

**NOTICE OF PUBLIC HEARING
CITY OF ALBION, MI
DECEMBER 4, 2017**

The City Council of the City of Albion will hold a Public Hearing on the proposed FY 2018 Annual Municipal Operating Budget for all funds of the City as recommended by the City Manager at the City Council meeting on Monday, December 4, 2017 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 2018 budget includes the levy of a general operating millage of 11.9736 mills for General Fund Operations; and the third year levy of a voter approved 3 year renewal in the property tax rate of 1.5 mills for Recreation; and the third year levy of a voter approved 5 year renewal in the property tax rate of 3.0 mills for Street Improvements. Also to be levied is 3.0 mills for Solid Waste. 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)

The revenues and expenditures for Fiscal Year 2018, based on a proposed general levy of 11.9736 mills, are appropriated as follows:

GENERAL FUND

101	GENERAL FUND REVENUES	
	Property Tax Related	1,060,000
	Income Tax	1,060,000
	Sales & Use Tax	1,075,000
	Charges for Services	299,065
	All Other	380,223
	Total General Fund Revenues	<u>3,874,288</u>

GENERAL FUND APPROPRIATIONS

101-101	City Council	45,255
101-172	City Manager	141,268
101-209	Assessing	50,050
101-210	Attorney	95,375
101-215	Clerk	132,175
101-226	Human Resources	24,925
101-260	Finance/Treasurer	369,465
101-265	Municipal Building	71,450
101-276	Cemetery	164,494
101-345	Public Safety	2,122,100
101-422	Code Enforcement	207,409
101-442	City Maintenance	60,423
101-444	Tree Trimming	15,615
101-447	Engineering	9,653
101-448	Street Lighting	142,500
101-526	EPA Landfill	8,800
101-775	Parks	213,758
101-776	Rieger Park Pond Project	17,000
101-778	Holland Park Transformation	25,000
101-895	General Appropriation	129,650
	Total General Fund	<u>4,046,365</u>

Fund #		Revenue	Expenditures
SPECIAL REVENUE FUNDS			
202	Major Street	740,170	697,949
203	Local Street	422,262	406,648
450	Street Improvement	268,300	268,300
367	Sidewalk Program	(3,500)	200,000
452	MDOT Reconstruction Fund	-0-	-0-
208	Recreation	160,665	160,387
226	Solid Waste	221,400	210,358
250	CDBG	120	-
265	Drug Law Enforcement	47,950	54,750
275	Albion Building Authority	37,805	41,630
277	Maple Grove	443,000	412,000
	Total Special Revenue Funds	2,338,172	2,452,022

DEBT SERVICE FUNDS

364	GO Bonds	-0-	-0-
	ABA - Maple Grove/Amb-Fire		
369	Bond	133,998	131,103
374	DPW Building Dept	15,000	15,000
363	Energy Bond	180,600	180,600
	Total Debt Service Funds	329,598	326,703

ENTERPRISE FUNDS

590	Sewer	1,140,800	1,476,162
591	Water	918,250	1,010,470
	Total Enterprise Funds	2,059,050	2,486,632

INTERNAL SERVICE FUND

661	Equipment Fund	268,575	312,778
	Total Internal Service Fund	268,575	312,778

OTHER FUNDS

244	EDC	178,400	174,180
246	Business Incubator	127,934	127,727
247	TIFA	139,002	154,126
296	Revolving Loan	4,095	1,626
248	DDA	594,600	585,487
	Total Other Funds	1,044,031	1,043,146

<u>Fund #</u>	<u>Fund</u>	<u>Revenues</u>	<u>Expenditures</u>
TRUST FUNDS			
711	Cemetery Trust	2,550	30,000

Fund #		Revenue	Expenditures
732	Public Safety Pension Trust	1,321,000	1,320,250
735	Albion Trust	20,500	-
737	Retiree Health Care	300	2,500
	Total Trust Funds	1,344,350	1,352,750
	TOTAL ALL FUNDS	\$ 11,258,064	\$12,020,396

Also Resolved: The attached fee schedule supporting revenue estimates within the budget is approved.

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

Chemical Bank Shoreline
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

SunTrust Robinson Humphrey
850 Ridge Lake Blvd, Suite 400
Memphis, TN 38120

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

Talmer Bank and Trust
4505 Cascade Rd, Ste. 200
Grand Rapids, MI 49546

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

Loomis Sayles
39533 Woodward Ave., Suite 300
Bloomfield Hills, MI 48304

Calculations as of 11/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 11/30/17	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 MGR RECOM'D BUDGET	2018 COUNCIL APPR'D BUDGET
Fund: 101 GENERAL FUND								
ESTIMATED REVENUES								
Totals for dept 000-GENERAL		3,501,227	3,415,402	2,907,628	3,478,812	3,517,365	3,577,865	3,577,865
Totals for dept 209-ASSESSING		784	3,000	5	5	0	0	0
Totals for dept 215-CLERK		5,200	100	37	37	100	100	100
Totals for dept 260-FINANCE DEPT AND/OR ABA GENE		431	500	356	350	500	500	500
Totals for dept 276-CEMETERY		74,198	70,000	63,513	60,000	70,000	80,000	80,000
Totals for dept 345-PUBLIC SAFETY		71,082	32,300	56,662	52,528	35,500	35,500	81,773
Totals for dept 422-CODE ENFORCEMENT		111,618	90,000	92,522	93,308	96,300	96,300	96,300
Totals for dept 758-ALBION RIVER/BIKE TRAIL		0	0	221,014	401,200	0	0	0
Totals for dept 775-PARKS		3,312	2,350	2,625	2,625	2,750	2,750	2,750
Totals for dept 778-HOLLAND PARK TRANSFORMATION E		45,875	27,100	84,531	84,531	25,000	25,000	25,000
Totals for dept 930-TRANSFER IN		10,000	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL ESTIMATED REVENUES		3,823,727	3,650,752	3,438,893	4,183,396	3,757,515	3,828,015	3,874,288
APPROPRIATIONS								
Totals for dept 101-CITY COUNCIL		33,858	36,810	32,635	41,460	41,155	41,155	45,255
Totals for dept 172-CITY MANAGER		90,091	107,260	92,428	110,791	127,048	115,598	141,268
Totals for dept 209-ASSESSING		47,944	50,300	42,849	51,050	50,050	50,050	50,050
Totals for dept 210-ATTORNEY		90,764	92,725	82,737	93,025	95,375	95,375	95,375
Totals for dept 215-CLERK		109,557	99,585	75,539	90,030	94,908	94,908	132,175
Totals for dept 226-HUMAN RESOURCES		29,785	20,510	20,067	24,330	24,925	24,925	24,925
Totals for dept 260-FINANCE DEPT AND/OR ABA GENE		251,397	318,225	244,655	318,180	331,745	331,745	369,465
Totals for dept 265-MUNICIPAL BLDG AND/OR 201 N C		68,045	71,915	74,571	96,445	76,324	71,324	71,450
Totals for dept 276-CEMETERY		142,006	160,985	140,556	174,520	163,615	164,415	164,494
Totals for dept 345-PUBLIC SAFETY		1,788,682	1,903,689	1,792,623	2,045,863	2,161,612	2,048,204	2,122,100
Totals for dept 422-CODE ENFORCEMENT		203,504	174,870	132,505	175,847	177,007	177,007	207,409
Totals for dept 442-CITY MAINTENANCE		184,737	209,195	161,569	197,821	60,345	60,345	60,423
Totals for dept 444-TREE TRIMMING		9,479	11,664	13,161	18,202	20,615	15,615	15,615
Totals for dept 447-ENGINEERING		8,736	7,954	10,306	10,886	10,075	9,575	9,653
Totals for dept 448-STREET LIGHTING		0	0	0	0	143,500	142,500	142,500
Totals for dept 526-EPA LANDFILL		11,041	8,000	7,401	8,600	8,800	8,800	8,800
Totals for dept 758-ALBION RIVER/BIKE TRAIL		0	0	222,612	401,200	0	0	0
Totals for dept 775-PARKS		175,249	200,732	178,841	212,222	215,680	213,680	213,758
Totals for dept 776-RIEGER PARK POND PROJECT		0	0	0	0	0	0	17,000
Totals for dept 778-HOLLAND PARK TRANSFORMATION E		45,875	27,100	80,827	84,531	25,000	25,000	25,000
Totals for dept 895-GENERAL APPROPRIATION		197,335	157,600	160,111	190,200	126,850	137,650	129,650
TOTAL APPROPRIATIONS		3,488,085	3,659,119	3,565,993	4,345,203	3,954,629	3,827,871	4,046,365
NET OF REVENUES/APPROPRIATIONS - FUND 101		335,642	(8,367)	(127,100)	(161,807)	(197,114)	144	(172,077)
BEGINNING FUND BALANCE		1,162,258	1,497,901	1,497,901	1,497,901	1,336,094	1,336,094	1,336,094
ENDING FUND BALANCE		1,497,900	1,489,534	1,370,801	1,336,094	1,138,980	1,336,238	1,164,017

28.77%

Calculations as of 11/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 11/30/17	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 MGR RECOM'D BUDGET	2018 COUNCIL APPR'D BUDGET
Fund: 202 MAJOR STREETS FUND								
ESTIMATED REVENUES								
	TOTAL REVENUE	608,483	677,495	387,522	677,612	740,170	740,170	740,170
	TOTAL ESTIMATED REVENUES	608,483	677,495	387,522	677,612	740,170	740,170	740,170
APPROPRIATIONS								
	TOTAL TRANSFERS-OUT	139,366	123,000	203,000	203,000	193,000	193,000	193,000
	TOTAL EXPENDITURE	361,854	451,900	344,180	473,291	504,106	504,106	504,949
	TOTAL APPROPRIATIONS	501,220	574,900	547,180	676,291	697,106	697,106	697,949
NET OF REVENUES/APPROPRIATIONS - FUND 202								
		107,263	102,595	(159,658)	1,321	43,064	43,064	42,221
	BEGINNING FUND BALANCE	352,878	460,143	460,143	460,143	461,464	461,464	461,464
	ENDING FUND BALANCE	460,141	562,738	300,485	461,464	504,528	504,528	503,685
Fund: 203 LOCAL STREETS FUND								
ESTIMATED REVENUES								
	TOTAL TRANSFERS-IN	136,366	120,000	200,000	200,000	190,000	190,000	190,000
	TOTAL REVENUE	197,919	206,125	115,427	207,170	232,262	232,262	232,262
	TOTAL ESTIMATED REVENUES	334,285	326,125	315,427	407,170	422,262	422,262	422,262
APPROPRIATIONS								
	TOTAL TRANSFERS-OUT	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	TOTAL EXPENDITURE	278,436	314,743	320,577	389,046	402,805	402,805	403,648
	TOTAL APPROPRIATIONS	281,436	317,743	323,577	392,046	405,805	405,805	406,648
NET OF REVENUES/APPROPRIATIONS - FUND 203								
		52,849	8,382	(8,150)	15,124	16,457	16,457	15,614
	BEGINNING FUND BALANCE	89,486	142,337	142,337	142,337	157,461	157,461	157,461
	ENDING FUND BALANCE	142,335	150,719	134,187	157,461	173,918	173,918	173,075
Fund: 208 RECREATION FUND								
ESTIMATED REVENUES								
	TOTAL REVENUE	170,744	118,970	135,073	141,041	140,665	140,665	160,665
	TOTAL ESTIMATED REVENUES	170,744	118,970	135,073	141,041	140,665	140,665	160,665
APPROPRIATIONS								
	TOTAL EXPENDITURE	144,595	123,411	109,435	137,995	140,387	140,387	160,387
	TOTAL APPROPRIATIONS	144,595	123,411	109,435	137,995	140,387	140,387	160,387
NET OF REVENUES/APPROPRIATIONS - FUND 208								
		26,149	(4,441)	25,638	3,046	278	278	278
	BEGINNING FUND BALANCE	31,669	57,819	57,819	57,819	60,865	60,865	60,865
	ENDING FUND BALANCE	57,818	53,378	83,457	60,865	61,143	61,143	61,143
Fund: 226 SOLID WASTE FUND								
ESTIMATED REVENUES								
	TOTAL REVENUE	243,150	213,000	228,865	237,000	221,400	221,400	221,400
	TOTAL ESTIMATED REVENUES	243,150	213,000	228,865	237,000	221,400	221,400	221,400
APPROPRIATIONS								
	TOTAL TRANSFERS-OUT	11,500	25,500	25,500	25,500	25,500	25,500	25,500
	TOTAL EXPENDITURE	153,155	190,275	103,574	173,772	159,992	159,992	184,858
	TOTAL APPROPRIATIONS	164,655	215,775	129,074	199,272	185,492	185,492	210,358
NET OF REVENUES/APPROPRIATIONS - FUND 226								
		78,495	(2,775)	99,791	37,228	35,908	35,908	11,042
	BEGINNING FUND BALANCE	39,214	117,706	117,706	117,706	155,434	155,434	155,434
	ENDING FUND BALANCE	117,709	114,931	217,497	155,434	191,342	191,342	166,476
Fund: 244 ECONOMIC DEVELOPMENT FUND								
ESTIMATED REVENUES								
	TOTAL TRANSFERS-IN	43,135	0	0	0	0	0	0
	TOTAL REVENUE	104,293	172,400	126,985	165,989	178,400	178,400	178,400
	TOTAL ESTIMATED REVENUES	147,428	172,400	126,985	165,989	178,400	178,400	178,400
APPROPRIATIONS								
	TOTAL EXPENDITURE	145,319	163,251	107,788	133,743	174,180	174,180	174,180

Calculations as of 11/30/2017

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Fund: 244 ECONOMIC DEVELOPMENT FUND								
APPROPRIATIONS								
	TOTAL APPROPRIATIONS	145,319	163,251	107,788	133,743	174,180	174,180	174,180
NET OF REVENUES/APPROPRIATIONS - FUND 244								
		2,109	9,149	19,197	32,246	4,220	4,220	4,220
	BEGINNING FUND BALANCE	14,921	17,031	17,031	17,031	49,277	49,277	49,277
	ENDING FUND BALANCE	17,030	26,180	36,228	49,277	53,497	53,497	53,497
Fund: 246 INCUBATOR FUND								
ESTIMATED REVENUES								
	TOTAL TRANSFERS-IN	15,665	6,000	6,000	35,000	0	0	0
	TOTAL REVENUE	122,041	127,090	80,591	80,984	127,934	127,934	127,934
	TOTAL ESTIMATED REVENUES	137,706	133,090	86,591	115,984	127,934	127,934	127,934
APPROPRIATIONS								
	TOTAL EXPENDITURE	148,466	132,474	101,707	130,408	127,727	127,727	127,727
	TOTAL APPROPRIATIONS	148,466	132,474	101,707	130,408	127,727	127,727	127,727
NET OF REVENUES/APPROPRIATIONS - FUND 246								
		(10,760)	616	(15,116)	(14,424)	207	207	207
	BEGINNING FUND BALANCE	26,921	16,163	16,163	16,163	1,739	1,739	1,739
	ENDING FUND BALANCE	16,161	16,779	1,047	1,739	1,946	1,946	1,946
Fund: 247 TIFA FUND								
ESTIMATED REVENUES								
	TOTAL REVENUE	265,436	215,200	94,104	164,887	139,002	139,002	139,002
	TOTAL ESTIMATED REVENUES	265,436	215,200	94,104	164,887	139,002	139,002	139,002
APPROPRIATIONS								
	TOTAL TRANSFERS-OUT	58,800	6,000	6,000	35,000	0	0	0
	TOTAL EXPENDITURE	149,083	193,352	153,218	175,065	154,126	154,126	154,126
	TOTAL APPROPRIATIONS	207,883	199,352	159,218	210,065	154,126	154,126	154,126
NET OF REVENUES/APPROPRIATIONS - FUND 247								
		57,553	15,848	(65,114)	(45,178)	(15,124)	(15,124)	(15,124)
	BEGINNING FUND BALANCE	152,265	209,818	209,818	209,818	164,640	164,640	164,640
	ENDING FUND BALANCE	209,818	225,666	144,704	164,640	149,516	149,516	149,516
Fund: 248 DDA FUND								
ESTIMATED REVENUES								
	TOTAL TRANSFERS-IN	50,000	0	0	0	0	0	0
	TOTAL REVENUE	182,016	10,650	234	264,800	594,600	594,600	594,600
	TOTAL ESTIMATED REVENUES	232,016	10,650	234	264,800	594,600	594,600	594,600
APPROPRIATIONS								
	TOTAL EXPENDITURE	216,456	6,570	4,437	256,671	585,487	585,487	585,487
	TOTAL APPROPRIATIONS	216,456	6,570	4,437	256,671	585,487	585,487	585,487
NET OF REVENUES/APPROPRIATIONS - FUND 248								
		15,560	4,080	(4,203)	8,129	9,113	9,113	9,113
	BEGINNING FUND BALANCE	32,160	47,720	47,720	47,720	55,849	55,849	55,849
	ENDING FUND BALANCE	47,720	51,800	43,517	55,849	64,962	64,962	64,962
Fund: 250 CDBG FUND								
ESTIMATED REVENUES								
	TOTAL REVENUE	1,080	75	18,215	18,229	120	120	120
	TOTAL ESTIMATED REVENUES	1,080	75	18,215	18,229	120	120	120
APPROPRIATIONS								
	TOTAL EXPENDITURE	71,822	0	0	0	0	0	0
	TOTAL APPROPRIATIONS	71,822	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 250								
		(70,742)	75	18,215	18,229	120	120	120
	BEGINNING FUND BALANCE	85,707	14,965	14,965	14,965	33,194	33,194	33,194
	ENDING FUND BALANCE	14,965	15,040	33,180	33,194	33,314	33,314	33,314
Fund: 265 DRUG LAW ENFORCEMENT FUND								

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Fund: 265 DRUG LAW ENFORCEMENT FUND								
ESTIMATED REVENUES								
TOTAL REVENUE								
		52,615	53,929	41,533	52,350	47,950	47,950	47,950
TOTAL ESTIMATED REVENUES								
		52,615	53,929	41,533	52,350	47,950	47,950	47,950
APPROPRIATIONS								
TOTAL EXPENDITURE								
		77,997	55,800	90,268	92,271	53,750	54,750	54,750
TOTAL APPROPRIATIONS								
		77,997	55,800	90,268	92,271	53,750	54,750	54,750
NET OF REVENUES/APPROPRIATIONS - FUND 265								
		(25,382)	(1,871)	(48,735)	(39,921)	(5,800)	(6,800)	(6,800)
BEGINNING FUND BALANCE								
		74,263	48,879	48,879	48,879	8,958	8,958	8,958
ENDING FUND BALANCE								
		48,881	47,008	144	8,958	3,158	2,158	2,158
Fund: 275 ALBION BUILDING AUTHORITY FUND								
ESTIMATED REVENUES								
TOTAL REVENUE								
		83,925	53,737	68,364	62,936	37,805	37,805	37,805
TOTAL ESTIMATED REVENUES								
		83,925	53,737	68,364	62,936	37,805	37,805	37,805
APPROPRIATIONS								
TOTAL EXPENDITURE								
		62,987	55,415	39,722	60,583	41,630	41,630	41,630
TOTAL APPROPRIATIONS								
		62,987	55,415	39,722	60,583	41,630	41,630	41,630
NET OF REVENUES/APPROPRIATIONS - FUND 275								
		20,938	(1,678)	28,642	2,353	(3,825)	(3,825)	(3,825)
BEGINNING FUND BALANCE								
		91,101	112,039	112,039	112,039	114,392	114,392	114,392
ENDING FUND BALANCE								
		112,039	110,361	140,681	114,392	110,567	110,567	110,567
Fund: 277 ABA SEC 8 MAPLE GROVE								
ESTIMATED REVENUES								
TOTAL REVENUE								
		455,448	431,208	343,698	442,516	443,000	443,000	443,000
TOTAL ESTIMATED REVENUES								
		455,448	431,208	343,698	442,516	443,000	443,000	443,000
APPROPRIATIONS								
TOTAL TRANSFERS-OUT								
		64,963	62,488	62,488	62,488	64,750	64,750	64,750
TOTAL EXPENDITURE								
		344,265	374,350	271,502	376,525	338,257	347,250	347,250
TOTAL APPROPRIATIONS								
		409,228	436,838	333,990	439,013	403,007	412,000	412,000
NET OF REVENUES/APPROPRIATIONS - FUND 277								
		46,220	(5,630)	9,708	3,503	39,993	31,000	31,000
BEGINNING FUND BALANCE								
		452,911	499,132	499,132	499,132	502,635	502,635	502,635
ENDING FUND BALANCE								
		499,131	493,502	508,840	502,635	542,628	533,635	533,635
Fund: 296 REVOLVING LOAN FUND								
ESTIMATED REVENUES								
TOTAL REVENUE								
		12,127	7,320	8,001	8,206	4,095	4,095	4,095
TOTAL ESTIMATED REVENUES								
		12,127	7,320	8,001	8,206	4,095	4,095	4,095
APPROPRIATIONS								
TOTAL EXPENDITURE								
		4,927	6,393	5,641	6,409	1,626	1,626	1,626
TOTAL APPROPRIATIONS								
		4,927	6,393	5,641	6,409	1,626	1,626	1,626
NET OF REVENUES/APPROPRIATIONS - FUND 296								
		7,200	927	2,360	1,797	2,469	2,469	2,469
BEGINNING FUND BALANCE								
		678,994	686,194	686,194	686,194	687,991	687,991	687,991
ENDING FUND BALANCE								
		686,194	687,121	688,554	687,991	690,460	690,460	690,460
Fund: 363 ENERGY/425/GENERATOR BONDS								
ESTIMATED REVENUES								
TOTAL TRANSFERS-IN								
		184,350	180,600	180,600	180,600	180,600	180,600	180,600
TOTAL ESTIMATED REVENUES								
		184,350	180,600	180,600	180,600	180,600	180,600	180,600
APPROPRIATIONS								
TOTAL EXPENDITURE								
		184,350	180,600	180,600	180,600	180,600	180,600	180,600
TOTAL APPROPRIATIONS								
		184,350	180,600	180,600	180,600	180,600	180,600	180,600
NET OF REVENUES/APPROPRIATIONS - FUND 363								
		0	0	0	0	0	0	0

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Fund: 363 ENERGY/425/GENERATOR BONDS								
	BEGINNING FUND BALANCE	35,410	35,410	35,410	35,410	35,410	35,410	35,410
	ENDING FUND BALANCE	35,410	35,410	35,410	35,410	35,410	35,410	35,410
Fund: 364 GO BOND FOR WATER PROJECT								
ESTIMATED REVENUES								
	TOTAL REVENUE	157,284	110,400	96,167	89,424	0	0	0
	TOTAL ESTIMATED REVENUES	157,284	110,400	96,167	89,424	0	0	0
APPROPRIATIONS								
	TOTAL EXPENDITURE	135,616	142,912	142,912	142,912	0	0	0
	TOTAL APPROPRIATIONS	135,616	142,912	142,912	142,912	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 364								
		21,668	(32,512)	(46,745)	(53,488)	0	0	0
	BEGINNING FUND BALANCE	32,307	53,975	53,975	53,975	487	487	487
	ENDING FUND BALANCE	53,975	21,463	7,230	487	487	487	487
Fund: 367 SIDEWALK PROGRAM FUND								
ESTIMATED REVENUES								
	TOTAL REVENUE	154,083	128,250	138,755	133,904	(3,500)	(3,500)	(3,500)
	TOTAL ESTIMATED REVENUES	154,083	128,250	138,755	133,904	(3,500)	(3,500)	(3,500)
APPROPRIATIONS								
	TOTAL EXPENDITURE	110,407	128,250	450	5,500	200,000	200,000	200,000
	TOTAL APPROPRIATIONS	110,407	128,250	450	5,500	200,000	200,000	200,000
NET OF REVENUES/APPROPRIATIONS - FUND 367								
		43,676	0	138,305	128,404	(203,500)	(203,500)	(203,500)
	BEGINNING FUND BALANCE	266,465	310,140	310,140	310,140	438,544	438,544	438,544
	ENDING FUND BALANCE	310,141	310,140	448,445	438,544	235,044	235,044	235,044
Fund: 369 ALBION BUILDING AUTHORITY BOND								
ESTIMATED REVENUES								
	TOTAL TRANSFERS-IN	106,890	106,560	106,560	106,560	107,772	107,772	107,772
	TOTAL REVENUE	24,963	25,587	25,587	25,587	26,226	26,226	26,226
	TOTAL ESTIMATED REVENUES	131,853	132,147	132,147	132,147	133,998	133,998	133,998
APPROPRIATIONS								
	TOTAL EXPENDITURE	129,491	130,591	130,591	130,591	131,103	131,103	131,103
	TOTAL APPROPRIATIONS	129,491	130,591	130,591	130,591	131,103	131,103	131,103
NET OF REVENUES/APPROPRIATIONS - FUND 369								
		2,362	1,556	1,556	1,556	2,895	2,895	2,895
	BEGINNING FUND BALANCE	21,700	24,062	24,062	24,062	25,618	25,618	25,618
	ENDING FUND BALANCE	24,062	25,618	25,618	25,618	28,513	28,513	28,513
Fund: 374 DPW BUILDING DEBT								
ESTIMATED REVENUES								
	TOTAL TRANSFERS-IN	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	TOTAL ESTIMATED REVENUES	15,000	15,000	15,000	15,000	15,000	15,000	15,000
APPROPRIATIONS								
	TOTAL EXPENDITURE	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	TOTAL APPROPRIATIONS	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: 450 STREET IMPROVEMENTS FUND								
ESTIMATED REVENUES								
	TOTAL REVENUE	273,521	202,250	257,997	270,421	268,300	268,300	268,300
	TOTAL ESTIMATED REVENUES	273,521	202,250	257,997	270,421	268,300	268,300	268,300
APPROPRIATIONS								
	TOTAL TRANSFERS-OUT	0	26,000	30,500	30,500	0	0	0

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Fund: 450 STREET IMPROVEMENTS FUND								
APPROPRIATIONS								
	TOTAL EXPENDITURE	182,406	176,250	335,889	437,500	268,300	268,300	268,300
	TOTAL APPROPRIATIONS	182,406	202,250	366,389	468,000	268,300	268,300	268,300
NET OF REVENUES/APPROPRIATIONS - FUND 450								
		91,115	0	(108,392)	(197,579)	0	0	0
	BEGINNING FUND BALANCE	300,049	391,166	391,166	391,166	193,587	193,587	193,587
	ENDING FUND BALANCE	391,164	391,166	282,774	193,587	193,587	193,587	193,587
Fund: 452 MDOT RECONSTRUCTION FUND								
ESTIMATED REVENUES								
	TOTAL TRANSFERS-IN	0	26,000	130,500	130,500	0	0	0
	TOTAL REVENUE	0	1,417,300	0	1,301,717	0	0	0
	TOTAL ESTIMATED REVENUES	0	1,443,300	130,500	1,432,217	0	0	0
APPROPRIATIONS								
	TOTAL EXPENDITURE	0	1,443,300	118,759	1,432,217	0	0	0
	TOTAL APPROPRIATIONS	0	1,443,300	118,759	1,432,217	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 452								
		0	0	11,741	0	0	0	0
	BEGINNING FUND BALANCE	141,105	141,105	141,105	141,105	141,105	141,105	141,105
	ENDING FUND BALANCE	141,105	141,105	152,846	141,105	141,105	141,105	141,105
Fund: 590 SEWER FUND								
ESTIMATED REVENUES								
	TOTAL REVENUE	1,818,457	2,667,750	2,050,909	2,720,680	1,140,800	1,140,800	1,140,800
	TOTAL ESTIMATED REVENUES	1,818,457	2,667,750	2,050,909	2,720,680	1,140,800	1,140,800	1,140,800
APPROPRIATIONS								
	TOTAL TRANSFERS-OUT	151,447	148,400	148,400	148,400	148,400	148,400	148,400
	TOTAL EXPENDITURE	1,708,086	2,881,050	2,060,776	2,934,783	1,326,100	1,326,100	1,327,762
	TOTAL APPROPRIATIONS	1,859,533	3,029,450	2,209,176	3,083,183	1,474,500	1,474,500	1,476,162
NET OF REVENUES/APPROPRIATIONS - FUND 590								
		(41,076)	(361,700)	(158,267)	(362,503)	(333,700)	(333,700)	(335,362)
	BEGINNING FUND BALANCE	4,563,364	4,522,289	4,522,289	4,522,289	4,159,786	4,159,786	4,159,786
	ENDING FUND BALANCE	4,522,288	4,160,589	4,364,022	4,159,786	3,826,086	3,826,086	3,824,424
Fund: 591 WATER FUND								
ESTIMATED REVENUES								
	TOTAL REVENUE	973,881	918,300	868,547	917,170	918,250	918,250	918,250
	TOTAL ESTIMATED REVENUES	973,881	918,300	868,547	917,170	918,250	918,250	918,250
APPROPRIATIONS								
	TOTAL TRANSFERS-OUT	11,668	11,450	111,450	111,450	11,450	11,450	11,450
	TOTAL EXPENDITURE	914,510	1,082,350	791,591	976,442	998,626	998,626	999,020
	TOTAL APPROPRIATIONS	926,178	1,093,800	903,041	1,087,892	1,010,076	1,010,076	1,010,470
NET OF REVENUES/APPROPRIATIONS - FUND 591								
		47,703	(175,500)	(34,494)	(170,722)	(91,826)	(91,826)	(92,220)
	BEGINNING FUND BALANCE	5,436,763	5,484,467	5,484,467	5,484,467	5,313,745	5,313,745	5,313,745
	ENDING FUND BALANCE	5,484,466	5,308,967	5,449,973	5,313,745	5,221,919	5,221,919	5,221,525
Fund: 661 EQUIPMENT POOL FUND								
ESTIMATED REVENUES								
	TOTAL REVENUE	301,906	278,725	257,644	296,202	268,575	268,575	268,575
	TOTAL ESTIMATED REVENUES	301,906	278,725	257,644	296,202	268,575	268,575	268,575
APPROPRIATIONS								
	TOTAL TRANSFERS-OUT	18,159	17,850	17,850	17,850	17,850	17,850	17,850
	TOTAL EXPENDITURE	260,819	277,283	209,925	295,273	294,755	294,755	294,928
	TOTAL APPROPRIATIONS	278,978	295,133	227,775	313,123	312,605	312,605	312,778
NET OF REVENUES/APPROPRIATIONS - FUND 661								
		22,928	(16,408)	29,869	(16,921)	(44,030)	(44,030)	(44,203)
	BEGINNING FUND BALANCE	207,704	230,634	230,634	230,634	213,713	213,713	213,713

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Fund: 661	EQUIPMENT POOL FUND							
	ENDING FUND BALANCE	230,632	214,226	260,503	213,713	169,683	169,683	169,510
Fund: 711	CEMETERY TRUST FUND							
	ESTIMATED REVENUES							
	TOTAL REVENUE	3,696	3,000	2,791	2,700	2,550	2,550	2,550
	TOTAL ESTIMATED REVENUES	3,696	3,000	2,791	2,700	2,550	2,550	2,550
	APPROPRIATIONS							
	TOTAL TRANSFERS-OUT	17,000	20,000	20,000	20,000	30,000	30,000	30,000
	TOTAL APPROPRIATIONS	17,000	20,000	20,000	20,000	30,000	30,000	30,000
	NET OF REVENUES/APPROPRIATIONS - FUND 711	(13,304)	(17,000)	(17,209)	(17,300)	(27,450)	(27,450)	(27,450)
	BEGINNING FUND BALANCE	293,547	280,242	280,242	280,242	262,942	262,942	262,942
	ENDING FUND BALANCE	280,243	263,242	263,033	262,942	235,492	235,492	235,492
Fund: 732	PUBLIC SAFETY PENSION TRUST							
	ESTIMATED REVENUES							
	TOTAL REVENUE	1,902,316	1,255,150	1,233,775	1,324,500	1,321,000	1,321,000	1,321,000
	TOTAL ESTIMATED REVENUES	1,902,316	1,255,150	1,233,775	1,324,500	1,321,000	1,321,000	1,321,000
	APPROPRIATIONS							
	TOTAL EXPENDITURE	1,148,199	1,224,250	557,354	1,324,370	1,320,250	1,320,250	1,320,250
	TOTAL APPROPRIATIONS	1,148,199	1,224,250	557,354	1,324,370	1,320,250	1,320,250	1,320,250
	NET OF REVENUES/APPROPRIATIONS - FUND 732	754,117	30,900	676,421	130	750	750	750
	BEGINNING FUND BALANCE	20,474,935	21,276,762	21,276,762	21,276,762	21,276,892	21,276,892	21,276,892
	FUND BALANCE ADJUSTMENTS	47,710	0	0	0	0	0	0
	ENDING FUND BALANCE	21,276,762	21,307,662	21,953,183	21,276,892	21,277,642	21,277,642	21,277,642
Fund: 735	ALBION TRUST							
	ESTIMATED REVENUES							
	TOTAL REVENUE	31,005	23,500	13,853	20,250	20,500	20,500	20,500
	TOTAL ESTIMATED REVENUES	31,005	23,500	13,853	20,250	20,500	20,500	20,500
	APPROPRIATIONS							
	TOTAL TRANSFERS-OUT	50,000	0	0	0	0	0	0
	TOTAL APPROPRIATIONS	50,000	0	0	0	0	0	0
	NET OF REVENUES/APPROPRIATIONS - FUND 735	(18,995)	23,500	13,853	20,250	20,500	20,500	20,500
	BEGINNING FUND BALANCE	1,086,150	1,067,155	1,067,155	1,067,155	1,087,405	1,087,405	1,087,405
	ENDING FUND BALANCE	1,067,155	1,090,655	1,081,008	1,087,405	1,107,905	1,107,905	1,107,905
Fund: 737	RETIREE HEALTH CARE FUND							
	ESTIMATED REVENUES							
	TOTAL REVENUE	333	240	335	325	300	300	300
	TOTAL ESTIMATED REVENUES	333	240	335	325	300	300	300
	APPROPRIATIONS							
	TOTAL EXPENDITURE	2,900	2,750	2,200	2,500	2,500	2,500	2,500
	TOTAL APPROPRIATIONS	2,900	2,750	2,200	2,500	2,500	2,500	2,500
	NET OF REVENUES/APPROPRIATIONS - FUND 737	(2,567)	(2,510)	(1,865)	(2,175)	(2,200)	(2,200)	(2,200)
	BEGINNING FUND BALANCE	50,363	47,796	47,796	47,796	45,621	45,621	45,621
	ENDING FUND BALANCE	47,796	45,286	45,931	45,621	43,421	43,421	43,421
	ESTIMATED REVENUES - ALL FUNDS	8,692,128	9,771,811	7,233,632	10,294,260	7,363,776	7,363,776	7,383,776
	APPROPRIATIONS - ALL FUNDS	7,477,049	10,196,208	6,826,284	10,940,655	7,915,257	7,925,250	7,974,031
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	1,215,079	(424,397)	407,348	(646,395)	(551,481)	(561,474)	(590,255)
	BEGINNING FUND BALANCE - ALL FUNDS	35,032,644	36,295,444	36,295,444	36,295,444	35,649,049	35,649,049	35,649,049
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	47,710	0	0	0	0	0	0
	ENDING FUND BALANCE - ALL FUNDS	36,295,433	35,871,047	36,702,792	35,649,049	35,097,568	35,087,575	35,058,794