /page	50¢ /page			\$ -	
PUBLIC SAFETY						
Criminal Background Checks	\$10.00	\$10.00			\$ -	
Audio Recordings	\$10.00	\$10.00			\$ -	
Video Recordings	\$20.00	\$20.00			\$ -	
Sex Offender Registration	\$50.00	\$50.00			\$ -	
Fingerprinting	\$25.00	\$25.00			\$ -	
PBT for Probationers:						
	Resident	\$5.00	\$5.00		\$ -	
	Non-Resident	\$10.00	\$10.00		\$ -	
License to Purchase Weapon	\$5.00	\$5.00			\$ -	
Housing Loose or Vicious Dog	\$25/day	\$25/day			\$ -	
Housing Loose or Vicious Dog – Extended Stay	\$35/day	\$35/day			\$ -	
CEMETERY						
Lot Purchase – Full Burial Plot (38"x96")						
	Resident	\$650.00	\$650.00		\$ -	
	Non-Resident	\$1,300.00	\$1,300.00		\$ -	
Lot Purchase – Half Burial Plot (38"x48")						
	Resident	\$500.00	\$500.00		\$ -	
	Non-Resident	\$1,000.00	\$1,000.00		\$ -	
Lot Purchase – Columbarium Niche						
	Resident	\$500	\$500.00		\$ -	
	Non-Resident	\$1,000.00	\$1,000.00		\$ -	
Lot Transfer Fee:						
Resident to Non-Resident (Excluding Immediate Family)		\$650.00	\$650.00		\$ -	
All Other Transfers		\$50.00	\$50.00		\$ -	
Perpetual Care		\$250.00	\$250.00		\$ -	
Grave Opening/Closing Fee - Weekday						
	Full Burial Plot-Adult	\$650.00	\$650.00		\$ -	
	Half Burial Plot (Infant(6), Child, Pet)	\$350.00	\$350.00		\$ -	
	Cremation	\$250.00	\$250.00		\$ -	
	Scatter of Cremation	\$200.00	\$200.00		\$ -	

**CITY OF ALBION, MICHIGAN
2022 PROPOSED FEE SCHEDULE**

<i>Description</i>	<i>Current 2019 Fee</i>	<i>Proposed 2020 Fee</i>	<i>Proposed 2021 Fee</i>	<i>Proposed 2022 Fee</i>	<i>Change</i>	<i>Explanation of Change</i>
Grave Opening/Closing Fee - Saturday	\$350.00	\$350.00			\$ -	
Full Burial Plot-Adult	\$1,000.00	\$1,000.00			\$ -	
Half Burial Plot (Infant(6), Child, Pet)	\$500.00	\$500.00			\$ -	
Cremation	\$400.00	\$400.00			\$ -	
Scatter of Cremation	\$300.00	\$300.00			\$ -	
Columbaria	\$550.00	\$550.00			\$ -	
Grave Opening/Closing Fee-Sunday/Holiday						
Full Burial Lot-Adult	\$1,350.00	\$1,350.00			\$ -	
Half Burial Lot (Infant(6), Child, Pet)	\$700.00	\$700.00			\$ -	
Cremation	\$450.00	\$450.00			\$ -	
Scatter of Cremation	\$450.00	\$450.00			\$ -	
Columbaria	\$750.00	\$750.00			\$ -	
Interment Overtime Fee	\$100/hour	\$100/hour			\$ -	
Disinterment Fee - Weekday						
Lots -(Plus Cost of Vault Company Services)	\$1,000.00	\$1,000.00			\$ -	
Cremation	\$550.00	\$550.00			\$ -	
Disinterment Fee - Saturday						
Lots -(Plus Cost of Vault Company Services)	\$1,450.00	\$1,450.00			\$ -	
Cremation	\$850.00	\$850.00			\$ -	
Disinterment Fee - Sunday/Holiday						
Lots -(Plus Cost of Vault Company Services)	\$2,000.00	\$2,000.00			\$ -	
Cremation	\$1,150.00	\$1,150.00			\$ -	
Foundations For Monument (per square inch)	61¢ sq. inch Minimum \$75.00	61¢ sq. inch Minimum \$75.00			\$ -	
Removal of Old Foundation per Owner Request	61¢ sq. inch Minimum \$75.00	61¢ sq. inch Minimum \$75.00			\$ -	
PARKS & RECREATION						
Pavilion or Shelter Reservations						
Resident	\$55.00	\$55.00		\$75.00	\$ 20.00	Cover Clean-Up Costs
Non-Resident	\$85.00	\$85.00		\$100.00	\$ 15.00	Cover Clean-Up Costs
Bandshell and Other Park Reservations						
Resident	\$100.00	\$100.00			\$ -	
Non-Resident	\$150.00	\$150.00			\$ -	
Weddings						
Resident	\$200.00	\$200.00			\$ -	
Non-Resident	\$300.00	\$300.00			\$ -	

CITY OF ALBION, MICHIGAN
2022 PROPOSED FEE SCHEDULE

Description	Current 2019 Fee	Proposed 2020 Fee	Proposed 2021 Fee	Proposed 2022 Fee	Change	Explanation of Change
Additional Picnic Tables/Barricades, etc. (Limited # Available)	\$200.00	\$200.00		\$250.00	\$ 50.00	People are breaking tables
Baseball Fields Reservations- MUST HAVE INSURANCE						
Daytime Usage (No Lights)	\$200.00 per day	\$200.00 per day				
Nighttime Usage (With Lights)	\$300.00 per day	\$300.00 per day				
Rental of Parks for Events and Tournaments						
Resident	\$150.00/day	\$150.00/day				
Non-Resident	\$250/day	\$250/day				
PUBLIC SERVICES						
After Hours Non-Emergency Call-In Fee	\$75.00	\$75.00			\$ -	
Driveway Entrance Permit	\$100.00	\$100.00			\$ -	
Right of Way Excavation Permit (Proof of Insurance required)	\$100.00	\$100.00			\$ -	
Soil Erosion Control Permit (Obtained Through Calhoun County)						
Tree Dump Pass - Annual (Available for Residents Only)	\$10.00	\$10.00	\$15.00	\$20.00	\$ 5.00	Starting to Compost
Contractor Pass - Annual	\$250.00	\$250.00			\$ -	
WATER & SEWER						
After Hours Non-Emergency Call-In Fee	\$75.00	\$75.00			\$ -	
Water/Sewer Collection Cost Recovery Fee	\$60.00	\$60.00			\$ -	
Meter Install/Removal Fee	\$25.00	\$25.00			\$ -	
Payment Extension/Modification Fee	\$10.00	\$10.00			\$ -	
Video Recordings	\$20.00	\$20.00		\$25.00	\$ 5.00	Sewer Camera Charges
Water Connection Charge- (Capacity) - Based on Water Meter Size						
Water Meter Size- 5/8"	\$250.00	\$250.00			\$ -	
Water Meter Size- 3/4"	\$375.00	\$375.00			\$ -	
Water Meter Size- 1"	\$625.00	\$625.00			\$ -	
Water Meter Size- 1 1/4"	\$875.00	\$875.00			\$ -	
Water Meter Size- 1 1/2"	\$1,250.00	\$1,250.00			\$ -	
Water Meter Size- 2"	\$2,000.00	\$2,000.00			\$ -	
Water Meter Size- 3"	\$4,000.00	\$4,000.00			\$ -	
Water Meter Size- 4"	\$6,250.00	\$6,250.00			\$ -	
Water Meter Size- 6"	\$12,500.00	\$12,500.00			\$ -	
Water Meter Size- 8"	\$20,000.00	\$20,000.00			\$ -	
Water Meter Size- 10"	\$28,750.00	\$28,750.00			\$ -	
Sewer Connection Charge -(Capacity)-Based on Water Meter Size						
Water Meter Size- 5/8"	\$250.00	\$268.75	\$288.90	\$310.57	\$21.67	Council Approved on 4/01/2019
Water Meter Size- 3/4"	\$375.00	\$403.12	\$433.35	\$465.85	\$32.50	Council Approved on 4/01/2019
Water Meter Size- 1"	\$625.00	\$671.88	\$722.28	\$776.45	\$54.17	Council Approved on 4/01/2019

CITY OF ALBION, MICHIGAN
2022 PROPOSED FEE SCHEDULE

<i>Description</i>	<i>Current 2019 Fee</i>	<i>Proposed 2020 Fee</i>	<i>Proposed 2021 Fee</i>	<i>Proposed 2022 Fee</i>	<i>Change</i>	<i>Explanation of Change</i>
Water Meter Size- 1¼"	\$875.00	\$940.62	\$1,011.17	\$1,087.01	\$75.84	Council Approved on 4/01/2019
Water Meter Size- 1½"	\$1,250.00	\$1,343.75	\$1,444.53	\$1,552.87	\$108.34	Council Approved on 4/01/2019
Water Meter Size- 2"	\$2,000.00	\$2,150.00	\$2,311.25	\$2,484.59	\$173.34	Council Approved on 4/01/2019
Water Meter Size- 3"	\$4,000.00	\$4,300.00	\$4,622.50	\$4,969.19	\$346.69	Council Approved on 4/01/2019
Water Meter Size- 4"	\$6,250.00	\$6,718.75	\$7,222.66	\$7,764.36	\$541.70	Council Approved on 4/01/2019
Water Meter Size- 6"	\$12,500.00	\$13,437.00	\$14,444.78	\$15,528.14	\$1,083.36	Council Approved on 4/01/2019
Water Meter Size- 8"	\$20,000.00	\$21,500.00	\$23,112.50	\$24,845.94	\$1,733.44	Council Approved on 4/01/2019
Water Meter Size- 10"	\$28,750.00	\$30,906.25	\$33,224.22	\$35,716.04	\$2,491.82	Council Approved on 4/01/2019
Sewer Connection Permit/Inspection Fee	\$30.00	\$50.00			\$	
Water Demand Charge - Based on Service Line Size - Per Quarterly Billing						
Water Demand- 5/8"	\$24.00	\$24.00			\$	
Water Demand- 3/4"	\$36.00	\$36.00			\$	
Water Demand- 1"	\$60.00	\$60.00			\$	
Water Demand- 1¼"	\$84.00	\$84.00			\$	
Water Demand- 1½"	\$120.00	\$120.00			\$	
Water Demand- 2"	\$192.00	\$192.00			\$	
Water Demand- 3"	\$384.00	\$384.00			\$	
Water Demand- 4"	\$600.00	\$600.00			\$	
Water Demand - 6"	\$1,200.00	\$1,200.00			\$	
Water Demand- 8"	\$1,920.00	\$1,920.00			\$	
Water Demand- 10"	\$2,760.00	\$2,760.00			\$	
Water Consumption Charge -Per 100 cubic feet						
Resident, Franchise Area (01/01/2012)	\$1.42	\$1.42			\$	
Non-Resident, Non-Franchise Area						
Sewer Demand Charge - Based on Service Line Size - Per Quarterly Billing						
Sewer Demand- 5/8"	\$24.00	\$28.20	\$32.75	\$37.30	\$4.55	Council Approved on 12/06/2021
Sewer Demand - 3/4"	\$36.00	\$43.00	\$50.00	\$56.95	\$6.95	Council Approved on 12/06/2021
Sewer Demand- 1"	\$60.00	\$75.00	\$90.00	\$102.51	\$12.51	Council Approved on 12/06/2021
Sewer Demand- 1¼"	\$84.00	\$144.00	\$168.00	\$191.35	\$23.35	Council Approved on 12/06/2021
Sewer Demand- 1½"	\$120.00	\$144.00	\$168.00	\$191.35	\$23.35	Council Approved on 12/06/2021
Sewer Demand - 2"	\$192.00	\$230.00	\$269.00	\$306.39	\$37.39	Council Approved on 12/06/2021
Sewer Demand - 3"	\$384.00	\$450.00	\$516.00	\$587.72	\$71.72	Council Approved on 12/06/2021
Sewer Demand- 4"	\$600.00	\$695.00	\$790.00	\$899.81	\$109.81	Council Approved on 12/06/2021
Sewer Demand- 6"	\$1,200.00	\$1,350.00	\$1,500.00	\$1,708.50	\$208.50	Council Approved on 12/06/2021
Sewer Demand- 8"	\$1,920.00	\$2,064.00	\$2,219.00	\$2,527.44	\$308.44	Council Approved on 12/06/2021
Sewer Demand- 10"	\$2,760.00	\$2,987.00	\$3,211.00	\$3,657.33	\$446.33	Council Approved on 12/06/2021
Sewer Consumption Charge - Per 100 cubic feet						

**CITY OF ALBION, MICHIGAN
2022 PROPOSED FEE SCHEDULE**

Description	Current 2019 Fee	Proposed 2020 Fee	Proposed 2021 Fee	Proposed 2022 Fee	Change	Explanation of Change
Resident, Franchise Area (01-01-2012)	\$2.36	\$2.45	\$2.55	\$2.74	\$0.19	Council Approved on 4/01/2019
Non Resident, Non Franchise Area	(Rate available at City Hall Finance Window from Utility Accountant)					
PLANNING DEPARTMENT:						
Permit to Raise Chickens (Valid for 2 years)	\$30.00	\$30.00			\$	
Zoning Permits :						
<i>Single Family Residential Uses:</i>						
New Home	\$45.00	\$45.00			\$	
Addition/Alteration	\$45.00	\$45.00			\$	
Accessory Structure	\$45.00	\$45.00			\$	
Change in Use	\$45.00	\$45.00			\$	
Signs/Billboards	\$45.00	\$45.00			\$	
Fences/Screening	\$45.00	\$45.00			\$	
Home Occupation	\$45.00	\$45.00			\$	
Other	\$45.00	\$45.00			\$	
<i>Multiple Family Uses:</i>						
New Construction	\$45.00	\$45.00			\$	
Addition/Alteration	\$45.00	\$45.00			\$	
Accessory Structure	\$45.00	\$45.00			\$	
Change in Use	\$45.00	\$45.00			\$	
Signs/Billboards	\$45.00	\$45.00			\$	
Fences/Screening	\$45.00	\$45.00			\$	
Home Occupation	\$45.00	\$45.00			\$	
Other	\$45.00	\$45.00			\$	
<i>Commercial and Industrial Uses:</i>						
New Construction	\$45.00	\$45.00			\$	
Addition/Alteration	\$45.00	\$45.00			\$	
Accessory Structure	\$45.00	\$45.00			\$	
Change in Use	\$45.00	\$45.00			\$	
Signs/Billboards	\$45.00	\$45.00			\$	
Fences/Screening	\$45.00	\$45.00			\$	
Home Occupation	\$45.00	\$45.00			\$	
Outdoor or Sidewalk Café	\$45.00	\$45.00			\$	
Other	\$45.00	\$45.00			\$	
Rezoning Applications:						
Rezoning Application	\$375.00	\$375.00			\$	
Text Amendment	\$275.00	\$275.00			\$	
Site Plan Review:						

**CITY OF ALBION, MICHIGAN
2022 PROPOSED FEE SCHEDULE**

Description	Current 2019 Fee	Proposed 2020 Fee	Proposed 2021 Fee	Proposed 2022 Fee	Change	Explanation of Change
Subdivision/Site Condo/PUD Review						
Base Fee	\$350.00	\$350.00			\$ -	
Plus Consultant Charges	Actual Costs	Actual Costs			-	
Other Uses Review						
Base Fee (for small rehab projects City Manager can adjust fee)	\$275.00	\$275.00			\$ -	
Plus Consultant Charges	Actual Costs	Actual Costs			-	
Special Use Permits						
Base Fee						
Single Family Uses	\$250.00	\$250.00			\$ -	
Other Uses	\$250.00	\$250.00			\$ -	
Plus Consultant Charges	Actual Costs	Actual Costs			-	
Zoning Board of Appeals:						
Variance Application (Including Zoning Permit Fee)						
Single Family Uses	\$250.00	\$250.00			\$ -	
Other Uses	\$250.00	\$250.00			\$ -	
Sign Appeals Board						
Variance Application (Including Zoning Permit Fee)						
Single Family Uses	\$250.00	\$250.00			\$ -	
Other Uses	\$250.00	\$250.00			\$ -	
Publications, Maps, Copies:						
Zoning Ordinance	\$50.00	\$50.00			\$ -	
Zoning District Maps						
8 ½ x 11	\$25.00	\$25.00			\$ -	
Other Blueprints (per page)	\$50.00	\$50.00			\$ -	
Other GIS Maps (per page)	\$50.00	\$50.00			\$ -	
Rental Registration	\$25.00	\$25.00			\$ -	
Medicinal Marijuana Facilities Licensing Fee	\$5000.00ea	\$5000.00ea				
BUILDING DEPARTMENT (permit fees increased by \$2.00, effective 9/1/2017)						
Building Inspection Fees – SAFEbuilt (5)	CIS*	CIS*				
* Plus 10% Admin Fee					\$ -	
Michigan Plumbing Code (1)	Current Price from Supplier					
Michigan Electrical Code (1)	Current Price from Supplier					
Michigan One & Two Family Residential Code (1)	Current Price from Supplier					
Michigan Mechanical Code (1)	Current Price from Supplier					
International Property Maintenance Code (1)						
Demolition Fees, Single Family Residential (Issued by CIS) (5)	CIS	CIS				

CITY OF ALBION, MICHIGAN

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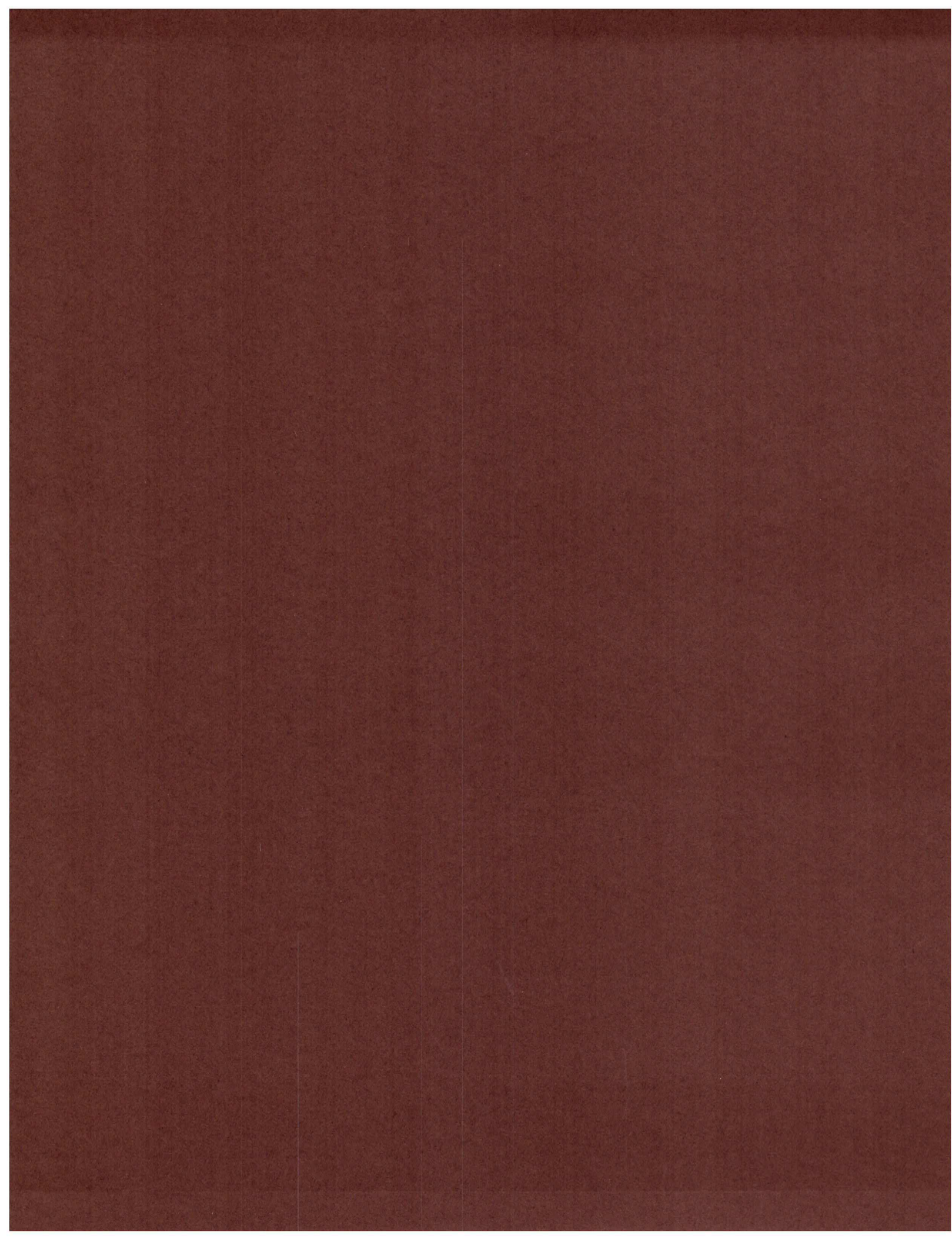
City of Albion Parking Fine Schedule

	Charge	Fine 2021	Fine 2022
1	Prohibited Parking 2-6AM Sec 82-64	\$20.00	\$20.00
2	Double Parking 257.674l	\$20.00	\$20.00
3	15' of Fire Hydrant 257.674d	\$30.00	\$30.00
4	20' of Crosswalk 257.674f	\$20.00	\$20.00
5	On Sidewalk 257.674a	\$20.00	\$20.00
6	50' of Railroad Crossing 257.674i	\$20.00	\$20.00
7	"Over 12"" from Curb 257.675(1)"	\$20.00	\$20.00
8	Parking in Public Alley Sec 82.65	\$20.00	\$20.00
9	Loading Zone 257.674n	\$20.00	\$20.00
10	Parking In Front of Theater 257.674p	\$20.00	\$20.00
11	Overtime Parking 257.674w	\$20.00	\$20.00
12	Obstructing Traffic 257.674k	\$20.00	\$20.00
13	Blocking Public or Private Drive 257.674b	\$20.00	\$20.00
14	30' of Traffic Control Device 257.674g	\$20.00	\$20.00
15	Obstructing Egress from Emergency Exit 257.674q	\$60.00	\$60.00
16	Abandoned Vehicle - Over 48hrs	\$20.00	\$20.00
17	Parking within 500' of Accident 257.674o	\$20.00	\$20.00
18	Parking within 500' of Fire 257-674v	\$60.00	\$60.00
19	Handicap Parking Sec 82-69	\$125.00	\$125.00
20	Parking in Parks Sec 82-66	\$20.00	\$20.00

City of Albion

Parking Fine Schedule

21	Parking between Curb and Property Line Sec 82-67	\$20.00	\$20.00
22	Front Yard Parking Sec 82-68	\$20.00	\$20.00
23	Municipal Parking Lots Sec 82-70	\$20.00	\$20.00
24	Use of Spaces Sec 82-71	\$20.00	\$20.00
25	Obstructing Alley 257.674z	\$20.00	\$20.00
26	Blocking Access to Fire Lane 257.674aa	\$20.00	\$20.00
27	In Front of Public or Private Drive 257.674b	\$20.00	\$20.00
28	Within an Intersection 257.674c	\$20.00	\$20.00
29	On a Crosswalk 257.674e	\$20.00	\$20.00
30	Within 20 Feet of Fire Station Entrance 257.674j	\$20.00	\$20.00
31	Alongside or Opposite Street Excavation 257.674k	\$20.00	\$20.00
32	Parking on a Bridge 257.674m	\$20.00	\$20.00
33	Sign Prohibiting Parking or Standing 257.674n	\$20.00	\$20.00
34	Obstructing Fire Escape 257.674r	\$60.00	\$60.00
35	Obstructing Curb Cut or Ramp 257.674u	\$20.00	\$20.00
36	Obstructing Handicap Access lane 257.674t	\$20.00	\$20.00
37	Blocking/Obstructing Alley 257.674z	\$20.00	\$20.00



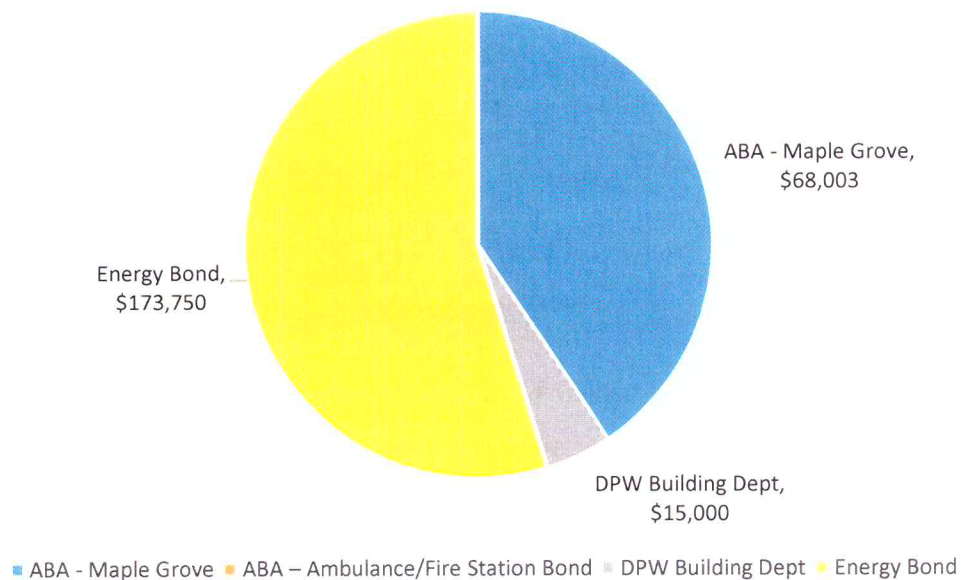
Debt Schedules

Section 3

This section reports on all of the bonds and installment payment debt schedules for the City of Albion.

DEBT SERVICE FUNDS			
FUND #	FUND	REVENUES	APPROPRIATIONS
363	Energy Bond	\$173,750	\$173,750
369	ABA – Maple Grove ABA – Ambulance/Fire Station Bond	\$68,004	\$68,003
374	DPW Building Dept.	15,000	15,000
	Total Debt Service Funds	\$ 256,754	\$ 256,753

DEBT SERVICE FUNDS



BUDGET REPORT FOR CITY OF ALBION
Fund: 363 ENERGY/425/GENERATOR BONDS
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 905 - ENERGY/425/GENERATOR BONDS								
APPROPRIATIONS								
363-905-955.00	MISCELLANEOUS	35	0	16,925	0	0	0	0
363-905-991.00	PRINCIPAL	135,000	140,000	140,000	140,000	145,000	145,000	145,000
363-905-995.00	INTEREST	39,250	33,850	16,925	33,850	27,900	27,900	27,900
363-905-996.00	PAYING AGENT FEES	750	750	850	850	850	850	850
BOND PMTS TO BANK OF NEW YORK MELLON. BOND WAS ORIGINALLY FOR AN								
ENERGY STUDY AND SUBSEQUENT ENERGY IMPROVEMENTS AROUND THE								
CITY, AND ALSO A GENERATOR, ETC. MATURES 10/01/2024.								
TOTAL APPROPRIATIONS								
		175,035	174,600	174,700	174,700	173,750	173,750	173,750
NET OF REVENUES/APPROPRIATIONS - 905 - ENERGY/425/GEN		(175,035)	(174,600)	(174,700)	(174,700)	(173,750)	(173,750)	(173,750)
Dept 930 - TRANSFER IN								
ESTIMATED REVENUES								
363-930-699.00	TRANSFER IN	175,000	174,600	174,600	174,600	173,750	173,750	173,750
2021 - TRANSFER IN FROM CEMETERY TRUST = \$550								
TRANSFER IN FROM CITY MAINTENANCE = \$8,000								
TRANSFER IN FROM SEWER = \$142,000								
TRANSFER IN FROM WATER = \$9,650								
TRANSFER IN FROM EQUIPMENT POOL = \$14,400								
TOTAL = \$175,000								
2022 - TRANSFER IN FROM CEMETERY TRUST = \$500								
TRANSFER IN FROM CITY MAINTENANCE = \$8,000								
TRANSFER IN FROM SEWER = \$142,000								
TRANSFER IN FROM WATER = \$9,200								
TRANSFER IN FROM EQUIPMENT POOL = \$14,050								
TOTAL = \$173,750								
(MATURES ON 10/01/2024)								
TOTAL ESTIMATED REVENUES								
		175,000	174,600	174,600	174,600	173,750	173,750	173,750
NET OF REVENUES/APPROPRIATIONS - 930 - TRANSFER IN		175,000	174,600	174,600	174,600	173,750	173,750	173,750
ESTIMATED REVENUES - FUND 363								
APPROPRIATIONS - FUND 363								
NET OF REVENUES/APPROPRIATIONS - FUND 363								
		(35)	0	(100)	(100)	0	0	0
BEGINNING FUND BALANCE								
		35,610	35,575	35,575	35,575	35,475	35,475	35,475
ENDING FUND BALANCE								
		35,575	35,575	35,475	35,475	35,475	35,475	35,475

BUDGET REPORT FOR CITY OF ALBION
Fund: 369 ALBION BUILDING AUTHORITY BOND
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 000 - GENERAL ESTIMATED REVENUES 369-000-671.00	OTHER REVENUES	27,554	28,242	28,242	28,242	28,948	28,948	28,948
FROM HURON VALLEY AMBULANCE TO COVER THEIR SHARE OF DEBT SERVICE PMT.								
TOTAL ESTIMATED REVENUES		27,554	28,242	28,242	28,242	28,948	28,948	28,948
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		27,554	28,242	28,242	28,242	28,948	28,948	28,948
Dept 903 - DEBT SERVICE - FIRE BARN BONDS APPROPRIATIONS								
369-903-991.00	PRINCIPAL	40,000	40,000	40,000	40,000	45,000	45,000	45,000
369-903-995.00	INTEREST	27,253	25,053	25,053	25,053	22,753	22,753	22,753
369-903-996.00	PAYING AGENT FEES	250	250	250	250	250	250	250
BOND PMTS TO HUNTINGTON BANK. BONDS WERE FOR THE CONSTRUCTION OF THE AMBULANCE/FIRE STATION. MATURES ON 10/01/2028.								
TOTAL APPROPRIATIONS		67,503	65,303	65,303	65,303	68,003	68,003	68,003
NET OF REVENUES/APPROPRIATIONS - 903 - DEBT SERVICE -		(67,503)	(65,303)	(65,303)	(65,303)	(68,003)	(68,003)	(68,003)
Dept 930 - TRANSFER IN ESTIMATED REVENUES								
369-930-699.00	TRANSFER IN	40,351	39,056	39,056	39,056	39,056	39,056	39,056
2021 - TRANSFER FROM PUBLIC SAFETY FOR BOND PMTS = \$39,056 2022 - TRANSFER FROM PUBLIC SAFETY FOR BOND PMTS = \$39,056								
TOTAL ESTIMATED REVENUES		40,351	39,056	39,056	39,056	39,056	39,056	39,056
NET OF REVENUES/APPROPRIATIONS - 930 - TRANSFER IN		40,351	39,056	39,056	39,056	39,056	39,056	39,056
ESTIMATED REVENUES - FUND 369		67,905	67,298	67,298	67,298	68,004	68,004	68,004
APPROPRIATIONS - FUND 369		67,503	65,303	65,303	65,303	68,003	68,003	68,003
NET OF REVENUES/APPROPRIATIONS - FUND 369		402	1,995	1,995	1,995	1	1	1
BEGINNING FUND BALANCE		32,711	33,113	33,113	33,113	35,108	35,108	35,108
ENDING FUND BALANCE		33,113	35,108	35,108	35,108	35,109	35,109	35,109

BUDGET REPORT FOR CITY OF ALBION
Fund: 374 DPW BUILDING DEBT
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 905 - DPW BULDING DEBT								
APPROPRIATIONS								
374-905-991.00	PRINCIPAL	13,569 1,431	13,976 1,024	13,569 1,431	13,569 1,431	14,396 604	14,396 604	14,396 604
374-905-995.00	INTEREST							
PMTS TO CALHOUN COUNTY. LOAN WAS FOR THE PURCHASE OF THE STREET DEPT/EQUIPMENT POOL GARAGE. MATURES ON 7/01/2023.								
TOTAL APPROPRIATIONS		15,000	15,000	15,000	15,000	15,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 905 - DPW BUILDING DE		(15,000)	(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	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	15,000
NET OF REVENUES/APPROPRIATIONS - 930 - DPW BUILDING I		15,000	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	15,000
APPROPRIATIONS - FUND 374		15,000	15,000	15,000	15,000	15,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 374		0	0	0	0	0	0	0
BEGINNING FUND BALANCE		295	295	295	295	295	295	295
ENDING FUND BALANCE		295	295	295	295	295	295	295



Fund Summaries

Section 4

THE FISCAL YEAR 2022 BUDGET

The Fiscal Year 2022 General Fund Budget with estimated Revenues of \$4,570,710 and estimated Appropriations of \$4,754,891 is balanced with the planned use of \$184,181 of ARPA funds or fund balance. The total budget for all funds is \$12,924,095 in Revenues and \$13,126,565 in Appropriations, as summarized below.

<u>Fund</u>	<u>Revenues</u>	<u>Appropriations</u>
General Fund	\$ 4,570,710	\$ 4,754,891
Special Revenue Funds	\$ 3,014,675	\$ 2,604,452
Debt Service Funds	\$ 256,754	\$ 256,753
Enterprise Funds	\$ 2,466,550	\$ 3,001,775
Internal Service Fund	\$ 346,545	\$ 334,795
Other Funds	\$ 833,311	\$ 786,599
Trust Funds	\$ 1,435,550	\$ 1,387,300
<u>TOTAL ALL FUNDS</u>	\$ 12,924,095	\$13,126,565

Use of Funds – The Government Finance Officers Association (GFOA) recommends that governmental entities retain a fund balance that reflects at least two (2) months of annual expenditures (approximately 15-17%). This allows a financial cushion against sudden and unexpected fiscal emergencies and allows an opportunity to meet unanticipated demands without severely impacting ongoing government operations and services.

NOTICE OF PUBLIC HEARING CITY OF ALBION, MI DECEMBER 6, 2021

The City Council of the City of Albion will hold a Public Hearing on the proposed FY 2022 Annual Municipal Operating Budget for all funds of the City as recommended by the City Manager at the City Council meeting on Monday, December 6, 2021 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 2022 budget includes the levy of a general operating millage of 11.7850 mills for General Fund Operations; a year one levy of a voter approved 3-year renewal in the property tax rate of 1.9685 mills for Recreation; and year two levy of a voter approved 5-year renewal in the property tax rate of 2.9736 mills for Street Improvements. Also, to be levied is 2.9527 mills for Solid Waste. The proposed 2022 budget includes the levy of the following Mills and the corresponding revenue assuming no delinquencies and before Tax Captures, based on an anticipated Ad Valorem Taxable Value of 94,493,875:

General Operating Millage of 11.7850 Mills for General Fund Operations – Projected pre-capture revenue of \$1,113,610.

First year of a voter approved 3-year 1.9685 Mill levy for Recreation – Projected pre-capture revenue of \$186,011.

Second year of a voter approved 5-year 2.9736 Mill Levy for Street Improvements – Projected pre-capture revenue of \$280,987.

A 2.9527 Mill levy levied under PA 298 of 1917 for Solid Waste operations – Projected pre-capture revenue of \$279,012.

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)

Resolution #2021-41
Fiscal Year 2022 Budget Appropriation

History: The City of Albion published notice of a public hearing on the proposed budget in the Albion Recorder on November 18, 2021, and a public hearing on the proposed budget for Fiscal Year 2022 was held on December 6, 2021.

The City of Albion adopts the Fiscal Year 2022 Budget, commencing on January 1, 2022 and ending on December 31, 2022, on a department and/or total fund basis as appropriate.

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

Resolved: The revenues and expenditures for Fiscal Year 2022, based on a proposed general levy of 11.7850 mills, are appropriated as presented in Exhibit A (attached).

Also Approved: The City of Albion designates the following depositories for investment of City Funds:

TCG Bank (f/k/a Chemical Bank)
1301 N. Eaton Street
Albion, MI 49224

Comerica Bank
PO Box 7500
Detroit, MI 48275

UBS Financial Services, Inc.
325 N. Old Woodward Avenue
Suite 200
Birmingham, MI 48009

Michigan Class Investment Pool
Administered by MBIA Asset Management
717 17th Street, Suite 1850
Denver, CO 80202

Huntington Bank
PO Box 1558
Columbus, OH 43216

Flagstar Bank
3205 28th Street, SE
Grand Rapids, MI 49512

Homestead Savings Bank
415 S. Superior Street
Albion, MI 49224

Multi-Bank Securities, Inc.
1000 Town Center, Ste. 2300
Southfield, MI 48075-1239

American Federal Credit Union
718 E. Michigan Avenue
Jackson, MI 49201

BlueOx Credit Union
200 W. Cass Street
Albion, MI 49224

Oppenheimer & Co, Inc.
6102 Abbot Road
East Lansing, MI 48823

The Bank of New York Trust Company
719 Griswold Street, Suite 930
Detroit, MI 49226

Stifel, Nicolaus & Company, Inc.
One Financial Plaza
501 North Broadway
St. Louis, MO 63102

Ancora
6060 Parkland Blvd, Suite 200
Cleveland, OH 44124

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

I hereby certify that the above resolution was adopted on December 20, 2021, in a Regular Session of the Albion City Council and this is a true copy of that resolution.

Ayes _____

Nays _____

Absent _____

Jill Domingo, City Clerk

EXHIBIT A

CITY OF ALBION

2022 BUDGET

GENERAL FUND

101 GENERAL FUND REVENUES

Property Tax	\$1,060,000
Income Tax	\$1,050,000
Sales & Use Tax	\$1,187,500
Charges For Services	\$579,500
All Other	<u>\$693,710</u>

Total Gen Fund Rev **\$4,570,710**

GENERAL FUND EXPENSES

101-101	City Council	\$33,690
101-172	City Manager	\$227,175
101-209	Assessing	\$52,730
101-210	Attorney	\$110,750
101-215	Clerk	\$163,630
101-226	Human Resources	\$43,700
101-260	Finance/Treasurer	\$560,285
101-265	Municipal Building	\$94,430
101-276	Cemetery	\$226,035
101-304	Code Enforcement	\$80,460
101-235	Public Safety	\$2,157,061
101-422	Code Enforcement	\$151,035
101-442	City Maintenance	\$54,405
101-444	Tree Trimming	\$66,125
101-447	Engineering	\$7,500
101-448	Street Lighting	\$142,500
101-526	EPA Landfill	\$10,500
101-758	Albion River Trail	\$0
101-775	Parks	\$274,285
101-778	Holland Park Transfor	\$0
101-895	General Appropriations	\$298,595

Total Gen Fund Exp **\$4,754,891**

General Fund Revenue Over Expenses **(\$184,181)**

CITY OF ALBION 2022 BUDGET

SPECIAL REVENUE FUNDS

		<u>Revenue</u>	<u>Expense</u>	<u>Net</u>
202	Major Streets	\$978,650	\$781,450	\$197,200
203	Local Streets	\$581,350	\$577,805	\$3,545
208	Recreation Fund	\$207,900	\$157,645	\$50,255
214	Calhoun County Parks Millage	\$21,550	\$37,967	(\$16,417)
226	Solid Waste Fund	\$313,325	\$268,630	\$44,695
265	Drug Enforcement Fund	\$31,500	\$109,300	(\$77,800)
275	ABA Fund	\$36,050	\$33,760	\$2,290
277	Maple Grove Fund	\$502,000	\$453,395	\$48,605
367	Sidewalk Program Fund	(\$450)	\$9,500	(\$9,950)
450	Street improvement	\$342,800	\$150,000	\$192,800
452	MDOT Street Improve.	\$0	\$25,000	(\$25,000)
Total Special Revenue Fund		\$3,014,675	\$2,604,452	\$410,223

DEBT SERVICE FUNDS

		<u>Revenue</u>	<u>Expense</u>	<u>Net</u>
363	Energy\425\ Genrator	\$173,750	\$173,750	\$0
369	ABA\Maple Grove Bonds	\$68,004	\$68,003	\$1
374	DPW Building Bonds	\$15,000	\$15,000	\$0
Total Debt Service Funds		\$256,754	\$256,753	\$1

ENTERPRISE FUNDS

		<u>Revenue</u>	<u>Expense</u>	<u>Net</u>
590	Sewer Fund	\$1,510,350	\$1,711,975	(\$201,625)
591	Water Fund	\$956,200	\$1,289,800	(\$333,600)
Total Enterprise Funds		\$2,466,550	\$3,001,775	(\$535,225)

CITY OF ALBION 2022 BUDGET

INTERNAL SERVICE FUND

		<u>Revenue</u>	<u>Expense</u>	<u>Net</u>
661	Equipment Pool Fund	\$346,545	\$334,795	\$11,750

OTHER FUNDS

		<u>Revenue</u>	<u>Expense</u>	<u>Net</u>
243	Brownfield Redevelopment	\$214,881	\$214,881	\$0
244	EDC Fund	\$241,000	\$215,588	\$25,412
246	Bus. Incubator\Food Hub	\$0	\$0	\$0
247	TIFA Fund	\$240,000	\$232,260	\$7,740
248	DDA Fund	\$137,375	\$123,835	\$13,540
250	CDBG Fund	\$20	\$0	\$20
296	Revolving Loan Fund	\$35	\$35	\$0
Total Other Funds		\$833,311	\$786,599	\$46,712

TRUST FUNDS

		<u>Revenue</u>	<u>Expense</u>	<u>Net</u>
711	Cemetery Trust	\$4,250	\$0	\$4,250
732	Public Safety Pension Trust	\$1,420,000	\$1,384,900	\$35,100
735	Albion Trust	\$11,250	\$0	\$11,250
737	Retiree Health Care Trust	\$50	\$2,400	(\$2,350)
Total Trust Funds		\$1,435,550	\$1,387,300	\$48,250

RESOLUTION 2021-42

FY 2021 Budget Amendment

The City of Albion amended the Fiscal Year 2021 budget on a fund and/or department basis as appropriate. The State of Michigan Uniform Budgeting Act requires the legislative body to amend the budget when a deviation occurs. Estimated Revenues and Expenditures for the following funds require budget amendments.

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

Resolved: The estimated revenues and expenditures for Fiscal Year 2021 are amended as presented in Exhibit B (attached).

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

I hereby certify that the above resolution was adopted on December 20, 2021, in a regular session of the Albion City Council and that this is a true copy of that resolution.

Ayes _____

Nays _____

Absent _____

Jill Domingo, City Clerk

EXHIBIT B
CITY OF ALBION
2021 PROJECTED/AMENDED BUDGET

GENERAL FUND

101 GENERAL FUND REVENUES

Property Tax	\$1,032,000
Income Tax	\$980,000
Sales & Use Tax	\$1,205,000
Charges For Services	\$537,472
All Other	<u>\$1,220,870</u>

Total Gen Fund Rev

\$4,975,342

GENERAL FUND EXPENSES

101-101	City Council	\$35,595
101-172	City Manager	\$187,567
101-209	Assessing	\$51,850
101-210	Attorney	\$123,800
101-215	Clerk	\$128,944
101-226	Human Resources	\$44,973
101-260	Finance/Treasurer	\$523,926
101-265	Municipal Building	\$107,691
101-276	Cemetery	\$210,297
101-304	Code Enforcement	\$52,826
101-235	Public Safety	\$2,133,549
101-422	Code Enforcement	\$205,732
101-442	City Maintenance	\$58,535
101-444	Tree Trimming	\$82,671
101-447	Engineering	\$25,000
101-448	Street Lighting	\$150,000
101-526	EPA Landfill	\$12,500
101-758	Albion River Trail	\$300,000
101-775	Parks	\$280,400
101-778	Holland Park Transfor	\$38,500
101-895	General Appropriations	\$329,600

Total Gen Fund Exp

\$5,083,956

General Fund Revenue Over Expenses

(\$108,614)

CITY OF ALBION

2021 PROJECTED/AMENDED BUDGET

SPECIAL REVENUE FUNDS

		<u>Revenue</u>	<u>Expense</u>	<u>Net</u>
202	Major Streets	\$948,169	\$1,219,877	(\$271,708)
203	Local Streets	\$444,395	\$629,795	(\$185,400)
208	Recreation Fund	\$204,956	\$138,624	\$66,332
214	Calhoun County Parks Millage	\$21,417	\$0	\$21,417
226	Solid Waste Fund	\$309,746	\$267,182	\$42,564
265	Drug Enforcement Fund	\$478,302	\$51,265	\$427,037
275	ABA Fund	\$203,777	\$36,865	\$166,912
277	Maple Grove Fund	\$491,958	\$454,400	\$37,558
367	Sidewalk Program Fund	(\$335)	\$450,000	(\$450,335)
450	Street improvement	\$1,204,925	\$1,550,000	(\$345,075)
452	MDOT Street Improve.	\$3,160	\$138,228	(\$135,068)
Total Special Revenue Fund		\$4,310,470	\$4,936,236	(\$625,766)

DEBT SERVICE FUNDS

		<u>Revenue</u>	<u>Expense</u>	<u>Net</u>
363	Energy\425\ Genrator	\$174,600	\$174,700	(\$100)
369	ABA\Maple Grove Bonds	\$67,298	\$65,303	\$1,995
374	DPW Building Bonds	\$15,000	\$15,000	\$0
Total Debt Service Funds		\$256,898	\$255,003	\$1,895

ENTERPRISE FUNDS

		<u>Revenue</u>	<u>Expense</u>	<u>Net</u>
590	Sewer Fund	\$1,490,687	\$1,733,206	(\$242,519)
591	Water Fund	\$952,793	\$1,280,109	(\$327,316)
Total Enterprise Funds		\$2,443,480	\$3,013,315	(\$569,835)

**CITY OF ALBION
2021 PROJECTED/AMENDED BUDGET**

INTERNAL SERVICE FUND

		<u>Revenue</u>	<u>Expense</u>	<u>Net</u>
661	Equipment Pool Fund	\$328,239	\$337,754	(\$9,515)

OTHER FUNDS

		<u>Revenue</u>	<u>Expense</u>	<u>Net</u>
243	Brownfield Redevelopment	\$209,640	\$210,693	(\$1,053)
244	EDC Fund	\$182,337	\$174,246	\$8,091
246	Bus. Incubator\Food Hub	\$26,277	\$26,277	\$0
247	TIFA Fund	\$241,710	\$218,553	\$23,157
248	DDA Fund	\$130,926	\$111,858	\$19,068
250	CDBG Fund	\$15	\$0	\$15
296	Revolving Loan Fund	\$160	\$35	\$125
Total Other Funds		\$791,065	\$741,662	\$49,403

TRUST FUNDS

		<u>Revenue</u>	<u>Expense</u>	<u>Net</u>
711	Cemetery Trust	\$400	\$0	\$400
732	Public Safety Pension Trust	\$1,840,000	\$1,562,900	\$277,100
735	Albion Trust	\$7,700	\$0	\$7,700
737	Retiree Health Care Trust	\$15	\$2,400	(\$2,385)
Total Trust Funds		\$1,848,115	\$1,565,300	\$282,815

CITY OF ALBION

2022 BUDGET SUMMARY

GENERAL FUND

11/19/2021

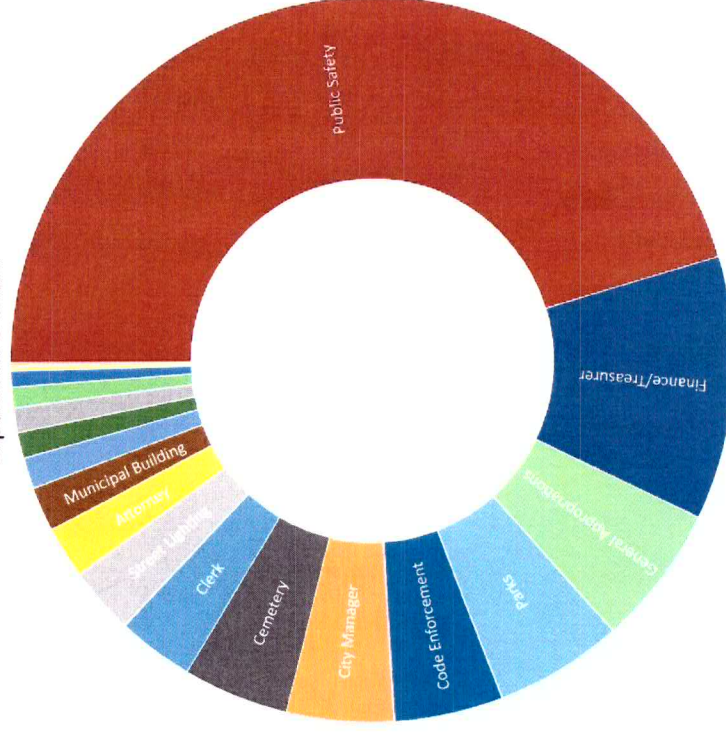
101	General Fund Revenues	Amount
	Property Tax	\$1,060,000
	Income Tax	\$1,050,000
	Sales & Use Tax	\$1,187,500
	Charges for Services	\$579,500
	All Other	\$693,710
	Total General Fund Revenue	\$4,570,710

#	General Fund Expenses	Amount	%
101	101 City Council	\$33,690	0.71%
	172 City Manager	\$227,175	4.78%
	209 Assessing	\$52,730	1.11%
	210 Attorney	\$110,750	2.33%
	215 Clerk	\$163,630	3.44%
	226 Human Resources	\$43,700	0.92%
	260 Finance/Treasurer	\$560,285	11.78%
	265 Municipal Building	\$94,430	1.99%
	276 Cemetery	\$226,035	4.75%
	235 Public Safety	\$2,157,061	45.37%
304 &	422 Code Enforcement	\$231,495	4.87%
	442 City Maintenance	\$54,405	1.14%
	444 Tree Trimming	\$66,125	1.39%
	447 Engineering	\$7,500	0.16%
	448 Street Lighting	\$142,500	3.00%
	526 EPA Landfill	\$10,500	0.22%
	758 Albion River Trail	\$0	0.00%
	775 Parks	\$274,285	5.77%
	778 Holland Park Transfer	\$0	0.00%
	895 General Appropriations	\$298,595	6.28%
	Total General Fund Expenses	\$4,754,891	

General Fund Revenue Over Expenses

-\$184,181
-3.87%

Expenditure Chart





General Fund

Section 5

The General Fund is the primary operating fund of the City of Albion. The primary sources of General Fund Revenues are Property Taxes (\$1,060,000), Income Taxes (\$1,050,000), and State Shared Revenue-Sales & Use Tax (\$1,187,500).

Key Revenue Assumptions

The Fiscal Year 2022 General Fund reflects the following projections:

- The recommended budget reflects maintenance of the current operating millage rate.
- Property Taxes continue to be the largest contributor to the General Fund accounting for 31% of General Fund revenues.
- Property taxes are on an upward swing but Headlee restricts the amount of property tax revenue increase the City can recognize.
- Sales and Use Tax from the State account for 28% of General Fund Revenues. Unfortunately, this revenue source will decrease significantly once the State begins to use the 2020 Census numbers in its formula.
- Income Tax account for 25% of General Fund Revenues. The City's typical income tax revenue is down sharply due to the COVID-19 pandemic.

Key Expenditure Assumptions

- Continuation of collaboration to contract Assessing Services with Edward VanderVries.
- Continuation of shared City/County Dispatch Services.
- Continuation of collaboration with Calhoun County for purchase/storage of road salt.
- Continued collaboration with the Battle Creek YMCA to provide recreation programming for the City of Albion.
- Albion-Marshall Connector – City's commitment is \$3,000 each year.
- Use of ARPA funds for lost revenue and lead and copper line replacement.

Key Personnel Assumptions

- Union Employees - The FY 2022 budget reflects a four (4%) percent wage increase for POAM & ACOA employees, three (3%) percent wage increase for ACA employees, and three and a half (3.5%) percent increase for TPOAM employees.
- The Administration staff is to also receive a three (3%) wage increase.
- Health Insurance - Continuation of 90/10 medical insurance and Health Savings Account contributions (\$2,000/\$4,000).
- Union Contracts (All four contracts expire October 2023 – ACOA (formerly POLC), POAM, TPOAM (formerly AFSCME), and TPOAM/ACA).

The Fiscal Year 2022 Budget Highlights

This section provides a summary of the changes and impacts for the funds and departments.

General Fund (Fund 101)

City Council (Dept. 101)

There are no significant changes to highlight for 2022. Conference Costs (101-101-819) and Training (101-101-885) have been increased to reflect the council's desire to attend more trainings.

City Manager (Dept. 172)

No significant changes to report for 2022. Salaries and Wages (101-172-702) account for the City Manager and Assistant City Manager salaries.

Assessing (Dept. 209)

The contract with Edward VanderVries for Assessing Services was renewed from July 1, 2021, until June 30, 2024.

Attorney (Dept. 210)

The professional services contract (101-210-801.01) with The Harkness Law Firm was renewed with a 2.5% increase for 2022 for legal services.

Clerk (Dept. 215)

Elections (101-215-805) have been increased to account for two (2) elections – August 2022 Primary and November 2022 General. Part-Time Salaries and Wages (101-215-703) have been increased to reflect the costs for working the elections along with the required 2-year certification training for all election workers. Wages for the Election workers have not been increased since 2008. The budget reflects an hourly wage increase for Elections Workers to \$14 and \$16 for Election Chair Inspectors.

Human Resources (Dept. 226)

The office of the City Manager handles all Human Resources functions for the city. Salaries and Wages (101-226-702) account for a portion of the City Manager and Assistant City Manager salaries.

Finance Dept. (Dept. 260)

There are no major changes to highlight for 2022 in Finance. The Contractual Services line item was increased by about \$15,000 due to the collaboration with Innovative Software who assists the City with the collection of the delinquent income taxes. This has a significant payoff as the estimated balance in delinquent income taxes is upwards of \$200,000. The Deputy Clerk/Treasurer salary allocation for 2022 will remain at 67% in Finance and 33% in Clerk Dept. Historically this split 50/50 has varied depending on whether or not it was an election year.

Municipal Building (Dept. 265)

Building Improvements (101-265-785) have been increased to reflect the repair/purchase of a new ADA accessible rear door at City Hall. After the door purchase/installation, any remaining funds will go towards the replacement of City Hall windows.

Cemetery (Dept. 276)

Tools and Supplies (101-276-746) have been increased to reflect the purchase of new weed whips and blowers. Building Improvements (101-276-785) have been increased to include a repair to the storage vault roof. The roof is in poor condition and needs to be replaced. Contractual Services (101-276-802) have been increased for the removal of a couple of dangerous trees.

Code Enforcement (Dept. 304)

No significant changes to highlight for 2022. Code Enforcement will continue to fall under the Department of Public Safety.

Public Safety (Dept. 345)

For 2021, aside from the increase in salaries and wages to account for the pay increase noted in the ACOA and POAM union contracts, there are few significant changes to report. ADPS currently has four (4) open positions, which we anticipate to fill in 2022. Training (account 101-345-885.00) has been increased to reflect the need to send four (4) new hires to the police academy. Funds have been requested to purchase a new patrol vehicle, keeping with the yearly rotation of vehicles into and out of the department fleet. The current rotation plan is to have six (6) marked patrol vehicles and two (2) unmarked former patrol vehicles used by the Detective and Chief.

Building & Planning (Dept. 422)

No significant changes to highlight for 2022.

City Maintenance (Dept. 442)

City Maintenance covers miscellaneous items of maintenance throughout the city, including parking lots, festivals, and Christmas decorations. No significant changes to highlight for 2022.

Tree Trimming (Dept. 444)

Contractual Services (101-444-802.00) have been increased to reflect the more aggressive tree-trimming/removal plan for 2022.

Engineering (Dept. 447)

The operations of the Engineering Department are covered by the Director of Public Services and City Manager. The Professional Services (101-447-801.00) support street reconstruction and other construction projects.

Street Lighting (Dept. 448)

No significant changes to report for 2022.

EPA Landfill (Dept. 526)

The EPA Landfill budget provides for the annual maintenance of the Albion/Sheridan Landfill. Contractual Services (101-526-802.00) reflects the shared costs, which about every 3 years involve an extensive evaluation.

Albion River/Bike Trail (Dept. 758)

The Albion River Trail Expansion project is anticipated to be completed during the fiscal year 2021. The projected cost for the project is \$340,000. The city has received several different funding sources for the expansion project - \$15,000 Battle Creek Community Foundation grant, \$10,000 Marshall Community Foundation grant, \$10,000 city commitment, \$50,000 Iron Belle Trust Fund, and \$255,000 reimbursement grant from the Michigan Natural Resources Trust Fund. No activity is planned for FY 2022.

Parks (Dept. 775)

Building Improvements (101-775-785) and Contractual Services (101-775-802) have both been increased for FY 2022. The flat section of the Victory Park roof has a hole and needs to be replaced. Line 802 was increased to allow for weed spraying. This service was utilized this year and crews found it to be a great program.

Holland Park Transformation Project (Dept. 778)

In 2020 the new pavilion was purchased and delivered at a cost of approximately \$56,000. This was erected in 2021. No significant projects are anticipated in Holland Park for 2022 at this time.

General Appropriations (Dept. 895)

This department is the “catch-all” department for City-wide expenses. The biggest expense items appear under the Contractual Services account (802) and include the software maintenance agreements for all of the City software and licensing; the contractual charges for the city-wide I.T. support, security, and backup; the cost for the annual recycling day, the City’s portion of the

Albion Connector charges, and the City's annual payment to the County Land Bank for the demolition of the Union Steel building (\$50,000 in 2022). This department also includes citywide postage and office supply (copier paper) costs.

Transfers In (101-930-699.00)

In the past, there has been a \$10,000 transfer from the Solid Waste Fund to reimburse the General Fund for the disposal of trash, limbs, grass, brush, etc.

General Fund Balance

The FY 2022 estimated General Fund Revenues (\$4,570,710) are less than the General Fund Appropriations (\$4,754,891) by \$184,181. This requires a planned use of ARPA for FY 2022. The City continues to explore ways of generating additional revenue sources.

The minimum recommended fund balance of 15% would equate to \$713,233. The proposed impact on the FY 2022 Budget is nominal, with an ending General Fund Balance of \$1,561,960.

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Fund: 101 GENERAL FUND
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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 000 - GENERAL								
ESTIMATED REVENUES								
101-000-402.00	CURRENT PROPERTY TAXES	1,009,656	1,015,000	1,026,758	1,032,000	1,060,000	1,060,000	1,060,000
101-000-402.01	PROPERTY TAX CHARGEBACKS	(3,637)	(10,500)	(1,143)	(10,500)	(7,500)	(7,500)	(7,500)
101-000-410.00	DELINQUENT PERSONAL PROPERTY T	29,416	3,500	0	3,500	3,500	3,500	3,500
101-000-424.00	PAYMENTS IN LIEU OF TAXES	14,719	21,500	15,836	15,836	17,500	17,500	17,500
101-000-438.00	INCOME TAXES REVENUES	908,987	1,090,000	1,038,341	1,100,000	1,150,000	1,150,000	1,150,000
101-000-438.01	INCOME TAX REFUNDS	0	(90,000)	(93,154)	(120,000)	(100,000)	(100,000)	(100,000)
101-000-445.00	PENALTY & INTEREST ON TAXES	30,605	31,000	13,981	31,000	31,500	31,500	31,500
101-000-445.01	PROP TAX INTEREST CHARGEBACKS	(409)	(1,750)	(127)	(1,750)	(1,750)	(1,750)	(1,750)
101-000-447.00	PROPERTY TAX ADMINISTRATION FE	52,701	54,500	31,980	52,500	54,500	54,500	54,500
101-000-447.01	ADMIN FEE CHARGEBACKS	(340)	(2,000)	(149)	(1,250)	(1,250)	(1,250)	(1,250)
101-000-451.00	BUSINESS LICENSES AND PERMITS	1,275	2,000	1,400	1,500	1,500	1,500	1,500
101-000-452.00	FRANCHISE FEES - 5%	32,510	32,500	34,026	33,500	33,000	33,000	33,000
101-000-452.01	FRANCHISE FEES - 2%	13,004	13,000	13,610	14,000	14,000	14,000	14,000
101-000-476.00	NON-BUSINESS LICENSES & PERMIT	25	750	540	600	600	600	600
101-000-488.00	MED. MARIJUANA LICENSE - GROWER, I	85,000	85,000	45,000	90,000	100,000	100,000	100,000
101-000-489.00	PERMIT- ALCOHOL CONSUMPT IN PUBLIC	0	0	200	200	200	200	200
101-000-502.00	FEDERAL GRANTS	100,879	0	0	0	0	0	0
101-000-528.00	FEDERAL GRANTS - OTHER	0	0	0	190,000	0	0	0
POTENTIAL ARPA GRANT REVENUE FOR LOST REVENUE								
101-000-573.00	LOCAL COMMUNITY STABILIZATION STA	154,841	175,000	176,524	176,524	180,000	180,000	180,000
REIMBURSEMENT FROM THE STATE FOR LOST REVENUE LOST FROM THE PERSONAL PROPERTY TAX REFORM LAW.								
101-000-578.00	STATE SHARED: SALES & USE TAX	1,090,331	1,145,000	1,030,640	1,205,000	1,187,500	1,187,500	1,187,500
101-000-590.00	LOCAL GRANTS	468	3,000	0	3,000	3,000	3,000	3,000
101-000-607.00	CHARGES FOR SERVICES-FEES	0	0	5	0	0	0	0
101-000-626.00	CHARGES FOR SERVICES RENDERED	18,498	32,500	12,037	15,000	25,000	25,000	25,000
101-000-626.10	CHARGES FOR SERVICES - ADMIN FEES	465,786	475,000	408,256	450,000	472,500	472,500	472,500
THE CITY CHARGES ADMINISTRATIVE WAGES TO THE "HOME" DEPARTMENT AND THEN SPREADS THESE COSTS BY CHARGING ADMINISTRATIVE FEES TO THE VARIOUS DEPARTMENTS.								
101-000-658.00	ORDINANCE FINES	0	1,000	0	0	0	0	0
101-000-664.03	UNREALIZED GAIN ON INVESTMENT INTEREST	(1,464)	500	(4,202)	(2,500)	1,000	1,000	1,000
101-000-665.00	RENTS	5,573	11,500	4,702	5,500	5,000	5,000	5,000
101-000-667.00	OTHER REVENUES	3,600	3,600	3,300	3,600	3,600	3,600	3,600
101-000-671.00	REIMBURSEMENTS & RESTITUTIONS	742	2,500	2,659	2,659	2,500	2,500	2,500
101-000-676.00	CASH OVER & SHORT	58,616	20,000	68,017	59,600	15,000	15,000	15,000
101-000-694.00		(9)	50	(47)	(100)	(50)	(50)	(50)
TOTAL ESTIMATED REVENUES		4,071,373	4,114,150	3,828,990	4,349,419	4,250,850	4,250,850	4,250,850
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		4,071,373	4,114,150	3,828,990	4,349,419	4,250,850	4,250,850	4,250,850

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 101 - CITY COUNCIL								
APPROPRIATIONS								
101-101-702.00	SALARIES AND WAGES	16,752	17,700	15,498	17,700	17,820	17,820	17,820
101-101-714.00	MEDICARE	243	260	225	260	260	260	260
101-101-715.00	FICA	1,039	1,100	961	1,100	1,110	1,110	1,110
101-101-717.00	LIFE INSURANCE	1,415	1,555	1,184	1,380	1,555	1,555	1,555
101-101-720.00	WORKERS COMPENSATION	47	150	26	35	45	45	45
101-101-726.00	OFFICE SUPPLY	125	250	43	0	0	0	0
101-101-728.00	DUES, BOOKS, PERIODICAL	5,918	6,000	6,161	6,770	6,050	6,050	6,050
101-101-776.19	MATERIALS & SUPPLIES - COVID-19 RI	1,012	0	0	0	0	0	0
101-101-801.00	PROFESSIONAL SERVICES	0	2,000	0	2,000	1,000	1,000	1,000
101-101-802.00	CONTRACTUAL SERVICES	541	400	0	500	500	500	500
101-101-804.00	PRINTING AND COPYING	281	1,000	0	1,000	500	500	500
101-101-819.00	CONFERENCE COSTS	854	2,500	670	3,500	3,500	3,500	3,500
101-101-851.00	TELEPHONE	316	350	218	350	350	350	350
101-101-885.00	TRAINING	0	0	1,000	1,000	1,000	1,000	1,000
TOTAL APPROPRIATIONS		28,543	33,265	25,986	35,595	33,690	33,690	33,690
NET OF REVENUES/APPROPRIATIONS - 101 - CITY COUNCIL		(28,543)	(33,265)	(25,986)	(35,595)	(33,690)	(33,690)	(33,690)

BUDGET REPORT FOR CITY OF ALBION

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Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 172 - CITY MANAGER								
APPROPRIATIONS								
101-172-702.00	SALARIES AND WAGES	173,709	130,375	96,324	119,500	152,300	152,300	152,300
101-172-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	9,124	0	5,000	5,000	0	0	0
101-172-704.00	OVERTIME	0	200	0	0	0	0	0
101-172-704.00	MEDICARE	2,765	1,890	1,486	1,830	2,270	2,270	2,270
101-172-714.00	FICA	11,575	8,090	6,354	7,800	9,740	9,740	9,740
101-172-715.00	HOSPITALIZATION INSURANCE	11,780	29,865	28,490	34,700	37,985	37,985	37,985
101-172-716.00	LIFE INSURANCE	989	1,010	1,013	1,060	555	555	555
101-172-717.00	DISABILITY INSURANCE	14	0	0	0	0	0	0
101-172-718.00	PENSION CONTRIBUTION	3,795	8,565	6,878	8,525	10,665	10,665	10,665
101-172-719.00	EMPLOYER CONT.- MERS FORFEITURE AI	0	(4,340)	(5,541)	(5,541)	0	0	0
101-172-719.02	EMPLOYER CONTRIBUTION - ICMA 457	5,210	0	0	0	0	0	0
101-172-719.03	WORKERS COMPENSATION	969	510	394	460	345	345	345
101-172-720.00	UNEMPLOYMENT INSURANCE	5	10	13	30	20	20	20
101-172-721.00	RETIREE HEALTH SAVINGS CONTRIB	1,364	1,745	1,272	1,625	1,745	1,745	1,745
101-172-723.00	VEHICLE ALLOWANCE	3,150	0	3,400	3,890	4,800	4,800	4,800
101-172-724.00	OFFICE SUPPLY	1,914	1,500	688	1,000	1,000	1,000	1,000
101-172-726.00	DOES, BOOKS, PERIODICAL	2,945	2,000	113	113	1,000	1,000	1,000
101-172-776.19	MATERIALS & SUPPLIES - COVID-19 RI	0	250	74	250	0	0	0
101-172-802.00	CONTRACTUAL SERVICES	0	500	48	500	500	500	500
101-172-802.19	CONTRACTUAL SERVICES - COVID-19 RI	80	0	0	0	0	0	0
101-172-804.00	PRINTING AND COPYING	43	500	0	500	0	0	0
101-172-804.05	PRINTING & COPYING - BOARDS & COM	0	150	0	150	0	0	0
101-172-819.00	CONFERENCE COSTS	195	2,000	1,000	2,000	2,000	2,000	2,000
101-172-851.00	TELEPHONE	1,082	950	1,328	1,425	0	0	0
101-172-857.00	TRAVEL	0	500	64	500	500	500	500
101-172-885.00	TRAINING	0	1,000	246	1,000	1,000	1,000	1,000
101-172-955.00	MISCELLANEOUS	70	250	116	250	250	250	250
101-172-980.00	OFFICE EQUIPMENT & FURNITURE	894	500	725	1,000	500	500	500
TOTAL APPROPRIATIONS		231,672	188,020	149,485	187,567	227,175	227,175	227,175
NET OF REVENUES/APPROPRIATIONS - 172 - CITY MANAGER		(231,672)	(188,020)	(149,485)	(187,567)	(227,175)	(227,175)	(227,175)

BUDGET REPORT FOR CITY OF ALBION
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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 209 - ASSESSING								
ESTIMATED REVENUES								
101-209-607.00	CHARGES FOR SERVICES-FEES	10	0	220	0	0	0	0
TOTAL ESTIMATED REVENUES		10	0	220	0	0	0	0
APPROPRIATIONS								
101-209-726.00	OFFICE SUPPLY	710	700	0	700	500	500	500
101-209-727.00	OFFICE EQUIPMENT	670	1,000	0	1,000	500	500	500
101-209-744.00	POSTAGE	395	500	0	500	500	500	500
101-209-802.00	CONTRACTUAL SERVICES	44,500	44,500	46,200	46,200	48,000	48,000	48,000
101-209-804.00	PRINTING AND COPYING	1,917	2,100	1,921	2,100	2,000	2,000	2,000
101-209-806.00	BOARD OF REVIEW	850	1,000	700	1,000	900	900	900
101-209-851.00	TELEPHONE	316	350	258	350	330	330	330
TOTAL APPROPRIATIONS		49,358	50,150	49,079	51,850	52,730	52,730	52,730
NET OF REVENUES/APPROPRIATIONS - 209 - ASSESSING		(49,348)	(50,150)	(48,859)	(51,850)	(52,730)	(52,730)	(52,730)

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 210 - ATTORNEY								
APPROPRIATIONS								
101-210-744.00	POSTAGE	30	100	(33)	100	50	50	50
101-210-801.00	PROFESSIONAL SERVICES	13,324	10,000	17,224	25,000	10,000	10,000	10,000
101-210-801.01	PROFESSIONAL SERVICES - HARKNESS	95,208	97,500	81,250	97,500	100,000	100,000	100,000
101-210-816.01	WITNESS FEES - HARKNESS	0	200	170	200	200	200	200
101-210-900.00	PUBLISHING	308	1,000	93	1,000	500	500	500
TOTAL APPROPRIATIONS		108,870	108,800	98,704	123,800	110,750	110,750	110,750
NET OF REVENUES/APPROPRIATIONS - 210 - ATTORNEY		(108,870)	(108,800)	(98,704)	(123,800)	(110,750)	(110,750)	(110,750)

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Dept 215 - CLERK								
ESTIMATED REVENUES								
101-215-607.00	CHARGES FOR SERVICES-FEES	461	500	535	250	500	500	500
101-215-676.00	REIMBURSEMENTS & RESTITUTIONS	18,376	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		18,837	500	535	250	500	500	500
APPROPRIATIONS								
101-215-702.00	SALARIES AND WAGES	66,690	73,210	57,822	68,815	77,405	77,405	77,405
101-215-702.03	SALARY & WAGES - COVID-19 RELATED					2,800	0	0
101-215-703.00	PART TIME WAGES	404	0	0	0	0	0	0
INCREASE INSPECTOR PAY \$14.00 INSPECTORS \$16.00 CHAIRPEOPLE		27,207	1,500	5,652	7,000	27,000	27,000	27,000
101-215-714.00	MEDICARE	955	1,060	823	990	1,125	1,125	1,125
101-215-715.00	FICA	4,085	4,535	3,518	4,195	4,800	4,800	4,800
101-215-716.00	HOSPITALIZATION INSURANCE	10,970	13,415	9,802	11,000	11,230	11,230	11,230
101-215-717.00	LIFE INSURANCE	260	300	259	285	300	300	300
101-215-719.00	PENSION CONTRIBUTION	4,623	5,060	4,406	5,105	5,345	5,345	5,345
101-215-719.02	EMPLOYER CONT. - MERS FORFIETURE AI	0	(2,565)	(3,341)	(3,341)	0	0	0
101-215-720.00	WORKERS COMPENSATION	464	280	204	240	235	235	235
101-215-721.00	UNEMPLOYMENT INSURANCE	6	10	7	10	15	15	15
101-215-723.00	RETIREE HEALTH SAVINGS CONTRIB	1,221	1,325	1,179	1,335	1,335	1,335	1,335
101-215-726.00	OFFICE SUPPLY	849	800	324	400	850	850	850
101-215-727.00	OFFICE EQUIPMENT	0	500	154	200	500	500	500
101-215-728.00	DUES, BOOKS, PERIODICAL	321	500	430	500	600	600	600
101-215-802.00	CONTRACTUAL SERVICES	25,006	2,500	4,543	4,550	15,000	15,000	15,000
REQUIRED MAINTENANCE AGREEMENTS FOR ELECTION EQUIPMENT						3,345	0	0
101-215-804.00	PRINTING AND COPYING	25	25	0	0	0	0	0
101-215-805.00	ELECTIONS	6,425	13,800	1,642	13,800	5,000	5,000	5,000
101-215-819.00	CONFERENCE COSTS	0	2,000	1,742	2,000	2,500	2,500	2,500
101-215-851.00	TELEPHONE	474	360	388	360	500	500	500
101-215-857.00	TRAVEL	0	500	0	0	500	500	500
101-215-885.00	TRAINING	350	3,000	184	1,500	2,000	2,000	2,000
101-215-900.00	PUBLISHING	7,530	10,000	9,682	9,625	7,000	7,000	7,000
101-215-950.00	INSURANCE AND BONDS	275	300	281	300	315	315	315
101-215-955.00	MISCELLANEOUS	0	75	0	75	75	75	75
TOTAL APPROPRIATIONS		158,140	132,490	99,701	128,944	163,630	163,630	163,630
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(139,303)	(131,990)	(99,166)	(128,694)	(163,130)	(163,130)	(163,130)

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Dept 226 - HUMAN RESOURCES								
APPROPRIATIONS								
101-226-702.00	SALARIES AND WAGES	7,425	25,000	24,692	28,170	26,725	26,725	26,725
101-226-704.00	OVERTIME	27	50	14	14	0	0	0
101-226-714.00	MEDICARE	106	365	350	405	385	385	385
101-226-715.00	FICA	454	1,555	1,497	1,710	1,655	1,655	1,655
101-226-716.00	HOSPITALIZATION INSURANCE	1,543	4,710	5,023	5,525	4,965	4,965	4,965
101-226-717.00	LIFE INSURANCE	44	60	97	110	115	115	115
101-226-719.00	PENSION CONTRIBUTION	522	1,750	1,742	1,985	1,875	1,875	1,875
101-226-719.02	EMPLOYER CONT.- MERS FORFEITURE AI	0	(885)	(1,376)	(1,376)	0	0	0
101-226-720.00	WORKERS COMPENSATION	47	95	87	95	65	65	65
101-226-721.00	UNEMPLOYMENT INSURANCE	1	5	2	5	5	5	5
101-226-723.00	RETIREE HEALTH SAVINGS CONTRIB	150	260	320	330	260	260	260
101-226-726.00	OFFICE SUPPLY	19	350	0	350	350	350	350
101-226-726.19	OFFICE SUPPLY - COVID 19 RELATED	230	300	0	300	0	0	0
101-226-728.00	DUES, BOOKS, PERIODICAL	39	200	0	200	200	200	200
101-226-750.00	SAFETY MATERIALS (OSHA)	0	500	0	500	500	500	500
101-226-802.00	CONTRACTUAL SERVICES	4,054	3,250	2,729	3,250	3,500	3,500	3,500
101-226-837.00	MEDICAL	1,515	1,250	1,477	1,800	1,500	1,500	1,500
101-226-851.00	TELEPHONE	316	350	238	350	350	350	350
101-226-885.00	TRAINING	0	500	0	500	500	500	500
101-226-900.00	PUBLISHING	828	500	843	750	750	750	750
TOTAL APPROPRIATIONS		17,320	40,165	37,735	44,973	43,700	43,700	43,700
NET OF REVENUES/APPROPRIATIONS - 226 - HUMAN RESOURCE		(17,320)	(40,165)	(37,735)	(44,973)	(43,700)	(43,700)	(43,700)

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 260 - FINANCE DEPT AND/OR ABA GENERAL								
ESTIMATED REVENUES								
101-260-607.00	CHARGES FOR SERVICES-FEES	619	1,000	771	750	1,000	1,000	1,000
101-260-676.00	REIMBURSEMENTS & RESTITUTIONS	0	0	136	136	100	100	100
TOTAL ESTIMATED REVENUES		619	1,000	907	886	1,100	1,100	1,100
APPROPRIATIONS								
101-260-702.00	SALARIES AND WAGES	218,125	275,230	210,038	249,365	289,100	289,100	289,100
101-260-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	2,000	0	250	250	0	0	0
101-260-702.03	SALARY & WAGES - COVID-19 RELATED	27,518	0	899	899	0	0	0
101-260-704.00	OVERTIME	3,081	1,200	1,728	3,000	3,000	3,000	3,000
101-260-714.00	MEDICARE	3,494	4,065	2,951	3,530	4,210	4,210	4,210
101-260-715.00	FICA	14,941	17,385	12,618	15,070	18,000	18,000	18,000
101-260-716.00	HOSPITALIZATION INSURANCE	88,116	100,260	84,713	95,400	104,225	104,225	104,225
101-260-717.00	LIFE INSURANCE	698	815	702	775	815	815	815
101-260-719.00	PENSION CONTRIBUTION	14,855	16,790	15,827	18,580	20,205	20,205	20,205
101-260-719.02	EMPLOYER CONT.- MERS FORFEITURE AI	0	(8,510)	(11,584)	(11,584)	0	0	0
101-260-720.00	WORKERS COMPENSATION	1,359	1,040	719	860	700	700	700
101-260-721.00	UNEMPLOYMENT INSURANCE	22	35	27	40	55	55	55
101-260-723.00	RETIREE HEALTH SAVINGS CONTRIB	3,644	4,270	4,169	4,770	5,195	5,195	5,195
101-260-726.00	OFFICE SUPPLY	1,859	3,200	3,770	5,000	3,500	3,500	3,500
101-260-727.00	OFFICE EQUIPMENT	1,891	1,750	4,885	8,000	2,250	2,250	2,250
101-260-727.19	OFFICE EQUIPMENT - COVID-19	6,969	0	61	61	0	0	0
101-260-728.00	DUES, BOOKS, PERIODICAL	429	950	779	1,000	1,100	1,100	1,100
101-260-744.00	POSTAGE	1,512	3,250	4	4,000	3,500	3,500	3,500
101-260-776.19	MATERIALS & SUPPLIES - COVID-19 RI	436	0	0	0	0	0	0
101-260-801.00	PROFESSIONAL SERVICES	35,550	37,500	39,675	40,000	40,000	40,000	40,000
101-260-802.00	CONTRACTUAL SERVICES	52,734	50,000	55,051	75,000	55,000	55,000	55,000
PRIMARYLY REPRESENTS CONTRACTUAL COSTS TO INNOVATIVE SOFTWARE WHO ASSISTS WITH THE COLLECTION OF DELINQUENT CITY INCOME TAX PAYMENTS AND WITH THE PROCESSING OF SOME OF THE INCOME TAX RELATED FORMS.								
101-260-804.00	PRINTING AND COPYING	1,328	1,500	1,073	2,000	1,750	1,750	1,750
101-260-819.00	CONFERENCE COSTS	0	0	60	60	0	0	0
101-260-851.00	TELEPHONE	2,713	3,500	1,887	3,200	3,000	3,000	3,000
101-260-857.00	TRAVEL	122	450	252	450	450	450	450
101-260-885.00	TRAINING	128	2,500	1,776	3,500	3,500	3,500	3,500
101-260-950.00	INSURANCE AND BONDS	600	600	536	600	630	630	630
101-260-955.00	MISCELLANEOUS	0	100	0	100	100	100	100
TOTAL APPROPRIATIONS		484,124	517,880	432,866	523,926	560,285	560,285	560,285
NET OF REVENUES/APPROPRIATIONS - 260 - FINANCE DEPT F		(483,505)	(516,880)	(431,959)	(523,040)	(559,185)	(559,185)	(559,185)

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Dept 265 - MUNICIPAL BLDG AND/OR 201 N CLINTON ST								
APPROPRIATIONS								
101-265-702.00	SALARIES AND WAGES	5,359	11,455	8,951	11,455	11,900	11,900	11,900
101-265-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	438	0	0	0	0	0	0
101-265-703.00	PART TIME WAGES	176	0	2,179	2,800	8,450	8,450	8,450
101-265-704.00	OVERTIME	89	100	337	1,000	225	225	225
101-265-714.00	MEDICARE	86	165	164	225	305	305	305
101-265-715.00	FICA	366	715	703	960	1,290	1,290	1,290
101-265-716.00	HOSPITALIZATION INSURANCE	2,007	3,850	3,028	4,200	3,685	3,685	3,685
101-265-717.00	LIFE INSURANCE	16	35	30	35	35	35	35
101-265-719.00	PENSION CONTRIBUTION	260	780	518	845	690	690	690
101-265-719.02	EMPLOYER CONT. - MERS FORFEITURE AI	0	(395)	(394)	(394)	0	0	0
101-265-720.00	WORKERS COMPENSATION	364	400	371	435	565	565	565
101-265-721.00	UNEMPLOYMENT INSURANCE	1	5	3	5	15	15	15
101-265-723.00	RETIREE HEALTH SAVINGS CONTRIB	98	210	144	250	170	170	170
101-265-724.00	VEHICLE ALLOWANCE	39	225	201	225	225	225	225
101-265-750.00	SAFETY MATERIALS (OSHA)	0	250	0	0	1,500	1,500	1,500
101-265-776.00	MATERIALS AND SUPPLIES	4,447	2,500	2,797	3,500	3,500	3,500	3,500
101-265-776.19	CONTRACTUAL SERVICES - COVID-19 RI	1,318	0	0	0	0	0	0
101-265-785.00	BUILDING & GROUNDS REPAIR & MA	3,511	6,000	28,901	30,000	15,000	15,000	15,000
WINDOWS AND HANDICAP DOOR								
101-265-802.00	CONTRACTUAL SERVICES	13,508	17,500	12,176	16,500	12,500	12,500	12,500
THIS IS PRIMARILY MADE UP OF ELEVATOR INSPECTION COSTS (OTIS ELEVATOR), CLEANING COSTS (D & D SERVICES) AND PEST CONTROL (ROSE PEST CONTROL).								
101-265-851.00	TELEPHONE	1,171	1,300	1,183	1,300	1,200	1,200	1,200
101-265-921.00	GAS	4,469	7,000	5,303	7,000	7,000	7,000	7,000
101-265-922.00	ELECTRICITY	19,225	19,500	18,543	20,500	19,500	19,500	19,500
101-265-943.00	EQUIPMENT RENTAL	967	1,500	2,311	3,250	3,000	3,000	3,000
101-265-950.00	INSURANCE AND BONDS	3,450	3,500	3,273	3,600	3,675	3,675	3,675
TOTAL APPROPRIATIONS		61,365	76,595	90,722	107,691	94,430	94,430	94,430
NET OF REVENUES/APPROPRIATIONS - 265 - MUNICIPAL BLDG		(61,365)	(76,595)	(90,722)	(107,691)	(94,430)	(94,430)	(94,430)

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Dept 276 - CEMETERY								
ESTIMATED REVENUES								
101-276-627.00	CHARGES FOR CEMETERY SERVICES	67,744	60,000	69,599	64,000	67,000	67,000	67,000
101-276-676.00	REIMBURSEMENTS & RESTITUTIONS	0	3,000	0	3,000	3,000	3,000	3,000
REIMBURSEMENT OF \$3,000/YR FROM ST. JOHNS CHURCH FOR TAKING CARE OF THEIR PORTION OF THE CEMETERY.								
TOTAL ESTIMATED REVENUES								
		67,744	63,000	69,599	67,000	70,000	70,000	70,000
APPROPRIATIONS								
101-276-702.00	SALARIES AND WAGES	59,701	83,175	68,340	83,175	86,665	86,665	86,665
101-276-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	3,138	3,280	0	1,500	770	770	770
101-276-702.03	SALARY & WAGES - COVID-19 RELATED	1,459	0	0	0	0	0	0
101-276-703.00	PART-TIME WAGES	4,205	4,160	3,114	3,500	10,400	10,400	10,400
101-276-703.03	PART-TIME WAGES - COVID-19 RELATEI	416	0	0	0	0	0	0
101-276-704.00	OVERTIME	3,081	3,500	6,998	8,500	12,000	12,000	12,000
101-276-707.00	ON CALL PAY	0	0	875	1,225	1,750	1,750	1,750
101-276-714.00	MEDICARE	1,002	1,420	1,123	1,405	1,615	1,615	1,615
101-276-715.00	FICA	4,280	6,080	4,800	6,000	6,920	6,920	6,920
101-276-716.00	HOSPITALIZATION INSURANCE	26,738	35,880	18,233	22,500	19,125	19,125	19,125
101-276-717.00	LIFE INSURANCE	166	250	179	220	245	245	245
101-276-719.00	PENSION CONTRIBUTION	755	3,160	4,490	5,600	6,895	6,895	6,895
101-276-719.01	MERS DB CONTRIBUTION	7,558	4,670	3,889	4,670	9,705	9,705	9,705
101-276-719.02	EMPLOYER CONT.- MERS FORFETURE A	0	(1,600)	(3,320)	(3,320)	0	0	0
101-276-720.00	WORKERS COMPENSATION	2,945	2,975	1,730	2,200	2,080	2,080	2,080
101-276-721.00	UNEMPLOYMENT INSURANCE	7	20	16	30	35	35	35
101-276-723.00	RETIREE HEALTH SAVINGS CONTRIB	1,310	1,855	1,561	1,945	1,960	1,960	1,960
101-276-724.00	VEHICLE ALLOWANCE	16	95	85	95	95	95	95
101-276-726.00	OFFICE SUPPLY	264	600	493	600	600	600	600
101-276-728.00	DUES, BOOKS, PERIODICAL	40	75	0	0	0	0	0
101-276-741.00	UNIFORMS	786	1,600	1,749	2,000	1,600	1,600	1,600
101-276-746.00	TOOLS AND EQUIPMENT	928	1,250	91	1,050	2,000	2,000	2,000
101-276-750.00	SAFETY MATERIALS (OSHA)	0	500	1,721	2,000	2,500	2,500	2,500
101-276-776.00	MATERIALS AND SUPPLIES	5,981	7,500	7,728	8,500	7,500	7,500	7,500
101-276-778.00	GASOLINE	1,931	2,750	3,861	3,500	3,500	3,500	3,500
101-276-780.00	VEHICLE & EQUIP MAINT SUPPLIES	954	3,500	1,738	3,000	2,500	2,500	2,500
101-276-785.00	BUILDING & GROUNDS REPAIR & MA	0	2,000	70	70	4,000	4,000	4,000
REPAIR VAULT ROOF								
101-276-802.00	CONTRACTUAL SERVICES	701	2,500	13,059	10,000	5,000	5,000	5,000
DANGEROUS TREES								
101-276-804.00	PRINTING AND COPYING	0	0	66	66	0	0	0
101-276-851.00	TELEPHONE	2,396	2,750	2,649	3,000	2,750	2,750	2,750
101-276-885.00	TRAINING	0	500	15	15	1,000	1,000	1,000
101-276-900.00	PUBLISHING	0	500	0	0	500	500	500
101-276-921.00	GAS	1,478	2,300	1,726	2,300	2,300	2,300	2,300
101-276-922.00	ELECTRICITY	1,836	2,000	2,038	2,250	2,000	2,000	2,000
101-276-941.00	BUILDING RENTAL	4,000	4,000	3,667	4,000	4,000	4,000	4,000
EQUIPMENT POOL/STREET GARAGE BLDG RENT								
101-276-943.00	EQUIPMENT RENTAL	17,500	17,500	16,042	17,500	17,500	17,500	17,500
101-276-950.00	INSURANCE AND BONDS	3,950	4,500	4,458	4,700	4,725	4,725	4,725
101-276-955.00	MISCELLANEOUS	367	500	551	551	500	500	500
101-276-976.00	BUILDINGS, ADDITIONS & IMPROVE	0	5,000	4,650	4,650	0	0	0
ROOF REPAIR								
101-276-999.00	TRANSFER OUT	1,280	1,300	1,300	1,300	1,300	1,300	1,300

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Dept 276 - CEMETERY APPROPRIATIONS								
\$530 TO ENERGY BOND DEBT SERVICE FUND, \$750 TO DPW BLDG DEBT								
TOTAL APPROPRIATIONS		161,169	212,045	179,785	210,297	226,035	226,035	226,035
NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY		(93,425)	(149,045)	(110,186)	(143,297)	(156,035)	(156,035)	(156,035)

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Dept 304 - CODE ENFORCEMENT								
ESTIMATED REVENUES								
101-304-702.00	CHARGES FOR SERVICES-FEES	0	0	0	0	8,000	8,000	8,000
101-304-607.00	ABATEMENT CHARGEBACKS	0	0	0	0	(500)	(500)	(500)
101-304-607.01	TRANSFER IN	0	0	0	0	25,000	25,000	25,000
101-304-699.00								
FROM SOLID WASTE TO HELP COVER COSTS INCURRED TO CLEAN UP TRASH, RUBBISH, BRUSH, LIMBS, ETC. FROM CITED PROPERTIES.								
TOTAL ESTIMATED REVENUES		0	0	0	0	32,500	32,500	32,500
APPROPRIATIONS								
101-304-702.00	SALARIES AND WAGES	0	39,265	30,483	35,450	38,500	38,500	38,500
101-304-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	0	0	250	250	0	0	0
101-304-704.00	OVERTIME	0	500	23	500	500	500	500
101-304-714.00	MEDICARE	0	575	430	510	565	565	565
101-304-715.00	FICA	0	2,125	1,641	1,925	2,105	2,105	2,105
101-304-716.00	HOSPITALIZATION INSURANCE	0	1,400	10,006	11,025	9,900	9,900	9,900
101-304-717.00	LIFE INSURANCE	0	150	97	110	130	130	130
101-304-719.00	PENSION CONTRIBUTION	0	2,435	1,840	2,170	2,380	2,380	2,380
101-304-719.02	EMPLOYER CONT.- MERS FORFEITURE A)	0	(1,235)	(1,407)	(1,407)	0	0	0
101-304-720.00	WORKERS COMPENSATION	0	585	340	400	625	625	625
101-304-721.00	UNEMPLOYMENT INSURANCE	0	10	11	15	15	15	15
101-304-723.00	RETIREE HEALTH SAVINGS CONTRIB	0	695	526	615	685	685	685
101-304-726.00	OFFICE SUPPLY	0	0	0	0	250	250	250
101-304-727.00	OFFICE EQUIPMENT	0	0	0	0	500	500	500
101-304-728.00	DUES, BOOKS, PERIODICAL	0	0	0	0	250	250	250
101-304-744.00	POSTAGE	0	0	13	13	0	0	0
101-304-776.00	MATERIALS AND SUPPLIES	0	0	0	0	250	250	250
101-304-778.00	GASOLINE	0	0	0	0	300	300	300
101-304-802.00	CONTRACTUAL SERVICES	0	0	0	0	22,500	22,500	22,500
101-304-851.00	TELEPHONE	0	0	0	0	650	650	650
101-304-943.00	EQUIPMENT RENTAL	0	0	1,250	1,250	0	0	0
101-304-950.00	INSURANCE AND BONDS	0	0	0	0	355	355	355
TOTAL APPROPRIATIONS		0	46,505	45,503	52,826	80,460	80,460	80,460
NET OF REVENUES/APPROPRIATIONS - 304 - CODE ENFORCEME		0	(46,505)	(45,503)	(52,826)	(47,960)	(47,960)	(47,960)

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Dept 345 - PUBLIC SAFETY								
ESTIMATED REVENUES								
101-345-477.00	LIQUOR LICENSES	4,744	4,900	3,702	3,702	3,800	3,800	3,800
101-345-507.00	FEDERAL GRANTS-PUBLIC SAFETY	166,360	0	40,938	40,938	25,000	25,000	25,000
2019 - \$55,149 FROM THE DEPT. OF JUSTICE								
2020 - CARES ACT GRANT MONEY AWARDED TO ADPS								
101-345-543.00	STATE GRANTS: PUBLIC SAFETY	896	1,000	1,999	889	0	0	0
101-345-590.00	LOCAL GRANTS	3,000	2,500	0	0	0	0	0
101-345-607.00	CHARGES FOR SERVICES-FEES	840	0	1,185	872	500	500	500
101-345-657.00	PARKING FINES	15,910	15,000	19,730	18,000	40,000	40,000	40,000
101-345-671.00	OTHER REVENUES	384	500	582	477	0	0	0
101-345-676.00	REIMBURSEMENTS & RESTITUTIONS	23,536	21,500	10,733	10,000	15,000	15,000	15,000
101-345-678.00	K-9	0	0	44	44	0	0	0
101-345-680.00	COIL COST RECOVERY	75	200	75	75	0	0	0
TOTAL ESTIMATED REVENUES		215,745	45,600	78,988	74,997	84,300	84,300	84,300
APPROPRIATIONS								
101-345-702.00	SALARIES AND WAGES	946,142	1,080,840	812,511	960,500	1,084,800	1,084,800	1,084,800
101-345-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	30,237	0	6,828	6,828	7,000	7,000	7,000
101-345-702.03	SALARY & WAGES - COVID-19 RELATED	4,836	0	2,062	2,062	0	0	0
101-345-703.00	PART TIME WAGES	0	0	1,659	3,300	8,450	8,450	8,450
101-345-704.00	OVERTIME	148,036	125,000	138,614	174,000	100,000	100,000	100,000
101-345-705.00	SICK TIME INCENTIVE PAY	1,233	3,000	0	0	3,000	3,000	3,000
101-345-714.00	MEDICARE	16,007	17,900	13,593	16,745	18,670	18,670	18,670
101-345-715.00	FICA	1,806	2,530	1,742	2,107	2,615	2,615	2,615
101-345-716.00	HOSPITALIZATION INSURANCE	318,703	357,610	296,360	337,500	388,875	388,875	388,875
101-345-717.00	LIFE INSURANCE	2,067	2,445	1,898	2,090	2,390	2,390	2,390
101-345-718.00	DISABILITY INSURANCE	1,940	3,560	2,328	2,900	3,560	3,560	3,560
101-345-719.00	PENSION CONTRIBUTION	2,087	2,830	2,077	2,460	2,925	2,925	2,925
101-345-719.01	MERS DB CONTRIBUTION	13,488	5,895	4,910	5,895	6,660	6,660	6,660
PAID TO MERS FOR DISPATCHER DIVISION OF OLD DB PENSION PLAN								
101-345-719.02	EMPLOYER CONT. - MERS FORTIETURE AI	0	(1,435)	(1,498)	(1,498)	0	0	0
101-345-720.00	WORKERS COMPENSATION	39,071	29,260	21,270	24,500	18,575	18,575	18,575
101-345-721.00	UNEMPLOYMENT INSURANCE	97	110	92	145	200	200	200
101-345-723.00	RETIREE HEALTH SAVINGS CONTRIB	596	810	597	710	835	835	835
101-345-725.00	CLOTHING ALLOWANCE	7,900	9,900	8,150	8,150	9,900	9,900	9,900
101-345-726.00	OFFICE SUPPLY	2,380	1,000	1,226	1,500	1,000	1,000	1,000
101-345-727.00	OFFICE EQUIPMENT	1,680	1,500	1,035	1,500	1,000	1,000	1,000
101-345-727.19	OFFICE EQUIPMENT - COVID-19	2,172	0	0	0	0	0	0
101-345-728.00	DUES, BOOKS, PERIODICAL	1,413	1,000	534	1,000	1,500	1,500	1,500
101-345-741.00	UNIFORMS	28,624	12,000	4,370	12,000	20,000	20,000	20,000
101-345-744.00	POSTAGE	0	100	9	100	100	100	100
101-345-746.00	TOOLS AND EQUIPMENT	9,233	5,000	7,838	15,000	5,000	5,000	5,000
101-345-776.00	MATERIALS AND SUPPLIES	2,102	1,500	2,565	2,700	1,500	1,500	1,500
101-345-776.19	MATERIALS & SUPPLIES - COVID-19 RI	1,597	0	0	0	0	0	0
101-345-778.00	GASOLINE	11,810	25,000	18,647	20,000	20,000	20,000	20,000
101-345-780.00	VEHICLE & EQUIP MAINT SUPPLIES	766	1,500	7,317	9,000	1,500	1,500	1,500
101-345-780.10	VEHICLE MAINT. - CARS & LT DUTY TI	28,767	25,000	22,878	30,000	25,000	25,000	25,000
101-345-780.20	COMM'L TRUCK MAINT. - FIRE, FLOW, SH	14,094	15,000	11,823	30,000	15,000	15,000	15,000
101-345-780.30	EQUIP MAINT-SMALL, HAND TOOLS, SH	53	0	0	0	0	0	0
101-345-785.00	BUILDING & GROUNDS REPAIR & MA	3,723	5,000	1,241	5,000	1,000	1,000	1,000
101-345-790.00	K-9	1,669	5,000	276	276	0	0	0
101-345-791.00	INVESTIGATIVE EXPENSES	2,598	2,000	5,389	8,000	1,000	1,000	1,000
101-345-801.00	PROFESSIONAL SERVICES	0	0	539	600	0	0	0
101-345-802.00	CONTRACTUAL SERVICES	65,428	50,000	63,355	90,000	56,000	56,000	56,000
101-345-802.04	COUNTY DISPATCH	103,005	107,000	127,623	127,623	128,000	128,000	128,000
101-345-802.08	ANIMAL CONTROL	8,700	8,700	8,700	8,700	8,700	8,700	8,700
101-345-804.00	PRINTING AND COPYING	346	0	0	0	0	0	0
101-345-851.00	TELEPHONE	12,719	10,000	9,005	12,000	8,000	8,000	8,000
101-345-885.00	TRAINING	22,019	29,000	21,583	29,000	48,000	48,000	48,000

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 345 - PUBLIC SAFETY								
APPROPRIATIONS								
101-345-885.01	TRAINING - TUITION REIMBURSEMENT	0	5,000	0	0	5,000	5,000	5,000
101-345-941.00	BUILDING RENTAL	21,600	21,600	21,600	21,600	0	0	0
TO ABA FOR RENTAL OF THE FIRE STATION.								
101-345-950.00	INSURANCE AND BONDS	44,635	45,000	42,567	40,000	47,250	47,250	47,250
101-345-955.00	MISCELLANEOUS	216	200	0	0	0	0	0
101-345-977.00	EQUIPMENT	25,179	10,000	15,047	25,000	5,000	5,000	5,000
101-345-980.00	OFFICE EQUIPMENT & FURNITURE	518	1,500	856	1,500	0	0	0
101-345-981.00	VEHICLES	69,688	54,000	32,430	54,000	60,000	60,000	60,000
FOR PURCHASE OF NEW VEHICLE EACH YEAR - VEHICLES ARE USUALLY								
FINANCE OVER A 2 TO 3 YEAR PERIOD.								
101-345-999.00	TRANSFER OUT	40,351	39,056	39,056	39,056	39,056	39,056	39,056
TO ABA DEBT SERVICE FUND FOR FIREBARN BOND PAYMENT								
TOTAL APPROPRIATIONS								
		2,061,331	2,121,911	1,780,702	2,133,549	2,157,061	2,157,061	2,157,061
NET OF REVENUES/APPROPRIATIONS - 345 - PUBLIC SAFETY								
		(1,845,586)	(2,076,311)	(1,701,714)	(2,058,552)	(2,072,761)	(2,072,761)	(2,072,761)

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 371 - BUILDING INSPECTION								
ESTIMATED REVENUES								
101-371-607.00	CHARGES FOR SERVICES-FEES	7	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		7	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING INSPE		7	0	0	0	0	0	0

User: TMEAD

Fund: 101 GENERAL FUND

DB: Albion

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 422 - PLANNING & ZONING								
101-422-479.00	CORNERSTONE PERMITS	78,625	75,000	89,216	90,000	70,000	70,000	70,000
THIS IS FORWARDED ON TO CORNERSTONE INSPECTION SERVICES SO IT'S OFFSET BY ACCOUNT 101-422-802.10 BELOW.								
101-422-483.00	ZONING PERMITS	4,805	7,500	3,807	4,750	5,000	5,000	5,000
101-422-607.00	CHARGES FOR SERVICES-FEES	(18,263)	12,500	2,700	2,700	0	0	0
101-422-607.01	ABATEMENT CHARGEBACKS	0	(500)	0	0	0	0	0
101-422-607.03	10% INSPECTION ADMIN FEE	7,647	7,500	8,301	8,700	7,000	7,000	7,000
101-422-671.00	OTHER REVENUES	12	0	(12)	0	0	0	0
101-422-699.00	TRANSFER IN	25,000	25,000	25,000	25,000	0	0	0
TRANSFER IN FROM SOLID WASTE TO HELP COVER THE CONTRACTUAL COSTS INCURRED TO HAVE TRASH, BRUSH, LAWN CLIPPINGS AND OTHER RUBBISH REMOVED FROM CODE VIOLATION PROPERTIES. BEGINNING IN 2022, THESE CHARGES WILL BE PAID OUT OF THE NEW CODE ENFORCEMENT DEPT 101-304								
TOTAL ESTIMATED REVENUES		97,826	127,000	129,012	131,150	82,000	82,000	82,000
APPROPRIATIONS								
101-422-702.00	SALARIES AND WAGES	72,001	51,000	45,025	51,550	56,350	56,350	56,350
101-422-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	500	17,275	17,273	17,273	0	0	0
101-422-704.00	OVERTIME	93	0	0	0	0	0	0
101-422-714.00	MEDICARE	1,028	985	891	985	815	815	815
101-422-715.00	FICA	4,395	4,205	3,812	4,210	3,490	3,490	3,490
101-422-716.00	HOSPITALIZATION INSURANCE	19,894	18,340	10,264	11,170	8,425	8,425	8,425
101-422-717.00	LIFE INSURANCE	253	225	182	225	225	225	225
101-422-719.00	PENSION CONTRIBUTION	1,282	3,100	2,827	3,285	3,945	3,945	3,945
101-422-719.02	EMPLOYER CONT. - MERS FORFEITURE A	0	(1,570)	(2,113)	(2,113)	0	0	0
101-422-720.00	WORKERS COMPENSATION	688	435	471	500	220	220	220
101-422-721.00	UNEMPLOYMENT INSURANCE	12	6	11	15	10	10	10
101-422-723.00	RETIREE HEALTH SAVINGS CONTRIB	1,333	1,000	897	1,035	1,000	1,000	1,000
101-422-726.00	OFFICE SUPPLY	755	1,500	427	1,000	500	500	500
101-422-727.00	OFFICE EQUIPMENT	1,279	2,500	0	1,000	1,500	1,500	1,500
101-422-727.19	OFFICE EQUIPMENT - COVID-19	521	0	0	0	0	0	0
101-422-728.00	DUES, BOOKS, PERIODICAL	355	800	0	400	500	500	500
101-422-744.00	POSTAGE	0	100	0	100	0	0	0
101-422-750.00	SAFETY MATERIALS (OSHA)	0	200	0	200	0	0	0
101-422-776.00	MATERIALS AND SUPPLIES	246	500	0	500	250	250	250
101-422-778.00	GASOLINE	263	450	183	300	300	300	300
101-422-802.00	CONTRACTUAL SERVICES	34,660	45,000	19,099	21,325	2,500	2,500	2,500
BEGINNING IN 2022, THE MAJORITY OF THESE CHARGES WILL BE PAID OUT OF THE NEW CODE ENFORCEMENT DEPT - 101-304.								
101-422-802.10	CONTRACTUAL SERV - CORNERSTONE PEI	66,102	75,000	84,972	90,000	70,000	70,000	70,000
THIS REFLECTS WHAT IS PAID TO CORNERSTONE INSPECTION SERVICES. IT'S COLLECTED FROM PROPERTY OWNERS AND CONTRACTORS AND RECEIPTED IN ACCT 101-422-479.00 ABOVE.								
101-422-851.00	TELEPHONE	1,670	1,700	1,266	1,700	650	650	650
101-422-857.00	TRAVEL	0	500	0	0	0	0	0
101-422-885.00	TRAINING	280	0	0	0	0	0	0
101-422-943.00	EQUIPMENT RENTAL	5,000	5,000	417	417	0	0	0
101-422-950.00	INSURANCE AND BONDS	675	675	644	675	355	355	355
TOTAL APPROPRIATIONS		213,285	230,926	186,548	205,732	151,035	151,035	151,035
NET OF REVENUES/APPROPRIATIONS - 422 - PLANNING & ZON		(115,459)	(103,926)	(57,536)	(74,582)	(69,035)	(69,035)	(69,035)

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Dept 442 - CITY MAINTENANCE								
APPROPRIATIONS								
101-442-702.00	SALARIES AND WAGES	9,865	11,290	6,379	11,290	11,700	11,700	11,700
101-442-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	175	0	0	0	0	0	0
101-442-702.01	PART TIME WAGES	358	0	582	0	0	0	0
101-442-703.00	OVERTIME	889	2,500	1,602	2,500	2,500	2,500	2,500
101-442-704.00	MEDICARE	156	200	121	205	205	205	205
101-442-714.00	FICA	666	860	516	905	875	875	875
101-442-715.00	HOSPITALIZATION INSURANCE	5,142	4,610	2,938	4,610	4,560	4,560	4,560
101-442-716.00	LIFE INSURANCE	32	35	24	35	35	35	35
101-442-717.00	PENSION CONTRIBUTION	665	755	460	755	930	930	930
101-442-719.00	EMPLOYER CONT. - MERS FORFEITURE AI	0	(380)	(264)	0	0	0	0
101-442-720.00	WORKERS COMPENSATION	837	585	339	585	415	415	415
101-442-721.00	UNEMPLOYMENT INSURANCE	1	5	1	5	5	5	5
101-442-723.00	RETIREE HEALTH SAVINGS CONTRIB	201	225	141	225	220	220	220
101-442-724.00	VEHICLE ALLOWANCE	16	95	85	95	95	95	95
101-442-726.00	OFFICE SUPPLY	0	0	507	600	500	500	500
101-442-776.00	MATERIALS AND SUPPLIES	30	2,500	3,079	3,750	3,500	3,500	3,500
101-442-785.00	BUILDING & GROUNDS REPAIR & MA	0	1,000	1,119	1,119	2,000	2,000	2,000
2019 - MOST OF THIS (\$74,200) IS RELATED TO THE W. ASH ST. PARKING LOT RECONSTRUCTION. THE CITY WILL RECEIVE A REIMBURSEMENT FROM USDA TO COVER THIS COST.								
TO ENERGY BOND DEBT SERVICE FUND								
101-442-802.00	CONTRACTUAL SERVICES	5,233	2,500	7,495	9,500	5,000	5,000	5,000
101-442-851.00	TELEPHONE	408	750	321	350	500	500	500
101-442-922.00	ELECTRICITY	4,514	4,500	4,667	5,100	5,000	5,000	5,000
101-442-941.00	BUILDING RENTAL	4,000	4,000	3,667	4,000	4,000	4,000	4,000
101-442-943.00	EQUIPMENT RENTAL	4,704	2,500	3,357	4,000	4,000	4,000	4,000
101-442-950.00	INSURANCE AND BONDS	225	250	234	265	265	265	265
101-442-999.00	TRANSFER OUT	8,100	8,100	8,000	8,100	8,100	8,100	8,100
TO ENERGY BOND DEBT SERVICE FUND								
TOTAL APPROPRIATIONS		46,217	46,880	45,370	58,535	54,405	54,405	54,405
NET OF REVENUES/APPROPRIATIONS - 442 - CITY MAINTENANCE		(46,217)	(46,880)	(45,370)	(58,535)	(54,405)	(54,405)	(54,405)

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Dept 444 - TREE TRIMMING								
APPROPRIATIONS								
101-444-702.00	SALARIES AND WAGES	4,787	6,175	951	6,175	6,175	6,175	6,175
101-444-703.00	PART TIME WAGES	286	0	276	330	0	0	0
101-444-704.00	OVERTIME	130	250	22	250	250	250	250
101-444-714.00	MEDICARE	72	95	17	95	95	95	95
101-444-715.00	FICA	306	400	74	415	400	400	400
101-444-716.00	HOSPITALIZATION INSURANCE	2,475	2,945	450	2,945	2,845	2,845	2,845
101-444-717.00	LIFE INSURANCE	17	20	4	20	20	20	20
101-444-719.00	PENSION CONTRIBUTION	278	410	58	410	430	430	430
101-444-719.02	EMPLOYER CONT. - MERS FORFEITURE A	0	(210)	(39)	0	0	0	0
101-444-720.00	WORKERS COMPENSATION	444	425	68	425	260	260	260
101-444-721.00	UNEMPLOYMENT INSURANCE	0	5	0	5	5	5	5
101-444-723.00	RETIREE HEALTH SAVINGS CONTRIB	96	140	19	140	145	145	145
101-444-776.00	MATERIALS AND SUPPLIES	17	500	0	0	500	500	500
101-444-802.00	CONTRACTUAL SERVICES	46,750	32,500	64,108	70,000	50,000	50,000	50,000
TREE REMOVAL								
101-444-943.00	EQUIPMENT RENTAL	8,877	10,000	1,305	1,500	5,000	5,000	5,000
TOTAL APPROPRIATIONS		64,535	53,655	67,313	82,671	66,125	66,125	66,125
NET OF REVENUES/APPROPRIATIONS - 444 - TREE TRIMMING		(64,535)	(53,655)	(67,313)	(82,671)	(66,125)	(66,125)	(66,125)

Fund: 101 GENERAL FUND

User: TMEAD

DB: Albion

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 447 - ENGINEERING								
APPROPRIATIONS								
101-447-702.00	SALARIES AND WAGES	2,489	0	0	0	0	0	0
101-447-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	175	0	0	0	0	0	0
101-447-714.00	MEDICARE	38	0	0	0	0	0	0
101-447-715.00	FICA	161	0	0	0	0	0	0
101-447-716.00	HOSPITALIZATION INSURANCE	824	0	0	0	0	0	0
101-447-717.00	LIFE INSURANCE	9	0	0	0	0	0	0
101-447-719.00	PENSION CONTRIBUTION	140	0	0	0	0	0	0
101-447-720.00	WORKERS COMPENSATION	174	0	0	0	0	0	0
101-447-723.00	RETIREE HEALTH SAVINGS CONTRIB	43	0	0	0	0	0	0
101-447-724.00	VEHICLE ALLOWANCE	16	0	0	0	0	0	0
101-447-801.00	PROFESSIONAL SERVICES	3,995	10,000	15,862	25,000	7,500	7,500	7,500
101-447-851.00	TELEPHONE	96	0	83	0	0	0	0
TOTAL APPROPRIATIONS		8,160	10,000	15,945	25,000	7,500	7,500	7,500
NET OF REVENUES/APPROPRIATIONS - 447 - ENGINEERING		(8,160)	(10,000)	(15,945)	(25,000)	(7,500)	(7,500)	(7,500)

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Dept 448 - STREET LIGHTING								
101-448-922.00	ELECTRICITY	133,879	150,000	122,500	150,000	142,500	142,500	142,500
HISTORICALLY THE ELECTRICITY COST FOR STREET LIGHTS WAS REFLECTED UNDER CITY MAINTENANCE (ACCT #101-442-922.00 ABOVE), BUT THE STATE SUGGESTS TRACKING IT SEPARATELY, AND SINCE IT'S SO SIGNIFICANT IN COST, IT WILL NOW BE REFLECTED HERE IN IT'S OWN DEPARTMENT.								
2020 - WE ANTICIPATE A DECLINE IN STREET LIGHT EXPENSE DUE TO THE NEW MORE ENERGY EFFICIENT BULBS INSTALLED IN 2019.								
TOTAL APPROPRIATIONS		133,879	150,000	122,500	150,000	142,500	142,500	142,500
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTING		(133,879)	(150,000)	(122,500)	(150,000)	(142,500)	(142,500)	(142,500)

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Dept 526 - EPA LANDFILL APPROPRIATIONS 101-526-802.00	CONTRACTUAL SERVICES	7,004	10,500	1,111	12,500	10,500	10,500	10,500
THE COST JUMPS SHARPLY EVERY SO MANY YEARS BECAUSE IN ADDITION TO MONITORING, THE CONTRACTOR HAS TO REPLACE THE MONITORING WELLS. 2019 IS A YEAR THAT WILL REQUIRE REPLACEMENT SO WE WILL BE BILLED A LARGER AMOUNT THROUGHOUT THE YEAR. THIS IS PER CONTRACT.								
TOTAL APPROPRIATIONS		7,004	10,500	1,111	12,500	10,500	10,500	10,500
NET OF REVENUES/APPROPRIATIONS - 526 - EPA LANDFILL		(7,004)	(10,500)	(1,111)	(12,500)	(10,500)	(10,500)	(10,500)

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Dept 758 - ALBION RIVER/BIKE TRAIL								
ESTIMATED REVENUES								
101-758-540.00	STATE GRANTS	0	255,000	0	255,000	0	0	0
101-758-590.00	LOCAL GRANTS	45,000	35,000	0	25,000	0	0	0
	TOTAL ESTIMATED REVENUES	45,000	290,000	0	280,000	0	0	0
APPROPRIATIONS								
101-758-801.00	PROFESSIONAL SERVICES	360	0	5,475	20,000	0	0	0
101-758-802.00	CONTRACTUAL SERVICES	9,474	295,228	17,847	280,000	0	0	0
	TOTAL APPROPRIATIONS	9,834	295,228	23,322	300,000	0	0	0
	NET OF REVENUES/APPROPRIATIONS - 758 - ALBION RIVER/E	35,166	(5,228)	(23,322)	(20,000)	0	0	0

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Dept 775 - PARKS APPROPRIATIONS		232,940	230,750	241,950	280,400	274,285	274,285	274,285
TOTAL APPROPRIATIONS		(231,690)	(204,290)	(237,980)	(252,340)	(244,825)	(244,825)	(244,825)
NET OF REVENUES/APPROPRIATIONS - 775 - PARKS								

BUDGET REPORT FOR CITY OF ALBION

Fund: 101 GENERAL FUND

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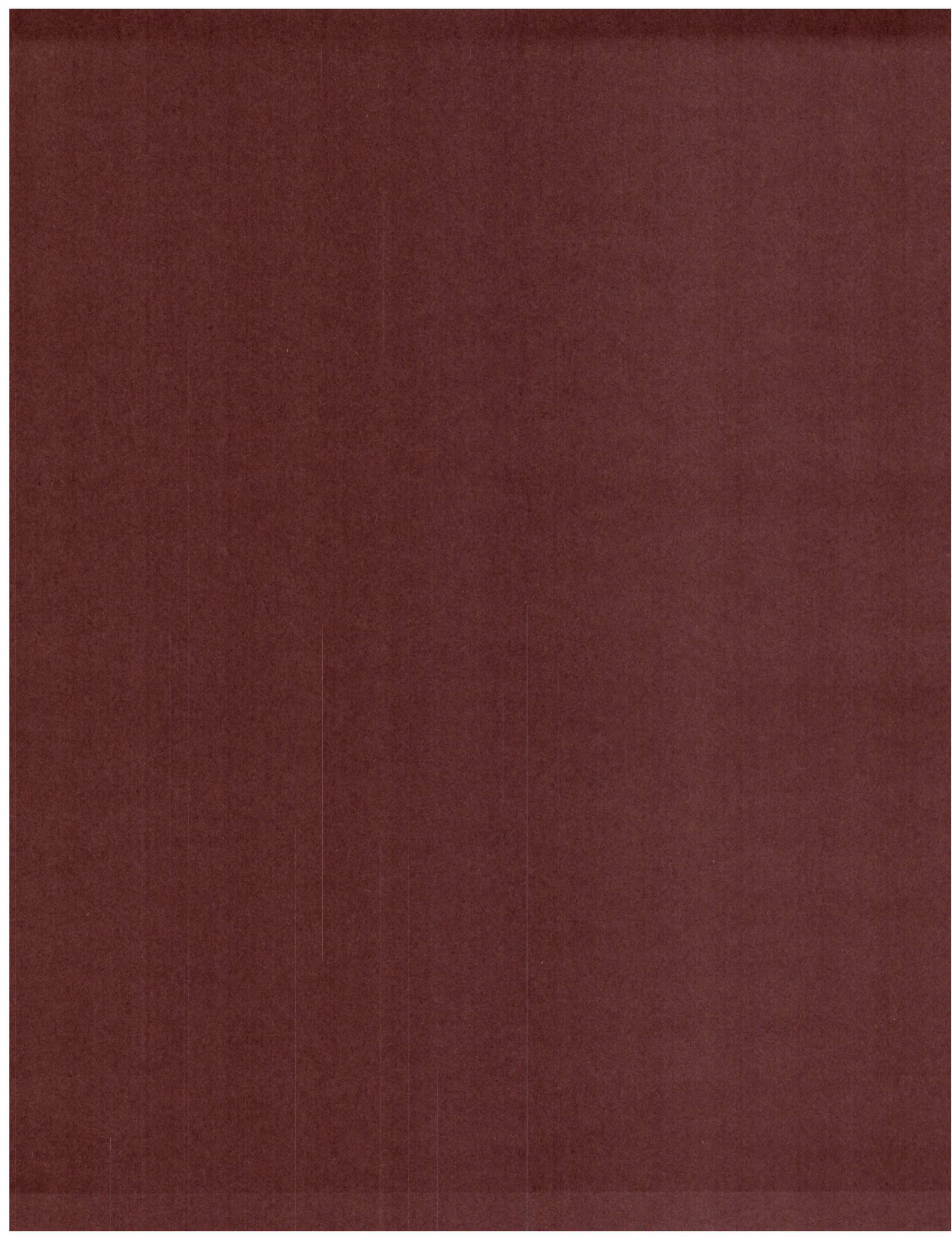
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 778 - HOLLAND PARK TRANSFORMATION PROJECT								
ESTIMATED REVENUES								
101-778-580.00	CONTRIBUTION FROM LOCAL UNITS	10,000	0	0	0	0	0	0
101-778-590.00	LOCAL GRANTS	50,000	0	14,532	14,530	0	0	0
2019 - SINCE THE NEW PAVILLION PROJECT WILL NOT BE STARTED UNTIL 2020 THE GRANT REVENUE WILL BE DEFERRED UNTIL THEN.								
2020 - REFLECTS GRANT MONEY RECEIVED FOR THE NEW PAVILLION.								
101-778-675.00	CONTRIBUTIONS-PRIVATE INDIVIDU	1,000	0	6,550	6,550	0	0	0
TOTAL ESTIMATED REVENUES		61,000	0	21,082	21,080	0	0	0
APPROPRIATIONS								
101-778-776.00	MATERIALS AND SUPPLIES	53,468	0	5,888	13,500	0	0	0
2019 - UP TO \$4,465 COULD BE SPENT AS IT IS SITTING IN FUND BALANCE LEFT LEFT OVER FROM LAST YEAR (UNASSIGNED FUND BALANCE).								
2020 - ASSUMES ALL GRANT MONEY FOR THE NEW PAVILLION IS CARRIED FORWARD TO COVER THE COST ON THE PROJECT IN 2020.								
101-778-977.00	EQUIPMENT	0	0	14,860	25,000	0	0	0
TOTAL APPROPRIATIONS		53,468	0	20,748	38,500	0	0	0
NET OF REVENUES/APPROPRIATIONS - 778 - HOLLAND PARK T		7,532	0	334	(17,420)	0	0	0

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Dept 895 - MAINTENANCE								
APPROPRIATIONS								
101-895-719.01	MERS DB CONTRIBUTION	65,388	66,000	55,726	70,000	77,720	77,720	77,720
PAID TO MERS FOR THE HOSPITAL NURSES DB PENSION PLAN. THE AMOUNT IS DETERMINED BY AN ACTUARIAL THAT IS GENERATED EACH YEAR BY MERS. THESE ARE FOR NON-UNION RETIREES.								
101-895-726.00	OFFICE SUPPLY	1,963	3,250	3,462	3,950	4,250	4,250	4,250
101-895-727.00	OFFICE EQUIPMENT	0	0	178	500	250	250	250
101-895-728.00	DUES, BOOKS, PERIODICAL	0	0	180	0	0	0	0
101-895-744.00	POSTAGE	27,550	17,500	17,908	17,500	16,000	16,000	16,000
101-895-776.19	MATERIALS & SUPPLIES - COVID-19 RI	44	0	0	0	0	0	0
101-895-801.00	PROFESSIONAL SERVICES	7,200	8,000	0	7,500	6,000	6,000	6,000
101-895-802.00	CONTRACTUAL SERVICES	180,359	140,000	137,035	180,000	143,500	143,500	143,500
2022 - I.T. RIGHT -ANNUAL COMPUTER SUPPORT - \$27,000 INNOVATIVE SOFTWARE SUPPORT (INCOME TAX) - \$2,510 BS&A SOFTWARE SUPPORT - \$11,800 COPIER LEASE \$2,000 APEX SOFTWARE SUPPORT - \$235 REVIZE WEBSITE HOSTING \$2,400 DOMAIN AND/OR WEBSITE LISTING - \$350 WOW CABLE - CITY HALL INTERNET \$925 MUNETRIX WEBSITE TRANSPARENCY SUPPORT - \$3,000 STOW AWAY STORAGE UNIT ANNUAL RENT - \$840 MUNICIPAL CODE CORP. ANNUAL FEE & CODIFY- \$2,500 ALBION/MARSHALL CONNECTOR CONTRIBUTION - \$6,500 BASIC/PCORI FEE - AFFORDABLE CARE - \$600 BMI - \$325. BLUE CROSS/BLUE SHIELD ADMIN FEES - \$530 MUSIC LICENSE (DOWNTOWN MUSIC) - \$360 CITY SHARE OF COUNTY GIS UPGRADE - \$1,994 LEGISLATIVE SOFTWARE & MAINTENANCE FEES - \$12,450 MICROSOFT 365 - \$4,500 MISC. - \$2,684 AGREEMENT WITH COUNTY TO DEMO UNION STEEL BLDG - \$50,000. ANNUAL CLEAN UP DAY DUMPSTERS - \$10,000								
101-895-802.19	CONTRACTUAL SERVICES - COVID-19 RI	0	0	40	100	0	0	0
101-895-804.00	PRINTING AND COPYING	345	350	0	350	350	350	350
101-895-851.00	TELEPHONE	1,184	1,200	977	1,200	1,200	1,200	1,200
101-895-950.00	INSURANCE AND BONDS	45,246	46,500	43,481	48,000	48,825	48,825	48,825
101-895-955.00	MISCELLANEOUS	1,985	500	247	500	500	500	500
TOTAL APPROPRIATIONS		331,264	283,300	259,234	329,600	298,595	298,595	298,595
NET OF REVENUES/APPROPRIATIONS - 895 - GENERAL APPROE		(331,264)	(283,300)	(259,234)	(329,600)	(298,595)	(298,595)	(298,595)

Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 930 - TRANSFER IN								
ESTIMATED REVENUES								
101-930-699.00	TRANSFER IN	10,000	22,500	22,500	22,500	20,000	20,000	20,000
FROM SOLID WASTE TO HELP COVER GARBAGE/TRASH DISPOSAL.								
TOTAL ESTIMATED REVENUES		10,000	22,500	22,500	22,500	20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 930 - TRANSFER IN		10,000	22,500	22,500	22,500	20,000	20,000	20,000
ESTIMATED REVENUES - FUND 101		4,589,411	4,690,210	4,155,803	4,975,342	4,570,710	4,570,710	4,570,710
APPROPRIATIONS - FUND 101		4,462,478	4,839,065	3,974,309	5,083,956	4,754,891	4,754,891	4,754,891
NET OF REVENUES/APPROPRIATIONS - FUND 101		126,933	(148,855)	181,494	(108,614)	(184,181)	(184,181)	(184,181)
BEGINNING FUND BALANCE		1,437,707	1,564,647	1,564,647	1,564,647	1,746,141	1,746,141	1,746,141
ENDING FUND BALANCE		1,564,640	1,415,792	1,746,141	1,456,033	1,561,960	1,561,960	1,561,960



Major and Local Street Funds

Section 6

Major Streets (Fund 202)

MDOT classifies all of the City's streets as either major or local. The Major Street Fund is for the operation and maintenance of the City's 18.67 miles of major streets. In addition, there are 4 miles of State Truck lines in the City. Under an agreement with MDOT, the City maintains the State Trunk lines and MDOT provides the City an annual reimbursement of the costs.

Primary funding for the Major Street Fund is from the Act 51 weight and gas tax revenues. The City is required to spend funds received from gas and weight tax money on non-motorized vehicle projects. MDOT requires one (1%) percent on a ten (10) year rolling cycle of funds collected to be used on non-motorized vehicles projects, such as bike lanes, sidewalks, or trails. The City is currently in compliance but needs to consider expending a portion of these funds each year.

Local Streets (Fund 203)

The Local Streets Fund maintains all other streets within the city which are not designated as "major" streets by MDOT. These would include most of the less-traveled streets in residential neighborhoods or side streets off of major streets, etc.

Both the Major and Local Streets Funds receive their revenue from the State in the form of Act-51 money derived primarily from taxes on fuel and gasoline, or in the case of the Major Streets Funds, from reimbursements from MDOT.

Sidewalk Program (Fund 367)

There is approximately \$465,000 remaining in this fund from the sidewalk program approved by Council in 2008 and ended in 2017. City Council approved to repair, replace and install handicap accessible ramps at all street intersections in June of 2020. This leaves an anticipated fund balance of \$62,678 for FY 2022.

Street Improvement Fund (Fund 450)

The Street Improvement Fund is used to account for the street improvement projects throughout the city on "local" streets.

MDOT Street Improvement (Fund 452)

The MDOT Street Improvement Fund is used to account for the street improvement projects throughout the city on "major" streets or streets in which MDOT shares in the cost of any maintenance and improvements.

Between 2018 and the present, the following capital street improvement projects have either been completed or are in process:

- North Street – Total cost to date is \$968,370. The amount covered by grants was \$375,000. The balance covered by the City was \$593,370.
- Irwin Avenue – Total cost to date is \$2,559,025. The amount covered by grants was \$2,144,909. The balance covered by the City was \$414,116.
- Clark Street – Total cost to date is \$559,912. The amount covered by grants was \$340,000. The balance covered by the City was \$219,912.
- First, Second, Third, Hartwell, and Wild Streets – Total cost to date is \$1,781,000. The amount covered by grants was \$250,000. The balance covered by the City was \$1,531,000.

In total, these projects have cost the City an estimated \$3.1 million. Accordingly, these funds will all see a significant decline in cash and fund balance. It is recommended that no capital street improvement projects be scheduled for 2022 to allow these funds to build back up to ensure adequate money is available for the scheduled 2023 Haven Road project, which is estimated to cost \$770,000. Of which, a Small Urban grant will cover \$375,000. The estimated balance of \$395,000 will have to be covered by the City.

BUDGET REPORT FOR CITY OF ALBION
Fund: 202 MAJOR STREETS FUND
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 000 - GENERAL								
ESTIMATED REVENUES								
202-000-540.00	STATE GRANTS	15,181	15,250	11,384	15,150	15,750	15,750	15,750
202-000-576.00	METRO RIGHT-OF-WAYS - PUB ACT	35,557	37,000	36,995	36,995	37,500	37,500	37,500
202-000-579.00	STATE SHARED: GAS & WEIGHT TAX	753,586	843,034	633,586	835,000	860,650	860,650	860,650
202-000-665.00	INTEREST	5,152	6,000	372	420	500	500	500
202-000-676.00	REIMBURSEMENTS & RESTITUTIONS	1,855	1,050	1,972	1,972	1,750	1,750	1,750
TOTAL ESTIMATED REVENUES		811,331	902,334	684,309	889,537	916,150	916,150	916,150
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		811,331	902,334	684,309	889,537	916,150	916,150	916,150

Fund: 202 MAJOR STREETS FUND

User: TMEAD

DB: Albion

Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 454 - ACT 51 NON-MOTORIZED APPROPRIATIONS								
202-454-802.00	CONTRACTUAL SERVICES	0	120,000	0	0	0	0	0
202-454-999.00	TRANSFER OUT	70,728	0	47,000	47,000	0	0	0
NEED TO USE APPROX \$120,000 OVER 10 YR PERIOD FOR NON-MOTORIZED TRAILS TO STAY COMPLIANT. 2021 - TRANSFER TO STREET IMPROVEMENT FUND TO COVER SIDEWALK REPLACEMENT DURING LOACL STREET PROJECT.								
TOTAL APPROPRIATIONS		70,728	120,000	47,000	47,000	0	0	0
NET OF REVENUES/APPROPRIATIONS - 454 - ACT 51 NON-MOI		(70,728)	(120,000)	(47,000)	(47,000)	0	0	0

BUDGET REPORT FOR CITY OF ALBION

Fund: 202 MAJOR STREETS FUND

Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 461 - MAINTENANCE								
APPROPRIATIONS								
202-461-702.00	SALARIES AND WAGES	74,411	98,865	85,776	106,000	109,005	109,005	109,005
202-461-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	7,563	10,115	3,810	6,500	11,100	11,100	11,100
202-461-702.03	SALARY & WAGES - COVID-19 RELATED	7,271	0	446	446	0	0	0
202-461-703.00	PART-TIME WAGES	565	300	1,652	2,500	0	0	0
202-461-703.03	PART-TIME WAGES - COVID-19 RELATED	445	0	0	0	0	0	0
202-461-704.00	OVERTIME	715	2,500	698	2,500	2,000	2,000	2,000
202-461-707.00	ON CALL PAY	1,988	1,750	2,038	2,390	1,750	1,750	1,750
202-461-714.00	MEDICARE	1,291	1,650	1,319	1,750	1,805	1,805	1,805
202-461-715.00	FICA	5,529	7,060	5,641	7,505	7,725	7,725	7,725
202-461-716.00	HOSPITALIZATION INSURANCE	40,057	40,675	40,305	45,700	43,300	43,300	43,300
202-461-717.00	LIFE INSURANCE	240	310	276	310	325	325	325
202-461-719.00	PENSION CONTRIBUTION	4,786	6,600	4,810	7,250	7,780	7,780	7,780
202-461-719.01	MERS DB CONTRIBUTION	3,918	16,335	13,612	16,335	16,980	16,980	16,980
202-461-719.02	EMPLOYER CONT. - MERS FORFEITURE AI	0	(4,170)	(3,995)	(3,995)	0	0	0
202-461-720.00	WORKERS COMPENSATION	8,121	5,250	4,287	5,250	3,790	3,790	3,790
202-461-721.00	UNEMPLOYMENT INSURANCE	13	15	2	25	25	25	25
202-461-723.00	RETIREE HEALTH SAVINGS CONTRIB	1,661	1,970	1,657	2,100	1,985	1,985	1,985
202-461-724.00	VEHICLE ALLOWANCE	128	720	647	720	720	720	720
202-461-741.00	UNIFORMS	4,377	4,500	5,199	5,640	5,500	5,500	5,500
202-461-750.00	SAFETY MATERIALS (OSHA)	0	0	1,656	1,656	1,500	1,500	1,500
202-461-776.00	MATERIALS AND SUPPLIES	41,854	40,000	31,049	40,000	40,000	40,000	40,000
202-461-801.00	PROFESSIONAL SERVICES	13,900	10,000	5,400	16,000	15,000	15,000	15,000
202-461-802.00	CONTRACTUAL SERVICES	7,610	12,500	1,937	12,500	12,000	12,000	12,000
202-461-840.00	ADMINISTRATION FEES	62,260	62,275	57,085	62,275	64,125	64,125	64,125
202-461-885.00	TRAINING	0	1,500	0	0	0	0	0
202-461-885.00	ELECTRICITY	953	5,000	0	0	0	0	0
202-461-922.00	BUILDING RENTAL	14,000	14,000	12,833	14,000	14,000	14,000	14,000
202-461-941.00	EQUIPMENT RENTAL	18,431	28,000	24,246	35,000	25,000	25,000	25,000
202-461-943.00	INSURANCE AND BONDS	12,874	14,400	13,391	15,000	15,500	15,500	15,500
202-461-955.00	MISCELLANEOUS	0	0	204	250	250	250	250
TOTAL APPROPRIATIONS		334,961	382,120	315,981	405,607	401,165	401,165	401,165
NET OF REVENUES/APPROPRIATIONS - 461 - MAINTENANCE		(334,961)	(382,120)	(315,981)	(405,607)	(401,165)	(401,165)	(401,165)

BUDGET REPORT FOR CITY OF ALBION
Fund: 202 MAJOR STREETS FUND
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 465 - TRAFFIC SERVICES								
APPROPRIATIONS								
202-465-702.00	SALARIES AND WAGES	127	1,300	0	1,300	1,300	1,300	1,300
202-465-704.00	OVERTIME	0	135	77	135	150	150	150
202-465-714.00	MEDICARE	2	20	1	20	20	20	20
202-465-715.00	FICA	7	90	5	90	90	90	90
202-465-716.00	HOSPITALIZATION INSURANCE	75	615	22	615	570	570	570
202-465-717.00	LIFE INSURANCE	1	5	0	5	5	5	5
202-465-719.00	PENSION CONTRIBUTION	5	90	5	90	100	100	100
202-465-720.00	WORKERS COMPENSATION	9	140	2	140	55	55	55
202-465-721.00	UNEMPLOYMENT INSURANCE	0	5	0	5	5	5	5
202-465-723.00	RETIREE HEALTH SAVINGS CONTRIB	3	30	2	30	30	30	30
202-465-776.00	MATERIALS AND SUPPLIES	0	0	79	100	0	0	0
202-465-943.00	EQUIPMENT RENTAL	171	0	0	0	0	0	0
TOTAL APPROPRIATIONS		400	2,430	193	2,530	2,325	2,325	2,325
NET OF REVENUES/APPROPRIATIONS - 465 - TRAFFIC SERVIC		(400)	(2,430)	(193)	(2,530)	(2,325)	(2,325)	(2,325)

BUDGET REPORT FOR CITY OF ALBION

Fund: 202 MAJOR STREETS FUND

Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 467 - WINTER MAINTENANCE								
APPROPRIATIONS								
202-467-702.00	SALARIES AND WAGES	1,574	6,900	1,749	6,900	6,900	6,900	6,900
202-467-704.00	OVERTIME	376	4,750	934	4,750	4,750	4,750	4,750
202-467-714.00	MEDICARE	27	165	37	165	165	165	165
202-467-715.00	FICA	114	720	159	720	720	720	720
202-467-716.00	HOSPITALIZATION INSURANCE	991	3,300	1,109	3,300	3,100	3,100	3,100
202-467-717.00	LIFE INSURANCE	3	20	5	20	20	20	20
202-467-719.00	PENSION CONTRIBUTION	100	500	184	500	815	815	815
202-467-720.00	WORKERS COMPENSATION	197	625	254	750	375	375	375
202-467-721.00	UNEMPLOYMENT INSURANCE	1	25	2	25	5	5	5
202-467-723.00	RETIREE HEALTH SAVINGS CONTRIB	39	155	54	155	160	160	160
202-467-943.00	EQUIPMENT RENTAL	7,730	20,000	4,820	17,500	15,000	15,000	15,000
TOTAL APPROPRIATIONS		11,152	37,160	9,307	34,785	32,010	32,010	32,010
NET OF REVENUES/APPROPRIATIONS - 467 - WINTER MAINTEN		(11,152)	(37,160)	(9,307)	(34,785)	(32,010)	(32,010)	(32,010)

Fund: 202 MAJOR STREETS FUND

User: TMEAD

DB: Albion

Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 486 - I-94 TRUNKLINE								
ESTIMATED REVENUES		0	0	17,350	15,664	17,500	17,500	17,500
202-486-577.00	ROUTINE MAINTENANCE	0	0	17,350	15,664	17,500	17,500	17,500
TOTAL ESTIMATED REVENUES								
APPROPRIATIONS		1,400	3,700	1,137	3,700	3,700	3,700	3,700
202-486-702.00	SALARIES AND WAGES	52	0	0	0	0	0	0
202-486-703.00	PART TIME WAGES	268	2,350	631	2,350	2,000	2,000	2,000
202-486-704.00	OVERTIME	24	85	24	85	80	80	80
202-486-714.00	MEDICARE	101	375	104	375	355	355	355
202-486-715.00	FICA	794	1,735	805	1,735	1,670	1,670	1,670
202-486-716.00	HOSPITALIZATION INSURANCE	4	15	5	15	15	15	15
202-486-717.00	LIFE INSURANCE	88	425	102	425	400	400	400
202-486-719.00	PENSION CONTRIBUTION	149	525	147	525	190	190	190
202-486-720.00	WORKERS COMPENSATION	1	15	1	15	5	5	5
202-486-721.00	UNEMPLOYMENT INSURANCE	33	100	35	100	90	90	90
202-486-723.00	RETIREE HEALTH SAVINGS CONTRIB	0	7,500	0	7,500	7,500	7,500	7,500
202-486-776.00	MATERIALS AND SUPPLIES	3,799	10,000	4,217	9,500	10,000	10,000	10,000
202-486-943.00	EQUIPMENT RENTAL							
TOTAL APPROPRIATIONS		6,713	26,825	7,208	26,325	26,005	26,005	26,005
NET OF REVENUES/APPROPRIATIONS - 486 - I-94 TRUNKLINE		(6,713)	(26,825)	10,142	(10,661)	(8,505)	(8,505)	(8,505)

BUDGET REPORT FOR CITY OF ALBION
Fund: 202 MAJOR STREETS FUND
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 487 - M-99 TRUNKLINE								
ESTIMATED REVENUES								
202-487-577.00	ROUTINE MAINTENANCE	27,304	50,000	33,951	28,077	30,000	30,000	30,000
TOTAL ESTIMATED REVENUES		27,304	50,000	33,951	28,077	30,000	30,000	30,000
APPROPRIATIONS								
202-487-702.00	SALARIES AND WAGES	2,480	5,610	2,355	5,610	6,000	6,000	6,000
202-487-703.00	PART TIME WAGES	14	0	90	150	0	0	0
202-487-704.00	OVERTIME	1,384	2,000	892	2,500	2,000	2,000	2,000
202-487-714.00	MEDICARE	54	110	46	120	115	115	115
202-487-715.00	FICA	230	480	196	510	495	495	495
202-487-716.00	HOSPITALIZATION INSURANCE	1,514	2,685	1,551	2,685	2,700	2,700	2,700
202-487-717.00	LIFE INSURANCE	10	20	13	25	20	20	20
202-487-719.00	PENSION CONTRIBUTION	189	390	222	425	565	565	565
202-487-720.00	WORKERS COMPENSATION	315	800	274	650	275	275	275
202-487-721.00	UNEMPLOYMENT INSURANCE	1	20	2	10	5	5	5
202-487-723.00	RETIREE HEALTH SAVINGS CONTRIB	77	140	65	140	140	140	140
202-487-776.00	MATERIALS AND SUPPLIES	0	5,000	0	5,000	5,000	5,000	5,000
202-487-943.00	EQUIPMENT RENTAL	9,895	10,000	11,048	17,500	12,500	12,500	12,500
TOTAL APPROPRIATIONS		16,163	27,255	16,754	35,325	29,815	29,815	29,815
NET OF REVENUES/APPROPRIATIONS - 487 - M-99 TRUNKLINE								
		11,141	22,745	17,197	(7,248)	185	185	185

Fund: 202 MAJOR STREETS FUND

User: TMEAD

DB: Albion

Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 488 - M-199 TRUNKLINE								
ESTIMATED REVENUES								
202-488-577.00	ROUTINE MAINTENANCE	0	0	17,196	14,891	15,000	15,000	15,000
TOTAL ESTIMATED REVENUES		0	0	17,196	14,891	15,000	15,000	15,000
APPROPRIATIONS								
202-488-702.00	SALARIES AND WAGES	585	2,350	1,161	2,500	2,500	2,500	2,500
202-488-703.00	PART TIME WAGES	0	0	107	200	0	0	0
202-488-704.00	OVERTIME	232	1,250	627	1,250	1,250	1,250	1,250
202-488-714.00	MEDICARE	11	55	26	60	55	55	55
202-488-715.00	FICA	48	225	112	240	235	235	235
202-488-716.00	HOSPITALIZATION INSURANCE	358	1,120	799	1,120	1,125	1,125	1,125
202-488-717.00	LIFE INSURANCE	2	10	7	15	10	10	10
202-488-719.00	PENSION CONTRIBUTION	46	225	121	225	265	265	265
202-488-720.00	WORKERS COMPENSATION	73	450	138	300	125	125	125
202-488-721.00	UNEMPLOYMENT INSURANCE	0	10	1	10	5	5	5
202-488-723.00	RETIREE HEALTH SAVINGS CONTRIB	16	70	36	85	60	60	60
202-488-776.00	MATERIALS AND SUPPLIES	210	1,500	767	1,500	1,500	1,500	1,500
202-488-943.00	EQUIPMENT RENTAL	2,757	6,500	5,815	7,800	5,000	5,000	5,000
TOTAL APPROPRIATIONS		4,338	13,765	9,717	15,305	12,130	12,130	12,130
NET OF REVENUES/APPROPRIATIONS - 488 - M-199 TRUNKLIN		(4,338)	(13,765)	7,479	(414)	2,870	2,870	2,870

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 965 - TRANSFER OUT								
APPROPRIATIONS								
202-965-999.00	TRANSFER OUT	503,000	653,000	653,000	653,000	278,000	278,000	278,000
TRANSFER TO LOCAL STREETS:								
	2019 = \$190,000							
	2020 = \$190,000							
	2021 = \$150,000; \$500,000 TO STREET IMPROVEMENT FUND FOR ST PROJECTS							
	2022 = \$275,000							
TRANSFER TO DEW BLDG DEBT SERVICE FUND: \$3,000 PER YEAR								
TOTAL APPROPRIATIONS		503,000	653,000	653,000	653,000	278,000	278,000	278,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(503,000)	(653,000)	(653,000)	(653,000)	(278,000)	(278,000)	(278,000)
ESTIMATED REVENUES - FUND 202		838,635	952,334	752,806	948,169	978,650	978,650	978,650
APPROPRIATIONS - FUND 202		947,455	1,262,555	1,059,160	1,219,877	781,450	781,450	781,450
NET OF REVENUES/APPROPRIATIONS - FUND 202		(108,820)	(310,221)	(306,354)	(271,708)	197,200	197,200	197,200
BEGINNING FUND BALANCE		1,025,651	916,830	916,830	916,830	610,476	610,476	610,476
ENDING FUND BALANCE		916,831	606,609	610,476	645,122	807,676	807,676	807,676

BUDGET REPORT FOR CITY OF ALBION
Fund: 203 LOCAL STREETS FUND
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 000 - GENERAL								
ESTIMATED REVENUES								
203-000-540.00	STATE GRANTS	5,248	4,500	3,936	5,200	5,500	5,500	5,500
203-000-579.00	STATE SHARED: GAS & WEIGHT TAX	260,521	291,436	219,039	285,000	298,000	298,000	298,000
203-000-665.00	INTEREST	1,166	1,350	312	325	350	350	350
203-000-671.00	OTHER REVENUES	125	125	2,860	3,000	1,000	1,000	1,000
203-000-676.00	REIMBURSEMENTS & RESTITUTIONS	1,793	0	870	870	1,500	1,500	1,500
TOTAL ESTIMATED REVENUES		268,853	297,411	227,017	294,395	306,350	306,350	306,350
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		268,853	297,411	227,017	294,395	306,350	306,350	306,350

BUDGET REPORT FOR CITY OF ALBION

Fund: 203 LOCAL STREETS FUND

Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 461 - MAINTENANCE								
APPROPRIATIONS								
203-461-702.00	SALARIES AND WAGES	65,623	117,915	114,271	130,000	186,365	186,365	186,365
203-461-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	1,445	0	0	0	0	0	0
203-461-702.01	SALARY & WAGES - COVID-19 RELATED	6,785	0	447	447	0	0	0
203-461-702.03	PART-TIME WAGES	6,019	1,000	3,276	3,500	0	0	0
203-461-703.00	PART-TIME WAGES - COVID-19 RELATEI	445	0	0	0	0	0	0
203-461-703.03	OVERTIME	1,375	2,500	4,613	7,500	6,500	6,500	6,500
203-461-704.00	MEDICARE	1,134	1,770	1,705	2,090	2,815	2,815	2,815
203-461-714.00	FICA	4,842	7,570	7,289	8,900	12,050	12,050	12,050
203-461-715.00	HOSPITALIZATION INSURANCE	33,804	49,870	49,589	55,000	78,835	78,835	78,835
203-461-716.00	LIFE INSURANCE	215	365	320	380	540	540	540
203-461-717.00	PENSION CONTRIBUTION	4,481	7,835	7,581	9,035	12,755	12,755	12,755
203-461-719.00	MERS DB CONTRIBUTION	3,918	16,335	13,612	16,335	16,980	16,980	16,980
203-461-719.01	EMPLOYER CONT. - MERS FORFEITURE A	0	(4,305)	(5,350)	(5,350)	0	0	0
203-461-720.00	WORKERS COMPENSATION	7,113	6,495	5,319	6,680	6,185	6,185	6,185
203-461-721.00	UNEMPLOYMENT INSURANCE	15	20	20	35	50	50	50
203-461-723.00	RETIREE HEALTH SAVINGS CONTRIB	1,370	2,395	2,211	2,675	3,765	3,765	3,765
203-461-724.00	VEHICLE ALLOWANCE	128	720	647	720	720	720	720
203-461-750.00	SAFETY MATERIALS (OSHA)	0	0	2,948	2,948	3,000	3,000	3,000
203-461-776.00	MATERIALS AND SUPPLIES	36,393	30,000	42,640	37,500	35,000	35,000	35,000
203-461-802.00	CONTRACTUAL SERVICES	2,830	1,500	2,266	3,000	2,500	2,500	2,500
203-461-840.00	ADMINISTRATION FEES	22,518	22,525	20,648	22,525	23,200	23,200	23,200
203-461-941.00	BUILDING RENTAL	14,000	14,000	12,833	14,000	14,000	14,000	14,000
203-461-943.00	EQUIPMENT RENTAL	38,345	70,000	107,112	135,000	105,000	105,000	105,000
203-461-950.00	INSURANCE AND BONDS	12,624	13,750	12,858	14,060	14,750	14,750	14,750
203-461-955.00	MISCELLANEOUS	0	0	204	300	250	250	250
TOTAL APPROPRIATIONS		265,422	362,260	407,059	467,280	525,260	525,260	525,260
NET OF REVENUES/APPROPRIATIONS - 461 - MAINTENANCE		(265,422)	(362,260)	(407,059)	(467,280)	(525,260)	(525,260)	(525,260)

BUDGET REPORT FOR CITY OF ALBION

Fund: 203 LOCAL STREETS FUND

Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 465 - TRAFFIC SERVICES								
APPROPRIATIONS								
203-465-702.00	SALARIES AND WAGES	278	2,620	473	2,620	1,500	1,500	1,500
203-465-704.00	OVERTIME	0	60	166	200	250	250	250
203-465-714.00	MEDICARE	4	35	9	40	25	25	25
203-465-715.00	FICA	16	165	38	175	105	105	105
203-465-716.00	HOSPITALIZATION INSURANCE	151	1,500	205	1,500	685	685	685
203-465-717.00	LIFE INSURANCE	1	10	2	10	5	5	5
203-465-719.00	PENSION CONTRIBUTION	22	175	45	185	125	125	125
203-465-720.00	WORKERS COMPENSATION	29	180	37	180	65	65	65
203-465-721.00	UNEMPLOYMENT INSURANCE	0	10	0	0	5	5	5
203-465-723.00	RETIREE HEALTH SAVINGS CONTRIB	6	65	13	70	35	35	35
203-465-776.00	MATERIALS AND SUPPLIES	0	0	3,658	5,000	5,000	5,000	5,000
BARRACADES								
203-465-802.00	CONTRACTUAL SERVICES	0	0	225	350	350	350	350
203-465-943.00	EQUIPMENT RENTAL	147	0	249	500	500	500	500
TOTAL APPROPRIATIONS		654	4,820	5,120	10,830	8,650	8,650	8,650
NET OF REVENUES/APPROPRIATIONS - 465 - TRAFFIC SERVIC		(654)	(4,820)	(5,120)	(10,830)	(8,650)	(8,650)	(8,650)

BUDGET REPORT FOR CITY OF ALBION
Fund: 203 LOCAL STREETS FUND
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 467 - WINTER MAINTENANCE								
APPROPRIATIONS								
203-467-702.00	SALARIES AND WAGES	1,887	6,750	3,954	9,000	8,000	8,000	8,000
203-467-703.00	PART TIME WAGES	442	0	475	475	0	0	0
203-467-704.00	OVERTIME	1,139	3,000	1,355	3,500	3,500	3,500	3,500
203-467-714.00	MEDICARE	49	140	81	185	165	165	165
203-467-715.00	FICA	209	605	344	805	715	715	715
203-467-716.00	HOSPITALIZATION INSURANCE	905	4,000	2,106	4,700	3,605	3,605	3,605
203-467-717.00	LIFE INSURANCE	4	20	15	45	25	25	25
203-467-719.00	PENSION CONTRIBUTION	133	480	358	850	805	805	805
203-467-720.00	WORKERS COMPENSATION	313	650	561	850	385	385	385
203-467-721.00	UNEMPLOYMENT INSURANCE	2	25	3	25	5	5	5
203-467-723.00	RETIREE HEALTH SAVINGS CONTRIB	59	180	104	250	190	190	190
203-467-776.00	MATERIALS AND SUPPLIES	1,328	2,500	8,336	10,500	7,500	7,500	7,500
203-467-943.00	EQUIPMENT RENTAL	8,550	16,000	10,153	17,500	16,000	16,000	16,000
TOTAL APPROPRIATIONS		15,020	34,350	27,845	48,685	40,895	40,895	40,895
NET OF REVENUES/APPROPRIATIONS - 467 - WINTER MAINTEN								
		(15,020)	(34,350)	(27,845)	(48,685)	(40,895)	(40,895)	(40,895)

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 930 - TRANSFER IN								
ESTIMATED REVENUES								
203-930-699.00	TRANSFER IN	190,000	150,000	150,000	150,000	275,000	275,000	275,000
TRANSFER IN FROM MAJOR STREETS FUND:								
2019 = \$190,000								
2020 = \$190,000								
2021 = \$150,000								
2020 = \$275,000								
TOTAL ESTIMATED REVENUES		190,000	150,000	150,000	150,000	275,000	275,000	275,000
NET OF REVENUES/APPROPRIATIONS - 930 - TRANSFER IN		190,000	150,000	150,000	150,000	275,000	275,000	275,000

BUDGET REPORT FOR CITY OF ALBION
Fund: 203 LOCAL STREETS FUND
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 965 - TRANSFER OUT								
APPROPRIATIONS								
203-965-999.00	TRANSFER OUT	126,500	103,000	103,000	103,000	3,000	3,000	3,000
TRANSFER TO DPW DEBT SERVICE FUND FOR STREET GARAGE = \$3,000 PER YEAR (2020 AND 2021 WAS UNUSUALLY HIGH AS FUNDS WERE TRANSFERRED TO THE STREET IMPROVEMENT FUND TO HELP COVER THE LOCAL STREET PROJECTS) .								
TOTAL APPROPRIATIONS		126,500	103,000	103,000	103,000	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(126,500)	(103,000)	(103,000)	(103,000)	(3,000)	(3,000)	(3,000)
ESTIMATED REVENUES - FUND 203		458,853	447,411	377,017	444,395	581,350	581,350	581,350
APPROPRIATIONS - FUND 203		407,596	504,430	543,024	629,795	577,805	577,805	577,805
NET OF REVENUES/APPROPRIATIONS - FUND 203		51,257	(57,019)	(166,007)	(185,400)	3,545	3,545	3,545
BEGINNING FUND BALANCE		455,936	507,195	507,195	507,195	341,188	341,188	341,188
ENDING FUND BALANCE		507,193	450,176	341,188	321,795	344,733	344,733	344,733

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 000 - GENERAL								
ESTIMATED REVENUES								
367-000-408.01	PROPERTY TAX CHARGEBACKS	(16)	(500)	0	(500)	(500)	(500)	(500)
367-000-445.00	PENALTY & INTEREST ON TAXES	(1)	0	0	0	0	0	0
367-000-665.00	INTEREST	1,758	1,500	147	165	50	50	50
	TOTAL ESTIMATED REVENUES	1,741	1,000	147	(335)	(450)	(450)	(450)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL								
		1,741	1,000	147	(335)	(450)	(450)	(450)
Dept 443 - SIDEWALK PROGRAM								
APPROPRIATIONS								
367-443-801.00	PROFESSIONAL SERVICES	9,004	40,000	32,165	50,000	9,500	9,500	9,500
367-443-802.00	CONTRACTUAL SERVICES	0	300,000	355,952	400,000	0	0	0
	TOTAL APPROPRIATIONS	9,004	340,000	388,117	450,000	9,500	9,500	9,500
NET OF REVENUES/APPROPRIATIONS - 443 - SIDEWALK PROGF								
		(9,004)	(340,000)	(388,117)	(450,000)	(9,500)	(9,500)	(9,500)
ESTIMATED REVENUES - FUND 367								
		1,741	1,000	147	(335)	(450)	(450)	(450)
APPROPRIATIONS - FUND 367								
		9,004	340,000	388,117	450,000	9,500	9,500	9,500
		(7,263)	(339,000)	(387,970)	(450,335)	(9,950)	(9,950)	(9,950)
NET OF REVENUES/APPROPRIATIONS - FUND 367								
		467,861	460,598	460,598	460,598	72,628	72,628	72,628
	BEGINNING FUND BALANCE	460,598	121,598	72,628	10,263	62,678	62,678	62,678
	ENDING FUND BALANCE							

BUDGET REPORT FOR CITY OF ALBION

Fund: 450 STREET IMPROVEMENTS FUND

Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 000 - GENERAL								
ESTIMATED REVENUES								
450-000-402.00	CURRENT PROPERTY TAXES	252,963	255,960	258,898	262,500	267,500	267,500	267,500
450-000-402.01	PROPERTY TAX CHARGEBACKS	(911)	(1,750)	(286)	(1,750)	(1,500)	(1,500)	(1,500)
450-000-410.00	DELINQUENT PERSONAL PROPERTY T	0	350	0	350	250	250	250
450-000-424.00	PAYMENTS IN LIEU OF TAXES	3,688	3,000	3,968	3,968	4,000	4,000	4,000
450-000-445.00	PENALTY & INTEREST ON TAXES	1,709	1,500	2,128	2,250	2,250	2,250	2,250
450-000-573.00	LOCAL COMMUNITY STABILIZATION STA	38,796	42,500	44,405	44,405	45,000	45,000	45,000
450-000-665.00	INTEREST	1,298	1,350	282	275	300	300	300
450-000-676.00	REIMBURSEMENTS & RESTITUTIONS	10,380	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		307,923	302,910	309,395	311,998	317,800	317,800	317,800
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		307,923	302,910	309,395	311,998	317,800	317,800	317,800

BUDGET REPORT FOR CITY OF ALBION
Fund: 450 STREET IMPROVEMENTS FUND
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 500 - STREET IMPROVEMENTS - MISC								
APPROPRIATIONS								
450-500-801.00	PROFESSIONAL SERVICES	74,546	150,000	0	0	150,000	150,000	150,000
TO COVER THE INITIAL ENGINEERING COSTS FOR THE 2023 HAVEN ST; AND FOR THE N. ALBION ST BRIDGE PROJECT								
450-500-802.00	CONTRACTUAL SERVICES	0	850,000	0	0	0	0	0
TOTAL APPROPRIATIONS		74,546	1,000,000	0	0	150,000	150,000	150,000
NET OF REVENUES/APPROPRIATIONS - 500 - STREET IMPROVE		(74,546)	(1,000,000)	0	0	(150,000)	(150,000)	(150,000)

BUDGET REPORT FOR CITY OF ALBION
Fund: 450 STREET IMPROVEMENTS FUND
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 507 - 1ST, 2ND, 3RD, WILD, ESTIMATED REVENUES								
450-507-540.00	STATE GRANTS	0	0	245,927	245,927	0	0	0
TOTAL ESTIMATED REVENUES		0	0	245,927	245,927	0	0	0
APPROPRIATIONS								
450-507-801.00	PROFESSIONAL SERVICES	0	0	194,563	280,000	0	0	0
450-507-802.00	CONTRACTUAL SERVICES	0	0	1,023,462	1,270,000	0	0	0
TOTAL APPROPRIATIONS		0	0	1,218,025	1,550,000	0	0	0
NET OF REVENUES/APPROPRIATIONS - 507 - 1ST, 2ND, 3RD,		0	0	(972,098)	(1,304,073)	0	0	0

BUDGET REPORT FOR CITY OF ALBION
Fund: 450 STREET IMPROVEMENTS FUND
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 930 - TRANSFER IN								
ESTIMATED REVENUES								
450-930-699.00	TRANSFER IN	123,500	600,000	647,000	647,000	25,000	25,000	25,000
2021 - \$47,000 FROM NON-MOTORIZED; \$600,000 FROM SEWER, WATER AND STREET FUNDS FOR THE LOCAL STREET PROJECTS (1ST, 2ND, 3RD, WILD) .								
2022 - FROM MDOT STREET IMPROVEMENT FUND TO HELP COVER THE INITIAL ENGINEERING COSTS FOR THE 2023 STREET AND BRIDGE PROJECTS.								
TOTAL ESTIMATED REVENUES		123,500	600,000	647,000	647,000	25,000	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - 930 - TRANSFER IN		123,500	600,000	647,000	647,000	25,000	25,000	25,000

BUDGET REPORT FOR CITY OF ALBION
Fund: 450 STREET IMPROVEMENTS FUND
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 965 - TRANSFER OUT								
APPROPRIATIONS								
450-965-999.00	TRANSFER OUT	50,000	0	0	0	0	0	0
TOTAL APPROPRIATIONS		50,000	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(50,000)	0	0	0	0	0	0
ESTIMATED REVENUES - FUND 450		431,423	902,910	1,202,322	1,204,925	342,800	342,800	342,800
APPROPRIATIONS - FUND 450		124,546	1,000,000	1,218,025	1,550,000	150,000	150,000	150,000
NET OF REVENUES/APPROPRIATIONS - FUND 450		306,877	(97,090)	(15,703)	(345,075)	192,800	192,800	192,800
BEGINNING FUND BALANCE		137,862	444,738	444,738	444,738	429,035	429,035	429,035
ENDING FUND BALANCE		444,739	347,648	429,035	99,663	621,835	621,835	621,835

BUDGET REPORT FOR CITY OF ALBION
Fund: 452 MDOT RECONSTRUCTION FUND
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 505 - NORTH ST RESURFACING								
ESTIMATED REVENUES								
452-505-699.00	TRANSFER IN	6,428	0	0	0	0	0	0
	TOTAL ESTIMATED REVENUES	6,428	0	0	0	0	0	0
APPROPRIATIONS								
452-505-801.00	PROFESSIONAL SERVICES	0	0	2,536	0	0	0	0
452-505-802.00	CONTRACTUAL SERVICES	6,429	0	0	0	0	0	0
	TOTAL APPROPRIATIONS	6,429	0	2,536	0	0	0	0
	NET OF REVENUES/APPROPRIATIONS - 505 - NORTH ST RESURF	(1)	0	(2,536)	0	0	0	0

BUDGET REPORT FOR CITY OF ALBION
Fund: 452 MDOT RECONSTRUCTION FUND
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 514 - IRWIN AVE - 2019 RECONSTRUCTION								
ESTIMATED REVENUES								
452-514-502.00	FEDERAL GRANTS	1,004,237	0	3,160	3,160	0	0	0
THIS COVERED SOME FINAL EXPENSES FOR THE IRWIN AVE PROJECT THAT								
WASN'T WRAPPED UP UNTIL 2021								
452-514-580.00	CONTRIBUTION FROM LOCAL UNITS	445,786	0	0	0	0	0	0
452-514-699.00	TRANSFER IN	100,350	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		1,550,373	0	3,160	3,160	0	0	0
APPROPRIATIONS								
452-514-801.00	PROFESSIONAL SERVICES	88,261	0	0	0	0	0	0
452-514-802.00	CONTRACTUAL SERVICES	1,351,092	0	(35,932)	(35,932)	0	0	0
RELATED TO IRWIN AVE PROJECT - DUE TO A CHANGE ORDER, THE CONTRACTOR								
WAS OVER PAID - THIS IS THE REIMBURSEMENT FROM THE CONTRACTOR								
452-514-840.10	ADMINISTRATIVE FEES - REVITALIZE	10,600	0	3,160	3,160	0	0	0
REPRESENTS FINAL BILLING CHARGES FOR GRANT WRAP UP - NOT RECEIVED								
UNTIL 2021 (IRWIN AVE PROJECT)								
TOTAL APPROPRIATIONS		1,449,953	0	(32,772)	(32,772)	0	0	0
NET OF REVENUES/APPROPRIATIONS - 514 - IRWIN AVE - 20		100,420	0	35,932	35,932	0	0	0

Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 515 - CLARK STREET								
ESTIMATED REVENUES								
452-515-540.00	STATE GRANTS	340,000	0	0	0	0	0	0
452-515-699.00	TRANSFER IN	262,978	0	0	0	0	0	0
	TOTAL ESTIMATED REVENUES	602,978	0	0	0	0	0	0
APPROPRIATIONS								
452-515-801.00	PROFESSIONAL SERVICES	98,805	0	5,659	6,000	0	0	0
452-515-802.00	CONTRACTUAL SERVICES	604,592	0	63,130	65,000	0	0	0
	TOTAL APPROPRIATIONS	703,397	0	68,789	71,000	0	0	0
	NET OF REVENUES/APPROPRIATIONS - 515 - CLARK STREET	(100,419)	0	(68,789)	(71,000)	0	0	0

BUDGET REPORT FOR CITY OF ALBION
Fund: 452 MDOT RECONSTRUCTION FUND
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 516 - SUPERIOR STREET CONSTRUCTION								
APPROPRIATIONS								
452-516-802.00	CONTRACTUAL SERVICES	3,422	0	0	0	0	0	0
TOTAL APPROPRIATIONS		3,422	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 516 - SUPERIOR STREE		(3,422)	0	0	0	0	0	0

BUDGET REPORT FOR CITY OF ALBION
Fund: 452 MDOT RECONSTRUCTION FUND
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 519 - W. ERIE STREET IMPROVEMENT - MDOT								
ESTIMATED REVENUES								
452-519-540.00	STATE GRANTS	331	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		331	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 519 - W. ERIE STREET		331	0	0	0	0	0	0

BUDGET REPORT FOR CITY OF ALBION
Fund: 452 MDOT RECONSTRUCTION FUND
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 930 - TRANSFER IN								
ESTIMATED REVENUES								
452-930-699.00	TRANSFER IN	161,322	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		161,322	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 930 - TRANSFER IN		161,322	0	0	0	0	0	0

BUDGET REPORT FOR CITY OF ALBION
Fund: 452 MDOT RECONSTRUCTION FUND
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 965 - TRANSFER OUT								
APPROPRIATIONS								
452-965-999.00	TRANSFER OUT	0	0	0	100,000	25,000	25,000	25,000
TRANSFER TO STREET IMPROVEMENT FUND (FUND 450) TO HELP COVER COSTS ON THE 2021 STREET IMPROVEMENT PROJECTS AND THE INITIAL ENGINEERING COSTS FOR THE 2023 PROJECTS.								
TOTAL APPROPRIATIONS		0	0	0	100,000	25,000	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		0	0	0	(100,000)	(25,000)	(25,000)	(25,000)
ESTIMATED REVENUES - FUND 452		2,321,432	0	3,160	3,160	0	0	0
APPROPRIATIONS - FUND 452		2,163,201	0	38,553	138,228	25,000	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 452		158,231	0	(35,393)	(135,068)	(25,000)	(25,000)	(25,000)
BEGINNING FUND BALANCE		28,687	186,918	186,918	186,918	151,525	151,525	151,525
ENDING FUND BALANCE		186,918	186,918	151,525	51,850	126,525	126,525	126,525



Special Revenue Funds

Section 7

Recreation (Fund 208)

No significant changes to report for 2022. The COVID-19 pandemic had a significant impact on the Albion Recreation Department. The Albion City Council entered into a service agreement with the Battle Creek YMCA to oversee and provide recreation programs to the Albion community. The term of the service agreement is February 15, 2021 – February 15, 2022.

Solid Waste (Fund 226)

The Solid Waste Fund was established under Michigan statutes, which allow a City to levy up to 3.0 mills of property tax to address solid waste issues in the community. The City Council authorized increasing the levy from 2.0 mills to the maximum allowed 3.0 mills in 2016. The City Council renewed a 10-year Single Hauler contract for refuse and leaf collection services in 2020.

Community Development Block Grant (Fund 250)

Again in 2020 and 2021, no activity in this Fund is reflected as the City lacks the staffing to administer any CDBG programs. The last activity was several years ago when Community Action agreed to oversee some housing renovation/remodeling projects.

Drug Law Enforcement Fund (Fund 265)

The Drug Law Enforcement Fund received revenues from Federal, State, and Local Law Enforcement Agencies related to drug forfeiture activities and grants. The funds are used for appropriate operating and equipment costs related to the Public Safety Department and to reimburse various governmental entities. No significant changes to report for 2022.

Albion Building Authority (ABA) (Fund 275)

The Albion Building Authority (ABA) was created under MCL Section 123.951, et seq. The ABA is governed by a five-member Commission, which is selected by the City Council. One member is required to be a tenant of the Maple Grove Apartment. The responsibilities of the ABA include, but are not limited to, the acquisition, ownership, maintenance, furnishing, equipping, improving, or renovating of an existing building or facility or the construction of a new building or facility.

With the sale of 112 East Erie (Food Hub), the ABA continues with its goal to downsize and liquidate properties under their ownership throughout the City. All other areas of the ABA budget reflect very little, if any, change.

Maple Grove Apartments (Fund 277)

The ABA manages Maple Grove Apartments, a City-owned housing project for elderly and/or handicapped persons. No significant budget changes are anticipated at Maple Grove Apartments. A capital asset management plan is being prepared to better understand the needs of the facility.

The FY 2022 ending fund balance is projected at \$525,544.

BUDGET REPORT FOR CITY OF ALBION

Fund: 208 RECREATION FUND

Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 780 - RECREATION								
ESTIMATED REVENUES								
208-780-402.00	CURRENT PROPERTY TAXES	168,638	170,500	171,494	172,500	175,000	175,000	175,000
208-780-402.01	PROPERTY TAX CHARGEBACKS	(600)	(1,500)	(191)	(1,500)	(1,500)	(1,500)	(1,500)
208-780-410.00	DELINQUENT PERSONAL PROP TAXES	0	100	0	50	100	100	100
208-780-424.00	PAYMENTS IN LIEU OF TAXES	2,252	2,200	2,645	2,645	2,700	2,700	2,700
208-780-445.00	PENALTY & INTEREST ON TAXES	1,140	950	1,418	1,500	1,500	1,500	1,500
208-780-573.00	LOCAL COMMUNITY STABILIZATION STA	25,864	28,500	29,486	29,486	29,750	29,750	29,750
208-780-608.00	RECREATION FEES	1,212	3,500	0	0	0	0	0
208-780-655.00	INTEREST	375	350	158	150	200	200	200
208-780-667.00	RENTS	0	0	101	125	150	150	150
208-780-675.00	CONTRIBUTIONS-PRIVATE INDIVIDU	0	250	0	0	0	0	0
208-780-676.00	REIMBURSEMENTS & RESTITUTIONS	416	100	0	0	0	0	0
TOTAL ESTIMATED REVENUES		199,297	204,950	205,111	204,956	207,900	207,900	207,900
APPROPRIATIONS								
208-780-702.00	SALARIES AND WAGES	37,499	38,100	3,333	3,335	0	0	0
208-780-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	694	1,200	1,739	1,740	0	0	0
208-780-703.00	PART TIME WAGES	8,334	60,718	0	0	0	0	0
208-780-703.03	PART-TIME WAGES - COVID-19 RELATEI	14,269	0	0	0	0	0	0
208-780-704.00	OVERTIME	277	350	0	0	0	0	0
208-780-714.00	MEDICARE	886	1,500	74	75	0	0	0
208-780-715.00	FICA	3,787	6,415	314	315	0	0	0
208-780-717.00	LIFE INSURANCE	218	0	0	0	0	0	0
208-780-719.00	PENSION CONTRIBUTION	2,499	2,545	4	0	0	0	0
208-780-719.02	EMPLOYER CONT.- MERS FORFIETURE AI	0	(1,315)	0	0	0	0	0
208-780-720.00	WORKERS COMPENSATION	2,466	3,800	228	228	0	0	0
208-780-721.00	UNEMPLOYMENT INSURANCE	17	40	3	3	0	0	0
208-780-723.00	RETIREE HEALTH SAVINGS CONTRIB	734	730	(2)	0	0	0	0
208-780-726.00	OFFICE SUPPLY	105	250	0	0	0	0	0
208-780-728.00	DUES, BOOKS, PERIODICAL	0	20	0	0	0	0	0
208-780-776.00	MATERIALS AND SUPPLIES	0	250	518	518	0	0	0
208-780-778.00	GASOLINE	346	500	1,420	1,750	2,000	2,000	2,000
208-780-780.00	VEHICLE & EQUIP MAINT SUPPLIES	0	1,000	0	1,000	2,500	2,500	2,500
208-780-801.00	PROFESSIONAL SERVICES	0	0	0	0	9,500	9,500	9,500
208-780-802.00	CONTRACTUAL SERVICES	22,500	22,500	57,512	95,600	115,000	115,000	115,000
208-780-840.00	ADMINISTRATION FEES	8,100	8,260	7,572	8,260	8,500	8,500	8,500
208-780-851.00	TELEPHONE	1,538	1,600	218	275	275	275	275
208-780-857.00	TRAVEL	0	100	0	0	0	0	0
208-780-882.00	PROGRAM EXPENSES	255	12,500	0	0	0	0	0
208-780-882.01	SENIOR CENTER	10,875	10,875	8,156	10,875	10,875	10,875	10,875
208-780-922.00	ELECTRICITY	2,055	2,500	2,673	3,250	3,500	3,500	3,500
208-780-941.00	BUILDING RENTAL	25,000	25,000	0	0	0	0	0
208-780-943.00	EQUIPMENT RENTAL	9,500	9,500	8,708	9,500	3,500	3,500	3,500
208-780-950.00	INSURANCE AND BONDS	1,750	1,900	1,752	1,900	1,995	1,995	1,995
208-780-955.00	MISCELLANEOUS	0	150	0	0	0	0	0
TOTAL APPROPRIATIONS		153,704	211,213	94,222	138,624	157,645	157,645	157,645
NET OF REVENUES/APPROPRIATIONS - 780 - RECREATION								
		45,593	(6,263)	110,889	66,332	50,255	50,255	50,255
ESTIMATED REVENUES - FUND 208								
APPROPRIATIONS - FUND 208		199,297	204,950	205,111	204,956	207,900	207,900	207,900
NET OF REVENUES/APPROPRIATIONS - FUND 208		153,704	211,213	94,222	138,624	157,645	157,645	157,645
NET OF REVENUES/APPROPRIATIONS - FUND 208		45,593	(6,263)	110,889	66,332	50,255	50,255	50,255
BEGINNING FUND BALANCE								
ENDING FUND BALANCE		146,260	191,853	191,853	191,853	302,742	302,742	302,742
		191,853	185,590	302,742	258,185	352,997	352,997	352,997

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 000 - GENERAL								
ESTIMATED REVENUES								
226-000-402.00	CURRENT PROPERTY TAXES	252,963	255,000	257,243	260,000	264,000	264,000	264,000
226-000-402.01	PROPERTY TAX CHARGEBACKS	(911)	(1,500)	(286)	(1,500)	(1,500)	(1,500)	(1,500)
226-000-424.00	PAYMENTS IN LIEU OF TAXES	3,688	3,500	3,968	3,968	3,500	3,500	3,500
226-000-445.00	PENALTY & INTEREST ON TAXES	1,709	1,650	2,128	2,350	2,000	2,000	2,000
226-000-573.00	LOCAL COMMUNITY STABILIZATION STA	38,796	40,000	44,228	44,228	45,000	45,000	45,000
226-000-665.00	INTEREST	2,734	2,750	268	300	325	325	325
226-000-676.00	REIMBURSEMENTS & RESTITUTIONS	172	0	400	400	0	0	0
TOTAL ESTIMATED REVENUES		299,151	301,400	307,949	309,746	313,325	313,325	313,325
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		299,151	301,400	307,949	309,746	313,325	313,325	313,325

BUDGET REPORT FOR CITY OF ALBION
Fund: 226 SOLID WASTE FUND
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 523 - LEAF PICKUP								
APPROPRIATIONS								
226-523-702.00	SALARIES AND WAGES	3,234	5,220	638	5,220	5,500	5,500	5,500
226-523-703.00	PART TIME WAGES	234	0	0	0	0	0	0
226-523-704.00	OVERTIME	69	400	44	400	400	400	400
226-523-714.00	MEDICARE	48	80	9	80	85	85	85
226-523-715.00	FICA	206	350	40	350	365	365	365
226-523-716.00	HOSPITALIZATION INSURANCE	1,996	2,520	368	2,520	2,500	2,500	2,500
226-523-717.00	LIFE INSURANCE	14	15	0	15	20	20	20
226-523-719.00	PENSION CONTRIBUTION	206	340	54	340	415	415	415
226-523-720.00	WORKERS COMPENSATION	335	345	14	345	190	190	190
226-523-721.00	UNEMPLOYMENT INSURANCE	1	5	0	5	5	5	5
226-523-723.00	RETIREE HEALTH SAVINGS CONTRIB	66	120	14	120	130	130	130
226-523-943.00	EQUIPMENT RENTAL	9,023	10,000	1,744	10,000	10,000	10,000	10,000
A DECISION WAS MADE TO LEAVE SOME MONEY BUDGETED IN LEAF PICKUP SINCE WE ARE UNCERTAIN AT THIS TIME WHAT COSTS MAY BE INCURRED BY THE CITY AS WE TRANSITION TO THE NEW LEAF REMOVAL PRACTICE.								

TOTAL APPROPRIATIONS	15,432	19,395	2,925	19,395	19,610	19,610	19,610	19,610
NET OF REVENUES/APPROPRIATIONS - 523 - LEAF PICKUP	(15,432)	(19,395)	(2,925)	(19,395)	(19,610)	(19,610)	(19,610)	(19,610)

BUDGET REPORT FOR CITY OF ALBION
Fund: 226 SOLID WASTE FUND
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 524 - TREE DUMP								
APPROPRIATIONS								
226-524-702.00	SALARIES AND WAGES	2,716	3,800	1,771	3,800	3,800	3,800	3,800
226-524-703.00	PART TIME WAGES	104	0	0	0	0	0	0
226-524-704.00	OVERTIME	525	950	1,246	1,200	1,200	1,200	1,200
226-524-714.00	MEDICARE	46	65	42	70	70	70	70
226-524-715.00	FICA	198	290	179	310	310	310	310
226-524-716.00	HOSPITALIZATION INSURANCE	1,365	1,835	1,158	1,835	1,710	1,710	1,710
226-524-717.00	LIFE INSURANCE	2	10	9	10	15	15	15
226-524-719.00	PENSION CONTRIBUTION	227	250	115	270	355	355	355
226-524-720.00	WORKERS COMPENSATION	267	250	84	270	150	150	150
226-524-721.00	UNEMPLOYMENT INSURANCE	1	5	0	5	5	5	5
226-524-723.00	RETIREE HEALTH SAVINGS CONTRIB	61	85	60	90	90	90	90
226-524-802.00	CONTRACTUAL SERVICES	600	600	0	600	600	600	600
226-524-943.00	EQUIPMENT RENTAL	5,850	20,000	6,498	7,500	7,500	7,500	7,500
TOTAL APPROPRIATIONS		11,962	28,140	11,162	15,960	15,805	15,805	15,805
NET OF REVENUES/APPROPRIATIONS - 524 - TREE DUMP								
		(11,962)	(28,140)	(11,162)	(15,960)	(15,805)	(15,805)	(15,805)

BUDGET REPORT FOR CITY OF ALBION

Fund: 226 SOLID WASTE FUND

Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 528 - SOLID WASTE								
APPROPRIATIONS								
226-528-702.00	SALARIES AND WAGES	6,157	10,675	11,002	15,000	16,000	16,000	16,000
226-528-703.00	PART TIME WAGES	845	0	748	1,000	0	0	0
226-528-704.00	OVERTIME	1,193	1,600	2,740	4,000	4,000	4,000	4,000
226-528-714.00	MEDICARE	114	175	201	290	290	290	290
226-528-715.00	FICA	485	760	858	1,240	1,240	1,240	1,240
226-528-716.00	HOSPITALIZATION INSURANCE	3,369	5,145	5,725	7,220	7,220	7,220	7,220
226-528-717.00	LIFE INSURANCE	21	35	34	45	45	45	45
226-528-719.00	PENSION CONTRIBUTION	448	690	913	1,340	1,405	1,405	1,405
226-528-719.02	EMPLOYER CONT. - MERS FORFEITURE A)	0	(650)	(904)	0	0	0	0
226-528-720.00	WORKERS COMPENSATION	749	700	491	680	610	610	610
226-528-721.00	UNEMPLOYMENT INSURANCE	1	5	1	10	5	5	5
226-528-723.00	RETIREE HEALTH SAVINGS CONTRIB	144	240	270	375	375	375	375
226-528-750.00	SAFETY MATERIALS (OSHA)	0	0	1,656	1,656	2,000	2,000	2,000
226-528-776.00	MATERIALS AND SUPPLIES	0	0	478	1,000	1,000	1,000	1,000
226-528-802.00	CONTRACTUAL SERVICES	18,313	50,000	55,837	65,000	65,000	65,000	65,000
INCLUDES:								
- \$25,500 FOR THE SOLID WASTE PORTION OF TREE REMOVAL.								
- \$8,500 FOR THE ANNUAL SUMMER CLEAN UP/RECYCLING DAY								
- \$7,500 FOR EMERGENCY REMOVAL OF FIRE DAMAGED STRUCTURES								
AND/OR OTHER SOLID WASTE HEALTH AND SAFETY CONCERNS.								
- ALSO INCLUDES RENTAL CHARGES PAID TO BELL EQUIPMENT FOR A								
STREET SWEEPER - ABOUT \$22,500								
226-528-840.00	ADMINISTRATION FEES	54,750	56,000	51,333	56,000	57,700	57,700	57,700
226-528-922.00	ELECTRICITY	504	700	580	700	650	650	650
226-528-941.00	BUILDING RENTAL	6,675	6,675	6,119	6,675	6,675	6,675	6,675
226-528-943.00	EQUIPMENT RENTAL	20,381	20,000	14,498	21,500	22,500	22,500	22,500
TOTAL APPROPRIATIONS		114,149	152,750	152,580	182,827	186,715	186,715	186,715
NET OF REVENUES/APPROPRIATIONS - 528 - SOLID WASTE		(114,149)	(152,750)	(152,580)	(182,827)	(186,715)	(186,715)	(186,715)

BUDGET REPORT FOR CITY OF ALBION
Fund: 226 SOLID WASTE FUND
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 965 - TRANSFER OUT								
APPROPRIATIONS								
226-965-999.00	TRANSFER OUT	36,500	49,000	49,000	49,000	46,500	46,500	46,500
2022:								
\$25,000 TO GEN FUND FOR DISPOSAL OF BRUSH, GRASS, LIMBS, ETC.								
\$20,000 TO GENERAL FUND FOR TRASH/DUMPSTERS.								
\$1,500 FOR DPW BLDG PMT								
TOTAL APPROPRIATIONS								
		36,500	49,000	49,000	49,000	46,500	46,500	46,500
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(36,500)	(49,000)	(49,000)	(49,000)	(46,500)	(46,500)	(46,500)
ESTIMATED REVENUES - FUND 226								
		299,151	301,400	307,949	309,746	313,325	313,325	313,325
APPROPRIATIONS - FUND 226								
		178,043	249,285	215,667	267,182	268,630	268,630	268,630
NET OF REVENUES/APPROPRIATIONS - FUND 226								
		121,108	52,115	92,282	42,564	44,695	44,695	44,695
BEGINNING FUND BALANCE								
		478,975	600,081	600,081	600,081	692,363	692,363	692,363
ENDING FUND BALANCE								
		600,083	652,196	692,363	642,645	737,058	737,058	737,058

Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 000 - GENERAL								
ESTIMATED REVENUES								
250-000-665.00	INTEREST	78	95	21	15	20	20	20
TOTAL ESTIMATED REVENUES		78	95	21	15	20	20	20
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		78	95	21	15	20	20	20
ESTIMATED REVENUES - FUND 250		78	95	21	15	20	20	20
APPROPRIATIONS - FUND 250		0	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 250		78	95	21	15	20	20	20
BEGINNING FUND BALANCE		33,601	33,678	33,678	33,678	33,699	33,699	33,699
ENDING FUND BALANCE		33,679	33,773	33,699	33,693	33,719	33,719	33,719

BUDGET REPORT FOR CITY OF ALBION
Fund: 265 DRUG LAW ENFORCEMENT FUND
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 000 - GENERAL								
ESTIMATED REVENUES								
265-000-661.01	FORFEITURES - FEDERAL	27,344	432,000	437,880	437,879	0	0	0
265-000-665.00	INTEREST	10	0	25	23	0	0	0
265-000-676.00	REIMBURSEMENTS & RESTITUTIONS	1,555	1,500	400	400	1,500	1,500	1,500
TOTAL ESTIMATED REVENUES		28,909	433,500	438,305	438,302	1,500	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		28,909	433,500	438,305	438,302	1,500	1,500	1,500

BUDGET REPORT FOR CITY OF ALBION
Fund: 265 DRUG LAW ENFORCEMENT FUND
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 333 - DRUG LAW ENFORCEMENT								
APPROPRIATIONS								
265-333-741.00	UNIFORMS	45	10,000	0	0	10,000	10,000	10,000
265-333-746.00	TOOLS AND EQUIPMENT	1,479	10,000	0	0	10,000	10,000	10,000
265-333-780.00	VEHICLE & EQUIP MAINT SUPPLIES	347	0	0	0	0	0	0
265-333-790.00	K-9	775	15,000	0	0	15,000	15,000	15,000
265-333-802.00	CONTRACTUAL SERVICES	1,442	0	1,630	1,630	2,000	2,000	2,000
265-333-827.00	CONTROLLED SUBSTANCE PURCHASE	0	1,500	0	0	1,500	1,500	1,500
265-333-851.00	TELEPHONE	0	10,000	675	450	10,000	10,000	10,000
265-333-885.00	TRAINING	371	2,500	179	0	0	0	0
265-333-921.00	GAS	986	2,000	828	1,200	2,000	2,000	2,000
265-333-922.00	ELECTRICITY	472	500	440	500	500	500	500
265-333-923.00	WATER	213	300	170	300	300	300	300
265-333-977.00	EQUIPMENT	3,465	30,000	0	0	0	0	0
265-333-981.00	VEHICLES	0	20,000	0	0	0	0	0
TOTAL APPROPRIATIONS		9,595	101,800	3,922	4,080	51,300	51,300	51,300
NET OF REVENUES/APPROPRIATIONS - 333 - DRUG LAW ENFOR		(9,595)	(101,800)	(3,922)	(4,080)	(51,300)	(51,300)	(51,300)

BUDGET REPORT FOR CITY OF ALBION
Fund: 265 DRUG LAW ENFORCEMENT FUND
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 400 - FED DRUG LAW ENFOR - REIMBUR								
ESTIMATED REVENUES								
265-400-671.00	OTHER REVENUES	68,828	30,000	27,485	40,000	30,000	30,000	30,000
TOTAL ESTIMATED REVENUES		68,828	30,000	27,485	40,000	30,000	30,000	30,000
APPROPRIATIONS								
265-400-727.00	OFFICE EQUIPMENT	1,579	0	0	0	0	0	0
265-400-741.00	UNIFORMS	0	0	260	260	0	0	0
265-400-746.00	TOOLS AND EQUIPMENT	5,247	0	4,425	4,425	5,000	5,000	5,000
265-400-778.00	GASOLINE	1,899	0	1,786	2,000	2,000	2,000	2,000
265-400-780.00	VEHICLE & EQUIP MAINT SUPPLIES	0	3,000	0	0	3,000	3,000	3,000
265-400-802.00	CONTRACTUAL SERVICES	5,086	5,000	2,208	3,000	5,000	5,000	5,000
265-400-851.00	TELEPHONE	2,505	2,500	1,803	2,500	3,000	3,000	3,000
265-400-885.00	TRAINING	0	2,500	0	0	0	0	0
265-400-977.00	EQUIPMENT	22,957	20,000	10,497	20,000	20,000	20,000	20,000
265-400-981.00	VEHICLES	12,691	0	12,386	15,000	20,000	20,000	20,000
TOTAL APPROPRIATIONS		51,964	33,000	33,365	47,185	58,000	58,000	58,000
NET OF REVENUES/APPROPRIATIONS - 400 - FED DRUG LAW E		16,864	(3,000)	(5,880)	(7,185)	(28,000)	(28,000)	(28,000)
ESTIMATED REVENUES - FUND 265								
APPROPRIATIONS - FUND 265		97,737	463,500	465,790	478,302	31,500	31,500	31,500
NET OF REVENUES/APPROPRIATIONS - FUND 265		61,559	134,800	37,287	51,265	109,300	109,300	109,300
		36,178	328,700	428,503	427,037	(77,800)	(77,800)	(77,800)
BEGINNING FUND BALANCE		7,960	44,139	44,139	44,139	472,642	472,642	472,642
ENDING FUND BALANCE		44,138	372,839	472,642	471,176	394,842	394,842	394,842

BUDGET REPORT FOR CITY OF ALBION
 Fund: 275 ALBION BUILDING AUTHORITY FUND

Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 000 - GENERAL								
ESTIMATED REVENUES								
275-000-591.00	INTEREST REV - EDC LOAN	533	286	0	286	0	0	0
FOR LOAN FROM ABA TO EDC TO PURCHASE PROPERTY. LOAN MATURES ON								
1-10-2021 SO NOTHING BUDGETED FOR 2022.								
275-000-665.00	INTEREST	494	750	221	250	250	250	250
275-000-671.00	OTHER REVENUES	2,800	2,800	2,800	2,800	2,800	2,800	2,800
FROM ADAMS SIGN FOR BILLBOARD RENTAL AT TRAIN STATION - \$2,800/YR								
275-000-676.00	REIMBURSEMENTS & RESTITUTIONS	4,000	0	0	0	0	0	0
2020 - REIMBURSEMENT FROM REVITALIZE								
TOTAL ESTIMATED REVENUES		7,827	3,836	3,021	3,336	3,050	3,050	3,050
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		7,827	3,836	3,021	3,336	3,050	3,050	3,050

BUDGET REPORT FOR CITY OF ALBION
Fund: 275 ALBION BUILDING AUTHORITY FUND

Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 260 - FINANCE DEPT AND/OR ABA GENERAL								
APPROPRIATIONS								
275-260-801.00	PROFESSIONAL SERVICES	0	100	0	100	100	100	100
275-260-802.00	CONTRACTUAL SERVICES	0	500	0	500	500	500	500
275-260-840.00	ADMINISTRATION FEES	6,076	6,250	4,557	6,250	6,375	6,375	6,375
2019 - REFLECTS A 2% INCREASE OVER PRECEDING YEAR.								
2020 - REFLECTS A 2% INCREASE OVER PRECEDING YEAR.								
2021 - REFLECTS A 2% INCREASE OVER PRECEDING YEAR.								
2022 - REFLECTS A 2% INCREASE OVER PRECEDING YEAR.								
275-260-955.00	MISCELLANEOUS	0	100	0	100	100	100	100
TOTAL APPROPRIATIONS								
		6,076	6,950	4,557	6,950	7,075	7,075	7,075
NET OF REVENUES/APPROPRIATIONS - 260 - FINANCE DEPT F								
		(6,076)	(6,950)	(4,557)	(6,950)	(7,075)	(7,075)	(7,075)

BUDGET REPORT FOR CITY OF ALBION
Fund: 275 ALBION BUILDING AUTHORITY FUND

Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 262 - PORTER STREET PROPERTIES								
APPROPRIATIONS								
275-262-801.00	PROFESSIONAL SERVICES	0	0	8,750	0	0	0	0
TOTAL APPROPRIATIONS		0	0	8,750	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 262 - PORTER STREET		0	0	(8,750)	0	0	0	0

Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 265 - MUNICIPAL BLDG AND/OR 201 N CLINTON ST								
ESTIMATED REVENUES								
275-265-667.00	RENTS	13	12	12	12	0	0	0
2019, 2020 & 2021 - \$1 PER MONTH RENT REVENUE FROM A .G. EDWARDS.								
275-265-671.00	OTHER REVENUES	1,625	1,500	1,500	1,500	2,000	2,000	2,000
2019, 2020 & 2021 - A.G. EDWARDS PAYS \$125/MO IN LIEU OF PROPERTY TAXES.								
2022 - PAYMENT INCREASES TO \$166.67/MO.								
TOTAL ESTIMATED REVENUES		1,638	1,512	1,512	1,512	2,000	2,000	2,000
APPROPRIATIONS								
275-265-950.00	INSURANCE AND BONDS	225	250	226	250	265	265	265
REPRESENTS PROPERTY OWNER INSURANCE ON BUILDING.								
275-265-955.00	MISCELLANEOUS	906	1,875	1,897	2,900	2,000	2,000	2,000
FOR SUMMER AND WINTER PROPERTY TAXES								
(NOTE - 2020 TAX PAID IS LOWER THAN NORMAL AND 2021 IS HIGHER THAN								
NORMAL BECAUSE THE 2020 WINTER TAX DIDN'T GET PAID UNTIL EARLY								
2021).								
TOTAL APPROPRIATIONS		1,131	2,125	2,123	3,150	2,265	2,265	2,265
NET OF REVENUES/APPROPRIATIONS - 265 - MUNICIPAL BLDG		507	(613)	(611)	(1,638)	(265)	(265)	(265)

BUDGET REPORT FOR CITY OF ALBION
Fund: 275 ALBION BUILDING AUTHORITY FUND

Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 271 - FIRE/AMBULANCE BUILDING								
ESTIMATED REVENUES								
275-271-667.00	RENTS	36,000	36,000	34,800	36,000	36,000	36,000	36,000
\$21,600 FROM ADPS								
\$14,400 FROM HURON VALLEY AMBULANCE								
275-271-667.01	RENT ADJUSTMENTS	(6,935)	(3,500)	0	(2,500)	(5,000)	(5,000)	(5,000)
HURON VALLEY AMBULANCE RENT REFUND PER AGREEMENT - 40% OF THE EXCESS OF REVENUE OVER EXPENSES FROM THE PREVIOUS YEAR IS SUPPOSED TO BE SENT BACK TO HURON VALLEY AMBULANCE. (2019 IS TWO YEARS OF REFUNDS ROLLED INTO ONE).								
275-271-676.00	REIMBURSEMENTS & RESTITUTIONS	0	0	2,011	2,011	0	0	0
2021 - INSURANCE CLAIM FOR DAMAGE TO OVERHEAD DOOR.								
TOTAL ESTIMATED REVENUES								
		29,065	32,500	36,811	35,511	31,000	31,000	31,000
APPROPRIATIONS								
275-271-776.00	MATERIALS AND SUPPLIES	793	2,000	56	2,000	2,000	2,000	2,000
275-271-785.00	BUILDING & GROUNDS REPAIR & MA	6,264	0	2,230	5,000	4,500	4,500	4,500
275-271-802.00	CONTRACTUAL SERVICES	2,309	1,000	227	2,000	2,000	2,000	2,000
275-271-921.00	GAS	3,230	4,000	2,289	4,000	4,000	4,000	4,000
275-271-922.00	ELECTRICITY	7,688	8,000	5,973	8,000	8,000	8,000	8,000
275-271-923.00	WATER	1,996	2,250	1,578	2,250	2,500	2,500	2,500
275-271-950.00	INSURANCE AND BONDS	1,275	1,350	2,025	2,500	1,420	1,420	1,420
TOTAL APPROPRIATIONS								
		23,555	18,600	14,378	25,750	24,420	24,420	24,420
NET OF REVENUES/APPROPRIATIONS - 271 - FIRE/AMBULANCE								
		5,510	13,900	22,433	9,761	6,580	6,580	6,580

BUDGET REPORT FOR CITY OF ALBION
Fund: 275 ALBION BUILDING AUTHORITY FUND

Calculations as of 11/30/2021

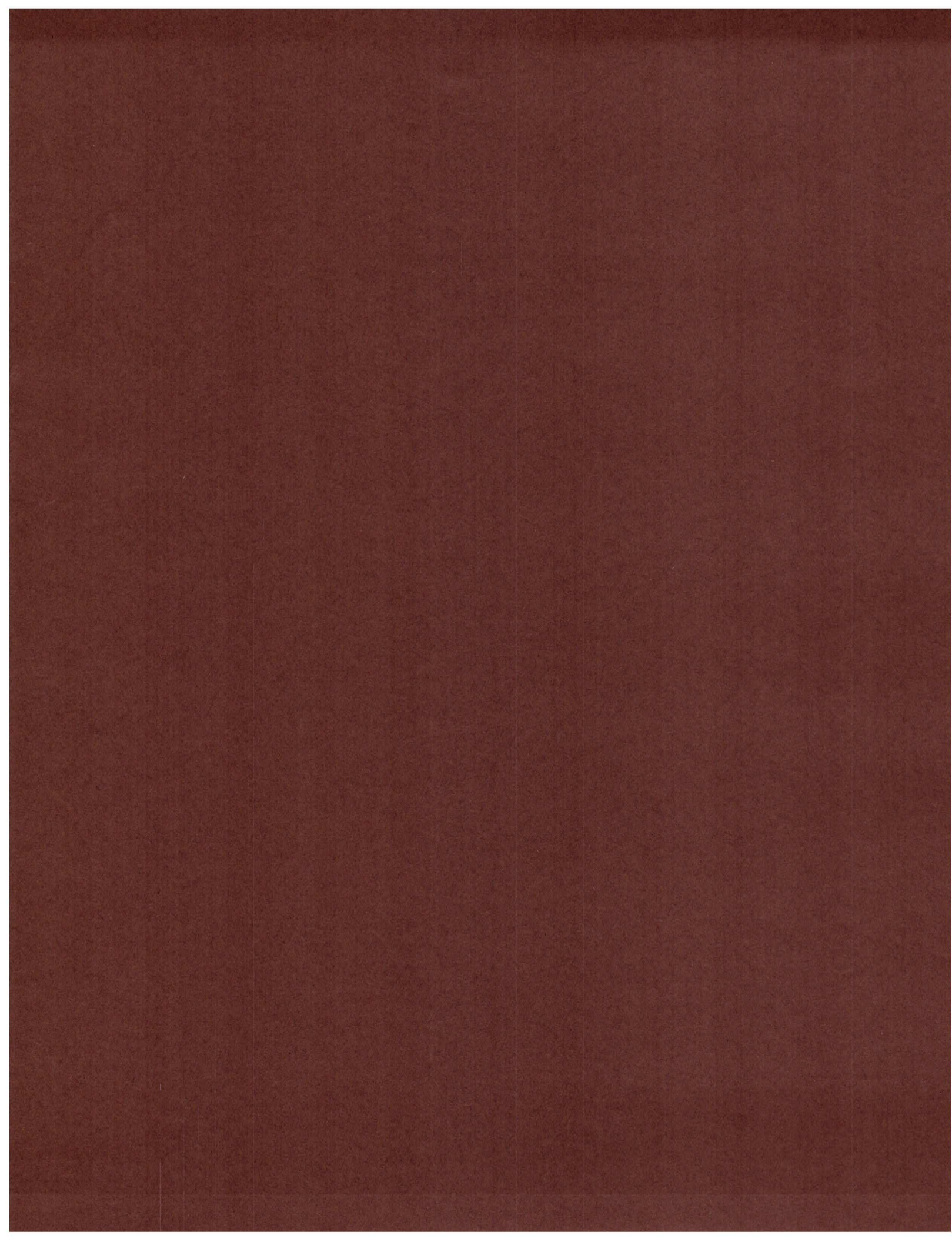
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 273 - 112 E ERIE ST								
ESTIMATED REVENUES								
275-273-673.00	SALE OF FIXED ASSETS	0	0	154,775	154,775	0	0	0
2021 - AMOUNT REPRESENTS THE PROCEEDS FROM THE SALE OF THE BLDG.								
275-273-676.00	REIMBURSEMENTS & RESTITUTIONS	16,436	0	8,643	8,643	0	0	0
2020 & 2021 - INSURANCE CLAIM FOR DAMAGE TO THE FOOD HUB BLDG.								
TOTAL ESTIMATED REVENUES		16,436	0	163,418	163,418	0	0	0
APPROPRIATIONS								
275-273-785.00	BUILDING & GROUNDS REPAIR & MA	16,718	0	0	0	0	0	0
2020 - TO REPAIR DAMAGE TO THE BLDG								
275-273-802.00	CONTRACTUAL SERVICES	1,800	0	0	0	0	0	0
2020 - APPRAISAL REPORT								
275-273-922.00	ELECTRICITY	945	750	201	750	0	0	0
ABA PAID THE ELECTRIC FOR THE UPSTAIRS APARTMENTS. TRYING TO GET THE ELECTRIC INTO THE NEW OWNERS NAME.								
275-273-950.00	INSURANCE AND BONDS	1,000	1,150	263	265	0	0	0
THESE CHARGES SHOULD HAVE STOPPED AFTER THE SALE OF THE BUILDING. A JOURNAL ENTRY WILL BE MADE TO CORRECT THIS.								
TOTAL APPROPRIATIONS		20,463	1,900	464	1,015	0	0	0
NET OF REVENUES/APPROPRIATIONS - 273 - 112 E ERIE ST		(4,027)	(1,900)	162,954	162,403	0	0	0
ESTIMATED REVENUES - FUND 275								
APPROPRIATIONS - FUND 275		54,966	37,848	204,762	203,777	36,050	36,050	36,050
NET OF REVENUES/APPROPRIATIONS - FUND 275		51,225	29,575	30,272	36,865	33,760	33,760	33,760
		3,741	8,273	174,490	166,912	2,290	2,290	2,290
BEGINNING FUND BALANCE		218,310	222,052	222,052	222,052	396,542	396,542	396,542
ENDING FUND BALANCE		222,051	230,325	396,542	388,964	398,832	398,832	398,832

BUDGET REPORT FOR CITY OF ALBION
Fund: 277 ABA SEC 8 MAPLE GROVE
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 000 - GENERAL								
ESTIMATED REVENUES								
277-000-502.00	FEDERAL GRANTS	253,844	235,000	225,371	260,000	272,500	272,500	272,500
277-000-665.00	INTEREST	850	950	239	230	250	250	250
277-000-667.00	RENTS	217,051	210,000	186,513	220,000	222,500	222,500	222,500
277-000-671.00	OTHER REVENUES	6,177	6,250	5,811	6,250	6,250	6,250	6,250
277-000-676.00	REIMBURSEMENTS & RESTITUTIONS	0	500	5,478	5,478	500	500	500
TOTAL ESTIMATED REVENUES		477,922	452,700	423,412	491,958	502,000	502,000	502,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		477,922	452,700	423,412	491,958	502,000	502,000	502,000

BUDGET REPORT FOR CITY OF ALBION
Fund: 277 ABA SEC 8 MAPLE GROVE
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 701 - ABA SEC 8 MAPLE GROVE								
APPROPRIATIONS								
277-701-726.00	OFFICE SUPPLY	2,051	4,000	2,429	4,000	4,200	4,200	4,200
277-701-727.00	OFFICE EQUIPMENT	0	2,500	2,647	3,500	2,700	2,700	2,700
277-701-728.00	DUES, BOOKS, PERIODICAL	0	500	48	500	500	500	500
277-701-744.00	POSTAGE	0	150	0	0	200	200	200
277-701-776.00	MATERIALS AND SUPPLIES	4,998	8,500	(594)	2,500	8,500	8,500	8,500
277-701-780.00	VEHICLE & EQUIP MAINT SUPPLIES	0	0	0	0	200	200	200
277-701-785.00	BUILDING & GROUNDS REPAIR & MA	94,951	75,000	112,037	142,500	100,000	100,000	100,000
277-701-801.00	PROFESSIONAL SERVICES	893	500	0	0	1,000	1,000	1,000
277-701-802.00	CONTRACTUAL SERVICES	129,932	145,000	111,614	132,500	150,000	150,000	150,000
277-701-840.00	ADMINISTRATION FEES	70,682	64,800	60,184	64,800	64,800	64,800	64,800
277-701-851.00	TELEPHONE	13,310	9,500	7,974	9,000	15,000	15,000	15,000
277-701-900.00	PUBLISHING	426	1,500	1,052	1,500	1,500	1,500	1,500
277-701-921.00	GAS	10,998	14,500	10,686	14,500	15,000	15,000	15,000
277-701-922.00	ELECTRICITY	16,844	17,800	17,417	20,500	19,000	19,000	19,000
277-701-923.00	WATER	7,759	9,500	7,058	7,750	9,500	9,500	9,500
277-701-950.00	INSURANCE AND BONDS	8,450	8,850	7,301	8,850	9,295	9,295	9,295
277-701-955.00	MISCELLANEOUS	112	500	0	500	500	500	500
277-701-976.00	BUILDINGS, ADDITIONS & IMPROVE	0	40,000	0	40,000	50,000	50,000	50,000
2019 - MAPLE GROVE IS REPLACING THE BOILER, HEATING FINS IN NEARLY ALL								
ROOMS, AND MANY OF THE HEATING LINES (\$480,000) . IN ADDITION THEY								
ARE REPLACING THE LIGHTS IN THE PARKING LOTS (\$32,500) .								
277-701-977.00	EQUIPMENT	0	1,500	0	1,500	1,500	1,500	1,500
TOTAL APPROPRIATIONS								
		361,406	404,600	339,853	454,400	453,395	453,395	453,395
NET OF REVENUES/APPROPRIATIONS - 701 - ABA SEC 8 MAPI								
		(361,406)	(404,600)	(339,853)	(454,400)	(453,395)	(453,395)	(453,395)
ESTIMATED REVENUES - FUND 277								
277-701-977.00		477,922	452,700	423,412	491,958	502,000	502,000	502,000
APPROPRIATIONS - FUND 277								
		361,406	404,600	339,853	454,400	453,395	453,395	453,395
NET OF REVENUES/APPROPRIATIONS - FUND 277								
		116,516	48,100	83,559	37,558	48,605	48,605	48,605
BEGINNING FUND BALANCE								
		276,862	393,380	393,380	393,380	476,939	476,939	476,939
ENDING FUND BALANCE								
		393,378	441,480	476,939	430,938	525,544	525,544	525,544



Enterprise Funds – Water & Sewer

Section 8

Sewer (Fund 590)

The Sewer Fund was established to handle all of the accounting for the operations of the sanitary sewer system. This includes the wastewater treatment plant, sanitary sewer lift stations, and all of the collection mains throughout the City. The Sewer Fund is an enterprise fund. Large equipment purchases and/or projects are capitalized. The primary revenue source for the Sewer Fund is the fees charged to users of the sanitary sewer system. Additional revenues may be generated from grants and service fees.

The City's infrastructure is aging and in need of replacement and/or repair. Accordingly, the City of Albion applied to the USDA-RD program for funding to support improvements to the City's wastewater treatment facility. The City Council approved a 13.9% rate increase to sewer rates commencing on January 1, 2022, through December 31, 2024, on December 6, 2021.

Professional Services (590-536-802) have been increased to reflect the engineering work for the wastewater treatment plant upgrades. The 2022 appropriations of \$1,711,975 exceed revenues by \$201,625 and will require a planned use of the fund balance. This leaves an estimated ending fund balance of \$4,454,557.

Water (Fund 591)

The Water Fund was established to handle all of the accounting for the operations of the Water System. This includes the Water Treatment Plant, Water Tower, and all of the transmission mains and fire hydrants throughout the City. The Water Fund is an enterprise fund. Large equipment purchases and/or projects are capitalized. The primary revenue source for the Water Fund is the fees charged to users of the water system. Additional revenues may be generated from grants and service fees.

There are several areas where aging water mains need to be replaced or upsized. As much as feasible, the replacement of water mains is completed in conjunction with the street reconstruction. In 2022, the Council will be evaluating the water rates and considering increases as appropriate to cover the costs of the needed improvements. The City is working with an independent firm to conduct rate studies.

The State of Michigan has required the City of Albion to identify/verify 360 potential lead service lines by 2022 year-end. All lead service lines must be replaced by 2045. Due to this requirement, several lines have been increased to help accomplish this task.

Appropriations of \$1,289,800, exceed revenues and impact the fund balance by \$333,600, with an estimated ending fund balance of \$4,790,654.

BUDGET REPORT FOR CITY OF ALBION
Fund: 590 SEWER FUND
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 000 - GENERAL								
ESTIMATED REVENUES								
590-000-607.00	CHARGES FOR SERVICES-FEES	2,445	0	17,759	8,100	10,500	10,500	10,500
590-000-626.00	CHARGES FOR SERVICES RENDERED	60	0	539	790	650	650	650
590-000-633.00	UB CHRGS FOR SRVC - CITY	1,314,980	1,342,500	1,294,368	1,458,650	1,475,000	1,475,000	1,475,000
590-000-660.00	LATE FEES/ON-OFF CHARGES	11,964	27,500	20,009	20,000	21,000	21,000	21,000
590-000-665.00	INTEREST	3,438	7,500	113	200	200	200	200
590-000-671.00	OTHER REVENUES	200	0	0	0	0	0	0
590-000-676.00	REIMBURSEMENTS & RESTITUTIONS	2,856	0	2,947	2,947	3,000	3,000	3,000
TOTAL ESTIMATED REVENUES		1,335,943	1,377,500	1,335,735	1,490,687	1,510,350	1,510,350	1,510,350
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		1,335,943	1,377,500	1,335,735	1,490,687	1,510,350	1,510,350	1,510,350

BUDGET REPORT FOR CITY OF ALBION
Fund: 590 SEWER FUND
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 536 - SEWER UTILITY OPERATIONS								
APPROPRIATIONS								
590-536-702.00	SALARIES AND WAGES	296,236	351,985	295,795	350,000	361,550	361,550	361,550
590-536-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	11,613	4,400	1,851	4,400	1,200	1,200	1,200
590-536-702.03	SALARY & WAGES - COVID-19 RELATED	11,419	0	2,087	2,087	0	0	0
590-536-703.00	PART TIME WAGES	3,715	7,000	4,164	4,164	0	0	0
590-536-704.00	OVERTIME	27,476	22,365	18,613	26,500	28,725	28,725	28,725
590-536-706.00	LICENSING INCENTIVE	3,000	4,000	0	4,000	4,000	4,000	4,000
590-536-707.00	ON CALL PAY	4,500	3,500	2,388	2,915	3,500	3,500	3,500
590-536-714.00	MEDICARE	5,073	5,715	4,536	5,715	5,800	5,800	5,800
590-536-715.00	FICA	21,689	24,445	19,393	24,445	24,800	24,800	24,800
590-536-716.00	HOSPITALIZATION INSURANCE	104,365	132,610	119,372	135,300	154,560	154,560	154,560
590-536-717.00	LIFE INSURANCE	845	1,000	851	980	975	975	975
590-536-719.00	PENSION CONTRIBUTION	14,389	20,705	17,114	20,705	22,915	22,915	22,915
590-536-719.01	MERS DB CONTRIBUTION	35,011	37,335	31,113	37,335	33,960	33,960	33,960
590-536-719.02	EMPLOYER CONT.- MERS FORFEITURE AI	0	(10,495)	(12,705)	(12,705)	0	0	0
590-536-720.00	WORKERS COMPENSATION	8,429	5,630	4,168	5,630	3,300	3,300	3,300
590-536-721.00	UNEMPLOYMENT INSURANCE	39	50	45	65	85	85	85
590-536-723.00	RETIREE HEALTH SAVINGS CONTRIB	6,544	7,280	6,093	7,280	6,195	6,195	6,195
590-536-724.00	VEHICLE ALLOWANCE	195	1,085	1,069	1,180	1,085	1,085	1,085
590-536-726.00	OFFICE SUPPLY	825	1,500	1,186	1,500	1,000	1,000	1,000
590-536-727.00	OFFICE EQUIPMENT	2,437	1,500	664	1,500	750	750	750
590-536-728.00	DUES, BOOKS, PERIODICAL	0	500	0	0	0	0	0
590-536-741.00	UNIFORMS	5,537	5,500	5,783	6,000	6,000	6,000	6,000
590-536-744.00	POSTAGE	4,242	5,000	3,888	5,000	4,000	4,000	4,000
590-536-746.00	TOOLS AND EQUIPMENT	1,351	7,500	2,802	7,500	7,500	7,500	7,500
590-536-750.00	SAFETY MATERIALS (OSHA)	4,005	2,500	1,782	2,000	3,500	3,500	3,500
590-536-776.00	MATERIALS AND SUPPLIES	33,196	30,000	28,488	30,000	30,000	30,000	30,000
590-536-776.19	MATERIALS & SUPPLIES - COVID-19 RI	1,631	0	0	0	0	0	0
590-536-777.00	CHEMICALS	40,113	37,500	30,955	35,000	40,000	40,000	40,000
590-536-778.00	GASOLINE	4,088	4,500	6,373	6,500	6,500	6,500	6,500
590-536-780.00	VEHICLE & EQUIP MAINT SUPPLIES	12,679	12,500	6,355	12,500	12,500	12,500	12,500
590-536-781.00	MAINTENANCE OF PUMP EQUIPMENT	33,898	35,000	16,569	35,000	35,000	35,000	35,000
590-536-785.00	BUILDING & GROUNDS REPAIR & MA	9,236	10,000	730	10,000	10,000	10,000	10,000
590-536-801.00	PROFESSIONAL SERVICES	12,737	16,000	31,236	42,500	25,000	25,000	25,000
590-536-802.00	CONTRACTUAL SERVICES	81,491	80,000	145,511	140,000	100,000	100,000	100,000
590-536-804.00	PRINTING AND COPYING	242	450	0	0	0	0	0
590-536-808.00	SLUDGE TREATMENT	41,152	40,000	41,227	41,228	45,000	45,000	45,000
590-536-819.00	CONFERENCE COSTS	0	0	18	18	0	0	0
590-536-840.00	ADMINISTRATION FEES	114,915	115,000	105,417	115,000	115,000	115,000	115,000
590-536-851.00	TELEPHONE	4,666	4,750	3,812	4,750	4,500	4,500	4,500
590-536-885.00	TRAINING	0	4,500	265	4,500	5,000	5,000	5,000
590-536-921.00	GAS	15,136	20,000	21,762	25,000	20,000	20,000	20,000
590-536-922.00	ELECTRICITY	119,866	120,000	98,571	120,000	120,000	120,000	120,000
590-536-941.00	BUILDING RENTAL	6,675	6,675	6,119	6,675	6,675	6,675	6,675
590-536-943.00	EQUIPMENT RENTAL	693	2,000	2,276	3,000	2,000	2,000	2,000
590-536-950.00	INSURANCE AND BONDS	28,249	29,000	27,118	29,000	30,450	30,450	30,450
590-536-955.00	MISCELLANEOUS	327	500	239	239	500	500	500
590-536-968.00	DEPRECIATION	275,204	275,000	241,728	275,000	275,000	275,000	275,000
TOTAL APPROPRIATIONS		1,409,129	1,485,985	1,346,821	1,579,406	1,558,525	1,558,525	1,558,525
NET OF REVENUES/APPROPRIATIONS - 536 - SEWER UTILITY		(1,409,129)	(1,485,985)	(1,346,821)	(1,579,406)	(1,558,525)	(1,558,525)	(1,558,525)

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 542 - WWTP ENERGY IMPROVEMENTS								
APPROPRIATIONS								
590-542-802.00	CONTRACTUAL SERVICES	7,487	8,250	8,613	8,600	8,250	8,250	8,250
PAYMENT TO HONEYWELL FOR THE ON-GOING ENERGY MONITORING SERVICES.								
TOTAL APPROPRIATIONS		7,487	8,250	8,613	8,600	8,250	8,250	8,250
NET OF REVENUES/APPROPRIATIONS - 542 - WWTP ENERGY IMPROVEMENTS		(7,487)	(8,250)	(8,613)	(8,600)	(8,250)	(8,250)	(8,250)

BUDGET REPORT FOR CITY OF ALBION
Fund: 590 SEWER FUND
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 906 - DEBT SERVICE - LOANS		1,700	1,700	1,309	1,700	1,700	1,700	1,700
APPROPRIATIONS		1,700	1,700	1,309	1,700	1,700	1,700	1,700
590-906-995.01	INTEREST - VACTOR LOAN							
TOTAL APPROPRIATIONS		(1,700)	(1,700)	(1,309)	(1,700)	(1,700)	(1,700)	(1,700)
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE -								

BUDGET REPORT FOR CITY OF ALBION
Fund: 590 SEWER FUND
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 965 - TRANSFER OUT								
APPROPRIATIONS								
590-965-999.00	TRANSFER OUT	143,820	143,820	143,500	143,500	143,500	143,500	143,500
TRANSFER TO HONEYWELL ENERGY BOND DEBT SERV FUND: \$142,000 TRANSFER TO DPW BLDG DEBT SERVICE FUND: \$1,500. HONEYWELL ENERGY BOND MATURES 10-1-2024. DPW BLDG LOAN MATURES 7-1-2023.								
TOTAL APPROPRIATIONS		143,820	143,820	143,500	143,500	143,500	143,500	143,500
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(143,820)	(143,820)	(143,500)	(143,500)	(143,500)	(143,500)	(143,500)
ESTIMATED REVENUES - FUND 590		1,335,943	1,377,500	1,335,735	1,490,687	1,510,350	1,510,350	1,510,350
APPROPRIATIONS - FUND 590		1,562,136	1,639,755	1,500,243	1,733,206	1,711,975	1,711,975	1,711,975
NET OF REVENUES/APPROPRIATIONS - FUND 590		(226,193)	(262,255)	(164,508)	(242,519)	(201,625)	(201,625)	(201,625)
BEGINNING FUND BALANCE		5,046,881	4,820,690	4,820,690	4,820,690	4,656,182	4,656,182	4,656,182
ENDING FUND BALANCE		4,820,688	4,558,435	4,656,182	4,578,171	4,454,557	4,454,557	4,454,557

BUDGET REPORT FOR CITY OF ALBION
Fund: 591 WATER FUND
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 000 - GENERAL								
ESTIMATED REVENUES								
591-000-607.00	CHARGES FOR SERVICES-FEES	70	0	17,441	17,500	1,500	1,500	1,500
591-000-626.00	CHARGES FOR SERVICES RENDERED	120	0	2,223	2,223	1,200	1,200	1,200
591-000-633.00	UB CHRGS FOR SRVC - CITY	875,670	900,000	822,463	898,500	905,000	905,000	905,000
591-000-660.00	LATE FEES/ON-OFF CHARGES	8,483	21,000	13,985	15,000	20,000	20,000	20,000
591-000-664.03	UNREALIZED GAIN ON INVESTMENT	(920)	0	(2,340)	(2,200)	500	500	500
591-000-665.00	INTEREST	7,519	15,000	2,578	2,450	2,500	2,500	2,500
591-000-671.00	OTHER REVENUES	9,127	15,000	17,905	18,250	23,500	23,500	23,500
591-000-673.00	SALE OF FIXED ASSETS	6,250	0	200	200	500	500	500
591-000-676.00	REIMBURSEMENTS & RESTITUTIONS	1,823	0	870	870	1,500	1,500	1,500
TOTAL ESTIMATED REVENUES		908,142	951,000	875,325	952,793	956,200	956,200	956,200
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		908,142	951,000	875,325	952,793	956,200	956,200	956,200

Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 536 - WATER UTILITY OPERATIONS								
APPROPRIATIONS								
591-536-702.00	SALARIES AND WAGES	183,361	244,725	179,826	225,000	233,050	233,050	233,050
591-536-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	6,453	1,000	10,438	12,000	1,000	1,000	1,000
591-536-702.03	SALARY & WAGES - COVID-19 RELATED	5,454	0	700	700	0	0	0
591-536-703.00	PART TIME WAGES	284	0	39	39	0	0	0
591-536-704.00	OVERTIME	15,526	20,400	18,557	25,000	28,000	28,000	28,000
591-536-706.00	LICENSING INCENTIVE	6,000	5,500	0	5,500	5,500	5,500	5,500
591-536-707.00	ON CALL PAY	2,312	1,750	1,225	1,750	1,750	1,750	1,750
591-536-714.00	MEDICARE	3,066	3,970	2,936	3,920	3,920	3,920	3,920
591-536-715.00	FICA	13,110	17,015	12,555	16,775	16,760	16,760	16,760
591-536-716.00	HOSPITALIZATION INSURANCE	78,511	84,460	60,382	72,450	98,900	98,900	98,900
591-536-717.00	LIFE INSURANCE	489	690	516	590	655	655	655
591-536-719.00	PENSION CONTRIBUTION	5,171	8,875	6,856	8,500	13,655	13,655	13,655
591-536-719.01	MERS DB CONTRIBUTION	18,970	18,670	15,557	18,670	19,405	19,405	19,405
591-536-719.02	EMPLOYER CONT. - MERS FORFEITURE AI	0	(4,500)	(4,630)	0	0	0	0
591-536-720.00	WORKERS COMPENSATION	9,631	7,615	4,975	6,200	4,485	4,485	4,485
591-536-721.00	UNEMPLOYMENT INSURANCE	29	30	27	50	60	60	60
591-536-723.00	RETIREE HEALTH SAVINGS CONTRIB	3,614	4,890	3,545	4,300	4,150	4,150	4,150
591-536-724.00	VEHICLE ALLOWANCE	194	1,085	1,068	1,185	1,085	1,085	1,085
591-536-726.00	OFFICE SUPPLY	715	1,500	1,099	1,300	1,500	1,500	1,500
591-536-727.00	OFFICE EQUIPMENT	472	250	628	700	500	500	500
591-536-728.00	DUES, BOOKS, PERIODICAL	0	200	0	0	0	0	0
591-536-741.00	UNIFORMS	2,906	3,000	3,840	3,360	3,500	3,500	3,500
591-536-744.00	POSTAGE	4,242	5,000	3,888	5,000	4,500	4,500	4,500
591-536-746.00	TOOLS AND EQUIPMENT	413	2,500	10,187	11,000	5,000	5,000	5,000
591-536-750.00	SAFETY MATERIALS (OSHA)	5,150	1,500	2,881	3,200	3,500	3,500	3,500
591-536-776.00	MATERIALS AND SUPPLIES	6,814	10,000	16,042	16,000	17,500	17,500	17,500
591-536-777.00	CHEMICALS	38,760	50,000	45,886	50,000	50,000	50,000	50,000
591-536-778.00	GASOLINE	3,389	6,000	7,072	9,000	8,500	8,500	8,500
591-536-780.00	VEHICLE & EQUIP MAINT SUPPLIES	5,033	5,000	8,893	8,500	5,000	5,000	5,000
591-536-781.00	MAINTENANCE OF PUMP EQUIPMENT	28,819	15,000	13,850	16,000	30,000	30,000	30,000
NEED TO PULL WELL #1								
591-536-782.00	NEW SERVICES	7,420	0	2,900	0	0	0	0
591-536-783.00	DISTRIBUTION MAINTENANCE SUPPL	49,444	60,000	56,400	60,000	60,000	60,000	60,000
LEAD AND COPPER ID								
591-536-785.00	BUILDING & GROUNDS REPAIR & MA	578	7,500	2,531	7,500	5,000	5,000	5,000
591-536-801.00	PROFESSIONAL SERVICES	55,222	35,000	16,855	35,000	20,000	20,000	20,000
591-536-802.00	CONTRACTUAL SERVICES	48,458	27,500	97,321	110,000	75,000	75,000	75,000
591-536-804.00	PRINTING AND COPYING	192	250	0	0	0	0	0
591-536-819.00	CONFERENCE COSTS	0	1,500	0	0	0	0	0
591-536-840.00	ADMINISTRATION FEES	118,000	118,000	108,167	118,000	120,500	120,500	120,500
591-536-851.00	TELEPHONE	7,291	7,500	8,134	8,600	8,500	8,500	8,500
591-536-885.00	TRAINING	430	3,000	663	3,000	3,000	3,000	3,000
591-536-921.00	GAS	9,408	9,500	9,647	9,500	9,500	9,500	9,500
591-536-922.00	ELECTRICITY	87,218	105,000	62,878	72,000	92,500	92,500	92,500
591-536-941.00	BUILDING RENTAL	6,675	6,675	6,119	6,675	6,675	6,675	6,675
STREET DEPT GARAGE RENT - \$6,675/YR.								
591-536-943.00	EQUIPMENT RENTAL	14,552	22,500	17,927	22,000	22,500	22,500	22,500
591-536-950.00	INSURANCE AND BONDS	13,099	15,000	14,002	15,500	15,750	15,750	15,750
591-536-955.00	MISCELLANEOUS	240	500	246	300	500	500	500
591-536-968.00	DEPRECIATION	272,158	275,000	246,151	275,000	275,000	275,000	275,000
TOTAL APPROPRIATIONS								
		1,139,273	1,210,550	1,078,779	1,264,959	1,276,300	1,276,300	1,276,300
NET OF REVENUES/APPROPRIATIONS - 536 - WATER UTILITY								
		(1,139,273)	(1,210,550)	(1,078,779)	(1,264,959)	(1,276,300)	(1,276,300)	(1,276,300)

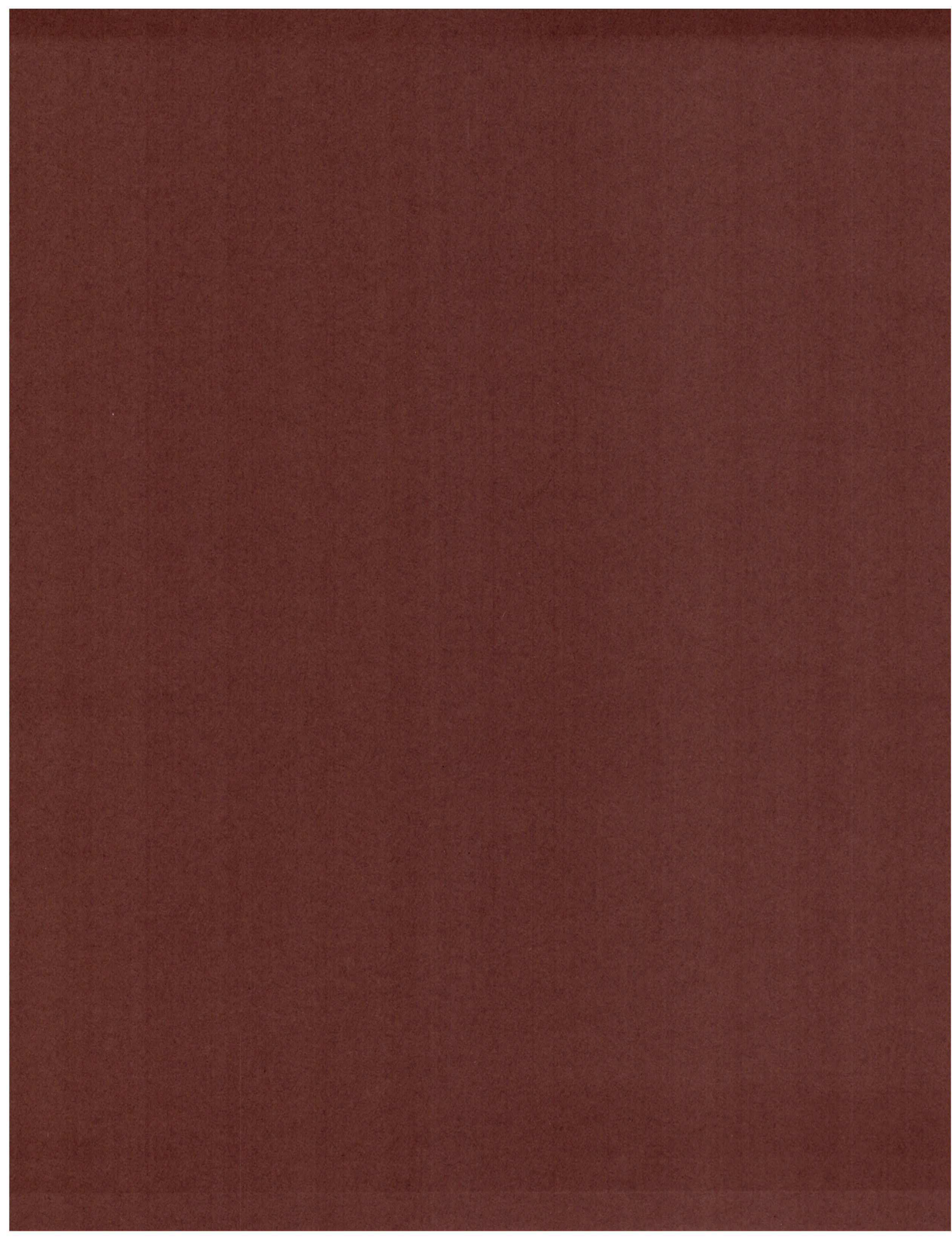
BUDGET REPORT FOR CITY OF ALBION
Fund: 591 WATER FUND

Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 906 - DEBT SERVICE - LOANS								
APPROPRIATIONS								
591-906-995.01	INTEREST - VACTOR LOAN	4,264	4,000	3,277	4,000	3,000	3,000	3,000
TOTAL APPROPRIATIONS		4,264	4,000	3,277	4,000	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE -		(4,264)	(4,000)	(3,277)	(4,000)	(3,000)	(3,000)	(3,000)

BUDGET REPORT FOR CITY OF ALBION
Fund: 591 WATER FUND
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 965 - TRANSFER OUT								
APPROPRIATIONS								
591-965-999.00	TRANSFER OUT	111,500	11,150	11,150	11,150	10,500	10,500	10,500
TRANSFER \$9,000 TO COVER ENERGY BOND PAYMENT, \$1,500 TO COVER DPW GARAGE PAYMENT								
TOTAL APPROPRIATIONS		111,500	11,150	11,150	11,150	10,500	10,500	10,500
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT								
ESTIMATED REVENUES - FUND 591		908,142	951,000	875,325	952,793	956,200	956,200	956,200
APPROPRIATIONS - FUND 591		1,255,037	1,225,700	1,093,206	1,280,109	1,289,800	1,289,800	1,289,800
NET OF REVENUES/APPROPRIATIONS - FUND 591		(346,895)	(274,700)	(217,881)	(327,316)	(333,600)	(333,600)	(333,600)
BEGINNING FUND BALANCE		5,689,034	5,342,135	5,342,135	5,342,135	5,124,254	5,124,254	5,124,254
ENDING FUND BALANCE		5,342,139	5,067,435	5,124,254	5,014,819	4,790,654	4,790,654	4,790,654



Internal Service Fund

Section 9

Equipment Pool (Fund 661)

The Equipment Pool was established to handle the operations and management of the Department of Public Works (DPW) street garage facility. The fund also handles the rental and replacement of the City's equipment (licensed vehicles and construction equipment). In general, the rental rates for the use of equipment are aligned with MDOTs equipment rental rates. The Equipment Pool covers all costs for repair, maintenance, and replacement of the equipment.

A Building Rental Rate is charged to all funds (users) that participate in the program or benefit from the equipment in the program. The Building Rental Income is applied towards the cost of operating and maintaining the DPW street garage.

Building Repair/Maintenance (661-770-785) has been increased to reflect the demolition of the unsafe building on the north end of the street garage property.

The estimated FY 2022 ending fund balance is \$209,605.

BUDGET REPORT FOR CITY OF ALBION
Fund: 661 EQUIPMENT POOL FUND
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 000 - GENERAL								
ESTIMATED REVENUES								
661-000-665.00	INTEREST	86	1,000	18	14	20	20	20
661-000-667.00	RENTS	60,026	60,025	55,024	60,025	60,025	60,025	60,025
661-000-669.00	EQUIPMENT RENT	205,372	250,000	260,949	265,000	275,000	275,000	275,000
661-000-671.00	OTHER REVENUES	666	0	0	0	0	0	0
661-000-676.00	REIMBURSEMENTS & RESTITUTIONS	1,518	1,500	3,038	3,038	1,500	1,500	1,500
661-000-693.00	GAIN ON SALE OF ASSETS	0	0	162	162	10,000	10,000	10,000
OLD EQUIP. AUCTION								
TOTAL ESTIMATED REVENUES								
		267,668	312,525	319,191	328,239	346,545	346,545	346,545
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL								
		267,668	312,525	319,191	328,239	346,545	346,545	346,545

BUDGET REPORT FOR CITY OF ALBION

Fund: 661 EQUIPMENT POOL FUND

Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 770 - EQUIPMENT POOL								
APPROPRIATIONS								
661-770-702.00	SALARIES AND WAGES	39,268	49,685	36,149	42,000	45,365	45,365	45,365
661-770-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	9,120	475	1,368	2,950	400	400	400
661-770-702.03	SALARY AND WAGES - COVID-19 RELATI	2,241	0	1,624	1,624	0	0	0
661-770-703.00	PART TIME WAGES	501	0	104	104	0	0	0
661-770-704.00	OVERTIME	498	800	616	800	1,205	1,205	1,205
661-770-714.00	MEDICARE	766	735	546	685	680	680	680
661-770-715.00	FICA	3,275	3,160	2,334	2,945	2,910	2,910	2,910
661-770-716.00	HOSPITALIZATION INSURANCE	22,437	26,205	20,170	23,000	23,550	23,550	23,550
661-770-717.00	LIFE INSURANCE	121	145	114	130	130	130	130
661-770-719.00	PENSION CONTRIBUTION	3,764	3,545	2,649	3,110	3,205	3,205	3,205
661-770-719.01	MERS DB CONTRIBUTION	0	4,670	3,889	4,670	4,855	4,855	4,855
661-770-719.02	EMPLOYER CONT - MERS FORFEITURE AI	0	(1,795)	(1,894)	(1,894)	0	0	0
661-770-720.00	WORKERS COMPENSATION	2,606	1,600	1,128	1,400	875	875	875
661-770-721.00	UNEMPLOYMENT INSURANCE	7	10	8	20	10	10	10
661-770-723.00	RETIREE HEALTH SAVINGS CONTRIB	1,044	995	777	890	890	890	890
661-770-724.00	VEHICLE ALLOWANCE	16	95	85	95	95	95	95
661-770-726.00	OFFICE SUPPLY	688	300	400	500	500	500	500
661-770-741.00	UNIFORMS	2,446	1,000	2,235	2,025	2,250	2,250	2,250
661-770-750.00	SAFETY MATERIALS (OSHA)	7,547	2,500	1,994	2,500	3,000	3,000	3,000
661-770-776.00	MATERIALS AND SUPPLIES	29,205	20,000	21,126	30,000	25,000	25,000	25,000
661-770-776.19	MATERIALS & SUPPLIES - COVID-19 RI	1,780	0	0	0	0	0	0
661-770-778.00	GASOLINE	19,398	27,500	20,070	25,000	25,000	25,000	25,000
661-770-780.00	VEHICLE & EQUIP MAINT SUPPLIES	56,026	55,000	45,153	55,000	55,000	55,000	55,000
661-770-785.00	BUILDING & GROUNDS REPAIR & MA	14,545	5,000	2,643	5,000	15,000	15,000	15,000
REPAIR/REMOVE UPPER BUILDING								
661-770-801.00	PROFESSIONAL SERVICES	188	0	0	0	0	0	0
661-770-802.00	CONTRACTUAL SERVICES	5,916	6,000	6,159	6,000	6,000	6,000	6,000
661-770-840.00	ADMINISTRATION FEES	18,100	18,000	16,500	18,000	18,550	18,550	18,550
661-770-851.00	TELEPHONE	2,346	3,000	1,688	1,680	2,000	2,000	2,000
661-770-885.00	TRAINING	2,626	2,000	1,803	2,000	2,500	2,500	2,500
661-770-900.00	PUBLISHING	0	0	129	129	100	100	100
661-770-921.00	GAS	8,418	10,000	12,100	16,000	15,000	15,000	15,000
661-770-922.00	ELECTRICITY	6,454	7,250	6,328	7,250	7,500	7,500	7,500
661-770-943.00	EQUIPMENT RENTAL	4,100	5,000	0	0	5,000	5,000	5,000
661-770-950.00	INSURANCE AND BONDS	16,124	16,500	15,429	16,500	17,325	17,325	17,325
661-770-955.00	MISCELLANEOUS	0	0	241	241	500	500	500
661-770-968.00	DEPRECIATION	50,042	50,000	29,480	50,000	33,000	33,000	33,000
TOTAL APPROPRIATIONS		331,613	319,375	253,145	320,354	317,395	317,395	317,395
NET OF REVENUES/APPROPRIATIONS - 770 - EQUIPMENT POOL		(331,613)	(319,375)	(253,145)	(320,354)	(317,395)	(317,395)	(317,395)



Other Funds

Section 10

Brownfield Redevelopment Authority (Fund 243)

The Brownfield Redevelopment Authority (BRA) is a separate legal entity. The EDC was designated by City Council as the BRA governing body on Dec. 4, 2000. The Brownfield fund revenue consists of incremental taxes in the Brownfield district(s), which is currently the Albion Downtown Hotel project, and the transfer of the DDA increment for the project site. Expenses are limited and defined by the tax sharing agreement on the project, mainly consisting of administrative fees and reimbursement to the developer for approved eligible investment.

Economic Development Corporation (EDC) (Fund 244)

The Economic Development Corporation (EDC) was established by the adoption of articles of incorporation dated July 29, 1977. The statutory authority for the adoption is found at MCL Section 125.1601, et seq. The purpose of the EDC is to strengthen and revitalize the local economy by alleviating and preventing conditions of unemployment, the ultimate responsibility for attracting, assisting, and retaining local industries and commercial enterprises, providing means and methods for the encouragement of attracting new and expanding current industries and commercial business.

The Economic Development Corporation and the Tax Increment Finance Authority are separate legal entities, which for purposes of coordination were merged by the action of the City Council on May 3, 1982.

The EDC fund revenue consists of rent received from the lease of 910 Burstein, which is currently leased to Consumers Energy. Salaries and wages include the remaining portions of the President (30%) and the Economic Development Specialist (25%). A new part-time position has been added for FY 2022 to take on the day-to-day management and development of the entrepreneurship/small business programming clients. A new line item related to the underfunding of the defined benefit plan for three (3) past AEDC employees - \$7,300 for 2021 and \$8,000 for 2022. The transfer of funding from TIF to EDC is to provide economic development to the community.

Business Incubator (Fund 246)

The Food Hub closed in 2020, with the sale of the building finalized in 2021. With the approval of the 2021 amended budget and a transfer of the remaining fund balance to the EDC (244), this will close out the budget for fund 246-731.

Tax Increment Finance Authority (TIFA) (Fund 247)

The Tax Increment Financing Authority (TIFA) is established under state statute. The primary responsibility is the economic development in the TIFA tax capture area (industrial park on the west side of the City). The TIFA district can capture property taxes from the following taxing entities: City of Albion, Calhoun County, and Kalamazoo Community College.

Salaries and wages (247-728-702.00) include 70% of President and 75% of Economic Development Specialist. Transfer out to EDC fund for 2022 (\$40,000) to offset economic development operations.

Downtown Development Authority (DDA) (Fund 248)

The DDA is created to conduct downtown development activities by the provisions of PA 197 of 1975, as amended, including, but not limited to, the creation and implementation of a development plan, etc. This is a municipal corporation, which the City created in April 1988 when the Council adopted Ordinance 88-2. (Now Code Sections 34-26 through 34-33). The DDA area is comprised of several blocks centered in the downtown business central district. The DDA can capture property tax growth in the DDA area.

No major changes to the DDA Fund. The majority of its revenue is from the tax capture on the new Downtown Hotel. However, the DDA has agreed to allow these tax captures to pass through to the Brownfield Authority.

Revolving Loan (Fund 296)

The Revolving Loan Fund was established to account for monies paid back to the EDC from a loan made to local businesses. Most of these funds were originally obtained from various grant programs. There are policies in place that set the criteria for making loans to local businesses.

BUDGET REPORT FOR CITY OF ALBION
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 000 - GENERAL								
ESTIMATED REVENUES								
243-000-402.00	CURRENT PROPERTY TAXES	109,204	109,000	0	108,569	111,283	111,283	111,283
243-000-699.00	TRANSFER IN	103,154	103,000	0	101,071	103,598	103,598	103,598
TRANSFER IN FROM DDA - REPRESENTS AMOUNT CAPTURED BY DDA BUT OWED TO BROWNFIELD PER AGREEMENT.								
TOTAL ESTIMATED REVENUES								
		212,358	212,000	0	209,640	214,881	214,881	214,881
NET OF REVENUES/APPROPRIATIONS - 000 - BROWNFIELD REI								
		212,358	212,000	0	209,640	214,881	214,881	214,881
Dept 723 - BROWNFIELD REDEVELOPMENT AUTHORITY								
APPROPRIATIONS								
243-723-802.00	CONTRACTUAL SERVICES	108,555	207,000	99,530	205,693	207,381	207,381	207,381
OWED TO STRATEGIC LOAN FUND PER BROWNFIELD CONTRACT.								
243-723-840.00	ADMINISTRATION FEES	0	5,000	0	5,000	7,500	7,500	7,500
AMOUNT OWED TO STRATEGIC LOAN FUND ADMINISTRATOR PER DEVELOPMENT AGREEMENT.								
TOTAL APPROPRIATIONS								
		108,555	212,000	99,530	210,693	214,881	214,881	214,881
NET OF REVENUES/APPROPRIATIONS - 723 - BROWNFIELD REI								
		(108,555)	(212,000)	(99,530)	(210,693)	(214,881)	(214,881)	(214,881)
ESTIMATED REVENUES - FUND 243								
		212,358	212,000	0	209,640	214,881	214,881	214,881
APPROPRIATIONS - FUND 243								
		108,555	212,000	99,530	210,693	214,881	214,881	214,881
NET OF REVENUES/APPROPRIATIONS - FUND 243								
		103,803	0	(99,530)	(1,053)	0	0	0
BEGINNING FUND BALANCE								
		19,249	123,052	123,052	123,052	23,522	23,522	23,522
ENDING FUND BALANCE								
		123,052	123,052	23,522	121,999	23,522	23,522	23,522

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

Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 000 - GENERAL								
ESTIMATED REVENUES								
244-000-540.00	STATE GRANTS	0	39,900	0	0	0	0	0
244-000-590.00	LOCAL GRANTS	0	0	15,000	15,000	35,000	35,000	35,000
244-000-626.10	ADMINISTRATION FEES	0	0	0	0	3,000	3,000	3,000
244-000-665.00	INTEREST	429	0	130	80	0	0	0
244-000-667.00	RENTS	65,535	60,000	110,833	121,000	133,000	133,000	133,000
244-000-671.00	OTHER REVENUES	50	0	2,757	2,757	0	0	0
244-000-676.00	REIMBURSEMENTS & RESTITUTIONS	60,027	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		126,041	99,900	128,720	138,837	171,000	171,000	171,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		126,041	99,900	128,720	138,837	171,000	171,000	171,000

BUDGET REPORT FOR CITY OF ALBION

Fund: 244 ECONOMIC DEVELOPMENT FUND

Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 728 - EDC								
APPROPRIATIONS								
244-728-702.00	SALARIES AND WAGES	47,661	43,875	34,785	45,124	45,124	45,124	45,124
244-728-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	483	0	0	0	0	0	0
244-728-702.03	SALARY & WAGES - COVID-19 RELATED	1,969	0	0	0	0	0	0
244-728-703.00	PART TIME WAGES	0	0	0	0	30,000	30,000	30,000
244-728-714.00	MEDICARE	730	662	513	680	1,115	1,115	1,115
244-728-715.00	FICA	3,121	2,832	2,195	2,910	4,769	4,769	4,769
244-728-716.00	HOSPITALIZATION INSURANCE	12,418	10,082	9,229	10,626	10,626	10,626	10,626
244-728-717.00	LIFE INSURANCE	155	94	86	122	122	122	122
244-728-719.00	PENSION CONTRIBUTION	3,449	3,071	2,583	3,159	3,159	3,159	3,159
244-728-719.01	MERS DB CONTRIBUTION	0	0	0	7,300	8,000	8,000	8,000
244-728-719.02	EMPLOYER CONT. - MERS FORETIETURE AI	0	(1,555)	(1,940)	0	0	0	0
244-728-720.00	WORKERS COMPENSATION	340	169	130	113	185	185	185
244-728-721.00	UNEMPLOYMENT INSURANCE	7	69	3	11	31	31	31
244-728-723.00	RETIREE HEALTH SAVINGS CONTRIB	748	518	481	528	528	528	528
244-728-724.00	CAR ALLOWANCE	1,473	1,800	1,650	1,800	1,800	1,800	1,800
244-728-726.00	OFFICE SUPPLY	499	1,080	325	1,000	1,140	1,140	1,140
244-728-727.00	OFFICE EQUIPMENT	3,143	750	681	750	750	750	750
244-728-728.00	DUES, BOOKS, PERIODICAL	992	1,050	1,107	1,200	1,250	1,250	1,250
244-728-744.00	POSTAGE	60	70	0	35	35	35	35
244-728-785.00	BUILDING & GROUNDS REPAIR & MA	847	2,000	17,609	19,000	40,000	40,000	40,000
244-728-801.00	PROFESSIONAL SERVICES	1,458	3,600	2,683	5,000	4,000	4,000	4,000
244-728-802.00	CONTRACTUAL SERVICES	4,201	4,450	2,835	2,900	2,300	2,300	2,300
244-728-840.00	ADMINISTRATION FEES	10,000	10,000	9,167	10,000	10,000	10,000	10,000
244-728-851.00	TELEPHONE	3,530	2,300	120	150	672	672	672
244-728-857.00	TRAVEL	53	500	54	300	500	500	500
244-728-885.00	TRAINING	600	2,200	40	300	2,200	2,200	2,200
244-728-941.00	BUILDING RENTAL	1,800	1,800	1,650	1,800	1,800	1,800	1,800
244-728-950.00	INSURANCE AND BONDS	1,375	2,000	5,804	7,682	7,682	7,682	7,682
244-728-967.00	ECONOMIC DEVELOPMENT	766	42,400	40,327	45,750	37,800	37,800	37,800
244-728-991.00	PRINCIPAL	4,948	5,720	0	5,720	0	0	0
244-728-995.00	INTEREST	533	286	0	286	0	0	0
PMTS TO ABA. LOAN PURPOSE WAS TO ASSUME								
LAND CONTRACT. MATAURES 1/10/2021								
TOTAL APPROPRIATIONS		107,359	141,823	132,117	174,246	215,588	215,588	215,588
NET OF REVENUES/APPROPRIATIONS - 728 - EDC		(107,359)	(141,823)	(132,117)	(174,246)	(215,588)	(215,588)	(215,588)

BUDGET REPORT FOR CITY OF ALBION
Fund: 244 ECONOMIC DEVELOPMENT FUND
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 750 - EPA GRANT								
APPROPRIATIONS								
244-750-726.00	OFFICE SUPPLY	60	0	0	0	0	0	0
TOTAL APPROPRIATIONS		60	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 750 - EPA GRANT		(60)	0	0	0	0	0	0

Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 930 - TRANSFER IN								
ESTIMATED REVENUES	244-930-699.00 TRANSFER IN	0	43,500	43,500	43,500	70,000	70,000	70,000
TOTAL ESTIMATED REVENUES		0	43,500	43,500	43,500	70,000	70,000	70,000
NET OF REVENUES/APPROPRIATIONS - 930 - TRANSFER IN								
ESTIMATED REVENUES - FUND 244		126,041	143,400	172,220	182,337	241,000	241,000	241,000
APPROPRIATIONS - FUND 244		107,419	141,823	132,117	174,246	215,588	215,588	215,588
NET OF REVENUES/APPROPRIATIONS - FUND 244		18,622	1,577	40,103	8,091	25,412	25,412	25,412
BEGINNING FUND BALANCE		171,042	189,664	189,664	189,664	229,767	229,767	229,767
ENDING FUND BALANCE		189,664	191,241	229,767	197,755	255,179	255,179	255,179

BUDGET REPORT FOR CITY OF ALBION
Fund: 246 INCUBATOR FUND
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 000 - GENERAL								
ESTIMATED REVENUES								
246-000-665.00	INTEREST	53	0	22	13	0	0	0
246-000-676.00	REIMBURSEMENTS & RESTITUTIONS	20	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		73	0	22	13	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		73	0	22	13	0	0	0

BUDGET REPORT FOR CITY OF ALBION
Fund: 246 INCUBATOR FUND
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 729 - BUSINESS INCUBATOR EXPENSES								
APPROPRIATIONS								
246-729-776.00	MATERIALS AND SUPPLIES	3	0	0	0	0	0	0
TOTAL APPROPRIATIONS		3	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 729 - BUSINESS INCUE		(3)	0	0	0	0	0	0

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 731 - FOOD HUB								
ESTIMATED REVENUES								
246-731-540.00	STATE GRANTS	3,750	0	0	0	0	0	0
246-731-590.00	LOCAL GRANTS	6,000	0	0	0	0	0	0
246-731-631.02	FARMERS MARKET STALL FEES	470	0	725	0	0	0	0
246-731-631.04	SR PROJECT FRESH & MRKT FRESH	442	0	0	0	0	0	0
246-731-667.00	RENTS	13,363	0	7,764	7,764	0	0	0
246-731-671.00	OTHER REVENUES	21,809	0	18,500	18,500	0	0	0
TOTAL ESTIMATED REVENUES		45,834	0	26,989	26,264	0	0	0
APPROPRIATIONS								
246-731-702.00	SALARIES AND WAGES	16,576	0	0	0	0	0	0
246-731-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	565	0	0	0	0	0	0
246-731-703.00	PART TIME WAGES	2,070	0	0	0	0	0	0
246-731-714.00	MEDICARE	279	0	0	0	0	0	0
246-731-715.00	FICA	1,191	0	0	0	0	0	0
246-731-717.00	LIFE INSURANCE	115	0	0	0	0	0	0
246-731-719.00	PENSION CONTRIBUTION	1,059	0	0	0	0	0	0
246-731-720.00	WORKERS COMPENSATION	218	0	0	0	0	0	0
246-731-721.00	UNEMPLOYMENT INSURANCE	5	0	0	0	0	0	0
246-731-723.00	RETIREE HEALTH SAVINGS CONTRIB	317	0	0	0	0	0	0
246-731-726.00	OFFICE SUPPLY	934	0	0	0	0	0	0
246-731-727.00	OFFICE EQUIPMENT	1,200	0	0	0	0	0	0
246-731-785.00	BUILDING & GROUNDS REPAIR & MA	2,135	0	631	631	0	0	0
246-731-802.00	CONTRACTUAL SERVICES	2,017	0	0	0	0	0	0
246-731-819.00	CONFERENCE COSTS	150	0	0	0	0	0	0
246-731-840.00	ADMINISTRATION FEES	3,200	0	0	0	0	0	0
246-731-851.00	TELEPHONE	2,916	0	68	68	0	0	0
246-731-921.00	GAS	2,273	0	988	988	0	0	0
246-731-922.00	ELECTRICITY	5,500	0	667	667	0	0	0
246-731-923.00	WATER	1,721	0	186	186	0	0	0
246-731-950.00	INSURANCE AND BONDS	2,125	0	1,500	1,250	0	0	0
246-731-967.00	ECONOMIC DEVELOPMENT	28,709	0	18,500	18,500	0	0	0
246-731-999.00	TRANSFER OUT	0	0	0	3,987	0	0	0
TOTAL APPROPRIATIONS		75,275	0	22,540	26,277	0	0	0
NET OF REVENUES/APPROPRIATIONS - 731 - FOOD HUB								
		(29,441)	0	4,449	(13)	0	0	0

BUDGET REPORT FOR CITY OF ALBION
Fund: 246 INCUBATOR FUND
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 930 - TRANSFER IN								
ESTIMATED REVENUES								
246-930-699.00	TRANSFER IN	34,000	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		34,000	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 930 - TRANSFER IN								
		34,000	0	0	0	0	0	0
ESTIMATED REVENUES - FUND 246		79,907	0	27,011	26,277	0	0	0
APPROPRIATIONS - FUND 246		75,278	0	22,540	26,277	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 246		4,629	0	4,471	0	0	0	0
BEGINNING FUND BALANCE		23,587	28,214	28,214	28,214	32,685	32,685	32,685
ENDING FUND BALANCE		28,216	28,214	32,685	28,214	32,685	32,685	32,685

BUDGET REPORT FOR CITY OF ALBION
Fund: 247 TIFA FUND
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 000 - GENERAL								
ESTIMATED REVENUES								
247-000-402.00	CURRENT PROPERTY TAXES	99,606	125,000	34,886	119,120	122,500	122,500	122,500
247-000-573.00	LOCAL COMMUNITY STABILIZATION STA	125,918	110,000	125,918	0	0	0	0
247-000-665.00	INTEREST	670	0	178	115	0	0	0
247-000-676.00	REIMBURSEMENTS & RESTITUTIONS	42	0	10,860	122,475	117,500	117,500	117,500
TOTAL ESTIMATED REVENUES		226,236	235,000	171,842	241,710	240,000	240,000	240,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL								
226,236		226,236	235,000	171,842	241,710	240,000	240,000	240,000
Dept 730 - TIFA								
APPROPRIATIONS								
247-730-702.00	SALARIES AND WAGES	95,257	109,625	87,116	102,900	112,902	112,902	112,902
247-730-703.00	PART TIME WAGES	4,882	0	0	0	0	0	0
247-730-703.03	PART-TIME WAGES - COVID-19 RELATEI	2,873	0	0	0	0	0	0
247-730-714.00	MEDICARE	1,516	1,655	1,280	1,550	1,698	1,698	1,698
247-730-715.00	FICA	6,484	7,076	5,472	6,640	7,260	7,260	7,260
247-730-716.00	HOSPITALIZATION INSURANCE	25,692	26,581	24,332	27,220	28,013	28,013	28,013
247-730-717.00	LIFE INSURANCE	236	239	219	240	239	239	239
247-730-719.00	PENSION CONTRIBUTION	6,668	7,674	6,469	7,600	7,903	7,903	7,903
247-730-719.02	EMPLOYER CONT. - MERS FORFEITURE AI	0	(3,885)	(4,857)	(4,857)	0	0	0
247-730-720.00	WORKERS COMPENSATION	620	422	324	525	281	281	281
247-730-721.00	UNEMPLOYMENT INSURANCE	10	181	7	15	29	29	29
247-730-723.00	RETIREE HEALTH SAVINGS CONTRIB	1,216	1,353	1,248	1,370	1,385	1,385	1,385
247-730-724.00	VEHICLE ALLOWANCE	4,420	4,500	3,850	4,200	4,200	4,200	4,200
247-730-785.00	BUILDING & GROUNDS REPAIR & MA	925	4,000	0	4,000	3,150	3,150	3,150
247-730-801.00	PROFESSIONAL SERVICES	0	1,000	105	1,600	1,000	1,000	1,000
247-730-802.00	CONTRACTUAL SERVICES	0	500	0	0	500	500	500
247-730-840.00	ADMINISTRATION FEES	8,900	8,900	8,158	8,900	8,900	8,900	8,900
247-730-922.00	ELECTRICITY	3,450	600	1,851	1,950	600	600	600
247-730-941.00	BUILDING RENTAL	10,200	10,200	9,350	10,200	10,200	10,200	10,200
247-730-967.00	ECONOMIC DEVELOPMENT	0	4,000	0	1,000	4,000	4,000	4,000
247-730-999.00	TRANSFER OUT	34,000	43,500	43,500	43,500	40,000	40,000	40,000
TOTAL APPROPRIATIONS		207,349	228,121	188,424	218,553	232,260	232,260	232,260
NET OF REVENUES/APPROPRIATIONS - 730 - TIFA								
(207,349)		(207,349)	(228,121)	(188,424)	(218,553)	(232,260)	(232,260)	(232,260)
ESTIMATED REVENUES - FUND 247								
226,236		226,236	235,000	171,842	241,710	240,000	240,000	240,000
APPROPRIATIONS - FUND 247								
207,349		207,349	228,121	188,424	218,553	232,260	232,260	232,260
NET OF REVENUES/APPROPRIATIONS - FUND 247								
18,887		18,887	6,879	(16,582)	23,157	7,740	7,740	7,740
BEGINNING FUND BALANCE								
291,707		291,707	310,591	310,591	310,591	294,009	294,009	294,009
ENDING FUND BALANCE								
310,594		310,594	317,470	294,009	333,748	301,749	301,749	301,749

Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 000 - GENERAL								
ESTIMATED REVENUES								
248-000-402.00	CURRENT PROPERTY TAXES	118,777	130,500	23,363	130,500	137,500	137,500	137,500
A SIZABLE CAPTURE WILL OCCUR, HOWEVER, MOST OF THIS CAPTURE MUST BE PAID TO THE HOTEL BROWNFIELD AS REQUIRED BY THE INTER-GOVERNMENTAL AGREEMENT BETWEEN THE DDA AND THE BROWNFIELD.								
248-000-402.01	PROPERTY TAX CHARGEBACKS	0	0	(1,111)	(1,111)	(1,000)	(1,000)	(1,000)
248-000-665.00	INTEREST	219	250	51	60	75	75	75
TOTAL ESTIMATED REVENUES		118,996	130,750	22,303	129,449	136,575	136,575	136,575
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		118,996	130,750	22,303	129,449	136,575	136,575	136,575

BUDGET REPORT FOR CITY OF ALBION
Fund: 248 DDA FUND
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 723 - BROWNFIELD REDEVELOPMENT AUTHORITY								
APPROPRIATIONS								
248-723-999.00	TRANSFER OUT	103,154	122,500	0	101,071	110,000	110,000	110,000
THE TRANSFER OUT REPRESENTS THE AMOUNT OF TAX CAPTURE ON THE BROWNFIELD PROPERTIES (THE HOTEL) THAT MUST BE PAID TO THE BROWNFIELD PER THE INTER-GOVERNMENTAL AGREEMENT.								
TOTAL APPROPRIATIONS		103,154	122,500	0	101,071	110,000	110,000	110,000
NET OF REVENUES/APPROPRIATIONS - 723 - BROWNFIELD REI		(103,154)	(122,500)	0	(101,071)	(110,000)	(110,000)	(110,000)

BUDGET REPORT FOR CITY OF ALBION

Fund: 248 DDA FUND

Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 735 - DDA								
APPROPRIATIONS								
248-735-744.00	POSTAGE	0	100	0	100	100	100	100
248-735-776.00	MATERIALS AND SUPPLIES	0	200	0	200	200	200	200
248-735-802.00	CONTRACTUAL SERVICES	0	2,250	0	2,250	2,250	2,250	2,250
248-735-840.00	ADMINISTRATION FEES	2,500	2,550	2,338	2,550	3,750	3,750	3,750
THE INCREASE IS DUE TO ADDITIONAL ADMIN TIME REQUIRED FOR THE								
BROWNFIELD PROPERTIES AND THE FARMERS MARKET.								
248-735-880.00	COMMUNITY PROMOTIONS	150	1,000	0	2,500	5,000	5,000	5,000
COVERS THE ANNUAL SUMMER CAR SHOW AND ALBION AGLOW								
248-735-950.00	INSURANCE AND BONDS	1,575	1,700	1,540	1,700	1,190	1,190	1,190
TOTAL APPROPRIATIONS		4,225	7,800	3,878	9,300	12,490	12,490	12,490
NET OF REVENUES/APPROPRIATIONS - 735 - DDA		(4,225)	(7,800)	(3,878)	(9,300)	(12,490)	(12,490)	(12,490)

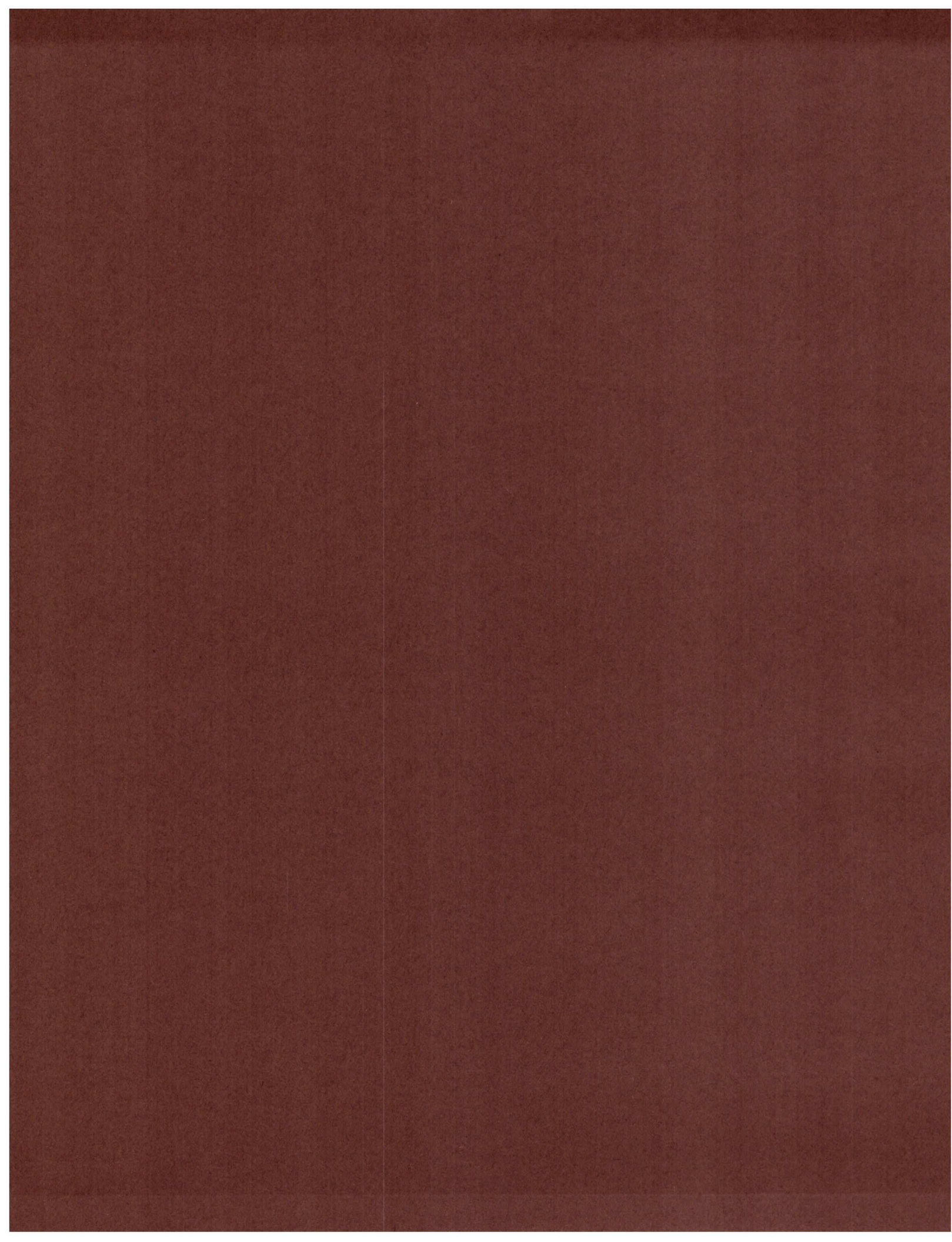
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 737 - FARMERS MARKET								
ESTIMATED REVENUES								
248-737-631.02	FARMERS MARKET STALL FEES	0	0	0	250	300	300	300
248-737-631.04	SR PROJECT FRESH & MKT FRESH	0	0	0	450	500	500	500
	TOTAL ESTIMATED REVENUES	0	0	0	700	800	800	800
APPROPRIATIONS								
248-737-726.00	OFFICE SUPPLY	0	0	0	50	50	50	50
248-737-776.00	MATERIALS AND SUPPLIES	0	0	0	150	200	200	200
248-737-802.00	CONTRACTUAL SERVICES	0	0	0	500	500	500	500
248-737-950.00	INSURANCE AND BONDS	0	0	0	0	595	595	595
	TOTAL APPROPRIATIONS	0	0	0	700	1,345	1,345	1,345
	NET OF REVENUES/APPROPRIATIONS - 737 - FARMERS MARKET	0	0	0	0	(545)	(545)	(545)

Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 806 - ISMAN HOUSE RENOVATION								
ESTIMATED REVENUES								
248-806-676.00	REIMBURSEMENTS & RESTITUTIONS	0	0	777	777	0	0	0
TOTAL ESTIMATED REVENUES		0	0	777	777	0	0	0
APPROPRIATIONS								
248-806-802.00	CONTRACTUAL SERVICES	0	0	787	787	0	0	0
TOTAL APPROPRIATIONS		0	0	787	787	0	0	0
NET OF REVENUES/APPROPRIATIONS - 806 - ISMAN HOUSE RE		0	0	(10)	(10)	0	0	0
ESTIMATED REVENUES - FUND 248		118,996	130,750	23,080	130,926	137,375	137,375	137,375
APPROPRIATIONS - FUND 248		107,379	130,300	4,665	111,858	123,835	123,835	123,835
NET OF REVENUES/APPROPRIATIONS - FUND 248		11,617	450	18,415	19,068	13,540	13,540	13,540
BEGINNING FUND BALANCE		62,315	73,932	73,932	73,932	92,347	92,347	92,347
ENDING FUND BALANCE		73,932	74,382	92,347	93,000	105,887	105,887	105,887

BUDGET REPORT FOR CITY OF ALBION
Fund: 296 REVOLVING LOAN FUND
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 000 - GENERAL								
ESTIMATED REVENUES								
296-000-665.00	INTEREST	4,654	35	749	160	35	35	35
TOTAL ESTIMATED REVENUES		4,654	35	749	160	35	35	35
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		4,654	35	749	160	35	35	35
Dept 740 - REVOLVING LOAN								
APPROPRIATIONS								
296-740-702.00	SALARIES AND WAGES	4,794	0	0	0	0	0	0
296-740-714.00	MEDICARE	68	0	0	0	0	0	0
296-740-715.00	FICA	292	0	0	0	0	0	0
296-740-716.00	HOSPITALIZATION INSURANCE	825	0	0	0	0	0	0
296-740-717.00	LIFE INSURANCE	9	0	0	0	0	0	0
296-740-719.00	PENSION CONTRIBUTION	336	0	0	0	0	0	0
296-740-720.00	WORKERS COMPENSATION	26	0	0	0	0	0	0
296-740-723.00	RETIREE HEALTH SAVINGS CONTRIB	44	0	0	0	0	0	0
296-740-801.00	PROFESSIONAL SERVICES	2,500	0	0	0	0	0	0
296-740-802.00	CONTRACTUAL SERVICES	282,521	35	35	35	35	35	35
296-740-955.00	MISCELLANEOUS	10	0	0	0	0	0	0
TOTAL APPROPRIATIONS		291,425	35	35	35	35	35	35
NET OF REVENUES/APPROPRIATIONS - 740 - REVOLVING LOAN		(291,425)	(35)	(35)	(35)	(35)	(35)	(35)
ESTIMATED REVENUES - FUND 296		4,654	35	749	160	35	35	35
APPROPRIATIONS - FUND 296		291,425	35	35	35	35	35	35
NET OF REVENUES/APPROPRIATIONS - FUND 296		(286,771)	0	714	125	0	0	0
BEGINNING FUND BALANCE		690,217	403,446	403,446	403,446	404,160	404,160	404,160
ENDING FUND BALANCE		403,446	403,446	404,160	403,571	404,160	404,160	404,160



Trust Funds

Section 11

Trust and Agency Fund Accounts represent funds that have been set aside for some specified future purpose. The use of these funds for other activities is generally restricted based on the purpose for which the fund was initially established.

Cemetery Trust (Fund 711)

This fund was established for the future maintenance and improvement of the City-owned Riverside Cemetery. Previously, a cemetery lot that was purchased included an additional fee for perpetual care. These fees would be periodically transferred into the Cemetery Fund to assist with the maintenance of the Cemetery. These perpetual care fees are no longer charged, which causes this fund to have no sustainable incoming revenue. The City may need to reevaluate reinstituting fees for perpetual care. The only incoming revenue is the interest generated from the loan payment received from the Incubator Fund from money that was borrowed to fix the roof and minimum bank interest. The estimated FY 2022 ending fund balance is \$261,221.

Public Safety Pension Trust (Fund 732)

This fund represents the operations and management of the pension system for Public Safety Officers. An annual actuarial report is developed by an outside auditor. The fund is well over 100% funded, which is exceptional for a municipality. This is a defined benefit pension account. The estimated FY 2022 ending fund balance is \$26,332,262.

Albion Trust (Fund 735)

The Albion Trust was established to handle expenditures that are applied towards City activities (Maple Grove, City operation, etc.). Some of the funds' investments are invested in the bonds for the Fire Barn and Maple Grove. The estimated FY 2022 ending fund balance is \$1,180,998.

Retiree Health Care Fund (Fund 737)

The Retiree Health Care Fund was established in 2001, as a self-administered retiree health care plan to cover the City's future cost for retiree health care under current and past City contracts and policies.

Due to the availability of a new retiree healthcare plan, the majority of the employees opted out of the existing plan and withdrew their contributions. However, a few retirees remained in this plan and are currently receiving monthly benefit payments in the amounts of \$20 to \$50 (this reflects a reduced benefit payment because the recipients are Medicare eligible).

The balance in this account will last several years and will accommodate the City's obligations to the retirees that remain in the plan. The estimated FY 2022 ending fund balance is \$35,708.

BUDGET REPORT FOR CITY OF ALBION

Fund: 711 CEMETERY TRUST FUND

Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 000 - GENERAL								
ESTIMATED REVENUES								
711-000-642.00	CHARGES FOR SERVICES--SALES	3,750	2,500	2,200	2,500	2,750	2,750	2,750
711-000-664.03	UNREALIZED GAIN ON INVESTMENT	(524)	150	(2,296)	(3,500)	500	500	500
711-000-665.00	INTEREST	3,523	3,950	1,511	1,400	1,000	1,000	1,000
TOTAL ESTIMATED REVENUES		6,749	6,600	1,415	400	4,250	4,250	4,250
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL								
		6,749	6,600	1,415	400	4,250	4,250	4,250
ESTIMATED REVENUES - FUND 711								
APPROPRIATIONS - FUND 711		0	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 711		6,749	6,600	1,415	400	4,250	4,250	4,250
BEGINNING FUND BALANCE		248,807	255,556	255,556	255,556	256,971	256,971	256,971
ENDING FUND BALANCE		255,556	262,156	256,971	255,956	261,221	261,221	261,221

BUDGET REPORT FOR CITY OF ALBION

Fund: 732 PUBLIC SAFETY PENSION TRUST

Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 000 - GENERAL								
ESTIMATED REVENUES								
732-000-664.03	UNREALIZED GAIN ON INVESTMENT	1,420,112	750,000	1,941,274	900,000	900,000	900,000	900,000
732-000-665.00	INTEREST	314,013	300,000	216,032	200,000	150,000	150,000	150,000
732-000-666.00	DIVIDENDS	297,650	280,000	259,430	245,000	225,000	225,000	225,000
732-000-675.00	CONTRIBUTIONS-PRIVATE INDIVIDU	52,500	50,000	34,751	45,000	45,000	45,000	45,000
732-000-676.00	REIMBURSEMENTS & RESTITUTIONS	2,818	1,500	0	0	0	0	0
732-000-693.00	GAIN ON SALE OF ASSETS	150,435	75,000	578,611	450,000	100,000	100,000	100,000
TOTAL ESTIMATED REVENUES		2,237,528	1,456,500	3,030,098	1,840,000	1,420,000	1,420,000	1,420,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL								
		2,237,528	1,456,500	3,030,098	1,840,000	1,420,000	1,420,000	1,420,000
Dept 896 - PENSION BENEFITS								
APPROPRIATIONS								
732-896-728.00	DUES, BOOKS, PERIODICAL	400	250	0	400	400	400	400
732-896-801.00	PROFESSIONAL SERVICES	7,500	20,000	2,425	20,000	20,000	20,000	20,000
732-896-802.00	CONTRACTUAL SERVICES	134,464	200,000	154,855	300,000	200,000	200,000	200,000
732-896-819.00	CONFERENCE COSTS	0	5,000	0	5,000	5,000	5,000	5,000
732-896-874.00	RETIREMENT BENEFITS	853,645	850,000	835,787	875,000	875,000	875,000	875,000
732-896-875.00	PENSION CONTRIBUTION REFUNDS	4,872	12,500	0	12,500	9,500	9,500	9,500
732-896-960.00	LOSS ON SALE OF ASSETS	278,635	250,000	1,268	350,000	275,000	275,000	275,000
TOTAL APPROPRIATIONS		1,279,516	1,337,750	994,335	1,562,900	1,384,900	1,384,900	1,384,900
NET OF REVENUES/APPROPRIATIONS - 896 - PENSION BENEF								
		(1,279,516)	(1,337,750)	(994,335)	(1,562,900)	(1,384,900)	(1,384,900)	(1,384,900)
ESTIMATED REVENUES - FUND 732								
		2,237,528	1,456,500	3,030,098	1,840,000	1,420,000	1,420,000	1,420,000
APPROPRIATIONS - FUND 732								
		1,279,516	1,337,750	994,335	1,562,900	1,384,900	1,384,900	1,384,900
NET OF REVENUES/APPROPRIATIONS - FUND 732								
		958,012	118,750	2,035,763	277,100	35,100	35,100	35,100
BEGINNING FUND BALANCE								
		23,303,387	24,261,399	24,261,399	24,261,399	26,297,162	26,297,162	26,297,162
ENDING FUND BALANCE								
		24,261,399	24,380,149	26,297,162	24,538,499	26,332,262	26,332,262	26,332,262

BUDGET REPORT FOR CITY OF ALBION
Fund: 735 ALBION TRUST
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 000 - GENERAL								
ESTIMATED REVENUES								
735-000-664.03	UNREALIZED GAIN ON INVESTMENT	(76)	250	136	200	250	250	250
735-000-665.00	INTEREST	14,897	7,500	14,654	7,500	11,000	11,000	11,000
TOTAL ESTIMATED REVENUES		14,821	7,750	14,790	7,700	11,250	11,250	11,250
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		14,821	7,750	14,790	7,700	11,250	11,250	11,250
ESTIMATED REVENUES - FUND 735		14,821	7,750	14,790	7,700	11,250	11,250	11,250
APPROPRIATIONS - FUND 735		0	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 735		14,821	7,750	14,790	7,700	11,250	11,250	11,250
BEGINNING FUND BALANCE		1,140,137	1,154,958	1,154,958	1,154,958	1,169,748	1,169,748	1,169,748
ENDING FUND BALANCE		1,154,958	1,162,708	1,169,748	1,162,658	1,180,998	1,180,998	1,180,998

BUDGET REPORT FOR CITY OF ALBION
Fund: 737 RETIREE HEALTH CARE FUND
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET	2022 MGR RECOM'D BUDGET	2022 COUNCIL APPR'D BUDGET
Dept 000 - GENERAL								
ESTIMATED REVENUES								
737-000-665.00	INTEREST	220	250	16	15	50	50	50
TOTAL ESTIMATED REVENUES		220	250	16	15	50	50	50
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		220	250	16	15	50	50	50
Dept 896 - PENSION BENEFITS								
APPROPRIATIONS								
737-896-874.00	RETIREMENT BENEFITS	2,400	2,400	2,200	2,400	2,400	2,400	2,400
THIS RETIREE HEALTH PLAN WAS FIRST OFFERED BY THE CITY FROM AROUND 2002 OR 2003 AND WAS DISCONTINUED AROUND 2010. WHEN DISCONTINUED, AN OFFER WAS EXTENDED TO ALL MEMBERS TO GET THEIR MONEY BACK, OR HAVE IT ROLLED TO THE CITY'S CURRENT RETIREE HEALTH PLAN. ALMOST ALL ELECTED TO GET THEIR MONEY BACK. HOWEVER, 5 WHO WERE RETIRED OR CLOSE TO RETIREMENT ELECTED TO STAY IN THE PLAN. THEY EACH RECEIVE A MONTHLY BENEFIT PAID OUT FROM THIS FUND RANGING FROM \$24 TO \$48 PER MONTH.								
TOTAL APPROPRIATIONS		2,400	2,400	2,200	2,400	2,400	2,400	2,400
NET OF REVENUES/APPROPRIATIONS - 896 - PENSION BENEFIT		(2,400)	(2,400)	(2,200)	(2,400)	(2,400)	(2,400)	(2,400)
ESTIMATED REVENUES - FUND 737		220	250	16	15	50	50	50
APPROPRIATIONS - FUND 737		2,400	2,400	2,200	2,400	2,400	2,400	2,400
NET OF REVENUES/APPROPRIATIONS - FUND 737		(2,180)	(2,150)	(2,184)	(2,385)	(2,350)	(2,350)	(2,350)
BEGINNING FUND BALANCE		42,422	40,242	40,242	40,242	38,058	38,058	38,058
ENDING FUND BALANCE		40,242	38,092	38,058	37,857	35,708	35,708	35,708