



CITY OF ALBION CITY COUNCIL MEETING AGENDA

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

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

COUNCIL-MANAGER
GOVERNMENT

Council members and
other officials normally in
attendance.

AGENDA

COUNCIL MEETING
Monday, May 20, 2019
7:00 P.M.

David Atchison
Mayor

Vicky Clark
Council Member
1st Precinct

Lenn Reid
Council Member
2nd Precinct

Sonya Brown
Mayor Pro-Tem
Council Member
3rd Precinct

Marcola Lawler
Council Member
4th Precinct

Jeanette Spicer
Council Member
5th Precinct

Shane Williamson
Council Member
6th Precinct

Scott Kipp
Interim City Manager

The Harkness Law Firm
Atty Cullen Harkness

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) days prior to the posted
meeting time.

PLEASE TURN OFF CELL PHONES DURING MEETING

- I. CALL TO ORDER
- II. MOMENT OF SILENCE TO BE OBSERVED
- III. PLEDGE OF ALLEGIANCE
- IV. ROLL CALL
- V. APPROVAL OF THE AGENDA (Includes any proposed additions, deletions or other changes to the agenda)
- VI. PRESENTATIONS AND RECOGNITIONS
 - A. Operation X
 - B. Proclamation for May 2019 Mental Health Month
 - C. Oath of Office-Officer Randi Lemaster
 - D. Battle Creek YMCA
- VII. PUBLIC HEARING-None
- VIII. PUBLIC COMMENTS (Persons addressing the City Council shall limit their comments to **agenda items only** and to no more than three (3) minutes. Proper decorum is required.)
- IX. CLOSED SESSION-The City Attorney requests a Closed Session under the Open Meetings Act (Section 15.268 (h), P.A. 267 of 1976, as amended) to consider material exempt from discussion or disclosure by state or federal statute.
- X. CONSENT CALENDAR (VV) (Items on Consent Calendar are voted on as one unit)
 - A. Approval Special Session Minutes, April 23, 2019
 - B. Approval Regular Session Minutes, May 6, 2019
 - C. Approval Special Session Minutes, May 13, 2019
 - D. Approve Fireworks Committee to Use Barnes Park and Riverside Cemetery for the Albion Fireworks Viewing on July 3, 2019 with a Rain Date of July 5, 2019



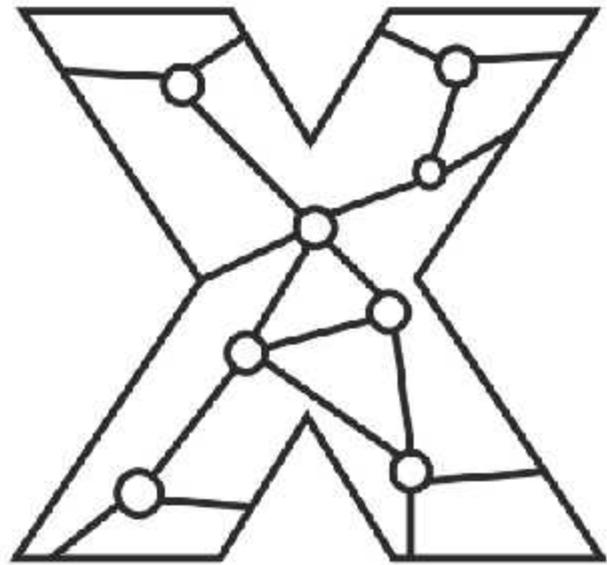
CITY OF ALBION

CITY COUNCIL MEETING AGENDA

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- XI. ITEMS FOR INDIVIDUAL DISCUSSION
 - A. Request Approval Resolution # 2019-07, To Designate City Council Liaison to Housing Commission
 - B. Request Approval Resolution # 2019-20, To Recognize Friends of the Bohm as a Service Organization to Obtain a Charitable Gaming License from the State of Michigan
 - C. Request Approval Resolution # 2019-21, Repair Clark Pump #2
 - D. Request Approval 1st Reading Ordinance # 2019-04, An Ordinance to Amend Ordinance 58-161, Fireworks
 - E. Request Approval of Mechanical Amusement Device for Cascarelli's of Albion
 - F. Discussion- Update of Master Plan for Maintaining Albion Streets
 - G. Discussion/Approval of Investigator or RFQ for Investigation of ADPS Incident of 10/24/18
 - H. Discussion/Approval Schedule Study Session for Council Short & Long-Term Priority Goals
- XII. FUTURE AGENDA ITEMS
- XIII. PUBLIC COMMENTS (Persons addressing the City Council shall limit their comments to no more than three (3) minutes. Proper decorum is required).
- XIV. CITY MANAGER REPORT
- XV. MAYOR AND COUNCIL MEMBER COMMENTS
- XVI. MOTION TO EXCUSE ABSENT COUNCIL MEMBER (S)
- XVII. ROLL CALL
- XVIII. ADJOURN



JUNE

1

2019

STARTS

2PM

TO 4PM

LUDINGTON CENTER



MIX + MINGLE

NETWORKING | FUN | INNOVATION

Mental Health Month May 2019

WHEREAS, Mental health is essential to everyone's overall health and well-being; and

WHEREAS, All Americans experience times of difficulty and stress in their lives; and

WHEREAS, Suicide is the 10th leading cause of death in the United States and the 2nd leading cause among young adults, and 90% of people who die by suicide have an underlying mental illness; and

WHEREAS, Prevention is an effective way to reduce the burden of mental health conditions; and

WHEREAS, There is a strong body of research that supports specific tools that all Americans can use to better handle challenges, and protect their health and well-being; and

WHEREAS, Mental health conditions are real and prevalent in our nation; and

WHEREAS, With early and effective treatment, those individuals with mental health conditions can recover and lead full, productive lives; and

WHEREAS, Each business, school, government agency, healthcare provider, organization and citizen shares the burden of mental health problems and has a responsibility to promote mental wellness and support prevention efforts; and

WHEREAS, Every citizen and community can make a difference in helping end the silence and stigma that for too long has surrounded mental illness and discouraged people from getting help.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the official seal of ALBION, MICHIGAN on this 20th day of MAY, in the year 2019.



David Atchison, Mayor

Date

Oath of Office

Albion, Michigan, Calhoun County

I, ***Randi Lemaster***, do solemnly swear that I will support the Constitution of the United States and of this State, and that I will, to the best of my ability, faithfully and impartially discharge the duties of the City of Albion Public Safety Officer.

So help me God.

Subscribed and sworn to before me this 20th day of May A.D. 2019.

Jill Domingo
City Clerk

City of Albion
Council Special Session Minutes
April 23, 2019

I. CALL TO ORDER

Mayor Atchison called the regular meeting to order at 7:00 p.m.

II. MOMENT OF SILENCE TO BE OBSERVED

III. PLEDGE OF ALLEGIANCE

IV. ROLL CALL

PRESENT: Vicky Clark (1), Lenn Reid (2); Sonya Brown (3); Marcola Lawler (4); Shane Williamson (6) and Mayor Atchison.

ABSENT: Jeanette Spicer (5) was absent.

STAFF PRESENT:

Scott Kipp, Acting City Manager/Chief Public Safety; Cullen Harkness, City Attorney; Jill Domingo, City Clerk; John Tracy, Director Planning, Building & Code Enforcement and Haley Snyder, Acting Assistant City Manager/Deputy Clerk/Treasurer.

V. APPROVAL OF THE AGENDA (Includes any proposed additions, deletions or other changes to the agenda)

Brown moved, Williamson supported, CARRIED, to Approve the Agenda as presented. (6-0, vv)

VI. PRESENTATIONS-None

VII. PUBLIC HEARINGS-None

VIII. PUBLIC Comments (Persons addressing the City Council shall limit their comments to agenda items and to no more than three (3) minutes. Proper decorum is required.)

Comments were received from Eric Worley, President & CEO Greater Albion Chamber of Commerce & Visitors Bureau.

IX. CLOSED SESSION-None

X. CONSENT CALENDAR (VV) Items on the Consent Calendar are voted on as one unit)

A. Approval Regular Session Minutes, April 15, 2019

Williamson moved, Lawler supported, CARRIED, to Approve the Consent Calendar as presented. (6-0, vv)

XI. ITEMS FOR INDIVIDUAL DISCUSSION

A. Request Approval for Contract with Warner Norcross + Judd LLP for Consulting Services for Project Tiger

Comments were received from Council Members Lawler, Clark and Brown and Amy Deprez, Albion Economic Development Corporation Director.

Williamson moved, Reid supported, CARRIED to Approve Contract with Warner Norcross + Judd LLP for Consulting Services for Project Tiger as presented. (6-0, rcv)

XII. FUTURE AGENDA ITEMS-None

XIII. PUBLIC COMMENTS (Persons addressing the City Council shall limit their comments to no more than three (3) minutes. Proper decorum is required.)

Comments were received from Bob Dunklin, 707 Huntington Blvd; Thomas Hunsdorfer, 803 S. Superior; Andrew French, 702 E. Erie St; James Vital, Albion College Student; Council Member Reid and Mayor Atchison.

XIV. CITY MANAGER REPORT-None

XV. MAYOR AND COUNCIL MEMBER'S COMMENTS

Comments were received from Council Members Brown and Lawler.

XVI. EXCUSE ABSENT COUNCIL MEMBER (S)

Brown moved, Lawler supported, CARRIED, To Excuse Council Member Jeanette Spicer (5). (6-0, vv)

XVII. ROLL CALL

PRESENT: Vicky Clark (1), Lenn Reid (2), Sonya Brown (3), Marcola Lawler (4), Shane Williamson (6) and Mayor Atchison.

ABSENT: Council Member Jeanette Spicer (5).

XVIII. ADJOURNMENT

Williamson moved, Reid supported, CARRIED, to adjourn the special session.
(6-0, vv)

Mayor Atchison adjourned the Regular Session at 7:35 p.m.

Date

Jill Domingo
City Clerk

City of Albion
Council Session Minutes
May 6, 2019

I. CALL TO ORDER

Mayor Atchison called the regular meeting to order at 7:00 p.m.

II. MOMENT OF SILENCE TO BE OBSERVED

III. PLEDGE OF ALLEGIANCE

IV. ROLL CALL

PRESENT: Vicky Clark (1), Lenn Reid (2); Sonya Brown (3), Marcola Lawler (4); Jeanette Spicer (5); Shane Williamson (6) and Mayor Atchison.

ABSENT: All members were present.

STAFF PRESENT:

Scott Kipp, Acting City Manager/Chief Public Safety; Cullen Harkness, City Attorney; Jill Domingo, City Clerk; Tom Mead, Finance Director; Kent Phillips, Acting Interim Public Services Director and John Tracy, Director Planning, Building & Code Enforcement and Haley Snyder, Acting Assistant City Manager/Deputy Clerk/Treasurer.

V. APPROVAL OF THE AGENDA (Includes any proposed additions, deletions or other changes to the agenda)

Brown moved, Williamson supported, CARRIED, to Approve the Agenda as presented. (7-0, vv)

VI. PRESENTATIONS

A. Calhoun County Senior Services Update-Helen Guzzo

Helen Guzzo, Calhoun County Senior Services gave an update on the services and funding for the Calhoun County Senior Services program.

B. Public Safety Week in Albion Proclamation

Mayor Atchison read aloud the Proclamation for Public Safety Week in Albion and presented to Chief Kipp.

VII. PUBLIC HEARINGS-None

- VIII. PUBLIC Comments (Persons addressing the City Council shall limit their comments to agenda items and to no more than three (3) minutes. Proper decorum is required.)

Comments were received from Jess Roberts, 915 S. Superior St.

- IX. CLOSED SESSION-The City Attorney requests a Closed Session under the Open Meetings Act (Section 15.268 (h), P.A. 267 of 1976, as amended) to consider material exempt from discussion or disclosure by state or federal statute.

Lawler moved, Reid supported, CARRIED to adjourn to Closed Session. (7-0, vv)

Mayor Atchison adjourned to closed session at 7:10 p.m.

Mayor Atchison re-convened the regular session at 7:22 p.m.

ROLL CALL

PRESENT: Vicky Clark (1); Lenn Reid (2); Sonya Brown (3); Marcola Lawler (4); Jeanette Spicer (5); Shane Williamson (6) and Mayor Atchison.

ABSENT: All members were present.

- X. CONSENT CALENDAR (VV) Items on the Consent Calendar are voted on as one unit)

A. Approval Study Session Minutes, April 29, 2019

B. Assembly Permit for Big Read Kick-Off Event, Holland Park, September 28, 2019 from 9 a.m. – 6 p.m.

C. Approval for Poppy Days Campaign on May 16, 17, 18th, 2019

D. Approval of Street Closure for Red, White & Blue Cruise-In Car Show on Friday, June 28, 2019 from 4-8 p.m.

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

- XI. ITEMS FOR INDIVIDUAL DISCUSSION

A. Request Approval for Conflict of Interest Waiver

Comments were received from City Attorney Harkness.

Williamson moved, Reid supported, CARRIED to Approve Conflict of Interest Waiver as presented. (6-1, rcv) (Reid dissenting).

B. Discussion/Approve Prioritize Long and Short-Term Council Goals & Initiatives

Brown moved, Williamson supported, CARRIED to Hire City Manager as Priority #1 Short-Term Goal. (7-0, vv)

Comments were received from Council Member Spicer and Mayor Atchison.

Brown moved, Williamson supported, CARRIED for Rental Certification as Priority #2 Short-Term Goal. (7-0, vv)

Williamson moved, Reid supported, CARRIED to Establish a More Active Recreation Program as Priority #3 Short-Term Goal. (7-0, vv)

Comments were received from Council Members Reid, Williamson, Spicer, Brown and Clark and Mayor Atchison.

Reid moved, Brown supported, CARRIED for a Second Grocery Store as Priority #4 Short-Term Goal. (6-1, vv) (Mayor Atchison dissenting).

Brown moved, Lawler supported, CARRIED, To Create an Ad Hoc Committee for a Workforce Development Program as Priority #5 Short-Term Goal. (7-0, vv)

Comments were received from Council Members Reid, Williamson, Spicer, Brown and Clark and Mayor Atchison.

Williamson moved, Clark supported, CARRIED, To Establish Comprehensive/Integrated Infrastructure Management Program as Priority #1 Long-Term Goal. (7-0, vv)

Williamson moved, Spicer supported, CARRIED, for Senior/Affordable Housing Development as Priority #2 Long-Term Goal. (7-0, vv)

Comments were received from Council Members Spicer, Brown, Reid, Lawler and Clark and Mayor Atchison.

Spicer moved, Lawler supported, **FAILED**, To Repair East and West Broadwell Street. (2-5, rcv) (Brown, Reid, Williamson, Clark & Mayor Atchison dissenting).

Reid moved, Brown supported, CARRIED, To Make Code Enforcement/City Clean-Up as Priority #3 Long-Term Goal. (7-0, vv)

C. Discussion/Approval Executive Search Firm for City Manager Search

Comments were received from Council Member Brown and City Attorney Harkness.

Reid moved, Williamson supported, CARRIED to Approve the Michigan Municipal League (MML) as the Executive Search Firm for City Manager Search. (7-0, rcv)

D. Discussion Fireworks Ordinance

City Attorney Harkness stated in 2011, the State enacted the Fireworks Safety Act which gave some control to local municipalities. In 2018, the Michigan legislature amended the Act which scaled back the days in which fireworks were permissible from ten to five. Those five holidays are now:

- New Year's Eve
- Early Morning New Year's Day
- Week Before Memorial Day
- 4th of July
- Labor Day

He will be bringing forth an amendment to the City's firework ordinance at the next meeting to comply with the updated legislative changes.

Comments were received from Council Member Brown.

E. Request Approval Boards & Commission Appointment

- Robert Dunklin, Initial Appointment, Local Officers Compensation Commission, Term to Expire 10-1-2021

Reid moved, Williamson supported, CARRIED, To Robert Dunklin, Initial Appointment, Local Officers Compensation Commission, Term to Expire 10-1-2021 as presented. (7-0, vv)

F. Request Approval of Resolution # 2019-18, A Resolution to Approve Proposal for "Heavy Equipment" Noxious Vegetation Abatement and Mowing Bid and to Approve Contract for "Heavy Equipment" Noxious Vegetation Abatement and Mowing with John J. Hawkins Construction Contractor

Comments were received from Director of Planning, Building & Code Enforcement Tracy.

Williamson moved, Reid supported, CARRIED, to Approve Resolution # 2019-18, A Resolution to Approve Proposal for “Heavy Equipment” Noxious Vegetation Abatement and Mowing Bid and to Approve Contract for “Heavy Equipment” Noxious Vegetation Abatement and Mowing with John J. Hawkins Construction Contractor as presented. (7-0, rcv)

G. Request Approval Resolution # 2019-19, To Recognize Walk the Beat as a Non-Profit Organization to Obtain Gaming License from State of Michigan

Comments were received from Mayor Atchison and City Attorney Harkness.

Williamson moved, Reid supported, CARRIED, to Approve Resolution # 2019-19, To Recognize Walk the Beat as a Non-Profit Organization to Obtain Gaming License from State of Michigan as presented. (7-0, rcv)

H. Request Approval of Waiver for First Right of Refusal on Calhoun County Foreclosed Properties

Williamson moved, Brown supported, CARRIED, to Approve Waiver for First Right of Refusal on Calhoun County Foreclosed Properties as presented. (7-0, rcv)

XII. FUTURE AGENDA ITEMS

The following items were requested for the next agenda:

- City Attorney Harkness asked for an Amendment to the Fireworks Ordinance
- Council Member Brown asked for the following items:
 - Resolution for City Council Liaison to the Albion Housing Commission
 - EDC update pertaining to obtaining a second grocery store
 - Update on Zoning
- Council Member Lawler asked for Update on Rental Certification
- Council Member Clark asked for presentation from Battle Creek YMCA
- Council Member Williamson asked for a timeline from MML for City Manager Search
- Mayor Atchison asked for the following:
 - Update on Sidewalks
 - Update on Street Sweeper RFP
 - Approval of Contract for Update of Master Plan for Maintaining Albion Streets

XIII. PUBLIC COMMENTS (Persons addressing the City Council shall limit their comments to no more than three (3) minutes. Proper decorum is required.)

Comments were received from Mae Ola Dunklin, 707 Huntington Blvd; Garrett Brown, 1016 S. Superior St and Calhoun County Commissioner Gary Tompkins.

XIV. CITY MANAGER REPORT

Acting City Manager Kipp provided the following City Manager Report:

- MDOT along with the City of Albion will be hosting a meeting on Wednesday, May 15, 2019 from 6pm-8pm at the Ludington Center to discuss the resurfacing of Austin Avenue and the proposed “road diet”, which will reduce the lanes from 4 to 3 the entire length of the City.
- On May 15th from 10am-1pm there will be a Job Fair held at Marshall Opportunity High School
- Currently working on an RFP for sidewalks and a sidewalk program
- Looking into leasing a street sweeper for a week’s use that would be cost less than \$5,000

XV. MAYOR AND COUNCIL MEMBER’S COMMENTS

Comments were received from Council Members Brown, Lawler and Williamson; Interim City Manager/Chief Public Safety Kipp and Mayor Atchison.

***Council Member Lawler cited Privilege at 8:35 p.m. and left.*

XVI. EXCUSE ABSENT COUNCIL MEMBER (S)

Council Member Lawler cited Privilege at 8:35 p.m. and left. All remaining members were present.

XVII. ROLL CALL

PRESENT: Vicky Clark (1), Lenn Reid (2), Sonya Brown (3), Jeanette Spicer (5), Shane Williamson (6) and Mayor Atchison.

ABSENT: *Council Member Lawler cited Privilege at 8:35 p.m. and left.*

XVIII. ADJOURNMENT

Williamson moved, Brown supported, CARRIED, to adjourn the regular session. (6-0, vv)

Mayor Atchison adjourned the Regular Session at 8:50 p.m.

Date

Jill Domingo
City Clerk

City of Albion
Council Special Session Minutes
May 13, 2019

I. CALL TO ORDER

Mayor Atchison called the regular meeting to order at 7:00 p.m.

II. MOMENT OF SILENCE TO BE OBSERVED

III. PLEDGE OF ALLEGIANCE

IV. ROLL CALL

PRESENT: Vicky Clark (1), Lenn Reid (2); Sonya Brown (3); Marcola Lawler (4); Shane Williamson (6) and Mayor Atchison. Jeanette Spicer (5) arrived at 7:15 p.m.

ABSENT: All members were present

STAFF PRESENT:

Scott Kipp, Acting City Manager/Chief Public Safety; Cullen Harkness, City Attorney; Jill Domingo, City Clerk; John Tracy, Director Planning, Building & Code Enforcement and Haley Snyder, Acting Assistant City Manager/Deputy Clerk/Treasurer.

V. APPROVAL OF THE AGENDA (Includes any proposed additions, deletions or other changes to the agenda)

Brown moved, Reid supported, CARRIED, to Approve the Agenda as presented. (6-0, vv)

VI. PRESENTATIONS-None

VII. PUBLIC HEARINGS-None

VIII. PUBLIC Comments (Persons addressing the City Council shall limit their comments to agenda items and to no more than three (3) minutes. Proper decorum is required.)

Comments were received from David Warnsley, 1210 Maple St; Garrett Brown, 1016 S. Superior St.; Serena Smith, 903 Burr Oak; Lonnie Brewer, 1200 Hillside Rd Apt. 9; Tiffany Isom; Renee Miller, 208 Miller Dr; Jacques Harris, 212 Dalrymple; Lee Embry, 600 Orchard Dr; Charlene McCormick, 216 S. Ann St;

Fred Alexander, 208 Watson St; Tramaine Williams, 808 S. Eaton St; Leslie Dick, 700 E. Michigan Avenue and Steven Moore.

IX. CLOSED SESSION-None

X. CONSENT CALENDAR (VV) Items on the Consent Calendar are voted on as one unit) - None

XI. ITEMS FOR INDIVIDUAL DISCUSSION

A. Request Approval of an Independent Investigation into the Actions of ADPS following the 11/24/18 Incident

Council Member Brown made a motion to Approve Independent Investigation into the Actions of ADPS following the 11/24/18 Incident.

Council Member Williamson made a motion to **TABLE** Independent Investigation into the Actions of ADPS following the 11/24/18 Incident until Report from Michigan State Police can be Reviewed.

Comments were received from Council Members Williamson, Brown, Reid and Clark; Mayor Atchison and City Attorney Harkness.

Council Member Brown called Point of Order.

Council Member Reid Called the Question.

Mayor Atchison called Point of Order.

Williamson moved, Reid supported, **FAILED** to **TABLE** Independent Investigation into the Actions of ADPS following the 11/24/18 Incident until Report from Michigan State Police can be Reviewed. (3-4, rcv) (Clark, Brown, Lawler, Spicer dissenting).

Comments were received from Council Members Lawler, Spicer, Reid, Clark, Williamson and Brown; Mayor Atchison and City Attorney Harkness.

Brown moved, Lawler supported, **CARRIED** to **Approve** Independent Investigation into the Actions of ADPS following the 11/24/18 Incident as presented. (7-0, rcv)

XII. FUTURE AGENDA ITEMS-None

XIII. PUBLIC COMMENTS (Persons addressing the City Council shall limit their comments to no more than three (3) minutes. Proper decorum is required.)

Comments were received from Greg Gant, 26730 W. Michigan Avenue; Fred Alexander, 208 Watson St; Renee Miller, 208 Miller Dr; David Warnsley, 1210 Maple; Jacques Harris, 212 Dalrymple St; Garrett Brown, 1016 S. Superior St; Lee Embry, 600 Orchard Dr; Fred Alexander, 208 Watson St; Lonnie Brewer, 1200 Hillside Rd Apt. 9; Steven Moore; Council Member Reid and Serena Smith, 903 Burr Oak.

Council Member Lawler called Point of Order.

XIV. CITY MANAGER REPORT-None

XV. MAYOR AND COUNCIL MEMBER'S COMMENTS

No comments were received.

XVI. EXCUSE ABSENT COUNCIL MEMBER (S)

No action was necessary as all members were present.

XVII. ROLL CALL

PRESENT: Vicky Clark (1), Lenn Reid (2), Sonya Brown (3), Marcola Lawler (4), Jeanette Spicer (5), Shane Williamson (6) and Mayor Atchison.

ABSENT: All members were present

XVIII. ADJOURNMENT

Brown moved, Clark supported, CARRIED, to adjourn the special session. (7-0, vv)

Mayor Atchison adjourned the Regular Session at 8:33 p.m.

Date

Jill Domingo
City Clerk

2019

Permit for Fireworks Other Than Consumer or Low Impact
Michigan Department of Licensing & Regulatory Affairs
Bureau of Fire Services
P.O. Box 30700
Lansing, MI 48909
(517) 241-8847

Authority	2011 PA 256	The Department of Licensing & Regulatory Affairs will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this agency/
Compliance	Required	
Penalty	Permit will not be issued.	

This permit is not transferable. Possession of this permit authorizes the herein named person to possess, transport and display fireworks in the amounts, for the purpose of and at the place listed below only.

Public Display												
ISSUED TO David Ferguson	AGE (18 or over) 65											
ADDRESS 817 9th St. NW Grand Rapids, MI 49546												
NAME OF ORGANIZATION, GROUP, FIRM OR CORPORATION the Albion Fireworks Committee												
ADDRESS P.O. Box 223 Albion, MI 49224												
NUMBER AND TYPES OF FIREWORKS <table><tr><td>326</td><td>3" Aerial Shells</td></tr><tr><td>67</td><td>4" Aerial Shells</td></tr><tr><td>41</td><td>5" Aerial Shells</td></tr><tr><td>15</td><td>6" Aerial Shells</td></tr><tr><td>1</td><td>8" Aerial Shells</td></tr></table>			326	3" Aerial Shells	67	4" Aerial Shells	41	5" Aerial Shells	15	6" Aerial Shells	1	8" Aerial Shells
326	3" Aerial Shells											
67	4" Aerial Shells											
41	5" Aerial Shells											
15	6" Aerial Shells											
1	8" Aerial Shells											
EXACT LOCATION OF DISPLAY OR USE 5 Coventry Lane												
CITY, VILLAGE, TOWNSHIP Albion, MI 49224	DATE July 3, 2019	TIME approximately 10:20 p.m.										
BOND OR INSURANCE FILED <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		AMOUNT \$10,000,000.00										
Issued by action of the Legislative Body of a <input checked="" type="checkbox"/> city <input type="checkbox"/> village <input type="checkbox"/> township of <u>Albion</u> on the <u>20th</u> day of <u>May</u> 20 <u>19</u> . <hr/> <p align="center">(Signature and Title of Legislative Body Representative)</p>												

FORM IS VALID FOR YEAR SHOWN ONLY

2019 Application for Fireworks Other Than Consumer or Low Impact

FOR USE BY LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD ONLY

DATE PERMIT EXPIRES

7/4/19

Authority 2011 PA 256
 The LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc. under the Americans with Disabilities Act, you may make your needs known to this Legislative Body of City, Village or Township Board.

TYPE OF PERMIT(S) (Select all applicable boxes)

Agricultural or Wildlife Fireworks
 Articles Pyrotechnic
 Display Fireworks
 Public Display
 Private Display
 Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes

NAME OF APPLICANT the Albion Fireworks Committee	ADDRESS OF APPLICANT P.O. Box 223 Albion, MI 49224	AGE OF APPLICANT 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO AGE:
------------------------------------------------------------	--------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------

NAME OF PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER John Shedd, Chairperson	ADDRESS PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER 1991 Locust Lane, Albion, MI 49224
----------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------

IF A NON-RESIDENT APPLICANT (LIST NAME OF MICHIGAN ATTORNEY ATTORNEY OR MICHIGAN RESIDENT AGENT)	ADDRESS (MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)	TELEPHONE NUMBER
--------------------------------------------------------------------------------------------------	--------------------------------------------------------	------------------

NAME OF PYROTECHNIC OPERATOR David Ferguson	ADDRESS OF PYROTECHNIC OPERATOR 817 9th St. NW Grand Rapids, MI 49546	AGE OF PYROTECHNIC OPERATOR 18 YEARS OF AGE OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO AGE: 65
-------------------------------------------------------	---------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------

NO. YEARS EXPERIENCE 14	NO. DISPLAYS over 25	WHERE Albion, West Michigan Whitecaps, St. Johns, Michigan International Speedway
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NAME OF ASSISTANT Barbara Ferguson	ADDRESS OF OTHER ASSISTANT same	AGE OF ASSISTANT 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO AGE: 64
----------------------------------------------	-------------------------------------------	--------------------------------------------------------------------------------------------------------------------------

NAME OF OTHER ASSISTANT Timothy Ferguson	ADDRESS OF OTHER ASSISTANT same	AGE OF OTHER ASSISTANT 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO AGE: 31
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EXACT LOCATION OF PROPOSED DISPLAY 5 Coventry Lane	CITY, VILLAGE, TOWNSHIP Albion, MI 49224
--------------------------------------------------------------	----------------------------------------------------

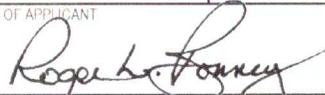
DATE OF PROPOSED DISPLAY Wednesday, July 03, 2019	RAIN DATE TBD	TIME OF PROPOSED DISPLAY approximately 10:20 p.m.
-------------------------------------------------------------	-------------------------	-------------------------------------------------------------

MANNER AND PLACE OF STORAGE. SUBJECT TO APPROVAL OF LOCAL FIRE AUTHORITIES. IN ACCORDANCE WITH 1123.1124, & 1126 AND OTHER STATE OR FEDERAL REGULATIONS. PROVIDE PROOF OF PROPER LICENSING OR PERMITTING BY STATE OR FEDERAL GOVERNMENT.
Delivered to site date of show

AMOUNT OF BOND OR INSURANCE (TO BE SET BY LOCAL GOV.) \$10,000,000.00	NAME OF BONDING CORPORATION OR INSURANCE COMPANY  BRITTON GALLAGHER
---------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------

ADDRESS OF BONDING CORPORATION OR INSURANCE COMPANY
1375 East 9th Street 30th Floor Cleveland, OH 44114

NUMBER OF FIREWORKS	KIND OF FIREWORKS TO BE DISPLAYED (Please provide additional pages as needed)
326	3" Aerial Shells
67	4" Aerial Shells
41	5" Aerial Shells
15	6" Aerial Shells
1	8" Aerial Shells

SIGNATURE OF APPLICANT 	DATE May 5, 2019
---------------------------------------------------------------------------------------------------------------	----------------------------

Other Night Magic Personnel may act as operators and assistants throughout the season
 Night Magic Displays
 3999 E. Hupp Rd. Building R-3-1
 La Porte, IN 46350

COMMENTS

Instructions for Application for Fireworks Other Than Consumer or Low Impact

Applications shall be submitted to the legislative body of a city, village or township board. A permit may be issued as a result of official action by the legislative body. A permit shall be valid only for use within the limits of the jurisdiction of the legislative body of a city, village or township board.

1. Type of Permit – check all boxes that may apply to the type of permit needed. You may select several permit types depending on your fireworks display. You may check with your legislative body of a city, village or township board for assistance when making your selection. Please review the following definitions to determine which type of permit to select:
 - Agricultural or Wildlife Fireworks – devices distributed to farmers, ranchers, and growers through a wildlife management program administered by the US Department of Interior or Michigan DNR.
 - Articles Pyrotechnic – 1.4G fireworks for professional use only that is classified as UN0431 or UN0432.
 - Display Fireworks – 1.3G fireworks for professional use only
 - Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes – devices with a combination of chemical elements or compounds capable of burning independently of the oxygen of the atmosphere and designed and intended to produce an audible, visual, mechanical or thermal effect for pest or animal control.
 - Public Display – a fireworks display that is open to all persons for viewing.
 - Private Display – a fireworks display that is not open to the general public for viewing.
2. Name of applicant – list the name of the applicant. The applicant may be a person representing an organization, group, firm or corporation, or self. If the applicant is also the operator, enter the same name in the operator's section.
3. Address of applicant – complete the address of the applicant; include the street address, city, state and zip code.
4. Name of person or resident agent representing corporation, LLC, DBA or other – list the name of the person or resident agent that represents the corporation, LLC, DBA or other.
5. Address of person or resident agent that represents the corporation, LLC, DBA or other – list the address of the person or resident agent representing the corporation, LLC, DBA or other.
6. Non-resident applicant – list the name of the non-resident applicant. A non-resident applicant shall appoint a Michigan attorney or Michigan resident agent in writing to be the applicant's legal representative upon whom all service of process in any action or proceeding may be served.
7. Name of pyrotechnic operator – list the name of the pyrotechnic operator. The pyrotechnic operator is the person in charge of the display. The legislative body of a city, village or township board shall rule on the competency and qualifications of the operator before granting a permit and may require an affidavit from the applicant as to the operator's experience, former pyrotechnic accidents, criminal record, sobriety, etc.
8. Address of pyrotechnic operator – list the address of the pyrotechnic operator; include the street address, city, state and zip code.
9. Age of the pyrotechnic operator – list the age of the pyrotechnic operator; the operator must be 18 years of age or older.
10. Name of assistant – list the name of the assistant to the pyrotechnic operator;
11. Address of assistant – list the address of the assistant; include the street address, city, state and zip code. If there is more than one assistant, please list additional assistants on a separate sheet and include the address and age of those additional assistants.
12. Age of assistant – list the age of the assistant to the pyrotechnic operator; the assistant must be 18 years or older.
13. Name of other assistant – list the name of other assistant to the pyrotechnic operator.
14. Age of other assistant – list the age of the assistant to the pyrotechnic operator; the assistant must be 18 years or older.
15. Exact location of proposed display – list the address of the exact location of the proposed fireworks display.
16. Date of proposed display – indicate the date of the proposed fireworks display; only one display date can be used per application.
17. Time of proposed display – indicate the time of the proposed fireworks display.
18. Manner and place of storage - indicate the manner and place of storage within the legislative body of a city, village or township board of fireworks that are ready for display, just prior to the display in the area of exhibition. The legislative body of a city, village or township board shall obtain approval from the local fire authorities of the manner and place of storage before any permit is issued.
19. Amount of bond or insurance - the issuing legislative body of a city, village or township board shall set the amount of and proof of bond or insurance for the protection of the public to satisfy claims for damages to property or personal injuries arising out of any act or omission on the part of the person, firm or corporation, or any agent or employee of the applicant. The applicant shall assure the bond or insurance required is provided.
20. Name of bonding corporation or insurance company – provide the name of the bonding corporation or insurance company for which the bond was issued through.
21. Address of bonding corporation or insurance company – list the address of the bonding corporation or insurance company; include the street address, city, state and zip code.
22. Number of fireworks and kind of fireworks to be displayed– indicate the total amount of fireworks proposed for the display or use and a description of the type of fireworks for display; such as 10 aerial bombs, 30 aerial rocket bursts, etc.
23. The application is valid for the calendar year in which the application was received and permit was issued.
24. Permit fees shall be established by the legislative body of a city, village or township board and shall be submitted to and retained by legislative body of a city, village or township board.
25. Permitting will be in compliance with the [Michigan Fireworks Safety Act, PA 256 of 2011, MCL 28.406, Section 16.](#)
26. **Mail the application to the legislative body of a city, village or township board within the location jurisdiction of the display.** DO NOT mail the application to the Bureau of Fire Services (BFS). If mailed to the BFS, it will be returned to the sender.

SITE PLAN
ALBION FIREWORKS
July 3, 2019



© 2016 Google

Town Guide 10000 Town Guide 10000
Imagery Date: 7/14/2015 4701400.51" N 8192517.61" W 4815400.20" N 8194525.42" W

Resolution #2019-07

To Designate City Council Liaison to Housing Commission

Purpose and Finding: This resolution designates the individual who is to act as a liaison between the Albion City Council and the Albion Housing Commission. Quality housing is important to the residents of the City of Albion and the Albion Housing Commission was created to ensure residents of the City have safe and affordable housing. It is in the best interests of the citizens of the City of Albion for the City Council to have regular updates regarding activities of the Housing Commission. As such, a liaison between the two public bodies is appropriate. Given that the majority of the City's public housing is located in specific precincts, it logically follows that the Councilperson from one of those precincts would be the council liaison to the Housing Commission and shall be appointed by the Mayor for a two (2) year term.

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

RESOLVED, that the Councilperson from Precinct (1) shall act as liaison between the Albion City Council and the Albion Housing Commission and shall attend open meetings of the Housing Commission and report to the City Council monthly on activities of the Housing Commission;

I hereby certify that the above resolution was adopted on May 20, 2019, in a regular session of the Albion City Council, and this is a true copy of that resolution.

Ayes _____

Nays _____

Absent _____

Jill Domingo, Albion City Clerk

Resolution # 2019-20

To Recognize Friends of the Bohm as a Service Organization to Obtain a Charitable Gaming License from State of Michigan

Purpose and Finding: As the council is aware, pursuant to MCL 432.103(k), Act 382 of 1972, in order to obtain a charitable gaming license with the State of Michigan, the organization must have recognition as a “service organization” from the local municipality. Friends of the Bohm is requesting that they be recognized as a service organization. Please note, the City was previously provided with the name “Walk the Beat” for approval in resolution 2019-19, which was inaccurate. The actual organization seeking approval is Friends of the Bohm. Approval is recommended.

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

RESOLVED, the Albion City Council hereby approves the request from Friends of the Bohm of the City of Albion, Calhoun County, asking that they be recognized as a service organization operating in the community for the purpose of obtaining charitable gaming licenses with the State of Michigan.

I hereby certify that the above resolution was adopted on May 20, 2019 in a session of the Albion City Council, and this is a true copy of that resolution.

Ayes _____

Nays _____

Absent _____

Jill Domingo, Albion City Clerk

Resolution #2019-21

A RESOLUTION TO APPROVE EXPENDITURE FOR CLARK STREET PUMP #2

Purpose and Finding: Proposal #19-Q1789 has been submitted to the City of Albion Department of Public Services by Northern Pump & Well for the casing vent installation on the Clark Street Pump #2. The labor estimate of this project totals 30 man hours at a rate of \$200.00 per hour (for an estimated cost of \$6,000.00). The material cost are estimated at \$300.00 for concrete, vent pipe, and welding material. The total proposed project is estimated to cost \$6,300.00. Given that this expenditure exceeds \$5,000.00, council approval is required pursuant to Ordinance 2-384. The funds will be drawn from the Department of Public Services general fund.

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

RESOLVED, that the City Council authorizes the expenditure of not more than \$6,300.00 for the installation of the casing vent on Clark Street Pump #2 by Northern Pump & Well.

Date: May 20, 2019

Ayes: _____

Nays: _____

Absent: _____

I certify that this resolution was adopted by the City Council of the City of Albion on May 20, 2019.

Jill Domingo
City Clerk

**CITY OF ALBION
ORDINANCE #2019-04**

AN ORDINANCE TO AMEND ORDINANCE 58-161, FIREWORKS

Purpose and Finding:

The Michigan Legislature enacted the Michigan Fireworks Safety Act, Act No. 256 of the Public Acts of 2011, which took effect January 1, 2012. This made substantial changes to previously existing state and local fireworks regulations. This Act was subsequently amended again in 2013. The Act was most recently amended by Public Act(s) 634 of 2018 and 635 of 2018. These new acts make several modifications to the dates that were regulated under the former legislation. Additionally, the new legislation modifies the existing fines imposed by municipalities. Presently, the Albion city ordinance regulating fireworks is in conflict with this newly enacted law. As such, it is in the best interests of the City to amend its fireworks ordinance to comply with state law and to protect the health, safety and welfare of the citizens of the City of Albion.

THE CITY OF ALBION ORDAINS:

Sec. 58-161. FIREWORKS

1. An individual shall not ignite, discharge or use consumer fireworks except during the following days and times:
 - a. December 31 from 11:00am to January 1 at 1:00am;
 - b. The Saturday and Sunday immediately preceding Memorial Day from 11:00am to 11:45 pm on each of those days;
 - c. June 29 from 11:00am to July 4 11:45pm on each of those days;
 - d. July 5 from 11:00am to July 5 11:45pm, but only if July 5 falls on a Friday or a Saturday;
 - e. The Saturday and Sunday immediately preceding Memorial Day from 11:00am to 11:45pm on each of those days.
2. An individual shall not ignite, discharge, or use consumer fireworks on public property, school property, church property, or the property of another person without that organization's or property owner's express permission to use those fireworks on those premises;
3. An individual shall not use consumer fireworks while under the influence of alcoholic liquor, a controlled substance, or a combination of alcoholic

- liquor and a controlled substance;
4. For purposes of this section, the term "consumer fireworks" is defined by Act No. 634 of the Michigan Public Acts of 2018.
 5. For purposes of this section, the term "Alcoholic liquor" is defined in section 1d of the Michigan Vehicle Code, 1949 PA 300, MCL 257.1d;
 6. For purposes of this section, the term "Controlled Substance" is defined in section 8b of the Michigan Vehicle Code, 1949 PA 300, MCL 257.8b;
 7. This Ordinance may be enforced by the Chief of Public Safety, Public Safety Officers, Code Enforcement Officials, Fire Marshal and Fire Inspectors;
 8. If an enforcing official has determined that a violation of this ordinance has occurred, the official may seize the fireworks as evidence of such violation;
 9. An individual who violates sub-section one (1) of this Ordinance is responsible for a civil infraction and shall be ordered to pay a civil fine of \$1,000.00. \$500.00 of the fine collected under this subsection shall be remitted to the Albion Department of Public Safety for enforcement of this ordinance;
 10. An individual who violates sub-section (2) of this Ordinance is responsible for a civil infraction and may be ordered to pay a civil fine of not more than \$500.00.
 11. An individual who violates sub-section (3) of this Ordinance is responsible for a civil infraction and may be ordered to pay a civil fine of not more than \$1,000.00.

State Law Reference: MCL 28.457, MCL 28.462

The provisions of this Ordinance are severable and the invalidity of any phrase, clause, or part of this Ordinance shall not affect the validity or effectiveness of the remainder of the Ordinance;

All ordinances or parts of ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

This Ordinance shall take effect on June 24, 2019 after publication.

First Reading:

May 20, 2019

Ayes _____
Nays _____
Absent _____

Jill Domingo,
Clerk

Second Reading & Adoption:

June 3, 2019

Ayes _____
Nays _____
Absent _____

David Atchison,
Mayor.

CITY OF ALBION
Business Location Application
Application for Mechanical Amusement Devices

Business Name:	CASCARELLI'S TAVERN INC.
Business Address:	116 S. SUPERIOR ST
Telephone:	517-629-3675
Owner Name or Company Representative:	
Name of Your Mechanical Amusement Device Supplier:	PIONEER VENDING
Address:	
Telephone:	- 1-800-676-7654

<u>MECHANICAL AMUSEMENT DEVICES</u>	<u>NUMBER OF DEVICES</u>
Video Game:	1
Pool Table:	_____
Pinball:	_____
Mechanical Crane:	_____
Other (Explain):	1
_____	_____
TOTAL # OF DEVICES:	2

MECHANICAL AMUSEMENT DEVICES:		
1 st Device	\$ 75.00/year	
2-4 Devices	100.00/year	
5-9 Devices	250.00/year	
10 or more	500.00/year	

<u>MUSICAL DEVICE</u>	<u># MUSICAL DEVICES</u>	<u>ANNUAL FEE</u>
Juke Box	1	\$75/Device/Year

APPLICATION FEE:	Mechanical Amusement Device(s)	\$ 100
	Juke Box(s)	75
	TOTAL DUE:	\$ 175

AFTER ALL REQUIREMENTS OF THE CITY ARE MET, I REQUEST THE APPLICATION BE SUBMITTED TO THE ALBION CITY COUNCIL FOR THEIR CONSIDERATION.

Applicant's Signature: James M. Casarelli Date: 2/24/19

Please remit necessary completed application with signature and fee to: City Clerk's Office, 112 W. Cass Street, Albion, MI 49224. **Make checks payable to: City of Albion**

City of Albion Use Only

DATE PAID: 5-10-19 CLERK'S SIGNATURE: Jill Domingo

DATE APPROVED BY CITY COUNCIL: _____

LICENSE YEAR: April 1, 2019 to March 31, 2020

2019 ALBION CITY COUNCIL

SHORT- & LONG-TERM GOALS BY PRIORITY

SHORT-TERM GOALS:

#1	Hire City Manager	23 May 2019
#2	Rental Certification	
#3	Establish a More Active Recreation Program	
#4	2 nd Grocery Store	
#5	Create an Ad hoc Committee for a Workforce Development Program	

LONG-TERM GOALS:

#1	Establish Comprehensive/Integrated Infrastructure Management Program	
#2	Senior/Affordable Housing	
#3	Code Enforcement/City Clean-Up	

**INFORMATION
ONLY**

FROM 03/01/2019 TO 03/31/2019

FUND: 101 202 203 208 226 250 265 275 277 450 452 590 591 661

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2019	Total Debits	Total Credits	Ending Balance 03/31/2019
Fund 101	GENERAL FUND				
001.00	CASH	(159,549.92)	520,716.29	383,007.30	(21,840.93)
002.00	CASH - INCOME TAX ACCOUNT	830,822.48	59,360.12	405,162.83	485,019.77
003.00	CERTIFICATES OF DEPOSIT	100,179.00	41.00	0.00	100,220.00
004.00	PETTY CASH	100.00	0.00	0.00	100.00
004.02	PETTY CASH - CHANGE DRAWER	400.00	0.00	0.00	400.00
005.00	HRA ACCOUNT FOR EMPLOYEES	4,930.66	0.00	483.44	4,447.22
007.00	CASH PARK FENCE	17,590.26	9.08	0.00	17,599.34
017.00	INVESTMENTS	311,489.80	681.91	0.00	312,171.71
	GENERAL FUND	1,105,962.28	580,808.40	788,653.57	898,117.11
Fund 202	MAJOR STREETS FUND				
001.00	CASH	514,538.01	72,507.95	46,234.44	540,811.52
017.00	INVESTMENTS	101,769.60	222.79	0.00	101,992.39
	MAJOR STREETS FUND	616,307.61	72,730.74	46,234.44	642,803.91
Fund 203	LOCAL STREETS FUND				
001.00	CASH	342,193.90	22,122.64	27,668.08	336,648.46
Fund 208	RECREATION FUND				
001.00	CASH	81,666.69	1,110.57	14,318.06	68,459.20
Fund 226	SOLID WASTE FUND				
001.00	CASH	299,555.88	188.61	6,065.51	293,678.98
017.00	INVESTMENTS	53,279.31	116.63	0.00	53,395.94
	SOLID WASTE FUND	352,835.19	305.24	6,065.51	347,074.92
Fund 250	CDBG FUND				
001.01	CDBG FUND CASH	33,444.36	17.27	0.00	33,461.63
Fund 265	DRUG LAW ENFORCEMENT FUND				
001.00	CASH	(15,566.28)	13,189.35	9,808.33	(12,185.26)
Fund 275	ALBION BUILDING AUTHORITY FUND				
001.01	FUND CASH ACCOUNT	203,796.62	234.20	4,233.46	199,797.36
004.00	PETTY CASH	276.76	0.00	0.00	276.76
	ALBION BUILDING AUTHORITY FUND	204,073.38	234.20	4,233.46	200,074.12
Fund 277	ABA SEC 8 MAPLE GROVE				
001.01	FUND CASH ACCOUNT	208,879.45	32,268.47	37,159.70	203,988.22
002.00	CASH - CAPITAL PROJECTS RESERV	494,817.54	6,150.42	0.00	500,967.96
008.00	CASH-SECURITY DEPOSIT	25,140.99	50.00	0.00	25,190.99
	ABA SEC 8 MAPLE GROVE	728,837.98	38,468.89	37,159.70	730,147.17
Fund 450	STREET IMPROVEMENTS FUND				
001.00	CASH	292,240.46	187.13	0.00	292,427.59
017.00	INVESTMENTS	254,424.16	556.97	0.00	254,981.13
	STREET IMPROVEMENTS FUND	546,664.62	744.10	0.00	547,408.72
Fund 452	MDOT RECONSTRUCTION FUND				
001.00	CASH	13,473.61	0.00	3,555.00	9,918.61
Fund 590	SEWER FUND				
001.00	CASH	(18,118.56)	86,648.88	98,112.10	(29,581.78)
017.00	INVESTMENTS	310,132.63	678.92	0.00	310,811.55
	SEWER FUND	292,014.07	87,327.80	98,112.10	281,229.77
Fund 591	WATER FUND				
001.00	CASH	507,900.82	90,042.74	88,208.94	509,734.62
003.00	CERTIFICATES OF DEPOSIT	249,730.50	46.00	0.00	249,776.50

CASH SUMMARY BY ACCOUNT FOR CITY OF ALBION

FROM 03/01/2019 TO 03/31/2019

FUND: 101 202 203 208 226 250 265 275 277 450 452 590 591 661

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2019	Total Debits	Total Credits	Ending Balance 03/31/2019
006.00	RESTRICTED CASH - BOND RESERVE	61,990.00	0.00	0.00	61,990.00
008.00	CASH-SECURITY DEPOSIT	200.00	0.00	0.00	200.00
017.00	INVESTMENTS	361,176.34	790.66	0.00	361,967.00
	WATER FUND	<u>1,180,997.66</u>	<u>90,879.40</u>	<u>88,208.94</u>	<u>1,183,668.12</u>
Fund 661	EQUIPMENT POOL FUND				
001.00	CASH	259,152.55	28,940.57	27,600.51	260,492.61
	TOTAL - ALL FUNDS	<u>5,742,057.62</u>	<u>936,879.17</u>	<u>1,151,617.70</u>	<u>5,527,319.09</u>

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALBION
 PERIOD ENDING 03/31/2019
 % Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2018		2019		% BGD USED
		AMENDED BUDGET	END BALANCE 12/31/2018	YTD BALANCE 03/31/2019	ORIGINAL BUDGET	
Fund 101 - GENERAL FUND						
000 - GENERAL		3,396,195.00	3,410,389.58	380,380.22	3,410,920.00	11.15
209 - ASSESSING		76.00	75.50	10.00	0.00	100.00
215 - CLERK		62.00	62.67	199.20	0.00	100.00
260 - FINANCE DEPT AND/OR ABA GENERAL		600.00	817.00	120.00	600.00	20.00
276 - CEMETERY		87,447.00	89,746.80	11,656.16	58,000.00	20.10
345 - PUBLIC SAFETY		85,173.00	36,163.93	10,518.73	36,500.00	28.82
422 - CODE ENFORCEMENT		93,150.00	92,711.14	15,771.90	101,500.00	15.54
448 - STREET LIGHTING		0.00	0.00	192,254.00	0.00	100.00
758 - ALBION RIVER/BIKE TRAIL		76,319.00	76,318.91	0.00	0.00	0.00
775 - PARKS		2,400.00	2,390.00	1,450.00	2,500.00	58.00
778 - HOLLAND PARK TRANSFORMATION PROJECT		4,704.00	4,704.16	10,000.00	10,000.00	100.00
930 - TRANSFER IN		10,000.00	10,000.00	0.00	10,000.00	0.00
TOTAL REVENUES		3,756,126.00	3,723,379.69	622,360.21	3,630,020.00	17.14
101 - CITY COUNCIL		54,055.00	40,841.67	5,928.18	50,606.00	11.71
172 - CITY MANAGER		98,480.00	81,391.09	25,287.24	208,295.00	12.14
209 - ASSESSING		48,300.00	45,879.40	16,238.10	44,810.00	36.24
210 - ATTORNEY		110,400.00	113,825.22	50,429.00	99,150.00	50.86
215 - CLERK		129,375.00	129,168.66	24,138.41	127,725.00	18.90
226 - HUMAN RESOURCES		29,579.00	25,642.52	3,220.47	14,900.00	21.61
260 - FINANCE DEPT AND/OR ABA GENERAL		371,682.00	320,111.78	89,791.90	484,735.00	18.52
265 - MUNICIPAL BLDG AND/OR 201 N CLINTON ST		151,370.00	136,844.10	16,317.62	72,175.00	22.61
276 - CEMETERY		172,126.00	153,552.73	27,748.09	165,210.00	16.80
345 - PUBLIC SAFETY		2,068,952.26	1,994,121.88	462,989.79	2,063,902.00	22.43
422 - CODE ENFORCEMENT		194,817.00	176,629.64	47,780.72	253,285.00	18.86
442 - CITY MAINTENANCE		64,182.00	48,279.07	5,197.58	56,125.00	9.26
444 - TREE TRIMMING		20,615.00	15,399.10	2,048.83	17,675.00	11.59
447 - ENGINEERING		28,737.00	22,140.42	572.08	15,270.00	3.75
448 - STREET LIGHTING		169,500.00	161,667.43	124,376.07	150,000.00	82.92
526 - EPA LANDFILL		8,600.00	9,803.12	0.00	21,000.00	0.00
758 - ALBION RIVER/BIKE TRAIL		76,319.00	76,318.91	0.00	0.00	0.00
775 - PARKS		226,135.00	209,545.17	37,742.64	207,700.00	18.17
778 - HOLLAND PARK TRANSFORMATION PROJECT		4,704.00	47.68	0.00	10,000.00	0.00
895 - GENERAL APPROPRIATION		136,650.00	128,297.34	64,461.59	149,674.00	43.07
TOTAL EXPENDITURES		4,164,578.26	3,889,506.93	1,004,268.31	4,212,237.00	23.84
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		3,756,126.00	3,723,379.69	622,360.21	3,630,020.00	17.14
TOTAL EXPENDITURES		4,164,578.26	3,889,506.93	1,004,268.31	4,212,237.00	23.84
NET OF REVENUES & EXPENDITURES		(408,452.26)	(166,127.24)	(381,908.10)	(582,217.00)	65.60

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALBION
 PERIOD ENDING 03/31/2019
 % Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2018		END BALANCE	YTD BALANCE	2019	% BGD USED
		AMENDED BUDGET	NORMAL	12/31/2018 (ABNORMAL)	03/31/2019 (ABNORMAL)	ORIGINAL BUDGET	
Fund 202 - MAJOR STREETS FUND							
000	- GENERAL	750,327.00		753,136.44	30,127.85	775,882.00	3.88
487	- M-99 TRUNKLINE	133,234.00		62,919.48	30.00	55,000.00	0.05
TOTAL REVENUES		<u>883,561.00</u>		<u>816,055.92</u>	<u>30,157.85</u>	<u>830,882.00</u>	<u>3.63</u>
454	- ACT 51 NON-MOTORIZED	0.00		0.00	0.00	95,000.00	0.00
461	- MAINTENANCE	416,766.00		363,884.37	60,000.03	420,188.00	14.28
465	- TRAFFIC SERVICES	3,183.00		683.93	90.27	3,083.00	2.93
467	- WINTER MAINTENANCE	53,365.00		31,143.18	21,186.12	50,515.00	41.94
486	- I-94 TRUNKLINE	40,577.00		25,589.29	10,746.37	33,360.00	32.21
487	- M-99 TRUNKLINE	33,587.00		22,723.15	15,812.81	30,540.00	51.78
488	- M-199 TRUNKLINE	19,257.00		12,728.49	4,457.59	15,305.00	29.13
965	- TRANSFER OUT	193,000.00		193,000.00	0.00	128,000.00	0.00
TOTAL EXPENDITURES		<u>759,735.00</u>		<u>649,752.41</u>	<u>112,293.19</u>	<u>775,991.00</u>	<u>14.47</u>
Fund 202 - MAJOR STREETS FUND:							
TOTAL REVENUES		<u>883,561.00</u>		<u>816,055.92</u>	<u>30,157.85</u>	<u>830,882.00</u>	<u>3.63</u>
TOTAL EXPENDITURES		<u>759,735.00</u>		<u>649,752.41</u>	<u>112,293.19</u>	<u>775,991.00</u>	<u>14.47</u>
NET OF REVENUES & EXPENDITURES		<u>123,826.00</u>		<u>166,303.51</u>	<u>(82,135.34)</u>	<u>54,891.00</u>	<u>149.63</u>

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GL NUMBER	DESCRIPTION	2018		END BALANCE	YTD BALANCE	2019	% BGD USED
		AMENDED BUDGET	NORMAL	12/31/2018 (ABNORMAL)	03/31/2019 (ABNORMAL)	ORIGINAL BUDGET	
Fund 203 - LOCAL STREETS FUND							
000	- GENERAL	326,819.00		334,616.57	29,014.42	276,262.00	10.50
930	- TRANSFER IN	190,000.00		190,000.00	0.00	125,000.00	0.00
TOTAL REVENUES		<u>516,819.00</u>		<u>524,616.57</u>	<u>29,014.42</u>	<u>401,262.00</u>	<u>7.23</u>
461	- MAINTENANCE	376,332.00		340,998.09	45,255.02	342,082.00	13.23
465	- TRAFFIC SERVICES	7,127.00		1,413.30	408.40	6,965.00	5.86
467	- WINTER MAINTENANCE	57,950.00		33,462.90	17,987.55	41,600.00	43.24
965	- TRANSFER OUT	3,000.00		3,000.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		<u>444,409.00</u>		<u>378,874.29</u>	<u>63,650.97</u>	<u>393,647.00</u>	<u>16.17</u>
Fund 203 - LOCAL STREETS FUND:							
TOTAL REVENUES		516,819.00		524,616.57	29,014.42	401,262.00	7.23
TOTAL EXPENDITURES		444,409.00		378,874.29	63,650.97	393,647.00	16.17
NET OF REVENUES & EXPENDITURES		<u>72,410.00</u>		<u>145,742.28</u>	<u>(34,636.55)</u>	<u>7,615.00</u>	<u>454.85</u>

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GL NUMBER	DESCRIPTION	2018		END BALANCE	YTD BALANCE	2019	% BDGT USED
		AMENDED BUDGET	NORMAL	12/31/2018 (ABNORMAL)	03/31/2019 (ABNORMAL)	ORIGINAL BUDGET	
Fund 208 - RECREATION FUND							
780 - RECREATION		142,636.00		151,726.04	3,249.56	178,065.00	1.82
TOTAL REVENUES		<u>142,636.00</u>		<u>151,726.04</u>	<u>3,249.56</u>	<u>178,065.00</u>	<u>1.82</u>
780 - RECREATION		153,687.00		138,936.60	57,372.37	177,599.00	32.30
TOTAL EXPENDITURES		<u>153,687.00</u>		<u>138,936.60</u>	<u>57,372.37</u>	<u>177,599.00</u>	<u>32.30</u>
Fund 208 - RECREATION FUND:							
TOTAL REVENUES		142,636.00		151,726.04	3,249.56	178,065.00	1.82
TOTAL EXPENDITURES		<u>153,687.00</u>		<u>138,936.60</u>	<u>57,372.37</u>	<u>177,599.00</u>	<u>32.30</u>
NET OF REVENUES & EXPENDITURES		(11,051.00)		12,789.44	(54,122.81)	466.00	1,614.34

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GL NUMBER	DESCRIPTION	2018		END BALANCE	YTD BALANCE	2019	% BDTG USED
		AMENDED BUDGET	NORMAL	12/31/2018 (ABNORMAL)	03/31/2019 (ABNORMAL)	ORIGINAL BUDGET	
Fund 226 - SOLID WASTE FUND							
000 - GENERAL		251,488.00		265,761.82	966.44	252,725.00	0.38
TOTAL REVENUES		<u>251,488.00</u>		<u>265,761.82</u>	<u>966.44</u>	<u>252,725.00</u>	<u>0.38</u>
523 - LEAF PICKUP		16,205.00		0.00	203.13	7,523.00	2.70
524 - TREE DUMP		16,020.00		5,314.50	786.04	10,160.00	7.74
528 - SOLID WASTE		145,355.00		122,779.26	18,720.28	144,368.00	12.97
965 - TRANSFER OUT		25,500.00		25,500.00	0.00	25,500.00	0.00
TOTAL EXPENDITURES		<u>203,080.00</u>		<u>153,593.76</u>	<u>19,709.45</u>	<u>187,551.00</u>	<u>10.51</u>
Fund 226 - SOLID WASTE FUND:							
TOTAL REVENUES		251,488.00		265,761.82	966.44	252,725.00	0.38
TOTAL EXPENDITURES		<u>203,080.00</u>		<u>153,593.76</u>	<u>19,709.45</u>	<u>187,551.00</u>	<u>10.51</u>
NET OF REVENUES & EXPENDITURES		48,408.00		112,168.06	(18,743.01)	65,174.00	28.76

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GL NUMBER	DESCRIPTION	2018		END BALANCE	YTD BALANCE	2019	% BGD USED
		AMENDED BUDGET	NORMAL	12/31/2018 (ABNORMAL)	03/31/2019 (ABNORMAL)	ORIGINAL BUDGET	
Fund 265 - DRUG LAW ENFORCEMENT FUND							
000 - GENERAL		12,830.00		6,821.15	2,565.34	44,000.00	5.83
400 - FED DRUG LAW ENFOR - REIMBUR		25,000.00		28,884.17	15,998.89	30,000.00	53.33
TOTAL REVENUES		<u>37,830.00</u>		<u>35,705.32</u>	<u>18,564.23</u>	<u>74,000.00</u>	<u>25.09</u>
333 - DRUG LAW ENFORCEMENT		29,264.00		27,696.09	13,304.06	72,500.00	18.35
400 - FED DRUG LAW ENFOR - REIMBUR		10,982.00		11,377.88	23,807.69	1,500.00	1,587.18
TOTAL EXPENDITURES		<u>40,246.00</u>		<u>39,073.97</u>	<u>37,111.75</u>	<u>74,000.00</u>	<u>50.15</u>
Fund 265 - DRUG LAW ENFORCEMENT FUND:							
TOTAL REVENUES		<u>37,830.00</u>		<u>35,705.32</u>	<u>18,564.23</u>	<u>74,000.00</u>	<u>25.09</u>
TOTAL EXPENDITURES		<u>40,246.00</u>		<u>39,073.97</u>	<u>37,111.75</u>	<u>74,000.00</u>	<u>50.15</u>
NET OF REVENUES & EXPENDITURES		<u>(2,416.00)</u>		<u>(3,368.65)</u>	<u>(18,547.52)</u>	<u>0.00</u>	<u>100.00</u>

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GL NUMBER	DESCRIPTION	2018	END BALANCE	YTD BALANCE	2019	% BGD USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	03/31/2019 NORMAL (ABNORMAL)	ORIGINAL BUDGET	
Fund 275 - ALBION BUILDING AUTHORITY FUND						
000 - GENERAL		4,743.00	4,857.09	1,092.96	4,569.00	23.92
264 - EDC BUILDING		137,439.00	137,439.34	0.00	0.00	0.00
265 - MUNICIPAL BLDG AND/OR 201 N CLINTON ST		1,512.00	1,512.00	252.00	1,512.00	16.67
271 - FIRE/AMBULANCE BUILDING		34,450.00	36,000.00	3,600.00	32,000.00	11.25
273		1.00	1.00	0.00	1.00	0.00
TOTAL REVENUES		178,145.00	179,809.43	4,944.96	38,082.00	12.99
260 - FINANCE DEPT AND/OR ABA GENERAL		7,090.00	5,929.56	1,489.20	7,107.00	20.95
264 - EDC BUILDING		17,190.00	16,965.64	148.62	0.00	100.00
265 - MUNICIPAL BLDG AND/OR 201 N CLINTON ST		1,945.00	1,931.37	47.07	2,005.00	2.35
270 - 101 N GALE ST		30,000.00	26,700.00	0.00	0.00	0.00
271 - FIRE/AMBULANCE BUILDING		29,250.00	22,617.19	4,390.35	26,850.00	16.35
273 - 112 E ERIE ST		12,400.00	10,600.54	401.23	1,951.00	20.57
TOTAL EXPENDITURES		97,875.00	84,744.30	6,476.47	37,913.00	17.08
Fund 275 - ALBION BUILDING AUTHORITY FUND:						
TOTAL REVENUES		178,145.00	179,809.43	4,944.96	38,082.00	12.99
TOTAL EXPENDITURES		97,875.00	84,744.30	6,476.47	37,913.00	17.08
NET OF REVENUES & EXPENDITURES		80,270.00	95,065.13	(1,531.51)	169.00	906.22

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE		2019		
		AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	ORIGINAL BUDGET	% BDGT USED	
Fund 277 - ABA SEC 8 MAPLE GROVE								
000 - GENERAL		450,400.00	471,362.45	104,416.54		455,400.00	22.93	
TOTAL REVENUES		<u>450,400.00</u>	<u>471,362.45</u>	<u>104,416.54</u>		<u>455,400.00</u>	22.93	
701 - ABA SEC 8 MAPLE GROVE		368,450.00	313,659.44	57,680.65		366,153.00	15.75	
905 - DEBT SERVICE - BONDS		64,750.00	64,750.00	0.00		61,750.00	0.00	
TOTAL EXPENDITURES		<u>433,200.00</u>	<u>378,409.44</u>	<u>57,680.65</u>		<u>427,903.00</u>	13.48	
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Fund 277 - ABA SEC 8 MAPLE GROVE:								
TOTAL REVENUES		450,400.00	471,362.45	104,416.54		455,400.00	22.93	
TOTAL EXPENDITURES		433,200.00	378,409.44	57,680.65		427,903.00	13.48	
NET OF REVENUES & EXPENDITURES		<u>17,200.00</u>	<u>92,953.01</u>	<u>46,735.89</u>		<u>27,497.00</u>	169.97	

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GL NUMBER	DESCRIPTION	2018		END BALANCE	YTD BALANCE	2019	% BDGT USED
		AMENDED BUDGET	NORMAL	12/31/2018 (ABNORMAL)	03/31/2019 (ABNORMAL)	ORIGINAL BUDGET	
Fund 367 - SIDEWALK PROGRAM FUND							
000 - GENERAL		23,906.00		24,234.15	1,628.22	(1,000.00)	(162.82)
TOTAL REVENUES		<u>23,906.00</u>		<u>24,234.15</u>	<u>1,628.22</u>	<u>(1,000.00)</u>	<u>(162.82)</u>
443 - SIDEWALK PROGRAM		23,856.00		0.00	0.00	300,000.00	0.00
TOTAL EXPENDITURES		<u>23,856.00</u>		<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>
Fund 367 - SIDEWALK PROGRAM FUND:							
TOTAL REVENUES		23,906.00		24,234.15	1,628.22	(1,000.00)	162.82
TOTAL EXPENDITURES		<u>23,856.00</u>		<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		50.00		24,234.15	1,628.22	(301,000.00)	0.54

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GL NUMBER	DESCRIPTION	2018		2019		% BDTG USED
		AMENDED BUDGET	END BALANCE 12/31/2018 NORMAL (ABNORMAL)	YTD BALANCE 03/31/2019 NORMAL (ABNORMAL)	ORIGINAL BUDGET	
Fund 590 - SEWER FUND						
000 - GENERAL		1,215,326.00	1,235,587.62	293,420.68	1,221,300.00	24.03
536 - WATER UTILITY OPERATIONS		0.00	2,250.00	0.00	0.00	0.00
546 - MEDC GRANT - DIGESTER, PUMP, ETC.		99,352.00	97,102.67	0.00	0.00	0.00
TOTAL REVENUES		<u>1,314,678.00</u>	<u>1,334,940.29</u>	<u>293,420.68</u>	<u>1,221,300.00</u>	<u>24.03</u>
536 - SEWER UTILITY OPERATIONS		1,348,808.00	1,342,305.32	221,584.17	1,367,208.00	16.21
542 - WWTP ENERGY IMPROVEMENTS		7,800.00	8,143.14	1,377.44	7,800.00	17.66
546 - MEDC GRANT - DIGESTER, PUMP, ETC.		400,000.00	(193,902.75)	2,291.00	0.00	100.00
965 - TRANSFER OUT		148,400.00	148,400.00	0.00	148,400.00	0.00
TOTAL EXPENDITURES		<u>1,905,008.00</u>	<u>1,304,945.71</u>	<u>225,252.61</u>	<u>1,523,408.00</u>	<u>14.79</u>
Fund 590 - SEWER FUND:						
TOTAL REVENUES		<u>1,314,678.00</u>	<u>1,334,940.29</u>	<u>293,420.68</u>	<u>1,221,300.00</u>	<u>24.03</u>
TOTAL EXPENDITURES		<u>1,905,008.00</u>	<u>1,304,945.71</u>	<u>225,252.61</u>	<u>1,523,408.00</u>	<u>14.79</u>
NET OF REVENUES & EXPENDITURES		<u>(590,330.00)</u>	<u>29,994.58</u>	<u>68,168.07</u>	<u>(302,108.00)</u>	<u>22.56</u>

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GL NUMBER	DESCRIPTION	2018		END BALANCE	YTD BALANCE	2019	% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	12/31/2018	03/31/2019	ORIGINAL BUDGET	
Fund 591 - WATER FUND							
000	- GENERAL	930,714.00	949,208.75		243,718.71	952,850.00	25.58
548	- WATERTOWER PAINTING PROJECT	500,000.00	500,000.00		0.00	0.00	0.00
TOTAL REVENUES		<u>1,430,714.00</u>	<u>1,449,208.75</u>		<u>243,718.71</u>	<u>952,850.00</u>	<u>25.58</u>
536	- WATER UTILITY OPERATIONS	1,059,059.00	1,058,802.45		180,246.98	1,064,423.00	16.93
540	- WELLHEAD PROTECTION	500.00	0.00		0.00	500.00	0.00
548	- WATERTOWER PAINTING PROJECT	568,200.00	0.00		0.00	0.00	0.00
965	- TRANSFER OUT	11,450.00	11,450.00		0.00	231,800.00	0.00
TOTAL EXPENDITURES		<u>1,639,209.00</u>	<u>1,070,252.45</u>		<u>180,246.98</u>	<u>1,296,723.00</u>	<u>13.90</u>
Fund 591 - WATER FUND:							
TOTAL REVENUES		<u>1,430,714.00</u>	<u>1,449,208.75</u>		<u>243,718.71</u>	<u>952,850.00</u>	<u>25.58</u>
TOTAL EXPENDITURES		<u>1,639,209.00</u>	<u>1,070,252.45</u>		<u>180,246.98</u>	<u>1,296,723.00</u>	<u>13.90</u>
NET OF REVENUES & EXPENDITURES		<u>(208,495.00)</u>	<u>378,956.30</u>		<u>63,471.73</u>	<u>(343,873.00)</u>	<u>18.46</u>

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GL NUMBER	DESCRIPTION	2018		YTD BALANCE		2019	
		AMENDED BUDGET	END BALANCE 12/31/2018 NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	03/31/2019 NORMAL (ABNORMAL)	ORIGINAL BUDGET	% BDGT USED
Fund 661 - EQUIPMENT POOL FUND							
000 - GENERAL		271,252.00	323,267.55		82,095.04	285,175.00	28.79
TOTAL REVENUES		<u>271,252.00</u>	<u>323,267.55</u>		<u>82,095.04</u>	<u>285,175.00</u>	<u>28.79</u>
770 - EQUIPMENT POOL		315,261.00	297,539.73		57,414.92	299,875.00	19.15
905 - DEBT SERVICE - BONDS		93.00	93.30		0.00	0.00	0.00
965 - TRANSFER OUT		17,850.00	17,850.00		0.00	17,850.00	0.00
TOTAL EXPENDITURES		<u>333,204.00</u>	<u>315,483.03</u>		<u>57,414.92</u>	<u>317,725.00</u>	<u>18.07</u>
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Fund 661 - EQUIPMENT POOL FUND:							
TOTAL REVENUES		271,252.00	323,267.55		82,095.04	285,175.00	28.79
TOTAL EXPENDITURES		<u>333,204.00</u>	<u>315,483.03</u>		<u>57,414.92</u>	<u>317,725.00</u>	<u>18.07</u>
NET OF REVENUES & EXPENDITURES		(61,952.00)	7,784.52		24,680.12	(32,550.00)	75.82
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TOTAL REVENUES - ALL FUNDS		9,257,555.00	9,300,067.98		1,434,536.86	8,318,761.00	17.24
TOTAL EXPENDITURES - ALL FUNDS		<u>10,198,087.26</u>	<u>8,403,572.89</u>		<u>1,821,477.67</u>	<u>9,724,697.00</u>	<u>18.73</u>
NET OF REVENUES & EXPENDITURES		(940,532.26)	896,495.09		(386,940.81)	(1,405,936.00)	27.52