

CITY OF OWOSSO
REGULAR MEETING OF THE CITY COUNCIL
TUESDAY, FEBRUARY 17, 2015
7:30 P.M.

Meeting to be held at City Hall
301 West Main Street

AGENDA

OPENING PRAYER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

APPROVAL OF THE AGENDA:

APPROVAL OF THE MINUTES OF REGULAR MEETING OF FEBRUARY 2, 2015:

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 High School. Owosso High School student representatives will present an update of activities at the High School.

PROCLAMATIONS / SPECIAL PRESENTATIONS

None.

PUBLIC HEARINGS

1. Rezoning of Westown. Conduct a public hearing to receive citizen comment regarding the proposal to rezone various parcels in Westown to comply with the Master Plan, reduce spot zoning, and ease future development of the area.

CITIZEN COMMENTS AND QUESTIONS

CITY MANAGER REPORT

CONSENT AGENDA

1. Change Order & Payment Authorization – 2014 Tree Removal Program. Authorize Change Order No. 2 to the 2014 Tree Removal Program contract with Advanced Tree Care Service, Inc. reducing the contract amount \$5,970.00 in accordance with the removal of 10 trees from the take-down list and further authorize Progress Payment No. 4 to the contractor in the amount of \$14,469.00.
2. Warrant No. 498. Authorize Warrant No. 498 as follows:

Vendor	Description	Fund	Amount
Logicalis, Inc.	Network engineering support- January 2015	General/ Historical/ Water	\$10,976.00
Michigan Municipal League Workers' Compensation Fund	Workers' compensation insurance	Various	\$25,749.00
William C. Brown, PC	Professional services- January 13, 2015 – February 9, 2015	General	\$ 8,855.60
Johnson Controls, Inc.	Planned service agreement- February 1, 2015- July, 31, 2015	General/ Historical	\$12,350.00

3. Check Register – January 2015. Affirm check disbursements totaling \$ 1,942,247.28 for the month of January 2015.

ITEMS OF BUSINESS

1. Rental Rehabilitation Mortgage Assumption. Consider approval of the assumption of the Rental Rehabilitation Deferred Payment Mortgage for the property located at 122 North Washington Street from James Civile to Hall Real Estate, LLC, satisfying the terms of the MSHDA Rental Rehabilitation Program.
2. Lot Split Authorization – 210 South Washington Street. Authorize the division of City lot under Michigan Subdivision Control Act for platted lot commonly known as 210 South Washington Street, parcel # 050-470-022-013-00.
3. Bid Award – Ambulance. Consider approval of bid award to Kodiak Emergency Vehicles for one 2015 Osage Type III Ford E-450 ambulance in the amount of \$133,845.00 and authorize payment to the vendor upon satisfactory receipt of said vehicle.

COMMUNICATIONS

1. Larry D. Cook, City Assessor. Communication regarding Board of Review changes.
2. Richard C. Williams, Finance Director. January 2015 Revenue & Expenditure Report.
3. Charles P. Rau, Building Official. January 2015 Building Department Report.
4. Charles P. Rau, Building Official. January 2015 Code Violations Report.
5. Kevin D. Lenkart, Public Safety Director. January 2015 Police Report.
6. Kevin D. Lenkart, Public Safety Director. January 2015 Fire Report.
7. Historical Commission. Minutes of January 12, 2015.
8. Historical Commission. Minutes of January 26, 2015 Special Meeting.

CITIZEN COMMENTS AND QUESTIONS

NEXT MEETING

Monday, March 02, 2015

BOARDS AND COMMISSIONS OPENINGS

Parks & Recreation Commission, expires June 30, 2015

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
REGULAR MEETING**

FEBRUARY 2, 2015

7:30 P.M.

PRESIDING OFFICER: MAYOR BENJAMIN R. FREDERICK

OPENING PRAYER: PASTOR MARLENE WEBSTER
OWOSSO CITY CHURCH

PLEDGE OF ALLEGIANCE: LEADERSHIP SHIAWASSEE ATTENDEES

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

ABSENT: Councilperson Loreen F. Bailey.

APPROVE AGENDA

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

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

APPROVAL OF THE MINUTES OF REGULAR MEETING OF JANUARY 20, 2015

Motion by Councilperson Fox to approve the Minutes of the Regular Meeting of January 20, 2015 as presented.

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

PROCLAMATIONS / SPECIAL PRESENTATIONS

None.

PUBLIC HEARINGS

ORDINANCE AMENDMENT – CHAPTER 26, SIGNS

The proposed amendment would allow signs up to forty (40) square feet in size when advertising lots for sale in residential developments.

A public hearing was conducted to receive citizen comment regarding the proposed amendment to Chapter 26, Signs, Section 26-17(6)a, *Signs not requiring a permit*.

There were no citizen comments made at, or prior to, the meeting.

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

ORDINANCE NO. 760

**AN ORDINANCE AMENDING CHAPTER 26, SIGNS, SECTION 26-17(6)a
OF THE CODE OF ORDINANCES OF THE CITY OF OWOSSO, MICHIGAN**

WHEREAS, the *Code of Ordinances of the City of Owosso, Michigan* regulates signs within the city; and

WHEREAS, the *Code of Ordinances of the City of Owosso, Michigan* establishes requirements for many signs it fails to address development signs within residential zoning districts.

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

Section 1. AMEND. Section 26-17 (6) a. - Signs not requiring a permit. be amended to add the following:

(6) Temporary real estate signs advertising the premises for rent, sale, or lease, under the following conditions:

- a. One (1) sign not more than six (6) square feet in area for a single-dwelling or building or vacant land for residentially zoned premises less than one (1) acre. For vacant residential parcels larger than one (1) acre, one sign not more than fifteen (15) square feet in area.

Development signs advertising the availability of lots or living units within a subdivision, a planned development or complex may be placed at an entrance to the subdivision, planned unit development or complex, with a maximum height of seven feet and a maximum area of forty (40) square feet. The sign shall be permitted for three (3) years or until eighty (80) percent of the development is sold-out or leased, whichever comes first.

Section 2. REPEAL. All ordinances or parts of ordinances in conflict herewith are hereby repealed only to the extent necessary to give this ordinance full force and effect.

Section 3. SAVINGS. All proceedings pending, and all rights and liabilities existing, acquired or incurred, at the time this Ordinance takes effect, are hereby saved. Such proceedings may be consummated under and according to the ordinance in force at the time such proceedings were commenced. This ordinance shall not be construed to alter, affect, or abate any pending prosecution, or prevent prosecution hereafter instituted under any ordinance specifically or impliedly repealed or amended by this ordinance adopting this penal regulation, for offenses committed prior to the effective date of this ordinance; and new prosecutions may be instituted and all prosecutions pending at the effective date of this ordinance may be continued, for offenses committed prior to the effective date of this ordinance, under and in accordance with the provisions of any ordinance in force at the time of the commission of such offense.

Section 4. SEVERABILITY CLAUSE. Should any word, phrase, sentence, paragraph or section of this Ordinance be held invalid or unconstitutional, the remaining provision of this ordinance shall remain in full force and effect.

SECTION 5. 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 6. EFFECTIVE DATE. This amendment shall become effective February 23, 2015.

Motion supported by Councilperson Bandkau.

Roll Call Vote.

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

NAYS: None.

ABSENT: Councilperson Bailey.

CITIZEN COMMENTS AND QUESTIONS

Eddie Urban, 601 Glenwood Avenue, indicated that his own personal groundhog saw his shadow this morning confirming the forecast for 6 more weeks of winter.

Councilperson Fox commended the DPW for their efforts in cleaning up after the record Super Bowl Sunday storm.

CITY MANAGER REPORT

Assistant City Manager Montenegro briefly detailed the latest Project Status Report.*

CONSENT AGENDA

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

First Reading and Set Public Hearing – Rezoning of Westown. Conduct first reading and set a public hearing for Tuesday, February 17, 2015 to receive citizen comment regarding the proposal to rezone various parcels in Westown to comply with the Master Plan, reduce spot zoning, and ease future development of the area as follows:

RESOLUTION NO. 10-2015

AN ORDINANCE AMENDING CHAPTER 38 ZONING OF THE CODE OF ORDINANCES TO REZONE VARIOUS PARCELS OF REAL PROPERTY ON EAST MAIN STREET AND AMEND THE ZONING MAP

WHEREAS, the City of Owosso adopted a Master Plan in 2012 which includes a future land use plan; and

WHEREAS, the Planning Commission desires to carefully implement prudent changes suggested by the Master Plan; and

WHEREAS, the Planning Commission recommends the rezoning of select parcels in the area to reduce spot zoning and create an area with effective zoning for potential development and economic growth while allowing land owners to maintain the current use of their property if they so desire; and

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

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

WHEREAS, the City staff and Planning Commission recommend, without reservations or conditions, the rezoning of the following parcels:

Parcel or Area	Current Zoning	Potential Zoning
108 State	B4	R1
111 S Lansing	I1	R1
115 S Lansing	I1	RM-1
125 S Lansing	I1	R1
203 S Lansing	I1	R1
209 S Lansing	I1	R1
213 S Lansing	I1	R1

219 S Lansing	I1	R1
814 Lynn	I1	R1
401 S State	I1	R1
919 Beehler	I1	R2
921 Beehler	I1	R2
123 N Lansing	B4	OS1
202 S Shiawassee	I1	OS1
206 S Shiawassee	I1	OS1
210 S Shiawassee	I1	OS1
214 S Shiawassee	I1	OS1
302 S Shiawassee	I1	OS1
308 S Shiawassee	I1	OS1
508 Genesee	I1	OS1
509 Genesee	I1	OS1
511 Clinton	I1	OS1
615 Clinton	I1	R1
312 State	R2	R1
520 Milwaukee	I2	I1

and

WHEREAS, the City Council finds that the zoning petition meets the intent and criteria for a zoning map amendment, specifically as it relates to the requirements of Section 38-555; and

WHEREAS, a public hearing by the City Council is required before any such ordinance amendment can be approved.

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

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

Parcel or Area	Parcel Number	Current Zoning	Potential Zoning
108 State	050-100-001-002-00	B4	R1
111 S Lansing	050-050-000-037-00	I1	R1
115 S Lansing	050-050-000-036-00	I1	RM-1
125 S Lansing	050-050-000-035-00	I1	R1
203 S Lansing	050-050-000-034-00	I1	R1
209 S Lansing	050-050-000-033-00	I1	R1
213 S Lansing	050-050-000-032-00	I1	R1
219 S Lansing	050-050-000-030-00	I1	R1
814 Lynn	050-050-000-031-00	I1	R1
401 S State	050-621-002-008-00	I1	R1
919 Beehler	050-660-009-016-00	I1	R2
921 Beehler	050-660-009-015-00	I1	R2
123 N Lansing	050-660-015-001-00	B4	OS1
202 S Shiawassee	050-660-021-001-00	I1	OS1
206 S Shiawassee	050-660-021-003-00	I1	OS1

210 S Shiawassee	050-660-021-004-00	I1	OS1
214 S Shiawassee	050-660-021-005-00	I1	OS1
302 S Shiawassee	050-660-025-001-00	I1	OS1
308 S Shiawassee	050-660-025-003-00	I1	OS1
508 Genesee	050-660-021-007-00	I1	OS1
509 Genesee	050-660-025-002-00	I1	OS1
511 Clinton	050-660-021-002-00	I1	OS1
615 Clinton	050-660-002-003-00	I1	R1
312 State	050-100-002-006-00	R2	R1
520 Milwaukee	050-660-029-005-00	I2	I1

SECTION 2. PUBLIC HEARING. A public hearing is set for Tuesday, February 17, 2015 at 7:30 p.m. for the purpose of hearing citizen comment regarding the proposed ordinance amendment.

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

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

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

Cross Connection Control Program Contract Amendment. Approve amendment to the contract with H₂O Compliance Services, Inc. for the provision of administrative services for the Cross Connection Control Program, extending the contract for an additional 36 months in the amount of \$698.75 per month as follows:

RESOLUTION NO. 11-2015

AUTHORIZING ADDENDUM NO. 2 TO THE SEPTEMBER 16, 2013 PROFESSIONAL SERVICES AGREEMENT WITH H2O COMPLIANCE SERVICES, INC.

FOR A THREE YEAR EXTENSION OF CROSS CONNECTION CONTROL PROGRAM SERVICES FOR THE OWOSSO DRINKING WATER SYSTEM

WHEREAS, the City of Owosso entered a September 16, 2013 agreement with H₂O Compliance Services, Inc. for Cross Connection Control Program inspections and management services for a 16 month term ending January 2015; and

WHEREAS, the City of Owosso staff has determined that the H₂O Compliance Services, Inc. is qualified to perform this service and their rate of \$698.75 per month, for a total contract amount of \$25,155.00, is reasonable and the most cost-effective means for the City to carry out the Cross Connection Control Program requirements as required by state rules.

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

FIRST: The city of Owosso has heretofore determined that it is advisable, necessary and in the public interest to extend the agreement with H₂O Compliance Services, Inc. for professional services to manage and implement its water supply system cross connection control program for an additional three (3) year term beginning February 2015.

SECOND: The extension shall be in the form of the attached Addendum No. 2* to the September 16, 2013 agreement accepting the January 5, 2015 Proposal from H₂O Compliance

Services, which details the services to be performed at a rate of \$698.75 per month, for a total amount of \$25,155.00 over the three year extension beginning February 2015.

THIRD: The accounts payable department is authorized to make the monthly payments to H2O Compliance Services, Inc. in the amount of \$698.75 for a 36 month term not to exceed \$25,155.00 with those expenses to be paid from the Water Fund.

Warrant No. 497. Approve Warrant No. 497 as follows:

Vendor	Description	Fund	Amount
Huron & Eastern Railway Company Inc	Annual maintenance of active traffic control devises	Major Streets	\$ 8,254.00

Motion supported by Councilperson Fox.

Roll Call Vote.

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

NAYS: None.

ABSENT: Councilperson Bailey.

ITEMS OF BUSINESS

EMERGENCY OPERATIONS SUPPORT PLAN

Motion by Mayor Pro-Tem Eveleth to approve the City of Owosso Emergency Operations Plan supporting the Shiawassee County Emergency Operations Plan as follows:

RESOLUTION NO. 12-2015

RESOLUTION AUTHORIZING THE APPROVAL OF THE UPDATED EMERGENCY OPERATIONS SUPPORT PLAN

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has a Public Safety Department; and

WHEREAS, the City of Owosso Public Safety Department has opted to participate in the Shiawassee County Emergency Management Program; and

WHEREAS, State law requires municipalities with a population of 10,000 or more to maintain and file with the County a plan of support that is in accordance with the County's Emergency Action Guidelines at least every four years.

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

FIRST: The City of Owosso has elected to participate in the Shiawassee County Emergency Management Program.

SECOND: The attached City of Owosso Emergency Operations Plan* provides a framework for the City to use in performing emergency functions before, during, and after emergent situations and is hereby approved.

THIRD: The mayor and city clerk are instructed and authorized to sign the attached document in support of the Shiawassee County Emergency Operations Plan.

Motion supported by Councilperson Teich.

Roll Call Vote.

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

NAYS: None.

ABSENT: Councilperson Bailey.

RESCIND MEDICAL MARIJUANA DISPENSARY MORATORIUM

Motion by Mayor Pro-Tem Eveleth to rescind Resolution No. 178-2014 which authorized a temporary moratorium on the establishment of medical marijuana dispensaries within the City as follows:

RESOLUTION NO. 13-2015

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

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

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

WHEREAS, on December 15, 2014 the Owosso City Council voted to institute a temporary moratorium on the establishment of medical marijuana dispensaries within the City to allow for consideration and study of how to effectively regulate dispensaries to meet the intent of the Michigan Medical Marihuana Act while preserving the health, safety and welfare of its citizens; and

WHEREAS, House Bill 4271, which would have amended the use or placement of dispensaries at the state level, failed in the Senate; and

WHEREAS, after the study requested by Council the City of Owosso Planning Commission believes medical marihuana dispensaries are sufficiently regulated through its *Code of Ordinances* to ensure the health, safety and welfare of its citizens; and

WHEREAS, the Planning Commission recommends that City Council rescind Resolution No. 178-2014, the temporary moratorium placed on dispensaries, and that they be permitted to open in the city of Owosso as stated in the *Code of Ordinances* Section 38-217 (2)(g) as follows:

Medical marihuana dispensary or clinic provided that the medical marihuana dispensary or clinic is operated in full compliance with the Medical Marihuana Act, MCL 333.26421, and no medical marihuana dispensary or clinic shall be located within one thousand (1,000) feet of another dispensary, any park identified and so signed by the city, or any public or private school, college, or university property, nor shall any dispensary be located within five hundred (500) feet of the following uses, as defined and measured by the Michigan Liquor Control Act, MCL 436.15031:

1. Any house of worship;
2. Any parcel zoned and used for residential purposes;

3. Any licensed day care facility;
4. Any public library;

NOW, THEREFORE, BE IT RESOLVED that:

1. Resolution No. 178-2014 is rescinded and the limited moratorium for permitting dispensaries is hereby lifted as recommended by the Planning Commission.
2. This resolution shall be effective as of February 2, 2015.

Motion supported by Councilperson Fox.

Roll Call Vote.

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

NAYS: None.

ABSENT: Councilperson Bailey.

COMMUNICATIONS

Richard C. Williams, Finance Director. Revenue & Expenditure Report – December 2014.
Downtown Development Authority/Main Street. Minutes of January 7, 2015.
Downtown Development Authority/Main Street. Minutes of January 8, 2015.

Councilperson Bandkau extended his thanks for receipt of the December 2014 Revenue & Expenditure Report.

CITIZEN COMMENTS AND QUESTIONS

Eddie Urban, 601 Glenwood Avenue, indicated he had some extra snow around his home that was free to a good home.

Councilperson Fox noted that the new audio system for the Council Chambers should be installed in time for the next Council meeting.

Assistant City Manager Montenegro reminded everyone of the upcoming Plunge for Parks event February 28th at 2:00 p.m. at Hopkins Lake. She encouraged all to attend and noted that all proceeds will go toward replacing the asphalt at the skate park with concrete.

Mayor Frederick noted the Kiwanis Club dedication event for the ice rink in Bentley Park to be held this Saturday at 11:00 a.m. He also noted that the Walk for Warmth will take place February 28th prior to the Plunge for Parks event.

NEXT MEETING

Tuesday, February 17, 2015

BOARDS AND COMMISSIONS OPENINGS

Parks & Recreation Commission, expires June 30, 2015

ADJOURNMENT

Motion by Mayor Pro-Tem Eveleth for adjournment at 7:44 p.m.

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

Benjamin R. Frederick, Mayor

Amy K. Kirkland, City Clerk

*Due to their length, full text of marked items are not included in the minutes. These documents are on file in the City Clerk's Office.



MEMORANDUM

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

DATE: February 10, 2015

TO: Mayor Frederick and the Owosso City Council

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

SUBJECT: The Planning Commission voted at its regular meeting on March 24, 2014 to rezone the following addresses within the Westown District to reduce spot zoning and follow the Master Plan future land use plan.

RECOMMENDATION:

The Planning Commission recommends zoning changes to the ordinance that would rezone the following addresses to reduce spot zoning and encourage economic growth and development within the Westown District. The addresses and recommended changes are:

Parcel or Area	Current Zoning	Potential Zoning
108 State	B4	R1
111 S Lansing	I1	R1
115 S Lansing	I1	RM1
125 S Lansing	I1	R1
203 S Lansing	I1	R1
209 S Lansing	I1	R1
213 S Lansing	I1	R1
219 S Lansing	I1	R1
814 Lynn	I1	R1
401 S State	I1	R1
919 Beehler	I1	R2
921 Beehler	I1	R2
123 N Lansing	B4	OS1
202 S Shiawassee	I1	OS1
206 S Shiawassee	I1	OS1
210 S Shiawassee	I1	OS1
214 S Shiawassee	I1	OS1
302 S Shiawassee	I1	OS1
308 S Shiawassee	I1	OS1
508 Genesee	I1	OS1
509 Genesee	I1	OS1
511 Clinton	I1	OS1
615 Clinton	I1	R1
312 State	R2	R1
520 Milwaukee	I2	I1

Classifications:

R1 – Single family residential
R2 – Two-family residential
RM1 – Multiple-family residential
OS1 – Office service district
B4 – General business district
I1 – Light Industrial
I2 – General Industrial

BACKGROUND:

The Planning Commission noticed spot zoning within specific areas of the Westown District and believes changing the current zoning of the above listed properties will decrease spot zoning and increase economic development for this district as outlined in the Master Plan.

FISCAL IMPACTS:

No fiscal impacts.

ORDINANCE NO.

AN ORDINANCE AMENDING CHAPTER 38 ZONING OF THE CODE OF ORDINANCES TO REZONE VARIOUS PARCELS OF REAL PROPERTY ON EAST MAIN STREET AND AMEND THE ZONING MAP

WHEREAS, the City of Owosso adopted a Master Plan in 2012 which includes a future land use plan; and

WHEREAS, the Planning Commission desires to carefully implement prudent changes suggested by the Master Plan; and

WHEREAS, the Planning Commission recommends the rezoning of select parcels in the area to reduce spot zoning and create an area with effective zoning for potential development and economic growth while allowing land owners to maintain the current use of their property if they so desire; and

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

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

WHEREAS, the City staff and Planning Commission recommend, without reservations or conditions, the rezoning of the following parcels:

Parcel or Area	Current Zoning	Potential Zoning
108 State	B4	R1
111 S Lansing	I1	R1
115 S Lansing	I1	RM-1
125 S Lansing	I1	R1
203 S Lansing	I1	R1
209 S Lansing	I1	R1
213 S Lansing	I1	R1
219 S Lansing	I1	R1
814 Lynn	I1	R1
401 S State	I1	R1
919 Beehler	I1	R2
921 Beehler	I1	R2
123 N Lansing	B4	OS1
202 S Shiawassee	I1	OS1
206 S Shiawassee	I1	OS1
210 S Shiawassee	I1	OS1
214 S Shiawassee	I1	OS1
302 S Shiawassee	I1	OS1
308 S Shiawassee	I1	OS1
508 Genesee	I1	OS1
509 Genesee	I1	OS1
511 Clinton	I1	OS1
615 Clinton	I1	R1
312 State	R2	R1
520 Milwaukee	I2	I1

And

WHEREAS, the City Council finds that the zoning petition meets the intent and criteria for a zoning map amendment, specifically as it relates to the requirements of Section 38-555; and

WHEREAS, a public hearing was held and City Council deliberated on the request.

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

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

Parcel or Area	Parcel Number	Current Zoning	Potential Zoning
108 State	050-100-001-002-00	B4	R1
111 S Lansing	050-050-000-037-00	I1	R1
115 S Lansing	050-050-000-036-00	I1	RM-1
125 S Lansing	050-050-000-035-00	I1	R1
203 S Lansing	050-050-000-034-00	I1	R1
209 S Lansing	050-050-000-033-00	I1	R1
213 S Lansing	050-050-000-032-00	I1	R1
219 S Lansing	050-050-000-030-00	I1	R1
814 Lynn	050-050-000-031-00	I1	R1
401 S State	050-621-002-008-00	I1	R1
919 Beehler	050-660-009-016-00	I1	R2
921 Beehler	050-660-009-015-00	I1	R2
123 N Lansing	050-660-015-001-00	B4	OS1
202 S Shiawassee	050-660-021-001-00	I1	OS1
206 S Shiawassee	050-660-021-003-00	I1	OS1
210 S Shiawassee	050-660-021-004-00	I1	OS1
214 S Shiawassee	050-660-021-005-00	I1	OS1
302 S Shiawassee	050-660-025-001-00	I1	OS1
308 S Shiawassee	050-660-025-003-00	I1	OS1
508 Genesee	050-660-021-007-00	I1	OS1
509 Genesee	050-660-025-002-00	I1	OS1
511 Clinton	050-660-021-002-00	I1	OS1
615 Clinton	050-660-002-003-00	I1	R1
312 State	050-100-002-006-00	R2	R1
520 Milwaukee	050-660-029-005-00	I2	I1

SECTION 2. EFFECTIVE DATE. This amendment shall become effective March 10, 2015.

SECTION 3. 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.


City of Owosso

Westtown Proposed Zoning Changes


January 28, 2015


Legend


Zoning

 <all other values>

Z_PRIMARY

 <Null>


 B1

 B2

 B3

 B4

 C-OS

 I1

 I2

 OS1

 P1

 PUD

 R1

 R2

 RM1

 RM2

 City Parcels 2013 Edition

 Plat Lines



0 155 310 620 930 1,240
Feet



MEMORANDUM

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

DATE: February 17, 2015
TO: Owosso City Council
FROM: Mark A. Sedlak, Director of Public Services
SUBJECT: Change Order #2 & Progress Payment #4 - 2014 Tree Removal Program

RECOMMENDATION:

I find the cost reasonable and recommend approval of Change Order #2 to the contract with Advanced Tree Care Service, Inc. for work done on the 2014 Tree Removal Program reducing the contract by \$5,970.00, and recommend payment be made to Advanced Tree Care Service, Inc. in the amount of \$14,469.00.

BACKGROUND:

On October 6, 2014, City Council awarded a contract to Advanced Tree Care Service, Inc. in the amount of \$41,655.00 for the 2014 Tree Removal Program. Advanced Tree Care Service, Inc. has completed the contract work including the additional work documented in Change Order #1. The total contract with Change Order #1 was \$62,335.00. Change Order #2 is a reduction of \$5,970.00 due to the removal of ten (10) trees from the take down list.

We recommend Council approve Change Order #2 to the 2014 Tree Removal Program Contract with Advanced Tree Care Service, Inc. reducing the contract amount by \$5,970.00 and approve Progress Payment #4 in the amount of \$14,469.00 for work performed to date.

FISCAL IMPACTS:

This project is funded through Major and Local Street Tree Removal Funds, 203-480-818.000 and 202-480-818.000.

RESOLUTION NO.

**AUTHORIZING CHANGE ORDER NO. 2 TO THE
2014 TREE REMOVAL PROGRAM CONTRACT
AND
AUTHORIZING PAYMENT TO ADVANCED TREE CARE SERVICES, INC.
FOR WORK COMPLETED TO DATE**

WHEREAS, the city of Owosso, Shiawassee County, Michigan, has approved a contract with Advanced Tree Care Services for the 2014 Tree Removal Program, and found it necessary and beneficial to amend the original contract as detailed in Change Order No. 2 removing 10 trees from the take-down list; and

WHEREAS, an estimate of the work to date has been submitted and is eligible for payment; and

WHEREAS, the city project manager recommends approval of Change Order No. 2 in the amount of \$5,970.00 and authorization of Pay Estimate No. 4 in the amount of \$14,469.00 for work completed through February 10, 2015, as agreed to by Advanced Tree Care Services, Inc.

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

- FIRST: The City of Owosso has thereto determined that it is advisable, necessary and in the public interest to amend the contract for the 2014 Tree Removal Program reducing the contract amount by \$5,970.00 as detailed in Change Order No. 2.
- SECOND: The accounts payable department is authorized to submit payment to Advanced Tree Care Services, Inc. in the amount of \$14,469.00 as detailed in Cost Estimate No. 4.
- THIRD: The above expenses shall be paid from the Major and Local Street Tree Removal Funds, 203-480-818000 and 202-480-818000.

**CITY OF OWOSSO
CONTRACT CHANGE ORDER NO. 2**

Page 1 of 1

TO: Advanced Tree

Date: 2/10/2015

CONTRACT: 2014 Tree Removal

PROJECT NO.: _____

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

1 Item No.	2 Description of Changes - Quantities, Units, Unit Prices, Change in Completion Schedule, Etc.	3 Decrease Contract Price	4 Increase Contract Price
1	No Change From CH No. 1		
2	(-4 EACH of Removal of trees size 18" to 24" @ \$435.00/EACH)	(\$1,740.00)	
3	(-6 EACH of Removal of trees size 24" and Larger @ \$705.00/EACH)	(\$4,230.00)	
Change in contract price due to this Change Order			
	Total Decrease	(\$5,970.00)	
	Total Increase	XXXXXXXXXXXXX	\$0.00
	Difference between Co. 3 & 4		
	Net INCREASED contract price		(\$5,970.00)

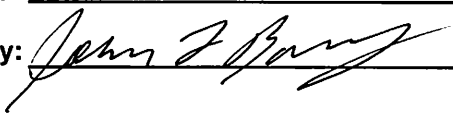
Original Contract Price:	\$ 41,655.00
Total Net Addition or Deduction by previous C.O. No. 1	\$ 20,680.00
Total Amount of Contract Prior to this Change Order:	\$ 62,335.00
Net Addition or Deduction this Change Order No. 2	(\$5,970.00)
Net Amount of Contract to date:	\$ 56,365.00

This time provided for completion in contract is increased by 0 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 1 Pages

1. Estimate No.:

4

4. Date Prepared

2/10/2015

5. Period Ending

1/22/2015

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 Tree Removal Program

8. Location of Project

Owosso

9. State:

MI

10. Name of Contractor

Advanced Tree

11. Address of Contractor

2511 W. Thompson Rd.
Fenton, MI 48430

12. Work Performed Under:

Lump Sum Contract: ☐

Unit Price Contract: ☒

Force Account: ☐

13. Description of Work

Cut of trees in the City of Owosso

14. Sponsor's Contract No.

15. Original Estimated Cost this
Contract or Force Account
\$41,655.00

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
135%

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 Removal of trees size 18" & smaller

33

EA

\$ 215.00

\$ 7,095.00

29

\$ 6,235.00

88%

2 Removal of trees size 19" to 23"

13

EA

\$ 435.00

\$ 5,655.00

18

\$ 7,830.00

138%

3 Removal of trees size 24" & larger

41

EA

\$ 705.00

\$ 28,905.00

60

\$ 42,300.00

146%

TOTAL

\$ 56,365.00

LESS 10%

\$ 1,000.00

SUB TOTAL

\$ 55,365.00

LESS PREVIOUS PAYMENT

\$ 40,896.00

TOTAL DUE

\$ 14,469.00

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.

2-11-15

Date

Advanced Tree Removal

Name of Contractor

BY: John F. Baum

Signature

Title

25. ACKNOWLEDGMENT AND CONCURRENCE OF PROJECT ENGINEER

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

2-16-15

Date

Mark A. [Signature]

Signature, Director of Public Services



WARRANT 498

February 16, 2015

Vendor	Description	Fund	Amount
Logicalis, Inc.	Network engineering support-January 2015	General/ Historical/ Water	\$10,976.00
Michigan Municipal League Workers' Compensation Fund	Workers' compensation insurance	Various	\$25,749.00
William C. Brown, PC	Professional services-January 13, 2015 – February 9, 2015	General	\$ 8,855.60
Johnson Controls, Inc.	Planned service agreement-February 1, 2015- July, 31, 2015	General/ Historical	\$12,350.00
		TOTAL	\$57,930.60

CHECK REGISTER FOR CITY OF OWOSSO
CHECK DATE FROM 01/01/2015 - 01/31/2015

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 1 GENERAL FUND (POOLED CASH)					
01/16/2015	1	450(A)	BRAUN KENDRICK FINKBEINER PLC	NOV 2014-PROFESSIONAL SERVICES-SHIA LANDFILL	\$ 2,592.00
01/16/2015	1	451(A)	C D W GOVERNMENT, INC.	PARTS	\$ 312.94
01/16/2015	1	452(A)	CENTRON DATA SERVICES, INC.	WATER/SEWER BILLING SERVICES FOR JANUARY	\$ 3,982.58
01/16/2015	1	453(A)	DETROIT SALT COMPANY LLC	ROAD SALT/300.52 TONS	\$ 16,510.56
01/16/2015	1	454(A)	E T MACKENZIE CO	REPAIR MANHOLE ON BRADLEY ST AND M-52	\$ 24,529.85
01/16/2015	1	455(A)	ETNA SUPPLY COMPANY	INVENTORY ITEMS	\$ 4,818.65
01/16/2015	1	456(A)	GILBERT'S DO IT BEST HARDWARE & APPLIANCE	PARTS/SUPPLIES	\$ 330.79
01/16/2015	1	457(A)	GOYETTE MECHANICAL	PUBLIC SAFETY BUILDING-BOILER MAINTENANCE	\$ 141.50
01/16/2015	1	458(A)	GRAYMONT CAPITAL INC	WTP-QUICKLIME-46.96/TONS	\$ 6,762.24
01/16/2015	1	459(A)	MAURER HEATING & COOLING, INC.	WTP-HEATER REPAIR	\$ 160.00
01/16/2015	1	460(A)	MICHAEL'S PLUMBING	WWTP-CLEAR PLUGGED DRAIN	\$ 303.50
01/16/2015	1	461(A)	MUNICIPAL SUPPLY CO.	DPW-6 VOLT BATTERIES/MARKING PAINT	\$ 148.63
01/16/2015	1	462(A)	1ST CHOICE AUTO PARTS INC	PARTS/SUPPLIES	\$ 861.60
01/16/2015	1	463(A)	O'REILLY AUTO PARTS	PARTS/SUPPLIES	\$ 18.98
01/16/2015	1	464(A)	OFFICEMAX INC	SUPPLIES	\$ 41.75
01/16/2015	1	465(A)	PEERLESS-MIDWEST, INC.	PALMER WELL #2 WORK	\$ 6,283.00
01/16/2015	1	466(A)	PLUMMERS ENVIRONMENTAL SERVICES INC	SEWER-TV INSPECTION SERVICE	\$ 1,711.65
01/16/2015	1	467(A)	PVS TECHNOLOGIES, INC.	WWTP-FERRIC CHLORIDE	\$ 6,290.78
01/16/2015	1	468(A)	Q2A ASSOCIATES LLC	PROFESSIONAL SERVICES-12/7/14-12/20/14	\$ 3,318.00
01/16/2015	1	469(A)	REEVES WHEEL ALIGNMENT, INC.	OPD/OFD-REPAIRS	\$ 1,033.66
01/16/2015	1	470(A)	REHMANN ROBSON	FINAL BILLING-AUDIT OF YE 6/30/14	\$ 6,100.00
01/16/2015	1	471(A)	USA BLUE BOOK	WWTP-SUPPLIES/PARTS	\$ 598.82
01/16/2015	1	472(A)	WEST SHORE FIRE, INC.	OFD-CIVIL DEFENSE SYSTEM REPAIR/REPLACEMENT	\$ 4,319.60
01/20/2015	1	473(E)	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	DECEMBER 2014-CONTRIBUTIONS FOR POLICE COMMAND	\$ 7,623.49
01/23/2015	1	474(A)	C D W GOVERNMENT, INC.	WTP-BATTERY BACKUP	\$ 191.00
01/23/2015	1	475(A)	CENTRON DATA SERVICES, INC.	ASSESSMENT NOTICES-POSTAGE ADVANCE	\$ 2,650.00
01/23/2015	1	476(A)	GRAYMONT CAPITAL INC	WTP-SMALL PEBBLE QUICKLIME-45.67/TON	\$ 6,576.48
01/23/2015	1	477(A)	HALLIGAN ELECTRIC INC	WWTP-ELECTRICAL WORK	\$ 664.00
01/23/2015	1	478(A)	JCI JONES CHEMICALS, INC.	SODIUM HYPOCHLORITE	\$ 3,332.83
01/23/2015	1	479(A)	LOGICALIS INC	DEC 2015-NETWORK ENGINEERING	\$ 8,716.50
01/23/2015	1	480(A)	MAURER HEATING & COOLING, INC.	HVAC UNIT FOR POLICE DEPT	\$ 9,679.00
01/23/2015	1	481(A)	MICHAEL'S PLUMBING	OFD-DRAIN CLEANING	\$ 80.00
01/23/2015	1	482(A)	PEERLESS-MIDWEST, INC.	PALMER WELL #2 PUMP REHAB, WELL CLEANING	\$ 25,715.00
01/23/2015	1	483(A)	Q2A ASSOCIATES LLC	PROFESSIONAL SERVICES-12/22/14-1/17/15	\$ 2,551.50
01/23/2015	1	484(A)	MERLE E WEST II	PLUMBING/MECHANICAL INSPECTION SERVICES	\$ 600.00
01/23/2015	1	485(A)	MICHAEL GENE WHEELER	SCHOOL LIAISON OFFICER-50/HRS	\$ 915.00
01/09/2015	1	124419	LOREEN F BAILEY	PAID BY DONATIONS-LIVE TRAPS/VET FEES	\$ 155.98
01/09/2015	1	124420	CONSUMERS ENERGY	GAS/ELECTRIC SERVICE	\$ 6,606.47
01/09/2015	1	124421	FRONTIER	PHONE SERVICE-616-001-6548-120606-5	\$ 231.79
01/09/2015	1	124422	HELEN M GAYNOR	REIMBURSEMENT-CHLORINATION PRINCIPLES COURSE	\$ 119.00
01/09/2015	1	124423	JAY'S SEPTIC TANK SERVICE	BENTLEY PARK-FINAL PAYMENT OF THE SEASON	\$ 150.00
01/09/2015	1	124424	MISDU	PAYROLL DEDUCTIONS	\$ 1,694.33
01/09/2015	1	124425	NORTHSIDE ANIMAL HOSPITAL	PAID BY DONATIONS-TREATMENT FOR CATS	\$ 400.00
01/09/2015	1	124426	POLICE OFFICERS LABOR COUNCIL	PAYROLL DEDUCTION-UNION DUES	\$ 833.00
01/09/2015	1	124427	POSTMASTER	PERSONAL PROPERTY STATEMENTS POSTAGE	\$ 100.68

01/09/2015	1	124428	SLC METER LLC	PARTS	\$	68.95	
01/09/2015	1	124429	STECHSCHULTE GAS & OIL, INC.	FUEL PE 12/31/14	\$	3,408.44	
01/09/2015	1	124430	WASTE MANAGEMENT OF MICHIGAN INC	JAN 2015-SERVICE	\$	330.01	
01/09/2015	1	124431	WASTE MANAGEMENT OF MICHIGAN INC	JAN 2015-SERVICE	\$	208.45	
01/09/2015	1	124432	WASTE MANAGEMENT OF MICHIGAN INC	WWTP-DISPOSAL CHARGES-12/16/14-12/31/14	\$	3,046.70	
01/16/2015	1	124433	KEY, LADONNA M	REFUND	\$	25.00	
01/16/2015	1	124434	ACCUMED BILLING INC	DEC 2014-AMBULANCE BILLING SERVICES	\$	4,960.57	
01/16/2015	1	124435	AFLAC	PAYROLL DEDUCTION-AFLAC PREMIUM	\$	708.54	
01/16/2015	1	124436	ALS LABORATORY GROUP	WWTP-WASTEWATER ANALYSES-12/9/14	\$	25.00	
01/16/2015	1	124437	THE ARGUS PRESS	PRINTING OF LEGAL NOTICES ETC	\$	311.25	
01/16/2015	1	124438	KEITH A BAILEY	REIMBURSEMENT-SUPPLIES	\$	45.92	
01/16/2015	1	124439	BATTERIES PLUS #445	OFD-12V LEAD BATTERY FOR EMS EQUIPMENT	\$	19.95	
01/16/2015	1	124440	BRISKHEAT CORPORATION	WWTP-HEATING BLANKET/CONTROLLER	\$	238.80	
01/16/2015	1	124441	CENTRAL MICHIGAN DIESEL, INC.	WWTP-DUMP TRUCK REPAIR	\$	274.25	
01/16/2015	1	124442	CONSUMERS ENERGY	GAS/ELECTRIC SERVICE	\$	31,264.80	
01/16/2015	1	124443	VOID		\$	-	V
			Void Reason: Created From Check Run Process				
01/16/2015	1	124444	TIMOTHY W CORDIER	DOZING AT HOPKINS LAKE	\$	1,800.00	
01/16/2015	1	124445	JUDY ELAINE CRAIG	COURIER SERVICE	\$	180.00	
01/16/2015	1	124446	D & D TRUCK & TRAILER PARTS	PARTS/SUPPLIES	\$	578.04	
01/16/2015	1	124447	DALTON ELEVATOR	DEC 2014-CYLINDER RENTAL/SUPPLIES	\$	469.26	
01/16/2015	1	124448	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE PREMIUM	\$	3,959.96	
01/16/2015	1	124449	DUPERON LEASING & SALES INC	SCREENING EQUIPMENT LEASE	\$	1,815.00	
01/16/2015	1	124450	EMPLOYEE BENEFIT CONCEPTS INC	JANUARY 2015 ADMIN FEE	\$	125.00	
01/16/2015	1	124451	FASTENAL COMPANY	PARTS	\$	169.13	
01/16/2015	1	124452	FRONTIER	PHONE SERVICE	\$	459.36	
01/16/2015	1	124453	GENESEE COUNTY BUILDING OFFICIALS ASSO	MEMBERSHIP-CHARLES RAU	\$	75.00	
01/16/2015	1	124454	H2O COMPLIANCE SERVICES INC	CROSS CONNECTION PROGRAM SERVICE	\$	1,299.38	
01/16/2015	1	124455	HODGE GLASS SERVICE INC	OFD-WINDOW REPAIR	\$	75.00	
01/16/2015	1	124456	HOME DEPOT CREDIT SERVICES	SUPPLIES	\$	340.86	
01/16/2015	1	124457	INTERSTATE BILLING SERVICE INC	PARTS	\$	90.52	
01/16/2015	1	124458	IPMA-HR	FIRE COMPANY OFFICER TEST	\$	100.00	
01/16/2015	1	124459	IPT BY BIDNET	AUCTION FEES FOR SALE OF 2004 IMPALA	\$	85.10	
01/16/2015	1	124460	KAR LABORATORIES INC	WWTP-MERCURY ANALYSIS	\$	520.00	
01/16/2015	1	124461	LUDINGTON ELECTRIC, INC.	REPAIR CHRISTMAS LIGHTS	\$	117.54	
01/16/2015	1	124462	MICHIGAN WATER ENVIRONMENT ASSOCIATION	TRAINING-TODD WATKINS-FEB 2, 2015	\$	95.00	
01/16/2015	1	124463	MOTION INDUSTRIES, INC.	SUMITOMO GEAR REDUCER	\$	7,685.94	
01/16/2015	1	124464	MUTUAL EYE CLAIM AUDITS	VISION COVERAGE PREMIUM	\$	28.00	
01/16/2015	1	124465	NEXTEL COMMUNICATIONS	DEC 2014-COMMUNICATION CHARGES	\$	1,256.03	
01/16/2015	1	124466	OFFICE DEPOT	PUBLIC SAFETY-SUPPLIES	\$	381.41	
01/16/2015	1	124467	ORDWAY'S BODY SHOP INC	OPD-REPAIR TO #30	\$	903.30	
01/16/2015	1	124468	OWOSSO BOLT & BRASS CO	PARTS/SUPPLIES	\$	244.16	
01/16/2015	1	124469	OWOSSO CHARTER TOWNSHIP TREAS & OUTDOORS PLUS INC	PAYMENT PER CONSERVATION EASEMENT AGREEMENT	\$	337.17	
01/16/2015	1	124470	OWOSSO CHARTER TREA & JOHN FISHER	PAYMENT PER CONSERVATION EASEMENT AGREEMENT	\$	151.14	
01/16/2015	1	124471	OWOSSO CHARTER TWP TREAS & EVERGREENS INC	PAYMENT PER CONSERVATION EASEMENT AGREEMENT	\$	269.70	
01/16/2015	1	124472	OWOSSO CHARTER TWP TREAS & NORTHWOOD MOBILE HOME ESTATES	PAYMENT PER CONSERVATION EASEMENT AGREEMENT	\$	1,131.17	
01/16/2015	1	124473	OWOSSO-WATER FUND	WATER/SEWER BILLS	\$	3,460.90	
01/16/2015	1	124474	PRINTING SYSTEMS, INC.	CLERK-ELECTION SUPPLIES	\$	592.14	
01/16/2015	1	124475	SHIAWASSEE DISTRICT LIBRARY	SATA PAYROLL SERVICES	\$	496.16	
01/16/2015	1	124476	SMITH JANITORIAL SUPPLY	SUPPLIES	\$	698.78	
01/16/2015	1	124477	SOUTHSIDE CAR WASH	OPD-OCT-DEC 2014-CAR WASHES	\$	81.20	

01/16/2015	1	124478	ST JOHNS ANSWERING SERVICE INC	FEBRUARY 2015 ANSWERING SERVICE	\$ 75.00
01/16/2015	1	124479	TRACTOR SUPPLY COMPANY	WWTP-POWER WASHER	\$ 299.99
01/16/2015	1	124480	TRI-COUNTY ASSESSOR'S ASSOCIATION	MEMBERSHIP-LARRY COOK	\$ 10.00
01/16/2015	1	124481	TRUCK & TRAILER SPECIALTIES	FLEET-PARTS FOR #27	\$ 148.07
01/16/2015	1	124482	VALLEY LUMBER	PARTS/SUPPLIES	\$ 219.49
01/16/2015	1	124483	VWR INTERNATIONAL INC	WWTP-BREAKER/CONTROLLER	\$ 146.68
01/16/2015	1	124484	WIN'S ELECTRICAL SUPPLY OF OWOSSO	PARTS/SUPPLIES	\$ 351.98
01/23/2015	1	124485	ADVANCED TREE CARE SERVICE INC	2014 TREE REMOVAL PROGRAM	\$ 26,599.50
01/23/2015	1	124486	MICHAEL LEVERE ASH	SCHOOL LIAISON OFFICER-62 HOURS	\$ 1,134.60
01/23/2015	1	124487	WILLIAM C BROWN, P C	PROFESSIONAL SERVICES	\$ 8,900.32
01/23/2015	1	124488	CALEDONIA CHARTER TOWNSHIP	PAYMENT PER WATER DISTRICT AGREEMENT	\$ 19,367.36
01/23/2015	1	124489	CHEMCO SYSTEMS LP	WTP-ROTARY FEEDER PADDLES (12)	\$ 359.99
01/23/2015	1	124490	CITY OF OWOSSO	2014 WINTER TAXES-111 S LANSING ST	\$ 298.79
01/23/2015	1	124491	CITY OF OWOSSO	CITY OWNED PROPERTY (18)-OWOSSO DRAIN	\$ 6,471.82
01/23/2015	1	124492	CONSUMERS ENERGY-LANSING SERVICE CENTER	INSTALLATION OF STREETLIGHT-S SIDE OF BRADLEY ST	\$ 100.00
01/23/2015	1	124493	CORROSION FLUID PRODUCTS CORP.	WWTP-DIAPHRAGM FOR G-R DIAPHRAGM PUMP	\$ 347.66
01/23/2015	1	124494	DAYSTARR COMMUNICATIONS	FEBRUARY 2015-PHONE/INTERNET SERVICE	\$ 643.51
01/23/2015	1	124495	FEDEX	WWTP-SHIPING CHARGES	\$ 22.78
01/23/2015	1	124496	FRONTIER	TRAFFIC SIGNAL	\$ 105.41
01/23/2015	1	124497	GRAYBAR	WWTP-REMOTE MOUNT KEYPAD	\$ 244.51
01/23/2015	1	124498	HI QUALITY GLASS, INC	CITY HALL-GLASS REPAIR	\$ 57.20
01/23/2015	1	124499	JP MORGAN CHASE BANK	REFUND-DUPLICATE TAX PAYMENT	\$ 277.98
01/23/2015	1	124500	LIBERTY PROCESS EQUIPMENT INC	WWTP-PARTS FOR PUMP	\$ 582.97
01/23/2015	1	124501	LUDINGTON ELECTRIC, INC.	ELECTRICAL WORK	\$ 568.66
01/23/2015	1	124502	MCLAREN RENTALS, INC.	FLEET-PROPANE	\$ 14.00
01/23/2015	1	124503	MEMORIAL HEALTHCARE CENTER	HR-PREEMPLOYMENT DRUG SCREEN-L LITTLE	\$ 50.00
01/23/2015	1	124504	MEMORIAL MEDICAL ASSOCIATES	RESPIRATOR FIT TESTING	\$ 100.00
01/23/2015	1	124505	MICHIGAN MUNICIPAL LEAGUE	UNEMPLOYMENT COMPENSATION FUND CONTRIBUT	\$ 4,382.48
01/23/2015	1	124506	MICHIGAN WATER ENVIRONMENT ASSOCIATION	TRAINING-OPERATORS DAY 2015	\$ 950.00
01/23/2015	1	124507	MISDU	PAYROLL DEDUCTION	\$ 1,832.04
01/23/2015	1	124508	MSHDA	GRANTEE EVENT FEE-TYLER LEPPANEN-FEB 24,	\$ 15.00
01/23/2015	1	124509	MUZZAL GRAPHICS	QUICK PURCHASE ORDER BOOKS (22)	\$ 332.50
01/23/2015	1	124510	NEOFUNDS BY NEOPOST	POSTAGE-1/12/15	\$ 2,000.00
01/23/2015	1	124511	NORTH AMERICAN OVERHEAD DOOR INC	WWTP-TROUBLESHOOT AND REPAIR DUMP TRUCK	\$ 392.45
01/23/2015	1	124512	OFFICE DEPOT	SUPPLIES	\$ 140.58
01/23/2015	1	124513	OWOSSO CHARTER TOWNSHIP	PAYMENT PER 2011 WATER AGREEMENT	\$ 9,295.60
01/23/2015	1	124514	OWOSSO CHARTER TOWNSHIP TREASURER	TAXES	\$ 53.98
01/23/2015	1	124515	GARY L PALMER	ELECTRICAL INSPECTION SERVICES	\$ 500.00
01/23/2015	1	124516	PHYSICIANS HEALTH PLAN OF MID-MICH	HEALTH INSURANCE PREMIUM	\$ 66,568.94
01/23/2015	1	124517	RICOH USA	10/21/14-1/20/15-MAINTENANCE FOR COPIERS (3)	\$ 619.92
01/23/2015	1	124518	RUTHY'S LAUNDRY CENTER	DEC 2014-PUBLIC SAFETY DRY CLEANING	\$ 324.75
01/23/2015	1	124519	SAGINAW VALLEY CHAPTER INT'L CODE COUNCIL	MEMBERSHIP/CLASS-CHARLES RAU	\$ 60.00
01/23/2015	1	124520	SHIAWASSEE COUNTY TREASURER	SHIAWASSEE COUNTY DRAINS-AT LARGE	\$ 17,979.81
01/23/2015	1	124521	SHIAWASSEE FAMILY YMCA	PAYROLL DEDUCTIONS-MEMBERSHIPS	\$ 300.18
01/23/2015	1	124522	SHIAWASSEE REGIONAL CHAMBER OF COMMERCE	DINNER-FREDERICK/FOX/EVELETH/GREENWAY/BAILEY	\$ 225.00
01/23/2015	1	124523	SLC METER LLC	WATER INVENTORY ITEMS	\$ 957.25
01/23/2015	1	124524	SNAP ON TOOLS	FLEET-TOOLS	\$ 90.50
01/23/2015	1	124525	STATE OF MICHIGAN	STATE WITHHOLDING TAX	\$ 12,426.49
01/23/2015	1	124526	STECHSCHULTE GAS & OIL, INC.	FUEL PE 1/15/15	\$ 3,842.41
01/23/2015	1	124527	JESSICA UNANGST	EMPLOYEE PAID RETIREMENT GIFT-D STANHOPE	\$ 100.00
01/23/2015	1	124528	VERIZON WIRELESS	PUBLIC SAFETY-MODEM FEES-12/11/14-1/10/15	\$ 262.70

01/23/2015	1	124529	WASTE MANAGEMENT OF MICHIGAN INC	DISPOSAL CHARGES-1/1/15-1/15/15	\$ 3,777.97
01/23/2015	1	124530	WASTE MANAGEMENT OF MICHIGAN INC	WWTP-SERVICE	\$ 25.45
01/23/2015	1	124531	WEB ASCENDER	JAN-FEB-MAR 2015-WEBSITE HOSTING	\$ 150.00
01/23/2015	1	124532	ZMITKO FARMS FEED & GRAIN LLC	WTP-LIME SOFTENING RESIDUALS MANAGEMENT	<u>\$ 4,800.00</u>
1 TOTALS:					
(1 Check Voided)					
Total of 149 Disbursements:					<u>\$ 445,669.38</u>
Bank 10 OWOSSO HISTORICAL FUND					
01/20/2015	10	4663	CONSUMERS ENERGY	DEC 2014-GAS/ELECTRIC SERVICE	\$ 429.05
01/20/2015	10	4664	FRONTIER	515 N WASHINGTON ST #3	\$ 42.16
01/20/2015	10	4665	GILBERT'S DO IT BEST HARDWARE & APPLIANCE	SUPPLIES	\$ 85.92
01/20/2015	10	4666	OWOSSO-WATER FUND	WATER/SEWER USAGE	\$ 103.20
01/26/2015	10	4667	DAYSTARR COMMUNICATIONS	FEBRUARY 2015-CURWOOD CASTLE PHONE/INTERNET	<u>\$ 75.48</u>
10 TOTALS:					
Total of 5 Disbursements:					<u>\$ 735.81</u>
Bank 2 TRUST & AGENCY					
01/12/2015	2	6398	DOWNTOWN DEVELOPMENT AUTHORITY	COLLECTIONS	\$ 1,324.37
01/12/2015	2	6399	OWOSSO PUBLIC SCHOOLS	REAL/PP COLLECTIONS	\$ 582,687.57
01/12/2015	2	6400	SHIAWASSEE AREA TRANSPORTATION AGENCY	REAL/PP COLLECTIONS	\$ 311.03
01/12/2015	2	6401	SHIAWASSEE COUNTY TREASURER	REAL/PP COLLECTIONS	\$ 505,608.52
01/12/2015	2	6402	SHIAWASSEE COUNTY TREASURER	TRAILER FEES-138 LOTS	\$ 345.00
01/12/2015	2	6403	SHIAWASSEE DISTRICT LIBRARY	REAL/PP COLLECTIONS	\$ 87,466.45
01/26/2015	2	6404	OWOSSO PUBLIC SCHOOLS	REAL/PP COLLECTIONS	\$ 162,335.85
01/26/2015	2	6405	SHIAWASSEE AREA TRANSPORTATION AGENCY	REAL/PP COLLECTIONS	\$ 169.94
01/26/2015	2	6406	SHIAWASSEE COUNTY TREASURER	REAL/PP COLLECTIONS	\$ 132,415.77
01/26/2015	2	6407	SHIAWASSEE DISTRICT LIBRARY	REAL/PP COLLECTIONS	<u>\$ 23,177.59</u>
2 TOTALS:					
Total of 10 Disbursements:					<u>\$ 1,495,842.09</u>
REPORT TOTALS:					
(1 Check Voided)					
Total of 164 Disbursements:					\$ 1,942,247.28



MEMORANDUM

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

DATE: February 12, 2015
TO: City Council
FROM: Tyler Leppanen
Housing Program Manager
SUBJECT: Rental Rehabilitation Assumption

RECOMMENDATION:

I recommend Council approve the attached resolution, which would approve the assumption of the City-held mortgage, allowing James Civile to sell his property at 122 N Washington, Owosso, MI 48867 to Hall Real Estate, LLC.

BACKGROUND:

James and Cynthia Civile (the Borrowers) entered into a Rental Rehab Deferred Payment Mortgage with the city of Owosso (the Lenders) on November 26, 2012 for \$105,000 as a part of their participation in the Rental Rehabilitation Program sponsored by MSHDA. The purpose of the Michigan State Housing Development Authority (MSHDA) Rental Rehabilitation program is to develop upper story rental units in traditional downtowns. During the term of the mortgage, the Borrower shall make no payment of principal or accrued interest, and after five years the loan is forgiven. The mortgage and the accompanying regulatory agreement also required the Borrower to comply with affordability and rental restrictions; limiting the increase in rent each year and capping the income level of the initial tenants ensuring the newly renovated apartments would be within reach of lower income residents. Since the Borrower wishes to sell the property within the five year affordability period, the purchaser, Hall Real Estate LLC, must assume the mortgage and regulatory agreement governing use of the property. The Lender must also approve of any sale within the five year affordability period. If the Borrower finds themselves in default on any terms or conditions of the mortgage the entire principal and accrued interest becomes due. Any payment received by the city on principal and interest due to default is to be returned to MSHDA per the grant agreement.

FISCAL IMPACTS:

There are no fiscal impacts.

Document originated by: Tyler Leppanen

RESOLUTION NO.

**AUTHORIZING APPROVAL OF MORTGAGE ASSUMPTION
FOR RENTAL REHAB PROPERTY LOCATED AT
122 NORTH WASHINGTON STREET**

WHEREAS, James and Cynthia Civile, owners of the property at 122 North Washington Street, were the recipients of a Michigan State Housing Development Authority (MSHDA) Downtown Rental Rehabilitation loan, used to rehabilitate the upper story apartments located on the property; and

WHEREAS, per the terms of the MSHDA Downtown Rental Rehabilitation Program all properties benefitting from Rental Rehab funds shall comply with certain terms for a period of five years after completion of the rehabilitation project; and

WHEREAS, the first floor commercial tenant, Hall Real Estate, LLC, has expressed a desire to purchase the building from Mr. and Mrs. Civile; and

WHEREAS, the property is still subject to the terms of the Downtown Rental Rehabilitation Program and as such any sale of the property requires the approval of the mortgage holder and the assumption of the mortgage and the corresponding regulatory agreement by the purchaser; and

WHEREAS, the City of Owosso is the mortgage holder of record for the above loan.

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

FIRST: The City of Owosso approves of the assumption of the regulatory agreement and mortgage to James and Cynthia Civile by Hall Real Estate, LLC as it pertains to the property at 122 North Washington Street, Owosso and detailed in the attached Assumption of Mortgage Agreement and Assumption of Regulatory Agreement.



ASSUMPTION OF MORTGAGE AGREEMENT

WHEREAS, the premises of 122 N Washington, Owosso, Michigan, are subject to a certain mortgage from

 City of Owosso, 301 W. Main St., Owosso, MI 48867

(Name of Lender)
 to _____
 James and Cynthia Cville, 403 W. Oliver St., Owosso, MI 48867

(Name of Seller)

dated _____ November 26, 2012, and recorded in Liber 1179, at Page 0881 of the land records of the County of Shiawassee, State of Michigan.

Legal Description:

**STATE OF MI, COUNTY OF SHIAWASSEE, CITY OF OWOSSO DESCRIBED AS THE FOLLOWING:
 ORIGINAL PLAT OF OWOSSO, N 25 1/2' OF W 76 1/2' OF LOT 3 BLK 21**

Commonly known as 122 N Washington St., Owosso, MI 48867

Parcel Identification Number: 050-470-021-002-50

WHEREAS, Thomas Hall of Hall Real Estate LLC, 629 N Washington, Owosso, MI 48867 (hereafter "Purchaser"), desires to assume said mortgage and debt, and Sellers desire to assign said mortgage and debt; and

WHEREAS, the unpaid principal balance of the debt secured by the mortgage is \$105,000, with deferred interest having been paid thereon to DATE; and

WHEREAS, the city of Owosso is the holder of a Rental Rehab Deferred Payment Mortgage and a Rental Rehabilitation Deferred Payment Mortgage Note, which secures the repayment of sums due under the Note and described above; and

WHEREAS, the purchaser will comply will all Community Development Block Grant and Michigan State Housing Development Authority and city of Owosso rules, regulations, policies, guidelines and procedures; and

NOW THEREFORE, in consideration of one dollar (\$1.00), receipt whereof is hereby acknowledged, the Purchaser hereby expressly assume(s) and agree(s) to pay the unpaid principal balance, together with the interest thereon from the date above stated according to the tenor of the promissory note and the terms and provisions of the mortgage;

AND FURTHER, the Purchaser hereby agree(s) to keep and perform all covenants and conditions on the part of the mortgagor to be kept and performed, according to the provisions of the mortgage and the promissory note secured by it, with the same effect as though they were joint maker(s) of the promissory note and joint grantor(s) of the mortgage.

WITNESSES:

(Seller) *Date*

(Purchaser) *Date*

State of Michigan)
 County of Shiawassee) ss.

On this ____ day of _____, 2015, Acting in the County of Shiawassee, before me personally appeared _____, to me known to be the same person(s) described in and who executed the within instrument, who have each acknowledged the same to be their free act and deed.

 Notary Public:

Prepared by and Return to:
Tyler Leppanen
City of Owosso
301 W Main St.
Owosso, MI 48867

Shiawassee County, Michigan

My Commission Expires: _____



ASSUMPTION OF REGULATORY AGREEMENT

WHEREAS, the premises of 122 N Washington, Owosso, Michigan, are subject to a certain regulatory agreement from

City of Owosso, 301 W. Main St., Owosso, MI 48867

(Name of Lender)

to James and Cynthia Civile, 403 W. Oliver St., Owosso, MI 48867

(Name of Seller)

dated November 26, 2012, and recorded in Liber 1179, at Page 0881 of the land records of the County of Shiawassee, State of Michigan.

Legal Description:

**STATE OF MI, COUNTY OF SHIAWASSEE, CITY OF OWOSSO DESCRIBED AS THE FOLLOWING:
ORIGINAL PLAT OF OWOSSO, N 25 1/2' OF W 76 1/2' OF LOT 3 BLK 21**

Commonly known as 122 N Washington St., Owosso, MI 48867

Parcel Identification Number: 050-470-021-002-50

WHEREAS, Thomas Hall of Hall Real Estate LLC, 629 N Washington, Owosso, MI 48867 (hereafter "Purchaser"), desires to assume said regulatory agreement, and Sellers desire to assign said regulatory agreement; and

WHEREAS, the city of Owosso is the holder of a Regulatory Agreement for Restriction of Use and Occupancy Michigan Rental Rehab Program; and

WHEREAS, the purchaser will comply will all Community Development Block Grant and Michigan State Housing Development Authority and city of Owosso rules, regulations, policies, guidelines and procedures; and

NOW THEREFORE, in consideration of one dollar (\$1.00), receipt whereof is hereby acknowledged, the Purchaser hereby expressly assume(s) and agree(s) to the terms and provisions of the regulatory agreement;

AND FURTHER, the Purchaser hereby agree(s) to keep and perform all covenants and conditions on the part of the lender to be kept and performed, according to the provisions of the regulatory agreement, with the same effect as though they were joint maker(s) of the regulatory agreement.

WITNESSES:

(Seller) Date

(Purchaser) Date

State of Michigan)
County of Shiawassee) ss.

On this ____ day of _____, 2015, Acting in the County of Shiawassee, before me personally appeared _____, to me known to be the same person(s) described in and who executed the within instrument, who have each acknowledged the same to be their free act and deed.

Notary Public:
Shiawassee County, Michigan
My Commission Expires: _____

Prepared by and Return to:
Tyler Leppanen
City of Owosso
301 W Main St.
Owosso, MI 48867




MEMORANDUM

301 WEST MAIN STREET • OWOSSO, MICHIGAN 48867-2958

DATE: FEBRUARY 9, 2015

TO: CITY COUNCIL MEMBERS

FROM: CHARLES P RAU, BUILDING OFFICIAL 

SUBJECT: LOT SPLIT APPLICATION – 210 S. WASHINGTON STREET

LEGAL DESCRIPTION: S 60 FT OF N 126 FT BLK 29 ORIG PLAT, ALSO PRT OF LOT D J H CALKINS SUB OF RESERVE NO 7 OF ORIG PLAT & PRT OF THE MILL RACE E OF WATER ST, COM AT PT S42*06'50" E ON NE'LY LN WATER ST 185.06 FT, (REC AS 187 FT) FROM INT OF NE'LY LN WATER ST W/S LN COMSTOCK ST & N47*53'10"E 40 FT TO BEG – TH N42*06'50"W 20 FT - N47*53'10" E 20 FT - S42*06'50" E 58 FT -S47*53'10"W 17.3 FT – N42*06'50"W 38 FT – S47*53'10"W 2.7 FT - TO POB

PARCEL ID # 050-470-029-004-00

The attached lot split request, received on February 5, 2015, from Merkel Properties, LLC (property owners) has been reviewed by each department head within the City of Owosso. The proposed split will conform to present city ordinances.

Therefore, approval by the City Council for this lot split is recommended.

Lot Split & Combination of Platted Lots

Merkel Properties, LLC
200 S. Washington Street
050-470-029-001-00

Merkel Properties, LLC
210 S. Washington Street
050-470-000-004-00

Current Description 200 S. Washington St. - 050-470-029-001-00

COM AT NE COR OF BLK 29 TH S 66' W TO N ESTLY LN OF J H CALKINS SUBDIV OF RESERVE 7 & MILL RACE BED TH N WLY TO S LN OF COMSTOCK ST E TO BEG BEING PART OF BLK 29 & A VACATED ALLEY LYING WLY THEREOF ORIGINAL PLAT

Current Description 210 S. Washington St. - 050-470-029-004-00

S 60 FT OF N 126 FT BLK 29 ORIG PLAT, ALSO PRT OF LOT D J H CALKINS SUB OF RESERVE NO 7 OF ORIG PLAT & PRT OF THE MILL RACE E OF WATER ST, COM AT PT S42*06'50" E ON NE'LY LN WATER ST 185.06 FT, (REC AS 187 FT) FROM INT OF NE'LY LN WATER ST W/S LN COMSTOCK ST & N47*53'10"E 40 FT TO BEG – TH N42*06'50"W 20 FT - N47*53'10" E 20 FT - S42*06'50" E 58 FT -S47*53'10"W 17.3 FT – N42*06'50"W 38 FT – S47*53'10"W 2.7 FT - TO POB

New Description After Split 200 S. Washington St. - 050-470-029-001-00

COM AT NE COR OF BLK 29, ORIGINAL PLAT, TH S 90.55 FT, TH S90*00'00"W, 61.02 FT TO THE NELY LN OF LOT D, J.H. CALKINS SUBDIV OF RESERVE 7 OF ORIG PLAT, TH N42*49'08"W, ALNG SAID LN, 122.97 FT TO N LN BLK 29 & S LN OF COMSTOCK ST, TH N89*51'41"E OF SAID N LN 144.60 FT TO POB.

New Description after Split 210 S. Washington St. - 050-470-029-004-00

COM ON THE E LN OF BLK 29, ORIGINAL PLAT, AT A PT THAT IS 90.55 FT S OF NE COR SAID BLK 29, TH CONT S ALNG SAID E LN 36.25 FT, TH S90*00'00"W, 27.43 FT TO NELY LN OF LOT D, J.H. CALKINS SUB OF RESERVE NO 7 OF ORIG PLAT, TH N42*49'08"W, ON SAID NELY LN 49.42 FT, TH N90*00'00"E, 61.02 FT TO POB. ALSO PRT OF LOT D J H CALKINS SUB OF RESERVE NO 7 OF ORIG PLAT, COM AT PT S42*06'50" E ON NE'LY LN WATER ST 185.06 FT, (REC AS 187 FT) FROM INT OF NE'LY LN WATER ST W/S LN COMSTOCK ST & N47*53'10"E 40 FT TO BEG – TH N42*06'50"W 20 FT - N47*53'10" E 20 FT - S42*06'50" E 58 FT -S47*53'10"W 17.3 FT – N42*06'50"W 38 FT – S47*53'10"W 2.7 FT - TO POB

925.00 Fee

Merkel Properties, LLC

CITY OF OWOSSO
APPLICATION TO DIVIDE
PLATTED CITY LOTS

PARCEL ID # 78-050-470-029-001-0
050-470-029-004-00

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

INSTRUCTIONS

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

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

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

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

Address of lot to be split 210 S. WASHINGTON ST Owosso Date 2-3-15

Name of applicant MERKEL PROPERTIES LLC Phone (989) 729-0707

Address of applicant 200 S. WASHINGTON ST Owosso

Applicant's relationship to property: ☐ Buyer ☐ Seller ☐ Representing buyer or seller

☒ Other (explain) OWNER OF BOTH

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

Signed Shawn A. Herbin

CITY STAFF TO COMPLETE BELOW

ZONING REVIEW: ZONING _____ ☐ RECOMMEND APPROVAL ☐ RECOMMEND DENIAL

EXPLANATION OF RECOMMENDATION _____

DATE SET FOR CITY COUNCIL REVIEW _____ NOTICE SENT TO APPLICANT _____

CITY COUNCIL ACTION: ☐ APPROVED AS SUBMITTED ☐ DENIED ☐ APPROVED WITH ATTACHED CONDITIONS

RESULTS SENT TO APPLICANT _____

**CITY OF OWOSSO
DIVISION OF PLATTED CITY LOTS
DEPARTMENTAL REVIEW**

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

INITIAL REVIEW BY BUILDING OFFICIAL CHARLES P. RAU

COMMENTS Zone B-3 Setbacks are OK

***ASSESSING: LARRY COOK

RECOMMEND APPROVAL ☒ DENIAL ☐
WRITE NEW DESCRIPTIONS
AT THE END OF YEAR, CHECK WITH COUNTY FOR
DELINQUENT TAXES: PAID ☐ UNPAID ☐

COMMENTS Approve - See Description

***COMMUNITY DEVELOPMENT

RECOMMEND APPROVAL ☒ DENIAL ☐

COMMENTS Smolenev

***PUBLIC UTILITIES: GARY BURK

RECOMMEND APPROVAL ☒ DENIAL ☐

COMMENTS Gary M. Burk

***ENGINEERING:

RECOMMEND APPROVAL ☒ DENIAL ☐

COMMENTS Mark N. Bell

RETURN TO BUILDING OFFICIAL FOR WRITTEN RECOMMENDATION OR DENIAL _____

RETURN ALL MATERIALS TO MARTY STINSON _____

SEND COPY OF APPLICATION TO APPLICANT WITH DATE OF COUNCIL MEETING _____

PREPARE MEMO AND COPY (15) FOR COUNCIL MEETING; SUBMIT TO CLERK'S OFFICE _____

AFTER COUNCIL APPROVAL OR DENIAL, NOTIFY APPLICANT WITH COPY OF COMPLETED APPLICATION. _____

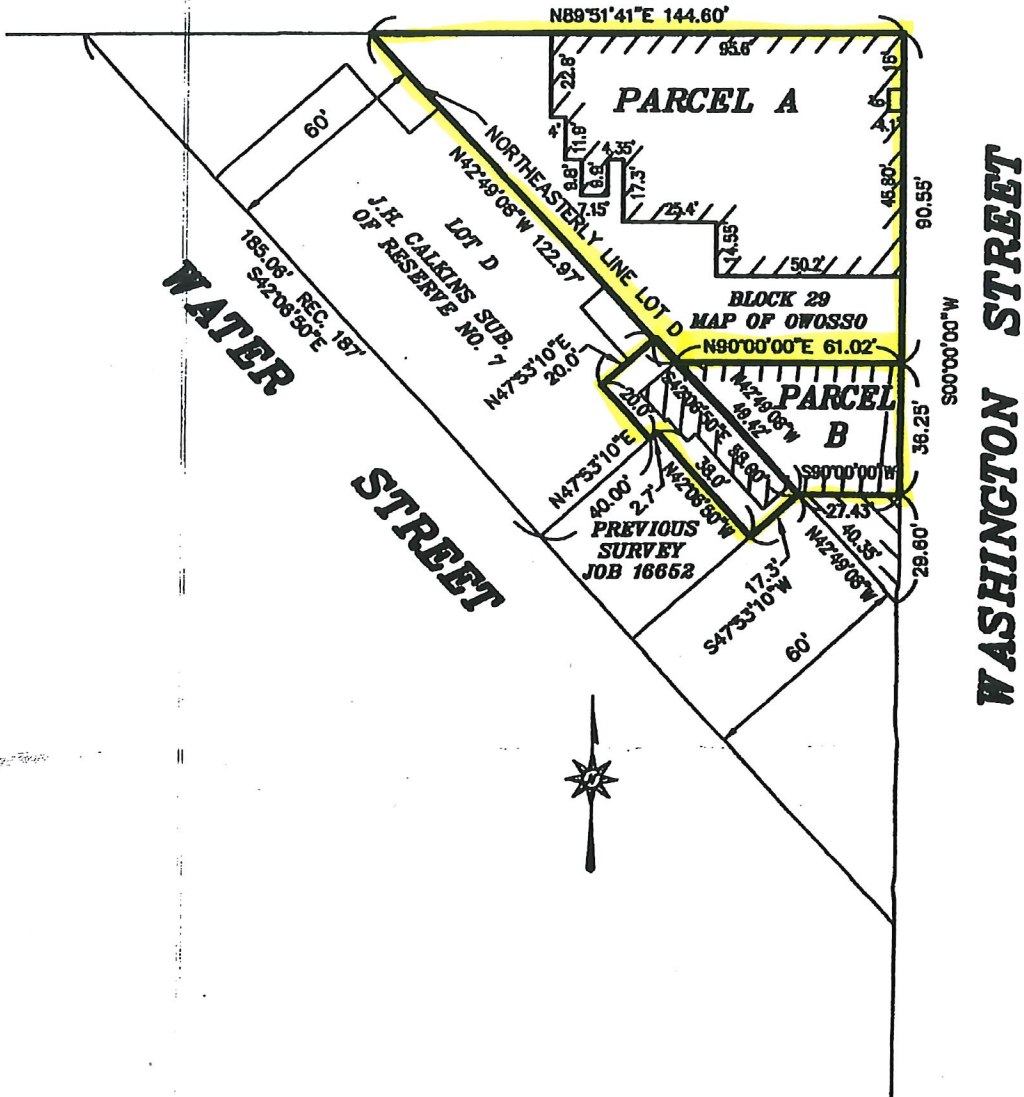
AFTER COUNCIL APPROVAL OR DENIAL, NOTIFY ASSESSOR WITH ORIGINAL OF COMPLETED APPLICATION. _____

AFTER COUNCIL APPROVAL OR DENIAL, COPY TO BLDG FILE _____

CERTIFICATE OF LAND SURVEY

SEE SHEET #2 OF 2 FOR DESCRIPTION.

COMSTOCK STREET



CLIENT: Civille Real Estate

DATE: August 4, 2014

SCALE: 1" = 40' JOB NO. 25999

City of Owosso
Shiawassee County
Michigan

Sheet #1 of 2

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

LANDMARK



SURVEYING

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

Mark L. VanRaemdonck
PROFESSIONAL
SURVEYOR
NO. 24822
LICENSED
MICHIGAN PS 24822

CERTIFICATE OF LAND SURVEY

PARCEL A - Part of Block 29 of "The Map of Owosso" according to the plat thereof as recorded in Liber B of Deeds on page 411, Shiawassee County Records, described as beginning at the Northeast corner of said Block 29; thence S00°00'00"W on the East line of said Block 29, a distance of 90.55 feet; thence S90°00'00"W 61.02 feet to the Northeasterly line of Lot D of "Map of J.H. Calkin's Subdivision of Reserve No. 7 of the City of Owosso" according to the plat thereof as recorded in Liber 1 of Plats, page 116; thence N42°49'08"W on said Northeasterly line a distance of 122.97 feet to the North line of said Block 29; thence N89°51'41"E on said North line a distance of 144.60 feet to the point of beginning. Subject to all easements and restrictions of record.

PARCEL B - Part of Block 29 of "The Map of Owosso" according to the plat thereof as recorded in Liber B of Deeds on page 411, Shiawassee County Records, described as beginning at a point that is S00°00'00"W on the East line of said Block 29 a distance of 90.55 feet from the Northeast corner of said Block 29; thence continuing S00°00'00"W 36.25 feet; thence S90°00'00"W 27.43 feet to the Northeasterly line of Lot D of "Map of J.H. Calkin's Subdivision of Reserve No. 7 of the City of Owosso" according to the plat thereof as recorded in Liber 1 of Plats, page 116; thence N42°49'08"W on said Northeasterly line a distance of 49.42 feet; thence N90°00'00"E 61.02 feet to the point of beginning. Subject to all easements and restrictions of record.

ALSO, part of Lot D of "Map of J.H. Calkin's Subdivision of Reserve No. 7 of the City of Owosso" according to the plat thereof as recorded in Liber 1 of Plats, page 116, commencing at a point that is S42°06'50"E on the Northeasterly line of Water Street, 185.06 feet (recorded as 187 feet) from the intersection of the Northeasterly line of Water Street with the South line of Comstock Street and N47°53'10"E 40 feet to the point of beginning; thence N42°06'50"W 20 feet; thence N47°53'10"E 20 feet; thence S42°06'50"E 58 feet; thence S47°53'10"W 17.3 feet; thence N42°06'50"W 38 feet; thence S47°53'10"W 2.7 feet to the point of beginning. Subject to all easements and restrictions of record.

Client: Civile Real Estate

Date: August 4, 2014

Job No: 25999

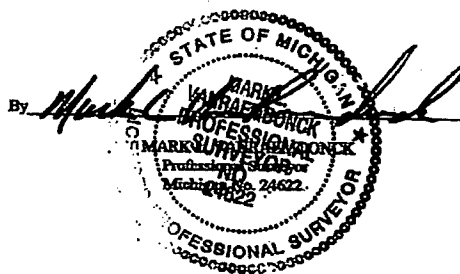
City of Owosso
Shiawassee County
Michigan

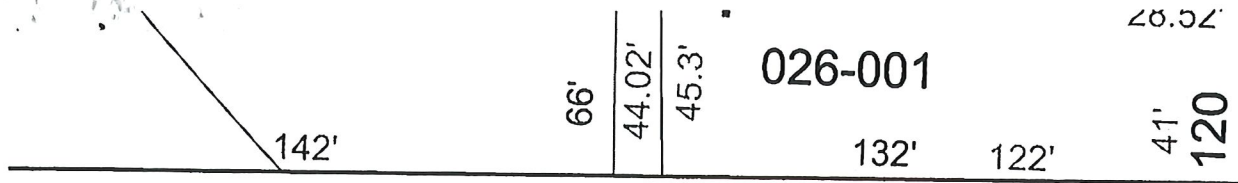
Sheet #2 of 2



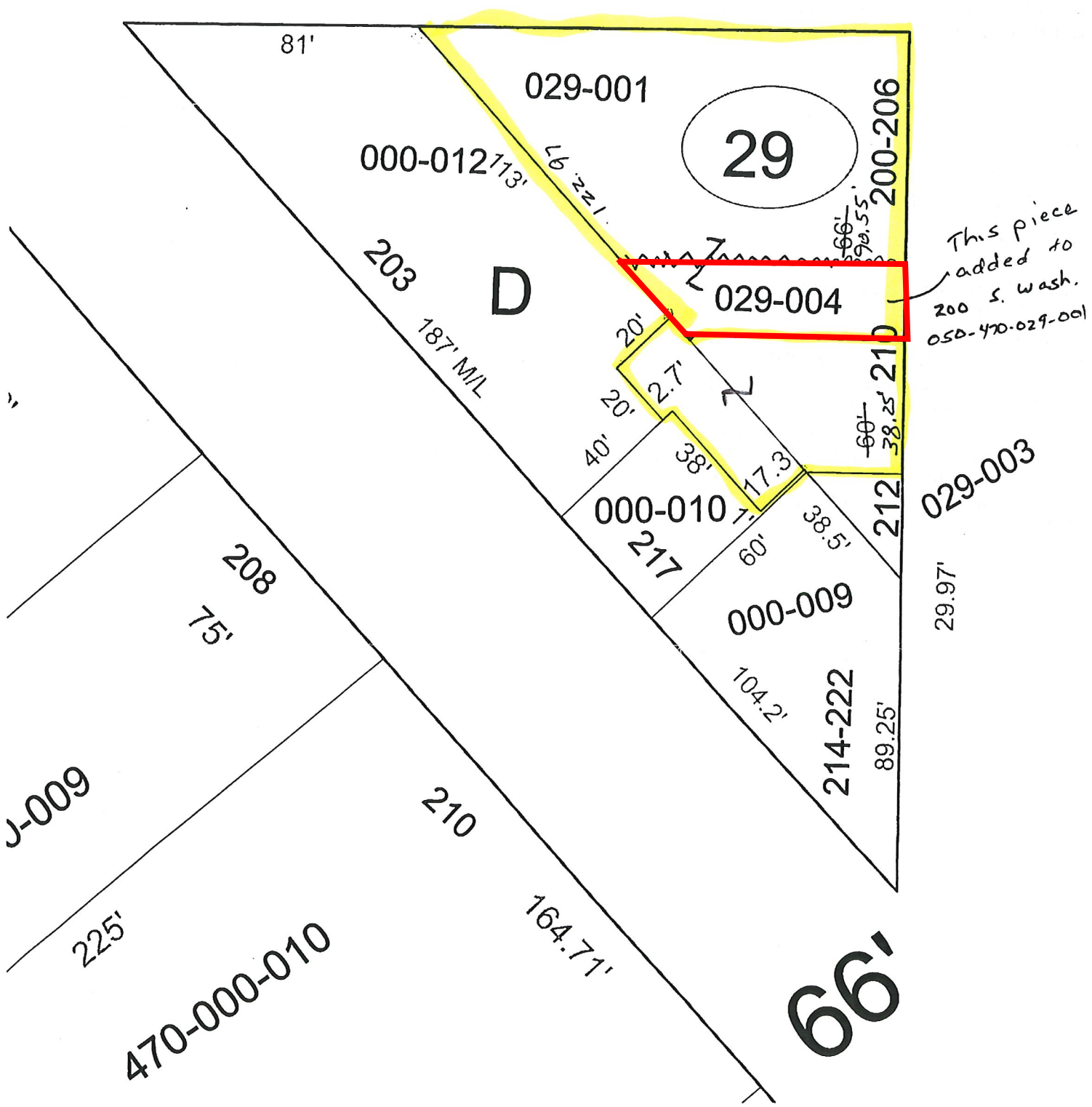
204 N. Shiawassee St. (M-52)
Owosso, Michigan 48867

TEL: (989) 725-8725
(810) 659-1053
FAX: (989) 725-2432
landmark@michonline.net

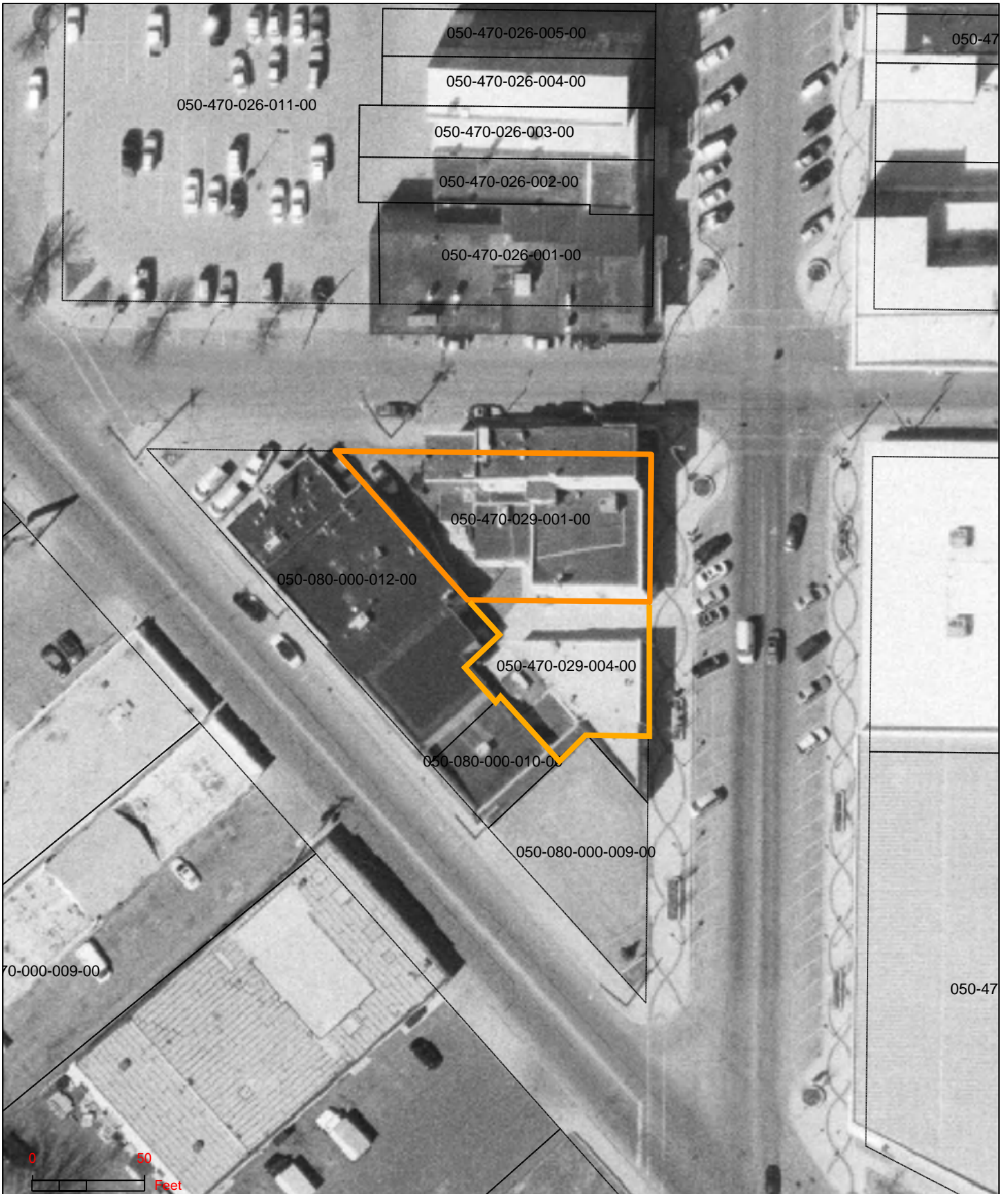




Property highlighted in red is proposed for split from parcel at 210 S. Washington and added to parcel at 200 S. Washington.



OWOSSO





MEMORANDUM

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

DATE: February 13, 2015
TO: Mayor Frederick and the Owosso City Council
FROM: Kevin Lenkart, Director of Public Safety
SUBJECT: Ambulance Purchase

RECOMMENDATION:

Upon review of the submitted bids, Public Safety staff recommends that council approve the purchase of one 2015 Osage Type III Ford E-450 ambulance from Kodiak Emergency Equipment, Inc. d/b/a Kodiak Emergency Vehicles at a price of \$133,845.00.

BACKGROUND:

Included in the 2015 budget is money for the purchase of one new ambulance for the Public Safety Department. The vehicle will replace a 2001 model year ambulance that is currently in front line service. The old ambulance will be placed into reserve status.

The request is for city council to approve the purchase of an ambulance (to be built) from Kodiak Emergency Vehicles, Grand Ledge Michigan. The ambulance will be a 2015 Osage Type III E-450 ambulance with a price of \$133,845.00.

In early 2014 Public Safety staff formed an apparatus committee to review our current fleet of ambulances and assess the needs and operations of the department. Attention was given to our present vehicle design and cabinetry layout. The apparatus committee worked for over one year to prepare the bid specs, the resulting bid documents for the purchase of one (1) 2014 or new Ford E-450 ambulance were then advertised in accordance with Owosso City Policy. In the last year, personnel met with numerous ambulance representatives who allowed us to review one of their current ambulances, travelled to EMS conferences and visited dealers within the state to review the companies and the ambulance they would deliver. On November 18, 2014 we held a bid opening in the City Council chambers with City of Owosso staff members present.

In the two months since the bids were opened, the apparatus committee reviewed each of the eight (8) bids that were submitted in detail and have recommended the purchase of the unit from Kodiak Emergency Vehicles of Grand Ledge.

FISCAL IMPACTS:

The above expense was budgeted for the 2014-15 fiscal year, however, the delivery date and date for payment will not occur until the 2015-16 fiscal year, shall be paid from the Fire Division Equipment fund 101-335-978 through equipment financing or general appropriation at the time of delivery in the amount of \$133,845.00.

RESOLUTION NO.

**AUTHORIZING THE PREPARATION AND EXECUTION OF A CONTRACT WITH
KODIAK EMERGENCY VEHICLES
FOR ONE 2015 FORD E-450 AMBULANCE**

WHEREAS, the City of Owosso, Shiawassee County, Michigan operates an emergency medical service requiring the use of ambulances; and

WHEREAS, the replacement schedule calls for the replacement of one unit in 2015; and

WHEREAS, the City of Owosso sought and received eight bids on November 18, 2014 for a Type III Ford E-450 ambulance; and

WHEREAS, the eight bids have been analyzed to determine which is the most responsible and responsive bid that is in the city's best interest.

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

- FIRST: The City of Owosso has heretofore determined that purchasing one 2015 Osage Type III Ford E-450 ambulance from Kodiak Emergency Equipment, Inc. d/b/a Kodiak Emergency Vehicles is advisable, necessary and in the public interest for \$133,845.00.
- SECOND: The city manager and the city attorney shall prepare the contract for purchase for which the mayor and city clerk are instructed and authorized to sign.
- THIRD: The above expense was budgeted for the 2014-15 fiscal year, however, the delivery date and date for payment will not occur until the 2015-16 fiscal year shall be paid from the Fire Division Equipment fund 101-335-978 through equipment financing or general appropriation at time of delivery in the amount of \$133,845.00.

CITY OF OWOSSO BID TABULATION SHEET

DATE 11/18/2014

DEPT. Public Safety

SUBJECT: Type III 2014/2015 E-450 Ambulance

				Sterling Fire & Rescue Corporation		Mercy Sales Incorporated		Halt Fire Incorporated	
ITEM #	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Type III 2014 or newer Ford E-450 ambulance	1	EA	\$ 129,670.000	\$ 129,670.00	\$ 120,000.000	\$ 120,000.00	\$ 148,909.000	\$ 148,909.00
2	Type III 2014 or newer Ford E-450 ambulance	2	EA	\$ 125,920.00	\$ 251,840.00	\$ 118,000.00	\$ 236,000.00	\$ 147,909.00	\$ 295,818.00
3	Stryker Stair Pro 6252	1	EA	\$ 3,793.00	\$ 3,793.00	\$ 3,049.60	\$ 3,049.60	\$ 3,711.00	\$ 3,711.00
4	Stryker Cot MX-Pro Model 6082	1	EA	\$ 5,924.00	\$ 5,924.00	\$ 5,126.40	\$ 5,126.40	\$ 5,857.06	\$ 5,857.06
5	Stryker MX-Pro Bariatric transport	1	EA	\$ 8,485.00	\$ 8,485.00	\$ 6,776.80	\$ 6,776.80	\$ 8,721.00	\$ 8,721.00
TOTAL BID				\$	399,712.00	\$	370,952.80	\$	463,016.06

TOTAL BID PRICING ADJUSTED FOR LOCAL PURCHASING PREFERENCE:

DEPT.

GENERAL LIABILITY INSURANCE

HEAD:

EXPIRATION DATE:

AWARDED:

PURCH.

WORKERS COMPENSATION INSURANCE

AGENT:

EXPIRATION DATE:

COUNCIL

APPROVED:

STAFF

SOLE PROPRIETORSHIP

REC.:

EXPIRATION DATE:

PO NUMBER:

CITY OF OWOSSO BID TABULATION SHEET

DATE 11/18/2014

DEPT. Public Safety

SUBJECT: Type III 2014/2015 E-450 Ambulance

				Life Line Emergency Vehicles		Emergency Vehicles Plus		Kodiak Emergency Vehicles	
ITEM #	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Type III 2014 or newer Ford E-450 ambulance	1	EA	\$ 145,018.000	\$ 145,018.00	\$ 129,952.000	\$ 129,952.00	\$ 133,845.000	\$ 133,845.00
2	Type III 2014 or newer Ford E-450 ambulance	2	EA	\$ 143,518.00	\$ 287,036.00	\$ 127,542.00	\$ 255,084.00	\$ 133,845.00	\$ 267,690.00
3	Stryker Stair Pro 6252	1	EA	\$ 3,049.20	\$ 3,049.20	\$ 3,108.00	\$ 3,108.00	\$ 3,430.00	\$ 3,430.00
4	Stryker Cot MX-Pro Model 6082	1	EA	\$ 4,613.76	\$ 4,613.76	\$ 4,952.80	\$ 4,952.80	\$ 5,572.00	\$ 5,572.00
5	Stryker MX-Pro Bariatric transport	1	EA	\$ 6,430.24	\$ 6,430.24	\$ 7,106.40	\$ 7,106.40	\$ 7,264.00	\$ 7,264.00
TOTAL BID				\$	446,147.20	\$	400,203.20	\$	417,801.00

TOTAL BID PRICING ADJUSTED FOR LOCAL PURCHASING PREFERENCE:

CITY OF OWOSSO BID TABULATION SHEET

DATE 11/18/2014
DEPT. Public Safety

SUBJECT: Type III 2014/2015 E-450 Ambulance

				Medix Specialty Vehicles, Incorporated		Rolland Specialty Vehicles & Products			
ITEM #	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Type III 2014 or newer Ford E-450 ambulance	1	EA	\$ 116,334.000	\$ 116,334.00	\$ 127,326.000	\$ 127,326.00		\$ -
2	Type III 2014 or newer Ford E-450 ambulance	2	EA	\$ 113,334.00	\$ 226,668.00	\$ 126,326.00	\$ 252,652.00		\$ -
3	Stryker Stair Pro 6252	1	EA	\$ 3,659.00	\$ 3,659.00	\$ 3,100.00	\$ 3,100.00		\$ -
4	Stryker Cot MX-Pro Model 6082	1	EA	\$ 5,052.00	\$ 5,052.00	\$ 5,050.00	\$ 5,050.00		\$ -
5	Stryker MX-Pro Bariatric transport	1	EA	\$ 7,707.00	\$ 7,707.00	\$ 6,875.00	\$ 6,875.00		\$ -
TOTAL BID				\$	359,420.00	\$	395,003.00	\$	-

TOTAL BID PRICING ADJUSTED FOR LOCAL PURCHASING PREFERENCE:



To: Mayor Benjamin Frederick, City Council and
City Manager Don Crawford
From: Larry Cook, Assessor
Date: February 12, 2015
Subject: March Board of Review – Assessment Changes

This memo is an informational item regarding the upcoming assessment changes. It will help prepare you for any questions you may have yourself or might receive from residents of the city about their change in assessments. The annual assessment notices for 2014 are scheduled to be mailed the end of next week, February 20th.

The **average** assessment adjustments for 2015 as determined by the Shiawassee County Equalization Department through sales and appraisal studies are listed below. Units of government are required to assess at 50% to value, per class. Within each class, (except the industrial class), there are multiple neighborhoods. Based on internal studies of those neighborhoods, (especially the residential class), there will be minus adjustments in some neighborhoods and plus adjustments higher than average in others. This is the first time since 2008 there are positive adjustments in all classes of property.

<u>Class</u>	<u>Adj. Ratio</u>	<u>Adj. %</u>
Commercial	45.28	9.44%
Industrial	48.08	3.84%)
Residential	48.99	2.02%

However, just because the assessment adjustment may be 5% or higher in some neighborhoods, the taxable value is limited to the Consumer Price Index, (unless there is new and additions or transfer in ownership explained later in this memo). The 2015 Consumers Price Index (CPI) is 1.6%. The formula for determining the taxable value based on this years CPI is as follows:

2014 Taxable Value – Losses X 1.016 + Additions = 2015 Cap Value
Taxable value is the lesser of either the Cap Value or the Assessed Value.

Example: Your 2014 assessed and taxable values are both \$35,000. The adjustment in your neighborhood for this year is 4%, making your 2015 assessed value \$36,400. Your taxable value, using the above mentioned formula would be:

\$35,000 – (Losses) \$0 X 1.016 + (Additions) \$0 = (Cap Value) \$35,560
Your 2015 Values = \$36,400 assessed & \$35,560 taxable

Losses are a **physical** loss do to fire, demo, etc. Additions are new **physical** changes such as new houses, additions, garages, porches, decks, heating & cooling upgrades, etc.

However, this formula for determining taxable value is not applicable if there is a qualified transfer. The law states that the taxable value and the assessed value shall be one in the same for the year following a transfer. If there was a qualified transfer in 2014, the 2015 assessed and taxable values will be the same.

March Board of Review Schedule:

Organizational Meeting: Tuesday March 3, 2015 at 3:00 p.m.

Appeals Meeting: Monday, March 9, 2015, 9:00 a.m.-12:00noon & 1:00p.m.-4:00p.m.

Appeals Meeting: Tuesday, March 10, 2015, 1:00p.m.-4:00p.m. & 6:00p.m.-9:00p.m.

Very Important:

An appeal must be made to the local board of review in person or by letter to reserve the right for further appeal to the Michigan Tax Tribunal, (except commercial and industrial properties).

Changes to the General Property Tax Act over the past couple years to be aware of:

The Veteran's Exemption was previously available to a soldier or sailor who received pecuniary assistance due to their disability for specially adapted housing. This exemption could be continued by the surviving unremarried spouse.

The new **Veteran's Exemption**, which began late in 2013, is now available to honorably discharged disabled veterans who meet one of the following criteria:

- (a) Has been determined by the United States Department of Veteran's Affairs to be permanently and totally disabled as a result of military service and entitled to veteran's benefits at the 100% rate.
- (b) Has a certificate from the United States Veteran's Administration, or its successors, certifying that he or she is receiving or has received pecuniary assistance due to disability for specially adapted housing.
- (c) Has been rated by the United States Department of Veterans Affairs as individually unemployable.

The unremarried surviving spouse of the disabled veteran is eligible for the exemption based upon the eligibility of their spouse; therefore the spouse must also be a Michigan resident. The exemption will continue only as long as the surviving spouse remains unremarried.

It has also been determined that this exemption can be addressed by the March, July, and December Board of Review.

The **Eligible Personal Property Exemption**, new for 2014 eliminates personal property tax for businesses with personal property valued less than \$80,000. Some of the basic requirements to qualify for this exemption are:

- (a) Exemption must be properly claimed by filing **annually**, not later than February 10th

- of each year. Local Board of Review has no authority to approve late filings. The State Tax Commission has determined that annually filing by February 10th, means postmarked by February 10th.
- (b) The property must be classified as industrial personal property or commercial personal property.
 - (c) The combined **True Cash Value** of all the personal property owned by, leased by, or in the possession of the owner or a related entity is **less than \$80,000** in the local tax collecting unit.

The Eligible Personal Property Exemption became law as a result of voter approval in August 2014. (Voter approval also changed the distribution percentage of the sales tax.)

The exemption only applies to ad valorem taxes at this time. Further changes in the personal property reform will begin 12/31/2015 for the 2016 tax year. Funding of essential services may need to be addressed beginning in 2016 due to these changes in the act.

Additional information can be found by going to www.michigan.gov/statetaxcommission.

02/11/2015

UNADJUSTED REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2015

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 1/31/2015	ACTIVITY FOR 1/31/2015	% BDGT USED
Fund 101 - GENERAL FUND					
Revenues					
Dept 000					
101-000-401.403	GENERAL PROPERTY TAX	3,219,850.00	3,268,093.16	0.00	101.50
101-000-401.424	TRAILER PARK TAXES	900.00	490.00	69.00	54.44
101-000-401.430	INDUSTRIAL/COMMERCIAL FACILITIES T/	25,300.00	30,096.01	0.00	118.96
101-000-401.431	OBSOLETE PROPERTY REHAB TAXES(OPR	1,875.00	1,880.22	0.00	100.28
101-000-401.432	NEIGHBORHOOD ENTERPRISE ZONE REH	750.00	1,526.96	0.00	203.59
101-000-401.443	ADMINISTRATION FEES	68,400.00	46,529.98	6,714.80	68.03
101-000-401.445	COLLECTION & INTEREST ON TAXES	18,500.00	6,781.96	1,222.60	36.66
101-000-450.452	PERMITS-BUILDING	58,500.00	51,680.00	20,424.00	88.34
101-000-450.453	LIQUOR LICENSES	9,600.00	9,574.95	0.00	99.74
101-000-450.454	PERMITS-ELECTRICAL	18,600.00	8,545.00	485.00	45.94
101-000-450.455	PERMITS-PLUMBING & MECHANICAL	31,600.00	16,255.00	3,150.00	51.44
101-000-450.460	MISCELLANEOUS LICENSES	1,800.00	1,000.00	10.00	55.56
101-000-450.477	PERMITS-HANDGUNS	400.00	10.00	0.00	2.50
101-000-501.505	FEDERAL GRANT - DEPT OF JUSTICE	50,950.00	0.00	0.00	0.00
101-000-539.529	STATE SOURCES	0.00	44,889.55	0.00	100.00
101-000-539.575	REVENUE SHARING-CONSTITUTIONAL	1,571,175.00	807,747.00	0.00	51.41
101-000-600.625	VACANT PROPERTY REGISTRATION/INSP	10,100.00	8,950.00	2,600.00	88.61
101-000-600.626	CHARGE FOR SERVICES RENDERED	65,325.00	33,327.61	255.00	51.02
101-000-600.627	DUPLICATING SERVICES	5,100.00	3,671.50	666.50	71.99
101-000-600.628	RENTAL REGISTRATION	2,500.00	800.00	150.00	32.00
101-000-600.629	AMBULANCE CHARGES	178,000.00	145,454.78	18,553.86	81.72
101-000-600.630	AMBULANCE MILEAGE CHARGES	123,000.00	191,448.77	20,736.81	155.65
101-000-600.631	AMBULANCE/ ADVANCED LIFE SUPPORT	398,600.00	336,780.18	25,909.34	84.49
101-000-600.633	FIRE SERVICES	5,500.00	250.00	0.00	4.55
101-000-600.642	CHARGE FOR SERVICES - SALES	1,950.00	3,042.74	185.00	156.04
101-000-600.647	CABLE TELEVISION FRANCHISE FEES	111,000.00	57,600.98	0.00	51.89
101-000-600.648	TREE PLANTING	0.00	1,250.00	0.00	100.00
101-000-655.655	PARKING VIOLATIONS	14,900.00	5,185.00	495.00	34.80
101-000-655.659	PARKING LEASE INCOME	10,600.00	7,074.00	395.00	66.74
101-000-655.660	ORDINANCE FINES & COSTS	57,300.00	17,459.25	2,652.23	30.47
101-000-664.664	INTEREST INCOME	35,000.00	18,103.08	753.12	51.72
101-000-664.665	INTEREST INCOME-RESTRICTED ASSETS	0.00	1.72	0.25	100.00

GL NUMBER	DESCRIPTION	2014-15	YTD	ACTIVITY FOR 1/31/2015	% BDGT USED
		ORIGINAL BUDGET	BALANCE 1/31/2015		
101-000-664.668	RENTAL INCOME	2,400.00	1,950.00	400.00	81.25
101-000-671.673	SALE OF FIXED ASSETS	3,600.00	58,447.19	(85.10)	1,623.53
101-000-671.675	DONATIONS-PRIVATE	0.00	8,561.28	(280.98)	100.00
101-000-671.687	INSURANCE REFUNDS	0.00	194,336.00	0.00	100.00
101-000-671.692	RECOVERY OF BAD DEBTS	2,000.00	1,776.86	383.93	88.84
101-000-671.694	MISCELLANEOUS	2,500.00	618.62	756.00	24.74
101-000-695.676	WASTEWATER UTIL. ADMIN REIMB	171,700.00	94,407.12	10,756.34	54.98
101-000-695.677	CITY UTILITIES ADMIN REIMB	270,000.00	158,840.00	22,692.00	58.83
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	63,473.07	11,839.89	63.79
101-000-695.698	OTHER FINANCING SOURCES	198,000.00	0.00	0.00	0.00
101-000-695.699	APPROPRIATION OF FUND BALANCE	23,000.00	0.00	0.00	0.00
Total Dept 000		6,873,325.00	5,707,909.54	151,889.59	83.04
TOTAL Revenues		6,873,325.00	5,707,909.54	151,889.59	83.04
Expenditures					
Dept 101-CITY COUNCIL					
101-101-704.000	BOARDS & COMMISSIONS	2,600.00	1,060.00	0.00	40.77
101-101-728.000	OPERATING SUPPLIES	500.00	1,102.79	0.00	220.56
101-101-860.000	EDUCATION & TRAINING	1,000.00	225.00	225.00	22.50
Total Dept 101-CITY COUNCIL		4,100.00	2,387.79	225.00	58.24
Dept 171-CITY MANAGER					
101-171-702.100	SALARIES	97,625.00	53,967.79	7,132.86	55.28
101-171-702.800	ACCRUED SICK LEAVE	150.00	191.06	191.06	127.37
101-171-715.000	SOCIAL SECURITY (FICA)	8,850.00	4,141.62	559.82	46.80
101-171-716.100	HEALTH INSURANCE	3,300.00	0.00	0.00	0.00
101-171-716.200	DENTAL INSURANCE	525.00	313.93	42.13	59.80
101-171-716.300	OPTICAL INSURANCE	150.00	0.00	0.00	0.00
101-171-716.400	LIFE INSURANCE	775.00	346.50	49.50	44.71
101-171-716.500	DISABILITY INSURANCE	1,000.00	526.26	75.18	52.63
101-171-717.000	UNEMPLOYMENT INSURANCE	225.00	0.00	0.00	0.00
101-171-718.200	DEFINED CONTRIBUTION	14,625.00	8,123.78	1,098.58	55.55
101-171-719.000	WORKERS' COMPENSATION	275.00	160.00	0.00	58.18
101-171-728.000	OPERATING SUPPLIES	400.00	197.65	120.80	49.41
101-171-818.000	CONTRACTUAL SERVICES	5,200.00	0.00	0.00	0.00
101-171-858.000	MEMBERSHIPS & DUES	1,200.00	869.69	0.00	72.47
101-171-860.000	EDUCATION & TRAINING	3,500.00	1,692.27	0.00	48.35
Total Dept 171-CITY MANAGER		137,800.00	70,530.55	9,269.93	51.18

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 1/31/2015	ACTIVITY FOR 1/31/2015	% BDGT USED
Dept 201-FINANCE					
101-201-702.100	SALARIES	37,750.00	22,430.24	2,931.36	59.42
101-201-715.000	SOCIAL SECURITY (FICA)	2,900.00	1,605.29	209.24	55.35
101-201-716.100	HEALTH INSURANCE	5,925.00	3,192.49	456.07	53.88
101-201-716.200	DENTAL INSURANCE	525.00	313.93	42.13	59.80
101-201-716.300	OPTICAL INSURANCE	175.00	22.22	5.38	12.70
101-201-716.400	LIFE INSURANCE	150.00	83.16	11.88	55.44
101-201-716.500	DISABILITY INSURANCE	450.00	215.46	30.78	47.88
101-201-717.000	UNEMPLOYMENT INSURANCE	225.00	388.46	194.23	172.65
101-201-718.000	RETIREMENT	12,725.00	6,807.57	889.67	53.50
101-201-719.000	WORKERS' COMPENSATION	475.00	190.00	0.00	40.00
101-201-728.000	OPERATING SUPPLIES	3,500.00	1,205.27	243.39	34.44
101-201-818.000	CONTRACTUAL SERVICES	82,000.00	40,150.00	5,869.50	48.96
101-201-858.000	MEMBERSHIPS & DUES	100.00	100.00	0.00	100.00
101-201-860.000	EDUCATION & TRAINING	300.00	0.00	0.00	0.00
Total Dept 201-FINANCE		147,200.00	76,704.09	10,883.63	52.11
Dept 209-ASSESSING					
101-209-702.100	SALARIES	68,075.00	37,386.68	4,988.19	54.92
101-209-704.000	BOARDS & COMMISSIONS	1,250.00	450.00	0.00	36.00
101-209-715.000	SOCIAL SECURITY (FICA)	5,550.00	2,879.10	385.23	51.88
101-209-716.100	HEALTH INSURANCE	4,275.00	0.00	0.00	0.00
101-209-716.200	DENTAL INSURANCE	825.00	313.93	42.13	38.05
101-209-716.300	OPTICAL INSURANCE	175.00	39.34	9.66	22.48
101-209-716.400	LIFE INSURANCE	525.00	291.06	41.58	55.44
101-209-716.500	DISABILITY INSURANCE	675.00	387.10	55.30	57.35
101-209-717.000	UNEMPLOYMENT INSURANCE	225.00	0.00	0.00	0.00
101-209-718.000	RETIREMENT	24,375.00	11,346.89	1,513.92	46.55
101-209-719.000	WORKERS' COMPENSATION	525.00	272.00	0.00	51.81
101-209-728.000	OPERATING SUPPLIES	6,500.00	3,221.13	2,750.68	49.56
101-209-802.000	ADVERTISING	500.00	13.75	0.00	2.75
101-209-818.000	CONTRACTUAL SERVICES	3,600.00	4,548.00	0.00	126.33
101-209-833.000	EQUIPMENT MAINTENANCE	250.00	0.00	0.00	0.00
101-209-858.000	MEMBERSHIPS & DUES	400.00	260.00	10.00	65.00
101-209-860.000	EDUCATION & TRAINING	1,250.00	536.42	0.00	42.91
Total Dept 209-ASSESSING		118,975.00	61,945.40	9,796.69	52.07
Dept 210-CITY ATTORNEY					
101-210-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	42,000.00	37,807.92	7,397.66	90.02
101-210-801.100	PROFESSIONAL SERVICES:POLICE/COURT	70,000.00	36,697.85	4,094.66	52.43
Total Dept 210-CITY ATTORNEY		112,000.00	74,505.77	11,492.32	66.52

GL NUMBER	DESCRIPTION	2014-15	YTD	ACTIVITY FOR	% BDGT
		ORIGINAL BUDGET	BALANCE 1/31/2015		
				1/31/2015	USED
Dept 215-CLERK					
101-215-702.100	SALARIES	98,775.00	57,298.24	7,331.79	58.01
101-215-706.000	ELECTIONS	33,075.00	30,541.02	600.66	92.34
101-215-715.000	SOCIAL SECURITY (FICA)	7,575.00	4,247.90	537.92	56.08
101-215-716.100	HEALTH INSURANCE	18,300.00	10,338.30	1,476.90	56.49
101-215-716.200	DENTAL INSURANCE	800.00	481.29	64.59	60.16
101-215-716.300	OPTICAL INSURANCE	150.00	34.40	8.25	22.93
101-215-716.400	LIFE INSURANCE	650.00	358.05	51.15	55.08
101-215-716.500	DISABILITY INSURANCE	1,000.00	564.41	80.63	56.44
101-215-717.000	UNEMPLOYMENT INSURANCE	425.00	0.00	0.00	0.00
101-215-718.000	RETIREMENT	33,300.00	17,399.18	2,225.20	52.25
101-215-719.000	WORKERS' COMPENSATION	350.00	158.00	0.00	45.14
101-215-728.000	OPERATING SUPPLIES	2,925.00	376.15	12.38	12.86
101-215-802.000	ADVERTISING	3,600.00	1,563.13	311.25	43.42
101-215-818.000	CONTRACTUAL SERVICES	18,300.00	0.00	0.00	0.00
101-215-833.000	EQUIPMENT MAINTENANCE	4,625.00	5,379.12	0.00	116.31
101-215-858.000	MEMBERSHIPS & DUES	350.00	350.00	0.00	100.00
101-215-860.000	EDUCATION & TRAINING	600.00	0.00	0.00	0.00
101-215-978.000	EQUIPMENT	0.00	300.00	0.00	100.00
Total Dept 215-CLERK		224,800.00	129,389.19	12,700.72	57.56
Dept 226-HUMAN RESOURCES					
101-226-702.100	SALARIES	120,325.00	68,892.46	8,978.48	57.26
101-226-715.000	SOCIAL SECURITY (FICA)	9,225.00	4,987.35	684.20	54.06
101-226-716.100	HEALTH INSURANCE	8,600.00	0.00	0.00	0.00
101-226-716.200	DENTAL INSURANCE	1,625.00	1,007.76	135.24	62.02
101-226-716.300	OPTICAL INSURANCE	325.00	78.68	19.32	24.21
101-226-716.400	LIFE INSURANCE	775.00	418.11	59.73	53.95
101-226-716.500	DISABILITY INSURANCE	1,225.00	694.75	99.25	56.71
101-226-717.000	UNEMPLOYMENT INSURANCE	425.00	155.38	77.69	36.56
101-226-718.000	RETIREMENT	17,925.00	8,763.36	1,104.50	48.89
101-226-718.200	DEFINED CONTRIBUTION	3,050.00	1,600.78	213.58	52.48
101-226-719.000	WORKERS' COMPENSATION	450.00	208.00	0.00	46.22
101-226-728.000	OPERATING SUPPLIES	2,900.00	486.37	0.00	16.77
101-226-802.000	ADVERTISING	700.00	432.20	0.00	61.74
101-226-818.000	CONTRACTUAL SERVICES	13,500.00	7,639.25	175.00	56.59
101-226-833.000	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	0.00
101-226-856.000	MISCELLANEOUS	500.00	0.00	0.00	0.00
101-226-858.000	MEMBERSHIPS & DUES	500.00	260.00	0.00	52.00
101-226-860.000	EDUCATION & TRAINING	2,000.00	772.47	0.00	38.62
Total Dept 226-HUMAN RESOURCES		184,550.00	96,396.92	11,546.99	52.23

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 1/31/2015	ACTIVITY FOR 1/31/2015	% BDGT USED
Dept 253-TREASURY					
101-253-702.100	SALARIES	137,000.00	76,452.11	9,826.75	55.80
101-253-715.000	SOCIAL SECURITY (FICA)	10,500.00	5,787.58	747.44	55.12
101-253-716.100	HEALTH INSURANCE	23,850.00	13,440.20	1,920.02	56.35
101-253-716.200	DENTAL INSURANCE	1,175.00	531.49	71.33	45.23
101-253-716.300	OPTICAL INSURANCE	200.00	38.03	9.11	19.02
101-253-716.400	LIFE INSURANCE	1,050.00	538.44	76.93	51.28
101-253-716.500	DISABILITY INSURANCE	1,325.00	720.79	102.98	54.40
101-253-717.000	UNEMPLOYMENT INSURANCE	500.00	780.04	390.02	156.01
101-253-718.000	RETIREMENT	40,975.00	21,214.77	2,700.14	51.77
101-253-718.200	DEFINED CONTRIBUTION	400.00	0.00	0.00	0.00
101-253-719.000	WORKERS' COMPENSATION	400.00	210.00	0.00	52.50
101-253-728.000	OPERATING SUPPLIES	2,900.00	290.63	66.19	10.02
101-253-818.000	CONTRACTUAL SERVICES	11,500.00	6,473.52	0.00	56.29
101-253-833.000	EQUIPMENT MAINTENANCE	750.00	0.00	0.00	0.00
101-253-858.000	MEMBERSHIPS & DUES	350.00	185.00	0.00	52.86
101-253-860.000	EDUCATION & TRAINING	2,000.00	925.00	0.00	46.25
101-253-862.000	OVER & SHORT	0.00	(6.18)	9.00	100.00
Total Dept 253-TREASURY		234,875.00	127,581.42	15,919.91	54.32
Dept 258-INFORMATION & TECHNOLOGY					
101-258-728.000	OPERATING SUPPLIES	8,000.00	2,329.44	0.00	29.12
101-258-818.000	CONTRACTUAL SERVICES	101,000.00	48,781.50	8,523.50	48.30
101-258-833.000	EQUIPMENT MAINTENANCE	500.00	315.00	0.00	63.00
101-258-845.000	LEASE	26,275.00	26,256.84	0.00	99.93
101-258-978.000	EQUIPMENT	0.00	(113.93)	0.00	100.00
Total Dept 258-INFORMATION & TECHNOLOGY		135,775.00	77,568.85	8,523.50	57.13

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 1/31/2015	ACTIVITY FOR 1/31/2015	% BDGT USED
Dept 265-BUILDING & GROUNDS					
101-265-702.200	WAGES	39,975.00	12,877.35	2,183.36	32.21
101-265-702.800	ACCRUED SICK LEAVE	275.00	0.00	0.00	0.00
101-265-703.000	OTHER COMPENSATION	3,000.00	4,371.68	1,422.40	145.72
101-265-715.000	SOCIAL SECURITY (FICA)	2,875.00	1,773.93	268.92	61.70
101-265-716.100	HEALTH INSURANCE	5,925.00	3,192.49	456.07	53.88
101-265-716.200	DENTAL INSURANCE	525.00	313.93	42.13	59.80
101-265-716.300	OPTICAL INSURANCE	75.00	22.22	5.38	29.63
101-265-716.400	LIFE INSURANCE	100.00	46.20	6.60	46.20
101-265-717.000	UNEMPLOYMENT INSURANCE	225.00	0.00	0.00	0.00
101-265-718.000	RETIREMENT	8,800.00	4,257.74	641.67	48.38
101-265-719.000	WORKERS' COMPENSATION	900.00	522.00	0.00	58.00
101-265-728.000	OPERATING SUPPLIES	3,000.00	940.49	125.60	31.35
101-265-818.000	CONTRACTUAL SERVICES	20,000.00	73.00	0.00	0.37
101-265-820.100	ELECTRICITY	19,000.00	10,249.04	1,619.60	53.94
101-265-820.200	GAS	5,500.00	2,132.41	852.89	38.77
101-265-820.300	TELEPHONE	0.00	117.64	24.81	100.00
101-265-820.400	WATER & SEWER	3,000.00	1,252.20	609.00	41.74
101-265-831.000	BUILDING MAINTENANCE	30,000.00	18,626.08	221.79	62.09
101-265-843.000	EQUIPMENT RENTAL	4,500.00	658.69	254.66	14.64
Total Dept 265-BUILDING & GROUNDS		147,675.00	61,427.09	8,734.88	41.60

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 1/31/2015	ACTIVITY FOR 1/31/2015	% 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	9,447.96	2,804.68	39.37
101-299-810.000	INSURANCE & BONDS	122,000.00	239,717.00	0.00	196.49
101-299-818.000	CONTRACTUAL SERVICES	24,000.00	7,414.71	(14,473.84)	30.89
101-299-820.300	TELEPHONE	16,400.00	6,406.68	748.03	39.07
101-299-833.000	EQUIPMENT MAINTENANCE	750.00	122.76	0.00	16.37
101-299-850.000	BAD DEBT EXPENSE	80,000.00	27,109.66	1,386.68	33.89
101-299-856.000	MISCELLANEOUS	3,000.00	982.63	116.76	32.75
101-299-858.000	MEMBERSHIPS & DUES	37,900.00	38,078.00	0.00	100.47
101-299-978.000	EQUIPMENT	115,000.00	117,685.00	0.00	102.33
101-299-978.100	COL - EQUIPMENT - INTEREST	3,300.00	3,277.50	0.00	99.32
Total Dept 299-GENERAL ADMIN		426,350.00	450,241.90	(9,417.69)	105.60

GL NUMBER	DESCRIPTION	2014-15	YTD	ACTIVITY FOR	% BDGT
		ORIGINAL BUDGET	BALANCE 1/31/2015		
				1/31/2015	USED
Dept 300-POLICE					
101-300-702.100	SALARIES	1,000,500.00	545,315.87	79,705.67	54.50
101-300-702.120	SALARIES-MAGNET	53,700.00	34,065.59	4,101.16	63.44
101-300-702.200	WAGES	10,500.00	5,031.06	613.44	47.91
101-300-702.300	OVERTIME	38,000.00	18,959.06	3,097.88	49.89
101-300-702.400	WAGES - TEMPORARY	10,800.00	6,163.29	680.93	57.07
101-300-702.600	UNIFORMS	2,600.00	1,450.00	725.00	55.77
101-300-702.800	ACCRUED SICK LEAVE	4,725.00	6,159.48	2,405.94	130.36
101-300-703.000	CROSSING GUARDS	47,000.00	23,154.62	2,445.90	49.27
101-300-715.000	SOCIAL SECURITY (FICA)	26,800.00	13,739.99	1,912.07	51.27
101-300-716.100	HEALTH INSURANCE	253,750.00	106,077.17	15,035.31	41.80
101-300-716.200	DENTAL INSURANCE	8,350.00	4,736.84	710.52	56.73
101-300-716.300	OPTICAL INSURANCE	600.00	513.29	106.40	85.55
101-300-716.400	LIFE INSURANCE	1,275.00	664.84	96.56	52.14
101-300-716.500	DISABILITY INSURANCE	2,900.00	1,368.85	190.91	47.20
101-300-717.000	UNEMPLOYMENT INSURANCE	7,150.00	3,620.91	2,077.19	50.64
101-300-718.000	RETIREMENT	38,825.00	20,250.81	2,981.94	52.16
101-300-718.100	MUNICIPAL EMPLOYEES RETIREMENT PF	50,175.00	26,298.66	3,561.52	52.41
101-300-718.200	DEFINED CONTRIBUTION	1,800.00	1,112.71	164.74	61.82
101-300-719.000	WORKERS' COMPENSATION	21,775.00	11,510.00	0.00	52.86
101-300-728.000	OPERATING SUPPLIES	15,000.00	5,556.28	368.21	37.04
101-300-741.000	UNIFORMS & CLEANING	11,000.00	5,966.85	85.75	54.24
101-300-751.000	GAS & OIL	43,500.00	18,726.18	1,659.38	43.05
101-300-804.000	WITNESS JURY FEES	300.00	12.00	0.00	4.00
101-300-813.000	WRECKER SERVICE	200.00	0.00	0.00	0.00
101-300-818.000	CONTRACTUAL SERVICES	91,900.00	38,747.75	2,049.60	42.16
101-300-820.100	ELECTRICITY	9,450.00	3,883.55	838.40	41.10
101-300-820.200	GAS	8,000.00	2,162.05	968.94	27.03
101-300-820.300	TELEPHONE	3,200.00	3,359.59	469.42	104.99
101-300-820.400	WATER & SEWER	2,700.00	1,234.50	608.70	45.72
101-300-820.500	REFUSE	500.00	247.52	35.36	49.50
101-300-831.000	BUILDING MAINTENANCE	5,000.00	548.66	70.75	10.97
101-300-833.000	EQUIPMENT MAINTENANCE	0.00	252.50	0.00	100.00
101-300-833.400	EQUIP MAINT - MOBILE	20,000.00	3,660.36	1,153.97	18.30
101-300-856.000	MISCELLANEOUS	250.00	78.35	0.00	31.34
101-300-858.000	MEMBERSHIPS & DUES	500.00	35.00	0.00	7.00
101-300-860.000	EDUCATION & TRAINING	4,100.00	2,017.00	0.00	49.20
101-300-978.000	EQUIPMENT	23,100.00	28,584.68	9,679.00	123.74
Total Dept 300-POLICE		1,819,925.00	945,265.86	138,600.56	51.94

GL NUMBER	DESCRIPTION	2014-15	YTD	ACTIVITY FOR	% BDGT
		ORIGINAL BUDGET	BALANCE 1/31/2015		
				1/31/2015	USED
Dept 335-FIRE					
101-335-702.100	SALARIES	888,900.00	495,827.24	59,826.17	55.78
101-335-702.200	WAGES	3,000.00	151.24	69.70	5.04
101-335-702.300	OVERTIME	77,000.00	77,936.40	11,576.26	101.22
101-335-702.400	WAGES - TEMPORARY	3,000.00	236.25	0.00	7.88
101-335-702.500	MEAL ALLOWANCE	13,500.00	13,573.52	0.00	100.54
101-335-702.600	UNIFORMS	1,800.00	1,300.00	0.00	72.22
101-335-702.800	ACCRUED SICK LEAVE	9,800.00	5,899.54	0.00	60.20
101-335-715.000	SOCIAL SECURITY (FICA)	18,000.00	10,307.10	1,269.52	57.26
101-335-716.100	HEALTH INSURANCE	231,400.00	123,276.09	16,841.95	53.27
101-335-716.200	DENTAL INSURANCE	7,875.00	4,473.04	632.52	56.80
101-335-716.300	OPTICAL INSURANCE	1,400.00	523.96	123.48	37.43
101-335-716.400	LIFE INSURANCE	1,750.00	888.67	123.66	50.78
101-335-716.500	DISABILITY INSURANCE	8,800.00	4,573.23	657.82	51.97
101-335-716.600	PHYSICALS	3,000.00	1,777.00	0.00	59.23
101-335-717.000	UNEMPLOYMENT INSURANCE	7,500.00	1,596.61	652.63	21.29
101-335-718.000	RETIREMENT	138,300.00	69,820.83	8,262.47	50.49
101-335-718.200	DEFINED CONTRIBUTION	1,700.00	1,117.82	164.74	65.75
101-335-719.000	WORKERS' COMPENSATION	27,500.00	15,664.00	0.00	56.96
101-335-728.000	OPERATING SUPPLIES	7,000.00	2,069.55	233.68	29.57
101-335-728.100	SUPPLIES	24,000.00	5,493.66	369.20	22.89
101-335-741.000	UNIFORMS & CLEANING	9,000.00	3,118.85	239.00	34.65
101-335-751.000	GAS & OIL	23,000.00	16,840.95	1,956.01	73.22
101-335-818.000	CONTRACTUAL SERVICES	68,500.00	30,626.33	4,960.57	44.71
101-335-820.100	ELECTRICITY	11,300.00	5,701.41	984.12	50.45
101-335-820.200	GAS	6,600.00	2,162.05	968.94	32.76
101-335-820.300	TELEPHONE	800.00	1,826.35	171.66	228.29
101-335-820.400	WATER & SEWER	2,600.00	1,234.50	608.70	47.48
101-335-820.500	REFUSE	500.00	247.52	35.36	49.50
101-335-831.000	BUILDING MAINTENANCE	6,500.00	1,290.06	441.96	19.85
101-335-833.000	EQUIPMENT MAINTENANCE	4,500.00	1,226.92	499.60	27.26
101-335-833.400	EQUIP MAINT - MOBILE	16,000.00	14,466.25	879.93	90.41
101-335-860.000	EDUCATION & TRAINING	5,000.00	1,733.66	100.00	34.67
101-335-978.000	EQUIPMENT	145,000.00	3,730.50	3,820.00	2.57
Total Dept 335-FIRE		1,774,525.00	920,711.10	116,469.65	51.88

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 1/31/2015	ACTIVITY FOR 1/31/2015	% BDGT USED
Dept 370-BUILDING AND SAFETY					
101-370-702.100	SALARIES	94,600.00	54,699.89	7,041.69	57.82
101-370-715.000	SOCIAL SECURITY (FICA)	7,575.00	4,128.41	523.27	54.50
101-370-716.100	HEALTH INSURANCE	9,550.00	4,349.11	621.30	45.54
101-370-716.200	DENTAL INSURANCE	1,200.00	651.25	95.01	54.27
101-370-716.300	OPTICAL INSURANCE	150.00	53.50	13.07	35.67
101-370-716.400	LIFE INSURANCE	575.00	312.90	46.53	54.42
101-370-716.500	DISABILITY INSURANCE	1,075.00	491.22	74.97	45.69
101-370-717.000	UNEMPLOYMENT INSURANCE	650.00	0.00	0.00	0.00
101-370-718.000	RETIREMENT	10,175.00	5,346.42	635.75	52.54
101-370-718.200	DEFINED CONTRIBUTION	2,750.00	1,483.44	197.90	53.94
101-370-719.000	WORKERS' COMPENSATION	350.00	368.00	0.00	105.14
101-370-728.000	OPERATING SUPPLIES	4,000.00	1,500.41	0.00	37.51
101-370-818.000	CONTRACTUAL SERVICES	22,000.00	8,500.00	1,100.00	38.64
101-370-820.300	TELEPHONE	500.00	372.37	53.80	74.47
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	255.00	90.00	25.50
101-370-860.000	EDUCATION & TRAINING	2,000.00	627.84	45.00	31.39
Total Dept 370-BUILDING AND SAFETY		158,350.00	83,139.76	10,538.29	52.50

		2014-15	YTD		
		ORIGINAL	BALANCE	ACTIVITY FOR	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	1/31/2015	1/31/2015	USED

Dept 441-PUBLIC WORKS					
101-441-702.100	SALARIES	62,500.00	53,985.35	7,201.12	86.38
101-441-702.200	WAGES	46,600.00	26,918.50	2,363.58	57.77
101-441-702.400	WAGES - TEMPORARY	0.00	2,764.10	540.00	100.00
101-441-703.000	OTHER COMPENSATION	11,700.00	44,162.71	7,231.02	377.46
101-441-715.000	SOCIAL SECURITY (FICA)	9,300.00	21,098.62	2,480.50	226.87
101-441-716.100	HEALTH INSURANCE	36,500.00	58,928.76	7,583.15	161.45
101-441-716.200	DENTAL INSURANCE	2,000.00	3,505.18	418.41	175.26
101-441-716.300	OPTICAL INSURANCE	225.00	546.26	63.03	242.78
101-441-716.400	LIFE INSURANCE	525.00	551.47	72.94	105.04
101-441-716.500	DISABILITY INSURANCE	975.00	872.54	91.65	89.49
101-441-717.000	UNEMPLOYMENT INSURANCE	600.00	259.24	114.26	43.21
101-441-718.000	RETIREMENT	24,100.00	36,006.57	4,690.51	149.40
101-441-718.200	DEFINED CONTRIBUTION	1,050.00	3,856.57	343.93	367.29
101-441-719.000	WORKERS' COMPENSATION	5,550.00	11,164.00	0.00	201.15
101-441-728.000	OPERATING SUPPLIES	6,600.00	2,381.07	6.57	36.08
101-441-751.000	GAS & OIL	4,000.00	1,059.88	55.45	26.50
101-441-818.000	CONTRACTUAL SERVICES	5,500.00	5,800.72	0.00	105.47
101-441-820.100	ELECTRICITY	20,000.00	4,806.48	1,387.05	24.03
101-441-820.200	GAS	5,000.00	2,215.43	1,083.41	44.31
101-441-820.300	TELEPHONE	4,000.00	2,779.80	366.56	69.50
101-441-820.400	WATER & SEWER	1,000.00	447.60	221.90	44.76
101-441-820.500	REFUSE	1,500.00	942.86	94.28	62.86
101-441-821.000	STREET LIGHTING	190,000.00	109,834.09	13,465.28	57.81
101-441-831.000	BUILDING MAINTENANCE	5,000.00	4,383.15	326.41	87.66
101-441-831.100	STORM SEWER MAINTENANCE	5,000.00	25,435.72	23,847.98	508.71
101-441-836.200	TREES & GARDEN	5,000.00	0.00	0.00	0.00
101-441-838.000	MISCELLANEOUS OPERATIONS	3,000.00	107.44	(521.86)	3.58
101-441-843.000	EQUIPMENT RENTAL	12,000.00	24,101.95	984.04	200.85
101-441-860.000	EDUCATION & TRAINING	3,500.00	1,816.50	0.00	51.90
101-441-860.100	SAFETY TRAINING	0.00	379.03	0.00	100.00

Total Dept 441-PUBLIC WORKS		472,725.00	451,111.59	74,511.17	95.43

GL NUMBER	DESCRIPTION	2014-15	YTD	ACTIVITY FOR	% BDGT
		ORIGINAL BUDGET	BALANCE 1/31/2015		
				1/31/2015	USED
Dept 528-LEAF AND BRUSH COLLECTION					
101-528-702.200	WAGES	45,000.00	39,022.56	1,945.02	86.72
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	992.80	32.35	33.09
101-528-818.000	CONTRACTUAL SERVICES	17,000.00	8,000.00	0.00	47.06
101-528-831.000	SITE MAINTENANCE	8,000.00	0.00	0.00	0.00
101-528-843.000	EQUIPMENT RENTAL	94,000.00	101,142.10	2,058.36	107.60
Total Dept 528-LEAF AND BRUSH COLLECTION		210,650.00	149,157.46	4,035.73	70.81
Dept 585-PARKING					
101-585-702.200	WAGES	12,000.00	1,358.78	518.07	11.32
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	2,512.19	2,252.09	62.80
101-585-818.000	CONTRACTUAL SERVICES	0.00	256.13	256.13	100.00
101-585-834.000	MAINTENANCE	2,000.00	605.14	0.00	30.26
101-585-843.000	EQUIPMENT RENTAL	8,000.00	1,713.36	777.81	21.42
101-585-974.000	CAPITAL OUTLAY	58,000.00	0.00	0.00	0.00
Total Dept 585-PARKING		95,700.00	6,445.60	3,804.10	6.74
Dept 728-COMMUNITY DEVELOPMENT					
101-728-702.100	SALARIES	72,750.00	42,336.87	5,412.06	58.20
101-728-702.800	ACCRUED SICK LEAVE	0.00	103.22	103.22	100.00
101-728-715.000	SOCIAL SECURITY (FICA)	5,575.00	3,002.49	411.22	53.86
101-728-716.100	HEALTH INSURANCE	17,575.00	10,144.24	1,449.17	57.72
101-728-716.200	DENTAL INSURANCE	900.00	182.19	73.23	20.24
101-728-716.300	OPTICAL INSURANCE	100.00	42.41	10.39	42.41
101-728-716.400	LIFE INSURANCE	550.00	308.99	44.14	56.18
101-728-716.500	DISABILITY INSURANCE	775.00	427.89	61.13	55.21
101-728-717.000	UNEMPLOYMENT INSURANCE	275.00	0.00	0.00	0.00
101-728-718.000	RETIREMENT	3,250.00	1,782.25	211.93	54.84
101-728-718.200	DEFINED CONTRIBUTION	2,525.00	1,462.72	192.68	57.93
101-728-719.000	WORKERS' COMPENSATION	325.00	124.00	0.00	38.15
101-728-728.000	OPERATING SUPPLIES	3,000.00	183.11	0.00	16.65
101-728-818.000	CONTRACTUAL SERVICES	3,000.00	500.00	0.00	16.67
101-728-833.000	EQUIPMENT MAINTENANCE	100.00	0.00	0.00	0.00
101-728-858.000	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	0.00
101-728-860.000	EDUCATION & TRAINING	3,000.00	4,250.87	0.00	86.75
Total Dept 728-COMMUNITY DEVELOPMENT		115,200.00	64,851.25	7,969.17	56.29

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 1/31/2015	ACTIVITY FOR 1/31/2015	% BDGT USED
Dept 756-PARKS					
101-756-702.200	WAGES	64,000.00	41,118.39	2,595.79	64.25
101-756-703.000	OTHER COMPENSATION	15,400.00	0.00	0.00	0.00
101-756-716.000	FRINGES	46,800.00	0.00	0.00	0.00
101-756-728.000	OPERATING SUPPLIES	4,000.00	1,818.24	0.00	45.46
101-756-818.000	CONTRACTUAL SERVICES	3,000.00	4,122.45	0.00	137.42
101-756-820.100	ELECTRICITY	13,700.00	4,718.93	550.11	34.44
101-756-820.400	WATER & SEWER	4,700.00	3,712.02	756.80	78.98
101-756-820.500	REFUSE	500.00	412.56	0.00	82.51
101-756-831.000	BUILDING MAINTENANCE	16,000.00	10,590.30	3,130.48	66.19
101-756-831.200	BLDG MAINTENANCE-BALLFIELDS	0.00	283.90	0.00	100.00
101-756-843.000	EQUIPMENT RENTAL	45,000.00	52,277.35	2,263.19	116.17
Total Dept 756-PARKS		213,100.00	119,054.14	9,296.37	55.87
Dept 966-TRANSFERS OUT					
101-966-999.297	TRANSFER TO HISTORICAL COMMISSION	42,800.00	24,965.00	3,567.00	58.33
101-966-999.700	TRANSFER TO AIRPORT	7,000.00	3,489.00	0.00	49.84
101-966-999.731	TRANSFER-RETIREMENT	69,250.00	0.00	0.00	0.00
Total Dept 966-TRANSFERS OUT		119,050.00	28,454.00	3,567.00	23.90
TOTAL Expenditures		6,873,325.00	3,996,869.73	458,467.92	58.15
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		6,873,325.00	5,707,909.54	151,889.59	83.04
TOTAL EXPENDITURES		6,873,325.00	3,996,869.73	458,467.92	58.15
NET OF REVENUES & EXPENDITURES		0.00	1,711,039.81	(306,578.33)	100.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 1/31/2015	ACTIVITY FOR 1/31/2015	% BDGT USED
Fund 202 - MAJOR STREET FUND					
Revenues					
Dept 000					
202-000-501.506	GRANT-FEDERAL	577,800.00	0.00	0.00	0.00
202-000-539.529	STATE SOURCES	35,125.00	0.00	0.00	0.00
202-000-539.546	TRUNKLINE MAINTENANCE	47,600.00	5,075.19	0.00	10.66
202-000-539.569	GAS & WEIGHT TAX	775,200.00	309,853.52	113,093.20	39.97
202-000-671.694	MISCELLANEOUS	0.00	16,683.27	0.00	100.00
202-000-695.411	TRANSFER FROM STREET PROGRAM	52,675.00	0.00	0.00	0.00
202-000-695.672	SPECIAL ASSESSMENT	19,425.00	0.00	0.00	0.00
202-000-695.699	APPROPRIATION OF FUND BALANCE	103,625.00	0.00	0.00	0.00
Total Dept 000		1,611,450.00	331,611.98	113,093.20	20.58
TOTAL Revenues		1,611,450.00	331,611.98	113,093.20	20.58
Expenditures					
Dept 451-CONSTRUCTION					
202-451-818.000	CONTRACTUAL SERVICES	630,475.00	54,465.57	0.00	8.64
Total Dept 451-CONSTRUCTION		630,475.00	54,465.57	0.00	8.64
Dept 463-STREET MAINTENANCE					
202-463-702.200	WAGES	26,500.00	30,185.48	991.10	113.91
202-463-716.000	FRINGES	25,800.00	0.00	0.00	0.00
202-463-728.000	OPERATING SUPPLIES	10,000.00	38,745.92	24,919.92	387.46
202-463-818.000	CONTRACTUAL SERVICES	248,000.00	38,922.55	(30,029.29)	15.69
202-463-843.000	EQUIPMENT RENTAL	35,200.00	62,796.80	898.98	178.40
Total Dept 463-STREET MAINTENANCE		345,500.00	170,650.75	(3,219.29)	49.39
Dept 473-BRIDGE MAINTENANCE					
202-473-702.200	WAGES	1,000.00	481.53	0.00	48.15
202-473-716.000	FRINGES	1,000.00	0.00	0.00	0.00
202-473-728.000	OPERATING SUPPLIES	500.00	0.00	0.00	0.00
202-473-818.000	CONTRACTUAL SERVICES	0.00	699.00	0.00	100.00
202-473-843.000	EQUIPMENT RENTAL	600.00	188.95	0.00	31.49
Total Dept 473-BRIDGE MAINTENANCE		3,100.00	1,369.48	0.00	44.18
Dept 474-TRAFFIC SERVICES-MAINTENANCE					
202-474-702.200	WAGES	2,400.00	2,130.58	772.97	88.77
202-474-716.000	FRINGES	2,400.00	0.00	0.00	0.00
202-474-728.000	OPERATING SUPPLIES	4,500.00	1,306.94	0.00	29.04
202-474-818.000	CONTRACTUAL SERVICES	10,000.00	0.00	0.00	0.00
202-474-820.000	UTILITIES	3,450.00	46.55	11.25	1.35
202-474-843.000	EQUIPMENT RENTAL	1,900.00	1,009.10	418.81	53.11
Total Dept 474-TRAFFIC SERVICES-MAINTENANCE		24,650.00	4,493.17	1,203.03	18.23

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 1/31/2015	ACTIVITY FOR 1/31/2015	% BDGT USED
Dept 478-SNOW & ICE CONTROL					
202-478-702.200	WAGES	16,000.00	3,371.69	2,411.51	21.07
202-478-716.000	FRINGES	15,600.00	0.00	0.00	0.00
202-478-728.000	OPERATING SUPPLIES	40,000.00	25,872.30	19,218.40	64.68
202-478-843.000	EQUIPMENT RENTAL	36,000.00	8,423.17	6,490.82	23.40
Total Dept 478-SNOW & ICE CONTROL		107,600.00	37,667.16	28,120.73	35.01
Dept 480-TREE TRIMMING					
202-480-702.200	WAGES	13,000.00	3,065.53	0.00	23.58
202-480-716.000	FRINGES	12,700.00	0.00	0.00	0.00
202-480-728.000	OPERATING SUPPLIES	6,000.00	0.00	0.00	0.00
202-480-818.000	CONTRACTUAL SERVICES	0.00	8,922.55	7,365.40	100.00
202-480-843.000	EQUIPMENT RENTAL	20,500.00	5,474.56	0.00	26.71
Total Dept 480-TREE TRIMMING		52,200.00	17,462.64	7,365.40	33.45
Dept 482-ADMINISTRATION & ENGINEERING					
202-482-702.100	SALARIES	53,000.00	29,897.82	3,404.73	56.41
202-482-715.000	SOCIAL SECURITY (FICA)	4,775.00	2,290.53	260.88	47.97
202-482-716.100	HEALTH INSURANCE	9,250.00	2,429.60	347.08	26.27
202-482-716.200	DENTAL INSURANCE	600.00	185.23	24.86	30.87
202-482-716.300	OPTICAL INSURANCE	75.00	13.06	3.16	17.41
202-482-716.400	LIFE INSURANCE	225.00	101.03	14.44	44.90
202-482-716.500	DISABILITY INSURANCE	400.00	169.50	24.21	42.38
202-482-718.000	RETIREMENT	5,950.00	5,169.74	679.29	86.89
202-482-719.000	WORKERS' COMPENSATION	875.00	102.00	0.00	11.66
202-482-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	200.00	200.00	200.00	100.00
202-482-999.101	CONTRIBUTION-GF ADMIN	72,900.00	42,525.00	6,075.00	58.33
Total Dept 482-ADMINISTRATION & ENGINEERING		148,250.00	83,083.51	11,033.65	56.04
Dept 484-TRUNKLINE SUPERVISOR					
202-484-702.100	SALARIES	2,000.00	1,512.42	1,044.75	75.62
Total Dept 484-TRUNKLINE SUPERVISOR		2,000.00	1,512.42	1,044.75	75.62
Dept 485-LOCAL STREET TRANSFER					
202-485-999.203	TRANSFER TO LOCAL STREET	252,500.00	61,835.29	28,273.30	24.49
Total Dept 485-LOCAL STREET TRANSFER		252,500.00	61,835.29	28,273.30	24.49
Dept 486-TRUNKLINE SURFACE MAINTENANCE					
202-486-702.200	WAGES	900.00	190.89	0.00	21.21
202-486-716.000	FRINGES	900.00	0.00	0.00	0.00
202-486-728.000	OPERATING SUPPLIES	600.00	47.68	0.00	7.95
202-486-843.000	EQUIPMENT RENTAL	800.00	151.83	0.00	18.98
Total Dept 486-TRUNKLINE SURFACE MAINTENANCE		3,200.00	390.40	0.00	12.20
Dept 488-TRUNKLINE SWEEPING & FLUSHING					
202-488-702.200	WAGES	300.00	284.96	0.00	94.99
202-488-716.000	FRINGES	300.00	0.00	0.00	0.00
202-488-843.000	EQUIPMENT RENTAL	1,200.00	1,280.80	0.00	106.73
Total Dept 488-TRUNKLINE SWEEPING & FLUSHING		15 1,800.00	1,565.76	0.00	86.99

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 1/31/2015	ACTIVITY FOR 1/31/2015	% BDGT USED
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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
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Dept 491-TRUNKLINE STORM DRAIN, CURBS					
202-491-702.200	WAGES	400.00	241.50	0.00	60.38
202-491-716.000	FRINGES	400.00	0.00	0.00	0.00
202-491-843.000	EQUIPMENT RENTAL	200.00	27.81	0.00	13.91
Total Dept 491-TRUNKLINE STORM DRAIN, CURBS		1,000.00	269.31	0.00	26.93
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Dept 492-TRUNKLINE ROADSIDE CLEANUP					
202-492-702.200	WAGES	100.00	57.57	38.38	57.57
202-492-716.000	FRINGES	100.00	0.00	0.00	0.00
202-492-843.000	EQUIPMENT RENTAL	50.00	86.06	76.79	172.12
Total Dept 492-TRUNKLINE ROADSIDE CLEANUP		250.00	143.63	115.17	57.45
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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
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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	737.12	105.41	56.70
202-496-843.000	EQUIPMENT RENTAL	75.00	9.27	0.00	12.36
Total Dept 496-TRUNKLINE TRAFFIC SIGNALS		1,575.00	765.58	105.41	48.61
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Dept 497-TRUNKLINE SNOW & ICE CONTROL					
202-497-702.200	WAGES	3,000.00	1,548.05	1,065.66	51.60
202-497-716.000	FRINGES	3,000.00	0.00	0.00	0.00
202-497-728.000	OPERATING SUPPLIES	14,000.00	11,712.92	9,251.06	83.66
202-497-843.000	EQUIPMENT RENTAL	6,300.00	3,333.96	2,403.20	52.92
Total Dept 497-TRUNKLINE SNOW & ICE CONTROL		26,300.00	16,594.93	12,719.92	63.10
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Dept 502-TRUNKLINE LEAVE & INS BENEFITS					
202-502-702.200	WAGES	9,000.00	3,920.65	2,503.14	43.56
Total Dept 502-TRUNKLINE LEAVE & INS BENEFITS		9,000.00	3,920.65	2,503.14	43.56
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TOTAL Expenditures		1,611,450.00	456,215.03	89,265.21	28.31
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Fund 202 - MAJOR STREET FUND:					
TOTAL REVENUES		1,611,450.00	331,611.98	113,093.20	20.58
TOTAL EXPENDITURES		1,611,450.00	456,215.03	89,265.21	28.31
NET OF REVENUES & EXPENDITURES		0.00	(124,603.05)	23,827.99	100.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 1/31/2015	ACTIVITY FOR 1/31/2015	% BDGT USED
Fund 203 - LOCAL STREET FUND					
Revenues					
Dept 000					
203-000-501.506	FEDERAL GRANTS	0.00	17,475.00	0.00	100.00
203-000-539.529	STATE SOURCES	12,325.00	0.00	0.00	0.00
203-000-539.569	GAS & WEIGHT TAX	282,675.00	112,969.00	41,231.29	39.96
203-000-671.694	MISCELLANEOUS	0.00	5,861.69	0.00	100.00
203-000-695.202	MAJOR STREET TRANSFER	252,500.00	61,835.29	28,273.30	24.49
203-000-695.672	SPECIAL ASSESSMENT	49,950.00	0.00	0.00	0.00
Total Dept 000		597,450.00	198,140.98	69,504.59	33.16
TOTAL Revenues					
		597,450.00	198,140.98	69,504.59	33.16
Expenditures					
Dept 451-CONSTRUCTION					
203-451-818.000	CONTRACTUAL SERVICES	0.00	61,159.59	0.00	100.00
Total Dept 451-CONSTRUCTION		0.00	61,159.59	0.00	100.00
Dept 463-STREET MAINTENANCE					
203-463-702.200	WAGES	38,000.00	18,124.05	590.09	47.69
203-463-716.000	FRINGES	36,900.00	0.00	0.00	0.00
203-463-728.000	OPERATING SUPPLIES	15,000.00	10,714.86	247.04	71.43
203-463-818.000	CONTRACTUAL SERVICES	150,000.00	182,866.43	23,693.07	121.91
203-463-843.000	EQUIPMENT RENTAL	62,000.00	45,964.41	662.34	74.14
Total Dept 463-STREET MAINTENANCE		301,900.00	257,669.75	25,192.54	85.35
Dept 474-TRAFFIC SERVICES-MAINTENANCE					
203-474-702.200	WAGES	2,900.00	1,495.54	798.02	51.57
203-474-716.000	FRINGES	2,900.00	0.00	0.00	0.00
203-474-728.000	OPERATING SUPPLIES	2,500.00	217.86	0.00	8.71
203-474-843.000	EQUIPMENT RENTAL	1,400.00	610.35	324.93	43.60
Total Dept 474-TRAFFIC SERVICES-MAINTENANCE		9,700.00	2,323.75	1,122.95	23.96

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 1/31/2015	ACTIVITY FOR 1/31/2015	% BDGT USED
Dept 478-SNOW & ICE CONTROL					
203-478-702.200	WAGES	9,500.00	1,774.62	1,461.56	18.68
203-478-716.000	FRINGES	9,300.00	0.00	0.00	0.00
203-478-728.000	OPERATING SUPPLIES	19,500.00	22,302.86	20,779.68	114.37
203-478-843.000	EQUIPMENT RENTAL	24,000.00	4,805.39	3,967.49	20.02
Total Dept 478-SNOW & ICE CONTROL		62,300.00	28,882.87	26,208.73	46.36
Dept 480-TREE TRIMMING					
203-480-702.200	WAGES	25,000.00	6,812.88	1,358.12	27.25
203-480-716.000	FRINGES	24,300.00	0.00	0.00	0.00
203-480-728.000	OPERATING SUPPLIES	5,500.00	11.78	0.00	0.21
203-480-818.000	CONTRACTUAL SERVICES	0.00	31,946.45	19,234.10	100.00
203-480-843.000	EQUIPMENT RENTAL	28,000.00	8,113.97	1,743.13	28.98
Total Dept 480-TREE TRIMMING		82,800.00	46,885.08	22,335.35	56.62

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 1/31/2015	ACTIVITY FOR 1/31/2015	% BDGT USED
Dept 482-ADMINISTRATION & ENGINEERING					
203-482-702.100	SALARIES	80,250.00	34,868.38	4,034.82	43.45
203-482-715.000	SOCIAL SECURITY (FICA)	6,450.00	2,668.97	308.88	41.38
203-482-716.100	HEALTH INSURANCE	14,300.00	4,716.21	673.75	32.98
203-482-716.200	DENTAL INSURANCE	900.00	269.97	36.22	30.00
203-482-716.300	OPTICAL INSURANCE	100.00	19.12	4.64	19.12
203-482-716.400	LIFE INSURANCE	275.00	113.08	16.15	41.12
203-482-716.500	DISABILITY INSURANCE	525.00	219.25	31.33	41.76
203-482-718.000	RETIREMENT	10,000.00	6,678.31	870.53	66.78
203-482-719.000	WORKERS' COMPENSATION	1,150.00	146.00	0.00	12.70
203-482-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	200.00	100.00	100.00	50.00
203-482-999.101	CONTRIBUTION-GF ADMIN	26,600.00	15,515.00	2,217.00	58.33
Total Dept 482-ADMINISTRATION & ENGINEERING		140,750.00	65,314.29	8,293.32	46.40
TOTAL Expenditures		597,450.00	462,235.33	83,152.89	77.37
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES		597,450.00	198,140.98	69,504.59	33.16
TOTAL EXPENDITURES		597,450.00	462,235.33	83,152.89	77.37
NET OF REVENUES & EXPENDITURES		0.00	(264,094.35)	(13,648.30)	100.00

GL NUMBER	DESCRIPTION	2014-15	YTD	ACTIVITY FOR	% BDGT
		ORIGINAL BUDGET	BALANCE 1/31/2015		
				1/31/2015	USED
Fund 248 - DOWNTOWN FACADE PROGRAM					
Expenditures					
Dept 200-GEN SERVICES					
248-200-818.000	CONTRACTUAL SERVICES	0.00	3,500.00	0.00	100.00
Total Dept 200-GEN SERVICES		0.00	3,500.00	0.00	100.00
TOTAL Expenditures					
		0.00	3,500.00	0.00	100.00
Fund 248 - DOWNTOWN FACADE PROGRAM:					
TOTAL REVENUES					
		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
		0.00	3,500.00	0.00	100.00
NET OF REVENUES & EXPENDITURES					
		0.00	(3,500.00)	0.00	100.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 1/31/2015	ACTIVITY FOR 1/31/2015	% BDGT USED
Fund 273 - CDBG REVOLVING LOAN FUND					
Revenues					
Dept 000					
273-000-664.664	INTEREST INCOME	0.00	233.62	6.02	100.00
273-000-671.675	LOAN REPAYMENTS	6,000.00	20,911.14	4,673.28	348.52
273-000-695.699	APPROPRIATION OF FUND BALANCE	14,000.00	0.00	0.00	0.00
Total Dept 000		20,000.00	21,144.76	4,679.30	105.72
TOTAL Revenues		20,000.00	21,144.76	4,679.30	105.72
Expenditures					
Dept 200-GEN SERVICES					
273-200-801.100	PROFESSIONAL SERVICES:AUDIT COSTS	0.00	950.00	950.00	100.00
273-200-818.200	REHABILITATION	20,000.00	0.00	0.00	0.00
Total Dept 200-GEN SERVICES		20,000.00	950.00	950.00	4.75
TOTAL Expenditures		20,000.00	950.00	950.00	4.75
Fund 273 - CDBG REVOLVING LOAN FUND:					
TOTAL REVENUES		20,000.00	21,144.76	4,679.30	105.72
TOTAL EXPENDITURES		20,000.00	950.00	950.00	4.75
NET OF REVENUES & EXPENDITURES		0.00	20,194.76	3,729.30	100.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 1/31/2015	ACTIVITY FOR 1/31/2015	% 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	17,307.67	2,307.70	45.55
275-690-715.000	SOCIAL SECURITY (FICA)	2,925.00	1,324.32	176.58	45.28
275-690-716.100	HEALTH INSURANCE	0.00	3,192.49	456.07	100.00
275-690-716.200	DENTAL INSURANCE	0.00	167.36	22.46	100.00
275-690-716.300	OPTICAL INSURANCE	0.00	12.18	2.87	100.00
275-690-716.400	LIFE INSURANCE	0.00	19.80	19.80	100.00
275-690-716.500	DISABILITY INSURANCE	0.00	26.37	26.37	100.00
275-690-717.000	UNEMPLOYMENT INSURANCE	0.00	184.45	31.42	100.00
275-690-719.000	WORKERS' COMPENSATION	125.00	80.00	0.00	64.00
275-690-728.000	OPERATING SUPPLIES	1,600.00	1,349.95	0.00	84.37
275-690-818.000	HOUSING REHABILITATION	160,000.00	613.93	52.39	0.38
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	169.00	15.00	112.67
Total Dept 690-GENERAL SERVICES		398,700.00	24,447.52	3,110.66	6.13
TOTAL Expenditures		398,700.00	24,447.52	3,110.66	6.13
Fund 275 - HOUSING & REDEVELOPMENT:					
TOTAL REVENUES		398,700.00	3,130.20	0.00	0.79
TOTAL EXPENDITURES		398,700.00	24,447.52	3,110.66	6.13
NET OF REVENUES & EXPENDITURES		0.00	(21,317.32)	(3,110.66)	100.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 1/31/2015	ACTIVITY FOR 1/31/2015	% BDGT USED
Fund 283 - OBRA FUND-DISTRICT#3-CONAGRA					
Revenues					
Dept 000					
283-000-401.407	OBRA:TAX CAPTURE	10,900.00	161.43	0.00	1.48
Total Dept 000		10,900.00	161.43	0.00	1.48
TOTAL Revenues					
		10,900.00	161.43	0.00	1.48
Expenditures					
Dept 730-PROFESSIONAL SERVICES					
283-730-801.000	PROFESSIONAL SERVICES: 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	0.00	0.00	0.00
Total Dept 964-TAX REIMBURSEMENTS		1,450.00	0.00	0.00	0.00
TOTAL Expenditures					
		10,900.00	0.00	0.00	0.00
Fund 283 - OBRA FUND-DISTRICT#3-CONAGRA:					
TOTAL REVENUES		10,900.00	161.43	0.00	1.48
TOTAL EXPENDITURES		10,900.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	161.43	0.00	100.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 1/31/2015	ACTIVITY FOR 1/31/2015	% BDGT USED
Fund 289 - OBRA:DISTRICT#9(ROBBIN'S LOFT)					
Revenues					
Dept 000					
289-000-401.407	OBRA:TAX CAPTURE	2,500.00	81.13	0.00	3.25
Total Dept 000		2,500.00	81.13	0.00	3.25
TOTAL Revenues					
		2,500.00	81.13	0.00	3.25
Expenditures					
Dept 730-PROFESSIONAL SERVICES					
289-730-801.000	PROFESSIONAL SERVICES: 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	81.13	0.00	3.25
TOTAL EXPENDITURES		2,500.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	81.13	0.00	100.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 1/31/2015	ACTIVITY FOR 1/31/2015	% BDGT USED
Fund 291 - OBRA FUND-DIST#11(CAPITOL BOWL)					
Revenues					
Dept 000					
291-000-401.407	OBRA:TAX CAPTURE	250.00	129.15	0.00	51.66
291-000-671.676	DONATIONS	7,725.00	0.00	0.00	0.00
Total Dept 000		7,975.00	129.15	0.00	1.62
TOTAL Revenues					
		7,975.00	129.15	0.00	1.62
Expenditures					
Dept 730-PROFESSIONAL SERVICES					
291-730-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	875.00	0.00	0.00	0.00
Total Dept 730-PROFESSIONAL SERVICES		875.00	0.00	0.00	0.00
Dept 964-TAX REIMBURSEMENTS					
291-964-969.000	DEVELOPER REIMBURSEMENT	7,100.00	0.00	0.00	0.00
Total Dept 964-TAX REIMBURSEMENTS		7,100.00	0.00	0.00	0.00
TOTAL Expenditures					
		7,975.00	0.00	0.00	0.00
Fund 291 - OBRA FUND-DIST#11(CAPITOL BOWL):					
TOTAL REVENUES		7,975.00	129.15	0.00	1.62
TOTAL EXPENDITURES		7,975.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	129.15	0.00	100.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 1/31/2015	ACTIVITY FOR 1/31/2015	% BDGT USED
Fund 292 - OBRA FUND-DIST#12(WOODARD LOFT)					
Revenues					
Dept 000					
292-000-401.407	OBRA:TAX CAPTURE	28,950.00	666.39	0.00	2.30
Total Dept 000		28,950.00	666.39	0.00	2.30
TOTAL Revenues					
		28,950.00	666.39	0.00	2.30
Expenditures					
Dept 730-PROFESSIONAL SERVICES					
292-730-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	1,000.00	0.00	0.00	0.00
Total Dept 730-PROFESSIONAL SERVICES		1,000.00	0.00	0.00	0.00
Dept 964-TAX REIMBURSEMENTS					
292-964-969.000	DEVELOPER REIMBURSEMENT	27,950.00	0.00	0.00	0.00
Total Dept 964-TAX REIMBURSEMENTS		27,950.00	0.00	0.00	0.00
TOTAL Expenditures					
		28,950.00	0.00	0.00	0.00
Fund 292 - OBRA FUND-DIST#12(WOODARD LOFT:					
TOTAL REVENUES		28,950.00	666.39	0.00	2.30
TOTAL EXPENDITURES		28,950.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	666.39	0.00	100.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 1/31/2015	ACTIVITY FOR 1/31/2015	% 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 ORIGINAL BUDGET	YTD BALANCE 1/31/2015	ACTIVITY FOR 1/31/2015	% BDGT USED
Fund 297 - HISTORICAL FUND					
Revenues					
Dept 000					
297-000-600.600	SALES	5,000.00	1,096.45	180.00	21.93
297-000-664.664	INTEREST INCOME	50.00	102.73	4.95	205.46
297-000-664.667	RENTS & DEPOSITS-CASTLE	600.00	150.00	0.00	25.00
297-000-664.668	RENTAL INCOME	15,200.00	8,890.00	1,270.00	58.49
297-000-671.675	DONATIONS-PRIVATE	8,000.00	4,444.73	357.00	55.56
297-000-671.678	FUNDRAISER	1,000.00	213.65	0.00	21.37
297-000-671.679	DONATIONS:HOME TOUR	13,425.00	4,497.11	518.36	33.50
297-000-695.101	GENERAL FUND TRANSFER	42,800.00	24,965.00	3,567.00	58.33
297-000-695.699	APPROPRIATION OF FUND BALANCE	20,000.00	0.00	0.00	0.00
Total Dept 000		106,075.00	44,359.67	5,897.31	41.82
TOTAL Revenues		106,075.00	44,359.67	5,897.31	41.82
Expenditures					
Dept 797-HISTORICAL COMMISSION					
297-797-728.000	OPERATING SUPPLIES	2,000.00	2,967.21	0.00	148.36
297-797-728.200	SUPPLIES-HISTORIC COLLECTION	2,500.00	0.00	0.00	0.00
297-797-728.300	HOME TOUR PROMOTION	0.00	2,866.64	0.00	57.33
297-797-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	1,950.00	50.00	50.00	2.56
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	369.34	0.00	13.68
Total Dept 797-HISTORICAL COMMISSION		15,150.00	6,253.19	50.00	31.03
Dept 798-CASTLE					
297-798-702.200	WAGES	22,700.00	9,307.50	1,792.50	41.00
297-798-702.400	WAGES - TEMPORARY	6,500.00	4,928.66	395.28	75.83
297-798-715.000	SOCIAL SECURITY (FICA)	2,150.00	1,089.08	167.38	50.65
297-798-717.000	UNEMPLOYMENT INSURANCE	75.00	288.04	241.05	384.05
297-798-719.000	WORKERS' COMPENSATION	75.00	20.00	0.00	26.67
297-798-728.000	OPERATING SUPPLIES	800.00	489.01	0.00	61.13
297-798-810.000	INSURANCE & BONDS	750.00	0.00	0.00	0.00
297-798-820.000	UTILITIES	7,000.00	2,497.87	814.58	35.68
297-798-831.000	BUILDING MAINTENANCE	20,250.00	17,136.12	0.00	84.62
297-798-856.000	MISCELLANEOUS	2,000.00	591.23	6.98	29.56
297-798-869.000	DOWNTOWN PROMOTION	2,000.00	0.00	0.00	0.00
Total Dept 798-CASTLE		64,300.00	36,347.51	3,417.77	56.53

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 1/31/2015	ACTIVITY FOR 1/31/2015	% 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	2,808.22	471.21	43.54
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	2,093.41	0.00	16.10
297-799-831.200	BLDG MAINTENANCE-RENTAL	175.00	0.00	0.00	0.00
297-799-856.000	MISCELLANEOUS	1,250.00	1,404.59	51.45	112.37
Total Dept 799-GOULD HOUSE		26,625.00	6,306.22	522.66	22.46

TOTAL Expenditures		106,075.00	48,906.92	3,990.43	43.46

Fund 297 - HISTORICAL FUND:					
TOTAL REVENUES		106,075.00	44,359.67	5,897.31	41.82
TOTAL EXPENDITURES		106,075.00	48,906.92	3,990.43	43.46
NET OF REVENUES & EXPENDITURES		0.00	(4,547.25)	1,906.88	70.50

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 1/31/2015	ACTIVITY FOR 1/31/2015	% BDGT USED
Fund 325 - DEBT SERVICE-2010 GO BONDS					
Revenues					
Dept 000					
325-000-401.403	GENERAL PROPERTY TAX	56,537.00	56,531.24	0.00	99.99
325-000-401.430	INDUSTRIAL/COMMERCIAL FACILITIES T/	511.00	511.09	0.00	100.02
325-000-401.431	OBSOLETE PROPERTY REHAB TAXES(OPR	44.00	44.78	0.00	101.77
325-000-695.699	APPROPRIATION OF FUND BALANCE	58.00	0.00	0.00	0.00
Total Dept 000		57,150.00	57,087.11	0.00	99.89
TOTAL Revenues		57,150.00	57,087.11	0.00	99.89
Expenditures					
Dept 905-DEBT SERVICE					
325-905-980.991	PRINCIPAL	20,000.00	20,000.00	0.00	100.00
325-905-980.995	INTEREST	37,150.00	18,681.25	0.00	50.29
Total Dept 905-DEBT SERVICE		57,150.00	38,681.25	0.00	67.68
TOTAL Expenditures		57,150.00	38,681.25	0.00	67.68
Fund 325 - DEBT SERVICE-2010 GO BONDS:					
TOTAL REVENUES		57,150.00	57,087.11	0.00	99.89
TOTAL EXPENDITURES		57,150.00	38,681.25	0.00	67.68
NET OF REVENUES & EXPENDITURES		0.00	18,405.86	0.00	100.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 1/31/2015	ACTIVITY FOR 1/31/2015	% BDGT USED
Fund 327 - 2013 UTGO					
Revenues					
Dept 000					
327-000-401.403	GENERAL PROPERTY TAX	8,171.00	8,168.02	0.00	99.96
327-000-401.430	INDUSTRIAL/COMMERCIAL FACILITIES T/	73.00	73.85	0.00	101.16
327-000-401.431	OBSOLETE PROPERTY REHAB TAXES(OPR	6.00	6.47	0.00	107.83
327-000-695.699	APPROPRIATION OF FUND BALANCE	62,550.00	0.00	0.00	0.00
Total Dept 000		70,800.00	8,248.34	0.00	11.65
TOTAL Revenues		70,800.00	8,248.34	0.00	11.65
Expenditures					
Dept 905-DEBT SERVICE					
327-905-980.991	PRINCIPAL	20,000.00	20,000.00	0.00	100.00
327-905-980.995	INTEREST	50,550.00	31,531.54	0.00	62.38
327-905-980.998	DEBT SERVICE	250.00	250.00	0.00	100.00
Total Dept 905-DEBT SERVICE		70,800.00	51,781.54	0.00	73.14
TOTAL Expenditures		70,800.00	51,781.54	0.00	73.14
Fund 327 - 2013 UTGO :					
TOTAL REVENUES		70,800.00	8,248.34	0.00	11.65
TOTAL EXPENDITURES		70,800.00	51,781.54	0.00	73.14
NET OF REVENUES & EXPENDITURES		0.00	(43,533.20)	0.00	100.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 1/31/2015	ACTIVITY FOR 1/31/2015	% BDGT USED
Fund 397 - 2009 LTGO DEBT					
Revenues					
Dept 000					
397-000-671.674	DDA CONTRIBUTION	74,150.00	19,517.50	0.00	26.32
Total Dept 000		74,150.00	19,517.50	0.00	26.32
TOTAL Revenues					
		74,150.00	19,517.50	0.00	26.32
Expenditures					
Dept 905-DEBT SERVICE					
397-905-980.991	PRINCIPAL	35,000.00	0.00	0.00	0.00
397-905-980.995	INTEREST	39,050.00	19,517.50	0.00	49.98
397-905-980.998	DEBT SERVICE	100.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		74,150.00	19,517.50	0.00	26.32
TOTAL Expenditures					
		74,150.00	19,517.50	0.00	26.32
Fund 397 - 2009 LTGO DEBT:					
TOTAL REVENUES		74,150.00	19,517.50	0.00	26.32
TOTAL EXPENDITURES		74,150.00	19,517.50	0.00	26.32
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 1/31/2015	ACTIVITY FOR 1/31/2015	% BDGT USED
Fund 411 - CAPITAL PROJECTS-2011 STREET PROGRAM					
Revenues					
Dept 000					
411-000-664.664	INTEREST INCOME	0.00	321.67	46.39	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	321.67	46.39	0.14
TOTAL Revenues					
		235,675.00	321.67	46.39	0.14
Expenditures					
Dept 270-ADMINISTRATIVE					
411-270-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	0.00	850.00	850.00	100.00
Total Dept 270-ADMINISTRATIVE		0.00	850.00	850.00	100.00
Dept 901-CAPITAL OUTLAY					
411-901-965.585	CAPITAL CONTRIBUTION-PARKING	58,000.00	(12,017.00)	0.00	(20.72)
411-901-974.000	LAND IMPROVEMENTS	125,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		183,000.00	(12,017.00)	0.00	(6.57)
Dept 966-TRANSFERS OUT					
411-966-999.202	TRANSFER TO MAJOR STREET	52,675.00	0.00	0.00	0.00
Total Dept 966-TRANSFERS OUT		52,675.00	0.00	0.00	0.00
TOTAL Expenditures					
		235,675.00	(11,167.00)	850.00	(4.74)
Fund 411 - CAPITAL PROJECTS-2011 STREET PROGRAM:					
TOTAL REVENUES		235,675.00	321.67	46.39	0.14
TOTAL EXPENDITURES		235,675.00	(11,167.00)	850.00	4.74
NET OF REVENUES & EXPENDITURES		0.00	11,488.67	(803.61)	100.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 1/31/2015	ACTIVITY FOR 1/31/2015	% BDGT USED
Fund 588 - TRANSPORTATION FUND					
Revenues					
Dept 000					
588-000-401.403	GENERAL PROPERTY TAX	65,450.00	62,154.64	0.00	94.97
Total Dept 000		65,450.00	62,154.64	0.00	94.97
TOTAL Revenues					
		65,450.00	62,154.64	0.00	94.97
Expenditures					
Dept 200-GEN SERVICES					
588-200-818.000	CONTRACTUAL SERVICES	65,450.00	55,319.21	480.97	84.52
Total Dept 200-GEN SERVICES		65,450.00	55,319.21	480.97	84.52
TOTAL Expenditures					
		65,450.00	55,319.21	480.97	84.52
Fund 588 - TRANSPORTATION FUND:					
TOTAL REVENUES		65,450.00	62,154.64	0.00	94.97
TOTAL EXPENDITURES		65,450.00	55,319.21	480.97	84.52
NET OF REVENUES & EXPENDITURES		0.00	6,835.43	(480.97)	100.00

GL NUMBER	DESCRIPTION	2013-14	YTD	ACTIVITY FOR	% BUDGET
		AMENDED	BALANCE		
		BUDGET	1/31/2015	1/31/2015	USED
Fund 590 - SEWER FUND					
Revenues					
Dept 000					
590-000-401.446	PENALTIES - LATE CHARGES	30,000.00	14,300.82	(2.81)	47.67
590-000-450.477	SWR:PERMITS/INSPECTION FEE	0.00	200.00	0.00	0.00
590-000-600.601	METERED SALES	1,600,000.00	668,319.17	380,043.43	41.77
590-000-664.664	INTEREST INCOME	5,000.00	338.57	48.75	6.77
Total Dept 000		1,635,000.00	683,158.56	380,089.37	41.78
TOTAL Revenues					
		1,635,000.00	683,158.56	380,089.37	41.78
Expenditures					
Dept 200-GEN SERVICES					
590-200-702.100	SALARIES	12,600.00	5,460.09	775.09	43.33
590-200-715.000	SOCIAL SECURITY (FICA)	1,500.00	417.73	59.31	27.85
590-200-716.100	HEALTH INSURANCE	1,500.00	798.14	114.02	53.21
590-200-716.150	OPEB EXPENSE	2,000.00	0.00	0.00	0.00
590-200-716.200	DENTAL INSURANCE	100.00	41.86	5.62	41.86
590-200-716.300	OPTICAL INSURANCE	100.00	3.08	0.73	3.08
590-200-716.400	LIFE INSURANCE	100.00	15.62	2.23	15.62
590-200-716.500	DISABILITY INSURANCE	100.00	25.36	3.62	25.36
590-200-717.000	UNEMPLOYMENT INSURANCE	0.00	326.30	163.15	0.00
590-200-718.000	RETIREMENT	5,000.00	0.00	0.00	0.00
590-200-719.000	WORKERS' COMPENSATION	500.00	118.00	0.00	23.60
590-200-728.000	OPERATING SUPPLIES	200.00	71.40	0.00	35.70
590-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	2,700.00	2,850.00	2,850.00	105.56
590-200-810.000	INSURANCE & BONDS	10,000.00	0.00	0.00	0.00
590-200-818.000	CONTRACTUAL SERVICES	12,000.00	7,990.55	2,097.50	66.59
590-200-856.000	MISCELLANEOUS	0.00	452.00	0.00	0.00
590-200-860.000	EDUCATION & TRAINING	200.00	0.00	0.00	0.00
590-200-890.200	OPERATION & MAINTENANCE	949,000.00	556,402.74	78,589.83	58.63
590-200-890.300	REPLACEMENT	88,300.00	70,898.77	0.00	80.29
590-200-899.101	GF CONTRIBUTION	0.00	23,335.00	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	669,206.64	87,994.10	57.40

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	YTD BALANCE 1/31/2015	ACTIVITY FOR 1/31/2015	% BUDGET 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	18,627.65	2,560.14	28.66
590-549-702.300	OVERTIME	3,000.00	1,056.73	305.50	35.22
590-549-702.800	ACCRUED SICK LEAVE	1,600.00	0.00	0.00	0.00
590-549-703.000	OTHER COMPENSATION	0.00	10,563.73	1,115.20	0.00
590-549-715.000	SOCIAL SECURITY (FICA)	9,600.00	3,596.43	443.98	37.46
590-549-716.100	HEALTH INSURANCE	40,300.00	14,291.62	2,041.66	35.46
590-549-716.200	DENTAL INSURANCE	2,000.00	627.86	84.26	31.39
590-549-716.300	OPTICAL INSURANCE	400.00	39.42	10.76	9.86
590-549-716.400	LIFE INSURANCE	300.00	92.40	13.20	30.80
590-549-718.000	RETIREMENT	29,000.00	15,255.69	1,883.52	52.61
590-549-719.000	WORKERS' COMPENSATION	2,500.00	710.00	0.00	28.40
590-549-728.000	OPERATING SUPPLIES	5,000.00	3,047.95	0.00	60.96
590-549-751.000	GAS & OIL	8,000.00	3,464.84	210.94	43.31
590-549-818.000	CONTRACTUAL SERVICES	100,000.00	6,454.57	2,054.65	6.45
590-549-833.200	SEWER REPAIR	20,000.00	0.00	0.00	0.00
590-549-833.300	SERVICE LINE REPAIR SEPARATION-SSO	50,000.00	0.00	0.00	0.00
590-549-836.000	LIFT STATION MAINTENANCE	5,000.00	2,740.31	0.00	54.81
590-549-836.100	LIFT STATION UTILITIES	2,200.00	1,264.65	204.87	57.48
590-549-843.000	EQUIPMENT RENTAL	30,000.00	10,666.94	1,063.81	35.56
590-549-860.000	EDUCATION & TRAINING	1,000.00	95.00	95.00	9.50
Total Dept 549-SEWER OPERATIONS		418,900.00	92,595.79	12,087.49	22.10

Dept 901-CAPITAL OUTLAY					
590-901-973.000	CAPITAL OUTLAY - SEWERS	100,000.00	0.00	0.00	0.00
590-901-979.000	COL-LIFT STATIONS	10,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		110,000.00	0.00	0.00	0.00

Dept 905-DEBT SERVICE					
590-905-980.991	PRINCIPAL	35,000.00	0.00	0.00	0.00
590-905-980.995	INTEREST	16,200.00	7,647.33	0.00	47.21
Total Dept 905-DEBT SERVICE		51,200.00	7,647.33	0.00	14.94

TOTAL Expenditures		1,746,000.00	769,449.76	100,081.59	44.07

Fund 590 - SEWER FUND:					
TOTAL REVENUES		1,635,000.00	683,158.56	380,089.37	41.78
TOTAL EXPENDITURES		1,746,000.00	769,449.76	100,081.59	44.07
NET OF REVENUES & EXPENDITURES		(111,000.00)	(86,291.20)	280,007.78	77.74

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	YTD BALANCE 1/31/2015	ACTIVITY FOR 1/31/2015	% BUDGET USED
Fund 591 - WATER FUND					
Revenues					
Dept 000					
591-000-401.446	PENALTIES - LATE CHARGES	40,000.00	20,438.53	(4.47)	51.10
591-000-450.477	WTR:PERMITS/INSPECTION FEE	1,000.00	6,275.00	0.00	627.50
591-000-600.601	METERED SALES	1,996,000.00	872,890.23	520,035.18	43.73
591-000-600.602	METERED SALES-WHOLESALE-USAGE	176,000.00	143,323.04	19,463.95	81.43
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	163,500.54	79,825.53	49.55
591-000-600.640	MATERIAL & SERVICE	5,000.00	4,053.88	1,500.00	81.08
591-000-600.641	CONNECTIONS-CALEDONIA TOWNSHIP	0.00	393.01	0.00	0.00
591-000-664.664	INTEREST INCOME	5,000.00	2,016.02	116.36	40.32
591-000-671.688	HYDRANT RENTAL	15,300.00	15,984.00	0.00	104.47
591-000-671.694	MISCELLANEOUS	2,500.00	2,114.83	110.00	84.59
591-000-671.695	MISCELLANEOUS WATER CHARGES	10,000.00	5,643.00	85.00	56.43
Total Dept 000		2,625,000.00	1,236,632.08	621,131.55	47.11
TOTAL Revenues		2,625,000.00	1,236,632.08	621,131.55	47.11
Expenditures					
Dept 200-GEN SERVICES					
591-200-702.100	SALARIES	20,000.00	9,827.67	1,395.11	49.14
591-200-715.000	SOCIAL SECURITY (FICA)	2,000.00	751.74	106.71	37.59
591-200-716.100	HEALTH INSURANCE	2,500.00	1,436.62	205.24	57.46
591-200-716.200	DENTAL INSURANCE	200.00	75.30	10.10	37.65
591-200-716.300	OPTICAL INSURANCE	50.00	5.47	1.28	10.94
591-200-716.400	LIFE INSURANCE	100.00	28.06	4.00	28.06
591-200-716.500	DISABILITY INSURANCE	100.00	45.62	6.51	45.62
591-200-717.000	UNEMPLOYMENT INSURANCE	0.00	587.36	293.68	0.00
591-200-718.000	RETIREMENT	11,000.00	0.00	0.00	0.00
591-200-719.000	WORKERS' COMPENSATION	400.00	20.00	0.00	5.00
591-200-728.000	OPERATING SUPPLIES	2,000.00	230.77	0.00	11.54
591-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	5,500.00	7,950.00	7,950.00	144.55
591-200-810.000	INSURANCE & BONDS	45,000.00	0.00	0.00	0.00
591-200-818.000	CONTRACTUAL SERVICES	15,000.00	11,570.30	1,936.12	77.14
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	116,665.00	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	149,970.51	28,575.75	49.07

		2013-14	YTD		
		AMENDED	BALANCE	ACTIVITY FOR	% BUDGET
GL NUMBER	DESCRIPTION	BUDGET	1/31/2015	1/31/2015	USED
Dept 552-WATER UNDERGROUND					
591-552-702.100	SALARIES	33,000.00	9,692.30	1,293.79	29.37
591-552-702.200	WAGES	115,000.00	52,789.95	9,130.03	45.90
591-552-702.400	WAGES - TEMPORARY	3,000.00	0.00	0.00	0.00
591-552-703.000	OTHER COMPENSATION	47,000.00	20,505.36	5,433.26	43.63
591-552-715.000	SOCIAL SECURITY (FICA)	19,000.00	7,884.06	1,410.65	41.50
591-552-716.100	HEALTH INSURANCE	71,000.00	31,605.67	5,764.63	44.52
591-552-716.200	DENTAL INSURANCE	3,800.00	1,725.81	252.49	45.42
591-552-716.300	OPTICAL INSURANCE	800.00	130.36	34.29	16.30
591-552-716.400	LIFE INSURANCE	600.00	250.98	43.40	41.83
591-552-716.500	DISABILITY INSURANCE	200.00	428.01	96.68	214.01
591-552-718.000	RETIREMENT	53,000.00	21,734.94	2,971.38	41.01
591-552-718.200	DEFINED CONTRIBUTION	0.00	1,557.19	394.58	0.00
591-552-719.000	WORKERS' COMPENSATION	7,500.00	2,288.00	0.00	30.51
591-552-728.000	OPERATING SUPPLIES	5,000.00	1,314.57	236.27	26.29
591-552-751.000	GAS & OIL	13,000.00	10,017.79	1,068.38	77.06
591-552-818.000	CONTRACTUAL SERVICES	20,000.00	10,780.44	1,299.38	53.90
591-552-820.100	ELECTRICITY	3,200.00	1,237.78	214.27	38.68
591-552-820.200	GAS	4,000.00	1,641.64	805.70	41.04
591-552-820.300	TELEPHONE	3,400.00	1,380.15	143.09	40.59
591-552-833.000	EQUIPMENT MAINTENANCE	2,000.00	3,003.25	141.43	150.16
591-552-833.200	EQUIPMENT MAINT-HYDRANTS & MAINS	120,000.00	75,245.47	7,510.62	62.70
591-552-833.300	EQUIP MAINT. METER & SERV	120,000.00	89,893.19	12,844.00	74.91
591-552-843.000	EQUIPMENT RENTAL	1,000.00	1,488.97	0.00	148.90
591-552-860.000	EDUCATION & TRAINING	1,000.00	1,020.00	0.00	102.00
591-552-968.000	DEPRECIATION EXPENSE	125,000.00	0.00	0.00	0.00
Total Dept 552-WATER UNDERGROUND		771,500.00	347,615.88	51,088.32	45.06

		2013-14	YTD		
		AMENDED	BALANCE	ACTIVITY FOR	% BUDGET
GL NUMBER	DESCRIPTION	BUDGET	1/31/2015	1/31/2015	USED
Dept 553-WATER FILTRATION					
591-553-702.200	WAGES	211,000.00	130,914.00	18,236.13	62.04
591-553-702.300	OVERTIME	22,000.00	16,335.96	4,898.69	74.25
591-553-702.400	WAGES - TEMPORARY	5,000.00	1,922.63	0.00	38.45
591-553-702.600	UNIFORMS	3,500.00	4,200.00	0.00	120.00
591-553-702.800	ACCRUED SICK LEAVE	1,000.00	930.35	0.00	93.04
591-553-715.000	SOCIAL SECURITY (FICA)	18,500.00	11,605.22	1,751.80	62.73
591-553-716.100	HEALTH INSURANCE	50,000.00	37,859.69	5,608.08	75.72
591-553-716.200	DENTAL INSURANCE	2,500.00	1,894.53	264.42	75.78
591-553-716.300	OPTICAL INSURANCE	500.00	146.77	35.82	29.35
591-553-716.400	LIFE INSURANCE	500.00	270.15	39.60	54.03
591-553-716.500	DISABILITY INSURANCE	400.00	586.39	84.04	146.60
591-553-717.000	UNEMPLOYMENT INSURANCE	0.00	294.65	59.80	0.00
591-553-718.000	RETIREMENT	50,000.00	19,019.45	2,458.47	38.04
591-553-718.200	DEFINED CONTRIBUTION	4,000.00	3,949.09	647.98	98.73
591-553-719.000	WORKERS' COMPENSATION	7,000.00	2,772.00	0.00	39.60
591-553-728.000	OPERATING SUPPLIES	15,000.00	3,161.00	49.62	21.07
591-553-728.100	LAB SUPPLIES	0.00	7,593.06	0.00	0.00
591-553-743.000	CHEMICALS	132,000.00	78,375.04	14,167.82	59.38
591-553-751.000	GAS & OIL	1,500.00	879.15	0.00	58.61
591-553-818.000	CONTRACTUAL SERVICES	9,000.00	11,535.17	0.00	128.17
591-553-820.100	ELECTRICITY	138,000.00	66,481.61	10,237.38	48.18
591-553-820.200	GAS	4,500.00	1,513.89	695.42	33.64
591-553-820.300	TELEPHONE	6,000.00	2,964.22	593.06	49.40
591-553-820.500	REFUSE	500.00	190.51	49.03	38.10
591-553-831.000	BUILDING MAINTENANCE	5,000.00	3,586.85	173.13	71.74
591-553-832.000	STATIONARY EQUIPMENT	5,500.00	5,372.01	0.00	97.67
591-553-833.000	EQUIPMENT MAINTENANCE	20,000.00	9,561.58	691.86	47.81
591-553-833.100	EQUIP MAINT - WELLS	20,000.00	32,220.79	32,071.24	161.10
591-553-834.000	MAINTENANCE	150,000.00	4,800.00	4,800.00	3.20
591-553-860.000	EDUCATION & TRAINING	1,000.00	594.00	594.00	59.40
591-553-968.000	DEPRECIATION EXPENSE	150,000.00	0.00	0.00	0.00
Total Dept 553-WATER FILTRATION		1,033,900.00	461,529.76	98,207.39	44.64
Dept 901-CAPITAL OUTLAY					
591-901-972.000	MAINS & HYDRANTS	300,000.00	441.19	0.00	0.15
591-901-972.200	COL-WATER STORAGE	100,000.00	0.00	0.00	0.00
591-901-977.000	COL - EQUIPMENT	50,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		450,000.00	441.19	0.00	0.10
Dept 905-DEBT SERVICE					
591-905-980.991	PRINCIPAL	255,000.00	280,000.00	0.00	109.80
591-905-980.995	INTEREST	106,250.00	51,206.25	0.00	48.19
Total Dept 905-DEBT SERVICE		361,250.00	331,206.25	0.00	158.00
TOTAL Expenditures		2,922,250.00	1,290,763.59	177,871.46	44.17
Fund 591 - WATER FUND:					
TOTAL REVENUES		2,625,000.00	1,236,632.08	621,131.55	47.11
TOTAL EXPENDITURES		2,922,250.00	1,290,763.59	177,871.46	44.17
NET OF REVENUES & EXPENDITURES		39 (297,250.00)	(54,131.51)	443,260.09	18.21

GL NUMBER	DESCRIPTION	2014-15	YTD	ACTIVITY FOR	% BDGT
		ORIGINAL BUDGET	BALANCE 1/31/2015		
				1/31/2015	USED
Fund 599 - WASTEWATER FUND					
Revenues					
Dept 000					
599-000-602.100	OP & MAINT CHRG - OWOSSO	956,000.00	555,486.74	77,673.83	58.11
599-000-602.200	OP & MAINT CHRG - OWOSSO TWP	120,000.00	82,386.97	13,783.99	68.66
599-000-602.300	OP & MAINT CHRG - CALEDONIA TWSP	110,000.00	55,647.66	7,731.34	50.59
599-000-602.400	OP & MAINT CHRG - CORUNNA	170,000.00	97,478.64	13,810.84	57.34
599-000-603.100	REPLACEMENT CHRG - OWOSSO	142,000.00	70,898.77	0.00	49.93
599-000-603.200	REPLACEMENT CHRG - OWOSSO TWP	32,500.00	17,108.11	0.00	52.64
599-000-603.300	REPLACEMENT CHRG - CALEDONIA TWSI	26,300.00	12,615.73	0.00	47.97
599-000-603.400	REPLACEMENT CHRG - CORUNNA	25,200.00	12,377.38	0.00	49.12
599-000-664.664	INTEREST INCOME	5,000.00	2,803.07	158.86	56.06
599-000-671.694	MISCELLANEOUS	3,000.00	3,665.70	1,520.24	122.19
Total Dept 000		1,590,000.00	910,468.77	114,679.10	57.26
TOTAL Revenues		1,590,000.00	910,468.77	114,679.10	57.26

GL NUMBER	DESCRIPTION	2014-15	YTD	ACTIVITY FOR	% BDGT
		ORIGINAL BUDGET	BALANCE 1/31/2015		
Expenditures					
Dept 548-WASTEWATER OPERATIONS					
599-548-702.100	SALARIES	62,000.00	34,691.05	4,628.53	55.95
599-548-702.200	WAGES	276,000.00	149,664.49	21,323.34	54.23
599-548-702.300	OVERTIME	25,000.00	15,308.79	4,043.39	61.24
599-548-702.400	WAGES - TEMPORARY	6,000.00	2,114.57	0.00	35.24
599-548-702.600	UNIFORMS	4,500.00	4,200.00	0.00	93.33
599-548-702.800	ACCRUED SICK LEAVE	2,100.00	1,524.71	0.00	72.61
599-548-703.000	OTHER COMPENSATION	200.00	0.00	0.00	0.00
599-548-715.000	SOCIAL SECURITY (FICA)	29,000.00	15,724.20	2,275.34	54.22
599-548-716.100	HEALTH INSURANCE	90,000.00	45,423.78	6,479.15	50.47
599-548-716.200	DENTAL INSURANCE	4,800.00	2,667.27	357.53	55.57
599-548-716.300	OPTICAL INSURANCE	500.00	296.73	52.27	59.35
599-548-716.400	LIFE INSURANCE	1,000.00	536.37	76.56	53.64
599-548-716.500	DISABILITY INSURANCE	1,000.00	745.85	106.28	74.59
599-548-716.600	PHYSICALS	200.00	403.00	100.00	201.50
599-548-717.000	UNEMPLOYMENT INSURANCE	500.00	230.01	87.36	46.00
599-548-718.000	RETIREMENT	55,000.00	45,572.79	6,667.81	82.86
599-548-718.200	DEFINED CONTRIBUTION	5,000.00	3,013.73	448.74	60.27
599-548-719.000	WORKERS' COMPENSATION	6,500.00	3,798.00	0.00	58.43
599-548-728.000	OPERATING SUPPLIES	8,000.00	7,265.33	799.73	90.82
599-548-728.100	SUPPLIES	9,000.00	8,260.91	159.34	91.79
599-548-743.100	CHEMICALS - IRON	40,500.00	19,053.87	6,290.78	47.05
599-548-743.200	CHEMICALS - POLYMER	15,000.00	8,727.50	0.00	58.18
599-548-743.300	CHEMICALS - CHLORINE	40,500.00	16,257.33	2,503.73	40.14
599-548-751.000	GAS & OIL	6,500.00	3,045.49	308.13	46.85
599-548-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	18,000.00	9,981.70	4,167.78	55.45
599-548-810.000	INSURANCE & BONDS	42,000.00	0.00	0.00	0.00
599-548-820.100	ELECTRICITY	230,000.00	102,871.64	0.00	44.73
599-548-820.200	GAS	16,000.00	4,593.06	2,588.91	28.71
599-548-820.300	TELEPHONE	3,600.00	1,857.34	241.32	51.59
599-548-820.400	WATER & SEWER	3,000.00	1,308.00	579.20	43.60
599-548-820.500	REFUSE	500.00	349.87	208.45	69.97
599-548-831.000	BUILDING MAINTENANCE	35,000.00	13,378.93	2,040.69	38.23
599-548-832.000	STATIONARY EQUIPMENT	6,000.00	5,695.00	0.00	94.92
599-548-833.000	EQUIPMENT MAINTENANCE	35,000.00	44,469.96	3,307.24	127.06
599-548-834.000	MAINTENANCE	72,400.00	46,856.93	6,824.67	64.72
599-548-834.100	HHW PROGRAM	9,600.00	9,200.00	0.00	95.83
599-548-845.000	LEASE	15,600.00	18,705.00	1,815.00	119.90
599-548-856.000	MISCELLANEOUS	0.00	3.00	0.00	100.00
599-548-858.000	MEMBERSHIPS & DUES	600.00	536.00	0.00	89.33
599-548-860.000	EDUCATION & TRAINING	1,200.00	600.00	475.00	50.00
599-548-899.101	GF CONTRIBUTION	0.00	94,407.12	10,756.34	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	743,339.32	89,712.61	55.10

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 1/31/2015	ACTIVITY FOR 1/31/2015	% 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	13,599.16	7,685.94	2.09
599-901-977.100	COL EQUIPMENT INTEREST	0.00	1,340.00	0.00	100.00
Total Dept 901-CAPITAL OUTLAY		750,000.00	14,939.16	7,685.94	1.99

TOTAL Expenditures		2,099,000.00	758,278.48	97,398.55	36.13

Fund 599 - WASTEWATER FUND:					
TOTAL REVENUES		1,590,000.00	910,468.77	114,679.10	57.26
TOTAL EXPENDITURES		2,099,000.00	758,278.48	97,398.55	36.13
NET OF REVENUES & EXPENDITURES		(509,000.00)	152,190.29	17,280.55	29.90

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 1/31/2015	ACTIVITY FOR 1/31/2015	% BDGT USED
Fund 661 - FLEET MAINTENANCE FUND					
Revenues					
Dept 000					
661-000-664.669	EQUIPMENT RENTAL	475,000.00	408,707.26	33,891.79	86.04
661-000-671.673	SALE OF FIXED ASSETS	48,000.00	41,495.00	0.00	86.45
661-000-695.699	APPROPRIATION OF FUND BALANCE	411,550.00	0.00	0.00	0.00
Total Dept 000		934,550.00	450,202.26	33,891.79	48.17
TOTAL Revenues					
		934,550.00	450,202.26	33,891.79	48.17
Expenditures					
Dept 891-FLEET MAINTENANCE					
661-891-702.200	WAGES	61,700.00	22,659.23	3,183.05	36.72
661-891-703.000	OTHER COMPENSATION	9,300.00	8,943.38	1,316.00	96.17
661-891-715.000	SOCIAL SECURITY (FICA)	3,800.00	2,236.66	250.99	58.86
661-891-716.100	HEALTH INSURANCE	16,100.00	9,289.98	1,327.14	57.70
661-891-716.200	DENTAL INSURANCE	825.00	478.39	42.13	57.99
661-891-716.300	OPTICAL INSURANCE	75.00	22.22	5.38	29.63
661-891-716.400	LIFE INSURANCE	100.00	46.20	6.60	46.20
661-891-716.500	DISABILITY INSURANCE	275.00	0.00	0.00	0.00
661-891-717.000	UNEMPLOYMENT INSURANCE	225.00	0.00	0.00	0.00
661-891-718.000	RETIREMENT	11,650.00	5,463.66	616.43	46.90
661-891-719.000	WORKERS' COMPENSATION	1,900.00	808.00	0.00	42.53
661-891-728.000	OPERATING SUPPLIES	500.00	1,173.60	0.00	234.72
661-891-751.000	GAS & OIL	64,000.00	23,030.77	1,992.56	35.99
661-891-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	1,500.00	1,500.00	1,500.00	100.00
661-891-810.000	INSURANCE & BONDS	22,000.00	0.00	0.00	0.00
661-891-833.000	EQUIPMENT MAINTENANCE	75,000.00	31,083.59	1,875.79	41.44
661-891-860.000	EDUCATION & TRAINING	300.00	466.80	0.00	155.60
661-891-899.101	GF CONTRIBUTION	0.00	18,840.00	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	126,042.48	14,808.07	41.80
Dept 901-CAPITAL OUTLAY					
661-901-979.000	COL-EQUIPMENT	633,000.00	187,971.96	0.00	29.70
Total Dept 901-CAPITAL OUTLAY		633,000.00	187,971.96	0.00	29.70
TOTAL Expenditures					
		934,550.00	314,014.44	14,808.07	33.60
Fund 661 - FLEET MAINTENANCE FUND:					
TOTAL REVENUES		934,550.00	450,202.26	33,891.79	48.17
TOTAL EXPENDITURES		934,550.00	314,014.44	14,808.07	33.60
NET OF REVENUES & EXPENDITURES		0.00	136,187.82	19,083.72	100.00

To: Owosso City Council
 From: Charles Rau, Building Official
 Date: 02/06/2015
 Subject: Building Department Report for January, 2015

Category	Estimated Cost	Permit Fee	Number of Permits
Demolition	\$3,500	\$190	2
Electrical	\$0	\$485	4
Mechanical	\$0	\$2,615	19
Non-Res. Add/Alter/Repair	\$1,728,000	\$19,294	1
Plumbing	\$0	\$535	4
Res. Add/Alter/Repair	\$26,427	\$820	5
Sign	\$4,708	\$120	1
Totals	\$1,762,635	\$24,059	36

2014 COMPARISON TOTALS

		BUILDING PERMITS ONLY	-	11
JANUARY, 2014 TOTALS	\$247,639	\$6,836		32

The Non-Residential Add/Alt Repair Permit is
 for the Wesener Building

MMS

Enforcements By Category

02/09/15

1 / 3

JANUARY, 2015

BUILDING VIOL

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 15-0004	818 E MAIN ST	LETTER SENT	Resolved	01/05/15	01/27/15	Y
ENF 15-0005	1501 W NORTH ST	VERBAL NOTICE	Resolved	01/08/15	01/14/15	N
ENF 15-0006	1315 W MAIN ST	E-MAILED NOTICE	Resolved	01/09/15	01/12/15	Y
ENF 15-0008	803 N CHIPMAN ST	REF TO RAU	Resolved	01/12/15	01/19/15	N
ENF 15-0009	1701 W STEWART ST	REF TO RAU	Resolved	01/12/15	01/19/15	Y
ENF 15-0019	112 W MAIN ST	HDC MEETING CANCELLED	REF TO HDC	01/21/15		COMM
Total Entries:				6		

GARBAGE & DEBRIS

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 15-0001	550 RYAN ST	REF TO POLICE	REF TO POLICE	01/05/15		N
ENF 15-0002	513 FLETCHER ST	REF TO POLICE	Resolved	01/05/15	01/26/15	Y
ENF 15-0003	708 FLETCHER ST	REF TO POLICE	Resolved	01/05/15	01/26/15	N
ENF 15-0010	638 N SAGINAW ST	REF TO POLICE	No Violation	01/12/15	01/16/15	N
ENF 15-0018	301 GOODHUE ST	LETTER SENT	Letter Sent	01/21/15		Y
Total Entries:				5		

GARBAGE CANS

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 15-0022	726 CLINTON ST	LETTER SENT	Resolved	01/27/15	01/27/15	N
Total Entries:				1		

MISC VEHICLE VIOL

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 15-0011	914 N HICKORY ST	REF TO POLICE	Resolved	01/13/15	01/14/15	N
ENF 15-0012	926 N HICKORY ST	REF TO POLICE	Resolved	01/13/15	01/14/15	Y

Enforcements By Category

02/09/15

2 / 3

JANUARY, 2015

Total Entries: 2

MISC.

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 15-0021	555 HARRISON AV	CLOSED	Resolved	01/26/15	02/06/15	N

Total Entries: 1

MULTIPLE VIOLATIONS

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 15-0007	1223 MACK ST	REF TO POLICE	No Violation	01/12/15	01/13/15	N
ENF 15-0024	307 E EXCHANGE ST	REF TO POLICE	No Violation	01/28/15	01/29/15	Y

Total Entries: 2

RENTAL UNIT VIOL

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 15-0013	926 N HICKORY ST	LETTER SENT	Resolved	01/13/15	01/20/15	Y
ENF 15-0014	705 N PARK ST	LETTER SENT	Resolved	01/13/15	01/14/15	Y
ENF 15-0016	810 W MAIN ST	LETTER SENT	Letter Sent	01/14/15		Y
ENF 15-0017	1624 W MAIN ST	REF TO RAU	Resolved	01/19/15	02/05/15	Y

Total Entries: 4

SIDEWALK/SNOW & ICE

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 15-0020	1102 S CHIPMAN ST	RE-INSPECT PENDING	RE-INSPECT PENDING	01/21/15		N
ENF 15-0023	438 E MAIN ST	DPW SHOVELED	Resolved	01/28/15	02/04/15	N

Total Entries: 2

VACANT PROPERTY REG

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
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Enforcements By Category

02/09/15

3 / 3

JANUARY, 2015

ENF 15-0015	1239 PEARCE ST	LETTER SENT	Resolved	01/14/15	02/05/15	VAC
Total Entries:				<u>1</u>		

Total Records: 24

Total Pages: 3

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: February 10, 2015
TO: Owosso City Council
FROM: Kevin Lenkart
RE: January 2015 report

Attached are the statistics for the police department for January 2015. This report includes activity for the month of January 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 are the Burning Violation Complaint reports.



Case Assignment/Clearance Report For January, 2015

January 2015

Offenses	Current Month		Year-To-Date		Percent Cleared
	Assigned	Cleared	Assigned	Cleared	
PART I OFFENSES					
ROBBERY	0	0	0	0	0 %
AGGRAVATED ASSAULT	2	3	2	3	150 %
BURGLARY	2	2	2	2	100 %
LARCENY	11	12	11	12	109 %
MOTOR VEHICLE THEFT	3	2	3	2	66 %
SIMPLE ASSAULT	4	2	4	2	50 %
ARSON	0	1	0	1	0 %
FORGERY & UTTERING	0	0	0	0	0 %
COUNTERFEITING	0	1	0	1	0 %
FRAUD	5	1	5	1	20 %
EMBEZZLEMENT	0	0	0	0	0 %
WEAPON CRIMES- CARRY, POSS,	0	0	0	0	0 %
PROSTITUTION	0	0	0	0	0 %
SEX OFFENSES 1/ UNDER AGE -	0	0	0	0	0 %
NARCOTICS VOLIATIONS	5	1	5	1	20 %
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	0	0	0 %
SEX OFFENSES 2	3	3	3	3	100 %
PARENTAL KIDDNAP	0	0	0	0	0 %
KIDDNAPPING	0	0	0	0	0 %
BURGLARY RESIDENTIAL	1	1	1	1	100 %
BURGLARY COMMERCIAL	0	1	0	1	0 %
RESISTING/OBSTRUCTING	0	0	0	0	0 %
PART I OFFENSES	36	30	36	30	83 %
PART II OFFENSES					
PAROLE/PROBATION VIOLATION	2	2	2	2	100 %
NATURAL DEATH	0	0	0	0	0 %
RETAIL FRAUD	1	1	1	1	100 %
RUNAWAY	3	3	3	3	100 %
VIOLATION PPO/ COURT ORDER	1	1	1	1	100 %

Offenses	Current Month		Year-To-Date		Percent Cleared
	Assigned	Cleared	Assigned	Cleared	
FAMILY NONSUPPORT	0	0	0	0	0 %
SUSPICIOUS DEATH	0	0	0	0	0 %
TRAFFIC OFFENSES OTHER	2	1	2	1	50 %
CRIMINAL CASE OTHER	0	0	0	0	0 %
WARRANT ARREST	9	7	9	7	77 %
SUSPICIOUS CIRCUMSTANCES	6	4	6	4	66 %
WARRANT ADVISED	0	0	0	0	0 %
MENTAL ORDER-ECO / TDO	7	5	7	5	71 %
DOMESTIC ASSAULT/SITUATION	19	16	19	16	84 %
ILLEGAL DUMPING	0	0	0	0	0 %
FOUND PROPERTY	11	6	11	6	54 %
RECOVERED PROPERTY	0	0	0	0	0 %
ANNOYING PHONE CALLS	0	0	0	0	0 %
TRESPASSING	2	1	2	1	50 %
DOA	0	0	0	0	0 %
ANIMAL COMPLAINTS	0	0	0	0	0 %
MISSING PERSON	0	0	0	0	0 %
WARRANT OBTAINED	0	0	0	0	0 %
PROPERTY-LOST	0	0	0	0	0 %
SAFEKEEPING OF WEAPON	0	0	0	0	0 %
SUICIDE AND ATTEMPTED SUICIDES	0	0	0	0	0 %
TRAFFIC - HIT & RUN	4	2	4	2	50 %
FIRES - NOT ARSON	0	0	0	0	0 %
LOST PROPERTY	0	0	0	0	0 %
NON-CRIMINAL CASE	2	2	2	2	100 %
CRIMES AGAINST FAMILY &	0	0	0	0	0 %
DRIVING WHILE IMPAIRED	2	2	2	2	100 %
LIQUOR LAW VIOLATIONS	2	1	2	1	50 %
DISORDERLY CONDUCT	1	0	1	0	0 %
OTHER CRIMES	9	7	9	7	77 %
IMPOUND / TOW FOLLOW-UP	0	0	0	0	0 %
FALSE ALARM	0	0	0	0	0 %
MOTOR VEHICLE CRASH	34	19	34	19	55 %
THREATS	2	2	2	2	100 %
PROPERTY CRIMES, POSS, SALE,	0	0	0	0	0 %
DAMAGE TO PROPERTY	15	8	15	8	53 %
<i>PART II OFFENSES</i>	<i>134</i>	<i>90</i>	<i>134</i>	<i>90</i>	<i>67 %</i>
Grand Totals:	170	120	170	120	70 %

Field Contact By Reason Summary Report

Date Range: 01/01/2015 - 01/31/2015, Agency: OWPD

Reason for Contact	Count
911 Hang Up	17
Abandoned Vehicle	1
False Alarm Commercial	26
False Alarm Residential	2
All Other Service Reports	14
Animal Complaints Other	15
Assist Ambulance	6
Assist To Other Dept	10
Assist Fire Dept	2
Attempt To Locate	8
Barking Dog	6
Burning Ordinance	7
Civil Dispute	19
Disturbance	3
Fight / No Assault	2
Found Property	1
Gun Permit/register	37
Harrassment	8
Investigate Vehicle	3
Liquor Inspections	2
Loud Music	3
Loud Party	1
Motorist Assist	5
Open Door	4
Ordinance Violation	5
Parking Problem	14
Pawn Ticket	117
Peace Officer	9
Reckless Driver	5
Road Hazard	2
Suspicious Person	14
Suspicious Situation	34
Suspicious Vehicle	15

Reason for Contact	Count
Trouble With Kids	15
Trouble With Neighbor	13
Trouble With Subject	44
Trespassing	1
Phone Harassment	5
Unwanted Subject	2
Vacation Check	1
Welfare Check	21
Work Traffic	88

REPORTED BURN COMPLAINT - NO VIOL FOUND

January 2015

CASE_ID	FCDATE	STREET
201500031	01/02/2015 18:44:00	N CHIPMAN ST/W HARDING ST
201500033	01/02/2015 20:39:00	W RIVER ST
201500069	01/04/2015 13:36:00	S WOODLAWN AVE
201500231	01/13/2015 23:16:00	W CURWOOD DR
201500331	01/20/2015 21:03:00	W OLIVER ST/W CURWOOD DR
201500405	01/24/2015 20:45:00	E CORUNNA AVE
201500514	01/30/2015 21:52:00	W CURWOOD DR

BURNING VIOLATION - CITATION ISSUED

January 2015

INCI_ID	DATE_REPT	STREET
201500293	01/17/2015 18:26:51	E QUEEN ST



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: February 10, 2015
TO: City Council
FROM: Kevin Lenkart
Director of Public Safety
RE: January Fire & Ambulance Report

During the month of January 2015

Fire Department responded to 288 Ambulance calls.

Fire Department responded to 12 Fire calls.

- 5 – Accidents
- 1 – Cooking fire
- 1 – Mutual Aid – house fire
- 1 – Smoke or steam investigation
- 1 – Vehicle fire
- 1 – Excessive heat investigation
- 1 – Dumpster fire
- 1 – False alarm

OWOSSO HISTORICAL COMMISSION
Regular Meeting
Monday, January 12, 2015, 7:00 P.M. Gould House

Minutes

Call to order:

Present: Elaine Greenway, Chair; Sue Osika, Robert Brockway, Dennis Mahoney, Erin Powell, Lorraine Weckwert

Absent: Jennifer Mahoney, Vice Chair; Nick Pidek, Sue Ludington

Approval of Agenda: Motion made by Elaine Greenway to accept Agenda. Motion carried unanimously.

Treasurer's Report: Lorraine Weckwert made a motion to settle the treasures report to next month. Elaine Greenway, Sue Osika, Robert Brockway and Erin Powell voted yes. Dennis Mahoney voted no.

Citizen Comments:

Deb Adams and Kevin Lenkhart from the Curwood Festival Committee were in attendance to determine if Gould House would be available for the Queen's Royal Party the day of the Curwood Parade. It was explained that the Historical Commission is planning to have its first Historical Exhibition, "Curwood Goes Hollywood – The Movie Posters and Correspondence of James Oliver Curwood," which will be opening the Friday of Curwood festival weekend. We further explained that the house would be filled with artifacts and set up as a museum. It was decided that the house would be made available on a limited basis knowing that it would be set up as a museum. Deb indicated that perhaps they could set up a tent on the lawn. The possibility of the Curwood Committee seeking out another location was also discussed.

Dennis Mahoney later made a motion that the OHC do everything possible to accommodate the Queen's Royal Party, knowing that Gould House would be set up as a museum and therefore would have limited use and access. Motion passed unanimously.

Communications:

Director's Report – Defer Director's Report to Old and New Business.

Approval: Minutes of Regular Meeting, November, 2014:
Sue Osika made a motion to accept the November minutes. Motion passed unanimously.

Minutes of Special Meeting for the Propose of Marketing & Advertising ONLY, December 3, 2014

Sue Osika made a motion to accept the December 3 Special Meeting minutes. Motion passed unanimously.

Minutes for December Meeting:
No quorum established.

Old Business:

- New budgets pending end of City Hall audit.

Motion made by Dennis Mahoney to contact Owosso Fire Department in order to obtain fire and CO2 detectors; if unavailable from Fire Department, purchase new ones. Motion passed unanimously.

New Business:

- Agenda for Year
- Discuss Internet Site Mite Map – formally establish budget and content.
 - **Motion was made by Dennis Mahoney to establish a budget of \$3,000 for the new web site, with the possibility of increasing the budget another \$2,000 pending full OHC Committee approval, with a cap of \$5,000. Elaine Greenway, Robert Brockway, Erin Powell, Sue Osika voted yes. Lorraine Weckwert voted no. Motion carried.**
- Move forward with rebranding
- Possible Initiative with Friends of the Shiawassee River – 3rd Saturday in July
- Discuss Marketing Plan Ideas
- Internship Program partnering with Baker College
- Discuss 2015 Home Tour
- Discuss 3 Historical Exhibitions – formally establish budget
- Past Perfect -
- Computer from City Hall
- Holiday Open House Expenses
 - **Motion was made by Dennis Mahoney to approve the spending of \$1,044.12 for the Holiday Open House, some of which included utilities and decorations that will be used for future events. Elaine Greenway, Robert Brockway, Erin Powell, Sue Osika voted yes. Lorraine Weckwert voted no. Motion carried.**
- Discuss Curwood Festival
- Denice Hours and Expectations
 - Docent Program and Training
- Field Trips to other Historic Sites
- Teacher and Student Curriculum

Sue Ludington's resignation was made known to the Commission.

Elaine Greenway made a motion to hold a Special Owosso Historical Commission Meeting for the purpose of planning the 2015 Home Tour, including any other issues or initiatives that might involve the 2015 Home Tour. Motion passed unanimously.

Citizen Comments

Adjourn: Dennis Mahoney made a motion to adjourn. Motion passed unanimously.

**OWOSSO HISTORICAL COMMISSION
SPECIAL MEETING
FOR THE PURPOSE OF PLANNING AND DISCUSSION OF
THE 2015 HOME TOUR
Minutes**

JANUARY 26, 2015

7:00 P.M.

PRESIDING OFFICER: Elaine Greenway, Chair

PRESENT: Elaine Greenway, Robert Brockway, Sue Osika, Adrian Montague,
Jennifer Mahoney, Historical Director Robert Doran

ABSENT: Erin Powell, Lorraine Weckwert, Nick Pidek, Dennis Mahoney

CITIZEN COMMENTS AND QUESTIONS

DISCUSSION –

Planning of the 2015 Home Tour celebrating the 150th Anniversary of Woodard was discussed in great detail. It was verified the following day that the 150th Anniversary of Woodard is in 2016, and not this year. Revising the Home Tour will be discussed at the next regular meeting of the Owosso Historical Commission.

ADJOURNMENT

Sue Osika made a motion to adjourn. Motion passed unanimously.

Elaine Greenway, Chair

Robert Doran, Director