



# CITY OF ALBION CITY COUNCIL MEETING AGENDA

Meetings: First and Third Mondays – 7:00 p.m.

City Council Chambers ♦ Second Floor ♦ 112 West Cass Street ♦ Albion, MI 49224

## COUNCIL-MANAGER GOVERNMENT

Council members and other officials normally in attendance.

- Joseph V. Domingo  
Mayor
- Maurice Barnes, Jr.  
Council Member
- Lenn Reid  
Council Member
- Garrett Brown  
Mayor Pro Tem
- William Wheaton  
Council Member
- Cheryl Krause  
Council Member
- Andrew French  
Council Member
- Sheryl L. Mitchell  
City Manager
- Bodwin Law Office  
Jill Domingo  
City Clerk

NOTICE FOR PERSONS WITH HEARING IMPAIRMENTS WHO REQUIRE THE USE OF A PORTABLE LISTENING DEVICE: Please contact the City Clerk's office at (517) 629-5535 and a listening device will be provided upon Notification. If you require a signer, please notify City Hall at least five (5) business days prior to the posted meeting time.

## AGENDA

**Monday, October 20, 2014  
7:00 P.M.**

### PLEASE TURN OFF CELL PHONES DURING MEETING

Page No.

- I. CALL TO ORDER
- II. MOMENT OF SILENCE TO BE OBSERVED
- III. PLEDGE OF ALLEGIANCE
- IV. ROLL CALL
- V. MAYOR AND COUNCIL MEMBERS' COMMENTS
- VI. CITY MANAGER/DEPT HEAD COMMENTS
  - A. Update on Target Market Analysis
- VII. PRESENTATIONS
  - A. Albion College International Students
- VIII. CITIZEN'S COMMENTS (Persons addressing the City Council shall limit their comments to **agenda items only** and to no more than five (5) minutes. Proper protocol and decorum is required.)
- IX. CONSENT CALENDAR (VV)  
(Items on the Consent Calendar are voted on as one unit)
  - A. Approval Regular Session Minutes – Oct 6, 2014
- X. ITEMS FOR INDIVIDUAL DISCUSSION
  - A. Request for Approval Michigan Municipal League Dues for 2015 (RCV)



# CITY OF ALBION CITY COUNCIL MEETING AGENDA

Meetings: First and Third Mondays – 7:00 p.m.

City Council Chambers ♦ Second Floor ♦ 112 West Cass Street ♦ Albion, MI 49224

---

- B. Discussion & Request for Approval 1<sup>st</sup> Reading Ordinance # 2014-04, Finance Signature Authorization (RCV)
- C. Annual City Leaf Pick-Up Schedule
- D. Request for Approval of Study Session Dates for the 2015 Budget (VV)
- E. Request Approval of S.A.W. grant (RCV)
- F. Approval of City Council Meeting Dates for 2015 (VV)
- G. Update on Firekeepers Grant-Council Member Reid
- H. Future Agenda Items
- I. Motion to Excuse Absent Council Member(s) (VV)
  
- XI. CITIZEN'S COMMENTS (Persons addressing the City Council shall limit their comments to no more than five (5) minutes. Proper decorum is required.)
- XII. ADJOURNMENT



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

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

---

## MEMO

**TO:** Mayor and City Council  
**FR:** Sheryl L. Mitchell, City Manager  
**DA:** October 20, 2014  
**RE:** Council Items

### Presentations

- **Albion College International Students** – will be greeted and provided Resolutions proclaiming and recognizing the students from France, Germany, Spain, China, and Mexico, as honorary citizens from Mayor Domingo on behalf of the City Council and City of Albion.

### Informational Items

- **Absentee Ballots** - are now available in City Hall in the Clerk's Office for the November 4<sup>th</sup> General Election.
- **Target Market Analysis** – The Calhoun County Land Bank Authority received a \$20,000 Michigan State Housing Development Authority (MSHDA) grant to conduct a Target Market Analysis study of the downtown and adjacent neighborhoods for the City of Albion and City of Battle Creek. Albion's match is \$3,750. The study focuses on identifying the market potential for new residential development in the downtown areas, as part of a long-term planning process. A public kick-off presentation and public hearing is scheduled in Albion on **Monday, October 27, 2014 from 4:30pm-6:00pm** in the City Council Chambers, 112 W. Cass Street, 2<sup>nd</sup> Floor, Albion, MI 49224.

### Items for Individual Discussion

- **Finance Signature Authorization** – modifications were made to the proposed ordinance, based on the comments from the Mayor and Council at the Oct. 6<sup>th</sup> meeting. The ordinance designates the appropriate parties for signing checks on behalf of the City. Recommendation is to have four (4) individuals designated: Mayor, City Manager, Finance Director, and City Clerk. Has drafted the proposed language for the Council's consideration.



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

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

---

- **Annual Leaf Pick-Up Schedule** – The leaf pick-up program will begin on Monday, November 3, 2014. The complete schedule is in the packet and will be posted on the website. Citizens are reminded to rake their leaves into the area between the sidewalk and the street – but not into the street, to avoid being issued a ticket. The Special Tree Dump Opening is on November 14, 2014 from 8am-4pm, if weather allows. No permit is required.
- **S.A.W. Grant** - Approval is requested to accept the \$1.64 million grant for asset management of the wastewater and stormwater systems. The grant award has been announced. The contract agreement designates Mayor Domingo as the authorized agent.
- **Council Budget Study Session Dates** – The Mayor and City Council are requested to approve the following dates, with the meeting times of 6:30pm – 8:00pm:

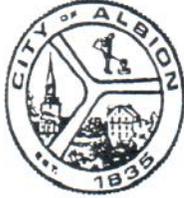
**Confirmed Dates**

- Monday, Oct. 27
- Thursday, Nov. 6
- Monday, Nov. 10

**Tentative Dates (if needed)**

- Monday, Nov. 24
- Tuesday, Dec. 2
- Monday, Dec. 8
- Thursday, Dec. 11

- **Future Agenda Items** – requests received from the Mayor and Council Members.
- **Update on FireKeepers Grant** – update from Council Member Reid on grant requested for the Holland Park Renovation Project.



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

112 West Cass Street ♦ Albion, MI 49224  
517.629.7172 ♦ [smitchell@cityofalbionmi.gov](mailto:smitchell@cityofalbionmi.gov)

---

**Upcoming Events:**

- **Albion vs Harlem Ambassadors** - Thurs., Oct. 23 at 7pm. At Albion Community School, 225 E. Watson St. Albion, MI. Tickets are \$10 in advance/\$12 at the door. The Mayor will be presenting a key to the city.
- **Albion Public Safety Chili Cookoff** – Friday, Oct. 24 at 5pm-7pm. At Albion Fire Station, 207 N. Clinton St., Albion. Tickets \$5 for adults and \$3 for children 12 and under.
- **Albion Branch NAACP Freedom Fund Dinner** - Saturday, Oct. 25 at 6pm. At Albion College in Baldwin Hall. Tickets required.
- **Albion-Marshall Connection** – plan review and update on Tuesday, Oct. 28 at 9am.
- **Albion Branch NAACP – Public Safety Community Forum** – Tuesday, October 28 at 6:00pm. At. Lewis Chapel AME Church, 522 W. Center St., Albion, MI.



# CITY OF BATTLE CREEK

## CITY MANAGER

DRAFT -- Oct. 13, 2014

### FOR IMMEDIATE RELEASE

For more information contact: Christine Zuzga, planning manager, (269) 966-3320

### *City to be part of downtown housing opportunities study*

BATTLE CREEK, Mich. — An upcoming study, funded by a State grant, will determine the potential for downtown housing opportunities in Battle Creek and Albion.

The Calhoun County Land Bank Authority received the grant from the Michigan State Housing Development Authority. It will fund a Target Market Analysis of the downtowns and adjacent neighborhoods of the two cities. The City of Battle Creek Planning and Community Development departments are partners in the study, as are the City of Albion, Albion Economic Development Corporation and the Calhoun County Treasurer.

The study will determine the market potential for new residential development opportunities in downtown Battle Creek and downtown Albion. It will identify potential new housing types and each market's ability to support them, and will help the communities with long-range planning.

"Collaboration between local partners made this grant application possible, and the analysis will assist both communities with identifying new housing opportunities in their downtowns with the long-term goal of attracting new residents to live in these areas" said Krista Trout-Edwards, Executive Director of the Land Bank.

The Land Bank has selected Zimmerman/Volk Associates — a national leader of residential market analysis — to complete the study. The consultants will interview key stakeholders in each community and perform an in-depth analysis of the conditions, existing and projected, of each community.

A public kick-off presentation by Laurie Volk, the firm's principal in charge of market studies, is scheduled in each community. For Battle Creek, that will take place from 4 to 5:30 p.m. on Thursday, Oct. 23 at Burnham Brook Community Center, 200 W. Michigan Ave.

The tentative date for a public hearing in the City of Albion is Monday, October 27, 2014 from 4:30pm – 6:00pm in the Albion City Council Chambers, 112 W. Cass Street, 2<sup>nd</sup> Floor, Albion, MI 49224.

###

RESOLUTION  
NOMINATION OF HONORARY CITIZENSHIP  
October 20, 2014

Whereas: It has come to the attention of the City of Albion that it is the host to a number of international students; and

Whereas: These students call Albion their home, if only for a short time; and

Whereas: Having such a diversity among its population is a positive contribution to the welfare of the City; and

Whereas: A representative of Albion College has asked for these international students to be recognized by the City Council.

THEREFORE, LET IT BE RESOLVED that the following persons shall be hereby named as honorary citizens of the City of Albion:

NAME & HOME COUNTRY

Clementine Boyer – France  
Marine Francios – France  
Metzli Zaira Camacho Barreto - Mexico  
Caroline Sevin – France  
Tsun Ting Wong – Hong Kong  
Alessio Gardi – Italy

NAME & HOME COUNTRY

Alice Duffor – France  
Anna Rogovska – Germany  
Christina Ybarra Garcia – Spain  
Yijing Pan – China  
Sebastian Tostado – Mexico

*In witness whereof I have hereunto set my hand and caused the seal of this city to be affixed.*



*Joseph V. Domingo*  
Joseph V. Domingo, Mayor  
*20 October 2014*  
Date

City Of Albion  
City Council Meeting  
October 6, 2014

I. CALL TO ORDER

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

II. MOMENT OF SILENCE WAS OBSERVED

III. PLEDGE OF ALLEGIANCE

IV. ROLL CALL

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

Administration: Sheryl Mitchell, City Manager; Jill Domingo, City Clerk; Scott Kipp, Chief of Public Safety; Harry Longon, Superintendent of Public Works; Jim Lenardson, Interim Director of Public Works; Taurean Wilson, Recreation Director and Cullen Harkness, City Attorney.

V. MAYOR AND COUNCIL MEMBERS' COMMENTS

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

VI. CITY MANAGER/DEPT HEAD COMMENTS AND PRESENTATIONS

A. Amy DeShon-Albion Chamber of Commerce, Appreciation of Support for Albion Staff for the Festival of the Forks

Amy DeShon, Albion Chamber of Commerce presented the Albion staff with certificates of appreciation for their outstanding service in support of the Festival of the Forks and expressed her gratitude for the exceptional service.

Comments were received from City Manager Mitchell.

B. S.A.W. Grant-Jeff Wingard from Flies and Vanderbrink

Jeff Wingard from Flies and Vanderbrink have a brief overview of the S.A.W. Grant. S.A.W. stands for Wastewater and Stormwater Asset Management Plan.

The City of Albion's grant is for \$1,624,000 with no local match and will run for three years. Some components of the plan include GIS hardware, software and testing, inventory of wastewater and stormwater systems, field surveys, mapping, record scanning, GIS creation, cleaning select sanitary and storm sewers, sewer rate study and a 10 year capital improvement plan.

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

C. Absentee Ballots Are Now Available for the November 4<sup>th</sup> General Election

Comments received from City Clerk Domingo.

D. Employee of the Month Program

City Manager Mitchell is starting a new employee of the month program to recognize our employees for outstanding customer service, positive attitudes, work performance and initiative. Nominations can be submitted from the public or by co-workers.

E. Albion Public Safety (Breast Cancer Awareness) T-Shirts and Chili Cook-Off

Chief Kipp stated the chili cook-off will be Friday, October 24<sup>th</sup> from 5 p.m. to 7:00 p.m. and the proceeds will go to purchasing equipment for public safety/fire. He also stated public safety officers are also selling t-shirts for Breast Cancer Awareness. They are \$15 and the proceeds will all go to Breast Cancer Awareness.

Comments were received from Council Member Barnes.

F. Welcome Reception for Sheryl Mitchell, October 10<sup>th</sup>, 2014 – Ismon House, 300 S. Clinton St.

City Manager Mitchell stated there will be a welcome reception for her on October 10<sup>th</sup>, 2014 from 5 p.m. to 7 p.m. at the Ismon House, 300 S. Clinton St.

VII. CITIZEN'S COMMENTS (Persons addressing the City Council shall limit their comments to no more than five (5) minutes. Proper decorum is required.)

No comments were received.

VIII. CONSENT CALENDAR (VV)

A. Approval of Regular Session Minutes – September 15, 2014

French moved, Krause supported, CARRIED. to Approve Consent Calendar as presented. (6-0. vv).

IX. ITEMS FOR INDIVIDUAL DISCUSSION

- A. Discussion & Request for Approval 1<sup>st</sup> Reading Ordinance # 2014-04, Finance Signature Authorization (RCV)

Comments were received from Council Member Krause, Mayor Domingo, Chief Kipp and City Attorney Harkness.

French moved, Brown supported, **TABLED**, to postpone the Approval of the 1<sup>st</sup> Reading Ordinance # 2014-04, Finance Signature Authorization as presented. (6-0, rcv).

- B. Request for Approval for City Manager to Continue with the WB Parks & Recreation Board (VV)

Comments were received from City Manager Mitchell.

French moved, Krause supported, **CARRIED**, to Approve City Manager to Continue with the WB Parks & Recreation Board as presented. (6-0, vv).

- C. Request for Approval for The City Manager to Cast the Official Ballot as Recommended By the MML (RCV)

French moved, Krause supported, **CARRIED**, to Approve the City Manager to Cast the Official Ballot as Recommended by the MML as presented. (6-0, rcv).

- D. Request for Approval Resolution #2014-10, To Approve Contract #2009-0239 with MDOT-State Trunkline Maintenance Contract (RCV)

French moved, Krause supported, **CARRIED**, to Approve Resolution #2014-10, To Approve Contract #2009-0239 with MDOT-State Trunkline Maintenance Contract as presented. (6-0, rcv).

- E. Schedule Study Sessions for the 2015 Budget

Mayor Domingo requested that the council members complete the budget hearing schedule and return to City Manager Mitchell.

Comments were received from City Manager Mitchell.

F. Update on Firekeepers Grant-Council Member Reid

Council Member Reid stated that approximately three weeks ago, members and children of the community gave a presentation on the Holland Park presentation for the Firekeepers grant. She stated they will be going back on October 17<sup>th</sup> and will find out at that time how much money they will receive from the grant. She stated there are phases of the transformation and that phase 1 will cost approximately \$39,000 which is the amount they applied for the grant. The Holland Park Transformation will have something for everyone including a children's, teen and senior area, a basketball area and a pavilion.

G. Request for Approval to Set Halloween Trick or Treat for Friday, October 31, 2014 from 6 p.m. to 8 p.m.

French moved, Krause supported, CARRIED, to Approve Halloween Trick or Treat for Friday, October 31, 2014 from 6 p.m. to 8 p.m. as presented. (6-0, vv)

H. Future Agenda Items

Council Member Reid will give an update on Firekeepers Grant.

I. Motion to Excuse Absent Council Member (s) (VV)

Barnes moved, French supported, CARRIED, to excuse Council Member Wheaton. (6-0, vv)

X. CITIZEN'S COMMENTS (Persons addressing the City Council shall limit their comments to no more than five (5) minutes. Proper decorum is required.)

Comments were received from Nidia Wolf, 309 N. Superior, Council Members Krause, French, and Barnes, Mayor Domingo and Taurean Wilson, Recreation Director.

XI. ADJOURNMENT

Brown moved, French supported, CARRIED, to Adjourn the Regular Session. (6-0, vv)

Mayor Domingo adjourned Regular Session at 8:00 p.m.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Jill Domingo  
City Clerk



michigan municipal league

Better Communities. Better Michigan.

October 01, 2014

Mrs. Jill A. Domingo  
City Clerk  
Albion  
112 W. Cass St.  
Albion, MI 49224-1731

Dear Mrs. Domingo,

Thank you for your continued participation and support of the Michigan Municipal League. The League is *your* advocate for all the important issues facing local government. With the continuing challenges we face in Lansing and Washington, our work for you is even more critical. The League is leveraging our access to key leadership to fight on key issues like transportation funding, and increased revenue sharing. This past year the League was able to achieve 100% replacement for lost PPT dollars, a goal once thought unattainable. We will continue to fight for you on the issues that matter most, and support every member by leading advocacy efforts in support of municipal issues. Our Legal Defense Fund is providing advocacy of a different type as they continue to work to protect your interests in the courts and regulatory arena.

The League will remain on the cutting edge, helping forge a new Michigan. The League's Center for 21st Century Communities (21c3) is working to assist local officials in identifying, developing, and implementing programs and strategies to enhance our member communities' ability to be vibrant places for the 21st century. We provide low-cost, high quality education programs ranging from place to effective and efficient governance.

The League's Board of Trustees recognizes the strained financial conditions present in many Michigan communities. We have worked very hard over the last several years to keep dues low, resulting in *savings of over 30%*. This year we are passing along a modest 1.6% inflationary adjustment to League dues.

The true power of the League comes from the combined voices of communities across Michigan. Together we can make a real difference. Your Michigan Municipal League membership is one of the best investments your community can make. Be sure to maximize your membership by contacting us with your questions, and by actively participating at League events. Thank you for your support. We look forward to our continued partnership with your community.

Sincerely,

  
Daniel P. Gilmarin  
Executive Director & CEO

  
Jacqueline K. Noonan  
President, 2013-2014

Enc.



# michigan municipal league

## *Member Benefits at a Glance*

### **Advocacy of Municipal Issues**

- Legislative Advocacy – expert advocacy and dedicated representation at the state and federal levels on municipal issues
- Legislative Committees – member advisory committees help shape League-wide positions on important matters
- Legislative Link E-Newsletter – a weekly rundown of legislative activity
- Inside 208 Blog – timely conversations on legislative and advocacy issues

### **Information**

- Inquiry Service – information and custom research on your municipal questions
- Center for 21<sup>st</sup> Century Communities (21c3) – tools to better position your community for the 21<sup>st</sup> century
- Directory of Michigan Municipal Officials* – annual listing of elected and key appointed city and village officials
- The Review* – bimonthly magazine geared specifically to the municipal audience
- Wage and Salary Database – searchable database of 143 titles, available to respondents of the annual online survey

### **Educational Opportunities (member rates apply)**

- Convention and Capital Conference – gain tools to improve your community and receive the latest Lansing updates
- Seminars and workshops – on-site and online training opportunities
- Elected Officials Academy – certification program designed to help elected officials lead in the 21<sup>st</sup> century

### **Documents on the League's Website**

- CrowdfundingMi.com – information and training on this important economic development tool
- E-Books, including: *Handbook for Municipal Officials* and *Handbook for General Law Village Officials*
- One-Pager *Plus* Fact Sheets – easy to read summaries of common municipal topics
- Sample contracts, ordinances, policies, resolutions, and Request for Proposals (RFPs)

### **Insurance Programs (premiums apply)**

- League Workers' Compensation Fund
- League Liability and Property Pool
- League Sponsored BCBSM Program
- Unemployment Compensation Fund

### **Savings and Vendor Services**

- Natural Gas Purchasing Program – a program designed to reduce your gas utility costs
- Telecommunications – cut your telecom costs by partnering with Abilita, a telecommunications consulting leader
- U.S. Communities Government Purchasing Alliance – favorable pricing to various products and services
- Business Alliance Program – vendors who provide services to the municipal market

### **Additional League Services (member rates apply)**

- CDL Drug and Alcohol Testing Consortium – random testing program in accordance with DOT regulations
- Classified Ads – municipal job openings, as well as items for sale, on the League's website
- Consulting Services – draw on the League's expertise for your management consulting needs
- Executive Search Service – recruit the League to facilitate your executive search process
- Legal Defense Fund (LDF) – legal assistance to LDF member municipalities in cases that have statewide impact

Questions? Contact (800) M-LEAGUE;

Access the League's website by visiting [www.mml.org](http://www.mml.org).



michigan municipal league

MICHIGAN MUNICIPAL LEAGUE  
MEMBERSHIP RENEWAL INVOICE

2014 - 2015

**Albion**

ID: 6

Date: 10/01/2014

Membership Period: 12/01/2014 - 11/30/2015

**REMITTANCE  
COPY**

	<u>Current Balance</u>
* MML Dues	4,997.00
** Legal Defense Fund	500.00
	<hr/> \$5,497.00

<p><b>Total Due by December 01, 2014:</b> <b>\$5,497.00</b></p>
---

**Please sign, date and return one invoice copy with your payment.**

Make checks payable to the Michigan Municipal League and mail to the address below. Thank you.

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

- \* MML dues include annual subscriptions to *The Review* for your officials at \$12.00 per subscription, which is 50% of the regular subscription rate.
- \*\* The Legal Defense Fund is an optional charge. The purpose of the Fund is to provide specialized legal assistance to member municipalities in cases that have significant statewide impact.

<p><b>See what the League can do for you by visiting <a href="http://www.mml.org">www.mml.org</a></b></p>
---

---

Michigan Municipal League  
P.O. Box 7409  
Ann Arbor, MI 48107-7409  
800-653-2483



MICHIGAN MUNICIPAL LEAGUE  
MEMBERSHIP RENEWAL INVOICE

2014 - 2015

michigan municipal league

**Albion**

ID: 6

Date: 10/01/2014

Membership Period: 12/01/2014 - 11/30/2015

Current Balance

* MML Dues	4,997.00
** Legal Defense Fund	500.00
	<hr/>
	\$5,497.00

**Total Due by December 01, 2014:  
\$5,497.00**

**Please sign, date and return one invoice copy with your payment.**

Make checks payable to the Michigan Municipal League and mail to the address below. Thank you.

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

- \* MML dues include annual subscriptions to *The Review* for your officials at \$12.00 per subscription, which is 50% of the regular subscription rate.
- \*\* The Legal Defense Fund is an optional charge. The purpose of the Fund is to provide specialized legal assistance to member municipalities in cases that have significant statewide impact.

**See what the League can do for you by visiting [www.mml.org](http://www.mml.org)**

Michigan Municipal League  
P.O. Box 7409  
Ann Arbor, MI 48107-7409  
800-653-2483

**CITY OF ALBION  
ORDINANCE #2014-04**

AN ORDINANCE TO ADD ORDINANCE 2-353, FINANCE SIGNATURE  
AUTHORIZATION

**Purpose and Finding:**

Currently the Albion City Charter provides in Article 9, Section 9.5(b) that " The council shall prescribe the method for the disbursement of city funds. Unless otherwise provided by ordinance, all checks of the city shall be signed by the mayor and the clerk." Given that the Mayor and/or Clerk may be absent from the City from time to time, there is an obvious need to have additional persons authorized to disburse funds and sign checks. Furthermore, given that employees and elected officials may have a familial relationship, it is additionally recommended that such persons not authorize the disbursement of funds together.

THE CITY OF ALBION ORDAINS:

**Sec. 2-353. FINANCE SIGNATURE AUTHORIZATION**

1. The following elected officials and administrative employees are authorized to sign checks on behalf of the City:
  - a. Mayor;
  - b. City Manager;
  - c. Finance Director;
  - d. City Clerk;
2. All City checks must be signed by at least two (2) of the individuals listed in Sub-Section One (1) of this Ordinance;
3. Should any of the individuals listed in Sub-Section (1) of this Ordinance share a familial relationship, those individuals are precluded from signing the same check;
4. In the event of the absence of the Mayor from the City, the Mayor Pro Tem is authorized to sign checks in the Mayor's place;
5. In the event of the absence of the City Manager from the City, the designated Acting City Manager is authorized to sign checks in the Manager's absence.

This Ordinance shall take effect on December 3, 2014.

First Reading:

October 20, 2014

Ayes \_\_\_\_\_  
Nays \_\_\_\_\_  
Absent \_\_\_\_\_

---

Jill Domingo,  
Clerk

Second Reading & Adoption:

November 3, 2014

Ayes \_\_\_\_\_  
Nays \_\_\_\_\_  
Absent \_\_\_\_\_

---

Joseph V. Domingo,  
Mayor.

**LEAF PICKUP  
BEGINNING NOVEMBER 3, 2014**

The City of Albion's annual leaf program will begin Monday November 3, 2014. The pickup dates for each section of the City is as follows:

<b><u>1<sup>st</sup> S.W. SECTION</u></b>	Area south of W. Cass St., west of S. Superior St. <b>NOV 3<sup>rd</sup> - NOV 7<sup>th</sup></b>
<b><u>2<sup>nd</sup> S.E. SECTION</u></b>	Area south of E. Michigan Ave., west of Clark St., east of S. Superior St. north of Haven Road. <b>NOV 10<sup>th</sup> – NOV 17<sup>th</sup></b>
<b><u>3<sup>rd</sup> N.E. SECTION</u></b>	Area north of Michigan Ave., west of Clark St., east of N. Superior St. east of N. Eaton. <b>NOV 18<sup>th</sup>–NOV 24<sup>th</sup></b>
<b><u>4<sup>th</sup> N.W. SECTION</u></b>	Area north of W Cass St., west of N. Superior St., west of N. Eaton St., & south of Bemer St. <b>NOV 25<sup>th</sup>–DEC 3<sup>rd</sup></b>

**SECTION LINES ARE TO THE CENTERLINE OF THE BOUNDARY STREETS OF EACH SECTION.**

***Residents are requested not to rake their leaves into the street,***

***no earlier than one week prior to their scheduled pick up.***

**Leaves raked to the street after the crews have cleaned a street will not be picked up.**

Leaves may also be placed in plastic bags and set out at the curb. These leaves will be picked up later as they are disposed of differently. Leaf bags with trash or garbage in them will not be picked up.

If you have any questions regarding the Leaf Pickup Program please call the Dept. of Public Services at 629-5535, or the Street Division at 629-3610.

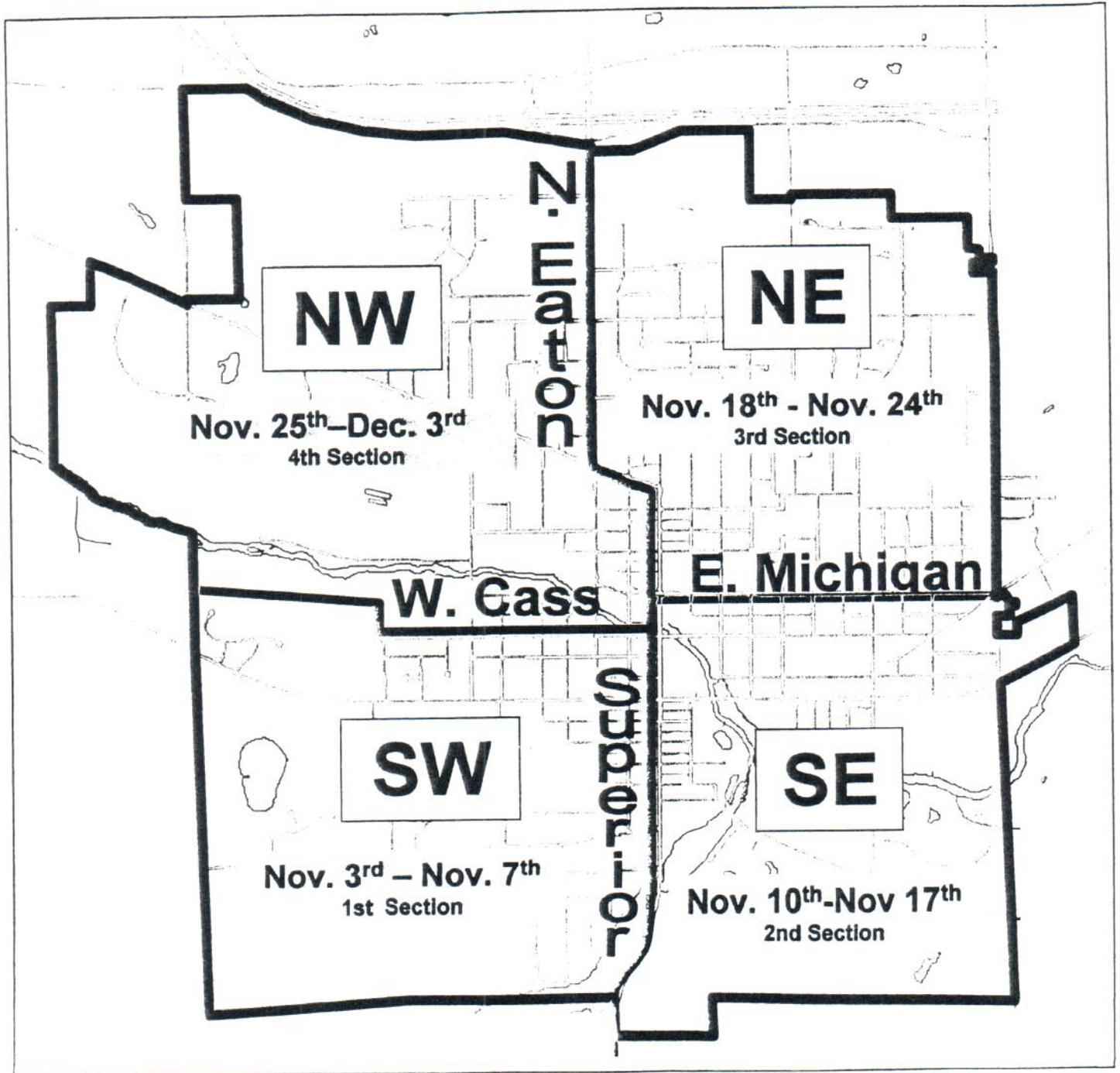
**SPECIAL TREE DUMP OPENING  
(No Permit Required)**

**November 15, 2014**

**8:00 a.m. - 4:00 p.m.**

**If weather permits**

# City of Albion 2014 Leaf Pick -Up



## Jill Domingo

---

**From:** Sheryl Mitchell  
**Sent:** Tuesday, October 14, 2014 4:34 PM  
**To:** Andrew French External; ckrause@albion.edu; cullenharkness@aol.com; Joe Domingo; Garrett Brown External; Lenn Reid; Maurice Barnes External; William Wheaton External  
**Cc:** Sandee MacGeorge; Jill Domingo; Tom Mead  
**Subject:** FW: Proposed Budget Study session dates

Below are the proposed dates for the Council to consider at their next meeting for the Budget Study Sessions.

The following are proposed as the 3 confirmed dates:

Monday	Oct. 27	6:30pm-8pm
Thursday	Nov. 6	6:30pm-8pm
Monday	Nov. 10	6:30pm-8pm

The following dates are proposed..should additional dates be needed:

Monday	Nov. 24	6:30pm-8pm (tentative)
Tuesday	Dec. 2	
Monday	Dec. 8	
Thursday	Dec. 11	

The proposed dates for wrapping up and confirmation are on the scheduled Council meeting dates:

Monday	Dec 1	Public Hearing
Monday	Dec. 15	Council adoption of budget

If you could let me know if these dates seem to work or if you would want to make any changes.

Thanks.

**Sheryl L. Mitchell**  
Albion City Manager  
112 West Cass Street  
Albion, MI 49224

[smitchell@cityofalbionmi.gov](mailto:smitchell@cityofalbionmi.gov)  
517.629.7172 (office)

**City of Albion**  
**William L. Reiger Municipal Building**  
**112 West Cass Street**  
**Albion, Michigan 49224**

Schedule of 2015 Regular City Council Meetings

The City Council of the City of Albion will meet in regular session in Council Chambers at 112 W. Cass Street beginning at 7:00 p.m. on the dates listed below. Study sessions and special meetings of the City Council will be posted in advance as needed. City Council regular sessions are held the first and third Mondays of each month except where noted below or in case of emergency.

This notice is published in accordance with the Albion City Charter and the Open Meetings Act requirements.

January 05, 2015	January 20, 2015 (Tuesday)
February 02, 2015	February 17, 2015 (Tuesday)
March 02, 2015	March 16, 2015
April 06, 2015	April 20, 2015
May 04, 2015	May 18, 2015
June 01, 2015	June 15, 2015
July 06, 2015	July 20, 2015
August 03, 2015	August 17, 2015
September 08, 2015 (Tuesday)	September 21, 2015
October 05, 2015	October 19, 2015
November 02, 2015	November 16, 2015
December 07, 2015	December 21, 2015

Jill Domingo  
City Clerk

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALBION  
 PERIOD ENDING 09/30/2014  
 % Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	END BALANCE	YTD BALANCE	2014	% BDGT USED
	12/31/2013	09/30/2014	AMENDED BUDGET	
	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)		
<b>Fund 101 - GENERAL FUND</b>				
<b>Revenues</b>				
000	3,609,186.81	2,425,667.66	3,476,126.00	69.78
209-ASSESSING	1,966.09	2,241.54	2,000.00	112.08
215-CLERK	0.00	39.70	0.00	100.00
260-FINANCE/TREASURER	5,728.20	442.13	100.00	442.13
276-CEMETERY	43,489.10	24,694.40	35,000.00	70.56
304-DISPATCH	24,347.00	0.00	0.00	0.00
308-ANIMAL CONTROL	100.00	0.00	300.00	0.00
345-PUBLIC SAFETY	56,919.92	980,247.95	1,035,490.00	94.67
371-BUILDING INSPECTION	4,737.64	55,719.38	40,000.00	139.30
400-PLANNING / FED DRUG LAW ENFOR - REIMBUR	1,647.00	2,495.00	1,000.00	249.50
422-CODE ENFORCEMENT	26,478.06	(22,201.29)	20,000.00	(111.01)
775-PARKS	1,950.00	1,510.00	1,500.00	100.67
776-RIEGER PARK POND PROJECT	499.99	0.00	0.00	0.00
778-HOLLAND PARK TRANSFORMATION PROJECT	0.00	160.00	0.00	100.00
930-TRANSFER IN	17,000.00	0.00	22,000.00	0.00
<b>TOTAL Revenues</b>	<b>3,794,049.81</b>	<b>3,471,016.47</b>	<b>4,633,516.00</b>	<b>74.91</b>
<b>Expenditures</b>				
101-CITY COUNCIL	40,516.22	25,049.10	34,168.00	73.31
172-CITY MANAGER	67,427.25	56,153.32	71,241.00	78.82
209-ASSESSING	71,395.57	48,263.65	72,668.00	66.42
210-ATTORNEY	97,548.69	71,974.46	89,500.00	80.42
215-CLERK	450.00	66,412.14	101,681.00	65.31
226-HUMAN RESOURCES	43,260.22	22,520.70	36,003.00	62.55
260-FINANCE/TREASURER	311,050.53	157,600.91	213,420.00	73.85
265-MUNICIPAL BLDG / 201 N CLINTON ST	74,188.00	48,723.74	70,181.00	69.43
276-CEMETERY	136,803.82	115,118.14	143,706.00	80.11
304-DISPATCH	212,918.75	118,798.32	160,000.00	74.25
306-PPO PROGRAM	1,156.92	412.48	1,600.00	25.78
308-ANIMAL CONTROL	7,290.55	6,225.10	8,000.00	77.81
345-PUBLIC SAFETY	1,862,792.08	2,278,815.15	2,840,235.00	80.23
371-BUILDING INSPECTION	8,716.47	56,451.33	38,000.00	148.56
400-PLANNING / FED DRUG LAW ENFOR - REIMBUR	14,638.06	3,013.03	14,481.00	20.81
422-CODE ENFORCEMENT	72,464.39	50,084.66	79,694.00	62.85
442-CITY MAINTENANCE	155,747.48	143,314.56	250,422.00	57.23

ACCOUNT DESCRIPTION	END BALANCE	YTD BALANCE	2014	% BDGT USED
	12/31/2013 NORMAL (ABNORMAL)	09/30/2014 NORMAL (ABNORMAL)	AMENDED BUDGET	
<b>Fund 101 - GENERAL FUND</b>				
Expenditures				
444-TREE TRIMMING	13,497.25	12,788.28	39,053.00	32.75
447-ENGINEERING	8,822.47	6,196.26	7,199.00	86.07
526-EPA LANDFILL	9,029.95	8,339.97	17,500.00	47.66
775-PARKS	168,217.82	108,395.59	167,325.00	64.78
895-GENERAL APPROPRIATION	252,031.06	140,825.63	175,416.00	80.28
<b>TOTAL Expenditures</b>	<b>3,629,963.55</b>	<b>3,545,476.52</b>	<b>4,631,493.00</b>	<b>76.55</b>
<b>Fund 101 - GENERAL FUND:</b>				
TOTAL REVENUES	3,794,049.81	3,471,016.47	4,633,516.00	74.91
TOTAL EXPENDITURES	3,629,963.55	3,545,476.52	4,631,493.00	76.55
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>164,086.26</b>	<b>(74,460.05)</b>	<b>2,023.00</b>	<b>3,680.67</b>

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALBION  
 PERIOD ENDING 09/30/2014  
 % Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	END BALANCE	YTD BALANCE	2014	% BDGT USED
	12/31/2013 NORMAL (ABNORMAL)	09/30/2014 NORMAL (ABNORMAL)	AMENDED BUDGET	
<b>Fund 202 - MAJOR STREETS FUND</b>				
Revenues				
000	478,779.31	341,128.25	480,996.00	70.92
487-M-99 TRUNKLINE	36,303.68	52,918.63	40,000.00	132.30
930-TRANSFER IN	0.00	0.00	17,758.00	0.00
<b>TOTAL Revenues</b>	<b>515,082.99</b>	<b>394,046.88</b>	<b>538,754.00</b>	<b>73.14</b>
Expenditures				
461-MAINTENANCE	321,511.98	291,829.55	317,114.00	92.03
465-TRAFFIC SERVICES	4,317.91	495.73	9,272.00	5.35
467-WINTER MAINTENANCE	23,047.27	30,438.16	39,275.00	77.50
486-I-94 TRUNKLINE	20,398.20	12,298.33	24,414.00	50.37
487-M-99 TRUNKLINE	20,750.42	18,917.50	18,997.00	99.58
488-M-199 TRUNKLINE	12,029.62	6,609.43	14,682.00	45.02
965-TRANSFER OUT	66,500.00	0.00	115,000.00	0.00
<b>TOTAL Expenditures</b>	<b>468,555.40</b>	<b>360,588.70</b>	<b>538,754.00</b>	<b>66.93</b>
<b>Fund 202 - MAJOR STREETS FUND:</b>				
TOTAL REVENUES	515,082.99	394,046.88	538,754.00	73.14
TOTAL EXPENDITURES	468,555.40	360,588.70	538,754.00	66.93
NET OF REVENUES & EXPENDITURES	46,527.59	33,458.18	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALBION  
 PERIOD ENDING 09/30/2014  
 % Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	END BALANCE 12/31/2013		YTD BALANCE 09/30/2014		2014 AMENDED BUDGET	% BDGT USEE
	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)		
<b>Fund 203 - LOCAL STREETS FUND</b>						
Revenues						
000	184,584.79		95,983.81		157,964.00	60.76
930-TRANSFER IN	63,500.00		0.00		112,000.00	0.00
<b>TOTAL Revenues</b>	<b>248,084.79</b>		<b>95,983.81</b>		<b>269,964.00</b>	<b>35.55</b>
Expenditures						
461-MAINTENANCE	207,046.83		187,563.01		228,228.00	82.18
465-TRAFFIC SERVICES	1,696.23		712.65		4,580.00	15.56
467-WINTER MAINTENANCE	16,821.98		32,492.09		36,975.00	87.88
965-TRANSFER OUT	3,000.00		0.00		0.00	0.00
<b>TOTAL Expenditures</b>	<b>228,565.04</b>		<b>220,767.75</b>		<b>269,783.00</b>	<b>81.83</b>
<b>Fund 203 - LOCAL STREETS FUND:</b>						
TOTAL REVENUES	248,084.79		95,983.81		269,964.00	35.55
TOTAL EXPENDITURES	228,565.04		220,767.75		269,783.00	81.83
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>19,519.75</b>		<b>(124,783.94)</b>		<b>181.00</b>	<b>68,941.4</b>

ACCOUNT DESCRIPTION	END BALANCE	YTD BALANCE	2014	%
	12/31/2013	09/30/2014	AMENDED BUDGET	BDGT USED
	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)		
<b>Fund 208 - RECREATION FUND</b>				
<b>Revenues</b>				
666-USDA SUMMER FOOD PROGRAM	6,408.22	0.00	0.00	0.00
780-RECREATION	202,800.73	125,189.65	169,283.00	73.95
<b>TOTAL Revenues</b>	<b>209,208.95</b>	<b>125,189.65</b>	<b>169,283.00</b>	<b>73.95</b>
<b>Expenditures</b>				
666-USDA SUMMER FOOD PROGRAM	6,408.22	0.00	0.00	0.00
780-RECREATION	194,695.20	118,452.51	163,043.00	72.65
<b>TOTAL Expenditures</b>	<b>201,103.42</b>	<b>118,452.51</b>	<b>163,043.00</b>	<b>72.65</b>
<b>Fund 208 - RECREATION FUND:</b>				
TOTAL REVENUES	209,208.95	125,189.65	169,283.00	73.95
TOTAL EXPENDITURES	201,103.42	118,452.51	163,043.00	72.65
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>8,105.53</b>	<b>6,737.14</b>	<b>6,240.00</b>	<b>107.97</b>

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALBION  
 PERIOD ENDING 09/30/2014  
 % Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	END BALANCE 12/31/2013		YTD BALANCE 09/30/2014		2014 AMENDED BUDGET	% BDT USEI
	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)		
<b>Fund 226 - SOLID WASTE FUND</b>						
Revenues						
000	178,693.89		178,765.97		185,000.00	96.63
930-TRANSFER IN	0.00		0.00		69,744.00	0.00
<b>TOTAL Revenues</b>	<b>178,693.89</b>		<b>178,765.97</b>		<b>254,744.00</b>	<b>70.17</b>
Expenditures						
523-LEAF PICKUP	34,593.28		0.00		63,752.00	0.00
524-TREE DUMP	7,175.75		5,895.59		20,699.00	28.48
528-SOLID WASTE	307,405.85		101,653.46		163,793.00	62.06
965-TRANSFER OUT	6,500.00		0.00		6,500.00	0.00
<b>TOTAL Expenditures</b>	<b>355,674.88</b>		<b>107,549.05</b>		<b>254,744.00</b>	<b>42.22</b>
<b>Fund 226 - SOLID WASTE FUND:</b>						
TOTAL REVENUES	178,693.89		178,765.97		254,744.00	70.17
TOTAL EXPENDITURES	355,674.88		107,549.05		254,744.00	42.22
NET OF REVENUES & EXPENDITURES	(176,980.99)		71,216.92		0.00	100.00
<b>TOTAL REVENUES - ALL FUNDS</b>						
	4,945,120.43		4,265,002.78		5,866,261.00	72.70
<b>TOTAL EXPENDITURES - ALL FUNDS</b>						
	4,883,862.29		4,352,834.53		5,857,817.00	74.31
NET OF REVENUES & EXPENDITURES	61,258.14		(87,831.75)		8,444.00	1,040.17

ACCOUNT DESCRIPTION	END BALANCE	YTD BALANCE	2014	% BDGT USED
	12/31/2013 NORMAL (ABNORMAL)	09/30/2014 NORMAL (ABNORMAL)	AMENDED BUDGET	
Fund 248 - DDA FUND				
Revenues				
000	55,555.12	10,472.67	43,510.00	24.07
757-BOHM THEATRE	55,652.00	299,691.00	0.00	100.00
TOTAL Revenues	<u>111,207.12</u>	<u>310,163.67</u>	<u>43,510.00</u>	<u>712.86</u>
Expenditures				
735-DDA	15,641.21	5,259.32	7,025.00	74.87
741-MARKETING/WAYFINDING SIGNAGE	8,250.49	51.60	2,000.00	2.58
757-BOHM THEATRE	55,652.00	289,691.00	0.00	100.00
793-SPECIAL PROGRAMS	5,000.00	0.00	20,000.00	0.00
TOTAL Expenditures	<u>84,543.70</u>	<u>295,001.92</u>	<u>29,025.00</u>	<u>1,016.37</u>
Fund 248 - DDA FUND:				
TOTAL REVENUES	111,207.12	310,163.67	43,510.00	712.86
TOTAL EXPENDITURES	84,543.70	295,001.92	29,025.00	1,016.37
NET OF REVENUES & EXPENDITURES	<u>26,663.42</u>	<u>15,161.75</u>	<u>14,485.00</u>	<u>104.67</u>

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALBION  
 PERIOD ENDING 09/30/2014  
 % Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	END BALANCE 12/31/2013		YTD BALANCE 09/30/2014		2014 AMENDED BUDGET	% BDGT USED
	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)		
Fund 275 - ALBION BUILDING AUTHORITY FUND						
Revenues						
000	77,678.77		2,800.00		6,589.00	42.50
264-EDC/DDA BUILDING	10,880.04		8,160.03		10,880.00	75.00
270-101 N GALE ST	7,000.00		0.00		7,000.00	0.00
271-FIRE/AMBULANCE BUILDING	21,709.85		10,800.00		30,750.00	35.12
272-105-107 S SUPERIOR ST	36,000.00		27,000.00		0.00	100.00
930-TRANSFER IN	0.00		0.00		73,822.00	0.00
TOTAL Revenues	153,268.66		48,760.03		129,041.00	37.79
Expenditures						
260-FINANCE/TREASURER	8,262.45		962.50		8,950.00	10.75
262-PORTER STREET PROPERTIES	399.19		0.00		0.00	0.00
264-EDC/DDA BUILDING	14,173.69		9,997.02		13,640.00	73.29
265-MUNICIPAL BLDG / 201 N CLINTON ST	2,275.98		3,101.98		4,315.00	71.89
270-101 N GALE ST	2,920.71		2,292.15		7,390.00	31.02
271-FIRE/AMBULANCE BUILDING	29,435.21		12,536.92		27,000.00	46.43
272-105-107 S SUPERIOR ST	9,005.86		11,714.12		0.00	100.00
273-112 E ERIE ST	47,761.01		1,166.18		50,500.00	2.31
906-DEBT SERVICE-LOANS	17,860.00		0.00		17,246.00	0.00
TOTAL Expenditures	132,094.10		41,770.87		129,041.00	32.37
Fund 275 - ALBION BUILDING AUTHORITY FUND:						
TOTAL REVENUES	153,268.66		48,760.03		129,041.00	37.79
TOTAL EXPENDITURES	132,094.10		41,770.87		129,041.00	32.37
NET OF REVENUES & EXPENDITURES	21,174.56		6,989.16		0.00	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS	264,475.78		358,923.70		172,551.00	208.01
TOTAL EXPENDITURES - ALL FUNDS	216,637.80		336,772.79		158,066.00	213.06
NET OF REVENUES & EXPENDITURES	47,837.98		22,150.91		14,485.00	152.92

ACCOUNT DESCRIPTION	END BALANCE	YTD BALANCE	2014	% BDGT USED
	12/31/2013 NORMAL (ABNORMAL)	09/30/2014 NORMAL (ABNORMAL)	AMENDED BUDGET	
Fund 590 - SEWER FUND				
Revenues				
000	1,178,161.17	898,600.72	1,269,600.00	70.78
TOTAL Revenues	<u>1,178,161.17</u>	<u>898,600.72</u>	<u>1,269,600.00</u>	<u>70.78</u>
Expenditures				
536-SEWER UTILITY OPERATIONS	1,164,453.89	899,390.55	1,262,012.00	71.27
542-WWTP ENERGY IMPROVEMENTS	7,250.97	4,941.92	7,200.00	68.64
545-425 SEWER EXTENSION	0.00	0.00	500.00	0.00
965-TRANSFER OUT	150,788.00	0.00	153,000.00	0.00
TOTAL Expenditures	<u>1,322,492.86</u>	<u>904,332.47</u>	<u>1,422,712.00</u>	<u>63.56</u>
Fund 590 - SEWER FUND:				
TOTAL REVENUES	1,178,161.17	898,600.72	1,269,600.00	70.78
TOTAL EXPENDITURES	1,322,492.86	904,332.47	1,422,712.00	63.56
NET OF REVENUES & EXPENDITURES	(144,331.69)	(5,731.75)	(153,112.00)	3.74

PERIOD ENDING 09/30/2014  
 % Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	END BALANCE	YTD BALANCE	2014	% BDGT USED
	12/31/2013	09/30/2014	AMENDED BUDGET	
	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)		
<b>Fund 591 - WATER FUND</b>				
Revenues				
000	908,941.47	688,008.14	916,000.00	75.11
<b>TOTAL Revenues</b>	<b>908,941.47</b>	<b>688,008.14</b>	<b>916,000.00</b>	<b>75.11</b>
Expenditures				
536-WATER UTILITY OPERATIONS	956,818.65	690,543.07	925,082.00	74.65
540-WELLHEAD PROTECTION	0.00	0.00	500.00	0.00
905-DEBT SERVICE-BONDS	42,069.54	152,168.00	152,468.00	99.80
965-TRANSFER OUT	21,587.00	0.00	11,739.00	0.00
<b>TOTAL Expenditures</b>	<b>1,020,475.19</b>	<b>842,711.07</b>	<b>1,089,789.00</b>	<b>77.33</b>
<b>Fund 591 - WATER FUND:</b>				
TOTAL REVENUES	908,941.47	688,008.14	916,000.00	75.11
TOTAL EXPENDITURES	1,020,475.19	842,711.07	1,089,789.00	77.33
NET OF REVENUES & EXPENDITURES	(111,533.72)	(154,702.93)	(173,789.00)	89.02

ACCOUNT DESCRIPTION	END BALANCE 12/31/2013		YTD BALANCE 09/30/2014		2014 AMENDED BUDGET	% BDGT USED
	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)		
Fund 661 - EQUIPMENT POOL FUND						
Revenues						
000	250,866.31		210,050.93		328,501.00	63.94
TOTAL Revenues	<u>250,866.31</u>		<u>210,050.93</u>		<u>328,501.00</u>	<u>63.94</u>
Expenditures						
542-STREET DEPT ENERGY IMPROVEMENT	(14.45)		0.00		0.00	0.00
770-EQUIPMENT POOL	258,577.96		236,922.08		279,371.00	84.81
905-DEBT SERVICE - BONDS	773.84		620.73		0.00	100.00
906-DEBT SERVICE - LOANS	0.00		0.00		1,093.00	0.00
965-TRANSFER OUT	18,039.00		0.00		18,265.00	0.00
TOTAL Expenditures	<u>277,376.35</u>		<u>237,542.81</u>		<u>298,729.00</u>	<u>79.52</u>
Fund 661 - EQUIPMENT POOL FUND:						
TOTAL REVENUES	250,866.31		210,050.93		328,501.00	63.94
TOTAL EXPENDITURES	<u>277,376.35</u>		<u>237,542.81</u>		<u>298,729.00</u>	<u>79.52</u>
NET OF REVENUES & EXPENDITURES	(26,510.04)		(27,491.88)		29,772.00	92.34
TOTAL REVENUES - ALL FUNDS	2,337,968.95		1,796,659.79		2,514,101.00	71.46
TOTAL EXPENDITURES - ALL FUNDS	<u>2,620,344.40</u>		<u>1,984,586.35</u>		<u>2,811,230.00</u>	<u>70.59</u>
NET OF REVENUES & EXPENDITURES	(282,375.45)		(187,926.56)		(297,129.00)	63.25