

**CITY OF OWOSSO**  
**REGULAR MEETING OF THE CITY COUNCIL**  
**MONDAY, JANUARY 05, 2015**  
**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 REGULAR MEETING OF DECEMBER 15, 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.

**PROCLAMATIONS / SPECIAL PRESENTATIONS**

1. Presentation regarding Community Cats of Owosso -- Lori Bailey.

**PUBLIC HEARINGS**

1. Property Maintenance Code Ordinance Amendment. Conduct a public hearing to receive citizen comment regarding the proposed amendment to Chapter 8, Buildings, Article VI, Property Maintenance Code, Section 8-142 establishing that third and subsequent offenses will constitute a misdemeanor.
2. Parks & Recreation Ordinance Amendment. Conduct a public hearing to receive citizen comment regarding the proposal to repeal Sec. 21-3 and add sections 21-8 & 21-9 setting distinct park hours and authorizing the Public Safety Department to enforce said hours.
3. Obsolete Property Rehabilitation Exemption Certificate Amendment. Conduct a public hearing to receive citizen comment regarding the proposal to amend the construction timeline related to Obsolete Property Rehabilitation Exemption Certificate #3-13-0012 for the Wesener Building at 104-108 North Washington Street.

**CITIZEN COMMENTS AND QUESTIONS**

## **CITY MANAGER REPORT**

### **Project Status Report**

## **CONSENT AGENDA**

1. Special Assessment District No. 2015-01 – Hazards and Nuisances. Authorize Resolution No. 1 setting a public hearing for Tuesday, January 20, 2015 to receive citizen comment regarding Special Assessment District No. 2015-01, Hazards and Nuisances, as it relates to unpaid costs incurred in the altering, repairing, tearing down, abating and removing of hazards and nuisances at 1018 Beehler Street.
2. Boards / Commissions Appointment. Confirm the Mayoral appointment of Kevin Wiles to the Downtown Development Authority/Owosso Main Street Board, to fill the unexpired term of J. Demis, expiring June 30, 2017.
3. Warrant No. 495. Authorize Warrant No. 495 as follows:

Vendor	Description	Fund	Amount
Rehmann Robson	Final billing FY 6/30/14 audit	General	\$6,100.00

## **ITEMS OF BUSINESS**

1. 2015 Income Threshold Poverty Exemptions. (Postponed from the meeting of December 15, 2014.) Adopt the 2015 Income Threshold Poverty Exemptions, as required by Public Act No. 390 of 1994.



2. Demolition Authorization & Contract Approval – 111 South Lansing Street. Authorize demolition of the structure at 111 South Lansing Street and approve bid award.



3. Osburn Lakes Real Estate Broker Agreement. Consider resolution approving a real estate brokerage agreement for the marketing and sale of city owned lots in the Osburn Lakes condominium development.

## **COMMUNICATIONS**

1. Richard C. Williams, Finance Director. Revenue & Expenditure Report – October 2014.
2. Richard C. Williams, Finance Director. Revenue & Expenditure Report – November 2014.
3. Kevin D. Lenkart, Public Safety Director. November 2014 Fire Report.
4. Downtown Development Authority/Main Street Board. Minutes of December 3, 2014.
5. Historical Commission. Minutes of December 8, 2014.
6. Parks & Recreation Commission. Minutes of December 8, 2014.

## **CITIZEN COMMENTS AND QUESTIONS**

### **NEXT MEETING**

Tuesday, January 20, 2015

### **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](http://www.ci.owosso.mi.us).

**OWOSSO CITY COUNCIL  
REGULAR MEETING**

**DECEMBER 15, 2014**

**7:30 P.M.**

**PRESIDING OFFICER:** MAYOR BENJAMIN R. FREDERICK

**OPENING PRAYER:** MAYOR BENJAMIN R. FREDERICK

**PLEDGE OF ALLEGIANCE:** ZACK MATOUSEK  
EAGLE SCOUT CANDIDATE

**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.

**APPROVE AGENDA**

Motion by Mayor Pro-Tem Eveleth to approve the agenda with the following changes:

Add

**ITEMS OF BUSINESS**

4. Moratorium on Medical Marijuana Dispensaries
5. Moratorium on Smoking Shops/Hookah Lounges

Move to **ITEMS OF BUSINESS**

Consent 5. 2015 Income Threshold Poverty Exemptions

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

**APPROVAL OF THE MINUTES OF REGULAR MEETING OF DECEMBER 1, 2014**

Motion by Councilperson Fox to approve the Minutes of the Regular Meeting of December 1, 2014 as presented.

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

**STUDENT REPRESENTATIVE REPORT**

Owosso Middle School Students Jamie Cline, Hafsa Khan, Lily Kregger, and Emily Rau presented the Council with a report highlighting events and activities at the Middle School. Mayor Frederick thanked the girls for all the work they are doing to better their community and empower others.

**PROCLAMATIONS / SPECIAL PRESENTATIONS**

**ESTABLISHMENT OF HOMELESS NON-PROFIT ORGANIZATION**

(The scheduled presenter was not in attendance at the meeting.)

**PUBLIC HEARINGS**

## **SPECIAL ASSESSMENT DISTRICT NO. 2014-02 – HAZARDS AND NUISANCES**

City Clerk Amy K. Kirkland noted for the record that the invoices for 553 Harrison Avenue had been paid prior to the meeting and should be removed from the list.

A public hearing was conducted to receive citizen comment regarding Special Assessment District No. 2014-02, Hazards and Nuisances, as it relates to unpaid costs incurred in the altering, repairing, tearing down, abating or removing of hazards and nuisances.

There were no citizen comments.

Whereas, the Council, after due and legal notice, has met and there being no one to be heard, motion by Mayor Pro-Tem Eveleth to adopt Special Assessment Resolution No. 2 for the annual hazards & nuisances roll as follows:

### **RESOLUTION NO. 168-2014**

#### **SPECIAL ASSESSMENT DISTRICT NO. 2014-02 HAZARDS AND NUISANCES**

WHEREAS, the City Council has met, after due and legal notice, and reviewed the Special Assessment Roll-Hazards and Nuisances prepared for the purpose of defraying the unpaid costs incurred in the altering, repairing, tearing down, abating or removing of hazards and nuisances of the following described property:

<b>PARCEL NUMBER</b>	<b>ADDRESS</b>	<b>BALANCE</b>
050-011-020-001-00	902 CORUNNA	\$ 167.35
050-537-000-055-00	1542 W MAIN	\$ 141.68
050-390-005-030-00	1101 N BALL	\$ 250.13
050-651-007-002-00	222 CASS	\$ 121.50
050-602-012-010-00	1616 FREDERICK	\$ 121.50
050-536-000-034-00	1230 N SHIAWASSEE	\$ 144.50
050-390-004-012-00	1260 ADAMS	\$ 121.50
050-580-000-140-00	930 JEROME	\$ 144.50
050-710-001-012-00	915 CORUNNA	\$ 144.50
050-010-003-015-00	702 GLENWOOD	\$ 121.50
050-602-007-005-00	1803 W STEWART	\$ 250.23
050-560-000-025-00	1001 MEADOW	\$ 172.94
050-660-011-001-00	219 N CEDAR	\$ 189.40
050-390-004-012-00	1260 ADAMS	\$ 143.27
050-420-007-009-00	719 LINGLE	\$ 143.27
050-010-004-010-00	703 GLENWOOD	\$ 186.52
050-111-001-020-00	814 E KING	\$ 186.52
050-601-000-037-00	221 W STEWART	\$ 184.44
050-490-000-058-00	1600 W MAIN	\$ 65.30
050-710-001-012-00	915 CORUNNA	\$ 266.62
050-660-007-012-00	1018 BEEHLER	\$ 340.71
050-580-000-140-00	930 JEROME	\$ 188.75
050-652-007-009-00	813 S PARK	\$ 236.88
050-602-007-005-00	1803 W STEWART	\$ 224.36
050-390-004-012-00	1260 ADAMS	\$ 221.80
050-601-000-064-00	319 W RIDGE	\$ 377.60

<b>PARCEL NUMBER</b>	<b>ADDRESS</b>	<b>BALANCE</b>
050-660-011-001-00	219 N CEDAR	\$ 186.04
050-602-012-010-00	1616 FREDERICK	\$ 362.72
050-580-000-140-00	930 JEROME	\$ 202.85
050-250-000-050-00	514 PINE	\$ 221.17
050-420-017-023-00	710 BROADWAY	\$ 349.06
050-536-000-034-00	1230 N SHIAWASSEE	\$ 463.58
050-110-017-024-00	621 WOODLAWN	\$ 195.70
050-660-012-009-00	202 N CEDAR	\$ 167.79
050-570-000-026-00	1700 W STEWART	\$ 387.07
050-580-000-137-00	706 JEROME	\$ 824.56
050-470-024-001-00	300 W MAIN	\$ 398.54
050-751-000-008-00	1171 JACKSON	\$ 130.01
		<b>\$ 8,746.36</b>

and

WHEREAS, there being no one to be heard and after carefully reviewing said Special Assessment Roll-Hazards and Nuisances the Council deems said Special Assessment Roll-Hazards and Nuisances to be fair, just and equitable and that each of the assessments contained thereon results in the special assessment being in accordance with the unpaid costs incurred in the altering, repairing, tearing down, abating or removing of hazards and nuisances of said properties.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Said Special Assessment Roll-Hazards and Nuisances as prepared by the City Assessor in the amount of \$8,746.36 is hereby confirmed and shall be known as Special Assessment Roll-Hazards and Nuisances No. 2014-02.
2. Said Special Assessment Roll-Hazards and Nuisances No. 2014-02 shall be placed on file in the office of the City Clerk who shall attach his warrant to a certified copy thereof within ten (10) days commanding the Assessor to spread the various sums shown thereon as directed by the City Council.

Motion supported by Councilperson Bailey.

Roll Call Vote.

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

NAYS: None.

The following work was previously leined and will be transferred to the delinquent tax roll:

<b>PARCEL NUMBER</b>	<b>ADDRESS</b>	<b>BALANCE</b>
050-660-011-001-00	219 N CEDAR	\$ 10,572.73
050-660-011-001-00	219 N CEDAR	\$ 1,091.50

#### **CITIZEN COMMENTS AND QUESTIONS**

Eddie Urban, 601 Glenwood Avenue, wondered when the cable access channel would be discussed again. It was noted it would be discussed at some point in the future.

Councilperson Bailey thanked everyone that supported the latest Trap/Neuter/Release effort. Over 100 cats have now been spayed/neutered. An informational meeting has been scheduled for Sunday, January 11, 2014 at 11:00 am for those that would like to learn how to help community cats during the winter months. She went on to say that due to the cold weather the next TNR event would not be held until at least March. Lastly, she noted plans to develop a Facebook page and her desire to update the City's animal ordinances.

Councilperson Fox noted that there was no easy solution to the cable access channel situation. He said he would like to see the channel become self-supporting and be removed from the Clerk's Office. He went on to say that he is looking for volunteers to help with the effort but it may take time to work things out.

Councilperson Greenway thanked everyone that participated in the Christmas at the Gould House event last week. Due to its overwhelming success the Commission has decided to keep the Gould House open to the public from 6-8 p.m. each night until Christmas.

Councilperson Teich inquired about next steps in relation to road maintenance in light of the fact the public voted down the Headlee override request. He said he thought the override idea was a good one but felt the message was not delivered to the public prior to the election. Discussion ensued about the timing of the next election, funding road maintenance from the general fund, looking at options, and the formation of a small group to study the various avenues that could be pursued.

Mayor Frederick updated the Council on the status of the home at 111 South Lansing Street saying the City had received no offers for the sale of the home. One local charitable organization expressed interest in the home but after further examination found that moving the house would be too expensive to make the project viable. The City has let bids for demolition of the house and the contractor could be approached about allowing the charitable organization to salvage any components of value for reuse. It was anticipated Council would be asked to approve demolition of the home next month.

#### **CITY MANAGER REPORT**

City Manager Crawford highlighted the Revenue & Expenditure reports for September. It was asked if the remainder of the 2014 reports could be generated by the end of January, City Manager Crawford replied that he thought it would be.

#### **CONSENT AGENDA**

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

First Reading and Set Public Hearing - Property Maintenance Code Ordinance Amendment. Conduct First Reading and Set a Public Hearing for Monday, January 5, 2015 to receive citizen comment regarding the proposed amendment to Chapter 8, Buildings, Article VI, Property Maintenance Code, Section 8-142 to establish specific violation penalties as follows:

#### **RESOLUTION NO. 169-2014**

#### **SETTING A PUBLIC HEARING REGARDING AN ORDINANCE AMENDING SECTION 8-142, ADOPTING ADDITIONS TO THE INTERNATIONAL PROPERTY MAINTENANCE CODE (2009) SECTION 106.4 OF THE OWOSSO CITY CODE REGARDING VIOLATION PENALTIES**

WHEREAS, the city of Owosso has previously adopted ordinances creating property maintenance and code enforcement regulations; and

WHEREAS, the city recognizes the need to amend section 8-142 of the *Code of Ordinances of the City of Owosso, Michigan*, which embodies details of the International Property Maintenance Code (2009), specifically Section 106.4 regarding violation penalties.

NOW THEREFORE BE IT RESOLVED THAT THE CITY OF OWOSSO ORDAINS that Chapter 8 Buildings and Building Regulations, Article VI. *Property Maintenance Code*, Section 8-142 of the *Code of Ordinances of the City of Owosso, Michigan* is amended to read as follows:

**Sec. 8-142. - Changes in Code.**

The following chapters, articles or sections of the International Property Maintenance Code (2009) adopted by the provisions of this article are hereby added, amended or deleted as hereinafter set forth. Subsequent articles, divisions, and sections numbers used in this section shall refer to the like numbered articles, divisions, and sections of such property maintenance code unless specified otherwise.

*Section 101.1:* Insert for name of jurisdiction: City of Owosso, Michigan

*Section 103.5:* Insert for fee schedule: Fees shall be set by resolution of the Owosso city council.

*Section 106.4:* Inserting section establishing violation penalties:

~~106.4 Violation penalties. Any person, firm or corporation, who shall violate any provision of this code, is responsible for a municipal civil infraction in section 1-8(c), plus costs and other sanctions, for each infraction. Repeat offenses shall be subject to increased fines as provided by section 1-8(c)(2) of the Code of Ordinances of the City of Owosso, Michigan.~~

**a. First and Second Offenses. Any person, firm or corporation who shall violate any provision of this code for a first or second time, is responsible for a municipal civil infraction, for each violation, as provided for in Section 1-8(c) of the Code of Ordinances of the City of Owosso, Michigan, plus costs and other sanctions.**

**b. Third and Subsequent Offenses. Any person firm or corporation who shall violate the same provision of this Code for a third or more instances shall be guilty of a misdemeanor, for each violation, punishable as provided in Sections 1-8(a) and (b) of the Code of Ordinances of the City of Owosso, Michigan, plus costs and other sanctions.**

**c. The code official, building inspector, building official, code enforcement officer, police officer or firefighter are hereby designated and authorized to issue municipal civil infraction citations and municipal civil infraction violation notices pursuant to this section.**

*Sections 111.2 through Section 111.2.5:* Delete Sections 111.2 through Section 111.2.5

*Section 111.2:* Insert the following wording:

*PM-111.2. Membership.* The Owosso Building Board of Appeals which serves as the construction board of appeals provided by the Michigan Uniform Construction Code Section 125.1514 (Act 230 Of 1972) shall hear all appeals of this ordinance.

*Section 112.4:* Insert amount of fine: \$50.00 and \$500.00

*Section 302.4:* Insert maximum height for weeds: Eight inches (8")



Section 304.14: Insert dates requiring window screens: April 15 and November 15

Section 602.3: Insert dates requiring heat: September 1 and May 1

Section 602.4: Insert dates requiring heat: September 1 and May 1

SECTION 1. 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 2. INCONSISTENT ORDINANCES. All ordinances or parts of ordinances inconsistent with the provisions of this Ordinance are repealed.

SECTION 3. EFFECTIVE DATE. This amendment shall become effective twenty days after passage.

SECTION 4. 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 5. PUBLIC HEARING. A public hearing is set for Monday, January 5, 2015 at 7:30 p.m. for the purpose of hearing citizen comment regarding the proposed ordinance amendment.

First Reading and Set Public Hearing – Parks & Recreation Ordinance. Conduct first reading and set a public hearing for Monday, January 5, 2015 to receive citizen comment regarding the proposal to repeal Sec. 21-3 and add sections 21-8 & 21-9 setting distinct park hours and authorizing the Public Safety Department to enforce said hours as follows:

#### **RESOLUTION NO. 170-2014**

#### **AMENDMENT TO CHAPTER 21, PARKS AND RECREATION OF THE CODE OF ORDINANCES OF THE CITY OF OWOSSO, MICHIGAN,**

WHEREAS, the city of Owosso has previously adopted ordinances creating and governing parks and recreation; and

WHEREAS, the city recognizes the need for an ordinance specifying park hours.

NOW THEREFORE BE IT RESOLVED THAT THE CITY OF OWOSSO ORDAINS that Chapter 21, Parks and Recreation, of the *Code of Ordinances of the City of Owosso, Michigan* be amended as follows:

SECTION 1. REPEAL. That Section 21-3 of the *City of Owosso Code of Ordinances*, which reads as follows, shall be repealed:

#### **~~Sec. 21-3. – Certain games restricted.~~**

~~No baseball, football or softball throwing, or other violent or rough exercises or play shall be engaged in, in any public park or other public place, except in areas designated therefor by the city manager.~~

SECTION 2. ADDITION. That new sections 21-8 through 21-9 which read as follows, shall be adopted:

#### **Sec. 21-8. – Park hours.**

- (a) All parks of the city shall be open from 5:00 a.m. to 11:00 p.m. daily, unless otherwise posted. Hopkins Lake shall remain open for nighttime fishing.

- (b) It shall be unlawful for any person to enter or use a park other than during park hours.
- (c) Any person violating the provisions of Section 21-8 shall be guilty of a misdemeanor, and upon conviction, shall be punished by a fine of not more than \$500.00 and costs of prosecution, by imprisonment for not more than 90 days, or by both fine and costs and imprisonment at the discretion of the court.

**Sec. 21-9. – Failure to leave when ordered to do so.**

Any person who willfully disobeys an order by a police officer to leave a public park or recreation area shall be guilty of a misdemeanor.

SECTION 3. 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 4. INCONSISTENT ORDINANCES. All ordinances or parts of ordinances inconsistent with the provisions of this Ordinance are repealed.

SECTION 5. EFFECTIVE DATE. This amendment shall become effective twenty days after passage.

SECTION 6. 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 7. PUBLIC HEARING. A public hearing is set for Monday, January 5, 2015 at 7:30 p.m. for the purpose of hearing citizen comment regarding the proposed ordinance amendment.

Set Public Hearing - Obsolete Property Rehabilitation Exemption Certificate Amendment. Set a Public Hearing for Monday, January 5, 2014 to receive citizen comment regarding the proposal to amend the construction timeline related to Obsolete Property Rehabilitation Exemption Certificate #3-13-0012 for the Wesener Building at 104-108 North Washington Street as follows:

**RESOLUTION NO. 171-2014**

**SETTING PUBLIC HEARING TO CONSIDER EXTENDING THE CONSTRUCTION PERIOD FOR  
OBSOLETE PROPERTY REHABILITATION EXEMPTION  
CERTIFICATE NO. 3-13-0012 WESENER, LLC**

**PROPERTY DESCRIBED AS:**

**S 2/3 OF LOT 5 & N 1/3 OF LOT 6 (EX E 22' OF LOT 6) BLK 21 ORIGINAL PLAT**

WHEREAS, the City of Owosso approved an application for an Obsolete Property Rehabilitation Exemption Certificate on July 15, 2013; and

WHEREAS, the State Tax Commission approved the OPRA Certificate at their September 25, 2013 meeting; and

WHEREAS, it was established within the resolution for the OPRA Certificate, as approved by City Council and the State Tax Commission, the construction period be 18 months from the effective date of December 31, 2013; and

WHEREAS, the holder of the certificate, Wesener, LLC, has progressed in a timely manner, it is apparent the project cannot be completed within the 18 month construction period; and

WHEREAS, Wesener, LLC has asked for an extension of the construction period from 18 months to 36 months;

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

FIRST: the Owosso City Council sets public hearing for January 5, 2015 on or about 7:30 p.m. in the council chambers for the purpose of hearing comments for those within the district, and any other resident or taxpayer, of the city of Owosso; and

SECOND: the city clerk gives the notifications as required by law; and

THIRD: the city staff is directed to investigate and report findings at the hearing.

Boards and Commissions Appointments. Approve the following Mayoral appointments:

Name	Board/Commission	Term Expires
Benjamin Frederick	Brownfield Redevelopment Authority/ Local Development Finance Authority	12-31-2015
Brent Wesley	Owosso Community Airport Board	12-31-2015

2015 Income Threshold Poverty Exemptions. (This item was moved to Item of Business 6.)

Certified Local Government Resolution. Consider resolution naming a lead contact and a contract signatory for the application to the Michigan State Historic Preservation Office for certification as a Certified Local Government as follows:

#### **RESOLUTION NO. 172-2014**

##### **CITY OF OWOSSO CERTIFIED LOCAL GOVERNMENT AGREEMENT WITH THE MICHIGAN STATE HISTORIC PRESERVATION OFFICE**

WHEREAS, the City of Owosso has been invited to submit an application for certification as a Certified Local Government (CLG) making the City of Owosso eligible to compete for CLG Grants administered by the Michigan State Historic Preservation Office (SHPO); and

WHEREAS, a local government official needs to be designated for all contract signatories; and

WHEREAS, Joshua D. Adams, Owosso Main Street Manager, shall be named the person serving as the lead contact person, and

WHEREAS, Benjamin R. Frederick, City Mayor, shall be designated as the local government official for all contract signatories.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Owosso, Shiawassee County, Michigan that Joshua D. Adams, Owosso Main Street Manager, is authorized and directed to file an application for the City of Owosso's CLG certification and that upon approval of the final application by the Michigan State Housing Development Authority, Benjamin R. Frederick, Mayor, shall be authorized to sign the certification agreement, any necessary amendments to the certification agreement, and any other certification-related documents.

Bid Award – Sale of Used Police Vehicle. Approve the bid of Kim Pemberton for one 2007 Chevrolet Impala (VIN #2G1WF55K549380019) used police vehicle in the amount of \$1,702.00 as follows:

#### **RESOLUTION NO. 173-2014**

**RESOLUTION AUTHORIZING THE EXECUTION OF SALE  
FOR ONE 2007 CHEVROLET IMPALA POLICE VEHICLE TO  
KIM PEMBERTON**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, established a purchasing cycle to maintain a healthy police vehicle fleet; and

WHEREAS, as part of this purchasing cycle older vehicles are retired and sold to the highest bidder; and

WHEREAS, bid solicitations were advertised, and the most responsive bid was received from Kim Pemberton of Sterling Heights, Michigan.

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 sell one 2007 Chevrolet Impala police vehicle, last six digits of the VIN# reading: 380019, in the amount of \$1,702.00.

SECOND: The city clerk is instructed and authorized to complete the necessary paperwork to transfer ownership to Kim Pemberton upon the remittance of \$1,702.00.

Change Order & Payment Authorization – 2014 Street Patch Program. Authorize Change Order No. 1 to the 2014 Street Patch Program contract for additional work performed in the amount of \$16,823.97 and further authorize Progress Payment No. 2 to the contractor in the amount of \$22,235.17 as follows:

**RESOLUTION NO. 174-2014**

**AUTHORIZING CHANGE ORDER NO. 1 TO THE CONTRACT FOR  
THE 2014 STREET PATCH PROGRAM  
AND AUTHORIZING PAYMENT TO BLACK JACK ASPHALT  
FOR WORK COMPLETED**

WHEREAS, the city of Owosso, Shiawassee County, Michigan, approved a contract with Bibi, Inc. aka Black Jack Asphalt for the 2014 Street Patch Program and finds it necessary and beneficial to amend the original contract as detailed in Change Order #1 for additional work requested by staff; and

WHEREAS, work on the project is now complete and eligible for payment, and quantities have been agreed to by the City and the Contractor; and

WHEREAS, the city project manager recommends approval of Change Order #1 in the amount of \$16,823.97 and authorization of Pay Estimate #2 in the amount of \$22,235.17, with \$5,000 remaining in retainage.

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

FIRST: The City of Owosso has thereto determined that it is advisable, necessary and in the public interest to amend the contract for the 2014 Street Patch Program for additional work provided in the amount of \$16,823.97 as detailed in Change Order #1.

SECOND: The accounts payable department is authorized to pay Bibi, Inc. aka Black Jack Asphalt in the amount of \$22,235.17, as detailed in Cost Estimate #2.

THIRD: The original amount of \$36,364.80 shall be paid from the water fund account number 591-552-833-200. The remaining contract amount of \$27,235.17 shall be paid from the Major and Local Street fund.

Warrant No. 494. Authorize Warrant No. 494 as follows:

Vendor	Description	Fund	Amount
Logicalis Inc.	Network engineering support-November 2014	General	\$ 7,034.00
State of Michigan-Dept of Environmental Quality	Annul NPDES Permit Fee	WWTP	\$ 5,500.00
Michigan Municipal Risk Management Authority	Building and property insurance	General	\$66,086.50
Brown & Stewart PC	Professional services-November 11, 2014–December 8, 2014	General	\$ 9,213.36

\*Check Register–November 2014. Affirm check disbursements totaling \$749,534.82 for the month of November 2014.

Motion supported by Councilperson Fox.

Roll Call Vote.

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

NAYS: None.

\*Due to its length, full text of this item is not printed in the minutes. A copy of the document in its entirety is on file in the City Clerk's Office.

## **ITEMS OF BUSINESS**

### **ADAMS PARK PLAYScape PROJECT PROPOSAL**

Eagle Scout candidate Zack Matousek presented his service project idea to Council. He proposes to donate and install a "Banana Split" playscape in Adams Park.

City Council expressed their excitement about the project.

Motion by Mayor Pro-Tem Eveleth to approve the proposed project to construct and donate a playscape in Adams Park by Eagle Scout candidate Zack Matousek as follows:

### **RESOLUTION NO. 175-2014**

#### **PLAYSCAPE DONATION FOR ADAMS PARK**

WHEREAS, the City of Owosso Parks & Recreation Commission has been approached by an Eagle Scout candidate that desires to construct a playscape system in Adams Park; and

WHEREAS, the Parks & Recreation Commission has reviewed this request at its regular meeting on December 8, 2014; and

WHEREAS, the Parks & Recreation Commission believes that such a project would be a valuable asset to the park, the neighborhood, and the community; and

WHEREAS, such a feature would become property of the City to own, operate, and maintain after installed.

NOW THEREFORE BE IT RESOLVED THAT the Owosso City Council hereby approves the proposed playscape project.

BE IT FURTHER RESOLVED THAT the City Council hereby accepts the donation of such a feature and permits Zack Matousek to solicit funds for this project in accordance with City ordinance and policy.

Motion supported by Councilperson Greenway.

Roll Call Vote.

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

NAYS: None.

### **2014 AUDIT ACCEPTANCE**

City Manager Crawford indicated the City had received a clean opinion on its annual audit and noted that the City's assets far outweighed its liabilities.

Motion by Mayor Pro-Tem Eveleth to authorize the following resolution accepting and placing on file the City of Owosso Financial Report with Additional Information for the Fiscal Year Ended June 30, 2014:

### **RESOLUTION NO. 176-2014**

#### **RESOLUTION ACCEPTING AND PLACING ON FILE THE CITY OF OWOSSO, MICHIGAN FINANCIAL REPORT WITH ADDITIONAL INFORMATION FOR THE FISCAL YEAR ENDED JUNE 30, 2014**

WHEREAS, the city of Owosso is required by the laws of the state of Michigan to annually have an independent audit performed in accordance with generally accepted auditing standards; and

WHEREAS, the city of Owosso employed Rehmann Robson LLC, certified public accountants, to audit the financial records of the city of Owosso and such audit has been completed and is presented this date to the city council.

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

FIRST: The *City of Owosso, Michigan Financial Report with Additional Information for the Fiscal Year Ended June 30, 2014*, attached hereto and made a part hereof as Exhibit A and the same is hereby accepted and placed on file.\*

SECOND: A copy of the *City of Owosso, Michigan Financial Report with Additional Information for the Fiscal Year Ended June 30, 2014* will be maintained on file in the office of the city clerk for public examination, a copy will be placed in the Shiawassee District Library Owosso Branch for public examination, and copies will be sent to those required by law and agreement.

Motion supported by Councilperson Bailey.

Roll Call Vote.

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

NAYS: None.

\*Due to its length, full text of the Audit Report is not included in the minutes. This document is on file, in its entirety, at the City Clerk's Office.

### **TAX-FORECLOSED PROPERTY CONSIDERATION**

City Manager Crawford noted the property in question is 409 Huron Street. He further indicated staff had examined the parcel and found it was of no strategic or financial value to the City.

Motion by Mayor Pro-Tem Eveleth to reject the listed tax-foreclosed property(s) that did not sell at the State tax sale in September 2014 as follows:

### **RESOLUTION NO. 177-2014**

#### **OBJECTING TO THE TRANSFER OF UNSOLD TAX REVERTED PROPERTIES FROM THE STATE OF MICHIGAN TO THE CITY OF OWOSSO**

WHEREAS, the city received from the state of Michigan's Foreclosure Services Section a list of parcels of property in the city of Owosso foreclosed for unpaid property taxes pursuant to Public Act 123 of 1999; and

WHEREAS, under Section 78m(6) of said Act, being MCL 211.78m(6) the title to the listed parcels will be automatically transferred to the city of Owosso on December 30, 2014, unless the city of Owosso objects to the transfer of all or any parcels before the transfer is made; and

WHEREAS, the city council has determined that the city has no interest in acquiring the parcel listed because the property in question does not possess clear title; and

WHEREAS, the city of Owosso does not wish the state of Michigan to transfer title to the city of Owosso for said parcel.

NOW, THEREFORE, BE IT RESOLVED the city council of the city of Owosso hereby objects to the transfer of title to the city of Owosso the following tax foreclosed parcel(s):

CITY OF OWOSSO 050-680-004-003 E 56' LOT 3 & W 33' OF LOT 4 BLK 4 WILLIAMS & LYONS ADD

BE IT FURTHER RESOLVED, that the city manager notify the state of Michigan that the city of Owosso objects to this transfers under MCL 211.78m(6), and requests that the state transfer said parcels to its Michigan Land Bank Fast Track Authority created under section 15 of the Land Bank Fast Track Act, 2003 PA 258, MCL 124.765.

Motion supported by Councilperson Greenway.

Roll Call Vote.

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

NAYS: None.

### **MORATORIUM ON MEDICAL MARIJUANA DISPENSARIES**

(This item was added to the agenda.)

Assistant City Manager Susan Montenegro introduced the topic saying the Planning Commission had recently been approached by a corporation seeking to place a dispensary in the City. The Planning Commission was concerned with this development considering the fact the City does not have regulations governing the placement and operation of dispensaries. Further, they had asked that Council consider placing a 90-day moratorium on the establishment of any dispensaries to allow time to craft legislation to govern them.

Councilperson Bandkau indicated that the State Legislature had recently passed new legislation governing dispensaries and the Planning Commission wanted the City's Code to reflect those changes. He also noted the Commission wanted to ensure that all dispensaries in the City are governed by the same rules.

Motion by Councilperson Fox to authorize the following resolution approving a 90-day moratorium on the establishment of medical marijuana dispensaries in the City of Owosso:

**RESOLUTION NO. 178-2014**

**A RESOLUTION DECLARING A TEMPORARY MORATORIUM ON THE  
PERMITTING OF DISPENSARIES IN THE CITY OF OWOSSO**

WHEREAS, the People of the state of Michigan have adopted, by initiative, the Michigan Medical Marihuana Act (the "Act"); and

WHEREAS, the Act does not regulate or even necessarily allow for dispensaries and many significant aspects of the operation of a dispensary could affect the health, safety and welfare of the citizens of the city of Owosso; and

WHEREAS, the City of Owosso intends to regulate dispensaries to ensure the health, safety and welfare of its citizens; and

WHEREAS, the City of Owosso, as part of the regulatory process, has adopted an ordinance regulating where dispensaries can be located; and

WHEREAS, the City of Owosso is in the process of considering and studying how to effectively regulate dispensaries to meet the intent of the Michigan Medical Marihuana Act while preserving the health, safety and welfare of its citizens; and

WHEREAS, the City Council desires that no dispensaries be permitted to open in the city of Owosso while a study is being conducted to determine the appropriate and necessary regulations;

NOW, THEREFORE, BE IT RESOLVED that:

1. No dispensaries shall be permitted from the effective date of this resolution and while the moratorium enacted by this resolution or any subsequently adopted resolutions which may extend this moratorium shall remain in effect.
2. This limited moratorium for permitting dispensaries shall continue in effect for 90 days from the effective date hereof while this matter is being studied.
3. This resolution shall be effective as of December 15, 2014.

Motion supported by Councilperson Bailey.

Roll Call Vote.



AYES: Councilpersons Teich, Bandkau, Bailey, Greenway, Fox, and Mayor Frederick.

NAYS: Mayor Pro-Tem Eveleth.

### **MORATORIUM ON SMOKING SHOPS AND HOOKAH LOUNGES**

(This item was added to the agenda.)

Again Assistant City Manager Montenegro reported she had been contacted by parties hoping to establish hookah lounges in the City and the Planning Commission had expressed concern with the lack of regulation governing where such establishments could be located, with the Commission requesting a 90-day period to craft regulations for such businesses.

Councilperson Bandkau also noted the Commission's concern with ventilation and infiltration of adjacent properties.

There was a brief discussion regarding how such establishments are typically regulated.

Motion by Councilperson Fox to authorize the following resolution approving a 90-day moratorium on the establishment of smoking shops & hookah lounges:

#### **RESOLUTION NO. 179-2014**

#### **A RESOLUTION DECLARING A TEMPORARY MORATORIUM ON THE PERMITTING OF NEW SMOKING SHOPS AND HOOKAH LOUNGES IN THE CITY OF OWOSSO**

WHEREAS, the city council for the city of Owosso finds that a need has emerged to study and develop regulations for public health, safety and welfare applicable to establishments that operate smoking lounges and facilities commonly described as tobacco retail specialty shops, cigar bars, 0% nicotine establishments, hookah lounges and bars, and other smoking facilities by any other name; and

WHEREAS, the city council for the city of Owosso finds that it is necessary to develop consistent, cohesive, and objective land use, development, and regulatory standards applicable to facilities and establishments commonly described as tobacco retail specialty shops, cigar bars, 0% nicotine establishments, hookah lounges and bars, and other smoking facilities by any other name, that may desire to operate within the city; and

WHEREAS, the city council finds that it would be counterproductive to approve the operation of these establishments within the city while the city studies and develops and adopts applicable, consistent regulations.

THEREFORE, BE IT RESOLVED, that the city administration and city council shall study the need for regulation and develop consistent, cohesive and objective land use, development and regulatory standards for the operation of tobacco retail specialty shops, cigar bars, 0% nicotine establishments, hookah lounges and bars, and other smoking facilities by any other name.

BE IT FURTHER RESOLVED, that during the course of study and deliberations as to the appropriate zoning and regulatory ordinance regulations for tobacco retail specialty shops, cigar bars, 0% nicotine establishments, hookah lounges and bars, and other smoking facilities by any other name, a moratorium is hereby declared effective immediately for a period of 90 days from the date hereof. Effective December 15, 2014, city review and approval of all applications, related to tobacco retail specialty shops, cigar bars, 0% nicotine establishments, hookah lounges and bars, and other smoking facilities by any other name, during the period of moratorium shall be deferred.

BE IT FURTHER RESOLVED, that during the period of this moratorium, there shall be no consideration or action taken by the city, any elected or appointed official, or any employee on any request to operate a tobacco retail specialty shop, cigar bar, 0% nicotine establishment, hookah lounge or bar, or any other smoking facilities whether a new operation or a license location transfer.

BE IT FURTHER RESOLVED, that during this period of a moratorium, an aggrieved property owner or business petitioner may request and be entitled to a hearing before the city council for the purpose of attempting to demonstrate that the moratorium will preclude all viable economic use of their property or otherwise violate applicable provisions of State or federal law.

A hearing shall be requested in a written submittal to the city clerk that describes the grounds for the request and will be scheduled for the next regular city council meeting. Upon concluding the hearing, the city council shall determine whether the petitioner has made the required demonstration, and if so, shall grant relief from the moratorium to the extent necessary to cure that effect or violation.

Motion supported by Councilperson Bailey.

Roll Call Vote.

AYES: Councilpersons Bandkau, Greenway, Fox, Bailey, Teich, and Mayor Frederick.

NAYS: Mayor Pro-Tem Eveleth.

### **2015 INCOME THRESHOLD POVERTY EXEMPTIONS**

(This item was moved from the Consent Agenda.)

Councilperson Bailey indicated she had hoped to postpone this item to allow time to explore the possibility of using the ALICE thresholds instead of the federal poverty thresholds. She said she would like to know how many people would fit into each level should the thresholds be amended.

Motion by Councilperson Bailey to postpone adoption of the 2015 Income Threshold Poverty Exemptions until January 5, 2015 to allow time to explore raising the limits to meet the ALICE threshold.

Motion supported by Councilperson Fox.

Roll Call Vote.

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

NAYS: None.

### **COMMUNICATIONS**

Richard C. Williams, Finance Director. September 2014 Revenue & Expenditure Report.

Charles P. Rau, Building Official. November 2014 Building Department Report.

Charles P. Rau, Building Official. November 2014 Code Violations Report.

Kevin D. Lenkart, Public Safety Director. November 2014 Police Report.

Downtown Historic District Commission. Minutes of November 19, 2014.

Parks & Recreation Commission. Minutes of November 24, 2014.

Planning Commission. Minutes of November 24, 2014 (no quorum).

### **CITIZEN COMMENTS AND QUESTIONS**

Eddie Urban, 601 Glenwood Avenue, said he was a Boy Scout as a child and he used much of his Scouting knowledge when he fought in Vietnam.

Tom Manke, business owner at 118 South Washington Street, commented regarding a recent Letter to the Editor from the Mayor asking why the City would suggest the County use its fund balance to shore up its budget when the City refuses to do the same itself. Mayor Frederick indicated the letter was from him, and he spoke only for himself. He also pointed out the letter never suggested the County use its fund balance to plug the holes in their budget. Councilperson Fox added that each Council member speaks his/her own mind and a letter from one member should not be misconstrued as representing the entire Council or the City in general.

Mayor Frederick acknowledged County Commissioner Mary Nordbeck for her service on the Commission representing City precinct 1-1, recognizing her presence this evening as well as her attendance at any number of City Council meetings over the course of her term.

Mayor Pro-Tem Eveleth wished everyone a Merry Christmas and a happy New Year.

#### **NEXT MEETING**

Monday, January 05, 2015

#### **BOARDS AND COMMISSIONS OPENINGS**

None.

#### **ADJOURNMENT**

Motion by Mayor Pro-Tem Eveleth for adjournment at 8:35 p.m.

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

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Benjamin R. Frederick, Mayor

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Amy K. Kirkland, City Clerk



## MEMORANDUM

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

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DATE: December 9, 2014

TO: City Council

FROM: Susan Montenegro, Asst. City Manager/Dir. of Community Development

SUBJECT: An ordinance amending Sec. 8-142, adopting additions to the International Property Maintenance Code (2009) Sec. 106.4 of the *Code of Ordinances of the City of Owosso, Michigan* regarding violation penalties.

### RECOMMENDATION:

Amend the International Property Maintenance Code as written in Section 8-142 of the Code of Ordinances to establish violation penalties. The proposed language establishes steps of action for public safety to follow when issuing violations to offenders and repeat offenders. Staff recommends city council adopt the amendment to this section as proposed.

### BACKGROUND:

The current ordinance for property maintenance does not have language specific to violation penalties that allow for the issuance of a misdemeanor after repeated offenses. The proposed changes specifically address first and second offences as municipal civil infractions and define third and subsequent offences as misdemeanors.

### FISCAL IMPACTS:

Document originated by: Susan Montenegro

**ORDINANCE NO.**

**AN ORDINANCE AMENDING SECTION 8-142, ADOPTING ADDITIONS TO  
THE INTERNATIONAL PROPERTY MAINTENANCE CODE (2009)  
SECTION 106.4 OF THE OWOSSO CITY CODE REGARDING VIOLATION PENALTIES**

WHEREAS, the city of Owosso has previously adopted ordinances creating property maintenance and code enforcement regulations; and

WHEREAS, the city recognizes the need to amend section 8-142 of the *Code of Ordinances of the City of Owosso, Michigan*, which embodies details of the International Property Maintenance Code (2009), specifically Section 106.4 regarding violation penalties.

NOW THEREFORE BE IT RESOLVED THAT THE CITY OF OWOSSO ORDAINS that Chapter 8 Buildings and Building Regulations, Article VI. *Property Maintenance Code*, Section 8-142 of the *Code of Ordinances of the City of Owosso, Michigan* is amended to read as follows:

**Sec. 8-142. - Changes in Code.**

The following chapters, articles or sections of the International Property Maintenance Code (2009) adopted by the provisions of this article are hereby added, amended or deleted as hereinafter set forth. Subsequent articles, divisions, and sections numbers used in this section shall refer to the like numbered articles, divisions, and sections of such property maintenance code unless specified otherwise.

*Section 101.1:* Insert for name of jurisdiction: City of Owosso, Michigan

*Section 103.5:* Insert for fee schedule: Fees shall be set by resolution of the Owosso city council.

*Section 106.4:* Inserting section establishing violation penalties:

*106.4 Violation penalties.*

- a. First and Second Offenses. Any person, firm or corporation who shall violate any provision of this code for a first or second time, is responsible for a municipal civil infraction, for each violation, as provided for in Section 1-8(c) of the Code of Ordinances of the City of Owosso, Michigan, plus costs and other sanctions.
- b. Third and Subsequent Offenses. Any person firm or corporation who shall violate the same provision of this Code for a third or more instances shall be guilty of a misdemeanor, for each violation, punishable as provided in Sections 1-8(a) and (b) of the Code of Ordinances of the City of Owosso, Michigan, plus costs and other sanctions.
- c. The code official, building inspector, building official, code enforcement officer, police officer or firefighter are hereby designated and authorized to issue municipal civil infraction citations and municipal civil infraction violation notices pursuant to this section.

*Sections 111.2 through Section 111.2.5:* Delete Sections 111.2 through Section 111.2.5

*Section 111.2:* Insert the following wording:

*PM-111.2. Membership.* The Owosso Building Board of Appeals which serves as the construction board of appeals provided by the Michigan Uniform Construction Code Section 125.1514 (Act 230 Of 1972) shall hear all appeals of this ordinance.

*Section 112.4:* Insert amount of fine: \$50.00 and \$500.00

*Section 302.4:* Insert maximum height for weeds: Eight inches (8")

*Section 304.14:* Insert dates requiring window screens: April 15 and November 15

*Section 602.3:* Insert dates requiring heat: September 1 and May 1

*Section 602.4:* Insert dates requiring heat: September 1 and May 1

SECTION 1. 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 2. INCONSISTENT ORDINANCES. All ordinances or parts of ordinances inconsistent with the provisions of this Ordinance are repealed.

SECTION 3. EFFECTIVE DATE. This amendment shall become effective January 26, 2015.

SECTION 4. 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.



## MEMORANDUM

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

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DATE: December 30, 2014

TO: City Council

FROM: Susan Montenegro, Asst. City Manager/Dir. of Community Development

SUBJECT: First Reading and Set Public Hearing for January 5, 2015 to receive citizen comment regarding the proposal to repeal Sec. 21-3 and add sections 21-8 and 2109 to the Parks and Recreation Ordinance.

### RECOMMENDATION:

The parks and recreation commission recognize that no specific hours of operation exist for any of the city owned parks outside of park rules. Public safety can only enforce ordinances, not park rules. Upon discussion among parks and recreation commission members and with public safety director, Kevin Lenkart, the commission recommends that city council approve an amendment to the *City of Owosso Code of Ordinances* in which Section 21-3 is repealed and Sections 21-8 and 21-9 are adopted.

### BACKGROUND:

Parks and recreation commission members are addressing ways to combat vandalism in Owosso city parks. Park rules and regulations specify that parks are open from dawn until dusk. However, public safety can only enforce what is written in the *City of Owosso Code of Ordinances*. Creating sections 21-8 and 21-9 will give authority to public safety to enforce park hours and write tickets when deemed necessary.

### FISCAL IMPACTS:

None.

Document originated by: Susan Montenegro

**ORDINANCE NO.**

**AMENDMENT TO CHAPTER 21, PARKS AND RECREATION  
OF THE CODE OF ORDINANCES OF THE CITY OF OWOSSO, MICHIGAN  
TO ESTABLISH PARK HOURS**

WHEREAS, the city of Owosso has previously adopted ordinances creating and governing parks and recreation; and

WHEREAS, the city recognizes the need for an ordinance specifying park hours.

NOW THEREFORE BE IT RESOLVED THAT THE CITY OF OWOSSO ORDAINS that Chapter 21, Parks and Recreation, of the *Code of Ordinances of the City of Owosso, Michigan* be amended as follows:

SECTION 1. REPEAL. That Section 21-3 of the *City of Owosso Code of Ordinances* shall be repealed.

SECTION 2. ADDITION. That new sections 21-8 through 21-9 which read as follows, shall be adopted:

**Sec. 21-8. – Park hours.**

- (a) All parks of the city shall be open from 5:00 a.m. to 11:00 p.m. daily, unless otherwise posted. Hopkins Lake shall remain open for nighttime fishing.
- (b) It shall be unlawful for any person to enter or use a park other than during park hours.
- (c) Any person violating the provisions of Section 21-8 shall be guilty of a misdemeanor, and upon conviction, shall be punished by a fine of not more than \$500.00 and costs of prosecution, by imprisonment for not more than 90 days, or by both fine and costs and imprisonment at the discretion of the court.

**Sec. 21-9. – Failure to leave when ordered to do so.**

Any person who willfully disobeys an order by a police officer to leave a public park or recreation area shall be guilty of a misdemeanor.

SECTION 3. 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 4. INCONSISTENT ORDINANCES. All ordinances or parts of ordinances inconsistent with the provisions of this Ordinance are repealed.

SECTION 5. EFFECTIVE DATE. This amendment shall become effective January 26, 2015.

SECTION 6. 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.





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# *MEMORANDUM*

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DATE: December 10, 2014

TO: Mayor Benjamin Frederick, City Council, and Manager Don Crawford

FROM: Larry Cook, Assessor

RE: Obsolete Property Rehabilitation Certificate - Extension

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Over the past few years, city council and staff have been working with representatives of Wesener, LLC, over the status of their rehabilitation project at 104-108 N. Washington Street. In 2013, a new Obsolete Property Rehabilitation Certificate was approved by council followed by the State of Michigan Department of Treasury approval. Some minor work has been accomplished over the past year and the owner is moving forward in good faith, but slowly due to circumstances beyond their control in financing the project to completion.

However, that issue has been resolved and major work will now begin. The only issue, which is minor and can be resolved easily, is the 18 month construction period established by council in the original resolution for approval of the OPRA Certificate.

However, with that in mind and after discussions with representatives of the project, staff recommends that the council approve a resolution to extend the construction period for completion from 18 months to 36 months. This extension may be longer than is needed, but gives some leeway just in case some unforeseeable issue arises.

It is recommended that council follow the requirements under MCL125.2784, which is the notification and public hearing process. Attached is a resolution to set a public hearing for January 5, 2015 for extending the construction period from 18 months to 36 months.

If there are any questions, please feel free to contact me at (989) 725-0530.

**RESOLUTION NO.**  
**A RESOLUTION TO EXTEND**  
**THE CONSTRUCTION PERIOD FOR**  
**OBSOLETE PROPERTY REHABILITATION EXEMPTION**  
**CERTIFICATE NO. 3-13-0012**  
**WESENER, LLC**  
**104-108 N. WASHINGTON STREET**

WHEREAS, the City of Owosso is a Qualified Local Government Unit within the State of Michigan and is empowered to provide tax exemptions for increased value of rehabilitated facilities within the City; and

WHEREAS, after public notice and a public hearing on July 15, 2013 City Council of the City of Owosso approved an Obsolete Property Rehabilitation District at 104-108 N. Washington Street in Owosso, Michigan. As provided by section 4(2) of Public Act 146 of 2000, said property more particularly described as:

*S 2/3 OF LOT 5 & N 1/3 OF LOT 6 (EX E 22' OF LOT 6) BLK 21 ORIGINAL PLAT*

WHEREAS, the construction period for the Obsolete Property Rehabilitation Exemption Certificate No. 3-13-0012 was eighteen (18) months; and

WHEREAS, the holder of the Obsolete Property Rehabilitation Exemption Certificate No. 3-13-0012, has made every effort to meet the requirements of that approved resolution; and

WHEREAS, due to circumstances beyond the control of the certificate holder is unable to complete the project during the eighteen (18) month construction period; and

WHEREAS, the certificate holder has resolved the circumstances impacting the completion of the project has requested an extension for an additional eighteen (18) months.

NOW, THEREFORE, BE IT RESOLVED that, based on the findings by staff made at public hearing, the City Council of the City of Owosso authorizes an extension of eighteen (18) months to the construction period for the Obsolete Property Rehabilitation Exemption Certificate No. 3-13-0012 at 104-108 N. Washington Street; and

ALSO, BE IT RESOLVED that the rehabilitation shall now be completed within thirty six (36) months from the effective date of date of Obsolete Property Rehabilitation Exemption Certificate No. 3-13-0012 previously approved by council July 15, 2013 under Resolution No. 73-2013.

<b>PROJECT STATUS REPORT--JANUARY 1, 2015</b>			
0	<b>PROJECT TITLE</b>	<b>PROJECT DESCRIPTION</b>	<b>PROJECT STATUS --1 new project, 2 updated project, 3 no change in project</b>
1	Hookah parlors and smoking lounges	Establish requirements for the location and operation of businesses where the primary or ancillary use is devoted to the on-premises smoking of tobacco or other substances through one or more pipes.	The city council has established a 90-day moratorium until such time as the planning commission can make a recommendation.
1	Marijuana dispensaries	The current ordinance fails to address marijuana dispensaries which may include vending machines.	The city council has established a 90-day moratorium until such time as the planning commission can make a recommendation.
1	Software for compliance with the Affordable Care Act	Purchasing and install the necessary software to track employee information to comply with the Affordable Care Act and other required governmental reports.	The program will be installed during January, followed by entry of information for each employee.
1	Historical commission Gould House holiday events	Hold a holiday event at the Gould House and open the house to the public from 6:00-8:00 p.m. each night through December 24, 2014.	The event was a success, with approximately 80 attending; approximately 100 visited and toured the building during the open houses.
1	2015 elections	Prepare for the February school millage and the May Michigan proposal to increase sales tax for transportation.	The city clerk will be required to administration both elections with the city being reimbursed for some of the expenses.
1	Tree planting program	Replace trees on city parkways and public land.	Plans are underway to obtain bids for planting 75 trees in the spring.
1	Tree City USA	Recognition by the National Arbor Day Foundation for having an ongoing street tree maintenance and replacement program.	The renewal application has been prepared and submitted.
1	MDOT annual right-of-way permit	An annual permit is required to allow the city to maintain utilities and other infrastructure within the MDOT right-of-ways.	The application was completed and submitted, and approval has been received.
1	Regulatory sign management study and report	MDOT is requiring that all reflectorized signs be inventoried and a replacement schedule developed.	All signs are being located and mapped. A decision will have to be made about proper placement and condition of each sign, with a replacement date, if necessary, determined.
1	Damaged street name signs	Many street name signs have damaged and have crooked poles or bent signs.	Each sign is being examined and repaired so that all are "straight with the world."
1	Removal of potential trip hazards on sidewalks	In some locations sidewalks have heaved or sunk, creating potential trip hazards; the problem can be corrected by milling rather than by replacement.	Milling has taken place at several locations, with the most noticeable being in front of the post office and near the rear entrance to city hall.
1	Replacing city hall roof	The city hall roof has leaked in many locations resulting in damage to the building and contents. Patches have been made which are temporary fixes at best.	The roof has been inspected and specifications for bidding are being prepared.
1	Water treatment plant recertification	The Michigan Department of Environmental Quality (DEQ) requires that water treatment facilities be recertified every three years.	The city provided the necessary paperwork and tests to DEQ, which has resulted in the treatment plant being recertified for three years.
1	Palmer well #2 rehabilitation	The city plans on rehabilitating one well each year.	The Palmer well #2 was rehabilitated during November and December. The work is complete, and the well is pumping at full capacity.

2	Osburn Lakes Phase 1 lot sales	Request proposals from Shiawassee County real estate brokers, with an opening date of November 25.	Three proposals were received and reviewed; approval of an agreement with broker is scheduled for January 5, 2015.
2	Osburn Lakes workgroup	A workgroup has been established between the city and the association to address issues, including the division between the current Phase 1 and the proposed Phase 2, covenants, etc.	The workgroup members have been identified, and an initial meeting is planned for January.
2	Ambulance purchase	Purchase a new ambulance.	Eight bids were received November 18, ranging from \$359,420 to \$446,147. The bids are currently under review. Review continues with an anticipated awarding by the city council January 19, 2015.
2	Westown offstreet parking	Obtain property and construct a parking lot on the south side of Main Street between Lansing and Cedar.	The demolition bid award is scheduled for January 2, 2015. Plans are being prepared for securing bids for the parking lot construction.
2	Public safety building heating system unit replacement	The failure of one of the building's units has necessitated replacement.	New unit has been installed and is working correctly.
2	Tree removal	Remove dead and diseased trees and trim damaged trees on city rights-of-way and city property.	The removal of 87 trees for \$41,655 started November 3, 2014. An addition 25 trees have been added. Bids will be sought for stump removal and landscape repairs with work scheduled for spring 2015.
2	Leaf collection	Collect and dispose of leaves during the months of October and November.	Leaf collection has been completed.
2	Salt spreaders	Purchase salt boxes and spreaders which will meet city's needs.	It has been determined that existing salt spreading equipment can be calibrated to give operators better control and reduce the amount of salt usage. The calibration is scheduled for the first week in January.
2	Zoning ordinance rewrite	Rewrite the zoning ordinance to implement a part of the master plan.	The planning commission has addressed revisions for West Main Street and East Main Street. The commission addressed properties along Corunna Avenue on December 8 and is working on regulations concerning cell and other towers.
2	Annual financial audit	Complete audit for fiscal year 2013-14 and submit to state of Michigan by December 31, 2014.	The audit was received December 15, 2014 and placed on file in the city clerk's office and the library and submitted to the state of Michigan.
2	Safe routes to schools	Development a program and prepare an MDOT application for funding a program creating safe routes to schools.	The program continues to move forward with input from students, parents and school employees. Data from students and parents have been collected. Meetings are being scheduled with PTOs in preparation of walking alternative routes.
2	Bentley Park ice rink	Volunteers have raised money for the purchase and installation of a portable ice rink on the tennis courts at Bentley Park.	The ice rink has been set up and will be opened to the public for skating January 2.
2	Downtown rental program	Assist building owners to convert unused upper floors of buildings into apartments.	Applicants have yet to provide the materials need for submission of the applications which should have been submitted during October. The anticipated submission date was December 23. Neither applicant provided the required materials. Three more buildings are now being considered for inclusion in the program for the next round of funding.
2	I-69 International Trade Corridor Next Michigan Development Corporation	Participate in a proposal to have Owosso execute an interlocal agreement creating the I-69 International Trade Corridor Next Michigan Development Corporation.	The next meeting will be at 9:00 a.m. on Tuesday, January 13 at Bishop Airport.

2	Connection to bike trail west of city	Prepare a plan and work toward connecting various areas of the city with the Owosso-to-St. Johns bicycle trail, which currently ends at the M-21 S curve.	Share-the-roadway signs have been installed within the city. Preparation of a grant application for extending the off-roadway trail into the city is underway. Meetings with MDOT were held during November.
2	M-52 and M-21 improvements and resurfacing	MDOT scheduled improvements for 2014.	All construction has been completed.
2	Crack sealing and patching	Seal cracks and repair street defects throughout the city.	Crack-sealing has been completed. The repair of larger cracks and potholes continues with the dura patch seal continues.
3	North Street culvert	A culvert under North Street west of Chipman is showing signs of major deterioration.	Working with the Shiawassee County drain commissioner, plans are being prepared for improvements to the culvert. A MDOT transportation safety grant has been approved by the city council for the funding cycle beginning September 15.
3	Stormwater, Asset Management, and Wastewater (SAW) Program	Two application were submitted for \$1,373,938.	Owosso 's applications have been approved for the current state fiscal year. The city must move forward with contracts for engineering services.
3	Geographic Information System (GIS)	The city's GIS needs installation of an update and the training of employees on how to input and use the information.	The update is planned for installation by February 2015, with training completed in the same timeframe.
3	City, Village and Township Revenue Sharing (CVTRS)	The certification of accountability and transparency must be filed with the Michigan Department of Treasury no later than December 1, 2014 which includes updating the citizens' guide, the performance dashboard, the debt service report and the projected budget report. These must be posted on the city's website.	The required Certification of Accountability and Transparency was filed November 26. The CVTRS replaces the EVIP previously required to enable the city to receive statutory revenue sharing.
3	Main Street bridge	A storm sewer line which has collapsed under the bridge requires repairs.	Temporary repairs have been made. An application for funding under the Transportation Alternatives program (TAP) has been submitted to the Michigan Department of Transportation, with a decision anticipated for the current round of funding scheduled for January.
3	Repair of Oakland Street foot bridge	The floor of the bridge has warped and deteriorated.	The work has been completed.
3	Owosso Community Players bridge loan	Loan the Owosso Community Players \$200,000 to be used toward the reconstruction of the Lebowsky Center.	The project has been completed, and the city has received reimbursement.
3	Gould Street improvement	Seek funding from the Michigan Department of Transportation for repairs and resurfacing from M-21 to M-71.	An application for funding has been made under the economic development program, with a decision anticipated for the current round of funding scheduled for January.
3	Wayfinding signs	Install signs at key locations throughout the community to give directions to points of interest.	Businesses have agreed to purchase the signs and poles for six of the 12 proposed signs.
3	Howard Street drainage	For many years there has been a drainage problem along Howard Street. With additional development along Corunna Avenue, the problem appears to be getting worse.	A study is underway to determine how the drainage issue can be solved. Work is underway involving the expansion and improvements made to property along Corunna Avenue which have made the problem worse.
3	Facade grants	The city has qualified for state facade grants in the downtown area.	As previously reported, the city may no longer qualify for façade grants to the degree it did in the past because the United States census bureau has certified that Owosso's income levels now exceed the level to qualify. The city continues to qualify for projects which create jobs and will be creating a project area within the city which does qualify; this area will include the downtown and Westown areas. The city is proceeding to prepare the materials necessary to secure designation of the qualifying area.

3	Michigan Main Street accreditation	Receive accreditation from Michigan Main Street for certification.	On Wednesday, October 8, officials from Michigan Main Street and National Main Street reviewed Owosso's program. The program generally meets the highest standards, except for a couple of areas which are being addressed.
3	Woodland Trails Condominium Association issues	Resolve issues concerning the streets, sanitary sewers and walking trail that serve the project.	The deed from the developer was returned because it would have cost more than \$50,000 to pay off delinquent taxes. Seventeen of the properties were offered for sale by the state of Michigan for taxes and four sold. Legal work is proceeding to pull the pieces together between the city and condominium association for addressing the street and sewer issues.
3	Household hazardous waste collection	Collect hazardous waste materials for proper disposal.	The annual HHW collection was held on October 18, 2014. We had 267 cars come through the collection and we received 15,570 lbs. of HHW. Since the start of the program in 2002, a total of 159,101 lbs. (almost 80 tons) of hazardous waste has been removed from the community and recycled, reused or disposed of in an environmentally-friendly manner.
3	Sidewalk and curb bids	Replace damaged sidewalks and curbs throughout the city.	All curb and sidewalk repair work has been completed.
3	East Oliver street project	Rebuild Oliver Street from Washington Street to Gould Street.	An application has been submitted to MDOT seeking funding under the FY 2015-17 Small Urban Projects Program. MDOT has pushed the project to FY 2016-17.
3	Disc golf course	Install a disc golf course in Rosevar Park and on adjacent Oak Hill Cemetery property.	Because of the inability to use the cemetery, alternate plans and locations are being investigated.
3	Sewer separation program	Prepare for adopting a program to remove storm and ground water from the sanitary sewer system.	Concentration is being made on residential inspections to identify illegal footing drain connections and sump pump discharges into sanitary sewer system.
3	Regional park entity	Invite all governmental units within Shiawassee County to a meeting to address the possibility of regionalizing parks and recreational programs.	There is increased interest in setting up a parks and recreation authority.
3	Foreclosed and vacant property ordinance	There is a problem with foreclosed and vacant residential properties being left unmaintained and blighting neighborhoods.	The number of registered properties continues to hover around 60. The police are making scheduled checks on each property; these have resolved several issues--unlocked doors, trash, and trespassing.
3	City/school public safety agreement	Provide public safety personnel in schools.	The officers are working in the schools and at school events.
3	South Cedar street project	Rebuild South Cedar from Main Street south to Stewart Street.	An application has been submitted to MDOT seeking funding under the FY 2015-17 Small Urban Projects Program, but approval appears unlikely in the near future.
3	South Chestnut street project	Rebuild South Chestnut from Stewart Street to South Street.	An application has been submitted to MDOT seeking funding under the FY 2015-17 Small Urban Projects Program, but approval appears unlikely in the near future.
3	South Washington Street modification	Because of the roadway alignment and traffic movements, there is a high accident count on South Washington Street between Corunna Avenue and Gute Street.	Plans have been completed for rebuilding the street. Some funding is being sought under the Small Urban Projects Program and through special assessments.
3	Dispose of unneeded equipment	Sell obsolete, unused and worn-out equipment.	The city has sought bids through the new Mitten program which the city joined. The dealer for the new end loaders offered \$32,000 as trade-in value. Through the bidding process, one loader sold for \$36,900 and the other for \$38,600.
3	Chestnut Street water main	Install new water main along South Chestnut from Frederick to South Street.	Materials have been ordered, and the defective water main will be replaced in coming months.



## MEMORANDUM

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

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**DATE:** January 2, 2015

**TO:** City Council

**FROM:** Amy K. Kirkland, City Clerk

**SUBJECT:** Special Assessment for demolition costs – 1018 Beehler Street

### RECOMMENDATION:

Authorize attached resolution 1 (of 2) setting a public hearing for Tuesday, January 20, 2014 to hear comment regarding the proposal to establish a special assessment for the property at 1018 Beehler Street to recoup the costs incurred in the Code Enforcement process and subsequent demolition of the garage on the property.

### BACKGROUND:

The garage at 1018 Beehler Street was approved for demolition by the Shiawassee County Circuit Court on November 21, 2014 and the structure in question was taken down by the City's DPW in early December. This represents the latest action in a long list of efforts the City has undertaken to remedy the blight situation created by this property. To date, the City has incurred \$6,848.47 in expenses including legal fees, demolition costs, and administration expenses.

The City Code allows for such expenses to be specially assessed to a property and attached as a lien to help ensure the City recovers the exceptional costs of handling such neglected properties. The special assessment process for such "hazards & nuisances" consists of two resolutions, each triggering separate actions. Resolution No. 1, presented to you tonight, presents the proposed special assessment district, sets a public hearing to gather comment on the proposed assessment, and directs staff to place a notice of the hearing in the newspaper and mail a notice directly to the affected property owner. Resolution No. 2, which will be considered at the January 20<sup>th</sup> meeting after the public hearing, records the comments presented at the public hearing, approves the assessment roll (with any changes made by Council), creates a lien on the property, sets the time period over which payment will be accepted, sets the interest rate on installments and the annual due date for payments.

While the special assessment process is a long-standing tool the City has used frequently, this proposed assessment will be spread out over a 15-year period. In the past special assessments related to hazards & nuisances have been due immediately in their entirety. The rationale for this is two-fold. The first being that the costs related to demolishing a structure are quite hefty and most folks would be unable to come up with a lump sum of money to pay them. The second being that any future installments of a special assessment cannot be voided by the State should the property go up for tax sale. The City has struggled in recent years to recover the charges incurred when a blighted structure is demolished as these charges are completely voided by the State if the property goes up for sale at the annual September tax auction. Informed parties that are interested in such properties simply wait until September to purchase the property to avoid paying the hefty demolition charges, in essence allowing tax-payers to finance the cost of improving the property to their benefit.

**FISCAL IMPACTS:**

It is estimated that the costs involved in following a property through the entire code enforcement process to demolition are at least \$5,000 - \$6,000, not including staff time. Depending on the complexity of the situation and whether significant legal action is required the costs can easily go well over \$10,000. While the City is fortunate enough to only have to demolish one or two houses per year, it is easy to see how costly this process could be should the State wipe clean any hazards and nuisances charges.

**Document originated by:**

Amy K. Kirkland, City Clerk  
989)725-0566  
[amy.kirkland@ci.owosso.mi.us](mailto:amy.kirkland@ci.owosso.mi.us)



**RESOLUTION NO. \_\_\_\_**

**SPECIAL ASSESSMENT DISTRICT NO. 2015-01  
HAZARDS AND NUISANCES  
1018 BEEHLER STREET**

WHEREAS, the Assessor has prepared a special assessment roll for the purpose of specially assessing that portion of the unpaid costs incurred in the altering, repairing, tearing down, abating or removing of hazards and nuisances more particularly hereinafter described to the properties specially benefited by said public improvement, and the same has been presented to the Council by the City Clerk.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Said special assessment roll is hereby accepted and shall be filed in the office of the City Clerk for public examination.
2. The Council shall meet at the Owosso City Hall, Owosso, Michigan at 7:30 o'clock p.m., on Tuesday, January 20, 2015 for the purpose of hearing all persons interested in said special assessment roll and reviewing the same.
3. The City Clerk is directed to publish the notice of said hearings once in *The Argus Press*, the official newspaper of the City of Owosso, not less than ten (10) days prior to said hearing and shall further cause notice of said hearing to be sent by first class mail to each owner of the property subject to assessment, as indicated by the records in the City Assessor's office as shown on the general tax rolls of the City, at least ten (10) days before the time of said hearing, said notice to be mailed to the addresses shown on said general tax rolls of the City.

The notice of said hearing to be published and mailed shall be in substantially the following form:

**NOTICE OF HEARING TO REVIEW  
SPECIAL ASSESSMENT ROLL – HAZARDS AND NUISANCES  
CITY OF OWOSSO  
COUNTY OF SHIAWASSEE, MICHIGAN**

TO THE OWNERS OF THE OF THE FOLLOWING DESCRIBED PROPERTY:

<b>PARCEL NUMBER</b>	<b>ADDRESS</b>	<b>BALANCE</b>
050-660-007-012-00	1018 Beehler Street	\$6,848.47

TAKE NOTICE that a Special Assessment Roll-Hazards and Nuisances has been prepared for the purpose of defraying the unpaid costs incurred in the altering, repairing, tearing down, abating or removing of hazards and nuisances of the above described property.

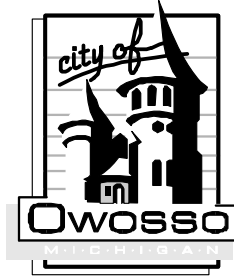
TAKE NOTICE THAT ANY HAZARDS/NUISANCES INVOICES OR CHARGES REMAINING UNPAID AS OF THEIR DUE DATE WILL BE INCLUDED ON THIS ROLL.

The said Special Assessment Roll-Hazards and Nuisances is on file for public examination with the City Clerk and any objections to said Special Assessment Roll-Hazards and Nuisances must be filed in writing with the City Clerk prior to the close of the hearing to review said Special Assessment Roll-Hazards and Nuisances.

TAKE FURTHER NOTICE that appearance and protest at this hearing is required in order to appeal the amount of the special assessment to the State Tax Tribunal if an appeal should be desired. A property owner or party in interest, his or her agent, may appear in person at the hearing to protest the special assessment or may file his or her appearance by letter and his or her personal appearance shall not be

required. The property owner or any person having an interest in the property subject to the proposed special assessments may file a written appeal of the special assessment with the State Tax Tribunal within thirty days after confirmation of the special assessment roll if that special assessment was protested at this hearing.

TAKE FURTHER NOTICE that the City Council will meet at the Owosso City Hall, Owosso, Michigan at 7:30 p.m. on Tuesday, January 20, 2015 for the purpose of reviewing said Special Assessment Roll - Hazards and Nuisances and for the purpose of considering all objections to said roll submitted in writing. If you have questions regarding this notice, please contact the City Treasurer's Office at 725-0599.



WARRANT 495  
December 23, 2014

Vendor	Description	Fund	Amount
Rehmann Robson	Final billing FY 6/30/14 audit	General	\$6,100.00
Total			\$6,100.00



## MEMORANDUM

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DATE: January 2, 2015  
TO: City Council  
FROM: Tyler Leppanen  
Housing Program Manager

SUBJECT: 2015 Poverty Exemption Policy

### BACKGROUND:

The provisions of PA 390 of 1994 and further amended by PA 620 of 2002, local governing bodies are required to set income levels for their poverty exemption guidelines and those income levels shall not be set lower than the federal poverty guidelines, as updated annually by the U.S. Department of Health and Human Services. The act also requires an asset test to be a part of policy and guidelines. The attached bulletin from the Department of Treasury gives an explanation of the poverty exemption, but specific numbers are outdated as of 2010.

The exemption allows people experiencing poverty relief from property taxes. In 2014, the city of Owosso granted fifteen homestead poverty exemptions. The total tax expenditures as a result of the fifteen exemptions was \$16,941.89.

Nearly all other local governments approve the federal poverty levels as the thresholds for the poverty exemption. However, according to Assessor Larry Cook, the city of Owosso in the past used a combination of 40% Area Median Income (AMI), as determined by U.S. Department of Housing and Urban Development and the federal poverty level to determine the poverty exemption guidelines. This combination increases the threshold level for households with one to three people; the federal poverty level is higher than 40% AMI for households of four or more people (see attached table).

It is difficult to calculate the number of households that would be affected by the increase in threshold levels because it is unknown how many households meet the income levels and own a home. It is also unknown how many households meet these income levels and do not apply for the exemption, but it is assumed there are some. In addition to increasing the threshold levels, raising awareness of the property tax exemption and working with local agencies to assist low income residents through the application process will help with tax relief for those in our community who are struggling most.

### FISCAL IMPACTS:

The loss of property tax revenue from each exemption is approximately \$1,129.46, based on 2014 exemptions. The increase in income levels for the poverty exemption is expected to increase the total exemptions from 2014 of \$16,941.89. These figures are based on all millages collected on property within the city of Owosso.

Document originated by: Tyler Leppanen

2015  
Poverty Exemption  
Breakdown

	1	2	3	Household 4	Size 5	6	7	8	Each Add.
Federal Income Poverty Threshold	\$11,670	\$15,730	\$19,790	\$23,850	\$27,910	\$31,970	\$36,030	\$40,090	\$4,060
Shiawassee County Median 40%	\$16,240	\$18,560	\$20,880	\$23,200	\$25,080	\$26,920	\$28,800	\$30,640	
Income Threshold Used:	\$16,240	\$18,560	\$20,880	\$23,850	\$27,910	\$31,970	\$36,030	\$40,090	\$4,060



JENNIFER M. GRANHOLM  
GOVERNOR

STATE OF MICHIGAN  
DEPARTMENT OF TREASURY  
LANSING

ROBERT J. KLEINE  
STATE TREASURER

**BULLETIN NO. 7 of 2010  
POVERTY EXEMPTIONS  
May 24, 2010**

**TO:** Assessor and Equalization Directors

**FROM:** State Tax Commission

**SUBJECT:** Poverty Exemptions

The purpose of this bulletin is to provide additional guidance to assessors and Equalization Directors to provide to Boards of Review regarding poverty exemptions, MCL 211.7u..

If a person's financial situation prevents them from being able to pay the property taxes on his/her home is there a way to reduce the amount of property taxes the taxpayer must contribute?

MCL 211.7u of the General Property Tax Act, MCL 211.1, et. seq., allows a property tax exemption for the principal residence of persons who, in the judgment of the supervisor and board of review, by reason of poverty, are unable to contribute to the public charges.

To be eligible for the poverty exemption, a person must own and occupy the principal residence for which the exemption is requested, file a claim (each year the exemption is sought) with the supervisor or board of review on the city/township's form, along with federal and state income tax returns for all persons residing in the principal residence, show proof of ownership, and meet federal poverty income standards annually determined by the U.S. Office Department of Health and Human Services or standards adopted by the local assessing unit's governing body (if the local assessing unit's standards are less strict than the federal guidelines). *See Section D: Filing for the Poverty Exemption below.*

### **A. Poverty Exemption Guidelines Options**

MCL 211.7u was significantly altered by PA 390 of 1994 and was further amended by PA 620 of 2002 and PA 104 of 2003.

Pursuant to MCL 211.7u(2)(e), local governing bodies are required to adopt guidelines that set income levels for their poverty exemption guidelines and those income levels **shall not be set lower** by a city or township than the federal poverty guidelines updated annually by the U.S. Department of Health and Human Services. This means, for example, that the income level for a household of 4 persons **shall not** be set lower than \$22,100, shown in the chart in Section B below. The income level for a family of 4 persons, however, may be set higher than \$22,100 by the local assessing unit.

In order to determine a taxpayer's eligibility for poverty exemption guidelines, PA 390 of 1994 states that the poverty exemption guidelines established by the governing body of the local assessing unit shall also include an asset level test. An asset test means the amount of cash, fixed assets or other property that could be used, or converted to cash for use in the payment of property taxes for the year the property exemption claim was filed. The asset test should calculate a maximum amount permitted and all other assets above that amount should be considered as available. The determination of the amount of the asset level test is left to the discretion of the local assessing unit.

### **B. Federal Poverty Guidelines Used in the Determination of Poverty Exemptions for 2010.**

The following are the federal poverty guidelines for use in setting poverty exemption guidelines for the 2010 assessments.

**2010 Federal Poverty Income Guidelines**

<b>Number of Persons Residing in the Principal Residence</b>	<b>Maximum Total Income</b>
<b>1</b>	<b>\$10,800</b>
<b>2</b>	<b>\$14,600</b>
<b>3</b>	<b>\$18,300</b>
<b>4</b>	<b>\$22,100</b>
<b>5</b>	<b>\$25,800</b>
<b>6</b>	<b>\$29,500</b>
<b>7</b>	<b>\$33,300</b>
<b>8</b>	<b>\$37,000</b>
<b>Each Additional Person</b>	<b>\$3,700</b>

The income guidelines shall include, but are not limited to, the specific income for the person claiming the exemption, and should also include anyone else who is living at the claimant's household. According to the U.S Census Bureau, "income" includes:

- Money, wages, and salaries before any deductions.
- Net receipts from non-farm self-employment. (These are receipts from a person's own business, professional enterprise, or partnership, after deductions for business expenses.)
- Net receipts from farm self-employment. (the same provisions as above for self-employment.)
- Regular payments from social security, railroad retirement, unemployment, worker's compensation, veteran's payments and public assistance.
- Alimony, child support, and military family allotments.
- Private pensions, governmental pensions, and regular insurance or annuity payments,
- College or university scholarships, grants, fellowships, and assistantships.
- Dividends, interest, net rental income, net royalties, periodic receipts from estates or trusts, and net gambling or lottery winnings.

For example, it is possible that a claimant might meet the income test for the poverty exemption for all the persons living at the claimant's household but the claimant does not meet the asset level test of the entire household or some additional test adopted by the local governing body. In this situation the claimant would not qualify for the poverty exemption even though the income level for the entire household test was met.

### **C. Asset Tests for the Poverty Exemption**

The local governing body must adopt poverty exemption income guidelines and an asset level test. The asset test may include a variety of assets that the board believes should be considered in determining the applicant's eligibility. The asset test, however, does not include the principal residence.

According to the Michigan Tax Tribunal in *Robert Taylor v Sherman Twp.* (MTT Small Claims Division, Docket No. 236230, August 13, 1997), the Tax Tribunal views the 'asset test' to be an indication of funds available which might be used to pay one's taxes. In *Taylor*, Tax Tribunal held, "If the equity of the homestead is included, it would require the Petitioner to sell his homestead or borrow against the equity to pay the taxes. The Tribunal finds that the inclusion of the value of the equity is inconsistent with the basic intent of the granting of poverty exemptions, that being to enable the petitioning party to maintain their homestead."

The local governing body should set a maximum asset amount that would likely result in receiving a 0% poverty exemption. This could be either a dollar amount or a percentage of total income.

For example, a governing body could decide that claimants with a total asset value of \$15,000 or more will receive a 0% poverty exemption, even though they meet the federal poverty income guidelines. Or, another township could decide that its maximum value of assets eligible for the exemption is \$150,000.

Based upon the assets listed on a poverty exemption application, the Board of Review may grant the application a 0% to 100% exemption. This does not preclude the local governing body with from allowing an applicant to own other things, in addition to the house and still receive a poverty exemption. Possible examples include:

- Additional vehicles
- More land than a minimum "footprint" for the home
- Equipment or other personal property of value, including recreational vehicles (campers, motor homes, boats, ATV's etc.)
- Bank account(s) up to a specified amount

A local governing unit, however, may require an applicant to list all of his/her assets to apply for a poverty exemption. Below are some examples of assets the local governing may choose to ask an applicant to list. (This is not an exhaustive list).



- A second home
- Land
- Vehicles
- Recreational vehicles such as campers, motor-homes, boats and ATV's
- Buildings other than the residence
- Equity in the residence above a specified amount
- Jewelry
- Antiques
- Artworks
- Equipment
- Other personal property of value
- Bank accounts over a specified amount
- Stocks
- Money received from the sale of property such as stocks, bonds, a house or a car unless a person is in the specific business of selling such property.
- Withdrawals of bank deposits and borrowed money.
- Tax Refunds, gifts, loans, lump-sum inheritances, and one-time insurance payments.
- Food or housing received in lieu of wages and the value of food and fuel produced and consumed on farms.
- Federal non-cash benefits programs such as Medicare, Medicaid, food stamps, and school lunches.

Pursuant to PA 390 of 1994, all local governing units shall make available the local policy and guidelines established for granting poverty exemptions to a requesting taxpayer.

The local governing unit is required by MCL 211.7u(5) to follow the established policy and guidelines of the local assessing unit in granting or denying a poverty exemption. MCL 211.7u(5), permits the Board of Review to deviate from this mandate only when there are "substantial and compelling reasons why there should be a deviation from the policy and guidelines." If the Board of Review deviates from the policy and guidelines, they are required by statute to communicate the substantial and compelling reasons for the deviation from the guidelines *in writing* to the claimant.

For example, a wife suffers a catastrophic illness, and the husband is forced to reduce his work hours to care for her. Their medical bills exceed their insurance coverage and they have used their savings, credit and income to pay those bills, leaving no funds to pay the taxes. Even if their assets exceed the township's maximum asset amount, a board of review might consider these substantial and compelling reasons to deviate from the guidelines.

#### **D. Filing Requirements for the Poverty Exemption**

In order to be eligible for the poverty exemption, the claimant must do all of the following on an annual basis.

- 1) Own and occupy as a principle residence for which the exemption is requested.
- 2) File a claim with the supervisor or the local board of review after January 1<sup>st</sup> but

before the day prior to the last day of the Board of Review on a form provided by the local assessing unit. (Note: the filing of this claim constitutes an appearance before the March Board of Review for the purpose of preserving the right to appeal to the Michigan Tax Tribunal).

- 3) Provide federal and state income tax returns for all persons residing in the principal residence including any property tax credit returns. These income tax returns shall include those filed in the current year or in the immediately preceding year. **Important: the law does not allow for the filing of an affidavit attesting that a taxpayer does not file income tax returns. The law requires the applicant to file and produce an income tax return even if that return is a zero filing.**
- 4) Produce a valid driver's license or other form of identification if requested by the supervisor or board of review.
- 5) Produce a deed, land contract, or other evidence of ownership of the property for which an exemption is being requested if requested by the supervisor or the board of review.
- 6) Meet the federal poverty income standards as defined and determined annually by the United States Department of Health and Human Services OR meet the alternative income standards adopted by the local governing body. **Important: alternative guidelines shall not require less income to qualify for the poverty exemption than the federal guidelines require.**
- 7) Meet the asset levels set by the local governing body.
- 8) Meet any other tests that may be set by the local governing body.

#### **E. Poverty Exemption for Principal Residence and Qualified Agricultural Property**

According to PA 104 of 2003, Eff. January 1, 2004, the poverty exemption only applies to an individual homeowner for his/her "principle residence." As used in MCL 211.7u, "principle residence" means a principle residence or a qualified agricultural property as defined by MCL 211.7dd.

No property owned by a corporation may receive the poverty exemption. This means that even if a corporation meets the definition of a principal residence or of qualified agricultural property a corporation shall not be eligible to receive the poverty exemption.

#### **F. Requesting a Poverty Exemption and Appealing Assessment**

PA 390 of 1994 allows a claimant requesting a poverty exemption to also appeal his/her assessment before the March Board of Review in the same year.

#### **G. Appealing BOR decisions regarding the Poverty Exemption to the MTT**

A property owner or an assessor may appeal the March Board of Review's decision granting or denying a poverty exemption to the Michigan Tax Tribunal. Appeals to the MTT must be made by July 31 of the same year.

## **H. Partial Poverty Exemption for Principal Residences and Qualified Agricultural Property**

PA 390 of 1994 allows for partial poverty exemptions. A partial poverty exemption is an exemption of only a part of the taxable value of the property rather than the entire taxable value. The local governing body could limit its poverty exemptions to partial exemptions or to minimum or maximum exemptions of their choosing.

## **I. Comments by the State Tax Commission**

The State Tax Commission is concerned regarding the apparent trend toward the abuse of the poverty exemption. The rules and guidelines that PA 390 of 1994 will enable local units to more fairly and consistently exempt qualifying property owners, and will provide better audit tools to local units and the State Tax Commission to prevent abuse of the exemption. Recently, in some units, there was a growing trend toward the wholesale granting of poverty exemptions for “political” purposes.

Assessors, Boards of Review and Supervisors should all be aware that the 1963 Michigan Constitution still provides a narrow construction of what is, and what is not exempt. Only those poverty exemptions where the claimant meets the requirements of the Act should be granted.

## **RESOLUTION**

### **RESOLUTION AUTHORIZING THE EXECUTION OF A CONTRACT WITH LOOKING GRAND, INC. D/B/A CENTURY 21 LOOKING GLASS FOR PROVIDING REAL ESTATE BROKER SERVICES FOR CITY-OWNED LOTS IN OSBURN LAKES PHASE 1**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, sought proposals for the marketing and sale of approximately 30 vacant lots in a single-family residential condominium development known as Osburn Lakes Phase 1;

WHEREAS, the City of Owosso received three proposals which were reviewed and analyzed; and it is hereby determined that Looking Grand, Inc. d/b/a Century 21 Looking Glass is qualified to provide such services and submitted a responsible and responsive proposal;

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 secure a real estate broker to market and sell vacant lots in Osburn Lakes Phase 1 from Looking Grand, Inc. d/b/a Century 21 Looking Glass.
- SECOND: The mayor and city clerk are instructed and authorized to sign the document substantially in the form attached, Contract for Services between the City of Owosso, Michigan and Looking Grand, Inc. d/b/a Century 21 Looking Glass.

12/30/2014

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO  
 PERIOD ENDING 10/31/2014  
 % Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2014-15 BUDGET	10/31/2014 YTD BALANCE	10/31/2014 ACTIVITY	% BDGT USED
Fund 101 - GENERAL FUND					
Revenues					
Dept 000					
101-000-401.403	GENERAL PROPERTY TAX	3,219,850.00	3,337,630.08	(595.28)	103.66
101-000-401.424	TRAILER PARK TAXES	900.00	281.00	70.00	31.22
101-000-401.430	INDUSTRIAL/COMMERCIAL FACILITIES TA	25,300.00	30,680.95	0.00	121.27
101-000-401.431	OBSOLETE PROPERTY REHAB TAXES(OPR.	1,875.00	1,916.76	0.00	102.23
101-000-401.432	NEIGHBORHOOD ENTERPRISE ZONE REH.	750.00	1,541.67	0.00	205.56
101-000-401.443	ADMINISTRATION FEES	68,400.00	23,372.31	246.71	34.17
101-000-401.445	COLLECTION & INTEREST ON TAXES	18,500.00	2,960.84	981.39	16.00
101-000-450.452	PERMITS-BUILDING	58,500.00	27,476.00	11,899.00	46.97
101-000-450.453	LIQUOR LICENSES	9,600.00	9,574.95	110.00	99.74
101-000-450.454	PERMITS-ELECTRICAL	18,600.00	5,980.00	1,535.00	32.15
101-000-450.455	PERMITS-PLUMBING & MECHANICAL	31,600.00	7,500.00	1,395.00	23.73
101-000-450.460	MISCELLANEOUS LICENSES	1,800.00	660.00	580.00	36.67
101-000-450.477	PERMITS-HANDGUNS	400.00	10.00	0.00	2.50
101-000-501.505	FEDERAL GRANT - DEPT OF JUSTICE	50,950.00	0.00	0.00	0.00
101-000-539.529	STATE SOURCES	0.00	44,889.55	0.00	100.00
101-000-539.575	REVENUE SHARING-CONSTITUTIONAL	1,571,175.00	532,417.00	272,617.00	33.89
101-000-600.625	VACANT PROPERTY REGISTRATION/INSPI	10,100.00	5,000.00	950.00	49.50
101-000-600.626	CHARGE FOR SERVICES RENDERED	65,325.00	9,764.30	1,953.32	14.95
101-000-600.627	DUPLICATING SERVICES	5,100.00	2,054.50	606.25	40.28
101-000-600.628	RENTAL REGISTRATION	2,500.00	475.00	175.00	19.00
101-000-600.629	AMBULANCE CHARGES	178,000.00	91,919.19	36,439.51	51.64
101-000-600.630	AMBULANCE MILEAGE CHARGES	123,000.00	118,645.48	45,824.41	96.46
101-000-600.631	AMBULANCE/ ADVANCED LIFE SUPPORT	398,600.00	234,620.82	99,280.54	58.86
101-000-600.633	FIRE SERVICES	5,500.00	250.00	0.00	4.55
101-000-600.642	CHARGE FOR SERVICES - SALES	1,950.00	2,722.74	2,224.11	139.63
101-000-600.647	CABLE TELEVISION FRANCHISE FEES	111,000.00	29,056.86	0.00	26.18
101-000-600.648	TREE PLANTING	0.00	1,250.00	0.00	100.00
101-000-655.655	PARKING VIOLATIONS	14,900.00	2,366.00	719.00	15.88
101-000-655.659	PARKING LEASE INCOME	10,600.00	5,714.00	820.00	53.91
101-000-655.660	ORDINANCE FINES & COSTS	57,300.00	9,874.43	1,687.11	17.23
101-000-664.664	INTEREST INCOME	35,000.00	3,974.47	595.92	11.36
101-000-664.665	INTEREST INCOME-RESTRICTED ASSETS	0.00	0.98	0.24	100.00

GL NUMBER	DESCRIPTION	2014-15 BUDGET	10/31/2014 YTD BALANCE	10/31/2014 ACTIVITY	% BDGT USED
101-000-664.668	RENTAL INCOME	2,400.00	840.00	360.00	35.00
101-000-671.673	SALE OF FIXED ASSETS	3,600.00	56,830.29	27.09	1,578.62
101-000-671.675	DONATIONS-PRIVATE	0.00	1,830.00	1,000.00	100.00
101-000-671.687	INSURANCE REFUNDS	0.00	194,336.00	0.00	100.00
101-000-671.692	RECOVERY OF BAD DEBTS	2,000.00	996.83	0.00	49.84
101-000-671.694	MISCELLANEOUS	2,500.00	(262.38)	(92.38)	(10.50)
101-000-695.676	WASTEWATER UTIL. ADMIN REIMB	171,700.00	55,675.97	19,264.54	32.43
101-000-695.677	CITY UTILITIES ADMIN REIMB	270,000.00	90,764.00	22,692.00	33.62
101-000-695.678	DDA/OBRA REIMBURSEMENT	3,550.00	0.00	0.00	0.00
101-000-695.695	ACT 51 ADMIN REIMBURSEMENT	99,500.00	35,049.18	8,292.00	35.23
101-000-695.698	OTHER FINANCING SOURCES	198,000.00	0.00	0.00	0.00
101-000-695.699	APPROPRIATION OF FUND BALANCE	23,000.00	0.00	0.00	0.00
Total Dept 000		6,873,325.00	4,980,639.77	531,657.48	72.46
TOTAL Revenues		6,873,325.00	4,980,639.77	531,657.48	72.46
Expenditures					
Dept 101-CITY COUNCIL					
101-101-704.000	BOARDS & COMMISSIONS	2,600.00	0.00	0.00	0.00
101-101-728.000	OPERATING SUPPLIES	500.00	52.25	52.25	10.45
101-101-860.000	EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00
Total Dept 101-CITY COUNCIL		4,100.00	52.25	52.25	1.27
Dept 171-CITY MANAGER					
101-171-702.100	SALARIES	97,625.00	32,569.21	10,699.30	33.36
101-171-702.800	ACCRUED SICK LEAVE	150.00	0.00	0.00	0.00
101-171-715.000	SOCIAL SECURITY (FICA)	8,850.00	2,490.80	818.25	28.14
101-171-716.100	HEALTH INSURANCE	3,300.00	0.00	0.00	0.00
101-171-716.200	DENTAL INSURANCE	525.00	181.20	45.30	34.51
101-171-716.300	OPTICAL INSURANCE	150.00	0.00	0.00	0.00
101-171-716.400	LIFE INSURANCE	775.00	198.00	49.50	25.55
101-171-716.500	DISABILITY INSURANCE	1,000.00	300.72	75.18	30.07
101-171-717.000	UNEMPLOYMENT INSURANCE	225.00	0.00	0.00	0.00
101-171-718.200	DEFINED CONTRIBUTION	14,625.00	4,885.36	1,604.89	33.40
101-171-719.000	WORKERS' COMPENSATION	275.00	80.00	0.00	29.09
101-171-728.000	OPERATING SUPPLIES	400.00	76.85	51.82	19.21
101-171-818.000	CONTRACTUAL SERVICES	5,200.00	0.00	0.00	0.00
101-171-858.000	MEMBERSHIPS & DUES	1,200.00	0.00	0.00	0.00
101-171-860.000	EDUCATION & TRAINING	3,500.00	1,692.27	1,412.27	48.35
Total Dept 171-CITY MANAGER		137,800.00	42,474.41	14,756.51	30.82

GL NUMBER	DESCRIPTION	2014-15 BUDGET	10/31/2014 YTD BALANCE	10/31/2014 ACTIVITY	% BDGT USED
Dept 201-FINANCE					
101-201-702.100	SALARIES	37,750.00	12,485.20	4,166.40	33.07
101-201-715.000	SOCIAL SECURITY (FICA)	2,900.00	888.92	296.66	30.65
101-201-716.100	HEALTH INSURANCE	5,925.00	1,824.28	456.07	30.79
101-201-716.200	DENTAL INSURANCE	525.00	181.20	45.30	34.51
101-201-716.300	OPTICAL INSURANCE	175.00	1.40	0.35	0.80
101-201-716.400	LIFE INSURANCE	150.00	47.52	11.88	31.68
101-201-716.500	DISABILITY INSURANCE	450.00	123.12	30.78	27.36
101-201-717.000	UNEMPLOYMENT INSURANCE	225.00	194.23	194.23	86.32
101-201-718.000	RETIREMENT	12,725.00	3,789.25	1,264.50	29.78
101-201-719.000	WORKERS' COMPENSATION	475.00	95.00	0.00	20.00
101-201-728.000	OPERATING SUPPLIES	3,500.00	372.47	0.00	10.64
101-201-818.000	CONTRACTUAL SERVICES	82,000.00	19,528.00	10,342.50	23.81
101-201-858.000	MEMBERSHIPS & DUES	100.00	100.00	100.00	100.00
101-201-860.000	EDUCATION & TRAINING	300.00	0.00	0.00	0.00
Total Dept 201-FINANCE		147,200.00	39,630.59	16,908.67	26.92
Dept 209-ASSESSING					
101-209-702.100	SALARIES	68,075.00	22,422.12	7,482.27	32.94
101-209-704.000	BOARDS & COMMISSIONS	1,250.00	250.00	0.00	20.00
101-209-715.000	SOCIAL SECURITY (FICA)	5,550.00	1,725.95	575.95	31.10
101-209-716.100	HEALTH INSURANCE	4,275.00	0.00	0.00	0.00
101-209-716.200	DENTAL INSURANCE	825.00	181.20	45.30	21.96
101-209-716.300	OPTICAL INSURANCE	175.00	1.40	0.35	0.80
101-209-716.400	LIFE INSURANCE	525.00	166.32	41.58	31.68
101-209-716.500	DISABILITY INSURANCE	675.00	221.20	55.30	32.77
101-209-717.000	UNEMPLOYMENT INSURANCE	225.00	0.00	0.00	0.00
101-209-718.000	RETIREMENT	24,375.00	6,805.13	2,270.88	27.92
101-209-719.000	WORKERS' COMPENSATION	525.00	136.00	0.00	25.90
101-209-728.000	OPERATING SUPPLIES	6,500.00	37.70	37.70	0.58
101-209-802.000	ADVERTISING	500.00	13.75	0.00	2.75
101-209-818.000	CONTRACTUAL SERVICES	3,600.00	4,078.00	0.00	113.28
101-209-833.000	EQUIPMENT MAINTENANCE	250.00	0.00	0.00	0.00
101-209-858.000	MEMBERSHIPS & DUES	400.00	0.00	0.00	0.00
101-209-860.000	EDUCATION & TRAINING	1,250.00	536.42	90.98	42.91
Total Dept 209-ASSESSING		118,975.00	36,575.19	10,600.31	30.74
Dept 210-CITY ATTORNEY					
101-210-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	42,000.00	21,474.05	7,394.32	51.13
101-210-801.100	PROFESSIONAL SERVICES: POLICE/COURT	70,000.00	22,964.48	7,022.48	32.81
Total Dept 210-CITY ATTORNEY		112,000.00	44,438.53	14,416.80	39.68

GL NUMBER	DESCRIPTION	2014-15 BUDGET	10/31/2014 YTD BALANCE	10/31/2014 ACTIVITY	% BDGT USED
Dept 215-CLERK					
101-215-702.100	SALARIES	98,775.00	34,864.57	11,153.64	35.30
101-215-706.000	ELECTIONS	33,075.00	12,699.47	275.35	38.40
101-215-715.000	SOCIAL SECURITY (FICA)	7,575.00	2,593.29	816.73	34.23
101-215-716.100	HEALTH INSURANCE	18,300.00	5,907.60	1,476.90	32.28
101-215-716.200	DENTAL INSURANCE	800.00	277.80	69.45	34.73
101-215-716.300	OPTICAL INSURANCE	150.00	2.80	0.70	1.87
101-215-716.400	LIFE INSURANCE	650.00	204.60	51.15	31.48
101-215-716.500	DISABILITY INSURANCE	1,000.00	322.52	80.63	32.25
101-215-717.000	UNEMPLOYMENT INSURANCE	425.00	0.00	0.00	0.00
101-215-718.000	RETIREMENT	33,300.00	10,607.36	3,365.74	31.85
101-215-719.000	WORKERS' COMPENSATION	350.00	79.00	0.00	22.57
101-215-728.000	OPERATING SUPPLIES	2,925.00	245.29	86.82	8.39
101-215-802.000	ADVERTISING	3,600.00	840.63	320.00	23.35
101-215-818.000	CONTRACTUAL SERVICES	18,300.00	0.00	0.00	0.00
101-215-833.000	EQUIPMENT MAINTENANCE	4,625.00	1,528.12	0.00	33.04
101-215-858.000	MEMBERSHIPS & DUES	350.00	0.00	0.00	0.00
101-215-860.000	EDUCATION & TRAINING	600.00	0.00	0.00	0.00
101-215-978.000	EQUIPMENT	0.00	300.00	0.00	100.00
Total Dept 215-CLERK		224,800.00	70,473.05	17,697.11	31.35
Dept 226-HUMAN RESOURCES					
101-226-702.100	SALARIES	120,325.00	41,969.95	13,480.62	34.88
101-226-715.000	SOCIAL SECURITY (FICA)	9,225.00	3,016.67	966.59	32.70
101-226-716.100	HEALTH INSURANCE	8,600.00	0.00	0.00	0.00
101-226-716.200	DENTAL INSURANCE	1,625.00	581.68	145.42	35.80
101-226-716.300	OPTICAL INSURANCE	325.00	2.80	0.70	0.86
101-226-716.400	LIFE INSURANCE	775.00	238.92	59.73	30.83
101-226-716.500	DISABILITY INSURANCE	1,225.00	397.00	99.25	32.41
101-226-717.000	UNEMPLOYMENT INSURANCE	425.00	77.69	77.69	18.28
101-226-718.000	RETIREMENT	17,925.00	5,453.79	1,660.66	30.43
101-226-718.200	DEFINED CONTRIBUTION	3,050.00	960.05	320.37	31.48
101-226-719.000	WORKERS' COMPENSATION	450.00	104.00	0.00	23.11
101-226-728.000	OPERATING SUPPLIES	2,900.00	97.80	8.92	3.37
101-226-802.000	ADVERTISING	700.00	353.00	140.80	50.43
101-226-818.000	CONTRACTUAL SERVICES	13,500.00	4,229.25	1,906.50	31.33
101-226-833.000	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	0.00
101-226-856.000	MISCELLANEOUS	500.00	0.00	0.00	0.00
101-226-858.000	MEMBERSHIPS & DUES	500.00	260.00	235.00	52.00
101-226-860.000	EDUCATION & TRAINING	2,000.00	672.47	11.55	33.62
Total Dept 226-HUMAN RESOURCES		184,550.00	58,415.07	19,113.80	31.65



GL NUMBER	DESCRIPTION	2014-15 BUDGET	10/31/2014 YTD BALANCE	10/31/2014 ACTIVITY	% BDGT USED
Dept 253-TREASURY					
101-253-702.100	SALARIES	137,000.00	46,988.35	14,698.90	34.30
101-253-715.000	SOCIAL SECURITY (FICA)	10,500.00	3,555.35	1,111.38	33.86
101-253-716.100	HEALTH INSURANCE	23,850.00	7,680.12	1,920.03	32.20
101-253-716.200	DENTAL INSURANCE	1,175.00	306.77	76.69	26.11
101-253-716.300	OPTICAL INSURANCE	200.00	3.21	0.81	1.61
101-253-716.400	LIFE INSURANCE	1,050.00	307.67	76.92	29.30
101-253-716.500	DISABILITY INSURANCE	1,325.00	411.87	102.97	31.08
101-253-717.000	UNEMPLOYMENT INSURANCE	500.00	390.02	390.02	78.00
101-253-718.000	RETIREMENT	40,975.00	13,114.35	4,050.21	32.01
101-253-718.200	DEFINED CONTRIBUTION	400.00	0.00	0.00	0.00
101-253-719.000	WORKERS' COMPENSATION	400.00	105.00	0.00	26.25
101-253-728.000	OPERATING SUPPLIES	2,900.00	103.88	0.00	3.58
101-253-818.000	CONTRACTUAL SERVICES	11,500.00	3,643.00	2,692.00	31.68
101-253-833.000	EQUIPMENT MAINTENANCE	750.00	0.00	0.00	0.00
101-253-858.000	MEMBERSHIPS & DUES	350.00	185.00	185.00	52.86
101-253-860.000	EDUCATION & TRAINING	2,000.00	825.00	0.00	41.25
101-253-862.000	OVER & SHORT	0.00	(18.71)	(10.00)	100.00
Total Dept 253-TREASURY		234,875.00	77,600.88	25,294.93	33.04
Dept 258-INFORMATION & TECHNOLOGY					
101-258-728.000	OPERATING SUPPLIES	8,000.00	2,329.44	2,306.57	29.12
101-258-818.000	CONTRACTUAL SERVICES	101,000.00	24,576.00	8,718.00	24.33
101-258-833.000	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	0.00
101-258-845.000	LEASE	26,275.00	0.00	0.00	0.00
101-258-978.000	EQUIPMENT	0.00	244.07	0.00	100.00
Total Dept 258-INFORMATION & TECHNOLOGY		135,775.00	27,149.51	11,024.57	20.00
Dept 265-BUILDING & GROUNDS					
101-265-702.200	WAGES	39,975.00	6,616.51	2,686.27	16.55
101-265-702.800	ACCRUED SICK LEAVE	275.00	0.00	0.00	0.00
101-265-703.000	OTHER COMPENSATION	3,000.00	2,540.32	68.16	84.68
101-265-715.000	SOCIAL SECURITY (FICA)	2,875.00	1,058.55	314.30	36.82
101-265-716.100	HEALTH INSURANCE	5,925.00	1,824.28	456.07	30.79
101-265-716.200	DENTAL INSURANCE	525.00	181.20	45.30	34.51
101-265-716.300	OPTICAL INSURANCE	75.00	1.40	0.35	1.87
101-265-716.400	LIFE INSURANCE	100.00	26.40	6.60	26.40
101-265-717.000	UNEMPLOYMENT INSURANCE	225.00	0.00	0.00	0.00
101-265-718.000	RETIREMENT	8,800.00	2,542.88	756.18	28.90
101-265-719.000	WORKERS' COMPENSATION	900.00	261.00	0.00	29.00
101-265-728.000	OPERATING SUPPLIES	3,000.00	386.75	106.85	12.89
101-265-818.000	CONTRACTUAL SERVICES	20,000.00	73.00	0.00	0.37
101-265-820.100	ELECTRICITY	19,000.00	5,414.93	1,552.01	28.50
101-265-820.200	GAS	5,500.00	196.67	96.00	3.58
101-265-820.300	TELEPHONE	0.00	43.21	43.21	100.00
101-265-820.400	WATER & SEWER	3,000.00	643.20	643.20	21.44
101-265-831.000	BUILDING MAINTENANCE	30,000.00	15,386.49	2,038.28	51.29
101-265-843.000	EQUIPMENT RENTAL	4,500.00	157.41	78.61	3.50
Total Dept 265-BUILDING & GROUNDS		147,675.00	37,354.20	8,891.39	25.29

GL NUMBER	DESCRIPTION	2014-15 BUDGET	10/31/2014 YTD BALANCE	10/31/2014 ACTIVITY	% BDGT USED
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Dept 285-CABLE COMMISSION					
101-285-728.000	OPERATING SUPPLIES	20,000.00	0.00	0.00	0.00
Total Dept 285-CABLE COMMISSION		20,000.00	0.00	0.00	0.00
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Dept 299-GENERAL ADMIN					
101-299-728.000	OPERATING SUPPLIES	24,000.00	4,287.23	3,279.87	17.86
101-299-810.000	INSURANCE & BONDS	122,000.00	119,794.00	12,621.00	98.19
101-299-818.000	CONTRACTUAL SERVICES	24,000.00	1,043.95	613.95	4.35
101-299-820.300	TELEPHONE	16,400.00	4,212.31	1,486.26	25.68
101-299-833.000	EQUIPMENT MAINTENANCE	750.00	180.00	(180.00)	24.00
101-299-850.000	BAD DEBT EXPENSE	80,000.00	(28,506.86)	(28,506.86)	(35.63)
101-299-856.000	MISCELLANEOUS	3,000.00	584.81	139.41	19.49
101-299-858.000	MEMBERSHIPS & DUES	37,900.00	6,422.00	0.00	16.94
101-299-978.000	EQUIPMENT	115,000.00	117,685.00	115,000.00	102.33
101-299-978.100	COL - EQUIPMENT - INTEREST	3,300.00	3,277.50	3,277.50	99.32
Total Dept 299-GENERAL ADMIN		426,350.00	228,979.94	107,731.13	53.71

GL NUMBER	DESCRIPTION	2014-15 BUDGET	10/31/2014 YTD BALANCE	10/31/2014 ACTIVITY	% BDGT USED
Dept 300-POLICE					
101-300-702.100	SALARIES	1,000,500.00	325,585.91	100,752.29	32.54
101-300-702.120	SALARIES-MAGNET	53,700.00	20,756.04	6,412.05	38.65
101-300-702.200	WAGES	10,500.00	2,939.40	1,214.10	27.99
101-300-702.300	OVERTIME	38,000.00	12,102.16	4,439.83	31.85
101-300-702.400	WAGES - TEMPORARY	10,800.00	3,543.34	1,303.49	32.81
101-300-702.600	UNIFORMS	2,600.00	725.00	0.00	27.88
101-300-702.800	ACCRUED SICK LEAVE	4,725.00	3,753.54	444.48	79.44
101-300-703.000	CROSSING GUARDS	47,000.00	10,952.02	8,091.45	23.30
101-300-715.000	SOCIAL SECURITY (FICA)	26,800.00	7,974.66	2,900.34	29.76
101-300-716.100	HEALTH INSURANCE	253,750.00	61,427.31	14,579.24	24.21
101-300-716.200	DENTAL INSURANCE	8,350.00	2,613.34	694.42	31.30
101-300-716.300	OPTICAL INSURANCE	600.00	101.20	4.21	16.87
101-300-716.400	LIFE INSURANCE	1,275.00	375.16	92.86	29.42
101-300-716.500	DISABILITY INSURANCE	2,900.00	796.16	190.90	27.45
101-300-717.000	UNEMPLOYMENT INSURANCE	7,150.00	1,543.72	1,543.72	21.59
101-300-718.000	RETIREMENT	38,825.00	12,148.06	3,732.57	31.29
101-300-718.100	MUNICIPAL EMPLOYEES RETIREMENT PR	50,175.00	16,313.81	4,863.89	32.51
101-300-718.200	DEFINED CONTRIBUTION	1,800.00	618.48	247.11	34.36
101-300-719.000	WORKERS' COMPENSATION	21,775.00	5,755.00	0.00	26.43
101-300-728.000	OPERATING SUPPLIES	15,000.00	3,062.28	1,693.93	20.42
101-300-741.000	UNIFORMS & CLEANING	11,000.00	2,596.80	848.45	23.61
101-300-751.000	GAS & OIL	43,500.00	12,128.13	3,246.18	27.88
101-300-804.000	WITNESS JURY FEES	300.00	0.00	0.00	0.00
101-300-813.000	WRECKER SERVICE	200.00	0.00	0.00	0.00
101-300-818.000	CONTRACTUAL SERVICES	91,900.00	23,684.90	12,059.61	25.77
101-300-820.100	ELECTRICITY	9,450.00	1,613.80	662.89	17.08
101-300-820.200	GAS	8,000.00	82.19	33.46	1.03
101-300-820.300	TELEPHONE	3,200.00	1,560.72	603.32	48.77
101-300-820.400	WATER & SEWER	2,700.00	625.80	625.80	23.18
101-300-820.500	REFUSE	500.00	141.44	35.36	28.29
101-300-831.000	BUILDING MAINTENANCE	5,000.00	142.41	86.89	2.85
101-300-833.000	EQUIPMENT MAINTENANCE	0.00	252.50	0.00	100.00
101-300-833.400	EQUIP MAINT - MOBILE	20,000.00	2,340.50	2,082.26	11.70
101-300-856.000	MISCELLANEOUS	250.00	44.35	0.00	17.74
101-300-858.000	MEMBERSHIPS & DUES	500.00	0.00	0.00	0.00
101-300-860.000	EDUCATION & TRAINING	4,100.00	1,535.93	307.18	37.46
101-300-978.000	EQUIPMENT	23,100.00	18,995.18	17,856.00	82.23
Total Dept 300-POLICE		1,819,925.00	558,831.24	191,648.28	30.71

GL NUMBER	DESCRIPTION	2014-15 BUDGET	10/31/2014 YTD BALANCE	10/31/2014 ACTIVITY	% BDGT USED
Dept 335-FIRE					
101-335-702.100	SALARIES	888,900.00	315,684.69	100,827.16	35.51
101-335-702.200	WAGES	3,000.00	30.42	0.00	1.01
101-335-702.300	OVERTIME	77,000.00	34,927.32	9,609.35	45.36
101-335-702.400	WAGES - TEMPORARY	3,000.00	33.00	0.00	1.10
101-335-702.500	MEAL ALLOWANCE	13,500.00	13,550.76	0.00	100.38
101-335-702.600	UNIFORMS	1,800.00	0.00	0.00	0.00
101-335-702.800	ACCRUED SICK LEAVE	9,800.00	5,899.54	5,899.54	60.20
101-335-715.000	SOCIAL SECURITY (FICA)	18,000.00	6,333.21	2,098.13	35.18
101-335-716.100	HEALTH INSURANCE	231,400.00	72,750.24	18,625.16	31.44
101-335-716.200	DENTAL INSURANCE	7,875.00	2,583.06	680.80	32.80
101-335-716.300	OPTICAL INSURANCE	1,400.00	21.85	5.59	1.56
101-335-716.400	LIFE INSURANCE	1,750.00	517.69	129.21	29.58
101-335-716.500	DISABILITY INSURANCE	8,800.00	2,634.08	658.51	29.93
101-335-716.600	PHYSICALS	3,000.00	1,777.00	1,777.00	59.23
101-335-717.000	UNEMPLOYMENT INSURANCE	7,500.00	943.98	943.98	12.59
101-335-718.000	RETIREMENT	138,300.00	43,956.11	13,850.60	31.78
101-335-718.200	DEFINED CONTRIBUTION	1,700.00	623.61	252.31	36.68
101-335-719.000	WORKERS' COMPENSATION	27,500.00	7,832.00	0.00	28.48
101-335-728.000	OPERATING SUPPLIES	7,000.00	843.25	399.05	12.05
101-335-728.100	SUPPLIES	24,000.00	2,682.73	1,281.25	11.18
101-335-741.000	UNIFORMS & CLEANING	9,000.00	1,399.85	726.75	15.55
101-335-751.000	GAS & OIL	23,000.00	8,960.25	2,471.42	38.96
101-335-818.000	CONTRACTUAL SERVICES	68,500.00	14,447.61	2,159.67	21.09
101-335-820.100	ELECTRICITY	11,300.00	3,004.54	799.40	26.59
101-335-820.200	GAS	6,600.00	82.20	33.46	1.25
101-335-820.300	TELEPHONE	800.00	973.60	410.42	121.70
101-335-820.400	WATER & SEWER	2,600.00	625.80	625.80	24.07
101-335-820.500	REFUSE	500.00	141.44	35.36	28.29
101-335-831.000	BUILDING MAINTENANCE	6,500.00	352.36	154.59	5.42
101-335-833.000	EQUIPMENT MAINTENANCE	4,500.00	272.18	1.70	6.05
101-335-833.400	EQUIP MAINT - MOBILE	16,000.00	6,413.29	2,664.23	40.08
101-335-860.000	EDUCATION & TRAINING	5,000.00	1,445.24	13.04	28.90
101-335-978.000	EQUIPMENT	145,000.00	0.00	0.00	0.00
Total Dept 335-FIRE		1,774,525.00	551,742.90	167,133.48	31.09

GL NUMBER	DESCRIPTION	2014-15 BUDGET	10/31/2014 YTD BALANCE	10/31/2014 ACTIVITY	% BDGT USED
Dept 370-BUILDING AND SAFETY					
101-370-702.100	SALARIES	94,600.00	33,436.30	10,618.08	35.34
101-370-715.000	SOCIAL SECURITY (FICA)	7,575.00	2,529.85	802.76	33.40
101-370-716.100	HEALTH INSURANCE	9,550.00	2,485.20	621.30	26.02
101-370-716.200	DENTAL INSURANCE	1,200.00	363.27	90.82	30.27
101-370-716.300	OPTICAL INSURANCE	150.00	2.44	0.61	1.63
101-370-716.400	LIFE INSURANCE	575.00	175.87	43.97	30.59
101-370-716.500	DISABILITY INSURANCE	1,075.00	273.00	68.25	25.40
101-370-717.000	UNEMPLOYMENT INSURANCE	650.00	0.00	0.00	0.00
101-370-718.000	RETIREMENT	10,175.00	3,397.15	969.51	33.39
101-370-718.200	DEFINED CONTRIBUTION	2,750.00	889.78	296.97	32.36
101-370-719.000	WORKERS' COMPENSATION	350.00	184.00	0.00	52.57
101-370-728.000	OPERATING SUPPLIES	4,000.00	1,495.69	1,067.78	37.39
101-370-818.000	CONTRACTUAL SERVICES	22,000.00	3,900.00	1,100.00	17.73
101-370-820.300	TELEPHONE	500.00	211.09	53.73	42.22
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	95.00	0.00	9.50
101-370-860.000	EDUCATION & TRAINING	2,000.00	402.84	45.00	20.14
Total Dept 370-BUILDING AND SAFETY		158,350.00	49,841.48	15,778.78	31.48

GL NUMBER	DESCRIPTION	2014-15 BUDGET	10/31/2014 YTD BALANCE	10/31/2014 ACTIVITY	% BDGT USED
Dept 441-PUBLIC WORKS					
101-441-702.100	SALARIES	62,500.00	32,381.91	10,811.19	51.81
101-441-702.200	WAGES	46,600.00	18,049.93	4,393.14	38.73
101-441-702.400	WAGES - TEMPORARY	0.00	2,009.10	0.00	100.00
101-441-703.000	OTHER COMPENSATION	11,700.00	30,225.52	3,371.20	258.34
101-441-715.000	SOCIAL SECURITY (FICA)	9,300.00	12,591.37	3,856.53	135.39
101-441-716.100	HEALTH INSURANCE	36,500.00	32,612.91	9,366.35	89.35
101-441-716.200	DENTAL INSURANCE	2,000.00	2,082.06	485.37	104.10
101-441-716.300	OPTICAL INSURANCE	225.00	276.58	3.61	122.92
101-441-716.400	LIFE INSURANCE	525.00	313.91	78.48	59.79
101-441-716.500	DISABILITY INSURANCE	975.00	507.17	126.79	52.02
101-441-717.000	UNEMPLOYMENT INSURANCE	600.00	144.98	144.98	24.16
101-441-718.000	RETIREMENT	24,100.00	21,917.71	6,776.94	90.94
101-441-718.200	DEFINED CONTRIBUTION	1,050.00	2,363.42	784.98	225.09
101-441-719.000	WORKERS' COMPENSATION	5,550.00	5,582.00	0.00	100.58
101-441-728.000	OPERATING SUPPLIES	6,600.00	1,964.80	743.06	29.77
101-441-751.000	GAS & OIL	4,000.00	783.73	292.28	19.59
101-441-818.000	CONTRACTUAL SERVICES	5,500.00	4,840.40	841.00	88.01
101-441-820.100	ELECTRICITY	20,000.00	1,803.90	651.58	9.02
101-441-820.200	GAS	5,000.00	157.99	53.65	3.16
101-441-820.300	TELEPHONE	4,000.00	1,682.80	556.17	42.07
101-441-820.400	WATER & SEWER	1,000.00	225.70	225.70	22.57
101-441-820.500	REFUSE	1,500.00	565.72	141.43	37.71
101-441-821.000	STREET LIGHTING	190,000.00	56,562.86	18,818.71	29.77
101-441-831.000	BUILDING MAINTENANCE	5,000.00	2,000.94	239.65	40.02
101-441-831.100	STORM SEWER MAINTENANCE	5,000.00	0.00	0.00	0.00
101-441-836.200	TREES & GARDEN	5,000.00	0.00	0.00	0.00
101-441-838.000	MISCELLANEOUS OPERATIONS	3,000.00	189.90	317.55	6.33
101-441-843.000	EQUIPMENT RENTAL	12,000.00	19,623.36	7,701.03	163.53
101-441-860.000	EDUCATION & TRAINING	3,500.00	1,671.50	209.00	47.76
101-441-860.100	SAFETY TRAINING	0.00	350.35	0.00	100.00
Total Dept 441-PUBLIC WORKS		472,725.00	253,482.52	70,990.37	53.62
Dept 528-LEAF AND BRUSH COLLECTION					
101-528-702.200	WAGES	45,000.00	5,052.35	2,156.30	11.23
101-528-703.000	OTHER COMPENSATION	10,800.00	0.00	0.00	0.00
101-528-716.000	FRINGES	32,850.00	0.00	0.00	0.00
101-528-728.000	OPERATING SUPPLIES	3,000.00	753.12	753.12	25.10
101-528-818.000	CONTRACTUAL SERVICES	17,000.00	8,000.00	0.00	47.06
101-528-831.000	SITE MAINTENANCE	8,000.00	0.00	0.00	0.00
101-528-843.000	EQUIPMENT RENTAL	94,000.00	14,772.83	6,810.13	15.72
Total Dept 528-LEAF AND BRUSH COLLECTION		210,650.00	28,578.30	9,719.55	13.57

GL NUMBER	DESCRIPTION	2014-15 BUDGET	10/31/2014 YTD BALANCE	10/31/2014 ACTIVITY	% BDGT USED
Dept 585-PARKING					
101-585-702.200	WAGES	12,000.00	366.92	135.95	3.06
101-585-703.000	OTHER COMPENSATION	2,900.00	0.00	0.00	0.00
101-585-716.000	FRINGES	8,800.00	0.00	0.00	0.00
101-585-728.000	OPERATING SUPPLIES	4,000.00	0.00	0.00	0.00
101-585-834.000	MAINTENANCE	2,000.00	605.14	0.00	30.26
101-585-843.000	EQUIPMENT RENTAL	8,000.00	436.01	316.96	5.45
101-585-974.000	CAPITAL OUTLAY	58,000.00	0.00	0.00	0.00
Total Dept 585-PARKING		95,700.00	1,408.07	452.91	1.47
Dept 728-COMMUNITY DEVELOPMENT					
101-728-702.100	SALARIES	72,750.00	25,383.79	8,290.31	34.89
101-728-715.000	SOCIAL SECURITY (FICA)	5,575.00	1,780.27	580.29	31.93
101-728-716.100	HEALTH INSURANCE	17,575.00	5,796.72	1,449.18	32.98
101-728-716.200	DENTAL INSURANCE	900.00	(48.54)	78.75	(5.39)
101-728-716.300	OPTICAL INSURANCE	100.00	1.76	0.44	1.76
101-728-716.400	LIFE INSURANCE	550.00	176.57	44.14	32.10
101-728-716.500	DISABILITY INSURANCE	775.00	244.52	61.13	31.55
101-728-717.000	UNEMPLOYMENT INSURANCE	275.00	0.00	0.00	0.00
101-728-718.000	RETIREMENT	3,250.00	1,132.47	323.20	34.85
101-728-718.200	DEFINED CONTRIBUTION	2,525.00	866.10	289.02	34.30
101-728-719.000	WORKERS' COMPENSATION	325.00	62.00	0.00	19.08
101-728-728.000	OPERATING SUPPLIES	3,000.00	163.59	18.50	14.87
101-728-818.000	CONTRACTUAL SERVICES	3,000.00	500.00	0.00	16.67
101-728-833.000	EQUIPMENT MAINTENANCE	100.00	0.00	0.00	0.00
101-728-858.000	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	0.00
101-728-860.000	EDUCATION & TRAINING	3,000.00	3,895.50	1,315.00	79.50
Total Dept 728-COMMUNITY DEVELOPMENT		115,200.00	39,954.75	12,449.96	34.68

GL NUMBER	DESCRIPTION	2014-15 BUDGET	10/31/2014 YTD BALANCE	10/31/2014 ACTIVITY	% BDGT USED
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Dept 756-PARKS					
101-756-702.200	WAGES	64,000.00	36,054.12	13,755.30	56.33
101-756-703.000	OTHER COMPENSATION	15,400.00	0.00	0.00	0.00
101-756-716.000	FRINGES	46,800.00	0.00	0.00	0.00
101-756-728.000	OPERATING SUPPLIES	4,000.00	0.00	0.00	0.00
101-756-818.000	CONTRACTUAL SERVICES	3,000.00	0.00	0.00	0.00
101-756-820.100	ELECTRICITY	13,700.00	2,994.91	845.97	21.86
101-756-820.400	WATER & SEWER	4,700.00	2,899.39	2,899.39	61.69
101-756-820.500	REFUSE	500.00	377.20	94.30	75.44
101-756-831.000	BUILDING MAINTENANCE	16,000.00	7,308.01	2,559.84	45.68
101-756-831.200	BLDG MAINTENANCE-BALLFIELDS	0.00	150.00	0.00	100.00
101-756-843.000	EQUIPMENT RENTAL	45,000.00	46,378.86	15,249.79	103.06
Total Dept 756-PARKS		213,100.00	96,162.49	35,404.59	45.13
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Dept 966-TRANSFERS OUT					
101-966-999.297	TRANSFER TO HISTORICAL COMMISSION	42,800.00	14,264.00	3,567.00	33.33
101-966-999.700	TRANSFER TO AIRPORT	7,000.00	3,489.00	3,489.00	49.84
101-966-999.731	TRANSFER-RETIREMENT	69,250.00	0.00	0.00	0.00
Total Dept 966-TRANSFERS OUT		119,050.00	17,753.00	7,056.00	14.91
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TOTAL Expenditures		6,873,325.00	2,260,898.37	757,121.39	32.89
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Fund 101 - GENERAL FUND:					
TOTAL REVENUES		6,873,325.00	4,980,639.77	531,657.48	72.46
TOTAL EXPENDITURES		6,873,325.00	2,260,898.37	757,121.39	32.89
NET OF REVENUES & EXPENDITURES		0.00	2,719,741.40	(225,463.91)	100.00



GL NUMBER	DESCRIPTION	2014-15 BUDGET	10/31/2014 YTD BALANCE	10/31/2014 ACTIVITY	% BDGT USED
Fund 202 - MAJOR STREET FUND					
Revenues					
Dept 000					
202-000-501.506	GRANT-FEDERAL	577,800.00	0.00	0.00	0.00
202-000-539.529	STATE SOURCES	35,125.00	0.00	0.00	0.00
202-000-539.546	TRUNKLINE MAINTENANCE	47,600.00	5,075.19	902.88	10.66
202-000-539.569	GAS & WEIGHT TAX	775,200.00	134,247.94	61,748.52	17.32
202-000-695.411	TRANSFER FROM STREET PROGRAM	52,675.00	0.00	0.00	0.00
202-000-695.672	SPECIAL ASSESSMENT	19,425.00	0.00	0.00	0.00
202-000-695.699	APPROPRIATION OF FUND BALANCE	103,625.00	0.00	0.00	0.00
Total Dept 000		1,611,450.00	139,323.13	62,651.40	8.65
TOTAL Revenues					
		1,611,450.00	139,323.13	62,651.40	8.65
Expenditures					
Dept 451-CONSTRUCTION					
202-451-818.000	CONTRACTUAL SERVICES	630,475.00	54,465.57	2,548.51	8.64
Total Dept 451-CONSTRUCTION		630,475.00	54,465.57	2,548.51	8.64
Dept 463-STREET MAINTENANCE					
202-463-702.200	WAGES	26,500.00	26,120.81	6,878.30	98.57
202-463-716.000	FRINGES	25,800.00	0.00	0.00	0.00
202-463-728.000	OPERATING SUPPLIES	10,000.00	12,874.17	2,142.71	128.74
202-463-818.000	CONTRACTUAL SERVICES	248,000.00	36,701.13	29,400.28	14.80
202-463-843.000	EQUIPMENT RENTAL	35,200.00	52,743.70	13,365.71	149.84
Total Dept 463-STREET MAINTENANCE		345,500.00	128,439.81	51,787.00	37.18
Dept 473-BRIDGE MAINTENANCE					
202-473-702.200	WAGES	1,000.00	481.53	366.31	48.15
202-473-716.000	FRINGES	1,000.00	0.00	0.00	0.00
202-473-728.000	OPERATING SUPPLIES	500.00	0.00	0.00	0.00
202-473-843.000	EQUIPMENT RENTAL	600.00	188.95	105.27	31.49
Total Dept 473-BRIDGE MAINTENANCE		3,100.00	670.48	471.58	21.63
Dept 474-TRAFFIC SERVICES-MAINTENANCE					
202-474-702.200	WAGES	2,400.00	766.99	528.85	31.96
202-474-716.000	FRINGES	2,400.00	0.00	0.00	0.00
202-474-728.000	OPERATING SUPPLIES	4,500.00	1,306.94	990.18	29.04
202-474-818.000	CONTRACTUAL SERVICES	10,000.00	0.00	0.00	0.00
202-474-820.000	UTILITIES	3,450.00	12.69	11.31	0.37
202-474-843.000	EQUIPMENT RENTAL	1,900.00	446.60	321.45	23.51
Total Dept 474-TRAFFIC SERVICES-MAINTENANCE		24,650.00	2,533.22	1,851.79	10.28

GL NUMBER	DESCRIPTION	2014-15 BUDGET	10/31/2014 YTD BALANCE	10/31/2014 ACTIVITY	% BDGT USED
Dept 478-SNOW & ICE CONTROL					
202-478-702.200	WAGES	16,000.00	0.00	0.00	0.00
202-478-716.000	FRINGES	15,600.00	0.00	0.00	0.00
202-478-728.000	OPERATING SUPPLIES	40,000.00	0.00	0.00	0.00
202-478-843.000	EQUIPMENT RENTAL	36,000.00	0.00	0.00	0.00
Total Dept 478-SNOW & ICE CONTROL		107,600.00	0.00	0.00	0.00
Dept 480-TREE TRIMMING					
202-480-702.200	WAGES	13,000.00	2,402.24	980.16	18.48
202-480-716.000	FRINGES	12,700.00	0.00	0.00	0.00
202-480-728.000	OPERATING SUPPLIES	6,000.00	0.00	0.00	0.00
202-480-843.000	EQUIPMENT RENTAL	20,500.00	4,817.98	1,816.28	23.50
Total Dept 480-TREE TRIMMING		52,200.00	7,220.22	2,796.44	13.83
Dept 482-ADMINISTRATION & ENGINEERING					
202-482-702.100	SALARIES	53,000.00	18,808.71	6,407.93	35.49
202-482-715.000	SOCIAL SECURITY (FICA)	4,775.00	1,440.93	490.89	30.18
202-482-716.100	HEALTH INSURANCE	9,250.00	1,388.35	347.09	15.01
202-482-716.200	DENTAL INSURANCE	600.00	106.91	26.73	17.82
202-482-716.300	OPTICAL INSURANCE	75.00	0.81	0.20	1.08
202-482-716.400	LIFE INSURANCE	225.00	57.72	14.43	25.65
202-482-716.500	DISABILITY INSURANCE	400.00	96.86	24.22	24.22
202-482-718.000	RETIREMENT	5,950.00	3,131.85	1,086.50	52.64
202-482-719.000	WORKERS' COMPENSATION	875.00	51.00	0.00	5.83
202-482-801.000	PROFESSIONAL SERVICES: ADMINISTRATI	200.00	0.00	0.00	0.00
202-482-999.101	CONTRIBUTION-GF ADMIN	72,900.00	24,300.00	6,075.00	33.33
Total Dept 482-ADMINISTRATION & ENGINEERING		148,250.00	49,383.14	14,472.99	33.31
Dept 484-TRUNKLINE SUPERVISOR					
202-484-702.100	SALARIES	2,000.00	467.67	0.00	23.38
Total Dept 484-TRUNKLINE SUPERVISOR		2,000.00	467.67	0.00	23.38
Dept 485-LOCAL STREET TRANSFER					
202-485-999.203	TRANSFER TO LOCAL STREET	252,500.00	33,561.99	15,437.13	13.29
Total Dept 485-LOCAL STREET TRANSFER		252,500.00	33,561.99	15,437.13	13.29
Dept 486-TRUNKLINE SURFACE MAINTENANCE					
202-486-702.200	WAGES	900.00	149.17	87.13	16.57
202-486-716.000	FRINGES	900.00	0.00	0.00	0.00
202-486-728.000	OPERATING SUPPLIES	600.00	0.00	0.00	0.00
202-486-843.000	EQUIPMENT RENTAL	800.00	135.90	75.50	16.99
Total Dept 486-TRUNKLINE SURFACE MAINTENANCE		3,200.00	285.07	162.63	8.91
Dept 488-TRUNKLINE SWEEPING & FLUSHING					
202-488-702.200	WAGES	300.00	89.05	89.05	29.68
202-488-716.000	FRINGES	300.00	0.00	0.00	0.00
202-488-843.000	EQUIPMENT RENTAL	1,200.00	400.25	400.25	33.35
Total Dept 488-TRUNKLINE SWEEPING & FLUSHING		1,800.00	489.30	489.30	27.18

GL NUMBER	DESCRIPTION	2014-15 BUDGET	10/31/2014 YTD BALANCE	10/31/2014 ACTIVITY	% BDGT USED
Dept 490-TRUNKLINE TREE TRIIM & REMOVAL					
202-490-702.200	WAGES	600.00	0.00	0.00	0.00
202-490-716.000	FRINGES	600.00	0.00	0.00	0.00
202-490-843.000	EQUIPMENT RENTAL	550.00	0.00	0.00	0.00
Total Dept 490-TRUNKLINE TREE TRIIM & REMOVAL		1,750.00	0.00	0.00	0.00
Dept 491-TRUNKLINE STORM DRAIN, CURBS					
202-491-702.200	WAGES	400.00	154.37	34.85	38.59
202-491-716.000	FRINGES	400.00	0.00	0.00	0.00
202-491-843.000	EQUIPMENT RENTAL	200.00	27.81	0.00	13.91
Total Dept 491-TRUNKLINE STORM DRAIN, CURBS		1,000.00	182.18	34.85	18.22
Dept 492-TRUNKLINE ROADSIDE CLEANUP					
202-492-702.200	WAGES	100.00	19.19	0.00	19.19
202-492-716.000	FRINGES	100.00	0.00	0.00	0.00
202-492-843.000	EQUIPMENT RENTAL	50.00	9.27	0.00	18.54
Total Dept 492-TRUNKLINE ROADSIDE CLEANUP		250.00	28.46	0.00	11.38
Dept 494-TRUNKLINE TRAFFIC SIGNS					
202-494-702.200	WAGES	100.00	15.51	0.00	15.51
202-494-716.000	FRINGES	100.00	0.00	0.00	0.00
202-494-843.000	EQUIPMENT RENTAL	100.00	9.27	0.00	9.27
Total Dept 494-TRUNKLINE TRAFFIC SIGNS		300.00	24.78	0.00	8.26
Dept 496-TRUNKLINE TRAFFIC SIGNALS					
202-496-702.200	WAGES	100.00	19.19	0.00	19.19
202-496-716.000	FRINGES	100.00	0.00	0.00	0.00
202-496-820.100	ELECTRICITY	1,300.00	421.04	105.26	32.39
202-496-843.000	EQUIPMENT RENTAL	75.00	9.27	0.00	12.36
Total Dept 496-TRUNKLINE TRAFFIC SIGNALS		1,575.00	449.50	105.26	28.54
Dept 497-TRUNKLINE SNOW & ICE CONTROL					
202-497-702.200	WAGES	3,000.00	0.00	0.00	0.00
202-497-716.000	FRINGES	3,000.00	0.00	0.00	0.00
202-497-728.000	OPERATING SUPPLIES	14,000.00	0.00	0.00	0.00
202-497-843.000	EQUIPMENT RENTAL	6,300.00	0.00	0.00	0.00
Total Dept 497-TRUNKLINE SNOW & ICE CONTROL		26,300.00	0.00	0.00	0.00
Dept 502-TRUNKLINE LEAVE & INS BENEFITS					
202-502-702.200	WAGES	9,000.00	1,417.51	0.00	15.75
Total Dept 502-TRUNKLINE LEAVE & INS BENEFITS		9,000.00	1,417.51	0.00	15.75
TOTAL Expenditures		1,611,450.00	279,618.90	90,157.48	17.35
Fund 202 - MAJOR STREET FUND:					
TOTAL REVENUES		1,611,450.00	139,323.13	62,651.40	8.65
TOTAL EXPENDITURES		1,611,450.00	279,618.90	90,157.48	17.35
NET OF REVENUES & EXPENDITURES		0.00	(140,295.77)	(27,506.08)	100.00

GL NUMBER	DESCRIPTION	2014-15 BUDGET	10/31/2014 YTD BALANCE	10/31/2014 ACTIVITY	% BDGT USED
Fund 203 - LOCAL STREET FUND					
Revenues					
Dept 000					
203-000-501.506	FEDERAL GRANTS	0.00	17,475.00	0.00	100.00
203-000-539.529	STATE SOURCES	12,325.00	0.00	0.00	0.00
203-000-539.569	GAS & WEIGHT TAX	282,675.00	48,946.05	22,513.17	17.32
203-000-695.202	MAJOR STREET TRANSFER	252,500.00	33,561.99	15,437.13	13.29
203-000-695.672	SPECIAL ASSESSMENT	49,950.00	0.00	0.00	0.00
Total Dept 000		597,450.00	99,983.04	37,950.30	16.73
TOTAL Revenues		597,450.00	99,983.04	37,950.30	16.73
Expenditures					
Dept 451-CONSTRUCTION					
203-451-818.000	CONTRACTUAL SERVICES	0.00	9,315.50	10,996.00	100.00
Total Dept 451-CONSTRUCTION		0.00	9,315.50	10,996.00	100.00
Dept 463-STREET MAINTENANCE					
203-463-702.200	WAGES	38,000.00	13,267.09	6,673.50	34.91
203-463-716.000	FRINGES	36,900.00	0.00	0.00	0.00
203-463-728.000	OPERATING SUPPLIES	15,000.00	7,965.52	2,305.20	53.10
203-463-818.000	CONTRACTUAL SERVICES	150,000.00	147,222.85	99,612.31	98.15
203-463-843.000	EQUIPMENT RENTAL	62,000.00	29,396.21	16,105.64	47.41
Total Dept 463-STREET MAINTENANCE		301,900.00	197,851.67	124,696.65	65.54
Dept 474-TRAFFIC SERVICES-MAINTENANCE					
203-474-702.200	WAGES	2,900.00	415.15	308.29	14.32
203-474-716.000	FRINGES	2,900.00	0.00	0.00	0.00
203-474-728.000	OPERATING SUPPLIES	2,500.00	217.86	69.00	8.71
203-474-843.000	EQUIPMENT RENTAL	1,400.00	248.34	192.72	17.74
Total Dept 474-TRAFFIC SERVICES-MAINTENANCE		9,700.00	881.35	570.01	9.09
Dept 478-SNOW & ICE CONTROL					
203-478-702.200	WAGES	9,500.00	0.00	0.00	0.00
203-478-716.000	FRINGES	9,300.00	0.00	0.00	0.00
203-478-728.000	OPERATING SUPPLIES	19,500.00	0.00	0.00	0.00
203-478-843.000	EQUIPMENT RENTAL	24,000.00	0.00	0.00	0.00
Total Dept 478-SNOW & ICE CONTROL		62,300.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2014-15 BUDGET	10/31/2014 YTD BALANCE	10/31/2014 ACTIVITY	% BDGT USED
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Dept 480-TREE TRIMMING					
203-480-702.200	WAGES	25,000.00	3,483.90	1,336.67	13.94
203-480-716.000	FRINGES	24,300.00	0.00	0.00	0.00
203-480-728.000	OPERATING SUPPLIES	5,500.00	11.78	11.78	0.21
203-480-843.000	EQUIPMENT RENTAL	28,000.00	3,858.99	1,836.40	13.78
Total Dept 480-TREE TRIMMING		82,800.00	7,354.67	3,184.85	8.88
Dept 482-ADMINISTRATION & ENGINEERING					
203-482-702.100	SALARIES	80,250.00	21,889.06	7,562.43	27.28
203-482-715.000	SOCIAL SECURITY (FICA)	6,450.00	1,675.41	578.82	25.98
203-482-716.100	HEALTH INSURANCE	14,300.00	2,694.97	673.74	18.85
203-482-716.200	DENTAL INSURANCE	900.00	155.84	38.96	17.32
203-482-716.300	OPTICAL INSURANCE	100.00	1.20	0.30	1.20
203-482-716.400	LIFE INSURANCE	275.00	64.62	16.15	23.50
203-482-716.500	DISABILITY INSURANCE	525.00	125.28	31.32	23.86
203-482-718.000	RETIREMENT	10,000.00	4,066.76	1,436.93	40.67
203-482-719.000	WORKERS' COMPENSATION	1,150.00	73.00	0.00	6.35
203-482-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	200.00	0.00	0.00	0.00
203-482-999.101	CONTRIBUTION-GF ADMIN	26,600.00	8,864.00	2,217.00	33.32
Total Dept 482-ADMINISTRATION & ENGINEERING		140,750.00	39,610.14	12,555.65	28.14
TOTAL Expenditures		597,450.00	255,013.33	152,003.16	42.68
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES		597,450.00	99,983.04	37,950.30	16.73
TOTAL EXPENDITURES		597,450.00	255,013.33	152,003.16	42.68
NET OF REVENUES & EXPENDITURES		0.00	(155,030.29)	(114,052.86)	100.00

GL NUMBER	DESCRIPTION	2014-15 BUDGET	10/31/2014 YTD BALANCE	10/31/2014 ACTIVITY	% BDGT USED
Fund 248 - DOWNTOWN FACADE PROGRAM					
Expenditures					
Dept 200-GEN SERVICES					
248-200-818.000	CONTRACTUAL SERVICES	0.00	3,500.00	0.00	100.00
Total Dept 200-GEN SERVICES		0.00	3,500.00	0.00	100.00
TOTAL Expenditures		0.00	3,500.00	0.00	100.00
Fund 248 - DOWNTOWN FACADE PROGRAM:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	3,500.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	(3,500.00)	0.00	100.00

GL NUMBER	DESCRIPTION	2014-15 BUDGET	10/31/2014 YTD BALANCE	10/31/2014 ACTIVITY	% BDGT USED
Fund 273 - CDBG REVOLVING LOAN FUND					
Revenues					
Dept 000					
273-000-664.664	INTEREST INCOME	0.00	215.75	6.02	100.00
273-000-671.675	LOAN REPAYMENTS	6,000.00	15,225.40	4,673.28	253.76
273-000-695.699	APPROPRIATION OF FUND BALANCE	14,000.00	0.00	0.00	0.00
Total Dept 000		20,000.00	15,441.15	4,679.30	77.21
TOTAL Revenues					
		20,000.00	15,441.15	4,679.30	77.21
Expenditures					
Dept 200-GEN SERVICES					
273-200-818.200	REHABILITATION	20,000.00	0.00	0.00	0.00
Total Dept 200-GEN SERVICES		20,000.00	0.00	0.00	0.00
TOTAL Expenditures					
		20,000.00	0.00	0.00	0.00
Fund 273 - CDBG REVOLVING LOAN FUND:					
TOTAL REVENUES		20,000.00	15,441.15	4,679.30	77.21
TOTAL EXPENDITURES		20,000.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	15,441.15	4,679.30	100.00

GL NUMBER	DESCRIPTION	2014-15 BUDGET	10/31/2014 YTD BALANCE	10/31/2014 ACTIVITY	% BDGT USED
Fund 275 - HOUSING & REDEVELOPMENT					
Revenues					
Dept 000					
275-000-501.520	GRANT-MSHDA:HO	160,000.00	0.00	0.00	0.00
275-000-501.521	GRANT-MSHDA:RR	155,000.00	0.00	0.00	0.00
275-000-600.626	CHARGE FOR SERVICES RENDERED	27,000.00	3,130.20	0.00	11.59
275-000-600.634	CHARGES FOR ADMIN SERVICES	56,700.00	0.00	0.00	0.00
Total Dept 000		398,700.00	3,130.20	0.00	0.79
TOTAL Revenues		398,700.00	3,130.20	0.00	0.79
Expenditures					
Dept 690-GENERAL SERVICES					
275-690-702.100	SALARIES	38,000.00	10,384.59	3,461.54	27.33
275-690-715.000	SOCIAL SECURITY (FICA)	2,925.00	794.59	264.86	27.17
275-690-716.100	HEALTH INSURANCE	0.00	1,824.28	456.07	100.00
275-690-716.200	DENTAL INSURANCE	0.00	96.60	24.15	100.00
275-690-716.300	OPTICAL INSURANCE	0.00	1.40	0.35	100.00
275-690-717.000	UNEMPLOYMENT INSURANCE	0.00	153.03	153.03	100.00
275-690-719.000	WORKERS' COMPENSATION	125.00	40.00	0.00	32.00
275-690-728.000	OPERATING SUPPLIES	1,600.00	1,349.95	0.00	84.37
275-690-818.000	HOUSING REHABILITATION	160,000.00	456.88	52.32	0.29
275-690-818.200	RENTAL REHABILITATION	195,800.00	0.00	0.00	0.00
275-690-858.000	MEMBERSHIPS & DUES	100.00	0.00	0.00	0.00
275-690-860.000	EDUCATION & TRAINING	150.00	154.00	0.00	102.67
Total Dept 690-GENERAL SERVICES		398,700.00	15,255.32	4,412.32	3.83
TOTAL Expenditures		398,700.00	15,255.32	4,412.32	3.83
Fund 275 - HOUSING & REDEVELOPMENT:					
TOTAL REVENUES		398,700.00	3,130.20	0.00	0.79
TOTAL EXPENDITURES		398,700.00	15,255.32	4,412.32	3.83
NET OF REVENUES & EXPENDITURES		0.00	(12,125.12)	(4,412.32)	100.00



GL NUMBER	DESCRIPTION	2014-15 BUDGET	10/31/2014 YTD BALANCE	10/31/2014 ACTIVITY	% BDGT USED
Fund 283 - OBRA FUND-DISTRICT#3-CONAGRA					
Revenues					
Dept 000					
283-000-401.407	OBRA:TAX CAPTURE	10,900.00	161.43	161.43	1.48
Total Dept 000		10,900.00	161.43	161.43	1.48
TOTAL Revenues					
		10,900.00	161.43	161.43	1.48
Expenditures					
Dept 730-PROFESSIONAL SERVICES					
283-730-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	700.00	0.00	0.00	0.00
Total Dept 730-PROFESSIONAL SERVICES		700.00	0.00	0.00	0.00
Dept 905-DEBT SERVICE					
283-905-980.991	PRINCIPAL	8,750.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		8,750.00	0.00	0.00	0.00
Dept 964-TAX REIMBURSEMENTS					
283-964-969.000	DEVELOPER REIMBURSEMENT	1,450.00	(1,147.42)	0.00	(79.13)
Total Dept 964-TAX REIMBURSEMENTS		1,450.00	(1,147.42)	0.00	(79.13)
TOTAL Expenditures					
		10,900.00	(1,147.42)	0.00	(10.53)
Fund 283 - OBRA FUND-DISTRICT#3-CONAGRA:					
TOTAL REVENUES		10,900.00	161.43	161.43	1.48
TOTAL EXPENDITURES		10,900.00	(1,147.42)	0.00	10.53
NET OF REVENUES & EXPENDITURES		0.00	1,308.85	161.43	100.00

GL NUMBER	DESCRIPTION	2014-15 BUDGET	10/31/2014 YTD BALANCE	10/31/2014 ACTIVITY	% BDGT USED
Fund 289 - OBRA:DISTRICT#9(ROBBIN'S LOFT)					
Revenues					
Dept 000					
289-000-401.407	OBRA:TAX CAPTURE	2,500.00	81.13	81.13	3.25
Total Dept 000		2,500.00	81.13	81.13	3.25
TOTAL Revenues					
		2,500.00	81.13	81.13	3.25
Expenditures					
Dept 730-PROFESSIONAL SERVICES					
289-730-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	1,050.00	0.00	0.00	0.00
Total Dept 730-PROFESSIONAL SERVICES		1,050.00	0.00	0.00	0.00
Dept 964-TAX REIMBURSEMENTS					
289-964-969.000	DEVELOPER REIMBURSEMENT	1,450.00	0.00	0.00	0.00
Total Dept 964-TAX REIMBURSEMENTS		1,450.00	0.00	0.00	0.00
TOTAL Expenditures					
		2,500.00	0.00	0.00	0.00
Fund 289 - OBRA:DISTRICT#9(ROBBIN'S LOFT):					
TOTAL REVENUES		2,500.00	81.13	81.13	3.25
TOTAL EXPENDITURES		2,500.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	81.13	81.13	100.00

GL NUMBER	DESCRIPTION	2014-15 BUDGET	10/31/2014 YTD BALANCE	10/31/2014 ACTIVITY	% BDGT USED
Fund 291 - OBRA FUND-DIST#11(CAPITOL BOWL)					
Revenues					
Dept 000					
291-000-401.407	OBRA:TAX CAPTURE	250.00	129.15	129.15	51.66
291-000-671.676	DONATIONS	7,725.00	0.00	0.00	0.00
Total Dept 000		7,975.00	129.15	129.15	1.62
TOTAL Revenues					
		7,975.00	129.15	129.15	1.62
Expenditures					
Dept 730-PROFESSIONAL SERVICES					
291-730-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	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	7,100.00	0.00	0.00	0.00
Total Dept 964-TAX REIMBURSEMENTS		7,100.00	0.00	0.00	0.00
TOTAL Expenditures					
		7,975.00	0.00	0.00	0.00
Fund 291 - OBRA FUND-DIST#11(CAPITOL BOWL):					
TOTAL REVENUES		7,975.00	129.15	129.15	1.62
TOTAL EXPENDITURES		7,975.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	129.15	129.15	100.00

GL NUMBER	DESCRIPTION	2014-15 BUDGET	10/31/2014 YTD BALANCE	10/31/2014 ACTIVITY	% BDGT USED
Fund 292 - OBRA FUND-DIST#12(WOODARD LOFT					
Revenues					
Dept 000					
292-000-401.407	OBRA:TAX CAPTURE	28,950.00	666.39	666.39	2.30
Total Dept 000		28,950.00	666.39	666.39	2.30
TOTAL Revenues					
		28,950.00	666.39	666.39	2.30
Expenditures					
Dept 730-PROFESSIONAL SERVICES					
292-730-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	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	27,950.00	0.00	0.00	0.00
Total Dept 964-TAX REIMBURSEMENTS		27,950.00	0.00	0.00	0.00
TOTAL Expenditures					
		28,950.00	0.00	0.00	0.00
Fund 292 - OBRA FUND-DIST#12(WOODARD LOFT:					
TOTAL REVENUES		28,950.00	666.39	666.39	2.30
TOTAL EXPENDITURES		28,950.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	666.39	666.39	100.00

GL NUMBER	DESCRIPTION	2014-15 BUDGET	10/31/2014 YTD BALANCE	10/31/2014 ACTIVITY	% BDGT USED
Fund 293 - OBRA-DIST#13 WESNER BUILDING					
Revenues					
Dept 000					
293-000-401.407	OBRA:TAX CAPTURE	550.00	0.00	0.00	0.00
Total Dept 000		550.00	0.00	0.00	0.00
TOTAL Revenues					
		550.00	0.00	0.00	0.00
Expenditures					
Dept 730-PROFESSIONAL SERVICES					
293-730-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	550.00	0.00	0.00	0.00
Total Dept 730-PROFESSIONAL SERVICES		550.00	0.00	0.00	0.00
TOTAL Expenditures					
		550.00	0.00	0.00	0.00
Fund 293 - OBRA-DIST#13 WESNER BUILDING:					
TOTAL REVENUES		550.00	0.00	0.00	0.00
TOTAL EXPENDITURES		550.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2014-15 BUDGET	10/31/2014 YTD BALANCE	10/31/2014 ACTIVITY	% BDGT USED
Fund 297 - HISTORICAL FUND					
Revenues					
Dept 000					
297-000-600.600	SALES	5,000.00	735.30	175.00	14.71
297-000-664.664	INTEREST INCOME	50.00	88.07	73.32	176.14
297-000-664.667	RENTS & DEPOSITS-CASTLE	600.00	150.00	0.00	25.00
297-000-664.668	RENTAL INCOME	15,200.00	5,080.00	1,270.00	33.42
297-000-671.675	DONATIONS-PRIVATE	8,000.00	2,258.78	393.71	28.23
297-000-671.678	FUNDRAISER	1,000.00	213.65	213.65	21.37
297-000-671.679	DONATIONS:HOME TOUR	13,425.00	3,453.75	75.00	25.73
297-000-695.101	GENERAL FUND TRANSFER	42,800.00	14,264.00	3,567.00	33.33
297-000-695.699	APPROPRIATION OF FUND BALANCE	20,000.00	0.00	0.00	0.00
Total Dept 000		106,075.00	26,243.55	5,767.68	24.74
TOTAL Revenues		106,075.00	26,243.55	5,767.68	24.74
Expenditures					
Dept 797-HISTORICAL COMMISSION					
297-797-728.000	OPERATING SUPPLIES	2,000.00	1,871.81	108.36	93.59
297-797-728.200	SUPPLIES-HISTORIC COLLECTION	2,500.00	0.00	0.00	0.00
297-797-728.300	HOME TOUR PROMOTION	0.00	2,866.64	2,866.64	57.33
297-797-801.000	PROFESSIONAL SERVICES: ADMINISTRATI	1,950.00	0.00	0.00	0.00
297-797-810.000	INSURANCE & BONDS	1,000.00	0.00	0.00	0.00
297-797-831.000	BUILDING MAINTENANCE	5,000.00	0.00	0.00	0.00
297-797-856.000	MISCELLANEOUS	2,700.00	361.34	361.34	13.38
Total Dept 797-HISTORICAL COMMISSION		15,150.00	5,099.79	3,336.34	25.31
Dept 798-CASTLE					
297-798-702.200	WAGES	22,700.00	3,922.50	2,700.00	17.28
297-798-702.400	WAGES - TEMPORARY	6,500.00	2,935.98	1,267.33	45.17
297-798-715.000	SOCIAL SECURITY (FICA)	2,150.00	524.67	303.49	24.40
297-798-717.000	UNEMPLOYMENT INSURANCE	75.00	46.99	46.99	62.65
297-798-719.000	WORKERS' COMPENSATION	75.00	10.00	0.00	13.33
297-798-728.000	OPERATING SUPPLIES	800.00	489.01	481.42	61.13
297-798-810.000	INSURANCE & BONDS	750.00	0.00	0.00	0.00
297-798-820.000	UTILITIES	7,000.00	979.40	241.63	13.99
297-798-831.000	BUILDING MAINTENANCE	20,250.00	16,355.06	292.80	80.77
297-798-856.000	MISCELLANEOUS	2,000.00	200.00	0.00	10.00
297-798-869.000	DOWNTOWN PROMOTION	2,000.00	0.00	0.00	0.00
Total Dept 798-CASTLE		64,300.00	25,463.61	5,333.66	39.60

GL NUMBER	DESCRIPTION	2014-15 BUDGET	10/31/2014 YTD BALANCE	10/31/2014 ACTIVITY	% BDGT USED
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Dept 799-GOULD HOUSE					
297-799-728.300	HOME TOUR PROMOTION	5,000.00	0.00	0.00	0.00
297-799-810.000	INSURANCE & BONDS	750.00	0.00	0.00	0.00
297-799-820.000	UTILITIES	0.00	1,229.21	452.21	19.06
297-799-820.100	ELECTRICITY	6,000.00	0.00	0.00	0.00
297-799-820.400	WATER & SEWER	450.00	0.00	0.00	0.00
297-799-831.000	BUILDING MAINTENANCE	13,000.00	1,704.32	999.88	13.11
297-799-831.200	BLDG MAINTENANCE-RENTAL	175.00	0.00	0.00	0.00
297-799-856.000	MISCELLANEOUS	1,250.00	241.72	364.97	19.34
Total Dept 799-GOULD HOUSE		26,625.00	3,175.25	1,817.06	11.31
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TOTAL Expenditures		106,075.00	33,738.65	10,487.06	29.98
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Fund 297 - HISTORICAL FUND:					
TOTAL REVENUES		106,075.00	26,243.55	5,767.68	24.74
TOTAL EXPENDITURES		106,075.00	33,738.65	10,487.06	29.98
NET OF REVENUES & EXPENDITURES		0.00	(7,495.10)	(4,719.38)	116.20

GL NUMBER	DESCRIPTION	2014-15 BUDGET	10/31/2014 YTD BALANCE	10/31/2014 ACTIVITY	% BDGT USED
Fund 325 - DEBT SERVICE-2010 GO BONDS					
Revenues					
Dept 000					
325-000-401.403	GENERAL PROPERTY TAX	56,537.00	0.00	0.00	0.00
325-000-401.430	INDUSTRIAL/COMMERCIAL FACILITIES TA	511.00	0.00	0.00	0.00
325-000-401.431	OBSOLETE PROPERTY REHAB TAXES(OPR.	44.00	0.00	0.00	0.00
325-000-695.699	APPROPRIATION OF FUND BALANCE	58.00	0.00	0.00	0.00
Total Dept 000		57,150.00	0.00	0.00	0.00
TOTAL Revenues					
		57,150.00	0.00	0.00	0.00
Expenditures					
Dept 905-DEBT SERVICE					
325-905-980.991	PRINCIPAL	20,000.00	20,000.00	20,000.00	100.00
325-905-980.995	INTEREST	37,150.00	18,681.25	18,681.25	50.29
Total Dept 905-DEBT SERVICE		57,150.00	38,681.25	38,681.25	67.68
TOTAL Expenditures					
		57,150.00	38,681.25	38,681.25	67.68
Fund 325 - DEBT SERVICE-2010 GO BONDS:					
TOTAL REVENUES		57,150.00	0.00	0.00	0.00
TOTAL EXPENDITURES		57,150.00	38,681.25	38,681.25	67.68
NET OF REVENUES & EXPENDITURES		0.00	(38,681.25)	(38,681.25)	100.00



GL NUMBER	DESCRIPTION	2014-15 BUDGET	10/31/2014 YTD BALANCE	10/31/2014 ACTIVITY	% BDGT USED
Fund 327 - 2013 UTGO					
Revenues					
Dept 000					
327-000-401.403	GENERAL PROPERTY TAX	8,171.00	0.00	0.00	0.00
327-000-401.430	INDUSTRIAL/COMMERCIAL FACILITIES TA	73.00	0.00	0.00	0.00
327-000-401.431	OBSOLETE PROPERTY REHAB TAXES(OPR.	6.00	0.00	0.00	0.00
327-000-695.699	APPROPRIATION OF FUND BALANCE	62,550.00	0.00	0.00	0.00
Total Dept 000		70,800.00	0.00	0.00	0.00
TOTAL Revenues					
		70,800.00	0.00	0.00	0.00
Expenditures					
Dept 905-DEBT SERVICE					
327-905-980.991	PRINCIPAL	20,000.00	20,000.00	20,000.00	100.00
327-905-980.995	INTEREST	50,550.00	31,531.54	31,531.54	62.38
327-905-980.998	DEBT SERVICE	250.00	250.00	250.00	100.00
Total Dept 905-DEBT SERVICE		70,800.00	51,781.54	51,781.54	73.14
TOTAL Expenditures					
		70,800.00	51,781.54	51,781.54	73.14
Fund 327 - 2013 UTGO :					
TOTAL REVENUES		70,800.00	0.00	0.00	0.00
TOTAL EXPENDITURES		70,800.00	51,781.54	51,781.54	73.14
NET OF REVENUES & EXPENDITURES		0.00	(51,781.54)	(51,781.54)	100.00

GL NUMBER	DESCRIPTION	2014-15 BUDGET	10/31/2014 YTD BALANCE	10/31/2014 ACTIVITY	% BDGT USED
Fund 397 - 2009 LTGO DEBT					
Revenues					
Dept 000					
397-000-671.674	DDA CONTRIBUTION	74,150.00	19,517.50	0.00	26.32
Total Dept 000		74,150.00	19,517.50	0.00	26.32
TOTAL Revenues					
		74,150.00	19,517.50	0.00	26.32
Expenditures					
Dept 905-DEBT SERVICE					
397-905-980.991	PRINCIPAL	35,000.00	0.00	0.00	0.00
397-905-980.995	INTEREST	39,050.00	19,517.50	19,517.50	49.98
397-905-980.998	DEBT SERVICE	100.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		74,150.00	19,517.50	19,517.50	26.32
TOTAL Expenditures					
		74,150.00	19,517.50	19,517.50	26.32
Fund 397 - 2009 LTGO DEBT:					
TOTAL REVENUES		74,150.00	19,517.50	0.00	26.32
TOTAL EXPENDITURES		74,150.00	19,517.50	19,517.50	26.32
NET OF REVENUES & EXPENDITURES		0.00	0.00	(19,517.50)	0.00

GL NUMBER	DESCRIPTION	2014-15 BUDGET	10/31/2014 YTD BALANCE	10/31/2014 ACTIVITY	% BDGT USED
Fund 411 - CAPITAL PROJECTS-2011 STREET PROGRAM					
Revenues					
Dept 000					
411-000-664.664	INTEREST INCOME	0.00	184.00	46.38	100.00
411-000-695.699	APPROPRIATION OF FUND BALANCE	235,675.00	0.00	0.00	0.00
Total Dept 000		235,675.00	184.00	46.38	0.08
TOTAL Revenues					
		235,675.00	184.00	46.38	0.08
Expenditures					
Dept 901-CAPITAL OUTLAY					
411-901-965.585	CAPITAL CONTRIBUTION-PARKING	58,000.00	(12,017.00)	0.00	(20.72)
411-901-974.000	LAND IMPROVEMENTS	125,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		183,000.00	(12,017.00)	0.00	(6.57)
Dept 966-TRANSFERS OUT					
411-966-999.202	TRANSFER TO MAJOR STREET	52,675.00	0.00	0.00	0.00
Total Dept 966-TRANSFERS OUT		52,675.00	0.00	0.00	0.00
TOTAL Expenditures					
		235,675.00	(12,017.00)	0.00	(5.10)
Fund 411 - CAPITAL PROJECTS-2011 STREET PROGRAM:					
TOTAL REVENUES		235,675.00	184.00	46.38	0.08
TOTAL EXPENDITURES		235,675.00	(12,017.00)	0.00	5.10
NET OF REVENUES & EXPENDITURES		0.00	12,201.00	46.38	100.00

GL NUMBER	DESCRIPTION	2014-15 BUDGET	10/31/2014 YTD BALANCE	10/31/2014 ACTIVITY	% BDGT USED
Fund 588 - TRANSPORTATION FUND					
Revenues					
Dept 000					
588-000-401.403	GENERAL PROPERTY TAX	65,450.00	62,243.78	(10.95)	95.10
Total Dept 000		65,450.00	62,243.78	(10.95)	95.10
TOTAL Revenues					
		65,450.00	62,243.78	(10.95)	95.10
Expenditures					
Dept 200-GEN SERVICES					
588-200-818.000	CONTRACTUAL SERVICES	65,450.00	53,740.78	5,041.04	82.11
Total Dept 200-GEN SERVICES		65,450.00	53,740.78	5,041.04	82.11
TOTAL Expenditures					
		65,450.00	53,740.78	5,041.04	82.11
Fund 588 - TRANSPORTATION FUND:					
TOTAL REVENUES		65,450.00	62,243.78	(10.95)	95.10
TOTAL EXPENDITURES		65,450.00	53,740.78	5,041.04	82.11
NET OF REVENUES & EXPENDITURES		0.00	8,503.00	(5,051.99)	100.00

		2013-14			
		AMENDED	10/31/2014	10/31/2014	
GL NUMBER	DESCRIPTION	BUDGET	YTD BALANCE	ACTIVITY	% BDGT USED
Fund 590 - SEWER FUND					
Revenues					
Dept 000					
590-000-401.446	PENALTIES - LATE CHARGES	30,000.00	7,402.63	(11.40)	24.68
590-000-450.477	SWR:PERMITS/INSPECTION FEE	0.00	120.00	40.00	0.00
590-000-600.601	METERED SALES	1,600,000.00	282,173.38	(105,323.46)	17.64
590-000-664.664	INTEREST INCOME	5,000.00	182.45	44.76	3.65
Total Dept 000		1,635,000.00	289,878.46	(105,250.10)	17.73
TOTAL Revenues		1,635,000.00	289,878.46	(105,250.10)	17.73
Expenditures					
Dept 200-GEN SERVICES					
590-200-702.100	SALARIES	12,600.00	3,148.50	1,128.33	24.99
590-200-715.000	SOCIAL SECURITY (FICA)	1,500.00	240.87	86.31	16.06
590-200-716.100	HEALTH INSURANCE	1,500.00	456.08	114.02	30.41
590-200-716.150	OPEB EXPENSE	2,000.00	0.00	0.00	0.00
590-200-716.200	DENTAL INSURANCE	100.00	24.16	6.04	24.16
590-200-716.300	OPTICAL INSURANCE	100.00	0.36	0.09	0.36
590-200-716.400	LIFE INSURANCE	100.00	8.93	2.23	8.93
590-200-716.500	DISABILITY INSURANCE	100.00	14.49	3.62	14.49
590-200-717.000	UNEMPLOYMENT INSURANCE	0.00	163.15	163.15	0.00
590-200-718.000	RETIREMENT	5,000.00	0.00	0.00	0.00
590-200-719.000	WORKERS' COMPENSATION	500.00	59.00	0.00	11.80
590-200-728.000	OPERATING SUPPLIES	200.00	0.00	0.00	0.00
590-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATI	2,700.00	0.00	0.00	0.00
590-200-810.000	INSURANCE & BONDS	10,000.00	0.00	0.00	0.00
590-200-818.000	CONTRACTUAL SERVICES	12,000.00	5,767.05	1,517.92	48.06
590-200-856.000	MISCELLANEOUS	0.00	452.00	452.00	0.00
590-200-860.000	EDUCATION & TRAINING	200.00	0.00	0.00	0.00
590-200-890.200	OPERATION & MAINTENANCE	949,000.00	319,357.87	79,043.99	33.65
590-200-890.300	REPLACEMENT	88,300.00	35,588.58	0.00	40.30
590-200-899.101	GF CONTRIBUTION	0.00	13,336.00	3,333.00	0.00
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	0.00	0.00
Total Dept 200-GEN SERVICES		1,165,900.00	378,617.04	85,850.70	32.47

		2013-14			
		AMENDED	10/31/2014	10/31/2014	
GL NUMBER	DESCRIPTION	BUDGET	YTD BALANCE	ACTIVITY	% BDGT USED
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	8,633.50	2,815.04	13.28
590-549-702.300	OVERTIME	3,000.00	506.29	66.80	16.88
590-549-702.800	ACCRUED SICK LEAVE	1,600.00	0.00	0.00	0.00
590-549-703.000	OTHER COMPENSATION	0.00	8,748.45	1,639.84	0.00
590-549-715.000	SOCIAL SECURITY (FICA)	9,600.00	2,282.09	735.91	23.77
590-549-716.100	HEALTH INSURANCE	40,300.00	8,166.64	2,041.66	20.26
590-549-716.200	DENTAL INSURANCE	2,000.00	362.40	90.60	18.12
590-549-716.300	OPTICAL INSURANCE	400.00	2.80	0.70	0.70
590-549-716.400	LIFE INSURANCE	300.00	52.80	13.20	17.60
590-549-718.000	RETIREMENT	29,000.00	9,679.56	3,121.53	33.38
590-549-719.000	WORKERS' COMPENSATION	2,500.00	355.00	0.00	14.20
590-549-728.000	OPERATING SUPPLIES	5,000.00	42.72	42.72	0.85
590-549-751.000	GAS & OIL	8,000.00	2,476.48	310.85	30.96
590-549-818.000	CONTRACTUAL SERVICES	100,000.00	588.00	42.00	0.59
590-549-833.200	SEWER REPAIR	20,000.00	0.00	0.00	0.00
590-549-833.300	SERVICE LINE REPAIR SEPARATION-SSO	50,000.00	0.00	0.00	0.00
590-549-836.000	LIFT STATION MAINTENANCE	5,000.00	2,740.31	0.00	54.81
590-549-836.100	LIFT STATION UTILITIES	2,200.00	691.68	234.16	31.44
590-549-843.000	EQUIPMENT RENTAL	30,000.00	4,599.25	1,523.31	15.33
590-549-860.000	EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00
Total Dept 549-SEWER OPERATIONS		418,900.00	49,927.97	12,678.32	11.92
Dept 901-CAPITAL OUTLAY					
590-901-973.000	CAPITAL OUTLAY - SEWERS	100,000.00	0.00	0.00	0.00
590-901-979.000	COL-LIFT STATIONS	10,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		110,000.00	0.00	0.00	0.00
Dept 905-DEBT SERVICE					
590-905-980.991	PRINCIPAL	35,000.00	0.00	0.00	0.00
590-905-980.995	INTEREST	16,200.00	7,647.33	0.00	47.21
Total Dept 905-DEBT SERVICE		51,200.00	7,647.33	0.00	14.94
TOTAL Expenditures		1,746,000.00	436,192.34	98,529.02	24.98
Fund 590 - SEWER FUND:					
TOTAL REVENUES		1,635,000.00	289,878.46	(105,250.10)	17.73
TOTAL EXPENDITURES		1,746,000.00	436,192.34	98,529.02	24.98
NET OF REVENUES & EXPENDITURES		(111,000.00)	(146,313.88)	(203,779.12)	131.81

		2013-14			
		AMENDED	10/31/2014	10/31/2014	
GL NUMBER	DESCRIPTION	BUDGET	YTD BALANCE	ACTIVITY	% BDGT USED
Fund 591 - WATER FUND					
Revenues					
Dept 000					
591-000-401.446	PENALTIES - LATE CHARGES	40,000.00	10,361.26	(27.20)	25.90
591-000-450.477	WTR:PERMITS/INSPECTION FEE	1,000.00	6,090.00	960.00	609.00
591-000-600.601	METERED SALES	1,996,000.00	371,500.13	(139,750.62)	18.61
591-000-600.602	METERED SALES-WHOLESALE-USAGE	176,000.00	84,301.19	21,326.45	47.90
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	82,627.87	134.40	25.04
591-000-600.640	MATERIAL & SERVICE	5,000.00	2,553.88	600.00	51.08
591-000-600.641	CONNECTIONS-CALEDONIA TOWNSHIP	0.00	393.01	393.01	0.00
591-000-664.664	INTEREST INCOME	5,000.00	1,083.14	116.62	21.66
591-000-671.688	HYDRANT RENTAL	15,300.00	15,984.00	0.00	104.47
591-000-671.694	MISCELLANEOUS	2,500.00	1,336.56	110.00	53.46
591-000-671.695	MISCELLANEOUS WATER CHARGES	10,000.00	3,158.00	138.00	31.58
Total Dept 000		2,625,000.00	579,389.04	(115,999.34)	22.07
TOTAL Revenues		2,625,000.00	579,389.04	(115,999.34)	22.07
Expenditures					
Dept 200-GEN SERVICES					
591-200-702.100	SALARIES	20,000.00	5,667.09	2,030.93	28.34
591-200-715.000	SOCIAL SECURITY (FICA)	2,000.00	433.50	155.37	21.68
591-200-716.100	HEALTH INSURANCE	2,500.00	820.92	205.23	32.84
591-200-716.200	DENTAL INSURANCE	200.00	43.47	10.87	21.74
591-200-716.300	OPTICAL INSURANCE	50.00	0.63	0.15	1.26
591-200-716.400	LIFE INSURANCE	100.00	16.04	4.01	16.04
591-200-716.500	DISABILITY INSURANCE	100.00	26.08	6.52	26.08
591-200-717.000	UNEMPLOYMENT INSURANCE	0.00	293.68	293.68	0.00
591-200-718.000	RETIREMENT	11,000.00	0.00	0.00	0.00
591-200-719.000	WORKERS' COMPENSATION	400.00	10.00	0.00	2.50
591-200-728.000	OPERATING SUPPLIES	2,000.00	102.82	0.00	5.14
591-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATI	5,500.00	0.00	0.00	0.00
591-200-810.000	INSURANCE & BONDS	45,000.00	0.00	0.00	0.00
591-200-818.000	CONTRACTUAL SERVICES	15,000.00	9,238.32	2,570.78	61.59
591-200-845.000	LEASE	750.00	776.60	0.00	103.55
591-200-850.000	BAD DEBT EXPENSE	500.00	0.00	0.00	0.00
591-200-860.000	EDUCATION & TRAINING	500.00	0.00	0.00	0.00
591-200-899.101	GF CONTRIBUTION	0.00	66,664.00	16,667.00	0.00
591-200-999.101	CONTRIBUTION-GF ADMIN	200,000.00	0.00	0.00	0.00
Total Dept 200-GEN SERVICES		305,600.00	84,093.15	21,944.54	27.52

		2013-14			
		AMENDED	10/31/2014	10/31/2014	
GL NUMBER	DESCRIPTION	BUDGET	YTD BALANCE	ACTIVITY	% BDGT USED
Dept 552-WATER UNDERGROUND					
591-552-702.100	SALARIES	33,000.00	5,810.90	1,940.72	17.61
591-552-702.200	WAGES	115,000.00	32,799.54	11,597.10	28.52
591-552-702.400	WAGES - TEMPORARY	3,000.00	0.00	0.00	0.00
591-552-703.000	OTHER COMPENSATION	47,000.00	12,685.98	2,163.91	26.99
591-552-715.000	SOCIAL SECURITY (FICA)	19,000.00	4,833.98	1,434.88	25.44
591-552-716.100	HEALTH INSURANCE	71,000.00	17,878.20	4,469.55	25.18
591-552-716.200	DENTAL INSURANCE	3,800.00	1,014.41	253.60	26.70
591-552-716.300	OPTICAL INSURANCE	800.00	7.36	1.49	0.92
591-552-716.400	LIFE INSURANCE	600.00	147.19	36.80	24.53
591-552-716.500	DISABILITY INSURANCE	200.00	248.53	69.04	124.27
591-552-718.000	RETIREMENT	53,000.00	13,174.62	4,099.76	24.86
591-552-718.200	DEFINED CONTRIBUTION	0.00	951.53	212.89	0.00
591-552-719.000	WORKERS' COMPENSATION	7,500.00	1,144.00	0.00	15.25
591-552-728.000	OPERATING SUPPLIES	5,000.00	402.18	305.34	8.04
591-552-751.000	GAS & OIL	13,000.00	4,979.54	1,393.93	38.30
591-552-818.000	CONTRACTUAL SERVICES	20,000.00	4,864.98	1,341.38	24.32
591-552-820.100	ELECTRICITY	3,200.00	598.53	176.25	18.70
591-552-820.200	GAS	4,000.00	115.83	39.43	2.90
591-552-820.300	TELEPHONE	3,400.00	951.24	338.69	27.98
591-552-833.000	EQUIPMENT MAINTENANCE	2,000.00	2,021.66	94.28	101.08
591-552-833.200	EQUIPMENT MAINT-HYDRANTS & MAINS	120,000.00	22,808.37	8,434.41	19.01
591-552-833.300	EQUIP MAINT. METER & SERV	120,000.00	50,099.44	19,428.53	41.75
591-552-843.000	EQUIPMENT RENTAL	1,000.00	1,340.65	1,324.99	134.07
591-552-860.000	EDUCATION & TRAINING	1,000.00	1,020.00	0.00	102.00
591-552-968.000	DEPRECIATION EXPENSE	125,000.00	0.00	0.00	0.00
Total Dept 552-WATER UNDERGROUND		771,500.00	179,898.66	59,156.97	23.32



		2013-14			
		AMENDED	10/31/2014	10/31/2014	
GL NUMBER	DESCRIPTION	BUDGET	YTD BALANCE	ACTIVITY	% BDGT USED
Dept 553-WATER FILTRATION					
591-553-702.200	WAGES	211,000.00	77,196.49	25,444.17	36.59
591-553-702.300	OVERTIME	22,000.00	8,462.73	3,548.27	38.47
591-553-702.400	WAGES - TEMPORARY	5,000.00	1,922.63	0.00	38.45
591-553-702.600	UNIFORMS	3,500.00	4,200.00	0.00	120.00
591-553-702.800	ACCRUED SICK LEAVE	1,000.00	607.15	0.00	60.72
591-553-715.000	SOCIAL SECURITY (FICA)	18,500.00	6,942.31	2,176.60	37.53
591-553-716.100	HEALTH INSURANCE	50,000.00	21,105.18	5,608.08	42.21
591-553-716.200	DENTAL INSURANCE	2,500.00	1,064.57	284.32	42.58
591-553-716.300	OPTICAL INSURANCE	500.00	8.05	2.10	1.61
591-553-716.400	LIFE INSURANCE	500.00	151.80	39.60	30.36
591-553-716.500	DISABILITY INSURANCE	400.00	336.16	84.04	84.04
591-553-717.000	UNEMPLOYMENT INSURANCE	0.00	234.85	234.85	0.00
591-553-718.000	RETIREMENT	50,000.00	11,617.18	3,571.31	23.23
591-553-718.200	DEFINED CONTRIBUTION	4,000.00	2,307.79	756.71	57.69
591-553-719.000	WORKERS' COMPENSATION	7,000.00	1,386.00	0.00	19.80
591-553-728.000	OPERATING SUPPLIES	15,000.00	2,481.44	1,032.46	16.54
591-553-728.100	LAB SUPPLIES	0.00	6,828.50	2,386.89	0.00
591-553-743.000	CHEMICALS	132,000.00	45,144.30	14,977.84	34.20
591-553-751.000	GAS & OIL	1,500.00	401.66	129.13	26.78
591-553-818.000	CONTRACTUAL SERVICES	9,000.00	8,499.17	5,221.00	94.44
591-553-820.100	ELECTRICITY	138,000.00	43,235.98	18,703.77	31.33
591-553-820.200	GAS	4,500.00	85.51	30.04	1.90
591-553-820.300	TELEPHONE	6,000.00	1,897.17	743.40	31.62
591-553-820.500	REFUSE	500.00	94.32	23.58	18.86
591-553-831.000	BUILDING MAINTENANCE	5,000.00	3,264.17	1,058.57	65.28
591-553-832.000	STATIONARY EQUIPMENT	5,500.00	0.00	0.00	0.00
591-553-833.000	EQUIPMENT MAINTENANCE	20,000.00	4,718.12	2,096.13	23.59
591-553-833.100	EQUIP MAINT - WELLS	20,000.00	32.22	0.00	0.16
591-553-834.000	MAINTENANCE	150,000.00	0.00	0.00	0.00
591-553-860.000	EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00
591-553-968.000	DEPRECIATION EXPENSE	150,000.00	0.00	0.00	0.00
Total Dept 553-WATER FILTRATION		1,033,900.00	254,225.45	88,152.86	24.59
Dept 901-CAPITAL OUTLAY					
591-901-972.000	MAINS & HYDRANTS	300,000.00	441.19	0.00	0.15
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	441.19	0.00	0.10
Dept 905-DEBT SERVICE					
591-905-980.991	PRINCIPAL	255,000.00	280,000.00	280,000.00	109.80
591-905-980.995	INTEREST	106,250.00	51,206.25	51,206.25	48.19
Total Dept 905-DEBT SERVICE		361,250.00	331,206.25	331,206.25	91.68
TOTAL Expenditures		2,922,250.00	849,864.70	500,460.62	29.08
Fund 591 - WATER FUND:					
TOTAL REVENUES		2,625,000.00	579,389.04	(115,999.34)	22.07
TOTAL EXPENDITURES		2,922,250.00	849,864.70	500,460.62	29.08
NET OF REVENUES & EXPENDITURES		(297,250.00)	(270,475.66)	(616,459.96)	90.99

GL NUMBER	DESCRIPTION	2014-15 BUDGET	10/31/2014 YTD BALANCE	10/31/2014 ACTIVITY	% BDGT USED
Fund 599 - WASTEWATER FUND					
Revenues					
Dept 000					
599-000-602.100	OP & MAINT CHRG - OWOSSO	956,000.00	319,357.87	79,043.99	33.41
599-000-602.200	OP & MAINT CHRG - OWOSSO TWP	120,000.00	44,416.99	11,301.66	37.01
599-000-602.300	OP & MAINT CHRG - CALEDONIA TWSP	110,000.00	33,173.33	8,450.73	30.16
599-000-602.400	OP & MAINT CHRG - CORUNNA	170,000.00	55,051.82	14,203.63	32.38
599-000-603.100	REPLACEMENT CHRG - OWOSSO	142,000.00	35,588.58	0.00	25.06
599-000-603.200	REPLACEMENT CHRG - OWOSSO TWP	32,500.00	8,434.52	0.00	25.95
599-000-603.300	REPLACEMENT CHRG - CALEDONIA TWSF	26,300.00	6,377.11	0.00	24.25
599-000-603.400	REPLACEMENT CHRG - CORUNNA	25,200.00	6,099.78	0.00	24.21
599-000-664.664	INTEREST INCOME	5,000.00	1,512.77	156.69	30.26
599-000-671.694	MISCELLANEOUS	3,000.00	1,550.03	790.00	51.67
Total Dept 000		1,590,000.00	511,562.80	113,946.70	32.17
TOTAL Revenues		1,590,000.00	511,562.80	113,946.70	32.17

GL NUMBER	DESCRIPTION	2014-15 BUDGET	10/31/2014 YTD BALANCE	10/31/2014 ACTIVITY	% BDGT USED
Expenditures					
Dept 548-WASTEWATER OPERATIONS					
599-548-702.100	SALARIES	62,000.00	20,805.47	6,942.80	33.56
599-548-702.200	WAGES	276,000.00	89,037.49	29,423.55	32.26
599-548-702.300	OVERTIME	25,000.00	7,390.68	3,284.49	29.56
599-548-702.400	WAGES - TEMPORARY	6,000.00	1,909.18	265.70	31.82
599-548-702.600	UNIFORMS	4,500.00	4,200.00	0.00	93.33
599-548-702.800	ACCRUED SICK LEAVE	2,100.00	1,524.71	0.00	72.61
599-548-703.000	OTHER COMPENSATION	200.00	0.00	0.00	0.00
599-548-715.000	SOCIAL SECURITY (FICA)	29,000.00	9,465.85	3,024.75	32.64
599-548-716.100	HEALTH INSURANCE	90,000.00	25,916.60	6,479.15	28.80
599-548-716.200	DENTAL INSURANCE	4,800.00	1,537.76	384.44	32.04
599-548-716.300	OPTICAL INSURANCE	500.00	92.19	2.45	18.44
599-548-716.400	LIFE INSURANCE	1,000.00	306.24	76.56	30.62
599-548-716.500	DISABILITY INSURANCE	1,000.00	425.12	106.28	42.51
599-548-716.600	PHYSICALS	200.00	110.00	0.00	55.00
599-548-717.000	UNEMPLOYMENT INSURANCE	500.00	142.65	142.65	28.53
599-548-718.000	RETIREMENT	55,000.00	27,326.67	8,606.17	49.68
599-548-718.200	DEFINED CONTRIBUTION	5,000.00	1,786.51	597.63	35.73
599-548-719.000	WORKERS' COMPENSATION	6,500.00	1,899.00	0.00	29.22
599-548-728.000	OPERATING SUPPLIES	8,000.00	4,293.33	2,818.17	53.67
599-548-728.100	SUPPLIES	9,000.00	6,964.60	4,744.97	77.38
599-548-743.100	CHEMICALS - IRON	40,500.00	12,763.09	3,203.70	31.51
599-548-743.200	CHEMICALS - POLYMER	15,000.00	6,567.50	2,295.00	43.78
599-548-743.300	CHEMICALS - CHLORINE	40,500.00	9,905.90	4,881.88	24.46
599-548-751.000	GAS & OIL	6,500.00	1,840.50	435.17	28.32
599-548-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	18,000.00	4,234.84	1,596.15	23.53
599-548-810.000	INSURANCE & BONDS	42,000.00	0.00	0.00	0.00
599-548-820.100	ELECTRICITY	230,000.00	71,693.75	32,358.05	31.17
599-548-820.200	GAS	16,000.00	191.26	60.81	1.20
599-548-820.300	TELEPHONE	3,600.00	1,148.90	315.15	31.91
599-548-820.400	WATER & SEWER	3,000.00	728.80	728.80	24.29
599-548-820.500	REFUSE	500.00	94.28	23.57	18.86
599-548-831.000	BUILDING MAINTENANCE	35,000.00	9,270.01	3,239.49	26.49
599-548-832.000	STATIONARY EQUIPMENT	6,000.00	95.00	0.00	1.58
599-548-833.000	EQUIPMENT MAINTENANCE	35,000.00	20,982.20	9,327.40	59.95
599-548-834.000	MAINTENANCE	72,400.00	24,159.57	7,910.56	33.37
599-548-834.100	HHW PROGRAM	9,600.00	9,200.00	0.00	95.83
599-548-845.000	LEASE	15,600.00	13,260.00	9,630.00	85.00
599-548-856.000	MISCELLANEOUS	0.00	3.00	0.00	100.00
599-548-858.000	MEMBERSHIPS & DUES	600.00	536.00	0.00	89.33
599-548-860.000	EDUCATION & TRAINING	1,200.00	125.00	0.00	10.42
599-548-899.101	GF CONTRIBUTION	0.00	55,675.97	19,264.54	100.00
599-548-999.101	CONTRIBUTION-GF ADMIN	171,700.00	0.00	0.00	0.00
Total Dept 548-WASTEWATER OPERATIONS		1,349,000.00	447,609.62	162,170.03	33.18

GL NUMBER	DESCRIPTION	2014-15 BUDGET	10/31/2014 YTD BALANCE	10/31/2014 ACTIVITY	% BDGT USED
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Dept 901-CAPITAL OUTLAY					
599-901-975.000	COL - BUILDING IMPROVEMENTS	100,000.00	0.00	0.00	0.00
599-901-977.000	COL - EQUIPMENT	650,000.00	5,913.22	2,461.02	0.91
Total Dept 901-CAPITAL OUTLAY		750,000.00	5,913.22	2,461.02	0.79
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TOTAL Expenditures		2,099,000.00	453,522.84	164,631.05	21.61
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Fund 599 - WASTEWATER FUND:					
TOTAL REVENUES		1,590,000.00	511,562.80	113,946.70	32.17
TOTAL EXPENDITURES		2,099,000.00	453,522.84	164,631.05	21.61
NET OF REVENUES & EXPENDITURES		(509,000.00)	58,039.96	(50,684.35)	11.40

GL NUMBER	DESCRIPTION	2014-15 BUDGET	10/31/2014 YTD BALANCE	10/31/2014 ACTIVITY	% BDGT USED
Fund 661 - FLEET MAINTENANCE FUND					
Revenues					
Dept 000					
661-000-664.669	EQUIPMENT RENTAL	475,000.00	227,812.56	82,112.73	47.96
661-000-671.673	SALE OF FIXED ASSETS	48,000.00	39,995.00	39,995.00	83.32
661-000-695.699	APPROPRIATION OF FUND BALANCE	411,550.00	0.00	0.00	0.00
Total Dept 000		934,550.00	267,807.56	122,107.73	28.66
TOTAL Revenues					
		934,550.00	267,807.56	122,107.73	28.66
Expenditures					
Dept 891-FLEET MAINTENANCE					
661-891-702.200	WAGES	61,700.00	13,455.65	5,395.42	21.81
661-891-703.000	OTHER COMPENSATION	9,300.00	6,515.38	148.00	70.06
661-891-715.000	SOCIAL SECURITY (FICA)	3,800.00	1,488.66	380.55	39.18
661-891-716.100	HEALTH INSURANCE	16,100.00	5,308.56	1,327.14	32.97
661-891-716.200	DENTAL INSURANCE	825.00	290.84	72.71	35.25
661-891-716.300	OPTICAL INSURANCE	75.00	1.40	0.35	1.87
661-891-716.400	LIFE INSURANCE	100.00	26.40	6.60	26.40
661-891-716.500	DISABILITY INSURANCE	275.00	0.00	0.00	0.00
661-891-717.000	UNEMPLOYMENT INSURANCE	225.00	0.00	0.00	0.00
661-891-718.000	RETIREMENT	11,650.00	3,626.15	934.30	31.13
661-891-719.000	WORKERS' COMPENSATION	1,900.00	404.00	0.00	21.26
661-891-728.000	OPERATING SUPPLIES	500.00	1,173.60	1,173.60	234.72
661-891-751.000	GAS & OIL	64,000.00	10,177.00	3,029.76	15.90
661-891-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	1,500.00	0.00	0.00	0.00
661-891-810.000	INSURANCE & BONDS	22,000.00	0.00	0.00	0.00
661-891-833.000	EQUIPMENT MAINTENANCE	75,000.00	19,117.50	8,491.14	25.49
661-891-860.000	EDUCATION & TRAINING	300.00	466.80	0.00	155.60
661-891-899.101	GF CONTRIBUTION	0.00	10,764.00	2,692.00	100.00
661-891-999.101	CONTRIBUTION-GF ADMIN	32,300.00	0.00	0.00	0.00
Total Dept 891-FLEET MAINTENANCE		301,550.00	72,815.94	23,651.57	24.15
Dept 901-CAPITAL OUTLAY					
661-901-979.000	COL-EQUIPMENT	633,000.00	399.96	399.96	0.06
Total Dept 901-CAPITAL OUTLAY		633,000.00	399.96	399.96	0.06
TOTAL Expenditures					
		934,550.00	73,215.90	24,051.53	7.83
Fund 661 - FLEET MAINTENANCE FUND:					
TOTAL REVENUES		934,550.00	267,807.56	122,107.73	28.66
TOTAL EXPENDITURES		934,550.00	73,215.90	24,051.53	7.83
NET OF REVENUES & EXPENDITURES		0.00	194,591.66	98,056.20	100.00

12/31/2014

## REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 11/30/2014

% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2014-15 BUDGET	YTD BALANCE 11/30/2014	ACTIVITY 11/30/2014	% BDGT USED
Fund 101 - GENERAL FUND					
Revenues					
Dept 000					
101-000-401.403	GENERAL PROPERTY TAX	3,219,850.00	3,272,930.82	(64,699.26)	101.65
101-000-401.424	TRAILER PARK TAXES	900.00	351.00	70.00	39.00
101-000-401.430	INDUSTRIAL/COMMERCIAL FACILITIES TA	25,300.00	30,096.01	(584.94)	118.96
101-000-401.431	OBSOLETE PROPERTY REHAB TAXES(OPR.	1,875.00	1,880.22	(36.54)	100.28
101-000-401.432	NEIGHBORHOOD ENTERPRISE ZONE REH.	750.00	1,526.96	(14.71)	203.59
101-000-401.443	ADMINISTRATION FEES	68,400.00	23,568.27	195.96	34.46
101-000-401.445	COLLECTION & INTEREST ON TAXES	18,500.00	4,018.61	1,057.77	21.72
101-000-450.452	PERMITS-BUILDING	58,500.00	29,386.00	1,910.00	50.23
101-000-450.453	LIQUOR LICENSES	9,600.00	9,574.95	0.00	99.74
101-000-450.454	PERMITS-ELECTRICAL	18,600.00	7,520.00	1,540.00	40.43
101-000-450.455	PERMITS-PLUMBING & MECHANICAL	31,600.00	10,580.00	3,080.00	33.48
101-000-450.460	MISCELLANEOUS LICENSES	1,800.00	980.00	320.00	54.44
101-000-450.477	PERMITS-HANDGUNS	400.00	10.00	0.00	2.50
101-000-501.505	FEDERAL GRANT - DEPT OF JUSTICE	50,950.00	0.00	0.00	0.00
101-000-539.529	STATE SOURCES	0.00	44,889.55	0.00	100.00
101-000-539.575	REVENUE SHARING-CONSTITUTIONAL	1,571,175.00	532,417.00	0.00	33.89
101-000-600.625	VACANT PROPERTY REGISTRATION/INSPI	10,100.00	5,750.00	750.00	56.93
101-000-600.626	CHARGE FOR SERVICES RENDERED	65,325.00	10,063.21	298.91	15.40
101-000-600.627	DUPLICATING SERVICES	5,100.00	2,581.00	526.50	50.61
101-000-600.628	RENTAL REGISTRATION	2,500.00	550.00	75.00	22.00
101-000-600.629	AMBULANCE CHARGES	178,000.00	108,231.53	16,312.34	60.80
101-000-600.630	AMBULANCE MILEAGE CHARGES	123,000.00	143,557.74	24,912.26	116.71
101-000-600.631	AMBULANCE/ ADVANCED LIFE SUPPORT	398,600.00	274,137.62	39,516.80	68.78
101-000-600.633	FIRE SERVICES	5,500.00	250.00	0.00	4.55
101-000-600.642	CHARGE FOR SERVICES - SALES	1,950.00	2,832.74	110.00	145.27
101-000-600.647	CABLE TELEVISION FRANCHISE FEES	111,000.00	57,600.98	28,544.12	51.89
101-000-600.648	TREE PLANTING	0.00	1,250.00	0.00	100.00
101-000-655.655	PARKING VIOLATIONS	14,900.00	3,441.00	1,075.00	23.09
101-000-655.659	PARKING LEASE INCOME	10,600.00	6,106.50	392.50	57.61
101-000-655.660	ORDINANCE FINES & COSTS	57,300.00	12,406.98	2,532.55	21.65
101-000-664.664	INTEREST INCOME	35,000.00	14,957.63	10,983.16	42.74
101-000-664.665	INTEREST INCOME-RESTRICTED ASSETS	0.00	1.23	0.25	100.00

GL NUMBER	DESCRIPTION	2014-15 BUDGET	YTD BALANCE 11/30/2014	ACTIVITY 11/30/2014	% BDGT USED
101-000-664.668	RENTAL INCOME	2,400.00	870.00	30.00	36.25
101-000-671.673	SALE OF FIXED ASSETS	3,600.00	56,830.29	0.00	1,578.62
101-000-671.675	DONATIONS-PRIVATE	0.00	9,121.96	7,291.96	100.00
101-000-671.687	INSURANCE REFUNDS	0.00	194,336.00	0.00	100.00
101-000-671.692	RECOVERY OF BAD DEBTS	2,000.00	978.69	(18.14)	48.93
101-000-671.694	MISCELLANEOUS	2,500.00	(187.38)	75.00	(7.50)
101-000-695.676	WASTEWATER UTIL. ADMIN REIMB	171,700.00	65,790.26	10,114.29	38.32
101-000-695.677	CITY UTILITIES ADMIN REIMB	270,000.00	113,456.00	22,692.00	42.02
101-000-695.678	DDA/OBRA REIMBURSEMENT	3,550.00	0.00	0.00	0.00
101-000-695.695	ACT 51 ADMIN REIMBURSEMENT	99,500.00	43,341.18	8,292.00	43.56
101-000-695.698	OTHER FINANCING SOURCES	198,000.00	0.00	0.00	0.00
101-000-695.699	APPROPRIATION OF FUND BALANCE	23,000.00	0.00	0.00	0.00
Total Dept 000		6,873,325.00	5,097,984.55	117,344.78	74.17
TOTAL Revenues		6,873,325.00	5,097,984.55	117,344.78	74.17
Expenditures					
Dept 101-CITY COUNCIL					
101-101-704.000	BOARDS & COMMISSIONS	2,600.00	0.00	0.00	0.00
101-101-728.000	OPERATING SUPPLIES	500.00	1,102.79	1,050.54	220.56
101-101-860.000	EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00
Total Dept 101-CITY COUNCIL		4,100.00	1,102.79	1,050.54	26.90
Dept 171-CITY MANAGER					
101-171-702.100	SALARIES	97,625.00	39,702.07	7,132.86	40.67
101-171-702.800	ACCRUED SICK LEAVE	150.00	0.00	0.00	0.00
101-171-715.000	SOCIAL SECURITY (FICA)	8,850.00	3,036.30	545.50	34.31
101-171-716.100	HEALTH INSURANCE	3,300.00	0.00	0.00	0.00
101-171-716.200	DENTAL INSURANCE	525.00	226.50	45.30	43.14
101-171-716.300	OPTICAL INSURANCE	150.00	0.00	0.00	0.00
101-171-716.400	LIFE INSURANCE	775.00	247.50	49.50	31.94
101-171-716.500	DISABILITY INSURANCE	1,000.00	375.90	75.18	37.59
101-171-717.000	UNEMPLOYMENT INSURANCE	225.00	0.00	0.00	0.00
101-171-718.200	DEFINED CONTRIBUTION	14,625.00	5,955.28	1,069.92	40.72
101-171-719.000	WORKERS' COMPENSATION	275.00	160.00	80.00	58.18
101-171-728.000	OPERATING SUPPLIES	400.00	76.85	0.00	19.21
101-171-818.000	CONTRACTUAL SERVICES	5,200.00	0.00	0.00	0.00
101-171-858.000	MEMBERSHIPS & DUES	1,200.00	0.00	0.00	0.00
101-171-860.000	EDUCATION & TRAINING	3,500.00	1,692.27	0.00	48.35
Total Dept 171-CITY MANAGER		137,800.00	51,472.67	8,998.26	37.35

GL NUMBER	DESCRIPTION	2014-15 BUDGET	YTD BALANCE 11/30/2014	ACTIVITY 11/30/2014	% BDGT USED
Dept 201-FINANCE					
101-201-702.100	SALARIES	37,750.00	15,357.04	2,871.84	40.68
101-201-715.000	SOCIAL SECURITY (FICA)	2,900.00	1,093.91	204.99	37.72
101-201-716.100	HEALTH INSURANCE	5,925.00	2,280.35	456.07	38.49
101-201-716.200	DENTAL INSURANCE	525.00	226.50	45.30	43.14
101-201-716.300	OPTICAL INSURANCE	175.00	11.46	10.06	6.55
101-201-716.400	LIFE INSURANCE	150.00	59.40	11.88	39.60
101-201-716.500	DISABILITY INSURANCE	450.00	153.90	30.78	34.20
101-201-717.000	UNEMPLOYMENT INSURANCE	225.00	194.23	0.00	86.32
101-201-718.000	RETIREMENT	12,725.00	4,660.85	871.60	36.63
101-201-719.000	WORKERS' COMPENSATION	475.00	190.00	95.00	40.00
101-201-728.000	OPERATING SUPPLIES	3,500.00	800.60	428.13	22.87
101-201-818.000	CONTRACTUAL SERVICES	82,000.00	23,696.50	4,168.50	28.90
101-201-858.000	MEMBERSHIPS & DUES	100.00	100.00	0.00	100.00
101-201-860.000	EDUCATION & TRAINING	300.00	0.00	0.00	0.00
Total Dept 201-FINANCE		147,200.00	48,824.74	9,194.15	33.17
Dept 209-ASSESSING					
101-209-702.100	SALARIES	68,075.00	27,410.30	4,988.18	40.26
101-209-704.000	BOARDS & COMMISSIONS	1,250.00	250.00	0.00	20.00
101-209-715.000	SOCIAL SECURITY (FICA)	5,550.00	2,109.91	383.96	38.02
101-209-716.100	HEALTH INSURANCE	4,275.00	0.00	0.00	0.00
101-209-716.200	DENTAL INSURANCE	825.00	226.50	45.30	27.45
101-209-716.300	OPTICAL INSURANCE	175.00	20.02	18.62	11.44
101-209-716.400	LIFE INSURANCE	525.00	207.90	41.58	39.60
101-209-716.500	DISABILITY INSURANCE	675.00	276.50	55.30	40.96
101-209-717.000	UNEMPLOYMENT INSURANCE	225.00	0.00	0.00	0.00
101-209-718.000	RETIREMENT	24,375.00	8,319.05	1,513.92	34.13
101-209-719.000	WORKERS' COMPENSATION	525.00	272.00	136.00	51.81
101-209-728.000	OPERATING SUPPLIES	6,500.00	37.70	0.00	0.58
101-209-802.000	ADVERTISING	500.00	13.75	0.00	2.75
101-209-818.000	CONTRACTUAL SERVICES	3,600.00	4,078.00	0.00	113.28
101-209-833.000	EQUIPMENT MAINTENANCE	250.00	0.00	0.00	0.00
101-209-858.000	MEMBERSHIPS & DUES	400.00	250.00	250.00	62.50
101-209-860.000	EDUCATION & TRAINING	1,250.00	536.42	0.00	42.91
Total Dept 209-ASSESSING		118,975.00	44,008.05	7,432.86	36.99
Dept 210-CITY ATTORNEY					
101-210-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	42,000.00	25,506.58	4,032.53	60.73
101-210-801.100	PROFESSIONAL SERVICES: POLICE/COURT	70,000.00	28,293.51	5,329.03	40.42
Total Dept 210-CITY ATTORNEY		112,000.00	53,800.09	9,361.56	48.04



GL NUMBER	DESCRIPTION	2014-15 BUDGET	YTD BALANCE 11/30/2014	ACTIVITY 11/30/2014	% BDGT USED
Dept 215-CLERK					
101-215-702.100	SALARIES	98,775.00	42,613.37	7,748.80	43.14
101-215-706.000	ELECTIONS	33,075.00	27,093.29	14,393.82	81.91
101-215-715.000	SOCIAL SECURITY (FICA)	7,575.00	3,169.51	576.22	41.84
101-215-716.100	HEALTH INSURANCE	18,300.00	7,384.50	1,476.90	40.35
101-215-716.200	DENTAL INSURANCE	800.00	347.25	69.45	43.41
101-215-716.300	OPTICAL INSURANCE	150.00	17.90	15.10	11.93
101-215-716.400	LIFE INSURANCE	650.00	255.75	51.15	39.35
101-215-716.500	DISABILITY INSURANCE	1,000.00	403.15	80.63	40.32
101-215-717.000	UNEMPLOYMENT INSURANCE	425.00	0.00	0.00	0.00
101-215-718.000	RETIREMENT	33,300.00	12,948.78	2,341.42	38.89
101-215-719.000	WORKERS' COMPENSATION	350.00	158.00	79.00	45.14
101-215-728.000	OPERATING SUPPLIES	2,925.00	245.29	0.00	8.39
101-215-802.000	ADVERTISING	3,600.00	1,144.38	303.75	31.79
101-215-818.000	CONTRACTUAL SERVICES	18,300.00	0.00	0.00	0.00
101-215-833.000	EQUIPMENT MAINTENANCE	4,625.00	1,528.12	0.00	33.04
101-215-858.000	MEMBERSHIPS & DUES	350.00	350.00	350.00	100.00
101-215-860.000	EDUCATION & TRAINING	600.00	0.00	0.00	0.00
101-215-978.000	EQUIPMENT	0.00	300.00	0.00	100.00
Total Dept 215-CLERK		224,800.00	97,959.29	27,486.24	43.58
Dept 226-HUMAN RESOURCES					
101-226-702.100	SALARIES	120,325.00	50,922.60	8,952.65	42.32
101-226-715.000	SOCIAL SECURITY (FICA)	9,225.00	3,658.44	641.77	39.66
101-226-716.100	HEALTH INSURANCE	8,600.00	0.00	0.00	0.00
101-226-716.200	DENTAL INSURANCE	1,625.00	727.10	145.42	44.74
101-226-716.300	OPTICAL INSURANCE	325.00	40.04	37.24	12.32
101-226-716.400	LIFE INSURANCE	775.00	298.65	59.73	38.54
101-226-716.500	DISABILITY INSURANCE	1,225.00	496.25	99.25	40.51
101-226-717.000	UNEMPLOYMENT INSURANCE	425.00	77.69	0.00	18.28
101-226-718.000	RETIREMENT	17,925.00	6,550.45	1,096.66	36.54
101-226-718.200	DEFINED CONTRIBUTION	3,050.00	1,173.62	213.57	38.48
101-226-719.000	WORKERS' COMPENSATION	450.00	208.00	104.00	46.22
101-226-728.000	OPERATING SUPPLIES	2,900.00	290.03	192.23	10.00
101-226-802.000	ADVERTISING	700.00	432.20	79.20	61.74
101-226-818.000	CONTRACTUAL SERVICES	13,500.00	5,754.25	1,525.00	42.62
101-226-833.000	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	0.00
101-226-856.000	MISCELLANEOUS	500.00	0.00	0.00	0.00
101-226-858.000	MEMBERSHIPS & DUES	500.00	260.00	0.00	52.00
101-226-860.000	EDUCATION & TRAINING	2,000.00	772.47	100.00	38.62
Total Dept 226-HUMAN RESOURCES		184,550.00	71,661.79	13,246.72	38.83

GL NUMBER	DESCRIPTION	2014-15 BUDGET	YTD BALANCE 11/30/2014	ACTIVITY 11/30/2014	% BDGT USED
Dept 253-TREASURY					
101-253-702.100	SALARIES	137,000.00	56,824.24	9,835.89	41.48
101-253-715.000	SOCIAL SECURITY (FICA)	10,500.00	4,299.07	743.72	40.94
101-253-716.100	HEALTH INSURANCE	23,850.00	9,600.15	1,920.03	40.25
101-253-716.200	DENTAL INSURANCE	1,175.00	383.46	76.69	32.63
101-253-716.300	OPTICAL INSURANCE	200.00	19.82	16.61	9.91
101-253-716.400	LIFE INSURANCE	1,050.00	384.59	76.92	36.63
101-253-716.500	DISABILITY INSURANCE	1,325.00	514.84	102.97	38.86
101-253-717.000	UNEMPLOYMENT INSURANCE	500.00	390.02	0.00	78.00
101-253-718.000	RETIREMENT	40,975.00	15,814.49	2,700.14	38.60
101-253-718.200	DEFINED CONTRIBUTION	400.00	0.00	0.00	0.00
101-253-719.000	WORKERS' COMPENSATION	400.00	210.00	105.00	52.50
101-253-728.000	OPERATING SUPPLIES	2,900.00	217.26	113.38	7.49
101-253-818.000	CONTRACTUAL SERVICES	11,500.00	4,994.00	1,351.00	43.43
101-253-833.000	EQUIPMENT MAINTENANCE	750.00	0.00	0.00	0.00
101-253-858.000	MEMBERSHIPS & DUES	350.00	185.00	0.00	52.86
101-253-860.000	EDUCATION & TRAINING	2,000.00	825.00	0.00	41.25
101-253-862.000	OVER & SHORT	0.00	(18.48)	0.23	100.00
Total Dept 253-TREASURY		234,875.00	94,643.46	17,042.58	40.30
Dept 258-INFORMATION & TECHNOLOGY					
101-258-728.000	OPERATING SUPPLIES	8,000.00	2,329.44	0.00	29.12
101-258-818.000	CONTRACTUAL SERVICES	101,000.00	33,224.00	8,648.00	32.90
101-258-833.000	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	0.00
101-258-845.000	LEASE	26,275.00	26,256.84	26,256.84	99.93
101-258-978.000	EQUIPMENT	0.00	(113.93)	(358.00)	100.00
Total Dept 258-INFORMATION & TECHNOLOGY		135,775.00	61,696.35	34,546.84	45.44
Dept 265-BUILDING & GROUNDS					
101-265-702.200	WAGES	39,975.00	8,396.82	1,780.31	21.01
101-265-702.800	ACCRUED SICK LEAVE	275.00	0.00	0.00	0.00
101-265-703.000	OTHER COMPENSATION	3,000.00	2,608.48	68.16	86.95
101-265-715.000	SOCIAL SECURITY (FICA)	2,875.00	1,293.52	234.97	44.99
101-265-716.100	HEALTH INSURANCE	5,925.00	2,280.35	456.07	38.49
101-265-716.200	DENTAL INSURANCE	525.00	226.50	45.30	43.14
101-265-716.300	OPTICAL INSURANCE	75.00	11.46	10.06	15.28
101-265-716.400	LIFE INSURANCE	100.00	33.00	6.60	33.00
101-265-717.000	UNEMPLOYMENT INSURANCE	225.00	0.00	0.00	0.00
101-265-718.000	RETIREMENT	8,800.00	3,107.31	564.43	35.31
101-265-719.000	WORKERS' COMPENSATION	900.00	522.00	261.00	58.00
101-265-728.000	OPERATING SUPPLIES	3,000.00	531.89	145.14	17.73
101-265-818.000	CONTRACTUAL SERVICES	20,000.00	73.00	0.00	0.37
101-265-820.100	ELECTRICITY	19,000.00	7,024.60	1,609.67	36.97
101-265-820.200	GAS	5,500.00	519.62	322.95	9.45
101-265-820.300	TELEPHONE	0.00	68.02	24.81	100.00
101-265-820.400	WATER & SEWER	3,000.00	643.20	0.00	21.44
101-265-831.000	BUILDING MAINTENANCE	30,000.00	15,571.49	185.00	51.90
101-265-843.000	EQUIPMENT RENTAL	4,500.00	185.22	27.81	4.12
Total Dept 265-BUILDING & GROUNDS		147,675.00	43,096.48	5,742.28	29.18

GL NUMBER	DESCRIPTION	2014-15 BUDGET	YTD BALANCE 11/30/2014	ACTIVITY 11/30/2014	% BDGT USED
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Dept 285-CABLE COMMISSION					
101-285-728.000	OPERATING SUPPLIES	20,000.00	0.00	0.00	0.00
Total Dept 285-CABLE COMMISSION		20,000.00	0.00	0.00	0.00
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Dept 299-GENERAL ADMIN					
101-299-728.000	OPERATING SUPPLIES	24,000.00	6,328.83	2,041.60	26.37
101-299-810.000	INSURANCE & BONDS	122,000.00	173,380.50	53,586.50	142.12
101-299-818.000	CONTRACTUAL SERVICES	24,000.00	1,284.95	241.00	5.35
101-299-820.300	TELEPHONE	16,400.00	5,359.70	1,147.39	32.68
101-299-833.000	EQUIPMENT MAINTENANCE	750.00	180.00	0.00	24.00
101-299-850.000	BAD DEBT EXPENSE	80,000.00	2,601.51	31,108.37	3.25
101-299-856.000	MISCELLANEOUS	3,000.00	752.12	167.31	25.07
101-299-858.000	MEMBERSHIPS & DUES	37,900.00	6,422.00	0.00	16.94
101-299-978.000	EQUIPMENT	115,000.00	117,685.00	0.00	102.33
101-299-978.100	COL - EQUIPMENT - INTEREST	3,300.00	3,277.50	0.00	99.32
Total Dept 299-GENERAL ADMIN		426,350.00	317,272.11	88,292.17	74.42
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GL NUMBER	DESCRIPTION	2014-15 BUDGET	YTD BALANCE 11/30/2014	ACTIVITY 11/30/2014	% BDGT USED
Dept 300-POLICE					
101-300-702.100	SALARIES	1,000,500.00	394,293.01	68,707.10	39.41
101-300-702.120	SALARIES-MAGNET	53,700.00	24,962.69	4,206.65	46.49
101-300-702.200	WAGES	10,500.00	3,616.74	677.34	34.45
101-300-702.300	OVERTIME	38,000.00	13,514.32	1,412.16	35.56
101-300-702.400	WAGES - TEMPORARY	10,800.00	4,593.91	1,050.57	42.54
101-300-702.600	UNIFORMS	2,600.00	725.00	0.00	27.88
101-300-702.800	ACCRUED SICK LEAVE	4,725.00	3,753.54	0.00	79.44
101-300-703.000	CROSSING GUARDS	47,000.00	16,142.92	5,190.90	34.35
101-300-715.000	SOCIAL SECURITY (FICA)	26,800.00	9,898.09	1,923.43	36.93
101-300-716.100	HEALTH INSURANCE	253,750.00	76,006.55	14,579.24	29.95
101-300-716.200	DENTAL INSURANCE	8,350.00	3,307.75	694.41	39.61
101-300-716.300	OPTICAL INSURANCE	600.00	300.50	199.30	50.08
101-300-716.400	LIFE INSURANCE	1,275.00	471.72	96.56	37.00
101-300-716.500	DISABILITY INSURANCE	2,900.00	987.04	190.88	34.04
101-300-717.000	UNEMPLOYMENT INSURANCE	7,150.00	1,543.72	0.00	21.59
101-300-718.000	RETIREMENT	38,825.00	14,636.69	2,488.63	37.70
101-300-718.100	MUNICIPAL EMPLOYEES RETIREMENT PR	50,175.00	19,470.47	3,156.66	38.81
101-300-718.200	DEFINED CONTRIBUTION	1,800.00	783.22	164.74	43.51
101-300-719.000	WORKERS' COMPENSATION	21,775.00	11,510.00	5,755.00	52.86
101-300-728.000	OPERATING SUPPLIES	15,000.00	4,025.44	963.16	26.84
101-300-741.000	UNIFORMS & CLEANING	11,000.00	3,208.35	611.55	29.17
101-300-751.000	GAS & OIL	43,500.00	14,704.92	2,576.79	33.80
101-300-804.000	WITNESS JURY FEES	300.00	12.00	12.00	4.00
101-300-813.000	WRECKER SERVICE	200.00	0.00	0.00	0.00
101-300-818.000	CONTRACTUAL SERVICES	91,900.00	30,838.60	7,153.70	33.56
101-300-820.100	ELECTRICITY	9,450.00	2,293.10	679.30	24.27
101-300-820.200	GAS	8,000.00	323.20	241.01	4.04
101-300-820.300	TELEPHONE	3,200.00	2,447.11	886.39	76.47
101-300-820.400	WATER & SEWER	2,700.00	625.80	0.00	23.18
101-300-820.500	REFUSE	500.00	176.80	35.36	35.36
101-300-831.000	BUILDING MAINTENANCE	5,000.00	213.16	70.75	4.26
101-300-833.000	EQUIPMENT MAINTENANCE	0.00	252.50	0.00	100.00
101-300-833.400	EQUIP MAINT - MOBILE	20,000.00	2,506.39	165.89	12.53
101-300-856.000	MISCELLANEOUS	250.00	78.35	34.00	31.34
101-300-858.000	MEMBERSHIPS & DUES	500.00	0.00	0.00	0.00
101-300-860.000	EDUCATION & TRAINING	4,100.00	1,832.03	296.10	44.68
101-300-978.000	EQUIPMENT	23,100.00	18,905.68	(89.50)	81.84
Total Dept 300-POLICE		1,819,925.00	682,961.31	124,130.07	37.53

GL NUMBER	DESCRIPTION	2014-15 BUDGET	YTD BALANCE 11/30/2014	ACTIVITY 11/30/2014	% BDGT USED
Dept 335-FIRE					
101-335-702.100	SALARIES	888,900.00	376,078.57	60,393.88	42.31
101-335-702.200	WAGES	3,000.00	30.42	0.00	1.01
101-335-702.300	OVERTIME	77,000.00	50,306.14	15,378.82	65.33
101-335-702.400	WAGES - TEMPORARY	3,000.00	33.00	0.00	1.10
101-335-702.500	MEAL ALLOWANCE	13,500.00	13,550.76	0.00	100.38
101-335-702.600	UNIFORMS	1,800.00	0.00	0.00	0.00
101-335-702.800	ACCRUED SICK LEAVE	9,800.00	5,899.54	0.00	60.20
101-335-715.000	SOCIAL SECURITY (FICA)	18,000.00	7,674.49	1,341.28	42.64
101-335-716.100	HEALTH INSURANCE	231,400.00	89,592.19	16,841.95	38.72
101-335-716.200	DENTAL INSURANCE	7,875.00	3,199.72	616.66	40.63
101-335-716.300	OPTICAL INSURANCE	1,400.00	276.99	255.14	19.79
101-335-716.400	LIFE INSURANCE	1,750.00	641.35	123.66	36.65
101-335-716.500	DISABILITY INSURANCE	8,800.00	3,257.58	623.50	37.02
101-335-716.600	PHYSICALS	3,000.00	1,777.00	0.00	59.23
101-335-717.000	UNEMPLOYMENT INSURANCE	7,500.00	943.98	0.00	12.59
101-335-718.000	RETIREMENT	138,300.00	52,574.56	8,618.45	38.01
101-335-718.200	DEFINED CONTRIBUTION	1,700.00	788.35	164.74	46.37
101-335-719.000	WORKERS' COMPENSATION	27,500.00	15,664.00	7,832.00	56.96
101-335-728.000	OPERATING SUPPLIES	7,000.00	1,219.19	375.94	17.42
101-335-728.100	SUPPLIES	24,000.00	3,115.03	432.30	12.98
101-335-741.000	UNIFORMS & CLEANING	9,000.00	1,686.65	286.80	18.74
101-335-751.000	GAS & OIL	23,000.00	11,967.29	3,007.04	52.03
101-335-818.000	CONTRACTUAL SERVICES	68,500.00	20,325.67	5,878.06	29.67
101-335-820.100	ELECTRICITY	11,300.00	3,823.23	818.69	33.83
101-335-820.200	GAS	6,600.00	323.20	241.00	4.90
101-335-820.300	TELEPHONE	800.00	1,509.70	536.10	188.71
101-335-820.400	WATER & SEWER	2,600.00	625.80	0.00	24.07
101-335-820.500	REFUSE	500.00	176.80	35.36	35.36
101-335-831.000	BUILDING MAINTENANCE	6,500.00	423.11	70.75	6.51
101-335-833.000	EQUIPMENT MAINTENANCE	4,500.00	447.32	175.14	9.94
101-335-833.400	EQUIP MAINT - MOBILE	16,000.00	9,531.33	3,118.04	59.57
101-335-860.000	EDUCATION & TRAINING	5,000.00	1,522.48	77.24	30.45
101-335-978.000	EQUIPMENT	145,000.00	(89.50)	(89.50)	(0.06)
Total Dept 335-FIRE		1,774,525.00	678,895.94	127,153.04	38.26

GL NUMBER	DESCRIPTION	2014-15 BUDGET	YTD BALANCE 11/30/2014	ACTIVITY 11/30/2014	% BDGT USED
Dept 370-BUILDING AND SAFETY					
101-370-702.100	SALARIES	94,600.00	40,549.13	7,112.83	42.86
101-370-715.000	SOCIAL SECURITY (FICA)	7,575.00	3,067.65	537.80	40.50
101-370-716.100	HEALTH INSURANCE	9,550.00	3,106.51	621.31	32.53
101-370-716.200	DENTAL INSURANCE	1,200.00	454.09	90.82	37.84
101-370-716.300	OPTICAL INSURANCE	150.00	27.36	24.92	18.24
101-370-716.400	LIFE INSURANCE	575.00	219.84	43.97	38.23
101-370-716.500	DISABILITY INSURANCE	1,075.00	341.26	68.26	31.75
101-370-717.000	UNEMPLOYMENT INSURANCE	650.00	0.00	0.00	0.00
101-370-718.000	RETIREMENT	10,175.00	4,054.48	657.33	39.85
101-370-718.200	DEFINED CONTRIBUTION	2,750.00	1,087.66	197.88	39.55
101-370-719.000	WORKERS' COMPENSATION	350.00	368.00	184.00	105.14
101-370-728.000	OPERATING SUPPLIES	4,000.00	1,500.41	4.72	37.51
101-370-818.000	CONTRACTUAL SERVICES	22,000.00	6,300.00	2,400.00	28.64
101-370-820.300	TELEPHONE	500.00	264.82	53.73	52.96
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	95.00	0.00	9.50
101-370-860.000	EDUCATION & TRAINING	2,000.00	402.84	0.00	20.14
Total Dept 370-BUILDING AND SAFETY		158,350.00	61,839.05	11,997.57	39.05

GL NUMBER	DESCRIPTION	2014-15 BUDGET	YTD BALANCE 11/30/2014	ACTIVITY 11/30/2014	% BDGT USED
Dept 441-PUBLIC WORKS					
101-441-702.100	SALARIES	62,500.00	39,583.08	7,201.17	63.33
101-441-702.200	WAGES	46,600.00	20,838.52	2,788.59	44.72
101-441-702.400	WAGES - TEMPORARY	0.00	2,009.10	0.00	100.00
101-441-703.000	OTHER COMPENSATION	11,700.00	32,050.38	1,824.86	273.93
101-441-715.000	SOCIAL SECURITY (FICA)	9,300.00	15,545.21	2,953.84	167.15
101-441-716.100	HEALTH INSURANCE	36,500.00	41,979.26	9,366.35	115.01
101-441-716.200	DENTAL INSURANCE	2,000.00	2,567.43	485.37	128.37
101-441-716.300	OPTICAL INSURANCE	225.00	411.94	135.36	183.08
101-441-716.400	LIFE INSURANCE	525.00	392.38	78.47	74.74
101-441-716.500	DISABILITY INSURANCE	975.00	633.97	126.80	65.02
101-441-717.000	UNEMPLOYMENT INSURANCE	600.00	144.98	0.00	24.16
101-441-718.000	RETIREMENT	24,100.00	26,607.81	4,690.10	110.41
101-441-718.200	DEFINED CONTRIBUTION	1,050.00	2,911.70	548.28	277.30
101-441-719.000	WORKERS' COMPENSATION	5,550.00	11,164.00	5,582.00	201.15
101-441-728.000	OPERATING SUPPLIES	6,600.00	2,374.50	409.70	35.98
101-441-751.000	GAS & OIL	4,000.00	935.08	151.35	23.38
101-441-818.000	CONTRACTUAL SERVICES	5,500.00	5,800.72	960.32	105.47
101-441-820.100	ELECTRICITY	20,000.00	2,532.20	728.30	12.66
101-441-820.200	GAS	5,000.00	256.58	98.59	5.13
101-441-820.300	TELEPHONE	4,000.00	2,047.36	364.56	51.18
101-441-820.400	WATER & SEWER	1,000.00	225.70	0.00	22.57
101-441-820.500	REFUSE	1,500.00	707.15	141.43	47.14
101-441-821.000	STREET LIGHTING	190,000.00	75,703.99	19,141.13	39.84
101-441-831.000	BUILDING MAINTENANCE	5,000.00	3,278.99	1,278.05	65.58
101-441-831.100	STORM SEWER MAINTENANCE	5,000.00	0.00	0.00	0.00
101-441-836.200	TREES & GARDEN	5,000.00	0.00	0.00	0.00
101-441-838.000	MISCELLANEOUS OPERATIONS	3,000.00	14.35	(175.55)	0.48
101-441-843.000	EQUIPMENT RENTAL	12,000.00	20,843.64	1,220.28	173.70
101-441-860.000	EDUCATION & TRAINING	3,500.00	1,816.50	145.00	51.90
101-441-860.100	SAFETY TRAINING	0.00	350.35	0.00	100.00
Total Dept 441-PUBLIC WORKS		472,725.00	313,726.87	60,244.35	66.37
Dept 528-LEAF AND BRUSH COLLECTION					
101-528-702.200	WAGES	45,000.00	30,226.14	25,173.79	67.17
101-528-703.000	OTHER COMPENSATION	10,800.00	0.00	0.00	0.00
101-528-716.000	FRINGES	32,850.00	0.00	0.00	0.00
101-528-728.000	OPERATING SUPPLIES	3,000.00	902.22	149.10	30.07
101-528-818.000	CONTRACTUAL SERVICES	17,000.00	8,000.00	0.00	47.06
101-528-831.000	SITE MAINTENANCE	8,000.00	0.00	0.00	0.00
101-528-843.000	EQUIPMENT RENTAL	94,000.00	81,195.54	66,422.71	86.38
Total Dept 528-LEAF AND BRUSH COLLECTION		210,650.00	120,323.90	91,745.60	57.12

GL NUMBER	DESCRIPTION	2014-15 BUDGET	YTD BALANCE 11/30/2014	ACTIVITY 11/30/2014	% BDGT USED
Dept 585-PARKING					
101-585-702.200	WAGES	12,000.00	441.69	74.77	3.68
101-585-703.000	OTHER COMPENSATION	2,900.00	0.00	0.00	0.00
101-585-716.000	FRINGES	8,800.00	0.00	0.00	0.00
101-585-728.000	OPERATING SUPPLIES	4,000.00	260.10	260.10	6.50
101-585-834.000	MAINTENANCE	2,000.00	605.14	0.00	30.26
101-585-843.000	EQUIPMENT RENTAL	8,000.00	564.98	128.97	7.06
101-585-974.000	CAPITAL OUTLAY	58,000.00	0.00	0.00	0.00
Total Dept 585-PARKING		95,700.00	1,871.91	463.84	1.96
Dept 728-COMMUNITY DEVELOPMENT					
101-728-702.100	SALARIES	72,750.00	30,922.67	5,538.88	42.51
101-728-715.000	SOCIAL SECURITY (FICA)	5,575.00	2,168.04	387.77	38.89
101-728-716.100	HEALTH INSURANCE	17,575.00	7,245.89	1,449.17	41.23
101-728-716.200	DENTAL INSURANCE	900.00	30.21	78.75	3.36
101-728-716.300	OPTICAL INSURANCE	100.00	21.64	19.88	21.64
101-728-716.400	LIFE INSURANCE	550.00	220.71	44.14	40.13
101-728-716.500	DISABILITY INSURANCE	775.00	305.64	61.12	39.44
101-728-717.000	UNEMPLOYMENT INSURANCE	275.00	0.00	0.00	0.00
101-728-718.000	RETIREMENT	3,250.00	1,351.58	219.11	41.59
101-728-718.200	DEFINED CONTRIBUTION	2,525.00	1,058.78	192.68	41.93
101-728-719.000	WORKERS' COMPENSATION	325.00	124.00	62.00	38.15
101-728-728.000	OPERATING SUPPLIES	3,000.00	170.13	6.54	15.47
101-728-818.000	CONTRACTUAL SERVICES	3,000.00	500.00	0.00	16.67
101-728-833.000	EQUIPMENT MAINTENANCE	100.00	0.00	0.00	0.00
101-728-858.000	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	0.00
101-728-860.000	EDUCATION & TRAINING	3,000.00	4,250.87	355.37	86.75
Total Dept 728-COMMUNITY DEVELOPMENT		115,200.00	48,370.16	8,415.41	41.99



GL NUMBER	DESCRIPTION	2014-15 BUDGET	YTD BALANCE 11/30/2014	ACTIVITY 11/30/2014	% BDGT USED
Dept 756-PARKS					
101-756-702.200	WAGES	64,000.00	36,928.22	874.10	57.70
101-756-703.000	OTHER COMPENSATION	15,400.00	0.00	0.00	0.00
101-756-716.000	FRINGES	46,800.00	0.00	0.00	0.00
101-756-728.000	OPERATING SUPPLIES	4,000.00	1,818.24	1,818.24	45.46
101-756-818.000	CONTRACTUAL SERVICES	3,000.00	2,449.95	2,449.95	81.67
101-756-820.100	ELECTRICITY	13,700.00	3,548.80	553.89	25.90
101-756-820.400	WATER & SEWER	4,700.00	2,955.22	55.83	62.88
101-756-820.500	REFUSE	500.00	377.20	0.00	75.44
101-756-831.000	BUILDING MAINTENANCE	16,000.00	7,459.82	151.81	46.62
101-756-831.200	BLDG MAINTENANCE-BALLFIELDS	0.00	283.90	133.90	100.00
101-756-843.000	EQUIPMENT RENTAL	45,000.00	47,187.99	809.13	104.86
Total Dept 756-PARKS		213,100.00	103,009.34	6,846.85	48.34
Dept 966-TRANSFERS OUT					
101-966-999.297	TRANSFER TO HISTORICAL COMMISSION	42,800.00	17,831.00	3,567.00	41.66
101-966-999.700	TRANSFER TO AIRPORT	7,000.00	3,489.00	0.00	49.84
101-966-999.731	TRANSFER-RETIREMENT	69,250.00	0.00	0.00	0.00
Total Dept 966-TRANSFERS OUT		119,050.00	21,320.00	3,567.00	17.91
TOTAL Expenditures		6,873,325.00	2,917,856.30	656,957.93	42.45
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		6,873,325.00	5,097,984.55	117,344.78	74.17
TOTAL EXPENDITURES		6,873,325.00	2,917,856.30	656,957.93	42.45
NET OF REVENUES & EXPENDITURES		0.00	2,180,128.25	(539,613.15)	100.00

GL NUMBER	DESCRIPTION	2014-15 BUDGET	YTD BALANCE 11/30/2014	ACTIVITY 11/30/2014	% BDGT USED
Fund 202 - MAJOR STREET FUND					
Revenues					
Dept 000					
202-000-501.506	GRANT-FEDERAL	577,800.00	0.00	0.00	0.00
202-000-539.529	STATE SOURCES	35,125.00	0.00	0.00	0.00
202-000-539.546	TRUNKLINE MAINTENANCE	47,600.00	5,075.19	0.00	10.66
202-000-539.569	GAS & WEIGHT TAX	775,200.00	196,760.32	62,512.38	25.38
202-000-671.694	MISCELLANEOUS	0.00	16,683.27	16,683.27	100.00
202-000-695.411	TRANSFER FROM STREET PROGRAM	52,675.00	0.00	0.00	0.00
202-000-695.672	SPECIAL ASSESSMENT	19,425.00	0.00	0.00	0.00
202-000-695.699	APPROPRIATION OF FUND BALANCE	103,625.00	0.00	0.00	0.00
Total Dept 000		1,611,450.00	218,518.78	79,195.65	13.56
TOTAL Revenues					
		1,611,450.00	218,518.78	79,195.65	13.56
Expenditures					
Dept 451-CONSTRUCTION					
202-451-818.000	CONTRACTUAL SERVICES	630,475.00	54,465.57	0.00	8.64
Total Dept 451-CONSTRUCTION		630,475.00	54,465.57	0.00	8.64
Dept 463-STREET MAINTENANCE					
202-463-702.200	WAGES	26,500.00	27,077.10	956.29	102.18
202-463-716.000	FRINGES	25,800.00	0.00	0.00	0.00
202-463-728.000	OPERATING SUPPLIES	10,000.00	12,892.17	18.00	128.92
202-463-818.000	CONTRACTUAL SERVICES	248,000.00	61,861.78	25,160.65	24.94
202-463-843.000	EQUIPMENT RENTAL	35,200.00	56,844.79	4,101.09	161.49
Total Dept 463-STREET MAINTENANCE		345,500.00	158,675.84	30,236.03	45.93
Dept 473-BRIDGE MAINTENANCE					
202-473-702.200	WAGES	1,000.00	481.53	0.00	48.15
202-473-716.000	FRINGES	1,000.00	0.00	0.00	0.00
202-473-728.000	OPERATING SUPPLIES	500.00	0.00	0.00	0.00
202-473-843.000	EQUIPMENT RENTAL	600.00	188.95	0.00	31.49
Total Dept 473-BRIDGE MAINTENANCE		3,100.00	670.48	0.00	21.63
Dept 474-TRAFFIC SERVICES-MAINTENANCE					
202-474-702.200	WAGES	2,400.00	802.61	35.62	33.44
202-474-716.000	FRINGES	2,400.00	0.00	0.00	0.00
202-474-728.000	OPERATING SUPPLIES	4,500.00	1,306.94	0.00	29.04
202-474-818.000	CONTRACTUAL SERVICES	10,000.00	0.00	0.00	0.00
202-474-820.000	UTILITIES	3,450.00	23.99	11.30	0.70
202-474-843.000	EQUIPMENT RENTAL	1,900.00	465.14	18.54	24.48
Total Dept 474-TRAFFIC SERVICES-MAINTENANCE		24,650.00	2,598.68	65.46	10.54

GL NUMBER	DESCRIPTION	2014-15 BUDGET	YTD BALANCE 11/30/2014	ACTIVITY 11/30/2014	% BDGT USED
Dept 478-SNOW & ICE CONTROL					
202-478-702.200	WAGES	16,000.00	696.88	696.88	4.36
202-478-716.000	FRINGES	15,600.00	0.00	0.00	0.00
202-478-728.000	OPERATING SUPPLIES	40,000.00	6,653.90	6,653.90	16.63
202-478-843.000	EQUIPMENT RENTAL	36,000.00	1,597.19	1,597.19	4.44
Total Dept 478-SNOW & ICE CONTROL		107,600.00	8,947.97	8,947.97	8.32
Dept 480-TREE TRIMMING					
202-480-702.200	WAGES	13,000.00	2,532.27	130.03	19.48
202-480-716.000	FRINGES	12,700.00	0.00	0.00	0.00
202-480-728.000	OPERATING SUPPLIES	6,000.00	0.00	0.00	0.00
202-480-818.000	CONTRACTUAL SERVICES	0.00	1,363.65	1,363.65	100.00
202-480-843.000	EQUIPMENT RENTAL	20,500.00	4,855.06	37.08	23.68
Total Dept 480-TREE TRIMMING		52,200.00	8,750.98	1,530.76	16.76
Dept 482-ADMINISTRATION & ENGINEERING					
202-482-702.100	SALARIES	53,000.00	22,619.95	3,811.24	42.68
202-482-715.000	SOCIAL SECURITY (FICA)	4,775.00	1,732.92	291.99	36.29
202-482-716.100	HEALTH INSURANCE	9,250.00	1,735.43	347.08	18.76
202-482-716.200	DENTAL INSURANCE	600.00	133.65	26.74	22.28
202-482-716.300	OPTICAL INSURANCE	75.00	6.73	5.92	8.97
202-482-716.400	LIFE INSURANCE	225.00	72.16	14.44	32.07
202-482-716.500	DISABILITY INSURANCE	400.00	121.07	24.21	30.27
202-482-718.000	RETIREMENT	5,950.00	3,811.15	679.30	64.05
202-482-719.000	WORKERS' COMPENSATION	875.00	102.00	51.00	11.66
202-482-801.000	PROFESSIONAL SERVICES: ADMINISTRATI	200.00	0.00	0.00	0.00
202-482-999.101	CONTRIBUTION-GF ADMIN	72,900.00	30,375.00	6,075.00	41.67
Total Dept 482-ADMINISTRATION & ENGINEERING		148,250.00	60,710.06	11,326.92	40.95
Dept 484-TRUNKLINE SUPERVISOR					
202-484-702.100	SALARIES	2,000.00	467.67	0.00	23.38
Total Dept 484-TRUNKLINE SUPERVISOR		2,000.00	467.67	0.00	23.38
Dept 485-LOCAL STREET TRANSFER					
202-485-999.203	TRANSFER TO LOCAL STREET	252,500.00	33,561.99	0.00	13.29
Total Dept 485-LOCAL STREET TRANSFER		252,500.00	33,561.99	0.00	13.29
Dept 486-TRUNKLINE SURFACE MAINTENANCE					
202-486-702.200	WAGES	900.00	149.17	0.00	16.57
202-486-716.000	FRINGES	900.00	0.00	0.00	0.00
202-486-728.000	OPERATING SUPPLIES	600.00	0.00	0.00	0.00
202-486-843.000	EQUIPMENT RENTAL	800.00	135.90	0.00	16.99
Total Dept 486-TRUNKLINE SURFACE MAINTENANCE		3,200.00	285.07	0.00	8.91
Dept 488-TRUNKLINE SWEEPING & FLUSHING					
202-488-702.200	WAGES	300.00	231.53	142.48	77.18
202-488-716.000	FRINGES	300.00	0.00	0.00	0.00
202-488-843.000	EQUIPMENT RENTAL	1,200.00	1,040.65	640.40	86.72
Total Dept 488-TRUNKLINE SWEEPING & FLUSHING		1,800.00	1,272.18	782.88	70.68

GL NUMBER	DESCRIPTION	2014-15 BUDGET	YTD BALANCE 11/30/2014	ACTIVITY 11/30/2014	% BDGT USED
Dept 490-TRUNKLINE TREE TRIIM & REMOVAL					
202-490-702.200	WAGES	600.00	0.00	0.00	0.00
202-490-716.000	FRINGES	600.00	0.00	0.00	0.00
202-490-843.000	EQUIPMENT RENTAL	550.00	0.00	0.00	0.00
Total Dept 490-TRUNKLINE TREE TRIIM & REMOVAL		1,750.00	0.00	0.00	0.00
Dept 491-TRUNKLINE STORM DRAIN, CURBS					
202-491-702.200	WAGES	400.00	206.65	52.28	51.66
202-491-716.000	FRINGES	400.00	0.00	0.00	0.00
202-491-843.000	EQUIPMENT RENTAL	200.00	27.81	0.00	13.91
Total Dept 491-TRUNKLINE STORM DRAIN, CURBS		1,000.00	234.46	52.28	23.45
Dept 492-TRUNKLINE ROADSIDE CLEANUP					
202-492-702.200	WAGES	100.00	19.19	0.00	19.19
202-492-716.000	FRINGES	100.00	0.00	0.00	0.00
202-492-843.000	EQUIPMENT RENTAL	50.00	9.27	0.00	18.54
Total Dept 492-TRUNKLINE ROADSIDE CLEANUP		250.00	28.46	0.00	11.38
Dept 494-TRUNKLINE TRAFFIC SIGNS					
202-494-702.200	WAGES	100.00	15.51	0.00	15.51
202-494-716.000	FRINGES	100.00	0.00	0.00	0.00
202-494-843.000	EQUIPMENT RENTAL	100.00	9.27	0.00	9.27
Total Dept 494-TRUNKLINE TRAFFIC SIGNS		300.00	24.78	0.00	8.26
Dept 496-TRUNKLINE TRAFFIC SIGNALS					
202-496-702.200	WAGES	100.00	19.19	0.00	19.19
202-496-716.000	FRINGES	100.00	0.00	0.00	0.00
202-496-820.100	ELECTRICITY	1,300.00	526.30	105.26	40.48
202-496-843.000	EQUIPMENT RENTAL	75.00	9.27	0.00	12.36
Total Dept 496-TRUNKLINE TRAFFIC SIGNALS		1,575.00	554.76	105.26	35.22
Dept 497-TRUNKLINE SNOW & ICE CONTROL					
202-497-702.200	WAGES	3,000.00	377.07	377.07	12.57
202-497-716.000	FRINGES	3,000.00	0.00	0.00	0.00
202-497-728.000	OPERATING SUPPLIES	14,000.00	2,461.86	2,461.86	17.58
202-497-843.000	EQUIPMENT RENTAL	6,300.00	787.12	787.12	12.49
Total Dept 497-TRUNKLINE SNOW & ICE CONTROL		26,300.00	3,626.05	3,626.05	13.79
Dept 502-TRUNKLINE LEAVE & INS BENEFITS					
202-502-702.200	WAGES	9,000.00	1,417.51	0.00	15.75
Total Dept 502-TRUNKLINE LEAVE & INS BENEFITS		9,000.00	1,417.51	0.00	15.75
TOTAL Expenditures		1,611,450.00	336,292.51	56,673.61	20.87
Fund 202 - MAJOR STREET FUND:					
TOTAL REVENUES		1,611,450.00	218,518.78	79,195.65	13.56
TOTAL EXPENDITURES		1,611,450.00	336,292.51	56,673.61	20.87
NET OF REVENUES & EXPENDITURES		0.00	(117,773.73)	22,522.04	100.00

GL NUMBER	DESCRIPTION	2014-15 BUDGET	YTD BALANCE 11/30/2014	ACTIVITY 11/30/2014	% BDGT USED
Fund 203 - LOCAL STREET FUND					
Revenues					
Dept 000					
203-000-501.506	FEDERAL GRANTS	0.00	17,475.00	0.00	100.00
203-000-539.529	STATE SOURCES	12,325.00	0.00	0.00	0.00
203-000-539.569	GAS & WEIGHT TAX	282,675.00	71,737.71	22,791.66	25.38
203-000-671.694	MISCELLANEOUS	0.00	5,861.69	5,861.69	100.00
203-000-695.202	MAJOR STREET TRANSFER	252,500.00	33,561.99	0.00	13.29
203-000-695.672	SPECIAL ASSESSMENT	49,950.00	0.00	0.00	0.00
Total Dept 000		597,450.00	128,636.39	28,653.35	21.53
TOTAL Revenues					
		597,450.00	128,636.39	28,653.35	21.53
Expenditures					
Dept 451-CONSTRUCTION					
203-451-818.000	CONTRACTUAL SERVICES	0.00	61,159.59	51,844.09	100.00
Total Dept 451-CONSTRUCTION		0.00	61,159.59	51,844.09	100.00
Dept 463-STREET MAINTENANCE					
203-463-702.200	WAGES	38,000.00	15,081.54	1,814.45	39.69
203-463-716.000	FRINGES	36,900.00	0.00	0.00	0.00
203-463-728.000	OPERATING SUPPLIES	15,000.00	8,213.59	248.07	54.76
203-463-818.000	CONTRACTUAL SERVICES	150,000.00	158,026.28	10,803.43	105.35
203-463-843.000	EQUIPMENT RENTAL	62,000.00	36,939.72	7,543.51	59.58
Total Dept 463-STREET MAINTENANCE		301,900.00	218,261.13	20,409.46	72.30
Dept 474-TRAFFIC SERVICES-MAINTENANCE					
203-474-702.200	WAGES	2,900.00	512.52	97.37	17.67
203-474-716.000	FRINGES	2,900.00	0.00	0.00	0.00
203-474-728.000	OPERATING SUPPLIES	2,500.00	217.86	0.00	8.71
203-474-843.000	EQUIPMENT RENTAL	1,400.00	276.15	27.81	19.73
Total Dept 474-TRAFFIC SERVICES-MAINTENANCE		9,700.00	1,006.53	125.18	10.38
Dept 478-SNOW & ICE CONTROL					
203-478-702.200	WAGES	9,500.00	313.06	313.06	3.30
203-478-716.000	FRINGES	9,300.00	0.00	0.00	0.00
203-478-728.000	OPERATING SUPPLIES	19,500.00	1,523.18	1,523.18	7.81
203-478-843.000	EQUIPMENT RENTAL	24,000.00	837.90	837.90	3.49
Total Dept 478-SNOW & ICE CONTROL		62,300.00	2,674.14	2,674.14	4.29

GL NUMBER	DESCRIPTION	2014-15 BUDGET	YTD BALANCE 11/30/2014	ACTIVITY 11/30/2014	% BDGT USED
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Dept 480-TREE TRIMMING					
203-480-702.200	WAGES	25,000.00	4,205.23	721.33	16.82
203-480-716.000	FRINGES	24,300.00	0.00	0.00	0.00
203-480-728.000	OPERATING SUPPLIES	5,500.00	11.78	0.00	0.21
203-480-818.000	CONTRACTUAL SERVICES	0.00	5,314.35	5,314.35	100.00
203-480-843.000	EQUIPMENT RENTAL	28,000.00	4,970.54	1,111.55	17.75
Total Dept 480-TREE TRIMMING		82,800.00	14,501.90	7,147.23	17.51
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Dept 482-ADMINISTRATION & ENGINEERING					
203-482-702.100	SALARIES	80,250.00	26,330.38	4,441.32	32.81
203-482-715.000	SOCIAL SECURITY (FICA)	6,450.00	2,015.39	339.98	31.25
203-482-716.100	HEALTH INSURANCE	14,300.00	3,368.72	673.75	23.56
203-482-716.200	DENTAL INSURANCE	900.00	194.79	38.95	21.64
203-482-716.300	OPTICAL INSURANCE	100.00	9.86	8.66	9.86
203-482-716.400	LIFE INSURANCE	275.00	80.78	16.16	29.37
203-482-716.500	DISABILITY INSURANCE	525.00	156.60	31.32	29.83
203-482-718.000	RETIREMENT	10,000.00	4,937.27	870.51	49.37
203-482-719.000	WORKERS' COMPENSATION	1,150.00	146.00	73.00	12.70
203-482-801.000	PROFESSIONAL SERVICES: ADMINISTRATI	200.00	0.00	0.00	0.00
203-482-999.101	CONTRIBUTION-GF ADMIN	26,600.00	11,081.00	2,217.00	41.66
Total Dept 482-ADMINISTRATION & ENGINEERING		140,750.00	48,320.79	8,710.65	34.33
-----					
TOTAL Expenditures		597,450.00	345,924.08	90,910.75	57.90
-----					
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES		597,450.00	128,636.39	28,653.35	21.53
TOTAL EXPENDITURES		597,450.00	345,924.08	90,910.75	57.90
NET OF REVENUES & EXPENDITURES		0.00	(217,287.69)	(62,257.40)	100.00

GL NUMBER	DESCRIPTION	2014-15 BUDGET	YTD BALANCE 11/30/2014	ACTIVITY 11/30/2014	% BDGT USED
-----					
Fund 248 - DOWNTOWN FACADE PROGRAM					
Expenditures					
Dept 200-GEN SERVICES					
248-200-818.000	CONTRACTUAL SERVICES	0.00	3,500.00	0.00	100.00
Total Dept 200-GEN SERVICES		0.00	3,500.00	0.00	100.00
TOTAL Expenditures		0.00	3,500.00	0.00	100.00
-----					
Fund 248 - DOWNTOWN FACADE PROGRAM:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	3,500.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	(3,500.00)	0.00	100.00

GL NUMBER	DESCRIPTION	2014-15 BUDGET	YTD BALANCE 11/30/2014	ACTIVITY 11/30/2014	% BDGT USED
Fund 273 - CDBG REVOLVING LOAN FUND					
Revenues					
Dept 000					
273-000-664.664	INTEREST INCOME	0.00	221.58	5.83	100.00
273-000-671.675	LOAN REPAYMENTS	6,000.00	15,731.63	506.23	262.19
273-000-695.699	APPROPRIATION OF FUND BALANCE	14,000.00	0.00	0.00	0.00
Total Dept 000		20,000.00	15,953.21	512.06	79.77
TOTAL Revenues					
		20,000.00	15,953.21	512.06	79.77
Expenditures					
Dept 200-GEN SERVICES					
273-200-818.200	REHABILITATION	20,000.00	0.00	0.00	0.00
Total Dept 200-GEN SERVICES		20,000.00	0.00	0.00	0.00
TOTAL Expenditures					
		20,000.00	0.00	0.00	0.00
Fund 273 - CDBG REVOLVING LOAN FUND:					
TOTAL REVENUES		20,000.00	15,953.21	512.06	79.77
TOTAL EXPENDITURES		20,000.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	15,953.21	512.06	100.00



GL NUMBER	DESCRIPTION	2014-15 BUDGET	YTD BALANCE 11/30/2014	ACTIVITY 11/30/2014	% BDGT USED
Fund 275 - HOUSING & REDEVELOPMENT					
Revenues					
Dept 000					
275-000-501.520	GRANT-MSHDA:HO	160,000.00	0.00	0.00	0.00
275-000-501.521	GRANT-MSHDA:RR	155,000.00	0.00	0.00	0.00
275-000-600.626	CHARGE FOR SERVICES RENDERED	27,000.00	3,130.20	0.00	11.59
275-000-600.634	CHARGES FOR ADMIN SERVICES	56,700.00	0.00	0.00	0.00
Total Dept 000		398,700.00	3,130.20	0.00	0.79
TOTAL Revenues					
		398,700.00	3,130.20	0.00	0.79
Expenditures					
Dept 690-GENERAL SERVICES					
275-690-702.100	SALARIES	38,000.00	12,692.28	2,307.69	33.40
275-690-715.000	SOCIAL SECURITY (FICA)	2,925.00	971.16	176.57	33.20
275-690-716.100	HEALTH INSURANCE	0.00	2,280.35	456.07	100.00
275-690-716.200	DENTAL INSURANCE	0.00	120.75	24.15	100.00
275-690-716.300	OPTICAL INSURANCE	0.00	6.44	5.04	100.00
275-690-717.000	UNEMPLOYMENT INSURANCE	0.00	153.03	0.00	100.00
275-690-719.000	WORKERS' COMPENSATION	125.00	80.00	40.00	64.00
275-690-728.000	OPERATING SUPPLIES	1,600.00	1,349.95	0.00	84.37
275-690-818.000	HOUSING REHABILITATION	160,000.00	509.20	52.32	0.32
275-690-818.200	RENTAL REHABILITATION	195,800.00	0.00	0.00	0.00
275-690-858.000	MEMBERSHIPS & DUES	100.00	0.00	0.00	0.00
275-690-860.000	EDUCATION & TRAINING	150.00	154.00	0.00	102.67
Total Dept 690-GENERAL SERVICES		398,700.00	18,317.16	3,061.84	4.59
TOTAL Expenditures					
		398,700.00	18,317.16	3,061.84	4.59
Fund 275 - HOUSING & REDEVELOPMENT:					
TOTAL REVENUES		398,700.00	3,130.20	0.00	0.79
TOTAL EXPENDITURES		398,700.00	18,317.16	3,061.84	4.59
NET OF REVENUES & EXPENDITURES		0.00	(15,186.96)	(3,061.84)	100.00

GL NUMBER	DESCRIPTION	2014-15 BUDGET	YTD BALANCE 11/30/2014	ACTIVITY 11/30/2014	% BDGT USED
Fund 283 - OBRA FUND-DISTRICT#3-CONAGRA					
Revenues					
Dept 000					
283-000-401.407	OBRA:TAX CAPTURE	10,900.00	161.43	0.00	1.48
Total Dept 000		10,900.00	161.43	0.00	1.48
TOTAL Revenues					
		10,900.00	161.43	0.00	1.48
Expenditures					
Dept 730-PROFESSIONAL SERVICES					
283-730-801.000	PROFESSIONAL SERVICES: ADMINISTRATI	700.00	0.00	0.00	0.00
Total Dept 730-PROFESSIONAL SERVICES		700.00	0.00	0.00	0.00
Dept 905-DEBT SERVICE					
283-905-980.991	PRINCIPAL	8,750.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		8,750.00	0.00	0.00	0.00
Dept 964-TAX REIMBURSEMENTS					
283-964-969.000	DEVELOPER REIMBURSEMENT	1,450.00	0.00	1,147.42	0.00
Total Dept 964-TAX REIMBURSEMENTS		1,450.00	0.00	1,147.42	0.00
TOTAL Expenditures					
		10,900.00	0.00	1,147.42	0.00
Fund 283 - OBRA FUND-DISTRICT#3-CONAGRA:					
TOTAL REVENUES		10,900.00	161.43	0.00	1.48
TOTAL EXPENDITURES		10,900.00	0.00	1,147.42	0.00
NET OF REVENUES & EXPENDITURES		0.00	161.43	(1,147.42)	100.00

GL NUMBER	DESCRIPTION	2014-15 BUDGET	YTD BALANCE 11/30/2014	ACTIVITY 11/30/2014	% BDGT USED
Fund 289 - OBRA:DISTRICT#9(ROBBIN'S LOFT)					
Revenues					
Dept 000					
289-000-401.407	OBRA:TAX CAPTURE	2,500.00	81.13	0.00	3.25
Total Dept 000		2,500.00	81.13	0.00	3.25
TOTAL Revenues					
		2,500.00	81.13	0.00	3.25
Expenditures					
Dept 730-PROFESSIONAL SERVICES					
289-730-801.000	PROFESSIONAL SERVICES: ADMINISTRATI	1,050.00	0.00	0.00	0.00
Total Dept 730-PROFESSIONAL SERVICES		1,050.00	0.00	0.00	0.00
Dept 964-TAX REIMBURSEMENTS					
289-964-969.000	DEVELOPER REIMBURSEMENT	1,450.00	0.00	0.00	0.00
Total Dept 964-TAX REIMBURSEMENTS		1,450.00	0.00	0.00	0.00
TOTAL Expenditures					
		2,500.00	0.00	0.00	0.00
Fund 289 - OBRA:DISTRICT#9(ROBBIN'S LOFT):					
TOTAL REVENUES		2,500.00	81.13	0.00	3.25
TOTAL EXPENDITURES		2,500.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	81.13	0.00	100.00

GL NUMBER	DESCRIPTION	2014-15 BUDGET	YTD BALANCE 11/30/2014	ACTIVITY 11/30/2014	% BDGT USED
Fund 291 - OBRA FUND-DIST#11(CAPITOL BOWL)					
Revenues					
Dept 000					
291-000-401.407	OBRA:TAX CAPTURE	250.00	129.15	0.00	51.66
291-000-671.676	DONATIONS	7,725.00	0.00	0.00	0.00
Total Dept 000		7,975.00	129.15	0.00	1.62
TOTAL Revenues		7,975.00	129.15	0.00	1.62
Expenditures					
Dept 730-PROFESSIONAL SERVICES					
291-730-801.000	PROFESSIONAL SERVICES: ADMINISTRATI	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	7,100.00	0.00	0.00	0.00
Total Dept 964-TAX REIMBURSEMENTS		7,100.00	0.00	0.00	0.00
TOTAL Expenditures		7,975.00	0.00	0.00	0.00
Fund 291 - OBRA FUND-DIST#11(CAPITOL BOWL):					
TOTAL REVENUES		7,975.00	129.15	0.00	1.62
TOTAL EXPENDITURES		7,975.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	129.15	0.00	100.00

GL NUMBER	DESCRIPTION	2014-15 BUDGET	YTD BALANCE 11/30/2014	ACTIVITY 11/30/2014	% BDGT USED
Fund 292 - OBRA FUND-DIST#12(WOODARD LOFT					
Revenues					
Dept 000					
292-000-401.407	OBRA:TAX CAPTURE	28,950.00	666.39	0.00	2.30
Total Dept 000		28,950.00	666.39	0.00	2.30
TOTAL Revenues					
		28,950.00	666.39	0.00	2.30
Expenditures					
Dept 730-PROFESSIONAL SERVICES					
292-730-801.000	PROFESSIONAL SERVICES: ADMINISTRATI	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	27,950.00	0.00	0.00	0.00
Total Dept 964-TAX REIMBURSEMENTS		27,950.00	0.00	0.00	0.00
TOTAL Expenditures					
		28,950.00	0.00	0.00	0.00
Fund 292 - OBRA FUND-DIST#12(WOODARD LOFT:					
TOTAL REVENUES		28,950.00	666.39	0.00	2.30
TOTAL EXPENDITURES		28,950.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	666.39	0.00	100.00

GL NUMBER	DESCRIPTION	2014-15 BUDGET	YTD BALANCE 11/30/2014	ACTIVITY 11/30/2014	% BDGT USED
Fund 293 - OBRA-DIST#13 WESNER BUILDING					
Revenues					
Dept 000					
293-000-401.407	OBRA:TAX CAPTURE	550.00	0.00	0.00	0.00
Total Dept 000		550.00	0.00	0.00	0.00
TOTAL Revenues					
		550.00	0.00	0.00	0.00
Expenditures					
Dept 730-PROFESSIONAL SERVICES					
293-730-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	550.00	0.00	0.00	0.00
Total Dept 730-PROFESSIONAL SERVICES		550.00	0.00	0.00	0.00
TOTAL Expenditures					
		550.00	0.00	0.00	0.00
Fund 293 - OBRA-DIST#13 WESNER BUILDING:					
TOTAL REVENUES		550.00	0.00	0.00	0.00
TOTAL EXPENDITURES		550.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2014-15 BUDGET	YTD BALANCE 11/30/2014	ACTIVITY 11/30/2014	% BDGT USED
Fund 297 - HISTORICAL FUND					
Revenues					
Dept 000					
297-000-600.600	SALES	5,000.00	821.40	86.10	16.43
297-000-664.664	INTEREST INCOME	50.00	92.94	4.87	185.88
297-000-664.667	RENTS & DEPOSITS-CASTLE	600.00	150.00	0.00	25.00
297-000-664.668	RENTAL INCOME	15,200.00	6,350.00	1,270.00	41.78
297-000-671.675	DONATIONS-PRIVATE	8,000.00	3,818.28	1,559.50	47.73
297-000-671.678	FUNDRAISER	1,000.00	213.65	0.00	21.37
297-000-671.679	DONATIONS:HOME TOUR	13,425.00	3,903.75	450.00	29.08
297-000-695.101	GENERAL FUND TRANSFER	42,800.00	17,831.00	3,567.00	41.66
297-000-695.699	APPROPRIATION OF FUND BALANCE	20,000.00	0.00	0.00	0.00
Total Dept 000		106,075.00	33,181.02	6,937.47	31.28
TOTAL Revenues		106,075.00	33,181.02	6,937.47	31.28
Expenditures					
Dept 797-HISTORICAL COMMISSION					
297-797-728.000	OPERATING SUPPLIES	2,000.00	2,967.21	1,095.40	148.36
297-797-728.200	SUPPLIES-HISTORIC COLLECTION	2,500.00	0.00	0.00	0.00
297-797-728.300	HOME TOUR PROMOTION	0.00	2,866.64	0.00	57.33
297-797-801.000	PROFESSIONAL SERVICES: ADMINISTRATI	1,950.00	0.00	0.00	0.00
297-797-810.000	INSURANCE & BONDS	1,000.00	0.00	0.00	0.00
297-797-831.000	BUILDING MAINTENANCE	5,000.00	0.00	0.00	0.00
297-797-856.000	MISCELLANEOUS	2,700.00	361.34	0.00	13.38
Total Dept 797-HISTORICAL COMMISSION		15,150.00	6,195.19	1,095.40	30.75
Dept 798-CASTLE					
297-798-702.200	WAGES	22,700.00	5,722.50	1,800.00	25.21
297-798-702.400	WAGES - TEMPORARY	6,500.00	3,726.53	790.55	57.33
297-798-715.000	SOCIAL SECURITY (FICA)	2,150.00	722.85	198.18	33.62
297-798-717.000	UNEMPLOYMENT INSURANCE	75.00	46.99	0.00	62.65
297-798-719.000	WORKERS' COMPENSATION	75.00	20.00	10.00	26.67
297-798-728.000	OPERATING SUPPLIES	800.00	489.01	0.00	61.13
297-798-810.000	INSURANCE & BONDS	750.00	0.00	0.00	0.00
297-798-820.000	UTILITIES	7,000.00	1,272.42	293.02	18.18
297-798-831.000	BUILDING MAINTENANCE	20,250.00	17,136.12	781.06	84.62
297-798-856.000	MISCELLANEOUS	2,000.00	200.00	0.00	10.00
297-798-869.000	DOWNTOWN PROMOTION	2,000.00	0.00	0.00	0.00
Total Dept 798-CASTLE		64,300.00	29,336.42	3,872.81	45.62

GL NUMBER	DESCRIPTION	2014-15 BUDGET	YTD BALANCE 11/30/2014	ACTIVITY 11/30/2014	% BDGT USED
-----					
Dept 799-GOULD HOUSE					
297-799-728.300	HOME TOUR PROMOTION	5,000.00	0.00	0.00	0.00
297-799-810.000	INSURANCE & BONDS	750.00	0.00	0.00	0.00
297-799-820.000	UTILITIES	0.00	1,621.93	392.72	25.15
297-799-820.100	ELECTRICITY	6,000.00	0.00	0.00	0.00
297-799-820.400	WATER & SEWER	450.00	0.00	0.00	0.00
297-799-831.000	BUILDING MAINTENANCE	13,000.00	1,827.84	123.52	14.06
297-799-831.200	BLDG MAINTENANCE-RENTAL	175.00	0.00	0.00	0.00
297-799-856.000	MISCELLANEOUS	1,250.00	258.51	16.79	20.68
Total Dept 799-GOULD HOUSE		26,625.00	3,708.28	533.03	13.21
-----					
TOTAL Expenditures		106,075.00	39,239.89	5,501.24	34.87
-----					
Fund 297 - HISTORICAL FUND:					
TOTAL REVENUES		106,075.00	33,181.02	6,937.47	31.28
TOTAL EXPENDITURES		106,075.00	39,239.89	5,501.24	34.87
NET OF REVENUES & EXPENDITURES		0.00	(6,058.87)	1,436.23	93.94



GL NUMBER	DESCRIPTION	2014-15 BUDGET	YTD BALANCE 11/30/2014	ACTIVITY 11/30/2014	% BDGT USED
Fund 325 - DEBT SERVICE-2010 GO BONDS					
Revenues					
Dept 000					
325-000-401.403	GENERAL PROPERTY TAX	56,537.00	56,531.24	56,531.24	99.99
325-000-401.430	INDUSTRIAL/COMMERCIAL FACILITIES TA	511.00	511.09	511.09	100.02
325-000-401.431	OBSOLETE PROPERTY REHAB TAXES(OPR.	44.00	44.78	44.78	101.77
325-000-695.699	APPROPRIATION OF FUND BALANCE	58.00	0.00	0.00	0.00
Total Dept 000		57,150.00	57,087.11	57,087.11	99.89
TOTAL Revenues					
		57,150.00	57,087.11	57,087.11	99.89
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	37,150.00	18,681.25	0.00	50.29
Total Dept 905-DEBT SERVICE		57,150.00	38,681.25	0.00	67.68
TOTAL Expenditures					
		57,150.00	38,681.25	0.00	67.68
Fund 325 - DEBT SERVICE-2010 GO BONDS:					
TOTAL REVENUES		57,150.00	57,087.11	57,087.11	99.89
TOTAL EXPENDITURES		57,150.00	38,681.25	0.00	67.68
NET OF REVENUES & EXPENDITURES		0.00	18,405.86	57,087.11	100.00

GL NUMBER	DESCRIPTION	2014-15 BUDGET	YTD BALANCE 11/30/2014	ACTIVITY 11/30/2014	% BDGT USED
Fund 327 - 2013 UTGO					
Revenues					
Dept 000					
327-000-401.403	GENERAL PROPERTY TAX	8,171.00	8,168.02	8,168.02	99.96
327-000-401.430	INDUSTRIAL/COMMERCIAL FACILITIES TA	73.00	73.85	73.85	101.16
327-000-401.431	OBSOLETE PROPERTY REHAB TAXES(OPR.	6.00	6.47	6.47	107.83
327-000-695.699	APPROPRIATION OF FUND BALANCE	62,550.00	0.00	0.00	0.00
Total Dept 000		70,800.00	8,248.34	8,248.34	11.65
TOTAL Revenues					
		70,800.00	8,248.34	8,248.34	11.65
Expenditures					
Dept 905-DEBT SERVICE					
327-905-980.991	PRINCIPAL	20,000.00	20,000.00	0.00	100.00
327-905-980.995	INTEREST	50,550.00	31,531.54	0.00	62.38
327-905-980.998	DEBT SERVICE	250.00	250.00	0.00	100.00
Total Dept 905-DEBT SERVICE		70,800.00	51,781.54	0.00	73.14
TOTAL Expenditures					
		70,800.00	51,781.54	0.00	73.14
Fund 327 - 2013 UTGO :					
TOTAL REVENUES		70,800.00	8,248.34	8,248.34	11.65
TOTAL EXPENDITURES		70,800.00	51,781.54	0.00	73.14
NET OF REVENUES & EXPENDITURES		0.00	(43,533.20)	8,248.34	100.00

GL NUMBER	DESCRIPTION	2014-15 BUDGET	YTD BALANCE 11/30/2014	ACTIVITY 11/30/2014	% BDGT USED
-----					
Fund 397 - 2009 LTGO DEBT					
Revenues					
Dept 000					
397-000-671.674	DDA CONTRIBUTION	74,150.00	19,517.50	0.00	26.32
Total Dept 000		74,150.00	19,517.50	0.00	26.32
-----					
TOTAL Revenues		74,150.00	19,517.50	0.00	26.32
Expenditures					
Dept 905-DEBT SERVICE					
397-905-980.991	PRINCIPAL	35,000.00	0.00	0.00	0.00
397-905-980.995	INTEREST	39,050.00	19,517.50	0.00	49.98
397-905-980.998	DEBT SERVICE	100.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		74,150.00	19,517.50	0.00	26.32
-----					
TOTAL Expenditures		74,150.00	19,517.50	0.00	26.32
-----					
Fund 397 - 2009 LTGO DEBT:					
TOTAL REVENUES		74,150.00	19,517.50	0.00	26.32
TOTAL EXPENDITURES		74,150.00	19,517.50	0.00	26.32
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2014-15 BUDGET	YTD BALANCE 11/30/2014	ACTIVITY 11/30/2014	% BDGT USED
Fund 411 - CAPITAL PROJECTS-2011 STREET PROGRAM					
Revenues					
Dept 000					
411-000-664.664	INTEREST INCOME	0.00	228.89	44.89	100.00
411-000-695.699	APPROPRIATION OF FUND BALANCE	235,675.00	0.00	0.00	0.00
Total Dept 000		235,675.00	228.89	44.89	0.10
TOTAL Revenues		235,675.00	228.89	44.89	0.10
Expenditures					
Dept 901-CAPITAL OUTLAY					
411-901-965.585	CAPITAL CONTRIBUTION-PARKING	58,000.00	(12,017.00)	0.00	(20.72)
411-901-974.000	LAND IMPROVEMENTS	125,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		183,000.00	(12,017.00)	0.00	(6.57)
Dept 966-TRANSFERS OUT					
411-966-999.202	TRANSFER TO MAJOR STREET	52,675.00	0.00	0.00	0.00
Total Dept 966-TRANSFERS OUT		52,675.00	0.00	0.00	0.00
TOTAL Expenditures		235,675.00	(12,017.00)	0.00	(5.10)
Fund 411 - CAPITAL PROJECTS-2011 STREET PROGRAM:					
TOTAL REVENUES		235,675.00	228.89	44.89	0.10
TOTAL EXPENDITURES		235,675.00	(12,017.00)	0.00	5.10
NET OF REVENUES & EXPENDITURES		0.00	12,245.89	44.89	100.00

GL NUMBER	DESCRIPTION	2014-15 BUDGET	YTD BALANCE 11/30/2014	ACTIVITY 11/30/2014	% BDGT USED
Fund 588 - TRANSPORTATION FUND					
Revenues					
Dept 000					
588-000-401.403	GENERAL PROPERTY TAX	65,450.00	62,243.78	0.00	95.10
Total Dept 000		65,450.00	62,243.78	0.00	95.10
TOTAL Revenues					
		65,450.00	62,243.78	0.00	95.10
Expenditures					
Dept 200-GEN SERVICES					
588-200-818.000	CONTRACTUAL SERVICES	65,450.00	54,320.07	579.29	82.99
Total Dept 200-GEN SERVICES		65,450.00	54,320.07	579.29	82.99
TOTAL Expenditures					
		65,450.00	54,320.07	579.29	82.99
Fund 588 - TRANSPORTATION FUND:					
TOTAL REVENUES		65,450.00	62,243.78	0.00	95.10
TOTAL EXPENDITURES		65,450.00	54,320.07	579.29	82.99
NET OF REVENUES & EXPENDITURES		0.00	7,923.71	(579.29)	100.00

		2013-14			
		AMENDED	YTD BALANCE	ACTIVITY	
GL NUMBER	DESCRIPTION	BUDGET	11/30/2014	11/30/2014	% BDGT USED
Fund 590 - SEWER FUND					
Revenues					
Dept 000					
590-000-401.446	PENALTIES - LATE CHARGES	30,000.00	14,309.33	6,906.70	47.70
590-000-450.477	SWR:PERMITS/INSPECTION FEE	0.00	140.00	20.00	0.00
590-000-600.601	METERED SALES	1,600,000.00	286,021.53	3,848.15	17.88
590-000-664.664	INTEREST INCOME	5,000.00	233.43	50.98	4.67
Total Dept 000		1,635,000.00	300,704.29	10,825.83	18.39
TOTAL Revenues		1,635,000.00	300,704.29	10,825.83	18.39
Expenditures					
Dept 200-GEN SERVICES					
590-200-702.100	SALARIES	12,600.00	3,931.23	782.73	31.20
590-200-715.000	SOCIAL SECURITY (FICA)	1,500.00	300.75	59.88	20.05
590-200-716.100	HEALTH INSURANCE	1,500.00	570.10	114.02	38.01
590-200-716.150	OPEB EXPENSE	2,000.00	0.00	0.00	0.00
590-200-716.200	DENTAL INSURANCE	100.00	30.20	6.04	30.20
590-200-716.300	OPTICAL INSURANCE	100.00	1.62	1.26	1.62
590-200-716.400	LIFE INSURANCE	100.00	11.16	2.23	11.16
590-200-716.500	DISABILITY INSURANCE	100.00	18.11	3.62	18.11
590-200-717.000	UNEMPLOYMENT INSURANCE	0.00	163.15	0.00	0.00
590-200-718.000	RETIREMENT	5,000.00	0.00	0.00	0.00
590-200-719.000	WORKERS' COMPENSATION	500.00	118.00	59.00	23.60
590-200-728.000	OPERATING SUPPLIES	200.00	71.40	71.40	35.70
590-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	2,700.00	0.00	0.00	0.00
590-200-810.000	INSURANCE & BONDS	10,000.00	0.00	0.00	0.00
590-200-818.000	CONTRACTUAL SERVICES	12,000.00	5,893.05	126.00	49.11
590-200-856.000	MISCELLANEOUS	0.00	452.00	0.00	0.00
590-200-860.000	EDUCATION & TRAINING	200.00	0.00	0.00	0.00
590-200-890.200	OPERATION & MAINTENANCE	949,000.00	398,982.34	79,624.47	42.04
590-200-890.300	REPLACEMENT	88,300.00	35,588.58	0.00	40.30
590-200-899.101	GF CONTRIBUTION	0.00	16,669.00	3,333.00	0.00
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	0.00	0.00
Total Dept 200-GEN SERVICES		1,165,900.00	462,800.69	84,183.65	39.69

		2013-14			
		AMENDED	YTD BALANCE	ACTIVITY	
GL NUMBER	DESCRIPTION	BUDGET	11/30/2014	11/30/2014	% BDGT USED
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	12,487.91	3,854.41	19.21
590-549-702.300	OVERTIME	3,000.00	612.01	105.72	20.40
590-549-702.800	ACCRUED SICK LEAVE	1,600.00	0.00	0.00	0.00
590-549-703.000	OTHER COMPENSATION	0.00	8,890.93	142.48	0.00
590-549-715.000	SOCIAL SECURITY (FICA)	9,600.00	2,715.98	433.89	28.29
590-549-716.100	HEALTH INSURANCE	40,300.00	10,208.30	2,041.66	25.33
590-549-716.200	DENTAL INSURANCE	2,000.00	453.00	90.60	22.65
590-549-716.300	OPTICAL INSURANCE	400.00	17.90	15.10	4.48
590-549-716.400	LIFE INSURANCE	300.00	66.00	13.20	22.00
590-549-718.000	RETIREMENT	29,000.00	11,520.44	1,840.88	39.73
590-549-719.000	WORKERS' COMPENSATION	2,500.00	710.00	355.00	28.40
590-549-728.000	OPERATING SUPPLIES	5,000.00	42.72	0.00	0.85
590-549-751.000	GAS & OIL	8,000.00	2,925.94	449.46	36.57
590-549-818.000	CONTRACTUAL SERVICES	100,000.00	4,399.92	3,811.92	4.40
590-549-833.200	SEWER REPAIR	20,000.00	0.00	0.00	0.00
590-549-833.300	SERVICE LINE REPAIR SEPARATION-SSO	50,000.00	0.00	0.00	0.00
590-549-836.000	LIFT STATION MAINTENANCE	5,000.00	2,740.31	0.00	54.81
590-549-836.100	LIFT STATION UTILITIES	2,200.00	883.58	191.90	40.16
590-549-843.000	EQUIPMENT RENTAL	30,000.00	7,261.33	2,662.08	24.20
590-549-860.000	EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00
Total Dept 549-SEWER OPERATIONS		418,900.00	65,936.27	16,008.30	15.74
Dept 901-CAPITAL OUTLAY					
590-901-973.000	CAPITAL OUTLAY - SEWERS	100,000.00	0.00	0.00	0.00
590-901-979.000	COL-LIFT STATIONS	10,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		110,000.00	0.00	0.00	0.00
Dept 905-DEBT SERVICE					
590-905-980.991	PRINCIPAL	35,000.00	0.00	0.00	0.00
590-905-980.995	INTEREST	16,200.00	7,647.33	0.00	47.21
Total Dept 905-DEBT SERVICE		51,200.00	7,647.33	0.00	14.94
TOTAL Expenditures		1,746,000.00	536,384.29	100,191.95	30.72
Fund 590 - SEWER FUND:					
TOTAL REVENUES		1,635,000.00	300,704.29	10,825.83	18.39
TOTAL EXPENDITURES		1,746,000.00	536,384.29	100,191.95	30.72
NET OF REVENUES & EXPENDITURES		(111,000.00)	(235,680.00)	(89,366.12)	212.32

		2013-14			
		AMENDED	YTD BALANCE	ACTIVITY	
GL NUMBER	DESCRIPTION	BUDGET	11/30/2014	11/30/2014	% BDGT USED
Fund 591 - WATER FUND					
Revenues					
Dept 000					
591-000-401.446	PENALTIES - LATE CHARGES	40,000.00	20,449.76	10,088.50	51.12
591-000-450.477	WTR:PERMITS/INSPECTION FEE	1,000.00	6,215.00	125.00	621.50
591-000-600.601	METERED SALES	1,996,000.00	378,882.66	7,382.53	18.98
591-000-600.602	METERED SALES-WHOLESALE-USAGE	176,000.00	104,530.14	20,228.95	59.39
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	83,161.59	533.72	25.20
591-000-600.640	MATERIAL & SERVICE	5,000.00	2,553.88	0.00	51.08
591-000-600.641	CONNECTIONS-CALEDONIA TOWNSHIP	0.00	393.01	0.00	0.00
591-000-664.664	INTEREST INCOME	5,000.00	1,816.07	732.93	36.32
591-000-671.688	HYDRANT RENTAL	15,300.00	15,984.00	0.00	104.47
591-000-671.694	MISCELLANEOUS	2,500.00	1,894.83	558.27	75.79
591-000-671.695	MISCELLANEOUS WATER CHARGES	10,000.00	3,298.00	140.00	32.98
Total Dept 000		2,625,000.00	619,178.94	39,789.90	23.59
TOTAL Revenues		2,625,000.00	619,178.94	39,789.90	23.59
Expenditures					
Dept 200-GEN SERVICES					
591-200-702.100	SALARIES	20,000.00	7,075.91	1,408.82	35.38
591-200-715.000	SOCIAL SECURITY (FICA)	2,000.00	541.26	107.76	27.06
591-200-716.100	HEALTH INSURANCE	2,500.00	1,026.15	205.23	41.05
591-200-716.200	DENTAL INSURANCE	200.00	54.34	10.87	27.17
591-200-716.300	OPTICAL INSURANCE	50.00	2.90	2.27	5.80
591-200-716.400	LIFE INSURANCE	100.00	20.05	4.01	20.05
591-200-716.500	DISABILITY INSURANCE	100.00	32.60	6.52	32.60
591-200-717.000	UNEMPLOYMENT INSURANCE	0.00	293.68	0.00	0.00
591-200-718.000	RETIREMENT	11,000.00	0.00	0.00	0.00
591-200-719.000	WORKERS' COMPENSATION	400.00	20.00	10.00	5.00
591-200-728.000	OPERATING SUPPLIES	2,000.00	223.60	120.78	11.18
591-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	5,500.00	0.00	0.00	0.00
591-200-810.000	INSURANCE & BONDS	45,000.00	0.00	0.00	0.00
591-200-818.000	CONTRACTUAL SERVICES	15,000.00	9,583.23	344.91	63.89
591-200-845.000	LEASE	750.00	776.60	0.00	103.55
591-200-850.000	BAD DEBT EXPENSE	500.00	0.00	0.00	0.00
591-200-860.000	EDUCATION & TRAINING	500.00	0.00	0.00	0.00
591-200-899.101	GF CONTRIBUTION	0.00	83,331.00	16,667.00	0.00
591-200-999.101	CONTRIBUTION-GF ADMIN	200,000.00	0.00	0.00	0.00
Total Dept 200-GEN SERVICES		305,600.00	102,981.32	18,888.17	33.70



		2013-14			
		AMENDED	YTD BALANCE	ACTIVITY	
GL NUMBER	DESCRIPTION	BUDGET	11/30/2014	11/30/2014	% BDGT USED
Dept 552-WATER UNDERGROUND					
591-552-702.100	SALARIES	33,000.00	7,104.71	1,293.81	21.53
591-552-702.200	WAGES	115,000.00	36,367.94	3,568.40	31.62
591-552-702.400	WAGES - TEMPORARY	3,000.00	0.00	0.00	0.00
591-552-703.000	OTHER COMPENSATION	47,000.00	13,866.78	1,180.80	29.50
591-552-715.000	SOCIAL SECURITY (FICA)	19,000.00	5,640.39	806.41	29.69
591-552-716.100	HEALTH INSURANCE	71,000.00	21,859.62	3,981.42	30.79
591-552-716.200	DENTAL INSURANCE	3,800.00	1,243.86	229.45	32.73
591-552-716.300	OPTICAL INSURANCE	800.00	65.74	58.38	8.22
591-552-716.400	LIFE INSURANCE	600.00	177.38	30.19	29.56
591-552-716.500	DISABILITY INSURANCE	200.00	289.93	41.40	144.97
591-552-718.000	RETIREMENT	53,000.00	15,860.03	2,685.41	29.92
591-552-718.200	DEFINED CONTRIBUTION	0.00	1,062.42	110.89	0.00
591-552-719.000	WORKERS' COMPENSATION	7,500.00	2,288.00	1,144.00	30.51
591-552-728.000	OPERATING SUPPLIES	5,000.00	906.22	504.04	18.12
591-552-751.000	GAS & OIL	13,000.00	7,083.80	2,104.26	54.49
591-552-818.000	CONTRACTUAL SERVICES	20,000.00	7,209.10	2,344.12	36.05
591-552-820.100	ELECTRICITY	3,200.00	801.63	203.10	25.05
591-552-820.200	GAS	4,000.00	187.91	72.08	4.70
591-552-820.300	TELEPHONE	3,400.00	1,094.12	142.88	32.18
591-552-833.000	EQUIPMENT MAINTENANCE	2,000.00	2,767.54	745.88	138.38
591-552-833.200	EQUIPMENT MAINT-HYDRANTS & MAINS	120,000.00	46,086.33	23,277.96	38.41
591-552-833.300	EQUIP MAINT. METER & SERV	120,000.00	58,175.29	8,075.85	48.48
591-552-843.000	EQUIPMENT RENTAL	1,000.00	1,488.97	148.32	148.90
591-552-860.000	EDUCATION & TRAINING	1,000.00	1,020.00	0.00	102.00
591-552-968.000	DEPRECIATION EXPENSE	125,000.00	0.00	0.00	0.00
Total Dept 552-WATER UNDERGROUND		771,500.00	232,647.71	52,749.05	30.16

		2013-14			
		AMENDED	YTD BALANCE	ACTIVITY	
GL NUMBER	DESCRIPTION	BUDGET	11/30/2014	11/30/2014	% BDGT USED
Dept 553-WATER FILTRATION					
591-553-702.200	WAGES	211,000.00	95,013.07	17,816.58	45.03
591-553-702.300	OVERTIME	22,000.00	9,084.38	621.65	41.29
591-553-702.400	WAGES - TEMPORARY	5,000.00	1,922.63	0.00	38.45
591-553-702.600	UNIFORMS	3,500.00	4,200.00	0.00	120.00
591-553-702.800	ACCRUED SICK LEAVE	1,000.00	930.35	323.20	93.04
591-553-715.000	SOCIAL SECURITY (FICA)	18,500.00	8,349.53	1,407.22	45.13
591-553-716.100	HEALTH INSURANCE	50,000.00	26,713.26	5,608.08	53.43
591-553-716.200	DENTAL INSURANCE	2,500.00	1,348.89	284.32	53.96
591-553-716.300	OPTICAL INSURANCE	500.00	75.49	67.44	15.10
591-553-716.400	LIFE INSURANCE	500.00	191.40	39.60	38.28
591-553-716.500	DISABILITY INSURANCE	400.00	420.20	84.04	105.05
591-553-717.000	UNEMPLOYMENT INSURANCE	0.00	234.85	0.00	0.00
591-553-718.000	RETIREMENT	50,000.00	14,020.01	2,402.83	28.04
591-553-718.200	DEFINED CONTRIBUTION	4,000.00	2,787.12	479.33	69.68
591-553-719.000	WORKERS' COMPENSATION	7,000.00	2,772.00	1,386.00	39.60
591-553-728.000	OPERATING SUPPLIES	15,000.00	2,908.55	427.11	19.39
591-553-728.100	LAB SUPPLIES	0.00	6,828.50	0.00	0.00
591-553-743.000	CHEMICALS	132,000.00	55,054.64	9,910.34	41.71
591-553-751.000	GAS & OIL	1,500.00	486.83	85.17	32.46
591-553-818.000	CONTRACTUAL SERVICES	9,000.00	10,755.17	2,256.00	119.50
591-553-820.100	ELECTRICITY	138,000.00	45,884.14	2,648.16	33.25
591-553-820.200	GAS	4,500.00	226.07	140.56	5.02
591-553-820.300	TELEPHONE	6,000.00	2,223.41	326.24	37.06
591-553-820.500	REFUSE	500.00	117.90	23.58	23.58
591-553-831.000	BUILDING MAINTENANCE	5,000.00	3,264.17	0.00	65.28
591-553-832.000	STATIONARY EQUIPMENT	5,500.00	5,372.01	5,372.01	97.67
591-553-833.000	EQUIPMENT MAINTENANCE	20,000.00	5,060.17	342.05	25.30
591-553-833.100	EQUIP MAINT - WELLS	20,000.00	32.22	0.00	0.16
591-553-834.000	MAINTENANCE	150,000.00	0.00	0.00	0.00
591-553-860.000	EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00
591-553-968.000	DEPRECIATION EXPENSE	150,000.00	0.00	0.00	0.00
Total Dept 553-WATER FILTRATION		1,033,900.00	306,276.96	52,051.51	29.62
Dept 901-CAPITAL OUTLAY					
591-901-972.000	MAINS & HYDRANTS	300,000.00	441.19	0.00	0.15
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	441.19	0.00	0.10
Dept 905-DEBT SERVICE					
591-905-980.991	PRINCIPAL	255,000.00	280,000.00	0.00	109.80
591-905-980.995	INTEREST	106,250.00	51,206.25	0.00	48.19
Total Dept 905-DEBT SERVICE		361,250.00	331,206.25	0.00	91.68
TOTAL Expenditures		2,922,250.00	973,553.43	123,688.73	33.32
Fund 591 - WATER FUND:					
TOTAL REVENUES		2,625,000.00	619,178.94	39,789.90	23.59
TOTAL EXPENDITURES		2,922,250.00	973,553.43	123,688.73	33.32
NET OF REVENUES & EXPENDITURES		(297,250.00)	(354,374.49)	(83,898.83)	119.22

GL NUMBER	DESCRIPTION	2014-15 BUDGET	YTD BALANCE 11/30/2014	ACTIVITY 11/30/2014	% BDGT USED
Fund 599 - WASTEWATER FUND					
Revenues					
Dept 000					
599-000-602.100	OP & MAINT CHRG - OWOSSO	956,000.00	398,982.34	79,624.47	41.73
599-000-602.200	OP & MAINT CHRG - OWOSSO TWP	120,000.00	56,017.08	11,600.09	46.68
599-000-602.300	OP & MAINT CHRG - CALEDONIA TWSP	110,000.00	40,676.34	7,503.01	36.98
599-000-602.400	OP & MAINT CHRG - CORUNNA	170,000.00	69,324.26	14,272.44	40.78
599-000-603.100	REPLACEMENT CHRG - OWOSSO	142,000.00	35,588.58	0.00	25.06
599-000-603.200	REPLACEMENT CHRG - OWOSSO TWP	32,500.00	8,434.52	0.00	25.95
599-000-603.300	REPLACEMENT CHRG - CALEDONIA TWSP	26,300.00	6,377.11	0.00	24.25
599-000-603.400	REPLACEMENT CHRG - CORUNNA	25,200.00	6,099.78	0.00	24.21
599-000-664.664	INTEREST INCOME	5,000.00	2,483.51	970.74	49.67
599-000-671.694	MISCELLANEOUS	3,000.00	1,863.72	313.69	62.12
Total Dept 000		1,590,000.00	625,847.24	114,284.44	39.36
TOTAL Revenues		1,590,000.00	625,847.24	114,284.44	39.36

GL NUMBER	DESCRIPTION	2014-15 BUDGET	YTD BALANCE 11/30/2014	ACTIVITY 11/30/2014	% BDGT USED
Expenditures					
Dept 548-WASTEWATER OPERATIONS					
599-548-702.100	SALARIES	62,000.00	25,433.99	4,628.52	41.02
599-548-702.200	WAGES	276,000.00	108,586.35	19,548.86	39.34
599-548-702.300	OVERTIME	25,000.00	8,781.58	1,390.90	35.13
599-548-702.400	WAGES - TEMPORARY	6,000.00	1,999.65	90.47	33.33
599-548-702.600	UNIFORMS	4,500.00	4,200.00	0.00	93.33
599-548-702.800	ACCRUED SICK LEAVE	2,100.00	1,524.71	0.00	72.61
599-548-703.000	OTHER COMPENSATION	200.00	0.00	0.00	0.00
599-548-715.000	SOCIAL SECURITY (FICA)	29,000.00	11,404.55	1,938.70	39.33
599-548-716.100	HEALTH INSURANCE	90,000.00	32,395.75	6,479.15	36.00
599-548-716.200	DENTAL INSURANCE	4,800.00	1,922.20	384.44	40.05
599-548-716.300	OPTICAL INSURANCE	500.00	191.83	99.64	38.37
599-548-716.400	LIFE INSURANCE	1,000.00	382.80	76.56	38.28
599-548-716.500	DISABILITY INSURANCE	1,000.00	531.40	106.28	53.14
599-548-716.600	PHYSICALS	200.00	293.00	183.00	146.50
599-548-717.000	UNEMPLOYMENT INSURANCE	500.00	142.65	0.00	28.53
599-548-718.000	RETIREMENT	55,000.00	33,016.22	5,689.55	60.03
599-548-718.200	DEFINED CONTRIBUTION	5,000.00	2,159.33	372.82	43.19
599-548-719.000	WORKERS' COMPENSATION	6,500.00	3,798.00	1,899.00	58.43
599-548-728.000	OPERATING SUPPLIES	8,000.00	4,950.56	657.23	61.88
599-548-728.100	SUPPLIES	9,000.00	6,964.60	0.00	77.38
599-548-743.100	CHEMICALS - IRON	40,500.00	12,763.09	0.00	31.51
599-548-743.200	CHEMICALS - POLYMER	15,000.00	6,567.50	0.00	43.78
599-548-743.300	CHEMICALS - CHLORINE	40,500.00	11,428.58	1,522.68	28.22
599-548-751.000	GAS & OIL	6,500.00	2,390.74	550.24	36.78
599-548-801.000	PROFESSIONAL SERVICES: ADMINISTRATI	18,000.00	5,312.34	1,077.50	29.51
599-548-810.000	INSURANCE & BONDS	42,000.00	0.00	0.00	0.00
599-548-820.100	ELECTRICITY	230,000.00	71,693.75	0.00	31.17
599-548-820.200	GAS	16,000.00	295.79	104.53	1.85
599-548-820.300	TELEPHONE	3,600.00	1,382.36	233.46	38.40
599-548-820.400	WATER & SEWER	3,000.00	728.80	0.00	24.29
599-548-820.500	REFUSE	500.00	117.85	23.57	23.57
599-548-831.000	BUILDING MAINTENANCE	35,000.00	10,428.17	1,158.16	29.79
599-548-832.000	STATIONARY EQUIPMENT	6,000.00	95.00	0.00	1.58
599-548-833.000	EQUIPMENT MAINTENANCE	35,000.00	22,247.60	1,265.40	63.56
599-548-834.000	MAINTENANCE	72,400.00	30,882.13	6,722.56	42.65
599-548-834.100	HHW PROGRAM	9,600.00	9,200.00	0.00	95.83
599-548-845.000	LEASE	15,600.00	15,075.00	1,815.00	96.63
599-548-856.000	MISCELLANEOUS	0.00	3.00	0.00	100.00
599-548-858.000	MEMBERSHIPS & DUES	600.00	536.00	0.00	89.33
599-548-860.000	EDUCATION & TRAINING	1,200.00	125.00	0.00	10.42
599-548-899.101	GF CONTRIBUTION	0.00	65,790.26	10,114.29	100.00
599-548-999.101	CONTRIBUTION-GF ADMIN	171,700.00	0.00	0.00	0.00
Total Dept 548-WASTEWATER OPERATIONS		1,349,000.00	515,742.13	68,132.51	38.23

GL NUMBER	DESCRIPTION	2014-15 BUDGET	YTD BALANCE 11/30/2014	ACTIVITY 11/30/2014	% BDGT USED
<hr/>					
Dept 901-CAPITAL OUTLAY					
599-901-975.000	COL - BUILDING IMPROVEMENTS	100,000.00	0.00	0.00	0.00
599-901-977.000	COL - EQUIPMENT	650,000.00	5,913.22	0.00	0.91
Total Dept 901-CAPITAL OUTLAY		750,000.00	5,913.22	0.00	0.79
<hr/>					
TOTAL Expenditures		2,099,000.00	521,655.35	68,132.51	24.85
<hr/>					
Fund 599 - WASTEWATER FUND:					
TOTAL REVENUES		1,590,000.00	625,847.24	114,284.44	39.36
TOTAL EXPENDITURES		2,099,000.00	521,655.35	68,132.51	24.85
NET OF REVENUES & EXPENDITURES		(509,000.00)	104,191.89	46,151.93	20.47

GL NUMBER	DESCRIPTION	2014-15 BUDGET	YTD BALANCE 11/30/2014	ACTIVITY 11/30/2014	% BDGT USED
Fund 661 - FLEET MAINTENANCE FUND					
Revenues					
Dept 000					
661-000-664.669	EQUIPMENT RENTAL	475,000.00	318,399.88	90,587.32	67.03
661-000-671.673	SALE OF FIXED ASSETS	48,000.00	41,495.00	1,500.00	86.45
661-000-695.699	APPROPRIATION OF FUND BALANCE	411,550.00	0.00	0.00	0.00
Total Dept 000		934,550.00	359,894.88	92,087.32	38.51
TOTAL Revenues					
		934,550.00	359,894.88	92,087.32	38.51
Expenditures					
Dept 891-FLEET MAINTENANCE					
661-891-702.200	WAGES	61,700.00	16,591.69	3,136.04	26.89
661-891-703.000	OTHER COMPENSATION	9,300.00	7,035.38	520.00	75.65
661-891-715.000	SOCIAL SECURITY (FICA)	3,800.00	1,747.67	259.01	45.99
661-891-716.100	HEALTH INSURANCE	16,100.00	6,635.70	1,327.14	41.22
661-891-716.200	DENTAL INSURANCE	825.00	363.55	72.71	44.07
661-891-716.300	OPTICAL INSURANCE	75.00	11.46	10.06	15.28
661-891-716.400	LIFE INSURANCE	100.00	33.00	6.60	33.00
661-891-716.500	DISABILITY INSURANCE	275.00	0.00	0.00	0.00
661-891-717.000	UNEMPLOYMENT INSURANCE	225.00	0.00	0.00	0.00
661-891-718.000	RETIREMENT	11,650.00	4,261.64	635.49	36.58
661-891-719.000	WORKERS' COMPENSATION	1,900.00	808.00	404.00	42.53
661-891-728.000	OPERATING SUPPLIES	500.00	1,173.60	0.00	234.72
661-891-751.000	GAS & OIL	64,000.00	16,523.24	6,346.24	25.82
661-891-801.000	PROFESSIONAL SERVICES: ADMINISTRATI	1,500.00	0.00	0.00	0.00
661-891-810.000	INSURANCE & BONDS	22,000.00	0.00	0.00	0.00
661-891-833.000	EQUIPMENT MAINTENANCE	75,000.00	23,782.57	4,665.07	31.71
661-891-860.000	EDUCATION & TRAINING	300.00	466.80	0.00	155.60
661-891-899.101	GF CONTRIBUTION	0.00	13,456.00	2,692.00	100.00
661-891-999.101	CONTRIBUTION-GF ADMIN	32,300.00	0.00	0.00	0.00
Total Dept 891-FLEET MAINTENANCE		301,550.00	92,890.30	20,074.36	30.80
Dept 901-CAPITAL OUTLAY					
661-901-979.000	COL-EQUIPMENT	633,000.00	187,971.96	187,572.00	29.70
Total Dept 901-CAPITAL OUTLAY		633,000.00	187,971.96	187,572.00	29.70
TOTAL Expenditures					
		934,550.00	280,862.26	207,646.36	30.05
Fund 661 - FLEET MAINTENANCE FUND:					
TOTAL REVENUES		934,550.00	359,894.88	92,087.32	38.51
TOTAL EXPENDITURES		934,550.00	280,862.26	207,646.36	30.05
NET OF REVENUES & EXPENDITURES		0.00	79,032.62	(115,559.04)	100.00



## OWOSSO PUBLIC SAFETY

Director of Public Safety  
Kevin Lenkart

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

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# MEMORANDUM

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DATE: December 11, 2014  
TO: City Council  
FROM: Kevin Lenkart  
Director of Public Safety  
RE: November Fire & Ambulance Report

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During the month of November 2014:

Fire Department responded to 245 Ambulance calls.

Fire Department responded to 18 Fire calls.

- 1 – Vehicle Accident
- 7 – False Alarm
- 2 - Vehicle fire
- 2 – Smoke alarm
- 1 – Gas Leak
- 1 – Cooking fire
- 1 – Leaves burning in street
- 1 – Air/gas pressure alarm
- 1 – Sprinkler activation
- 1 – Excessive heat – no burn

REGULAR MEETING MINUTES  
OWOSSO DDA / MAIN STREET  
Council Chambers, City Hall  
December 3, 2014 – 7:30 am.

MOTION BY AUTHORITY MEMBER KRAUS, SUPPORTED BY AUTHORITY MEMBER GONYOU FOR BEN FREDERICK TO ACT AS TEMPORARY CHAIR.

MEETING CALLED TO ORDER at 7:40 a.m. by Ben Frederick.

ROLL CALL was taken by Secretary Alaina Kraus.

MEMBERS PRESENT: Authority Members Benjamin Frederick, Dawn Gonyou, Lance Omer, Ken Cushman, and Secretary Alaina Kraus

MEMBERS ABSENT: Chairman Dave Acton, Authority Members Bill Gilbert, Meredith Landino, and Treasurer James Demis.

OTHERS PRESENT: Josh Adams, DDA /Owosso Main Street Manager; Susan Montenegro, City of Owosso; Jeff Deason, Chamber of Commerce; Rick Williams, Brownfield Authority; Helen Granger, press.

AGENDA:

MOTION BY AUTHORITY MEMBER CUSHMAN SUPPORTED BY AUTHORITY MEMBER GONYOU TO APPROVE THE AGENDA FOR DECEMBER 3, 2014.  
YEAS ALL. MOTION CARRIED.

MINUTES:

MOTION BY AUTHORITY MEMBER GONYOU, SUPPORTED BY AUTHORITY MEMBER OMER TO APPROVE THE MINUTES FOR THE MEETING OF OCTOBER 1, 2014.  
YEAS ALL. MOTION CARRIED.

PUBLIC / BOARD / STAFF COMMENTS:

None

COMMITTEE UPDATES

1) Design - Josh Adams

Seven wayfinding signs have sponsors and are in progress for 2015. Bridge baskets paid for with drinking glasses.

2) Economic Restructuring - Lance Omer

A Market Study meeting will be held for the public on January 12th.

3) Organization - Josh Adams

Sticking to nuts and bolts. A subcommittee has been formed to look at the Mission and Vision.



#### 4) Promotion - Josh Adams

GLOW was last weekend. There were 120 runners. Numbers are not yet back of how many attended the parade, but are expected to meet or exceed last year. There have been some late night shopping events that have done well for retailers, though non-strickly retail locations still have light foot traffic.

Frederick shared the he's been getting good feedback on downtown from lifelong residents.

#### ITEMS OF BUSINESS:

##### 1. CHECK REGISTER APPROVAL.

There is an increase in checks due to GLOW.

SEE BOARD PACKET FOR CHECK REGISTER

MOTION BY AUTHORITY MEMBER CUSHMAN, SUPPORTED BY AUTHORITY MEMBER KRAUS TO APPROVE THE CHECK REGISTER FOR NOVEMBER 2014 AS PRESENTED. YEAS ALL. MOTION CARRIED.

##### 2. BUDGET REPORT.

We may not have to pull from reserve due to receiving tax reimbursement earlier.

##### 3. DDA/BRA AGREEMENT FOR ARMORY PROJECT

Rick Williams spoke on behalf of the Brownfield Board about the Armory project. They need to go on the tax rolls as of December 31, 2014. The proposed agreement is to remit the tax capture to the Brownfield Authority to repay the developer for eligible costs. The agreement would be for up to 30 years, but is expected that the \$500,000 would be repaid in 10-12 years at which point it would return to being a DDA tax capture.

The billing will be very low when it comes online at the end of December. The Armory currently has a taxable value of \$0 and the Chamber Building is valued at \$49,700. It is estimated that when the Armory project is complete its taxable value will be \$1,000,000. The project is to be completed as of December 2015.

This was passed unanimously at City Council.

MOTION BY AUTHORITY MEMBER OMER, SUPPORTED BY AUTHORITY MEMBER GONYOU TO ACCEPT THE PROPOSAL AS WRITTEN. YEAS ALL. MOTION CARRIED.

##### 4. DEEANN BIONDI REIMBURSEMENT

Deeann Biondi is a certified accountant who has been helping with Quickbooks over the last year. She came in to help with our first audit with the budget in our hands. She ended up spending 10-15 hours working with the auditors and city financials. Though she typically volunteers, due to the length of time it has been recommended that we reimburse her for this

work. Further, Adams is recommending bringing her on for a few hours of month to better prepare for future audits. This would be included in a future proposal.

MOTION BY AUTHORITY MEMBER CUSHMAN, SUPPORTED BY AUTHORITY MEMBER KRAUS TO REIMBURSE BIONDI IN AN AMOUNT NOT TO EXCEED \$300.  
YEAS ALL. MOTION CARRIED.

#### 8. DOWNTOWN PARKING UPDATE

Parking changes have gone into effect, but signs are not in place yet, so enforcement is not currently as strict due to the transition period. The plan is to have large signs at the entrances. The signs would come out of the maintenance budget.

The late night parking issue will be addressed by doing a traffic control order instead of an ordinance change due to the other being too vague.

#### 5. MMS YEAR END UPDATE

Adams has not yet received the powerpoint from Main Street's review, but we should be getting information from Brittany at Michigan Main Street soon.

#### 6. BOARD RETREAT

The Board Retreat will be December 15th. Adams is still looking into locations, but is looking into the Dimmick House. In previous years Michigan Main Street has facilitated the retreat, but this year will be facilitated by Adams. The retreat is expected to be 6:30-8:30 p.m.

#### 7. NEW WORK PLAN APPROVAL

*Ben Frederick departed 8:15.*

##### a) Evening Shopping

This has been started, but the committee has been tasked with making a workplan which should be presented in 2015.

PUBLIC / BOARD / STAFF COMMENTS:  
None

MOTION MADE BY OMER, SUPPORTED BY AUTHORITY MEMBER KRAUS TO ADJOURN  
AT 8:19 AM.  
YEAS ALL. MOTION CARRIED.

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Alaina Kraus, Secretary

**OWOSSO HISTORICAL COMMISSION**

**Regular Meeting**

**Monday, December 8, 2014, 7:00 P.M. Gould House**

**Minutes**

No quorum was established, no meeting was held.

**Minutes**  
**Regular Meeting of the Parks & Recreation Commission**  
**Council Chambers / City Hall**  
**December 8, 2014 – 6 p.m.**

- Call to order:** The meeting was called to order at 6:02 p.m. by Chairman Espich.
- Roll Call:** Roll call was taken by Recording Secretary Marty Stinson.
- Members Present:** Chairman Michael Espich; Vice-Chairman Jeff Selbig arrived at 6:05 p.m.; Commissioners Tim Alderman, Shane Nelson and Kristen Woodbury.
- Members Absent:** None.
- Others Present:** Ms. Susan Montenegro, Assistant City Manager and Director of Community Development; Ms. Lorri Matousek and her son Zack Matousek; Daniel Smith.

**Approve Agenda for December 8, 2014:**

A motion to approve the agenda for the meeting was made by Commissioner Alderman and supported by Commissioner Woodbury.

Ayes: all. Motion carried.

**Approve Minutes for November 24, 2014 meeting:**

A motion to approve the minutes of November 24, 2014 was made by Commissioner Alderman, and supported by Commissioner Woodbury.

Ayes all. Motion carried.

**Public Comments:** None

**Communications:**

1. Staff memorandum
2. November 24, 2014 minutes
3. Park Hours of Operation draft ordinance for Owosso

**Business:**

1. **Daniel Smith – Restocking Hopkins Lake.**

Mr. Smith was not in attendance when this item came up on the agenda.

Commissioner Selbig arrived at 6:05 p.m.

**2. Zack Matousek – Eagle Scout Project.**

Mr. Zack Matousek is attempting to work on his Eagle Scout project for Boy Scouts. He distributed his Adams Memorial Park Enrichment plan. This is for a Banana Split playground equipment to be installed at the Adams Park. The equipment will cost \$3,200; \$500 for cement; \$100 for fill dirt; and the rubber mulch will hopefully be donated by a local business. It is ADA compliant and Consumer Product Safety Commission approved. He will have help from some friends with a car wash; business donations; and privation donations. It will need a safety inspection and he will need some tools. Mr. Matousek also had a diagram of the park and where the equipment would be placed near the front of the park so it would be seen from the street. He would like to complete the project next summer.

Commissioner Alderman thought this was a great presentation. Does he have a Plan B if he comes up short? He could do a cheaper playscape. Commissioner Alderman thinks this is ready to go to City Council.

**Motion by Commissioner Nelson, supported by Commissioner Alderman to recommend that Zack Matousek take this project to the City Council next Monday to make a presentation to them for their approval to proceed with his Eagle Scout project at the Adams Memorial Park.**

**Ayes: all. Motion carried.**

Ms. Montenegro, Assistant City Manager and Director of Community Development, asked Mr. Matousek to attend the council meeting next Monday.

### **1. Daniel Smith – Restocking Hopkins Lake**

Mr. Daniel Smith was now in attendance. He would like to work on a project to restock the fish at Hopkins Lake. Fishing quality has gone downhill. He would like to work with local businesses to help restock. He brought a list of permitted species. He asked the commission look on the page with biologist notes – it's a different permit for each species. The DNR will check the lake for each species before allowing a permit to be issued. If they don't think a species can survive, they won't issue a permit.

About creating the habitat - he has called the DNR and hasn't gotten a call back yet. There is ice on Hopkins Lake, but it's not thick enough yet to walk on. Commissioner Nelson asked how many fish can we put in lake. The DNR will answer that. The biologist will answer these questions when we get the money. We will need to have feeder fish for the game fish. The fishery can't stock anything until March-April. Need to look for funding now and develop the habitat. The River Rat store suggested using Christmas trees for perch habitat. Commissioner Nelson asked how much money do we need. Mr. Smith replied, \$3,000 - \$5,000. There is additional cost for signage for those who donate. This is all privately funded – not seeking money from city. Mr. Smith didn't see money coming from the state. Commissioner Alderman doesn't see problems with public restocking our lake. Doesn't see a problem with DNR approval.

Ms. Montenegro said to go to council when you are ready to proceed. Come in January to council.

**Motion by Commissioner Alderman, supported by Commissioner Selbig that the Parks and Recreation Commission recommend that Mr. Smith move on to the City Council to pursue council permission to continue seeking private funding for restocking Hopkins Lake.**

**Ayes All. Motion carried.**

### **3. Ordinance Review and Resolution**

Ms. Montenegro presented the following suggested ordinances to the commission.

Sec. 21-8. – Park hours.

- (a) All parks of the city shall be open from 5:00 a.m. to 11:00 p.m. daily, unless otherwise posted. Hopkins Lake shall remain open for nighttime fishing.
- (b) It shall be unlawful for any person to enter or use a park other than during park hours.
- (c) Any person violating the provisions of Section 21-8 shall be guilty of a misdemeanor, and upon conviction, shall be punished by a fine of not more than \$500.00 and costs of

prosecution, by imprisonment for not more than 90 days, or by both fine and costs and imprisonment at the discretion of the court.

Sec. 21-9. – Failure to leave when ordered to do so.

Any person who willfully disobeys an order by a police officer to leave a public park or recreation area shall be guilty of a misdemeanor.

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## **Chapter 21 - PARKS AND RECREATION (CITY OF OWOSSO)**

FOOTNOTE(S):

--- (1) ---

**Cross reference**— Litter in parks, § 18-53; streets, sidewalks and other public places, Ch. 29; waterways, Ch. 37. ([Back](#))

**State Law reference**— Authority to operate recreation and playgrounds, MCL 123.51 et seq., MSA 5.2421 et seq. ([Back](#))

### **Sec. 21-1. - Rules, regulations generally.**

The city manager is hereby empowered to make such rules and regulations subject to the approval of the council, pertaining to the conduct and use of parks and public grounds as are necessary to administer the same and to protect public property and the safety, health, and welfare of the public, and no person shall fail to comply with such rules and regulations.

(Code 1977, § 3.5)

### **Sec. 21-2. - Possession, consumption of alcoholic liquor.**

No person shall bring into or drink in any city park any alcoholic liquor.

(Code 1977, § 3.2)

**Cross reference**— Alcoholic liquor generally, Ch. 3.

**State law reference**— Liquor control act, MCL 436.1 et seq., MSA 18.971 et seq.

### **Sec. 21-3. - Certain games restricted.**

No baseball, football or softball throwing, or other violent or rough exercises or play shall be engaged in, in any public park or other public place, except in areas designated therefor by the city manager.

(Code 1977, § 3.4)

### **Sec. 21-4. - Motorboats on Hopkins Lake.**

No person shall operate a motorboat on Hopkins Lake in the city. "Motorboat" is defined to mean any vessel propelled by any machinery other than an electric trolling motor, whether or not the machinery is the principal source of propulsion.

(Code 1977, § 3.6; Ord. No. 481, § 1, 4-1-91)

**Cross reference**— Waterways generally, Ch. 37.

### **Sec. 21-5. - Obstruction of ways.**

No person shall obstruct any walk or drive in any public park or playground in the city.

(Code 1977, § 3.1)

### **Sec. 21-6. - Injury to park property.**

No person shall injure, mar or damage in any manner, any monument, ornament, fence, bridge, seat, tree, fountain, shrub, flower, playground equipment, fireplaces, or other public property within or pertaining to the public parks or playgrounds.

(Code 1977, § 3.1)

**Cross reference**— Offenses against property generally, § 19-61 et seq.

**State law reference**— Malicious mischief, MCL 750.377 et seq., MSA 28.609 et seq.

### **Sec. 21-7. - Reimbursement for damage.**

- (a) *Required.* Pursuant to Act No. 280 of the Public Acts of Michigan of 1969 (MCL 318.251 et seq., MSA 13.1064(1) et seq.), as amended, in addition to the penalties provided in this Code for violating its provisions with respect to damage or injury to public property, any person convicted of such damage or injury to public property shall reimburse the city for up to three (3) times the amount of the damage as determined by the court.
- (b) *Judgment.* In every case of conviction for such offenses, the court before whom such conviction is obtained shall enter judgment in favor of the city and against the defendant for liquidated damages as determined under subsection (a). The city, with the assistance of the city attorney, shall collect the award by execution or otherwise. If two (2) or more defendants are convicted, the judgment shall be entered against them jointly. If the defendant is a minor, such judgment shall be entered against his or her parents.
- (c) *Use of proceeds.* Upon collection, the sums shall be credited to the general fund of the city and used for repairs or improvements to parks.

(Code 1977, §§ 3.7—3.9)

Section 21-3 – it was written so people wouldn't have games in the middle of a picnic area. Ms. Montenegro said it is there as a protective measure and yet it hasn't been typically used. Commissioner Selbig can't understand why it's on the books. Play at your own risk is in the park rules.

**Motion by Commissioner Selbig, supported by Commissioner Alderman to ask that City Council strike Section 21-3, ~~Certain games restricted. No baseball, football or softball throwing, or other violent or rough exercises or play shall be engaged in, in any public park or other public place, except in areas designated therefor by the city manager.~~**

**Yeas all. Motion carried.**

#### **4. Residency Requirement for Commission Member(s)**

Ms. Montenegro was asked to keep a member of the commission on the commission who now lives outside the city boundaries. Other commissions for the city have had similar requests for some people that live outside city limits. This member was appointed when she still lived in the city, but has since move to the township. It has been recommended that she stay on the board based on her attitude and enthusiasm.

#### **Discussion:**

##### **1. Ice rink Update**

Chairman Espich apologies because he hasn't had a chance to take the inventory with the packing slip for the new ice rink. It is now scheduled for Wednesday evening at 6:00 pm at the city garage. He has about eight people to help, but still needs a city DPW worker. Then they will assemble the rink on Saturday from noon to 5. Ms. Montenegro will put on the city Facebook page.

## **2. Sledding Hill**

Chairman Espich has walked steps on the hill and discovered there are two steps that are damaged. Steel iron stakes are bent. This will be conveyed to the DPW for their assistance in correcting the stakes.

## **3. Bike Rack at Bentley Park Update**

Per Chairman Espich, the Daniel Vargas rack is ready, but waiting on signage. He has a problem with the person who was going to do the signage and is working on someone else to help out.

## **4. Open Meetings Act**

Ms. Montenegro mentioned that having a conversation about something is different than having a decision already made. Don't make it a consensus before the meeting.

**Public comments.** None

## **Adjournment:**

**A motion to adjourn the meeting was made by Commissioner Selbig, and was supported by Commissioner Alderman. The meeting adjourned at 6:53 p.m.**

**Ayes: all. Motion carried.**

mms

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Susan Montenegro, Secretary