

CITY OF OWOSSO
REGULAR MEETING OF THE CITY COUNCIL
MONDAY, OCTOBER 06, 2014
7:30 P.M.

Meeting to be held at City Hall
301 West Main Street

AGENDA

OPENING PRAYER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

APPROVAL OF THE AGENDA:

APPROVAL OF THE MINUTES OF REGULAR MEETING OF SEPTEMBER 15, 2014:

APPROVAL OF THE MINUTES OF SPECIAL MEETING OF SEPTEMBER 29, 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. Passionately Pink for the Cure. The Owosso Fire Department is encouraging everyone to be brave enough to wear pink through its sale of t-shirts and sweatshirts raising money for the Susan G. Komen Foundation of Mid-Michigan.
2. CIS Trail Announcement. Announcement of the completion of the CIS Trail by CIS Trail board members Terry McLeod & Rick Morris.
3. The ALICE Project. A brief video presentation by Councilperson Lori Bailey regarding the struggle for local community members to make ends meet.

PUBLIC HEARINGS

1. Rezoning Request – 408 North Water Street. Conduct a public hearing to receive citizen comment regarding request to rezone the parcel commonly known as 408 North Water Street, from RM-1, Multi-Family Residential District, to OS-1, Office Service District.

CITIZEN COMMENTS AND QUESTIONS

CITY MANAGER REPORT

Project Status Report

CONSENT AGENDA

1. Set Public Hearing – Industrial Facilities Tax Exemption. Set a public hearing for Monday, October 20, 2014 to receive public comment on the application from Machine Tool & Gear, Inc., 401 South Chestnut Street, for an IFT/New Personal Property Exemption for \$1,318,900 in new equipment.
2. Set Public Hearing – New Personal Property Tax Exemption. Set a public hearing for Monday, October 20, 2014 to receive public comment on the application from TiAl Products, Inc., 450 South Shiawassee Street, for a New Personal Property Exemption for \$2,100,000 in new equipment.
3. Oktoberfest Permission. Consider request from the Shiawassee Regional Chamber of Commerce for use of various downtown streets at various times throughout the weekend of October 10, 2014 through October 13, 2014 for Oktoberfest 2014 and approve Traffic Control Order No. 1319 formalizing the request.
4. Homeless for a Night Permission. Consider request from the Shiawassee County Homeless Coalition and the City for use of the Main Street Plaza on Saturday, October 11, 2014 from 8:00 pm until 8:00 am October 12, 2014 for an event to raise homelessness awareness in the community, waive the insurance requirement, and authorize Traffic Control Order No. 1320 formalizing the action.
5. Owossopalooza Permission. Approve the application of Owosso Main Street/DDA for use of Main Street Plaza, Town Square Park, and Comstock Street from Washington Street to the entrance to the Gilbert’s parking lot from 4:00 p.m. to 7:00 p.m. Thursday, October 9, 2014 for the annual Owossopalooza event, waive the insurance requirement, and authorize Traffic Control Order No. 1321 formalizing the action.
6. Traffic Control Order No. 1322. Authorize Traffic Control Order No. 1322 for the installation of a stop sign on southbound West Street at West King Street.
7. Traffic Control Order No. 1323. Authorize Traffic Control Order No. 1323 for the installation of a stop sign on westbound Huron Street at Division Street.
8. Bid Award – Sale of Used Backhoes. Approve the sale of two used John Deere backhoes to Nolan’s Farm Equipment, Inc. in the amount of \$42,100.00.
9. Bid Award – 2014 Tree Removal Program. Authorize contract with Advanced Tree Care Service, Inc. for the 2014 Tree Removal Program in the amount of \$41,655.00 and authorize payment up to the contract amount.
10. Warrant No. 489. Approve Warrant No. 489 as follows:

Vendor	Description	Fund	Amount
Waste Management of Michigan	Landfill charges- September 1, 2014 – September 15, 2014	Streets/ WWTP	\$ 5,139.05
Michigan Municipal Risk Management Authority	Retention fund contribution	General	\$12,500.00

ITEMS OF BUSINESS

1. Lot Split Authorization – 109 North Washington Street. Authorize the division of City lot under Michigan Subdivision Control Act for platted lot commonly known as 109 North Washington Street, parcel # 050-470-022-013-00.

2. TAP Grant Application. Consider application to the MDOT Transportation Alternatives Program for funds to reconstruct the James Miner Riverwalk underpass at Main Street and related approaches.
3. Property Sale – Osburn Lakes Phase 1 Vacant Lots. Consider the potential sale of city owned property located in Phase 1 of the Osburn Lakes subdivision.

COMMUNICATIONS

1. V. Teich, Shiawassee Council on Aging Board of Directors. Letter of resignation.
2. R. Williams, Finance Director. Revenue & Expenditure Reports – August 2014.
3. Downtown Development Authority/Main Street. Minutes of September 3, 2014.
4. Historical Commission. Minutes of September 8, 2014.
5. Parks & Recreation Commission. Minutes of September 22, 2014.
6. Planning Commission. Minutes of September 22, 2014.

CITIZEN COMMENTS AND QUESTIONS

NEXT MEETING

Monday, October 20, 2014

BOARDS AND COMMISSIONS OPENINGS

Shiawassee Council on Aging Board of Directors, term expiring June 30, 2017

ADJOURNMENT

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

OWOSSO CITY COUNCIL

SEPTEMBER 15, 2014

7:30 P.M.

PRESIDING OFFICER: MAYOR BENJAMIN R. FREDERICK

OPENING PRAYER: REVEREND WES COFFEY
OWOSSO WESLEYAN CHURCH

PLEDGE OF ALLEGIANCE: KEVIN FLOYD
CITY OF OWOSSO FIREFIGHTER

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

ABSENT: Councilperson Burton D. Fox.

APPROVE AGENDA

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

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

Mayor Frederick brought the Council's attention to the handouts regarding the Downtown Infrastructure Grant and the summary of comments received for the public hearings.

APPROVAL OF THE MINUTES OF REGULAR MEETING OF SEPTEMBER 2, 2014

Motion by Mayor Pro-Tem Eveleth to approve the Minutes of the Regular Meeting of September 2, 2014 as presented.

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

STUDENT REPRESENTATIVE REPORT

None.

PROCLAMATIONS / SPECIAL PRESENTATIONS

SWEARING IN CEREMONY - FIRE DEPARTMENT EMPLOYEE

Mayor Benjamin R. Frederick and Public Safety Director Kevin D. Lenkart presided over a ceremony to swear in the City's newest firefighter Kevin Floyd.

PUBLIC HEARINGS

ORDINANCE AMENDMENT – REZONE 1011 CORUNNA AVENUE

A public hearing was conducted to receive citizen comment regarding the request to rezone 1011 Corunna Avenue from B-1 Local Business District to B-4 General Business District.

There were no citizen comments regarding the rezoning request received prior to or during the meeting.

Whereas, the Council, after due and legal notice, has met and there being no one to be heard, motion by Mayor Pro-Tem Eveleth that the following ordinance be adopted:

ORDINANCE NO. 756

**AMENDING CHAPTER 38, ZONING, OF THE CODE OF ORDINANCES
TO REZONE A SPECIFIC PARCEL OF REAL PROPERTY AT 1011 CORUNNA AVENUE
AND AMEND THE ZONING MAP**

WHEREAS, the City of Owosso received a request from Applebee Oil & Propane to rezone parcel 050-010-034-004-00, also known as 1011 Corunna Avenue, from B-1 Local Business District to B-4 General Business District; and

WHEREAS, the planning commission published and mailed notices for the request, held a public hearing on the request, and deliberated on the request; and

WHEREAS, the planning commission finds that the proposed ordinance meets the intent and criteria for a zoning amendment; and

WHEREAS, the city staff and planning commission recommend, without reservations or conditions, the rezoning of the noted parcel at 1011 Corunna Avenue, as indicated; and

WHEREAS, the council published and mailed notices for the request, held a public hearing, and deliberated on the request; and

WHEREAS, the city council finds that the zoning petition meets the intent and criteria for a zoning map amendment.

THEREFORE, BE IT RESOLVED, THE CITY OF OWOSSO ORDAINS:

SECTION 1. That Chapter 38, Zoning Code of the City of Owosso Sec. 38-27, Zoning Districts and Map, reflect the changes as illustrated and attached to the record hereto as Exhibit A and filed with the city clerk.

SECTION 2. This amendment shall become effective October 6, 2014.

SECTION 3. This ordinance may be purchased or inspected in the city clerks' office, Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m.

EXHIBIT A

Parcel Address	Parcel Number	Current Zoning	Amended Zoning
1011 Corunna Ave	050-010-034-004-00	B1	B4

Motion supported by Councilperson Bailey.

Roll Call Vote.

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

NAYS: None.

ABSENT: Councilperson Fox.

SPECIAL ASSESSMENT DISTRICT NO. 2014-04

ALLEY BOUNDED BY KING STREET, CLARK AVENUE, OLIVER STREET, AND FIRST STREET

A public hearing was conducted to receive citizen comment regarding authorization of Resolution No. 5 for Special Assessment District No. 2014-04 for the alley bounded by King Street, Clark Avenue, Oliver Street, and First Street for alley resurfacing.

The following person commented regarding the proposed assessment:

John Garrison, 802 W. Oliver Street, emailed the Council prior to the meeting objecting to the amount of the assessments saying some cost should be borne by the City as people other than the residents use the alley.

Mayor Pro-Tem Eveleth noted that Mr. Garrison had initiated the petition requesting improvements to the alley. He further noted that City policy was to assess 100% of the cost for alley improvement projects to the parcels adjoining the alley.

Councilperson Teich indicated that people that purchase property with an alley or easement should investigate their rights and responsibilities before buying.

The following preamble and resolution were offered by Mayor Pro-Tem Eveleth and supported by Councilperson Teich:

RESOLUTION NO. 135-2014

**SPECIAL ASSESSMENT DISTRICT NO. 2014-04
BLOCK 2 OF H N AND S A WILLIAMS ADDITION, PUBLIC ALLEY
RESOLUTION NO. 5**

WHEREAS, the City Council has met, after due and legal notice, and reviewed the special assessment roll prepared for the purpose of defraying the special assessment district's share of the following described public improvement: Block 2 of H N and S A Williams Addition, public alley resurfacing, and

WHEREAS, all interested parties were heard and after carefully reviewing said special assessment roll the Council deems said special assessment roll to be fair, just and equitable and that each of the assessments contained thereon results in the special assessment being in accordance with the benefits to be derived by the parcel of land assessed.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Said special assessment roll as prepared by the City Assessor in the amount of \$11,115.28 is hereby confirmed and shall be known as Special Assessment Roll No. 2014-04.
2. Said special assessment roll shall be divided into five installments, the first of which shall be due and payable on December 1, 2014, and the subsequent installments shall be due on September 1st of each and every year thereafter. Payment of the amount of the special assessment may be made in full without interest or penalty by December 1, 2014.
3. The installments of the special assessment rolls shall bear interest at the rate of 6% per annum; provided, however, if the bonds are issued in anticipation of said special assessments, then such unpaid special assessment shall bear interest at a rate of interest equal to 1% above the average rate of interest borne by said bonds. Such interest shall commence on September 1, 2014 and shall be paid annually on each installment due date.
4. Said special assessment roll shall be placed on file in the office of the City Clerk who shall attach her 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.

Roll Call Vote.

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

NAYS: None.

ABSENT: Councilperson Fox.

SPECIAL ASSESSMENT DISTRICT NO. 2014-05

**ALLEY BOUNDED BY WILLIAMS STREET,
BALL STREET, MASON STREET AND
WATER STREET**

A public hearing was conducted to receive citizen comment regarding authorization of Resolution No. 5 for Special Assessment District No. 2014-05 for the alley bounded by Williams, Ball, Mason, and Water Streets for alley resurfacing.

No citizen comments regarding the proposed district were received prior to or during the meeting.

The following preamble and resolution were offered by Mayor Pro-Tem Eveleth and supported by Councilperson Teich:

RESOLUTION NO. 136-2014

**SPECIAL ASSESSMENT DISTRICT NO. 2014-05
BLOCK 13 OF ORIGINAL PLAT, PUBLIC ALLEY
SPECIAL ASSESSMENT RESOLUTION NO. 5**

WHEREAS, the City Council has met, after due and legal notice, and reviewed the special assessment roll prepared for the purpose of defraying the special assessment district's share of the following described public improvement: Block 13 of Original Plat, public alley resurfacing, and

WHEREAS, there being no one to be heard and after carefully reviewing said special assessment roll the Council deems said special assessment roll to be fair, just and equitable and that each of the assessments contained thereon results in the special assessment being in accordance with the benefits to be derived by the parcel of land assessed.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Said special assessment roll as prepared by the City Assessor in the amount of \$16,150.85 is hereby confirmed and shall be known as Special Assessment Roll No. 2014-05.
2. Said special assessment roll shall be divided into five installments, the first of which shall be due and payable on December 1, 2014, and the subsequent installments shall be due on September 1st of each and every year thereafter. Payment of the amount of the special assessment may be made in full without interest or penalty by December 1, 2014.
3. The installments of the special assessment rolls shall bear interest at the rate of 6% per annum; provided, however, if the bonds are issued in anticipation of said special assessments, then such unpaid special assessment shall bear interest at a rate of interest equal to 1% above the average rate of interest borne by said bonds. Such interest shall commence on September 1 2014 and shall be paid annually on each installment due date.
4. Said special assessment roll shall be placed on file in the office of the City Clerk who shall attach her 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.

Roll Call Vote.

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

NAYS: None.

ABSENT: Councilperson Fox.

SPECIAL ASSESSMENT DISTRICT NO. 2014-06

**ALLEY BOUNDED BY OLIVER STREET,
BALL STREET, WILLIAMS STREET AND
WATER STREET**

A public hearing was conducted to receive citizen comment regarding authorization of Resolution No. 5 for Special Assessment District No. 2014-06 for the alley bounded by Oliver, Ball, Williams, and Water Streets for alley resurfacing.

The following person commented regarding the proposed assessment:

Stanley Beltowski, 402 North Water Street, commented via email prior to the meeting objecting to his assessment because he does not use the alley as his garage faces Water Street.

There was discussion on the part of Council regarding whether the assessments should be changed in light of Mr. Beltowski's argument, who technically owns the alley, distributing Mr. Beltowski's assessment among the other parcels in the district, and creating an agreement prohibiting Mr. Beltowski from utilizing the alley should his parcel be removed from the district. At the conclusion of the discussion the following motion was made.

The following preamble and resolution were offered by Councilperson Teich and supported by Councilperson Bailey, as originally proposed:

RESOLUTION NO. 137-2014

**SPECIAL ASSESSMENT DISTRICT NO. 2014-06
BLOCK 4 OF ORIGINAL PLAT, PUBLIC ALLEY
SPECIAL ASSESSMENT RESOLUTION NO. 5**

WHEREAS, the City Council has met, after due and legal notice, and reviewed the special assessment roll prepared for the purpose of defraying the special assessment district's share of the following described public improvement: Block 4 of Original Plat, public alley resurfacing, and

WHEREAS, all interested parties were heard and after carefully reviewing said special assessment roll the Council deems said special assessment roll to be fair, just and equitable and that each of the assessments contained thereon results in the special assessment being in accordance with the benefits to be derived by the parcel of land assessed.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Said special assessment roll as prepared by the City Assessor in the amount of \$10,018.80 is hereby confirmed and shall be known as Special Assessment Roll No. 2014-06.
2. Said special assessment roll shall be divided into five installments, the first of which shall be due and payable on December 1, 2014, and the subsequent installments shall be due on September 1st of each and every year thereafter. Payment of the amount of the special assessment may be made in full without interest or penalty by December 1, 2014.

3. The installments of the special assessment rolls shall bear interest at the rate of 6% per annum; provided, however, if the bonds are issued in anticipation of said special assessments, then such unpaid special assessment shall bear interest at a rate of interest equal to 1% above the average rate of interest borne by said bonds. Such interest shall commence on September 1, 2014 and shall be paid annually on each installment due date.
4. Said special assessment roll shall be placed on file in the office of the City Clerk who shall attach her 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.

Roll Call Vote.

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

NAYS: Mayor Frederick.

ABSENT: Councilperson Fox.

SPECIAL ASSESSMENT DISTRICT NO. 2014-07

**ALLEY BOUNDED BY OLIVER STREET,
BALL STREET, WILLIAMS STREET AND
WASHINGTON STREET**

A public hearing was conducted to receive citizen comment regarding authorization of Resolution No. 5 for Special Assessment District No. 2014-07 for the alley bounded by Oliver, Ball, Williams, and Washington Streets for alley resurfacing.

There were no citizen comments regarding the proposed district received prior to or during the meeting.

The following preamble and resolution were offered by Mayor Pro-Tem Eveleth and supported by Councilperson Bailey:

RESOLUTION NO. 138-2014

**SPECIAL ASSESSMENT DISTRICT NO. 2014-07
BLOCK 5 OF ORIGINAL PLAT, PUBLIC ALLEY
SPECIAL ASSESSMENT RESOLUTION NO. 5**

WHEREAS, the City Council has met, after due and legal notice, and reviewed the special assessment roll prepared for the purpose of defraying the special assessment district's share of the following described public improvement: Block 5 of Original Plat, public alley resurfacing, and

WHEREAS, there being no one to be heard and after carefully reviewing said special assessment roll the Council deems said special assessment roll to be fair, just and equitable and that each of the assessments contained thereon results in the special assessment being in accordance with the benefits to be derived by the parcel of land assessed.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Said special assessment roll as prepared by the City Assessor in the amount of \$14,058.00 is hereby confirmed and shall be known as Special Assessment Roll No. 2014-07.
2. Said special assessment roll shall be divided into five installments, the first of which shall be due and payable on December 1, 2014, and the subsequent installments shall be due on September 1st of

each and every year thereafter. Payment of the amount of the special assessment may be made in full without interest or penalty by December 1, 2014.

3. The installments of the special assessment rolls shall bear interest at the rate of 6% per annum; provided, however, if the bonds are issued in anticipation of said special assessments, then such unpaid special assessment shall bear interest at a rate of interest equal to 1% above the average rate of interest borne by said bonds. Such interest shall commence on September 1, 2014 and shall be paid annually on each installment due date.
4. Said special assessment roll shall be placed on file in the office of the City Clerk who shall attach her 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.

Roll Call Vote.

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

NAYS: None.

ABSENT: Councilperson Fox.

CITIZEN COMMENTS AND QUESTIONS

Dawn Levey introduced herself as a candidate for the 24th District State Senate seat. She described herself and indicated, if elected, she would be a strong supporter of schools, public safety, and conservation.

Mayor Frederick thanked the VFW Ladies Auxiliary for organizing the Vietnam Veterans honor service held yesterday. He said it was a great event, long, long overdue. On related items, he also noted the Blue Star Memorial has been installed in Fayette Square and the City of Owosso would be hosting the Veteran's Day parade this year.

Councilperson Greenway thanked the VFW for their continued support of the Home Tour and reminded everyone the Tour will be this weekend.

Councilperson Bandkau inquired why the brush pick up program would be temporarily paused while the leaf pick up program was in action. It was noted that due to current staffing levels at the DPW running the two programs simultaneously would be very difficult. Councilperson Bandkau encouraged staff to find a way to continue the brush pick up program through leaf season to remove the temptation for home owners to burn their brush.

Councilperson Teich indicated he was supportive of the approach Utilities Director Burk was taking to find the right equipment for the Waste Water Treatment Plant. He thanked him for his cautious approach. Councilperson Bailey reminded everyone the Friends of the Shiawassee River Wine Tasting event would be this Thursday from 5:30 to 7:30 p.m. at the Country Club.

Mayor Frederick indicated that Durand has now moved their road striping process to the spring rather than in the fall. He inquired if the City could do something similar so the striping wouldn't immediately be torn up by snow plows. Public Services Director Sedlak indicated it shouldn't be a problem to move the activity to the spring time.

CITY MANAGER REPORT

Housing Program Manager Tyler Leppanen sat in for City Manager Crawford. He indicated Mr. Crawford and Assistant City Manager Montenegro sent their regards from the ICMA conference in North Carolina.

Councilperson Bailey gave an update on the stray cat issue saying volunteers had recently attended a conference on trap, neuter, release programs and others were looking into legislation, surveying efforts, grants and other resources to help tackle the problem.

CONSENT AGENDA

City Attorney William C. Brown made note of the change in legal jurisdiction for the contract with ESO Solutions, Inc. for Fire/EMS Billing Software from the state of Texas to the state of Michigan.

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

Conduct First Reading and Set Public Hearing - Rezoning Request. Conduct first reading and set a public hearing for October 6, 2014 to receive citizen comment regarding request to rezone the parcel commonly known as 408 North Water Street, from RM-1, Multi-Family Residential District, to OS-1, Office Service District as follows:

RESOLUTION NO. 139-2014

AN ORDINANCE AMENDING CHAPTER 38 ZONING OF THE CODE OF ORDINANCES TO REZONE A PARCEL OF REAL PROPERTY AT 408 NORTH WATER STREET AND AMEND THE ZONING MAP

WHEREAS, the city of Owosso received a petition from Robert Zalokar owner of real property identified as 408 North Water Street, parcel 050-470-004-010-00, to rezone the parcel from RM-1 Multi-Family Residential District to OS-1 Office Service District; and

WHEREAS, the Planning Commission published and mailed notices for the request, held a public hearing on the request, and deliberated on the request; and

WHEREAS, the Planning Commission finds that the proposed rezoning meets the intent and criteria for a zoning amendment as it relates to the master plan and the zoning ordinance; and

WHEREAS, the City staff and Planning Commission recommend, without reservations or conditions, the rezoning of parcel 050-470-004-010-00, 408 N. Water Street from a RM-1 multi-family residential district to a OS-1 office service district; and

WHEREAS, the item must now be considered by City Council and a public hearing by the Council is required before any such ordinance amendment can be acted upon.

NOW, THEREFORE BE IT RESOLVED, THAT THE CITY OF OWOSSO ORDAINS:

SECTION 1. OFFICIAL ZONING MAP AMENDMENT. That Chapter 38, Zoning, Sec. 38-27, Zoning Districts and Map, reflect the following change, to be noted on the official map and filed with the city clerk:

Indicate a zoning classification of OS-1 Office Service District for parcel 050-470-004-010-00.

SECTION 2. PUBLIC HEARING. A public hearing is set for Monday, October 6, 2014 at 7:30 p.m. for the purpose of hearing citizen comment regarding the proposed ordinance amendment.

SECTION 3. NOTICE. Council hereby directs staff to supply a public notice concerning the rezoning to a newspaper of general circulation within the city.

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

Bid Award – 2014 Alley Resurfacing Program. Accept low bid and authorize contract with Mike & Son Asphalt, Inc. for the 2014 Alley Resurfacing Program in the amount of \$52,580.00, and further authorize payment up to the contract amount upon satisfactory completion of the work as follows:

RESOLUTION NO. 140-2014

**AUTHORIZING THE EXECUTION OF A CONTRACT FOR
THE 2014 ALLEY RESURFACING PROGRAM
WITH MIKE & SON ASPHALT, INC.**

WHEREAS, the city of Owosso, Shiawassee County, Michigan, has determined that the surface of certain public alleys has deteriorated and that replacement is advisable, necessary and in the public interest; and

WHEREAS, the City of Owosso sought bids for milling and asphalt resurfacing of the work sites as listed within contract documents of the 2014 Alley Resurfacing Program; a bid was received from Mike & Son Asphalt, Inc., and it is hereby determined that Mike & Son Asphalt, Inc., is qualified to provide such services and that it has submitted the lowest responsible and responsive bid; and

WHEREAS, a series of public hearings will be held on September 2, 2014 regarding the alleys that are part of the said bid; and

WHEREAS, it is acknowledged that adjustments may be made to the contract as a result of those hearings.

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

- FIRST: The City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to employ Mike & Son Asphalt, Inc., for milling and asphalt resurfacing services as part of the 2014 Alley Resurfacing Program.
- SECOND: The mayor and city clerk are instructed and authorized to sign the document substantially in the form attached as Exhibit A, Contract for Services between the City of Owosso and Mike & Son Asphalt, Inc., in the amount of \$52,580.00, contingent upon approval of each of the listed alleys to be specially assessed.
- THIRD: The accounts payable department is authorized to pay Mike & Son Asphalt, Inc. for work satisfactorily completed on the project, up to the bid amount.
- FOURTH: The above expenses shall be paid from the proceeds of Special Assessment Account No. 203-463-818.000.

Bid Award – Early Shipment Salt. Authorize purchase order with State of Michigan Purchasing Contract holder North American Salt Company for early purchase of 600 tons of salt in the amount of \$46,644.00 and further authorize payment up to the contract amount as follows:

RESOLUTION NO. 141-2014

**AUTHORIZING THE EXECUTION OF A PURCHASE ORDER WITH
NORTH AMERICAN SALT COMPANY
FOR THE SUPPLY OF ROAD SALT (EARLY SHIPMENT)**

WHEREAS, the city of Owosso, Shiawassee County, Michigan, has a duty to keep its streets safe during the winter months; and

WHEREAS, the most efficient way to remove ice from the streets is the application of road salt onto the icy pavements; and

WHEREAS, in order to obtain the best price, it is in the best interest of the city of Owosso to waive competitive bidding requirements and utilize State-wide Contract No. 071B1300340 held by North American Salt Company for the purchase of road salt at \$77.74 per ton of salt.

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

FIRST: The City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to waive competitive bidding requirements and purchase 600 tons of road salt from North American Salt Company in the amount of \$46,644.00 for the 2014-15 winter season.

SECOND: The contract between the City and North American Salt Company shall be in the form of a City Purchase Order, with reference to State of Michigan Contract No. 071B1300340.

THIRD: The accounts payable department is authorized to pay North American Salt Company for road salt satisfactorily received, up to the purchase order amount.

FOURTH: The above expenses shall be paid from Local and Major Street Funds.

Bid Award – Seasonal Back-up Salt. Authorize purchase order with State of Michigan Purchasing Contract holder The Detroit Salt Company, LLC for purchase of 1800 tons of back-up salt in the amount of \$98,892.00 and further authorize payment up to the contract amount as follows:

RESOLUTION NO. 142-2014

**AUTHORIZING THE EXECUTION OF A PURCHASE ORDER WITH
THE DETROIT SALT COMPANY, LLC
FOR THE WINTER SUPPLY OF ROAD SALT (SEASONAL SHIPMENT)**

WHEREAS, the city of Owosso, Shiawassee County, Michigan, has a duty to keep its streets safe during the winter months; and

WHEREAS, the most efficient way to remove ice from the streets is the application of road salt onto the icy pavements; and

WHEREAS, in order to obtain the best price, it is in the best interest of the city of Owosso to waive competitive bidding requirements and utilize State-wide Contract No. 071B1300339 held by The Detroit Salt Company, LLC for the purchase of road salt at \$54.94 per ton of salt.

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

FIRST: The City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to waive competitive bidding requirements and purchase 1800 tons of road salt from The Detroit Salt Company, LLC in the amount of \$98,892.00 for the 2014-15 winter season.

SECOND: The contract between the City and The Detroit Salt Company, LLC shall be in the form of

a City Purchase Order, with reference to State of Michigan Contract No. 071B1300339.

THIRD: The accounts payable department is authorized to pay The Detroit Salt Company, LLC for road salt satisfactorily received, up to the purchase order amount.

FOURTH: The above expenses shall be paid from Local and Major Street Fund.

Lease Extension – WWTP Screening Equipment. Authorize extension of the agreement with Duperon Leasing & Sales, Inc. for the lease of the screening equipment at the Waste Water Treatment Plant on a month to month basis, not to exceed 12 additional months, in the amount of \$18,815.00 per month as follows:

RESOLUTION NO. 143-2014

**AUTHORIZING EXTENSION TO AN EXISTING
LEASE AGREEMENT WITH
DUPERON LEASING & SALES, INC
FOR SCREENING EQUIPMENT FOR THE WASTEWATER PLANT
AT \$1,815 PER MONTH FOR UP TO 12 MONTHS**

WHEREAS, the City and Duperon Corporation entered a lease agreement dated September 10, 2013 for full scale demonstration of wastewater screening equipment for up to 12 months, beginning with equipment delivery through September 30, 2014 at a rate of \$2,605 per month; and

WHEREAS, Duperon Corporation has subsequently assigned the lease to Duperon Leasing & Sales, Inc., and

WHEREAS, the City is desirous of extending the lease agreement to further explore the options of the equipment; and

WHEREAS, both parties agree to the extension of the equipment lease on a month to month basis for up to an additional 12 months at a reduced monthly rate of \$1,805 beginning October 1, 2014,

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

FIRST: The city of Owosso has heretofore determined that it is advisable, necessary and in the public interest to extend the lease for wastewater screening equipment from Duperon Leasing & Sales, Inc. on a month to month basis at the rate of \$1,815 per month for up to an additional 12 month term.

SECOND: The Mayor and City Clerk are hereby authorized to sign the attached document, Amendment No. 1 to Equipment Lease Agreement, between the City of Owosso and Duperon Leasing & Sales, Inc. extending the existing Lease Agreement, with all terms of the original contract unchanged, save the monthly lease rate.

THIRD: The accounts payable department is authorized to submit the initial and subsequent monthly payments to Duperon Corporation pursuant to the agreement up to \$21,780.00.

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

Service Agreement – Fire/EMS Billing. Authorize contract with AccuMed Billing, Inc. for Fire and EMS billing services in the amount of 7.75% of monies collected as follows:

RESOLUTION NO. 144-2014

**RESOLUTION AUTHORIZING THE EXECUTION OF AGREEMENT FOR
PROFESSIONAL BILLING AND CLAIMS MANAGEMENT SERVICES WITH
ACCUMED BILLING, INC.**

WHEREAS, the city of Owosso, Shiawassee County, Michigan, has determined that providing ambulance and fire services to the residents of Owosso is advisable, necessary and in the public interest; and

WHEREAS, it is necessary to obtain professional billing and claims management services for the collection of service charges from individuals, insurance companies, Medicare and public aid related to the provision of said ambulance and fire services; and

WHEREAS, the billing and collection of charges for services is difficult because of complex procedures and regulations, which require the skills of a billing and claims management service firm.

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

FIRST: The city of Owosso has heretofore determined that it is advisable, necessary and in the public interest to employ the firm AccuMed Billing, Inc. to provide professional billing and claims management services for fire and EMS services.

SECOND: The mayor and city clerk are hereby instructed and authorized to sign the document attached as Exhibit 1, Billing Services Agreement with AccuMed Billing, Inc., with a service fee of 7.75% of monies collected.

Service Agreement – Fire/EMS Billing Software. Authorize a contract with ESO Solutions, Inc. for the provision and support of reporting software for Fire/EMS billing in the amount of \$4,342.50 annually, to be paid via the terms of the AccuMed Billing Service Agreement as follows:

RESOLUTION NO. 145-2014

**RESOLUTION AUTHORIZING THE EXECUTION OF A SUBSCRIPTION AGREEMENT
WITH ESO SOLUTIONS, INC.**

WHEREAS, the city of Owosso, Shiawassee County, Michigan, provides fire and EMS services to area residents; and

WHEREAS, the City has contracted with AccuMed Billing, Inc. to provide billing and claims management assistance for said services; and

WHEREAS, the services provided by AccuMed Billing, Inc. require the use of specific reporting software to relay necessary information for billing; and

WHEREAS, ESO Solutions, Inc. provides such software and support, and regularly works with AccuMed Billing, Inc.

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

FIRST: The city of Owosso has heretofore determined that it is advisable, necessary and in the public interest to employ ESO Solutions, Inc. to provide reporting software for Fire and EMS billing in the amount of \$4,342.50 annually.

SECOND: The mayor and city clerk are hereby instructed and authorized to sign the document attached, Subscription Agreement between ESO Solutions, Inc. and the city of Owosso.

THIRD: Payment for said software and support will be paid by AccuMed Billing, Inc. on behalf of the city of Owosso, utilizing funds collected per the terms of the agreement with AccuMed Billing, Inc.

Warrant No. 488. Authorize Warrant No. 488 as follows:

Vendor	Description	Fund	Amount
Logicalis, Inc	Network engineering support-August 2014	General	\$ 7,616.00
Michigan Municipal Risk Management Authority	Building and property insurance	General	\$107,173.00
Michigan Municipal League	Annual membership- October 1, 2014- September 30, 2015	General	\$ 5,743.00
Waste Management	Landfill charges-8/16/14-8/31/14	WWTP	\$ 7,723.11
Brown & Stewart PC	Professional services-	General	\$ 9,098.25
Fishbeck, Thompson, Carr & Huber, Inc.	Gould Street Bridge engineering services – Final payment	Major Streets	\$30,864.50

Check Register–August 2014. Affirm check disbursements totaling \$858,470.17 for the month of August 2014.

Motion supported by Councilperson Greenway.

Roll Call Vote.

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

NAYS: None.

ABSENT: Councilperson Fox.

Note: Due to their length full text of contracts and the check register are not included in the minutes. These documents are on file in their entirety in the Clerk’s Office.

ITEMS OF BUSINESS

DIG PROJECT DECISION

Housing Program Manager Tyler Leppanen reported that despite having gone out for bids for a second time the bids received greatly exceeded the engineer’s estimates. He also indicated that further negotiations with the MEDC produced no results and as such staff was recommending Council consider rejecting the bids for the Downtown Infrastructure Grant projects and declining the Downtown Infrastructure Grant.

Motion by Mayor Pro-Tem Eveleth to authorize the following resolution rejecting all bids for the DIG Project and instructing staff to notify the MEDC the City will decline the Downtown Infrastructure Grant.

RESOLUTION NO. 146-2014

AUTHORIZING THE REJECTION OF ALL BIDS FOR THE 2014 DOWNTOWN INFRASTRUCTURE GRANT PROJECT

WHEREAS, the city of Owosso sought bids for improvements to its infrastructure as part of the 2014

Downtown Infrastructure Grant project; and

WHEREAS, all bids received are in excess of the engineer's estimates and available funds to perform said work; and

WHEREAS, city staff met with MEDC officials and both agree that the project may not proceed without additional funds that neither can provide at this time.

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

FIRST: The City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to reject all bids received.

SECOND: The City of Owosso is to notify MEDC officials that the city will decline the Downtown Infrastructure Grant and not proceed with the project at this time.

THIRD: City staff will apply for a grant in the future.

Motion supported by Councilperson Bandkau.

Roll Call Vote.

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

NAYS: None.

ABSENT: Councilperson Fox.

SET AGENDA FOR SEPTEMBER 29TH MEETING

The Council considered setting the agenda for the September 29, 2014 5th Monday meeting to discuss the street program and related tax levy. Councilperson Bailey asked that an item regarding the Osburn Lakes development be added to the agenda as well. The Council also discussed starting the meeting at 7:00 p.m.

Motion by Mayor Pro-Tem Eveleth to set the agenda for the September 29th meeting as follows:

ITEMS OF DISCUSSION

Street program and related tax levy
Osburn Lakes development – City rights and responsibilities and the role of the HOA

Meeting to begin at 7:00 p.m.

Motion supported by Councilperson Teich.

Roll Call Vote.

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

NAYS: None.

ABSENT: Councilperson Fox.

COMMUNICATIONS

Mark Sedlak, Public Services Director. Lansing Street parking lot update.
Charles P. Rau, Building Official. August 2014 Building Department Report.
Charles P. Rau, Building Official. August 2014 Code Violations Report.
Kevin D. Lenkart, Public Safety Director. July 2013 Police Report.
Kevin D. Lenkart, Public Safety Director. July 2013 Fire Report.
Historical Commission. Minutes of July 14, 2014.
Historical Commission. Minutes of August 11, 2014.
Parks & Recreation Commission. Minutes of August 25, 2014.
Planning Commission. Minutes of August 25, 2014.

Councilperson Teich gave an update on the Lansing Street parking lot saying the next hurdle is to determine how to handle tenant parking. The City has approached adjoining land owners with the prospect of buying their land for inclusion in the lot, the major stumbling block being where the building owners' tenants would park if they sold their land to the City. Councilperson Teich indicated that other facets of the project are moving forward, such as locating a house mover, finding a suitable lot for the house, and getting an estimate for demolition should it be necessary. Mayor Frederick suggested Mr. Teich speak with Public Safety Director Lenkart and Main Street Manager Adams regarding tenant parking.

CITIZEN COMMENTS AND QUESTIONS

Eddie Urban, 601 Glenwood Avenue, relayed to the Council that local Veteran's organizations had raised over \$1,000 for another granite bench at the Veteran's Memorial in Fayette Square.

NEXT MEETING

Monday, September 29, 2014, 7:00 p.m. – 5th Monday Meeting
Monday, October 06, 2014, 7:30 p.m. – Regular Meeting

BOARDS AND COMMISSIONS OPENINGS

None.

ADJOURNMENT

Motion by Mayor Pro-Tem Eveleth for adjournment at 8:16 p.m.

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

Benjamin R. Frederick, Mayor

Amy K. Kirkland, City Clerk

OWOSSO CITY COUNCIL

SEPTEMBER 29, 2014

7:00 P.M.

PRESIDING OFFICER: MAYOR BENJAMIN R. FREDERICK

OPENING PRAYER: MAYOR BENJAMIN R. FREDERICK

PLEDGE OF ALLEGIANCE: MAYOR BENJAMIN R. FREDERICK

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

ABSENT: None.

APPROVE AGENDA

Motion by Mayor Pro-Tem Eveleth to approve the agenda with the following additions to Items of Business:

- 1. Purchase Authorization – Ice Rink
- 2. Resolution of Support – Lincoln House

and moving the Osburn Lakes Subdivision discussion to Item of Business 3.

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

City Attorney William C. Brown advised Council not to take action on the items added to the agenda as they were not advertised prior to the meeting. (This advisement was later retracted because it was noted the meeting was not called as a special meeting but was on the schedule of regular meetings and as such advertisement of the agenda items was not necessary.)

CITIZEN COMMENTS AND QUESTIONS

Tom Manke, business owner at 118 South Washington Street, commented on his objection to Council members attending political party events as they are elected to non-partisan positions. He said he felt the parameters of their job as city officials needed to be discussed.

In response to Mr. Manke’s comments Mayor Frederick indicated he would attend partisan events if he were invited to do so.

Councilperson Bailey indicated that there was a tentative plan to hold an educational event on November 13th to address the stray cat issue. She said further plans were being developed to get the word out on resources that are available to help with the issue, including grant funding.

Councilperson Fox suggested putting coffee grounds in areas where cats are unwanted. He also addressed Mr. Manke’s comments asking where the information came from that Council members were representing themselves as belonging to one party or another. He further noted that he felt there was no conflict if their attendance at the event was on a personal basis. Lastly, he noted an email he had received recently that he felt may need to be addressed in closed session.

ITEMS OF BUSINESS

PURCHASE AUTHORIZATION – ICE RINK

(This item was added to the agenda.)

This item comes to Council from the Parks & Recreation Commission. Having successfully raised the funds for purchase of the rink they are now looking for Council approval to do so. Time is of the essence as delivery of the rink would be approximately 8 to 10 weeks out.

Motion by Councilperson Fox to authorize purchase of a portable ice rink to be used in Bentley Park as follows:

RESOLUTION NO. 148-2014

**RESOLUTION AUTHORIZING THE PURCHASE OF
A COLLAPSIBLE ICE SKATING RINK KIT
AND WAIVING COMPETITIVE BIDDING PROCESS**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, Parks and Recreation Commission seek to waive the competitive bidding process to purchase a collapsible ice skating rink; and

WHEREAS, according to Sec. 2-345, Exceptions to competitive bidding, and subject to the approval of the council, competitive bidding shall not be required in the following cases:

(1) Where the service, product or material contracted for is not competitive in nature, and the purchasing agent so certifies to the council in writing;

and

WHEREAS, the Parks and Recreation Commission held a "Plunge for the Parks" event in March 2014 to raise money for the rink; and

WHEREAS, the Parks and Recreation Commission raised at total of \$6,453.46 deposited with the Shiawassee Community Foundation; and

WHEREAS, the City of Owosso has received a quote from NiceRink in the amount of \$5,450.85 for a 52' X 112' ice skating rink kit.

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 purchase a 52' X 112' ice skating rink kit from NiceRink for a cost to the City of Owosso of \$5,450.85, to be repaid from monies raised by the Parks and Recreation Commission.

SECOND: The mayor and city clerk are instructed to authorize payment to NiceRink in the amount of \$5,450.85.

THIRD: The above expenses shall be paid from the Parks general fund, (account #101-756-974.000) and shall be reimbursed by the Shiawassee Community Foundation in November 2014.

Motion supported by Councilperson Bandkau.

Roll Call Vote.

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

NAYS: None.

RESOLUTION OF SUPPORT – LINCOLN HOUSE

(This item was added to the agenda.)

The WODA Group is again looking to apply for State and Federal funding to assist in the renovation of the Lincoln School into senior housing units after having been turned down last year. They are seeking an updated resolution of support from the Council to include in their application packet.

Motion by Councilperson Bailey to authorize the following resolution expressing continuing support for the Lincoln House senior housing project:

RESOLUTION NO. 147-2014

**CITY OF OWOSSO, MICHIGAN
RESOLUTION EXPRESSING CONTINUED SUPPORT FOR THE LINCOLN HOUSE**

WHEREAS, The Woda Group has proposed a 28 unit low income housing development that is to be targeted towards seniors at the corner of Michigan Avenue and Clinton Streets, utilizing the former Lincoln School; and

WHEREAS, the City of Owosso 2012 Master Plan explicitly indicates that this property and structure would be ideally reused as senior housing; and

WHEREAS, the City of Owosso has invested \$380,000 into the brick paving of Michigan Avenue, and \$44,500 in the resurfacing and new curbs on Clinton Street, other investments in the construction of the Walk of History within Curwood Castle Park, and the enhancement of the river walk trail on the east side of the river; and

WHEREAS, this historic structure is adjacent to the Michigan Avenue National Historic District and is also within a very short walk of the downtown, the Shiawassee Arts Center, Curwood Castle Park, the Don & Metta Mitchell Amphitheater, and numerous public and private service providers; and

WHEREAS, the City of Owosso intends to invest more resources into an integrated trail network, the downtown, and the facilitation of neighborhood development; and

WHEREAS, the City of Owosso City Council demonstrated their financial commitment for the Lincoln House by voting on December 16, 2013 to grant The Woda Group a 4% PILOT for a period of 20 years; and

WHEREAS, significant private and public investment has been made within downtown area near the Lincoln House, including:

1. Reconstruction of the Capital Bowl, with an estimated cost of \$2,100,000 and \$158,550 in TIF reimbursement to developer.
2. Reconstruction of the Lebowky Theater estimated at \$6,000,000 including a \$200,000 loan contribution from the local CDBG revolving loan fund.
3. Reconstruction of the Wesener Building, with an estimated cost of \$2,000,000 and \$442,811 in estimated TIF capture.
4. Reconstruction of the Armory Building,(upcoming) with an estimated cost of \$2,300,000 and \$520,000 in TIF reimbursement to the developer.

WHEREAS, a similar resolution of support was authorized by the Council in February of 2013; and

WHEREAS, the City of Owosso wishes to express its continued support for the Lincoln House project.

NOW, THEREFORE, BE IT RESOLVED, that the City of Owosso City Council commits its full support to the development of the Lincoln House.

Motion supported by Councilperson Fox.

Roll Call Vote.

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

NAYS: None.

OSBURN LAKES SUBDIVISION ISSUES

Mayor Frederick introduced the topic saying he hoped to discuss relevant issues pertaining to the Osburn Lakes subdivision, including amending the Master Deed, marketing the vacant lots, and what to do with the land intended for Phase 2.

He gave the floor to local realtor Kori Shook for her take on the marketing of the vacant lots in Phase 1. Ms. Shook distributed a marketing proposal for the lots saying she is interested in marketing the property. She indicated that she felt the pricing structure needed to be updated, with an approximately 10% price reduction. That being said she felt the lots could be marketed as is. Further she felt that making any changes to the Master Deed would be premature and suggested allowing an 18 month period to market the lots before any changes are made. She also recommended the Council maintain the Phase 2 property for possible future development. The members of the Home Owners Association present at the meeting politely disagreed with Ms. Shook saying they preferred the hire of a developer as they felt that if homes were built on the empty lots people would buy them.

There was also discussion regarding efforts made by the HOA to garner the opinions of the subdivision residents regarding potential changes to the Master Deed and home owners association. Fred Finnen, HOA Treasurer, indicated they had reached out to association residents but only a handful of people showed up to the event they put together to talk about the issues. He went on to say that discussion with those members yielded no hot topics that needed to be addressed.

There was further discussion regarding allowing the combination of lots and incorporating a small portion of the property immediately to the south of the subdivision to form a natural buffer between the existing development and whatever may take shape on the "Phase 2" property.

Mayor Frederick suggested the formation of an ad-hoc committee made up of staff, Council, and HOA representatives along with a marketing representative to assess any surfacing issues and ensure that things continue to move forward.

STREET PROGRAM TAX LEVY PROMOTION

Councilperson Bandkau led off the discussion of the efforts to be undertaken to disseminate information on the City's street millage proposal saying he appreciated the work staff put into developing the 5-year plan for street improvements.

City Manager Crawford highlighted the examples of what other communities have done to educate the public on a ballot proposal. He said that the City is able to provide factual information but an independent group would have to conduct activities that promote the ballot proposal. He suggested a direct mailing, holding neighborhood meetings, utilizing the news media, and including information in the utility bills. Various Council members expressed support for various ideas. Councilperson Teich noted that there was not much time to get the word out and keeping the message simple would be essential.

Councilperson Bandkau noted that he had learned from his experience promoting the 4H millage that contacting absentee voters is key to a positive outcome.

It was suggested a one-page brochure and a longer, more detailed list of Frequently Asked Questions be developed and distributed via web, news media, and printed means.

NEXT MEETING

Monday, October 06, 2014

BOARDS AND COMMISSIONS OPENINGS

None.

ADJOURNMENT

Motion by Mayor Pro-Tem Eveleth for adjournment at 7:54 p.m.

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

Benjamin R. Frederick, Mayor

Amy K. Kirkland, City Clerk



202 S. Water St • OWOSSO, MICHIGAN 48867-2958 • (989) 725-0599 •

Owosso Public Safety News Release

Be Brave Enough to Wear Pink

Owosso Firefighters will be going “Passionately Pink for the Cure” during the month of October in an effort to raise awareness about breast cancer. All Owosso fire department employees will be wearing pink shirts while on duty to show their support. The fundraiser is a joint effort sponsored by IAFF local 504 and the City of Owosso. 100% of all funds raised will be donated to the Susan G. Komen Foundation of Mid-Michigan.

The “Passionately Pink for the Cure” program has been adopted by many fire departments across the country. Through the years and collective efforts, IAFF affiliates have raised funds benefiting national and local organizations dedicated to finding a cure for cancer.

Community members who are interested in supporting the cause and purchasing an Owosso Fire Department gray and pink shirt or sweatshirt can stop by Owosso Public Safety at 202 S. Water or by visiting the City of Owosso Facebook page for more information, prices and more photos of the shirts.

By: Kevin Lenkart; Owosso Public Safety Chief



MEMORANDUM

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

DATE: October 2, 2014

TO: Mayor Frederick and the Owosso City Council

FROM: Susan Montenegro
Asst. City Manager/Community Development Director

SUBJECT: Public Hearing - Proposed Rezoning of 408 N. Water Street

RECOMMENDATION:

The Planning Commission and city staff recommend amending the zoning ordinance to rezone parcel 050-470-004-010-00, 408 N. Water Street, from RM-1 Multi-Family Residential District to OS-1 Office Service District.

BACKGROUND:

The City is in receipt of a rezoning request from Robert Zalokar to rezone the parcel located at 408 North Water Street from RM-1, Multi-Family Residential District to OS-1, Office Service District. He plans on establishing his office in the home.

The Planning Commission, after mailing notices and holding a public hearing, voted at its regular meeting on August 25, 2014 to rezone parcel 050-470-004-010-00, also known as 408 N. Water Street. The rezoning request is in line with other uses along this street.

Current zoning on this block is RM-1, Multiple Family Residential. Adjacent blocks south of Oliver Street carry mostly the RM-1, OS-1 Office Service District, or B-3 Central Business District designations. The City's Master Plan states:

7.8 OFFICE

The office use is intended to accommodate destination office space for corporations, professional services, banks and similar uses. This classification is ideal for areas that do not have direct access to a vehicle thoroughfare or high visibility but are still in a transitional area between high intensity commercial zones and all other uses. This classification corresponds to the OS-1 office zoning classification that is prevalent on the north side of downtown.

Staff has no objection to the proposed rezoning.

City Code Section 38-555 lists the criteria when considering the rezoning of a property as follows:

Sec. 38-555. Criteria for amendment of the official zoning map.

In considering any petition for an amendment to the official zoning map, the planning commission and city council shall consider the following criteria in making its findings, recommendations and decision:

- (1) Consistency with the goals, policies, and future land use map of the City of Owosso Master Plan.

If conditions upon which the master plan was developed (such as market factors, demographics, infrastructure, traffic and environmental issues) have changed significantly since the master plan was adopted, as determined by the city, the planning commission and council shall consider the consistency with recent development trends in the area.

- (2) Compatibility of the site's physical, geological, hydrological, and other environmental features with the host of uses permitted in the proposed zoning district.
- (3) Evidence the applicant cannot receive a reasonable return on investment through developing the property with at least one (1) use permitted under the current zoning.
- (4) The compatibility of all the potential uses allowed in the proposed zoning district with surrounding uses and zoning in terms of land suitability, impacts on the environment, density, nature of use, traffic impacts, aesthetics, infrastructure and potential influence on property values.
- (5) The capacity of the city's infrastructure and services sufficient to accommodate the uses permitted in the requested district without compromising the "health, safety, and welfare."
- (6) The apparent demand for the types of uses permitted in the requested zoning district in relation to the amount of land currently zoned and available to accommodate the demand.
- (7) The request has not previously been submitted within the past one (1) year, unless conditions have changed or new information has been provided.
- (8) Other factors deemed appropriate by the planning commission and city council.

FISCAL IMPACTS:

There are no direct fiscal impacts to the City presented by the rezoning.

Document originated by: Susan Montenegro

ORDINANCE NO.

**AMENDING CHAPTER 38, ZONING, OF THE CODE OF ORDINANCES
TO REZONE A SPECIFIC PARCEL OF REAL PROPERTY AT 408 N. WATER STREET
AND AMEND THE ZONING MAP**

WHEREAS, the City of Owosso received a request from Robert Zalokar owner of real property identified as 408 North Water Street, parcel 050-470-004-010-00, to rezone the parcel from RM-1 Multi-Family Residential District to OS-1 Office Service District; and

WHEREAS, the planning commission published and mailed notices for the request, held a public hearing on the request, and deliberated on the request; and

WHEREAS, the planning commission finds that the proposed ordinance meets the intent and criteria for a zoning amendment; and

WHEREAS, the city staff and planning commission recommend, without reservations or conditions, the rezoning of the noted parcel at 408 N. Water Street, as indicated; and

WHEREAS, the council published and mailed notices for the request, held a public hearing, and deliberated on the request; and

WHEREAS, the city council finds that the zoning petition meets the intent and criteria for a zoning map amendment.

THEREFORE, BE IT RESOLVED, THE CITY OF OWOSSO ORDAINS:

SECTION 1. That Chapter 38, Zoning Code of the City of Owosso Sec. 38-27, Zoning Districts and Map, reflect the changes as illustrated and attached to the record hereto as Exhibit A and filed with the city clerk.

SECTION 2. This amendment shall become effective October 26, 2014.

SECTION 3. This ordinance may be purchased or inspected in the city clerks' office, Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m.

EXHIBIT A

Parcel Address	Parcel Number	Current Zoning	Amended Zoning
408 N. Water Street	050-470-004-010-00	RM-1	OS-1

8/25

APPLICATION FOR REZONING
CITY OF OWOSSO

301 W. Main Street, Owosso, Michigan 48867, TX 989-725-0540, FX 989-723-8854

Note to Applicants:
1. In order that this application may be processed, the applicant must completely fill in the application and make a payment of Three Hundred Dollars (\$300) to the Treasurer's Office, to cover costs associated with the processing. Checks are to made out to "City of Owosso".
2. The applicant or his/her representative must be present at the Planning Commission and City Council public hearings for action to be taken on this request.
3. Application must be received by the end of the previous month before Planning Commission meeting. The City Council will address the rezoning the month after a Planning Commission meeting makes its recommendations for the rezoning.

TO THE OWOSSO CITY COUNCIL:

I, (we), the undersigned, do hereby respectfully make application and petition the City Council to amend the Zoning Ordinance and change the Zoning Map as hereinafter requested,

1. PROPERTY TO BE REZONED: Street Address 408 N Water St,
Description: (lot, block or metes and bounds) Victorian Style with
carriage house. 1,476 sq. ft.
Frontage in Feet 640 Depth in Feet 132

2. PROPERTY OWNERSHIP: (Name, Address, and Phone Number) 989-725-9113
Lorraine Weckwert 1011 Shawasee, Owosso

3. ZONING REQUEST Current Zoning Res. Requested Zoning OS1
Proposed Use of the Property Professional Svc Office - 1 professional

Indicate why, in your opinion, the requested change is consistent with the Ordinance in promoting and protecting the public health, safety, peace, morals, comfort, convenience and general welfare of the inhabitants of the City of Owosso:

Appearance of structure both out and inside
would remain as is. Very minimal business
traffic - only one (1) professional and one (1) employee.
We would park behind alley access. Client - park in front.

The above information has been submitted in support of the rezoning and is accurate and truthful to the best of our knowledge.

Robert Zabolkar
(Signature of Applicant)

1200 Ward St
(Address)

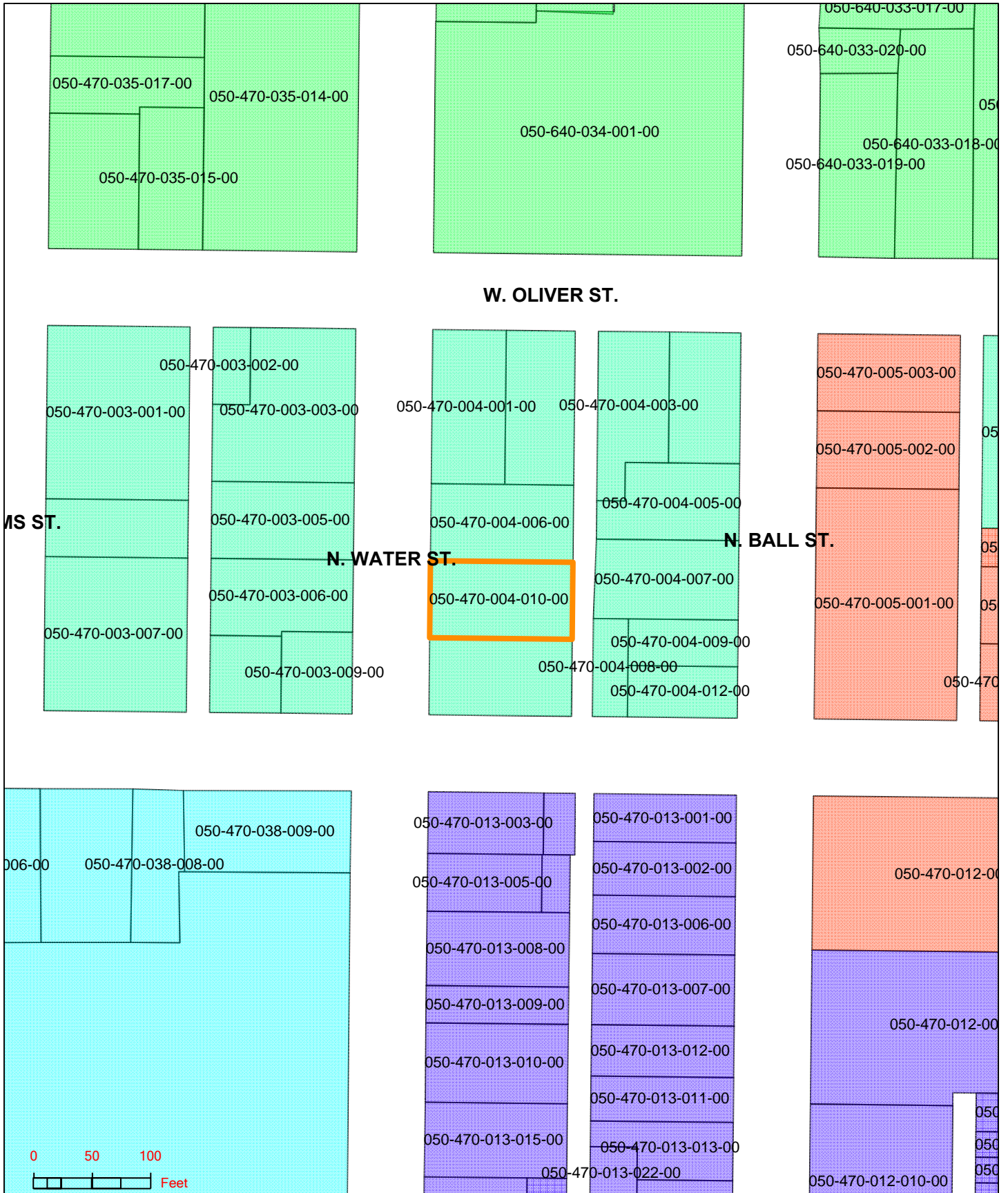
n/a
(Signature of Co-Applicant)

989.277.9330
(Phone)

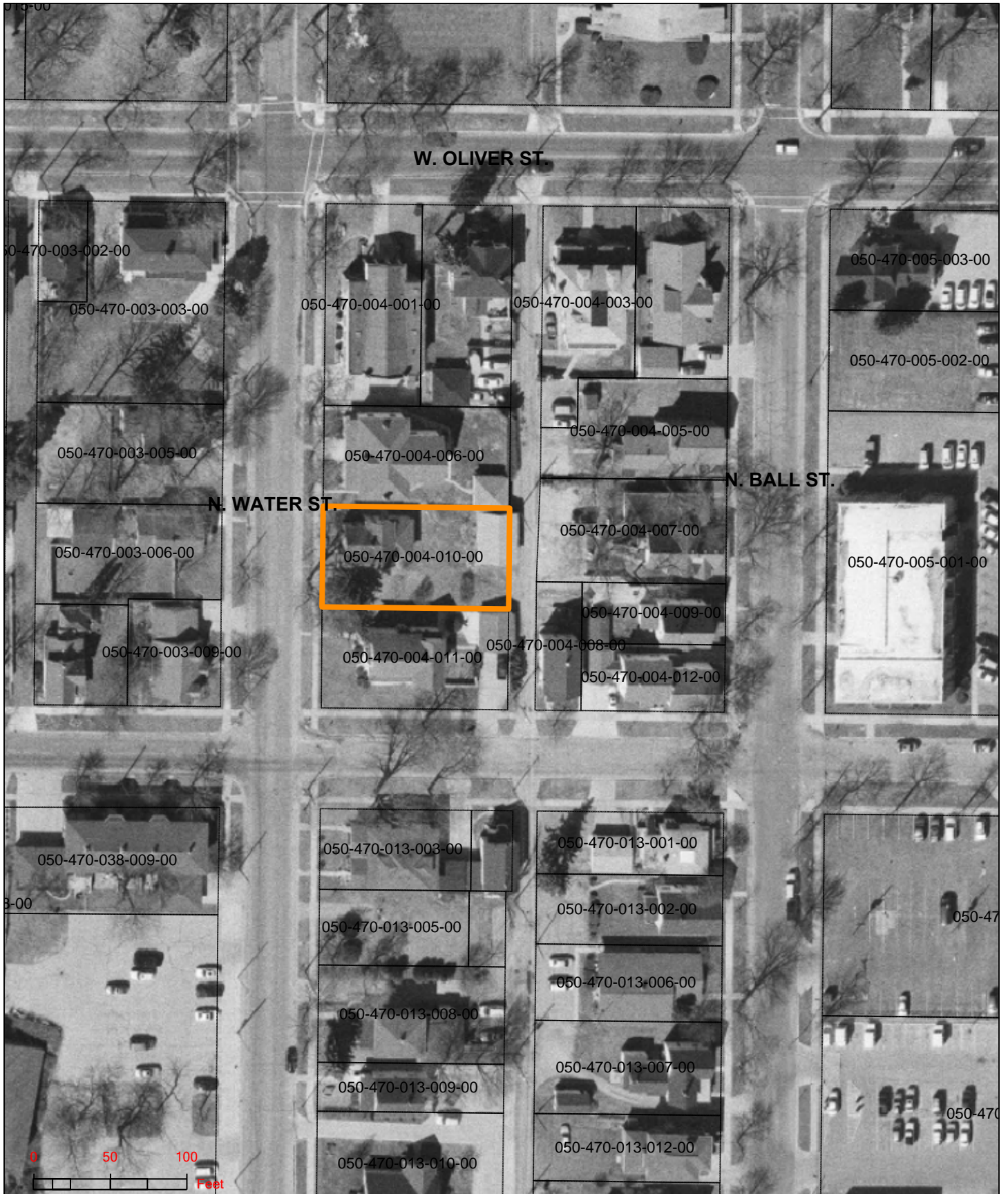
- Legal Representative
- Owner
- Option to Purchase

Robert Zabolkar

OWOSSO



OWOSSO





MEMORANDUM

DATE: September 29, 2014

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

FROM: Larry Cook, Assessor

RE: Tax Abatement Application – Machine Tool & Gear – 401 S. Chestnut St.

The growth continues for Machine Tool & Gear. Today, September 29, 2014, the city clerk received an application for a Tax Abatement per City's Abatement Policy and an application for Personal Property IFT, per PA 198 of 1974. The application states there will be Personal Property valued at \$1,318,900 purchased and placed in their plant at 401 S. Chestnut Street. A review by city staff indicates the applicant meets the requirements for tax abatement.

An Industrial Facilities Tax Exemption Certificate, Act 198 of 1974, is a tax abatement which reduces the tax burden by 50%. The applicant is applying for IFT exemptions on real and personal property. These exemptions can be granted for up to 12 years.

An Industrial Development District for that area was established April 18, 1977 and amended October 9, 1978.

The next step in the process is to set a public hearing for the Industrial Facilities Tax Exemption Certificate. Attached is the resolution setting October 20, 2014 as the date for the hearing. The city clerk has notified the taxing jurisdictions of this application as required under the city's abatement policy and will forward any responses to you. The taxing jurisdictions will also be given notice of the date of the hearings as required under the act.

As always, if you have any further questions, please feel free to contact me at (989) 725-0530.

RESOLUTION SETTING PUBLIC HEARING TO CONSIDER APPLICATION FOR AN
INDUSTRIAL FACILITIES TAX EXEMPTION CERTIFICATE
MACHINE TOOL & GEAR, INC., DIVISION OF NEWCOR MACHINED PRODUCTS GROUP
401 S. CHESTNUT STREET

WHEREAS, applications for Tax Abatement per City Abatement Policy and Industrial Facilities Tax Exemption for New Personal Property were received September 29, 2014 from Machine Tool & Gear Incorporated, Division of Newcor Machined Products Group, for property at 401 S. Shiawassee Street described as:

COMMENCING AT INTERSECTION OF EAST LINE CHESTNUT ST & SOUTHERLY RIGHT OF WAY LINE OF GRAND TRUNK RAILROAD; TH S 80*38'50" E 1317.01' TH S 02* 2'25" W 858.19' TH N 80*38'50" W 598.20' TH N 07*18'07" E 424.29' TH N 80*38'50" W 751.92' TH N 01*14'05" E 431.51' TO POB PART OF NE 1/4 SEC 23 T7N R2E 18.83 A M/L; and

WHEREAS, the applicants property is part of an Industrial Development District established April 18, 1977 and requested to be amended May 16, 2011 and described as:

COMMENCING AT INTERSECTION OF EAST LINE CHESTNUT ST & SOUTHERLY RIGHT OF WAY LINE OF GRAND TRUNK RAILROAD; TH S 80*38'50" E 1317.01' TH S 02* 2'25" W 858.19' TH N 80*38'50" W 598.20' TH N 07*18'07" E 424.29' TH N 80*38'50" W 751.92' TH N 01*14'05" E 431.51' TO POB PART OF NE 1/4 SEC 23 T7N R2E 18.83 A M/L; and

WHEREAS, the Industrial Facilities Tax Exemption certificate, being part of Act 198 of 1974, is available to the city of Owosso; and

WHEREAS, city of Owosso is qualified local governmental unit and permits the city of Owosso to grant an Industrial Facilities Tax Exemption Certificate; and

WHEREAS, it was determined by city staff that the Industrial Facilities Exemption Certificate is within the guidelines of the City of Owosso Tax Abatement Policy of June 7, 2010; and

WHEREAS, notification was sent to all taxing jurisdictions per the City of Owosso Tax Abatement Policy of June 7, 2010 and Public Act 198 of 1974; and

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 October 20, 2014 on or about 7:30 p.m. in the council chambers for the purpose hearing comments for those within the proposed district, governmental taxing jurisdictions and any other resident or taxpayer, of the city of Owosso; and

SECOND: the city clerk gives the notifications as required by law.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF OWOSSO, SHIAWASSEE COUNTY, MICHIGAN THIS ___ DAY OF OCTOBER 6, 2014.

AYES: ___ NAYS: ___ ABSTAIN: ___ ABSENT: ___

_____ ATTESTED: _____



September 24, 2014

Honorable Mayor Benjamin Frederick
City of Owosso
301 West Main Street
Owosso, MI 48867

Re: Economic Development Tax Abatement

Dear Mayor Frederick and Owosso City Council:

I am pleased to inform you that Machine Tool & Gear, Inc. continues to receive new business from Tier 1 Automotive suppliers. We are currently making capital investments of \$1,318,900 for new equipment. We anticipate that the new added business will create 6 additional jobs in Owosso. We are excited about the positive economic gains these investments will generate for all parties concerned.

By this letter we are requesting the support of you and the City Council in passing a resolution to approve an Industrial Facilities Tax Exemption, based on the attached application.

Thank you for your time and consideration on this matter. Machine Tool & Gear, Inc. looks forward to working with the Owosso City Council for many years to come.

Sincerely,

A handwritten signature in blue ink that reads 'John Aldrich'. The signature is written in a cursive style.

John Aldrich
Group General Manager

Cc: Larry Cook
Justin Horvath
Sandy Szlachta



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

APPLICATION FOR TAX ABATEMENT

Applicant (Official Company Name) Machine Tool & Gear, Inc.

Business Name (If Different) _____

Address of Proposed Project 401 S. Chestnut

Owosso, MI 48867

Mailing Address (If Different) 1021 N. Shiawassee St.

Corunna, MI 48817

Do you own the property? No If no, what is your relationship? _____

Leasing from Owosso Realty

Type of Abatement Requested (if known) IFT

Total square footage of all current buildings on site 71,000

Description of proposed project including type of current business activity and product to be manufactured (if applicable), size of proposed structure and proposed activity and/or product.

Machining of truck transmission mainshafts, ~~gear~~
pinion gear blanks, and differential cross shafts
for various customers used in GM, Ford, Chrysler,
Nissan, and other vehicles

Give estimated cost of the following components applicable for the proposed project:

Land improvements (excluding land): NA

Building improvements: Size _____ sf \$ NA

Machinery & Equipment: \$1,318,900

Furniture & Fixtures: NA

Time schedule for start and completion of construction and equipment installation (if applicable):

Building: Start Date _____

Completion Date _____

Equipment installation (if applicable): Start Date 4-22-14

Completion Date 9-30-15

Abatement Application

Page 2

Will project be owned or leased by applicant? _____

Will machinery be owned or leased by applicant? Owned

How many employees do you currently employ? Full Time 105 ~~105~~ Part Time 1

How many new employees do you estimate after project complete? Full Time ~~111~~ 111
Part Time _____ 1

When project is complete, how many will be:

Management/Professional 3 Wage level \$ 64,000

Skilled 6 Wage level \$ 43,000

Semi-Skilled 11 Wage level \$ 35,000

Un-Skilled 86 Wage level \$ 26,700

Name of Company Officer (contact person) John Aldrich
Title Group General Manager

Signature John N Aldrich Date 9/26/14

Phone Number 989-743-3936 ext. 230

For City Staff Use Only

Was the applicant given a copy of Tax Abatement Policy? Y N

Is an abatement district in place for this project? Y N

If no, legal description of proposed district. _____

If yes, type of district in place _____ Year established _____

Does the proposed project meet the guidelines for Tax Abatement under the policy? Y N

If no, explain _____

If yes, was notice given to taxing jurisdictions within the proposed project area? Y N

If yes, was notice given to applicant and proper state documents sent? Y N

Name of reviewer _____

Signature _____ Date _____

M-21

66'

80'

66'

50'

66'

66'

BROOKS ST.

50'

YOUNG ST.

LILLIAN ST.

50'

50'

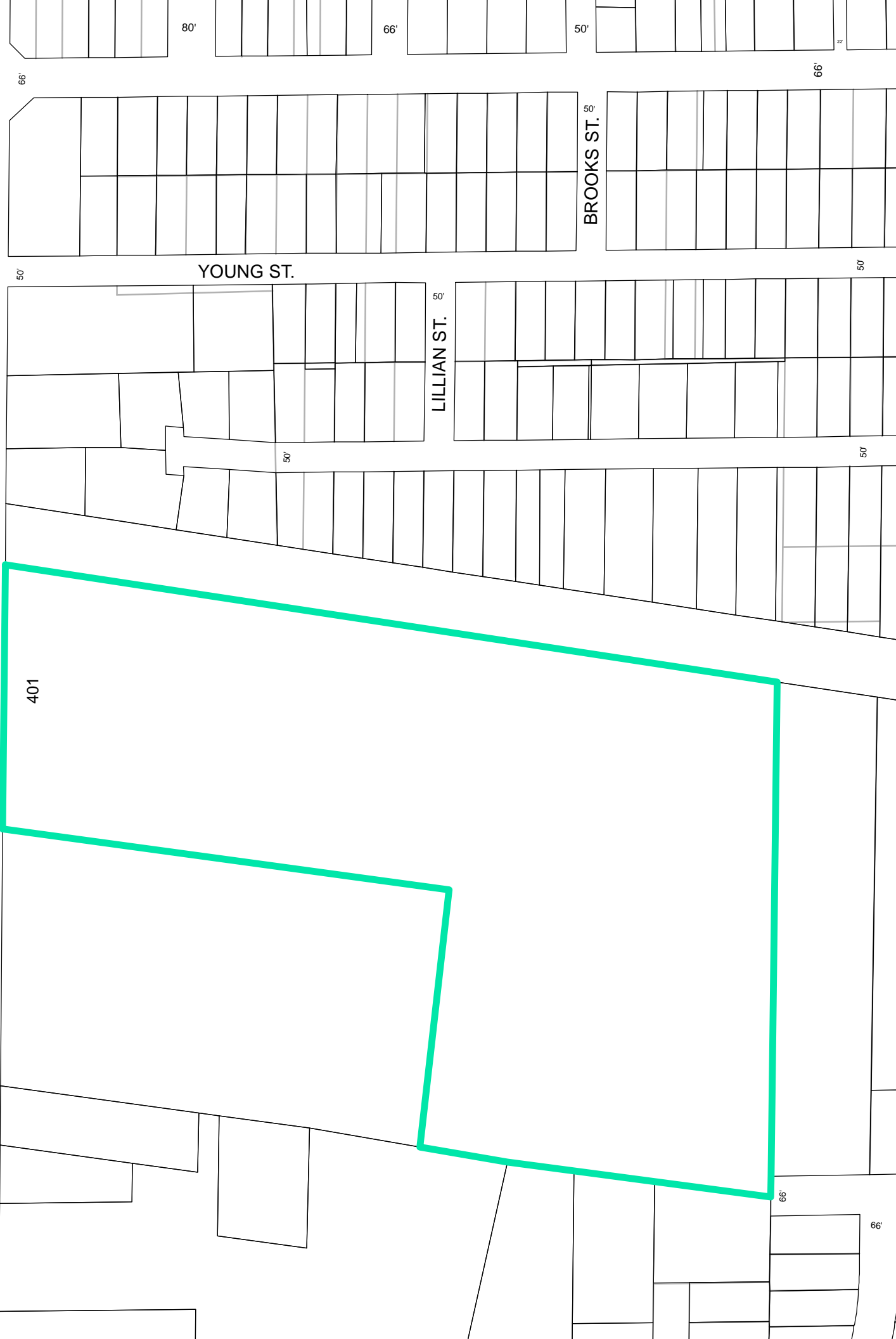
50'

CHESTNUT ST.

401

66'

66'





M-21

66'

80'

66'

50'

66'

66'

BROOKS ST.

YOUNG ST.

LILLIAN ST.

CHESTNUT ST.

401

66'



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

MEMORANDUM

DATE: September 30, 2014

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

FROM: Larry Cook, Assessor

RE: Tax Abatement Applications – TIAI Products, Inc. – 450 S. Shiawassee St.

On September 29, 2014, the city clerk received an application for Tax Abatement as required under the city's new abatement policy along with an application for an Exemption of New Personal Property, PA 328. Review indicates the applicant meets the requirements for tax abatement.

The projected value of new personal property acquired for this expansion is approximately \$2.1 million. The project will retain 36 current employees and create an estimated 11 new positions. Pay scale for skilled and unskilled labor with range from \$14.40 to \$24.00 per hour. A professional management position is needed with a salary much higher than the labor positions. The new expansion will be achieved within the current 45,000 square foot facility and will be a foundry casting operation. This company was established in 1993 and located in the City of Owosso for nearly 16 years.

An Exemption of New Personal Property, Public Act 328 of 1998, exempts the taxation of any new personal property acquired from the date of approval until the expiration date of the exemption. The applicant currently has Industrial Facility Tax Exemptions in place with expiration dates over the next few years. An Industrial Development District was established 11-05-2001.

The next step in the process is to set a public hearing for the Exemption of New Personal Property, PA 328. Attached is the resolution setting October 20, 2014 as the date for the hearing. The city clerk has notified the taxing jurisdictions of this application as required under the city's abatement policy and will forward any responses to you. The taxing jurisdictions will also be given notice of the date of the hearings as required under the act.

As always, if you have any further questions, please feel free to contact me at 725-0530.

RESOLUTION SETTING PUBLIC HEARING TO CONSIDER APPLICATION FOR AN
EXEMPTION OF NEW PERSONAL PROPERTY
TIAL PRODUCTS, INC. - 450 S. SHIAWASSEE STREET

WHEREAS, application was received September 29, 2014 from TiAl Products, Incorporated per the City of Owosso Tax Abatement Policy of June 7, 2010 for property at 450 S. Shiawassee Street and described as: A L & B O WILLIAMS ADD LOTS 2 3 4 5 6 9 10 13 14 15 & S 1/2 LOTS 7 8 11 BLK 28, ALSO LOTS 2 3 4 5 6 7 8 9 BLK 27, ALSO A STRIP OF LAND OFF S SIDE LOT 6 & E 43 1/2' OFF S SIDE LOT 7 BLK 26 BEING 20' WIDE ON W END & 24' WIDE ON E END, ALSO A STRIP OF LAND LYING BETWEEN LOTS 7 8 9 10 11 BLK 26 & LOTS 2 3 4 5 BLK 27, ALSO A STRIP OF LAND LYING BETWEEN LOTS 6 7 8 9 BLK 27 & LOTS 2 3 4 5 BLK 28 , INCLUDES W 1/2 ADJ CLOSED ELM ST; and

WHEREAS, application was also received September 29, 2014, from TiAl Products, Incorporated for an Exemption of New Personal Property at the aforementioned property; and

WHEREAS, the applicants property is part of an Industrial Development District established October 1, 2001 and described as:

A L & B O WILLIAMS ADDITION LOTS 2, 3, 4, 5, 6, 9, 10, 13, 14, 15 & SOUTH 1/2 LOTS 7, 8, 11 BLOCK 28, ALSO LOTS 2, 3, 4, 5, 6, 7, 8, 9 BLOCK 27, ALSO LOT 11 & WEST 132' LOTS 7, 8, 9, 10 BLOCK 26, ALSO A STRIP OF LAND OFF SOUTH SIDE LOT 6 & EAST 43 1/2' OFF SOUTH SIDE LOT 7 BLOCK 26 BEING 20' WIDE ON WEST END & 24' WIDE ON EAST END, ALSO A STRIP OF LAND LYING BETWEEN LOTS 7, 8, 9, 10, 11 BLOCK 26 & LOTS 2, 3, 4, 5 BLOCK 27, ALSO A STRIP OF LAND LYING BETWEEN LOTS 6, 7, 8, 9 BLOCK 27 & LOTS 2, 3, 4, 5 BLOCK 28. ALSO, LOTS 2, 3, 4, 5, 6 & EAST 43 1/2' OF LOTS 7, 8, 9, 10 & SOUTH 1/2 LOT 13 BLOCK 26 A L & B O WILLIAMS ADDITION (EXCEPT SOUTH 20' LOT 7 & SOUTH 24' LOT 6 & RAILROAD RIGHT-OF-WAY LOT 2).; and

WHEREAS, P.A 328 of 1998 as amended by P.A. 20 of 1999 is available to the city of Owosso; and

WHEREAS, city of Owosso is an Eligible Local Assessing District and permits the city of Owosso to grant a New Personal Property Tax Exemption; and

WHEREAS, it was determined by city staff that the New Personal Property Tax Exemption is within the guidelines of the City of Owosso Tax Abatement Policy of June 7, 2010; and

WHEREAS, notification was sent to all taxing jurisdictions per the City of Owosso Tax Abatement Policy of June 7, 2010; and

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 October 20, 2014 at or about 7:30 p.m. in the council chambers for the purpose hearing comments for those within the proposed district, governmental taxing jurisdictions and any other resident or taxpayer, of the city of Owosso; and

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

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF OWOSSO, SHIAWASSEE COUNTY, MICHIGAN THIS 6 DAY OF OCTOBER 2014.

AYES: ___ NAYS: ___ ABSTAIN:___ ABSENT: ___

_____ ATTESTED: _____



September 29, 2014

Gregg Jones
450 S. Shiawassee Street
Owosso, MI 48867
989-729-8553
Gregg@tialsport.com

Dear City of Owosso,

We are pleased to inform you that TiAL Cast Corporation will be expanding business operation at our Owosso facility. We are excited about the positive economic gains these actions will generate for all parties involved.

By this letter, we are requesting the support of the city of Owosso in passing a resolution to approve our request for a PA 328 tax abatement, based on the included application.

Thank you for your time and consideration in this matter. TiAL Cast Corporation in association with TiAL Products looks forward to continue working with the city of Owosso for many years to come.

Sincerely,

A handwritten signature in blue ink that reads "Gregg Jones". The signature is fluid and cursive, extending to the right.

Gregg Jones
President/Owner TiAL Cast Corporation & TiAL Products



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

APPLICATION FOR TAX ABATEMENT

Applicant (Official Company Name) TIAL Cast Corporation (associated with
Business Name (If Different) TIAL Products)
Address of Proposed Project 450 S. Shiawassee Street
Owosso, MI 48867
Mailing Address (If Different) _____

Do you own the property? Yes If no, what is your relationship? _____

Type of Abatement Requested (if known) PA 328-1998

Total square footage of all current buildings on site 45,000

Description of proposed project including type of current business activity and product to be manufactured (if applicable), size of proposed structure and proposed activity and/or product.

Investment casting foundry which will be
casting metal parts.

Give estimated cost of the following components applicable for the proposed project:

Land improvements (excluding land): NA
Building improvements: Size NA sf \$ _____
Machinery & Equipment: 2.1 million
Furniture & Fixtures: NA

Time schedule for start and completion of construction and equipment installation (if applicable):

Building: Start Date NA Completion Date NA
Equipment installation (if applicable): Start Date 11/1/14 Completion Date 12/31/16

Abatement Application
Page 2

Will project be owned or leased by applicant? Owned
Will machinery be owned or leased by applicant? Owned

How many employees do you currently employ? Full Time 35 Part Time 1


How many new employees do you estimate after project complete? Full Time 11
Part Time _____

When project is complete, how many will be:

Management/Professional	<u>1</u>	Wage level \$	<u>150,000</u>
Skilled	<u>1</u>	Wage level \$	<u>50,000</u>
Semi-Skilled	<u>8</u>	Wage level \$	<u>35,000</u>
Un-Skilled	<u>1</u>	Wage level \$	<u>30,000</u>

Name of Company Officer (contact person) Gregg Jones

Title President

Signature  Date 9/29/14

Phone Number 989-929-8553

For City Staff Use Only

Was the applicant given a copy of Tax Abatement Policy? Y N

Is an abatement district in place for this project? Y N

If no, legal description of proposed district. _____

If yes, type of district in place _____ Year established _____

Does the proposed project meet the guidelines for Tax Abatement under the policy? Y N

If no, explain _____

If yes, was notice given to taxing jurisdictions within the proposed project area? Y N

If yes, was notice given to applicant and proper state documents sent? Y N

Name of reviewer _____

Signature _____ Date _____



The TiAL Products Company Fact Sheet

Contact:
Gregg Jones
President/Owner
989-729-8553

Fast Facts

- Established: 1993
- Location: Owosso, Michigan
- Building size: 50,000 square foot temperature controlled
- Employees: 36
- Sales: distribution in 27 countries
- Core Products: wastegates, blow off valves, turbo systems, turbochargers, turbo flanges

Core Values

- Passion for excellence
- Respect, teamwork and communication
- Uncompromising dedication to customers

Mission

- To design, engineer, and manufacture the best possible products at a competitive cost while delivering the highest level of product integrity.

Capability

- (28) Computer Numerical Control (CNC) machines installed
- Machines include: (2) robotic cells, (8) 5-axis mills, (7) multi-tasking lathes (1) 4-axis mill, de-burring machines, band saws, welders, grinders, water jet cutting, laser engraver, SLA rapid proto-typing capability
- Ability and experience in machining various metals including steel, aluminum, titanium, invar, and high-temp alloys
- (2) Quality Inspection Areas

Business Strategy

- Invest in people to strengthen organizational structure and develop a talented workforce that gets results. Continue to investigate and pursue technology to differentiate performance and to invest in profitable and efficient solutions.

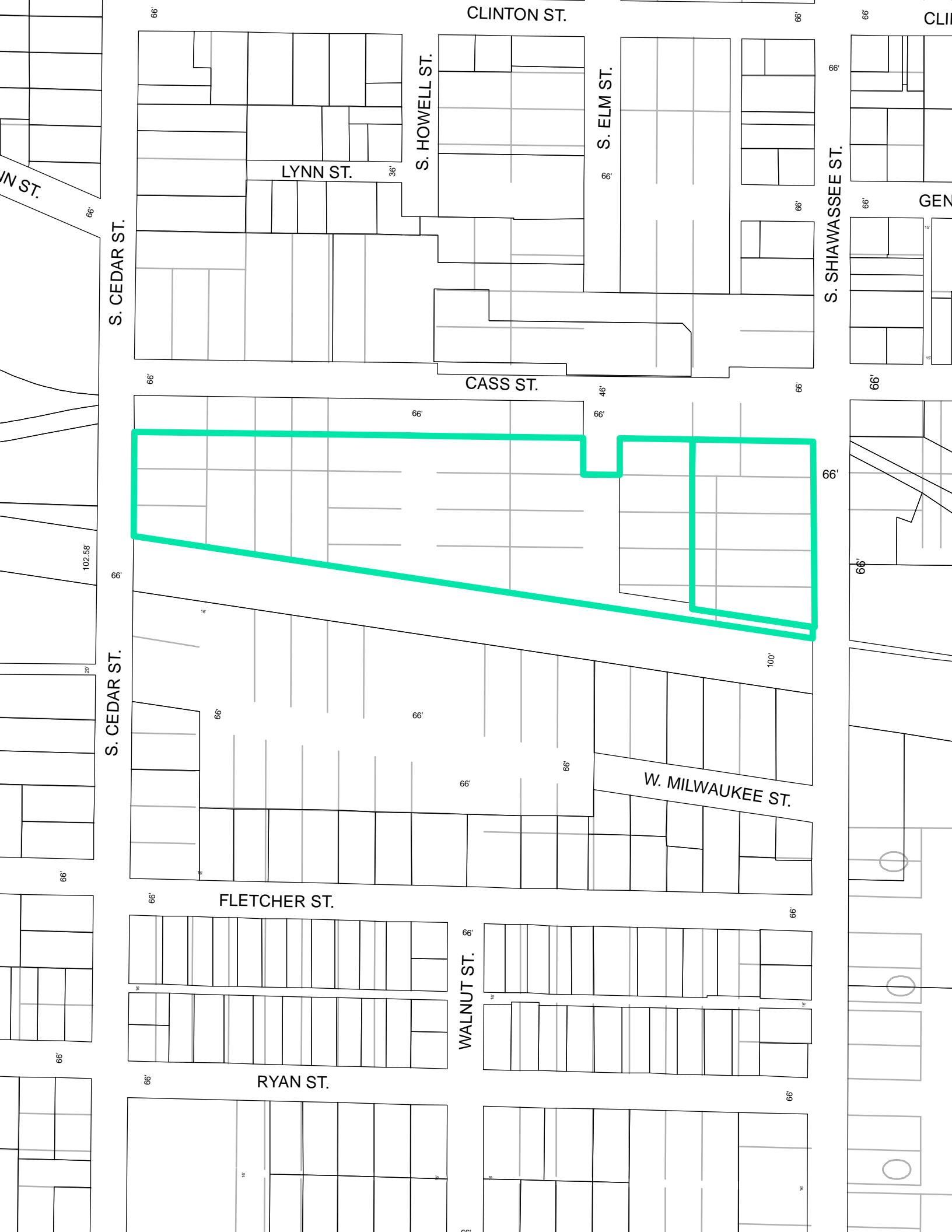
Quality Focus

- Tial Products is capable of meeting individualized customer criteria at any time. Quality measuring devices include three coordinate measuring machines (2 Zeiss CMMs and 1 Mitutoyo CMM).

Why we are Different

- Our long experience, high level of ambition, qualified team, and unique blend of providing excellent parts and services for today while looking forward to the opportunities of tomorrow.

Website: www.tialsport.com





IN ST.

S. CEDAR ST.

S. CEDAR ST.

LYNN ST.

S. HOWELL ST.

CLINTON ST.

S. ELM ST.

S. SHIWAASSEE ST.

CASS ST.

W. MILWAUKEE ST.

FLETCHER ST.

WALNUT ST.

RYAN ST.



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

MEMORANDUM

DATE: September 15, 2014

TO: City Council

FROM: Kevin Lenkart
Director of Public Safety

RE: Traffic Control Order # 1319

The Shiawassee County Regional Chamber of Commerce proposes the use of the following streets at the following times for Oktoberfest 2014:

Street	Cross Streets	Time	Date(s)
Exchange St	Water to Ball	Noon - Noon	10/10 – 10/13/14
Ball St	Exchange to Main	7:00am - Midnight	10/11/14
Ball St	Exchange to Mason	11:00am – 2:00pm	10/11/14
Mason St	Ball to Water	11:00am – 2:00pm	10/11/14
Water St	Mason to Exchange	11:00am – 2:00pm	10/11/14

The Public Safety Department has issued Traffic Control Order No. 1319 in accordance with the Rules for the Issuance of Certain Traffic Control Orders.

CITY OF OWOSSO

TRAFFIC CONTROL ORDER

(SECTION 2.53 UNIFORM TRAFFIC CODE)

ORDER NO.	DATE	TIME
1319	09/15/14	10:10am

REQUESTED BY
Kevin Lenkart – Director of Public Safety

TYPE OF CONTROL
Traffic Control – Shiawassee Regional Chamber of Commerce.
Use of Exchange St from Water to Ball St from 12:00 pm on 10-10-14 to 12:00 pm on 10-13-14.
Ball St from Exchange to Main Street from 7:00 am to 12:00 am on 10-11-14.
Ball St. from Exchange to Mason St. to Water to Exchange from 11:00 am to 2:00 pm on 10-11-14.

Oktoberfest 2014

LOCATION OF CONTROL
Exchange St from Water to Ball. Ball St from Exchange to Main. Ball St from Exchange to Mason St, to Water. Water to Exchange.

APPROVED BY COUNCIL _____ 20 _____

REMARKS



APPLICATION FOR USE OF PARKING LOTS, PARADES, OR SIMILAR EVENTS

301 W. MAIN OWOSSO, MICHIGAN 48867-2958 - (989) 725-0550 - FAX 725-0526

The request for use of the parking lots, parade, or similar event shall be submitted to the Director of Public Safety not less than 14 days nor more than 120 days before the date for which the use is requested.

The submission of a request by an individual or organization for a traffic control order pursuant to these rules and regulations shall constitute an agreement to indemnify and hold the City and its officers and employees harmless from any and all liability arising from the event or activities for which the request is made.

Name of individual or group: Shiawassee Regional Chamber of Commerce Date: 9/2/14

Primary Contact Person

Name: Jeff Deason
Title: President
Address: 215 N. Water Street
Owosso, MI 48867
Phone: 989-723-5149

Requested Date(s): 10/10/14 - 10/13/14 Requested Hours: Noon-10/10/14 to Noon-10/13/14

Area Requested (Parking Lot - Parade Route): Exchange Street from Water to Ball from Noon on 10/10/14 to Noon on 10/13/14. Ball Street from Exchange to Greenway Alley from 7 a.m. to midnight on 10/11/14. Ball Street from Exchange to Mason and Mason to Water and Water to Exchange on from 11 a.m. to 2 p.m. on 10/11/14 only. (A temporary closure for bed races.

Detailed description of the use for which the request is made: Oktoberfest 2014 - Please see attached site plan submitted to the State of Michigan Liquor Commission and Insurance Underwriting.

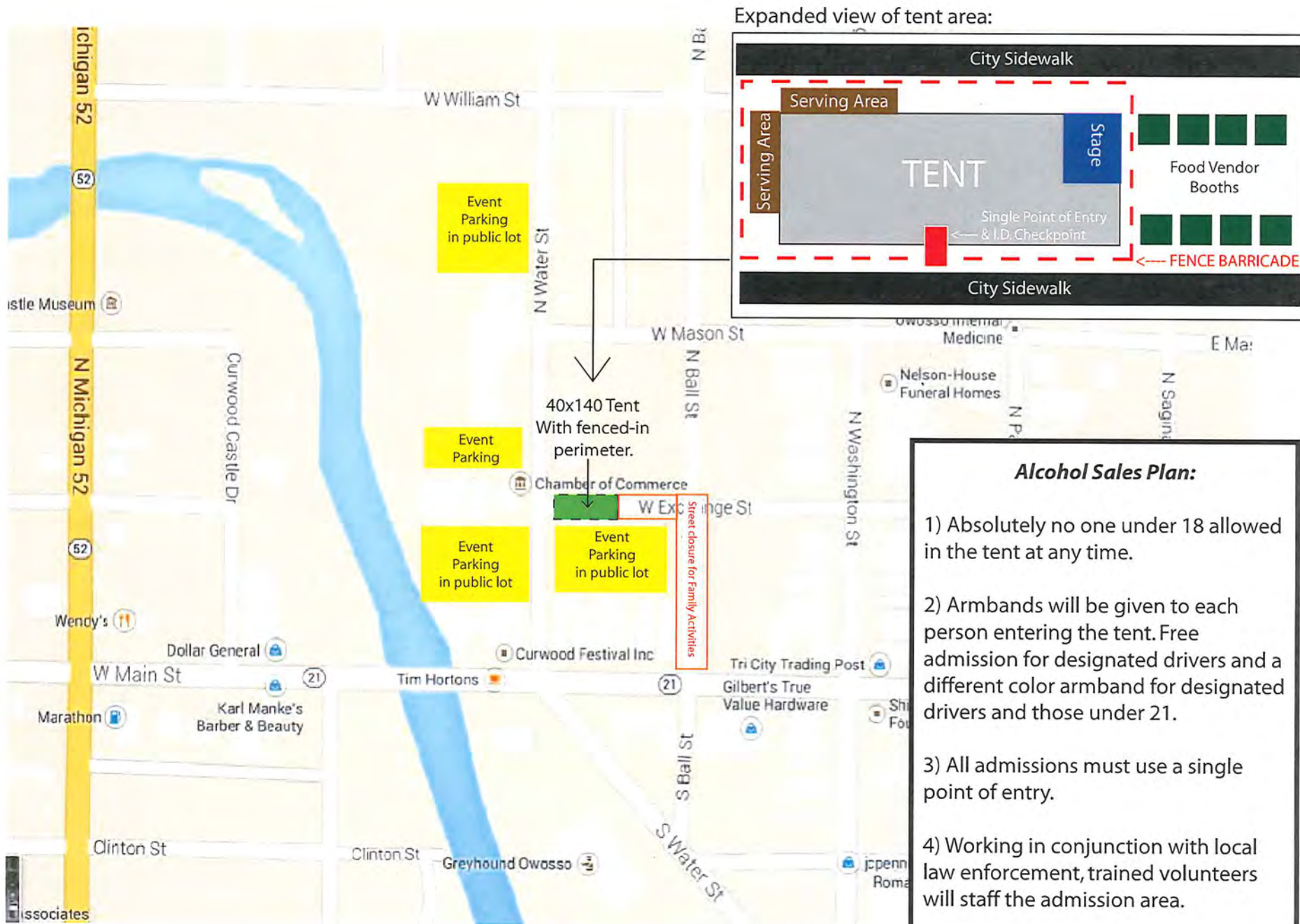
- Attach copies of any rules or policies applicable to persons participating in the event.
Evidence to the City of insurance coverage applicable to the event or activity naming the City as an additional insured in an amount of not less than \$500,000 combined single limit.
The City Council may waive such insurance requirement if it determines that insurance coverage is unavailable or cannot be obtained at a reasonable cost and the event or activity is in the public interest or fulfills a legitimate and recognized public purpose.

Do Not Write Below This Line - For Officials Use Only

Approved Not Approved Date: Traffic Control Order Number

Cc: DDA - Director
WCIA - Chairperson

Oktoberfest Site Layout for October 11, 2014 in Downtown Owosso, MI



- Alcohol Sales Plan:**
- 1) Absolutely no one under 18 allowed in the tent at any time.
 - 2) Armbands will be given to each person entering the tent. Free admission for designated drivers and a different color armband for designated drivers and those under 21.
 - 3) All admissions must use a single point of entry.
 - 4) Working in conjunction with local law enforcement, trained volunteers will staff the admission area.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/19/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Cadwallader-Lord-Hahn, Inc CLH Insurance Agency 200 W. Exchange St. Owosso MI 48867	CONTACT NAME: Mary Prussner	FAX (A/C, No): (989) 723-5382	
	PHONE (A/C, No, Ext): (989) 725-7134	E-MAIL ADDRESS: mary@clh-insurance.com	
INSURED Shiawassee Regional Chamber of Commerce 215 North Water Street Owosso MI 48867	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: CSU Producer Resources, Inc.		
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES CERTIFICATE NUMBER: 14 Ocktoberfest REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	GENERAL LIABILITY			CSU0062670	10/10/2014	10/14/2014	EACH OCCURRENCE	\$ 1,000,000	
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY	<input checked="" type="checkbox"/>					DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000	
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						MED EXP (Any one person)	\$ excluded	
							PERSONAL & ADV INJURY	\$ 1,000,000	
							GENERAL AGGREGATE	\$ 2,000,000	
							PRODUCTS - COMP/OP AGG	\$ 2,000,000	
								\$	
	GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC								\$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$	
	<input type="checkbox"/> ANY AUTO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> SCHEDULED AUTOS			BODILY INJURY (Per person)	\$	
	<input type="checkbox"/> ALL OWNED AUTOS			<input type="checkbox"/> NON-OWNED AUTOS			BODILY INJURY (Per accident)	\$	
	<input type="checkbox"/> HIRED AUTOS						PROPERTY DAMAGE (Per accident)	\$	
								\$	
							\$		
	UMBRELLA LIAB	<input type="checkbox"/>	<input type="checkbox"/>				EACH OCCURRENCE	\$	
	EXCESS LIAB						<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE	AGGREGATE	\$
	DED						RETENTION \$		\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	<input type="checkbox"/>	Y/N	N/A			WC STATUTORY LIMITS	OTHER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)							E.L. EACH ACCIDENT	\$
	If yes, describe under DESCRIPTION OF OPERATIONS below							E.L. DISEASE - EA EMPLOYEE	\$
								E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

CANCELLATION

City of Owosso 301 W. Main Street Owosso, MI 48867	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE Michael Ardelean/MARY <i>M. Ardelean</i>

ACORD 25 (2010/05)

INS025 (201005).01

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

MEMORANDUM

DATE: September 15, 2014

TO: City Council

FROM: Kevin Lenkart
Director of Public Safety

RE: Traffic Control Order # 1320

The Shiawassee County Homeless Coalition is partnering with the City to increase awareness for Shiawassee County homelessness by hosting “Homeless for a Night.” Participants will stay in the Main Street Plaza parking lot from 8pm to 8am. The TCO request is for the use of Main St. Plaza on 10-11-14 from 8:00 pm to 8:00 am.

The Public Safety Department has issued Traffic Control Order No. 1320 in accordance with the Rules for the Issuance of Certain Traffic Control Orders. Request insurance be waived since this is a city sponsored event.

CITY OF OWOSSO

TRAFFIC CONTROL ORDER

(SECTION 2.53 UNIFORM TRAFFIC CODE)

ORDER NO.	DATE	TIME
1320	09/15/14	10:20am

REQUESTED BY
Kevin Lenkart – Director of Public Safety

TYPE OF CONTROL
Close Main St. Plaza parking lot on October 11, 2014 from 8:00 pm to 8:00 am

Homeless for a Night

LOCATION OF CONTROL
Main St Plaza parking lot

APPROVED BY COUNCIL _____ 20 _____

REMARKS



APPLICATION FOR USE OF PARKING LOTS, PARADES, OR SIMILAR EVENTS

301 W. MAIN OWOSSO, MICHIGAN 48867-2958 · (989) 725-0550 · FAX 725-0526

The request for use of the parking lots, parade, or similar event shall be submitted to the Director of Public Safety not less than 14 days nor more than 120 days before the date for which the use is requested.

The submission of a request by an individual or organization for a traffic control order pursuant to these rules and regulations shall constitute an agreement to indemnify and hold the City and its officers and employees harmless from any and all liability arising from the event or activities for which the request is made.

Name of individual or group: Shiawassee County Homeless Coalition Date: 9/2/2014

Primary Contact Person

Name: Tyler Leppanen

Title: Housing Program Manager

Address: 301 W Main St

Owosso, MI 48867

Phone: (989)725-0537

Requested Date(s): 10/11/2014-10/12/2014 Requested Hours: 12

Area Requested (Parking Lot - Parade Route): Plaza Parking Lot

Detailed description of the use for which the request is made: The Homeless Coalition is looking to increase awareness for Shiawassee County homelessness by hosting "Homeless for a Night." Participants will stay in the parking lot from 8pm to 8am.

- Attach copies of any rules or policies applicable to persons participating in the event.
Evidence to the City of insurance coverage applicable to the event or activity naming the City as an additional insured in an amount of not less than \$500,000 combined single limit.
The City Council may waive such insurance requirement if it determines that insurance coverage is unavailable or cannot be obtained at a reasonable cost and the event or activity is in the public interest or fulfills a legitimate and recognized public purpose.

Do Not Write Below This Line - For Officials Use Only

Approved Not Approved Date: Traffic Control Order Number

Cc: DDA - Director
WCIA - Chairperson

homeless for a Night

OCTOBER 11, 2014

8 pm to 8 am

A Shiawassee County Youth Event

Sleep outside one night so someone else doesn't have to!

**LOCATION: PARKING LOT ON THE CORNER OF
WASHINGTON AND M-21.**

- **BRING: YOUR OWN BOX TO SLEEP IN, RAIN PONCHO'S IN CASE OF RAIN AND DRESS WARM—NO TENTS PLEASE**
- **Sponsorship pledge amount per group is \$75.00.**
- **RAISING MONEY FOR HOMELESS COALITION SCATTER HOUSING SITE**
- **GROUPS ARE TO FIND THEIR OWN SPONSORSHIPS AND CHAPERONES FOR THE NIGHT TO JOIN THE CAUSE.**
- **Host chaperones and activities will be provided.**
- **To enter your group, submit the attached completed registration/wavier/medical release forms to:**
 - **Homeless for the Night C/O Angela Rowell Catholic Charities 120 W. Exchange Street Owosso, MI 48867,**
 - **Emailed to arowell@ccsgc.org or**
 - **Faxed to 989-723-8230.**

*Did you know that in
Shiawassee County....*

*247 homeless clients were
served*

*60 were single, 103 were
children in families*

For More information, please call Angela Rowell or Lori Glover at 989-723-8239



Homeless for a Night

Registration Form

- The Shiawassee County Homeless Coalition is hosting an all night “sleep out” event to help raise funds for their Emergency Housing Project. The event will be held from 8 pm on Saturday, October 11th until 8 am on Sunday, October 12th Location will be the parking lot on the Corner of main street and Washington
- All participants must sign in at the event between 8 and 8:30 p.m. on Saturday evening and must be picked by 8 a.m. Sunday morning.
- Only pre-registered participants will be allowed entry.
- Pledges sponsor sheets will be collected upon entrance to the event. A suggested minimum of \$75.00 per group is requested in order to participate.
 - **Participants may not leave the event area during the event except in the case of an emergency, and then must be accompanied by an event staff member of guardian. For the safety of all participants, if a participant leaves the event they will not be allowed back in. No alcohol, tobacco, E-cigarettes, or illegal substances will be permitted in the event area.**
- Registration, parental permission, and medical release forms **must be received by October 3, 2013** in order to participate in the event.
 - Activities and chaperones will be provided throughout the night.
 - Restrooms will be available.
 - Tents are not allowed. Participants may bring a cardboard box to sleep in.
- **Given the lack of adequate (if any) sleep, it is not recommended that participants drive themselves home from the event.**

“I have read the above information and I agree to follow the rules and guidelines of this event. I understand that if I engage in any inappropriate behavior, my parents will be called, and they will have to pick me up immediately.”

Name of Participant: _____

Signature of Participant: _____

Signature of Parent/Guardian: _____

Date: _____

Please return Registration/Parental Permission and Liability Waiver/Medical Release Forms Homeless for a Night c/o Angela Rowell Catholic Charities 120 W. Exchange Street Owosso, MI 48867, Emailed to arowell@ccsgc.org or Faxed to 989-723-8230.

Checks should be made payable to the Shiawassee County Homeless Coalition.

Homeless for a Night

Parental Permission and Liability Waiver

I give permission for my son/daughter to participate in the “Homeless for a Night” sleep out event from 8 p.m. Saturday October 11th to 8 a.m. Sunday October 12th at the parking lot on the corner of Main St. and Washington St.

Participant’s Name: _____

Street Address: _____ **Phone Number:** _____

City: _____ **State:** _____

Emergency Contact and Phone Number: _____

1. I understand that if my son/daughter engages in any inappropriate behavior I will be called and asked to pick him/her up immediately.
2. I understand that if my son/daughter leaves the event area they will not be allowed back in and a notification call will be given to me to come pick him/her up.
3. I consent to allow photos and images of my son/daughter to be taken during the event to be published in local newspapers, and/or Shiawassee Homeless Coalition newsletters, website, promotional materials, displays, or on the Homeless Coalition Facebook page.

Pre-registration is required.

Liability Waiver

I, the undersigned parent/guardian, do hereby knowingly, freely and voluntarily assume all risk and liability for any damage or injury that may occur as a result of my dependents Participation in the “Homeless for a Night” event, including, but not limited to:

- Personal injury
- Damage to personal property

In addition, I hereby, for myself, my child(ren)/ward(s), and my executors and administrators, waive any and all rights and claims for damages my family (or any member of my family) may have, or may hereafter have, against the Shiawassee County Homeless Coalition, its officers and members, any and all sponsors, and their representatives, successors, volunteers and assigns and agree to hold them harmless for any injury suffered at the “Homeless for a Night” event and agree to make no claim for the loss of, or damage to, my personal property.

Parent/Guardian Signature: _____ **Date:** _____

Homeless for a Night

Medical Release Form

In the event of a medical emergency with my son/daughter during the "Homeless for a Night" event (8 p.m. October 19th – 8 a.m. October 20th, 2013), I authorize the event staff to seek medical treatment, if necessary, for:

(Name of participant)

(Insurance information)

I understand that I/we as parents or guardians will be contacted first, but if I/we cannot be reached immediately, the above will be enacted.

- Please note in the space below if there are any medical conditions that staff should be aware of.

- Also, please note if there are medications that your son/daughter will need to take during the times of the event. (Homeless Coalition staff cannot be responsible for administering medications. Medication will need to be given to their chaperone with permission to administer while attending this event.)

Name of Parent/Guardian: _____
(Please Print)

Signature or Parent/Guardian: _____

Relationship to Participant: _____

Address: _____

Phone Number: _____

Date: _____



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

MEMORANDUM

DATE: September 29, 2014

TO: City Council

FROM: Kevin Lenkart
Director of Public Safety

RE: Traffic Control Order #1321

Owosso Main Street/DDA proposes the use of the Main Street Plaza, Towne Square Park, and Comstock Street between Washington Street and the entrance into Gilbert's lot on October 9, 2014 from 4:00pm to 7:00 pm.

The Public Safety Department has issued Traffic Control Order No. 1321 in accordance with the Rules for the Issuance of Certain Traffic Control Orders. Staff recommends approval, waiver of the insurance requirement, and further authorization of said traffic control order formalizing the action.

CITY OF OWOSSO

TRAFFIC CONTROL ORDER

(SECTION 2.53 UNIFORM TRAFFIC CODE)

ORDER NO.	DATE	TIME
1321	9/29/2014	2:14 PM

REQUESTED BY

Kevin Lenkart – Director of Public Safety

TYPE OF CONTROL

Traffic Control – Use of the Main Street Plaza, Towne Square Park, and Comstock Street between Washington and the entrance into Gilbert’s lot on October 9, 2014 from 4:00 pm to 7:00 pm

Owossopalooza

LOCATION OF CONTROL

Main Street Plaza, Towne Square Plaza, and Comstock Street between Washington and the entrance into Gilbert’s lot.

APPROVED BY COUNCIL _____ 20 _____

REMARKS



APPLICATION FOR USE OF PARKING LOTS, PARADES, OR SIMILAR EVENTS

301 W. MAIN OWOSSO, MICHIGAN 48867-2958 • (989) 725-0550 • FAX 725-0526

The request for use of the parking lots, parade, or similar event shall be submitted to the Director of Public Safety not less than 14 days nor more than 120 days before the date for which the use is requested.

The submission of a request by an individual or organization for a traffic control order pursuant to these rules and regulations shall constitute an agreement to indemnify and hold the City and its officers and employees harmless from any and all liability arising from the event or activities for which the request is made.

Name of individual or group: Owosso Main Street Date: 9/29/14

Primary Contact Person Name: Josh Adams

Title: Executive Director

Address: 381 W. Main

Owosso, MI 48867

Phone: 989-494-3344

Requested Date(s): October 9, 2014 Requested Hours: 4pm - 7pm

Area Requested (Parking Lot - Parade Route): Main Street Plaza; Towne

Square Park; + Comstock Street between Washington + the entrance into Gilbert's lot.

Detailed description of the use for which the request is made: Owosso Palooza 2014

- Attach copies of any rules or policies applicable to persons participating in the event.
- Evidence to the City of insurance coverage applicable to the event or activity naming the City as an additional insured in an amount of not less than \$500,000 combined single limit.
- or
- The City Council may waive such insurance requirement if it determines that insurance coverage is unavailable or cannot be obtained at a reasonable cost and the event or activity is in the public interest or fulfills a legitimate and recognized public purpose.

Do Not Write Below This Line - For Officials Use Only

Approved Not Approved Date: _____ Traffic Control Order Number _____

Cc: DDA - Director
WCIA - Chairperson



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

MEMORANDUM

DATE: September 30, 2014

TO: City Council

FROM: Kevin Lenkart
Director of Public Safety

RE: Traffic Control Order Nos. 1322 & 1323

Owosso City Engineer Randy Chesney has recommended that stop signs be placed at the following intersections:

1. West Street @ King St.
2. Huron Street @ Division St.

At this time, neither intersection has a stop sign, both streets are classified local streets that intersect with major streets.

The Public Safety Department recommends approval of Traffic Control Order Nos. 1322 & 1323 formalizing the action.

CITY OF OWOSSO

TRAFFIC CONTROL ORDER

(SECTION 2.53 UNIFORM TRAFFIC CODE)

ORDER NO.	DATE	TIME
1322	09/30/14	9:04am

REQUESTED BY
Kevin Lenkart – Director of Public Safety

TYPE OF CONTROL
Traffic Control – Stop signed be placed at the following intersection:
West Street @ King Street

At this time there is no stop sign at this intersection for traffic on West St. approaching King St.

LOCATION OF CONTROL
Southbound West Street @ King Street

APPROVED BY COUNCIL _____ 20 _____

REMARKS

CITY OF OWOSSO

TRAFFIC CONTROL ORDER

(SECTION 2.53 UNIFORM TRAFFIC CODE)

ORDER NO.	DATE	TIME
1323	09/30/14	9:04am

REQUESTED BY
Kevin Lenkart – Director of Public Safety

TYPE OF CONTROL
Traffic Control – Stop signed be placed at the following intersection:
Huron Street @ Division Street

At this time there is no stop sign at this intersection for traffic on Huron St. approaching Divison St.

LOCATION OF CONTROL
Westbound Huron Street @ Division Street

APPROVED BY COUNCIL _____ 20 _____

REMARKS



MEMORANDUM

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

DATE: October 6, 2014
TO: Owosso City Council
FROM: Mark Sedlak, Director of Public Service Department
SUBJECT: 2014 Tree Removal Program Bid

RECOMMENDATION: I recommend that city council approve the award of the 2014 Tree Removal Program Bid to Advanced Tree Care Service, Inc. of Fenton, MI in the amount of \$41,655.00 and authorize payment up to the contract amount.

BACKGROUND: The city has received two bids for removal of 87 diseased and/or dead trees on city properties. Advanced Tree Care Service, Inc. was the low bidder for tree removal at the unit cost specified below:

Removal of 18" dia. and smaller trees	\$215.00
Removal of 19" to 23" dia. Trees	\$435.00
Removal of 24" dia. and larger trees	\$705.00

FISCAL IMPACTS: The amount of this project based upon existing tree counts (87) is \$41,655.00. This project is funded through the 2014/2015 Major and Local Streets Tree Trimming Fund.

RESOLUTION NO.

**AUTHORIZING THE EXECUTION OF A CONTRACT FOR
THE 2014 TREE REMOVAL PROGRAM
WITH ADVANCED TREE CARE SERVICE, INC.**

WHEREAS, the city of Owosso, Shiawassee County, Michigan, has determined that the dead and diseased trees on many of the streets in the City need to be permanently removed to prevent property damage or injury, and that this tree removal is advisable, necessary and in the public interest; and

WHEREAS, the city of Owosso sought bids to remove dead and diseased trees, a bid was received from Advanced Tree Care Service, Inc. and it is hereby determined that Advanced Tree Care Service, Inc. is qualified to provide such services and that it has submitted the lowest responsible and responsive bid;

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

- FIRST: The City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to employ Advanced Tree Care Service, Inc. for removal of dead and diseased trees in the city right of way as part of the 2014 Tree Removal Program.
- SECOND: The mayor and city clerk are instructed and authorized to sign the document substantially in the form attached as Exhibit A, Contract for Services Between the city of Owosso, Michigan and Advanced Tree Care Service, Inc. with a \$41,655.00 bid.
- THIRD: The accounts payable department is authorized to pay Advanced Tree Care Service, Inc. for work satisfactorily completed on the project up to the bid amount.
- FOURTH: The above expenses shall be paid from the 2014-2015 Major and Local Street Tree Trimming Fund.

CITY OF OWOSSO BID TABULATION SHEET

DATE 9/23/2014
DEPT. Public Works

SUBJECT: 2014 Tree Removal Program

ITEM #	DESCRIPTION	EST. QTY	UNIT	Advanced Tree		Carlton Tree Service		UNIT PRICE	TOTAL
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL		
1	Removal of trees 18" dia and smaller	33	EA	\$ 215.000	\$ 7,095.00	\$ 200.000	\$ 6,600.00		\$ -
2	Removal of trees 19-23" dia	13	EA	\$ 435.00	\$ 5,655.00	\$ 540.00	\$ 7,020.00		\$ -
3	Removal of trees 24" and larger	41	EA	\$ 705.00	\$ 28,905.00	\$ 875.00	\$ 35,875.00		\$ -
TOTAL BID					\$ 41,655.00		\$ 49,495.00		\$ -

TOTAL BID PRICING ADJUSTED FOR LOCAL PURCHASING PREFERENCE:

DEPT. HEAD:	GENERAL LIABILITY INSURANCE EXPIRATION DATE:	AWARDED:
_____	_____	_____
PURCH. AGENT:	WORKERS COMPENSATION INSURANCE EXPIRATION DATE:	COUNCIL APPROVED:
_____	_____	_____
STAFF REC.:	SOLE PROPRIETORSHIP EXPIRATION DATE:	PO NUMBER:
_____	_____	_____



WARRANT 489
September 23, 2014

Vendor	Description	Fund	Amount
Waste Management of Michigan	Landfill charges-September 1, 2014 – September 15, 2014	Streets/ WWTP	\$ 5,139.05
Michigan Municipal Risk Management Authority	Retention fund contribution	General	\$12,500.00
		TOTAL	\$17,639.05



MEMORANDUM

DATE: SEPTEMBER 12, 2014

TO: CITY COUNCIL MEMBERS

FROM: CHARLES P. RAU, BUILDING OFFICIAL

SUBJECT: LOT SPLIT APPLICATION – 111 N. WASHINGTON STREET

LEGAL DESCRIPTION: LOT 5 & E 110' OF N 1/3 LOT 6 ALSO W 29'11" OF E 80' 5" OF S 2/3 LOT 6 BLK 22 ORIGINAL PLAT

PARCEL ID # 050-470-022-013-00

The attached lot split request, received on August 25, 2014 from David Lazar / Mike Selleck has been reviewed by each department head within the City of Owosso. The proposed split will not conform to present Michigan Building Code 2009, Section 706.

Therefore, approval by the City Council for this lot split is not recommended.

CITY OF OWOSSO
DIVISION OF PLATTED CITY LOTS
DEPARTMENTAL REVIEW

9-12-14
Ran to phone
w/ Mike Jellison

PLEASE ROUTE THIS APPLICATION IN THE FOLLOWING SEQUENCE AND RETURN TO THE BUILDING DEPARTMENT AS SOON AS POSSIBLE.

INITIAL REVIEW BY BUILDING OFFICIAL CHARLES P. RAU

COMMENTS This will not meet the building code if the lot lines are changed. A Fire wall (see 706) is required for the party walls located on a lot line between buildings.

***ASSESSING: LARRY COOK *Larry Cook*
RECOMMEND APPROVAL DENIAL
WRITE NEW DESCRIPTIONS
AT THE END OF YEAR, CHECK WITH COUNTY FOR DELINQUENT TAXES: PAID UNPAID

COMMENTS Description written. But recommend review & approval by Surveyor prior to transfer of ownership.

***COMMUNITY DEVELOPMENT
Submittal
RECOMMEND APPROVAL DENIAL

COMMENTS How can a lot split be done on a building with shared roof and basement?

***PUBLIC UTILITIES: GARY BURK *GMB*
RECOMMEND APPROVAL CONDITIONAL DENIAL

COMMENTS NEEDS A SEPARATE WATER SERVICE AND POSSIBLE AGREEMENT ON BUILDING SEWER IF SHARED.

***ENGINEERING: *Patty Chesney, City Engineer*
RECOMMEND APPROVAL DENIAL

COMMENTS Approved as to Form.

- RETURN TO BUILDING OFFICIAL FOR WRITTEN RECOMMENDATION OR DENIAL ✓
- RETURN ALL MATERIALS TO MARTY STINSON 9-12-14
- SEND COPY OF APPLICATION TO APPLICANT WITH DATE OF COUNCIL MEETING Ran Phoned 9-12-
- PREPARE MEMO AND COPY (15) FOR COUNCIL MEETING; SUBMIT TO CLERK'S OFFICE 9-12-14
- AFTER COUNCIL APPROVAL OR DENIAL, NOTIFY APPLICANT WITH COPY OF COMPLETED APPLICATION. _____
- AFTER COUNCIL APPROVAL OR DENIAL, NOTIFY ASSESSOR WITH ORIGINAL OF COMPLETED APPLICATION. _____
- AFTER COUNCIL APPROVAL OR DENIAL, COPY TO BLDG FILE _____

25.20 Fee

PARCEL ID # 78-050-470-022-01

CITY OF OWOSSO
APPLICATION TO DIVIDE
PLATTED CITY LOTS

The State of Michigan Land Division Act and City of Owosso Subdivision Regulations prohibit the division of platted City lots without prior approval of the City Council. Attached to this application you should find a copy of Section 30-5 of the Owosso City Code describing the conditions that must be met to have division of platted lots permitted. If a copy of the Section 30-5 does not accompany this application, please request one from the office of the City Clerk or Building Department, phone 989-725-0540.

INSTRUCTIONS

PLEASE FILL OUT THIS APPLICATION COMPLETELY (EXCEPT FOR CITY STAFF PORTION AT BOTTOM) AND ATTACH ALL DOCUMENTATION REQUESTED ON THIS APPLICATION TO AVOID DELAY IN HAVING THE CITY COUNCIL REVIEW YOUR REQUEST.

ATTACH THE RESULTING DESCRIPTIONS OF ALL PROPERTIES AFFECTED BY THIS DIVISION.

ATTACH THE RESULTING PLOT PLAN OF ALL PROPERTIES AFFECTED BY THIS DIVISION. INCLUDE DIMENSIONS OF RESULTING LOTS, LOCATION OF ALL PUBLIC RIGHT-OF-WAYS, LOCATION OF ALL EASEMENTS, LOCATION OF ALL BUILDINGS ON THE PROPERTIES AND THE BUILDING DISTANCES FROM PROPERTY LINES. YOU MAY BE REQUIRED TO PROVIDE A PROFESSIONAL SURVEY OF THE RESULTING LOTS IF DEEMED NECESSARY BY THE ZONING ADMINISTRATOR.

ALL DELINQUENT TAXES MUST BE PAID ON ANY PARCEL BEFORE THE DESCRIPTION OF THE PARCEL CAN BE CHANGED.

Address of lot to be split 111 N. Washington Date 8/25/14

Name of applicant Dave Lazar Phone () 729-1959

Address of applicant _____

Applicant's relationship to property: [] Buyer [x] Seller [] Representing buyer or seller

[] Other (explain) _____

I (We) hereby request that the Owosso City Council approve the division of the platted lot(s) as specified in the description(s) attached hereto. The division of this lot(s) is proposed for the following reasons:

So the owners of HealthFirst Pharmacy
the Brown Family may purchase.

Signed D. L. [Signature]

CITY STAFF TO COMPLETE BELOW

ZONING REVIEW: ZONING B-3 [] RECOMMEND APPROVAL [x] RECOMMEND DENIAL

EXPLANATION OF RECOMMENDATION Will not conform to present Mich.
Bldg Code 2009, Section 706

DATE SET FOR CITY COUNCIL REVIEW 10-6-14 NOTICE SENT TO APPLICANT David Lazar: Mike Selles

CITY COUNCIL ACTION: [] APPROVED AS SUBMITTED [] DENIED [] APPROVED WITH ATTACHED CONDITIONS

RESULTS SENT TO APPLICANT _____

Land Division of Platted Lots

RAPKA, LLC
109 & 111 N. Washington Street
050-470-022-013-00

Current Description Entire Parcel

LOT 5 & E 110' OF N 1/3 LOT 6 ALSO W 29'11" OF E 80' 5" OF S 2/3 LOT 6 BLK 22 ORIGINAL PLAT

New Description After Split, (109 N. Washington St.) 050-470-022-013-00

LOT 5 & E 110' OF N 1/3 LOT 6 ALSO W 29'11" OF E 80' 5" OF S 2/3 LOT 6 BLK 22 ORIGINAL PLAT (EXCEPT, PART OF LOT 5, BLOCK 22, ORIGINAL PLAT, COM AT NE COR LOT 5, TH SOUTH ALNG EAST LN LOT 5 AND WEST LN WASHINGTON ST, 45.1 FT TO SHARED PARTITION WALL, TH WEST ALG SAID PARTITION WALL PRL W NORTH LN LOT 5, 70.2 FT, TH NW 19.9 FT (M/L), TH N 8.7 FT, W 3.7 FT, N 3.1 FT, W 12.1 FT, NW 4.2 FT (M/L), N PRL TO THE WEST LN LOT 5 11 FT TO INTERIOR STARIWAY, TH EAST ALNG SAID STAIRWAY & PRL W NORTH LN LOT 5 11.3 FT, TH NORTH 6.9 FT TO NORTH LN LOT 5, TH EAST ALNG SAID N LN 93.2 FT TO POB. ALSO INCL ½ SHARED PARTITION WALL.)

Description of Split Parcel, (111 N. Washingt Street – Pharmacy)

PART OF LOT 5, BLOCK 22, ORIGINAL PLAT, COM AT NE COR LOT 5, TH SOUTH ALNG EAST LN LOT 5, 45.1 FT TO SHARED PARTITION WALL, TH WEST ALG SAID PARTITION WALL PRL W NORTH LN LOT 5, 70.2 FT, TH NW 19.9 FT (M/L), TH N 8.7 FT, W 3.7 FT, N 3.1 FT, W 12.1 FT, NW 4.2 FT (M/L), N PRL TO THE WEST LN LOT 5, 11 FT TO INTERIOR STARIWAY, TH EAST ALNG SAID STAIRWAY & PRL W NORTH LN LOT 5 11.3 FT, TH NORTH 6.9 FT TO NORTH LN LOT 5, TH EAST ALNG SAID N LN 93.2 FT TO POB. ALSO INCL ½ SHARED PARTITION WALL.

THIS DESCRIPTION BY ASSESSING OFFICE IS BASED ON MEASUREMENTS SUPPLIED BY OWNER AS PREPARED BY LANDMARK SURVEYING AND USED FOR LOT SPLIT APPLICATION. IT IS NOT RECOMMENDED BY ASSESSING OFFICE FOR DESCRIPTION TO BE USED FOR TRANSFER OF OWNERSHIP AND/OR RECORDING PURPOSES WITHOUT REVIEW AND APPROVAL OF SURVEYOR.

SKETCH/AREA TABLE ADDENDUM

Parcel No 050-470-022-013-00

Property Address 109 N WASHINGTON ST

City OWOSSO

County SHIAWASSEE

State MI

Zip 48867

Owner RAPKA, LLC

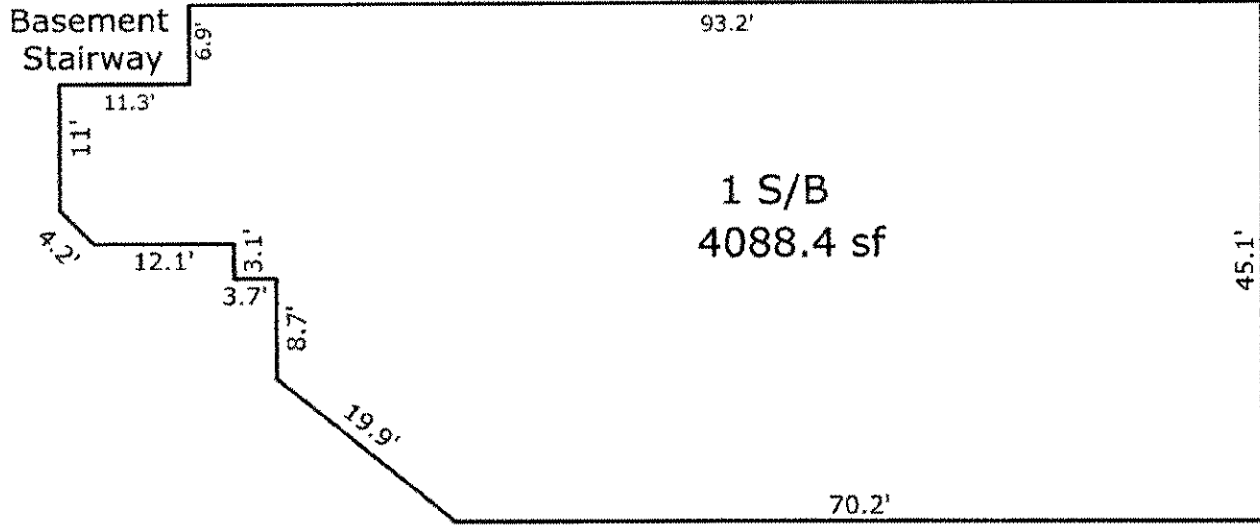
Client

Appraiser Name

SUBJECT

IMPROVEMENTS SKETCH

N. Line Lot 5, Block 22



Washington Street

Shared Partition Wall

Scale: 1" = 20'

AREA CALCULATIONS SUMMARY

Code	Description	Factor	Net Size	Perimeter	Net Totals
GLA1	1 S/B	1.00	4088.39	289.4	4088.39

Comment Table 1

Comment Table 2

Comment Table 3

Net LIVABLE Area

(rounded w/ factors)

4088

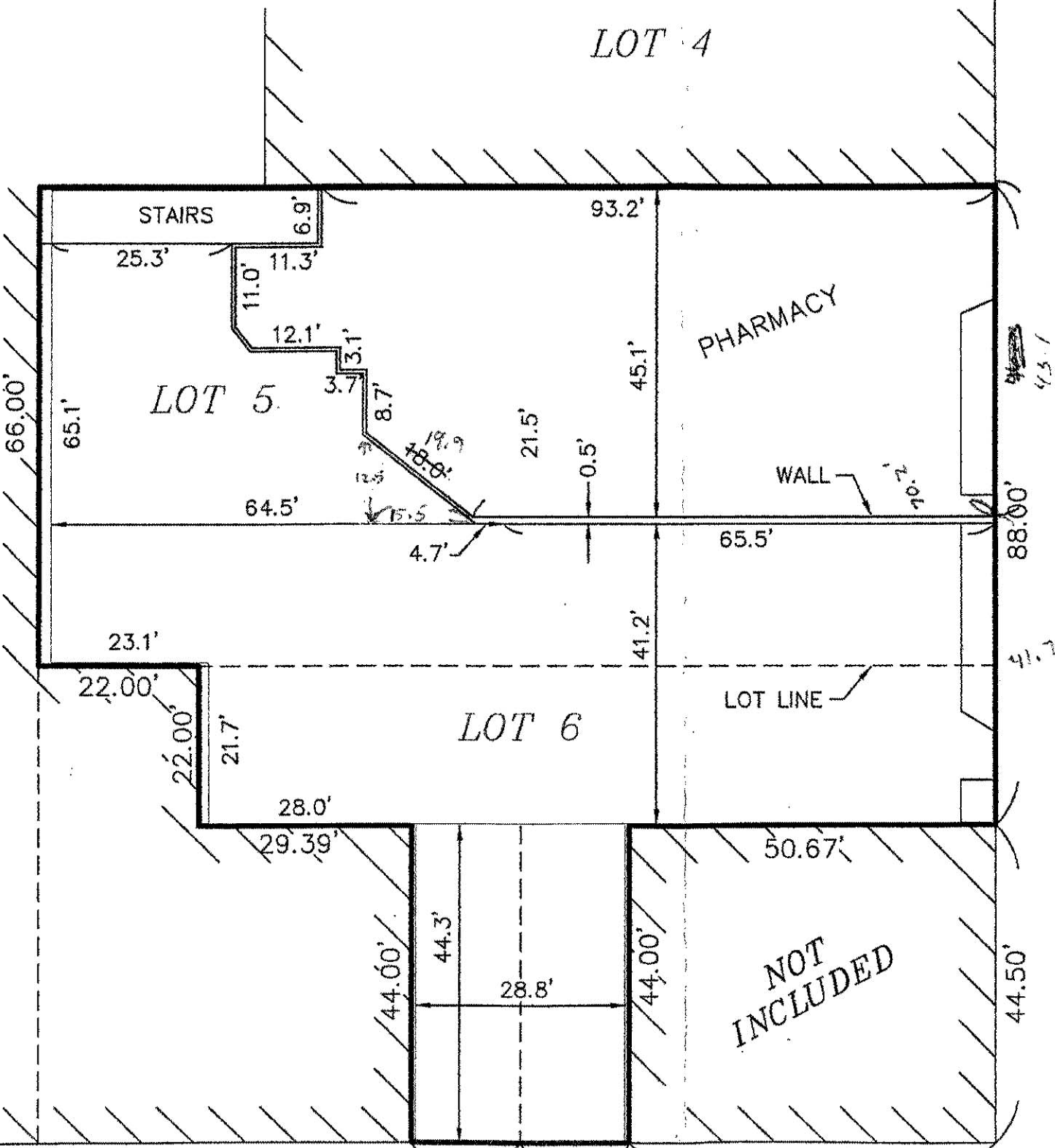
AREA CALCULATIONS

MAIN FLOOR VIEW

CITY OF OWOSSO

BLOCK 22

LOT 4



7



MEMORANDUM

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

DATE: October 6, 2014

TO: Owosso City Council

FROM: Mark Sedlak, Director of Public Services

SUBJECT: Application for Transportation Alternatives Program (Enhancement) funds for the James Miner Riverwalk Underpass at M-21, and its approaches.

RECOMMENDATION:

I recommend City Council approve the attached resolution and application seeking MDOT Transportation Alternative Program funds supporting proposed improvements to the James Miner Riverwalk. This resolution is the first step of the application process. This application supersedes a previous request.

BACKGROUND:

The Michigan Department of Transportation has announced its call for applications for Transportation Alternative Program (TAP) funds for projects supporting off-road pedestrian and bicycle facilities. On March 17, 2014, City Council approved a similar application as part of the City's Downtown Infrastructure Grant (DIG) project. Since the DIG project will not proceed as planned, it is necessary to revise the City's TAP application. The James Miner Underpass at M-21, its approaches, and retaining wall are deteriorated and in need of extensive repair. The Transportation Alternatives Program is available to communities like Owosso to assist with improving non-motorized transportation facilities that enhance walkability for both pedestrians and bicyclists. The proposed improvements to the James Miner Riverwalk are eligible for TAP funds for projects that may be completed during the FY2015 construction season. City administration recommends that the City enter an application for TAP funding to reconstruct the James Miner Underpass at M-21 and its approaches. This work will improve mobility and safety for all non-motorized traffic that utilizes the James Miner Riverwalk.

FISCAL IMPACTS:

The total estimated cost for this project is \$424,600.00; of which the City's 2010 Unlimited Tax Bond Proceeds fund will pay \$84,920.00 and MDOT TAP funds, if approved by MDOT, will pay \$339,680.00. The City will be responsible for providing full design engineering and construction administration services for the project. Approval of the attached resolution will indicate Council's willingness and support for the project, and the funding required of the City. MDOT requires the submission of such a resolution prior to consideration of any application for funds.

If MDOT does not approve the project and/or the necessary Transportation Alternatives Program funds, then it will be delayed until sufficient funds become available.

RESOLUTION NO.

**RESOLUTION AUTHORIZING APPLICATION FOR
TRANSPORTATION ALTERNATIVE PROGRAM FUNDS
FOR JAMES MINER RIVERWALK UNDERPASS IMPROVEMENTS**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, possesses a walkway along the Shiawassee River that includes an area running under the Main Street bridge, known as the James Miner Riverwalk; and

WHEREAS, significant improvements must be made to the walkway underpass, its approaches, and adjacent retaining wall to repair damage caused by flooding and to bring the trail into compliance with current ADA standards; and

WHEREAS, the Michigan Department of Transportation offers special funding known as Transportation Alternative Program Funds for improvements to non-motorized route systems, such as the James Miner Riverwalk; and

WHEREAS, the City of Owosso is eligible to receive TAP funds as a municipality within a federal-aid small urbanized area; and

WHEREAS, the City of Owosso proposes to procure Transportation Alternative Program funds for the purpose of providing an 80 percent (80%) federal match to the City's Unlimited Tax General Bond Proceeds, as outlined in its application.

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 proceed with improvements to the James Miner Riverwalk in the area of the Main Street bridge.
- SECOND: The City of Owosso wishes to make application for Transportation Alternative Program funds to partially fund the necessary improvements to the James Miner Riverwalk and is willing to participate in this program.
- THIRD: The proper city officials are hereby authorized to sign the application documents and City staff is further authorized to obligate City funds as its match of the project cost.
- FOURTH: The above expenses shall be paid from the city's 2010 Unlimited Tax Bond Proceeds Fund.



MEMORANDUM

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

DATE: October 2, 2014

TO: City Council

FROM: City Manager

SUBJECT: RESOLUTION AUTHORIZING THE SALE OF CITY-OWNED PROPERTY VARIOUS LOTS IN OSBURN LAKES CONDOMINIUM DEVELOPMENT

RECOMMENDATION: Approve the resolution which has been posted more than 21 days to permit the sale of the city-owned lots without posting each lot for 21 days at the time of an offer to purchase.

BACKGROUND: The city owns 30 lots in the Osburn Lakes Condominium Development. The city has assumed the developer responsibility and is attempting to sell the lots. The city attorney has opined that the city charter provision that the sale of city property requires posting for 21 days which delays the purchase by prospective buyers. This resolution sets a sale price for each lot and which has been posted more than 21 days.

FISCAL IMPACTS: The resolution itself has no direct financial impact. The desired impact is that it will make the sale of lots more attractive to a prospective buyer.

Document originated by: Donald Crawford, city manager

RESOLUTION NO.

**AUTHORIZING THE SALE OF CITY-OWNED
PROPERTY VARIOUS LOTS IN OSBURN
LAKES CONDOMINIUM DEVELOPMENT**

WHEREAS the City owns thirty (30) vacant lots in the Osburn Lakes Condominium Development;

WHEREAS the City intends to sell the lots for the sales prices listed on Exhibit A, the attached Resolution No. 39-2011 in the column entitled "New Price";

WHEREAS Section 14.3(b)(2) of the City Charter requires that the resolution authorizing the sale of real estate remain on file with the City Clerk for public inspection for twenty-one (21) days after its original introduction at a meeting of the City Council;

WHEREAS it may be necessary to alter the boundaries and sizes of some lots;

WHEREAS it will be cumbersome and interfere with the marketability of the lots to post for twenty-one (21) days a proposed sale of individual lots; and

WHEREAS on August 4, 2014, the City Council approved a twenty-one (21) day posting period for public inspection of this Resolution and no objection or competitive offers have been received for the lots.

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

- First: The Council finds that it would be cumbersome and interfere with the marketability of the lots to post the sale of each individual lot for twenty-one (21) days;
- Second: Based on the advice of the City Attorney the instant Resolution will satisfy the requirements of Owosso City Charter Section 14.3(b)(2);
- Third: The lots shall be sold for the prices listed on the column entitled "New Price" on Exhibit A;
- Fourth: If it is necessary to alter property lines of lots, the price of the altered lots shall be adjusted by adding or subtracting the square footage of the change based upon the sales prices listed on Exhibit A; and
- Fifth: The Mayor and City Clerk are instructed and authorized to execute appropriate documents to consummate said sales.

EXHIBIT 1

RESOLUTION NO. 39-2011

**ESTABLISHING SALE PRICES
FOR LOTS IN THE OSBURN LAKES SUBDIVISION**

WHEREAS, the city of Owosso, Shiawassee County, Michigan, previously determined that it was advisable, necessary and in the public interest to develop the Osburn Lakes Subdivision;

WHEREAS, the city of Owosso retains ownership of 30 lots which the city intends to sell;

WHEREAS, the development agreement provided a price schedule designed to allow the city to recoup development costs and other provisions pertaining to the sale of each lot; and

WHEREAS, the prices established are no longer reasonable in today's market following the real estate market collapse, a new schedule has been proposed;

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

FIRST: the city of Owosso has heretofore determined that it is advisable, necessary and in the public interest to establish the sale price of lots in the Osburn Lakes Subdivision as follows:

Area	Description	Lots	Initial price	New price*
A	60 foot frontage lots with 120-130' depth	16	\$14,600	\$10,040
B-1	Small corner lots and 68 and 69	5	\$15,310	\$10,525
B-2	Large corner lots	5	\$16,100	\$11,070
C-1	Small privacy lots north side of Jackson Drive	8	\$17,500	\$12,030
C-2	Larger privacy lots north side of Jackson Drive	6	\$19,400	\$13,340
D	Walk-out lots/small lots	6	\$22,700	\$15,600
E	Walk-out large privacy lots	11	\$23,250	\$15,980
F	Large basement window	14	\$24,000	\$16,500
G	Walk-out large lots	12	\$25,500	\$17,530

*if sidewalks were installed prior to sale the cost of installation will be added to the price of the lot

SECOND: the city of Owosso will maintain all other sale conditions including but not limited to those requiring that construction begin within one year and that lots shall not be combined;

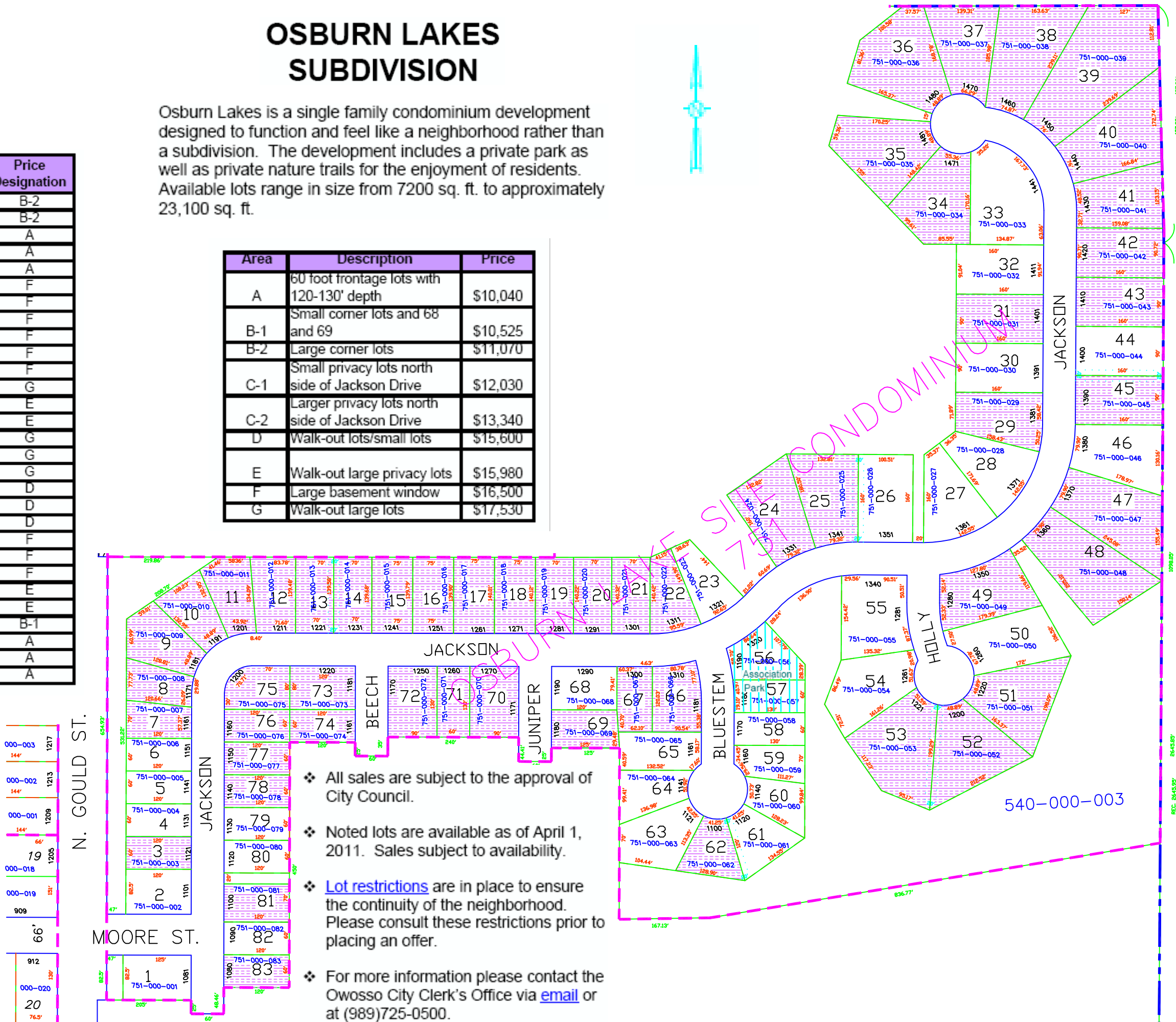
OSBURN LAKES SUBDIVISION

Osburn Lakes is a single family condominium development designed to function and feel like a neighborhood rather than a subdivision. The development includes a private park as well as private nature trails for the enjoyment of residents. Available lots range in size from 7200 sq. ft. to approximately 23,100 sq. ft.



Available Lots	Price Designation
1	B-2
2	B-2
4	A
5	A
6	A
23	F
26	F
27	F
28	F
30	F
32	F
33	G
44	E
46	E
50	G
54	G
55	G
58	D
59	D
60	D
61	F
62	F
63	F
64	E
65	E
68	B-1
79	A
80	A
82	A

Area	Description	Price
A	60 foot frontage lots with 120-130' depth	\$10,040
B-1	Small corner lots and 68 and 69	\$10,525
B-2	Large corner lots	\$11,070
C-1	Small privacy lots north side of Jackson Drive	\$12,030
C-2	Larger privacy lots north side of Jackson Drive	\$13,340
D	Walk-out lots/small lots	\$15,600
E	Walk-out large privacy lots	\$15,980
F	Large basement window	\$16,500
G	Walk-out large lots	\$17,530



- ❖ All sales are subject to the approval of City Council.
- ❖ Noted lots are available as of April 1, 2011. Sales subject to availability.
- ❖ Lot restrictions are in place to ensure the continuity of the neighborhood. Please consult these restrictions prior to placing an offer.
- ❖ For more information please contact the Owosso City Clerk's Office via [email](#) or at (989)725-0500.

Virginia Jo Teich

Sept. 2, 2014

Po-

Mayor Frederick

and Owasso City Council,

With deep regret I submit my resignation as the Owasso City Representative to the Shawnee Council on Aged Board of Directors, effective Sept. 30th. I will be moving from Owasso to St. Johns in Clinton County, so will no longer be eligible to serve. I have considered it an honor to represent you

and thank you for the opportunity:

Sincerely,
Virginia "Jo" Feisk

PERIOD ENDING 08/31/2014

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR	% BGDGT USED
		ORIGINAL BUDGET	08/31/2014 NORMAL (ABNORM)	MONTH 08/31/20 INCREASE (DECR)	
Fund 101 - GENERAL FUND					
Revenues					
Dept 000					
101-000-401.403	GENERAL PROPERTY TAX	3,219,850.00	3,354,850.58	0.00	104.19
101-000-401.409	HOLMAN POOL TAX	0.00	0.00	0.00	0.00
101-000-401.424	TRAILER PARK TAXES	900.00	141.00	70.50	15.67
101-000-401.430	INDUSTRIAL/COMMERCIAL FACILITIES TAX	25,300.00	30,680.95	0.00	121.27
101-000-401.431	OBSOLETE PROPERTY REHAB TAXES(OPRA)	1,875.00	1,916.76	0.00	102.23
101-000-401.432	NEIGHBORHOOD ENTERPRISE ZONE REHAB T	750.00	1,541.67	0.00	205.56
101-000-401.443	ADMINISTRATION FEES	68,400.00	21,146.24	16,761.08	30.92
101-000-401.445	COLLECTION & INTEREST ON TAXES	18,500.00	291.80	283.94	1.58
101-000-450.452	PERMITS-BUILDING	58,500.00	9,631.00	4,871.00	16.46
101-000-450.453	LIQUOR LICENSES	9,600.00	9,464.95	9,464.95	98.59
101-000-450.454	PERMITS-ELECTRICAL	18,600.00	2,920.00	1,655.00	15.70
101-000-450.455	PERMITS-PLUMBING & MECHANICAL	31,600.00	4,185.00	2,215.00	13.24
101-000-450.460	MISCELLANEOUS LICENSES	1,800.00	60.00	60.00	3.33
101-000-450.477	PERMITS-HANDGUNS	400.00	0.00	0.00	0.00
101-000-450.478	DOG LICENSES	0.00	0.00	0.00	0.00
101-000-501.505	FEDERAL GRANT - DEPT OF JUSTICE	50,950.00	0.00	0.00	0.00
101-000-501.506	GRANT-FEDERAL	0.00	0.00	0.00	0.00
101-000-501.507	GRANT-FEMA	0.00	0.00	0.00	0.00
101-000-501.508	GRANT-HAVA	0.00	0.00	0.00	0.00
101-000-501.523	MDOT ENHANCEMENT	0.00	0.00	0.00	0.00
101-000-501.531	PROGRAM INCOME	0.00	0.00	0.00	0.00
101-000-539.529	STATE SOURCES	0.00	0.00	0.00	0.00
101-000-539.530	LAND TRUST GRANT	0.00	0.00	0.00	0.00
101-000-539.531	LOCAL GRANT	0.00	0.00	0.00	0.00
101-000-539.558	"MUSTFA"	0.00	0.00	0.00	0.00
101-000-539.566	OUTSTATE EQUITY	0.00	0.00	0.00	0.00
101-000-539.567	LAND TRUST GRANT	0.00	0.00	0.00	0.00
101-000-539.568	GRANT-RECREATION	0.00	0.00	0.00	0.00
101-000-539.575	REVENUE SHARING-CONSTITUTIONAL	1,571,175.00	259,800.00	259,800.00	16.54
101-000-539.576	INCOME TAX	0.00	0.00	0.00	0.00
101-000-539.577	INTANGIBLE TAX	0.00	0.00	0.00	0.00
101-000-539.578	SBT - NON INVENTORY	0.00	0.00	0.00	0.00
101-000-539.579	SBT-INVENTORY	0.00	0.00	0.00	0.00
101-000-550.000	CAPITAL CONTRIBUTION-STATE	0.00	0.00	0.00	0.00
101-000-555.000	EMS GRANT	0.00	0.00	0.00	0.00
101-000-600.625	VACANT PROPERTY REGISTRATION/INSPECT	10,100.00	3,150.00	1,700.00	31.19
101-000-600.626	CHARGE FOR SERVICES RENDERED	65,325.00	5,137.64	1,150.79	7.86
101-000-600.627	DUPLICATING SERVICES	5,100.00	960.75	512.75	18.84
101-000-600.628	RENTAL REGISTRATION	2,500.00	225.00	125.00	9.00
101-000-600.629	AMBULANCE CHARGES	178,000.00	40,665.99	29,879.28	22.85
101-000-600.630	AMBULANCE MILEAGE CHARGES	123,000.00	52,604.30	41,262.26	42.77
101-000-600.631	AMBULANCE/ ADVANCED LIFE SUPPORT CHA	398,600.00	104,928.67	66,755.82	26.32
101-000-600.632	FIRE PROTECTION CONTRACTS	0.00	0.00	0.00	0.00
101-000-600.633	FIRE SERVICES	5,500.00	0.00	0.00	0.00
101-000-600.642	CHARGE FOR SERVICES - SALES	1,950.00	980.00	30.00	50.26
101-000-600.647	CABLE TELEVISION FRANCHISE FEES	111,000.00	29,056.86	29,056.86	26.18
101-000-600.648	TREE PLANTING	0.00	1,250.00	0.00	100.00
101-000-600.651	RECREATION	0.00	0.00	0.00	0.00
101-000-655.655	PARKING VIOLATIONS	14,900.00	1,132.00	635.00	7.60
101-000-655.659	PARKING LEASE INCOME	10,600.00	4,564.00	1,380.00	43.06
101-000-655.660	ORDINANCE FINES & COSTS	57,300.00	6,343.59	3,699.43	11.07
101-000-662.000	DRUG FORFEITURES-ADJUDICATED	0.00	0.00	0.00	0.00
101-000-664.664	INTEREST INCOME	35,000.00	888.93	497.42	2.54
101-000-664.665	INTEREST INCOME-RESTRICTED ASSETS	0.00	0.49	0.25	100.00
101-000-664.666	ICMA INTEREST INCOME	0.00	0.00	0.00	0.00
101-000-664.668	RENTAL INCOME	2,400.00	450.00	60.00	18.75
101-000-664.669	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
101-000-671.673	SALE OF FIXED ASSETS	3,600.00	51,003.20	51,003.20	1,416.76
101-000-671.675	DONATIONS-PRIVATE	0.00	380.00	380.00	100.00
101-000-671.676	DONATIONS-D.A.R.E.	0.00	0.00	0.00	0.00
101-000-671.677	DONATIONS-SMOKE HOUSE	0.00	0.00	0.00	0.00
101-000-671.680	OVERTIME REIMBURSEMENT	0.00	0.00	0.00	0.00
101-000-671.685	LAND CONTRACT PAYMENTS	0.00	0.00	0.00	0.00
101-000-671.687	INSURANCE REFUNDS	0.00	0.00	0.00	0.00
101-000-671.692	RECOVERY OF BAD DEBTS	2,000.00	996.83	637.30	49.84
101-000-671.694	MISCELLANEOUS	2,500.00	335.00	85.00	13.40
101-000-695.674	DARE REIMBURSEMENT	0.00	0.00	0.00	0.00
101-000-695.675	SCHOOL REIMBURSEMENT	0.00	0.00	0.00	0.00
101-000-695.676	WASTEWATER UTIL. ADMIN REIMB	171,700.00	21,170.27	8,614.81	12.33
101-000-695.677	CITY UTILITIES ADMIN REIMB	270,000.00	45,380.00	22,692.00	16.81
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	18,130.15	8,292.00	18.22
101-000-695.696	APPROPRIATION OF RESERVES	0.00	0.00	0.00	0.00
101-000-695.697	ENGINEERING REIMBURSEMENT	0.00	0.00	0.00	0.00
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

PERIOD ENDING 08/31/2014

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 08/31/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 08/31/20 INCREASE (DECR)	% BDGT USED
Fund 101 - GENERAL FUND					
Revenues					
Total Dept 000		6,873,325.00	4,086,363.62	563,630.64	59.45
TOTAL Revenues		6,873,325.00	4,086,363.62	563,630.64	59.45
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	0.00	0.00	0.00
101-101-860.000	EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00
101-101-978.000	EQUIPMENT	0.00	0.00	0.00	0.00
Total Dept 101-CITY COUNCIL		4,100.00	0.00	0.00	0.00
Dept 171-CITY MANAGER					
101-171-702.100	SALARIES	97,625.00	14,230.41	7,132.86	14.58
101-171-702.200	WAGES	0.00	0.00	0.00	0.00
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	1,088.30	545.51	12.30
101-171-716.100	HEALTH INSURANCE	3,300.00	0.00	0.00	0.00
101-171-716.200	DENTAL INSURANCE	525.00	90.60	45.30	17.26
101-171-716.300	OPTICAL INSURANCE	150.00	0.00	0.00	0.00
101-171-716.400	LIFE INSURANCE	775.00	99.00	49.50	12.77
101-171-716.500	DISABILITY INSURANCE	1,000.00	150.36	75.18	15.04
101-171-717.000	UNEMPLOYMENT INSURANCE	225.00	0.00	0.00	0.00
101-171-718.000	RETIREMENT	0.00	0.00	0.00	0.00
101-171-718.200	DEFINED CONTRIBUTION	14,625.00	2,134.55	1,069.92	14.60
101-171-719.000	WORKERS' COMPENSATION	275.00	0.00	0.00	0.00
101-171-728.000	OPERATING SUPPLIES	400.00	25.03	25.03	16.69
101-171-818.000	CONTRACTUAL SERVICES	5,200.00	0.00	0.00	0.00
101-171-833.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
101-171-845.000	LEASE	0.00	0.00	0.00	0.00
101-171-856.000	MISCELLANEOUS	0.00	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	0.00	0.00	0.00
101-171-978.000	EQUIPMENT	0.00	0.00	0.00	0.00
Total Dept 171-CITY MANAGER		137,800.00	17,818.25	8,943.30	12.95
Dept 201-FINANCE					
101-201-702.100	SALARIES	37,750.00	5,541.20	2,777.60	14.68
101-201-702.200	WAGES	0.00	0.00	0.00	0.00
101-201-702.400	WAGES - TEMPORARY	0.00	0.00	0.00	0.00
101-201-702.800	ACCRUED SICK LEAVE	0.00	0.00	0.00	0.00
101-201-715.000	SOCIAL SECURITY (FICA)	2,900.00	394.48	197.77	13.60
101-201-716.100	HEALTH INSURANCE	5,925.00	912.14	456.07	15.39
101-201-716.200	DENTAL INSURANCE	525.00	90.60	45.30	17.26
101-201-716.300	OPTICAL INSURANCE	175.00	0.70	0.35	0.40
101-201-716.400	LIFE INSURANCE	150.00	23.76	11.88	15.84
101-201-716.500	DISABILITY INSURANCE	450.00	61.56	30.78	13.68
101-201-717.000	UNEMPLOYMENT INSURANCE	225.00	0.00	0.00	0.00
101-201-718.000	RETIREMENT	12,725.00	1,681.75	843.00	13.22
101-201-719.000	WORKERS' COMPENSATION	475.00	0.00	0.00	0.00
101-201-728.000	OPERATING SUPPLIES	3,500.00	360.27	35.91	11.81
101-201-818.000	CONTRACTUAL SERVICES	82,000.00	2,203.00	2,203.00	2.69
101-201-833.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
101-201-856.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
101-201-858.000	MEMBERSHIPS & DUES	100.00	0.00	0.00	0.00
101-201-860.000	EDUCATION & TRAINING	300.00	0.00	0.00	0.00
101-201-978.000	EQUIPMENT	0.00	0.00	0.00	0.00
Total Dept 201-FINANCE		147,200.00	11,269.46	6,601.66	7.68
Dept 209-ASSESSING					
101-209-702.100	SALARIES	68,075.00	9,951.67	4,988.18	14.62
101-209-702.200	WAGES	0.00	0.00	0.00	0.00
101-209-702.400	WAGES - TEMPORARY	0.00	0.00	0.00	0.00
101-209-702.800	ACCRUED SICK LEAVE	0.00	0.00	0.00	0.00
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	766.03	383.96	13.80
101-209-716.100	HEALTH INSURANCE	4,275.00	0.00	0.00	0.00
101-209-716.200	DENTAL INSURANCE	825.00	90.60	45.30	10.98
101-209-716.300	OPTICAL INSURANCE	175.00	0.70	0.35	0.40

PERIOD ENDING 08/31/2014

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 08/31/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 08/31/20 INCREASE (DECR)	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
101-209-716.400	LIFE INSURANCE	525.00	83.16	41.58	15.84
101-209-716.500	DISABILITY INSURANCE	675.00	110.60	55.30	16.39
101-209-717.000	UNEMPLOYMENT INSURANCE	225.00	0.00	0.00	0.00
101-209-718.000	RETIREMENT	24,375.00	3,020.33	1,513.91	12.39
101-209-718.200	DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00
101-209-719.000	WORKERS' COMPENSATION	525.00	0.00	0.00	0.00
101-209-728.000	OPERATING SUPPLIES	6,500.00	0.00	0.00	0.00
101-209-801.000	PROFESSIONAL SERVICES: ADMINISTRATIV	0.00	0.00	0.00	0.00
101-209-802.000	ADVERTISING	500.00	13.75	13.75	3.13
101-209-818.000	CONTRACTUAL SERVICES	3,600.00	4,078.00	2,078.00	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	430.44	430.44	34.44
101-209-978.000	EQUIPMENT	0.00	0.00	0.00	0.00
Total Dept 209-ASSESSING		118,975.00	18,795.28	9,550.77	15.81
Dept 210-CITY ATTORNEY					
101-210-702.100	SALARIES	0.00	0.00	0.00	0.00
101-210-702.200	WAGES	0.00	0.00	0.00	0.00
101-210-702.800	ACCRUED SICK LEAVE	0.00	0.00	0.00	0.00
101-210-715.000	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	0.00
101-210-716.100	HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-210-716.200	DENTAL INSURANCE	0.00	0.00	0.00	0.00
101-210-716.300	OPTICAL INSURANCE	0.00	0.00	0.00	0.00
101-210-716.400	LIFE INSURANCE	0.00	0.00	0.00	0.00
101-210-716.500	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
101-210-717.000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
101-210-718.000	RETIREMENT	0.00	0.00	0.00	0.00
101-210-719.000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
101-210-728.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
101-210-801.000	PROFESSIONAL SERVICES: ADMINISTRATIV	42,000.00	9,484.99	4,726.50	22.58
101-210-801.100	PROFESSIONAL SERVICES:POLICE/COURT	70,000.00	11,438.49	5,439.50	16.34
101-210-860.000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00
Total Dept 210-CITY ATTORNEY		112,000.00	20,923.48	10,166.00	18.68
Dept 215-CLERK					
101-215-702.100	SALARIES	98,775.00	16,379.14	7,725.18	16.58
101-215-702.200	WAGES	0.00	0.00	0.00	0.00
101-215-702.400	WAGES - TEMPORARY	0.00	0.00	0.00	0.00
101-215-702.800	ACCRUED SICK LEAVE	0.00	0.00	0.00	0.00
101-215-706.000	ELECTIONS	33,075.00	12,307.68	11,432.54	37.52
101-215-715.000	SOCIAL SECURITY (FICA)	7,575.00	1,235.12	595.50	16.31
101-215-716.100	HEALTH INSURANCE	18,300.00	2,953.80	1,476.90	16.14
101-215-716.200	DENTAL INSURANCE	800.00	138.90	69.45	17.36
101-215-716.300	OPTICAL INSURANCE	150.00	1.40	0.70	0.93
101-215-716.400	LIFE INSURANCE	650.00	102.30	51.15	15.74
101-215-716.500	DISABILITY INSURANCE	1,000.00	161.26	80.63	16.13
101-215-717.000	UNEMPLOYMENT INSURANCE	425.00	0.00	0.00	0.00
101-215-718.000	RETIREMENT	33,300.00	5,016.42	2,397.71	15.06
101-215-719.000	WORKERS' COMPENSATION	350.00	0.00	0.00	0.00
101-215-728.000	OPERATING SUPPLIES	2,925.00	158.47	4.99	5.59
101-215-802.000	ADVERTISING	3,600.00	270.63	270.63	45.11
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	(133.00)	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	40,553.24	23,972.38	18.31
Dept 226-HUMAN RESOURCES					
101-226-702.100	SALARIES	120,325.00	19,536.66	10,506.03	16.24
101-226-702.200	WAGES	0.00	0.00	0.00	0.00
101-226-702.800	ACCRUED SICK LEAVE	0.00	0.00	0.00	0.00
101-226-715.000	SOCIAL SECURITY (FICA)	9,225.00	1,408.32	760.59	15.27
101-226-716.100	HEALTH INSURANCE	8,600.00	0.00	0.00	0.00
101-226-716.200	DENTAL INSURANCE	1,625.00	290.84	145.42	17.90
101-226-716.300	OPTICAL INSURANCE	325.00	1.40	0.70	0.43
101-226-716.400	LIFE INSURANCE	775.00	119.46	59.73	15.41
101-226-716.500	DISABILITY INSURANCE	1,225.00	198.50	99.25	16.20
101-226-717.000	UNEMPLOYMENT INSURANCE	425.00	0.00	0.00	0.00
101-226-718.000	RETIREMENT	17,925.00	2,696.46	1,568.11	15.04

PERIOD ENDING 08/31/2014

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR	% BDGT USED
		ORIGINAL BUDGET	08/31/2014 NORMAL (ABNORM)	MONTH 08/31/20 INCREASE (DECR)	
Fund 101 - GENERAL FUND					
Expenditures					
101-226-718.200	DEFINED CONTRIBUTION	3,050.00	426.10	213.58	13.97
101-226-719.000	WORKERS' COMPENSATION	450.00	0.00	0.00	0.00
101-226-728.000	OPERATING SUPPLIES	2,900.00	63.37	63.37	3.62
101-226-802.000	ADVERTISING	700.00	154.80	154.80	77.40
101-226-818.000	CONTRACTUAL SERVICES	13,500.00	1,076.00	916.00	7.97
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	25.00	0.00	5.00
101-226-860.000	EDUCATION & TRAINING	2,000.00	660.92	660.92	33.05
101-226-978.000	EQUIPMENT	0.00	0.00	0.00	0.00
101-226-978.100	COL - EQUIPMENT - INTEREST	0.00	0.00	0.00	0.00
Total Dept 226-HUMAN RESOURCES		184,550.00	26,657.83	15,148.50	14.58
Dept 253-TREASURY					
101-253-702.100	SALARIES	137,000.00	22,491.99	9,660.23	16.42
101-253-702.200	WAGES	0.00	0.00	0.00	0.00
101-253-702.400	WAGES - TEMPORARY	0.00	0.00	0.00	0.00
101-253-702.800	ACCRUED SICK LEAVE	0.00	0.00	0.00	0.00
101-253-715.000	SOCIAL SECURITY (FICA)	10,500.00	1,703.18	730.29	16.22
101-253-716.100	HEALTH INSURANCE	23,850.00	3,840.06	1,920.03	16.10
101-253-716.200	DENTAL INSURANCE	1,175.00	153.39	76.69	13.05
101-253-716.300	OPTICAL INSURANCE	200.00	1.60	0.80	0.80
101-253-716.400	LIFE INSURANCE	1,050.00	153.83	76.92	14.65
101-253-716.500	DISABILITY INSURANCE	1,325.00	205.93	102.97	15.54
101-253-717.000	UNEMPLOYMENT INSURANCE	500.00	0.00	0.00	0.00
101-253-718.000	RETIREMENT	40,975.00	6,364.00	2,700.14	15.53
101-253-718.200	DEFINED CONTRIBUTION	400.00	0.00	0.00	0.00
101-253-719.000	WORKERS' COMPENSATION	400.00	0.00	0.00	0.00
101-253-728.000	OPERATING SUPPLIES	2,900.00	6.28	5.22	0.23
101-253-818.000	CONTRACTUAL SERVICES	11,500.00	951.00	951.00	8.27
101-253-833.000	EQUIPMENT MAINTENANCE	750.00	0.00	0.00	0.00
101-253-858.000	MEMBERSHIPS & DUES	350.00	0.00	0.00	0.00
101-253-860.000	EDUCATION & TRAINING	2,000.00	825.00	825.00	41.25
101-253-862.000	OVER & SHORT	0.00	(8.00)	(10.00)	100.00
101-253-978.000	EQUIPMENT	0.00	0.00	0.00	0.00
Total Dept 253-TREASURY		234,875.00	36,688.26	17,039.29	15.64
Dept 258-INFORMATION & TECHNOLOGY					
101-258-702.100	SALARIES	0.00	0.00	0.00	0.00
101-258-702.200	WAGES	0.00	0.00	0.00	0.00
101-258-702.800	ACCRUED SICK LEAVE	0.00	0.00	0.00	0.00
101-258-715.000	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	0.00
101-258-716.100	HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-258-716.200	DENTAL INSURANCE	0.00	0.00	0.00	0.00
101-258-716.300	OPTICAL INSURANCE	0.00	0.00	0.00	0.00
101-258-716.400	LIFE INSURANCE	0.00	0.00	0.00	0.00
101-258-716.500	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
101-258-717.000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
101-258-718.000	RETIREMENT	0.00	0.00	0.00	0.00
101-258-719.000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
101-258-728.000	OPERATING SUPPLIES	8,000.00	11.06	11.06	0.14
101-258-818.000	CONTRACTUAL SERVICES	101,000.00	8,242.00	8,092.00	8.16
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
101-258-858.000	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00
101-258-860.000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00
101-258-978.000	EQUIPMENT	0.00	244.07	244.07	100.00
Total Dept 258-INFORMATION & TECHNOLOGY		135,775.00	8,497.13	8,347.13	7.76
Dept 265-BUILDING & GROUNDS					
101-265-702.200	WAGES	39,975.00	2,718.08	950.14	6.80
101-265-702.400	WAGES - TEMPORARY	0.00	0.00	0.00	0.00
101-265-702.600	UNIFORMS	0.00	0.00	0.00	0.00
101-265-702.800	ACCRUED SICK LEAVE	275.00	0.00	0.00	0.00
101-265-703.000	OTHER COMPENSATION	3,000.00	1,635.84	681.60	54.53
101-265-715.000	SOCIAL SECURITY (FICA)	2,875.00	485.08	216.88	16.87
101-265-716.100	HEALTH INSURANCE	5,925.00	912.14	456.07	15.39
101-265-716.200	DENTAL INSURANCE	525.00	90.60	45.30	17.26
101-265-716.300	OPTICAL INSURANCE	75.00	0.70	0.35	0.93
101-265-716.400	LIFE INSURANCE	100.00	13.20	6.60	13.20
101-265-716.500	DISABILITY INSURANCE	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2014

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR	% BGD USED
		ORIGINAL BUDGET	08/31/2014 NORMAL (ABNORM)	MONTH 08/31/20 INCREASE (DECR)	
Fund 101 - GENERAL FUND					
Expenditures					
101-265-717.000	UNEMPLOYMENT INSURANCE	225.00	0.00	0.00	0.00
101-265-718.000	RETIREMENT	8,800.00	1,164.81	521.52	13.24
101-265-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGR	0.00	0.00	0.00	0.00
101-265-719.000	WORKERS' COMPENSATION	900.00	0.00	0.00	0.00
101-265-728.000	OPERATING SUPPLIES	3,000.00	198.61	198.61	11.68
101-265-818.000	CONTRACTUAL SERVICES	20,000.00	73.00	0.00	0.37
101-265-820.000	UTILITIES	0.00	0.00	0.00	0.00
101-265-820.100	ELECTRICITY	19,000.00	1,941.64	1,941.64	10.22
101-265-820.200	GAS	5,500.00	58.56	58.56	1.06
101-265-820.300	TELEPHONE	0.00	0.00	0.00	0.00
101-265-820.400	WATER & SEWER	3,000.00	0.00	0.00	0.00
101-265-820.500	REFUSE	0.00	0.00	0.00	0.00
101-265-831.000	BUILDING MAINTENANCE	30,000.00	1,574.00	1,408.50	5.35
101-265-831.200	BLDG MAINTENANCE-BALLFIELDS	0.00	0.00	0.00	0.00
101-265-843.000	EQUIPMENT RENTAL	4,500.00	60.26	41.72	1.34
101-265-974.000	SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00
101-265-975.000	COL - BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
101-265-978.000	EQUIPMENT	0.00	0.00	0.00	0.00
Total Dept 265-BUILDING & GROUNDS		147,675.00	10,926.52	6,527.49	7.49
Dept 285-CABLE COMMISSION					
101-285-728.000	OPERATING SUPPLIES	20,000.00	0.00	0.00	0.00
101-285-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
101-285-858.000	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00
101-285-860.000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00
Total Dept 285-CABLE COMMISSION		20,000.00	0.00	0.00	0.00
Dept 299-GENERAL ADMIN					
101-299-702.100	SALARIES	0.00	0.00	0.00	0.00
101-299-702.200	WAGES	0.00	0.00	0.00	0.00
101-299-702.400	WAGES - TEMPORARY	0.00	0.00	0.00	0.00
101-299-702.800	ACCRUED SICK LEAVE	0.00	0.00	0.00	0.00
101-299-704.000	BOARDS & COMMISSIONS	0.00	0.00	0.00	0.00
101-299-715.000	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	0.00
101-299-716.100	HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-299-716.200	DENTAL INSURANCE	0.00	0.00	0.00	0.00
101-299-716.300	OPTICAL INSURANCE	0.00	0.00	0.00	0.00
101-299-716.400	LIFE INSURANCE	0.00	0.00	0.00	0.00
101-299-716.500	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
101-299-717.000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
101-299-719.000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
101-299-728.000	OPERATING SUPPLIES	24,000.00	184.48	0.00	0.88
101-299-802.000	ADVERTISING	0.00	0.00	0.00	0.00
101-299-810.000	INSURANCE & BONDS	122,000.00	0.00	0.00	0.00
101-299-818.000	CONTRACTUAL SERVICES	24,000.00	198.00	198.00	0.83
101-299-820.100	ELECTRICITY	0.00	0.00	0.00	0.00
101-299-820.200	GAS	0.00	0.00	0.00	0.00
101-299-820.300	TELEPHONE	16,400.00	1,430.37	1,085.62	8.72
101-299-820.400	WATER & SEWER	0.00	0.00	0.00	0.00
101-299-820.500	REFUSE	0.00	0.00	0.00	0.00
101-299-833.000	EQUIPMENT MAINTENANCE	750.00	180.00	0.00	24.00
101-299-845.000	LEASE	0.00	0.00	0.00	0.00
101-299-850.000	BAD DEBT EXPENSE	80,000.00	0.00	0.00	0.00
101-299-856.000	MISCELLANEOUS	3,000.00	327.66	184.36	10.92
101-299-858.000	MEMBERSHIPS & DUES	37,900.00	679.00	0.00	1.79
101-299-860.000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00
101-299-971.000	LAND	0.00	0.00	0.00	0.00
101-299-971.100	COL - LAND INTEREST	0.00	0.00	0.00	0.00
101-299-978.000	EQUIPMENT	115,000.00	0.00	0.00	0.00
101-299-978.100	COL - EQUIPMENT - INTEREST	3,300.00	0.00	0.00	0.00
Total Dept 299-GENERAL ADMIN		426,350.00	2,999.51	1,467.98	0.71
Dept 300-POLICE					
101-300-702.100	SALARIES	1,000,500.00	158,875.52	68,834.25	15.88
101-300-702.110	SALARIES-DARE	0.00	0.00	0.00	0.00
101-300-702.120	SALARIES-MAGNET	53,700.00	10,531.59	4,628.93	19.61
101-300-702.200	WAGES	10,500.00	992.58	549.54	9.45
101-300-702.210	WAGES-DARE	0.00	0.00	0.00	0.00
101-300-702.300	OVERTIME	38,000.00	4,127.74	3,027.27	10.86
101-300-702.400	WAGES - TEMPORARY	10,800.00	1,617.29	830.08	14.97
101-300-702.600	UNIFORMS	2,600.00	725.00	0.00	27.88

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 08/31/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 08/31/20 INCREASE (DECR)	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
101-300-702.800	ACCRUED SICK LEAVE	4,725.00	3,309.06	0.00	70.03
101-300-703.000	CROSSING GUARDS	47,000.00	10.20	0.00	0.02
101-300-715.000	SOCIAL SECURITY (FICA)	26,800.00	3,412.45	1,527.03	12.73
101-300-716.100	HEALTH INSURANCE	253,750.00	32,268.83	15,906.38	12.72
101-300-716.200	DENTAL INSURANCE	8,350.00	1,260.66	618.25	15.10
101-300-716.300	OPTICAL INSURANCE	600.00	7.36	3.68	1.23
101-300-716.400	LIFE INSURANCE	1,275.00	189.43	92.86	14.86
101-300-716.500	DISABILITY INSURANCE	2,900.00	414.37	190.88	14.29
101-300-716.600	PHYSICALS	0.00	0.00	0.00	0.00
101-300-717.000	UNEMPLOYMENT INSURANCE	7,150.00	0.00	0.00	0.00
101-300-718.000	RETIREMENT	38,825.00	5,978.72	2,820.87	15.40
101-300-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGR	50,175.00	8,196.54	3,470.07	16.34
101-300-718.200	DEFINED CONTRIBUTION	1,800.00	234.83	117.70	13.05
101-300-719.000	WORKERS' COMPENSATION	21,775.00	0.00	0.00	0.00
101-300-728.000	OPERATING SUPPLIES	15,000.00	269.80	269.80	2.33
101-300-741.000	UNIFORMS & CLEANING	11,000.00	1,690.35	1,690.35	15.37
101-300-751.000	GAS & OIL	43,500.00	5,249.82	3,387.53	12.07
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	5,932.32	0.00	6.46
101-300-820.100	ELECTRICITY	9,450.00	950.91	950.91	10.06
101-300-820.200	GAS	8,000.00	23.78	23.78	0.30
101-300-820.300	TELEPHONE	3,200.00	547.04	261.10	17.10
101-300-820.400	WATER & SEWER	2,700.00	0.00	0.00	0.00
101-300-820.500	REFUSE	500.00	70.72	35.36	14.14
101-300-831.000	BUILDING MAINTENANCE	5,000.00	34.16	34.16	0.69
101-300-833.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
101-300-833.400	EQUIP MAINT - MOBILE	20,000.00	258.24	258.24	4.41
101-300-845.000	LEASE	0.00	0.00	0.00	0.00
101-300-856.000	MISCELLANEOUS	250.00	27.35	17.00	10.94
101-300-858.000	MEMBERSHIPS & DUES	500.00	0.00	0.00	0.00
101-300-860.000	EDUCATION & TRAINING	4,100.00	1,228.75	433.75	29.97
101-300-976.000	BUILDING ADD & IMPROVEMENTS	0.00	0.00	0.00	0.00
101-300-978.000	EQUIPMENT	23,100.00	1,139.18	1,139.18	4.93
101-300-978.100	COL - EQUIPMENT - INTEREST	0.00	0.00	0.00	0.00
Total Dept 300-POLICE		1,819,925.00	249,574.59	111,118.95	13.85
Dept 320					
101-320-702.200	WAGES	0.00	0.00	0.00	0.00
101-320-715.000	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	0.00
101-320-716.100	HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-320-716.200	DENTAL INSURANCE	0.00	0.00	0.00	0.00
101-320-716.300	OPTICAL INSURANCE	0.00	0.00	0.00	0.00
101-320-716.400	LIFE INSURANCE	0.00	0.00	0.00	0.00
101-320-716.500	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
101-320-717.000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
101-320-718.000	RETIREMENT	0.00	0.00	0.00	0.00
101-320-719.000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
101-320-728.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
101-320-741.000	UNIFORMS & CLEANING	0.00	0.00	0.00	0.00
101-320-860.000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00
Total Dept 320		0.00	0.00	0.00	0.00
Dept 335-FIRE					
101-335-702.100	SALARIES	888,900.00	127,307.02	63,355.02	14.32
101-335-702.200	WAGES	3,000.00	30.42	3.70	1.01
101-335-702.300	OVERTIME	77,000.00	15,978.65	8,430.59	20.75
101-335-702.400	WAGES - TEMPORARY	3,000.00	0.00	0.00	0.00
101-335-702.500	MEAL ALLOWANCE	13,500.00	13,550.76	50.76	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	0.00	0.00	0.00
101-335-715.000	SOCIAL SECURITY (FICA)	18,000.00	2,628.80	1,214.78	14.60
101-335-716.100	HEALTH INSURANCE	231,400.00	35,499.92	17,749.96	15.34
101-335-716.200	DENTAL INSURANCE	7,875.00	1,257.61	628.81	15.97
101-335-716.300	OPTICAL INSURANCE	1,400.00	10.84	5.42	0.77
101-335-716.400	LIFE INSURANCE	1,750.00	259.28	129.21	14.82
101-335-716.500	DISABILITY INSURANCE	8,800.00	1,317.05	658.53	14.97
101-335-716.600	PHYSICALS	3,000.00	0.00	0.00	0.00
101-335-716.610	MEDICAL SERVICES	0.00	0.00	0.00	0.00
101-335-717.000	UNEMPLOYMENT INSURANCE	7,500.00	0.00	0.00	0.00
101-335-718.000	RETIREMENT	138,300.00	18,604.80	8,453.91	13.45
101-335-718.200	DEFINED CONTRIBUTION	1,700.00	234.81	117.70	13.81
101-335-719.000	WORKERS' COMPENSATION	27,500.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2014

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR	% BDGT USED
		ORIGINAL BUDGET	08/31/2014 NORMAL (ABNORM)	MONTH 08/31/20 INCREASE (DECR)	
Fund 101 - GENERAL FUND					
Expenditures					
101-335-728.000	OPERATING SUPPLIES	7,000.00	299.23	160.73	6.80
101-335-728.100	SUPPLIES	24,000.00	564.34	564.34	2.95
101-335-741.000	UNIFORMS & CLEANING	9,000.00	409.00	0.00	4.54
101-335-751.000	GAS & OIL	23,000.00	4,296.78	3,272.73	18.68
101-335-818.000	CONTRACTUAL SERVICES	68,500.00	7,755.36	2,357.28	42.75
101-335-820.100	ELECTRICITY	11,300.00	1,095.60	1,095.60	9.70
101-335-820.200	GAS	6,600.00	23.78	23.78	0.36
101-335-820.300	TELEPHONE	800.00	347.59	66.00	43.45
101-335-820.400	WATER & SEWER	2,600.00	0.00	0.00	0.00
101-335-820.500	REFUSE	500.00	70.72	35.36	14.14
101-335-831.000	BUILDING MAINTENANCE	6,500.00	53.69	44.42	0.85
101-335-833.000	EQUIPMENT MAINTENANCE	4,500.00	17.98	17.98	0.40
101-335-833.400	EQUIP MAINT - MOBILE	16,000.00	3,562.63	3,562.63	59.38
101-335-845.000	LEASE	0.00	0.00	0.00	0.00
101-335-860.000	EDUCATION & TRAINING	5,000.00	708.75	708.75	14.18
101-335-976.000	BUILDING ADD & IMPROVEMENTS	0.00	0.00	0.00	0.00
101-335-978.000	EQUIPMENT	145,000.00	0.00	0.00	0.00
101-335-978.100	COL - EQUIPMENT - INTEREST	0.00	0.00	0.00	0.00
101-335-978.500	COL-SMOKE HOUSE	0.00	0.00	0.00	0.00
Total Dept 335-FIRE		1,774,525.00	235,885.41	112,707.99	13.82
Dept 370-BUILDING AND SAFETY					
101-370-702.100	SALARIES	94,600.00	15,742.84	7,071.62	16.64
101-370-702.200	WAGES	0.00	0.00	0.00	0.00
101-370-702.800	ACCRUED SICK LEAVE	0.00	0.00	0.00	0.00
101-370-715.000	SOCIAL SECURITY (FICA)	7,575.00	1,192.15	535.14	15.74
101-370-716.100	HEALTH INSURANCE	9,550.00	1,242.60	621.30	13.01
101-370-716.200	DENTAL INSURANCE	1,200.00	181.63	90.81	15.14
101-370-716.300	OPTICAL INSURANCE	150.00	1.22	0.61	0.81
101-370-716.400	LIFE INSURANCE	575.00	87.93	43.96	15.29
101-370-716.500	DISABILITY INSURANCE	1,075.00	136.50	68.24	12.70
101-370-717.000	UNEMPLOYMENT INSURANCE	650.00	0.00	0.00	0.00
101-370-718.000	RETIREMENT	10,175.00	1,781.67	644.82	17.51
101-370-718.200	DEFINED CONTRIBUTION	2,750.00	394.92	197.89	14.36
101-370-719.000	WORKERS' COMPENSATION	350.00	0.00	0.00	0.00
101-370-728.000	OPERATING SUPPLIES	4,000.00	224.46	160.19	6.41
101-370-818.000	CONTRACTUAL SERVICES	22,000.00	1,700.00	600.00	7.73
101-370-820.300	TELEPHONE	500.00	53.69	53.69	10.74
101-370-833.000	EQUIPMENT MAINTENANCE	100.00	0.00	0.00	0.00
101-370-845.000	LEASE	0.00	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	325.00	325.00	16.25
101-370-975.000	COL - BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
101-370-978.000	EQUIPMENT	0.00	0.00	0.00	0.00
Total Dept 370-BUILDING AND SAFETY		158,350.00	23,159.61	10,413.27	14.67
Dept 441-PUBLIC WORKS					
101-441-702.100	SALARIES	62,500.00	14,369.61	7,201.16	22.99
101-441-702.200	WAGES	46,600.00	11,170.82	2,308.51	23.97
101-441-702.400	WAGES - TEMPORARY	0.00	1,653.90	1,006.40	100.00
101-441-702.800	ACCRUED SICK LEAVE	0.00	0.00	0.00	0.00
101-441-703.000	OTHER COMPENSATION	11,700.00	11,184.14	4,138.82	95.59
101-441-715.000	SOCIAL SECURITY (FICA)	9,300.00	5,435.84	2,718.30	58.45
101-441-716.100	HEALTH INSURANCE	36,500.00	15,207.35	8,039.21	41.66
101-441-716.200	DENTAL INSURANCE	2,000.00	1,111.32	528.83	55.57
101-441-716.300	OPTICAL INSURANCE	225.00	7.21	3.60	3.20
101-441-716.400	LIFE INSURANCE	525.00	156.95	78.48	29.90
101-441-716.500	DISABILITY INSURANCE	975.00	253.59	126.79	26.01
101-441-717.000	UNEMPLOYMENT INSURANCE	600.00	0.00	0.00	0.00
101-441-718.000	RETIREMENT	24,100.00	9,306.94	4,657.40	38.62
101-441-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGR	0.00	0.00	0.00	0.00
101-441-718.200	DEFINED CONTRIBUTION	1,050.00	980.41	490.16	93.37
101-441-719.000	WORKERS' COMPENSATION	5,550.00	0.00	0.00	0.00
101-441-728.000	OPERATING SUPPLIES	6,600.00	597.03	590.91	10.21
101-441-740.000	OPERATING SUPPLIES II	0.00	0.00	0.00	0.00
101-441-751.000	GAS & OIL	4,000.00	251.05	181.33	6.28
101-441-801.000	PROFESSIONAL SERVICES: ADMINISTRATIV	0.00	0.00	0.00	0.00
101-441-818.000	CONTRACTUAL SERVICES	5,500.00	2,737.90	2,737.90	49.78
101-441-820.100	ELECTRICITY	20,000.00	558.33	558.33	2.79
101-441-820.200	GAS	5,000.00	52.03	52.03	1.04
101-441-820.300	TELEPHONE	4,000.00	666.92	348.41	16.67
101-441-820.400	WATER & SEWER	1,000.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2014

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR	% BGD USED
		ORIGINAL BUDGET	08/31/2014 NORMAL (ABNORM)	MONTH 08/31/20 INCREASE (DECR)	
Fund 101 - GENERAL FUND					
Expenditures					
101-441-820.500	REFUSE	1,500.00	282.86	141.43	18.86
101-441-821.000	STREET LIGHTING	190,000.00	19,064.93	19,241.55	10.04
101-441-822.000	DISPOSAL AREA (LANDFILL)	0.00	0.00	0.00	0.00
101-441-831.000	BUILDING MAINTENANCE	5,000.00	1,289.22	1,540.13	57.55
101-441-831.100	STORM SEWER MAINTENANCE	5,000.00	0.00	0.00	0.00
101-441-832.000	STATIONARY EQUIPMENT	0.00	0.00	0.00	0.00
101-441-833.400	EQUIP MAINT - MOBILE	0.00	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	(69.68)	(69.68)	(4.10)
101-441-843.000	EQUIPMENT RENTAL	12,000.00	7,465.07	4,530.24	62.21
101-441-860.000	EDUCATION & TRAINING	3,500.00	1,462.50	1,462.50	41.79
101-441-860.100	SAFETY TRAINING	0.00	350.35	350.35	100.00
101-441-974.000	SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00
101-441-975.000	COL - BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
101-441-979.000	COL-EQUIPMENT	0.00	0.00	0.00	0.00
101-441-979.100	COL-EQUIPMENT INTEREST	0.00	0.00	0.00	0.00
Total Dept 441-PUBLIC WORKS		472,725.00	105,546.59	62,963.09	22.56
Dept 447-ENGINEERING					
101-447-702.100	SALARIES	0.00	0.00	0.00	0.00
101-447-702.800	ACCRUED SICK LEAVE	0.00	0.00	0.00	0.00
101-447-715.000	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	0.00
101-447-716.100	HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-447-716.200	DENTAL INSURANCE	0.00	0.00	0.00	0.00
101-447-716.300	OPTICAL INSURANCE	0.00	0.00	0.00	0.00
101-447-716.400	LIFE INSURANCE	0.00	0.00	0.00	0.00
101-447-716.500	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
Total Dept 447-ENGINEERING		0.00	0.00	0.00	0.00
Dept 528-LEAF AND BRUSH COLLECTION					
101-528-702.200	WAGES	45,000.00	1,635.37	1,550.46	3.63
101-528-702.400	WAGES - TEMPORARY	0.00	0.00	0.00	0.00
101-528-703.000	OTHER COMPENSATION	10,800.00	0.00	0.00	0.00
101-528-715.000	SOCIAL SECURITY (FICA)	0.00	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	0.00	0.00	0.00
101-528-818.000	CONTRACTUAL SERVICES	17,000.00	0.00	0.00	0.00
101-528-831.000	SITE MAINTENANCE	8,000.00	0.00	0.00	0.00
101-528-843.000	EQUIPMENT RENTAL	94,000.00	4,115.98	3,735.53	4.38
Total Dept 528-LEAF AND BRUSH COLLECTION		210,650.00	5,751.35	5,285.99	2.73
Dept 585-PARKING					
101-585-702.200	WAGES	12,000.00	103.60	59.20	0.86
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
101-585-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
101-585-834.000	MAINTENANCE	2,000.00	605.14	605.14	41.73
101-585-843.000	EQUIPMENT RENTAL	8,000.00	72.70	40.88	0.91
101-585-974.000	CAPITAL OUTLAY	58,000.00	0.00	0.00	0.00
Total Dept 585-PARKING		95,700.00	781.44	705.22	0.82
Dept 728-COMMUNITY DEVELOPMENT					
101-728-702.100	SALARIES	72,750.00	11,567.01	5,525.23	15.90
101-728-702.800	ACCRUED SICK LEAVE	0.00	0.00	0.00	0.00
101-728-715.000	SOCIAL SECURITY (FICA)	5,575.00	813.16	386.90	14.59
101-728-716.100	HEALTH INSURANCE	17,575.00	2,898.36	1,449.18	16.49
101-728-716.200	DENTAL INSURANCE	900.00	(206.04)	(284.79)	(22.89)
101-728-716.300	OPTICAL INSURANCE	100.00	0.88	0.44	0.88
101-728-716.400	LIFE INSURANCE	550.00	88.29	44.15	16.05
101-728-716.500	DISABILITY INSURANCE	775.00	122.26	61.14	15.78
101-728-717.000	UNEMPLOYMENT INSURANCE	275.00	0.00	0.00	0.00
101-728-718.000	RETIREMENT	3,250.00	593.94	214.97	18.28
101-728-718.200	DEFINED CONTRIBUTION	2,525.00	384.40	192.68	15.22
101-728-719.000	WORKERS' COMPENSATION	325.00	0.00	0.00	0.00
101-728-728.000	OPERATING SUPPLIES	3,000.00	22.15	5.53	0.78
101-728-818.000	CONTRACTUAL SERVICES	3,000.00	500.00	500.00	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

PERIOD ENDING 08/31/2014

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR	% BDGT USED
		ORIGINAL BUDGET	08/31/2014 NORMAL (ABNORM)	MONTH 08/31/20 INCREASE (DECR)	
Fund 101 - GENERAL FUND					
Expenditures					
101-728-860.000	EDUCATION & TRAINING	3,000.00	2,580.50	1,755.50	86.02
101-728-978.000	EQUIPMENT	0.00	0.00	0.00	0.00
Total Dept 728-COMMUNITY DEVELOPMENT		115,200.00	19,364.91	9,850.93	16.83
Dept 750-HOLMAN POOL					
101-750-702.100	SALARIES	0.00	0.00	0.00	0.00
101-750-702.200	WAGES	0.00	0.00	0.00	0.00
101-750-702.300	OVERTIME	0.00	0.00	0.00	0.00
101-750-702.400	WAGES - TEMPORARY	0.00	0.00	0.00	0.00
101-750-702.410	WAGES-WSI	0.00	0.00	0.00	0.00
101-750-702.420	WAGES-LIFEGUARD	0.00	0.00	0.00	0.00
101-750-703.000	OTHER COMPENSATION	0.00	0.00	0.00	0.00
101-750-716.000	FRINGES	0.00	0.00	0.00	0.00
101-750-716.100	HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-750-719.000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
101-750-728.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
101-750-743.000	CHEMICALS	0.00	0.00	0.00	0.00
101-750-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
101-750-820.100	ELECTRICITY	0.00	0.00	0.00	0.00
101-750-820.200	GAS	0.00	0.00	0.00	0.00
101-750-820.300	TELEPHONE	0.00	0.00	0.00	0.00
101-750-820.400	WATER & SEWER	0.00	0.00	0.00	0.00
101-750-820.500	REFUSE	0.00	0.00	0.00	0.00
101-750-831.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
101-750-833.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
101-750-837.000	SWIMMING FACILITIES	0.00	0.00	0.00	0.00
101-750-843.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
101-750-860.000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00
101-750-869.000	DOWNTOWN PROMOTION	0.00	0.00	0.00	0.00
101-750-976.000	BUILDING ADD & IMPROVEMENTS	0.00	0.00	0.00	0.00
101-750-978.000	EQUIPMENT	0.00	0.00	0.00	0.00
Total Dept 750-HOLMAN POOL		0.00	0.00	0.00	0.00
Dept 756-PARKS					
101-756-702.200	WAGES	64,000.00	14,920.68	8,736.82	23.31
101-756-702.300	OVERTIME	0.00	0.00	0.00	0.00
101-756-702.400	WAGES - TEMPORARY	0.00	0.00	0.00	0.00
101-756-703.000	OTHER COMPENSATION	15,400.00	0.00	0.00	0.00
101-756-715.000	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	0.00
101-756-716.000	FRINGES	46,800.00	0.00	0.00	0.00
101-756-716.100	HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-756-716.200	DENTAL INSURANCE	0.00	0.00	0.00	0.00
101-756-716.300	OPTICAL INSURANCE	0.00	0.00	0.00	0.00
101-756-716.400	LIFE INSURANCE	0.00	0.00	0.00	0.00
101-756-718.000	RETIREMENT	0.00	0.00	0.00	0.00
101-756-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGR	0.00	0.00	0.00	0.00
101-756-719.000	WORKERS' COMPENSATION	0.00	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	1,119.27	1,119.27	8.17
101-756-820.200	GAS	0.00	0.00	0.00	0.00
101-756-820.300	TELEPHONE	0.00	0.00	0.00	0.00
101-756-820.400	WATER & SEWER	4,700.00	0.00	0.00	0.00
101-756-820.500	REFUSE	500.00	188.60	94.30	37.72
101-756-831.000	BUILDING MAINTENANCE	16,000.00	2,536.70	1,865.84	22.40
101-756-831.200	BLDG MAINTENANCE-BALLFIELDS	0.00	150.00	75.00	(10.00)
101-756-836.200	TREES & GARDEN	0.00	0.00	0.00	0.00
101-756-843.000	EQUIPMENT RENTAL	45,000.00	20,229.22	12,620.35	44.95
101-756-971.000	LAND	0.00	0.00	0.00	0.00
101-756-974.000	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00
Total Dept 756-PARKS		213,100.00	39,144.47	24,511.58	18.92
Dept 966-TRANSFERS OUT					
101-966-999.202	TRANSFER TO MAJOR STREET	0.00	0.00	0.00	0.00
101-966-999.203	TRANSFER TO LOCAL STREET	0.00	0.00	0.00	0.00
101-966-999.257	TRANSFER TO BUDGET STABILIZATION	0.00	0.00	0.00	0.00
101-966-999.265	TRANSFER TO MAGNET	0.00	0.00	0.00	0.00
101-966-999.275	TRANSFER TO HOUSING/RDEVLPMPT	0.00	0.00	0.00	0.00
101-966-999.297	TRANSFER TO HISTORICAL COMMISSION	42,800.00	7,130.00	3,567.00	16.66
101-966-999.300	TRANSFER TO DEBT	0.00	0.00	0.00	0.00
101-966-999.400	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2014

GL NUMBER	DESCRIPTION	2014-15		YTD BALANCE	ACTIVITY FOR	% BDT USED
		ORIGINAL BUDGET	NORMAL	08/31/2014 (ABNORM)	MONTH 08/31/20 INCREASE (DECR)	
Fund 101 - GENERAL FUND						
Expenditures						
101-966-999.588	TRANSFER TO SATA	0.00		0.00	0.00	0.00
101-966-999.700	TRANSFER TO AIRPORT	7,000.00		0.00	0.00	0.00
101-966-999.731	TRANSFER-RETIREMENT	69,250.00		0.00	0.00	0.00
Total Dept 966-TRANSFERS OUT		<u>119,050.00</u>		<u>7,130.00</u>	<u>3,567.00</u>	<u>5.99</u>
TOTAL Expenditures		<u>6,873,325.00</u>		<u>881,467.33</u>	<u>448,888.52</u>	<u>13.08</u>
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		6,873,325.00		4,086,363.62	563,630.64	59.45
TOTAL EXPENDITURES		<u>6,873,325.00</u>		<u>881,467.33</u>	<u>448,888.52</u>	<u>13.08</u>
NET OF REVENUES & EXPENDITURES		0.00		3,204,896.29	114,742.12	2,372.85

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR	% BGDGT USED
		ORIGINAL BUDGET	08/31/2014 NORMAL (ABNORM)	MONTH 08/31/20 INCREASE (DECR)	
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
202-000-539.530	LAND TRUST GRANT	0.00	0.00	0.00	0.00
202-000-539.531	PROGRAM INCOME	0.00	0.00	0.00	0.00
202-000-539.546	TRUNKLINE MAINTENANCE	47,600.00	4,172.31	0.00	8.77
202-000-539.569	GAS & WEIGHT TAX	775,200.00	0.00	60,124.44	0.00
202-000-539.576	INCOME TAX	0.00	0.00	0.00	0.00
202-000-539.580	SPECIAL PROJECTS	0.00	0.00	0.00	0.00
202-000-580.000	CONTRIBUTION FROM TOWNSHIP	0.00	0.00	0.00	0.00
202-000-580.100	STATE CONTRIBUTION-CAR LEASE	0.00	0.00	0.00	0.00
202-000-664.664	INTEREST INCOME	0.00	0.00	0.00	0.00
202-000-671.675	DONATIONS-PRIVATE	0.00	0.00	0.00	0.00
202-000-671.694	MISCELLANEOUS	0.00	0.00	0.00	0.00
202-000-695.101	GENERAL FUND TRANSFER	0.00	0.00	0.00	0.00
202-000-695.251	LDFA	0.00	0.00	0.00	0.00
202-000-695.283	TRANSFER FROM OBRA#3 (TIAL)	0.00	0.00	0.00	0.00
202-000-695.411	TRANSFER FROM STREET PROGRAM	52,675.00	0.00	0.00	0.00
202-000-695.494	TRANSFER FROM CAPITAL PROJECTS(VSCI)	0.00	0.00	0.00	0.00
202-000-695.672	SPECIAL ASSESSMENT	19,425.00	0.00	0.00	0.00
202-000-695.697	CAPITAL LEASE	0.00	0.00	0.00	0.00
202-000-695.698	OTHER FINANCING SOURCES	0.00	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	4,172.31	60,124.44	0.26
TOTAL Revenues		1,611,450.00	4,172.31	60,124.44	0.26
Expenditures					
Dept 451-CONSTRUCTION					
202-451-702.100	SALARIES	0.00	0.00	0.00	0.00
202-451-702.200	WAGES	0.00	0.00	0.00	0.00
202-451-716.000	FRINGES	0.00	0.00	0.00	0.00
202-451-728.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
202-451-818.000	CONTRACTUAL SERVICES	630,475.00	0.00	0.00	0.00
202-451-843.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
Total Dept 451-CONSTRUCTION		630,475.00	0.00	0.00	0.00
Dept 463-STREET MAINTENANCE					
202-463-702.200	WAGES	26,500.00	15,709.39	12,882.15	59.28
202-463-716.000	FRINGES	25,800.00	0.00	0.00	0.00
202-463-728.000	OPERATING SUPPLIES	10,000.00	7,610.11	6,145.49	152.20
202-463-818.000	CONTRACTUAL SERVICES	248,000.00	1,288.35	1,288.35	0.52
202-463-843.000	EQUIPMENT RENTAL	35,200.00	33,332.88	28,708.54	94.70
Total Dept 463-STREET MAINTENANCE		345,500.00	57,940.73	49,024.53	17.03
Dept 473-BRIDGE MAINTENANCE					
202-473-702.200	WAGES	1,000.00	76.84	45.82	7.68
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
202-473-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
202-473-843.000	EQUIPMENT RENTAL	600.00	65.14	46.60	10.86
Total Dept 473-BRIDGE MAINTENANCE		3,100.00	141.98	92.42	4.58
Dept 474-TRAFFIC SERVICES-MAINTENANCE					
202-474-702.200	WAGES	2,400.00	184.71	131.28	7.70
202-474-716.000	FRINGES	2,400.00	0.00	0.00	0.00
202-474-728.000	OPERATING SUPPLIES	4,500.00	316.76	316.76	7.04
202-474-818.000	CONTRACTUAL SERVICES	10,000.00	0.00	0.00	0.00
202-474-820.000	UTILITIES	3,450.00	11.34	11.34	0.33
202-474-843.000	EQUIPMENT RENTAL	1,900.00	97.34	69.53	5.12
Total Dept 474-TRAFFIC SERVICES-MAINTENANCE		24,650.00	610.15	528.91	2.48
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

PERIOD ENDING 08/31/2014

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 08/31/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 08/31/20 INCREASE (DECR)	% BDGT USED
Fund 202 - MAJOR STREET FUND					
Expenditures					
202-478-818.000	CONTRACTUAL SERVICES	0.00	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	1,087.70	57.57	8.37
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	0.00	0.00	0.00
202-480-843.000	EQUIPMENT RENTAL	20,500.00	2,788.12	120.51	13.60
Total Dept 480-TREE TRIMMING		52,200.00	3,875.82	178.08	7.42
Dept 482-ADMINISTRATION & ENGINEERING					
202-482-702.100	SALARIES	53,000.00	8,964.85	4,403.87	16.91
202-482-702.800	ACCRUED SICK LEAVE	0.00	0.00	0.00	0.00
202-482-715.000	SOCIAL SECURITY (FICA)	4,775.00	686.70	337.32	14.38
202-482-716.000	FRINGES	0.00	0.00	0.00	0.00
202-482-716.100	HEALTH INSURANCE	9,250.00	694.17	347.08	7.50
202-482-716.200	DENTAL INSURANCE	600.00	53.45	26.72	8.91
202-482-716.300	OPTICAL INSURANCE	75.00	0.41	0.22	0.55
202-482-716.400	LIFE INSURANCE	225.00	28.86	14.43	12.83
202-482-716.500	DISABILITY INSURANCE	400.00	48.43	24.23	12.11
202-482-718.000	RETIREMENT	5,950.00	1,361.95	687.49	22.89
202-482-719.000	WORKERS' COMPENSATION	875.00	0.00	0.00	0.00
202-482-801.000	PROFESSIONAL SERVICES: ADMINISTRATIV	200.00	0.00	0.00	0.00
202-482-810.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00
202-482-999.101	CONTRIBUTION-GF ADMIN	72,900.00	12,150.00	6,075.00	16.67
Total Dept 482-ADMINISTRATION & ENGINEERING		148,250.00	23,988.82	11,916.36	16.18
Dept 484-TRUNKLINE SUPERVISOR					
202-484-702.100	SALARIES	2,000.00	384.47	0.00	19.22
Total Dept 484-TRUNKLINE SUPERVISOR		2,000.00	384.47	0.00	19.22
Dept 485-LOCAL STREET TRANSFER					
202-485-999.203	TRANSFER TO LOCAL STREET	252,500.00	0.00	0.00	0.00
Total Dept 485-LOCAL STREET TRANSFER		252,500.00	0.00	0.00	0.00
Dept 486-TRUNKLINE SURFACE MAINTENANCE					
202-486-702.200	WAGES	900.00	0.00	0.00	0.00
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
202-486-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
202-486-843.000	EQUIPMENT RENTAL	800.00	0.00	0.00	0.00
Total Dept 486-TRUNKLINE SURFACE MAINTENANCE		3,200.00	0.00	0.00	0.00
Dept 488-TRUNKLINE SWEEPING & FLUSHING					
202-488-702.200	WAGES	300.00	0.00	0.00	0.00
202-488-716.000	FRINGES	300.00	0.00	0.00	0.00
202-488-719.000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
202-488-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
202-488-843.000	EQUIPMENT RENTAL	1,200.00	0.00	0.00	0.00
Total Dept 488-TRUNKLINE SWEEPING & FLUSHING		1,800.00	0.00	0.00	0.00
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
202-490-818.000	CONTRACTUAL SERVICES	0.00	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

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 08/31/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 08/31/20 INCREASE (DECR)	% BDGT USED
Fund 202 - MAJOR STREET FUND					
Expenditures					
Dept 491-TRUNKLINE STORM DRAIN, CURBS					
202-491-702.200	WAGES	400.00	0.00	0.00	0.00
202-491-716.000	FRINGES	400.00	0.00	0.00	0.00
202-491-728.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
202-491-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
202-491-843.000	EQUIPMENT RENTAL	200.00	0.00	0.00	0.00
Total Dept 491-TRUNKLINE STORM DRAIN, CURBS		1,000.00	0.00	0.00	0.00
Dept 492-TRUNKLINE ROADSIDE CLEANUP					
202-492-702.200	WAGES	100.00	19.19	19.19	19.19
202-492-716.000	FRINGES	100.00	0.00	0.00	0.00
202-492-719.000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
202-492-728.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
202-492-843.000	EQUIPMENT RENTAL	50.00	9.27	9.27	18.54
Total Dept 492-TRUNKLINE ROADSIDE CLEANUP		250.00	28.46	28.46	11.38
Dept 494-TRUNKLINE TRAFFIC SIGNS					
202-494-702.200	WAGES	100.00	15.51	15.51	15.51
202-494-716.000	FRINGES	100.00	0.00	0.00	0.00
202-494-719.000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
202-494-728.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
202-494-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
202-494-843.000	EQUIPMENT RENTAL	100.00	9.27	9.27	9.27
Total Dept 494-TRUNKLINE TRAFFIC SIGNS		300.00	24.78	24.78	8.26
Dept 495-TRUNKLINE PAVEMENT MARKING					
202-495-702.200	WAGES	0.00	0.00	0.00	0.00
202-495-716.000	FRINGES	0.00	0.00	0.00	0.00
202-495-716.100	HEALTH INSURANCE	0.00	0.00	0.00	0.00
202-495-728.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
202-495-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
202-495-843.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
Total Dept 495-TRUNKLINE PAVEMENT MARKING		0.00	0.00	0.00	0.00
Dept 496-TRUNKLINE TRAFFIC SIGNALS					
202-496-702.200	WAGES	100.00	19.19	19.19	19.19
202-496-716.000	FRINGES	100.00	0.00	0.00	0.00
202-496-728.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
202-496-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
202-496-820.100	ELECTRICITY	1,300.00	210.52	105.26	16.19
202-496-843.000	EQUIPMENT RENTAL	75.00	9.27	9.27	12.36
Total Dept 496-TRUNKLINE TRAFFIC SIGNALS		1,575.00	238.98	133.72	15.17
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
202-497-818.000	CONTRACTUAL SERVICES	0.00	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	1,165.68	0.00	12.95
Total Dept 502-TRUNKLINE LEAVE & INS BENEFITS		9,000.00	1,165.68	0.00	12.95
TOTAL Expenditures		1,611,450.00	88,399.87	61,927.26	5.50
Fund 202 - MAJOR STREET FUND:					
TOTAL REVENUES		1,611,450.00	4,172.31	60,124.44	0.26
TOTAL EXPENDITURES		1,611,450.00	88,399.87	61,927.26	5.50

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 08/31/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 08/31/20 INCREASE (DECR)	% BDT USED
Fund 202 - MAJOR STREET FUND					
NET OF REVENUES & EXPENDITURES		0.00	(84,227.56)	(1,802.82)	1,589.20

PERIOD ENDING 08/31/2014

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR		% BGD USED
		ORIGINAL BUDGET	08/31/2014 NORMAL (ABNORM)	MONTH	08/31/20 (DECR)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-501.506	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
203-000-539.529	STATE SOURCES	12,325.00	0.00	0.00	0.00	0.00
203-000-539.569	GAS & WEIGHT TAX	282,675.00	0.00	21,924.82	0.00	0.00
203-000-664.664	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
203-000-671.694	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
203-000-695.101	GENERAL FUND TRANSFER	0.00	0.00	0.00	0.00	0.00
203-000-695.202	MAJOR STREET TRANSFER	252,500.00	0.00	0.00	0.00	0.00
203-000-695.300	TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
203-000-695.411	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
203-000-695.672	SPECIAL ASSESSMENT	49,950.00	0.00	0.00	0.00	0.00
203-000-695.698	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
203-000-695.699	APPROPRIATION OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		597,450.00	0.00	21,924.82	0.00	
TOTAL Revenues		597,450.00	0.00	21,924.82	0.00	
Expenditures						
Dept 451-CONSTRUCTION						
203-451-702.200	WAGES	0.00	0.00	0.00	0.00	0.00
203-451-716.000	FRINGES	0.00	0.00	0.00	0.00	0.00
203-451-728.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
203-451-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
203-451-843.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 451-CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
Dept 463-STREET MAINTENANCE						
203-463-702.200	WAGES	38,000.00	3,969.79	2,035.34	10.45	
203-463-716.000	FRINGES	36,900.00	0.00	0.00	0.00	
203-463-728.000	OPERATING SUPPLIES	15,000.00	1,918.08	864.36	19.18	
203-463-818.000	CONTRACTUAL SERVICES	150,000.00	8,195.91	8,195.91	5.49	
203-463-843.000	EQUIPMENT RENTAL	62,000.00	9,423.08	4,032.63	15.20	
Total Dept 463-STREET MAINTENANCE		301,900.00	23,506.86	15,128.24	7.94	
Dept 474-TRAFFIC SERVICES-MAINTENANCE						
203-474-702.200	WAGES	2,900.00	53.43	53.43	1.84	
203-474-716.000	FRINGES	2,900.00	0.00	0.00	0.00	
203-474-728.000	OPERATING SUPPLIES	2,500.00	0.00	0.00	0.00	
203-474-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	
203-474-843.000	EQUIPMENT RENTAL	1,400.00	27.81	27.81	1.99	
Total Dept 474-TRAFFIC SERVICES-MAINTENANCE		9,700.00	81.24	81.24	0.84	
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	
203-478-818.000	CONTRACTUAL SERVICES	0.00	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	
Dept 480-TREE TRIMMING						
203-480-702.200	WAGES	25,000.00	1,218.48	336.62	4.87	
203-480-716.000	FRINGES	24,300.00	0.00	0.00	0.00	
203-480-728.000	OPERATING SUPPLIES	5,500.00	0.00	0.00	0.00	
203-480-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	
203-480-843.000	EQUIPMENT RENTAL	28,000.00	1,498.92	350.63	5.35	
Total Dept 480-TREE TRIMMING		82,800.00	2,717.40	687.25	3.28	
Dept 482-ADMINISTRATION & ENGINEERING						
203-482-702.100	SALARIES	80,250.00	10,247.95	5,059.26	12.77	
203-482-702.800	ACCRUED SICK LEAVE	0.00	0.00	0.00	0.00	
203-482-715.000	SOCIAL SECURITY (FICA)	6,450.00	784.38	387.24	12.16	
203-482-716.000	FRINGES	0.00	0.00	0.00	0.00	
203-482-716.100	HEALTH INSURANCE	14,300.00	1,347.49	673.75	9.42	

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 08/31/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 08/31/20 INCREASE (DECR)	% BDGT USED
Fund 203 - LOCAL STREET FUND					
Expenditures					
203-482-716.200	DENTAL INSURANCE	900.00	77.92	38.96	8.66
203-482-716.300	OPTICAL INSURANCE	100.00	0.60	0.29	0.60
203-482-716.400	LIFE INSURANCE	275.00	32.32	16.15	11.75
203-482-716.500	DISABILITY INSURANCE	525.00	62.63	31.31	11.93
203-482-718.000	RETIREMENT	10,000.00	1,751.38	886.41	17.51
203-482-719.000	WORKERS' COMPENSATION	1,150.00	0.00	0.00	0.00
203-482-801.000	PROFESSIONAL SERVICES: ADMINISTRATIV	200.00	0.00	0.00	0.00
203-482-810.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00
203-482-999.101	CONTRIBUTION-GF ADMIN	26,600.00	4,430.00	2,217.00	16.65
Total Dept 482-ADMINISTRATION & ENGINEERING		140,750.00	18,734.67	9,310.37	13.31
TOTAL Expenditures		597,450.00	45,040.17	25,207.10	7.76
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES		597,450.00	0.00	21,924.82	0.00
TOTAL EXPENDITURES		597,450.00	45,040.17	25,207.10	7.76
NET OF REVENUES & EXPENDITURES		0.00	(45,040.17)	(3,282.28)	269.70

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 08/31/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 08/31/20 INCREASE (DECR)	% BDGT USED
Fund 248 - DOWNTOWN FACADE PROGRAM					
Revenues					
Dept 000					
248-000-501.506	GRANT-FEDERAL	0.00	0.00	0.00	0.00
248-000-671.675	DONATIONS-PRIVATE	0.00	0.00	0.00	0.00
248-000-695.273	TRANSFER FROM CDBG (ADVANCE)	0.00	0.00	0.00	0.00
248-000-695.699	APPROPRIATION OF FUND BALANCE	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
TOTAL Revenues		0.00	0.00	0.00	0.00
Expenditures					
Dept 200-GEN SERVICES					
248-200-818.000	CONTRACTUAL SERVICES	0.00	3,500.00	3,500.00	100.00
Total Dept 200-GEN SERVICES		0.00	3,500.00	3,500.00	100.00
Dept 901-CAPITAL OUTLAY					
248-901-965.540	CAPITAL CONTRIBUTIONS-FACADE	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL Expenditures		0.00	3,500.00	3,500.00	100.00
Fund 248 - DOWNTOWN FACADE PROGRAM:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	3,500.00	3,500.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	(3,500.00)	(3,500.00)	100.00

PERIOD ENDING 08/31/2014

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR	% BDGT USED
		ORIGINAL BUDGET	08/31/2014 NORMAL (ABNORM)	MONTH 08/31/20 INCREASE (DECR)	
Fund 273 - CDBG REVOLVING LOAN FUND					
Revenues					
Dept 000					
273-000-501.505	FEDERAL GRANT - DEPT OF JUSTICE	0.00	0.00	0.00	0.00
273-000-539.529	STATE SOURCES	0.00	0.00	0.00	0.00
273-000-539.531	PROGRAM INCOME	0.00	0.00	0.00	0.00
273-000-539.532	RECLAMATION GRANT-DEQ	0.00	0.00	0.00	0.00
273-000-664.664	INTEREST INCOME	0.00	12.04	6.02	100.00
273-000-671.673	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
273-000-671.674	DONATIONS	0.00	0.00	0.00	0.00
273-000-671.675	LOAN REPAYMENTS	6,000.00	10,045.89	4,930.03	167.43
273-000-671.676	DONATIONS	0.00	0.00	0.00	0.00
273-000-671.686	LOAN REPAYMENTS-CDBG REHAB	0.00	0.00	0.00	0.00
273-000-671.688	HYDRANT RENTAL	0.00	0.00	0.00	0.00
273-000-695.296	TRANSFER FROM DDA	0.00	0.00	0.00	0.00
273-000-695.698	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
273-000-695.699	APPROPRIATION OF FUND BALANCE	14,000.00	0.00	0.00	0.00
Total Dept 000		20,000.00	10,057.93	4,936.05	50.29
TOTAL Revenues		20,000.00	10,057.93	4,936.05	50.29
Expenditures					
Dept 200-GEN SERVICES					
273-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIV	0.00	0.00	0.00	0.00
273-200-801.100	PROFESSIONAL SERVICES:AUDIT COSTS	0.00	0.00	0.00	0.00
273-200-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
273-200-818.200	REHABILITATION	20,000.00	0.00	0.00	0.00
273-200-818.300	RELOCATION EXPENSES	0.00	0.00	0.00	0.00
273-200-818.400	RECLAMATION	0.00	0.00	0.00	0.00
273-200-850.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
Total Dept 200-GEN SERVICES		20,000.00	0.00	0.00	0.00
Dept 901-CAPITAL OUTLAY					
273-901-971.000	LAND	0.00	0.00	0.00	0.00
273-901-974.000	SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00
273-901-974.100	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00
273-901-975.000	COL - BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
273-901-976.000	BUILDING ADD & IMPROVEMENTS	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	0.00	0.00
Dept 966-TRANSFERS OUT					
273-966-999.200	TRANSFER TO BROWNFIELDS	0.00	0.00	0.00	0.00
273-966-999.248	TRANSFER TO FACADE PROGRAM	0.00	0.00	0.00	0.00
273-966-999.275	TRANSFER TO HOUSING/RDEVLPMPT	0.00	0.00	0.00	0.00
273-966-999.296	TRANSFER TO DDA	0.00	0.00	0.00	0.00
273-966-999.396	TRANSFER-DEBT SERVICE	0.00	0.00	0.00	0.00
273-966-999.400	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
Total Dept 966-TRANSFERS OUT		0.00	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	10,057.93	4,936.05	50.29
TOTAL EXPENDITURES		20,000.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	10,057.93	4,936.05	100.00

PERIOD ENDING 08/31/2014

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR		% BGD USED
		ORIGINAL BUDGET	08/31/2014 NORMAL (ABNORM)	MONTH 08/31/20	INCREASE (DECR)	
Fund 275 - HOUSING & REDEVELOPMENT						
Revenues						
Dept 000						
275-000-501.520	GRANT-MSHDA:HO	160,000.00	0.00	0.00	0.00	0.00
275-000-501.521	GRANT-MSHDA:RR	155,000.00	0.00	0.00	0.00	0.00
275-000-600.626	CHARGE FOR SERVICES RENDERED	27,000.00	3,130.20	3,130.20	11.59	
275-000-600.634	CHARGES FOR ADMIN SERVICES	56,700.00	0.00	0.00	0.00	0.00
275-000-671.674	DONATIONS	0.00	0.00	0.00	0.00	0.00
275-000-695.101	GENERAL FUND TRANSFER	0.00	0.00	0.00	0.00	0.00
275-000-695.273	TRANSFER FROM CDBG (ADVANCE)	0.00	0.00	0.00	0.00	0.00
Total Dept 000		398,700.00	3,130.20	3,130.20	0.79	
TOTAL Revenues		398,700.00	3,130.20	3,130.20	0.79	
Expenditures						
Dept 690-GENERAL SERVICES						
275-690-702.100	SALARIES	38,000.00	4,615.37	2,307.69	12.15	
275-690-715.000	SOCIAL SECURITY (FICA)	2,925.00	353.15	176.57	12.07	
275-690-716.100	HEALTH INSURANCE	0.00	912.14	456.07	100.00	
275-690-716.200	DENTAL INSURANCE	0.00	48.30	24.15	100.00	
275-690-716.300	OPTICAL INSURANCE	0.00	0.70	0.35	100.00	
275-690-716.400	LIFE INSURANCE	0.00	0.00	0.00	0.00	
275-690-716.500	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	
275-690-717.000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	
275-690-718.200	DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00	
275-690-719.000	WORKERS' COMPENSATION	125.00	0.00	0.00	0.00	
275-690-728.000	OPERATING SUPPLIES	1,600.00	1,349.95	808.60	101.88	
275-690-801.000	PROFESSIONAL SERVICES: ADMINISTRATIV	0.00	0.00	0.00	0.00	
275-690-818.000	HOUSING REHABILITATION	160,000.00	352.28	352.28	0.22	
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	15.00	102.67	
Total Dept 690-GENERAL SERVICES		398,700.00	7,785.89	4,140.71	1.95	
Dept 901-CAPITAL OUTLAY						
275-901-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	0.00	0.00	
TOTAL Expenditures		398,700.00	7,785.89	4,140.71	1.95	
Fund 275 - HOUSING & REDEVELOPMENT:						
TOTAL REVENUES		398,700.00	3,130.20	3,130.20	0.79	
TOTAL EXPENDITURES		398,700.00	7,785.89	4,140.71	1.95	
NET OF REVENUES & EXPENDITURES		0.00	(4,655.69)	(1,010.51)	1,692.98	

PERIOD ENDING 08/31/2014

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	08/31/2014 NORMAL (ABNORM)	MONTH 08/31/20 INCREASE	(DECR)	
Fund 283 - OBRA FUND-DISTRICT#3-CONAGRA						
Revenues						
Dept 000						
283-000-401.407	OBRA:TAX CAPTURE	10,900.00	0.00	0.00	0.00	0.00
283-000-695.273	TRANSFER FROM CDBG (ADVANCE)	0.00	0.00	0.00	0.00	0.00
283-000-695.698	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		10,900.00	0.00	0.00	0.00	0.00
TOTAL Revenues		10,900.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 730-PROFESSIONAL SERVICES						
283-730-801.000	PROFESSIONAL SERVICES: ADMINISTRATIV	700.00	0.00	0.00	0.00	0.00
Total Dept 730-PROFESSIONAL SERVICES		700.00	0.00	0.00	0.00	0.00
Dept 901-CAPITAL OUTLAY						
283-901-965.202	CAPITAL CONTRIBUTIONS-MAJOR STREET	0.00	0.00	0.00	0.00	0.00
283-901-965.446	CAPITAL CONTRIBUTION-ROW	0.00	0.00	0.00	0.00	0.00
283-901-974.000	SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Dept 905-DEBT SERVICE						
283-905-980.991	PRINCIPAL	8,750.00	0.00	0.00	0.00	0.00
283-905-980.995	INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		8,750.00	0.00	0.00	0.00	0.00
Dept 964-TAX REIMBURSEMENTS						
283-964-969.000	DEVELOPER REIMBURSEMENT	1,450.00	1,147.42	1,147.42		79.13
Total Dept 964-TAX REIMBURSEMENTS		1,450.00	1,147.42	1,147.42		79.13
TOTAL Expenditures		10,900.00	1,147.42	1,147.42		10.53
Fund 283 - OBRA FUND-DISTRICT#3-CONAGRA:						
TOTAL REVENUES		10,900.00	0.00	0.00		0.00
TOTAL EXPENDITURES		10,900.00	1,147.42	1,147.42		10.53
NET OF REVENUES & EXPENDITURES		0.00	(1,147.42)	(1,147.42)		100.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 08/31/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 08/31/20 INCREASE (DECR)	% BDGT USED
Fund 289 - OBRA:DISTRICT#9(ROBBIN'S LOFT)					
Revenues					
Dept 000					
289-000-401.407	OBRA:TAX CAPTURE	2,500.00	0.00	0.00	0.00
289-000-695.273	TRANSFER FROM CDBG (ADVANCE)	0.00	0.00	0.00	0.00
289-000-695.698	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
Total Dept 000		2,500.00	0.00	0.00	0.00
TOTAL Revenues		2,500.00	0.00	0.00	0.00
Expenditures					
Dept 730-PROFESSIONAL SERVICES					
289-730-801.000	PROFESSIONAL SERVICES: ADMINISTRATIV	1,050.00	0.00	0.00	0.00
Total Dept 730-PROFESSIONAL SERVICES		1,050.00	0.00	0.00	0.00
Dept 901-CAPITAL OUTLAY					
289-901-974.000	SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		0.00	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	0.00	0.00	0.00
TOTAL EXPENDITURES		2,500.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 08/31/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 08/31/20 INCREASE (DECR)	% BDGT USED
Fund 291 - OBRA FUND-DIST#11(CAPITOL BOWL)					
Revenues					
Dept 000					
291-000-401.407	OBRA:TAX CAPTURE	250.00	0.00	0.00	0.00
291-000-671.676	DONATIONS	7,725.00	0.00	0.00	0.00
291-000-695.248	LOAN FROM DDA/TIF	0.00	0.00	0.00	0.00
291-000-695.273	TRANSFER FROM CDBG (ADVANCE)	0.00	0.00	0.00	0.00
291-000-695.698	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
Total Dept 000		7,975.00	0.00	0.00	0.00
TOTAL Revenues		7,975.00	0.00	0.00	0.00
Expenditures					
Dept 730-PROFESSIONAL SERVICES					
291-730-801.000	PROFESSIONAL SERVICES: ADMINISTRATIV	875.00	0.00	0.00	0.00
Total Dept 730-PROFESSIONAL SERVICES		875.00	0.00	0.00	0.00
Dept 901-CAPITAL OUTLAY					
291-901-974.000	SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	0.00	0.00
Dept 905-DEBT SERVICE					
291-905-980.991	PRINCIPAL	0.00	0.00	0.00	0.00
291-905-980.995	INTEREST	0.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		0.00	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	0.00	0.00	0.00
TOTAL EXPENDITURES		7,975.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2014

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR		% BGD USED
		ORIGINAL BUDGET	08/31/2014 NORMAL (ABNORM)	MONTH 08/31/20 INCREASE	(DECR)	
Fund 292 - OBRA FUND-DIST#12(WOODARD LOFT						
Revenues						
Dept 000						
292-000-401.407	OBRA:TAX CAPTURE	28,950.00	0.00	0.00	0.00	0.00
292-000-695.273	TRANSFER FROM CDBG (ADVANCE)	0.00	0.00	0.00	0.00	0.00
292-000-695.698	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		28,950.00	0.00	0.00	0.00	0.00
TOTAL Revenues		28,950.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 730-PROFESSIONAL SERVICES						
292-730-801.000	PROFESSIONAL SERVICES: ADMINISTRATIV	1,000.00	0.00	0.00	0.00	0.00
Total Dept 730-PROFESSIONAL SERVICES		1,000.00	0.00	0.00	0.00	0.00
Dept 901-CAPITAL OUTLAY						
292-901-965.446	CAPITAL CONSTIBUTION-ROW	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	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	0.00
Total Dept 964-TAX REIMBURSEMENTS		27,950.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		28,950.00	0.00	0.00	0.00	0.00
Fund 292 - OBRA FUND-DIST#12(WOODARD LOFT:						
TOTAL REVENUES		28,950.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		28,950.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2014

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	08/31/2014 NORMAL (ABNORM)	MONTH 08/31/20 INCREASE	(DECR)	
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	0.00
293-000-671.676	DONATIONS	0.00	0.00	0.00	0.00	0.00
293-000-695.273	TRANSFER FROM CDBG (ADVANCE)	0.00	0.00	0.00	0.00	0.00
293-000-695.698	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		550.00	0.00	0.00	0.00	0.00
TOTAL Revenues		550.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 730-PROFESSIONAL SERVICES						
293-730-801.000	PROFESSIONAL SERVICES: ADMINISTRATIV	550.00	0.00	0.00	0.00	0.00
Total Dept 730-PROFESSIONAL SERVICES		550.00	0.00	0.00	0.00	0.00
Dept 901-CAPITAL OUTLAY						
293-901-974.000	SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Dept 905-DEBT SERVICE						
293-905-980.995	INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Dept 964-TAX REIMBURSEMENTS						
293-964-969.000	DEVELOPER REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 964-TAX REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		550.00	0.00	0.00	0.00	0.00
Fund 293 - OBRA-DIST#13 WESNER BUILDING:						
TOTAL REVENUES		550.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		550.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2014

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 08/31/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 08/31/20 INCREASE (DECR)	% BDGT USED
Fund 294 - OBRA-DIST# 14 LEBOWSKY CENTER					
Revenues					
Dept 000					
294-000-401.407	OBRA:TAX CAPTURE	0.00	0.00	0.00	0.00
294-000-671.676	DONATIONS	0.00	0.00	0.00	0.00
294-000-695.273	TRANSFER FROM CDBG (ADVANCE)	0.00	0.00	0.00	0.00
294-000-695.698	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
TOTAL Revenues		0.00	0.00	0.00	0.00
Expenditures					
Dept 730-PROFESSIONAL SERVICES					
294-730-801.000	PROFESSIONAL SERVICES: ADMINISTRATIV	0.00	0.00	0.00	0.00
Total Dept 730-PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00
Dept 901-CAPITAL OUTLAY					
294-901-974.000	SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	0.00	0.00
Dept 905-DEBT SERVICE					
294-905-980.995	INTEREST	0.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		0.00	0.00	0.00	0.00
Dept 964-TAX REIMBURSEMENTS					
294-964-969.000	DEVELOPER REIMBURSEMENT	0.00	0.00	0.00	0.00
Total Dept 964-TAX REIMBURSEMENTS		0.00	0.00	0.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	0.00
Fund 294 - OBRA-DIST# 14 LEBOWSKY CENTER:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2014

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	08/31/2014 NORMAL (ABNORM)	MONTH 08/31/20 INCREASE	(DECR)	
Fund 295 - OBRA-DIST#15 -ARMORY BUILDING						
Revenues						
Dept 000						
295-000-401.407	OBRA:TAX CAPTURE	0.00	0.00	0.00		0.00
295-000-671.676	DONATIONS-D.A.R.E.	0.00	0.00	0.00		0.00
295-000-695.273	TRANSFER FROM CDBG (ADVANCE)	0.00	0.00	0.00		0.00
295-000-695.698	OTHER FINANCING SOURCES	0.00	0.00	0.00		0.00
Total Dept 000		0.00	0.00	0.00		0.00
TOTAL Revenues		0.00	0.00	0.00		0.00
Expenditures						
Dept 730-PROFESSIONAL SERVICES						
295-730-801.000	PROFESSIONAL SERVICES: ADMINISTRATIV	0.00	0.00	0.00		0.00
Total Dept 730-PROFESSIONAL SERVICES		0.00	0.00	0.00		0.00
Dept 901-CAPITAL OUTLAY						
295-901-974.000	SYSTEM IMPROVEMENTS	0.00	0.00	0.00		0.00
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	0.00		0.00
Dept 905-DEBT SERVICE						
295-905-980.995	INTEREST	0.00	0.00	0.00		0.00
Total Dept 905-DEBT SERVICE		0.00	0.00	0.00		0.00
Dept 964-TAX REIMBURSEMENTS						
295-964-969.000	DEVELOPER REIMBURSEMENT	0.00	0.00	0.00		0.00
Total Dept 964-TAX REIMBURSEMENTS		0.00	0.00	0.00		0.00
TOTAL Expenditures		0.00	0.00	0.00		0.00
Fund 295 - OBRA-DIST#15 -ARMORY BUILDING:						
TOTAL REVENUES		0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00

PERIOD ENDING 08/31/2014

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 08/31/2014 NORMAL (ABNORM)	ACTIVITY FOR MONTH 08/31/20 INCREASE (DECR)	% BDGT USED
Fund 297 - HISTORICAL FUND					
Revenues					
Dept 000					
297-000-600.600	SALES	5,000.00	444.00	61.00	8.88
297-000-664.664	INTEREST INCOME	50.00	9.78	5.00	19.56
297-000-664.665	INTEREST INCOME-RESTRICTED ASSETS	0.00	0.00	0.00	0.00
297-000-664.667	RENTS & DEPOSITS-CASTLE	600.00	150.00	0.00	25.00
297-000-664.668	RENTAL INCOME	15,200.00	2,540.00	1,270.00	16.71
297-000-671.673	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
297-000-671.674	ENDOWMENTS	0.00	0.00	0.00	0.00
297-000-671.675	DONATIONS-PRIVATE	8,000.00	1,549.00	500.00	19.36
297-000-671.678	FUNDRAISER	1,000.00	0.00	0.00	0.00
297-000-671.679	DONATIONS:HOME TOUR	13,425.00	1,200.00	875.00	8.94
297-000-695.101	GENERAL FUND TRANSFER	42,800.00	7,130.00	3,567.00	16.66
297-000-695.698	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
297-000-695.699	APPROPRIATION OF FUND BALANCE	20,000.00	0.00	0.00	0.00
Total Dept 000		106,075.00	13,022.78	6,278.00	12.28
TOTAL Revenues		106,075.00	13,022.78	6,278.00	12.28
Expenditures					
Dept 797-HISTORICAL COMMISSION					
297-797-728.000	OPERATING SUPPLIES	2,000.00	233.45	0.00	11.67
297-797-728.100	SUPPLIES	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
297-797-801.000	PROFESSIONAL SERVICES: ADMINISTRATIV	1,950.00	0.00	0.00	0.00
297-797-810.000	INSURANCE & BONDS	1,000.00	0.00	0.00	0.00
297-797-820.000	UTILITIES	0.00	0.00	0.00	0.00
297-797-820.100	ELECTRICITY	0.00	0.00	0.00	0.00
297-797-820.400	WATER & SEWER	0.00	0.00	0.00	0.00
297-797-831.000	BUILDING MAINTENANCE	5,000.00	0.00	0.00	0.00
297-797-831.100	STORM SEWER MAINTENANCE	0.00	0.00	0.00	0.00
297-797-831.200	BLDG MAINTENANCE-BALLFIELDS	0.00	0.00	0.00	0.00
297-797-856.000	MISCELLANEOUS	2,700.00	0.00	0.00	0.00
297-797-869.000	DOWNTOWN PROMOTION	0.00	0.00	0.00	0.00
297-797-978.200	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00
297-797-980.992	DEBT SERVICE	0.00	0.00	0.00	0.00
Total Dept 797-HISTORICAL COMMISSION		15,150.00	233.45	0.00	1.54
Dept 798-CASTLE					
297-798-702.200	WAGES	22,700.00	1,222.50	0.00	5.39
297-798-702.400	WAGES - TEMPORARY	6,500.00	924.64	242.78	14.23
297-798-715.000	SOCIAL SECURITY (FICA)	2,150.00	164.26	18.57	7.64
297-798-716.100	HEALTH INSURANCE	0.00	0.00	0.00	0.00
297-798-717.000	UNEMPLOYMENT INSURANCE	75.00	0.00	0.00	0.00
297-798-718.000	RETIREMENT	0.00	0.00	0.00	0.00
297-798-719.000	WORKERS' COMPENSATION	75.00	0.00	0.00	0.00
297-798-728.000	OPERATING SUPPLIES	800.00	0.00	0.00	0.00
297-798-810.000	INSURANCE & BONDS	750.00	0.00	0.00	0.00
297-798-820.000	UTILITIES	7,000.00	438.57	231.02	6.27
297-798-831.000	BUILDING MAINTENANCE	20,250.00	1,834.61	1,791.91	9.06
297-798-856.000	MISCELLANEOUS	2,000.00	0.00	0.00	0.00
297-798-869.000	DOWNTOWN PROMOTION	2,000.00	0.00	0.00	0.00
Total Dept 798-CASTLE		64,300.00	4,584.58	2,284.28	7.13
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	558.66	450.21	100.00
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	112.50	112.50	0.87
297-799-831.200	BLDG MAINTENANCE-RENTAL	175.00	0.00	0.00	0.00
297-799-856.000	MISCELLANEOUS	1,250.00	(68.26)	(54.99)	(5.46)
297-799-869.000	DOWNTOWN PROMOTION	0.00	0.00	0.00	0.00
Total Dept 799-GOULD HOUSE		26,625.00	602.90	507.72	2.26
TOTAL Expenditures		106,075.00	5,420.93	2,792.00	5.11

PERIOD ENDING 08/31/2014

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR	% BDGT USED
		ORIGINAL BUDGET	08/31/2014 NORMAL (ABNORM)	MONTH 08/31/20 INCREASE (DECR)	
Fund 297 - HISTORICAL FUND					
Fund 297 - HISTORICAL FUND:					
	TOTAL REVENUES	106,075.00	13,022.78	6,278.00	12.28
	TOTAL EXPENDITURES	106,075.00	5,420.93	2,792.00	5.11
	NET OF REVENUES & EXPENDITURES	0.00	7,601.85	3,486.00	100.00

GL NUMBER	DESCRIPTION	2014-15		YTD BALANCE		ACTIVITY FOR		% BDT USED
		ORIGINAL BUDGET	NORMAL	08/31/2014 (ABNORM)	MONTH 08/31/20 INCREASE (DECR)			
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 TAX	511.00		0.00		0.00		0.00
325-000-401.431	OBSOLETE PROPERTY REHAB TAXES(OPRA)	44.00		0.00		0.00		0.00
325-000-539.579	REVENUE SHARING	0.00		0.00		0.00		0.00
325-000-664.664	INTEREST INCOME	0.00		0.00		0.00		0.00
325-000-695.101	GENERAL FUND TRANSFER	0.00		0.00		0.00		0.00
325-000-695.698	OTHER FINANCING SOURCES	0.00		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		0.00		0.00		0.00
325-905-980.995	INTEREST	37,150.00		0.00		0.00		0.00
325-905-980.998	DEBT SERVICE	0.00		0.00		0.00		0.00
Total Dept 905-DEBT SERVICE		57,150.00		0.00		0.00		0.00
TOTAL Expenditures		57,150.00		0.00		0.00		0.00
Fund 325 - DEBT SERVICE-2010 GO BONDS:								
TOTAL REVENUES		57,150.00		0.00		0.00		0.00
TOTAL EXPENDITURES		57,150.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00		0.00

PERIOD ENDING 08/31/2014

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR		% BGD USED
		ORIGINAL BUDGET	08/31/2014 NORMAL (ABNORM)	MONTH 08/31/20 INCREASE	(DECR)	
Fund 327 - 2013 UTGO						
Revenues						
Dept 000						
327-000-401.403	GENERAL PROPERTY TAX	8,171.00	0.00	0.00	0.00	0.00
327-000-401.430	INDUSTRIAL/COMMERCIAL FACILITIES TAX	73.00	0.00	0.00	0.00	0.00
327-000-401.431	OBSOLETE PROPERTY REHAB TAXES(OPRA)	6.00	0.00	0.00	0.00	0.00
327-000-539.579	SBT-INVENTORY	0.00	0.00	0.00	0.00	0.00
327-000-664.664	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
327-000-695.101	GENERAL FUND TRANSFER	0.00	0.00	0.00	0.00	0.00
327-000-695.698	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
327-000-695.699	APPROPRIATION OF FUND BALANCE	62,550.00	0.00	0.00	0.00	0.00
Total Dept 000		70,800.00	0.00	0.00	0.00	0.00
TOTAL Revenues		70,800.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 905-DEBT SERVICE						
327-905-980.991	PRINCIPAL	20,000.00	0.00	0.00	0.00	0.00
327-905-980.995	INTEREST	50,550.00	0.00	0.00	0.00	0.00
327-905-980.998	DEBT SERVICE	250.00	0.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		70,800.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		70,800.00	0.00	0.00	0.00	0.00
Fund 327 - 2013 UTGO :						
TOTAL REVENUES		70,800.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		70,800.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2014

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR	% BDGT USED
		ORIGINAL BUDGET	08/31/2014 NORMAL (ABNORM)	MONTH 08/31/20 INCREASE (DECR)	
Fund 411 - CAPITAL PROJECTS-2011 STREET PROGRAM					
Revenues					
Dept 000					
411-000-539.523	GRANT-EDF CATEGORY F	0.00	0.00	0.00	0.00
411-000-664.664	INTEREST INCOME	0.00	92.74	46.37	100.00
411-000-695.698	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
411-000-695.699	APPROPRIATION OF FUND BALANCE	235,675.00	0.00	0.00	0.00
Total Dept 000		235,675.00	92.74	46.37	0.04
TOTAL Revenues		235,675.00	92.74	46.37	0.04
Expenditures					
Dept 270-ADMINISTRATIVE					
411-270-801.000	PROFESSIONAL SERVICES: ADMINISTRATIV	0.00	0.00	0.00	0.00
Total Dept 270-ADMINISTRATIVE		0.00	0.00	0.00	0.00
Dept 901-CAPITAL OUTLAY					
411-901-965.585	CAPITAL CONTRIBUTION-PARKING	58,000.00	0.00	0.00	0.00
411-901-974.000	LAND IMPROVEMENTS	125,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		183,000.00	0.00	0.00	0.00
Dept 966-TRANSFERS OUT					
411-966-999.202	TRANSFER TO MAJOR STREET	52,675.00	0.00	0.00	0.00
411-966-999.203	TRANSFER TO LOCAL STREET	0.00	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	0.00	0.00	0.00
Fund 411 - CAPITAL PROJECTS-2011 STREET PROGRAM:					
TOTAL REVENUES		235,675.00	92.74	46.37	0.04
TOTAL EXPENDITURES		235,675.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	92.74	46.37	100.00

PERIOD ENDING 08/31/2014

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	08/31/2014 NORMAL (ABNORM)	MONTH 08/31/20 INCREASE	(DECR)	
Fund 466 - CAPITAL PROJECTS-BUILDING AUTH						
Revenues						
Dept 000						
466-000-539.529	STATE GRANT	0.00	0.00	0.00		0.00
466-000-664.664	INTEREST INCOME	0.00	0.00	0.00		0.00
466-000-671.675	DONATIONS	0.00	0.00	0.00		0.00
466-000-671.694	MISCELLANEOUS	0.00	0.00	0.00		0.00
466-000-695.698	OTHER FINANCING SOURCES	0.00	0.00	0.00		0.00
466-000-695.699	APPROPRIATION OF FUND BALANCE	0.00	0.00	0.00		0.00
Total Dept 000		0.00	0.00	0.00		0.00
TOTAL Revenues		0.00	0.00	0.00		0.00
Expenditures						
Dept 901-CAPITAL OUTLAY						
466-901-974.000	SYSTEM IMPROVEMENTS	0.00	11,492.75	11,492.75		100.00
Total Dept 901-CAPITAL OUTLAY		0.00	11,492.75	11,492.75		100.00
TOTAL Expenditures		0.00	11,492.75	11,492.75		100.00
Fund 466 - CAPITAL PROJECTS-BUILDING AUTH:						
TOTAL REVENUES		0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		0.00	11,492.75	11,492.75		100.00
NET OF REVENUES & EXPENDITURES		0.00	(11,492.75)	(11,492.75)		100.00

PERIOD ENDING 08/31/2014

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR	% BDGT USED
		ORIGINAL BUDGET	08/31/2014 NORMAL (ABNORM)	MONTH 08/31/20 INCREASE (DECR)	
Fund 494 - DDA CONSTRUCTION FUND					
Revenues					
Dept 000					
494-000-501.228	CDBG-DIG GRANT	695,250.00	0.00	0.00	0.00
494-000-501.506	GRANT-ARAR	0.00	0.00	0.00	0.00
494-000-501.523	FHWA ENHANCMENT GRANT	0.00	0.00	0.00	0.00
494-000-529.520	GREENSPACE	0.00	0.00	0.00	0.00
494-000-529.530	INFRASTRUCTURE	0.00	0.00	0.00	0.00
494-000-529.540	FACADE	0.00	0.00	0.00	0.00
494-000-664.664	INTEREST INCOME	0.00	6.36	3.18	100.00
494-000-671.675	DONATIONS-PRIVATE	48,000.00	0.00	0.00	0.00
494-000-695.411	TRANSFER FROM CAPITAL PROJECTS	125,000.00	0.00	0.00	0.00
494-000-695.699	APPROPRIATION OF FUND BALANCE	0.00	0.00	0.00	0.00
494-000-698.000	PROCEEDS FROM BOND ISSUANCE	200,000.00	0.00	0.00	0.00
494-000-698.510	BONDS-CULTURAL	0.00	0.00	0.00	0.00
494-000-698.520	BONDS-GREENSPACE	0.00	0.00	0.00	0.00
494-000-698.530	BONDS-GREENSPACE	0.00	0.00	0.00	0.00
494-000-698.540	BONDS-FACADE	0.00	0.00	0.00	0.00
Total Dept 000		1,068,250.00	6.36	3.18	0.00
TOTAL Revenues		1,068,250.00	6.36	3.18	0.00
Expenditures					
Dept 270-ADMINISTRATIVE					
494-270-801.000	PROFESSIONAL SERVICES: ADMINISTRATIV	46,850.00	0.00	0.00	0.00
494-270-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Dept 270-ADMINISTRATIVE		46,850.00	0.00	0.00	0.00
Dept 901-CAPITAL OUTLAY					
494-901-965.510	CAPITAL CONTRIBUTIONS-CULTURAL	430,400.00	0.00	0.00	0.00
494-901-965.520	CAPITAL CONTRIBUTIONS-GREENSPACE	0.00	0.00	0.00	0.00
494-901-965.530	CAPITAL CONTRIBUTIONS-INFRASTRUCTURE	591,000.00	0.00	0.00	0.00
494-901-965.540	CAPITAL CONTRIBUTIONS-FACADE	0.00	0.00	0.00	0.00
494-901-965.585	CAPITAL CONTRIBUTION-PARKING	0.00	0.00	0.00	0.00
494-901-965.756	CAPITAL CONTRIBUTION-RECREATION	0.00	32,315.25	32,315.25	100.00
Total Dept 901-CAPITAL OUTLAY		1,021,400.00	32,315.25	32,315.25	3.16
Dept 966-TRANSFERS OUT					
494-966-999.202	TRANSFER TO MAJOR STREET	0.00	0.00	0.00	0.00
Total Dept 966-TRANSFERS OUT		0.00	0.00	0.00	0.00
TOTAL Expenditures		1,068,250.00	32,315.25	32,315.25	3.03
Fund 494 - DDA CONSTRUCTION FUND:					
TOTAL REVENUES		1,068,250.00	6.36	3.18	0.00
TOTAL EXPENDITURES		1,068,250.00	32,315.25	32,315.25	3.03
NET OF REVENUES & EXPENDITURES		0.00	(32,308.89)	(32,312.07)	100.00

PERIOD ENDING 08/31/2014

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR	% BDT USED
		ORIGINAL BUDGET	08/31/2014 NORMAL (ABNORM)	MONTH 08/31/20 INCREASE (DECR)	
Fund 588 - TRANSPORTATION FUND					
Revenues					
Dept 000					
588-000-401.403	GENERAL PROPERTY TAX	65,450.00	62,254.73	0.00	95.12
588-000-695.101	GENERAL FUND TRANSFER	0.00	0.00	0.00	0.00
Total Dept 000		65,450.00	62,254.73	0.00	95.12
TOTAL Revenues		65,450.00	62,254.73	0.00	95.12
Expenditures					
Dept 200-GEN SERVICES					
588-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIV	0.00	0.00	0.00	0.00
588-200-818.000	CONTRACTUAL SERVICES	65,450.00	18,157.47	12,117.78	27.74
Total Dept 200-GEN SERVICES		65,450.00	18,157.47	12,117.78	27.74
TOTAL Expenditures		65,450.00	18,157.47	12,117.78	27.74
Fund 588 - TRANSPORTATION FUND:					
TOTAL REVENUES		65,450.00	62,254.73	0.00	95.12
TOTAL EXPENDITURES		65,450.00	18,157.47	12,117.78	27.74
NET OF REVENUES & EXPENDITURES		0.00	44,097.26	(12,117.78)	100.00

GL NUMBER	DESCRIPTION	2013-14	YTD BALANCE	ACTIVITY FOR	PREVIOUS
		AMENDED BUDGET	08/31/2014	MONTH 08/31/20	% BDGT USED
Fund 590 - SEWER FUND					
Revenues					
Dept 000					
590-000-401.446	PENALTIES - LATE CHARGES	30,000.00	7,519.63	7,519.63	20.46
590-000-450.477	SWR:PERMITS/INSPECTION FEE	0.00	50.00	30.00	100.00
590-000-600.601	METERED SALES	1,600,000.00	559.26	1,081.02	(7.59)
590-000-664.664	INTEREST INCOME	5,000.00	91.57	44.99	1.93
Total Dept 000		<u>1,635,000.00</u>	<u>8,220.46</u>	<u>8,675.64</u>	<u>(7.04)</u>
TOTAL Revenues		<u>1,635,000.00</u>	<u>8,220.46</u>	<u>8,675.64</u>	<u>(7.04)</u>

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR MONTH 08/31/20	PREVIOUS % BGT USED
		2013-14 AMENDED BUDGET	08/31/2014 NORMAL (ABNORM)		
Fund 590 - SEWER FUND					
Expenditures					
Dept 200-GEN SERVICES					
590-200-702.100	SALARIES	12,600.00	1,269.46	636.31	10.88
590-200-715.000	SOCIAL SECURITY (FICA)	1,500.00	97.11	48.67	6.95
590-200-716.100	HEALTH INSURANCE	1,500.00	228.04	114.02	15.81
590-200-716.150	OPEB EXPENSE	2,000.00	0.00	0.00	0.00
590-200-716.200	DENTAL INSURANCE	100.00	12.08	6.04	12.08
590-200-716.300	OPTICAL INSURANCE	100.00	0.18	0.09	0.19
590-200-716.400	LIFE INSURANCE	100.00	4.47	2.23	4.46
590-200-716.500	DISABILITY INSURANCE	100.00	7.25	3.62	7.24
590-200-718.000	RETIREMENT	5,000.00	0.00	0.00	0.00
590-200-719.000	WORKERS' COMPENSATION	500.00	0.00	0.00	19.60
590-200-728.000	OPERATING SUPPLIES	200.00	0.00	0.00	0.42
590-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIV	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	4,165.13	2,899.40	25.61
590-200-850.000	BAD DEBT EXPENSE	0.00	0.00	0.00	100.00
590-200-860.000	EDUCATION & TRAINING	200.00	0.00	0.00	0.00
590-200-890.200	OPERATION & MAINTENANCE	949,000.00	160,596.95	80,438.43	17.11
590-200-890.300	REPLACEMENT	88,300.00	0.00	0.00	0.00
590-200-899.101	GF CONTRIBUTION	0.00	6,670.00	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	16.68
Total Dept 200-GEN SERVICES		1,165,900.00	173,050.67	87,481.81	14.92
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	4,045.92	908.39	7.62
590-549-702.300	OVERTIME	3,000.00	345.97	241.99	23.39
590-549-702.800	ACCRUED SICK LEAVE	1,600.00	0.00	0.00	0.00
590-549-703.000	OTHER COMPENSATION	0.00	4,412.00	2,044.80	100.00
590-549-715.000	SOCIAL SECURITY (FICA)	9,600.00	1,006.10	444.32	8.52
590-549-716.100	HEALTH INSURANCE	40,300.00	4,083.32	2,041.66	9.42
590-549-716.200	DENTAL INSURANCE	2,000.00	181.20	90.60	11.80
590-549-716.300	OPTICAL INSURANCE	400.00	1.40	0.70	0.35
590-549-716.400	LIFE INSURANCE	300.00	26.40	13.20	8.80
590-549-718.000	RETIREMENT	29,000.00	4,267.50	1,885.03	0.00
590-549-719.000	WORKERS' COMPENSATION	2,500.00	0.00	0.00	27.92
590-549-728.000	OPERATING SUPPLIES	5,000.00	0.00	0.00	3.00
590-549-751.000	GAS & OIL	8,000.00	1,554.69	1,126.50	9.49
590-549-818.000	CONTRACTUAL SERVICES	100,000.00	462.00	462.00	0.16
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	3.20
590-549-836.000	LIFT STATION MAINTENANCE	5,000.00	0.00	0.00	22.19
590-549-836.100	LIFT STATION UTILITIES	2,200.00	229.74	203.66	12.18
590-549-843.000	EQUIPMENT RENTAL	30,000.00	3,075.94	1,056.48	11.33
590-549-860.000	EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00
Total Dept 549-SEWER OPERATIONS		418,900.00	23,692.18	10,519.33	4.48
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	45.21
Total Dept 901-CAPITAL OUTLAY		110,000.00	0.00	0.00	4.11
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	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		51,200.00	0.00	0.00	0.00
TOTAL Expenditures		1,746,000.00	196,742.85	98,001.14	11.10
Fund 590 - SEWER FUND:					
TOTAL REVENUES		1,635,000.00	8,220.46	8,675.64	7.04
TOTAL EXPENDITURES		1,746,000.00	196,742.85	98,001.14	11.10
NET OF REVENUES & EXPENDITURES		(111,000.00)	(188,522.39)	(89,325.50)	191.17

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR	PREVIOUS
		2013-14 AMENDED BUDGET	08/31/2014 NORMAL (ABNORM)	MONTH 08/31/20 INCREASE (DECR)	% BGD USED
Fund 591 - WATER FUND					
Revenues					
Dept 000					
591-000-401.446	PENALTIES - LATE CHARGES	40,000.00	10,560.38	10,560.38	23.09
591-000-450.477	WTR PERMITS/INSPECTION FEE	1,000.00	5,040.00	2,960.00	17.00
591-000-600.601	METERED SALES	1,996,000.00	1,520.67	1,465.17	(9.30)
591-000-600.602	METERED SALES-WHOLESALE-USAGE	176,000.00	41,463.29	20,783.95	20.04
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	382.05	300.07	0.13
591-000-600.640	MATERIAL & SERVICE	5,000.00	1,798.75	0.00	0.00
591-000-664.664	INTEREST INCOME	5,000.00	853.96	733.76	3.67
591-000-671.688	HYDRANT RENTAL	15,300.00	15,984.00	15,984.00	0.00
591-000-671.694	MISCELLANEOUS	2,500.00	668.28	558.28	8.00
591-000-671.695	MISCELLANEOUS WATER CHARGES	10,000.00	265.00	15.00	2.30
Total Dept 000		2,625,000.00	78,536.38	53,360.61	(5.33)
TOTAL Revenues		2,625,000.00	78,536.38	53,360.61	(5.33)
Expenditures					
Dept 200-GEN SERVICES					
591-200-702.100	SALARIES	20,000.00	2,285.00	1,145.31	12.34
591-200-715.000	SOCIAL SECURITY (FICA)	2,000.00	174.79	87.60	9.39
591-200-716.100	HEALTH INSURANCE	2,500.00	410.46	205.23	17.08
591-200-716.200	DENTAL INSURANCE	200.00	21.73	10.87	10.87
591-200-716.300	OPTICAL INSURANCE	50.00	0.32	0.16	0.62
591-200-716.400	LIFE INSURANCE	100.00	8.02	4.01	8.02
591-200-716.500	DISABILITY INSURANCE	100.00	13.04	6.52	13.04
591-200-718.000	RETIREMENT	11,000.00	0.00	0.00	0.00
591-200-719.000	WORKERS' COMPENSATION	400.00	0.00	0.00	36.00
591-200-728.000	OPERATING SUPPLIES	2,000.00	5.22	5.22	0.08
591-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIV	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	6,380.02	4,481.42	31.35
591-200-845.000	LEASE	750.00	776.60	0.00	100.53
591-200-850.000	BAD DEBT EXPENSE	500.00	0.00	0.00	12.09
591-200-860.000	EDUCATION & TRAINING	500.00	0.00	0.00	0.00
591-200-899.101	GF CONTRIBUTION	0.00	33,330.00	16,667.00	0.00
591-200-999.101	CONTRIBUTION-GF ADMIN	200,000.00	0.00	0.00	16.67
Total Dept 200-GEN SERVICES		305,600.00	43,405.20	22,613.34	13.78
Dept 552-WATER UNDERGROUND					
591-552-702.100	SALARIES	33,000.00	2,576.40	1,293.80	6.60
591-552-702.200	WAGES	115,000.00	14,519.58	6,153.09	12.69
591-552-702.400	WAGES - TEMPORARY	3,000.00	0.00	0.00	0.00
591-552-703.000	OTHER COMPENSATION	47,000.00	3,671.17	733.39	9.03
591-552-715.000	SOCIAL SECURITY (FICA)	19,000.00	2,083.39	1,051.33	10.25
591-552-716.100	HEALTH INSURANCE	71,000.00	8,939.10	4,469.55	12.27
591-552-716.200	DENTAL INSURANCE	3,800.00	507.21	253.61	12.08
591-552-716.300	OPTICAL INSURANCE	800.00	2.28	1.14	0.46
591-552-716.400	LIFE INSURANCE	600.00	73.59	36.80	14.47
591-552-716.500	DISABILITY INSURANCE	200.00	110.45	69.04	68.77
591-552-718.000	RETIREMENT	53,000.00	5,507.67	2,776.56	0.00
591-552-718.200	DEFINED CONTRIBUTION	0.00	458.12	231.49	100.00
591-552-719.000	WORKERS' COMPENSATION	7,500.00	0.00	0.00	41.44
591-552-728.000	OPERATING SUPPLIES	5,000.00	87.35	87.35	2.05
591-552-751.000	GAS & OIL	13,000.00	2,417.52	1,950.98	15.45
591-552-818.000	CONTRACTUAL SERVICES	20,000.00	1,677.80	1,677.80	0.42
591-552-820.100	ELECTRICITY	3,200.00	200.33	200.33	8.17
591-552-820.200	GAS	4,000.00	37.75	37.75	0.73
591-552-820.300	TELEPHONE	3,400.00	375.04	132.66	13.21
591-552-833.000	EQUIPMENT MAINTENANCE	2,000.00	1,451.27	1,016.99	8.06
591-552-833.200	EQUIPMENT MAINT-HYDRANTS & MAINS	120,000.00	11,356.74	8,530.88	11.58
591-552-833.300	EQUIP MAINT. METER & SERV	120,000.00	17,534.13	5,738.21	18.70
591-552-843.000	EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00
591-552-860.000	EDUCATION & TRAINING	1,000.00	530.00	250.00	27.00
591-552-968.000	DEPRECIATION EXPENSE	125,000.00	0.00	0.00	0.00
Total Dept 552-WATER UNDERGROUND		771,500.00	74,116.89	36,692.75	9.78

GL NUMBER	DESCRIPTION	2013-14	YTD BALANCE	ACTIVITY FOR	PREVIOUS
		AMENDED BUDGET	08/31/2014 NORMAL (ABNORM)	MONTH 08/31/20 INCREASE (DECR)	% BDGT USED
Fund 591 - WATER FUND					
Expenditures					
Dept 553-WATER FILTRATION					
591-553-702.200	WAGES	211,000.00	32,472.88	17,036.80	11.17
591-553-702.300	OVERTIME	22,000.00	2,890.11	1,074.28	5.91
591-553-702.400	WAGES - TEMPORARY	5,000.00	1,275.75	608.25	14.98
591-553-702.600	UNIFORMS	3,500.00	0.00	0.00	0.00
591-553-702.800	ACCRUED SICK LEAVE	1,000.00	607.15	0.00	15.36
591-553-715.000	SOCIAL SECURITY (FICA)	18,500.00	2,793.25	1,404.00	10.30
591-553-716.100	HEALTH INSURANCE	50,000.00	9,889.02	5,608.08	13.28
591-553-716.200	DENTAL INSURANCE	2,500.00	495.93	284.32	11.11
591-553-716.300	OPTICAL INSURANCE	500.00	3.85	2.10	0.56
591-553-716.400	LIFE INSURANCE	500.00	72.60	39.60	13.20
591-553-716.500	DISABILITY INSURANCE	400.00	168.08	84.04	13.80
591-553-718.000	RETIREMENT	50,000.00	4,899.31	2,303.23	0.00
591-553-718.200	DEFINED CONTRIBUTION	4,000.00	885.98	464.55	14.45
591-553-719.000	WORKERS' COMPENSATION	7,000.00	0.00	0.00	40.69
591-553-728.000	OPERATING SUPPLIES	15,000.00	1,055.79	118.14	9.95
591-553-728.100	LAB SUPPLIES	0.00	2,127.22	2,127.22	0.00
591-553-743.000	CHEMICALS	132,000.00	23,492.06	16,202.91	10.90
591-553-751.000	GAS & OIL	1,500.00	200.00	69.15	11.78
591-553-818.000	CONTRACTUAL SERVICES	9,000.00	1,888.00	1,888.00	6.07
591-553-820.100	ELECTRICITY	138,000.00	12,074.48	12,074.48	8.10
591-553-820.200	GAS	4,500.00	28.26	28.26	0.54
591-553-820.300	TELEPHONE	6,000.00	675.77	122.36	17.18
591-553-820.500	REFUSE	500.00	47.16	23.58	8.06
591-553-831.000	BUILDING MAINTENANCE	5,000.00	1,293.89	329.54	7.96
591-553-832.000	STATIONARY EQUIPMENT	5,500.00	0.00	0.00	0.00
591-553-833.000	EQUIPMENT MAINTENANCE	20,000.00	2,223.67	154.46	2.86
591-553-833.100	EQUIP MAINT - WELLS	20,000.00	0.00	0.00	0.71
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	11.37
591-553-968.000	DEPRECIATION EXPENSE	150,000.00	0.00	0.00	0.00
Total Dept 553-WATER FILTRATION		1,033,900.00	101,560.21	62,047.35	6.60
Dept 901-CAPITAL OUTLAY					
591-901-972.000	MAINS & HYDRANTS	300,000.00	0.00	0.00	0.65
591-901-972.100	COL-SERVICE LINES	0.00	0.00	0.00	100.00
591-901-972.200	COL-WATER STORAGE	100,000.00	0.00	0.00	0.00
591-901-977.000	COL - EQUIPMENT	50,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		450,000.00	0.00	0.00	0.47
Dept 905-DEBT SERVICE					
591-905-980.991	PRINCIPAL	255,000.00	0.00	0.00	0.00
591-905-980.995	INTEREST	106,250.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		361,250.00	0.00	0.00	0.00
TOTAL Expenditures		2,922,250.00	219,082.30	121,353.44	6.43
Fund 591 - WATER FUND:					
TOTAL REVENUES		2,625,000.00	78,536.38	53,360.61	5.33
TOTAL EXPENDITURES		2,922,250.00	219,082.30	121,353.44	6.43
NET OF REVENUES & EXPENDITURES		(297,250.00)	(140,545.92)	(67,992.83)	110.27
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		4,260,000.00	86,756.84	62,036.25	5.99
TOTAL EXPENDITURES - ALL FUNDS		4,668,250.00	415,825.15	219,354.58	8.21
NET OF REVENUES & EXPENDITURES		(408,250.00)	(329,068.31)	(157,318.33)	139.11

PERIOD ENDING 08/31/2014

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		% BGD USED
		ORIGINAL BUDGET	08/31/2014 NORMAL (ABNORM)	MONTH INCREASE	08/31/20 (DECR)	
Fund 599 - WASTEWATER FUND						
Revenues						
Dept 000						
599-000-601.100	DEBT SERVICE CHRG - OWOSSO	0.00	0.00	0.00	0.00	0.00
599-000-601.200	DEBT SERVICE CHRG - OWOSSO TWP.	0.00	0.00	0.00	0.00	0.00
599-000-601.300	DEBT SERVICE CHRG - CALEDONIA TWSP	0.00	0.00	0.00	0.00	0.00
599-000-601.400	DEBT SERVICE CHRG - CORUNNA	0.00	0.00	0.00	0.00	0.00
599-000-602.100	OP & MAINT CHRG - OWOSSO	956,000.00	160,596.95	80,438.43	16.80	
599-000-602.200	OP & MAINT CHRG - OWOSSO TWP	120,000.00	21,448.69	10,967.00	17.87	
599-000-602.300	OP & MAINT CHRG - CALEDONIA TWSP	110,000.00	16,642.08	8,203.00	15.13	
599-000-602.400	OP & MAINT CHRG - CORUNNA	170,000.00	27,312.28	13,391.57	16.07	
599-000-603.100	REPLACEMENT CHRG - OWOSSO	142,000.00	0.00	0.00	0.00	
599-000-603.200	REPLACEMENT CHRG - OWOSSO TWP	32,500.00	0.00	0.00	0.00	
599-000-603.300	REPLACEMENT CHRG - CALEDONIA TWSP	26,300.00	0.00	0.00	0.00	
599-000-603.400	REPLACEMENT CHRG - CORUNNA	25,200.00	0.00	0.00	0.00	
599-000-604.100	CAPITAL CHARGE - OWOSSO	0.00	0.00	0.00	0.00	
599-000-604.200	CAPITAL CHARGE - OWOSSO TWP	0.00	0.00	0.00	0.00	
599-000-604.300	CAPITAL CHARGE - CALEDONIA TWSP	0.00	0.00	0.00	0.00	
599-000-604.400	CAPITAL CHARGE - CORUNNA	0.00	0.00	0.00	0.00	
599-000-664.664	INTEREST INCOME	5,000.00	1,182.77	999.37	23.66	
599-000-671.694	MISCELLANEOUS	3,000.00	528.09	430.46	17.60	
599-000-695.698	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	
599-000-695.699	APPROPRIATION OF FUND BALANCE	0.00	0.00	0.00	0.00	
Total Dept 000		1,590,000.00	227,710.86	114,429.83	14.32	
TOTAL Revenues		1,590,000.00	227,710.86	114,429.83	14.32	
Expenditures						
Dept 548-WASTEWATER OPERATIONS						
599-548-702.100	SALARIES	62,000.00	9,234.14	4,628.52	14.89	
599-548-702.200	WAGES	276,000.00	38,965.71	19,617.21	14.12	
599-548-702.300	OVERTIME	25,000.00	1,949.91	646.17	7.80	
599-548-702.400	WAGES - TEMPORARY	6,000.00	1,315.04	649.72	21.92	
599-548-702.600	UNIFORMS	4,500.00	0.00	0.00	0.00	
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	4,015.28	1,934.72	13.85	
599-548-716.100	HEALTH INSURANCE	90,000.00	12,958.30	6,479.15	14.40	
599-548-716.150	OPEB EXPENSE	0.00	0.00	0.00	0.00	
599-548-716.200	DENTAL INSURANCE	4,800.00	768.88	384.44	16.02	
599-548-716.300	OPTICAL INSURANCE	500.00	4.90	2.45	0.98	
599-548-716.400	LIFE INSURANCE	1,000.00	153.12	76.56	15.31	
599-548-716.500	DISABILITY INSURANCE	1,000.00	212.56	106.28	21.26	
599-548-716.600	PHYSICALS	200.00	110.00	110.00	55.00	
599-548-717.000	UNEMPLOYMENT INSURANCE	500.00	0.00	0.00	0.00	
599-548-718.000	RETIREMENT	55,000.00	11,800.68	5,663.87	21.46	
599-548-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGR	0.00	0.00	0.00	0.00	
599-548-718.200	DEFINED CONTRIBUTION	5,000.00	708.10	348.64	14.16	
599-548-719.000	WORKERS' COMPENSATION	6,500.00	0.00	0.00	0.00	
599-548-728.000	OPERATING SUPPLIES	8,000.00	532.70	491.09	6.66	
599-548-728.100	SUPPLIES	9,000.00	1,341.18	1,018.48	14.90	
599-548-743.100	CHEMICALS - IRON	40,500.00	0.00	0.00	0.00	
599-548-743.200	CHEMICALS - POLYMER	15,000.00	2,127.50	0.00	14.18	
599-548-743.300	CHEMICALS - CHLORINE	40,500.00	5,024.02	2,224.28	12.40	
599-548-743.400	CHEMICALS - LIME	0.00	0.00	0.00	0.00	
599-548-751.000	GAS & OIL	6,500.00	891.33	487.03	13.71	
599-548-801.000	PROFESSIONAL SERVICES: ADMINISTRATIV	18,000.00	1,532.78	1,532.78	8.52	
599-548-810.000	INSURANCE & BONDS	42,000.00	0.00	0.00	0.00	
599-548-820.100	ELECTRICITY	230,000.00	21,527.51	0.00	9.36	
599-548-820.200	GAS	16,000.00	64.68	64.68	0.40	
599-548-820.300	TELEPHONE	3,600.00	516.99	282.98	14.36	
599-548-820.400	WATER & SEWER	3,000.00	0.00	0.00	0.00	
599-548-820.500	REFUSE	500.00	47.14	23.57	9.43	
599-548-831.000	BUILDING MAINTENANCE	35,000.00	566.70	480.73	1.62	
599-548-832.000	STATIONARY EQUIPMENT	6,000.00	0.00	0.00	0.00	
599-548-833.000	EQUIPMENT MAINTENANCE	35,000.00	7,804.93	6,491.64	22.30	
599-548-834.000	MAINTENANCE	72,400.00	8,525.90	4,793.27	11.78	
599-548-834.100	HHW PROGRAM	9,600.00	9,200.00	0.00	95.83	
599-548-845.000	LEASE	15,600.00	0.00	0.00	0.00	
599-548-856.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	
599-548-858.000	MEMBERSHIPS & DUES	600.00	420.00	0.00	70.00	
599-548-860.000	EDUCATION & TRAINING	1,200.00	125.00	0.00	10.42	
599-548-860.100	SAFETY TRAINING	0.00	0.00	0.00	0.00	
599-548-899.101	GF CONTRIBUTION	0.00	21,170.27	8,614.81	100.00	
599-548-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	
599-548-968.100	REPLACEMENT EXPENSE	0.00	0.00	0.00	0.00	

PERIOD ENDING 08/31/2014

GL NUMBER	DESCRIPTION	ORIGINAL	YTD BALANCE	ACTIVITY FOR	% BDGT USED
		BUDGET	08/31/2014 NORMAL (ABNORM)	MONTH 08/31/20 INCREASE (DECR)	
Fund 599 - WASTEWATER FUND					
Expenditures					
599-548-999.101	CONTRIBUTION-GF ADMIN	171,700.00	0.00	0.00	0.00
Total Dept 548-WASTEWATER OPERATIONS		<u>1,349,000.00</u>	<u>165,139.96</u>	<u>67,153.07</u>	<u>12.24</u>
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	3,452.20	3,452.20	0.53
599-901-977.100	COL EQUIPMENT INTEREST	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		<u>750,000.00</u>	<u>3,452.20</u>	<u>3,452.20</u>	<u>0.46</u>
Dept 905-DEBT SERVICE					
599-905-980.991	PRINCIPAL	0.00	0.00	0.00	0.00
599-905-980.995	INTEREST	0.00	0.00	0.00	0.00
599-905-980.998	DEBT SERVICE	0.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Expenditures		<u>2,099,000.00</u>	<u>168,592.16</u>	<u>70,605.27</u>	<u>8.03</u>
Fund 599 - WASTEWATER FUND:					
TOTAL REVENUES		1,590,000.00	227,710.86	114,429.83	14.32
TOTAL EXPENDITURES		<u>2,099,000.00</u>	<u>168,592.16</u>	<u>70,605.27</u>	<u>8.03</u>
NET OF REVENUES & EXPENDITURES		(509,000.00)	59,118.70	43,824.56	11.61

PERIOD ENDING 08/31/2014

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR	% BGD USED
		ORIGINAL BUDGET	08/31/2014 NORMAL (ABNORM)	MONTH 08/31/20 INCREASE (DECR)	
Fund 661 - FLEET MAINTENANCE FUND					
Revenues					
Dept 000					
661-000-664.669	EQUIPMENT RENTAL	475,000.00	102,343.73	65,768.97	21.55
661-000-671.673	SALE OF FIXED ASSETS	48,000.00	0.00	0.00	0.00
661-000-695.697	CAPITAL LEASE	0.00	0.00	0.00	0.00
661-000-695.699	APPROPRIATION OF FUND BALANCE	411,550.00	0.00	0.00	0.00
Total Dept 000		934,550.00	102,343.73	65,768.97	10.95
TOTAL Revenues		934,550.00	102,343.73	65,768.97	10.95
Expenditures					
Dept 891-FLEET MAINTENANCE					
661-891-702.200	WAGES	61,700.00	4,915.68	2,630.91	7.97
661-891-702.600	UNIFORMS	0.00	0.00	0.00	0.00
661-891-702.800	ACCRUED SICK LEAVE	0.00	0.00	0.00	0.00
661-891-703.000	OTHER COMPENSATION	9,300.00	4,221.38	740.00	45.39
661-891-715.000	SOCIAL SECURITY (FICA)	3,800.00	661.93	234.60	17.42
661-891-716.100	HEALTH INSURANCE	16,100.00	2,654.28	1,327.14	16.49
661-891-716.200	DENTAL INSURANCE	825.00	145.42	72.71	17.63
661-891-716.300	OPTICAL INSURANCE	75.00	0.70	0.35	0.93
661-891-716.400	LIFE INSURANCE	100.00	13.20	6.60	13.20
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	1,612.33	577.53	13.84
661-891-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGR	0.00	0.00	0.00	0.00
661-891-719.000	WORKERS' COMPENSATION	1,900.00	0.00	0.00	0.00
661-891-728.000	OPERATING SUPPLIES	500.00	0.00	0.00	0.00
661-891-751.000	GAS & OIL	64,000.00	4,016.64	2,490.83	6.28
661-891-801.000	PROFESSIONAL SERVICES: ADMINISTRATIV	1,500.00	0.00	0.00	0.00
661-891-810.000	INSURANCE & BONDS	22,000.00	0.00	0.00	0.00
661-891-820.000	UTILITIES	0.00	0.00	0.00	0.00
661-891-833.000	EQUIPMENT MAINTENANCE	75,000.00	3,388.09	2,827.90	6.67
661-891-845.000	LEASE	0.00	0.00	0.00	0.00
661-891-851.000	LOSS ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
661-891-860.000	EDUCATION & TRAINING	300.00	466.80	0.00	155.60
661-891-899.101	GF CONTRIBUTION	0.00	5,380.00	2,692.00	100.00
661-891-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
661-891-999.101	CONTRIBUTION-GF ADMIN	32,300.00	0.00	0.00	0.00
Total Dept 891-FLEET MAINTENANCE		301,550.00	27,476.45	13,600.57	9.91
Dept 901-CAPITAL OUTLAY					
661-901-975.000	COL - BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
661-901-979.000	COL-EQUIPMENT	633,000.00	0.00	0.00	0.00
661-901-979.100	COL-EQUIPMENT INTEREST	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		633,000.00	0.00	0.00	0.00
TOTAL Expenditures		934,550.00	27,476.45	13,600.57	3.02
Fund 661 - FLEET MAINTENANCE FUND:					
TOTAL REVENUES		934,550.00	102,343.73	65,768.97	10.95
TOTAL EXPENDITURES		934,550.00	27,476.45	13,600.57	3.02
NET OF REVENUES & EXPENDITURES		0.00	74,867.28	52,168.40	309.76
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		12,089,750.00	4,595,912.10	902,308.75	38.01
TOTAL EXPENDITURES - ALL FUNDS		12,089,750.00	1,706,620.84	907,089.21	14.33
NET OF REVENUES & EXPENDITURES		0.00	2,889,291.26	(4,780.46)	1,591.81

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

MEETING CALLED TO ORDER at 7:38 a.m. by Dave Acton.

ROLL CALL was taken by Secretary Alaina Kraus.

MEMBERS PRESENT: Chairman Dave Acton, Authority Members Benjamin Frederick, Bill Gilbert, Dawn Gonyou, Lance Omer, Secretary Alaina Kraus, and Treasurer James Demis

MEMBERS ABSENT: Authority Members Ken Cushman and Meredith Landino.

OTHERS PRESENT: Josh Adams, DDA /Owosso Main Street Manager; Susan Montenegro, City of Owosso; Jeff Deason, Chamber of Commerce; Kevin Lenkart, Public Safety (7:49)

AGENDA:

MOTION BY AUTHORITY MEMBER GILBERT, SUPPORTED BY AUTHORITY MEMBER KRAUS TO APPROVE THE AGENDA FOR SEPTEMBER 3, 2014.

YEAS ALL. MOTION CARRIED.

MINUTES:

MOTION BY AUTHORITY MEMBER GILBERT, SUPPORTED BY AUTHORITY MEMBER GONYOU TO APPROVE THE MINUTES FOR THE MEETING OF AUGUST 6, 2014.

YEAS ALL. MOTION CARRIED.

PUBLIC / BOARD / STAFF COMMENTS:

None

COMMITTEE UPDATES

1. Design – Authority Member Bill Gilbert

Thinking about adding a new workplan for a downtown coloring book towards historic education. Down to one case each of the drinking glasses. People are starting to ask if a second set will be made.

Kevin Lenkart is talking to the city attorney about the Parking subcommittee exemption and it is hoped to go to the city council next meeting.

2. Economic Restructuring – Dave Acton

The committee has had trouble getting quorum so they will be holding a special meeting to look at workplans for the welcome packet and business visitation as well as confirm merchants for the Retail Merchandising workshop on October 6.

Gilbert inquired about how the Market Study can be made available to people. Adams has been working with Panterra for a breakdown to go to each committee.

3. Organization – Manager Adams

They are looking at a way to do a larger scale fundraiser than anything that has been done before. They are considering a way to do a late July water festival that will cost a bit of money but also raise money. The committee is really focusing on the nuts and bolts of what org should be – fundraising and volunteer organization.

4. Promotion – Manager Adams

Tour Our Town happened weekend before last using Main Street resources. We were the first to use Main Street graphic design resources. Visitors to each location counted over 100 people, varying between locations, and talks have already begun for next year including more downtown businesses and restaurants.

ITEMS OF BUSINESS:

1. CHECK REGISTER APPROVAL.

A different plan will be happening for irrigation next year. Rick Williams is familiar with these types of systems and is willing to help train people.

SEE BOARD PACKET FOR CHECK REGISTER

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

2. BUDGET REPORT.

Adams and the volunteer who works with Quickbooks will be working on a monthly and yearly budget. Demis brought up the change in the amount of work involved in auditing has decreased greatly without the market being run through Owosso Main Street, so he will talk to them about decreasing that cost again.

We have not gotten TIF and DDA funds for the year, but the big one that is being waited on is whether or not personal property taxes are removed. There is a refund request already in motion for that, but no word has been heard. There is supposed to be a re-appropriation of use tax to make up for the loss of funds, but a back-up plan of pulling from reserves next year is already in motion.

3. DIG UPDATE (SUSAN M & JOSH A).

Bids were opened yesterday. Two bids were in. The one for the retaining wall is unchanged. Bids for the parking lot were approximately \$400,000 over estimates making it approximately \$800,000 over budget. The city is meeting with the MEDC and hoping to be able to remove the retaining wall and fund that in a different way, easing up the budget to be able to do the parking lots. Omer asked if it was unusual to come in so far over estimates. Montenegro said part of it is that it is the end of the

construction year which raises costs. A recommendation will be included to move the kayak launch.

In order to apply for grants like the DIG and façade grants, we must be a low to moderate income community. When we applied the information was pulled from 2000 census data. HUD has since updated and the adjustment makes Owosso ineligible. The city can do a community survey to have a more recent assessment of numbers, but it is costly to complete. Adams has already opened lines of communication with Michigan Main Street on ways that Main Street can be involved in this process. It is a good problem, but the change was unexpected.

Deason said this may be associated with Federal funds, which could limit the MEDC's ability to adjust timeline or other aspects of the grant.

Façade grants would have to come under job creation instead of low/moderate income.

PUBLIC / BOARD / STAFF COMMENTS:

None

**MOTION MADE BY DEMIS, SUPPORTED BY AUTHORITY MEMBER KRAUS TO
ADJOURN AT 8:18 AM.**

YEAS ALL. MOTION CARRIED.

Alaina Kraus, Secretary

MINUTES OF THE OWOSSO HISTORICAL COMMISSION MEETING

SEPTEMBER 13, 2014

Present were members Kerry Baker, Sue Osika, Jennifer Mahoney, Lorraine Weckwert, and chair person Elaine Greenway. Arriving at 7:05 was James Gutting. Also present was OHC's newly hired Director Robert Doran, as well as City Manager Donald Crawford and docent Denice Grace. Sue Ludington and Heather Deason were members absent.

Elaine asked for approval of the agenda with changes, with Sue Osika making the motion with Kerry Baker seconding the motion. Motion was approved.

A correction was made to the minutes of August 11 to add Sue Osika to the list of member present. Sue Osika then made the motion to accept the minutes with the correction and the motion was seconded by Jennifer Mahoney.

There again was NO Treasurer's Report for reference for commissioners of the OHC; This being the fourth month without said document.

As the Owosso Historic Home Tour was imminent, Elaine gave a report as to the progress of this event. The webpage has been updated, the printed ticket booklets arrived and are available for sale at the Chamber of Commerce and at City Hall. Elaine advised Ann Bentley of the Oak Hill Cemetery to have approximately 500 information sheets available. Elaine commented that she has sold a total of \$3125.00 worth of ads for the Home Tour booklet.

Lorraine Weckwert, as the commissioner in charge of Curwood Castle, reported on the progress of the restoration and refurbishing of the Castle and Curwood's office. She noted that the Bear Skin Rug, which is being donated by the museum of Central Michigan University, will be delivered in the next few days. For reference, the moose head had been installed a few weeks ago and the custom sofas which replicate those shown in a vintage photo with Curwood present in the photo, have been delivered, all in the past two weeks. Melco, who constructed and upholstered the sofas found a cost overrun, which they are donating to the City. A request was made that our new director should certainly send a letter of recognition and thanks to Melco for both their interest, their professionalism, and their kind gift to the public interest.

The OHC new hire, Robert Doran, Historic Facilities Director, introduced himself with a brief synopsis of his background. Conversation ensued with Robert suggesting that we prioritize our short and long term goals. It was indicated that the Commission had done just that with the immediate priority being the Curwood Castle restoration and refurbishing, as it is Owosso's most iconic building and image of the community, with the goal of making it a first rate museum. Robert also stated he had ideas for outreach for young people at universities and colleges.

Donald Crawford was present in order to discuss bills, specifically: Accent Hardwood Floors in an amount larger than the original bid as another coat of varnish had to be applied for a good finish to the floors, of \$8,631.60. (\$800.00 above original estimate); Ludington Electric in the amount of \$323.36; Log Cabin Taxidermy in the amount of \$350.00 for adjustment to the Moose head; Daystarr for \$129.81 to reconnect the phone and internet wires at the Castle which were relocated when the floors were refinished; and Crooked Tree Nursery for \$500, which was the amount estimated to clear the old plantings from the East side of the Gould House. Motion by James Gutting, second by Kerry Baker to approve payment of the above bills. Approved unanimously.

Also received was a bill for the software Past Perfect used for inventory cataloging and inventory control for our artifacts and collections, including a digital camera, which is used for the same purpose. These items were ordered and to be paid for by a grant from the Cook Family Foundation. Letter of thanks has already been sent. The Cook Family Foundation Grant also included items needed for storage and preservation of the artifacts in OHC collection such as acid free paper, acid free boxes, yet to be determined and ordered.

Brown Plumbing and Heating has an estimate pending with OHC for three furnaces. James Gutting was the Commissioner in charge of this project and will follow up on the progress or lack thereof, of this installation.

James Gutting reported that Second Chance Wood of Vernon has offered a donation of a cart to be made for the Bell which originally hung in the fire tower of Owosso City Hall and Fire Department in the 1880's when it was located on the se corner of Park and Main.

Lorraine Weckwert asked for approval to purchase materials to re-create the sheer curtains at all the windows indicated in a vintage photo at Curwood Castle. She had found the sheer material at a savings of 75 percent off the price as the material was a discontinued item. Needed are 43 yards of material at \$3.74 cents a yard. Motion by James Gutting, second by Lorraine for said purchase. Approved unanimously. Volunteers, including Lorraine, will construct the curtains.

Jennifer Mahoney reported on the honey bee situation at the Gould House. She and her husband, who are bee keepers, suggested that they wait until spring to remove the hive and relocate the queen, due to seasonal hibernation of the hive.

Minutes submitted by Lorraine Weckwert, substitute and very temporary Secretary

Minutes
Regular Meeting of the Parks & Recreation Commission
Council Chambers, City Hall
September 22, 2014 – 6 p.m.

- Call to order:** The meeting was called to order at 6:02 p.m. by Chairman Espich.
- Pledge of Allegiance:** The Pledge of Allegiance was recited by all in attendance.
- Roll Call:** Roll call was taken by Recording Secretary Marty Stinson.
- Members Present:** Chairman Michael Espich; Commissioners Tim Alderman, Shane Nelson, and Kristen Woodbury.
- Members Absent:** Vice-Chairman Jeff Selbig.
- Others Present:** Ms. Susan Montenegro, Assistant City Manager and Director of Community Development.

Approve Agenda for September 22, 2014 meeting:

A motion to approve the agenda for September 22, 2014 meeting was made by Commissioner Alderman and supported by Commissioner Nelson.

Ayes: all. Motion carried.

Approve Minutes from August 25, 2014 meeting:

A motion to approve the minutes from the August 25, 2014 meeting was made by Commissioner Woodbury and supported by Commissioner Alderman.

Ayes: all. Motion carried.

Public Comments: None

Board Comments: None

Communications:

1. Staff memorandum
2. August 25, 2014 minutes

Business:

1. Vandalism Measures in Other Communities

Ms. Susan Montenegro is struggling to find information. She is still in process of checking and talking with other communities. Discussion followed with the possibility of having a town hall type meeting with the topic to be ways of protecting the parks; park hours; using social media for city-wide invitation to a meeting; using the city's and YMCA's websites; and vandalism is a part of life with parks.

Discussion continued about having the next commission meeting at Bentley Park on October 13 at 6 p.m. with a notice in the Argus and Independent newspapers, and the city's website and other social media with the purpose of public open forum about pride in the city parks.

2. Ice Rink Update

Chairman Espich submitted a copy of the agreement for the ice rink funds with the Shiawassee Community Foundation for \$6,439.23. The city is to purchase the rink and the foundation will reimburse the city. It's a matter of timing with the company and when the foundation meets again. About \$700 will be left in the fund after the purchase. The money could be used for maintenance or for an additional rink. This rink will be set up in November. This has the ultimate size for the fenced in area. It has 18" high boards, a liner and pads.

Discussion:

Discussion continued regarding the next meeting in the park with possible refreshments for the public attendees.

Public / Board Comments:

Recording Secretary Marty Stinson commented that her family reunion was held at Bentley Park recently and family members commented on how nice the park was with the playscape and the splash pad. They also commented on how nice Owosso looked downtown and clean too.

Adjournment:

A motion to adjourn the meeting was made by Commissioner Alderman and was supported by Commissioner Woodbury. The meeting adjourned at 6:37 p.m.

Ayes: all. Motion carried.

mms

Susan Montenegro, Secretary

MINUTES
REGULAR MEETING OF THE OWOSSO PLANNING COMMISSION
Council Chambers, City Hall
September 22, 2014 – 7:00 pm

CALL TO ORDER: Meeting was called to order at 7:00 p.m. by Chairman William Wascher.

PLEDGE OF ALLEGIANCE: The Pledge of Allegiance was recited by all in attendance.

ROLL CALL: Roll Call was taken by Recording Secretary Marty Stinson.

MEMBERS PRESENT: Chairman William Wascher, Vice-Chairman Frank Livingston, Secretary Tom Kurtz, Commissioners David Bandkau, Mike O’Leary, Brent Smith, Thomas Taylor, Craig Weaver, and Randy Woodworth.

MEMBERS ABSENT: None.

OTHERS PRESENT: Susan Montenegro, Assistant City Manager and Director of Community Development; Kevin Egnatuk of Southwind Restaurants; Mr. Gary Schmidtfrenz, E. Main Street.

AGENDA APPROVAL:
MOTION BY COMMISSIONER LIVINGSTON, SUPPORTED BY COMMISSIONER KURTZ TO APPROVE THE AGENDA FOR SEPTEMBER 22, 2014.
YEAS ALL. MOTION CARRIED.

MINUTES APPROVAL:
MOTION BY COMMISSIONER BANDKAU, SUPPORTED BY COMMISSIONER TAYLOR TO APPROVE THE MINUTES FOR THE MEETING FOR AUGUST 25, 2014.
YEAS ALL. MOTION CARRIED.

COMMUNICATIONS:

1. Staff memorandum.
2. PC minutes from August 25, 2014.
3. Staff review for Qdoba Mixed Use
4. M-71 Map

COMMISSIONER / PUBLIC COMMENTS: None

PUBLIC HEARING: None

SITE PLAN REVIEW:

1. Qdoba Mixed Use – Main and Gould
Randy Woodworth abstained from discussion.
Kevin Egnatuk of Southwind Restaurants, which also own Burger King Restaurants, owns about 12 Qdoba restaurants in Michigan. He has been working with Randy Woodworth on acquiring the properties on the corner. The building is 74-7500 square feet and will have a couple more tenants which they will build to spec. for. Building will start in the spring with the restaurant to open in May, 2015.

There are between 50 to 75 Qdoba restaurants in Michigan which are classified as fast casual. They are like a Subway where you build your food item, but with Mexican food. There is no drive thru. This lot is located in the 100 year flood plain. There will be separate water meters for each business.

Commissioner O’Leary questioned issues with the floodplain. Mr. Egnatuk noted that they may have to raise the floor one foot and put a retaining tank underneath the black top to eventually trickle into the city

storm sewer system. O'Leary then asked if he was checking into contamination from the dry cleaners. Mr. Egnatuk said his attorney is cautioning about migration of soil.

Ms. Susan Montenegro, Assistant City Manager, mentioned that the site plans will need to show where the grease trap goes; and the topo will have to show grades.

Mr. Egnatuk noted that the use of the alleyway would be for unloading / loading zone. The alley should be restored to meet M-DOT criteria to handle a semi-truck. Part of the driveway encompasses the alley on the preliminary site plan; the white portion will be concrete. The 24" strip of grass is open to board decision. The sign is to be determined by the board also. There are some power lines in that sign area also per Mr. Egnatuk.

Setback requirements were reviewed by Ms. Montenegro from the staff review. The measurements all meet except the alleyway. Mr. Egnatuk said they may go for a variance regarding the alley. The screening abutting the residence to the west would be fencing or landscaping. The lighting would be shoebox style which can be directed. There would be no lights on the building except for sconces for decorative purposes. No landscape lighting to the south.

Commissioner Weaver asked about the noise at the drop-off at night. Mr. Egnatuk said it could be about 45 min to an hour. We don't have any way to address that, to be honest.

Mr. Gary Schmidtfrenz who lives at what will be the remaining residence to the west of the mall when construction is completed on parcel 82 on West M-21, says that the water gets very deep during some storms. He is afraid that with redesigning the four end lots that the water will be pushed onto his property. Mr. Egnatuk said that underground tanks with storage capacity slowly perk through the soils and also drain to city storm sewers. The retention system is underground. Mr. Schmidtfrenz is also concerned about his privacy on the east end of his property. Mr. Egnatuk states that whatever the ordinances states, they will do.

Chairman Wascher asked if an underground tank can be installed in a flood plain. Mr. Egnatuk said if we can't then it kills the project. Chairman Wascher said noted there is potentially a problem with blocking the alley because that blocks the driveways to the houses on the other side of the alley. Are you allowed to have a loading zoning in a parking lot? Ms. Montenegro couldn't find anything in the ordinance.

**MOTION BY COMMISSIONER KURTZ, SUPPORTED BY COMMISSIONER O'LEARY THAT THE OWOSSO PLANNING COMMISSION HEREBY APPROVES THE SITE PLAN FOR THE SOUTHWEST CORNER OF MAIN AND GOULD, LOTS 83 – 87, CONTINGENT UPON THE STORM DRAINAGE CONCEPTUAL PLAN IS SATISFACTORY. IT LACKS GRADES. THE DEVELOPER IS ADVISED THAT THE PAVED SURFACES SHOULD BE GRADED SUCH THAT ALL STORM WATER DRAINAGE IS CAPTURED ON SITE, AND THEN ROUTED TO THE 60" STORM SEWER ALONG GOULD STREET, AS SHOWN. THE STORM SEWER NEEDS TO BE PROPERLY SIZED; MDOT APPROVAL; AND THE ZONING BOARD OF APPEALS APPROVAL OF A VARIANCE REGARDING THE ALLEY SEMI PARKING.
RANDY WOODWORTH ABSTAINED FROM VOTING
YEAS ALL. MOTION CARRIED.**

BUSINESS ITEMS:

1. Discuss future land use and potential rezoning in the 900-1400 blocks of Corunna Avenue. Ms. Montenegro and the board members discussed specific properties. It was decided to leave the 900 - 1400 blocks of Corunna Avenue with their current zoning. Discussion will continue at the next regular meeting for properties along Corunna Avenue between Maple and Woodlawn.

ITEMS OF DISCUSSION:

1. Consider dates for a public workshop to discuss potential zoning changes. No public hearing workshop is needed at this time.

COMMISSIONER / PUBLIC COMMENTS: None.

ADJOURNMENT:

**MOTION BY COMMISSIONER LIVINGSTON, SUPPORTED BY COMMISSIONER WOODWORTH
TO ADJOURN AT 8:08 P.M.
YEAS ALL. MOTION CARRIED.**

Tom Kurtz, Secretary

mms