

CITY OF OWOSSO
REGULAR MEETING OF THE CITY COUNCIL
MONDAY, MAY 19, 2014
7:30 P.M.

Meeting to be held at City Hall
301 West Main Street

AGENDA

OPENING PRAYER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

APPROVAL OF THE AGENDA:

APPROVAL OF THE MINUTES OF SPECIAL MEETING OF APRIL 30, 2014:

APPROVAL OF THE MINUTES OF SPECIAL MEETING OF MAY 1, 2014:

APPROVAL OF THE MINUTES OF REGULAR MEETING OF MAY 5, 2014:

APPROVAL OF THE MINUTES OF SPECIAL MEETING OF MAY 6, 2014:

ADDRESSING THE CITY COUNCIL

1. Your comments shall be made during times set aside for that purpose.
2. Stand or raise a hand to indicate that you wish to speak.
3. When recognized, give your name and address and direct your comments and/or questions to any City official in attendance.
4. Each person wishing to address the City Council and/or attending officials shall be afforded one opportunity of up to four (4) minutes duration during the first occasion for citizen comments and questions. Each person shall also be afforded one opportunity of up to three (3) minutes duration during the last occasion provided for citizen comments and questions and one opportunity of up to three (3) minutes duration during each public hearing. Comments made during public hearings shall be relevant to the subject for which the public hearings are held.
5. In addition to the opportunities described above, a citizen may respond to questions posed to him or her by the Mayor or members of the Council, provided members have been granted the floor to pose such questions.

STUDENT REPRESENTATIVE REPORT

PROCLAMATIONS / SPECIAL PRESENTATIONS

1. Child Advocacy Center of Shiawassee County Recognition. A proclamation of the Mayor's Office recognizing the Child Advocacy Center of Shiawassee County for their efforts in fighting child abuse and neglect.

PUBLIC HEARINGS

1. Council Election Date Change. Conduct a public hearing to receive citizen comment regarding the proposal to change the date of City Council elections from odd year November elections to even year November elections.

CITIZEN COMMENTS AND QUESTIONS

CITY MANAGER REPORT

CONSENT AGENDA

1. First Reading & Set Public Hearing – Historical Commission Ordinance. Conduct First Reading and set a public hearing for Monday, June 2, 2014 at 7:30 p.m. to hear citizen comment regarding the proposed amendment to Chapter 2, Administration, Article IV, Boards and Commissions, Division 2, Historical Commission .
2. Boards and Commissions Appointments. Approve the following Mayoral appointments:

Name	Board/Commission	Term Expires
Michael O’Leary	Planning Commission To fill the unexpired term of R. Schlaack	06-30-2016
Nicole Hathaway*	Parks & Recreation Commission	06-30-2016

* Indicates reappointment.

3. Rescind Resolution No. 53-2014 – 2014 Tall Grass Mowing Program – Private Lots. Rescind Resolution No. 53-2014 to reflect the fact the vendor rejected the award.
4. Bid Award Revisited – 2014 Tall Grass Mowing Program – Private Lots. Authorize bid award to Robert L. Didur d/b/a Michigan Outdoor Services for mowing of private properties in violation of the weed ordinance for the 2014 mowing season in the following amounts: \$21.50 for a single lot, \$31.50 for a double lot, and \$44.50 for lots larger than a double lot, and further authorize payment in an amount not to exceed \$6,000.
5. Bid Award – South Park Street Improvement Project - Phase 2. Authorize bid award to Michigan Paving and Materials Company for the 2014 South Park Street Improvement Project - Phase 2 in the amount of \$44,724.00 and approve payment up to the bid amount upon satisfactory completion of the work or portions thereof.
6. Consumers Energy Agreement - WWTP. Consider a five year Agreement with Consumers Energy to continue the secondary Alternative Electric Distribution Service for the Wastewater Treatment Plant with an upfront cost of \$15,223.00.
7. Warrant No. 482. Authorize Warrant No. 482 as follows:

Vendor	Description	Fund	Amount
Logicalis, Inc	Network engineering support -April 2014	General	\$ 6,664.00
ATI Group	Lighting upgrades payment per Consumers Energy Small Business Solutions Program	General	\$ 5,433.08
Brown & Stewart PC	Professional services – April 15, 2014 – May 12, 2014	General	\$ 8,775.00
Michigan Municipal League Workers’ Compensation Fund	Workers’ compensation insurance first installment for FY 14/15	Various	\$25,749.00

8. Check Register–April 2014. Affirm check disbursements totaling \$419,142.61 for the month of April 2014.

ITEMS OF BUSINESS

1. Property Sale – Vandekar Road. Consider resolution authorizing the sale of city owned property located at 1155 Vandekarr Road to Kenneth and Jodie Croskey in the amount of \$58,000.00.

2. Property Lease – Tillable Acreage. Consider resolution authorizing the lease of approximately 10 acres of city owned tillable land near Hopkins Lake to Shawnee Creek Farms for \$500.00 per year for a period of five years.
3. Downtown Development Authority General Appropriations Resolution. Adopt the General Appropriations Resolution to authorize the levy of the Downtown Development Authority millage for the 2014-2015 fiscal year.
4. City Budget Adoption. Adopt General Appropriations Resolution approving the 2014-2015 City Budget.
5. Executive Session. Consider holding executive session after the last session of Citizen Comments and Questions for the purpose of discussing a written opinion of legal counsel.

COMMUNICATIONS

1. Ron Schlaack, Planning Commission Member. Letter of resignation.
2. Michigan Liquor Control Commission. Notice of transfer of ownership for license owned by Tanglewood Development Co.
3. Richard C. Williams, Finance Director. March 2014 Revenue & Expenditure Report.
4. Richard C. Williams, Finance Director. FY 2013-14 3rd Quarter Cash & Investment Report.
5. Charles P. Rau, Building Official. April 2014 Building Department Report.
6. Charles P. Rau, Building Official. April 2014 Code Violations Report.
7. Kevin D. Lenkart, Public Safety Director. April 2014 Police Report.
8. Kevin D. Lenkart, Public Safety Director. April 2014 Fire Report.
9. Downtown Development Authority/Main Street. Minutes of April 2, 2014.
10. Historical Commission. Minutes of April 14, 2014.

CITIZEN COMMENTS AND QUESTIONS

NEXT MEETING

Monday, June 02, 2014

BOARDS AND COMMISSIONS OPENINGS

None.

ADJOURNMENT

The City of Owosso will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting, to individuals with disabilities at the meeting/hearing upon seventy-two (72) hours notice to the City of Owosso. Individuals with disabilities requiring auxiliary aids or services should contact the City of Owosso by writing or calling the following: Amy K. Kirkland, City Clerk, 301 West Main Street, Owosso, MI 48867 or at (989) 725-0500. The City of Owosso Website address is www.ci.owosso.mi.us.

OWOSSO CITY COUNCIL

APRIL 30, 2014

6:00 P.M.

PRESIDING OFFICER: MAYOR BENJAMIN R. FREDERICK

PLEDGE OF ALLEGIANCE: MAYOR BENJAMIN R. FREDERICK

PRESENT: Mayor Benjamin R. Frederick, Mayor Pro-Tem Christopher T. Eveleth, Councilpersons Loreen F. Bailey, David B. Bandkau, Burton D. Fox, Elaine M. Greenway, and Robert J. Teich, Jr.

ABSENT: None.

Motion by Mayor Pro-Tem Eveleth to set a time limit of 8:00 p.m. for the meeting.

Motion supported by Councilperson Greenway and concurred in by unanimous vote.

DISCUSSION – 2014-15 PROPOSED BUDGET

City Manager Donald D. Crawford previewed the discussion by explaining that he would start with revenue, move on to the general fund and then tomorrow night will begin discussion on special funds with the road funds being first. The following meeting he would like to continue with some specialized funds with a representative from the DDA and the Historical Commission present. At some point council will need to discuss the long term financial issues facing the City and make some decisions on those.

City Manager Crawford then began the evening's discussion by explaining that general property tax and revenue sharing are the two big sources of revenue. The next largest revenue generator is ambulance charges (it was noted that about 40% of charges are written off) and after that all the other revenue sources becomes quite small. He then moved on to expenditures. He explained that wages and benefits have remained about the same for the last two years. Human Resource Director Jessica B. Unangst explained the City's insurance plans and the different options that have helped with health insurance savings. Finance Director Richard C. Williams explained the retirement plans concentrating on the defined benefit plan and its continuing cost to the city. There was a short discussion on legal services and their cost. City Manager Crawford continued through each department's expenditures. Public Safety Director Kevin D. Lenkart explained the expenditures and requests for Capital Outlay for the Public Safety Department.

CITIZEN COMMENTS AND QUESTIONS

James Morel, 996 Marguerite Drive, commented that he would like to see the city council allow landlords or tenants to sign an affidavit to eliminate re-inspections as other communities do. He also commented that Microsoft Office 365 was software the city may want to look into for the IT department.

NEXT MEETING

Thursday, May 01, 2014

BOARDS AND COMMISSIONS OPENINGS

None.

ADJOURNMENT

Motion by Mayor Pro-Tem Eveleth for adjournment at 7:56 p.m.

Motion supported by Councilperson Fox and concurred in by unanimous vote.

Benjamin R. Frederick, Mayor

Roxane K. Cramer, Clerk's Assistant

OWOSSO CITY COUNCIL

MAY 1, 2014

7:00 P.M.

PRESIDING OFFICER: MAYOR BENJAMIN R. FREDERICK

PLEDGE OF ALLEGIANCE: MAYOR BENJAMIN R. FREDERICK

PRESENT: Mayor Benjamin R. Frederick, Mayor Pro-Tem Christopher T. Eveleth, Councilpersons Loreen F. Bailey, David B. Bandkau, Burton D. Fox, Elaine M. Greenway, and Robert J. Teich, Jr.

ABSENT: None.

Motion by Councilperson Fox to set a time limit for the meeting not to exceed 9:00 p.m.

Motion supported by Mayor Pro-Tem Eveleth and concurred in by unanimous vote.

DISCUSSION –

The list of items scheduled for discussion was as follows:

- A. Major/Local Street Funds & Street Bond Proposal
- B. Storm Sewer Projects
- C. Building Authority

City Manager Donald D. Crawford started the discussion off by detailing the funding sources for City streets and the costs those funds must cover. He explained that due to budget concerns the City would not be undertaking its usual street program this summer. Finance Director Richard C. Williams briefly detailed the special assessment process and Public Works Director Mark A. Sedlak explained how the streets are analyzed to determine which streets will receive improvements. He also noted that the City must raise its construction standards because the streets are deteriorating faster than anticipated and this would result in an increase in the cost of street maintenance and reconstruction.

There was Council discussion regarding whether the \$4 million proposed for the street bond request would be enough, taking advantage of current low bond interest rates, ensuring that citizens don't pay any more than necessary to borrow funds, going back to the voters every few years asking for another small chunk of money, leveraging bond funds with grants and special assessments, stacking up debt costs by stretching out the amortization period of the bonds, reverting back to gravel streets in certain locations in an effort to save money, the potential for significant citizen backlash when the cost of special assessments rise due to the increase in construction standards, developing a three-year plan for maintenance, not allowing road construction projects to be kicked down the road any further, and specially assessing at least one year before a project starts to allow citizens to plan for the cost.

The Council then discussed the DIG grant and the risks the City will undertake in accepting the funds. It was noted the Armory project has a direct effect on the DIG grant and has some obstacles to overcome to reach fruition. As such staff was recommending curtailing road projects this year to hedge against the uncertainties of this major project.

Returning to the street bond question the Council spent significant time discussing how the bond could be structured, noting the advantages and disadvantages of short amortization periods and long amortization periods. There was further discussion regarding requesting enough money for a 5-year period and paying off those bonds within the same 5 years, using a 7-year list of streets to provide a bit of flexibility as to what streets are reconstructed each year, holding off on the bond question until the November election to allow staff time to develop a 5 to 7-year plan to present with the question, and making sure the

City has plans in place for shovel-ready projects should the legislature come up with unanticipated election year funding for streets.

Finance Director Williams detailed the CDBG revolving fund and how it is used to leverage economic development. He noted that the fund was currently being used to assist in the façade projects going on downtown. He also noted the rules for the fund need to be updated before any more funds are loaned or granted.

The Council next briefly discussed the Housing Program. City Manager Crawford noted that current Program Manager Sarah Warren-Riley will be leaving the City this summer to pursue her PhD at Southern Illinois University.

Mayor Frederick noted that he would like to use the June 30th meeting to further discuss the street bond.

CITIZEN COMMENTS AND QUESTIONS

Jim Morel suggested that citizens be given choices as to how best to finance street maintenance.

NEXT MEETING

Monday, May 05, 2014

BOARDS AND COMMISSIONS OPENINGS

None.

ADJOURNMENT

Motion by Mayor Pro-Tem Eveleth for adjournment at 9:04 p.m.

Motion supported by Councilperson Bailey and concurred in by unanimous vote.

Benjamin R. Frederick, Mayor

Amy K. Kirkland, City Clerk

OWOSSO CITY COUNCIL

MAY 5, 2014

7:30 P.M.

PRESIDING OFFICER: MAYOR BENJAMIN R. FREDERICK

OPENING PRAYER: REVEREND BRAD STOCKTON
FIRST CHURCH OF THE NAZARENE

PLEDGE OF ALLEGIANCE: MAYOR BENJAMIN R. FREDERICK

PRESENT: Mayor Benjamin R. Frederick, Mayor Pro-Tem Christopher T. Eveleth, Councilpersons Loreen F. Bailey, David B. Bandkau, Burton D. Fox, Elaine M. Greenway, and Robert J. Teich, Jr.

ABSENT: None.

A moment of silence was held in honor of local industrialist and philanthropist William F. Mitchell on the occasion of his passing.

APPROVE AGENDA

Motion by Mayor Pro-Tem Eveleth to approve the agenda as presented.

Motion supported by Councilperson Bailey and concurred in by unanimous vote.

APPROVAL OF THE MINUTES OF REGULAR MEETING OF APRIL 21, 2014

Motion by Councilperson Bailey to approve the Minutes of the Regular Meeting of April 21, 2014 as presented.

Motion supported by Mayor Pro-Tem Eveleth and concurred in by unanimous vote.

STUDENT REPRESENTATIVE REPORT

None.

PROCLAMATIONS / SPECIAL PRESENTATIONS

BUDDY POPPY SALE KICKOFF

Poppy Queen Samantha Taylor was on hand to sell the ceremonial first Buddy Poppy to Mayor Benjamin Frederick marking the start of the annual Buddy Poppy Sale in Owosso.

DANDY WALKER AWARENESS MONTH

Mayor Frederick read aloud the following proclamation of the Mayor's Office declaring May 2014 as Dandy Walker Syndrome and Hydrocephalus Awareness Month in the City of Owosso. The Scrimger family was on hand again this year to receive the proclamation.

**A PROCLAMATION
OF THE MAYOR'S OFFICE OF THE CITY OF OWOSSO, MICHIGAN
DESIGNATING MAY 2014 AS
DANDY-WALKER SYNDROME AND HYDROCEPHALUS AWARENESS MONTH
IN THE CITY OF OWOSSO**

WHEREAS, Dandy-Walker Syndrome is the most common congenital malformation of the cerebellum. Between 10,000 and 40,000 people have Dandy-Walker Syndrome in the United States; and

WHEREAS Dandy-Walker Syndrome affects at least one child in every 25,000 live births. However, this is likely a significant underestimate because of the difficulties in diagnosing the syndrome. Patients with Dandy-Walker Syndrome may present with developmental delays, enlarged head circumference, and signs or symptoms of hydrocephalus – the excessive accumulation of fluid in the brain; and

WHEREAS, the Dandy-Walker Alliance, Inc. is the only national organization focusing on promoting the public good and supporting education, informational activities and non-partisan research that increases public awareness of this congenital birth defect; and

WHEREAS, Dandy-Walker Syndrome and Hydrocephalus Awareness Month provides an opportunity to raise awareness of this disability and to focus on efforts to improve the lives of those living with Dandy-Walker, as well as to find a cause and better treatment options.

WHEREAS, Dandy-Walker is largely unknown to the general public; therefore, it is the desire of this office and of the Owosso City Council to educate and inform this community to assure that families facing this diagnosis can receive support. In particular, we join with the Scrimger family and celebrate that their son Bennett has received the care he needed and is a happy and healthy little boy. We also applaud Dr. Kurt Aurand and his team at Memorial Healthcare for their attention to this syndrome and the outstanding level of care they are providing for the Scrimger family and so many others in Owosso.

NOW, THEREFORE, I, Benjamin R. Frederick, Mayor of the City of Owosso, do hereby proclaim May 2014, as Dandy Walker Syndrome and Hydrocephalus Awareness Month in the City of Owosso and encourage all citizens to join me in this worthy observance.

Proclaimed this 5th day of May, 2014.

PUBLIC HEARINGS

2014-15 PROPOSED CITY BUDGET

The Public Hearing was conducted pursuant to Chapter 8 of the City Charter to receive citizen comment regarding proposed 2013-2014 City Budget.

There were no citizen comments.

Mayor Frederick noted the Council will continue to deliberate on the proposed budget in the coming weeks. It is anticipated the proposed budget will be considered for adoption at the May 19th meeting.

CITIZEN COMMENTS AND QUESTIONS

Ryan Bladzik, Executive Director of the Owosso Community Players, thanked the Council and the City for their support during the rebuilding process. He said he was thrilled to be able to say the theater would be reopening this Friday after 7 years of effort.

Shiawassee County Prosecutor Deana Finnegan as on hand to present an update of happenings in the Prosecutor's Office. She also announced that she is running for Circuit Court Judge and hoped to receive the support of people in the community.

Tom Manke, business owner at 118 South Washington Street, said he disagrees with the two-hour time limit on parking in the downtown saying it discourages people from coming downtown. He said his readers disagree with it as well and would like to see the ordinance repealed.

Mike Tillotson, 1299 South Shiawassee Street, noted that the U.S. Supreme Court today held that the conduct of a prayer at the beginning of a public meeting did not violate the Fourth Amendment to the Constitution.

Eddie Urban, 601 Glenwood Avenue, wondered if anyone had contacted the Governor's Office regarding the 100% property tax exemption for disabled veterans.

Mayor Frederick invited everyone to participate in the Arbor Day/Green Up Clean Up events starting at 10:00 a.m. this Saturday at Emerson School. He asked people to volunteer to lead a team or adopt a park to clean up. Food would be available for volunteers at 2:30 p.m. in Harmon Patridge Park.

Councilperson Fox heard a report the POW/MIA flag at Fayette Square needed to be replaced and wondered how to go about doing so. It was noted the DPW will look into it. He also had questions about exactly what is prohibited by the City's 2-hour parking limit, saying people should not get a ticket if they move a few blocks away to shop at a different store.

Mayor Frederick noted that the limitation is designed to discourage employees from parking in areas intended for customers. He said the DDA has been trying to figure out how to address the issue.

Councilperson Bailey thanked the City Manager, Mayor Frederick, and Public Services Director Sedlak for their help answering the water billing questions she had.

CITY MANAGER REPORT

City Manager Crawford distributed and briefly detailed the Project Status Report.

Mayor Frederick noted the downtown area had officially been named to the National Register of Historic Places and thanked the individuals that worked so hard on the project.

Councilperson Greenway inquired whether bicycle safety was being taught to area school children in light of recent citizen comments regarding biking on the sidewalk. It was noted that all 3rd grade students are instructed on the rules of the road for bicycles. Ms. Greenway sought clarification on the HVAC contract that was put forward in the proposed budget. It was noted the contract proposed would set the terms for HVAC maintenance at each of the City's facilities.

Councilperson Fox asked if the City would put the word out that brush pick up continues as people are getting irritated thinking that no one will pick up their brush. He also noted that the reconstruction of M21 seems to be moving along nicely.

Councilperson Teich inquired about the timeline for the establishment of off-street parking in Westown. City Manager Crawford noted that he was not sure if it would take place this year as agreements would have to be negotiated with several adjoining property owners and the house on the property would need to be moved before any construction can take place.

Councilperson Bailey inquired whether a brochure for renters was being developed. City Manager Crawford noted the City already has a brochure for renters that he would forward to her.

Mayor Frederick thanked the Public Safety Department for their work on the Red Barrel Project saying the public response to the program continues to be very strong.

CONSENT AGENDA

Motion by Mayor Pro-Tem Eveleth to approve the Consent Agenda as follows:

Boards and Commissions Appointment. Approve the appointment of Erin Powell to the Historical Commission for a term expiring December 31, 2014 (filling the unexpired term of Elaine Greenway).

Girls on the Run 5K Permission. Consider application of Girls on the Run Mid-Michigan for use of Gould Street from Jackson Drive to Mallard Circle and Jackson Drive from 9:00am to 10:30am on Sunday, May 18, 2014 for a 5k run and authorize Traffic Control Order No. 1312 formalizing the request.

Lebowsky Center Parking Reservation Permission. Approve application of the Owosso Community Players for use of the four parking spaces on Main Street in front of their building to serve as a drop off zone during performances to be held May 9-11 and May 16-18, with additional parking reservation of the first space in the Park/Main parking lot on May 9th and authorize Traffic Control Order No. 1313 formalizing the request.

Train Expo 2014 Permission. Approve application of the Steam Railroading Institute for use of South Washington Street from Water Street to Corunna Avenue from June 19th – 23rd and Jerome Avenue from Washington Street to Owosso Bolt and Brass from June 16th – 23rd for the Train Expo 2014 and authorize Traffic Control Order No. 1314 formalizing the request.

Cost Agreement Amendment – Rehabilitation of Gould Street Bridge. Approve Amendatory Cost Agreement No. 14-5162 with the Michigan Department of Transportation to reflect the revised total estimated cost for the project and the estimated costs to be borne by all parties involved as follows:

RESOLUTION NO. 54-2014

AUTHORIZING AMENDMENT OF MDOT COST AGREEMENT FOR REHABILITATION OF GOULD STREET BRIDGE OVER THE SHIAWASSEE RIVER

WHEREAS, within the City of Owosso there is a bridge over the Shiawassee River carrying traffic on Gould Street; and

WHEREAS, this bridge must be regularly maintained for the safety and expediency of users of the bridge; and

WHEREAS, this maintenance is costly and complex, requiring expertise outside that of City staff; and

WHEREAS, the City has applied for, and received, Federal Critical Bridge Funds to assist in the rehabilitation of the bridge and the Michigan Department of Transportation has agreed to oversee the project; and

WHEREAS, the City approved Cost Agreement No. 14-5000 assigning the responsibilities and obligations of the parties involved; and

WHEREAS, after letting bids MDOT determined Agreement No. 14-5000 should be amended to reflect higher than anticipated costs revealed by the letting; and

WHEREAS, after review, city staff recommends approval of MDOT Amendatory Cost Agreement No. 14-5162 for Rehabilitation of Gould Street Bridge over the Shiawassee River.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

- FIRST: The City of Owosso has theretofore determined that it is advisable, necessary and in the public interest to approve MDOT Amendatory Contract No. 14-5162 for the rehabilitation of the Gould Street Bridge over the Shiawassee River.
- SECOND: That the City of Owosso is willing to participate in the project cost as illustrated within said contract.
- THIRD: That the Mayor and City Clerk are hereby authorized to sign the Amendment as attached.
- FOURTH: The City Council hereby directs staff to allocate \$30,400.00 from the major street fund and approves payment for services upon completion, or as otherwise requested by the State, in accordance with the contract and amendment.

Warrant No. 481. Authorize Warrant No. 481 as follows:

Vendor	Description	Fund	Amount
B S & A Software	Annual service/support fees- Building Department/ Delinquent Personal Property/Internet Services- May 1, 2014 – May 1, 2015	General	\$7,950.00
ATI Group	Lighting upgrades payment per Consumers Energy Small Business Solutions Program	General	\$19,077.11

Motion supported by Councilperson Fox.

Roll Call Vote.

AYES: Councilperson Greenway, Mayor Pro-Tem Eveleth, Councilpersons Bandkau, Bailey, Teich, Fox, and Mayor Frederick.

NAYS: None.

ITEMS OF BUSINESS

SPECIAL USE PERMIT – ALLEN PAPER COMPANY

City Manager Crawford noted that the zoning code allows for loft apartments in industrial buildings, this particular application has been vetted by the Planning Commission, a public hearing was held, and the Planning Commission recommended approval of the permit. He did point out that the off-street parking requirement would be fulfilled through the conversion of a warehouse area into a garage.

Councilperson Fox inquired about the requirements for a sprinkler system or other fire barrier. It was noted the building plans would be examined by the Building Official and proper fire protection would be required as a part of the building permit process.

Motion by Mayor Pro-Tem Eveleth to authorize the issuance of a Special Use Permit for a loft apartment in the Allen Paper Company building located at 601 Clinton Street as follows:

RESOLUTION NO. 55-2014

AUTHORIZING A SPECIAL USE PERMIT FOR 601 CLINTON STREET

WHEREAS, a petition for a special use permit has been filed by Paula Alexander with the City of Owosso requesting permission to place a loft apartment in an older industrial building located above the Allen

Paper Company pursuant to the provisions of Section 38-454 (e) of the City Code of the City of Owosso, on the premises described as follows:

N 56' OF LOT 1 BLK 22 A L & B O WILLIAMS ADD

and

WHEREAS, after due and legal notice as required by law, the City of Owosso Planning Commission heard as an item of business on April 28, 2014 the above request, considering same.

NOW, THEREFORE BE IT RESOLVED BY THE OWOSSO CITY COUNCIL that after consideration of the request, the following use subject to special conditions is hereby approved:

“Special Use Permit - Loft Apartment”

I. GOVERNMENTAL REGULATIONS

The Owner shall comply with all state, city and other governmental regulations relative to the operation of a Conversion of One-Family Dwelling. The specific standards by which this permit must continue to meet eligibility are attached as Exhibit A.

II. INSPECTION DATE OF THE PERMIT

May 5, 2015

The land use shall be inspected by the building inspector on or about May 5, 2015 (on the first anniversary) from the date of approval by the City Council to assure compliance with the permit. Inspections may be more frequent if complaints about the land use are registered.

The Planning Commission may introduce site plan controls where it is found that the action of the permit has caused an adverse impact based on any one or more of the general standards of Section 38-453 of the Owosso City Code.

III. HOURS OF OPERATION -- N/A

IV. BUFFER ZONE -- N/A

V. PERMIT COMPLIANCE, CONDITIONS THEREOF

- A. Approval given by the City Council, under which premises are not used or work is not started within one (1) year or when such use or work has been abandoned for a period of one (1) year, shall lapse and cease to be in effect. The building inspector shall notify the applicant in writing, mailed to the address listed on the application, that such land use permit has expired.
- B. Violations - Article XXIV of Chapter 38, Zoning, of the City of Owosso Ordinance Code outlines provisions for non-compliance in terms of fines, imprisonment, and costs of prosecution.

VI. MODIFICATION OF THE SITE PLAN -- N/A

VII. PERMITS

Uses subject to special conditions may require one or more permits as specified in Article XIX, Section 38-454 of the City of Owosso Ordinance Code. No other permit will be issued until a site plan has been approved by the Planning Commission and use permit has been approved by the City of Owosso City Council.

VIII. SPECIAL CONDITIONS

The following conditions are required in conjunction with the provisions of the Ordinance Code and for approval of the land use:

1. The permit shall be reviewed upon sale of the property to a new owner.
2. The permit shall be recorded in the Office of the Register of Deeds.
3. Dedicated residential parking of two (2) spaces shall be located in the garage attached to the southeast corner of the Allen Paper Company building.

Exhibit A

(e) *Loft apartments in older industrial buildings:* The development of an apartment or apartments in the upper stories of older industrial buildings, hereinafter entitled "loft apartments," may be permitted subject to the following specific standards and conditions:

- (1) *Need:* It can be demonstrated that the building is an architectural landmark at least fifty (50) years old and an example of a period of style or method of construction significant to the region. Also the building's upper floors are considered functionally obsolete for industrial purposes and would clearly benefit from the development of a loft apartment dwelling or group of dwellings, the benefit being the justification for continued investment and rehabilitation of a historically significant structure. The development of residential living units shall not impair existing, routine legal conforming operations of industrial activity onsite or existing and future uses on neighboring properties. The planning commission and city council shall place a critical emphasis on the evaluation of the short term and long term influence of mixing residential living with industrial district uses. A finding of potential interference or residential complaints or legal standing against industrial uses, such as hours of operation, activity in shipping areas, noise, and the like-referenced areas of conflict specified in the Uniform Building Code shall result in the denial of a special use permit for loft apartments.
- (2) *Location:* The structure is located on the boundary of a residential district, said boundary including any residential districts on the opposite side of a street.
- (3) *Square footage:* Each apartment shall contain at least one thousand (1,000) square feet of floor area, the purpose of said area being the control of lower residential densities in industrial areas and the provision of adequate residential storage area within the unit. The apartment shall contain at least one hundred (100) square feet of floor space dedicated to storage. Each unit shall contain a functional laundry area with hookups for a washer and dryer.
- (4) *Parking:* Parking shall comply with [section 38-380](#), off-street parking requirements, and shall be in addition to the loading zone and parking space requirements for the balance of the structure's zoning specifications for parking.
- (5) *Open space:* Compliance with [section 38-123](#) is required.
- (6) *Floor area ratio:* The provisions of [section 38-352\(e\)](#) shall apply.

Motion supported by Councilperson Teich.

Roll Call Vote.

AYES: Mayor Pro-Tem Eveleth, Councilpersons Teich, Bailey, Greenway, Bandkau, Fox, and Mayor Frederick.

NAYS: None.

COUNCIL ELECTION DATE CHANGE

City Clerk Amy K. Kirkland explained the advantages and disadvantages of moving the City Council election from November odd-years to November even-years.

Motion by Mayor Pro-Tem Eveleth to approve setting a public hearing for Monday, May 19, 2014 to receive citizen comment regarding the proposal to change the date of City Council elections from odd year November elections to even year November elections as follows:

RESOLUTION NO. 56-2014

**ESTABLISHING REGULAR ELECTIONS IN NOVEMBER OF EACH EVEN YEAR
COMMENCING WITH THE CITY ELECTION OF NOVEMBER 2016**

WHEREAS, the City of Owosso currently holds elections for City Council members in November of odd years; and

WHEREAS, participation in odd year November elections has waned significantly in recent times; and

WHEREAS, the cost of holding elections continues to grow in spite of decreasing voter turnout; and

WHEREAS, Michigan Election Code MCL § 168.642(a)(4), as amended by PA 523 of 2012, authorizes the governing body of a city that holds elections for city officers at odd-year November elections to change its regular election schedule for future years to even-year November elections by the adoption of a resolution in compliance with the requirements of section 642 of the Michigan Election Code (MCL § 168.642); and

WHEREAS, it should be noted the aforesaid law provides that the terms of the City's current elected and appointed Council members not be shortened and that the terms for elected city offices continue until successors are elected and qualified starting with the November 2016 election; and

WHEREAS, the aforesaid law requires a public hearing prior to the consideration of a resolution moving City Council elections to even year November elections.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL THAT:

FIRST: A public hearing is set for Monday, May 19, 2014 at 7:30 p.m. to hear citizen comment regarding the proposal to move City Council elections to even-year November elections.

SECOND: The Clerk is directed to publish notice of said hearing at least once in the Argus Press, post notification at City Hall and the Owosso Public Library, as well as posting notice on the City's website.

Motion supported by Councilperson Greenway.

Roll Call Vote.

AYES: Councilpersons Fox, Bandkau, Greenway, Bailey, Mayor Pro-Tem Eveleth, Councilperson Teich, and Mayor Frederick.

NAYS: None.

STREET BOND PROPOSAL BALLOT LANGUAGE

City Manager Crawford distributed a handout listing three options for the term and size of the street bond. He also detailed a number of ballot proposals that may be on the November ballot and expressed his concern that voters may vote "No" on the City proposal if they are voting "No" on the State proposals.

There was significant discussion regarding the desire not to rush the planning process, the need to publicize the proposal, and making sure voters realize just how critical this funding is to the overall condition of the streets. There was further discussion regarding the amount of money needed each year to maintain the streets at the current level, the desire not to overlap bond terms, using short bond terms and smaller bond amounts vs. using longer bond terms and larger bond amounts, and the desire to take advantage of current lower interest rates. The Council expressed no desire to place the issue on the August 2014 ballot, but instead opted to target the November 2014 to allow more time to plan.

Motion by Mayor Pro-Tem Eveleth to set a special meeting for June 30, 2014 at 7:30 p.m. for the purpose of discussing the street bond issue.

Motion supported by Councilperson Teich.

Roll Call Vote.

AYES: Councilperson Teich, Mayor Pro-Tem Eveleth, Councilpersons Bandkau, Fox, Greenway, Bailey, and Mayor Frederick.

NAYS: None.

COMMUNICATIONS

Historical Commission. Minutes of April 14, 2014.

Downtown Historic District Commission. Minutes of April 16, 2014

CITIZEN COMMENTS AND QUESTIONS

Tom Manke, business owner at 118 South Washington Street, thanked the Council for their diligence on the street bond issue. He said that he felt that local media outlets will need to saturate the area with information on the proposal in order for it to succeed. He also said he would like the City to require warranties from companies when they reconstruct a street.

Eddie Urban, 601 Glenwood Avenue, said he felt that a 100% property tax exemption for disabled veterans was too much and should be lowered. He also extended his appreciation to County Prosecutor Deana Finnegan for coming to share her experiences with the group.

Mike Tillotson, 1299 South Shiawassee Street, said he sees many people riding their bikes on the sidewalks and has video tape to prove it. He said he thought the Public Safety Department needed to start issuing tickets and taking away the bikes of offenders in an effort to change behaviors.

Councilperson Fox asked media members to be careful about what they say about the street bond proposal now because nothing definite has been determined and he would hate to see misinformation out there.

NEXT MEETING

Tuesday, May 6, 2014 at 6:00 p.m. – Budget Work Session

Wednesday, May 14, 2014 at 6:00 p.m. – Budget Work Session

Monday, May 19, 2014 at 7:30 p.m. – Regular Meeting

BOARDS AND COMMISSIONS OPENINGS

None.

ADJOURNMENT

Motion by Mayor Pro-Tem Eveleth for adjournment at 8:55 p.m.

Motion supported by Councilperson Fox and concurred in by unanimous vote.

Benjamin R. Frederick, Mayor

Amy K. Kirkland, City Clerk

OWOSSO CITY COUNCIL

MAY 6, 2014

6:00 P.M.

PRESIDING OFFICER: MAYOR BENJAMIN R. FREDERICK

PLEDGE OF ALLEGIANCE: MAYOR BENJAMIN R. FREDERICK

PRESENT: Mayor Benjamin R. Frederick, Mayor Pro-Tem Christopher T. Eveleth, Councilpersons Loreen F. Bailey, David B. Bandkau, Burton D. Fox, Elaine N. Greenway, Robert J. Teich Jr.

ABSENT: None.

Motion by Mayor Pro-Tem Eveleth Eveleth to set a time limit of 8:00 p.m. for the meeting.

Motion supported by Councilperson Bailey and concurred in by unanimous vote.

DISCUSSION – 2014-15 PROPOSED BUDGET

City Manager Crawford led the budget discussion beginning with the Historical Commission Budget. He went through revenue and expenditures. There was an extensive discussion between council, Historical Commission Chairperson Joni Forster and Historical Facilities Director Mitchell Speers regarding the Historical Commission Budget, ways that the Commission raises money, and the ways some of the money will be spent including refurbishing floors. Most of the discussion centered on Curwood Castle and the Gould House. There was a very brief discussion about the possibility of the Historical Commission becoming a non-profit entity.

Josh Adams, DDA/Main Street Manager, gave a detailed report on the DDA/Main Street Budget. He explained that the DDA/Main Street has lost almost half of its operating budget since 2012 because of the reduction in the TIF capture. Finance Director Rick Williams explained what the TIF capture is and how it works.

Manager Crawford then explained the Building Authority Budget and how it works. There was a discussion between council and Finance Director Rick Williams on how a Building Authority Bond would work. He said that the money would be used for maintenance and/or repair of the city hall building, the public safety building and possibly other city buildings.

CITIZEN COMMENTS AND QUESTIONS

None.

ADJOURNMENT

Motion by Mayor Pro-Tem Eveleth Eveleth for adjournment at 7:51 p.m.

Motion supported by Councilperson Bailey and concurred in by unanimous vote.

Benjamin R. Frederick, Mayor

Roxane Cramer, Clerk's Assistant



MEMORANDUM

301 W. MAIN ▪ OWOSSO, MICHIGAN 48867-2958 ▪ WWW.CI.OWOSSO.MI.US

DATE: May 14, 2014

TO: Mayor Frederick and the Owosso City Council

FROM: Amy K. Kirkland, City Clerk

SUBJECT: Changing City Council election dates

RECOMMENDATION:

After weighing citizen comment, I recommend Council consider approval of the attached resolution to change City Council elections to even-year November elections from their current schedule of odd-year November elections.

BACKGROUND:

As you will recall, a new law came into effect in early 2013 which allows cities in Michigan to shift their local elections to November even-years with a resolution from council. In my memo dated May 1, 2014 I listed the advantages and disadvantages of moving the City Council elections to November even-years, which I have summarized below. In an effort to reach as many voters as possible, as required by the law, tonight's public hearing was advertised in both newspapers, as well as being posted on the City website, at City Hall, and at the Library.

1. More voters will participate in Council elections
2. Tax payer money will be saved by avoiding separate elections
3. Staff time for Clerk's Office employees can be dedicated to neglected tasks
4. City elections may receive little attention on a long even-year ballot
5. At this time there is no way to undo the change
6. Current Council members would see their terms extended by one year

To date I have received no citizen comment regarding the proposal.

FISCAL IMPACTS:

Each election avoided would save the City at least \$7,500 in funds plus the associated soft costs for Clerk's Office personnel.

Document originated by: Amy K. Kirkland, City Clerk

RESOLUTION NO.

**ESTABLISHING REGULAR ELECTIONS IN NOVEMBER OF EACH EVEN YEAR
COMMENCING WITH THE CITY ELECTION OF NOVEMBER 2016**

WHEREAS, the City of Owosso currently holds elections for City Council members in November of odd years; and

WHEREAS, participation in odd year November elections has waned significantly in recent times; and

WHEREAS, the cost of holding elections continues to grow in spite of decreasing voter turnout; and

WHEREAS, Michigan Election Code MCL § 168.642(a)(4), as amended by PA 523 of 2012, authorizes the governing body of a city that holds elections for city officers at odd-year November elections to change its regular election schedule to even-year November elections by the adoption of a resolution in compliance with the requirements of section 642 of the Michigan Election Code (MCL § 168.642); and

WHEREAS, the aforesaid law provides that the terms of the City's current elected and appointed Council members not be shortened and that the terms for elected city offices continue until successors are elected and qualified starting with the November 2016 election; and

WHEREAS, the public hearing required by the aforesaid law has been conducted pursuant to the published notice and all interested parties have been heard; and

NOW THEREFORE BE IT RESOLVED BY THE OWOSSO CITY COUNCIL THAT:

1. The date of the regular city election is changed from the first Tuesday after the first Monday in November of each odd-numbered year to the first Tuesday after the first Monday in November of each even numbered year commencing with the regular city election in November 2016, resulting in the last city regular odd-year November election being held on November 5, 2013.
2. The term of the three (3) council members duly elected to four-year terms at the odd-year November election in 2013, which would otherwise expire in November 2017, shall continue until their successors are elected and qualified in November 2018.
3. The terms of the three (3) council members duly elected to four-year terms at the odd-year November election in 2011, which would otherwise expire in November 2015, shall continue until their successors are elected and qualified in November 2016.
4. The term of the council member duly elected to a two-year term at the odd-year November election in 2013, which would otherwise expire in November 2015, shall continue until their successor is elected and qualified in November 2016.
5. The terms of the Mayor and Mayor Pro-Tem, which would otherwise expire in November 2015, shall continue until their successors are selected by their peers in November 2016.
6. The city clerk is hereby instructed to file this resolution with the County Clerk of Shiawassee County and the elections division of the Secretary of State of the State of Michigan.

RESOLUTION NO.

**AMENDMENT TO DIVISION 2, CHAPTER 2, ADMINISTRATION
OF THE CODE OF ORDINANCES OF THE CITY OF OWOSSO, MICHIGAN,
HISTORICAL COMMISSION**

WHEREAS, the city of Owosso has previously adopted ordinances creating and governing a historical commission; and

WHEREAS, the city has changed since the adoption of the ordinances creating and governing the historical commission which necessitates the modification of Division 2.

NOW THEREFORE BE IT RESOLVED THAT THE CITY OF OWOSSO ORDAINS that Chapter 2, Administration, Article IV, Boards and Commissions, Division 2, Historical Commission, of the *Code of Ordinances of the City of Owosso, Michigan* be amended as follows:

SECTION 1. REPEAL AND ADDITIONS. That Chapter 2, Administration, Division 2, Historical Commission, of the *City of Owosso Code of Ordinances*, be amended by repealing and adding sections as follows (note: the amended document will appear as bolded):

DIVISION 2. HISTORICAL COMMISSION

Sec. 2-226. Established.

Sec. 2-227. Purpose.

Sec. 2-228. Members; appointment, terms, etc.

Sec. 2-229. Reserved.

Sec. 2-230. General duties.

Sec. 2-231. Curwood Castle.

Sec. 2-232. Donations.

Sec. 2-233. Program sponsorship.

Sec. 2-234. Committees.

Secs. 2-235--2-239. Reserved.

Sec. 2-226. Established.

The Owosso Historical Commission for the city is hereby established.

The following Sec. 2-227. Purpose shall be deleted in its entirety.

~~Sec. 2-227. Purpose.~~

~~The purpose of the historical commission shall be to recognize and preserve and bring public attention to the historical treasures of the city and to promote an historical interest in the arts. (Art shall include, but not restricted to, architecture, dance, drama, literature, music, painting and sculpture.)~~

The following shall be added as Sec. 2-227 Purpose.

Sec. 2-227. Purpose.

The purpose of the historical commission shall be to recognize, preserve and bring public attention to the city's historical treasures.

The following Sec. 2-228. Members; appointment, terms, etc. shall be deleted in its entirety.

~~Sec. 2-228. Members; appointment, terms, etc.~~

~~The members of the historical commission shall be appointed by the council. Membership shall consist of one (1) member from the council and eight (8) members at large appointed for three-year terms. Qualifications for the eight (8) members at large shall be the same as for the council. The terms of three (3) members at large shall expire as of December 31, 2013, and December 31, 2014, respectively, and the terms for the remaining two (2) at large members shall expire as of December 31, 2015. No member at large shall be appointed to the historical commission for more than two (2) successive terms unless one (1) year has elapsed after his or her second term expires.~~

The following shall be added as Sec. 2-228 Members; appointment, terms, etc.

The members of the historical commission shall be appointed by the city council. Membership shall consist of one (1) member from the council and eight (8) members at large appointed for three-year terms. No member at large shall be appointed to the historical commission for more than two (2) successive terms unless one (1) year has elapsed after his or her second term expires.

The following Sec. 2-229. Ex-officio members shall be deleted in its entirety.

~~Sec. 2-229. Ex-officio members.~~

~~Upon recommendation of the historical commission, the council may appoint ex-officio members to the commission who do not have the qualifications for membership as required above. The ex-officio members so appointed shall not have a vote on the historical commission, but shall sit in on an advisory capacity.~~

The following Sec. 2-230. General duties shall be deleted in its entirety

~~Sec. 2-230. General duties.~~

~~The historical commission shall be responsible for the permanent perpetuation of the history of the city through such means as may be developed by the commission and approved by the council and to include, but not be limited to:~~

- ~~(1) Receipt, cataloging and preservation and security of articles of historic interest as determined by the commission.~~
- ~~(2) Displaying for the public of artifacts through cooperation with other organizations and the council.~~
- ~~(3) Encourage the preservation and perpetuation of historic architecture in the city, and particularly in such historic districts in the city as may be established from time to time in accordance with the principles set forth by the National Trust for Historic Preservation.~~

The following shall be added as Sec. 2-230 General duties.

Sec. 2-230. General duties.

The historical commission shall be responsible for the permanent perpetuation of the city's history through means developed by the commission, to include, but not be limited to:

- (1) Receipt, cataloging, preservation and security of articles of historic interest as determined by the commission.
- (2) Displaying of artifacts for the public through cooperation with other organizations and the city council.
- (3) Encouragement of the preservation and perpetuation of historic architecture in the city.

The following Sec. 2-231. Curwood Castle shall be deleted in its entirety.

~~Sec. 2-231. Curwood Castle.~~

~~The historical commission shall be responsible for the permanent perpetuation and use of Curwood Castle and its adjoining park by such maintenance and operational programs and rules and regulations as may be proposed by the commission and approved by the council.~~

The following shall be added as Sec. 2-231 Curwood Castle.

Sec. 2-231. Curwood Castle.

The historical commission shall be responsible for the permanent perpetuation and use of Curwood Castle and nearby historic buildings by such maintenance and operational programs and rules and regulations as may be proposed by the commission.

The following Sec. 2-232. Donations shall be deleted in its entirety.

~~Sec. 2-232. Donations.~~

~~The historical commission shall be empowered to receive gifts and donations in the name of the city for the purposes of the commission, and shall have the sole right of determination of the use of such gifts and donations. An annual audit of gifts, donations, and disposition at a regular meeting thereof.~~

The following shall be added as Sec. 2-232 Donations.

Sec. 2-232. Donations.

The historical commission shall be empowered to receive gifts and donations of money and personal property in the name of the city for the purposes of the commission and shall have the sole right to determine the use of such gifts and donations. Disposal of personal property shall be in accordance with Sec 2-347.

The following Sec. 2-233. Program sponsorship shall be deleted in its entirety.

~~Sec. 2-233. Program sponsorship.~~

~~The historical commission shall sponsor programs for public appreciation of the arts.~~

The following shall be added as Sec. 2-233 Program sponsorship.

Sec. 2-233. Program sponsorship.

The historical commission shall sponsor programs for public appreciation of the city's historical treasurers.

The following Sec. 2-234. Committees shall be deleted in its entirety.

~~Sec. 2-234. Committees.~~

~~The historical commission shall be empowered to appoint such committees as may be found necessary to accomplish the purposes of this division. Qualifications of committee members shall be as by policy adopted by the commission and approved by the council.~~

The following shall be added as Sec. 2-234 Committees.

The historical commission shall be empowered to appoint committees as necessary. Qualifications of committee members shall be as by policy adopted by the commission.

Sections 235--239. Reserved

SECTION 4. SEVERABILITY. The various sections and provisions of this ordinance shall be deemed to be severable, and should any section or provision of this ordinance be declared by any court of competent jurisdiction to be unconstitutional or invalid the same shall not affect the validity of this ordinance as a whole or any section or provision of this ordinance other than the section or provision so declared to be unconstitutional or invalid.

SECTION 5. INCONSISTENT ORDINANCES. All ordinances or parts of ordinances inconsistent with the provisions of this Ordinance are repealed.

SECTION 6. EFFECTIVE DATE. This amendment shall become effective twenty days after passage.

SECTION 7. AVAILABILITY. This ordinance may be purchased or inspected in the city clerk's office, Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m.

SECTION 8. PUBLIC HEARING. A public hearing is set for Monday, June 2, 2014 at 7:30 p.m. for the purpose of hearing citizen comment regarding the proposed ordinance amendment.



301 W. MAIN • OWOSSO, MICHIGAN 48867-2958 • (989) 725-0599

MEMORANDUM

DATE: May 19, 2014
TO: City Council
FROM: Mark A. Sedlak
Director of Public Services/Street Administrator
RE: 2014 Tall Grass Mowing Bid - Revisited

This year, Millennium Landscaping submitted the low bid for mowing residential lots as part of the 2014 Tall Grass Mowing Bid. The unit prices they submitted were: private properties - \$15 for normal size lot (66'x132'), \$20 for double lot and \$25 for anything over the size of a double lot; for city-owned properties - Millennium Landscaping was awarded this bid and has turned it down citing the fact wanted the whole bid which also included the Gould house and Osburn Lakes lots. In light of this we recommend Council rescind the bid to Millennium Landscaping. Staff recommends awarding the residential lot mowing to Michigan Outdoors Services at the following rates: Normal size lot (66'x132') \$21.50. For double size lot \$31.50. Anything over the size of a double lot \$44.50.

If you have any questions, please feel free to contact me at 725-0551.

RESOLUTION NO.

**RESCINDING RESOLUTION NO. 53-2014 AND
AUTHORIZING THE EXECUTION OF A CONTRACT WITH
ROBERT L. DIDUR D/B/A MICHIGAN OUTDOOR SERVICES
FOR THE MOWING OF PRIVATE PROPERTIES
IN VIOLATION OF THE CITY WEED ORDINANCE**

WHEREAS, the city of Owosso, Shiawassee County, Michigan, contracts out for service to mow certain City-owned properties and privately-owned lots held in violation of the City's noxious weed ordinance; and

WHEREAS, a determination was made that it would be in the City's best interest to separate the contracts for the mowing of privately-owned lots and the mowing of City-owned lots; and

WHEREAS, in April of 2014 the Council had approved a contract with Millennium Lawn and Snow Service for the mowing of privately-owned lots held in violation of the City's noxious weed ordinance; and

WHEREAS, subsequent to Council approval the vendor in question rejected the contract award, necessitating award of the bid to another firm; and

WHEREAS, a bid was received from Robert L. Didur d/b/a Michigan Outdoor Services, and it is hereby determined that Robert L. Didur d/b/a Michigan Outdoor Services is qualified to provide such services and that it has submitted the lowest responsible and responsive bid and has agreed to perform the services requested;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

FIRST: Resolution No. 53-2014 authorizing a contract with Millennium Lawn and Snow Service is hereby rescinded.

SECOND: The City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to employ Robert L. Didur d/b/a Michigan Outdoor Services for the service of mowing private properties in violation of the weed ordinance.

THIRD: The mayor and city clerk are instructed and authorized to sign the document substantially in the form attached as Exhibit A, Contract for Services Between the City of Owosso, Michigan and Robert L. Didur d/b/a Michigan Outdoor Services, for mowing and trimming services at the following rates:

Private properties:
normal city size lot or smaller = \$21.50 each
normal to double city size lot = \$31.50 each
larger than double size = \$44.50 each

FOURTH: The above expenses shall be paid from the General Fund.



MEMORANDUM

301 W. MAIN ▪ OWOSSO, MICHIGAN 48867-2958 ▪ WWW.CI.OWOSSO.MI.US

DATE: May 14, 2014

TO: City Council

FROM: Mark Sedlak, Director of Public Services

SUBJECT: Resolution to award South Park Street Improvement Project – Phase 2

RECOMMENDATION: I recommend City Council accept the bid from Michigan Paving & Materials Company and award a contract to them in the amount of \$44,724.00 for the paving of South Park Street from Main Street to Comstock Street.

BACKGROUND: On May 8, 2014, the city received bids from interested contractors for the 2014 South Park Street Improvement Project – Phase 2. This work is necessary to complete street improvements for the 100 Block S. Park Street. Michigan Paving & Materials Company (Lansing, MI) is the confirmed low-bidder.

FISCAL IMPACTS: Funds for this work are available in the 2010 Unlimited Tax Obligation Bond Proceeds.

Document originated by: Mark Sedlak, Director of Public Services

RESOLUTION NO.

**RESOLUTION AUTHORIZING AWARD OF CONTRACT FOR THE
2014 SOUTH PARK STREET IMPROVEMENT PROJECT – PHASE 2**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, Public Service Department recommends the resurfacing of 100 Block S. Park Street, from Comstock Street to Main Street; and

WHEREAS, the City of Owosso has determined it necessary and in the best interest of the city to proceed with said street improvements; and

WHEREAS, the City of Owosso has sought and received competitive bids from interested vendors through its public process; and

WHEREAS, this is a budgeted item from the 2010 Unlimited Tax Obligation Bond proceeds program;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

- FIRST: The City of Owosso has theretofore determined that it is advisable, necessary and in the public interest to accept the bid from Michigan Paving and Materials Company and award a contract to them in the amount of \$44,724.00.
- SECOND: The mayor and city clerk are instructed and authorized to sign the document substantially in the form attached, Contract for 2014 South Park Street Improvement Program – Phase 2, between the City of Owosso, Michigan and Michigan Paving and Materials Company.
- THIRD: The Accounts Payable Department is authorized to issue payment to Michigan Paving and Materials Company up to the amount of the contract upon satisfactory completion of said project or portion thereof.
- FOURTH: The above expenses shall be paid from the 2010 Unlimited Tax Obligation Bond proceeds.



301 W. MAIN • OWOSSO, MICHIGAN 48867-2958 • (989) 725-0599 • FAX (989) 723-8854

MEMORANDUM

DATE: For May 19, 2014 City Council Meeting (Consent Agenda)

TO: Owosso City Council

FROM: Gary Burk, Utilities Director

RE: Contract with Consumers Energy for “Alternate” Electric feed to the WWTP

Staff recommends Council approval for the Mayor and Clerk to execute the attached agreement with Consumers Energy.

For electrical reliability the wastewater treatment plant currently utilizes two separate electric service feeds from separate Consumers Energy substations. This has been the arrangement since the Mid-County Plant went on line in 1980. About 6 years ago Consumers revised its policy with regard to such dual electric services and began requiring an additional agreement and payment for the “reserve” capacity in the “alternate” electric service. In 2008 we entered a 5-year agreement with Consumers for this “alternate” service at an annual cost of \$4,508 or \$22,540 for the 5 year term. The alternatives at that time were either a 35 year agreement with an upfront payment of \$185,000 or to discontinue the “alternate” service arrangement, which would necessitate a very large and expensive generator.

In the long run we believe it will be best to provide a generator for emergency power reliability. The sizing and cost estimate for a generator is currently part of the asset management and long term capital improvements analyses that will be conducted for the plant over the upcoming 3 year period. In the interim we recommend another 5 year agreement with Consumers at an upfront cost of \$15,223.

Enc.

RESOLUTION NO.

**RESOLUTION AUTHORIZING THE EXECUTION
OF A CONTRACT WITH CONSUMERS ENERGY FOR THE
PROVISION OF ALTERNATE ELECTRIC DISTRIBUTION SERVICE
AT THE WASTEWATER TREATMENT PLANT**

WHEREAS, Consumers Energy requires such an agreement to maintain the dual electric services at the Owosso Mid-County Wastewater Treatment Plant; and

WHEREAS, the plant is required under state regulation to maintain an “alternate” electric source for reliability of operation.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

FIRST: The City of Owosso has heretofore determined that it is advisable and in the public interest to enter into the agreement with Consumers Energy for the “Alternate” electric service for an upcoming 5 year term at an upfront payment of \$15,233,

SECOND: The Mayor and Clerk are authorized to execute the contract for the City and payment of \$15,223 to Consumers is authorized from the Wastewater Fund.

AGREEMENT FOR THE PROVISION OF ALTERNATE ELECTRIC DISTRIBUTION SERVICE
CUSTOMER OWNED SECONDARY VOLTAGE SPLIT-BUS OPERATION

PART I

Date of Agreement: _____ Term of Service: Five (5) Years

Company:

Customer:

CONSUMERS ENERGY COMPANY
A Michigan Corporation
One Energy Plaza
Jackson, MI 49201

City of Owosso
(Name)

301 West Main Street
(Street and Number)

Owosso, MI 48867
(City, State and ZIP Code)

Attention: Manager, Transmission Agreements

Service Location: _____ 1412 Chippewa Trail, Owosso

Township: _____ City of Owosso _____ County: _____ Shiawassee

(Town: _____ 07 _____ Range: _____ 52 _____ Section: _____ 12 _____)

Service Characteristics: _____ Three (3) _____ Phase _____ 4800/8320 _____ Volts

Electric Service Contract Date: _____ August 20, 2013 _____

Account #: _____ 1000 0018 0248 _____ Requested Completion Date: _____ N/A _____

Reserved Capacity Load Characteristics: _____ 450 _____ kW _____ .85 _____ P.F.

Preferred Source: _____ Oliver _____ Substation / _____ King _____ Circuit

Alternate Source: _____ Owosso _____ Substation / _____ Gould _____ Circuit

Total Cost: _____ \$15,223 _____

Engineering & Major Equipment Pre-Payments: _____ 0 _____

Balance Due: _____ \$15,223 _____

In addition to this Part I, this Agreement consists of the following: Part II, Terms and Conditions; Part III, Facility Sketch; Part IV, Normal Operating Conditions and Procedures; Part V, Payment Schedule. CUSTOMER ACKNOWLEDGES HAVING READ AGREEMENT IN ITS ENTIRETY.

CONSUMERS ENERGY COMPANY

City of Owosso

By _____
(Signature)

By _____
(Signature)

(Print or Type Name)

(Print or Type Name)

Title _____

Title _____

PART II

TERMS AND CONDITIONS

1. **Request for Service:** The Customer requests the Company to provide alternate electric distribution service at the Service Location described in Part I. In order to provide such alternate electric distribution service, it will be necessary for the Company to install facilities that are considered "Extraordinary." (See the Company's Schedule of Rates Governing the Sale of Electric Service, hereinafter termed "Rate Schedule", Rule C1.4.) The general location and type of these facilities are depicted in Part III – Facility sketch. Alternate Service Facilities requested by the Customer (or necessitated by the Customer's request) are identified on the Facility sketch.
2. **Rate Schedule for Electric Service:** This Agreement does not include the providing of electric service. Electric service will be provided at an available rate in accordance with the appropriate Rate Schedule.
3. **Application of Rate Schedule:** Except for the special conditions contained in this Agreement due to the nature of the facilities to be provided, this Agreement and the construction and operation of the facilities shall be subject to Rate Schedule, Rule C1.4 and any modifications or replacements thereof as may be applicable, copies of which will be furnished to the Customer upon request.
4. **Alternate Service Facilities:** The facilities required to provide alternate electric distribution service are Extraordinary Facilities and require a payment by the Customer. The cost includes the customer's load share of the investment and the annual ownership charges including, but not limited to, operation and maintenance over the Term of Service of the Alternate Service Facilities. The cost does not include the customer's load share of any estimated work order cost for any new or upgraded facilities required to serve the load. The customer will be billed on a separate agreement for these costs. Payment in full from the customer is required before facilities can be constructed and the alternate service energized.
5. **Alternate Electric Distribution Service:** The Company will provide the Customer with an alternate electric distribution service subject to the following conditions:
 - A. The Company is presently supplying Customer with adequate electric service by means of the facilities installed in the Company's Preferred Source stated in Part I of this Agreement pursuant to the associated contract for electric service. The Company will initially supply the Customer with an alternate electric distribution service by means of the facilities installed in the Company's Alternate Source stated in Part I of this Agreement. The Company reserves the right to serve from other available preferred and alternate electric distribution sources.
 - B. The Customer shall pay for, own and maintain the secondary voltage split-bus switchgear. This secondary voltage split-bus switchgear must provide a switching scheme that is acceptable to the Company, to assure that the primary and alternate sources do not parallel. A detailed description of this switching scheme is attached.
 - C. Upon installation of this alternate electric distribution service, the Customer will have their load split between the Customer's two electric distribution services in a manner mutually agreeable to both parties. This will be the Customer's Normal Operating Condition and shall not change without written mutual agreement of both parties. A detailed description of this Normal Operating Condition is attached.
 - D. In the event of the loss to either electric distribution source, the Customer's Reserved Capacity Load can be transferred to the remaining energized electric distribution source. If the remaining energized electric distribution source is interrupted prior to the restoration of the previously interrupted electric distribution source, the supply from both electric distribution sources will be interrupted until repairs are made by the owner of the facilities.
 - E. Once both of the electric distribution sources have been restored, the Customer shall return to its Normal Operating Condition within a reasonable timeframe.
 - F. Throughout the term of this Agreement, the Customer shall be responsible for the operation of the secondary voltage split-bus switchgear.
 - G. The Company reserves the right to verify at any time the Customer's switching scheme and Normal Operating Conditions.
 - H. The Customer's Reserve Capacity Load under the terms of this Agreement shall be limited to, and in no case shall exceed that Reserve Capacity Load stated in Part I of this Agreement. If Customer's Reserve Capacity Load is exceeded, the Customer will be responsible for the applicable costs for such additional capacity.
 - I. Should Customer's Reserve Capacity Load exceed that stated in Part I of this Agreement and an updated agreement with the Company to cover the applicable costs is not made in a reasonable period, the Customer's alternate electric distribution service will be disabled until such time as an updated agreement can be signed.
6. **Payment:** The Customer shall pay the Company the Balance Due stated in Part I upon the execution of this Agreement, unless otherwise agreed to by the Parties in writing prior to the execution date. The Company shall design and construct these facilities with all reasonable dispatch, upon receipt of the Balance Due stated in Part I. All payments shall be made and sent to Consumers Energy Company, Attention: Treasurer, One Energy Plaza, Jackson, Michigan 49201.

7. **Easements and Permits:** The Company shall prepare an easement agreement for all the Company's facilities which will be located on the Customer's premises. The Customer shall execute such easement agreement prior to the start of construction by the Company. In the event the Alternate Service Facilities include electric facilities not located on the Customer's premises, the Customer shall be responsible for the Company's cost to obtain the necessary easements and /or permits from third parties for installation of such required facilities.
8. **Site and Access:** The Customer shall provide on its premises, at no cost to the Company, a site suitable for the Company's electric facilities and provide acceptable access to these facilities. The Customer shall prepare the site and bring it to rough grade as specified by the Company. The Company shall be afforded access at all times to its facilities located on the Customer's premises.
9. **Notices:** All notices required hereunder shall be in writing and shall be sent by United States mail or delivered in person to the Parties at their respective addresses as set forth in Part I. Either Party may at any time change the addressee or address to which notices to it are to be mailed or delivered by giving notice of such change to the other party. All Notices shall become effective upon date of issued. Notices sent to the Company shall be addressed to Attention: Manager of Transmission Agreements as identified in Part I.
10. **Operation, Repair and Replacement of secondary voltage split-bus switchgear:** The Customer shall operate, maintain and repair the secondary voltage split-bus. In the event of failure of the secondary voltage split-bus switchgear covered by this Agreement and that it is determined by the Customer that it needs to be replaced, the Customer shall be responsible for the cost of replacement. In such event, the Customer shall notify the Company of the need to replace the secondary voltage split-bus switchgear. The Customer shall then notify the Company in writing within thirty (30) days whether it will replace the secondary voltage split-bus switchgear or that it wishes to forgo the replacement and resume service without such facilities. If the Customer forgoes replacing the failed secondary voltage split-bus switchgear, this Agreement will be subject to termination upon the Company giving written notice to Customer.
11. **Limitation on High Voltage System Supply:** This Agreement covers only that portion of the electric distribution system from, but not including, the high-side of the Company's electric distribution substation to the Customer's primary voltage automatic throw over switchgear. No provisions have been or will be made to assure alternate electric transmission and high voltage distribution service. To the extent that the Alternate Service Facilities requested by the Customer are intended to make available an additional source of high voltage supply ("alternate supply") to the Customer's service location, the Company may make its system available for such use, but only on an "as available" basis. The Company does not guarantee that its high voltage system will be available or have sufficient capacity available to serve the Customer's electrical needs under all circumstances. The Company is not reserving "alternate supply" capacity on its high voltage system for the Customer, nor is the Company charging the Customer for such capacity under this Agreement. However, when the Company becomes aware that adequate capacity does not exist or will not exist in the future to be able to provide "alternate supply" from its high voltage system to serve the Capacity Reserved by the Customer, the Company will notify the Customer and discuss with the Customer the improvements required to allow the Customer to continue to be served by an alternate high voltage supply. Any agreements between the Company and the Customer regarding future improvements to the high voltage system for alternate supply are beyond the scope of this Agreement.
12. **Assignment:** This Agreement shall not be assigned by the Customer except with the previous written consent of the Company and any attempted assignment without such consent shall be void.
13. **Entire Agreement:** This Agreement supersedes all previous representations, negotiations, understandings or agreements, either written or oral, between the Parties hereto or their representatives pertaining to the subject matter hereof and constitutes the entire agreement of the Parties.
14. **No Third Party Beneficiaries:** This Agreement is intended for the benefit of the parties hereto and does not grant any rights to any third parties unless otherwise specifically stated herein.
15. **Force Majeure:** Neither Party shall be considered to be in Default with respect to any obligation hereunder other than the obligation to pay money when due, if prevented from fulfilling such obligation by Force Majeure. A Party unable to fulfill any obligation hereunder (other than an obligation to pay money when due) by reason of Force Majeure shall give notice and the full particulars of such Force Majeure to the other Party in writing or by telephone as soon as reasonably possible after the occurrence of the cause relied upon. Telephone notices given pursuant to this article shall be confirmed in writing as soon as reasonably possible and shall specifically state full particulars of the Force Majeure, the time and date when the Force Majeure occurred and when the Force Majeure is reasonably expected to cease. The Party affected shall exercise due diligence to remove such disability with reasonable dispatch, but shall not be required to accede or agree to any provision not satisfactory to it in order to settle and terminate a strike or other labor disturbance.
16. **Indemnity:** Each Party shall at all times assume all liability for, and shall indemnify and save the other Party harmless from, any and all damages, losses, claims, demands, suits, recoveries, costs, legal fees, and expenses for injury to or death of any person or persons whomsoever occurring on its own system, or for any loss, destruction of or damage to any property of third persons, firms, corporations or other entities occurring on its own system, including environmental harm or damage arising out of or resulting from, either directly or indirectly, its own Electric Facilities, or arising out of or resulting from, either directly or indirectly, any electric energy furnished to it hereunder after such energy has been delivered to it by such other Party, unless caused by the sole negligence or intentional wrongdoing of the other Party. The provisions of this Section 19 shall survive termination or expiration of this Agreement.

17. **Limitation on Liability:** THE COMPANY SHALL IN NO EVENT BE LIABLE TO THE CUSTOMER FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES SUCH AS, BUT NOT LIMITED TO, LOST PROFITS, REVENUE OR GOOD WILL, INTEREST, LOSS BY REASON OF SHUTDOWN OR NON-OPERATION OF EQUIPMENT OR MACHINERY, INCREASED EXPENSE OF OPERATION OF EQUIPMENT OR MACHINERY, COST OF PURCHASED OR REPLACEMENT POWER OR SERVICES OR CLAIMS BY CUSTOMERS, WHETHER SUCH LOSS IS BASED ON CONTRACT, WARRANTY, NEGLIGENCE, STRICT LIABILITY OR OTHERWISE, EVEN IF THE COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
18. **Effective Date, Term, and Termination:** The Effective Date of this Agreement shall be the date of execution, as identified in Part I, and shall continue for the Term of Service stated in Part I of this Agreement or until this Agreement is terminated as provided herein. The Agreement may be terminated at any time by mutual agreement of both Parties.
19. **Additional Items:**

Part IV

NORMAL OPERATING CONDITIONS AND PROCEDURES

Normal Condition:

- The Customer will own, operate and maintain the secondary throw over switchgear.
- The Company will allow the Customer to operate approximately 50% of their load on each source. This is per the Customer's request since this will allow half the load to continue to operate in the event of an outage to one of these sources.

Loss of Either Source:

- In the event of an outage to one of the sources, the Customer's secondary throw over switch will automatically operate allowing the ability to transfer load to the energized source. The load will be automatically transferred by the Customer to the energized source without approval from the Company.

Return to Normal:

- Return transfers to the original split bus configuration will be done by the Customer after the Customer calls the Business Center and verifies the source experiencing an outage has return to service and is safe to transfer. Consumers Energy has the right to delay the transfer to ensure all repairs have been made safely on the source experiencing the outage.

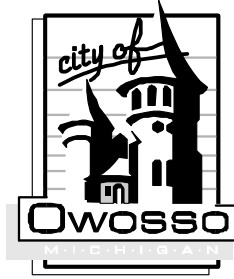
Part V

PAYMENT SCHEDULE

The balance due for said alternate service as described in Part I will be made in one (1) payment of \$15,223.00 by the customer. The first year's payment will be due and invoiced within 30 days of execution of this agreement. The remaining payments will be invoiced each year on the anniversary date of this agreement as described in Part I.

Payment Schedule

Year 1: \$15,223 due within 30 days of agreement execution



WARRANT 482
May 13, 2014

Vendor	Description	Fund	Amount
Logicalis, Inc	Network engineering support - April 2014	General	\$ 6,664.00
ATI Group	Lighting upgrades payment per Consumers Energy Small Business Solutions Program	General	\$ 5,433.08
Brown & Stewart PC	Professional services – April 15, 2014 – May 12, 2014	General	\$ 8,775.00
Michigan Municipal League Workers' Compensation Fund	Workers' compensation insurance first installment for FY 14/15	Various	\$25,749.00
		Total	\$46,621.08

CHECK REGISTER FOR CITY OF OWOSSO
CHECK DATE FROM 04/01/2014 - 04/30/2014

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 1 GENERAL FUND (POOLED CASH)					
04/04/2014	1	122853	AFLAC	PAYROLL DEDUCTION-AFLAC PREMIUM	\$ 586.96
04/04/2014	1	122854	MARK D AGNEW	OPD-LETTERING FOR UNIT 41 & 42	\$ 770.00
04/04/2014	1	122855	H K ALLEN PAPER CO	CITY HALL-SUPPLIES	\$ 123.00
04/04/2014	1	122856	ALS LABORATORY GROUP	WASTEWATER ANALYSES	\$ 943.00
04/04/2014	1	122857	MICHAEL LEVERE ASH	CONTRACT LIAISON OFFICER-75 HRS	\$ 1,372.50
04/04/2014	1	122858	THE BANK OF NEW YORK MELLON NA	2009 LTGO BONDS	\$ 55,147.50
04/04/2014	1	122859	C D W GOVERNMENT, INC.	WWTP-MICROSOFT OFFICE PRO PLUS 2013	\$ 1,320.43
04/04/2014	1	122860	CERILLIANT	WWTP-LAB SUPPLIES	\$ 608.11
04/04/2014	1	122861	COMMERCIAL BLUEPRINT, INC.	MAINTENANCE ON ENGINEERING DEPT PRINTER	\$ 46.80
04/04/2014	1	122862	CONSUMERS ENERGY	GAS/ELECTRIC USAGE	\$ 18,363.47
04/04/2014	1	122863	JUDY ELAINE CRAIG	COURIER SERVICES	\$ 189.00
04/04/2014	1	122864	D & D TRUCK & TRAILER PARTS	PARTS	\$ 70.93
04/04/2014	1	122865	D & G EQUIPMENT INC	PARTS	\$ 675.61
04/04/2014	1	122866	DALTON ELEVATOR	CYLINDER RENTAL/OXYGEN	\$ 474.26
04/04/2014	1	122867	SCOTT D DAVIS	OPD-MEALS/ROOM FOR TRAINING SEMINAR	\$ 133.25
04/04/2014	1	122868	DAYSTARR COMMUNICATIONS	APRIL 2014-BROADBAND INTERNET AND FEES	\$ 495.00
04/04/2014	1	122869	DEISLER OUTDOOR POWER EQUIP	VALVE FLAPPER/WEIGHT	\$ 199.14
04/04/2014	1	122870	DELTA FAMILY CLINIC SOUTH PC	PSYCHOLOGICAL TESTING-B PASSMORE	\$ 350.00
04/04/2014	1	122871	EASTECH FLOW CONTROLS INC	WWTP-REPAIR FLOW METER	\$ 353.88
04/04/2014	1	122872	EMPLOYEE BENEFIT CONCEPTS INC	APRIL 2014-FSA ADMIN FEES	\$ 120.00
04/04/2014	1	122873	FASTENAL COMPANY	SAFETY HARNESS/LANYARD	\$ 353.18
04/04/2014	1	122874	FEDEX	WWTP-LAB SHIPPING FEES	\$ 168.76
04/04/2014	1	122875	FRONTIER	MARCH 2014 PHONE SERVICE	\$ 2,041.46
04/04/2014	1	122876	FUOSS GRAVEL COMPANY	CLASS II SAND-50.06/TONS	\$ 207.25
04/04/2014	1	122877	GILBERT'S DO IT BEST HARDWARE & APP	SUPPLIES	\$ 294.61
04/04/2014	1	122878	GLOBAL ENVIRONMENTAL CONSULTING LLC	MARCH 2014-WET TESTING	\$ 400.00
04/04/2014	1	122879	GOYETTE MECHANICAL	MAINTENANCE ON BOILER IN PUBLIC SAFETY BUILDING	\$ 133.00
04/04/2014	1	122880	GRAINGER, INC.	WWTP-ELECTRIC MOTOR GREASE	\$ 15.18
04/04/2014	1	122881	GRAYMONT CAPITAL INC	QUICKLIME-46.17/TONS	\$ 6,463.80
04/04/2014	1	122882	H2O COMPLIANCE SERVICES INC	CROSS CONNECTION PROGRAM SERVICE	\$ 1,299.38
04/04/2014	1	122883	HACH COMPANY	WTP-SUPPLIES	\$ 462.52
04/04/2014	1	122884	HOME DEPOT CREDIT SERVICES	SUPPLIES/MATERIALS	\$ 181.62
04/04/2014	1	122885	HP	WWTP-NOTEBOOK	\$ 1,049.11
04/04/2014	1	122886	HYDROTEX INC	HYTORQUE LUDE	\$ 2,467.62
04/04/2014	1	122887	INDEPENDENT STATIONERS	SUPPLIES	\$ 188.14
04/04/2014	1	122888	INDUSTRIAL SUPPLY OF OWOSSO INC	WWTP-SPANNER WRENCH	\$ 75.10
04/04/2014	1	122889	INTEGRITY BUSINESS SOLUTIONS	ANNUAL ENVELOPE ORDER	\$ 852.39
04/04/2014	1	122890	LANDMARK SURVEYING PC	SOUTH PARK SIDEWALK SURVEYING	\$ 350.00
04/04/2014	1	122891	TYLER JOHN LEPPANEN	EXPENSE REIMBURSEMENT-40.25 HOURS	\$ 201.25
04/04/2014	1	122892	LUDINGTON ELECTRIC, INC.	ELECTRICAL WORK	\$ 162.50
04/04/2014	1	122893	MBA DISTRIBUTING, INC.	WTP-VALVES	\$ 3,035.73

04/04/2014	1	122894	MISDU	PAYROLL DEDUCTION	\$	828.96
04/04/2014	1	122895	MLIVE MEDIA GROUP	BOARD OF REVIEW MEETING AD	\$	165.68
04/04/2014	1	122896	SUSAN K MONTENEGRO	PARKING-3/27/14-MICHIGAN ASSO OF PLANNERS	\$	12.00
04/04/2014	1	122897	OFFICE DEPOT	SUPPLIES	\$	485.38
04/04/2014	1	122898	OWOSSO BOLT & BRASS CO	PARTS	\$	956.29
04/04/2014	1	122899	OWOSSO-WATER FUND	WATER/SEWER BILLS	\$	2,874.10
04/04/2014	1	122900	GARY L PALMER	ELECTRICAL INSPECTION SERVICES	\$	500.00
04/04/2014	1	122901	POLICE OFFICERS LABOR COUNCIL	OPD-UNION DUES	\$	859.50
04/04/2014	1	122902	POWERTECH SERVICES, INC.	WWTP-REPLACE CONTROL REPLAY ON MAIN SWITCH	\$	3,299.00
04/04/2014	1	122903	PVS NOLWOOD CHEMICALS INC	WTP-SODIUM FLUORIDE	\$	1,726.00
04/04/2014	1	122904	SHIAWASSEE COUNTY BAR ASSOCIATION	LUNCHEON-MAY 1, 2014-OWOSSO PUBLIC SAFETY	\$	96.00
04/04/2014	1	122905	SHIAWASSEE COUNTY ROAD COMMISSION	SEALCOAT STONE-5 YARDS	\$	104.43
04/04/2014	1	122906	SHIAWASSEE DISTRICT LIBRARY	SATA PAYROLL SERVICES	\$	516.83
04/04/2014	1	122907	SMITH JANITORIAL SUPPLY	SUPPLIES	\$	805.59
04/04/2014	1	122908	ST JOHNS ANSWERING SERVICE INC	MARCH 2014-ANSWERING SERVICE	\$	80.50
04/04/2014	1	122909	STATE OF MICHIGAN-MDNRE	DRINKING WATER ANALYSES	\$	350.00
04/04/2014	1	122910	STECHSCHULTE GAS & OIL, INC.	FUEL-3/16/14-3/31/14 AND LUBES	\$	7,030.15
04/04/2014	1	122911	STRAWSER CONSTRUCTION INC	GL EMULSION	\$	480.90
04/04/2014	1	122912	SUMBERA EXCAVATING, INC.	EXCAVATOR RENTAL FOR MOVING LIME SLUDGE	\$	6,546.19
04/04/2014	1	122913	THOMAS ROBERTS ARCHITECT LLC	CDBG FACADE DESIGN SERVICE,	\$	1,250.00
04/04/2014	1	122914	U S BANK, N A	SEMI-ANNUAL INTEREST ON HVAC EQU & WATER	\$	54,483.75
04/04/2014	1	122915	VALLEY LUMBER	BENTLEY GRANT WORK SUPPLIES	\$	868.60
04/04/2014	1	122916	VIC BOND SALES, INC. - OWOSSO	WATER-3/4 BALL VALVE	\$	59.80
04/04/2014	1	122917	WASTE MANAGEMENT OF MICHIGAN INC	WWTP-APRIL 2014-REFUSE SERVICE	\$	426.69
04/04/2014	1	122918	WASTE MANAGEMENT OF MICHIGAN INC	WWTP-DISPOSAL CHARGES-3/1/14-3/15/14	\$	3,202.00
04/04/2014	1	122919	WASTE MANAGEMENT OF MICHIGAN INC	WWTP-DISPOSAL CHARGES-3/16/14-3/31/14	\$	1,841.71
04/04/2014	1	122920	WIN'S ELECTRICAL SUPPLY OF OWOSSO	FLEET-SUPPLIES	\$	45.44
04/04/2014	1	142(A)	C & B AIR COMPRESSORS	WWTP-REBUILD AIR END FOR SOUTH AIR COMPRESSOR	\$	4,580.00
04/04/2014	1	143(A)	ETNA SUPPLY COMPANY	SERVICE BOX REPAIR LIDS/BLUE MARKING FLAGS	\$	552.60
04/04/2014	1	144(A)	HALLIGAN ELECTRIC INC	WWTP-INSTALL VFD	\$	632.00
04/04/2014	1	145(A)	JCI JONES CHEMICALS, INC.	SODIUM HYPOCHLORITE	\$	3,416.76
04/04/2014	1	146(A)	KEMIRA WATER SOLUTIONS INC	FERRIC CHLORIDE	\$	3,075.32
04/04/2014	1	147(A)	NCL OF WISCONSIN INC	WTP-LAB SUPPLIES	\$	186.74
04/04/2014	1	148(A)	NORTHERN LAKE SERVICE INC	MERCURY ANALYSES	\$	510.00
04/04/2014	1	149(A)	OFFICEMAX INC	SUPPLIES	\$	210.06
04/04/2014	1	150(A)	PEERLESS-MIDWEST, INC.	HINTZ WELL PUMP REMOVAL & UNDERWATER TV	\$	2,410.00
04/04/2014	1	151(A)	PERRIN CONSTRUCTION CO., INC.	2014 SOUTH PARK STREET IMPROVEMENTS	\$	9,920.77
04/04/2014	1	152(A)	POLYDYNE INC	AF 4500 POLYMER	\$	2,217.50
04/04/2014	1	153(A)	Q2A ASSOCIATES LLC	FINANCIAL SERVICE-3/2/14-3/15/14	\$	3,811.50
04/04/2014	1	154(A)	SWIM LLC	UTILITIES DIRECTOR SERVICES-3/16/14-3/29/14	\$	1,512.00
04/04/2014	1	155(A)	UNIQUE PAVING MATERIALS CORP	UPM COLD PATCH-51.25/TONS	\$	4,886.69
04/04/2014	1	156(A)	USA BLUE BOOK	WWTP-GREASE FOR BLOWERS/SAMPLE DIPPER	\$	136.97
04/04/2014	1	157(A)	MERLE E WEST II	PLUMBING/MECHANICAL INSPECTION SERVICES	\$	600.00
04/04/2014	1	158(A)	MICHAEL GENE WHEELER	CONTRACT LIAISON OFFICER-75 HRS	\$	1,372.50
04/16/2014	1	122921	ACCUMED BILLING INC	AMBULANCE BILLING SERVICES & STATE REPORTING	\$	5,836.17
04/16/2014	1	122922	THE ARGUS PRESS	PRINTING OF LEGAL NOTICES ETC	\$	306.25
04/16/2014	1	122923	MICHAEL LEVERE ASH	CONTRACT SCHOOL LIAISON OFFICER-37 HRS	\$	677.10

04/16/2014	1	122924	C D W GOVERNMENT, INC.	MICROSOFT OFFICE 2013 PROF PLUS	\$	1,825.00	
04/16/2014	1	122925	C E & A PROFESSIONAL SERVICES INC	RANDOM DOT DRUG /ALCOHOL TESTING	\$	421.64	
04/16/2014	1	122926	CENTER FOR TECHNOLOGY & TRAINING/	RANDY CHESNEY-TRANS ASSET MGT CONFERENCE	\$	25.00	
04/16/2014	1	122927	COMFORT INN	RON TOBEY-5/14/14-5/15/14	\$	153.00	
04/16/2014	1	122928	CONSUMERS ENERGY	GAS/ELECTRIC USAGE	\$	36,171.29	
04/16/2014	1	122929	VOID		\$	-	
			Void Reason: Created From Check Run Process				
04/16/2014	1	122930	CONSUMERS ENERGY	GAS/ELECTRIC USAGE	\$	96.20	
04/16/2014	1	122931	DALTON ELEVATOR	CYLINDER RENTAL/OXYGEN	\$	638.37	
04/16/2014	1	122932	DUPERON CORPORATION	WWTP-SCREENING EQUIPMENT RENT	\$	2,605.00	
04/16/2014	1	122933	FASTENAL COMPANY	FLEET-PARTS	\$	328.27	
04/16/2014	1	122934	MATTHEW S FRAY	OPD-MEAL-REISSUE OF LOST CHECK #120305	\$	4.49	
04/16/2014	1	122935	GRAINGER, INC.	WWTP-ELECTRIC MOTOR GREASE	\$	75.90	
04/16/2014	1	122936	GRAYMONT CAPITAL INC	WTP-QUICKLIME/46.03 TONS	\$	6,444.20	
04/16/2014	1	122937	I60 MEDIA	BUILDING-GREEN INSP APPROVAL STICKERS	\$	62.00	
04/16/2014	1	122938	INDEPENDENT STATIONERS	WTP-BATTERIES	\$	27.65	
04/16/2014	1	122939	INTERNATIONAL ASSOCIATION OF CHIEFS	MEMBERSHIP-KEVIN LENKART	\$	120.00	
04/16/2014	1	122940	IPT BY BIDNET	SERVICE FEES FOR AUCTION	\$	1,327.00	
04/16/2014	1	122941	J & B MEDICAL SUPPLY INC	AMBULANCE MEDICAL SUPPLIES	\$	13,765.71	
04/16/2014	1	122942	LAKESIDE EQUIPMENT CORPORATION	6" LOWER BEARING ASSEMBLY	\$	7,147.00	
04/16/2014	1	122943	LANDMARK SURVEYING PC	SURVEY 1155 VANDEKARR	\$	700.00	
04/16/2014	1	122944	LANSING UNIFORM CO.	OPD-POLICE DEPARTMENT UNIFORMS	\$	1,917.60	
04/16/2014	1	122945	KEVIN LENKART	FDIC TRAINING-REISSUE OF LOST CHECK	\$	101.19	
04/16/2014	1	122946	TYLER JOHN LEPPANEN	INTERN EXPENSE REIMBURSEMENT	\$	200.00	
04/16/2014	1	122947	LLOYD MILLER & SONS, INC	PARTS	\$	917.76	
04/16/2014	1	122948	LUDINGTON ELECTRIC, INC.	ELECTRICAL WORK	\$	221.06	
04/16/2014	1	122949	MICHIGAN BUSINESS & PROFESSIONAL AS	APRIL 2014-COBRA ADMIN FEE	\$	50.00	
04/16/2014	1	122950	MICHIGAN MUNICIPAL LEAGUE	WORKERS COMPENSATION	\$	21,794.38	
04/16/2014	1	122951	MICHIGAN MUNICIPAL TREASURERS ASSOC	ADVANCED INSTITUTE-RON TOBEY	\$	325.00	
04/16/2014	1	122952	MICHIGAN RURAL WATER ASSOCIATION	REGISTRATION FOR GILLETT/WEDEL/DODGE/SHEPARD	\$	500.00	
04/16/2014	1	122953	MID-MICHIGAN ROAD EMPLOYEES UNION	REFUND	\$	651.02	
04/16/2014	1	122954	MILLER CANFIELD PADDOCK & STONE PLC	EMP & LAW SEMINAR-J UNANGST/J ARNOLD	\$	170.00	
04/16/2014	1	122955	MISDU	PAYROLL DEDUCTION	\$	828.96	
04/16/2014	1	122956	MUTUAL EYE CLAIM AUDITS	VISION COVERAGE PREMIUM	\$	332.95	
04/16/2014	1	122957	NEXTEL COMMUNICATIONS	MARCH 2014-COMMUNICATION/EQUIPMENT CHARGES	\$	1,043.27	
04/16/2014	1	122958	NORTH AMERICAN OVERHEAD DOOR INC	OPD-DOOR REPAIRS (2)	\$	262.47	
04/16/2014	1	122959	NORTHEAST WISCONSIN TECHNICAL COLLEGE	TASER INSTRUCTOR SCHOOL-OLSEY/CECIL	\$	700.00	
04/16/2014	1	122960	R & R FIRE TRUCK REPAIR INC	OFD-ANNUAL MAINTENANCE/AIR QUALITY TESTING	\$	506.39	
04/16/2014	1	122961	RADIO SHACK DEALER 22-H074	CLERK-AUDIO EQUIPMENT PARTS	\$	23.48	
04/16/2014	1	122962	RUTHY'S LAUNDRY CENTER	PUBLIC SAFETY DRY CLEANING-MARCH 2014	\$	315.95	
04/16/2014	1	122963	SHIAWASSEE COUNTY ROAD COMMISSION	SEALCOAT STONE	\$	146.20	
04/16/2014	1	122964	SHIAWASSEE FAMILY YMCA	PAYROLL DED-MEMBERSHIPS	\$	219.76	
04/16/2014	1	122965	SHULTS EQUIPMENT, INC.	KENNAMETAL UNDERBODY BLADES (12)	\$	2,713.80	
04/16/2014	1	122966	SOUTHSIDE CAR WASH	MARCH 2014-OPD-CAR WASHES	\$	92.00	
04/16/2014	1	122967	SPARTAN FENCE INC	PARKS-REPLACEMENT PARTS FOR FENCE AT OAK	\$	20.00	
04/16/2014	1	122968	ST JOHNS ANSWERING SERVICE INC	MAY 2014-TELEPHONE ANSWERING SERVICE	\$	79.40	
04/16/2014	1	122969	STATE OF MICHIGAN	STATE OF MICH WITHHOLDING TAX	\$	11,588.87	

04/16/2014	1	122970	STATE OF MICHIGAN-DEPT OF T M & B	MIDEAL FEE	\$	230.00
04/16/2014	1	122971	STECHSCHULTE GAS & OIL, INC.	FUEL-4/1/14-4/15/14	\$	6,091.72
04/16/2014	1	122972	STRAWSER CONSTRUCTION INC	STREETS-EMULSION-226 GALS	\$	870.00
04/16/2014	1	122973	SUBURBAN PROPANE	OFD-PROPANE FOR EQUIPMENT AND SMOKE HOUSE	\$	81.00
04/16/2014	1	122974	SUPERIOR PLAY LLC	CAST IRON BENCH SUPPORT	\$	289.00
04/16/2014	1	122975	JESSICA UNANGST	EMPLOYEE FUNDED RETIREMENT GIFT-M JUNGNITSCH	\$	75.00
04/16/2014	1	122976	UNITED PARCEL SERVICE	SHIPPING CHARGES	\$	15.14
04/16/2014	1	122977	WEST SHORE FIRE, INC.	SIREN-ANNUAL INSPECTION & MAINTENANCE	\$	940.00
04/16/2014	1	159(A)	GOYETTE MECHANICAL	SERVICE ON PUBLIC SAFETY BOILER OUTSIDE OF CONTRACT	\$	1,190.94
04/16/2014	1	160(A)	IDEXX DISTRIBUTION CORPORATION	WTP-TESTING SUPPLIES	\$	895.63
04/16/2014	1	161(A)	JCI JONES CHEMICALS, INC.	WWTP-SODIUM HYPOCHLORITE	\$	3,344.49
04/16/2014	1	162(A)	LOGICALIS INC	PROGRAMMING FOR SIP TRUNKING	\$	1,295.00
04/16/2014	1	163(A)	MICHIGAN METER TECHNOLOGY GROUP INC	REPAIR CLAMPS (5)	\$	1,397.79
04/16/2014	1	164(A)	1ST CHOICE AUTO PARTS INC	PARTS	\$	516.04
04/16/2014	1	165(A)	NCL OF WISCONSIN INC	WTP-LAB SUPPLIES	\$	366.26
04/16/2014	1	166(A)	PEERLESS-MIDWEST, INC.	REPAIRS TO HINTZ WELL PUMP/RESET PUMP	\$	3,687.50
04/16/2014	1	167(A)	PERRIN CONSTRUCTION CO., INC.	2014 SOUTH PARK STREET IMPROVEMENTS	\$	21,147.50
04/16/2014	1	168(A)	Q2A ASSOCIATES LLC	FINANCE DIRECTOR SERVICES-3/16-14 - 3/29	\$	4,536.00
04/16/2014	1	169(A)	REEVES WHEEL ALIGNMENT, INC.	VEHICLE MAINTENANCE/REPAIRS	\$	1,752.95
04/16/2014	1	170(A)	SWIM LLC	UTILITIES DIRECTOR SERVICES-3/30/14-4/12	\$	1,386.00
04/16/2014	1	171(A)	MICHAEL GENE WHEELER	CONTRACT SCHOOL LIAISON OFFICER-35 HRS	\$	640.50
04/17/2014	1	172(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	MARCH 2014 CONTRIBUTIONS	\$	9,431.44

1 TOTALS:

(1 Check Voided)

Total of 155 Disbursements:

\$ 417,330.99

Bank 10 OWOSSO HISTORICAL FUND

04/07/2014	10	4538	HILL, AMANDA	CASTLE DEPOSIT	\$	50.00
04/07/2014	10	4539	CHARTER COMMUNICATIONS	515 N WASHINGTON ST #2	\$	223.31
04/07/2014	10	4540	FRONTIER	PHONE SERVICE FOR 515 N WASHINGTON ST #3	\$	41.76
04/07/2014	10	4541	HODGE GLASS SERVICE INC	RE-KEY HISTORICAL SOCIETY BULDINGS	\$	195.00
04/07/2014	10	4542	OWOSSO-WATER FUND	226 CURWOOD CASTLE DR	\$	152.00
04/21/2014	10	4543	HEATHER DAWN BROOKS	DESIGN FOR LOGO SCAN AND CLEANUP LAYOUT	\$	20.00
04/21/2014	10	4544	CONSUMERS ENERGY	GAS/ELECTRIC SERVICE	\$	529.30
04/21/2014	10	4545	HODGE GLASS SERVICE INC	KEYS (5)	\$	11.25
04/21/2014	10	4546	MITCHELL SPEERS	DISPLAY EASEL FOR EVENTS	\$	234.00

10 TOTALS:

Total of 9 Disbursements:

\$ 1,456.62

Bank 2 TRUST & AGENCY

04/22/2014	2	6341	SHIAWASSEE COUNTY TREASURER	TRAILER FEES-142 LOTS	\$	355.00
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2 TOTALS:

Total of 1 Disbursements:	\$	355.00
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REPORT TOTALS:

(1 Check Voided)

Total of 165 Disbursements:	\$	419,142.61
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MEMORANDUM

301 W. MAIN ▪ OWOSSO, MICHIGAN 48867-2958 ▪ WWW.CI.OWOSSO.MI.US

DATE: May 15, 2014
TO: Mayor Frederick and the Owosso City Council
FROM: Donald D. Crawford, City Manager
SUBJECT: 21-day posting for Vandekarr Road property

RECOMMENDATION:

I recommend Council authorize the twenty-one day posting period for the 1.336 acre property containing the homestead of 115 Vandekarr Road.

BACKGROUND:

In 2013 the Council authorized the purchase of a 36 acre parcel of property adjacent to the City on Vandekarr Road. At the time Council expressed no desire to maintain the homestead located on the property. Since that time staff has prepared the area surrounding the house for sale, including having the property surveyed and split from the main parcel. Also during that time the City been approached by Kenneth and Jodie Croskey with an offer to purchase the home. A purchase price for the home was determined using the City's Property Sale Policy and the Croskeys are agreeable to this sum. The next step in the sale process is the posting of the proposed purchase agreement for a 21-day period, per Charter Section 14.3(b)(2). The posting period will allow time for citizen comment on the proposed sale and, potentially, other offers on the property. After the required posting period the purchase agreement and other offers, if any, will be presented to Council for final approval and disposition of the property.

FISCAL IMPACTS:

Sale of the property will provide the City with not only the proceeds of the sale itself, but it will relieve the City of another property it needs to care for and will place an additional parcel on the tax rolls as the City annexed the property in late 2013.

Document originated by: Amy K. Kirkland, City Clerk

RESOLUTION NO.

**AUTHORIZING THE SALE OF CITY-OWNED PROPERTY
AT 1155 VANDEKARR ROAD**

WHEREAS, the city owns a 1.3 acre parcel commonly known as 1155 Vandekarr Road and described as follows:

PART OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 30, T7N-R3E, CALEDONIA TOWNSHIP, SHIAWASSEE COUNTY, MICHIGAN, DESCRIBED AS BEGINNING AT A POINT THAT IS S00°28'45"W ON THE WEST LINE OF SAID SECTION 30 A DISTANCE OF 583.78 FEET AND S36°26'15"E ON THE CENTERLINE OF VANDEKARR ROAD A DISTANCE OF 421.61 FEET FROM THE NORTHWEST CORNER OF SAID SECTION 30; THENCE S89°33'20"E 361.98 FEET; THENCE S01°58'12"E 200.00 FEET; THENCE N89°33'20"W 220.47 FEET TO THE CENTERLINE OF VANDEKARR ROAD; THENCE N36°26'15"W ON SAID CENTERLINE A DISTANCE OF 249.82 FEET TO THE POINT OF BEGINNING, CONTAINING 1.336 ACRES, MORE OR LESS. SUBJECT TO THE USE OF THE WESTERLY 33.00 FEET THEREOF PARALLEL WITH THE CENTERLINE OF VANDEKARR ROAD, AS VANDEKARR ROAD. ALSO SUBJECT TO ALL OTHER EASEMENTS AND RESTRICTIONS OF RECORD.

and

WHEREAS, the home located on the parcel is of no use to the City and the City desires its sale; and

WHEREAS, the value of the land in question has been determined according to the city's Property Sale Policy; and

WHEREAS, Kenneth and Jodie Croskey approached the City offering to purchase the homestead, as evidenced by the attached partially executed purchase agreement; and

WHEREAS, on April 21, 2014 the City Council approved a 21-day posting period to the receive citizen comment and competitive offers for the property; and

WHEREAS, no offers were received within the given time.

NOW THEREFORE BE IT RESOLVED by the city council of the city of Owosso, Michigan that:

1. The property be sold to Kenneth and Jodie Croskey for the price of \$58,000.00 in accordance with the terms included in the purchase agreement.
2. The Mayor and City Clerk are instructed and authorized to execute appropriate documents to execute the sale.

AGREEMENT FOR PURCHASE OF REAL ESTATE

THE PURCHASERS, Kenneth Croskey and Jodie Croskey, hereby offer and agree to purchase, and the SELLER, the City of Owosso, a Michigan Municipal Corporation, hereby agrees to sell, land situated in the City of Owosso, Shiawassee County, Michigan upon the following terms and conditions.

WHEREAS Purchasers offered and wishes to purchase certain property from Seller and Seller wishes to sell the same:

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. **PROPERTY DESCRIPTION:** A parcel of land, together with all buildings, structures, rights, easements and appurtenances pertaining thereto and all improvements, trees, bushes, landscaping and foliage thereon, (the "Property"). The legal description of the parcel is as follows:

ATTACHED AS EXHIBIT A

2. **PURCHASE PRICE:** Purchasers shall pay therefore the sum of Fifty Eight Thousand and No/100 (\$58,000.00) Dollars (the "Purchase Price"). Consummation of this transaction is conditioned upon Purchaser's obtaining a Mortgage in the amount of the purchase price less the deposit as stated below.

3. **DEPOSIT:** Purchasers herewith deposits with Seller the sum of Five Thousand Eight Hundred and No/ 100 (\$5,800.00) Dollars, as a deposit which shall be applied to the purchase price at closing.

4. **METHOD OF CLOSING:** The sale shall be consummated by the delivery of a Warranty Deed conveying fee simple marketable title with the balance of the purchase price to be paid in cash or by certified check at the time of closing. Consummation of this Agreement is subject to the approval of the Owosso City Council.

5. **TAXES:** All taxes and assessments due as of the closing date, including but not limited to any and all special assessments, even if payable in installments after closing, which have become a lien upon the land, whether recorded or unrecorded, at the date of this agreement shall be paid by the Seller. Purchaser shall pay all taxes and special assessments assessed after the closing date.

6. **CLOSING FEES:** Any closing fees charged for services rendered by an escrow company shall be divided equally between Purchasers and Seller except where the payment of same shall be prohibited by law.

7. CONDITIONS PRECEDENT. Purchasers' and Seller's obligations under this Agreement are conditioned upon the satisfaction of each of the following conditions:

- (i) Purchasers, in Purchasers' sole discretion, obtaining a Survey, surveyor's report and surveyor's certificate.
- (ii) Purchasers are buying the property on an "as is" basis.
- (iii) Approval of the purchase by the Owosso City Council.

The above duties and terms shall survive the closing.

- (iv) If Purchasers and Seller fail to satisfy or be satisfied with any one or more of the contingencies set forth above, or if Purchasers determine, at Purchasers' sole and absolute discretion, or for any reason whatsoever, to terminate this Agreement, within the inspection and approval period as defined in paragraph 9, below, then Purchasers may, on or before expiration of the inspection and approval period, as defined in paragraph 9, below, terminate this Agreement by giving written notice thereof to Seller, and this Agreement shall be deemed to be null and void and of no further force or effect, and Purchasers and Seller shall have no further rights, obligations, or liabilities under this Agreement.

8. INSPECTION: Purchasers and their employees, agents, and representatives shall at all times before Closing, have the privilege, opportunity, and right to enter upon the Property to inspect, examine, and perform surveys, soil tests, borings, structural analysis and tests, and any other tests needed to determine structural surface, subsurface, and topographic conditions of the Property, or for any other reasons deemed necessary by Purchasers for the satisfaction of the conditions set forth in paragraph 7, above. Provided, however, that Purchasers, their employees, agents and representatives shall indemnify and defend Seller from any claims arising from their activities on the property relating to this right of inspection and shall return the property to its original condition.

9. INSPECTION AND APPROVAL PERIOD: From the Effective Date, Purchasers shall have until the closing date (the "Inspection and Approval Period") to inspect the Property in the manner set forth in paragraph 8 above; and to obtain such other studies, tests, determinations, assessments and approvals, including but not limited to structural testing and inspection, site plan approval, easements, licenses, variances, curb cuts, and as otherwise set forth in paragraph 7, above, and any other determinations, assessments and approvals that are necessary to permit Purchasers' intended use of the Property, as deemed in Purchasers' sole discretion. Any delay by Seller in performing its obligations pursuant to this Agreement shall result in an extension of the Inspection and Approval Period equal to the length of the delay.

10. CLOSING: The consummation of the purchase and sale of the Property pursuant to this Agreement (the "Closing") shall be held no later than 90 days from the last date of the signatures below. Closing shall take place at the title company, or such other location, as the Seller and Purchasers may mutually agree in writing. Purchasers shall take possession at closing.

11. TITLE INSURANCE: As evidence of title, Seller shall obtain, at Seller's sole cost and expense, a commitment for title insurance issued by a title company for a policy of title insurance from an underwriter acceptable to Purchasers, insuring title with standard exceptions.

12. OBJECTIONS TO CONDITION OF TITLE: If objection to the title is made by the Purchasers, then Seller may terminate this Agreement, or at its discretion, cure the objectionable defect. If this Agreement is terminated by Seller due to an objection to title, the deposit shall be returned to Purchasers.

13. SELLER'S REPRESENTATIONS, WARRANTIES AND COVENANTS. Seller represents, warrants and covenants to Purchasers that:

- (a) Seller (i) has complete and full authority to execute this Agreement, (ii) will execute and deliver any documents, instruments, and agreements including, but not limited to, affidavits and certificates necessary to consummate the transaction contemplated herein, and (iii) will take all additional action that is reasonably necessary or appropriate to effect and facilitate the consummation of the sale and purchase transaction contemplated herein, as may be required by the Title Company.
- (b) Seller will not further sell, encumber, convey, or assign, or contract to sell, encumber, convey, assign, pledge, or lease all or any part of the Property or restrict the use of all or any part of the Property or take or cause to be taken any action in conflict with this Agreement at any time between the Seller's acceptance hereof and (i) Closing or (ii) the earlier termination of this Agreement pursuant to its terms.
- (c) Neither the entering into of this Agreement nor the consummation of the transaction contemplated hereby will constitute or result in a violation or breach by Seller of any judgment, order, writ, injunction, or decree issued against or imposed upon it or contract to which it is a party or will result in a violation by Seller of any applicable law, order, rule, or regulation of any governmental authority. There is no action, suit, proceeding or investigation pending which would become a cloud on the title to the Property or any portion thereof or which questions the validity or enforceability of the transaction contemplated by this Agreement or any action taken pursuant hereto in any court or before or by any federal, district, county, or municipal department, commission, board, bureau, agency or other governmental instrumentality, nor does Seller have any knowledge that any such action, suit, proceeding or investigation is threatened.
- (d) Seller is not a "foreign person" as that term is defined in the Internal Revenue Code, Section 1445(F)(3) and the sale of the Property is not subject to any withholding requirements imposed by the Internal Revenue Code, including, without limitation, Section 1445(F)(3).
- (e) Seller is not a party to or bound by any contract or agreement of any kind or whatsoever, written or verbal, which might affect the Property.

14. MISCELLANEOUS:

- (a) Governing Law: This purchase agreement shall be governed by, construed and enforced in accordance with the laws of the State of Michigan.

- (b) Entire Agreement: This Agreement constitutes the entire, integrated agreement between the parties, and supersedes all prior written and unwritten negotiations, agreements, proposals and understandings. This Agreement shall not be orally amended, modified, superseded, or canceled, it being specifically understood that any of the terms, covenants, representations and conditions contained herein may be amended only by written instrument executed by all parties.
- (c) Binding Effect: The covenants and conditions herein shall bind and inure to the benefits of the executors, administrators, successors and assigns of the respective parties. If the parties herein be more than one or if they be of the feminine sex, or a corporation or other business entity, such words and pronouns and other relative words shall be read as if written in the plural, feminine, and neuter, respectively.
- (d) Assignment: This Agreement may be assigned or transferred only by written consent of the non-assigning party.
- (e) Counterparts: This Agreement may be executed in counterparts each of which may be deemed an original, and all such counterparts together shall be deemed one and the same agreement.
- (f) Survival: All warranties, covenants, duties and representations made herein shall survive closing.

15. **BROKERS:** If either party has used a broker, it shall be that party's responsibility to compensate its broker.

16. **EFFECTIVE DATE:** If this Agreement is not signed simultaneously by Seller and Purchasers it shall be considered to be an offer made by the party first executing it to the other party. In this event, that offer shall expire at midnight on the tenth (10th) calendar day following signature by the offering party. Effective date shall mean the date upon which this Agreement is accepted by the parties to whom the offer is made. Acceptance shall be deemed to have been made on the date the fully executed Agreement is received by the party first executing the Agreement.

17. **NOTICES:** All notices, requests, demands or other communications hereunder shall be in writing and deemed given (a) when delivered personally or (b) on the day said communication is deposited in the U.S. mail, by registered or certified mail, return receipt requested, postage prepaid, or (c) on the next business day after notice is sent by facsimile or (d) on the day said communication is deposited with a nationally recognized overnight courier service, addressed and/or sent by facsimile, as the case may be, as follows:

If to Seller:
City of Owosso
301 West Main Street
Owosso, Michigan 48867

If to Purchasers:
Kenneth Croskey/Jodie Croskey
219 West Oliver Street
Corunna, MI 48867

ATTENTION:

ATTENTION:

The parties executed this Agreement for Purchase of Real Estate as of the date set forth below.

DATED: _____, 2014

DATED: April 17th, 2014

SELLER: City of Owosso

PURCHASERS:

BY: _____
Benjamin Frederick
ITS: Mayor

Kenneth Croskey
Kenneth Croskey
Jodie Croskey
Jodie Croskey

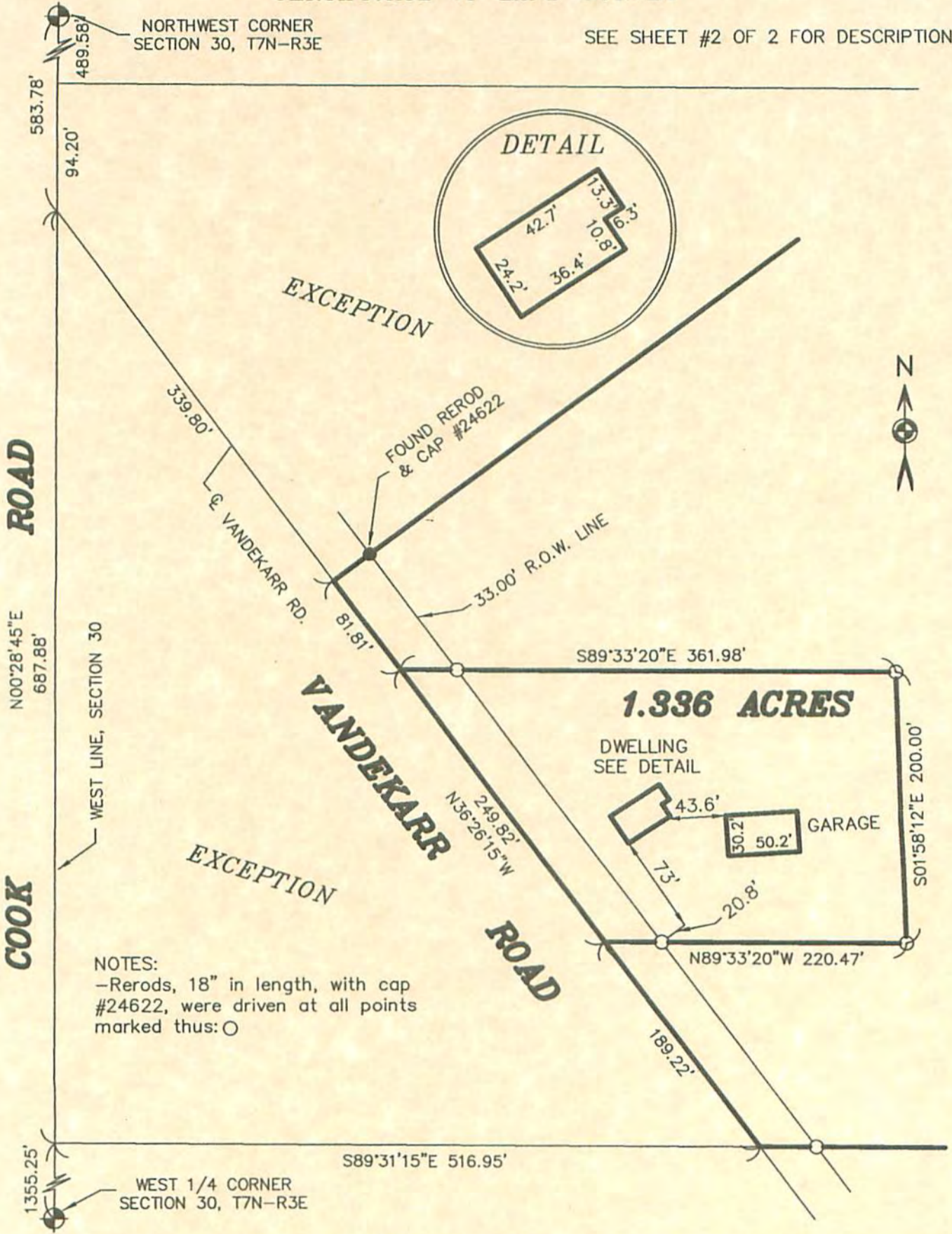
ATTEST:

Amy K. Kirkland, City Clerk

PREPARED BY:
William C. Brown P 33871
Owosso City Attorney
114 East Main Street, Suite 218
Owosso, Michigan 48867
(989) 729-0071

CERTIFICATE OF LAND SURVEY

SEE SHEET #2 OF 2 FOR DESCRIPTION.



NOTES:
 -Rerods, 18" in length, with cap #24622, were driven at all points marked thus: O

CLIENT: City of Owosso	Section 30, T7N-R3E, Caledonia Township, Shiawassee County, Michigan	Sheet #1 of 2
DATE: April 2, 2014		
SCALE: 1" = 100' JOB NO. 25921		

I hereby certify that I have surveyed and mapped the land above platted and/or described on this map and that the ratio of closure on the unadjusted field observations of such survey was 1:10,000 and that all of the requirements of P.A. 132 of 1970 have been complied with.

LANDMARK SURVEYING

204 N. SHIAWASSEE ST.
 OWOSSO, MI 48867
 (989) 725-8725
 (810) 659-1053
 FAX (989) 725-2452
 landmark@michonline.net

MARK L. VANRAEMDONCK
 PROFESSIONAL SURVEYOR
 NO. 24922

Mark L. VanRaendonck, Michigan PS 24622

CERTIFICATE OF LAND SURVEY

DESCRIPTION: Part of the Northwest 1/4 of the Northwest 1/4 of Section 30, T7N-R3E, Caledonia Township, Shiawassee County, Michigan, described as beginning at a point that is S00°28'45"W on the West line of said Section 30 a distance of 583.78 feet and S36°26'15"E on the centerline of Vandekarr Road a distance of 421.61 feet from the Northwest corner of said Section 30; thence S89°33'20"E 361.98 feet; thence S01°58'12"E 200.00 feet; thence N89°33'20"W 220.47 feet to the centerline of Vandekarr Road; thence N36°26'15"W on said centerline a distance of 249.82 feet to the point of beginning, containing 1.336 acres, more or less. Subject to the use of the Westerly 33.00 feet thereof parallel with the centerline of Vandekarr Road, as Vandekarr Road. Also subject to all other easements and restrictions of record.

SECTION CORNER WITNESSES:

Northwest corner Section 30, T7N-R3E

Found 3/8" iron rod in concrete

West 23.78' Found nail/tag #11192 NE face 42" Oak

N35°W 38.8' Center 36" Oak

S88°W 6.95' NE corner headstone, Louis G. Heyer

S08°E 18.65' NW corner base headstone, Lampman

S35°W 79.49' Top NE corner footing of "Christian" family mausoleum

S25°E 32.43' Found nail/tag #11192 W. face 30" Maple

West 1/4 corner Section 3, T7N-R3E

Found Harrison Marker in Monument Box

S85°E 52.80' Center 44" Oak

S80°E 33.43' NW corner concrete catch basin

S50°E 32.02' E. end 15" C.M.P.

S50°W 23.05' W. end 15" C.M.P.

N50°E 29.74' S. end 18" C.M.P.

N10°W 89.10' Nail/tag #44298 E. face Power Pole

East 8'± Physical centerline of Cook Road (asphalt)

Client: City of Owosso

Date: April 2, 2014

Job No: 25921

Section 30, T7N-R3E
Caledonia Township
Shiawassee County
Michigan

Sheet #2 of 2

LANDMARK SURVEYING
Professional Corporation

204 N. Shiawassee St. (M-52)
Owosso, Michigan 48867

TEL: (989) 725-8725
(810) 659-1053
FAX: (989) 725-2452
landmark@michonline.net

By

Mark L. VanRendonck
MARK L. VANRENDONCK
Professional Surveyor
Michigan No. 24622
LICENSED PROFESSIONAL SURVEYOR
NO. 24622



MEMORANDUM

301 W. MAIN ▪ OWOSSO, MICHIGAN 48867-2958 ▪ WWW.CI.OWOSSO.MI.US

DATE: May 14, 2014

TO: Mayor Frederick and the Owosso City Council

FROM: Donald D. Crawford, city manager

SUBJECT: Authorizing an cash-rent agreement with Shawnee Creek Farms for 10 tillable acres

RECOMMENDATION:

Approve a resolution authorizing a cash-rent agreement to rent approximately 10 acres of farm land to Matt and Kevin Dutcher, d/b/a Shawnee Creek Farms, for \$500 per year, with a five-year term unless terminated by either party.

BACKGROUND:

The city has a small tract of farmable land south of the city that has been leased on a cash rent basis to Matt and Kevin Dutcher for several years. The land is landlocked with access from farmland that the Dutchers also farm.

No citizen comments were received during the 21-day posting period, nor any since the expiration of that period.

FISCAL IMPACTS:

The cash rent generates \$500 per year and will generate \$2,500 over the five-year term.

Document originated by: Amy K. Kirkland, City Clerk

RESOLUTION NO.

**AUTHORIZING A CROP FARMING CASH RENT AGREEMENT
WITH MATT DUTCHER AND KEVIN DUTCHER D/B/A SHAWNEE CREEK FARMS**

WHEREAS, the city of Owosso, Michigan ("City") is a municipal corporation organized under the provisions of the Home Rule City Act, Public Act 279 of 1909, as amended, and is governed by the provisions of the Owosso City Charter adopted April 6, 1964, as amended ("Charter"); and

WHEREAS, Charter Section 14.1 (a) provides that the power to make and to authorize the making of contracts on behalf of the city is vested in the city council and shall be exercised according to the provisions of law;

NOW THEREFORE BE IT RESOLVED by the city council of the city of Owosso, Shiawassee County, Michigan that:

- FIRST: the city of Owosso has heretofore determined that as owner of property that is suitable for farming that a cash rent agreement for such land be leased to Matt Dutcher and Kevin Dutcher d/b/a Shawnee Creek Farms which farms adjacent land.
- SECOND: the city council approves a farming agreement with Matt Dutcher and Kevin Dutcher d/b/a Shawnee Creek Farms, attached as Exhibit A, which provides for \$500.00 rent annually in 2014, 2015, 2016, 2017, and 2018 subject to termination at the end of any crop year.
- THIRD: that the mayor and the city clerk are hereby instructed and authorized to sign the document attached as Exhibit A, on behalf of the city of Owosso.

SHAWNEE CREEK FARMS

Matt and Kevin Dutcher
5307 Morrice Rd.
Owosso MI 48867
(989)723-7674

CASH RENT AGREEMENT

Date _____

I, CITY OF OWOSSO, am renting my farm,

number 7015, located in section 25

of OWOSSO township on a cash rent basis to

Shawnee Creek Farms for the crop year of 2014 - 2018.

Signature of Operator _____ Date _____

Signature of Owner _____ Date _____

MATT DUTCHER
Name of Operator

Name of Owner

38-6004773
S. S. #
301 W MAIN
OWOSSO

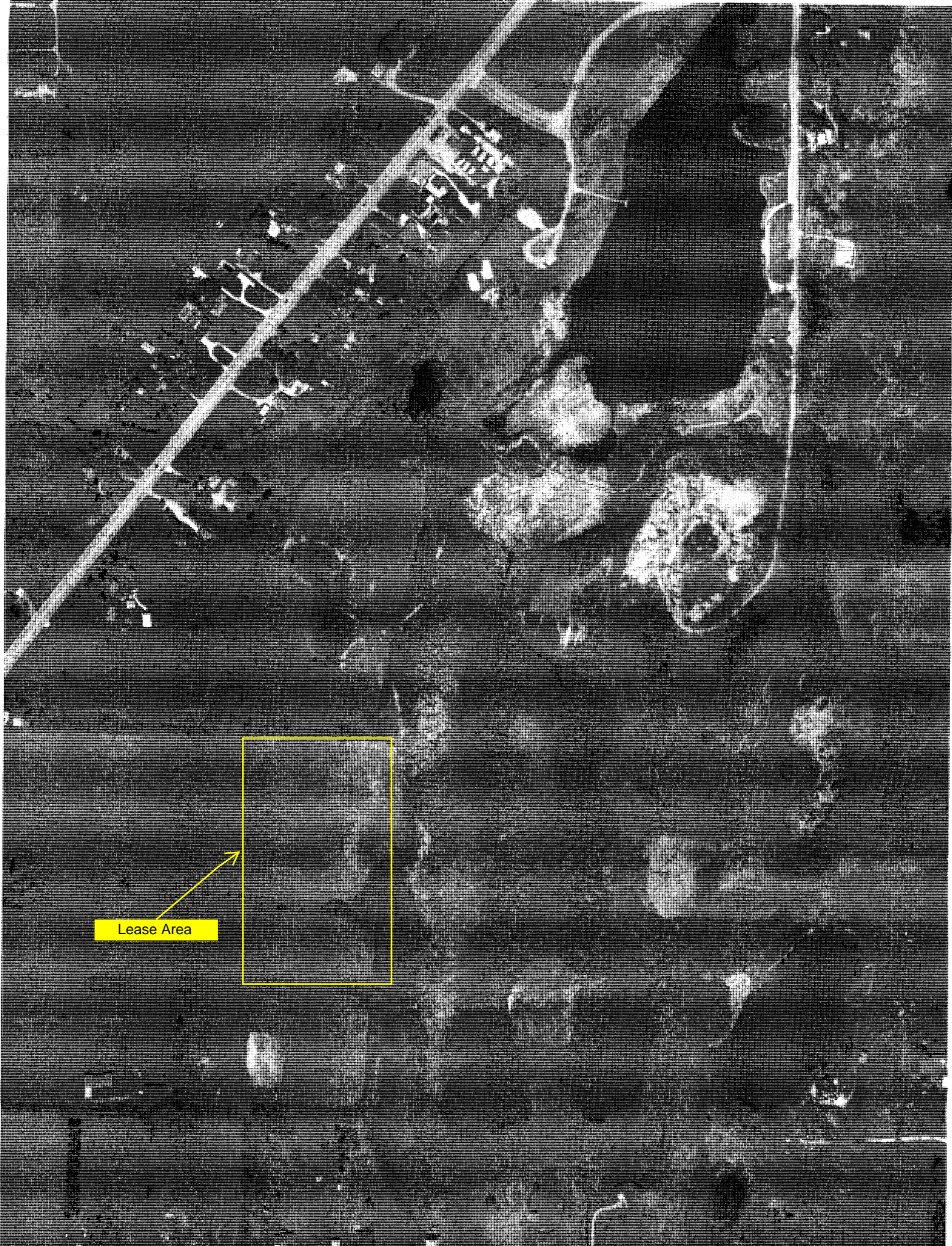
Owner Address
725 0540

Shawnee Creek Farms agrees to rent ALL TILLABLE acres on a cash rent basis.

Agreeing to pay \$ _____ /acre for a total of \$ 500 payable by

December 31 2014 - 2018

AGREEMENT WOULD END IF WE ARE UNABLE
TO RENT ADJACENT LAND NOW OWNED BY
RICK WAGNER.



Lease Area

**RESOLUTION NO. xx-2014
GENERAL APPROPRIATIONS RESOLUTION FOR
DOWNTOWN DEVELOPMENT AUTHORITY-2014-15**

WHEREAS, the Authority board met to consider a proposed budget for fiscal year 2014-15, and after deliberations and public input approved a budget; and

WHEREAS, the Owosso City Council held a public hearing on the proposed budget on May 5, 2014; and,

WHEREAS, it is the intent of the Downtown Development Authority to levy a tax for general operating purposes pursuant to Public Act 197 of 1975 based on the budget summary attached hereto and made part hereof; and

WHEREAS, the general property tax laws, specifically MCL 211.34(d) provide for an annual compound millage reduction calculation applied to the maximum millage rate of two mills authorized by MCL 125.1662; and

WHEREAS, the millage reduction commonly known as the "Headlee" rollback results in a maximum operating millage rate of 1.9484 for which the Authority is authorized to levy,

NOW THEREFORE, BE IT RESOLVED, that the tax levy for the fiscal year commencing July 1, 2014 shall be the rate of 1.9484 per \$1,000 of taxable value of the 2014 assessment roll for the district as approved by the Board of Review,

The levy will generate a revenue yield for operating purposes as follows:

GENERAL OPERATING	1.9484 MILLS	\$28,073
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RESOLUTION NO, xx-2014
GENERAL APPROPRIATIONS RESOLUTION -2014-15

WHEREAS, pursuant to Chapter 8, Section 5 of the Owosso City Charter, the City Council has received the proposed budget for the fiscal year beginning July 1, 2014 and held a public hearing on May 5, 2014; and

WHEREAS, it is the intent of the City Council to levy ad valorem and specific property taxes for general operating purposes of the City; for payment of principal and interest on voted indebtedness; and for special voted millage to support public transportation, based on the budget summary for fiscal year 2014-15 attached hereto and made part hereof; and

WHEREAS, the general property tax laws, specifically, MCL 211.34(d) provide for a compound millage reduction calculation applied to the City Charter maximum authorized operating millage rate of fifteen mills per thousand of taxable value; and

WHEREAS, this millage reduction commonly known as the Headlee rollback results in a maximum operating millage rate of 13.0370 for which the City is authorized to levy; and

WHEREAS, the Garbage Disposal Plants Act, MCL 123.261, allow for the City to levy up to three mills on all taxable property to provide for the collection and disposal of certain solid wastes; and

WHEREAS, it has been determined that a levy of one mill per \$1,000 of taxable value is required to operate a solid waste recycling program; and

WHEREAS, the voters approved, by a majority, in an election held on August 7, 2012, a millage, not to exceed .3333 mills per \$1,000 of taxable value to support public transportation; and

WHEREAS, the board of the Shiawassee Area Transportation Authority have requested funding from the City equating to a millage of .3333 mills per thousand of taxable value for which the City is authorized to levy; and

WHEREAS, it has been determined that a millage rate of .2728 mills per thousand of taxable value is required for the annual debt service on unlimited tax general obligations bonds;

NOW THEREFORE, BE IT RESOLVED, that the tax levy for the fiscal year commencing July 1, 2014 shall be the rate of 14.6431 per \$1,000 of taxable value of the 2014 assessment roll as approved by the Board of Review; and

The total levy shall be composed of the constituent rates for purposes and with revenue yields described as follows:

GENERAL OPERATING	13.0370	\$3,122,191
GARBAGE DISPOSAL	1.0000	\$239,486
DEBT SERVICE	.2728	\$65,332
SATA	<u>.3333</u>	<u>\$79,821</u>
	14.6431	\$3,506,830

From: Schlaack, Ronald - Faculty <ronaldschlaack@delta.edu> [<mailto:ronaldschlaack@delta.edu>]
Sent: Monday, February 24, 2014 10:07 PM
To: Susan K. Montenegro
Subject: RE: Shiawassee River workshop 2/27

Hi Sue,

Sorry for missing the meeting again tonight, but I was up at Delta College consulting with my department head on a presentation for the physics of diagnostic medical ultrasound, I feel that with as busy as I have become at Delta College that it would be best if someone who could be more committed took my place. It is therefore that I must resign from the commission.

I am one of the principal investigators on a grant that a colleague and I won through Dow Chemical. That and the many additional duties for which I'm responsible, in addition to teaching, require this.

Ronald Schlaack
Instructor, Physics
Delta College



RICK SNYDER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
MICHIGAN LIQUOR CONTROL COMMISSION
ANDREW J. DELONEY
CHAIRMAN

STEVE ARWOOD
DIRECTOR

May 13, 2014

City Of Owosso
Attn: Clerk
301 W Main St
Owosso, MI 48867-2958

The purpose of this letter is to notify this local legislative body that the Michigan Liquor Control Commission has received an application for a license, as follows:

Request ID#: 755594

Transfer ownership of LICENSE TYPE: TRANSFER OWNERSHIP 2014 RESORT B-HOTEL LICENSED BUSINESS WITH SUNDAY SALES PERMIT (PM), OUTDOOR SERVICE (1 AREA), DANCE-ENTERTAINMENT PERMIT, SPECIFIC PURPOSE PERMIT (FOOD), (2) BARS AND 64 ROOMS, ISSUED UNDER MCL 436.1531(4), PURSUANT TO REQUIREMENTS OF RULE 436.1123(1)(b), NO FOOD OR SEATING REQUIREMENTS, NON-TRANSFERABLE, FOR THE 1997 RESORT QUOTA, FROM TANGLEWOOD DEVELOPMENT CO., A MICHIGAN L.L.C.AND ADD NEW EXTENDED HOURS PERMIT (DANCE-ENTERTAINMENT)

Name of applicant(s): Owosso Hotel Business, Inc

Business address and phone: 300 E MAIN, OWOSSO, MI 48867

Home address and phone number of partner(s)/subordinates:

Haytham Beshi	Joe Kouza
4098 Howe	PO Box 237
Wayne, MI 48184	Belleville, MI 48112
(313)801-2832	(734)845-0466

Under administrative rule R 436.1105, the Commission shall consider the opinions of the local residents, local legislative body, or local law enforcement agency with regard to the proposed business when determining whether an applicant may be issued a license or permit. Since this request is a transfer under MCL 436.1529(1), approval of the local unit of government is not required.

Under administrative rule R 436.1003, the licensee shall comply with all state and local building, plumbing, zoning, sanitation, and health laws, rules, and ordinances as determined by the state and local law enforcements officials who have jurisdiction over the licensee. The licensee must obtain all other required state and local licenses, permits, and approvals before using this license for the sale of alcoholic liquor.

Approval of this license by the Michigan Liquor Control Commission does not waive any of these requirements.

MICHIGAN LIQUOR CONTROL COMMISSION
Retail Licensing Division
(866) 813-0011

GL NUMBER	DESCRIPTION	2013-14	YTD BALANCE	ACTIVITY FOR	% BGD USED
		AMENDED BUDGET	03/31/2014 NORMAL (ABNORM)	MONTH 03/31/20 INCREASE (DECR)	
Fund 101 - GENERAL FUND					
Revenues					
Dept 000					
101-000-401.403	GENERAL PROPERTY TAX	3,172,275.00	3,233,637.42	(99,753.07)	101.93
101-000-401.424	TRAILER PARK TAXES	900.00	653.00	71.50	72.56
101-000-401.430	INDUSTRIAL/COMMERCIAL FACILITIES TAX	27,075.00	27,694.00	(3,608.54)	102.29
101-000-401.431	OBSOLETE PROPERTY REHAB TAXES(OPRA)	1,425.00	1,441.79	0.00	101.18
101-000-401.432	NEIGHBORHOOD ENTERPRISE ZONE REHAB T	750.00	30.74	(1,512.66)	4.10
101-000-401.443	ADMINISTRATION FEES	68,750.00	61,555.15	67.80	89.53
101-000-401.445	COLLECTION & INTEREST ON TAXES	17,500.00	10,419.93	505.76	59.54
101-000-450.452	PERMITS-BUILDING	52,800.00	44,485.00	2,600.00	84.25
101-000-450.453	LIQUOR LICENSES	8,500.00	9,115.70	0.00	107.24
101-000-450.454	PERMITS-ELECTRICAL	21,300.00	11,371.00	1,690.00	53.38
101-000-450.455	PERMITS-PLUMBING & MECHANICAL	26,800.00	23,176.00	1,660.00	86.48
101-000-450.460	MISCELLANEOUS LICENSES	500.00	1,795.00	310.00	359.00
101-000-450.477	PERMITS-HANDGUNS	0.00	430.00	90.00	100.00
101-000-450.478	DOG LICENSES	150.00	350.00	350.00	233.33
101-000-501.505	FEDERAL GRANT - DEPT OF JUSTICE	62,500.00	15,647.00	0.00	25.04
101-000-501.506	GRANT-FEDERAL	0.00	2,390.00	1,795.00	100.00
101-000-539.531	LOCAL GRANT	0.00	1,000.00	0.00	100.00
101-000-539.568	GRANT-RECREATION	29,450.00	26,370.00	26,370.00	89.54
101-000-539.575	REVENUE SHARING-CONSTITUTIONAL	1,524,000.00	1,035,427.00	254,905.00	67.94
101-000-600.625	VACANT PROPERTY REGISTRATION/INSPECT	8,500.00	7,655.00	1,150.00	90.06
101-000-600.626	CHARGE FOR SERVICES RENDERED	66,150.00	10,140.70	598.27	15.33
101-000-600.627	DUPLICATING SERVICES	4,000.00	3,929.13	616.25	98.23
101-000-600.628	RENTAL REGISTRATION	45,000.00	49,275.00	0.00	109.50
101-000-600.629	AMBULANCE CHARGES	208,000.00	131,935.56	11,610.87	63.43
101-000-600.630	AMBULANCE MILEAGE CHARGES	99,500.00	124,708.37	8,465.68	125.34
101-000-600.631	AMBULANCE/ ADVANCED LIFE SUPPORT CHA	385,000.00	318,084.24	27,116.95	82.62
101-000-600.633	FIRE SERVICES	4,000.00	4,000.00	500.00	100.00
101-000-600.642	CHARGE FOR SERVICES - SALES	800.00	1,300.00	30.00	162.50
101-000-600.647	CABLE TELEVISION FRANCHISE FEES	101,000.00	83,805.35	0.00	82.98
101-000-600.651	RECREATION	0.00	648.00	0.00	100.00
101-000-655.655	PARKING VIOLATIONS	17,500.00	9,957.05	970.00	56.90
101-000-655.659	PARKING LEASE INCOME	9,800.00	7,791.50	1,347.00	79.51
101-000-655.660	ORDINANCE FINES & COSTS	34,900.00	29,789.00	5,170.61	85.36
101-000-664.664	INTEREST INCOME	35,000.00	18,207.13	(3,135.97)	52.02
101-000-664.665	INTEREST INCOME-RESTRICTED ASSETS	0.00	2.20	0.23	100.00
101-000-664.668	RENTAL INCOME	12,700.00	2,120.00	240.00	16.69
101-000-671.673	SALE OF FIXED ASSETS	7,000.00	5,698.00	0.00	81.40
101-000-671.675	DONATIONS-PRIVATE	12,250.00	3,863.26	0.00	31.54
101-000-671.677	DONATIONS-SMOKE HOUSE	0.00	50.00	0.00	100.00
101-000-671.687	INSURANCE REFUNDS	108,725.00	116,456.00	0.00	107.11
101-000-671.692	RECOVERY OF BAD DEBTS	2,500.00	1,604.01	68.99	64.16
101-000-671.694	MISCELLANEOUS	2,000.00	1,448.29	(30.00)	72.41
101-000-695.676	WASTEWATER UTIL. ADMIN REIMB	174,000.00	116,627.89	10,773.83	67.03
101-000-695.677	CITY UTILITIES ADMIN REIMB	269,000.00	201,749.00	22,417.00	75.00
101-000-695.678	DDA/OBRA REIMBURSEMENT	2,550.00	0.00	0.00	0.00
101-000-695.695	ACT 51 ADMIN REIMBURSEMENT	96,700.00	79,518.85	8,058.00	82.23
Total Dept 000		6,721,250.00	5,837,352.26	281,508.50	86.85
TOTAL Revenues		6,721,250.00	5,837,352.26	281,508.50	86.85
Expenditures					
Dept 101-CITY COUNCIL					
101-101-704.000	BOARDS & COMMISSIONS	2,600.00	1,030.00	0.00	39.62
101-101-728.000	OPERATING SUPPLIES	500.00	427.85	0.00	85.57
101-101-860.000	EDUCATION & TRAINING	1,000.00	427.86	0.00	42.79
Total Dept 101-CITY COUNCIL		4,100.00	1,885.71	0.00	45.99

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCREASE (DECR)	% BGD USED
Fund 101 - GENERAL FUND					
Expenditures					
Dept 171-CITY MANAGER					
101-171-702.100	SALARIES	93,200.00	68,391.52	7,062.24	73.38
101-171-702.800	ACCRUED SICK LEAVE	0.00	353.11	0.00	100.00
101-171-715.000	SOCIAL SECURITY (FICA)	8,500.00	5,257.46	540.10	61.85
101-171-716.100	HEALTH INSURANCE	3,375.00	0.00	0.00	0.00
101-171-716.200	DENTAL INSURANCE	575.00	407.70	45.30	70.90
101-171-716.300	OPTICAL INSURANCE	150.00	0.00	0.00	0.00
101-171-716.400	LIFE INSURANCE	600.00	445.50	49.50	74.25
101-171-716.500	LONG - TERM DISABILITY	900.00	676.62	75.18	75.18
101-171-717.000	UNEMPLOYMENT INSURANCE	75.00	0.00	0.00	0.00
101-171-718.200	DEFINED CONTRIBUTION	14,500.00	10,311.72	1,059.34	71.12
101-171-719.000	WORKERS' COMPENSATION	275.00	308.00	0.00	112.00
101-171-728.000	OPERATING SUPPLIES	500.00	287.38	0.00	57.48
101-171-818.000	CONTRACTUAL SERVICES	5,200.00	4,255.45	374.60	81.84
101-171-858.000	MEMBERSHIPS & DUES	1,200.00	862.17	0.00	71.85
101-171-860.000	EDUCATION & TRAINING	3,500.00	2,793.95	0.00	79.83
Total Dept 171-CITY MANAGER		132,550.00	94,350.58	9,206.26	71.18
Dept 201-FINANCE					
101-201-702.100	SALARIES	37,100.00	26,752.71	2,749.60	72.11
101-201-715.000	SOCIAL SECURITY (FICA)	2,850.00	1,897.06	193.87	66.56
101-201-716.100	HEALTH INSURANCE	5,875.00	4,310.68	488.13	73.37
101-201-716.200	DENTAL INSURANCE	575.00	407.70	45.30	70.90
101-201-716.300	OPTICAL INSURANCE	175.00	3.15	0.35	1.80
101-201-716.400	LIFE INSURANCE	150.00	106.92	11.88	71.28
101-201-716.500	LONG - TERM DISABILITY	375.00	277.02	30.78	73.87
101-201-717.000	UNEMPLOYMENT INSURANCE	75.00	0.00	0.00	0.00
101-201-718.000	RETIREMENT	12,500.00	0.00	0.00	0.00
101-201-719.000	WORKERS' COMPENSATION	475.00	336.00	0.00	70.74
101-201-728.000	OPERATING SUPPLIES	2,500.00	2,373.06	490.46	94.92
101-201-818.000	CONTRACTUAL SERVICES	75,000.00	55,180.50	4,767.00	73.57
101-201-858.000	MEMBERSHIPS & DUES	100.00	0.00	0.00	0.00
101-201-860.000	EDUCATION & TRAINING	300.00	0.00	0.00	0.00
Total Dept 201-FINANCE		138,050.00	91,644.80	8,777.37	66.39
Dept 209-ASSESSING					
101-209-702.100	SALARIES	67,800.00	45,500.50	4,938.79	67.11
101-209-704.000	BOARDS & COMMISSIONS	1,250.00	1,150.00	650.00	92.00
101-209-715.000	SOCIAL SECURITY (FICA)	5,500.00	3,502.60	380.18	63.68
101-209-716.100	HEALTH INSURANCE	4,400.00	0.00	0.00	0.00
101-209-716.200	DENTAL INSURANCE	925.00	517.34	45.30	55.93
101-209-716.300	OPTICAL INSURANCE	175.00	3.15	0.35	1.80
101-209-716.400	LIFE INSURANCE	500.00	374.22	41.58	74.84
101-209-716.500	LONG - TERM DISABILITY	650.00	497.70	55.30	76.57
101-209-717.000	UNEMPLOYMENT INSURANCE	75.00	0.00	0.00	0.00
101-209-718.000	RETIREMENT	24,275.00	0.00	0.00	0.00
101-209-719.000	WORKERS' COMPENSATION	525.00	584.00	0.00	111.24
101-209-728.000	OPERATING SUPPLIES	6,500.00	4,659.40	3,901.92	71.68
101-209-802.000	ADVERTISING	150.00	504.39	10.00	336.26
101-209-818.000	CONTRACTUAL SERVICES	4,500.00	2,050.00	0.00	45.56
101-209-833.000	EQUIPMENT MAINTENANCE	250.00	0.00	0.00	0.00
101-209-858.000	MEMBERSHIPS & DUES	400.00	260.00	0.00	65.00
101-209-860.000	EDUCATION & TRAINING	1,250.00	634.66	0.00	50.77
Total Dept 209-ASSESSING		119,125.00	60,237.96	10,023.42	50.57
Dept 210-CITY ATTORNEY					
101-210-801.000	PROFESSIONAL SERVICES: ADMINISTRATIV	52,000.00	27,023.04	3,397.83	51.97
101-210-801.100	PROFESSIONAL SERVICES:POLICE/COURT	70,000.00	51,665.21	5,849.33	73.81
Total Dept 210-CITY ATTORNEY		122,000.00	78,688.25	9,247.16	64.50

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCREASE (DECR)	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
Dept 215-CLERK					
101-215-702.100	SALARIES	97,150.00	68,399.16	7,275.45	70.41
101-215-706.000	ELECTIONS	11,000.00	11,145.10	0.00	101.32
101-215-715.000	SOCIAL SECURITY (FICA)	7,450.00	4,868.19	518.56	65.34
101-215-716.100	HEALTH INSURANCE	17,500.00	13,065.67	1,508.96	74.66
101-215-716.200	DENTAL INSURANCE	875.00	625.05	69.45	71.43
101-215-716.300	OPTICAL INSURANCE	300.00	6.30	0.70	2.10
101-215-716.400	LIFE INSURANCE	625.00	460.35	51.15	73.66
101-215-716.500	LONG - TERM DISABILITY	950.00	725.67	80.63	76.39
101-215-717.000	UNEMPLOYMENT INSURANCE	150.00	0.00	0.00	0.00
101-215-718.000	RETIREMENT	32,750.00	0.00	0.00	0.00
101-215-719.000	WORKERS' COMPENSATION	350.00	320.00	0.00	91.43
101-215-728.000	OPERATING SUPPLIES	2,000.00	1,182.28	351.83	59.11
101-215-802.000	ADVERTISING	3,300.00	1,896.02	308.75	57.46
101-215-818.000	CONTRACTUAL SERVICES	12,050.00	1,141.30	0.00	9.47
101-215-833.000	EQUIPMENT MAINTENANCE	5,550.00	2,725.12	0.00	49.10
101-215-858.000	MEMBERSHIPS & DUES	350.00	370.00	0.00	105.71
101-215-860.000	EDUCATION & TRAINING	600.00	600.00	0.00	100.00
101-215-978.000	EQUIPMENT	8,000.00	0.00	0.00	0.00
Total Dept 215-CLERK		200,950.00	107,530.21	10,165.48	53.51
Dept 226-HUMAN RESOURCES					
101-226-702.100	SALARIES	118,800.00	83,533.91	8,863.40	70.31
101-226-702.200	WAGES	0.00	457.32	216.82	100.00
101-226-715.000	SOCIAL SECURITY (FICA)	9,100.00	6,332.71	683.68	69.59
101-226-716.100	HEALTH INSURANCE	8,700.00	0.00	0.00	0.00
101-226-716.200	DENTAL INSURANCE	1,850.00	1,308.78	145.42	70.74
101-226-716.300	OPTICAL INSURANCE	325.00	6.30	0.70	1.94
101-226-716.400	LIFE INSURANCE	725.00	537.57	59.73	74.15
101-226-716.500	LONG - TERM DISABILITY	1,175.00	893.25	99.25	76.02
101-226-717.000	UNEMPLOYMENT INSURANCE	125.00	0.00	0.00	0.00
101-226-718.000	RETIREMENT	17,575.00	0.00	0.00	0.00
101-226-718.200	DEFINED CONTRIBUTION	3,000.00	1,948.15	211.46	64.94
101-226-719.000	WORKERS' COMPENSATION	450.00	492.00	0.00	109.33
101-226-728.000	OPERATING SUPPLIES	2,900.00	1,033.24	186.22	35.63
101-226-802.000	ADVERTISING	0.00	929.20	58.24	100.00
101-226-818.000	CONTRACTUAL SERVICES	5,000.00	12,574.90	1,887.50	251.50
101-226-833.000	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	0.00
101-226-856.000	MISCELLANEOUS	500.00	34.25	0.00	6.85
101-226-858.000	MEMBERSHIPS & DUES	500.00	370.00	0.00	74.00
101-226-860.000	EDUCATION & TRAINING	2,000.00	831.78	0.00	41.59
101-226-978.000	EQUIPMENT	8,000.00	0.00	0.00	0.00
Total Dept 226-HUMAN RESOURCES		181,225.00	111,283.36	12,412.42	61.41
Dept 253-TREASURY					
101-253-702.100	SALARIES	136,600.00	92,543.27	11,862.45	67.75
101-253-715.000	SOCIAL SECURITY (FICA)	10,450.00	6,821.68	881.73	65.28
101-253-716.100	HEALTH INSURANCE	29,200.00	22,276.39	1,965.84	76.29
101-253-716.200	DENTAL INSURANCE	1,925.00	1,146.08	76.70	59.54
101-253-716.300	OPTICAL INSURANCE	375.00	7.20	0.80	1.92
101-253-716.400	LIFE INSURANCE	950.00	692.30	76.92	72.87
101-253-716.500	LONG - TERM DISABILITY	1,200.00	926.71	102.97	77.23
101-253-717.000	UNEMPLOYMENT INSURANCE	200.00	0.00	0.00	0.00
101-253-718.000	RETIREMENT	42,725.00	0.00	0.00	0.00
101-253-718.200	DEFINED CONTRIBUTION	450.00	0.00	0.00	0.00
101-253-719.000	WORKERS' COMPENSATION	400.00	660.00	0.00	165.00
101-253-728.000	OPERATING SUPPLIES	2,900.00	108.37	14.43	3.74
101-253-818.000	CONTRACTUAL SERVICES	11,500.00	6,271.79	0.00	54.54
101-253-833.000	EQUIPMENT MAINTENANCE	750.00	0.00	0.00	0.00
101-253-858.000	MEMBERSHIPS & DUES	400.00	285.00	0.00	71.25
101-253-860.000	EDUCATION & TRAINING	2,400.00	133.72	34.72	5.57
101-253-862.000	OVER & SHORT	0.00	15.56	0.00	100.00
Total Dept 253-TREASURY		242,425.00	131,888.07	15,016.56	54.40

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCREASE (DECR)	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
Dept 258-INFORMATION & TECHNOLOGY					
101-258-728.000	OPERATING SUPPLIES	8,000.00	3,609.27	56.43	45.12
101-258-818.000	CONTRACTUAL SERVICES	101,000.00	61,312.98	7,210.00	60.71
101-258-833.000	EQUIPMENT MAINTENANCE	500.00	257.00	0.00	51.40
101-258-845.000	LEASE	26,275.00	0.00	0.00	0.00
101-258-978.000	EQUIPMENT	31,200.00	43,455.03	0.00	139.28
Total Dept 258-INFORMATION & TECHNOLOGY		166,975.00	108,634.28	7,266.43	65.06
Dept 265-BUILDING & GROUNDS					
101-265-702.200	WAGES	35,800.00	18,948.61	2,261.30	52.93
101-265-702.800	ACCRUED SICK LEAVE	0.00	269.92	0.00	100.00
101-265-703.000	OTHER COMPENSATION	5,300.00	3,587.31	0.00	67.69
101-265-715.000	SOCIAL SECURITY (FICA)	2,875.00	2,054.16	207.59	71.45
101-265-716.100	HEALTH INSURANCE	11,650.00	4,310.68	488.13	37.00
101-265-716.200	DENTAL INSURANCE	575.00	407.70	45.30	70.90
101-265-716.300	OPTICAL INSURANCE	150.00	24.90	0.35	16.60
101-265-716.400	LIFE INSURANCE	100.00	59.40	6.60	59.40
101-265-717.000	UNEMPLOYMENT INSURANCE	75.00	0.00	0.00	0.00
101-265-718.000	RETIREMENT	9,700.00	0.00	0.00	0.00
101-265-719.000	WORKERS' COMPENSATION	875.00	1,012.00	0.00	115.66
101-265-728.000	OPERATING SUPPLIES	3,000.00	1,416.17	138.52	47.21
101-265-820.100	ELECTRICITY	19,000.00	14,256.34	1,751.04	75.03
101-265-820.200	GAS	3,500.00	6,457.98	2,402.23	184.51
101-265-820.400	WATER & SEWER	2,600.00	1,471.60	0.00	56.60
101-265-831.000	BUILDING MAINTENANCE	60,000.00	28,981.87	10,668.24	48.30
101-265-843.000	EQUIPMENT RENTAL	4,200.00	4,750.00	1,128.48	113.10
101-265-978.000	EQUIPMENT	0.00	27,825.00	0.00	100.00
Total Dept 265-BUILDING & GROUNDS		159,400.00	115,833.64	19,097.78	72.67
Dept 285-CABLE COMMISSION					
101-285-728.000	OPERATING SUPPLIES	0.00	16.87	16.87	100.00
Total Dept 285-CABLE COMMISSION		0.00	16.87	16.87	100.00
Dept 299-GENERAL ADMIN					
101-299-728.000	OPERATING SUPPLIES	22,500.00	14,933.82	3,034.84	66.37
101-299-810.000	INSURANCE & BONDS	115,000.00	121,292.00	0.00	105.47
101-299-818.000	CONTRACTUAL SERVICES	8,000.00	4,688.98	171.00	58.61
101-299-820.300	TELEPHONE	14,500.00	10,921.30	1,243.19	75.32
101-299-833.000	EQUIPMENT MAINTENANCE	1,500.00	540.00	180.00	36.00
101-299-845.000	LEASE	10,500.00	0.00	0.00	0.00
101-299-850.000	BAD DEBT EXPENSE	70,000.00	(1,887.28)	0.00	(2.70)
101-299-856.000	MISCELLANEOUS	3,000.00	3,033.46	305.15	101.12
101-299-858.000	MEMBERSHIPS & DUES	38,000.00	37,878.00	0.00	99.68
101-299-971.000	LAND	0.00	56,916.86	0.00	100.00
101-299-978.000	EQUIPMENT	55,000.00	55,000.00	0.00	100.00
101-299-978.100	COL - EQUIPMENT - INTEREST	8,100.00	4,817.50	0.00	59.48
Total Dept 299-GENERAL ADMIN		346,100.00	308,134.64	4,934.18	89.03

GL NUMBER	DESCRIPTION	2013-14	YTD BALANCE	ACTIVITY FOR	% BGT USED
		AMENDED BUDGET	03/31/2014 NORMAL (ABNORM)	MONTH 03/31/20 INCREASE (DECR)	
Fund 101 - GENERAL FUND					
Expenditures					
Dept 300-POLICE					
101-300-702.100	SALARIES	1,026,750.00	676,109.78	75,784.36	65.85
101-300-702.120	SALARIES-MAGNET	51,000.00	38,712.11	4,026.36	75.91
101-300-702.200	WAGES	9,800.00	7,712.89	1,014.33	78.70
101-300-702.300	OVERTIME	27,000.00	21,270.91	1,964.42	78.78
101-300-702.400	WAGES - TEMPORARY	9,000.00	6,086.87	898.80	67.63
101-300-702.600	UNIFORMS	1,200.00	1,325.00	0.00	110.42
101-300-702.800	ACCRUED SICK LEAVE	5,200.00	3,827.30	0.00	73.60
101-300-703.000	CROSSING GUARDS	47,000.00	28,500.25	4,037.50	60.64
101-300-715.000	SOCIAL SECURITY (FICA)	21,225.00	14,268.99	1,930.08	67.23
101-300-716.100	HEALTH INSURANCE	221,875.00	151,864.50	17,994.99	68.45
101-300-716.200	DENTAL INSURANCE	8,450.00	6,198.74	665.07	73.36
101-300-716.300	OPTICAL INSURANCE	600.00	160.19	4.21	26.70
101-300-716.400	LIFE INSURANCE	1,275.00	997.52	105.06	78.24
101-300-716.500	LONG - TERM DISABILITY	2,075.00	1,408.18	170.95	67.86
101-300-716.600	PHYSICALS	200.00	0.00	0.00	0.00
101-300-717.000	UNEMPLOYMENT INSURANCE	1,325.00	502.19	0.00	37.90
101-300-718.000	RETIREMENT	38,875.00	0.00	0.00	0.00
101-300-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGR	59,350.00	40,450.66	4,427.73	68.16
101-300-718.200	DEFINED CONTRIBUTION	1,625.00	1,111.18	154.01	68.38
101-300-719.000	WORKERS' COMPENSATION	20,150.00	24,136.00	0.00	119.78
101-300-728.000	OPERATING SUPPLIES	14,000.00	7,054.37	348.30	50.39
101-300-741.000	UNIFORMS & CLEANING	17,200.00	12,064.05	74.25	70.14
101-300-751.000	GAS & OIL	43,500.00	28,007.61	3,523.47	64.39
101-300-804.000	WITNESS JURY FEES	300.00	30.72	0.00	10.24
101-300-813.000	WRECKER SERVICE	200.00	60.00	0.00	30.00
101-300-818.000	CONTRACTUAL SERVICES	86,800.00	29,431.35	(2,743.05)	33.91
101-300-820.100	ELECTRICITY	8,800.00	6,184.82	818.50	70.28
101-300-820.200	GAS	5,900.00	9,251.83	5,251.73	156.81
101-300-820.300	TELEPHONE	5,200.00	3,338.92	342.47	64.21
101-300-820.400	WATER & SEWER	2,600.00	1,237.20	0.00	47.58
101-300-820.500	REFUSE	400.00	368.42	35.36	92.11
101-300-831.000	BUILDING MAINTENANCE	10,200.00	3,319.63	12.67	32.55
101-300-833.000	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	0.00
101-300-833.400	EQUIP MAINT - MOBILE	22,000.00	10,069.76	2,195.10	45.77
101-300-856.000	MISCELLANEOUS	250.00	163.20	0.00	65.28
101-300-858.000	MEMBERSHIPS & DUES	500.00	310.00	115.00	62.00
101-300-860.000	EDUCATION & TRAINING	3,500.00	723.60	157.51	20.67
101-300-978.000	EQUIPMENT	79,875.00	66,287.64	8,553.52	82.99
Total Dept 300-POLICE		1,855,700.00	1,202,546.38	131,862.70	64.80

GL NUMBER	DESCRIPTION	2013-14	YTD BALANCE	ACTIVITY FOR	% BDGT USED
		AMENDED BUDGET	03/31/2014 NORMAL (ABNORM)	MONTH 03/31/20 INCREASE (DECR)	
Fund 101 - GENERAL FUND					
Expenditures					
Dept 335-FIRE					
101-335-702.100	SALARIES	873,525.00	610,093.51	60,512.93	69.84
101-335-702.200	WAGES	3,000.00	250.55	35.87	8.35
101-335-702.300	OVERTIME	75,000.00	70,217.52	7,476.79	93.62
101-335-702.400	WAGES - TEMPORARY	3,000.00	1,660.50	537.75	55.35
101-335-702.500	MEAL ALLOWANCE	13,500.00	12,000.00	0.00	88.89
101-335-702.600	UNIFORMS	1,800.00	1,500.00	0.00	83.33
101-335-702.800	ACCRUED SICK LEAVE	16,025.00	7,172.97	0.00	44.76
101-335-715.000	SOCIAL SECURITY (FICA)	16,600.00	12,031.58	1,242.12	72.48
101-335-716.100	HEALTH INSURANCE	229,425.00	153,050.69	17,106.90	66.71
101-335-716.200	DENTAL INSURANCE	7,875.00	5,896.59	668.30	74.88
101-335-716.300	OPTICAL INSURANCE	1,400.00	117.51	5.59	8.39
101-335-716.400	LIFE INSURANCE	1,550.00	1,343.98	140.40	86.71
101-335-716.500	LONG - TERM DISABILITY	8,700.00	5,843.28	671.87	67.16
101-335-716.600	PHYSICALS	500.00	2,256.00	0.00	451.20
101-335-717.000	UNEMPLOYMENT INSURANCE	1,200.00	301.19	0.00	25.10
101-335-718.000	RETIREMENT	146,200.00	0.00	0.00	0.00
101-335-718.200	DEFINED CONTRIBUTION	1,625.00	1,124.09	153.99	69.17
101-335-719.000	WORKERS' COMPENSATION	31,550.00	31,531.00	0.00	99.94
101-335-728.000	OPERATING SUPPLIES	5,500.00	2,693.83	290.19	48.98
101-335-728.100	SUPPLIES	23,000.00	5,806.64	0.00	25.25
101-335-741.000	UNIFORMS & CLEANING	2,700.00	2,734.55	218.01	101.28
101-335-751.000	GAS & OIL	20,500.00	16,844.73	2,070.26	82.17
101-335-818.000	CONTRACTUAL SERVICES	61,200.00	36,880.41	4,259.63	60.26
101-335-820.100	ELECTRICITY	10,200.00	7,328.92	970.65	71.85
101-335-820.200	GAS	5,000.00	4,000.11	0.00	80.00
101-335-820.300	TELEPHONE	3,000.00	1,724.72	149.59	57.49
101-335-820.400	WATER & SEWER	2,600.00	1,237.20	0.00	47.58
101-335-820.500	REFUSE	400.00	368.44	35.36	92.11
101-335-831.000	BUILDING MAINTENANCE	6,500.00	3,762.51	161.80	57.88
101-335-833.000	EQUIPMENT MAINTENANCE	3,900.00	583.35	2.74	14.96
101-335-833.400	EQUIP MAINT - MOBILE	15,700.00	8,620.29	2,179.15	54.91
101-335-860.000	EDUCATION & TRAINING	5,000.00	2,261.00	570.00	45.22
101-335-978.000	EQUIPMENT	0.00	3,928.11	0.00	100.00
Total Dept 335-FIRE		1,597,675.00	1,015,165.77	99,459.89	63.54
Dept 370-BUILDING AND SAFETY					
101-370-702.100	SALARIES	91,300.00	67,742.13	7,112.77	74.20
101-370-702.200	WAGES	0.00	173.90	0.00	100.00
101-370-715.000	SOCIAL SECURITY (FICA)	7,250.00	5,148.06	538.86	71.01
101-370-716.100	HEALTH INSURANCE	8,550.00	3,232.97	366.09	37.81
101-370-716.200	DENTAL INSURANCE	1,275.00	981.02	109.00	76.94
101-370-716.300	OPTICAL INSURANCE	150.00	48.38	0.70	32.25
101-370-716.400	LIFE INSURANCE	575.00	422.49	46.94	73.48
101-370-716.500	LONG - TERM DISABILITY	1,050.00	683.64	75.95	65.11
101-370-717.000	UNEMPLOYMENT INSURANCE	125.00	0.00	0.00	0.00
101-370-718.000	RETIREMENT	12,275.00	0.00	0.00	0.00
101-370-718.200	DEFINED CONTRIBUTION	2,400.00	1,616.40	172.64	67.35
101-370-719.000	WORKERS' COMPENSATION	350.00	392.00	0.00	112.00
101-370-728.000	OPERATING SUPPLIES	4,000.00	1,693.96	472.53	42.35
101-370-818.000	CONTRACTUAL SERVICES	21,000.00	12,085.00	1,100.00	57.55
101-370-820.300	TELEPHONE	500.00	529.07	53.72	105.81
101-370-833.000	EQUIPMENT MAINTENANCE	100.00	0.00	0.00	0.00
101-370-856.000	MISCELLANEOUS	100.00	0.00	0.00	0.00
101-370-858.000	MEMBERSHIPS & DUES	1,000.00	405.00	0.00	40.50
101-370-860.000	EDUCATION & TRAINING	2,000.00	860.68	50.00	43.03
Total Dept 370-BUILDING AND SAFETY		154,000.00	96,014.70	10,099.20	62.35

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCREASE (DECR)	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
Dept 441-PUBLIC WORKS					
101-441-702.100	SALARIES	58,275.00	52,744.33	7,419.22	90.51
101-441-702.200	WAGES	45,300.00	23,700.12	2,310.40	52.32
101-441-703.000	OTHER COMPENSATION	11,900.00	75,079.69	3,008.99	630.92
101-441-715.000	SOCIAL SECURITY (FICA)	8,300.00	27,393.51	2,986.14	330.04
101-441-716.100	HEALTH INSURANCE	30,550.00	78,095.72	7,499.86	255.63
101-441-716.200	DENTAL INSURANCE	1,800.00	4,847.09	539.90	269.28
101-441-716.300	OPTICAL INSURANCE	275.00	33.70	3.86	12.25
101-441-716.400	LIFE INSURANCE	725.00	779.83	87.38	107.56
101-441-716.500	LONG - TERM DISABILITY	675.00	547.82	66.96	81.16
101-441-717.000	UNEMPLOYMENT INSURANCE	650.00	257.04	0.00	39.54
101-441-718.000	RETIREMENT	35,750.00	0.00	0.00	0.00
101-441-718.200	DEFINED CONTRIBUTION	1,450.00	3,075.67	496.80	212.12
101-441-719.000	WORKERS' COMPENSATION	4,050.00	23,140.00	0.00	571.36
101-441-728.000	OPERATING SUPPLIES	2,500.00	2,086.95	28.14	83.48
101-441-751.000	GAS & OIL	4,000.00	1,478.15	171.61	36.95
101-441-818.000	CONTRACTUAL SERVICES	2,750.00	4,274.28	0.00	155.43
101-441-820.100	ELECTRICITY	19,600.00	7,602.02	927.79	38.79
101-441-820.200	GAS	4,225.00	6,401.61	2,181.30	151.52
101-441-820.300	TELEPHONE	4,400.00	3,722.53	398.80	84.60
101-441-820.400	WATER & SEWER	900.00	450.20	0.00	50.02
101-441-820.500	REFUSE	1,600.00	1,473.51	141.43	92.09
101-441-821.000	STREET LIGHTING	231,200.00	57,976.22	(68,045.76)	25.08
101-441-831.000	BUILDING MAINTENANCE	4,200.00	4,866.44	804.18	115.87
101-441-831.100	STORM SEWER MAINTENANCE	23,000.00	24,609.91	(237.85)	107.00
101-441-833.400	EQUIP MAINT - MOBILE	200.00	0.00	0.00	0.00
101-441-838.000	MISCELLANEOUS OPERATIONS	2,500.00	813.45	23.15	32.54
101-441-843.000	EQUIPMENT RENTAL	14,000.00	13,481.54	966.47	96.30
101-441-860.000	EDUCATION & TRAINING	2,000.00	991.50	175.00	49.58
101-441-860.100	SAFETY TRAINING	1,000.00	721.90	700.00	72.19
Total Dept 441-PUBLIC WORKS		517,775.00	420,644.73	(37,346.23)	81.24
Dept 528-LEAF AND BRUSH COLLECTION					
101-528-702.200	WAGES	45,500.00	37,164.43	90.89	81.68
101-528-702.400	WAGES - TEMPORARY	0.00	851.00	0.00	100.00
101-528-703.000	OTHER COMPENSATION	11,900.00	0.00	0.00	0.00
101-528-715.000	SOCIAL SECURITY (FICA)	0.00	65.09	0.00	100.00
101-528-716.000	FRINGES	37,400.00	0.00	0.00	0.00
101-528-728.000	OPERATING SUPPLIES	2,500.00	1,076.60	0.00	43.06
101-528-818.000	CONTRACTUAL SERVICES	0.00	4,000.00	0.00	100.00
101-528-831.000	SITE MAINTENANCE	8,000.00	0.00	0.00	0.00
101-528-843.000	EQUIPMENT RENTAL	94,000.00	99,490.98	386.13	105.84
Total Dept 528-LEAF AND BRUSH COLLECTION		199,300.00	142,648.10	477.02	71.57
Dept 585-PARKING					
101-585-702.200	WAGES	5,200.00	10,824.12	2,116.83	208.16
101-585-703.000	OTHER COMPENSATION	1,400.00	0.00	0.00	0.00
101-585-716.000	FRINGES	4,300.00	0.00	0.00	0.00
101-585-728.000	OPERATING SUPPLIES	4,000.00	4,582.96	410.31	114.57
101-585-834.000	MAINTENANCE	1,300.00	2,597.94	0.00	199.84
101-585-843.000	EQUIPMENT RENTAL	4,500.00	16,889.67	4,935.34	375.33
Total Dept 585-PARKING		20,700.00	34,894.69	7,462.48	168.57

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCREASE (DECR)	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
Dept 728-COMMUNITY DEVELOPMENT					
101-728-702.100	SALARIES	77,850.00	60,750.83	5,474.12	78.04
101-728-702.800	ACCRUED SICK LEAVE	200.00	1,543.94	0.00	771.97
101-728-715.000	SOCIAL SECURITY (FICA)	5,950.00	4,336.41	369.01	72.88
101-728-716.100	HEALTH INSURANCE	17,250.00	11,502.75	1,453.31	66.68
101-728-716.200	DENTAL INSURANCE	1,000.00	636.04	78.75	63.60
101-728-716.300	OPTICAL INSURANCE	100.00	3.61	0.44	3.61
101-728-716.400	LIFE INSURANCE	550.00	397.26	44.14	72.23
101-728-716.500	LONG - TERM DISABILITY	725.00	391.66	6.65	54.02
101-728-717.000	UNEMPLOYMENT INSURANCE	100.00	28.20	0.00	28.20
101-728-718.000	RETIREMENT	3,050.00	0.00	0.00	0.00
101-728-718.200	DEFINED CONTRIBUTION	2,775.00	1,927.61	190.76	69.46
101-728-719.000	WORKERS' COMPENSATION	450.00	364.00	0.00	80.89
101-728-728.000	OPERATING SUPPLIES	2,000.00	381.18	106.34	19.06
101-728-818.000	CONTRACTUAL SERVICES	5,000.00	2,500.00	0.00	50.00
101-728-833.000	EQUIPMENT MAINTENANCE	100.00	0.00	0.00	0.00
101-728-858.000	MEMBERSHIPS & DUES	1,500.00	1,352.25	75.00	90.15
101-728-860.000	EDUCATION & TRAINING	2,000.00	429.37	135.00	21.47
Total Dept 728-COMMUNITY DEVELOPMENT		120,600.00	86,545.11	7,933.52	71.76
Dept 750-HOLMAN POOL					
101-750-702.200	WAGES	0.00	38.00	0.00	100.00
101-750-843.000	EQUIPMENT RENTAL	0.00	9.35	0.00	100.00
Total Dept 750-HOLMAN POOL		0.00	47.35	0.00	100.00
Dept 756-PARKS					
101-756-702.200	WAGES	68,000.00	34,496.03	128.72	50.73
101-756-703.000	OTHER COMPENSATION	17,700.00	0.00	0.00	0.00
101-756-716.000	FRINGES	55,800.00	0.00	0.00	0.00
101-756-728.000	OPERATING SUPPLIES	10,000.00	982.60	0.00	9.83
101-756-818.000	CONTRACTUAL SERVICES	2,000.00	855.00	200.00	42.75
101-756-820.100	ELECTRICITY	12,400.00	9,027.21	1,097.79	72.80
101-756-820.400	WATER & SEWER	8,000.00	3,408.21	0.00	42.60
101-756-820.500	REFUSE	300.00	161.22	0.00	53.74
101-756-831.000	BUILDING MAINTENANCE	15,000.00	12,604.58	0.00	84.03
101-756-831.200	BLDG MAINTENANCE-RENTAL	0.00	1,307.21	0.00	100.00
101-756-836.200	TREES & GARDEN	0.00	(1,675.00)	0.00	100.00
101-756-843.000	EQUIPMENT RENTAL	45,000.00	48,819.43	82.87	108.49
101-756-971.000	LAND	0.00	2,348.34	0.00	100.00
101-756-974.000	LAND IMPROVEMENTS	104,450.00	127,215.69	0.00	121.80
Total Dept 756-PARKS		338,650.00	239,550.52	1,509.38	70.74
Dept 966-TRANSFERS OUT					
101-966-999.297	TRANSFER TO HISTORICAL COMMISSION	40,950.00	30,711.00	3,413.00	75.00
101-966-999.700	TRANSFER TO AIRPORT	7,000.00	6,978.00	0.00	99.69
101-966-999.731	TRANSFER-RETIREMENT	56,000.00	0.00	0.00	0.00
Total Dept 966-TRANSFERS OUT		103,950.00	37,689.00	3,413.00	36.26
TOTAL Expenditures		6,721,250.00	4,485,874.72	331,034.89	66.74
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		6,721,250.00	5,837,352.26	281,508.50	86.85
TOTAL EXPENDITURES		6,721,250.00	4,485,874.72	331,034.89	66.74
NET OF REVENUES & EXPENDITURES		0.00	1,351,477.54	(49,526.39)	100.00

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCREASE (DECR)	% BDGT USED
Fund 202 - MAJOR STREET FUND					
Revenues					
Dept 000					
202-000-539.529	STATE SOURCES	34,400.00	0.00	0.00	0.00
202-000-539.546	TRUNKLINE MAINTENANCE	37,600.00	22,031.16	0.00	58.59
202-000-539.569	GAS & WEIGHT TAX	708,300.00	423,408.77	59,477.80	59.78
202-000-695.411	TRANSFER FROM STREET PROGRAM	262,850.00	0.00	0.00	0.00
202-000-695.672	SPECIAL ASSESSMENT	254,625.00	0.00	0.00	0.00
Total Dept 000		1,297,775.00	445,439.93	59,477.80	34.32
TOTAL Revenues		1,297,775.00	445,439.93	59,477.80	34.32
Expenditures					
Dept 451-CONSTRUCTION					
202-451-818.000	CONTRACTUAL SERVICES	489,500.00	28,833.83	0.00	5.89
Total Dept 451-CONSTRUCTION		489,500.00	28,833.83	0.00	5.89
Dept 463-STREET MAINTENANCE					
202-463-702.200	WAGES	24,000.00	18,733.24	1,981.18	78.06
202-463-716.000	FRINGES	26,000.00	0.00	0.00	0.00
202-463-728.000	OPERATING SUPPLIES	10,000.00	2,992.33	11,715.36	29.92
202-463-818.000	CONTRACTUAL SERVICES	261,450.00	110,576.32	0.00	42.29
202-463-843.000	EQUIPMENT RENTAL	26,000.00	32,036.04	2,665.07	123.22
Total Dept 463-STREET MAINTENANCE		347,450.00	164,337.93	16,361.61	47.30
Dept 473-BRIDGE MAINTENANCE					
202-473-702.200	WAGES	2,000.00	359.54	0.00	17.98
202-473-716.000	FRINGES	2,200.00	0.00	0.00	0.00
202-473-843.000	EQUIPMENT RENTAL	750.00	359.90	0.00	47.99
Total Dept 473-BRIDGE MAINTENANCE		4,950.00	719.44	0.00	14.53
Dept 474-TRAFFIC SERVICES-MAINTENANCE					
202-474-702.200	WAGES	2,600.00	1,535.93	48.48	59.07
202-474-716.000	FRINGES	2,900.00	0.00	0.00	0.00
202-474-728.000	OPERATING SUPPLIES	3,000.00	1,759.59	0.00	58.65
202-474-818.000	CONTRACTUAL SERVICES	5,000.00	9,844.00	0.00	196.88
202-474-820.000	UTILITIES	2,800.00	68.72	10.96	2.45
202-474-843.000	EQUIPMENT RENTAL	1,900.00	890.85	13.91	46.89
Total Dept 474-TRAFFIC SERVICES-MAINTENANCE		18,200.00	14,099.09	73.35	77.47
Dept 478-SNOW & ICE CONTROL					
202-478-702.200	WAGES	8,500.00	35,587.09	7,067.44	418.67
202-478-716.000	FRINGES	9,200.00	0.00	0.00	0.00
202-478-728.000	OPERATING SUPPLIES	35,000.00	48,474.07	6,792.91	138.50
202-478-843.000	EQUIPMENT RENTAL	14,800.00	87,114.34	17,834.27	588.61
Total Dept 478-SNOW & ICE CONTROL		67,500.00	171,175.50	31,694.62	253.59
Dept 480-TREE TRIMMING					
202-480-702.200	WAGES	8,000.00	8,440.74	0.00	105.51
202-480-716.000	FRINGES	8,700.00	0.00	0.00	0.00
202-480-728.000	OPERATING SUPPLIES	5,000.00	921.00	0.00	18.42
202-480-843.000	EQUIPMENT RENTAL	14,000.00	14,976.47	0.00	106.97
Total Dept 480-TREE TRIMMING		35,700.00	24,338.21	0.00	68.17

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCREASE (DECR)	% BDGT USED
Fund 202 - MAJOR STREET FUND					
Expenditures					
Dept 482-ADMINISTRATION & ENGINEERING					
202-482-702.100	SALARIES	30,100.00	36,933.70	3,308.77	122.70
202-482-715.000	SOCIAL SECURITY (FICA)	2,400.00	2,780.10	248.63	115.84
202-482-716.100	HEALTH INSURANCE	6,225.00	2,976.72	347.09	47.82
202-482-716.200	DENTAL INSURANCE	450.00	277.81	26.73	61.74
202-482-716.300	OPTICAL INSURANCE	50.00	1.86	0.21	3.72
202-482-716.400	LIFE INSURANCE	175.00	129.89	14.43	74.22
202-482-716.500	LONG - TERM DISABILITY	300.00	218.00	24.22	72.67
202-482-718.000	RETIREMENT	3,100.00	0.00	0.00	0.00
202-482-719.000	WORKERS' COMPENSATION	300.00	472.00	0.00	157.33
202-482-801.000	PROFESSIONAL SERVICES: ADMINISTRATIV	200.00	200.00	0.00	100.00
202-482-999.101	CONTRIBUTION-GF ADMIN	70,800.00	53,100.00	5,900.00	75.00
Total Dept 482-ADMINISTRATION & ENGINEERING		114,100.00	97,090.08	9,870.08	85.09
Dept 484-TRUNKLINE SUPERVISOR					
202-484-702.100	SALARIES	2,200.00	2,030.10	0.00	92.28
Total Dept 484-TRUNKLINE SUPERVISOR		2,200.00	2,030.10	0.00	92.28
Dept 485-LOCAL STREET TRANSFER					
202-485-999.203	TRANSFER TO LOCAL STREET	185,775.00	105,852.21	14,869.45	56.98
Total Dept 485-LOCAL STREET TRANSFER		185,775.00	105,852.21	14,869.45	56.98
Dept 486-TRUNKLINE SURFACE MAINTENANCE					
202-486-702.200	WAGES	300.00	1,620.51	738.68	540.17
202-486-716.000	FRINGES	400.00	0.00	0.00	0.00
202-486-728.000	OPERATING SUPPLIES	400.00	860.49	476.75	215.12
202-486-843.000	EQUIPMENT RENTAL	250.00	1,863.41	376.76	745.36
Total Dept 486-TRUNKLINE SURFACE MAINTENANCE		1,350.00	4,344.41	1,592.19	321.81
Dept 488-TRUNKLINE SWEEPING & FLUSHING					
202-488-702.200	WAGES	300.00	238.01	0.00	79.34
202-488-716.000	FRINGES	400.00	0.00	0.00	0.00
202-488-843.000	EQUIPMENT RENTAL	1,250.00	1,098.89	0.00	87.91
Total Dept 488-TRUNKLINE SWEEPING & FLUSHING		1,950.00	1,336.90	0.00	68.56
Dept 490-TRUNKLINE TREE TRIIM & REMOVAL					
202-490-702.200	WAGES	100.00	252.30	0.00	252.30
202-490-716.000	FRINGES	200.00	0.00	0.00	0.00
202-490-843.000	EQUIPMENT RENTAL	125.00	25.84	0.00	20.67
Total Dept 490-TRUNKLINE TREE TRIIM & REMOVAL		425.00	278.14	0.00	65.44
Dept 491-TRUNKLINE STORM DRAIN, CURBS					
202-491-702.200	WAGES	600.00	226.98	0.00	37.83
202-491-716.000	FRINGES	700.00	0.00	0.00	0.00
202-491-843.000	EQUIPMENT RENTAL	700.00	112.66	0.00	16.09
Total Dept 491-TRUNKLINE STORM DRAIN, CURBS		2,000.00	339.64	0.00	16.98
Dept 492-TRUNKLINE ROADSIDE CLEANUP					
202-492-702.200	WAGES	100.00	8.82	0.00	8.82
202-492-716.000	FRINGES	125.00	0.00	0.00	0.00
202-492-843.000	EQUIPMENT RENTAL	50.00	6.09	0.00	12.18
Total Dept 492-TRUNKLINE ROADSIDE CLEANUP		275.00	14.91	0.00	5.42
Dept 494-TRUNKLINE TRAFFIC SIGNS					
202-494-702.200	WAGES	75.00	92.55	0.00	123.40
202-494-716.000	FRINGES	100.00	0.00	0.00	0.00
202-494-843.000	EQUIPMENT RENTAL	100.00	17.59	0.00	17.59
Total Dept 494-TRUNKLINE TRAFFIC SIGNS		275.00	110.14	0.00	40.05

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCREASE (DECR)	% BDGT USED
Fund 202 - MAJOR STREET FUND					
Expenditures					
Dept 496-TRUNKLINE TRAFFIC SIGNALS					
202-496-702.200	WAGES	150.00	8.82	0.00	5.88
202-496-716.000	FRINGES	175.00	0.00	0.00	0.00
202-496-820.100	ELECTRICITY	1,300.00	943.85	104.95	72.60
202-496-843.000	EQUIPMENT RENTAL	100.00	4.64	0.00	4.64
Total Dept 496-TRUNKLINE TRAFFIC SIGNALS		1,725.00	957.31	104.95	55.50
Dept 497-TRUNKLINE SNOW & ICE CONTROL					
202-497-702.200	WAGES	2,000.00	6,288.42	1,916.21	314.42
202-497-716.000	FRINGES	2,200.00	0.00	0.00	0.00
202-497-728.000	OPERATING SUPPLIES	13,000.00	14,675.29	2,097.14	112.89
202-497-843.000	EQUIPMENT RENTAL	3,700.00	15,503.70	4,937.65	419.02
Total Dept 497-TRUNKLINE SNOW & ICE CONTROL		20,900.00	36,467.41	8,951.00	174.49
Dept 502-TRUNKLINE LEAVE & INS BENEFITS					
202-502-702.200	WAGES	3,500.00	4,962.75	0.00	141.79
Total Dept 502-TRUNKLINE LEAVE & INS BENEFITS		3,500.00	4,962.75	0.00	141.79
TOTAL Expenditures		1,297,775.00	657,288.00	83,517.25	50.65
Fund 202 - MAJOR STREET FUND:					
TOTAL REVENUES		1,297,775.00	445,439.93	59,477.80	34.32
TOTAL EXPENDITURES		1,297,775.00	657,288.00	83,517.25	50.65
NET OF REVENUES & EXPENDITURES		0.00	(211,848.07)	(24,039.45)	100.00

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCREASE (DECR)	% BDGT USED
Fund 203 - LOCAL STREET FUND					
Revenues					
Dept 000					
203-000-539.529	STATE SOURCES	12,100.00	0.00	0.00	0.00
203-000-539.569	GAS & WEIGHT TAX	259,500.00	154,255.89	21,689.02	59.44
203-000-695.202	MAJOR STREET TRANSFER	185,775.00	105,852.21	14,869.45	56.98
203-000-695.411	TRANSFER FROM CAPITAL PROJECTS	269,150.00	0.00	0.00	0.00
203-000-695.672	SPECIAL ASSESSMENT	318,625.00	0.00	0.00	0.00
Total Dept 000		1,045,150.00	260,108.10	36,558.47	24.89
TOTAL Revenues		1,045,150.00	260,108.10	36,558.47	24.89
Expenditures					
Dept 451-CONSTRUCTION					
203-451-818.000	CONTRACTUAL SERVICES	538,300.00	225,945.30	0.00	41.97
203-451-843.000	EQUIPMENT RENTAL	0.00	355.30	0.00	100.00
Total Dept 451-CONSTRUCTION		538,300.00	226,300.60	0.00	42.04
Dept 463-STREET MAINTENANCE					
203-463-702.200	WAGES	35,000.00	25,267.24	2,898.08	72.19
203-463-716.000	FRINGES	37,800.00	0.00	0.00	0.00
203-463-728.000	OPERATING SUPPLIES	15,000.00	5,787.04	1,830.20	38.58
203-463-818.000	CONTRACTUAL SERVICES	130,000.00	161,276.34	0.00	124.06
203-463-843.000	EQUIPMENT RENTAL	48,900.00	61,104.96	5,484.77	124.96
Total Dept 463-STREET MAINTENANCE		266,700.00	253,435.58	10,213.05	95.03
Dept 474-TRAFFIC SERVICES-MAINTENANCE					
203-474-702.200	WAGES	3,600.00	1,058.04	0.00	29.39
203-474-716.000	FRINGES	3,900.00	0.00	0.00	0.00
203-474-728.000	OPERATING SUPPLIES	4,000.00	776.77	0.00	19.42
203-474-843.000	EQUIPMENT RENTAL	1,600.00	359.98	0.00	22.50
Total Dept 474-TRAFFIC SERVICES-MAINTENANCE		13,100.00	2,194.79	0.00	16.75
Dept 478-SNOW & ICE CONTROL					
203-478-702.200	WAGES	6,500.00	13,701.67	2,832.55	210.79
203-478-716.000	FRINGES	7,100.00	0.00	0.00	0.00
203-478-728.000	OPERATING SUPPLIES	23,000.00	19,900.51	3,875.15	86.52
203-478-843.000	EQUIPMENT RENTAL	12,000.00	37,865.77	8,922.41	315.55
Total Dept 478-SNOW & ICE CONTROL		48,600.00	71,467.95	15,630.11	147.05
Dept 480-TREE TRIMMING					
203-480-702.200	WAGES	24,000.00	11,923.77	57.00	49.68
203-480-716.000	FRINGES	26,000.00	0.00	0.00	0.00
203-480-728.000	OPERATING SUPPLIES	2,500.00	4,634.90	0.00	185.40
203-480-818.000	CONTRACTUAL SERVICES	7,500.00	0.00	0.00	0.00
203-480-843.000	EQUIPMENT RENTAL	31,100.00	14,813.68	0.00	47.63
Total Dept 480-TREE TRIMMING		91,100.00	31,372.35	57.00	34.44
Dept 482-ADMINISTRATION & ENGINEERING					
203-482-702.100	SALARIES	38,725.00	43,326.56	3,934.31	111.88
203-482-715.000	SOCIAL SECURITY (FICA)	3,025.00	3,220.50	291.60	106.46
203-482-716.100	HEALTH INSURANCE	11,100.00	5,778.27	673.74	52.06
203-482-716.200	DENTAL INSURANCE	725.00	423.01	38.96	58.35
203-482-716.300	OPTICAL INSURANCE	75.00	2.73	0.30	3.64
203-482-716.400	LIFE INSURANCE	200.00	145.42	16.17	72.71
203-482-716.500	LONG - TERM DISABILITY	375.00	281.85	31.32	75.16
203-482-718.000	RETIREMENT	6,775.00	0.00	0.00	0.00
203-482-719.000	WORKERS' COMPENSATION	400.00	380.00	0.00	95.00
203-482-801.000	PROFESSIONAL SERVICES: ADMINISTRATIV	50.00	100.00	0.00	200.00
203-482-999.101	CONTRIBUTION-GF ADMIN	25,900.00	19,426.00	2,158.00	75.00
Total Dept 482-ADMINISTRATION & ENGINEERING		87,350.00	73,084.34	7,144.40	83.67
TOTAL Expenditures		1,045,150.00	657,855.61	33,044.56	62.94

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCREASE (DECR)	% BDGT USED
Fund 203 - LOCAL STREET FUND					
Fund 203 - LOCAL STREET FUND:					
	TOTAL REVENUES	1,045,150.00	260,108.10	36,558.47	24.89
	TOTAL EXPENDITURES	1,045,150.00	657,855.61	33,044.56	62.94
	NET OF REVENUES & EXPENDITURES	0.00	(397,747.51)	3,513.91	100.00

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCREASE (DECR)	% BDGT USED
Fund 273 - CDBG REVOLVING LOAN FUND					
Revenues					
Dept 000					
273-000-664.664	INTEREST INCOME	0.00	244.30	6.02	100.00
273-000-671.675	LOAN REPAYMENTS	19,450.00	20,597.86	948.81	105.90
273-000-695.699	APPROPRIATION OF FUND BALANCE	50,125.00	0.00	0.00	0.00
Total Dept 000		69,575.00	20,842.16	954.83	29.96
TOTAL Revenues		69,575.00	20,842.16	954.83	29.96
Expenditures					
Dept 200-GEN SERVICES					
273-200-801.100	PROFESSIONAL SERVICES:AUDIT COSTS	0.00	950.00	0.00	100.00
273-200-818.200	REHABILITATION	50,000.00	0.00	0.00	0.00
Total Dept 200-GEN SERVICES		50,000.00	950.00	0.00	1.90
Dept 966-TRANSFERS OUT					
273-966-999.275	TRANSFER TO HOUSING/RDEVLPMT	19,575.00	0.00	0.00	0.00
Total Dept 966-TRANSFERS OUT		19,575.00	0.00	0.00	0.00
TOTAL Expenditures		69,575.00	950.00	0.00	1.37
Fund 273 - CDBG REVOLVING LOAN FUND:					
TOTAL REVENUES		69,575.00	20,842.16	954.83	29.96
TOTAL EXPENDITURES		69,575.00	950.00	0.00	1.37
NET OF REVENUES & EXPENDITURES		0.00	19,892.16	954.83	100.00

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCREASE (DECR)	% BDGT USED
Fund 275 - HOUSING & REDEVELOPMENT					
Revenues					
Dept 000					
275-000-501.520	GRANT-MSHDA:HO	70,000.00	0.00	0.00	0.00
275-000-501.521	GRANT-MSHDA:RR	87,500.00	0.00	0.00	0.00
275-000-600.626	CHARGE FOR SERVICES RENDERED	30,000.00	20,970.77	0.00	69.90
275-000-600.634	CHARGES FOR ADMIN SERVICES	22,750.00	0.00	0.00	0.00
275-000-695.273	TRANSFER FROM CDBG (ADVANCE)	19,575.00	0.00	0.00	0.00
Total Dept 000		229,825.00	20,970.77	0.00	9.12
TOTAL Revenues		229,825.00	20,970.77	0.00	9.12
Expenditures					
Dept 690-GENERAL SERVICES					
275-690-702.100	SALARIES	48,100.00	34,109.61	3,686.10	70.91
275-690-715.000	SOCIAL SECURITY (FICA)	3,700.00	2,393.82	267.60	64.70
275-690-716.100	HEALTH INSURANCE	15,800.00	11,756.31	1,331.27	74.41
275-690-716.200	DENTAL INSURANCE	925.00	654.39	72.71	70.74
275-690-716.300	OPTICAL INSURANCE	75.00	3.15	0.35	4.20
275-690-716.400	LIFE INSURANCE	325.00	279.18	31.02	85.90
275-690-716.500	LONG - TERM DISABILITY	500.00	371.34	41.26	74.27
275-690-717.000	UNEMPLOYMENT INSURANCE	75.00	0.00	0.00	0.00
275-690-718.200	DEFINED CONTRIBUTION	1,925.00	1,364.35	147.44	70.88
275-690-719.000	WORKERS' COMPENSATION	125.00	132.00	0.00	105.60
275-690-728.000	OPERATING SUPPLIES	500.00	144.57	0.00	28.91
275-690-818.000	HOUSING REHABILITATION	157,500.00	667.79	42.31	0.42
275-690-858.000	MEMBERSHIPS & DUES	100.00	75.00	0.00	75.00
275-690-860.000	EDUCATION & TRAINING	175.00	75.00	0.00	42.86
Total Dept 690-GENERAL SERVICES		229,825.00	52,026.51	5,620.06	22.64
TOTAL Expenditures		229,825.00	52,026.51	5,620.06	22.64
Fund 275 - HOUSING & REDEVELOPMENT:					
TOTAL REVENUES		229,825.00	20,970.77	0.00	9.12
TOTAL EXPENDITURES		229,825.00	52,026.51	5,620.06	22.64
NET OF REVENUES & EXPENDITURES		0.00	(31,055.74)	(5,620.06)	100.00

GL NUMBER	DESCRIPTION	2013-14	YTD BALANCE	ACTIVITY FOR	% BDGT USED
		AMENDED BUDGET	03/31/2014 NORMAL (ABNORM)	MONTH 03/31/20 INCREASE (DECR)	
Fund 283 - OBRA FUND-DISTRICT#3-CONAGRA					
Revenues					
Dept 000					
283-000-401.407	OBRA:TAX CAPTURE	10,825.00	11,868.59	11,868.59	109.64
Total Dept 000		10,825.00	11,868.59	11,868.59	109.64
TOTAL Revenues		10,825.00	11,868.59	11,868.59	109.64
Expenditures					
Dept 730-PROFESSIONAL SERVICES					
283-730-801.000	PROFESSIONAL SERVICES: ADMINISTRATIV	750.00	0.00	0.00	0.00
Total Dept 730-PROFESSIONAL SERVICES		750.00	0.00	0.00	0.00
Dept 905-DEBT SERVICE					
283-905-980.991	PRINCIPAL	7,325.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		7,325.00	0.00	0.00	0.00
Dept 964-TAX REIMBURSEMENTS					
283-964-969.000	DEVELOPER REIMBURSEMENT	2,750.00	0.00	0.00	0.00
Total Dept 964-TAX REIMBURSEMENTS		2,750.00	0.00	0.00	0.00
TOTAL Expenditures		10,825.00	0.00	0.00	0.00
Fund 283 - OBRA FUND-DISTRICT#3-CONAGRA:					
TOTAL REVENUES		10,825.00	11,868.59	11,868.59	109.64
TOTAL EXPENDITURES		10,825.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	11,868.59	11,868.59	100.00

GL NUMBER	DESCRIPTION	2013-14	YTD BALANCE	ACTIVITY FOR	% BDGT USED
		AMENDED BUDGET	03/31/2014 NORMAL (ABNORM)	MONTH 03/31/20 INCREASE (DECR)	
Fund 289 - OBRA:DISTRICT#9(ROBBIN'S LOFT)					
Revenues					
Dept 000					
289-000-401.407	OBRA:TAX CAPTURE	4,975.00	3,223.72	3,223.72	64.80
Total Dept 000		4,975.00	3,223.72	3,223.72	64.80
TOTAL Revenues		4,975.00	3,223.72	3,223.72	64.80
Expenditures					
Dept 730-PROFESSIONAL SERVICES					
289-730-801.000	PROFESSIONAL SERVICES: ADMINISTRATIV	975.00	0.00	0.00	0.00
Total Dept 730-PROFESSIONAL SERVICES		975.00	0.00	0.00	0.00
Dept 964-TAX REIMBURSEMENTS					
289-964-969.000	DEVELOPER REIMBURSEMENT	4,000.00	0.00	0.00	0.00
Total Dept 964-TAX REIMBURSEMENTS		4,000.00	0.00	0.00	0.00
TOTAL Expenditures		4,975.00	0.00	0.00	0.00
Fund 289 - OBRA:DISTRICT#9(ROBBIN'S LOFT):					
TOTAL REVENUES		4,975.00	3,223.72	3,223.72	64.80
TOTAL EXPENDITURES		4,975.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	3,223.72	3,223.72	100.00

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCREASE (DECR)	% BDGT USED
Fund 291 - OBRA FUND-DIST#11(CAPITOL BOWL)					
Revenues					
Dept 000					
291-000-401.407	OBRA:TAX CAPTURE	2,100.00	1,633.60	1,633.60	77.79
291-000-671.676	DONATIONS	7,725.00	0.00	0.00	0.00
Total Dept 000		9,825.00	1,633.60	1,633.60	16.63
TOTAL Revenues		9,825.00	1,633.60	1,633.60	16.63
Expenditures					
Dept 730-PROFESSIONAL SERVICES					
291-730-801.000	PROFESSIONAL SERVICES: ADMINISTRATIV	875.00	0.00	0.00	0.00
Total Dept 730-PROFESSIONAL SERVICES		875.00	0.00	0.00	0.00
Dept 964-TAX REIMBURSEMENTS					
291-964-969.000	DEVELOPER REIMBURSEMENT	8,950.00	0.00	0.00	0.00
Total Dept 964-TAX REIMBURSEMENTS		8,950.00	0.00	0.00	0.00
TOTAL Expenditures		9,825.00	0.00	0.00	0.00
Fund 291 - OBRA FUND-DIST#11(CAPITOL BOWL):					
TOTAL REVENUES		9,825.00	1,633.60	1,633.60	16.63
TOTAL EXPENDITURES		9,825.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,633.60	1,633.60	100.00

GL NUMBER	DESCRIPTION	2013-14	YTD BALANCE	ACTIVITY FOR	% BDGT USED
		AMENDED BUDGET	03/31/2014 NORMAL (ABNORM)	MONTH 03/31/20 INCREASE (DECR)	
Fund 292 - OBRA FUND-DIST#12(WOODARD LOFT					
Revenues					
Dept 000					
292-000-401.407	OBRA:TAX CAPTURE	31,325.00	31,497.40	31,497.40	100.55
Total Dept 000		31,325.00	31,497.40	31,497.40	100.55
TOTAL Revenues		31,325.00	31,497.40	31,497.40	100.55
Expenditures					
Dept 730-PROFESSIONAL SERVICES					
292-730-801.000	PROFESSIONAL SERVICES: ADMINISTRATIV	1,000.00	0.00	0.00	0.00
Total Dept 730-PROFESSIONAL SERVICES		1,000.00	0.00	0.00	0.00
Dept 964-TAX REIMBURSEMENTS					
292-964-969.000	DEVELOPER REIMBURSEMENT	30,325.00	0.00	0.00	0.00
Total Dept 964-TAX REIMBURSEMENTS		30,325.00	0.00	0.00	0.00
TOTAL Expenditures		31,325.00	0.00	0.00	0.00
Fund 292 - OBRA FUND-DIST#12(WOODARD LOFT:					
TOTAL REVENUES		31,325.00	31,497.40	31,497.40	100.55
TOTAL EXPENDITURES		31,325.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	31,497.40	31,497.40	100.00

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCREASE (DECR)	% BDGT USED
Fund 297 - HISTORICAL FUND					
Revenues					
Dept 000					
297-000-600.600	SALES	3,325.00	2,848.39	180.50	85.67
297-000-664.664	INTEREST INCOME	0.00	39.25	4.48	100.00
297-000-664.667	RENTS & DEPOSITS-CASTLE	1,200.00	400.00	0.00	33.33
297-000-664.668	RENTAL INCOME	15,200.00	11,430.00	1,270.00	75.20
297-000-671.675	DONATIONS-PRIVATE	7,500.00	4,598.76	159.00	61.32
297-000-671.678	FUNDRAISER	4,250.00	183.00	0.00	4.31
297-000-671.679	DONATIONS:HOME TOUR	10,000.00	15,216.00	500.00	152.16
297-000-695.101	GENERAL FUND TRANSFER	40,950.00	30,711.00	3,413.00	75.00
Total Dept 000		82,425.00	65,426.40	5,526.98	79.38
TOTAL Revenues		82,425.00	65,426.40	5,526.98	79.38
Expenditures					
Dept 797-HISTORICAL COMMISSION					
297-797-728.000	OPERATING SUPPLIES	4,500.00	277.53	27.51	6.17
297-797-728.100	SUPPLIES	0.00	114.55	0.00	100.00
297-797-728.200	SUPPLIES-HISTORIC COLLECTION	0.00	757.12	175.10	100.00
297-797-801.000	PROFESSIONAL SERVICES: ADMINISTRATIV	600.00	650.00	0.00	108.33
297-797-810.000	INSURANCE & BONDS	1,000.00	1,408.00	0.00	140.80
297-797-831.000	BUILDING MAINTENANCE	650.00	75.00	0.00	11.54
297-797-856.000	MISCELLANEOUS	1,700.00	5,082.73	0.00	298.98
Total Dept 797-HISTORICAL COMMISSION		8,450.00	8,364.93	202.61	98.99
Dept 798-CASTLE					
297-798-702.200	WAGES	0.00	8,400.00	1,770.00	100.00
297-798-702.400	WAGES - TEMPORARY	26,200.00	5,307.33	538.80	20.26
297-798-715.000	SOCIAL SECURITY (FICA)	2,000.00	1,048.60	176.62	52.43
297-798-717.000	UNEMPLOYMENT INSURANCE	0.00	47.17	0.00	100.00
297-798-719.000	WORKERS' COMPENSATION	75.00	20.00	0.00	26.67
297-798-728.000	OPERATING SUPPLIES	300.00	90.74	0.00	30.25
297-798-810.000	INSURANCE & BONDS	775.00	501.00	0.00	64.65
297-798-820.000	UTILITIES	6,500.00	3,722.69	1,015.00	57.27
297-798-831.000	BUILDING MAINTENANCE	15,000.00	4,653.35	2,001.45	31.02
297-798-856.000	MISCELLANEOUS	500.00	1,386.47	0.00	277.29
Total Dept 798-CASTLE		51,350.00	25,177.35	5,501.87	49.03
Dept 799-GOULD HOUSE					
297-799-810.000	INSURANCE & BONDS	750.00	589.00	0.00	78.53
297-799-820.100	ELECTRICITY	5,500.00	4,316.28	1,121.38	78.48
297-799-820.400	WATER & SEWER	450.00	202.40	0.00	44.98
297-799-831.000	BUILDING MAINTENANCE	14,500.00	3,931.97	439.03	27.12
297-799-831.200	BLDG MAINTENANCE-RENTAL	175.00	107.91	35.97	61.66
297-799-856.000	MISCELLANEOUS	1,250.00	700.58	68.03	56.05
Total Dept 799-GOULD HOUSE		22,625.00	9,848.14	1,664.41	43.53
TOTAL Expenditures		82,425.00	43,390.42	7,368.89	52.64
Fund 297 - HISTORICAL FUND:					
TOTAL REVENUES		82,425.00	65,426.40	5,526.98	79.38
TOTAL EXPENDITURES		82,425.00	43,390.42	7,368.89	52.64
NET OF REVENUES & EXPENDITURES		0.00	22,035.98	(1,841.91)	100.00

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCREASE (DECR)	% BDGT USED
Fund 325 - DEBT SERVICE-2010 GO BONDS					
Revenues					
Dept 000					
325-000-401.403	GENERAL PROPERTY TAX	57,025.00	0.00	0.00	0.00
325-000-401.430	INDUSTRIAL/COMMERCIAL FACILITIES TAX	515.00	0.00	0.00	0.00
325-000-401.431	OBSOLETE PROPERTY REHAB TAXES(OPRA)	35.00	0.00	0.00	0.00
Total Dept 000		57,575.00	0.00	0.00	0.00
TOTAL Revenues		57,575.00	0.00	0.00	0.00
Expenditures					
Dept 905-DEBT SERVICE					
325-905-980.991	PRINCIPAL	20,000.00	20,000.00	0.00	100.00
325-905-980.995	INTEREST	37,575.00	18,886.25	0.00	50.26
Total Dept 905-DEBT SERVICE		57,575.00	38,886.25	0.00	67.54
TOTAL Expenditures		57,575.00	38,886.25	0.00	67.54
Fund 325 - DEBT SERVICE-2010 GO BONDS:					
TOTAL REVENUES		57,575.00	0.00	0.00	0.00
TOTAL EXPENDITURES		57,575.00	38,886.25	0.00	67.54
NET OF REVENUES & EXPENDITURES		0.00	(38,886.25)	0.00	100.00

GL NUMBER	DESCRIPTION	2013-14	YTD BALANCE	ACTIVITY FOR		% BDGT USED
		AMENDED BUDGET	03/31/2014 NORMAL (ABNORM)	MONTH 03/31/20 INCREASE	(DECR)	
Fund 327 - 2013 UTGO						
Revenues						
Dept 000						
327-000-401.403	GENERAL PROPERTY TAX	10,530.00	0.00	0.00	0.00	0.00
327-000-401.430	INDUSTRIAL/COMMERCIAL FACILITIES TAX	110.00	0.00	0.00	0.00	0.00
327-000-401.431	OBSOLETE PROPERTY REHAB TAXES(OPRA)	10.00	0.00	0.00	0.00	0.00
327-000-695.699	APPROPRIATION OF FUND BALANCE	48,850.00	0.00	0.00	0.00	0.00
Total Dept 000		59,500.00	0.00	0.00	0.00	0.00
TOTAL Revenues		59,500.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 905-DEBT SERVICE						
327-905-980.991	PRINCIPAL	20,000.00	0.00	0.00	0.00	0.00
327-905-980.995	INTEREST	38,500.00	0.00	0.00	0.00	0.00
327-905-980.998	DEBT SERVICE	1,000.00	250.00	0.00	0.00	25.00
Total Dept 905-DEBT SERVICE		59,500.00	250.00	0.00	0.00	0.42
TOTAL Expenditures		59,500.00	250.00	0.00	0.00	0.42
Fund 327 - 2013 UTGO :						
TOTAL REVENUES		59,500.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		59,500.00	250.00	0.00	0.00	0.42
NET OF REVENUES & EXPENDITURES		0.00	(250.00)	0.00	0.00	100.00

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCREASE (DECR)	% BDGT USED
Fund 397 - 2009 LTGO DEBT					
Revenues					
Dept 000					
397-000-671.674	DDA CONTRIBUTION	75,400.00	20,147.50	0.00	26.72
Total Dept 000		75,400.00	20,147.50	0.00	26.72
TOTAL Revenues		75,400.00	20,147.50	0.00	26.72
Expenditures					
Dept 905-DEBT SERVICE					
397-905-980.991	PRINCIPAL	35,000.00	0.00	0.00	0.00
397-905-980.995	INTEREST	40,300.00	20,147.50	0.00	49.99
397-905-980.998	DEBT SERVICE	100.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		75,400.00	20,147.50	0.00	26.72
TOTAL Expenditures		75,400.00	20,147.50	0.00	26.72
Fund 397 - 2009 LTGO DEBT:					
TOTAL REVENUES		75,400.00	20,147.50	0.00	26.72
TOTAL EXPENDITURES		75,400.00	20,147.50	0.00	26.72
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCREASE (DECR)	% BDGT USED
Fund 411 - CAPITAL PROJECTS-2011 STREET PROGRAM					
Revenues					
Dept 000					
411-000-664.664	INTEREST INCOME	0.00	249.44	81.40	100.00
411-000-695.698	OTHER FINANCING SOURCES	0.00	990,000.00	0.00	100.00
411-000-695.699	APPROPRIATION OF FUND BALANCE	532,000.00	0.00	0.00	0.00
Total Dept 000		532,000.00	990,249.44	81.40	186.14
TOTAL Revenues		532,000.00	990,249.44	81.40	186.14
Expenditures					
Dept 270-ADMINISTRATIVE					
411-270-801.000	PROFESSIONAL SERVICES: ADMINISTRATIV	0.00	32,548.00	0.00	100.00
Total Dept 270-ADMINISTRATIVE		0.00	32,548.00	0.00	100.00
Dept 966-TRANSFERS OUT					
411-966-999.202	TRANSFER TO MAJOR STREET	262,850.00	171.34	0.00	0.07
411-966-999.203	TRANSFER TO LOCAL STREET	269,150.00	0.00	0.00	0.00
Total Dept 966-TRANSFERS OUT		532,000.00	171.34	0.00	0.03
TOTAL Expenditures		532,000.00	32,719.34	0.00	6.15
Fund 411 - CAPITAL PROJECTS-2011 STREET PROGRAM:					
TOTAL REVENUES		532,000.00	990,249.44	81.40	186.14
TOTAL EXPENDITURES		532,000.00	32,719.34	0.00	6.15
NET OF REVENUES & EXPENDITURES		0.00	957,530.10	81.40	100.00

GL NUMBER	DESCRIPTION	2013-14	YTD BALANCE	ACTIVITY FOR		% BDGT USED
		AMENDED BUDGET	03/31/2014 NORMAL (ABNORM)	MONTH 03/31/20 INCREASE	(DECR)	
Fund 466 - CAPITAL PROJECTS-BUILDING AUTH						
Expenditures						
Dept 901-CAPITAL OUTLAY						
466-901-974.000	SYSTEM IMPROVEMENTS	0.00	30,528.09	0.00		100.00
Total Dept 901-CAPITAL OUTLAY		0.00	30,528.09	0.00		100.00
TOTAL Expenditures		0.00	30,528.09	0.00		100.00
Fund 466 - CAPITAL PROJECTS-BUILDING AUTH:						
TOTAL REVENUES		0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		0.00	30,528.09	0.00		100.00
NET OF REVENUES & EXPENDITURES		0.00	(30,528.09)	0.00		100.00

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCREASE (DECR)	% BDGT USED
Fund 494 - DDA CONSTRUCTION FUND					
Revenues					
Dept 000					
494-000-664.664	INTEREST INCOME	0.00	42.79	4.20	100.00
494-000-695.699	APPROPRIATION OF FUND BALANCE	20,000.00	0.00	0.00	0.00
Total Dept 000		20,000.00	42.79	4.20	0.21
TOTAL Revenues		20,000.00	42.79	4.20	0.21
Expenditures					
Dept 901-CAPITAL OUTLAY					
494-901-965.530	CAPITAL CONTRIBUTIONS-INFRASTRUCTURE	20,000.00	18,300.00	0.00	91.50
Total Dept 901-CAPITAL OUTLAY		20,000.00	18,300.00	0.00	91.50
TOTAL Expenditures		20,000.00	18,300.00	0.00	91.50
Fund 494 - DDA CONSTRUCTION FUND:					
TOTAL REVENUES		20,000.00	42.79	4.20	0.21
TOTAL EXPENDITURES		20,000.00	18,300.00	0.00	91.50
NET OF REVENUES & EXPENDITURES		0.00	(18,257.21)	4.20	100.00

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCREASE (DECR)	% BDGT USED
Fund 588 - TRANSPORTATION FUND					
Revenues					
Dept 000					
588-000-401.403	GENERAL PROPERTY TAX	75,575.00	77,806.81	0.00	102.95
Total Dept 000		75,575.00	77,806.81	0.00	102.95
TOTAL Revenues		75,575.00	77,806.81	0.00	102.95
Expenditures					
Dept 200-GEN SERVICES					
588-200-818.000	CONTRACTUAL SERVICES	75,575.00	73,241.83	2,936.49	96.91
Total Dept 200-GEN SERVICES		75,575.00	73,241.83	2,936.49	96.91
TOTAL Expenditures		75,575.00	73,241.83	2,936.49	96.91
Fund 588 - TRANSPORTATION FUND:					
TOTAL REVENUES		75,575.00	77,806.81	0.00	102.95
TOTAL EXPENDITURES		75,575.00	73,241.83	2,936.49	96.91
NET OF REVENUES & EXPENDITURES		0.00	4,564.98	(2,936.49)	100.00

GL NUMBER	DESCRIPTION	2013-14		YTD BALANCE	ACTIVITY FOR	% BDGT USED
		AMENDED BUDGET	NORMAL	(ABNORM 03/31/2014	MONTH 03/31/20 INCREASE (DECR	
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-401.446	PENALTIES - LATE CHARGES	30,000.00		22,481.93	0.00	74.94
590-000-450.477	SWR:PERMITS/INSPECTION FEE	0.00		150.00	10.00	100.00
590-000-600.601	METERED SALES	1,600,000.00		676,545.66	1,435.37	42.28
590-000-664.664	INTEREST INCOME	5,000.00		443.56	56.26	8.87
590-000-671.694	MISCELLANEOUS	0.00		2,022.14	0.00	100.00
Total Dept 000		1,635,000.00		701,643.29	1,501.63	42.91
TOTAL Revenues		1,635,000.00		701,643.29	1,501.63	42.91

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCREASE (DECR)	% BDGT USED
Fund 590 - SEWER FUND					
Expenditures					
Dept 200-GEN SERVICES					
590-200-702.100	SALARIES	12,600.00	6,520.86	630.03	51.75
590-200-715.000	SOCIAL SECURITY (FICA)	1,500.00	495.41	47.75	33.03
590-200-716.100	HEALTH INSURANCE	1,500.00	1,077.70	122.03	71.85
590-200-716.150	OPEB EXPENSE	2,000.00	0.00	0.00	0.00
590-200-716.200	DENTAL INSURANCE	100.00	54.36	6.04	54.36
590-200-716.300	OPTICAL INSURANCE	100.00	0.82	0.09	0.82
590-200-716.400	LIFE INSURANCE	100.00	20.06	2.23	20.06
590-200-716.500	LONG - TERM DISABILITY	100.00	32.60	3.63	32.60
590-200-718.000	RETIREMENT	5,000.00	0.00	0.00	0.00
590-200-719.000	WORKERS' COMPENSATION	500.00	196.00	0.00	39.20
590-200-728.000	OPERATING SUPPLIES	200.00	183.98	56.80	91.99
590-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIV	2,700.00	2,850.00	0.00	105.56
590-200-810.000	INSURANCE & BONDS	10,000.00	9,870.00	0.00	98.70
590-200-818.000	CONTRACTUAL SERVICES	12,000.00	7,147.02	462.00	59.56
590-200-850.000	BAD DEBT EXPENSE	0.00	14.33	0.00	100.00
590-200-860.000	EDUCATION & TRAINING	200.00	0.00	0.00	0.00
590-200-890.200	OPERATION & MAINTENANCE	949,000.00	718,505.76	78,926.73	75.71
590-200-890.300	REPLACEMENT	88,300.00	66,765.12	21,812.53	75.61
590-200-899.101	GF CONTRIBUTION	0.00	30,001.00	30,001.00	100.00
590-200-968.000	DEPRECIATION EXPENSE	40,000.00	0.00	0.00	0.00
590-200-999.101	CONTRIBUTION-GF ADMIN	40,000.00	0.00	(26,668.00)	0.00
Total Dept 200-GEN SERVICES		1,165,900.00	843,735.02	105,402.86	72.37
Dept 549-SEWER OPERATIONS					
590-549-702.100	SALARIES	44,000.00	0.00	0.00	0.00
590-549-702.200	WAGES	65,000.00	21,210.89	1,637.75	32.63
590-549-702.300	OVERTIME	3,000.00	3,715.13	685.66	123.84
590-549-702.800	ACCRUED SICK LEAVE	1,600.00	0.00	0.00	0.00
590-549-703.000	OTHER COMPENSATION	0.00	10,352.73	33.74	100.00
590-549-715.000	SOCIAL SECURITY (FICA)	9,600.00	4,212.89	444.95	43.88
590-549-716.100	HEALTH INSURANCE	40,300.00	17,509.98	2,041.66	43.45
590-549-716.200	DENTAL INSURANCE	2,000.00	925.04	90.60	46.25
590-549-716.300	OPTICAL INSURANCE	400.00	6.30	0.70	1.58
590-549-716.400	LIFE INSURANCE	300.00	118.80	13.20	39.60
590-549-718.000	RETIREMENT	29,000.00	0.00	0.00	0.00
590-549-719.000	WORKERS' COMPENSATION	2,500.00	1,396.00	0.00	55.84
590-549-728.000	OPERATING SUPPLIES	5,000.00	488.42	0.00	9.77
590-549-751.000	GAS & OIL	8,000.00	3,668.84	284.87	45.86
590-549-818.000	CONTRACTUAL SERVICES	100,000.00	12,103.91	84.00	12.10
590-549-833.000	EQUIPMENT MAINTENANCE	0.00	316.11	124.61	100.00
590-549-833.200	SEWER REPAIR	20,000.00	69.00	0.00	0.35
590-549-833.300	SERVICE LINE REPAIR SEPARATION-SSO	50,000.00	1,600.00	0.00	3.20
590-549-836.000	LIFT STATION MAINTENANCE	5,000.00	3,942.16	349.67	78.84
590-549-836.100	LIFT STATION UTILITIES	2,200.00	1,859.12	310.58	84.51
590-549-843.000	EQUIPMENT RENTAL	30,000.00	8,506.13	841.55	28.35
590-549-860.000	EDUCATION & TRAINING	1,000.00	75.00	75.00	7.50
Total Dept 549-SEWER OPERATIONS		418,900.00	92,076.45	7,018.54	21.98
Dept 901-CAPITAL OUTLAY					
590-901-973.000	CAPITAL OUTLAY - SEWERS	100,000.00	3,564.00	0.00	3.56
590-901-979.000	COL-LIFT STATIONS	10,000.00	4,521.00	0.00	45.21
Total Dept 901-CAPITAL OUTLAY		110,000.00	8,085.00	0.00	7.35
Dept 905-DEBT SERVICE					
590-905-980.991	PRINCIPAL	35,000.00	35,000.00	35,000.00	100.00
590-905-980.995	INTEREST	16,200.00	16,169.66	8,084.83	99.81
Total Dept 905-DEBT SERVICE		51,200.00	51,169.66	43,084.83	99.94
TOTAL Expenditures		1,746,000.00	995,066.13	155,506.23	56.99
Fund 590 - SEWER FUND:					
TOTAL REVENUES		1,635,000.00	701,643.29	1,501.63	42.91
TOTAL EXPENDITURES		1,746,000.00	995,066.13	155,506.23	56.99
NET OF REVENUES & EXPENDITURES		(111,000.00)	(293,422.84)	(154,004.60)	264.34

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCREASE (DECR)	% BDGT USED
Fund 591 - WATER FUND					
Revenues					
Dept 000					
591-000-401.446	PENALTIES - LATE CHARGES	40,000.00	33,069.94	0.00	82.67
591-000-450.477	WTR:PERMITS/INSPECTION FEE	1,000.00	1,630.00	1,030.00	163.00
591-000-600.601	METERED SALES	1,996,000.00	829,105.64	1,504.22	41.54
591-000-600.602	METERED SALES-WHOLESALE-USAGE	176,000.00	159,508.64	16,256.44	90.63
591-000-600.603	METERED SALES-WHOLESALE-DEBT	44,200.00	0.00	0.00	0.00
591-000-600.604	WATER MAIN REPLACEMENT CHARGE	330,000.00	162,662.59	292.48	49.29
591-000-600.640	MATERIAL & SERVICE	5,000.00	1,827.94	400.00	36.56
591-000-600.642	CHARGE FOR SERVICES - SALES	0.00	57.67	57.67	100.00
591-000-664.664	INTEREST INCOME	5,000.00	2,809.46	80.99	56.19
591-000-671.688	HYDRANT RENTAL	15,300.00	0.00	0.00	0.00
591-000-671.694	MISCELLANEOUS	2,500.00	2,312.00	1,437.00	92.48
591-000-671.695	MISCELLANEOUS WATER CHARGES	10,000.00	7,464.00	2,280.00	74.64
Total Dept 000		2,625,000.00	1,200,447.88	23,338.80	45.73
TOTAL Revenues		2,625,000.00	1,200,447.88	23,338.80	45.73
Expenditures					
Dept 200-GEN SERVICES					
591-200-702.100	SALARIES	20,000.00	11,736.94	1,133.97	58.68
591-200-715.000	SOCIAL SECURITY (FICA)	2,000.00	891.59	85.95	44.58
591-200-716.100	HEALTH INSURANCE	2,500.00	1,939.80	219.66	77.59
591-200-716.200	DENTAL INSURANCE	200.00	97.78	10.86	48.89
591-200-716.300	OPTICAL INSURANCE	50.00	1.43	0.16	2.86
591-200-716.400	LIFE INSURANCE	100.00	36.08	4.01	36.08
591-200-716.500	LONG - TERM DISABILITY	100.00	58.68	6.51	58.68
591-200-718.000	RETIREMENT	11,000.00	0.00	0.00	0.00
591-200-719.000	WORKERS' COMPENSATION	400.00	288.00	0.00	72.00
591-200-728.000	OPERATING SUPPLIES	2,000.00	1,425.89	98.64	71.29
591-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIV	5,500.00	7,950.00	0.00	144.55
591-200-810.000	INSURANCE & BONDS	45,000.00	42,550.00	0.00	94.56
591-200-818.000	CONTRACTUAL SERVICES	15,000.00	12,503.43	659.88	83.36
591-200-845.000	LEASE	750.00	753.98	0.00	100.53
591-200-850.000	BAD DEBT EXPENSE	500.00	130.78	0.00	26.16
591-200-860.000	EDUCATION & TRAINING	500.00	0.00	0.00	0.00
591-200-899.101	GF CONTRIBUTION	0.00	149,999.00	149,999.00	100.00
591-200-999.101	CONTRIBUTION-GF ADMIN	200,000.00	0.00	(133,332.00)	0.00
Total Dept 200-GEN SERVICES		305,600.00	230,363.38	18,886.64	75.38
Dept 552-WATER UNDERGROUND					
591-552-702.100	SALARIES	33,000.00	11,713.12	1,271.38	35.49
591-552-702.200	WAGES	115,000.00	76,630.34	10,532.78	66.64
591-552-702.400	WAGES - TEMPORARY	3,000.00	0.00	0.00	0.00
591-552-703.000	OTHER COMPENSATION	47,000.00	28,731.98	963.09	61.13
591-552-715.000	SOCIAL SECURITY (FICA)	19,000.00	11,774.04	1,178.06	61.97
591-552-716.100	HEALTH INSURANCE	71,000.00	36,917.07	4,481.94	52.00
591-552-716.200	DENTAL INSURANCE	3,800.00	2,040.40	253.60	53.69
591-552-716.300	OPTICAL INSURANCE	800.00	13.40	1.14	1.68
591-552-716.400	LIFE INSURANCE	600.00	344.36	36.79	57.39
591-552-716.500	LONG - TERM DISABILITY	200.00	454.69	41.40	227.35
591-552-717.000	UNEMPLOYMENT INSURANCE	0.00	53.72	0.00	100.00
591-552-718.000	RETIREMENT	53,000.00	0.00	0.00	0.00
591-552-718.200	DEFINED CONTRIBUTION	0.00	1,567.05	284.37	100.00
591-552-719.000	WORKERS' COMPENSATION	7,500.00	6,216.00	0.00	82.88
591-552-728.000	OPERATING SUPPLIES	5,000.00	4,810.21	300.90	96.20
591-552-751.000	GAS & OIL	13,000.00	13,466.46	2,841.42	103.59
591-552-818.000	CONTRACTUAL SERVICES	20,000.00	10,239.20	1,572.80	51.20
591-552-820.100	ELECTRICITY	3,200.00	2,555.97	303.58	79.87
591-552-820.200	GAS	4,000.00	4,794.27	1,639.87	119.86
591-552-820.300	TELEPHONE	3,400.00	1,897.43	196.56	55.81
591-552-833.000	EQUIPMENT MAINTENANCE	2,000.00	2,663.83	1,562.45	133.19
591-552-833.200	EQUIPMENT MAINT-HYDRANTS & MAINS	120,000.00	98,556.11	12,312.29	82.13
591-552-833.300	EQUIP MAINT. METER & SERV	120,000.00	123,254.24	27,445.52	102.71
591-552-843.000	EQUIPMENT RENTAL	1,000.00	595.28	0.00	59.53
591-552-860.000	EDUCATION & TRAINING	1,000.00	1,232.50	650.00	123.25
591-552-968.000	DEPRECIATION EXPENSE	125,000.00	0.00	0.00	0.00
Total Dept 552-WATER UNDERGROUND		771,500.00	440,521.67	67,869.94	57.10

GL NUMBER	DESCRIPTION	2013-14	YTD BALANCE	ACTIVITY FOR	% BDGT USED
		AMENDED BUDGET	03/31/2014 NORMAL (ABNORM)	MONTH 03/31/20 INCREASE (DECR)	
Fund 591 - WATER FUND					
Expenditures					
Dept 553-WATER FILTRATION					
591-553-702.200	WAGES	211,000.00	127,596.51	13,976.00	60.47
591-553-702.300	OVERTIME	22,000.00	21,562.82	2,071.66	98.01
591-553-702.400	WAGES - TEMPORARY	5,000.00	3,178.36	0.00	63.57
591-553-702.600	UNIFORMS	3,500.00	2,800.00	0.00	80.00
591-553-702.800	ACCRUED SICK LEAVE	1,000.00	153.60	0.00	15.36
591-553-715.000	SOCIAL SECURITY (FICA)	18,500.00	11,464.40	1,169.61	61.97
591-553-716.100	HEALTH INSURANCE	50,000.00	32,690.89	4,349.19	65.38
591-553-716.200	DENTAL INSURANCE	2,500.00	1,509.57	211.61	60.38
591-553-716.300	OPTICAL INSURANCE	500.00	13.60	1.75	2.72
591-553-716.400	LIFE INSURANCE	500.00	289.35	33.00	57.87
591-553-716.500	LONG - TERM DISABILITY	400.00	383.63	55.33	95.91
591-553-717.000	UNEMPLOYMENT INSURANCE	0.00	53.52	0.00	100.00
591-553-718.000	RETIREMENT	50,000.00	0.00	0.00	0.00
591-553-718.200	DEFINED CONTRIBUTION	4,000.00	3,457.47	401.18	86.44
591-553-719.000	WORKERS' COMPENSATION	7,000.00	5,696.00	0.00	81.37
591-553-728.000	OPERATING SUPPLIES	15,000.00	9,931.60	729.82	66.21
591-553-743.000	CHEMICALS	132,000.00	86,939.65	8,776.45	65.86
591-553-751.000	GAS & OIL	1,500.00	503.87	59.45	33.59
591-553-818.000	CONTRACTUAL SERVICES	9,000.00	7,751.00	819.00	86.12
591-553-820.100	ELECTRICITY	138,000.00	86,885.62	11,262.48	62.96
591-553-820.200	GAS	4,500.00	5,267.75	1,919.05	117.06
591-553-820.300	TELEPHONE	6,000.00	3,832.64	375.18	63.88
591-553-820.500	REFUSE	500.00	245.68	23.58	49.14
591-553-831.000	BUILDING MAINTENANCE	5,000.00	3,076.25	625.97	61.53
591-553-832.000	STATIONARY EQUIPMENT	5,500.00	5,358.66	0.00	97.43
591-553-833.000	EQUIPMENT MAINTENANCE	20,000.00	10,073.56	2,032.68	50.37
591-553-833.100	EQUIP MAINT - WELLS	20,000.00	5,017.50	103.97	25.09
591-553-834.000	MAINTENANCE	150,000.00	0.00	0.00	0.00
591-553-860.000	EDUCATION & TRAINING	1,000.00	113.70	0.00	11.37
591-553-968.000	DEPRECIATION EXPENSE	150,000.00	0.00	0.00	0.00
Total Dept 553-WATER FILTRATION		1,033,900.00	435,847.20	48,996.96	42.16
Dept 901-CAPITAL OUTLAY					
591-901-971.000	LAND	0.00	160.00	0.00	100.00
591-901-972.000	MAINS & HYDRANTS	300,000.00	26,978.65	0.00	8.99
591-901-972.100	COL-SERVICE LINES	0.00	150.52	0.00	100.00
591-901-972.200	COL-WATER STORAGE	100,000.00	0.00	0.00	0.00
591-901-977.000	COL - EQUIPMENT	50,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		450,000.00	27,289.17	0.00	6.06
Dept 905-DEBT SERVICE					
591-905-980.991	PRINCIPAL	255,000.00	255,000.00	0.00	100.00
591-905-980.995	INTEREST	106,250.00	55,031.25	0.00	51.79
Total Dept 905-DEBT SERVICE		361,250.00	310,031.25	0.00	85.82
TOTAL Expenditures		2,922,250.00	1,444,052.67	135,753.54	49.42
Fund 591 - WATER FUND:					
TOTAL REVENUES		2,625,000.00	1,200,447.88	23,338.80	45.73
TOTAL EXPENDITURES		2,922,250.00	1,444,052.67	135,753.54	49.42
NET OF REVENUES & EXPENDITURES		(297,250.00)	(243,604.79)	(112,414.74)	81.95

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCREASE (DECR)	% BDGT USED
Fund 599 - WASTEWATER FUND					
Revenues					
Dept 000					
599-000-602.100	OP & MAINT CHRGR - OWOSSO	949,000.00	718,505.76	78,926.73	75.71
599-000-602.200	OP & MAINT CHRGR - OWOSSO TWP	118,000.00	88,340.72	11,807.47	74.87
599-000-602.300	OP & MAINT CHRGR - CALEDONIA TWSP	115,000.00	82,912.92	8,712.98	72.10
599-000-602.400	OP & MAINT CHRGR - CORUNNA	174,000.00	127,240.63	13,552.83	73.13
599-000-603.100	REPLACEMENT CHRGR - OWOSSO	88,300.00	66,765.12	21,812.53	75.61
599-000-603.200	REPLACEMENT CHRGR - OWOSSO TWP	11,000.00	8,230.24	3,155.56	74.82
599-000-603.300	REPLACEMENT CHRGR - CALEDONIA TWSP	10,500.00	7,710.74	2,635.34	73.44
599-000-603.400	REPLACEMENT CHRGR - CORUNNA	16,200.00	11,793.88	3,896.56	72.80
599-000-664.664	INTEREST INCOME	5,000.00	3,186.91	191.04	63.74
599-000-671.694	MISCELLANEOUS	2,000.00	1,915.82	115.14	95.79
Total Dept 000		1,489,000.00	1,116,602.74	144,806.18	74.99
TOTAL Revenues		1,489,000.00	1,116,602.74	144,806.18	74.99
Expenditures					
Dept 548-WASTEWATER OPERATIONS					
599-548-702.100	SALARIES	62,000.00	42,219.88	4,582.70	68.10
599-548-702.200	WAGES	280,000.00	189,964.14	18,370.24	67.84
599-548-702.300	OVERTIME	26,000.00	19,396.19	81.22	74.60
599-548-702.400	WAGES - TEMPORARY	6,000.00	3,638.19	450.66	60.64
599-548-702.600	UNIFORMS	4,500.00	4,200.00	0.00	93.33
599-548-702.800	ACCRUED SICK LEAVE	3,200.00	19,163.37	0.00	598.86
599-548-703.000	OTHER COMPENSATION	0.00	100.00	0.00	100.00
599-548-715.000	SOCIAL SECURITY (FICA)	29,000.00	20,495.79	1,715.35	70.68
599-548-716.100	HEALTH INSURANCE	108,000.00	59,558.22	6,301.34	55.15
599-548-716.150	OPEB EXPENSE	6,200.00	0.00	0.00	0.00
599-548-716.200	DENTAL INSURANCE	5,600.00	3,404.77	384.44	60.80
599-548-716.300	OPTICAL INSURANCE	1,000.00	21.35	2.45	2.14
599-548-716.400	LIFE INSURANCE	1,200.00	682.44	76.56	56.87
599-548-716.500	LONG - TERM DISABILITY	600.00	497.16	77.57	82.86
599-548-716.600	PHYSICALS	200.00	228.66	0.00	114.33
599-548-717.000	UNEMPLOYMENT INSURANCE	0.00	348.10	0.00	100.00
599-548-718.000	RETIREMENT	62,500.00	0.00	0.00	0.00
599-548-718.200	DEFINED CONTRIBUTION	2,500.00	2,935.38	309.47	117.42
599-548-719.000	WORKERS' COMPENSATION	6,000.00	6,440.00	0.00	107.33
599-548-728.000	OPERATING SUPPLIES	7,000.00	6,195.86	784.09	88.51
599-548-728.100	SUPPLIES	7,000.00	7,651.00	0.00	109.30
599-548-743.100	CHEMICALS - IRON	36,000.00	22,874.28	3,273.89	63.54
599-548-743.200	CHEMICALS - POLYMER	15,000.00	11,222.50	0.00	74.82
599-548-743.300	CHEMICALS - CHLORINE	30,000.00	20,310.70	0.00	67.70
599-548-751.000	GAS & OIL	6,000.00	4,534.15	489.21	75.57
599-548-801.000	PROFESSIONAL SERVICES: ADMINISTRATIV	15,000.00	18,310.88	1,289.55	122.07
599-548-810.000	INSURANCE & BONDS	46,000.00	40,381.00	0.00	87.78
599-548-820.100	ELECTRICITY	250,000.00	128,718.89	14,568.65	51.49
599-548-820.200	GAS	16,000.00	19,155.67	8,027.90	119.72
599-548-820.300	TELEPHONE	3,000.00	2,170.25	218.60	72.34
599-548-820.400	WATER & SEWER	3,000.00	1,481.20	0.00	49.37
599-548-820.500	REFUSE	600.00	283.07	46.68	47.18
599-548-831.000	BUILDING MAINTENANCE	26,000.00	24,687.93	2,531.41	94.95
599-548-832.000	STATIONARY EQUIPMENT	6,000.00	5,860.00	0.00	97.67
599-548-833.000	EQUIPMENT MAINTENANCE	35,000.00	32,096.30	4,191.49	91.70
599-548-834.000	MAINTENANCE	70,000.00	49,625.71	3,137.26	70.89
599-548-834.100	HHW PROGRAM	5,000.00	4,600.00	0.00	92.00
599-548-845.000	LEASE	0.00	23,445.00	2,605.00	100.00
599-548-858.000	MEMBERSHIPS & DUES	1,000.00	512.00	0.00	51.20
599-548-860.000	EDUCATION & TRAINING	1,500.00	694.50	75.00	46.30
599-548-899.101	GF CONTRIBUTION	0.00	116,627.89	116,627.89	100.00
599-548-999.101	CONTRIBUTION-GF ADMIN	174,000.00	0.00	(105,854.06)	0.00
Total Dept 548-WASTEWATER OPERATIONS		1,357,600.00	914,732.42	84,364.56	67.38
Dept 901-CAPITAL OUTLAY					
599-901-975.000	COL - BUILDING IMPROVEMENTS	100,000.00	2,175.54	0.00	2.18
599-901-977.000	COL - EQUIPMENT	550,000.00	144,230.10	7,100.36	26.22
Total Dept 901-CAPITAL OUTLAY		650,000.00	146,405.64	7,100.36	22.52
TOTAL Expenditures		2,007,600.00	1,061,138.06	91,464.92	52.86

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCREASE (DECR)	% BDMT USED
Fund 599 - WASTEWATER FUND					
Fund 599 - WASTEWATER FUND:					
TOTAL REVENUES		1,489,000.00	1,116,602.74	144,806.18	74.99
TOTAL EXPENDITURES		2,007,600.00	1,061,138.06	91,464.92	52.86
NET OF REVENUES & EXPENDITURES		(518,600.00)	55,464.68	53,341.26	10.70

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	YTD BALANCE 03/31/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCREASE (DECR)	% BDGT USED
Fund 661 - FLEET MAINTENANCE FUND					
Revenues					
Dept 000					
661-000-664.669	EQUIPMENT RENTAL	500,000.00	586,275.70	69,399.49	117.26
661-000-671.673	SALE OF FIXED ASSETS	0.00	15,049.00	11,548.00	100.00
661-000-695.699	APPROPRIATION OF FUND BALANCE	447,450.00	0.00	0.00	0.00
Total Dept 000		947,450.00	601,324.70	80,947.49	63.47
TOTAL Revenues		947,450.00	601,324.70	80,947.49	63.47
Expenditures					
Dept 891-FLEET MAINTENANCE					
661-891-702.200	WAGES	59,300.00	33,457.72	4,004.09	56.42
661-891-703.000	OTHER COMPENSATION	3,200.00	7,928.90	64.12	247.78
661-891-715.000	SOCIAL SECURITY (FICA)	4,600.00	3,036.03	334.12	66.00
661-891-716.100	HEALTH INSURANCE	20,900.00	11,756.31	1,331.27	56.25
661-891-716.200	DENTAL INSURANCE	1,225.00	654.39	72.71	53.42
661-891-716.300	OPTICAL INSURANCE	175.00	3.15	0.35	1.80
661-891-716.400	LIFE INSURANCE	200.00	59.40	6.60	29.70
661-891-717.000	UNEMPLOYMENT INSURANCE	125.00	0.00	0.00	0.00
661-891-718.000	RETIREMENT	17,075.00	0.00	0.00	0.00
661-891-719.000	WORKERS' COMPENSATION	2,750.00	2,120.00	0.00	77.09
661-891-728.000	OPERATING SUPPLIES	500.00	0.00	0.00	0.00
661-891-751.000	GAS & OIL	42,000.00	46,656.15	6,396.40	111.09
661-891-801.000	PROFESSIONAL SERVICES: ADMINISTRATIV	1,000.00	1,500.00	0.00	150.00
661-891-810.000	INSURANCE & BONDS	21,500.00	19,848.00	0.00	92.32
661-891-833.000	EQUIPMENT MAINTENANCE	75,000.00	52,800.11	7,296.06	70.40
661-891-860.000	EDUCATION & TRAINING	0.00	75.00	75.00	100.00
661-891-899.101	GF CONTRIBUTION	0.00	21,749.00	21,749.00	100.00
661-891-968.000	DEPRECIATION EXPENSE	133,900.00	0.00	0.00	0.00
661-891-999.101	CONTRIBUTION-GF ADMIN	29,000.00	0.00	(19,332.00)	0.00
Total Dept 891-FLEET MAINTENANCE		412,450.00	201,644.16	21,997.72	48.89
Dept 901-CAPITAL OUTLAY					
661-901-979.000	COL-EQUIPMENT	535,000.00	229,553.78	0.00	42.91
Total Dept 901-CAPITAL OUTLAY		535,000.00	229,553.78	0.00	42.91
TOTAL Expenditures		947,450.00	431,197.94	21,997.72	45.51
Fund 661 - FLEET MAINTENANCE FUND:					
TOTAL REVENUES		947,450.00	601,324.70	80,947.49	63.47
TOTAL EXPENDITURES		947,450.00	431,197.94	21,997.72	45.51
NET OF REVENUES & EXPENDITURES		0.00	170,126.76	58,949.77	100.00
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		17,019,450.00	11,406,628.08	682,929.59	67.02
TOTAL EXPENDITURES - ALL FUNDS					
TOTAL EXPENDITURES - ALL FUNDS		17,946,300.00	10,042,913.07	868,244.55	55.96
NET OF REVENUES & EXPENDITURES		(926,850.00)	1,363,715.01	(185,314.96)	147.13



MEMORANDUM

DATE: 15 May 2014

TO: Owosso City Council

FROM: Rick Williams, Finance Director

SUBJECT: Cash and Investment Position
3rd Quarter Ending March 31, 2014
Information Only – No Action Required

The cash and investment position, summarized below, for quarter ending March 31, 2014 totaling \$14,632,843, includes the primary units of the City. It does not include the portfolio of the Employees Retirement System or Downtown Development Authority accounts.

Type of Deposit/Investment	Maturity	Insured	*Uninsured	Rating
Demand & Time Deposits At Cost	< 1 yr	559,672		*
Negotiable Order of Withdrawal At Cost	< 1 yr	1,329,188	4,381,007	*
Money Market Accounts At Cost	< 1 yr	1,572,743	1,689,989	*
Mutual Funds At Cost, NAV \$1/share	< 1 yr		4,237,810	AAAm
Savings Accounts At Cost	< 1 yr			
US, Agency, Gov't Bonds Fair Value	1-3 yrs		862,434	AA-

*Mutual Funds and Commercial Paper are insured under limited circumstances through SIPC. Depository accounts with banking institutions are rated internally on a scale of one to five based on capital adequacy, asset quality, management, earnings, liquidity, and sensitivity to market risk.

To: Owosso City Council
 From: Charles Rau, Building Official
 Date: 05/13/2014
 Subject: Building Department Report for April, 2014

Category	Estimated Cost	Permit Fee	Number of Permits
Demolition	\$0	\$130	1
Electrical	\$0	\$1,190	7
Fence - Residential	\$6,800	\$320	4
Garage, detached	\$10,800	\$180	1
Mechanical	\$0	\$1,085	8
Non-Res. Add/Alter/Repair	\$27,550	\$596	2
Plumbing	\$0	\$755	2
Res. Add/Alter/Repair	\$101,177	\$1,910	16
Res. Utility Building	\$5,200	\$200	2
Sign	\$1,200	\$90	1
Totals	\$152,727	\$6,456	44

2013 COMPARISON TOTALS

		BUILDING PERMITS ONLY	-	32
April, 2013 TOTALS	\$393,977	\$7,632		59

Enforcements By Category

05/13/14

1 / 4

APRIL, 2014

ANIMALS

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 14-0126	502 GENESEE ST	EXTEN GRANTED	Extension Granted	04/04/14		Y
ENF 14-0138	618 ADAMS ST	REF TO POLICE	REF TO POLICE	04/14/14		N
ENF 14-0147	1600 W MAIN ST	LETTER SENT	Resolved	04/22/14	04/22/14	Y
ENF 14-0160	651 GLENWOOD AV	LETTER SENT	Resolved	04/24/14	05/07/14	N
Total Entries:				4		

AUTO REP/JUNK VEH

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 14-0116	1015 CORUNNA AV	REF TO POLICE	REF TO POLICE	04/01/14		Y
ENF 14-0139	409 N SAGINAW ST	VN SENT	Resolved	04/14/14	04/22/14	Y
ENF 14-0146	804 GRAND AV	REF TO POLICE	REF TO POLICE	04/18/14		N
ENF 14-0155	1609 W MAIN ST	REF TO POLICE	Resolved	04/24/14	05/12/14	N
Total Entries:				4		

BUILDING VIOL

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 14-0118	514 RIVER ST	VN SENT	Letter Sent	04/02/14		N
ENF 14-0119	313 CASS ST	VN SENT	Resolved	04/02/14	04/22/14	Y
ENF 14-0128	734 RIVER ST	VN SENT	Resolved	04/08/14	04/22/14	Y
ENF 14-0137	215 W WILLIAMS ST	REF TO RAU	Resolved	04/11/14	05/08/14	VAC
ENF 14-0140	645 PINE ST	VERBAL NOTICE	Resolved	04/14/14	04/29/14	N
ENF 14-0141	344 W MAIN ST	REF TO RAU	Resolved	04/14/14	05/02/14	COMM
ENF 14-0144	532 RANDOLPH ST	REF TO RAU	Resolved	04/21/14	05/08/14	N
ENF 14-0148	1025 S CHIPMAN ST	REF TO RAU	No Violation	04/23/14	05/12/14	N
ENF 14-0150	508 E COMSTOCK ST	VN SENT	Letter Sent	04/23/14		VAC
ENF 14-0162	960 N PARK ST	REF TO RAU	Resolved	04/25/14	04/29/14	N

Enforcements By Category

05/13/14

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APRIL, 2014

ENF 14-0164	1318 W STEWART ST	LETTER SENT	Letter Sent	04/28/14		N
ENF 14-0165	909 NAFUS ST	LETTER SENT	Letter Sent	04/28/14		N
ENF 14-0167	209 N SHIAWASSEE ST	LETTER SENT	Letter Sent	04/28/14		Y
ENF 14-0171	200 S WASHINGTON ST	REF TO RAU	REF TO RAU	04/30/14		COMM
ENF 14-0172	431 N CHIPMAN ST	VERBAL NOTICE	Verbal Notice	04/30/14		N
ENF 14-0173	904 NAFUS ST	LETTER SENT	Letter Sent	04/30/14		N

Total Entries: 16

FRONT YARD PARKING

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 14-0153	1404 W MAIN ST	REF TO RAU	REF TO RAU	04/24/14		N
ENF 14-0158	526 E MASON ST	LETTER SENT	Resolved	04/25/14	04/28/14	Y

Total Entries: 2

GARBAGE & DEBRIS

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 14-0115	206 S SHIAWASSEE ST	REF TO POLICE	Resolved	04/01/14	04/21/14	Y
ENF 14-0117	621 GRAND AV	WORK ORDER SENT	Resolved	04/01/14	04/11/14	Y
ENF 14-0121	314 N HICKORY ST	INSPECTED	No Violation	04/03/14	04/10/14	VAC
ENF 14-0122	214 S CEDAR ST	LETTER SENT	Resolved	04/04/14	04/15/14	N
ENF 14-0123	540 E MASON ST	REF TO POLICE	Resolved	04/04/14	04/24/14	Y
ENF 14-0131	303 N CEDAR ST	REF TO POLICE	Resolved	04/08/14	04/11/14	Y
ENF 14-0133	630 MARTIN ST	REF TO POLICE	Resolved	04/09/14	04/24/14	Y
ENF 14-0134	1202 WALNUT ST	REF TO POLICE	No Violation	04/09/14	04/10/14	N
ENF 14-0135	530 HAMPTON AV	REF TO RAU	REF TO RAU	04/09/14		N
ENF 14-0142	210 JENNETT ST	LETTER SENT	Letter Sent	04/15/14		N
ENF 14-0143	1803 W STEWART ST	LETTER SENT	Resolved	04/17/14	05/01/14	VAC
ENF 14-0149	1025 S CHIPMAN ST	REF TO RAU	REF TO POLICE	04/23/14		N

Enforcements By Category

05/13/14

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APRIL, 2014

ENF 14-0151	508 E COMSTOCK ST	REF TO RAU	Resolved	04/23/14	05/08/14	VAC
ENF 14-0152	1209 APPLEWOOD DR	REF TO POLICE	REF TO POLICE	04/24/14		N
ENF 14-0154	627 E COMSTOCK ST	REF TO POLICE	Resolved	04/24/14	04/25/14	Y
ENF 14-0156	613 CORUNNA AV	REF TO POLICE	REF TO POLICE	04/24/14		Y
ENF 14-0161	1415 FREDERICK ST	LETTER SENT	REF TO POLICE	04/25/14		Y
ENF 14-0169	207 W OLIVER ST	REF TO POLICE	Resolved	04/27/14	05/08/14	COMM

Total Entries: 18

LAWN MAINTENANCE

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 14-0129	530 HAMPTON AV	LETTER SENT	Letter Sent	04/08/14		N
ENF 14-0130	1115 WALNUT ST	LETTER SENT	Letter Sent	04/08/14		N

Total Entries: 2

MISC VEHICLE VIOL

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 14-0127	426 E MAIN ST	REF TO RAU	REF TO RAU	04/08/14		COMM
ENF 14-0174	816 S CEDAR ST	VERBAL NOTICE	Verbal Notice	04/30/14		N

Total Entries: 2

MULTIPLE VIOLATIONS

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 14-0124	308 OAKWOOD AV	REF TO POLICE	REF TO POLICE	04/04/14		VAC
ENF 14-0157	520 E MASON ST	REF TO POLICE	REF TO POLICE	04/25/14		Y
ENF 14-0159	502 E WILLIAMS ST	REF TO POLICE	REF TO POLICE	04/25/14		N
ENF 14-0163	1408 W STEWART ST	LETTER SENT	Letter Sent	04/28/14		N
ENF 14-0166	733 GRAND AV	LETTER SENT	Letter Sent	04/28/14		Y
ENF 14-0170	724 LINCOLN AV	REF TO RAU	REF TO RAU	04/30/14		N

Enforcements By Category

05/13/14

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APRIL, 2014

Total Entries: 6

RENTAL UNIT VIOL

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 14-0120	816 ISHAM ST	REF TO RAU	REF TO RAU	04/03/14		Y
ENF 14-0132	405 N WASHINGTON ST	REF TO RAU	REF TO RAU	04/09/14		Y
ENF 14-0136	1310 CALVERT ST 92	REF TO RAU	Resolved	04/11/14	04/22/14	TRAILER
ENF 14-0168	413 N SAGINAW ST	REF TO RAU	Resolved	04/29/14	04/30/14	Y

Total Entries: 4

ZONING

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 14-0145	229 S CEDAR ST	REF TO RAU	REF TO RAU	04/21/14		COMM

Total Entries: 1

Total Records: 59

Total Pages: 4

RENTAL COLUMN DEFINITIONS

Y - Yes, it's a rental
N - No, it's not a rental - owner occupied
APTS - Apartment Building
COMM - Commercial
REPO - Repossession
TRAIL - Trailer Park
VAC - Vacant House
VL - Vacant Lot
IND - Industrial
HOME OCC - Home Occupation



OWOSSO PUBLIC SAFETY

Director of Public Safety
Kevin Lenkart

202 S WATER ST · OWOSSO, MICHIGAN 48867-2958 · (989)725-0580 · FAX (989)725-0528

MEMORANDUM

DATE: May 13, 2014
TO: Owosso City Council
FROM: Kevin Lenkart
RE: April 2014 report

Attached are the statistics for the police department for April 2014. This report includes activity for the month of April and year-to-date statistics. Also attached is a list of Field Contacts, which are incidents that the police are dispatched to that require no further follow up than the officers initial response.

There were five burning violations for April.



Case Assignment/Clearance Report For April, 2014

April 2014

Offenses	Current Month		Year-To-Date		Percent Cleared
	Assigned	Cleared	Assigned	Cleared	
<i>PART I OFFENSES</i>					
ROBBERY	0	0	0	0	0 %
AGGRAVATED ASSAULT	2	2	4	4	100 %
BURGLARY	2	0	16	18	112 %
LARCENY	13	6	48	34	70 %
MOTOR VEHICLE THEFT	0	0	2	3	150 %
SIMPLE ASSAULT	9	5	23	20	86 %
ARSON	1	0	1	0	0 %
FORGERY & UTTERING	0	0	2	1	50 %
COUNTERFEITING	0	0	0	0	0 %
FRAUD	8	4	31	10	32 %
EMBEZZLEMENT	1	0	1	1	100 %
WEAPON CRIMES- CARRY, POSS,	0	0	0	0	0 %
PROSTITUTION	0	0	0	0	0 %
SEX OFFENSES 1/ UNDER AGE -	1	1	3	1	33 %
NARCOTICS VOLIATIONS	8	4	22	14	63 %
GAMBLING VIOLATIONS	0	0	0	0	0 %
VANDALISM-DAMAGE-DESTRUCTIO	0	0	0	0	0 %
HOMICIDE 1	0	0	0	0	0 %
HOMICIDE	0	0	0	0	0 %
RAPE / NON - FAMILY	1	0	1	0	0 %
SEX OFFENSES 2	1	1	5	3	60 %
PARENTAL KIDNAP	0	0	0	0	0 %
KIDNAPPING	0	0	0	0	0 %
BURGLARY RESIDENTIAL	1	0	5	0	0 %
BURGLARY COMMERCIAL	0	0	1	1	100 %
RESISTING/OBSTRUCTING	0	0	2	1	50 %
<i>PART I OFFENSES</i>	<i>48</i>	<i>23</i>	<i>167</i>	<i>111</i>	<i>66 %</i>
<i>PART II OFFENSES</i>					
PAROLE/PROBATION VIOLATION	0	0	5	6	120 %
NATURAL DEATH	0	0	10	3	30 %
RETAIL FRAUD	0	0	2	4	200 %
RUNAWAY	4	3	20	13	65 %
VIOLATION PPO/ COURT ORDER	0	0	0	1	0 %

Offenses	Current Month		Year-To-Date		Percent Cleared
	Assigned	Cleared	Assigned	Cleared	
FAMILY NONSUPPORT	0	0	0	0	0 %
SUSPICIOUS DEATH	0	0	0	2	0 %
TRAFFIC OFFENSES OTHER	6	0	26	6	23 %
CRIMINAL CASE OTHER	0	0	0	0	0 %
WARRANT ARREST	9	5	56	39	69 %
SUSPICIOUS CIRCUMSTANCES	6	3	13	8	61 %
WARRANT ADVISED	0	0	0	0	0 %
MENTAL ORDER-ECO / TDO	5	2	28	17	60 %
DOMESTIC ASSAULT/SITUATION	13	8	57	36	63 %
ILLEGAL DUMPING	0	0	0	0	0 %
FOUND PROPERTY	7	4	15	11	73 %
RECOVERED PROPERTY	0	0	0	0	0 %
ANNOYING PHONE CALLS	0	0	0	0	0 %
TRESPASSING	1	0	4	1	25 %
DOA	0	0	0	0	0 %
ANIMAL COMPLAINTS	0	0	4	3	75 %
MISSING PERSON	0	0	0	0	0 %
WARRANT OBTAINED	0	0	0	0	0 %
PROPERTY-LOST	0	0	0	0	0 %
SAFEKEEPING OF WEAPON	0	0	0	0	0 %
SUICIDE AND ATTEMPTED SUICIDES	1	0	2	0	0 %
TRAFFIC - HIT & RUN	6	2	23	12	52 %
FIRES - NOT ARSON	0	0	2	1	50 %
LOST PROPERTY	0	0	0	0	0 %
NON-CRIMINAL CASE	11	6	36	26	72 %
CRIMES AGAINST FAMILY &	1	1	4	4	100 %
DRIVING WHILE IMPAIRED	1	0	14	14	100 %
LIQUOR LAW VIOLATIONS	3	2	15	6	40 %
DISORDERLY CONDUCT	4	1	9	4	44 %
OTHER CRIMES	24	16	69	56	81 %
IMPOUND / TOW FOLLOW-UP	0	0	0	0	0 %
FALSE ALARM	0	0	0	0	0 %
MOTOR VEHICLE CRASH	27	16	133	99	74 %
THREATS	1	1	2	2	100 %
PROPERTY CRIMES, POSS, SALE,	0	0	0	0	0 %
DAMAGE TO PROPERTY	6	3	26	16	61 %
<i>PART II OFFENSES</i>	<i>136</i>	<i>73</i>	<i>575</i>	<i>390</i>	<i>67 %</i>
Grand Totals:	184	96	742	501	67 %

Field Contact By Reason Summary Report

Date Range: 04/01/2014 - 04/30/2014, Agency: OWPD

Reason for Contact	Count
10 Day Notice	1
911 Hang Up	22
Abandoned Vehicle	1
False Alarm Commercial	15
False Alarm Residential	5
All Other Service Reports	13
Animal Complaints Other	25
Assist Ambulance	4
Assist To Other Dept	23
Attempt To Locate	24
Barking Dog	1
Burning Ordinance	7
Civil Dispute	12
Code Enforcement - Owosso	1
Disturbance	6
Fight / No Assault	2
Fireworks	1
Found Property	3
Gun Permit/register	35
Harrassment	13
Loud Music	13
Loud Party	2
Damage To Property	1
Motorist Assist	5
Open Door	7
Ordinance Violation	11
Parking Problem	41
Pawn Ticket	176
Peace Officer	14
Reckless Driver	4
Road Hazard	4
Suspicious Person	19
Suspicious Situation	32

Reason for Contact	Count
Suspicious Vehicle	20
Trouble With Kids	21
Trouble With Neighbor	6
Trouble With Subject	45
Trespassing	1
Trash Complaint	2
Phone Harassment	1
Unwanted Subject	5
Vehicle Inspection	2
Welfare Check	19
Wire Down	1
Work Traffic	174

BURNING VIOLATIONS - CITATION ISSUED

April 2014

INCI_ID	DATE_REPT	STREET	STREET
201401759	04/06/2014 19:23:28	710	S FRAZIER AVE
201401876	04/11/2014 19:05:46	314	E MASON ST
201401990	04/17/2014 23:52:15	208	N HOWELL ST
201402030	04/20/2014 01:02:33	1051	S TRACY ST
201402045	04/20/2014 23:48:14	1704	W STEWART ST

BURNING VIOLATION - NO CITATION OR UNFOUNDED

April 2014

CASE_ID	FCDATE		STREET	STREET
201401673	04/02/2014	20:15:00	212	N HOWELL ST
201401809	04/08/2014	17:35:00	1016	S SHIAWASSEE ST
201401983	04/17/2014	20:34:00	704	S WRIGHT ST
201402035	04/20/2014	16:19:00	735	S COVENTRY CT
201402057	04/21/2014	16:30:00		W OLIVER ST/N CHIPMAN ST
201402081	04/22/2014	17:35:00	723	W CLINTON ST
201402182	04/28/2014	00:31:00	729	S DIVISION ST



OWOSSO PUBLIC SAFETY

Director of Public Safety
Kevin Lenkart

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MEMORANDUM

DATE: May 13, 2014
TO: City Council
FROM: Kevin Lenkart
Director of Public Safety
RE: April Fire Report

During the month of April 2014:

Fire Department responded to 192 Ambulance calls.

- 119 - were city residents
- 37 - were non-residents
- 36 - required no transport

- 53 - transfers
 - 38 - were residents
 - 15 - were non-residents
 - 12 - in town transfers

Fire Department responded to 28 Fire calls.

8 - False alarm	2 - Structure fires
2 - Gas leak or smell	3 - Power lines down
2 - Electrical	3 - Unauthorized burning
1 - Smoke Investigation	1 - Water rescue
2 - Vehicle accidents	
4 - Mutual Aid calls	

The Fire Department also completed the following:

- 26 Rental Inspections
- 16 Re-inspections

REGULAR MEETING MINUTES
OWOSSO DDA / MAIN STREET
Council Chambers, City Hall
April 2, 2014 – 7:30 am.

MEETING CALLED TO ORDER at 7:35 a.m. by Dave Acton.

ROLL CALL was taken by Secretary Alaina Kraus.

MEMBERS PRESENT: Chairman Dave Acton, Authority Members Benjamin Frederick (left at 8:30), Bill Gilbert, Ken Cushman, Dawn Gonyou (left at 8:20), Lance Omer, Secretary Alaina Kraus, and Treasurer James Demis

MEMBERS ABSENT: Authority Member Meredith Landino

OTHERS PRESENT: Josh Adams, DDA /Owosso Main Street Manager; Susan Montenegro, City of Owosso; Helen Granger, Press; Car Cruise Committee; Vince Conyou, business owner; Shaffer Fox

AGENDA:

MOTION BY AUTHORITY MEMBER CUSHMAN, SUPPORTED BY AUTHORITY MEMBER GILBERT TO APPROVE THE AGENDA FOR APRIL 2, 2014, AS MODIFIED. YEAS ALL. MOTION CARRIED.

3. CAR CRUISE & CRUISE TO THE CASTLE ROAD CLOSURE APPROVAL

Due to problems with space for the car cruise that developed as the car cruise got to the end of season, alternatives to expanding along S. Washington. During the public meeting, there was no public but the committee met during the meeting. The committee asked for signatures from business owners for 2015 that would allow them to expand from Jerome to 21/Main on S. Washington by April 15th or the car shows would be cancelled for 2014 and 2015. The business owners refused to sign for a year out, but Don Crawford made the suggestion to expand along Comstock instead of expanding North on Washington and offering the city lot as additional parking. There are still parking concerns for Friday night business parking. E Comstock has been offered as a more permanent home to the Cruise, but the committee is not in favor of it.

Frederick asked about doing Jerome to Comstock on Washington with the W. Comstock overflow on a Wednesday night as a permanent home. Char questioned why we only have one entrance to the Main Street plaza and why people can't use the alley to enter bank parking. Acton asked to get feedback on Frederick's proposal before considering any alternative. Gilbert shared that when he leaves on a Wednesday night the parking areas surrounding Gilbert's are not full and he believes there is sufficient parking for the area.

One Wednesday per month – the third - with a street closure at 5pm for a 6 to 9 pm cruise. Initial cruise would be wrapping Jumbos up Washington from Jerome to Comstock and around. Young, Car Cruise Committee chair, said that would be acceptable. Vince Gonyou said he had no problem with the date but had problems with the placing of an ultimatum by the committee to say that there would be no cruise without the 2015 agreement. He is willing to go forward with 2015, but would not want to agree to 2016 without revisiting the issue. Char from Jumbos is fine with wrapping around Jumbos and would like to see the cruise succeed.

Acton asked if there is any way that an agreement towards a permanent home can be made. Cushman suggested that it be a permanent resolution with an option to revisit it if there is a demonstrable negative impact to the businesses in the area. Gilbert brought up E. Comstock but the problem with E. Comstock is that Indian Trails has buses doing late returns and comes through there so a complete road closure is unable to occur.

One of the cruise committee members also suggested that we track positive effects and partnerships with the committee along with any potential detrimental effects.

Young brought up that he would like to revisit this in the fall so that details are finalized for the following year and allow for publication/publicization time.

**MOTION BY AUTHORITY MEMBER OMER, SUPPORTED BY AUTHORITY MEMBER FREDERICK TO SET THE CAR CRUISE FOR THE THIRD WEDNESDAY NIGHT FROM 5 TO 9PM WITH A ROAD CLOSURE STARTING AT 4PM FROM JEROME TO COMSTOCK ON S WASHINGTON STREET WITH AN OVERFLOW BEGINNING AT WASHINGTON AND COMSTOCK AND FLOWS WEST FROM WASHINGTON TO BALL AND ACROSS TO WATER FOR 2015. A REVIEW OF THE IMPACT OF THE CAR CRUISE WILL BE HELD IN EACH NOVEMBER MEETING STARTING IN 2015. THE 2014 CAR CRUISE WILL BE THE SECOND FRIDAY OF EACH MONTH STARTING IN MAY ON S. WASHINGTON FROM COMSTOCK TO JEROME WITH OVERFLOW EAST ON COMSTOCK FROM 5 TO 9PM STARTING AT 5PM.
YEAS ALL. MOTION CARRIED.**

**MOTION BY AUTHORITY MEMBER FREDERICK, SUPPORTED BY AUTHORITY MEMBER CUSHMAN TO HOLD THE 2014 CRUISE TO THE CASTLE ON JULY 27 AT 6AM UNTIL 4PM WITH ROAD CLOSURES STARING AT 6AM AS DISCRIBED WITHIN THE TRAFFIC ORDER.
YEAS ALL. MOTION CARRIED.**

Young expressed thanks for moving forward and the support of Jumbos for the car cruise.

PUBLIC / BOARD / STAFF COMMENTS:

The evening Kiwanis Club will be doing a Miner Trail river clean-up as a part of Kiwanis One Day on the North side of the river. This is a cross-organization project that is hoped to give community members and tourists a place to enjoy the river.

MINUTES:

MOTION BY AUTHORITY MEMBER FREDERICK, SUPPORTED BY AUTHORITY MEMBER CUSHMAN TO APPROVE THE MINUTES FOR THE MEETING OF MARCH 5, 2014.

YEAS ALL. MOTION CARRIED.

1. CHECK REGISTER APPROVAL.

SEE BOARD PACKET FOR CHECK REGISTER

TIF payments arrived, which is why there are so many checks. Demis suggested removing the check register from the minutes in the future so that we are not making resolutions on both.

Gilbert confirmed that the market study has been done to the committee's satisfaction since the bill has been paid. He also brought up that there are a lot of maintenance costs that we need to take a closer look at right now and that our spending in that area is over budget right now.

MOTION BY AUTHORITY MEMBER FREDERICK, SUPPORTED BY AUTHORITY MEMBER KRAUS TO APPROVE THE CHECK REGISTER FOR MARCH 2014 AS PRESENTED.

YEAS ALL. MOTION CARRIED.

PUBLIC / BOARD / STAFF COMMENTS:

Schaffer Fox has been working on a project detailing the great people who have come from Owosso. This will be printed on a tabloid as well as being posted to Wikipedia. As a part of this, he references the design in the sidewalk as being a take on a double helix in line with the famous scientists who have come from Owosso like Alfred Day Hershey and Donald Tomalia. Acton suggested that this be moved into Image Builders to tell the story of the DNA of Owosso (e.g. Driving the New America). Cushman also suggested a talk at the book store. Demis also brought up that the bricks have been impacted by the moisture causing them to raise up to six inches.

COMMITTEE UPDATES

The flower program and fundraising is kicking off. The final version of the Market Study has arrived.

ITEMS OF BUSINESS:

2. BUDGET REPORT.

No comment.

PUBLIC / BOARD / STAFF COMMENTS:

None

MOTION MADE BY AUTHORITY MEMBER ACTON, SUPPORTED BY AUTHORITY MEMBER CUSHMAN TO ADJOURN AT 8:46 AM.

YEAS ALL. MOTION CARRIED.

Alaina Kraus, Secretary

Minutes of the **April 14, 2014**, regular meeting
of the **Owosso Historical Commission** held
at the Gould House, 7:00 p.m.

Members Present: Chairperson Joni Forster, members Kerry Baker, Sue Ludington, James Gutting, Lorraine Weckwert, Justin Parker, Elaine Greenway and Director Mitchell Speers

Members Absent: (1 vacancy)

Guests Present: Burton Fox

The meeting was called to order at 7:00 p.m. by Chairperson Forster.

Forster asked for approval of the agenda and several members asked for additions. Additions: Old Business-Sofas, Friday Night event during Curwood Festival, Kiwanis and castle floors/New Business-Firehouse Bell, Community Education and City entry signs. Gutting moved to approve the amended agenda, supported by Ludington and carried 6-1.

Director Speers gave a brief report, updating members as to progress on a variety of topics. Included: grant progress, locks changed on OHC properties, new sales items, new refrigerator, banners, Musicales piano, sleigh moved to Woodard Station, easel purchased, and scheduled visit by Questers.

The communications were brought to member's attention.

A motion was made to accept and place on file the Regular minutes of March 10, 2014, with corrections. Director Speers noted the corrections, member Greenway moved to accept the amended minutes, seconded by Gutting and accepted.

Chairperson Forster directed members to updates of old business. Greenway discussed the Home Tour and the Kiwanis fundraiser being cancelled. Director Speers gave an update on the purchase of a furnace and water heater, noting that there were on hold. Chairperson Forster noted that the update to the OHC bylaws has not been completed. Members shared their dissatisfaction with the delays and guest, Fox and member Greenway agreed to address these situations at the next Council Meeting.

Director Speers reported that a letter had been sent to the Gould House tenants, asking to arrange a date to review the apartments. Only Crawford had responded, but no date was set.

Member Gutting reported that he was continuing to look into having an ice cream social event at the Gould House, during the Curwood Festival.

Director Speers reviewed a Curwood Castle flooring refinishing estimate from Mr. Sandless and reported that the sofas for the castle may not be completed until the fall.

Chairperson Forster addressed new business and Director Speers reported that the Castle would be open, free to the public, on August 23, as part of the Tour Our Town event. Speers also reviewed the Volunteer application and policies with the group and shared with the members, that Michael Gute has begun interning with the OHC.

Chairperson Forster read a letter to members, detailing the deterioration of the castle signs posted at several entrances to the city. She also noted that the signs are the responsibility of the City of Owosso.

Member Gutting discussed a bell, formerly housed at City Hall, and his desire to see it displayed. Along with member, Parker and guest, Fox, agreement was made to look into arrangements.

Motion by Parker to adjourn the meeting at 8:52 p.m., seconded by Gutting.

Respectfully submitted,
Mitchell Speers
Secretary/Treasurer