

CITY OF OWOSSO
REGULAR MEETING OF THE CITY COUNCIL
MONDAY, DECEMBER 15, 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 DECEMBER 1, 2014:

ADDRESSING THE CITY COUNCIL

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

STUDENT REPRESENTATIVE REPORT

1. Owosso Middle School Student Representative Report.

PROCLAMATIONS / SPECIAL PRESENTATIONS

1. Establishment of Homeless Non-Profit Organization. Jacqueline Stewart will present her idea to establish a non-profit organization to help meet the needs of area homeless people.

PUBLIC HEARINGS

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

CITIZEN COMMENTS AND QUESTIONS

CITY MANAGER REPORT

CONSENT AGENDA

1. First Reading and Set Public Hearing - Property Maintenance Code Ordinance Amendment. Conduct First Reading and Set a Public Hearing for Monday, January 5, 2015 to receive citizen comment regarding the proposed amendment to Chapter 8, Buildings, Article VI, Property Maintenance Code, Section 8-142 to establish specific violation penalties.
2. First Reading and Set Public Hearing – Parks & Recreation Ordinance. Conduct first reading and set a public hearing for Monday, January 5, 2015 to receive citizen comment regarding the proposal to repeal Sec. 21-3 and add sections 21-8 & 21-9 setting distinct park hours and authorizing the Public Safety Department to enforce said hours.
3. Set Public Hearing - Obsolete Property Rehabilitation Exemption Certificate Amendment. Set a Public Hearing for Monday, January 5, 2014 to receive citizen comment regarding the proposal to amend the construction timeline related to Obsolete Property Rehabilitation Exemption Certificate #3-13-0012 for the Wesener Building at 104-108 North Washington Street.
4. Boards and Commissions Appointments. Approve the following Mayoral appointments:

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

5. 2015 Income Threshold Poverty Exemptions. Adopt the 2015 Income Threshold Poverty Exemptions, as required by Public Act No. 390 of 1994.
6. Certified Local Government Resolution. Consider resolution naming a lead contact and a contract signatory for the application to the Michigan State Historic Preservation Office for certification as a Certified Local Government.
7. Bid Award – Sale of Used Police Vehicle. Approve the bid of Kim Pemberton for one 2007 Chevrolet Impala (VIN #2G1WF55K549380019) used police vehicle in the amount of \$1,702.00.
8. Change Order & Payment Authorization – 2014 Street Patch Program. Authorize Change Order No. 1 to the 2014 Street Patch Program contract for additional work performed in the amount of \$16,823.97 and further authorize Progress Payment No. 2 to the contractor in the amount of \$22,235.17.
9. Warrant No. 494. Authorize Warrant No. 494 as follows:

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

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

ITEMS OF BUSINESS

1. Adams Park Playscape Project. Consider approval of a project to construct and donate a playscape in Adams Park by Eagle Scout candidate Zack Matousek.
2. 2014 Audit Acceptance. Consider resolution accepting and placing on file the City of Owosso Financial Report with Additional Information for the Fiscal Year Ended June 30, 2014.
3. Tax-Foreclosed Property Consideration. Consider acceptance or rejection of listed tax-foreclosed property(s) that did not sell at the State tax sale in September 2014.

COMMUNICATIONS

1. Richard C. Williams, Finance Director. September 2014 Revenue & Expenditure Report.
2. Charles P. Rau, Building Official. November 2014 Building Department Report.
3. Charles P. Rau, Building Official. November 2014 Code Violations Report.
4. Kevin D. Lenkart, Public Safety Director. November 2014 Police Report.
5. Downtown Historic District Commission. Minutes of November 19, 2014.
6. Parks & Recreation Commission. Minutes of November 24, 2014.
7. Planning Commission. Minutes of November 24, 2014 (no quorum).

CITIZEN COMMENTS AND QUESTIONS

NEXT MEETING

Monday, January 05, 2015

BOARDS AND COMMISSIONS OPENINGS

None.

ADJOURNMENT

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

OWOSSO CITY COUNCIL

DECEMBER 1, 2014

7:30 P.M.

PRESIDING OFFICER: MAYOR BENJAMIN R. FREDERICK

OPENING PRAYER: PASTOR DAVID WOODBY
REDEEMER LUTHERAN CHURCH

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 as presented.

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

Mayor Frederick noted for Council the modified resolution for approval of the Brownfield Plan for the Armory.

APPROVAL OF THE MINUTES OF REGULAR MEETING OF NOVEMBER 17, 2014

Motion by Councilperson Fox to approve the Minutes of the Regular Meeting of November 17, 2014 as presented.

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

PROCLAMATIONS / SPECIAL PRESENTATIONS

None.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS AND QUESTIONS

Eddie Urban, 601 Glenwood Avenue, invited everyone to the Corunna library on Saturday to listen to WWII veteran Irene Hoskins speak.

CITY MANAGER REPORT

City Manager Donald D. Crawford detailed the Project Status Report.

Councilperson Bailey congratulated the I69 Trade Corridor organization upon receiving national recognition.

CONSENT AGENDA

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

Special Assessment District No. 2014-02 – Hazards and Nuisances. Authorize Resolution No. 1 setting a public hearing for Monday, December 15, 2014 to receive citizen comment regarding Special Assessment District No. 2014-02, Hazards and Nuisances, as it relates to unpaid costs incurred in the altering, repairing, tearing down, abating or removing of hazards and nuisances as follows:

RESOLUTION NO. 165-2014

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

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

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Said special assessment roll is hereby accepted and shall be filed in the office of the City Clerk for public examination.
2. The Council shall meet at the Owosso City Hall, Owosso, Michigan at 7:30 o'clock p.m., on Monday, December 15, 2014 for the purpose of hearing all persons interested in said special assessment roll and reviewing the same.
3. The City Clerk is directed to publish the notice of said hearings once in *The Argus Press*, the official newspaper of the City of Owosso, not less than ten (10) days prior to said hearing and shall further cause notice of said hearing to be sent by first class mail to each owner of the property subject to assessment, as indicated by the records in the City Assessor's office as shown on the general tax rolls of the City, at least ten (10) days before the time of said hearing, said notice to be mailed to the addresses shown on said general tax rolls of the City.

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

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

TO THE OWNERS OF THE OF THE FOLLOWING DESCRIBED PROPERTY:

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

<u>PARCEL NUMBER</u>	<u>ADDRESS</u>	<u>BALANCE</u>
050-011-020-001-00	902 CORUNNA	\$ 167.35
050-537-000-055-00	1542 W MAIN	\$ 141.68
050-390-005-030-00	1101 N BALL	\$ 250.13
050-651-007-002-00	222 CASS	\$ 121.50
050-602-012-010-00	1616 FREDERICK	\$ 121.50
050-536-000-034-00	1230 N SHIAWASSEE	\$ 144.50
050-390-004-012-00	1260 ADAMS	\$ 121.50
050-580-000-140-00	930 JEROME	\$ 144.50

PARCEL NUMBER	ADDRESS	BALANCE
050-710-001-012-00	915 CORUNNA	\$ 144.50
050-010-003-015-00	702 GLENWOOD	\$ 121.50
050-602-007-005-00	1803 W STEWART	\$ 250.23
050-560-000-025-00	1001 MEADOW	\$ 172.94
050-010-025-016-00	553 HARRISON	\$ 187.49
050-660-011-001-00	219 N CEDAR	\$ 189.40
050-010-033-013-00	620 FRAZER	\$ 189.51
050-390-004-012-00	1260 ADAMS	\$ 143.27
050-420-007-009-00	719 LINGLE	\$ 143.27
050-010-004-010-00	703 GLENWOOD	\$ 186.52
050-111-001-020-00	814 E KING	\$ 186.52
050-601-000-037-00	221 W STEWART	\$ 184.44
050-490-000-058-00	1600 W MAIN	\$ 65.30
050-710-001-012-00	915 CORUNNA	\$ 266.62
050-660-007-012-00	1018 BEEHLER	\$ 340.71
050-580-000-140-00	930 JEROME	\$ 188.75
050-652-007-009-00	813 S PARK	\$ 236.88
050-602-007-005-00	1803 W STEWART	\$ 224.36
050-390-004-012-00	1260 ADAMS	\$ 221.80
050-601-000-064-00	319 W RIDGE	\$ 377.60
050-660-011-001-00	219 N CEDAR	\$ 186.04
050-602-012-010-00	1616 FREDERICK	\$ 362.72
050-580-000-140-00	930 JEROME	\$ 202.85
050-651-007-001-00	309 GREEN	\$ 455.73
050-250-000-050-00	514 PINE	\$ 221.17
050-420-017-023-00	710 BROADWAY	\$ 349.06
050-536-000-034-00	1230 N SHIAWASSEE	\$ 463.58
050-010-025-016-00	553 HARRISON	\$ 545.75
050-110-017-024-00	621 WOODLAWN	\$ 195.70
050-660-012-009-00	202 N CEDAR	\$ 167.79
050-570-000-026-00	1700 W STEWART	\$ 387.07
050-580-000-137-00	706 JEROME	\$ 824.56
050-602-024-006-00	1410 HERMAN	\$ 372.95
050-470-024-001-00	300 W MAIN	\$ 398.54
050-751-000-008-00	1171 JACKSON	\$ 130.01
		\$10,497.79

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

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

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

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

TAKE FURTHER NOTICE that the City Council will meet at the Owosso City Hall, Owosso, Michigan at 7:30 p.m. on Monday, December 15, 2014 for the purpose of reviewing said Special Assessment Roll-Hazards and Nuisances and for the purpose of considering all objections to said roll submitted in writing. If you have questions regarding this notice, please contact the City Treasurer's Office at 725-0599.

2015 Schedule of Meetings. Adopt the 2015 Boards and Commissions Meeting Schedule as follows:

**CITY OF OWOSSO
SCHEDULE OF REGULAR MEETINGS
FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2015**

NOTICE IS HEREBY GIVEN, pursuant to the provisions of Act 267, Public Acts of 1976, of the schedule of Regular Meetings of the City of Owosso, County of Shiawassee, State of Michigan for the calendar year beginning January 1, 2015. The Board, dates, time and place of said regular meetings shall be as follows:

CITY COUNCIL					
The 1 st and 3 rd Monday of each month, except as noted – 7:30 p.m., local prevailing time					
Owosso City Hall, Council Chambers					
JAN 05	MAR 02	MAY 04	JUL 06	SEP 08*	NOV 02
JAN 20*	MAR 16	MAY 18	JUL 20	SEP 21	NOV 16
FEB 02	MAR 30	JUN 01	AUG 03	OCT 05	NOV 30
FEB 17*	APR 06	JUN 15	AUG 17	OCT 19	DEC 07
	APR 20		AUG 31		DEC 21
DOWNTOWN DEVELOPMENT AUTHORITY / OWOSSO MAIN STREET			DOWNTOWN HISTORIC DISTRICT COMMISSION		
The 1 st Wednesday of each month, except as noted – 7:30 a.m., local prevailing time			The 3 rd Wednesday of each month - 6:00 p.m., local prevailing time		
Owosso City Hall, Council Chambers			Owosso City Hall, Council Chambers		
JAN 07	MAY 06	SEP 02	JAN 21	MAY 20	SEP 16
FEB 04	JUN 03	OCT 07	FEB 18	JUN 17	OCT 21
MAR 04	JUL 01	NOV 04	MAR 18	JUL 15	NOV 18
APR 01	AUG 05	DEC 02	APR 15	AUG 19	DEC 16
EMPLOYEES RETIREMENT SYSTEM BOARD			OWOSSO HISTORICAL COMMISSION		
The 3 rd Thursday of even months, except as noted - 7:15 a.m., local prevailing time			The 2 nd Monday of each month, except as noted – 7:00 p.m., local prevailing time		
Owosso City Hall, Council Chambers			Gould House, 100 West Oliver Street		
FEB 19	JUN 18	OCT 15	JAN 12	MAY 11	SEP 14
APR 16	AUG 20	DEC 17	FEB 09	JUN 08	OCT 13*
			MAR 09	JUL 13	NOV 09
			APR 13	AUG 10	DEC 14
PARKS & RECREATION COMMISSION			PLANNING COMMISSION		
The 4 th Monday of each month, except as noted – 6:00 p.m., local prevailing time			The 4 th Monday of each month, except as noted – 7:00 p.m., local prevailing time		
Owosso City Hall, Council Chambers			Owosso City Hall, Council Chambers		
JAN 26	MAY 26*	SEP 28	JAN 26	MAY 26*	SEP 28
FEB 23	JUN 22	OCT 26	FEB 23	JUN 22	OCT 26
MAR 23	JUL 27	NOV 23	MAR 23	JUL 27	NOV 23
APR 27	AUG 24	DEC 14*	APR 27	AUG 24	DEC 14*

ZONING BOARD OF APPEALS			* = Rescheduled due to legal holiday on regular meeting date or other scheduling conflict
The 3 rd Tuesday of each month, except as noted – 9:30 a.m., local prevailing time			
Owosso City Hall, Council Chambers			
JAN 20	MAY 19	SEP 15	
FEB 17	JUN 16	OCT 20	
MAR 17	JUL 21	NOV 17	
APR 21	AUG 18	DEC 15	

Boards and Commissions Appointment. Approve the Mayoral appointment of Barbara Bakeromero as the City of Owosso representative on the Shiawassee Council on Aging Board of Directors for a term expiring June 30, 2017 (filling the unexpired term of V. Teich).

***Mutual Aid Law Enforcement Agreement – Corunna.** Approve Mutual Aid Law Enforcement Agreement with the City of Corunna for the mutual provision of police protection as necessary as follows:

RESOLUTION NO. 166-2014

RESOLUTION AUTHORIZING THE APPROVAL OF A MUTUAL LAW ENFORCEMENT AID AGREEMENT WITH THE CITY OF CORUNNA

WHEREAS, the City of Owosso, Shiawassee County, Michigan, Police Department provides police services within the City of Owosso; and

WHEREAS, there may be instances which arise that the OPD does not have the capacity to handle on an immediate basis; and

WHEREAS, the City of Owosso desires to enter into a Mutual Law Enforcement Aid Agreement with the City of Corunna and the City of Corunna Police Department to fill this need, to the benefit of both communities.

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

FIRST: The Mutual Aid Law Enforcement Agreement between the City of Corunna and the City of Owosso is hereby approved.

SECOND: The Mayor and City Clerk are hereby authorized to sign the agreement as presented.

Warrant No. 493. Authorize Warrant No. 493 as follows:

Vendor	Description	Fund	Amount
Rehmann Robson	Audit of FY 13/14 - Progress billing #1	General	\$17,000.00

***Check Register–October 2014.** Affirm check disbursements totaling \$1,538,909.89 for the month of October 2014.

Motion supported by Councilperson Bailey.

Roll Call Vote.

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

NAYS: None.

*Full text of this item can be found on file in the Clerk's Office.

ITEMS OF BUSINESS

LOT SPLIT AUTHORIZATION – 109 NORTH WASHINGTON STREET

(This item was postponed from the meetings of October 6 & November 3, 2014.)

Motion by Mayor Pro-Tem Eveleth to table the proposed lot split for 109 North Washington Street at the behest of the applicant.

Motion supported by Councilperson Fox.

Roll Call Vote.

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

NAYS: None.

BROWNFIELD REDEVELOPMENT PLAN AMENDMENT #1 DISTRICT #15 – ARMORY

Community Development Director Susan K. Montenegro indicated the major change to the plan involved the incorporation of capture of the local school tax which had not been a part of the plan previously. She went on to say that the Brownfield Authority had approved the plan and tonight's consideration was contingent upon approval by the Downtown Development Authority at their meeting on Wednesday.

Motion by Mayor Pro-Tem Eveleth to approve Amendment #1 to the Brownfield Redevelopment Plan for District #15 – Armory, contingent upon approval of the amended plan by the Downtown Development Authority/Owosso Main Street Board.

RESOLUTION NO. 167-2014

RESOLUTION APPROVING BROWNFIELD PLAN “DISTRICT #15, ARMORY BUILDING AMENDMENT #1” 201 & 215 N. WATER STREET FOR THE CITY OF OWOSSO PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF ACT 381 OF THE PUBLIC ACTS OF THE STATE OF MICHIGAN OF 1996, AS AMENDED

WHEREAS, the Brownfield Redevelopment Authority (the “Authority”) of the City of Owosso, pursuant to and in accordance with the provisions of the Brownfield Redevelopment Financing Act, being Act 381 of the Public Acts of the State of Michigan of 1996, as amended (the “Act”), has prepared and recommended for approval by the City of Owosso Council, a Brownfield Plan entitled “District #15, Armory Building - Amendment #1” (the “Plan”), pursuant to and in accordance with Section 13 of the Act, to be carried out within the Brownfield Redevelopment Zone (the “Zone”), said zone being the entire City and with said District #15 described as:

City of Owosso, Shiawassee County, Michigan, COM AT A PT 88' W & 2'6" S OF A PT WHERE S LN EXCH ST EXTD W'LY TO SHIA RIVER INT W LN WATER ST TH W'LY PAR W/SD S LN OF EXCH ST SO EXTD 38' TH N 2' TH W'LY PAR W/SD S LN EXCH ST SO EXTD TO SHIA RIVER TH NLY

ALG SD RIVER TO A PT 6" N OF A PT WHERE N LN EXCH ST EXTD W'LY WOULD INTER SD RIVER TH E ON A LN PAR TO N LN EXCH ST SO EXTD TO A PT 126' W OF W LN WATER ST TH N 2' TH E ON A LN PAR W/N LN EXCH ST SO EXTD 38' TH S ON A LN PAR TO W LN WATER ST TO POB;

and,

COM AT A PT W LINE WATER ST 10' N S LN EXCHANGE ST EXT'D W'LY TH W'LY 88' N 79' E'LY 88' S 79' TO POB -RESERVE #2; and

WHEREAS, on behalf of the City Council, the Owosso Brownfield Authority held a public hearing for District #15 on November 19, 2014 at its regular meeting having provided notice to and fully informed all taxing jurisdictions which are affected by the Financing Plan (the "Taxing Jurisdictions") about the fiscal and economic implications of the proposed Financing Plan, and the Council has previously provided to the Taxing Jurisdictions a reasonable opportunity to express their views and recommendations regarding the Financing Plan and in accordance with Sections 13(10) and 14(1) of the Act; and

WHEREAS, the Council has made the following determinations and findings:

- A. The Plan constitutes a public purpose under the Act;
- B. The Plan meets all of the requirements for a Brownfield Plan set forth in Section 13 of the Act;
- C. The proposed method of financing the costs of the eligible activities, as described in the Plan is feasible and the Authority has the ability to arrange the financing;
- D. The costs of the eligible activities proposed in the Plan are reasonable and necessary to carry out the purposes of the Act;
- E. The amount of captured taxable value estimated to result from the adoption of the Plan is reasonable; and

WHEREAS, as a result of its review of the Plan and upon consideration of the views and recommendations of the Taxing Jurisdictions, the Council desires to proceed with approval of the Plan, contingent upon Plan approval by the Owosso Downtown Development Authority/Main Street Board.

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

FIRST: Plan Amendment Approved. Pursuant to the authority vested in the Council by the Act, and pursuant to and in accordance with the provisions of Section 14 of the Act, Brownfield Redevelopment Plan, Amendment #1 for District #15 "Armory Building" is hereby approved in the form considered by the Council on December 1, 2014 and maintained on file in the office of the City Clerk, contingent upon Plan approval by the Downtown Development Authority.

SECOND: Severability. Should any section, clause or phrase of this Resolution be declared by the Courts to be invalid, the same shall not affect the validity of this Resolution as a whole nor any part thereof other than the part so declared to be invalid.

THIRD: Repeals. All resolutions or parts of resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

Motion supported by Councilperson Bailey.

Roll Call Vote.

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

NAYS: None.

*Full text of the amended plan is on file in the Clerk's Office.

BUDGET TRANSPARENCY DISCUSSION

Councilperson Bandkau indicated he had asked for this discussion after reviewing Charter Section 8.6c which requires a monthly revenue & expenditure report.

City Manager Crawford said that due to a shortage in staff and preparations for the City's annual audit the report had been temporarily delayed. He said he anticipated a report would be issued next month.

Councilperson Bandkau said he was looking forward to the report and noted that he would prefer it be regularly included on the agenda for the 2nd meeting of the month.

COMMUNICATIONS

Amy K. Kirkland, City Clerk. Council on Aging Appointment.
Downtown Development Authority/Main Street. November 5, 2014 meeting – no quorum.
Historical Commission. Minutes of November 10, 2014.

CITIZEN COMMENTS AND QUESTIONS

There were no citizen comments.

Mayor Pro-Tem Eveleth expressed his appreciation for all those that turned out and helped with the Glow events over the holiday weekend, saying they were a success.

Councilperson Bailey thanked the media and the community at large for their support of the feral cat solution (Trap/Neuter/Release Program). She reminded everyone the next date for transport of cats requiring neutering services would be December 11th. If enough animals are not scheduled by that date the transport will be cancelled until after the winter months.

Councilperson by congratulated Mayor Pro-Tem Eveleth on the Glow events, and said it was great to coordinate the opening of the Gould House with the events downtown. She also congratulated Councilperson Bailey on the success of the T/N/R Program.

Councilperson Fox asked that Mayor Pro-Tem Eveleth request warmer weather for the Glow events next year.

NEXT MEETING

Monday, December 15, 2014

BOARDS AND COMMISSIONS OPENINGS

Owosso Community Airport Board, term expiring December 31, 2015.

ADJOURNMENT

Motion by Mayor Pro-Tem Eveleth for adjournment at 7:52 p.m.

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

Benjamin R. Frederick, Mayor

Amy K. Kirkland, City Clerk



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

MEMORANDUM

DATE: For December 01, 2014 City Council Agenda

TO: Owosso City Council

FROM: Ronald J. Tobey, City Treasurer

RE: Hazards and Nuisances Special Assessment Roll

Over the course of the year, the City takes action to alleviate nuisances and hazards to the public that exist on private property. The charges for these actions are invoiced to the owner of record for the property. Once a year, per section 28-10.5 of the Code, any charges left unpaid shall be established as liens to the affected property. Once the lien is established I would be authorized to add the amount to the delinquent tax roll that will be prepared for the county on March 1, 2015. Even though these invoices will be established as liens, property owners are again notified of the outstanding charges and may make payment to the City of Owosso through February of 2015 without the charge being added to the delinquent tax roll.

The associated document to this memo details the outstanding nuisance and hazard invoices since this process last took place in December of 2013. It lists the invoice numbers, the date of the invoice, the parcel number and address, the type of nuisance or hazard and the amount of the invoice.

The process for establishing a lien is handled via special assessment. Initially, the list of outstanding invoices is presented to Council with a request to set a public hearing. Upon this action letters are sent to the affected property owners informing them of the City's intent to lien their property. They then have the opportunity to protest the proposed action at the public hearing. At the conclusion of the public hearing the Council can accept the roll as presented, make amendments to the roll, or hold off on action all together (though this is not recommended).

Please note that some of the invoices listed are less than 30 days old. Because the Code stipulates this process be taken up once per year unless there are extraordinary circumstances we have included these invoices on the list on the chance that if they are not paid we will not be forced to wait until December of 2015 to seek remedy. As stated above, if any of these invoices are paid before March 1, 2015 the invoice will be closed and no lien will be filed with the county.

Tonight, I recommend that you take action to start this process in motion by setting a public hearing for December 15, 2014, to receive citizen comment regarding this roll. An updated list of unpaid nuisance and hazard invoices will be provided to you for that meeting.

To: Owosso City Council
 From: Ronald J. Tobey, City Treasurer
 Date: December 11, 2014



The following special assessment roll consists of unpaid nuisances and hazards.

<u>INVOICE #</u>	<u>DATE</u>	<u>PARCEL NUMBER</u>	<u>ADDRESS</u>	<u>TYPE OF NUISANCE</u>	<u>BALANCE</u>
3570	1/27/2014	050-011-020-001-00	902 CORUNNA	CLEAR ICE/SNOW	\$ 167.35
3583	2/3/2014	050-537-000-055-00	1542 W MAIN	CLEAR ICE/SNOW	\$ 141.68
3597	3/4/2014	050-390-005-030-00	1101 N BALL	CLEAR ICE/SNOW	\$ 250.13
3660	6/17/2014	050-651-007-002-00	222 CASS	MOWING CONTRACTOR	\$ 121.50
3661	6/17/2014	050-602-012-010-00	1616 FREDERICK	MOWING CONTRACTOR	\$ 121.50
3663	6/17/2014	050-536-000-034-00	1230 N SHIAWASSEE	MOWING CONTRACTOR	\$ 144.50
3664	6/17/2014	050-390-004-012-00	1260 ADAMS	MOWING CONTRACTOR	\$ 121.50
3666	6/17/2014	050-580-000-140-00	930 JEROME	MOWING CONTRACTOR	\$ 144.50
3668	6/17/2014	050-710-001-012-00	915 CORUNNA	MOWING CONTRACTOR	\$ 144.50
3669	6/17/2014	050-010-003-015-00	702 GLENWOOD	MOWING CONTRACTOR	\$ 121.50
3689	7/11/2014	050-602-007-005-00	1803 W STEWART	MOW TALL GRASS/WEEDS	\$ 250.23
3690	7/11/2014	050-560-000-025-00	1001 MEADOW	MOW TALL GRASS/WEEDS	\$ 172.94
3691	7/11/2014	050-010-025-016-00	553 HARRISON	MOW TALL GRASS/WEEDS	\$ 187.49
3692	7/11/2014	050-660-011-001-00	219 N CEDAR	MOW TALL GRASS/WEEDS	\$ 189.40
3705	7/24/2014	050-390-004-012-00	1260 ADAMS	MOW TALL GRASS/WEEDS	\$ 143.27
3711	7/24/2014	050-420-007-009-00	719 LINGLE	MOW TALL GRASS/WEEDS	\$ 143.27
3713	7/24/2014	050-010-004-010-00	703 GLENWOOD	MOW TALL GRASS/WEEDS	\$ 186.52
3714	7/24/2014	050-111-001-020-00	814 E KING	MOW TALL GRASS/WEEDS	\$ 186.52
3718	7/29/2014	050-601-000-037-00	221 W STEWART	MOW TALL GRASS/WEEDS	\$ 184.44
3735	8/14/2014	050-490-000-058-00	1600 W MAIN	MOW TALL GRASS/WEEDS	\$ 65.30
3736	8/14/2014	050-710-001-012-00	915 CORUNNA	MOW TALL GRASS/WEEDS	\$ 266.62
3739	8/18/2014	050-660-007-012-00	1018 BEEHLER	MOW TALL GRASS/WEEDS	\$ 340.71
3740	8/18/2014	050-580-000-140-00	930 JEROME	MOW TALL GRASS/WEEDS	\$ 188.75
3750	9/5/2014	050-652-007-009-00	813 S PARK	MOW TALL GRASS/WEEDS	\$ 236.88
3752	9/5/2014	050-602-007-005-00	1803 W STEWART	MOW TALL GRASS/WEEDS	\$ 224.36
3757	9/17/2014	050-390-004-012-00	1260 ADAMS	MOW TALL GRASS/WEEDS	\$ 221.80
3762	9/24/2014	050-601-000-064-00	319 W RIDGE	MOW TALL GRASS/WEEDS	\$ 377.60
3765	9/24/2014	050-660-011-001-00	219 N CEDAR	MOW TALL GRASS/WEEDS	\$ 186.04
3783	10/8/2014	050-602-012-010-00	1616 FREDERICK	MOW TALL GRASS/WEEDS	\$ 362.72
3785	10/14/2014	050-580-000-140-00	930 JEROME	MOW TALL GRASS/WEEDS	\$ 202.85
3640	5/27/2014	050-250-000-050-00	514 PINE	PROPERTY CLEAN UP	\$ 221.17
3659	6/17/2014	050-420-017-023-00	710 BROADWAY	PROPERTY CLEAN UP	\$ 349.06
3708	7/24/2014	050-536-000-034-00	1230 N SHIAWASSEE	PROPERTY CLEAN UP/MOWIN	\$ 463.58
3709	7/24/2014	050-010-025-016-00	553 HARRISON	PROPERTY CLEAN UP	\$ 545.75
3717	7/29/2014	050-110-017-024-00	621 WOODLAWN	PROPERTY CLEAN UP	\$ 195.70
3738	8/18/2014	050-660-012-009-00	202 N CEDAR	PROPERTY CLEAN UP	\$ 167.79
3745	9/2/2014	050-570-000-026-00	1700 W STEWART	PROPERTY CLEAN UP	\$ 387.07
3761	9/24/2014	050-580-000-137-00	706 JEROME	PROPERTY CLEAN UP/MOWIN	\$ 824.56
3782	10/8/2014	050-470-024-001-00	300 W MAIN	PROPERTY CLEAN UP	\$ 398.54
3801	11/6/2014	050-751-000-008-00	1171 JACKSON	PROPERTY CLEAN UP	\$ 130.01
					<u>\$ 9,479.60</u>

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

3273	4/12/2013	050-660-011-001-00	219 N CEDAR	DEMOLITION	\$ 10,572.73
3399	7/23/2013	050-660-011-001-00	219 N CEDAR	DEMOLITION-ADDITIONAL	\$ 1,091.50

The foregoing special assessment roll for nuisances and hazards for the year 2014 is acknowledged by the Assessing Officer

The foregoing special assessment roll for nuisances and hazards for the year 2014 is acknowledged by the City Clerk



MEMORANDUM

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

DATE: December 11, 2014

TO: City Council

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

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

RECOMMENDATION:

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

BACKGROUND:

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

FISCAL IMPACTS:

Document originated by: Susan Montenegro

RESOLUTION NO.

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

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

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

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

Sec. 8-142. - Changes in Code.

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

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

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

Section 106.4: Inserting section establishing violation penalties:

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

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

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

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

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

Section 111.2: Insert the following wording:

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

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

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

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

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

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

SECTION 1. SEVERABILITY. The various sections and provisions of this ordinance shall be deemed to be severable, and should any section or provision of this ordinance be declared by any court of competent jurisdiction to be unconstitutional or invalid the same shall not affect the validity of this ordinance as a whole or any section or provision of this ordinance other than the section or provision so declared to be unconstitutional or invalid.

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

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

SECTION 4. AVAILABILITY. This ordinance may be purchased or inspected in the city clerk's office, Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m.

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



MEMORANDUM

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

DATE: December 10, 2014

TO: City Council

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

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

RECOMMENDATION:

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

BACKGROUND:

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

FISCAL IMPACTS:

None.

Document originated by: Susan Montenegro

RESOLUTION NO.

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

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

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

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

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

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

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

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

Sec. 21-8. – Park hours.

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

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

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

SECTION 3. SEVERABILITY. The various sections and provisions of this ordinance shall be deemed to be severable, and should any section or provision of this ordinance be declared by any court of competent jurisdiction to be unconstitutional or invalid the same shall not affect the validity of this ordinance as a whole or any section or provision of this ordinance other than the section or provision so declared to be unconstitutional or invalid.

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

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

SECTION 6. AVAILABILITY. This ordinance may be purchased or inspected in the city clerk's office, Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m.

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



MEMORANDUM

DATE: December 10, 2014

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

FROM: Larry Cook, Assessor

RE: Obsolete Property Rehabilitation Certificate - Extension

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

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

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

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

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

RESOLUTION NO.

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

PROPERTY DESCRIBED AS:

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

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

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

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

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

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

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

- FIRST: the Owosso City Council sets public hearing for January 5, 2015 on or about 7:30 p.m. in the council chambers for the purpose of hearing comments for those within the district, and any other resident or taxpayer, of the city of Owosso; and
- SECOND: the city clerk gives the notifications as required by law; and
- THIRD: the city staff is directed to investigate and report findings at the hearing.



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

MEMORANDUM

DATE: December 1, 2014

TO: Mayor Frederick, City Council and City Manager Crawford

FROM: Larry Cook, Assessor

RE: 2015 Poverty Exemption Policy, Guidelines and Thresholds

As per the provisions of PA 390 of 1994 and further amended by PA 620 of 2002, local governing bodies are required to set income levels for their poverty exemption guidelines and those income levels **shall not** be set lower than the federal poverty guidelines as updated annually by the U.S. Department of Health and Human Services.

The act also requires an asset test to be a part of policy and guidelines. In 2008, the State Tax Commission determined the City of Owosso policy, guidelines and exemption applications addressed by the Board of Review during that year, were found to be adequate. The application was good and the BOR followed those guidelines and maintained appropriate documentation.

I would recommend approval of the attached 2015 Poverty Exemption Policy and Guidelines as amended, which includes the 2015 Federal Income Standard Poverty Thresholds, as found in STC Bulletin No.14 of 2014, as amended, and an asset test as required pursuant to PA 390 of 1994.

Thank you in advance for your cooperation in this matter and as always, if you have any further questions, please feel free to contact me.



STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

RICK SNYDER
GOVERNOR

R. KEVIN CLINTON
STATE TREASURER

BULLETIN NO. 14 of 2014
CHANGES FOR 2015
October 13, 2014

B. Federal Poverty Guidelines Used in the Determination of Poverty Exemptions for 2015.

MCL 211.7u, which deals with poverty exemptions, was significantly altered by PA 390 of 1994 and was further amended by PA 620 of 2002.

Local governing bodies are required to adopt guidelines that set income levels for their poverty exemption guidelines and those income levels **shall not be set lower** by a city or township than the federal poverty guidelines updated annually by the U.S. Department of Health and Human Services. This means, for example, that the income level for a household of 3 persons **shall not** be set lower than \$19,790 which is the amount shown on the following chart for a family of 3 persons. The income level for a family of 3 persons may be set higher than \$19,790. Following are the federal poverty guidelines for use in setting poverty exemption guidelines for 2015 assessments.

<u>Size of Family Unit</u>	<u>Poverty Guidelines</u>
1	\$ 11,670
2	\$ 15,730
3	\$ 19,790
4	\$ 23,850
5	\$ 27,910
6	\$ 31,970
7	\$ 36,030
8	\$ 40,090
For each additional person	\$4,060

Note: PA 390 of 1994 states that the poverty exemption guidelines established by the governing body of the local assessing unit shall also include an asset level test. An asset test means the amount of cash, fixed assets or other property that could be used, or converted to cash for use in the payment of property taxes. The asset test should calculate a maximum amount permitted and all other assets above that amount should be considered as available. Please see STC Bulletin 5 of 2012 for more information on poverty exemptions.

Note: P.A. 135 of 2012 changed the requirements for filing documentation in support of a poverty exemption to allow an affidavit (Treasury Form 4988) to be filed for all persons residing in the residence who were not required to file federal or state income tax returns in the current year or in the immediately preceding year. This does include the owner of the property who is filing for the exemption.

CITY OF OWOSSO

PROPERTY TAX

POVERTY EXEMPTION POLICY & GUIDELINES

POLICY

The City of Owosso will grant partial exemptions due to poverty according to Section 211.7u of the Michigan Compiled Laws. ***Property Tax Poverty exemptions must be applied for each year.***

The Assessor and the Board of Review will apply the guidelines as adopted by the City uniformly to all applicants without prejudice and shall not deviate from the adopted guidelines without substantial and compelling reasons. Any such deviation shall be communicated in writing to the applicant. (211.7u).

The Assessor's office will determine the estimated property tax liability for the applicable tax year and the estimated State homestead credit for each applicant. The exemption shall not exceed the tax liability minus the estimated homestead credit refund received during the current tax year. (Example: if the tax liability is \$1000 and the homestead credit received in the current tax year is \$300, the exemption shall not exceed \$700.)

The Board of Review may deviate from the above policy where there are substantial and compelling reasons and such substantial and compelling reasons are communicated in writing to the City Council and the claimant (211.7u).

GUIDELINES

The applicant shall:

- Be the owner and occupant of the homestead property for which an exemption is applied (211.7u).

- File a claim (application) on the form provided by the City Assessor's office. The filing of a claim constitutes an appearance before the Board of Review for the purpose of preserving the claimant's right to appeal (211.7u). **The application form shall be fully completed.**

- Sign the application at the Assessor's office when the application is returned. If the applicant cannot personally return the application, a notarized application is acceptable.

- Supply a copy of federal and state income tax returns for **all** persons residing in the homestead, including any property tax credit returns, filed in the immediately preceding or in the current year (211.7u) and/or, affidavit, (Treasury Form 4988), **must** be filed by **all** persons residing in the residence that are not required to file a federal and/or state income tax return.

- Supply a copy of proof of income for the most recent one-month period for **all** household members (current pay stubs, benefit statement, etc.)

- Supply identification, proof of residency and ownership if requested by the Assessor or Board of Review (211.7u).

If the applicant fails to supply all the required documents or if it is found that the information supplied is fraudulent, the application shall be denied.

Income Test

Applicant's annual household income shall not exceed the federal poverty income thresholds as defined and determined annually by the U.S. Department of Commerce.
(See attached defined income)

2015 Federal Income Standards Poverty Threshold

Number of persons residing in homestead	Annual allowable income
1 person	11,670.
2 persons	15,730.
3 persons	19,790.
4 persons	23,850.
5 persons	27,910.
6 persons	31,970.
7 persons	36,030.
8 persons	40,090.
Each additional person, add	4,060.

Income of students under the age of 18 years, **shall not** be included as income

Asset Test

The value of property in **excess** of what is considered part of the original homesteads minimum zoning required footprint for that home shall be considered an asset.

According to the MTT Small Claims Division Docket 236230, 8/13/1997, the MTT views the asset test to be: ***an indication of funds available which may be used to pay one's taxes....and not the inclusion of equity in one's home.***

Assets include, but are not limited to: real estate other than principal residence minimum footprint, motor vehicles, recreational vehicles and equipment, certificates of deposits, savings accounts, checking accounts, stocks, bonds, life insurance, retirement funds, etc. For purposes of this paragraph, the Board of Review shall consider the value of the assets and shall not reduce such value by any indebtedness owed on such assets, or indebtedness otherwise owed by the applicant(s).

Assets, (except the original homestead and minimum zoning required footprint, essential household goods and the first \$5,000 of the market value of a motor vehicle), shall not exceed \$4,000 (four thousand) dollars for individual applicant and/or \$6,000 (six thousand) dollars per household if more than one financial contributor.

The Bureau of the Census defines income to include the following:

- 1. Money wages and salaries before any deductions.*
- 2. Net receipts from non-farm self-employment. These are receipts from a person's own business, professional enterprise, or partnership, after deductions for business expenses.*
- 3. Net receipts from farm self-employment. These are receipts from a farm which one operates as an owner, renter, or sharecropper, after deductions for farm operating expenses.*
- 4. Regular payments from social security, railroad retirement, unemployment compensation, strike benefits from union funds, workers' compensation, veterans' payments, public assistance (including Aid to Families with Dependent Children, Supplemental Security Income, Emergency Assistance money payments, and non-Federally-funded General Assistance or General Relief money payments).*
- 5. Alimony, child support, and military family allotments or other regular support from an absent family member or someone not living in the household.*
- 6. Private pensions, government employee pensions (including military retirement pay), and regular insurance or annuity payments.*
- 7. College or university scholarships, grants, fellowships, and assistantships.*
- 8. Dividends, interest, net rental income, net royalties, periodic receipts from estates or trusts, and net gambling or lottery winnings.*

Income does not include the following:

- 1. Money received from the sale of property such as stocks, bonds, a house, or a car unless a person is in the business of selling such property.*
- 2. Withdrawals of bank deposits and borrowed money.*
- 3. Tax refunds, gifts, loans, lump-sum inheritances, one-time insurance payments.*
- 4. Food or housing received in lieu of wages and the value of food and fuel produced and consumed on farms.*
- 5. Federal non-cash benefit programs such as Medicare, Medicaid, food stamps, school lunches.*

CITY OF OWOSSO
Property Tax
POVERTY EXEMPTION APPLICATION

I, _____, being the owner and resident of the property listed below, desire to apply for Tax Relief under Section 7u of the Michigan General Property Tax Act: (The Homestead property of persons who, in the judgement of the Assessor and Board of Review, by reason of poverty, are unable to contribute toward the public charges, are exempt from taxation under this act).

IF JOINT APPLICATION, YOU MUST PROVIDE THE FOLLOWING INFORMATION FOR BOTH PARTIES:

PROPERTY & APPLICANT INFORMATION

Parcel Number: 050-_____

Address: _____ Phone No: _____

Marital Status (Check One): Married ☐ Single ☐ Separated ☐
 Divorced ☐ Widow ☐ Widower ☐

Age of Applicant: _____

Is this property your homestead (primary residence)? _____

How long have you lived at this address? _____

**DO YOU OWN, OR ARE YOU BUYING, ANY OTHER PROPERTY? YES_ NO_
IF YES, LIST.**

Property Address	Assessed Value	Joint Ownership?
_____	_____	_____
_____	_____	_____

BANK ACCOUNTS & SAVINGS (List All Accounts Separately)

Name of Bank, Savings & Loan or Credit Union	Amount On Deposit Now	In Whose Name Is The Account?
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

OTHER ASSETS

Motor Vehicles (Including Motorcycles, Motor Homes, etc):

Make	Year	Value
Make	Year	Value
Make	Year	Value

Other (Boats, Travel Trailers, ATV's, Snowmobiles, Antiques, Etc.):

Type	Value	Type	Value
Type	Value	Type	Value

Savings Bonds (List each separately):

Bond	Current Value
Bond	Current Value

Stocks, Bonds, Mutual Funds, Mortgages, Land Contracts Held, Etc. (List each separately):

Current Value	Dividends & Interest Received in Previous Year
Current Value	Dividends & Interest Received in Previous Year
Current Value	Dividends & Interest Received in Previous Year

Life Insurance Policies:

Person(s) Insured	Current Cash Value
Person(s) Insured	Current Cash Value

HOUSEHOLD INFORMATION

List All Persons Living at Your Address (or college students) and How They Contribute to Your Income and/or Bills:

Name	Age	Relationship	Monthly Financial Contribution

INCOME INFORMATION

You **must** list **all** sources of income including salaries, social security, rents, interest income, pension, unemployment, workman's comp, child support, alimony, claims & lawsuits, income tax refunds, military benefits and any other income whether taxed or untaxed.

Source	Amount	Per (week, month, year, etc.)
Total Per Year		
OR Total Per Month		

OTHER INFORMATION

Is anyone not living with you (friend, relative, etc.) contributing to the household income or helping to pay your expenses? If yes, explain:

Do you expect any Federal or State Income Tax refunds for the current year? _____

If yes, what is the amount of the refund? _____

Did you apply for the Homestead Property Tax Credit for the current year? _____

If yes, what is the amount of the credit? _____

Did you apply for the Homestead Property Tax Credit for the previous year? _____

If yes, what was the amount of the credit? _____

Do you plan or anticipate any changes in your living arrangements or financial situation in any way this year? If yes, explain:

Please add any other information that you feel is important to this application.

Application Required Documents Checklist:

- ☐ Federal Income Tax Return (previous year) or Poverty Exemption Affidavit if filing is not required.
- ☐ State Income Tax Return (previous year) or Poverty Exemption Affidavit if filing is not required
- ☐ Property Tax Credit Return (previous year)
- ☐ Proof of Income (most recent one month period – pay stubs, benefit statements, etc.)
- ☐ Proof of Identity (drivers license, pictured identification, etc.)
- ☐ Proof of ownership (deed, contract, etc.)

I certify that the above information is true and correct to the best of my knowledge and that if it is found that the information I supplied is fraudulent or misrepresented in any way, my application **will be denied.**

Signature

Date

IF YOU HAVE ANY QUESTIONS OR NEED HELP FILLING OUT THIS APPLICATION, PLEASE FEEL FREE TO CALL THE ASSESSING OFFICE MONDAY-FRIDAY 9:00 AM TO 5:00 PM AT 725-0530.

Please add any other information that you feel is important to this application.

Application Required Documents Checklist:

____ Federal Income Tax Return (previous year) or Poverty Exemption Affidavit if filing is not required.

____ State Income Tax Return (previous year) or Poverty Exemption Affidavit if filing is not required

____ Property Tax Credit Return (previous year)

____ Proof of Income (most recent one month period – pay stubs, benefit statements, etc.)

____ Proof of Identity (drivers license, pictured identification, etc.)

____ Proof of ownership (deed, contract, etc.)

I certify that the above information is true and correct to the best of my knowledge and that if it is found that the information I supplied is fraudulent or misrepresented in any way, my application **will be denied.**

Signature _____

Date _____

***IF YOU HAVE ANY QUESTIONS OR NEED HELP FILLING OUT THIS APPLICATION, PLEASE
FEEL FREE TO CALL THE ASSESSING OFFICE MONDAY-FRIDAY 9:00 AM TO 5:00 PM AT
725-0530.***



MEMORANDUM

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

DATE: December 11, 2014

TO: City Council

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

SUBJECT: Designation of a lead contact person and local government official as contract signatory for Certified Local Government (CLG) application with the Michigan State Historic Preservation Office (MSHPO).

RECOMMENDATION:

Obtaining a CLG status will enable the city of Owosso to apply for grants reserved specifically for communities that have a CLG designation. The last step of the process is to have city council pass a resolution designating a lead contact person as well as a local government official for all contract signatories. Therefore it is my recommendation that city council designate Joshua D. Adams as the lead local contact person and Benjamin R. Frederick as the local government official for all signatory purposes as pertaining to becoming a Certified Local Government.

FISCAL IMPACTS:

Becoming a Certified Local Government would give the city of Owosso the ability to compete for CLG grants in the future. The potential would be to provide another funding source, thus offering more opportunities for the city.

Document originated by: Susan Montenegro

RESOLUTION NO.

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

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

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

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

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

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



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

MEMORANDUM

DATE: December 1, 2014

TO: City Council

FROM: Kevin Lenkart, Public Safety Director

RE: Sale of Retired Police Vehicle

Sealed bids were solicited and received for one (1) retired police vehicle – a 2007 Chevrolet Impala, VIN #2G1WF55K549380019.

The highest bid received was from Kim Pemberton of Sterling Heights Mi. The bid amount was \$1,702.00.

I recommend council approve the bid from Kim Pemberton in the amount of \$1,702.00 for the vehicle.

RESOLUTION NO.

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

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

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

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

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

FIRST: The City of Owosso has theretofore determined that it is advisable, necessary and in the public interest to sell one 2007 Chevrolet Impala police vehicle, last six digits of the VIN# reading: 380019, in the amount of \$1,702.00.

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



MEMORANDUM

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

DATE: December 15, 2014

TO: Owosso City Council

FROM: Mark A. Sedlak, Director of Public Services

SUBJECT: Change Order #1 2014 Street Patch Program & Payment Authorization #2

RECOMMENDATION:

I find the cost reasonable and recommend approval of Change Order #1 in the amount of \$16,823.97, and payment to be made in the amount of \$22,235.17, to the contract with Black Jack Asphalt for work done on the 2014 Street Patch Program. Black Jack Asphalt has completed the work on the 2014 Street Patch Program and has completed additional work, including asphalt of the patch at Bradley & S. Shiawassee and several other patches that were added to the project after it was originally approved by the city council on August 18, 2014.

BACKGROUND:

On August 18, 2014, city council awarded a contract to Black Jack Asphalt, in the amount of \$46,776.00 for the 2014 Street Patch Program. Black Jack Asphalt has completed the contract work. This change order includes additional work performed. The total contract with the change order #1 amount would be \$63,599.97. Previous payment has been made to Black Jack Asphalt in the amount of \$36,364.80, leaving a balance of \$27,235.17. A \$5,000 retainage until spring of 2015 leaves a total amount due to Black Jack Asphalt of \$22,235.17.

We recommend Council approve Change Order No. 1 to the 2014 Street Patch Program Contract with Black Jack Asphalt adding \$16,823.97 and approve payment of \$22,235.17.

FISCAL IMPACTS:

This payment is to be paid from account number 203-463-728, 202-463-728 and 591-552-833-200.

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RESOLUTION NO.

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

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

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

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

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

- FIRST: The City of Owosso has thereto determined that it is advisable, necessary and in the public interest to amend the contract for the 2014 Street Patch Program for additional work provided in the amount of \$16,823.97 as detailed in Change Order #1.
- SECOND: The accounts payable department is authorized to pay Bibi, Inc. aka Black Jack Asphalt in the amount of \$22,235.17, as detailed in Cost Estimate #2.
- THIRD: The original amount of \$36,364.80 shall be paid from the water fund account number 591-552-833-200. The remaining contract amount of \$27,235.17 shall be paid from the Major and Local Street fund.

**CITY OF OWOSSO
CONTRACT CHANGE ORDER NO. 1**

Page 1 of 1

TO: Black Jack Asphalt

Date:

12/3/2014

CONTRACT: 2014 Street Patches Bid

PROJECT NO.:

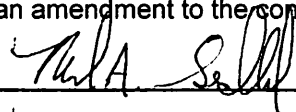
You are hereby requested to comply with the following changes from the contract plans and specifications:

1 Item No.	2 Description - Quantities, Units, Unit Prices, Completion Schedule, Etc.	3 Decrease Contract Price	4 Increase Contract Price
1	(+466.40 LFT of Swacutting @ \$1.00/Lft)		\$ 466.40
2	(-98.25 SFT of 2" Patches @ \$ 2.40/SFT)	\$235.80	
3	(-136.20 SFT of 4" Patches @ \$3.70/SFT)	\$503.94	
4	(+3446.10 SFT of 6" Patches @ \$4.70/SFT)		\$ 16,196.67
5	(-3.42 SFT of 6" Patches over 6" Stone @ \$5.70/SFT)	\$19.49	
6	(-192.19 SFT of 6" Patches over 8" Concrete @ \$7.70/SFT)	\$1,479.86	
	Additional Work		
	(Patch Sidewalk Under Bridge @ M-21 Lump Sum @ \$2400.00/Lump Sum)		\$ 2,400.00
	Change in contract price due to this Change Order		
	Total Decrease	(\$2,239.10)	XXXXXXXXXXXXXX
	Total Increase	XXXXXXXXXXXXXX	\$19,063.07
	Difference between Co. 3 & 4		\$16,823.97
	Net INCREASED contract price		\$16,823.97

Original Contract Price:	\$ 46,776.00
Total Net Addition or Deduction by previous C.O. No.	\$ -
Total Amount of Contract Prior to this Change Order:	\$ 46,776.00
Net Addition or Deduction this Change Order No.:	\$16,823.97
Net Amount of Contract to date:	\$ 63,599.97


This time provided for completion in contract is (unchanged) (increased) (decreased) by _____ calendar days. This document shall become an amendment to the contract and all provisions of the contract will apply hereto.

Recommended by:



Approved by:

Accepted by:



**PERIODIC COST ESTIMATE
CITY OF OWOSSO
301 W. MAIN
OWOSSO, MI 48867**

Page 1 of 2 Pages

1. Estimate No.:

2

4. Date Prepared

12/3/2014

5. Period Ending

11/20/2014

2. Sponsor's Name

CITY OF OWOSSO

3. Sponsor's Address

301 W. MAIN

OWOSSO, MI 48867

6. Project No.

7. Name of Project

2014 Street Patches Program

8. Location of Project:

Various Street

9. State:

Michigan

10. Name of Contractor

Black Jack Asphalt

11. Address of Contractor

12613 Nichols Rd.
Burt, MI 48417

12. Work Performed Under:

Lump Sum Contract: ☐

Unit Price Contract: ☒

Force Account: ☐

13. Description of Work

Paving Street Patches

14. Sponsor's Contract No.

15. Original Estimated Cost this
Contract or Force Account

\$46,776.00

16. Completion Time:

17. Percent Physical Completion

18. Dates

a. Notice to
Proceed

b. Work to Commence

c. Completion
Date

d. Est. or Actual
Completion
136%

19. No of Days Contractor is

a. Ahead

b. In Arrears

20
Item
No.

21. Description of Item

22. LATEST REVISED DETAILED ESTIMATE

a.
Quantity

b.
Unit

c.
Unit
Price

d.
Amount

23. WORK PERFORMED TO DATE

a.
Quantity

b.
Amount

c.
%

1	Sawcutting	2300	LFT	\$ 1.00	\$ 2,300.00	2766.4	\$ 2,766.40	120%
2	2" Patches	140	SFT	\$ 2.40	\$ 336.00	41.75	\$ 100.20	30%
3	4" Patches	5,800	SYD	\$ 3.70	\$ 21,460.00	5663.8	\$ 20,956.06	98%
4	6" Patches	3200	TON	\$ 4.70	\$ 15,040.00	6646.1	\$ 31,236.67	208%
5	6" Patches over 6" Stone	800	EACH	\$ 5.70	\$ 4,560.00	796.58	\$ 4,540.51	100%
6	6" Patches over 8" Concrete	400	EACH	\$ 7.70	\$ 3,080.00	207.81	\$ 1,600.14	52%
	ADDITIONAL WORK							
	Patch Sidewalk Under M-21 Bridge		LS	\$ 2,400.00		1	\$ 2,400.00	
				TOTAL			\$ 63,599.97	
				LEE RETAINAGE			\$ 5,000.00	
				SUB TOTAL			\$ 58,599.97	
				LEE PREVIOUS PAYMENT			\$ 36,364.80	
				TOTAL DUE			\$ 22,235.17	

24. CERTIFICATION OF CONTRACTOR

I hereby certify that the work performed and materials supplied to date, as shown on this periodic cost estimate, represent the actual value of accomplishment under the terms of this contract in conformity with approved plans and specification; that the quantities shown were properly determined and are correct; and that there has been full compliance with all labor provisions included in the contract identified above.

12/4/14
Date

BLACK JACK ASPHALT
Name of Contractor

BY:

SK HALL
Signature

President
Title

25. ACKNOWLEDGMENT AND CONCURRENCE OF PROJECT ENGINEER

I have examined this periodic cost estimate and concur in the certificate of the contractor.

12-3-14
Date

PHIL A. [Signature]
Signature, Director of Public Services

CITY OF OWOSSO

2012 STREET PATCH PROGRAM

ESTIMATE #2

PAGE 1

		Total of EST #2	Total of EST # 1	To Be Pay on EST #2	% of EST #2
2" Patches Water	LOCAL	\$119.20	\$119.20	\$0.00	0.00%
4" Patches Gas	LOCAL	\$629.28	\$629.28	\$0.00	0.00%
4" Patches Water	LOCAL	\$12,323.68	\$10,854.38	\$1,469.30	36.58%
4" Patches Street	LOCAL	\$3,087.30	\$3,087.30	\$0.00	0.00%
4" Patches Storm Sewer	LOCAL	\$2,291.24	\$2,144.16	\$147.08	3.66%
4" Patches Sanitary Sewer	LOCAL	\$1,726.63	\$1,726.63	\$0.00	0.00%
Patch under M-21 Bridge	LOCAL	\$2,400.00	\$0.00	\$2,400.00	59.76%
		\$22,458.12	\$18,441.75	\$4,016.37	100.00%
6" Patches Gas	MAJOR	\$3,652.05	\$3,502.50	\$149.55	1.16%
6" Patches Water	MAJOR	\$21,428.39	\$11,701.82	\$9,726.57	75.51%
6" Patches Street	MAJOR	\$3,889.60	\$3,889.60	\$0.00	0.00%
6" Patches Sewer	MAJOR	\$5,467.40	\$2,462.17	\$3,005.23	23.33%
		\$34,437.44	\$21,556.09	\$12,881.35	100.00%
6" Patches over 6" Stone	MAJOR	\$4,709.81	\$169.30	\$4,540.51	100.00%
6" Patches over 8" Conrete	HIGHWAY	\$1,702.14	\$102.00	\$1,600.14	91.10%
6" Patches Water	HIGHWAY	\$173.28	\$17.00	\$156.28	8.90%
		\$1,875.41	\$119.00	\$1,756.41	100.00%
		Total of EST #2	Total of EST # 1	To Be Pay on EST #2	% of EST #2
Gas Patches		\$5,983.47	\$4,233.78	\$1,749.69	7.54%
Water Patches		\$34,044.54	\$22,692.40	\$11,352.14	48.94%
Street Patches		\$11,686.71	\$7,146.20	\$4,540.51	19.58%
Storm Sewer Patches		\$7,758.64	\$4,606.33	\$3,152.31	13.59%
Sanitary Sewer Patches		\$1,726.63	\$1,726.63	\$0.00	0.00%
Patch under M-21 Bridge		\$2,400.00	\$0.00	\$2,400.00	10.35%
		\$63,599.97	\$40,405.33	\$23,194.63	100.00%

CITY OF OWOSSO

2014 STREET PATCH PROGRAM

PERIODIC COST ESTIMATE #2

PAGE 2

	Total of EST #2	Total of EST # 1	To Be Pay on EST #2	% of EST #2	
6" Patches Gas	\$3,652.05	\$3,502.50	\$149.55	0.86%	
6" Patches Water	\$21,428.39	\$11,701.82	\$9,726.57	55.83%	
6" Patches Street	\$3,889.60	\$3,889.60	\$0.00	0.00%	
6" Patches Sewer	\$5,467.40	\$2,462.17	\$3,005.23	17.25%	
6" Patches over 6" Stone	\$4,709.81	\$169.30	\$4,540.51	26.06%	
MAJOR	\$39,147.24	\$21,725.39	\$17,421.85	100.00%	
2" Patches Water	\$119.20	\$119.20	\$0.00	0.00%	
4" Patches Gas	\$629.28	\$629.28	\$0.00	0.00%	
4" Patches Water	\$12,323.68	\$10,854.38	\$1,469.30	36.58%	
4" Patches Street	\$3,087.30	\$3,087.30	\$0.00	0.00%	
4" Patches Storm Sewer	\$2,291.24	\$2,144.16	\$147.08	3.66%	
4" Patches Sanitary Sewer	\$1,726.63	\$1,726.63	\$0.00	0.00%	
Patch under M-21 Bridge	\$2,400.00	\$0.00	\$2,400.00	59.76%	
LOCAL	\$22,577.32	\$18,560.95	\$4,016.37	100.00%	
Water 6" Patches over 8" Conrete	\$0.00	\$0.00	\$0.00	0.00%	
Gas 6" Patches over 8" Conrete	\$1,702.14	\$102.00	\$1,600.14	91.10%	
6" Patches Water	\$173.28	\$17.00	\$156.28	8.90%	
HIGHWAY	\$1,875.41	\$119.00	\$1,756.41	100.00%	
	% of TOTAL	Total of EST #2	Total of EST # 1	To Be Pay on EST #2	% of EST #2
MAJOR	61.55%	\$39,147.24	\$21,725.39	\$17,421.85	75.11%
LOCAL	35.50%	\$22,577.32	\$18,560.95	\$4,016.37	17.32%
HIGHWAY	2.95%	\$1,875.41	\$119.00	\$1,756.41	7.57%
TOTAL	100.00%	\$63,599.97	\$40,405.34	\$23,194.63	100.00%
LESS RETAINAGE OF 10%		\$5,000.00			
SUB TOTAL		\$58,599.97			
LESS PREVIOUS PAYMENT		\$36,364.80			
TOTAL DUE		\$22,235.17			



WARRANT 494

December 9, 2014

Vendor	Description	Fund	Amount
Logicalis Inc.	Network engineering support- November 2014	General	\$ 7,034.00
State of Michigan-Dept of Environmental Quality	Annul NPDES Permit Fee	WWTP	\$ 5,500.00
Michigan Municipal Risk Management Authority	Building and property insurance	General	\$66,086.50
Brown & Stewart PC	Professional services-November 11, 2014 – December 8, 2014	General	\$ 9,213.36
		Total	\$87,833.86

CHECK REGISTER FOR CITY OF OWOSSO
CHECK DATE FROM 11/01/2014 - 11/30/2014

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 1 GENERAL FUND (POOLED CASH)					
11/06/2014	1	386(A)	MERLE E WEST II	PLUMBING/MECHANICAL INSPECTIONS	\$ 600.00
11/17/2014	1	387(A)	CONTINENTAL CARBONIC PRODUCTS INC	LIQUID CO2	\$ 3,277.70
11/17/2014	1	388(A)	ETNA SUPPLY COMPANY	INVENTORY ITEMS	\$ 1,665.61
11/17/2014	1	389(A)	GILBERT'S DO IT BEST HARDWARE & APPLIANCE	SUPPLIES	\$ 358.20
11/17/2014	1	390(A)	GRAYMONT CAPITAL INC	SMALL PEBBLE QUICKLIME	\$ 6,632.64
11/17/2014	1	391(A)	JACK DOHENY SUPPLIES INC	PARTS	\$ 1,877.34
11/17/2014	1	392(A)	MICHIGAN METER TECHNOLOGY GROUP INC	WATER METERS	\$ 4,586.00
11/17/2014	1	393(A)	1ST CHOICE AUTO PARTS INC	PARTS/SUPPLIES	\$ 629.13
11/17/2014	1	394(A)	OFFICEMAX INC	OFFICE SUPPLIES	\$ 368.75
11/17/2014	1	395(A)	Q2A ASSOCIATES LLC	FINANCE DIRECTOR SERVICES	\$ 4,168.50
11/17/2014	1	396(A)	SWIM LLC	UTILITIES DIRECTOR SERVICES	\$ 1,680.00
11/17/2014	1	397(A)	MICHAEL GENE WHEELER	SCHOOL LIAISON CONTRACT OFFICER	\$ 1,098.00
11/19/2014	1	398(E)	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	OCTOBER 2014-CONTRIBUTIONS FOR POLICE COMMAND	\$ 11,256.10
11/26/2014	1	399(A)	BENSINGER, DUPONT & ASSOCIATES	GRIEF COUNSELOR SERVICES	\$ 815.00
11/26/2014	1	400(A)	C E & A PROFESSIONAL SERVICES INC	RANDOM DOT DRUG TESTING	\$ 425.66
11/26/2014	1	401(A)	EJ USA INC	INVENTORY ITEMS	\$ 4,727.22
11/26/2014	1	402(A)	ETNA SUPPLY COMPANY	WATER INVENTORY ITEMS	\$ 803.91
11/26/2014	1	403(A)	GOYETTE MECHANICAL	MAINTENANCE FOR BOILER IN PUBLIC SAFETY BUILDING	\$ 141.50
11/26/2014	1	404(A)	LOGICALIS INC	OCTOBER 2014-NETWORK ENGINEERING	\$ 8,568.00
11/26/2014	1	405(A)	OFFICEMAX INC	OFFICE SUPPLIES	\$ 122.00
11/26/2014	1	406(A)	REEVES WHEEL ALIGNMENT, INC.	VEHICLE REPAIRS	\$ 3,223.36
11/26/2014	1	407(A)	MERLE E WEST II	PLUMBING/MECHANICAL INSPECTION SERVICES	\$ 800.00
11/26/2014	1	408(A)	MICHAEL GENE WHEELER	CONTRACT SCHOOL LIAISON OFFICER	\$ 1,152.90
11/06/2014	1	124054	JOAN AUE	ELECTION WORK	\$ 190.00
11/06/2014	1	124055	NANCY K BARNES	ELECTION WORK	\$ 195.00
11/06/2014	1	124056	CATHERINE BAUMGARDNER	ELECTION WORK	\$ 85.00
11/06/2014	1	124057	CAROL BEMIS	ELECTION WORK	\$ 85.00
11/06/2014	1	124058	HANORA WEEKS BIGNALL	ELECTION WORK	\$ 180.00
11/06/2014	1	124059	NANCY L BLAIR	ELECTION WORK	\$ 195.00
11/06/2014	1	124060	MARY FRANCES BROOKS	ELECTION WORK	\$ 175.00
11/06/2014	1	124061	JERRY BUCHHOLZ	ELECTION WORK	\$ 210.00
11/06/2014	1	124062	SHARON BUTCHER	ELECTION WORK	\$ 195.00
11/06/2014	1	124063	DON CHAMBERS	ELECTION WORK	\$ 175.00
11/06/2014	1	124064	JILL CHAMBERS	ELECTION WORK	\$ 175.00
11/06/2014	1	124065	JEAN E CLINE	ELECTION WORK	\$ 195.00
11/06/2014	1	124066	JUDY DANTZER	ELECTION WORK	\$ 140.00
11/06/2014	1	124067	ANN DELANEY	ELECTION WORK	\$ 175.00
11/06/2014	1	124068	FREDERICK DIBEAN	ELECTION WORK	\$ 215.00
11/06/2014	1	124069	RUTH ANN DOEPKER	ELECTION WORK	\$ 10.00
11/06/2014	1	124070	MICHAEL ECKMYRE	ELECTION WORK	\$ 190.00
11/06/2014	1	124071	SUZANNE EDWARDS	ELECTION WORK	\$ 185.00
11/06/2014	1	124072	JOHN FORBES	ELECTION WORK	\$ 190.00
11/06/2014	1	124073	DONNA FREEMAN	ELECTION WORK	\$ 180.00
11/06/2014	1	124074	JAY FULKERSON	ELECTION WORK	\$ 5.00
11/06/2014	1	124075	JUNE GARNER	ELECTION WORK	\$ 180.00
11/06/2014	1	124076	IRENE GRAFF	ELECTION WORK	\$ 175.00
11/06/2014	1	124077	JANET GRAHAM	ELECTION WORK	\$ 180.00

11/06/2014	1	124078	CATHY HALL	ELECTION WORK	\$ 175.00
11/06/2014	1	124079	RICHARD HALL	ELECTION WORK	\$ 195.00
11/06/2014	1	124080	LINDA SUE HARRIS	ELECTION WORK	\$ 185.00
11/06/2014	1	124081	LILLIAN HOISINGTON	ELECTION WORK	\$ 85.00
11/06/2014	1	124082	CLIFFORD DANA HORN	ELECTION WORK	\$ 180.00
11/06/2014	1	124083	BONNIE IRBY	ELECTION WORK	\$ 175.00
11/06/2014	1	124084	TRACY RAE JENC	ELECTION WORK	\$ 190.00
11/06/2014	1	124085	KAYANEK, JOE	REIMBURSEMENT	\$ 837.40
11/06/2014	1	124086	MEREDITH KEATING	ELECTION WORK	\$ 735.00
11/06/2014	1	124087	LINDA KENNEY	ELECTION WORK	\$ 185.00
11/06/2014	1	124088	CHARLOTTE KIRK	ELECTION WORK	\$ 140.00
11/06/2014	1	124089	BRADLEY KIRKLAND	ELECTION WORK	\$ 195.00
11/06/2014	1	124090	EDWARD KOHAGEN	ELECTION WORK	\$ 60.00
11/06/2014	1	124091	PATRICIA ANNE KOHAGEN	ELECTION WORK	\$ 65.00
11/06/2014	1	124092	STEVEN KOHAGEN	ELECTION WORK	\$ 220.00
11/06/2014	1	124093	GAIL LOVE	ELECTION WORK	\$ 175.00
11/06/2014	1	124094	BILLY LUNDY	ELECTION WORK	\$ 45.00
11/06/2014	1	124095	SHARON MCALLISTER	ELECTION WORK	\$ 180.00
11/06/2014	1	124096	RUTH ANN MELLENTINE	ELECTION WORK	\$ 180.00
11/06/2014	1	124097	MARY MORDEN	ELECTION WORK	\$ 140.00
11/06/2014	1	124098	TAMMY NETHAWAY	ELECTION WORK	\$ 85.00
11/06/2014	1	124099	NANCY NICHOLAS	ELECTION WORK	\$ 225.00
11/06/2014	1	124100	THOMAS P NICOLL	ELECTION WORK	\$ 85.00
11/06/2014	1	124101	CAROLYN O'CONNELL	ELECTION WORK	\$ 195.00
11/06/2014	1	124102	GARY L PALMER	ELECTRICAL INSPECTION SERVICES	\$ 500.00
11/06/2014	1	124103	BONNIE LOU PEARCE	ELECTION WORK	\$ 185.00
11/06/2014	1	124104	ALICE PETERSON	ELECTION WORK	\$ 190.00
11/06/2014	1	124105	MARIELLEN PETO	ELECTION WORK	\$ 175.00
11/06/2014	1	124106	LINDA PINCIK	ELECTION WORK	\$ 185.00
11/06/2014	1	124107	PATRICIA POHL	ELECTION WORK	\$ 175.00
11/06/2014	1	124108	BARBARA POWELL	ELECTION WORK	\$ 85.00
11/06/2014	1	124109	GERALDINE MARGARET RAMOS	ELECTION WORK	\$ 180.00
11/06/2014	1	124110	CANDACE REINEWALD	ELECTION WORK	\$ 100.00
11/06/2014	1	124111	HENRY REINEWALD	ELECTION WORK	\$ 85.00
11/06/2014	1	124112	EUSTASIA REYNA	ELECTION WORK	\$ 175.00
11/06/2014	1	124113	BERNETTE ROE	ELECTION WORK	\$ 140.00
11/06/2014	1	124114	MARVIN SANDERS	ELECTION WORK	\$ 185.00
11/06/2014	1	124115	PATRICIA SANDERS	ELECTION WORK	\$ 190.00
11/06/2014	1	124116	CHARLES LEE SCHAUFELLE	ELECTION WORK	\$ 170.00
11/06/2014	1	124117	GAIL L SCHULTZ	ELECTION WORK	\$ 75.00
11/06/2014	1	124118	JUDY SENK	ELECTION WORK	\$ 205.00
11/06/2014	1	124119	ELAINE SHEPARD	ELECTION WORK	\$ 100.00
11/06/2014	1	124120	MARGARET SOWLE	ELECTION WORK	\$ 180.00
11/06/2014	1	124121	MARGARET SPENCER	ELECTION WORK	\$ 180.00
11/06/2014	1	124122	ROSEMARY STEAVENS	ELECTION WORK	\$ 95.00
11/06/2014	1	124123	STECHSCHULTE GAS & OIL, INC.	FUEL-PE 10/31/14	\$ 7,042.24
11/06/2014	1	124124	KARYL SULLIVAN	ELECTION WORK	\$ 175.00
11/06/2014	1	124125	SHIRLEY TATTERSALL	ELECTION WORK	\$ 190.00
11/06/2014	1	124126	IONE THOMAS	ELECTION WORK	\$ 155.00
11/06/2014	1	124127	BARBARA THOMSON	ELECTION WORK	\$ 145.00
11/06/2014	1	124128	HECTOR VALDEZ	ELECTION WORK	\$ 175.00
11/06/2014	1	124129	ROANN WARNER	ELECTION WORK	\$ 185.00
11/06/2014	1	124130	WASTE MANAGEMENT OF MICHIGAN INC	DISPOSAL CHARGES-10/1/14-10/15/14	\$ 5,751.24

11/06/2014	1	124131	WASTE MANAGEMENT OF MICHIGAN INC	DISPOSAL CHARGES-10/16/14-10/31/14	\$ 7,283.01
11/06/2014	1	124132	GEORGE WELTE	ELECTION WORK	\$ 225.00
11/06/2014	1	124133	KRISTA KARHOFF WELTE	ELECTION WORK	\$ 180.00
11/06/2014	1	124134	DEBRA WHIPPLE	ELECTION WORK	\$ 75.00
11/06/2014	1	124135	BARBARA WHITE	ELECTION WORK	\$ 175.00
11/12/2014	1	124136	ALL ABOUT ANIMALS	COMMUNITY CATS PROGRAM-PAID BY DONATIONS	\$ 385.00
11/14/2014	1	124137	BRADY, HAROLD	REFUND	\$ 502.00
11/14/2014	1	124138	TAYLOR, MATTHEW RICHARD	WITNESS FEE	\$ 12.00
11/14/2014	1	124139	ACCUMED BILLING INC	OCT 2014-AMBULANCE BILLING SERVICES	\$ 5,828.06
11/14/2014	1	124140	AIS CONSTRUCTION EQUIPMENT	JD 310SK BACKHOES (2) UNITS 450 AND 447	\$ 187,572.00
11/14/2014	1	124141	H K ALLEN PAPER CO	SUPPLIES	\$ 96.70
11/14/2014	1	124142	ALS LABORATORY GROUP	WASTEWATER ANALYSES-10/24/14	\$ 374.50
11/14/2014	1	124143	ANN ARBOR CREDIT BUREAU	BAD DEBT COLLECTION FEES	\$ 18.14
11/14/2014	1	124144	THE ARGUS PRESS	PRINTING OF LEGAL NOTICES	\$ 396.70
11/14/2014	1	124145	MICHAEL LEVERE ASH	CONTRACT SCHOOL LIAISON OFFICER	\$ 1,198.65
11/14/2014	1	124146	B S & A SOFTWARE	TAX SYSTEM-ANNUAL SERVICE/SUPPORT	\$ 1,351.00
11/14/2014	1	124147	BARTZ EXCAVATING	BD Bond Refund	\$ 50.00
11/14/2014	1	124148	BIO-SYSTEMS OF OH, LLC	WWTP-SUPPLIES	\$ 566.36
11/14/2014	1	124149	BISBEE INFRARED SERVICES INC	WWTP/WTP-INFRARED INSPECTIONS	\$ 475.00
11/14/2014	1	124150	BLACK JACK ASPHALT	2014 STREET PATCHES PROGRAM	\$ 36,364.81
11/14/2014	1	124151	CARQUEST AUTO PARTS STORE	PARTS	\$ 47.84
11/14/2014	1	124152	CENTER FOR TECHNOLOGY & TRAINING	TRANSPORTATION & THE ENVIRONMENT-RANDY CHESNEY	\$ 145.00
11/14/2014	1	124153	CITY OF CORUNNA	OPD-OCTOBER 2014-ADMIN SERVICES	\$ 1,862.25
11/14/2014	1	124154	CLAY-MAR VETERINARY CLINIC	VET SERVICES	\$ 560.90
11/14/2014	1	124155	CONSUMERS ENERGY	GAS/ELECTRIC SERVICE	\$ 27,950.22
11/14/2014	1	124156	Void Reason: Created From Check Run Process		\$ - V
11/14/2014	1	124157	CORDIER EXCAVATING	BD Bond Refund	\$ 250.00
11/14/2014	1	124158	JUDY ELAINE CRAIG	COURIER SERVICE	\$ 198.00
11/14/2014	1	124159	CROOKED TREE NURSERY	BD Bond Refund	\$ 50.00
11/14/2014	1	124160	D & D TRUCK & TRAILER PARTS	PARTS	\$ 486.49
11/14/2014	1	124161	D & S REAL PROPERTIES, LLC	BD Bond Refund	\$ 50.00
11/14/2014	1	124162	DALTON ELEVATOR	CYLINDER RENTAL/SUPPLIES	\$ 483.81
11/14/2014	1	124163	DAYSTARR COMMUNICATIONS	DEC 2014-INTERNET AND PHONE SERVICE	\$ 621.20
11/14/2014	1	124164	DELTA DENTAL PLAN OF MICHIGAN	DEC 2014-DENTAL INSURANCE PREMIUM	\$ 4,103.19
11/14/2014	1	124165	DUPERON LEASING & SALES INC	SCREENING EQUIPMENT LEASE	\$ 1,815.00
11/14/2014	1	124166	EMPLOYEE BENEFIT CONCEPTS INC	NOVEMBER 2014-ADMIN FEE	\$ 110.00
11/14/2014	1	124167	FASTENAL COMPANY	PARTS	\$ 228.47
11/14/2014	1	124168	FIRST DUE FIRE SUPPLY	OFD-HELMET SHIELDS (4)	\$ 176.80
11/14/2014	1	124169	TODD FOLLEN	REIMBURSEMENT	\$ 77.24
11/14/2014	1	124170	FRONTIER	PHONE SERVICE	\$ 854.58
11/14/2014	1	124171	FUOSS GRAVEL COMPANY	CLASS II SAND	\$ 441.20
11/14/2014	1	124172	H2O COMPLIANCE SERVICES INC	CROSS CONNECTION PROGRAM	\$ 1,299.38
11/14/2014	1	124173	HP	COMPUTERS	\$ 2,674.60
11/14/2014	1	124174	HYDROTEX INC	FLEET-LUBES	\$ 776.01
11/14/2014	1	124175	INDEPENDENT NEWSPAPERS	TWO PAGE AD FOR STREET WORK	\$ 1,044.00
11/14/2014	1	124176	INDEPENDENT STATIONERS	OFD-BATTERIES	\$ 162.89
11/14/2014	1	124177	INDUSTRIAL SUPPLY OF OWOSSO INC	FLEET-SUPPLIES	\$ 45.00
11/14/2014	1	124178	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	AMY KIRKLAND/ROXANE CRAMER	\$ 250.00
11/14/2014	1	124179	KAR LABORATORIES INC	WWTP-ULTRA TRACE MERCURY ANALYSIS	\$ 325.00
11/14/2014	1	124180	KEY GOVERNMENT FINANCE INC	PHONE SYSTEM - 3 OF 5 ANNUAL PAYMENTS	\$ 26,256.84
11/14/2014	1	124181	AMY K KIRKLAND	NOV 3, 2014 ELECTION SUPPLIES	\$ 91.62
11/14/2014	1	124182	LAKESIDE GARDEN GIFTS & FLORAL	EMPLOYEE FUNDED FUNERAL FLOWERS	\$ 40.00
11/14/2014	1	124183	LANSING UNIFORM CO.	OPD-UNIFORMS FOR A TERRY (3)	\$ 721.55

11/14/2014	1	124184	MARSH MONUMENT CO	GRANITE BENCHES FOR FAYETTE SQUARE -PAID BY DONATIONS	\$ 1,800.00
11/14/2014	1	124185	MCLAREN HEALTH PLAN	DUPLICATE PAYMENT	\$ 191.88
11/14/2014	1	124186	MEMORIAL HEALTHCARE CENTER	DRUG SCREENING	\$ 267.00
11/14/2014	1	124187	MEMORIAL HEALTHCARE CENTER	DUPLICATE PAYMENT	\$ 50.00
11/14/2014	1	124188	MICHIGAN ASSOCIATION OF MUNICIPAL CLERKS	AMY KIRKLAND/ROXANE CRAMER	\$ 100.00
11/14/2014	1	124189	MICHIGAN BUSINESS & PROFESSIONAL ASSO	NOV 2014-COBRA ADMIN FEES	\$ 50.00
11/14/2014	1	124190	MICHIGAN LAW ENFORCEMENT TRAINING	OPD-TRAINING-RUSTY LAMAY	\$ 200.00
11/14/2014	1	124191	MICHIGAN MUNICIPAL LEAGUE WORKERS' COMPENSATION FUND	WORKERS' COMP PREMIUM-3RD INSTALLMENT	\$ 25,749.00
11/14/2014	1	124192	MICHIGAN MUNICIPAL RISK MANAGEMENT	BUILDING & PROPERTY INSURANCE	\$ 53,586.50
11/14/2014	1	124193	MICHIGAN OUTDOOR SERVICES	OCT 2014-2014 TALL GRASS MOWING	\$ 841.00
11/14/2014	1	124194	MISDU	PAYROLL DEDUCTIONS	\$ 1,609.53
11/14/2014	1	124195	SUSAN K MONTENEGRO	HOTEL-ZONING ADMIN COURSE-1/19/15-1/21/15	\$ 296.37
11/14/2014	1	124196	MUTUAL EYE CLAIM AUDITS	VISION COVERAGE PREMIUM	\$ 113.60
11/14/2014	1	124197	NEXTEL COMMUNICATIONS	OCTOBER 2014-COMMUNICATION CHARGES	\$ 976.65
11/14/2014	1	124198	NORTH AMERICAN OVERHEAD DOOR INC	DOOR REPAIRS	\$ 1,629.00
11/14/2014	1	124199	OFFICE DEPOT	OFFICE SUPPLIES	\$ 664.35
11/14/2014	1	124200	OWOSSO BOLT & BRASS CO	PARTS	\$ 673.85
11/14/2014	1	124201	PVS NOLWOOD CHEMICALS INC	WWTP-SODIUM METABISUFITE	\$ 1,522.68
11/14/2014	1	124202	THE ROBERT C SHAVER CO INC	LIGHT POLE	\$ 798.00
11/14/2014	1	124203	SMITH JANITORIAL SUPPLY	SUPPLIES	\$ 840.34
11/14/2014	1	124204	SPARTAN STORES LLC	EMPLOYEE FUNDED LUNCHEON-PAID BY DONATIONS	\$ 38.26
11/14/2014	1	124205	ST JOHNS ANSWERING SERVICE INC	DECEMBER 2014-ANSWERING SERVICE	\$ 75.00
11/14/2014	1	124206	STAPLES CREDIT PLAN	SUPPLIES	\$ 149.99
11/14/2014	1	124207	STATE OF MICHIGAN	ASSESSING CERTIFICATION-LARRY COOK	\$ 175.00
11/14/2014	1	124208	STATE OF MICHIGAN	CITY HALL-ANNUAL ELEVATOR INSPECTION/CERTIFICATE	\$ 185.00
11/14/2014	1	124209	TRI-MER CORPORATION	WWTP-DISCHARGE CHUTE	\$ 150.00
11/14/2014	1	124210	TRUCK & TRAILER SPECIALTIES	PARTS	\$ 943.29
11/14/2014	1	124211	VALLEY LUMBER	SUPPLIES	\$ 21.99
11/14/2014	1	124212	VERIZON WIRELESS	PUBLIC SAFETY-MODEM FEES-7/11/14-10/10/14	\$ 793.21
11/14/2014	1	124213	WASTE MANAGEMENT OF MICHIGAN INC	NOVEMBER 2014-REFUSE SERVICE	\$ 353.58
11/14/2014	1	124214	WEB ASCENDER	WEBSITE UPDATING	\$ 80.00
11/14/2014	1	124215	WIN'S ELECTRICAL SUPPLY OF OWOSSO	PARTS	\$ 104.37
11/26/2014	1	124216	HALLER GRANT	UB refund for account: 3592570001	\$ 41.26
11/26/2014	1	124217	RUPP TORRY	UB refund for account: 1761500006	\$ 18.54
11/26/2014	1	124218	JUDSON LARRY	UB refund for account: 5469840007	\$ 50.24
11/26/2014	1	124219	ARNOLD MARVIN	UB refund for account: 1916000001	\$ 15.34
11/26/2014	1	124220	NEWELL CHRISTOPHER	UB refund for account: 3095570006	\$ 15.40
11/26/2014	1	124221	PHILLIPS MICHAEL LEE	UB refund for account: 5554070002	\$ 18.13
11/26/2014	1	124222	HUSKA VICKI	UB refund for account: 5420070002	\$ 36.56
11/26/2014	1	124223	ECKMYRE CRISTAL	UB refund for account: 2273190011	\$ 40.50
11/26/2014	1	124224	UEHLEIN KEVIN	UB refund for account: 4709690007	\$ 177.38
11/26/2014	1	124225	SPANIOLA CAROL	UB refund for account: 3153070005	\$ 32.90
11/26/2014	1	124226	MOWEN TERRY	UB refund for account: 5469070009	\$ 33.80
11/26/2014	1	124227	TONY SCHMIDT REALTY	UB refund for account: 1076500002	\$ 66.56
11/26/2014	1	124228	VASSILAKOS LOUIS	UB refund for account: 3868070001	\$ 46.00
11/26/2014	1	124229	BURTON JERRY	UB refund for account: 3925070006	\$ 43.65
11/26/2014	1	124230	ADVANCED TREE CARE SERVICE INC	2014 TREE REMOVAL PROGRAM	\$ 6,678.00
11/26/2014	1	124231	AFLAC	AFLAC PREMIUM-PAYROLL DEDUCTION	\$ 559.91
11/26/2014	1	124232	MICHAEL LEVERE ASH	CONTRACT SCHOOL LIAISON OFFICER	\$ 1,281.00
11/26/2014	1	124233	BROWN & STEWART P C	PROFESSIONAL SERVICES	\$ 9,361.56
11/26/2014	1	124234	JON D CECIL	REIMBURSEMENT-HOTEL AND MEALS	\$ 96.10
11/26/2014	1	124235	DELTA FAMILY CLINIC SOUTH PC	PRE-EMPLOYMENT SCREENING	\$ 1,850.00
11/26/2014	1	124236	FASTENAL COMPANY	PARTS	\$ 188.28

11/26/2014	1	124237	FRONTIER	PHONE SERVICES	\$ 354.15
11/26/2014	1	124238	LAMPHERE'S	CASTLE-REINSTALL RADIATOR ON THIRD FLOOR	\$ 610.61
11/26/2014	1	124239	LUDINGTON ELECTRIC, INC.	TRACE DOWN LOSS OF POWER TO CABIN	\$ 169.90
11/26/2014	1	124240	MEMORIAL HEALTHCARE CENTER	OPD-BLOOD DRAW	\$ 17.00
11/26/2014	1	124241	MICHIGAN ASSESSORS ASSOCIATION	DUES FOR LARRY COOK	\$ 75.00
11/26/2014	1	124242	MICHIGAN ASSOCIATION OF PLANNING	SUSAN MONTENEGRO-TRANSPORTATION BONANZA	\$ 59.00
11/26/2014	1	124243	MICHIGAN PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION	PROGRAM-JESSICA UNANGST/SARAH ELKINS	\$ 100.00
11/26/2014	1	124244	MIKE & SON ASPHALT INC	2014 ALLEY RESURFACING PROGRAM	\$ 56,022.28
11/26/2014	1	124245	MISDU	PAYROLL DEDUCTIONS	\$ 1,678.06
11/26/2014	1	124246	NATIONAL VISION ADMINISTRATORS LLC	VISION COVERAGE PREMIUM	\$ 494.36
11/26/2014	1	124247	NEOFUNDS BY NEOPOST	POSTAGE	\$ 2,000.00
11/26/2014	1	124248	OFFICE DEPOT	OFFICE SUPPLIES	\$ 261.25
11/26/2014	1	124249	OWOSSO-WATER FUND	WATER/SEWER USAGE	\$ 55.83
11/26/2014	1	124250	GARY L PALMER	ELECTRICAL INSPECTION SERVICES	\$ 500.00
11/26/2014	1	124251	PHYSICIANS HEALTH PLAN OF MID-MICH	HEALTH INSURANCE PREMIUM	\$ 73,185.51
11/26/2014	1	124252	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES	\$ 689.65
11/26/2014	1	124253	S L C METER SERVICE, INC.	WATER INVENTORY	\$ 999.90
11/26/2014	1	124254	SEIFERT CONCRETE	2014 SIDEWALK PROGRAM	\$ 15,844.22
11/26/2014	1	124255	SHIAWASSEE FAMILY YMCA	PAYROLL DEDUCTION-MEMBERSHIPS	\$ 300.18
11/26/2014	1	124256	STANDARD INSURANCE COMPANY	GROUP LIFE INSURANCE PREMIUM	\$ 2,873.41
11/26/2014	1	124257	STATE OF MICHIGAN	ANNUAL MDEQ FEE FOR PUBLIC WATER SUPPLY	\$ 5,372.01
11/26/2014	1	124258	STATE OF MICHIGAN	STATE OF MI WITHHOLDING TAX	\$ 11,701.56
11/26/2014	1	124259	STECHSCHULTE GAS & OIL, INC.	FUEL	\$ 8,228.31
11/26/2014	1	124260	SUMBERA EXCAVATING, INC.	22A GRAVEL	\$ 2,012.64
11/26/2014	1	124261	UNITED PARCEL SERVICE	SHIPPING FEES	\$ 6.54
11/26/2014	1	124262	VALLEY LUMBER	SUPPLIES	\$ 85.41
11/26/2014	1	124263	VERIZON WIRELESS	PUBLIC SAFETY-MODEM FEES	\$ 262.74

1 TOTALS:

(1 Check Voided)

Total of 232 Disbursements:

\$ 702,131.48

Bank 10 OWOSSO HISTORICAL FUND

11/05/2014	10	4631	CHARTER COMMUNICATIONS	515 N WASHINGTON ST #2	\$ 81.72
11/05/2014	10	4632	CONSUMERS ENERGY	515 N WASHINGTON ST	\$ 206.29
11/05/2014	10	4633	ROBERT V DORAN	IVAN CONGER AWARD	\$ 15.98
11/05/2014	10	4634	FRONTIER	515 N WASHINGTON ST #B	\$ 42.01
11/05/2014	10	4635	SECURITY ALARM CO INC	CURWOOD CASTLE-12/1/14-2/28/15	\$ 60.00
11/05/2014	10	4636	JOSEPHSON, LINDA	CURWOOD CASTLE-9/6/14	\$ 50.00
11/05/2014	10	4637	CHARTER COMMUNICATIONS	515 N WASHINGTON ST #3	\$ 26.73
11/05/2014	10	4638	INDEPENDENT STATIONERS	EASEL PAD/MARKERS	\$ 38.00
11/05/2014	10	4639	SPECIALTY SALVAGE LLC	GOULD HOUSE TRASH SERVICE-THREE MONTHS	\$ 35.97
11/19/2014	10	4640	FOX, SHAFFER	RE-ISSUANCE OF CHECK #4498	\$ 10.57
11/19/2014	10	4641	DAYSTARR COMMUNICATIONS	DEC 2014-CURWOOD CASTLE-PHONE/INTERNET	\$ 75.48
11/19/2014	10	4642	ROBERT V DORAN	GOOD DESIGN GROUP ALL DAY MEETING EXPENSES	\$ 55.80
11/19/2014	10	4643	GILBERT'S DO IT BEST HARDWARE & APPLIANCE	HEATER AND ITEMS FOR GOULD HOUSE	\$ 78.52
11/19/2014	10	4644	MICHIGAN OUTDOOR SERVICES	OCT 2014-GOULD HOUSE MOWING-FINAL PMT	\$ 45.00

10 TOTALS:

Total of 14 Disbursements:						\$	822.07
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Bank 2 TRUST & AGENCY

11/05/2014	2	6383	DOWNTOWN DEVELOPMENT AUTHORITY	TIF FORM 5176 SMALL PPT LOSS-2014		\$	19,552.51
11/05/2014	2	6384	DOWNTOWN DEVELOPMENT AUTHORITY	REAL/PP COLLECTIONS		\$	532.64
11/05/2014	2	6385	SHIAWASSEE AREA TRANSPORTATION AGENCY	REAL/PP COLLECTIONS		\$	270.49
11/05/2014	2	6386	SHIAWASSEE COUNTY TREASURER	REAL//PP COLLECTIONS		\$	11,749.19
11/19/2014	2	6387	SHIAWASSEE AREA TRANSPORTATION AGENCY	REAL/PP COLLECTIONS		\$	308.80
11/19/2014	2	6388	SHIAWASSEE COUNTY TREASURER	REAL/PP COLLECTIONS		\$	13,817.64
11/19/2014	2	6389	SHIAWASSEE COUNTY TREASURER	TRAILER FEES-140 LOTS		\$	<u>350.00</u>

2 TOTALS:

Total of 7 Disbursements:						\$	<u>46,581.27</u>
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REPORT TOTALS:

(1 Check Voided)

Total of 253 Disbursements:						\$	749,534.82
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MEMORANDUM

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

DATE: December 10, 2014

TO: City Council

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

SUBJECT: Zack Matousek would like to do fundraising to place a new piece of playground equipment at Adams Park as his Eagle Scout Project.

RECOMMENDATION:

Zack Matousek came to the November 24th and December 8th Parks & Recreation Commission meetings stating he would like to place a piece of playground equipment at Adams Park as his Eagle Scout Project. Mr. Matousek would raise the funds to cover all costs as a part of his project. The Parks & Recreation Commission hereby recommends City Council approve this project and give Zack their consent to move forward with his project.

BACKGROUND:

Adams Park is a little gem tucked away on the north side of the city. Many people do not realize a park exists in this area. Zack Matousek approached the Parks & Recreation Commission regarding this park. Mr. Matousek would like to do fundraising to place a piece of equipment called the Banana Split on the playground area near Adams Street. His goal is to complete his Eagle Scout Project before he turns 15 next year. Mr. Matousek comes to City Council tonight with his plan to accomplish this goal.

FISCAL IMPACTS:

The equipment will cost approximately \$3,200, cement is estimated at \$500, and fill dirt around \$100. Mr. Matousek will do fund raising to cover these costs as part of his Eagle Scout Project.

Document originated by: Susan Montenegro

RESOLUTION NO.

PLAYSCAPE DONATION FOR ADAMS PARK

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

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

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

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

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

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

RESOLUTION NO. ____

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

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

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

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

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

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

The Audit report will be
available Monday.



MEMORANDUM

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

DATE: December 11, 2014
TO: Mayor Frederick and the Owosso City Council
FROM: City Manager
SUBJECT: Unsold tax reverted property

RECOMMENDATION:

Staff recommends Council object to the transfer of the property listed.

BACKGROUND:

The state of Michigan has attempted to sell all tax reverted properties within the city of Owosso. The following did not sell at the second auction:

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

The state law provides that on or before December 1 a list of all property not previously sold by the state shall be transferred to the city of Owosso. Owosso may object in writing to the transfer of one or more parcels of property on that list. On or before December 30 all property shall be transferred to the city, except those parcels of property to which the city objects. The city, village, or township may make the property available under the Urban Homestead Act, 1999 PA 127, MCL 125.2701 to 125.2709, or for any other lawful purpose.

If the city objects, the property is not transferred to the city and the property becomes the state's, title to the property shall vest in the land bank fast track authority created under section 15 of the land bank fast track act, 2003 PA 258, MCL 124.765.

The above listed property is located at 409 Huron Street and represents a full buildable parcel. That being said, it is not located in a strategic area (such as property surrounding the water filtration plant) and there is some question as to its title history. City Assessor Larry Cook has indicated that the parcel was previously tied with the neighboring parcel to the east as a side yard area. Both parcels were foreclosed upon and sold, what is not clear is whether the sale included the side yard parcel or not. Because the property represents nothing of strategic value to the City and there may be lingering title issues we are recommending Council object to the transfer of the property.

Document originated by: Amy K. Kirkland

RESOLUTION NO.

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

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

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

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

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

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

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

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

1-00

050-536-000-040-00

~~050-680-002-003-00~~

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050-680-003-002-00

~~050-680-003-003-00~~

050-680-003-0

E. HOWARD ST.

DIVISION ST.

050-680-004-001-00

050-680-004-003-00

050-680-004-004-00

050-680-004-006-00

050-680-004-005-00

HURON ST.

050-680-005-001-00

050-680-005-003-00

050-680-005-005-00

050-680-005-007-00

~~050-680-005-009-00~~

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050-651-022-002-00

050-651-022-001-00

50-652-001-007-00

050-542-000-015-00

050-542-000-016-00

050-542-000-017-00

050-542-000-018-00

/050-420-001-001-00

SMITH ST.



12/10/2014

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 09/30/2014
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2014-15 BUDGET	09/30/2014 YTD BALANCE	09/30/2014 ACTIVITY	% BDGT USED
Fund 101 - GENERAL FUND					
Revenues					
Dept 000					
101-000-401.403	GENERAL PROPERTY TAX	3,219,850.00	3,338,225.36	(16,625.22)	103.68
101-000-401.424	TRAILER PARK TAXES	900.00	211.00	70.00	23.44
101-000-401.430	INDUSTRIAL/COMMERCIAL FACILITIES T/	25,300.00	30,680.95	0.00	121.27
101-000-401.431	OBSOLETE PROPERTY REHAB TAXES(OPR	1,875.00	1,916.76	0.00	102.23
101-000-401.432	NEIGHBORHOOD ENTERPRISE ZONE REH	750.00	1,541.67	0.00	205.56
101-000-401.443	ADMINISTRATION FEES	68,400.00	23,125.60	1,979.36	33.81
101-000-401.445	COLLECTION & INTEREST ON TAXES	18,500.00	1,979.45	1,687.65	10.70
101-000-450.452	PERMITS-BUILDING	58,500.00	15,577.00	5,946.00	26.63
101-000-450.453	LIQUOR LICENSES	9,600.00	9,464.95	0.00	98.59
101-000-450.454	PERMITS-ELECTRICAL	18,600.00	4,445.00	1,525.00	23.90
101-000-450.455	PERMITS-PLUMBING & MECHANICAL	31,600.00	6,105.00	1,920.00	19.32
101-000-450.460	MISCELLANEOUS LICENSES	1,800.00	80.00	20.00	4.44
101-000-450.477	PERMITS-HANDGUNS	400.00	10.00	10.00	2.50
101-000-501.505	FEDERAL GRANT - DEPT OF JUSTICE	50,950.00	0.00	0.00	0.00
101-000-539.529	STATE SOURCES	0.00	44,889.55	44,889.55	100.00
101-000-539.575	REVENUE SHARING-CONSTITUTIONAL	1,571,175.00	259,800.00	0.00	16.54
101-000-600.625	VACANT PROPERTY REGISTRATION/INSP	10,100.00	4,050.00	900.00	40.10
101-000-600.626	CHARGE FOR SERVICES RENDERED	65,325.00	7,810.98	2,673.34	11.96
101-000-600.627	DUPLICATING SERVICES	5,100.00	1,448.25	487.50	28.40
101-000-600.628	RENTAL REGISTRATION	2,500.00	300.00	75.00	12.00
101-000-600.629	AMBULANCE CHARGES	178,000.00	55,479.68	14,813.69	31.17
101-000-600.630	AMBULANCE MILEAGE CHARGES	123,000.00	72,821.07	20,216.77	59.20
101-000-600.631	AMBULANCE/ ADVANCED LIFE SUPPORT	398,600.00	135,340.28	30,411.61	33.95
101-000-600.633	FIRE SERVICES	5,500.00	250.00	250.00	4.55
101-000-600.642	CHARGE FOR SERVICES - SALES	1,950.00	498.63	(481.37)	25.57
101-000-600.647	CABLE TELEVISION FRANCHISE FEES	111,000.00	29,056.86	0.00	26.18
101-000-600.648	TREE PLANTING	0.00	1,250.00	0.00	100.00
101-000-655.655	PARKING VIOLATIONS	14,900.00	1,647.00	515.00	11.05
101-000-655.659	PARKING LEASE INCOME	10,600.00	4,894.00	330.00	46.17
101-000-655.660	ORDINANCE FINES & COSTS	57,300.00	8,187.32	1,843.73	14.29
101-000-664.664	INTEREST INCOME	35,000.00	3,378.55	2,489.62	9.65
101-000-664.665	INTEREST INCOME-RESTRICTED ASSETS	0.00	0.74	0.25	100.00

GL NUMBER	DESCRIPTION	2014-15 BUDGET	09/30/2014 YTD BALANCE	09/30/2014 ACTIVITY	% BDGT USED
101-000-664.668	RENTAL INCOME	2,400.00	480.00	30.00	20.00
101-000-671.673	SALE OF FIXED ASSETS	3,600.00	56,803.20	5,800.00	1,577.87
101-000-671.675	DONATIONS-PRIVATE	0.00	830.00	450.00	100.00
101-000-671.687	INSURANCE REFUNDS	0.00	194,336.00	194,336.00	100.00
101-000-671.692	RECOVERY OF BAD DEBTS	2,000.00	996.83	0.00	49.84
101-000-671.694	MISCELLANEOUS	2,500.00	(170.00)	(505.00)	(6.80)
101-000-695.676	WASTEWATER UTIL. ADMIN REIMB	171,700.00	36,411.43	15,241.16	21.21
101-000-695.677	CITY UTILITIES ADMIN REIMB	270,000.00	68,072.00	22,692.00	25.21
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	26,757.18	8,627.03	26.89
101-000-695.698	OTHER FINANCING SOURCES	198,000.00	0.00	0.00	0.00
101-000-695.699	APPROPRIATION OF FUND BALANCE	23,000.00	0.00	0.00	0.00
Total Dept 000		6,873,325.00	4,448,982.29	362,618.67	64.73
TOTAL Revenues		6,873,325.00	4,448,982.29	362,618.67	64.73
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
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	21,869.91	7,639.50	22.40
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	1,672.55	584.25	18.90
101-171-716.100	HEALTH INSURANCE	3,300.00	0.00	0.00	0.00
101-171-716.200	DENTAL INSURANCE	525.00	135.90	45.30	25.89
101-171-716.300	OPTICAL INSURANCE	150.00	0.00	0.00	0.00
101-171-716.400	LIFE INSURANCE	775.00	148.50	49.50	19.16
101-171-716.500	DISABILITY INSURANCE	1,000.00	225.54	75.18	22.55
101-171-717.000	UNEMPLOYMENT INSURANCE	225.00	0.00	0.00	0.00
101-171-718.200	DEFINED CONTRIBUTION	14,625.00	3,280.47	1,145.92	22.43
101-171-719.000	WORKERS' COMPENSATION	275.00	80.00	80.00	29.09
101-171-728.000	OPERATING SUPPLIES	400.00	25.03	0.00	16.69
101-171-818.000	CONTRACTUAL SERVICES	5,200.00	0.00	0.00	0.00
101-171-858.000	MEMBERSHIPS & DUES	1,200.00	0.00	0.00	0.00
101-171-860.000	EDUCATION & TRAINING	3,500.00	280.00	280.00	8.00
Total Dept 171-CITY MANAGER		137,800.00	27,717.90	9,899.65	20.15

GL NUMBER	DESCRIPTION	2014-15 BUDGET	09/30/2014 YTD BALANCE	09/30/2014 ACTIVITY	% BDGT USED
Dept 201-FINANCE					
101-201-702.100	SALARIES	37,750.00	8,318.80	2,777.60	22.04
101-201-715.000	SOCIAL SECURITY (FICA)	2,900.00	592.26	197.78	20.42
101-201-716.100	HEALTH INSURANCE	5,925.00	1,368.21	456.07	23.09
101-201-716.200	DENTAL INSURANCE	525.00	135.90	45.30	25.89
101-201-716.300	OPTICAL INSURANCE	175.00	1.05	0.35	0.60
101-201-716.400	LIFE INSURANCE	150.00	35.64	11.88	23.76
101-201-716.500	DISABILITY INSURANCE	450.00	92.34	30.78	20.52
101-201-717.000	UNEMPLOYMENT INSURANCE	225.00	0.00	0.00	0.00
101-201-718.000	RETIREMENT	12,725.00	2,524.75	843.00	19.84
101-201-719.000	WORKERS' COMPENSATION	475.00	95.00	95.00	20.00
101-201-728.000	OPERATING SUPPLIES	3,500.00	372.47	12.20	12.21
101-201-818.000	CONTRACTUAL SERVICES	82,000.00	9,185.50	6,982.50	11.20
101-201-858.000	MEMBERSHIPS & DUES	100.00	0.00	0.00	0.00
101-201-860.000	EDUCATION & TRAINING	300.00	0.00	0.00	0.00
Total Dept 201-FINANCE		147,200.00	22,721.92	11,452.46	15.48
Dept 209-ASSESSING					
101-209-702.100	SALARIES	68,075.00	14,939.85	4,988.18	21.95
101-209-704.000	BOARDS & COMMISSIONS	1,250.00	250.00	0.00	20.00
101-209-715.000	SOCIAL SECURITY (FICA)	5,550.00	1,150.00	383.97	20.72
101-209-716.100	HEALTH INSURANCE	4,275.00	0.00	0.00	0.00
101-209-716.200	DENTAL INSURANCE	825.00	135.90	45.30	16.47
101-209-716.300	OPTICAL INSURANCE	175.00	1.05	0.35	0.60
101-209-716.400	LIFE INSURANCE	525.00	124.74	41.58	23.76
101-209-716.500	DISABILITY INSURANCE	675.00	165.90	55.30	24.58
101-209-717.000	UNEMPLOYMENT INSURANCE	225.00	0.00	0.00	0.00
101-209-718.000	RETIREMENT	24,375.00	4,534.25	1,513.92	18.60
101-209-719.000	WORKERS' COMPENSATION	525.00	136.00	136.00	25.90
101-209-728.000	OPERATING SUPPLIES	6,500.00	0.00	0.00	0.00
101-209-802.000	ADVERTISING	500.00	13.75	0.00	3.13
101-209-818.000	CONTRACTUAL SERVICES	3,600.00	4,078.00	0.00	113.28
101-209-833.000	EQUIPMENT MAINTENANCE	250.00	0.00	0.00	0.00
101-209-858.000	MEMBERSHIPS & DUES	400.00	0.00	0.00	0.00
101-209-860.000	EDUCATION & TRAINING	1,250.00	445.44	15.00	35.64
Total Dept 209-ASSESSING		118,975.00	25,974.88	7,179.60	21.84
Dept 210-CITY ATTORNEY					
101-210-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	42,000.00	14,079.73	4,594.74	33.52
101-210-801.100	PROFESSIONAL SERVICES:POLICE/COURT	70,000.00	15,942.00	4,503.51	22.77
Total Dept 210-CITY ATTORNEY		112,000.00	30,021.73	9,098.25	26.81

GL NUMBER	DESCRIPTION	2014-15 BUDGET	09/30/2014 YTD BALANCE	09/30/2014 ACTIVITY	% BDGT USED
Dept 215-CLERK					
101-215-702.100	SALARIES	98,775.00	23,710.93	7,331.79	24.00
101-215-706.000	ELECTIONS	33,075.00	12,424.12	116.44	37.88
101-215-715.000	SOCIAL SECURITY (FICA)	7,575.00	1,776.56	541.44	23.45
101-215-716.100	HEALTH INSURANCE	18,300.00	4,430.70	1,476.90	24.21
101-215-716.200	DENTAL INSURANCE	800.00	208.35	69.45	26.04
101-215-716.300	OPTICAL INSURANCE	150.00	2.10	0.70	1.40
101-215-716.400	LIFE INSURANCE	650.00	153.45	51.15	23.61
101-215-716.500	DISABILITY INSURANCE	1,000.00	241.89	80.63	24.19
101-215-717.000	UNEMPLOYMENT INSURANCE	425.00	0.00	0.00	0.00
101-215-718.000	RETIREMENT	33,300.00	7,241.62	2,225.20	21.75
101-215-719.000	WORKERS' COMPENSATION	350.00	79.00	79.00	22.57
101-215-728.000	OPERATING SUPPLIES	2,925.00	158.47	0.00	5.59
101-215-802.000	ADVERTISING	3,600.00	520.63	250.00	86.77
101-215-818.000	CONTRACTUAL SERVICES	18,300.00	0.00	0.00	0.00
101-215-833.000	EQUIPMENT MAINTENANCE	4,625.00	1,528.12	0.00	33.04
101-215-858.000	MEMBERSHIPS & DUES	350.00	0.00	0.00	0.00
101-215-860.000	EDUCATION & TRAINING	600.00	0.00	0.00	0.00
101-215-978.000	EQUIPMENT	0.00	300.00	0.00	100.00
Total Dept 215-CLERK		224,800.00	52,775.94	12,222.70	23.83
Dept 226-HUMAN RESOURCES					
101-226-702.100	SALARIES	120,325.00	28,489.33	8,952.67	23.68
101-226-715.000	SOCIAL SECURITY (FICA)	9,225.00	2,050.08	641.76	22.22
101-226-716.100	HEALTH INSURANCE	8,600.00	0.00	0.00	0.00
101-226-716.200	DENTAL INSURANCE	1,625.00	436.26	145.42	26.85
101-226-716.300	OPTICAL INSURANCE	325.00	2.10	0.70	0.65
101-226-716.400	LIFE INSURANCE	775.00	179.19	59.73	23.12
101-226-716.500	DISABILITY INSURANCE	1,225.00	297.75	99.25	24.31
101-226-717.000	UNEMPLOYMENT INSURANCE	425.00	0.00	0.00	0.00
101-226-718.000	RETIREMENT	17,925.00	3,793.13	1,096.67	21.16
101-226-718.200	DEFINED CONTRIBUTION	3,050.00	639.68	213.58	20.97
101-226-719.000	WORKERS' COMPENSATION	450.00	104.00	104.00	23.11
101-226-728.000	OPERATING SUPPLIES	2,900.00	88.88	25.51	5.08
101-226-802.000	ADVERTISING	700.00	212.20	57.40	106.10
101-226-818.000	CONTRACTUAL SERVICES	13,500.00	2,322.75	1,246.75	17.21
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	0.00	33.05
Total Dept 226-HUMAN RESOURCES		184,550.00	39,301.27	12,643.44	21.49

GL NUMBER	DESCRIPTION	2014-15 BUDGET	09/30/2014 YTD BALANCE	09/30/2014 ACTIVITY	% BDGT USED
Dept 253-TREASURY					
101-253-702.100	SALARIES	137,000.00	32,289.45	9,797.46	23.57
101-253-715.000	SOCIAL SECURITY (FICA)	10,500.00	2,443.97	740.79	23.28
101-253-716.100	HEALTH INSURANCE	23,850.00	5,760.09	1,920.03	24.15
101-253-716.200	DENTAL INSURANCE	1,175.00	230.08	76.69	19.58
101-253-716.300	OPTICAL INSURANCE	200.00	2.40	0.80	1.20
101-253-716.400	LIFE INSURANCE	1,050.00	230.75	76.92	21.98
101-253-716.500	DISABILITY INSURANCE	1,325.00	308.90	102.97	23.31
101-253-717.000	UNEMPLOYMENT INSURANCE	500.00	0.00	0.00	0.00
101-253-718.000	RETIREMENT	40,975.00	9,064.14	2,700.14	22.12
101-253-718.200	DEFINED CONTRIBUTION	400.00	0.00	0.00	0.00
101-253-719.000	WORKERS' COMPENSATION	400.00	105.00	105.00	26.25
101-253-728.000	OPERATING SUPPLIES	2,900.00	103.88	97.60	3.88
101-253-818.000	CONTRACTUAL SERVICES	11,500.00	951.00	0.00	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	0.00	41.25
101-253-862.000	OVER & SHORT	0.00	(8.71)	(0.71)	100.00
Total Dept 253-TREASURY		234,875.00	52,305.95	15,617.69	22.29
Dept 258-INFORMATION & TECHNOLOGY					
101-258-728.000	OPERATING SUPPLIES	8,000.00	22.87	11.81	0.29
101-258-818.000	CONTRACTUAL SERVICES	101,000.00	15,858.00	7,616.00	15.70
101-258-833.000	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	0.00
101-258-845.000	LEASE	26,275.00	0.00	0.00	0.00
101-258-978.000	EQUIPMENT	0.00	244.07	0.00	100.00
Total Dept 258-INFORMATION & TECHNOLOGY		135,775.00	16,124.94	7,627.81	14.73
Dept 265-BUILDING & GROUNDS					
101-265-702.200	WAGES	39,975.00	3,930.24	1,212.16	9.83
101-265-702.800	ACCRUED SICK LEAVE	275.00	0.00	0.00	0.00
101-265-703.000	OTHER COMPENSATION	3,000.00	2,472.16	836.32	82.41
101-265-715.000	SOCIAL SECURITY (FICA)	2,875.00	744.25	259.17	25.89
101-265-716.100	HEALTH INSURANCE	5,925.00	1,368.21	456.07	23.09
101-265-716.200	DENTAL INSURANCE	525.00	135.90	45.30	25.89
101-265-716.300	OPTICAL INSURANCE	75.00	1.05	0.35	1.40
101-265-716.400	LIFE INSURANCE	100.00	19.80	6.60	19.80
101-265-717.000	UNEMPLOYMENT INSURANCE	225.00	0.00	0.00	0.00
101-265-718.000	RETIREMENT	8,800.00	1,786.70	621.89	20.30
101-265-719.000	WORKERS' COMPENSATION	900.00	261.00	261.00	29.00
101-265-728.000	OPERATING SUPPLIES	3,000.00	279.90	81.29	16.46
101-265-818.000	CONTRACTUAL SERVICES	20,000.00	73.00	0.00	0.37
101-265-820.100	ELECTRICITY	19,000.00	3,862.92	1,921.28	20.33
101-265-820.200	GAS	5,500.00	100.67	42.11	1.83
101-265-820.400	WATER & SEWER	3,000.00	0.00	0.00	0.00
101-265-831.000	BUILDING MAINTENANCE	30,000.00	13,348.21	11,774.21	45.36
101-265-843.000	EQUIPMENT RENTAL	4,500.00	78.80	18.54	1.75
Total Dept 265-BUILDING & GROUNDS		147,675.00	28,462.81	17,536.29	19.52

GL NUMBER	DESCRIPTION	2014-15 BUDGET	09/30/2014 YTD BALANCE	09/30/2014 ACTIVITY	% BDGT USED
Dept 285-CABLE COMMISSION					
101-285-728.000	OPERATING SUPPLIES	20,000.00	0.00	0.00	0.00
Total Dept 285-CABLE COMMISSION		20,000.00	0.00	0.00	0.00
Dept 299-GENERAL ADMIN					
101-299-728.000	OPERATING SUPPLIES	24,000.00	1,007.36	822.88	4.80
101-299-810.000	INSURANCE & BONDS	122,000.00	107,173.00	107,173.00	87.85
101-299-818.000	CONTRACTUAL SERVICES	24,000.00	430.00	232.00	1.79
101-299-820.300	TELEPHONE	16,400.00	2,726.05	1,295.68	16.62
101-299-833.000	EQUIPMENT MAINTENANCE	750.00	360.00	180.00	48.00
101-299-850.000	BAD DEBT EXPENSE	80,000.00	0.00	0.00	0.00
101-299-856.000	MISCELLANEOUS	3,000.00	445.40	117.74	14.85
101-299-858.000	MEMBERSHIPS & DUES	37,900.00	6,422.00	5,743.00	16.94
101-299-978.000	EQUIPMENT	115,000.00	2,685.00	2,685.00	2.33
101-299-978.100	COL - EQUIPMENT - INTEREST	3,300.00	0.00	0.00	0.00
Total Dept 299-GENERAL ADMIN		426,350.00	121,248.81	118,249.30	28.64

GL NUMBER	DESCRIPTION	2014-15 BUDGET	09/30/2014 YTD BALANCE	09/30/2014 ACTIVITY	% BDGT USED
Dept 300-POLICE					
101-300-702.100	SALARIES	1,000,500.00	224,833.62	65,958.10	22.47
101-300-702.120	SALARIES-MAGNET	53,700.00	14,343.99	3,812.40	26.71
101-300-702.200	WAGES	10,500.00	1,725.30	732.72	16.43
101-300-702.300	OVERTIME	38,000.00	7,662.33	3,534.59	20.16
101-300-702.400	WAGES - TEMPORARY	10,800.00	2,239.85	622.56	20.74
101-300-702.600	UNIFORMS	2,600.00	725.00	0.00	27.88
101-300-702.800	ACCRUED SICK LEAVE	4,725.00	3,309.06	0.00	70.03
101-300-703.000	CROSSING GUARDS	47,000.00	2,860.57	2,850.37	6.09
101-300-715.000	SOCIAL SECURITY (FICA)	26,800.00	5,074.32	1,661.87	18.93
101-300-716.100	HEALTH INSURANCE	253,750.00	46,848.07	14,579.24	18.46
101-300-716.200	DENTAL INSURANCE	8,350.00	1,918.92	658.26	22.98
101-300-716.300	OPTICAL INSURANCE	600.00	96.99	89.63	16.17
101-300-716.400	LIFE INSURANCE	1,275.00	282.30	92.87	22.14
101-300-716.500	DISABILITY INSURANCE	2,900.00	605.26	190.89	20.87
101-300-717.000	UNEMPLOYMENT INSURANCE	7,150.00	0.00	0.00	0.00
101-300-718.000	RETIREMENT	38,825.00	8,415.49	2,436.77	21.68
101-300-718.100	MUNICIPAL EMPLOYEES RETIREMENT PF	50,175.00	11,449.92	3,253.38	22.82
101-300-718.200	DEFINED CONTRIBUTION	1,800.00	371.37	136.54	20.63
101-300-719.000	WORKERS' COMPENSATION	21,775.00	5,755.00	5,755.00	26.43
101-300-728.000	OPERATING SUPPLIES	15,000.00	1,368.35	1,098.55	11.80
101-300-741.000	UNIFORMS & CLEANING	11,000.00	1,748.35	58.00	15.89
101-300-751.000	GAS & OIL	43,500.00	8,881.95	3,632.13	20.42
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	11,625.29	5,692.97	12.65
101-300-820.100	ELECTRICITY	9,450.00	950.91	0.00	10.06
101-300-820.200	GAS	8,000.00	48.73	24.95	0.61
101-300-820.300	TELEPHONE	3,200.00	957.40	410.36	29.92
101-300-820.400	WATER & SEWER	2,700.00	0.00	0.00	0.00
101-300-820.500	REFUSE	500.00	106.08	35.36	21.22
101-300-831.000	BUILDING MAINTENANCE	5,000.00	55.52	21.36	1.12
101-300-833.000	EQUIPMENT MAINTENANCE	0.00	252.50	252.50	100.00
101-300-833.400	EQUIP MAINT - MOBILE	20,000.00	258.24	0.00	4.41
101-300-856.000	MISCELLANEOUS	250.00	44.35	17.00	17.74
101-300-858.000	MEMBERSHIPS & DUES	500.00	0.00	0.00	0.00
101-300-860.000	EDUCATION & TRAINING	4,100.00	1,228.75	0.00	29.97
101-300-978.000	EQUIPMENT	23,100.00	1,139.18	0.00	4.93
Total Dept 300-POLICE		1,819,925.00	367,182.96	117,608.37	20.37

GL NUMBER	DESCRIPTION	2014-15 BUDGET	09/30/2014 YTD BALANCE	09/30/2014 ACTIVITY	% BDGT USED
Dept 335-FIRE					
101-335-702.100	SALARIES	888,900.00	214,857.53	87,550.51	24.17
101-335-702.200	WAGES	3,000.00	30.42	0.00	1.01
101-335-702.300	OVERTIME	77,000.00	25,317.97	9,339.32	32.88
101-335-702.400	WAGES - TEMPORARY	3,000.00	33.00	33.00	1.10
101-335-702.500	MEAL ALLOWANCE	13,500.00	13,550.76	0.00	100.38
101-335-702.600	UNIFORMS	1,800.00	0.00	0.00	0.00
101-335-702.800	ACCRUED SICK LEAVE	9,800.00	0.00	0.00	0.00
101-335-715.000	SOCIAL SECURITY (FICA)	18,000.00	4,235.08	1,606.28	23.53
101-335-716.100	HEALTH INSURANCE	231,400.00	54,125.08	18,625.16	23.39
101-335-716.200	DENTAL INSURANCE	7,875.00	1,902.26	644.65	24.16
101-335-716.300	OPTICAL INSURANCE	1,400.00	16.26	5.42	1.16
101-335-716.400	LIFE INSURANCE	1,750.00	388.48	129.20	22.20
101-335-716.500	DISABILITY INSURANCE	8,800.00	1,975.57	658.52	22.45
101-335-716.600	PHYSICALS	3,000.00	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	30,105.51	11,500.71	21.77
101-335-718.200	DEFINED CONTRIBUTION	1,700.00	371.30	136.49	21.84
101-335-719.000	WORKERS' COMPENSATION	27,500.00	7,832.00	7,832.00	28.48
101-335-728.000	OPERATING SUPPLIES	7,000.00	444.20	144.97	10.10
101-335-728.100	SUPPLIES	24,000.00	1,401.48	837.14	7.33
101-335-741.000	UNIFORMS & CLEANING	9,000.00	673.10	264.10	7.48
101-335-751.000	GAS & OIL	23,000.00	6,488.83	2,192.05	28.21
101-335-818.000	CONTRACTUAL SERVICES	68,500.00	12,287.94	4,532.58	67.73
101-335-820.100	ELECTRICITY	11,300.00	2,205.14	1,109.54	19.51
101-335-820.200	GAS	6,600.00	48.74	24.96	0.74
101-335-820.300	TELEPHONE	800.00	563.18	215.59	70.40
101-335-820.400	WATER & SEWER	2,600.00	0.00	0.00	0.00
101-335-820.500	REFUSE	500.00	106.08	35.36	21.22
101-335-831.000	BUILDING MAINTENANCE	6,500.00	197.77	144.08	3.11
101-335-833.000	EQUIPMENT MAINTENANCE	4,500.00	270.48	252.50	6.01
101-335-833.400	EQUIP MAINT - MOBILE	16,000.00	3,749.06	186.43	62.48
101-335-860.000	EDUCATION & TRAINING	5,000.00	1,432.20	723.45	28.64
101-335-978.000	EQUIPMENT	145,000.00	0.00	0.00	0.00
Total Dept 335-FIRE		1,774,525.00	384,609.42	148,724.01	22.54

GL NUMBER	DESCRIPTION	2014-15 BUDGET	09/30/2014 YTD BALANCE	09/30/2014 ACTIVITY	% BDGT USED
Dept 370-BUILDING AND SAFETY					
101-370-702.100	SALARIES	94,600.00	22,818.22	7,075.38	24.12
101-370-715.000	SOCIAL SECURITY (FICA)	7,575.00	1,727.09	534.94	22.80
101-370-716.100	HEALTH INSURANCE	9,550.00	1,863.90	621.30	19.52
101-370-716.200	DENTAL INSURANCE	1,200.00	272.45	90.82	22.70
101-370-716.300	OPTICAL INSURANCE	150.00	1.83	0.61	1.22
101-370-716.400	LIFE INSURANCE	575.00	131.90	43.97	22.94
101-370-716.500	DISABILITY INSURANCE	1,075.00	204.75	68.25	19.05
101-370-717.000	UNEMPLOYMENT INSURANCE	650.00	0.00	0.00	0.00
101-370-718.000	RETIREMENT	10,175.00	2,427.64	645.97	23.86
101-370-718.200	DEFINED CONTRIBUTION	2,750.00	592.81	197.89	21.56
101-370-719.000	WORKERS' COMPENSATION	350.00	184.00	184.00	52.57
101-370-728.000	OPERATING SUPPLIES	4,000.00	427.91	203.45	12.23
101-370-818.000	CONTRACTUAL SERVICES	22,000.00	2,800.00	1,100.00	12.73
101-370-820.300	TELEPHONE	500.00	157.36	103.67	31.47
101-370-833.000	EQUIPMENT MAINTENANCE	100.00	0.00	0.00	0.00
101-370-856.000	MISCELLANEOUS	100.00	0.00	0.00	0.00
101-370-858.000	MEMBERSHIPS & DUES	1,000.00	95.00	0.00	9.50
101-370-860.000	EDUCATION & TRAINING	2,000.00	357.84	32.84	17.89
Total Dept 370-BUILDING AND SAFETY		158,350.00	34,062.70	10,903.09	21.58

GL NUMBER	DESCRIPTION	2014-15 BUDGET	09/30/2014 YTD BALANCE	09/30/2014 ACTIVITY	% BDGT USED
Dept 441-PUBLIC WORKS					
101-441-702.100	SALARIES	62,500.00	21,570.72	7,201.11	34.51
101-441-702.200	WAGES	46,600.00	13,656.79	2,485.97	29.31
101-441-702.400	WAGES - TEMPORARY	0.00	2,009.10	355.20	100.00
101-441-703.000	OTHER COMPENSATION	11,700.00	26,854.32	15,670.18	229.52
101-441-715.000	SOCIAL SECURITY (FICA)	9,300.00	8,734.84	3,299.00	93.92
101-441-716.100	HEALTH INSURANCE	36,500.00	23,246.56	8,039.21	63.69
101-441-716.200	DENTAL INSURANCE	2,000.00	1,596.69	485.37	79.83
101-441-716.300	OPTICAL INSURANCE	225.00	272.97	265.76	121.32
101-441-716.400	LIFE INSURANCE	525.00	235.43	78.48	44.84
101-441-716.500	DISABILITY INSURANCE	975.00	380.38	126.79	39.01
101-441-717.000	UNEMPLOYMENT INSURANCE	600.00	0.00	0.00	0.00
101-441-718.000	RETIREMENT	24,100.00	15,140.77	5,833.83	62.82
101-441-718.200	DEFINED CONTRIBUTION	1,050.00	1,578.44	598.03	150.33
101-441-719.000	WORKERS' COMPENSATION	5,550.00	5,582.00	5,582.00	100.58
101-441-728.000	OPERATING SUPPLIES	6,600.00	1,221.74	624.71	20.88
101-441-751.000	GAS & OIL	4,000.00	491.45	240.40	12.29
101-441-818.000	CONTRACTUAL SERVICES	5,500.00	3,999.40	1,261.50	72.72
101-441-820.100	ELECTRICITY	20,000.00	1,152.32	593.99	5.76
101-441-820.200	GAS	5,000.00	104.34	52.31	2.09
101-441-820.300	TELEPHONE	4,000.00	1,126.63	459.71	28.17
101-441-820.400	WATER & SEWER	1,000.00	0.00	0.00	0.00
101-441-820.500	REFUSE	1,500.00	424.29	141.43	28.29
101-441-821.000	STREET LIGHTING	190,000.00	37,744.15	18,679.22	19.88
101-441-831.000	BUILDING MAINTENANCE	5,000.00	1,761.29	472.07	78.63
101-441-831.100	STORM SEWER MAINTENANCE	5,000.00	0.00	0.00	0.00
101-441-836.200	TREES & GARDEN	5,000.00	0.00	0.00	0.00
101-441-838.000	MISCELLANEOUS OPERATIONS	3,000.00	(127.65)	(57.97)	(7.51)
101-441-843.000	EQUIPMENT RENTAL	12,000.00	11,922.33	4,457.26	99.35
101-441-860.000	EDUCATION & TRAINING	3,500.00	1,462.50	0.00	41.79
101-441-860.100	SAFETY TRAINING	0.00	350.35	0.00	100.00
Total Dept 441-PUBLIC WORKS		472,725.00	182,492.15	76,945.56	39.01
Dept 528-LEAF AND BRUSH COLLECTION					
101-528-702.200	WAGES	45,000.00	2,896.05	1,260.68	6.44
101-528-703.000	OTHER COMPENSATION	10,800.00	0.00	0.00	0.00
101-528-716.000	FRINGES	32,850.00	0.00	0.00	0.00
101-528-728.000	OPERATING SUPPLIES	3,000.00	0.00	0.00	0.00
101-528-818.000	CONTRACTUAL SERVICES	17,000.00	8,000.00	8,000.00	47.06
101-528-831.000	SITE MAINTENANCE	8,000.00	0.00	0.00	0.00
101-528-843.000	EQUIPMENT RENTAL	94,000.00	7,962.70	3,846.72	8.47
Total Dept 528-LEAF AND BRUSH COLLECTION		210,650.00	18,858.75	13,107.40	8.95

GL NUMBER	DESCRIPTION	2014-15 BUDGET	09/30/2014 YTD BALANCE	09/30/2014 ACTIVITY	% BDGT USED
Dept 585-PARKING					
101-585-702.200	WAGES	12,000.00	230.97	127.37	1.92
101-585-703.000	OTHER COMPENSATION	2,900.00	0.00	0.00	0.00
101-585-716.000	FRINGES	8,800.00	0.00	0.00	0.00
101-585-728.000	OPERATING SUPPLIES	4,000.00	0.00	0.00	0.00
101-585-834.000	MAINTENANCE	2,000.00	605.14	0.00	41.73
101-585-843.000	EQUIPMENT RENTAL	8,000.00	119.05	46.35	1.49
101-585-974.000	CAPITAL OUTLAY	58,000.00	0.00	0.00	0.00
Total Dept 585-PARKING		95,700.00	955.16	173.72	1.00
Dept 728-COMMUNITY DEVELOPMENT					
101-728-702.100	SALARIES	72,750.00	17,093.48	5,526.47	23.50
101-728-715.000	SOCIAL SECURITY (FICA)	5,575.00	1,199.98	386.82	21.52
101-728-716.100	HEALTH INSURANCE	17,575.00	4,347.54	1,449.18	24.74
101-728-716.200	DENTAL INSURANCE	900.00	(127.29)	78.75	(14.14)
101-728-716.300	OPTICAL INSURANCE	100.00	1.32	0.44	1.32
101-728-716.400	LIFE INSURANCE	550.00	132.43	44.14	24.08
101-728-716.500	DISABILITY INSURANCE	775.00	183.39	61.13	23.66
101-728-717.000	UNEMPLOYMENT INSURANCE	275.00	0.00	0.00	0.00
101-728-718.000	RETIREMENT	3,250.00	809.27	215.33	24.90
101-728-718.200	DEFINED CONTRIBUTION	2,525.00	577.08	192.68	22.85
101-728-719.000	WORKERS' COMPENSATION	325.00	62.00	62.00	19.08
101-728-728.000	OPERATING SUPPLIES	3,000.00	145.09	122.94	6.75
101-728-818.000	CONTRACTUAL SERVICES	3,000.00	500.00	0.00	16.67
101-728-833.000	EQUIPMENT MAINTENANCE	100.00	0.00	0.00	0.00
101-728-858.000	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	0.00
101-728-860.000	EDUCATION & TRAINING	3,000.00	2,580.50	0.00	69.74
Total Dept 728-COMMUNITY DEVELOPMENT		115,200.00	27,504.79	8,139.88	23.91
Dept 756-PARKS					
101-756-702.200	WAGES	64,000.00	22,298.82	7,378.14	34.84
101-756-703.000	OTHER COMPENSATION	15,400.00	0.00	0.00	0.00
101-756-716.000	FRINGES	46,800.00	0.00	0.00	0.00
101-756-728.000	OPERATING SUPPLIES	4,000.00	0.00	0.00	0.00
101-756-818.000	CONTRACTUAL SERVICES	3,000.00	0.00	0.00	0.00
101-756-820.100	ELECTRICITY	13,700.00	2,148.94	1,029.67	15.69
101-756-820.400	WATER & SEWER	4,700.00	0.00	0.00	0.00
101-756-820.500	REFUSE	500.00	282.90	94.30	56.58
101-756-831.000	BUILDING MAINTENANCE	16,000.00	4,748.17	2,211.47	41.93
101-756-831.200	BLDG MAINTENANCE-BALLFIELDS	0.00	150.00	0.00	(10.00)
101-756-843.000	EQUIPMENT RENTAL	45,000.00	31,129.07	10,899.85	69.18
Total Dept 756-PARKS		213,100.00	60,757.90	21,613.43	29.36

GL NUMBER	DESCRIPTION	2014-15 BUDGET	09/30/2014 YTD BALANCE	09/30/2014 ACTIVITY	% BDGT USED

Dept 966-TRANSFERS OUT					
101-966-999.297	TRANSFER TO HISTORICAL COMMISSION	42,800.00	10,697.00	3,567.00	24.99
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		119,050.00	10,697.00	3,567.00	8.99

TOTAL Expenditures		6,873,325.00	1,503,776.98	622,309.65	22.32

Fund 101 - GENERAL FUND:					
TOTAL REVENUES		6,873,325.00	4,448,982.29	362,618.67	64.73
TOTAL EXPENDITURES		6,873,325.00	1,503,776.98	622,309.65	22.32
NET OF REVENUES & EXPENDITURES		0.00	2,945,205.31	(259,690.98)	2,180.58

GL NUMBER	DESCRIPTION	2014-15 BUDGET	09/30/2014 YTD BALANCE	09/30/2014 ACTIVITY	% BDGT USED
Fund 202 - MAJOR STREET FUND					
Revenues					
Dept 000					
202-000-501.506	GRANT-FEDERAL	577,800.00	0.00	0.00	0.00
202-000-539.529	STATE SOURCES	35,125.00	0.00	0.00	0.00
202-000-539.546	TRUNKLINE MAINTENANCE	47,600.00	4,172.31	0.00	8.77
202-000-539.569	GAS & WEIGHT TAX	775,200.00	72,499.42	72,499.42	9.35
202-000-695.411	TRANSFER FROM STREET PROGRAM	52,675.00	0.00	0.00	0.00
202-000-695.672	SPECIAL ASSESSMENT	19,425.00	0.00	0.00	0.00
202-000-695.699	APPROPRIATION OF FUND BALANCE	103,625.00	0.00	0.00	0.00
Total Dept 000		1,611,450.00	76,671.73	72,499.42	4.76
TOTAL Revenues		1,611,450.00	76,671.73	72,499.42	4.76
Expenditures					
Dept 451-CONSTRUCTION					
202-451-818.000	CONTRACTUAL SERVICES	630,475.00	51,917.06	51,917.06	8.23
Total Dept 451-CONSTRUCTION		630,475.00	51,917.06	51,917.06	8.23
Dept 463-STREET MAINTENANCE					
202-463-702.200	WAGES	26,500.00	19,242.51	3,533.12	72.61
202-463-716.000	FRINGES	25,800.00	0.00	0.00	0.00
202-463-728.000	OPERATING SUPPLIES	10,000.00	10,731.46	3,121.35	214.63
202-463-818.000	CONTRACTUAL SERVICES	248,000.00	7,300.85	6,012.50	2.95
202-463-843.000	EQUIPMENT RENTAL	35,200.00	39,377.99	6,045.11	111.87
Total Dept 463-STREET MAINTENANCE		345,500.00	76,652.81	18,712.08	22.53
Dept 473-BRIDGE MAINTENANCE					
202-473-702.200	WAGES	1,000.00	115.22	38.38	11.52
202-473-716.000	FRINGES	1,000.00	0.00	0.00	0.00
202-473-728.000	OPERATING SUPPLIES	500.00	0.00	0.00	0.00
202-473-843.000	EQUIPMENT RENTAL	600.00	83.68	18.54	13.95
Total Dept 473-BRIDGE MAINTENANCE		3,100.00	198.90	56.92	6.42
Dept 474-TRAFFIC SERVICES-MAINTENANCE					
202-474-702.200	WAGES	2,400.00	238.14	53.43	9.92
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	0.00	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	1.38	(9.96)	0.04
202-474-843.000	EQUIPMENT RENTAL	1,900.00	125.15	27.81	6.59
Total Dept 474-TRAFFIC SERVICES-MAINTENANCE		24,650.00	681.43	71.28	2.76

GL NUMBER	DESCRIPTION	2014-15 BUDGET	09/30/2014 YTD BALANCE	09/30/2014 ACTIVITY	% BDGT USED
Dept 478-SNOW & ICE CONTROL					
202-478-702.200	WAGES	16,000.00	0.00	0.00	0.00
202-478-716.000	FRINGES	15,600.00	0.00	0.00	0.00
202-478-728.000	OPERATING SUPPLIES	40,000.00	0.00	0.00	0.00
202-478-843.000	EQUIPMENT RENTAL	36,000.00	0.00	0.00	0.00
Total Dept 478-SNOW & ICE CONTROL		107,600.00	0.00	0.00	0.00
Dept 480-TREE TRIMMING					
202-480-702.200	WAGES	13,000.00	1,422.08	334.38	10.94
202-480-716.000	FRINGES	12,700.00	0.00	0.00	0.00
202-480-728.000	OPERATING SUPPLIES	6,000.00	0.00	0.00	0.00
202-480-843.000	EQUIPMENT RENTAL	20,500.00	3,001.70	213.58	14.64
Total Dept 480-TREE TRIMMING		52,200.00	4,423.78	547.96	8.47
Dept 482-ADMINISTRATION & ENGINEERING					
202-482-702.100	SALARIES	53,000.00	12,400.78	3,435.93	23.40
202-482-715.000	SOCIAL SECURITY (FICA)	4,775.00	950.04	263.34	19.90
202-482-716.100	HEALTH INSURANCE	9,250.00	1,041.26	347.09	11.26
202-482-716.200	DENTAL INSURANCE	600.00	80.18	26.73	13.36
202-482-716.300	OPTICAL INSURANCE	75.00	0.61	0.20	0.81
202-482-716.400	LIFE INSURANCE	225.00	43.29	14.43	19.24
202-482-716.500	DISABILITY INSURANCE	400.00	72.64	24.21	18.16
202-482-718.000	RETIREMENT	5,950.00	2,045.35	683.40	34.38
202-482-719.000	WORKERS' COMPENSATION	875.00	51.00	51.00	5.83
202-482-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	200.00	0.00	0.00	0.00
202-482-999.101	CONTRIBUTION-GF ADMIN	72,900.00	18,225.00	6,075.00	25.00
Total Dept 482-ADMINISTRATION & ENGINEERING		148,250.00	34,910.15	10,921.33	23.55
Dept 484-TRUNKLINE SUPERVISOR					
202-484-702.100	SALARIES	2,000.00	467.67	83.20	23.38
Total Dept 484-TRUNKLINE SUPERVISOR		2,000.00	467.67	83.20	23.38
Dept 485-LOCAL STREET TRANSFER					
202-485-999.203	TRANSFER TO LOCAL STREET	252,500.00	18,124.86	18,124.86	7.18
Total Dept 485-LOCAL STREET TRANSFER		252,500.00	18,124.86	18,124.86	7.18
Dept 486-TRUNKLINE SURFACE MAINTENANCE					
202-486-702.200	WAGES	900.00	62.04	62.04	6.89
202-486-716.000	FRINGES	900.00	0.00	0.00	0.00
202-486-728.000	OPERATING SUPPLIES	600.00	0.00	0.00	0.00
202-486-843.000	EQUIPMENT RENTAL	800.00	60.40	60.40	7.55
Total Dept 486-TRUNKLINE SURFACE MAINTENANCE		3,200.00	122.44	122.44	3.83
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
202-488-843.000	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

GL NUMBER	DESCRIPTION	2014-15 BUDGET	09/30/2014 YTD BALANCE	09/30/2014 ACTIVITY	% BDGT USED
Dept 490-TRUNKLINE TREE TRIIM & REMOVAL					
202-490-702.200	WAGES	600.00	0.00	0.00	0.00
202-490-716.000	FRINGES	600.00	0.00	0.00	0.00
202-490-843.000	EQUIPMENT RENTAL	550.00	0.00	0.00	0.00
Total Dept 490-TRUNKLINE TREE TRIIM & REMOVAL		1,750.00	0.00	0.00	0.00
Dept 491-TRUNKLINE STORM DRAIN, CURBS					
202-491-702.200	WAGES	400.00	119.52	119.52	29.88
202-491-716.000	FRINGES	400.00	0.00	0.00	0.00
202-491-843.000	EQUIPMENT RENTAL	200.00	27.81	27.81	13.91
Total Dept 491-TRUNKLINE STORM DRAIN, CURBS		1,000.00	147.33	147.33	14.73
Dept 492-TRUNKLINE ROADSIDE CLEANUP					
202-492-702.200	WAGES	100.00	19.19	0.00	19.19
202-492-716.000	FRINGES	100.00	0.00	0.00	0.00
202-492-843.000	EQUIPMENT RENTAL	50.00	9.27	0.00	18.54
Total Dept 492-TRUNKLINE ROADSIDE CLEANUP		250.00	28.46	0.00	11.38
Dept 494-TRUNKLINE TRAFFIC SIGNS					
202-494-702.200	WAGES	100.00	15.51	0.00	15.51
202-494-716.000	FRINGES	100.00	0.00	0.00	0.00
202-494-843.000	EQUIPMENT RENTAL	100.00	9.27	0.00	9.27
Total Dept 494-TRUNKLINE TRAFFIC SIGNS		300.00	24.78	0.00	8.26
Dept 496-TRUNKLINE TRAFFIC SIGNALS					
202-496-702.200	WAGES	100.00	19.19	0.00	19.19
202-496-716.000	FRINGES	100.00	0.00	0.00	0.00
202-496-820.100	ELECTRICITY	1,300.00	315.78	105.26	24.29
202-496-843.000	EQUIPMENT RENTAL	75.00	9.27	0.00	12.36
Total Dept 496-TRUNKLINE TRAFFIC SIGNALS		1,575.00	344.24	105.26	21.86
Dept 497-TRUNKLINE SNOW & ICE CONTROL					
202-497-702.200	WAGES	3,000.00	0.00	0.00	0.00
202-497-716.000	FRINGES	3,000.00	0.00	0.00	0.00
202-497-728.000	OPERATING SUPPLIES	14,000.00	0.00	0.00	0.00
202-497-843.000	EQUIPMENT RENTAL	6,300.00	0.00	0.00	0.00
Total Dept 497-TRUNKLINE SNOW & ICE CONTROL		26,300.00	0.00	0.00	0.00
Dept 502-TRUNKLINE LEAVE & INS BENEFITS					
202-502-702.200	WAGES	9,000.00	1,417.51	251.83	15.75
Total Dept 502-TRUNKLINE LEAVE & INS BENEFITS		9,000.00	1,417.51	251.83	15.75
TOTAL Expenditures					
		1,611,450.00	189,461.42	101,061.55	11.80
Fund 202 - MAJOR STREET FUND:					
TOTAL REVENUES		1,611,450.00	76,671.73	72,499.42	4.76
TOTAL EXPENDITURES		1,611,450.00	189,461.42	101,061.55	11.80
NET OF REVENUES & EXPENDITURES		0.00	(112,789.69)	(28,562.13)	2,128.11

GL NUMBER	DESCRIPTION	2014-15 BUDGET	09/30/2014 YTD BALANCE	09/30/2014 ACTIVITY	% BDGT USED
Fund 203 - LOCAL STREET FUND					
Revenues					
Dept 000					
203-000-501.506	FEDERAL GRANTS	0.00	17,475.00	17,475.00	100.00
203-000-539.529	STATE SOURCES	12,325.00	0.00	0.00	0.00
203-000-539.569	GAS & WEIGHT TAX	282,675.00	26,432.88	26,432.88	9.35
203-000-695.202	MAJOR STREET TRANSFER	252,500.00	18,124.86	18,124.86	7.18
203-000-695.672	SPECIAL ASSESSMENT	49,950.00	0.00	0.00	0.00
Total Dept 000		597,450.00	62,032.74	62,032.74	10.38
TOTAL Revenues					
		597,450.00	62,032.74	62,032.74	10.38
Expenditures					
Dept 451-CONSTRUCTION					
203-451-818.000	CONTRACTUAL SERVICES	0.00	(1,680.50)	(1,680.50)	15.28
Total Dept 451-CONSTRUCTION		0.00	(1,680.50)	(1,680.50)	15.28
Dept 463-STREET MAINTENANCE					
203-463-702.200	WAGES	38,000.00	6,593.59	2,623.80	17.35
203-463-716.000	FRINGES	36,900.00	0.00	0.00	0.00
203-463-728.000	OPERATING SUPPLIES	15,000.00	5,660.32	3,742.24	56.60
203-463-818.000	CONTRACTUAL SERVICES	150,000.00	47,610.54	39,414.63	31.89
203-463-843.000	EQUIPMENT RENTAL	62,000.00	13,290.57	3,867.49	21.44
Total Dept 463-STREET MAINTENANCE		301,900.00	73,155.02	49,648.16	24.70
Dept 474-TRAFFIC SERVICES-MAINTENANCE					
203-474-702.200	WAGES	2,900.00	106.86	53.43	3.68
203-474-716.000	FRINGES	2,900.00	0.00	0.00	0.00
203-474-728.000	OPERATING SUPPLIES	2,500.00	148.86	148.86	5.95
203-474-843.000	EQUIPMENT RENTAL	1,400.00	55.62	27.81	3.97
Total Dept 474-TRAFFIC SERVICES-MAINTENANCE		9,700.00	311.34	230.10	3.21
Dept 478-SNOW & ICE CONTROL					
203-478-702.200	WAGES	9,500.00	0.00	0.00	0.00
203-478-716.000	FRINGES	9,300.00	0.00	0.00	0.00
203-478-728.000	OPERATING SUPPLIES	19,500.00	0.00	0.00	0.00
203-478-843.000	EQUIPMENT RENTAL	24,000.00	0.00	0.00	0.00
Total Dept 478-SNOW & ICE CONTROL		62,300.00	0.00	0.00	0.00
Dept 480-TREE TRIMMING					
203-480-702.200	WAGES	25,000.00	2,147.23	928.75	8.59
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
203-480-843.000	EQUIPMENT RENTAL	28,000.00	2,022.59	523.67	7.22
Total Dept 480-TREE TRIMMING		82,800.00	4,169.82	1,452.42	5.04

GL NUMBER	DESCRIPTION	2014-15 BUDGET	09/30/2014 YTD BALANCE	09/30/2014 ACTIVITY	% BDGT USED

Dept 482-ADMINISTRATION & ENGINEERING					
203-482-702.100	SALARIES	80,250.00	14,326.63	4,078.68	17.85
203-482-715.000	SOCIAL SECURITY (FICA)	6,450.00	1,096.59	312.21	17.00
203-482-716.100	HEALTH INSURANCE	14,300.00	2,021.23	673.74	14.13
203-482-716.200	DENTAL INSURANCE	900.00	116.88	38.96	12.99
203-482-716.300	OPTICAL INSURANCE	100.00	0.90	0.30	0.90
203-482-716.400	LIFE INSURANCE	275.00	48.47	16.15	17.63
203-482-716.500	DISABILITY INSURANCE	525.00	93.96	31.33	17.90
203-482-718.000	RETIREMENT	10,000.00	2,629.83	878.45	26.30
203-482-719.000	WORKERS' COMPENSATION	1,150.00	73.00	73.00	6.35
203-482-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	200.00	0.00	0.00	0.00
203-482-999.101	CONTRIBUTION-GF ADMIN	26,600.00	6,647.00	2,217.00	24.99
Total Dept 482-ADMINISTRATION & ENGINEERING		140,750.00	27,054.49	8,319.82	19.22

TOTAL Expenditures		597,450.00	103,010.17	57,970.00	17.74

Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES		597,450.00	62,032.74	62,032.74	10.38
TOTAL EXPENDITURES		597,450.00	103,010.17	57,970.00	17.74
NET OF REVENUES & EXPENDITURES		0.00	(40,977.43)	4,062.74	245.37

GL NUMBER	DESCRIPTION	2014-15 BUDGET	09/30/2014 YTD BALANCE	09/30/2014 ACTIVITY	% BDGT USED
Fund 273 - CDBG REVOLVING LOAN FUND					
Revenues					
Dept 000					
273-000-664.664	INTEREST INCOME	0.00	209.73	197.69	100.00
273-000-671.675	LOAN REPAYMENTS	6,000.00	10,552.12	506.23	175.87
273-000-695.699	APPROPRIATION OF FUND BALANCE	14,000.00	0.00	0.00	0.00
Total Dept 000		20,000.00	10,761.85	703.92	53.81
TOTAL Revenues					
		20,000.00	10,761.85	703.92	53.81
Expenditures					
Dept 200-GEN SERVICES					
273-200-818.200	REHABILITATION	20,000.00	0.00	0.00	0.00
Total Dept 200-GEN SERVICES		20,000.00	0.00	0.00	0.00
TOTAL Expenditures					
		20,000.00	0.00	0.00	0.00
Fund 273 - CDBG REVOLVING LOAN FUND:					
TOTAL REVENUES		20,000.00	10,761.85	703.92	53.81
TOTAL EXPENDITURES		20,000.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	10,761.85	703.92	100.00

GL NUMBER	DESCRIPTION	2014-15 BUDGET	09/30/2014 YTD BALANCE	09/30/2014 ACTIVITY	% BDGT USED
Fund 275 - HOUSING & REDEVELOPMENT					
Revenues					
Dept 000					
275-000-501.520	GRANT-MSHDA:HO	160,000.00	0.00	0.00	0.00
275-000-501.521	GRANT-MSHDA:RR	155,000.00	0.00	0.00	0.00
275-000-600.626	CHARGE FOR SERVICES RENDERED	27,000.00	3,130.20	0.00	11.59
275-000-600.634	CHARGES FOR ADMIN SERVICES	56,700.00	0.00	0.00	0.00
Total Dept 000		398,700.00	3,130.20	0.00	0.79
TOTAL Revenues					
		398,700.00	3,130.20	0.00	0.79
Expenditures					
Dept 690-GENERAL SERVICES					
275-690-702.100	SALARIES	38,000.00	6,923.05	2,307.68	18.22
275-690-715.000	SOCIAL SECURITY (FICA)	2,925.00	529.73	176.58	18.11
275-690-716.100	HEALTH INSURANCE	0.00	1,368.21	456.07	100.00
275-690-716.200	DENTAL INSURANCE	0.00	72.45	24.15	100.00
275-690-716.300	OPTICAL INSURANCE	0.00	1.05	0.35	100.00
275-690-719.000	WORKERS' COMPENSATION	125.00	40.00	40.00	32.00
275-690-728.000	OPERATING SUPPLIES	1,600.00	1,349.95	0.00	101.88
275-690-818.000	HOUSING REHABILITATION	160,000.00	404.56	52.28	0.25
275-690-818.200	RENTAL REHABILITATION	195,800.00	0.00	0.00	0.00
275-690-858.000	MEMBERSHIPS & DUES	100.00	0.00	0.00	0.00
275-690-860.000	EDUCATION & TRAINING	150.00	154.00	0.00	102.67
Total Dept 690-GENERAL SERVICES		398,700.00	10,843.00	3,057.11	2.72
TOTAL Expenditures					
		398,700.00	10,843.00	3,057.11	2.72
Fund 275 - HOUSING & REDEVELOPMENT:					
TOTAL REVENUES		398,700.00	3,130.20	0.00	0.79
TOTAL EXPENDITURES		398,700.00	10,843.00	3,057.11	2.72
NET OF REVENUES & EXPENDITURES		0.00	(7,712.80)	(3,057.11)	2,804.65

GL NUMBER	DESCRIPTION	2014-15 BUDGET	09/30/2014 YTD BALANCE	09/30/2014 ACTIVITY	% BDGT USED
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
Total Dept 000		10,900.00	0.00	0.00	0.00
TOTAL Revenues					
		10,900.00	0.00	0.00	0.00
Expenditures					
Dept 730-PROFESSIONAL SERVICES					
283-730-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	700.00	0.00	0.00	0.00
Total Dept 730-PROFESSIONAL SERVICES		700.00	0.00	0.00	0.00
Dept 905-DEBT SERVICE					
283-905-980.991	PRINCIPAL	8,750.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		8,750.00	0.00	0.00	0.00
Dept 964-TAX REIMBURSEMENTS					
283-964-969.000	DEVELOPER REIMBURSEMENT	1,450.00	(1,147.42)	(2,294.84)	(79.13)
Total Dept 964-TAX REIMBURSEMENTS		1,450.00	(1,147.42)	(2,294.84)	(79.13)
TOTAL Expenditures					
		10,900.00	(1,147.42)	(2,294.84)	(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)	(2,294.84)	10.53
NET OF REVENUES & EXPENDITURES		0.00	1,147.42	2,294.84	100.00

GL NUMBER	DESCRIPTION	2014-15 BUDGET	09/30/2014 YTD BALANCE	09/30/2014 ACTIVITY	% BDGT USED
Fund 289 - OBRA:DISTRICT#9(ROBBIN'S LOFT)					
Revenues					
Dept 000					
289-000-401.407	OBRA:TAX CAPTURE	2,500.00	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: ADMINISTRAT	1,050.00	0.00	0.00	0.00
Total Dept 730-PROFESSIONAL SERVICES		1,050.00	0.00	0.00	0.00
Dept 964-TAX REIMBURSEMENTS					
289-964-969.000	DEVELOPER REIMBURSEMENT	1,450.00	0.00	0.00	0.00
Total Dept 964-TAX REIMBURSEMENTS		1,450.00	0.00	0.00	0.00
TOTAL Expenditures					
		2,500.00	0.00	0.00	0.00
Fund 289 - OBRA:DISTRICT#9(ROBBIN'S LOFT):					
TOTAL REVENUES		2,500.00	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 BUDGET	09/30/2014 YTD BALANCE	09/30/2014 ACTIVITY	% 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
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: ADMINISTRAT	875.00	0.00	0.00	0.00
Total Dept 730-PROFESSIONAL SERVICES		875.00	0.00	0.00	0.00
Dept 964-TAX REIMBURSEMENTS					
291-964-969.000	DEVELOPER REIMBURSEMENT	7,100.00	0.00	0.00	0.00
Total Dept 964-TAX REIMBURSEMENTS		7,100.00	0.00	0.00	0.00
TOTAL Expenditures					
		7,975.00	0.00	0.00	0.00
Fund 291 - OBRA FUND-DIST#11(CAPITOL BOWL):					
TOTAL REVENUES		7,975.00	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

GL NUMBER	DESCRIPTION	2014-15 BUDGET	09/30/2014 YTD BALANCE	09/30/2014 ACTIVITY	% BDGT USED
Fund 292 - OBRA FUND-DIST#12(WOODARD LOFT					
Revenues					
Dept 000					
292-000-401.407	OBRA:TAX CAPTURE	28,950.00	0.00	0.00	0.00
Total Dept 000		28,950.00	0.00	0.00	0.00
TOTAL Revenues					
		28,950.00	0.00	0.00	0.00
Expenditures					
Dept 730-PROFESSIONAL SERVICES					
292-730-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	1,000.00	0.00	0.00	0.00
Total Dept 730-PROFESSIONAL SERVICES		1,000.00	0.00	0.00	0.00
Dept 964-TAX REIMBURSEMENTS					
292-964-969.000	DEVELOPER REIMBURSEMENT	27,950.00	0.00	0.00	0.00
Total Dept 964-TAX REIMBURSEMENTS		27,950.00	0.00	0.00	0.00
TOTAL Expenditures					
		28,950.00	0.00	0.00	0.00
Fund 292 - OBRA FUND-DIST#12(WOODARD LOFT:					
TOTAL REVENUES		28,950.00	0.00	0.00	0.00
TOTAL EXPENDITURES		28,950.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2014-15 BUDGET	09/30/2014 YTD BALANCE	09/30/2014 ACTIVITY	% BDGT USED
Fund 293 - OBRA-DIST#13 WESNER BUILDING					
Revenues					
Dept 000					
293-000-401.407	OBRA:TAX CAPTURE	550.00	0.00	0.00	0.00
Total Dept 000		550.00	0.00	0.00	0.00
TOTAL Revenues					
		550.00	0.00	0.00	0.00
Expenditures					
Dept 730-PROFESSIONAL SERVICES					
293-730-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	550.00	0.00	0.00	0.00
Total Dept 730-PROFESSIONAL SERVICES		550.00	0.00	0.00	0.00
TOTAL Expenditures					
		550.00	0.00	0.00	0.00
Fund 293 - OBRA-DIST#13 WESNER BUILDING:					
TOTAL REVENUES		550.00	0.00	0.00	0.00
TOTAL EXPENDITURES		550.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2014-15 BUDGET	09/30/2014 YTD BALANCE	09/30/2014 ACTIVITY	% BDGT USED
Fund 297 - HISTORICAL FUND					
Revenues					
Dept 000					
297-000-600.600	SALES	5,000.00	560.30	116.30	11.21
297-000-664.664	INTEREST INCOME	50.00	14.75	4.97	29.50
297-000-664.667	RENTS & DEPOSITS-CASTLE	600.00	150.00	0.00	25.00
297-000-664.668	RENTAL INCOME	15,200.00	3,810.00	1,270.00	25.07
297-000-671.675	DONATIONS-PRIVATE	8,000.00	1,865.07	316.07	23.31
297-000-671.678	FUNDRAISER	1,000.00	0.00	0.00	0.00
297-000-671.679	DONATIONS:HOME TOUR	13,425.00	3,378.75	2,178.75	25.17
297-000-695.101	GENERAL FUND TRANSFER	42,800.00	10,697.00	3,567.00	24.99
297-000-695.699	APPROPRIATION OF FUND BALANCE	20,000.00	0.00	0.00	0.00
Total Dept 000		106,075.00	20,475.87	7,453.09	19.30
TOTAL Revenues		106,075.00	20,475.87	7,453.09	19.30
Expenditures					
Dept 797-HISTORICAL COMMISSION					
297-797-728.000	OPERATING SUPPLIES	2,000.00	1,763.45	1,530.00	88.17
297-797-728.200	SUPPLIES-HISTORIC COLLECTION	2,500.00	0.00	0.00	0.00
297-797-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	1,950.00	0.00	0.00	0.00
297-797-810.000	INSURANCE & BONDS	1,000.00	0.00	0.00	0.00
297-797-831.000	BUILDING MAINTENANCE	5,000.00	0.00	0.00	0.00
297-797-856.000	MISCELLANEOUS	2,700.00	0.00	0.00	0.00
Total Dept 797-HISTORICAL COMMISSION		15,150.00	1,763.45	1,530.00	11.64
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	1,668.65	744.01	25.67
297-798-715.000	SOCIAL SECURITY (FICA)	2,150.00	221.18	56.92	10.29
297-798-717.000	UNEMPLOYMENT INSURANCE	75.00	0.00	0.00	0.00
297-798-719.000	WORKERS' COMPENSATION	75.00	10.00	10.00	13.33
297-798-728.000	OPERATING SUPPLIES	800.00	7.59	7.59	0.95
297-798-810.000	INSURANCE & BONDS	750.00	0.00	0.00	0.00
297-798-820.000	UTILITIES	7,000.00	737.77	299.20	10.54
297-798-831.000	BUILDING MAINTENANCE	20,250.00	16,062.26	14,227.65	79.32
297-798-856.000	MISCELLANEOUS	2,000.00	200.00	200.00	10.00
297-798-869.000	DOWNTOWN PROMOTION	2,000.00	0.00	0.00	0.00
Total Dept 798-CASTLE		64,300.00	20,129.95	15,545.37	31.31

GL NUMBER	DESCRIPTION	2014-15 BUDGET	09/30/2014 YTD BALANCE	09/30/2014 ACTIVITY	% BDGT USED
Dept 799-GOULD HOUSE					
297-799-728.300	HOME TOUR PROMOTION	5,000.00	0.00	0.00	0.00
297-799-810.000	INSURANCE & BONDS	750.00	0.00	0.00	0.00
297-799-820.000	UTILITIES	0.00	777.00	218.34	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	704.44	591.94	5.42
297-799-831.200	BLDG MAINTENANCE-RENTAL	175.00	0.00	0.00	0.00
297-799-856.000	MISCELLANEOUS	1,250.00	(123.25)	(54.99)	(9.86)
Total Dept 799-GOULD HOUSE		26,625.00	1,358.19	755.29	5.10
TOTAL Expenditures					
		106,075.00	23,251.59	17,830.66	21.92
Fund 297 - HISTORICAL FUND:					
TOTAL REVENUES		106,075.00	20,475.87	7,453.09	19.30
TOTAL EXPENDITURES		106,075.00	23,251.59	17,830.66	21.92
NET OF REVENUES & EXPENDITURES		0.00	(2,775.72)	(10,377.57)	100.00

GL NUMBER	DESCRIPTION	2014-15 BUDGET	09/30/2014 YTD BALANCE	09/30/2014 ACTIVITY	% BDGT USED
Fund 325 - DEBT SERVICE-2010 GO BONDS					
Revenues					
Dept 000					
325-000-401.403	GENERAL PROPERTY TAX	56,537.00	0.00	0.00	0.00
325-000-401.430	INDUSTRIAL/COMMERCIAL FACILITIES T/	511.00	0.00	0.00	0.00
325-000-401.431	OBSOLETE PROPERTY REHAB TAXES(OPR	44.00	0.00	0.00	0.00
325-000-695.699	APPROPRIATION OF FUND BALANCE	58.00	0.00	0.00	0.00
Total Dept 000		57,150.00	0.00	0.00	0.00
TOTAL Revenues					
		57,150.00	0.00	0.00	0.00
Expenditures					
Dept 905-DEBT SERVICE					
325-905-980.991	PRINCIPAL	20,000.00	0.00	0.00	0.00
325-905-980.995	INTEREST	37,150.00	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

GL NUMBER	DESCRIPTION	2014-15 BUDGET	09/30/2014 YTD BALANCE	09/30/2014 ACTIVITY	% BDGT USED
Fund 327 - 2013 UTGO					
Revenues					
Dept 000					
327-000-401.403	GENERAL PROPERTY TAX	8,171.00	0.00	0.00	0.00
327-000-401.430	INDUSTRIAL/COMMERCIAL FACILITIES T/	73.00	0.00	0.00	0.00
327-000-401.431	OBSOLETE PROPERTY REHAB TAXES(OPR	6.00	0.00	0.00	0.00
327-000-695.699	APPROPRIATION OF FUND BALANCE	62,550.00	0.00	0.00	0.00
Total Dept 000		70,800.00	0.00	0.00	0.00
TOTAL Revenues					
		70,800.00	0.00	0.00	0.00
Expenditures					
Dept 905-DEBT SERVICE					
327-905-980.991	PRINCIPAL	20,000.00	0.00	0.00	0.00
327-905-980.995	INTEREST	50,550.00	0.00	0.00	0.00
327-905-980.998	DEBT SERVICE	250.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		70,800.00	0.00	0.00	0.00
TOTAL Expenditures					
		70,800.00	0.00	0.00	0.00
Fund 327 - 2013 UTGO :					
TOTAL REVENUES		70,800.00	0.00	0.00	0.00
TOTAL EXPENDITURES		70,800.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2014-15 BUDGET	09/30/2014 YTD BALANCE	09/30/2014 ACTIVITY	% BDGT USED

Fund 397 - 2009 LTGO DEBT					
Revenues					
Dept 000					
397-000-671.674	DDA CONTRIBUTION	74,150.00	19,517.50	19,517.50	26.32
Total Dept 000		74,150.00	19,517.50	19,517.50	26.32

TOTAL Revenues		74,150.00	19,517.50	19,517.50	26.32
Expenditures					
Dept 905-DEBT SERVICE					
397-905-980.991	PRINCIPAL	35,000.00	0.00	0.00	0.00
397-905-980.995	INTEREST	39,050.00	0.00	0.00	0.00
397-905-980.998	DEBT SERVICE	100.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		74,150.00	0.00	0.00	0.00

TOTAL Expenditures		74,150.00	0.00	0.00	0.00
Fund 397 - 2009 LTGO DEBT:					
TOTAL REVENUES		74,150.00	19,517.50	19,517.50	26.32
TOTAL EXPENDITURES		74,150.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	19,517.50	19,517.50	100.00

GL NUMBER	DESCRIPTION	2014-15 BUDGET	09/30/2014 YTD BALANCE	09/30/2014 ACTIVITY	% BDGT USED
Fund 411 - CAPITAL PROJECTS-2011 STREET PROGRAM					
Revenues					
Dept 000					
411-000-664.664	INTEREST INCOME	0.00	137.62	44.88	100.00
411-000-695.699	APPROPRIATION OF FUND BALANCE	235,675.00	0.00	0.00	0.00
Total Dept 000		235,675.00	137.62	44.88	0.06
TOTAL Revenues		235,675.00	137.62	44.88	0.06
Expenditures					
Dept 901-CAPITAL OUTLAY					
411-901-965.585	CAPITAL CONTRIBUTION-PARKING	58,000.00	(12,017.00)	(12,017.00)	(20.72)
411-901-974.000	LAND IMPROVEMENTS	125,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		183,000.00	(12,017.00)	(12,017.00)	(6.57)
Dept 966-TRANSFERS OUT					
411-966-999.202	TRANSFER TO MAJOR STREET	52,675.00	0.00	0.00	0.00
Total Dept 966-TRANSFERS OUT		52,675.00	0.00	0.00	0.00
TOTAL Expenditures		235,675.00	(12,017.00)	(12,017.00)	(5.10)
Fund 411 - CAPITAL PROJECTS-2011 STREET PROGRAM:					
TOTAL REVENUES		235,675.00	137.62	44.88	0.06
TOTAL EXPENDITURES		235,675.00	(12,017.00)	(12,017.00)	5.10
NET OF REVENUES & EXPENDITURES		0.00	12,154.62	12,061.88	100.00

GL NUMBER	DESCRIPTION	2014-15 BUDGET	09/30/2014 YTD BALANCE	09/30/2014 ACTIVITY	% BDGT USED
Fund 588 - TRANSPORTATION FUND					
Revenues					
Dept 000					
588-000-401.403	GENERAL PROPERTY TAX	65,450.00	62,254.73	0.00	95.12
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					
588-200-818.000	CONTRACTUAL SERVICES	65,450.00	48,699.74	30,542.27	74.41
Total Dept 200-GEN SERVICES		65,450.00	48,699.74	30,542.27	74.41
TOTAL Expenditures					
		65,450.00	48,699.74	30,542.27	74.41
Fund 588 - TRANSPORTATION FUND:					
TOTAL REVENUES		65,450.00	62,254.73	0.00	95.12
TOTAL EXPENDITURES		65,450.00	48,699.74	30,542.27	74.41
NET OF REVENUES & EXPENDITURES		0.00	13,554.99	(30,542.27)	100.00

GL NUMBER	DESCRIPTION	2013-14 BUDGET	09/30/2014 YTD BALANCE	09/30/2014 ACTIVITY	PERCENT BDGT USED
Fund 590 - SEWER FUND					
Revenues					
Dept 000					
590-000-401.446	PENALTIES - LATE CHARGES	30,000.00	7,414.03	(105.60)	24.71
590-000-450.477	SWR:PERMITS/INSPECTION FEE	0.00	80.00	30.00	0.00
590-000-600.601	METERED SALES	1,600,000.00	387,496.84	386,937.58	24.22
590-000-664.664	INTEREST INCOME	5,000.00	137.69	46.12	2.75
TOTAL Revenues		1,635,000.00	395,128.56	386,908.10	24.17
Expenditures					
Dept 200-GEN SERVICES					
590-200-702.100	SALARIES	12,600.00	2,020.17	750.71	16.03
590-200-715.000	SOCIAL SECURITY (FICA)	1,500.00	154.56	57.45	10.30
590-200-716.100	HEALTH INSURANCE	1,500.00	342.06	114.02	22.80
590-200-716.150	OPEB EXPENSE	2,000.00	0.00	0.00	0.00
590-200-716.200	DENTAL INSURANCE	100.00	18.12	6.04	18.12
590-200-716.300	OPTICAL INSURANCE	100.00	0.27	0.09	0.27
590-200-716.400	LIFE INSURANCE	100.00	6.70	2.23	6.70
590-200-716.500	DISABILITY INSURANCE	100.00	10.87	3.62	10.87
590-200-718.000	RETIREMENT	5,000.00	0.00	0.00	0.00
590-200-719.000	WORKERS' COMPENSATION	500.00	59.00	59.00	11.80
590-200-728.000	OPERATING SUPPLIES	200.00	0.00	0.00	0.00
590-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	2,700.00	0.00	0.00	0.00
590-200-810.000	INSURANCE & BONDS	10,000.00	0.00	0.00	0.00
590-200-818.000	CONTRACTUAL SERVICES	12,000.00	4,249.13	84.00	35.41
590-200-860.000	EDUCATION & TRAINING	200.00	0.00	0.00	0.00
590-200-890.200	OPERATION & MAINTENANCE	949,000.00	240,313.88	79,716.93	25.32
590-200-890.300	REPLACEMENT	88,300.00	35,588.58	35,588.58	40.30
590-200-899.101	GF CONTRIBUTION	0.00	10,003.00	3,333.00	0.00
590-200-968.000	DEPRECIATION EXPENSE	40,000.00	0.00	0.00	0.00
590-200-999.101	CONTRIBUTION-GF ADMIN	40,000.00	0.00	0.00	0.00
Total Dept 200-GEN SERVICES		1,165,900.00	292,766.34	119,715.67	25.11

GL NUMBER	DESCRIPTION	2013-14 BUDGET	09/30/2014 YTD BALANCE	09/30/2014 ACTIVITY	PERCENT BDGT USED
Dept 549-SEWER OPERATIONS					
590-549-702.100	SALARIES	44,000.00	0.00	0.00	0.00
590-549-702.200	WAGES	65,000.00	5,818.46	1,772.54	8.95
590-549-702.300	OVERTIME	3,000.00	439.49	93.52	14.65
590-549-702.800	ACCRUED SICK LEAVE	1,600.00	0.00	0.00	0.00
590-549-703.000	OTHER COMPENSATION	0.00	7,108.61	2,696.61	0.00
590-549-715.000	SOCIAL SECURITY (FICA)	9,600.00	1,546.18	540.08	16.11
590-549-716.100	HEALTH INSURANCE	40,300.00	6,124.98	2,041.66	15.20
590-549-716.200	DENTAL INSURANCE	2,000.00	271.80	90.60	13.59
590-549-716.300	OPTICAL INSURANCE	400.00	2.10	0.70	0.53
590-549-716.400	LIFE INSURANCE	300.00	39.60	13.20	13.20
590-549-718.000	RETIREMENT	29,000.00	6,558.03	2,290.53	22.61
590-549-719.000	WORKERS' COMPENSATION	2,500.00	355.00	355.00	14.20
590-549-728.000	OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00
590-549-751.000	GAS & OIL	8,000.00	2,165.63	610.94	27.07
590-549-818.000	CONTRACTUAL SERVICES	100,000.00	546.00	84.00	0.55
590-549-833.200	SEWER REPAIR	20,000.00	0.00	0.00	0.00
590-549-833.300	SERVICE LINE REPAIR SEPARATION-SSO	50,000.00	0.00	0.00	0.00
590-549-836.000	LIFT STATION MAINTENANCE	5,000.00	2,740.31	2,740.31	54.81
590-549-836.100	LIFT STATION UTILITIES	2,200.00	457.52	227.78	20.80
590-549-843.000	EQUIPMENT RENTAL	30,000.00	3,075.94	0.00	10.25
590-549-860.000	EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00
Total Dept 549-SEWER OPERATIONS		418,900.00	37,249.65	13,557.47	8.89
Dept 901-CAPITAL OUTLAY					
590-901-973.000	CAPITAL OUTLAY - SEWERS	100,000.00	0.00	0.00	0.00
590-901-979.000	COL-LIFT STATIONS	10,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		110,000.00	0.00	0.00	0.00
Dept 905-DEBT SERVICE					
590-905-980.991	PRINCIPAL	35,000.00	0.00	0.00	0.00
590-905-980.995	INTEREST	16,200.00	7,647.33	7,647.33	47.21
Total Dept 905-DEBT SERVICE		51,200.00	7,647.33	7,647.33	14.94
TOTAL Expenditures		1,746,000.00	337,663.32	140,920.47	19.34

GL NUMBER	DESCRIPTION	2013-14 BUDGET	09/30/2014 YTD BALANCE	09/30/2014 ACTIVITY	PERCENT BDGT USED
Fund 591 - WATER FUND					
Revenues					
Dept 000					
591-000-401.446	PENALTIES - LATE CHARGES	40,000.00	10,388.46	(171.92)	25.97
591-000-450.477	WTR:PERMITS/INSPECTION FEE	1,000.00	5,130.00	90.00	513.00
591-000-600.601	METERED SALES	1,996,000.00	511,250.75	509,730.08	25.61
591-000-600.602	METERED SALES-WHOLESALE-USAGE	176,000.00	62,974.74	21,511.45	35.78
591-000-600.603	METERED SALES-WHOLESALE-DEBT	44,200.00	0.00	0.00	0.00
591-000-600.604	WATER MAIN REPLACEMENT CHARGE	330,000.00	82,493.47	82,111.42	25.00
591-000-600.640	MATERIAL & SERVICE	5,000.00	1,953.88	155.13	39.08
591-000-664.664	INTEREST INCOME	5,000.00	966.52	112.56	19.33
591-000-671.688	HYDRANT RENTAL	15,300.00	15,984.00	0.00	104.47
591-000-671.694	MISCELLANEOUS	2,500.00	1,226.56	558.28	49.06
591-000-671.695	MISCELLANEOUS WATER CHARGES	10,000.00	3,020.00	2,755.00	30.20
TOTAL Revenues		2,625,000.00	695,388.38	616,852.00	26.49
Expenditures					
Dept 200-GEN SERVICES					
591-200-702.100	SALARIES	20,000.00	3,636.16	1,351.16	18.18
591-200-715.000	SOCIAL SECURITY (FICA)	2,000.00	278.13	103.34	13.91
591-200-716.100	HEALTH INSURANCE	2,500.00	615.69	205.23	24.63
591-200-716.200	DENTAL INSURANCE	200.00	32.60	10.87	16.30
591-200-716.300	OPTICAL INSURANCE	50.00	0.48	0.16	0.96
591-200-716.400	LIFE INSURANCE	100.00	12.03	4.01	12.03
591-200-716.500	DISABILITY INSURANCE	100.00	19.56	6.52	19.56
591-200-718.000	RETIREMENT	11,000.00	0.00	0.00	0.00
591-200-719.000	WORKERS' COMPENSATION	400.00	10.00	10.00	2.50
591-200-728.000	OPERATING SUPPLIES	2,000.00	102.82	97.60	5.14
591-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	5,500.00	0.00	0.00	0.00
591-200-810.000	INSURANCE & BONDS	45,000.00	0.00	0.00	0.00
591-200-818.000	CONTRACTUAL SERVICES	15,000.00	6,667.54	287.52	44.45
591-200-845.000	LEASE	750.00	776.60	0.00	103.55
591-200-850.000	BAD DEBT EXPENSE	500.00	0.00	0.00	0.00
591-200-860.000	EDUCATION & TRAINING	500.00	0.00	0.00	0.00
591-200-899.101	GF CONTRIBUTION	0.00	49,997.00	16,667.00	0.00
591-200-999.101	CONTRIBUTION-GF ADMIN	200,000.00	0.00	0.00	0.00
Total Dept 200-GEN SERVICES		305,600.00	62,148.61	18,743.41	20.34

GL NUMBER	DESCRIPTION	2013-14 BUDGET	09/30/2014 YTD BALANCE	09/30/2014 ACTIVITY	PERCENT BDGT USED
Dept 552-WATER UNDERGROUND					
591-552-702.100	SALARIES	33,000.00	3,870.18	1,293.78	11.73
591-552-702.200	WAGES	115,000.00	21,202.44	6,682.86	18.44
591-552-702.400	WAGES - TEMPORARY	3,000.00	0.00	0.00	0.00
591-552-703.000	OTHER COMPENSATION	47,000.00	10,522.07	6,850.90	22.39
591-552-715.000	SOCIAL SECURITY (FICA)	19,000.00	3,399.10	1,315.71	17.89
591-552-716.100	HEALTH INSURANCE	71,000.00	13,408.65	4,469.55	18.89
591-552-716.200	DENTAL INSURANCE	3,800.00	760.81	253.60	20.02
591-552-716.300	OPTICAL INSURANCE	800.00	5.87	3.59	0.73
591-552-716.400	LIFE INSURANCE	600.00	110.39	36.80	18.40
591-552-716.500	DISABILITY INSURANCE	200.00	179.49	69.04	89.75
591-552-718.000	RETIREMENT	53,000.00	9,074.86	3,567.19	17.12
591-552-718.200	DEFINED CONTRIBUTION	0.00	738.64	280.52	0.00
591-552-719.000	WORKERS' COMPENSATION	7,500.00	1,144.00	1,144.00	15.25
591-552-728.000	OPERATING SUPPLIES	5,000.00	96.84	9.49	1.94
591-552-751.000	GAS & OIL	13,000.00	3,585.61	1,168.09	27.58
591-552-818.000	CONTRACTUAL SERVICES	20,000.00	3,523.60	1,845.80	17.62
591-552-820.100	ELECTRICITY	3,200.00	422.28	221.95	13.20
591-552-820.200	GAS	4,000.00	76.40	38.65	1.91
591-552-820.300	TELEPHONE	3,400.00	612.55	237.51	18.02
591-552-833.000	EQUIPMENT MAINTENANCE	2,000.00	1,927.38	476.11	96.37
591-552-833.200	EQUIPMENT MAINT-HYDRANTS & MAINS	120,000.00	14,373.96	3,017.22	11.98
591-552-833.300	EQUIP MAINT. METER & SERV	120,000.00	30,670.91	13,136.78	25.56
591-552-843.000	EQUIPMENT RENTAL	1,000.00	15.66	15.66	1.57
591-552-860.000	EDUCATION & TRAINING	1,000.00	1,020.00	490.00	102.00
591-552-968.000	DEPRECIATION EXPENSE	125,000.00	0.00	0.00	0.00
Total Dept 552-WATER UNDERGROUND		771,500.00	120,741.69	46,624.80	15.65

GL NUMBER	DESCRIPTION	2013-14 BUDGET	09/30/2014 YTD BALANCE	09/30/2014 ACTIVITY	PERCENT BDGT USED
Dept 553-WATER FILTRATION					
591-553-702.200	WAGES	211,000.00	51,752.32	19,279.44	24.53
591-553-702.300	OVERTIME	22,000.00	4,914.46	2,024.35	22.34
591-553-702.400	WAGES - TEMPORARY	5,000.00	1,922.63	646.88	38.45
591-553-702.600	UNIFORMS	3,500.00	4,200.00	4,200.00	120.00
591-553-702.800	ACCRUED SICK LEAVE	1,000.00	607.15	0.00	60.72
591-553-715.000	SOCIAL SECURITY (FICA)	18,500.00	4,765.71	1,972.46	25.76
591-553-716.100	HEALTH INSURANCE	50,000.00	15,497.10	5,608.08	30.99
591-553-716.200	DENTAL INSURANCE	2,500.00	780.25	284.32	31.21
591-553-716.300	OPTICAL INSURANCE	500.00	5.95	2.10	1.19
591-553-716.400	LIFE INSURANCE	500.00	112.20	39.60	22.44
591-553-716.500	DISABILITY INSURANCE	400.00	252.12	84.04	63.03
591-553-718.000	RETIREMENT	50,000.00	8,045.87	3,146.56	16.09
591-553-718.200	DEFINED CONTRIBUTION	4,000.00	1,551.08	665.10	38.78
591-553-719.000	WORKERS' COMPENSATION	7,000.00	1,386.00	1,386.00	19.80
591-553-728.000	OPERATING SUPPLIES	15,000.00	1,448.98	393.19	9.66
591-553-728.100	LAB SUPPLIES	0.00	4,441.61	2,314.39	0.00
591-553-743.000	CHEMICALS	132,000.00	30,166.46	6,674.40	22.85
591-553-751.000	GAS & OIL	1,500.00	272.53	72.53	18.17
591-553-818.000	CONTRACTUAL SERVICES	9,000.00	3,278.17	1,390.17	36.42
591-553-820.100	ELECTRICITY	138,000.00	24,532.21	12,457.73	17.78
591-553-820.200	GAS	4,500.00	55.47	27.21	1.23
591-553-820.300	TELEPHONE	6,000.00	1,153.77	478.00	19.23
591-553-820.500	REFUSE	500.00	70.74	23.58	14.15
591-553-831.000	BUILDING MAINTENANCE	5,000.00	2,205.60	911.71	44.11
591-553-832.000	STATIONARY EQUIPMENT	5,500.00	0.00	0.00	0.00
591-553-833.000	EQUIPMENT MAINTENANCE	20,000.00	2,621.99	398.32	13.11
591-553-833.100	EQUIP MAINT - WELLS	20,000.00	32.22	32.22	0.16
591-553-834.000	MAINTENANCE	150,000.00	0.00	0.00	0.00
591-553-860.000	EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00
591-553-968.000	DEPRECIATION EXPENSE	150,000.00	0.00	0.00	0.00
Total Dept 553-WATER FILTRATION		1,033,900.00	166,072.59	64,512.38	16.06
Dept 901-CAPITAL OUTLAY					
591-901-972.000	MAINS & HYDRANTS	300,000.00	441.19	441.19	0.15
591-901-972.200	COL-WATER STORAGE	100,000.00	0.00	0.00	0.00
591-901-977.000	COL - EQUIPMENT	50,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		450,000.00	441.19	441.19	0.10
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	349,404.08	130,321.78	11.96

GL NUMBER	DESCRIPTION	2014-15 BUDGET	09/30/2014 YTD BALANCE	09/30/2014 ACTIVITY	% BDGT USED
Fund 599 - WASTEWATER FUND					
Revenues					
Dept 000					
599-000-602.100	OP & MAINT CHRG - OWOSSO	956,000.00	240,313.88	79,716.93	25.14
599-000-602.200	OP & MAINT CHRG - OWOSSO TWP	120,000.00	33,115.33	11,666.64	27.60
599-000-602.300	OP & MAINT CHRG - CALEDONIA TWSP	110,000.00	24,722.60	8,080.52	22.48
599-000-602.400	OP & MAINT CHRG - CORUNNA	170,000.00	40,848.19	13,535.91	24.03
599-000-603.100	REPLACEMENT CHRG - OWOSSO	142,000.00	35,588.58	35,588.58	25.06
599-000-603.200	REPLACEMENT CHRG - OWOSSO TWP	32,500.00	8,434.52	8,434.52	25.95
599-000-603.300	REPLACEMENT CHRG - CALEDONIA TWSI	26,300.00	6,377.11	6,377.11	24.25
599-000-603.400	REPLACEMENT CHRG - CORUNNA	25,200.00	6,099.78	6,099.78	24.21
599-000-664.664	INTEREST INCOME	5,000.00	1,356.08	173.31	27.12
599-000-671.694	MISCELLANEOUS	3,000.00	760.03	231.94	25.33
Total Dept 000		1,590,000.00	397,616.10	169,905.24	25.01
TOTAL Revenues		1,590,000.00	397,616.10	169,905.24	25.01

GL NUMBER	DESCRIPTION	2014-15 BUDGET	09/30/2014 YTD BALANCE	09/30/2014 ACTIVITY	% BDGT USED
Expenditures					
Dept 548-WASTEWATER OPERATIONS					
599-548-702.100	SALARIES	62,000.00	13,862.67	4,628.53	22.36
599-548-702.200	WAGES	276,000.00	59,613.94	20,648.23	21.60
599-548-702.300	OVERTIME	25,000.00	4,106.19	2,156.28	16.42
599-548-702.400	WAGES - TEMPORARY	6,000.00	1,643.48	328.44	27.39
599-548-702.600	UNIFORMS	4,500.00	4,200.00	4,200.00	93.33
599-548-702.800	ACCRUED SICK LEAVE	2,100.00	1,524.71	0.00	72.61
599-548-703.000	OTHER COMPENSATION	200.00	0.00	0.00	0.00
599-548-715.000	SOCIAL SECURITY (FICA)	29,000.00	6,441.10	2,425.82	22.21
599-548-716.100	HEALTH INSURANCE	90,000.00	19,437.45	6,479.15	21.60
599-548-716.200	DENTAL INSURANCE	4,800.00	1,153.32	384.44	24.03
599-548-716.300	OPTICAL INSURANCE	500.00	89.74	84.84	17.95
599-548-716.400	LIFE INSURANCE	1,000.00	229.68	76.56	22.97
599-548-716.500	DISABILITY INSURANCE	1,000.00	318.84	106.28	31.88
599-548-716.600	PHYSICALS	200.00	110.00	0.00	55.00
599-548-717.000	UNEMPLOYMENT INSURANCE	500.00	0.00	0.00	0.00
599-548-718.000	RETIREMENT	55,000.00	18,720.50	6,919.82	34.04
599-548-718.200	DEFINED CONTRIBUTION	5,000.00	1,188.88	480.78	23.78
599-548-719.000	WORKERS' COMPENSATION	6,500.00	1,899.00	1,899.00	29.22
599-548-728.000	OPERATING SUPPLIES	8,000.00	1,475.16	942.46	18.44
599-548-728.100	SUPPLIES	9,000.00	2,219.63	878.45	24.66
599-548-743.100	CHEMICALS - IRON	40,500.00	9,559.39	9,559.39	23.60
599-548-743.200	CHEMICALS - POLYMER	15,000.00	4,272.50	2,145.00	28.48
599-548-743.300	CHEMICALS - CHLORINE	40,500.00	5,024.02	0.00	12.40
599-548-751.000	GAS & OIL	6,500.00	1,405.33	514.00	21.62
599-548-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	18,000.00	2,638.69	1,105.91	14.66
599-548-810.000	INSURANCE & BONDS	42,000.00	0.00	0.00	0.00
599-548-820.100	ELECTRICITY	230,000.00	39,335.70	17,808.19	17.10
599-548-820.200	GAS	16,000.00	130.45	65.77	0.82
599-548-820.300	TELEPHONE	3,600.00	833.75	316.76	23.16
599-548-820.400	WATER & SEWER	3,000.00	0.00	0.00	0.00
599-548-820.500	REFUSE	500.00	70.71	23.57	14.14
599-548-831.000	BUILDING MAINTENANCE	35,000.00	6,030.52	5,463.82	17.23
599-548-832.000	STATIONARY EQUIPMENT	6,000.00	95.00	95.00	1.58
599-548-833.000	EQUIPMENT MAINTENANCE	35,000.00	11,654.80	3,849.87	33.30
599-548-834.000	MAINTENANCE	72,400.00	16,249.01	7,723.11	22.44
599-548-834.100	HHW PROGRAM	9,600.00	9,200.00	0.00	95.83
599-548-845.000	LEASE	15,600.00	3,630.00	3,630.00	23.27
599-548-856.000	MISCELLANEOUS	0.00	3.00	3.00	100.00
599-548-858.000	MEMBERSHIPS & DUES	600.00	536.00	116.00	89.33
599-548-860.000	EDUCATION & TRAINING	1,200.00	125.00	0.00	10.42
599-548-899.101	GF CONTRIBUTION	0.00	36,411.43	15,241.16	100.00
599-548-999.101	CONTRIBUTION-GF ADMIN	171,700.00	0.00	0.00	0.00
Total Dept 548-WASTEWATER OPERATIONS		1,349,000.00	285,439.59	120,299.63	21.16

GL NUMBER	DESCRIPTION	2014-15 BUDGET	09/30/2014 YTD BALANCE	09/30/2014 ACTIVITY	% BDGT USED

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	0.00	0.53
Total Dept 901-CAPITAL OUTLAY		750,000.00	3,452.20	0.00	0.46

TOTAL Expenditures		2,099,000.00	288,891.79	120,299.63	13.76

Fund 599 - WASTEWATER FUND:					
TOTAL REVENUES		1,590,000.00	397,616.10	169,905.24	25.01
TOTAL EXPENDITURES		2,099,000.00	288,891.79	120,299.63	13.76
NET OF REVENUES & EXPENDITURES		(509,000.00)	108,724.31	49,605.61	21.36

GL NUMBER	DESCRIPTION	2014-15 BUDGET	09/30/2014 YTD BALANCE	09/30/2014 ACTIVITY	% BDGT USED
Fund 661 - FLEET MAINTENANCE FUND					
Revenues					
Dept 000					
661-000-664.669	EQUIPMENT RENTAL	475,000.00	145,699.83	43,356.10	30.67
661-000-671.673	SALE OF FIXED ASSETS	48,000.00	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	145,699.83	43,356.10	15.59
TOTAL Revenues		934,550.00	145,699.83	43,356.10	15.59
Expenditures					
Dept 891-FLEET MAINTENANCE					
661-891-702.200	WAGES	61,700.00	8,060.23	3,144.55	13.06
661-891-703.000	OTHER COMPENSATION	9,300.00	6,367.38	2,146.00	68.47
661-891-715.000	SOCIAL SECURITY (FICA)	3,800.00	1,108.11	446.18	29.16
661-891-716.100	HEALTH INSURANCE	16,100.00	3,981.42	1,327.14	24.73
661-891-716.200	DENTAL INSURANCE	825.00	218.13	72.71	26.44
661-891-716.300	OPTICAL INSURANCE	75.00	1.05	0.35	1.40
661-891-716.400	LIFE INSURANCE	100.00	19.80	6.60	19.80
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	2,691.85	1,079.52	23.11
661-891-719.000	WORKERS' COMPENSATION	1,900.00	404.00	404.00	21.26
661-891-728.000	OPERATING SUPPLIES	500.00	0.00	0.00	0.00
661-891-751.000	GAS & OIL	64,000.00	7,147.24	3,130.60	11.17
661-891-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	1,500.00	0.00	0.00	0.00
661-891-810.000	INSURANCE & BONDS	22,000.00	0.00	0.00	0.00
661-891-833.000	EQUIPMENT MAINTENANCE	75,000.00	10,626.36	7,238.27	20.91
661-891-860.000	EDUCATION & TRAINING	300.00	466.80	0.00	155.60
661-891-899.101	GF CONTRIBUTION	0.00	8,072.00	2,692.00	100.00
661-891-999.101	CONTRIBUTION-GF ADMIN	32,300.00	0.00	0.00	0.00
Total Dept 891-FLEET MAINTENANCE		301,550.00	49,164.37	21,687.92	17.72
Dept 901-CAPITAL OUTLAY					
661-901-979.000	COL-EQUIPMENT	633,000.00	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	49,164.37	21,687.92	5.40
Fund 661 - FLEET MAINTENANCE FUND:					
TOTAL REVENUES		934,550.00	145,699.83	43,356.10	15.59
TOTAL EXPENDITURES		934,550.00	49,164.37	21,687.92	5.40
NET OF REVENUES & EXPENDITURES		0.00	96,535.46	21,668.18	399.41

To: Owosso City Council
 From: Charles Rau, Building Official
 Date: 12/01/2014
 Subject: Building Department Report for November, 2014

Category	Estimated Cost	Permit Fee	Number of Permits
Churches-New & Alt	\$3,500	\$80	1
Demolition	\$750	\$60	1
Electrical	\$0	\$1,535	10
Fence - Residential	\$16,550	\$400	5
Mechanical	\$0	\$1,395	10
Non-Res. Add/Alter/Repair	\$8,840	\$350	4
Non-Res. New	\$500,000	\$7,859	1
Res. Add/Alter/Repair	\$125,041	\$2,790	26
Res. Utility Building	\$10,939	\$270	3
Sign	\$1,200	\$90	1
Totals	\$666,820	\$14,829	62

2013 COMPARISON TOTALS

		BUILDING PERMITS ONLY	-	20
NOVEMBER, 2013 TOTALS	\$142,340	\$6,410		45

Enforcements By Category

12/02/14

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NOVEMBER, 2014

ANIMALS

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 14-0681	509 GRACE ST	LETTER SENT	Resolved	11/04/14	11/04/14	N
ENF 14-0719	627 N WASHINGTON ST	REF TO POLICE	Resolved	11/24/14	12/01/14	N
Total Entries:				2		

AUTO REP/JUNK VEH

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 14-0690	N PARK & EXCHANGE ST	REF TO POLICE	Resolved	11/11/14	11/25/14	PARKING LC
ENF 14-0691	1171 JACKSON DR	REF TO POLICE	Resolved	11/12/14	11/14/14	N
Total Entries:				2		

BUILDING VIOL

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 14-0678	1307 MACK ST	REF TO RAU	No Violation	11/03/14	11/03/14	VAC?
ENF 14-0682	415 N GOULD ST	VERBAL NIOTICE	Resolved	11/05/14	11/07/14	VAC
ENF 14-0688	222 CORUNNA AV	LETTER SENT	Letter Sent	11/07/14		N
ENF 14-0689	904 S WASHINGTON ST	VERBAL NOTICE	Resolved	11/07/14	11/10/14	Y
ENF 14-0706	1204 N DEWEY ST	REF TO RAU	Resolved	11/17/14	11/24/14	N
ENF 14-0709	611 FLETCHER ST	REF TO RAU	Resolved	11/18/14	12/01/14	Y
ENF 14-0712	202 W EXCHANGE ST	LETTER SENT	Letter Sent	11/20/14		COMM
ENF 14-0714	109 N WASHINGTON ST	INSPECTION	Resolved	11/20/14	11/21/14	COMM
ENF 14-0723	1140 JACKSON DR	LETTER SENT	Resolved	11/21/14	11/25/14	N
Total Entries:				9		

FRONT YARD PARKING

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 14-0710	1303 MACK ST	TICKET ISSUED	Resolved	11/18/14	11/19/14	N

Enforcements By Category

12/02/14

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NOVEMBER, 2014

Total Entries: 1

GARBAGE & DEBRIS

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 14-0679	433 E EXCHANGE ST	REF TO POLICE	No Violation	11/03/14	11/06/14	Y
ENF 14-0683	600 N WASHINGTON ST	REF TO POLICE	Resolved	11/05/14	11/25/14	Y
ENF 14-0686	1307 MACK ST	REF TO POLICE	Resolved	11/06/14	11/17/14	VAC
ENF 14-0687	206 S SHIAWASSEE ST	REF TO POLICE	Resolved	11/07/14	11/25/14	Y
ENF 14-0693	702 GRAND AV	REF TO POLICE	REF TO POLICE	11/12/14		N
ENF 14-0707	609 E OLIVER ST	REF TO RAU	Resolved	11/08/14	11/26/14	Y
ENF 14-0708	520 N WATER ST	REF TO POLICE	REF TO POLICE	11/18/14		Y
ENF 14-0711	425 CLINTON ST	REF TO RAU	Resolved	11/19/14	12/01/14	N
ENF 14-0715	120 E MAIN ST	REF TO RAU	Resolved	11/21/14	11/21/14	COMM
ENF 14-0716	113 S WASHINGTON ST	REF TO RAU	Complaint Logged	11/21/14		COMM
ENF 14-0724	629 ALGER AV	REF TO RAU	REF TO RAU	11/26/14		Y

Total Entries: 11

GARBAGE CANS

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 14-0720	1209 APPLEWOOD DR	LETTER SENT	Resolved	11/21/14	11/24/14	N
ENF 14-0721	1216 APPLEWOOD DR	LETTER SENT	Resolved	11/21/14	11/24/14	N
ENF 14-0722	1217 APPLEWOOD DR	LETTER SENT	Resolved	11/24/14	11/24/14	N

Total Entries: 3

LAWN MAINTENANCE

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 14-0717	622 CLARK AV	REF TO RAU	Complaint Logged	11/21/14		N

Total Entries: 1

Enforcements By Category

12/02/14

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NOVEMBER, 2014

MISC VEHICLE VIOL

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 14-0685	601 E MAIN ST	REF TO RAU	Resolved	11/05/14	11/13/14	COMM
Total Entries:				1		

MULTIPLE VIOLATIONS

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 14-0680	533 ADA ST	REF TO POLICE	REF TO POLICE	11/03/14		Y
ENF 14-0684	800 E MAIN ST	VERBAL NOTICE	Resolved	11/05/14	11/13/14	Y
Total Entries:				2		

RENTAL UNIT VIOL

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 14-0696	803 E MAIN ST	LETTER SENT	Letter Sent	11/17/14		Y
ENF 14-0697	535 MARTIN ST	LETTER SENT	Resolved	11/17/14	11/25/14	Y
ENF 14-0698	609 S CHIPMAN ST	LETTER SENT	Letter Sent	11/17/14		Y
ENF 14-0699	410 S CHIPMAN ST	LETTER SENT	Letter Sent	11/17/14		Y
ENF 14-0700	423 CASS ST	LETTER SENT	Letter Sent	11/17/14		Y
ENF 14-0701	227 S CEDAR ST	LETTER SENT	Letter Sent	11/17/14		Y
ENF 14-0702	220 S CEDAR ST	LETTER SENT	Resolved	11/17/14	12/01/14	Y
ENF 14-0703	620 CLINTON ST	LETTER SENT	Letter Sent	11/17/14		Y
ENF 14-0705	633 N WATER ST	LETTER SENT	Letter Sent	11/17/14		Y
ENF 14-0718	211 N LANSING ST	REF TO RAU	Complaint Logged	11/21/14		Y
Total Entries:				10		

VACANT PROPERTY REG

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 14-0692	831 AMENT ST	LETTER SENT	Letter Sent	11/12/14		VAC
ENF 14-0694	1100 N DEWEY ST	LETTER SENT	Resolved	11/17/14	11/19/14	VAC

Enforcements By Category

12/02/14

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NOVEMBER, 2014

ENF 14-0695	627 E MAIN ST	LETTER SENT	Resolved	11/17/14	11/18/14	VAC
ENF 14-0704	325 S CHIPMAN ST	LETTER SENT	Letter Sent	11/17/14		VAC
Total Entries:				4		

Total Records: 46

Total Pages: 4

RENTAL COLUMN DEFINITIONS

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



OWOSSO PUBLIC SAFETY

Director of Public Safety
Kevin Lenkart

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

MEMORANDUM

DATE: December 10, 2014
TO: Owosso City Council
FROM: Kevin Lenkart
RE: November 2014 report

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

Also included is a Burning Violation Complaint report for November.



Case Assignment/Clearance Report For November, 2014

November 2014

Offenses	Current Month		Year-To-Date		Percent Cleared
	Assigned	Cleared	Assigned	Cleared	
PART I OFFENSES					
ROBBERY	0	0	0	0	0 %
AGGRAVATED ASSAULT	2	1	28	17	60 %
BURGLARY	5	2	44	42	95 %
LARCENY	24	15	240	158	65 %
MOTOR VEHICLE THEFT	1	0	16	15	93 %
SIMPLE ASSAULT	8	4	95	65	68 %
ARSON	1	1	2	2	100 %
FORGERY & UTTERING	1	0	5	3	60 %
COUNTERFEITING	0	0	3	1	33 %
FRAUD	13	8	81	37	45 %
EMBEZZLEMENT	1	1	3	3	100 %
WEAPON CRIMES- CARRY, POSS,	0	0	2	2	100 %
PROSTITUTION	0	0	0	0	0 %
SEX OFFENSES 1/ UNDER AGE -	0	0	6	1	16 %
NARCOTICS VOLIATIONS	4	3	67	45	67 %
GAMBLING VIOLATIONS	0	0	0	0	0 %
VANDALISM-DAMAGE-DESTRUCTIO	0	0	0	0	0 %
HOMICIDE 1	0	0	0	0	0 %
HOMICIDE	0	0	0	0	0 %
RAPE / NON - FAMILY	0	0	2	0	0 %
SEX OFFENSES 2	2	3	32	22	68 %
PARENTAL KIDDNAP	0	0	0	0	0 %
KIDNAPPING	0	0	0	0	0 %
BURGLARY RESIDENTIAL	3	0	17	0	0 %
BURGLARY COMMERCIAL	0	0	2	1	50 %
RESISTING/OBSTRUCTING	0	0	4	3	75 %
PART I OFFENSES	65	38	649	417	64 %
PART II OFFENSES					
PAROLE/PROBATION VIOLATION	2	2	15	16	106 %
NATURAL DEATH	1	0	24	10	41 %
RETAIL FRAUD	0	0	10	9	90 %
RUNAWAY	2	2	41	23	56 %
VIOLATION PPO/ COURT ORDER	0	0	2	3	150 %

Offenses	Current Month		Year-To-Date		Percent Cleared
	Assigned	Cleared	Assigned	Cleared	
FAMILY NONSUPPORT	0	0	0	0	0 %
SUSPICIOUS DEATH	0	0	1	3	300 %
TRAFFIC OFFENSES OTHER	1	0	53	16	30 %
CRIMINAL CASE OTHER	0	0	0	0	0 %
WARRANT ARREST	7	2	161	116	72 %
SUSPICIOUS CIRCUMSTANCES	2	0	38	17	44 %
WARRANT ADVISED	0	0	0	0	0 %
MENTAL ORDER-ECO / TDO	5	1	68	45	66 %
DOMESTIC ASSAULT/SITUATION	13	10	167	105	62 %
ILLEGAL DUMPING	0	0	0	0	0 %
FOUND PROPERTY	8	7	93	102	109 %
RECOVERED PROPERTY	0	0	2	2	100 %
ANNOYING PHONE CALLS	0	0	0	0	0 %
TRESPASSING	0	0	8	5	62 %
DOA	0	0	0	0	0 %
ANIMAL COMPLAINTS	4	1	23	14	60 %
MISSING PERSON	1	0	2	0	0 %
WARRANT OBTAINED	0	0	0	0	0 %
PROPERTY-LOST	0	0	0	0	0 %
SAFEKEEPING OF WEAPON	0	0	0	0	0 %
SUICIDE AND ATTEMPTED SUICIDES	0	0	4	0	0 %
TRAFFIC - HIT & RUN	5	3	59	30	50 %
FIRES - NOT ARSON	1	1	5	3	60 %
LOST PROPERTY	0	0	0	0	0 %
NON-CRIMINAL CASE	8	5	139	88	63 %
CRIMES AGAINST FAMILY &	0	0	15	12	80 %
DRIVING WHILE IMPAIRED	2	2	32	34	106 %
LIQUOR LAW VIOLATIONS	1	0	36	15	41 %
DISORDERLY CONDUCT	2	0	34	15	44 %
OTHER CRIMES	17	10	204	157	76 %
IMPOUND / TOW FOLLOW-UP	0	0	0	0	0 %
FALSE ALARM	0	0	0	0	0 %
MOTOR VEHICLE CRASH	28	15	346	237	68 %
THREATS	0	0	4	3	75 %
PROPERTY CRIMES, POSS, SALE,	0	0	0	0	0 %
DAMAGE TO PROPERTY	12	7	111	67	60 %
<i>PART II OFFENSES</i>	<i>122</i>	<i>68</i>	<i>1,697</i>	<i>1,147</i>	<i>67 %</i>
Grand Totals:	187	106	2,346	1,564	66 %

Field Contact By Reason Summary Report

November 2014

Reason for Contact	Count
911 Hang Up	14
Abandoned Vehicle	1
False Alarm Commercial	25
False Alarm Fire	1
False Alarm Residential	1
All Other Service Reports	8
Animal Complaints Other	11
Assist Ambulance	4
Assist To Other Dept	12
Assist Fire Dept	2
Attempt To Locate	11
Attempt Suicide	1
Barking Dog	4
Burning Ordinance	4
Careless Driving	3
Civil Dispute	12
Deliver Emergency Message	1
Disturbance	5
Fight / No Assault	2
Found Property	4
Gun Permit/register	28
Harrassment	7
Loud Music	7
Loud Party	4
Motorist Assist	3
Open Door	2
Ordinance Violation	11
Parking Problem	18
Pawn Ticket	90
Peace Officer	16
Private Property Pda / Non Reportable	1
Reckless Driver	1
Road Hazard	5

Reason for Contact	Count
Suspicious Person	16
Suspicious Situation	43
Suspicious Vehicle	13
Trouble With Kids	11
Trouble With Neighbor	8
Trouble With Subject	34
Trash Complaint	1
Phone Harassment	1
Unwanted Subject	3
Welfare Check	22
Wire Down	2
Work Traffic	116

REPORTED BURN COMPLAINT - NO VIOL FOUND

November 2014

CASE_ID	FCDATE	STREET
201406715	11/03/2014 20:03:00	W CURWOOD CASTLE DR/W RIVER ST
201406799	11/08/2014 20:40:00	S PEARCE ST/W HAMPTON ST
201406895	11/13/2014 13:01:00	N HICKORY ST
201406985	11/18/2014 17:01:00	W CURWOOD DR

MINUTES FOR THE REGULAR MEETING
DOWNTOWN HISTORIC DISTRICT COMMISSION
NOVEMBER 19, 2014 at 6:00 p.m.
COUNCIL CHAMBERS / CITY HALL

MEETING WAS CALLED TO ORDER at 6:07 p.m. by Chairperson Newman.

ROLL CALL was taken by Recording Secretary Marty Stinson

MEMBERS PRESENT: Chairperson Scott Newman; Commissioners Lance Omer, Matthew Van Epps and Gary Wilson.

MEMBERS ABSENT: Vice-Chairperson Vincent Gonyou, Secretary Philip Hathaway; Commissioner James Eaton.

OTHERS PRESENT: Mr. Josh Adams, Owosso Main Street Manager; Ms. Susan Montenegro, Assistant City Manager and Director of Community Development; Mr. Ryan Henry, Kincaid Henry Building Group, Inc.; Tom Nemitz, Cornerstone Architects; and Mr. Randy Woodworth, Woodworth Commercial, LLC.

AGENDA APPROVAL: Motion by Commissioner Wilson, supported by Commissioner Van Epps to approve the agenda for the meeting of November 19, 2014 with the addition of a discussion regarding a sign installed over the previous sign at 112 W. Main Street.

Yeas: All. Motion was passed.

MINUTES APPROVAL: Motion by Commissioner Wilson, supported by Commissioner Van Epps to approve the minutes for June 18, 2014.

Yeas: All. Motion was passed.

COMMUNICATIONS:

- 1) Staff Memorandum
- 2) Meeting minutes of June 18, 2014 (Resolution)

PUBLIC / BOARD COMMENTS: None

PUBLIC HEARINGS: None.

ITEMS OF BUSINESS:

1) 202 W. Exchange Street – Parge Application

Contact was made with Mr. Dedic, the owner of this address. He stated he would not be attending this meeting due to work obligations. He had previously applied an inappropriate parge coating to the building's façade prior to applying for a certificate of appropriateness with the HDC. Discussion followed regarding the impossibility of removing the parge and what can be done at this time regarding future applications to this building and possible other violations in the district by others.

2) 300 W. Main Street – Façade Renovation

Mr. Ryan Henry of Kincaid Henry Building Group, Inc. is representing Mr. Randy Woodworth for the 300 W. Main Street structure. He described the history and structure which is actually about five buildings connected together over the years. There will a six million dollar investment in this building as they pursue tax credits. The plan has already been submitted to the National Park Services, and they are also working with MSHDA for the 17 rental units. There will be a complete gut and rehab on the interior along with the façade renovation. Mr. Henry introduced Mr. Tom Nemitz from Cornerstone Architects.

Discussion followed with many components to the façade because of the many already in existence. Portions may be plain brick, some painted brick; and there will be some metal panels added over clay tile which is too fragile to continue to be exposed to the freeze/thaw process.

Discussion continued regarding windows and the fact the SHPO has reduced the standards regarding the composition of windows for some restoration projects. This building has had changes to it in the 1950's which is reason to no longer hold to strident historical standards. Some windows may be all metal rather than wood clad in other materials.

Motion by Commissioner Wilson, supported by Commissioner Van Epps:

The Owosso Downtown Historic District Commission, finding that the proposed exterior improvements at 300 W. Main Streets meets all the Secretary of the Interior's Standards, as well as local standards, hereby directs staff to issue a Certificate of Appropriateness for the work and building permit application as applied for and illustrated, conditioned upon the following:

1. Composite material being used to cover historic material because it's not possible to maintain in its original state pending confirmation of Secretary of Interior's Standards chosen windows.

Yeas all. Motion carried.

3) Sign at 112 W. Main Street

The previous sign is now wrapped in a new vinyl sign. Per Mr. Josh Adams, Owosso Main Street Manager, the building owner wanted to maintain the former sign. No action was taken at this time by the board. Mr. Adams will approach the owner for an HDC application.

BOARD / PUBLIC COMMENTS:

Mr. Adams received an e-mail about the home on N. Washington owned by Mr. Shattuck. They want to put in vinyl windows wood filled similar to what Mr. Civile used on his apartments. Board suggested checking with Mr. Henry for a list of his sources.

ADJOURNMENT:

Motion by Commissioner Omer; supported by Commissioner Wilson to adjourn the meeting at 8:05 p.m.

Yeas all. Motion carried.

mms

Phil Hathaway, Secretary

Minutes
Regular Meeting of the Parks & Recreation Commission
Council Chambers / City Hall
November 24, 2014 – 6 p.m.

Call to order: The meeting was called to order at 6:04 p.m. by Chairman Espich.

Roll Call: Roll call was taken by Recording Secretary Marty Stinson.

Members Present: Chairman Michael Espich; Vice-Chairman Jeff Selbig; Commissioner Tim Alderman.

Members Absent: Commissioners Shane Nelson and Kristen Woodbury.

Others Present: Ms. Susan Montenegro, Assistant City Manager and Director of Community Development; Ms. Lorri Matousek and her son Zack Matousek; Daniel Smith.

Approve Agenda for November 24, 2014 meeting:
A motion to approve the agenda for November 24, 2014 meeting was made by Commissioner Alderman, and supported by Vice-Chairman Selbig.
Ayes: all. Motion carried.

Approve Minutes for September 22, 2014 and October 13, 2014:
A motion to approve the minutes for September 22, 2014 and October 13, 2014 was made by Commissioner Alderman, and supported by Vice-Chairman Selbig.
Ayes all. Motion carried.

Public Comments:
Zack Matousek of Henderson is preparing to work on his Eagle Scout service project. He would like to work on some playground equipment at Adams Park. He has checked into a banana split system with two slides and a fort in the middle. Additionally it would have some bark on the ground. This would be a donation to the park. He would need approval from the city and he needs to ask the Boy Scouts of America for their approval also. The Commission was quite pleased with his ideas. He would like to work on it this next summer. Commissioner Alderman suggested Zach do more research and bring it back to the December 8th Parks and Recreation meeting with a set of plans, cost breakdown and images. Ms. Montenegro, Assistant City Manager, offer to assist Zach with future funding if he wished to contact her.

Communications:

1. Staff memorandum
2. September 22, 2014 minutes
3. October 13, 2014 minutes
4. Preventing Vandalism
5. Park Hours of Operation: Auburn Hills, Brighton and Cadillac
6. Park Hours of Operation draft ordinance for Owosso

Business:

1. **Vandalism Measures**
Ms. Montenegro prepared a packet with information from other parks in the state. Some stated that

cameras with wire cage enclosures had been beneficial with reducing vandalism events. Some maintain shrubs so vandals can't hide. Other communities have completely closed down their bathrooms. Also included were city ordinances, and rules and regulations from parks with sections regarding reimbursements by taking persons to court with fines so the proceeds can be used to make repairs at parks.

Chairman Espich noted one park that had cameras mounted across the street on an IGA that was not monitored, but when an incident occurred, then the film was reviewed. He will continue to investigate this type of camera.

Emerson, Oak Grove Park, which is not a city park, experienced a reduction of vandalism because neighbors and church groups have been patrolling more frequently.

Bentley Park seems to have more traffic. Discussion followed about vandalism. Commissioner Alderman does not understand why this happens. We need someone to explain to the board why kids act that way. The Sheriff's Department doesn't advise cameras. Vandals know how to disable, paint over or cover them. Discussion about a phone number on a sign that could be texted to if someone sees damage. Alderman suggested an expert in cameras come speak to the board about what we should get – night vision? Clear image, etc. Ms. Montenegro said more lighting. Alderman said his insurance agent and sheriff said more lighting.

2. Ordinance Review and Resolution.

Ms. Montenegro submitted a hybrid version of Section 21-8 Park Hours. The hours can be changed for particular events. Mostly the parks would be closed from 11 p.m. to 5 a.m. Vice-Chairman Selbig questioned Section 21-3. Ms Montenegro will research further for the next meeting. There should be no restricted hours on fishing. This revision will still need to go before the council for a public forum. This will be revised and put on the December 8th agenda.

3. Restocking Hopkins Lake

Daniel Smith would like to do a restocking project at Hopkins Lake. There just aren't any more fish there to be caught without a boat. He has some information from the DNR about getting a permit to restock. The permit is free, but with a permit the DNR can keep better track of what goes into the lake. Mr. Smith had a list of different fish that could go in the lake which hasn't been stocked since 1996. He also has a price list for fish. Mr. Smith will be talking to a biologist tomorrow about the fish. Commissioner Alderman loves his enthusiasm and knowledge, but can't make a decision without hearing from qualified personnel. Can someone else with more data make a presentation? Mr. Smith will see about having someone come to a meeting. The board wants to hear more. Ms Montenegro will check with the city clerk if the city has any record about what has happened in the past. Mr. Smith will come back to the December 8th meeting and will start seeking funds for the restocking.

4. Residency Requirement for Commission Member(s) – No discussion at this time.

Discussion:

1. Ice rink Update

Per Chairman Espich the DPW guys don't have time right now with the leaf pickup program to work on the ice rink. Mr. Espich needs 10 to 20 guys to do this. Ms. Montenegro needs to have the packing slip checked to make sure everything has arrived. On Wednesday, December 10th the board and Ms. Montenegro will check that over.

2. Sledding Hill – No discussion at this time.

3. Open Meetings Act – No discussion at this time.

Motion by Commissioner Alderman, supported by Vice-Chairman Selbig to table other items on the agenda due to time constraints until the December 8th meeting.

Ayes All. Motion carried.

Adjournment:

A motion to adjourn the meeting was made by Vice-Chairman Selbig and was supported by Commissioner Alderman. The meeting adjourned at 7:03 p.m.

Ayes: all. Motion carried.

mms

Susan Montenegro, Secretary

**MINUTES
REGULAR MEETING OF THE OWOSSO PLANNING COMMISSION
Council Chambers, City Hall
November 24, 2014 – 7:00 pm**

Meeting was not called to order as only four members were in attendance (Bandkau, Kurtz, O'Leary and Wascher. All others had called or e-mailed their absences). Quorum was not met.

Tom Kurtz, Secretary

mms