

CITY OF OWOSSO
REGULAR MEETING OF THE CITY COUNCIL
MONDAY, APRIL 20, 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 APRIL 6, 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. Lincoln High School Student Representative Report.

PROCLAMATIONS / SPECIAL PRESENTATIONS

1. Autism Awareness Month. A proclamation of the Mayor's Office declaring the month of April 2015 as Autism Awareness Month in the City of Owosso.
2. Arbor Day Proclamation. A proclamation of the Mayor's Office declaring April 25, 2015 as Arbor Day in the City of Owosso.
3. Amos Gould Outstanding Citizen Award. Presentation of the 2014 Amos Gould Outstanding Citizen Award to Gary M. Burk.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS AND QUESTIONS

CITY MANAGER REPORT

CONSENT AGENDA

1. First Reading and Set Public Hearing – Ordinance Amendment. Conduct first reading and set a public hearing for Monday, May 4, 2015 to receive citizen comment regarding the proposed ordinance amendment to repeal Section 38-398, *Residential dwelling design standards*, of the Code of Ordinances of the City of Owosso.
2. First Reading and Set Public Hearing – Ordinance Amendment. Conduct first reading and set a public hearing for Monday, May 4, 2015 to receive citizen comment regarding the proposed ordinance to amend Section 34-49, *Refuse collection-Residential collection*, of the Code of Ordinances of the City of Owosso to allow trash to be placed at the curb the night before scheduled trash collection.
3. Boards and Commissions Appointment. Approve the following Mayoral Boards and Commissions appointment:

Name	Board/Commission	Term Expires
Sharol Haskins	Downtown Development Authority/ Main Street Board filling unexpired term of M. Landino	06-30-2018

4. Steps for Courage 5K Run and Competitive Walk Permission. Consider application of the Memorial Healthcare Auxiliary for use of portions of West King Street, Seventh Street, Oliver Street, Chipman Street, Center Street, Alturas Drive and Alta Vista Drive from 9:00am to 11:00am on Saturday, April 25, 2015 for the 8th Annual Steps for Courage Run and Competitive Walk and authorize Traffic Control Order No. 1330 formalizing the request.
5. Recreation Service Agreement – Splash Pad Maintenance. Approve a one-year contract with the Shiawassee Family YMCA for daily maintenance of the splash pad and bathrooms at Bentley Park in an amount not to exceed \$5,800.00.
6. Bid Award - 2015 Spring Tree Purchase Program. Authorize purchase order with Schichtel's Nursery, Inc. for the purchase of 75 trees in the amount of \$5,500.00 and further authorize payment up to the contract amount upon satisfactory receipt of product.
7. Warrant No. 501. Approve Warrant No. 501 as follows:

Vendor	Description	Fund	Amount
Logicalis, Inc.	Network engineering support - March 2015	Various	\$13,328.00
William C. Brown, P.C.	Professional services - March 10, 2015 – April 13, 2015	General	\$10,520.64
Waste Management	Disposal charges - March 16, 2015 – March 31, 2015	WWTP	\$ 5,035.01

8. Check Register— March 2015. Affirm check disbursements totaling \$ 797,001.47 for the month of March 2015.

ITEMS OF BUSINESS

1. Trap-Neuter-Return Ordinance Discussion. Discuss the potential establishment of a Trap-Neuter-Return Ordinance to reduce the feral cat population and ensure the human treatment of such cats.

2. Executive Session. Consider holding Executive Session after the last session of Citizen Comments and Questions for the purpose of discussing collective bargaining negotiations and considering the City Manager's performance evaluation (at the request of the employee).

COMMUNICATIONS

1. E. Powell, Historical Commission. Letter of resignation.
2. Richard C. Williams, Finance Director. Revenue & Expenditure Report – March 2015.
3. Charles P. Rau, Building Official. March 2015 Building Department Report.
4. Charles P. Rau, Building Official. March 2015 Code Violations Report.
5. Kevin D. Lenkart, Public Safety Director. March 2015 Police Report.
6. Kevin D. Lenkart, Public Safety Director. March 2015 Fire Report.

CITIZEN COMMENTS AND QUESTIONS

NEXT MEETING

Thursday, April 30, 2015, Budget Meeting 7:00 p.m.
Monday, May 04, 2015, Regular Meeting 7:30 p.m.

BOARDS AND COMMISSIONS OPENINGS

Historical Commission, expires December 31, 2015
Historical Commission, expires December 31, 2016
Historical Commission, expires December 31, 2017
Parks & Recreation Commission, expires June 30, 2017
Planning Commission, expires June 30, 2016

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**

APRIL 6, 2015

7:34 P.M.

PRESIDING OFFICER: MAYOR BENJAMIN R. FREDERICK

OPENING PRAYER: PASTOR CAL EMERSON
RETIRED

PLEDGE OF ALLEGIANCE: DEVIN GILL, DIRECTOR
FRIENDS OF THE SHIAWASSEE RIVER

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.

A moment of silence was held in memory of Ivan Conger, local James Oliver Curwood scholar, on the occasion of his passing.

APPROVE AGENDA

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

Postpone Consent 4. Recreation Service Agreement until the April 20th meeting.
Add Item of Business 5. Howard Street Code Enforcement.

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

APPROVAL OF THE MINUTES OF REGULAR MEETING OF MARCH 16, 2015

Motion by Mayor Pro-Tem Eveleth to approve the Minutes of the Regular Meeting of *March 16, 2015* as presented.

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

APPROVAL OF THE MINUTES OF REGULAR MEETING OF MARCH 30, 2015

Motion by Mayor Pro-Tem Eveleth to approve the Minutes of the Regular Meeting of *March 16, 2015* as presented.

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

PROCLAMATIONS / SPECIAL PRESENTATIONS

PARKINSON'S AWARENESS MONTH

Mayor Frederick delivered the following proclamation of the Mayor's Office declaring the month of April 2015 as Parkinson's Awareness Month in the City of Owosso. Local resident Karen Prussner was on hand to receive.

**A PROCLAMATION
OF THE MAYOR'S OFFICE OF THE CITY OF OWOSSO, MICHIGAN
PROCLAIMING APRIL 2015 AS
PARKINSON'S AWARENESS MONTH IN THE CITY OF OWOSSO**

- WHEREAS, Parkinson's disease is a chronic, progressive neurological disease that causes motor system disorders; and
- WHEREAS, Parkinson's disease affects nearly 35,000 in the State of Michigan and its prevalence continues to rise significantly with the increasing age of the Baby Boom generation; and
- WHEREAS, a local support group, the Owosso Parkinson's Support Group, has been meeting for over twenty-four years in an effort to provide education, support and fellowship to those affected by this frustrating disease.

NOW, THEREFORE, I, Benjamin R. Frederick, Mayor of the City of Owosso, Michigan, do hereby proclaim the month of April 2015 as Parkinson's Awareness Month in the City of Owosso, Michigan and do hereby encourage all citizens of this community to acknowledge and support the Owosso Parkinson's Support Group and their activities to inform and serve the citizens of our community because their services make a difference.

Proclaimed this 6th day of April, 2015.

PROCLAMATION HONORING JUSTIN HORVATH

Mayor Frederick delivered a Proclamation of the Mayor's Office honoring Justin Horvath, President/CEO of the Shiawassee Economic Development Partnership, for being named one of the top 50 economic developers as follows:

**MAYORAL CERTIFICATE OF RECOGNITION
JUSTIN HORVATH
PRESIDENT AND CEO - SHIAWASSEE ECONOMIC DEVELOPMENT PARTNERSHIP**

Awarded in recognition of his being named one of North America's Top 50 Economic Developers by Consultant Connect, having been nominated for the distinction by his colleagues in both the economic development and site consultant fields. This honor reflects confidence in his excellent practices, innovation and success in building up the community he serves.

Justin has sought to grow the economy of Shiawassee County since the SEDP's inception in 2002. He has since facilitated numerous economic development activities both in Owosso and the greater shiawassee county region. He has worked continually with our local job providers, their employees, and many other partners to reach a level of sustainable and growing prosperity in the county.

Justin's work as an ambassador for our area has taken him across the country. His continued success in the development of a regional identity is represented well by the I-69 International Trade Corridor initiative. In this and many other ways, he has contributed greatly to Owosso's season of optimism and renewal and we are proud to have a professional of Justin's caliber as an advocate for our city.

Proclaimed April 6, 2015

PUBLIC HEARINGS

ORDINANCE AMENDMENT – SITE PLAN REVIEW PROCESS

A public hearing to receive citizen comment regarding the proposed amendment to Chapter 38, Zoning, Section 38-390, *Site plan review*, of the Code of Ordinances of the City of Owosso.

There were no citizen comments received prior to, or during, the meeting.

Whereas, the Council, after due and legal notice, has met and there being no one to be heard, motion by Councilperson Fox that the following ordinance be adopted:

ORDINANCE NO. 763

AN ORDINANCE TO AMEND CHAPTER 38, ZONING OF THE OWOSSO CITY CODE TO SIMPLIFY THE SITE PLAN REVIEW PROCESS

WHEREAS, the City of Owosso Zoning Code Section 38-390, Site plan review, specifies the site plan review process; and

WHEREAS, the site plan review process is lengthy and convoluted requiring the planning commission to refer to staff for review; and

WHEREAS, it is prudent to simplify and streamline the review process.

NOW THEREFORE BE IT RESOLVED THAT THE CITY OF OWOSSO ORDAINS that Chapter 38, Offenses, Article XVII, General Provisions, Section 38-390, Site Plan Review, be amended as follows:

SECTION 1. AMENDMENT. That existing Sections 38-390(1) & 38-390(2) of the Owosso City Code be amended to read:

- (1) Submission for approval. A site plan shall be required for the following:
 - a. Any use or development for which the submission of a site plan is required by any provision of this chapter;
 - b. Any development, except single-family and two-family residential, for which off-street parking areas are provided as required in section 38-380, off-street parking requirements;
 - c. Any use in an RM-1, RM-2, OS-1, B-1, B-2, B-3, B-4, I-1, I-2, P-1 or PUD district;
 - d. Any use except single- or two-family residential which lies contiguous to a major thoroughfare or collector street;
 - e. All residentially related uses permitted in single-family districts such as, but not limited to, churches, schools, colleges, institutions, and public facilities;
 - f. Accessory buildings or building additions which require additional off-street parking.
- (2) Any person seeking site plan approval hereunder shall submit a site plan, application, and the applicable filing fee to the building department. The building department shall provide application forms and graphic standards for the site plan. Said site plan shall be prepared by a professional architect, engineer, landscape architect or land planner and must contain the following information.
 - a. A scale of not less than one (1) inch equals fifty (50) feet if the subject property is less than three (3) acres and one (1) inch equals one hundred (100) feet if three (3) acres or more;
 - b. Date, northpoint, scale, and area of the site in acres;
 - c. The dimensions of all lot and property lines, showing the relationship of the subject property to the abutting properties;

- d. The location of all existing and proposed structures and utilities on the subject property and all existing structures within one hundred (100) feet to the subject property;
- e. The location and layout of all existing and proposed drives and parking areas;
- f. The location and right-of-way widths of all abutting streets and alleys;
- g. The names and addresses of the architect, planner, designer, engineer, or person responsible for the preparation of the site plan.

SECTION 2. ADDITION. That the following new Section 38-390(3) be added to read as follows:

- (3) Upon receipt of a complete site plan, application, and application fee the building department shall forward said documents to the community development department for distribution to appropriate city departments for comment. Staff comments shall be made with respect to compliance with the minimum technical requirements of city ordinances and the quality of the development consistent with the intent of the building codes, zoning codes and comprehensive plan. Upon receipt of all staff comment, the community development department shall review the site plan and make its recommendation to the planning commission which shall consider the application, site plan, all staff comments, and community development department recommendation at the next scheduled meeting.

SECTION 3. AMENDMENT. That current Sections 38-390(3) through 38-390(8) be renumbered as Sections 38-390(4) through 38-390(9), without further changes to the text.

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

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

SECTION 6. EFFECTIVE DATE. This amendment shall become effective April 26, 2015.

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

Motion supported by Mayor Pro-Tem Eveleth.

Roll Call Vote.

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

NAYS: None.

ABSENT: Councilperson Bailey.

CITIZEN COMMENTS AND QUESTIONS

Eddie Urban, 601 Glenwood Avenue, commented on Mr. Horvath's honor and his desire for help selling some items on eBay.

CITY MANAGER REPORT

City Manager Donald D. Crawford distributed the latest Project Status Report and provided some brief details.

He also presented Council with the 2015-16 Proposed Budget noting that it was balanced but at the cost of deferring more maintenance and other projects.

CONSENT AGENDA

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

Non-Profit Organization Recognition Request – Friends of the Shiawassee River. Approve resolution recognizing the Friends of the Shiawassee River as a local non-profit civic organization operating in the community for the purpose of obtaining a charitable gaming license as follows:

RESOLUTION NO. 24-2015

LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSE

Moved by Mayor Pro-Tem Eveleth and supported by Councilperson Fox that the request from the Friends of the Shiawassee River of Owosso, county of Shiawassee, asking that they be recognized as a nonprofit organization operating in the community for the purpose of obtaining charitable gaming licenses, be considered for approval.

Boards & Commissions Appointment. Approve the Mayoral appointment of Shar Haskins to the Downtown Development Authority/Main Street Board to fill the unexpired term of M. Landino ending June 30, 2018.

Mortgage Subordination Agreement – 122 North Washington Street. Authorize mortgage subordination agreement with Midwest Business Capital and Hall Real Estate, LLC for the property located at 122 North Washington Street per the terms of the Downtown Rental Rehabilitation Program as follows:

RESOLUTION NO. 25-2015

AUTHORIZING MORTGAGE SUBORDINATION AGREEMENT FOR THE PROPERTY LOCATED AT 122 NORTH WASHINGTON STREET

WHEREAS, the City of Owosso has entered into a grant agreement with the Michigan State Housing Development Authority to facilitate the rehabilitation of rental properties located in the downtown; and

WHEREAS, said grant agreement will fund downtown rental housing rehabilitation for each eligible residence through a five-year forgivable loan; and

WHEREAS, a five-year mortgage and lien were attached to each property that received funding assistance through this grant agreement; and

WHEREAS, under the grant agreement approved between the City of Owosso and the Michigan State Housing Development Authority the city may consider such five-year mortgages to be secondary and subservient to any other mortgages attached to any rehabilitated properties; and

WHEREAS, a rehabilitation project has been completed at 122 North Washington Street that resulted in a five-year mortgage being attached to said property; and

WHEREAS, the property at 122 North Washington Street was sold within the five-year loan period necessitating a new mortgage subordination agreement with the owner's mortgage company.

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 subordinate its mortgage on the property at 122 North Washington Street to Midwest Business Capital.

SECOND The mayor and city clerk are instructed and authorized to sign the document substantially in the form attached as Exhibit A, Subordination Agreement.*

Recreation Service Agreement – Splash Pad Maintenance. (This item was removed from the agenda.)

Professional Services Agreement – Asset Management Program Development. Authorize professional services agreement with Orchard Hiltz & McCliment, Inc. d/b/a OHM Advisors for development of an Asset Management Program for the Owosso Wastewater Collection System on a cost basis not to exceed \$466,355.00 and further authorize payment up to the contract amount as follows:

RESOLUTION NO. 26-2015

AUTHORIZING THE EXECUTION OF A CONTRACT FOR DEVELOPMENT OF A SAW GRANT WASTEWATER ASSET MANAGEMENT PLAN WITH ORCHARD, HILTZ & MCCLIMENT, INC. D/B/A OHM ADVISORS

WHEREAS, the city of Owosso, Shiawassee County, Michigan, applied and received a SAW grant for \$1,201,348.00 to develop an asset management program, of which \$466,355.00 was allocated for professional engineering services; and

WHEREAS, Orchard, Hiltz & McCliment, Inc. d/b/a OHM Advisors has the necessary personnel and facilities to provide the professional services needed to prepare the asset management plan; and

WHEREAS, the engineer desires to contract with the owner for rendering professional services for the project.

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

FIRST: The city of Owosso has heretofore determined that it is advisable, necessary and in the public interest to employ Orchard, Hiltz & McCliment, Inc. d/b/a OHM Advisors to provide the professional services needed to prepare the plan.

SECOND The mayor and city clerk are instructed and authorized to sign the document substantially in the form attached as Exhibit A, Agreement for Professional Engineering Services with Orchard, Hiltz & McCliment, Inc. d/b/a OHM Advisors* in an amount not to exceed \$466,355.00.

THIRD: The above expenses shall be paid on a monthly cost basis following staff review not to exceed the total cumulative contract amount of \$466,355.00.

FOURTH: The above expenses shall be paid from the City Sewer Fund with reimbursement from the SAW grant.

Purchase Authorization – Mower & Deck. Authorize purchase of one John Deere Model 1550 mower and Model 72SD mower deck in the amount of \$18,846.11 via State of Michigan Contract No. 071B0200317 with D & G Equipment, Inc. as follows:

RESOLUTION NO. 27-2015

**RESOLUTION AUTHORIZING THE PURCHASE OF
ONE JOHN DEERE MODEL 1550 TERRAINCUT COMMERCIAL FRONT MOWER
AND 72SD MOWER DECK
FROM D & G EQUIPMENT, INC.**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, Department of Public Services has a duty to maintain city property and enforce the grass and weed ordinance; and

WHEREAS, the City utilizes several pieces of equipment to perform this work and the time has come to replace certain pieces; and

WHEREAS, it is in the best interest of the City of Owosso to utilize State of Michigan Contract No. 071B0200317, held by D & G Equipment, Inc., for the purchase of one commercial mower and mower deck in the amount of \$18,846.11; and

WHEREAS, the City of Owosso may waive competitive bidding requirements in accordance with Section 2-345(3) of the Code of Ordinance of the City of Owosso, Michigan.

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

FIRST: The City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to purchase one John Deere Model 1550 mower and Model 72SD mower deck via State of Michigan Contract No. 071B0200317.

SECOND: City staff is instructed and authorized to carry out the purchase of the above named equipment from D & G Equipment, Inc. in the amount of \$18,846.11.

THIRD: The accounts payable department is authorized to pay D & G Equipment, Inc. up to the contract amount upon satisfactory delivery of said equipment.

FOURTH: The above expenses shall be paid from account number 661-901-972-000.

Purchase Authorization – Tractor with Cab. Authorize purchase of one John Deere Model 1575 tractor with cab in the amount of \$30,364.24 via State of Michigan Contract No. 071B0200317 with D & G Equipment, Inc. as follows:

RESOLUTION NO. 28-2015

**RESOLUTION AUTHORIZING THE PURCHASE OF
ONE JOHN DEERE MODEL 1575 TERRAINCUT COMMERCIAL TRACTOR WITH CAB
FROM D & G EQUIPMENT INC.**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, Department of Public Services has a duty to maintain city property and keep public areas free of snow and ice in the winter; and

WHEREAS, the City utilizes several pieces of equipment to perform this work and the time has come to replace certain pieces; and

WHEREAS, it is in the best interest of the City of Owosso to utilize State of Michigan Contract No. 071B0200317, held by D & G Equipment, Inc., for the purchase of one 4-wheel drive commercial tractor with cab in the amount of \$30,364.24; and

WHEREAS, the City of Owosso may waive competitive bidding requirements in accordance with Section 2-345(3) of the Code of Ordinance of the City of Owosso, Michigan by utilizing an existing contract with another governmental unit.

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

FIRST: The City of Owosso has theretofore determined that it is advisable, necessary and in the public interest to purchase one John Deere Model 1575 tractor with cab from D & G Equipment, Inc. via State of Michigan Contract No. 071B0200317.

SECOND: City staff is instructed and authorized to carry out the purchase of the above named equipment from D & G Equipment, Inc. in the amount of \$30,364.24.

THIRD: The accounts payable department is authorized to pay D & G Equipment, Inc. up to the contract amount upon satisfactory delivery of said equipment.

FOURTH: The above expenses shall be paid from account number 661-901-972-000.

Warrant No. 500. Authorize Warrant No. 500 as follows:

Vendor	Description	Fund	Amount
Caledonia Charter Township	Caledonia utility fund payment-January - March 2015	Water	\$18,552.02
Owosso Charter Township	Owosso Charter township 2011 water agreement payment-January – March 2015	Water	\$ 8,725.12

Motion supported by Councilperson Fox.

Roll Call Vote.

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

NAYS: None.

ABSENT: Councilperson Bailey.

ITEMS OF BUSINESS

LOT SPLIT AUTHORIZATION – 440 ABBOTT STREET

City Manager Crawford explained that the property in question had been a long-standing problem in the neighborhood. It recently went up for tax sale and was purchased by the adjoining property owners. The home on the lot was demolished and the owners now wish to split the parcel and combine it with their existing lots.

Motion by Mayor Pro-Tem Eveleth to authorize the division of City lot under the Michigan Subdivision Control Act for platted lot commonly known as 440 Abbott Street, parcel # 050-140-001-006-00 as follows:

LOT SPLIT & COMBINATION OF PLATTED LOTS

Watson, Rodger & Pamela
436 Abbott Street
050-140-001-005-00

Watson/Sullivan
440 Abbott
050-140-001-006-00

Sullivan, Larry & Karyl
446 Abbott Street
050-104-001-007-00

Current Descriptions:

Address	Status	Parcel #	Description
436 Abbott St.	Original Lot	050-140-001-005-00	LOT 5 BLK 1 A CRAWFORDS ADD
440 Abbott St.	To Be Split	050-140-001-006-00	LOT 6 BLK 1 A CRAWFORDS ADD
446 Abbott St.	Original Lot	050-140-001-007-00	LOT 7 BLK 1 A CRAWFORDS ADD

New Descriptions After Split:

Address	Status	Parcel #	Description
436 Abbott St.	Original Lot	050-140-001-005-00	LOT 5 & W 24' LOT 6, BLK 1, A CRAWFORDS ADD
446 Abbott St.	Original Lot	050-140-001-007-00	LOT 7 & E 42' LOT 6, BLK 1, A CRAWFORDS ADD

Motion supported by Councilperson Fox.

Roll Call Vote.

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

NAYS: None.

ABSENT: Councilperson Bailey.

UNPAID UTILITY CHARGES

City Clerk Amy K. Kirkland noted the updated list of accounts presented at the beginning of the meeting.

Motion by Mayor Pro-Tem Eveleth to authorize the annual notice for the collection of unpaid utility charges and the intent to lien therefore in compliance with Chapter 15, Section 15.4(c) of the Owosso City Charter.

Motion supported by Councilperson Greenway.

Roll Call Vote.

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

NAYS: None.

ABSENT: Councilperson Bailey.

PRESENTATION OF PROPOSED 2015-16 STREET PROGRAM

City Engineer Randy Chesney gave a presentation regarding the street program being for 2015-16 based upon available funding from various sources. His idea was to concentrate on preventative maintenance activities leaving the heavy maintenance and reconstruction for a time when funding has increased. He also detailed his plans to investigate more grant funding and design some "shovel ready" projects in an attempt to take advantage of any potential grant funding.

Councilperson Bandkau thanked Mr. Chesney for his presentation saying he felt much better knowing someone was devising a plan to maintain the City's streets. He went on to say he was supportive of the efforts to concentrate on preventative maintenance because of all the possible activities it has the best cost to benefit ratio.

The Mayor thanked Mr. Chesney for his presentation.

The Council recessed briefly at 8:50 p.m. with session resuming at 8:59 p.m.

DESIGN STANDARDS ORDINANCE REVIEW

The Council conducted a review of the City's Design Standards Ordinance with many members expressing their desire to change certain portions of the ordinance to make it less restrictive for residents.

Councilperson Bandkau noted that he was a Planning Commission member at the time the ordinance was drafted and he felt that some of the changes were needed and others weren't. He said the intent was to bring the ordinance into compliance with changes in State Law as well as to provide guidance and reasonable limits.

Mayor Pro-Tem Eveleth moved to bring the section on residential standards back to Council for first reading at the April 20th meeting.

Motion supported by Councilperson Teich.

City Manager Crawford asked for more clarification as to specific changes that Council would like to see in the ordinance.

Mayor Pro-Tem Eveleth withdraws his motion.

Motion by Mayor Pro-Tem Eveleth to repeal Section 38-398, *Residential dwelling design standards*, with first reading to take place April 20, 2015.

Motion supported by Councilperson Teich.

Roll Call Vote.

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

NAYS: None.

ABSENT: Councilperson Bailey.

HOWARD STREET CODE ENFORCEMENT ISSUES

(This item was added to the agenda.)

The issue in question involves the ever-increasing number of metal racks encroaching on various property lines in the Howard Street area as well as the danger presented by the tall haphazard stacks of racks. The zoning of the property involved is I-1 but the requirements for industrial areas abutting residential and office areas are not being adhered to, such as the requirement for an obscuring wall. The business responsible for the racks has explored the option of moving but has not found a suitable location to date. Due to the multiple encroachment issues and danger presented by the tall piles of racks Council instructed staff to send a 60-notice to the property owner requiring the property in question be brought into conformance with the zoning code or court proceedings will be initiated.

COMMUNICATIONS

S. Osika, Historical Commission. Letter of Resignation.
L. Weckwert, Historical Commission. Letter of Resignation.
M. Landino, DDA/Main Street Board. Letter of Resignation.
R. Woodworth, Planning Commission. Letter of Resignation.
Gary M. Burk, Utilities Director. 2015 Water Quality Report.
Downtown Development Authority/Main Street. Minutes of March 4, 2015.
Historical Commission. Minutes of March 9, 2015
Historical Commission. Minutes of March 19, 2015
Parks & Recreation Commission. Minutes of March 23, 2015.
Planning Commission. Minutes of March 23, 2015.

CITIZEN COMMENTS AND QUESTIONS

Shaffer Fox, East Oliver Street, commented on the number of historic homes in town and the need to protect and promote these unique architectural examples. He also commended Justin Horvath for his honor.

Mike Tillotson, 1299 S. Shiawassee Street, inquired how the Council felt about the upcoming election on the increase in sales tax.

Mayor Frederick said he appreciated Mr. Fox's comments regarding the City's historic homes. In response to Mr. Tillotson's inquiry Mayor Frederick noted that it was his feeling that if it takes 20 minutes to explain the proposal than its probably not a good idea.

NEXT MEETING

Wednesday, April 15, 2015, 7:00 p.m. – Budget Meeting
Monday, April 20, 2015, 7:30 p.m. – Regular Meeting

BOARDS AND COMMISSIONS OPENINGS

Historical Commission, expires December 31, 2015
Historical Commission, expires December 31, 2016
Parks & Recreation Commission, expires June 30, 2017
Planning Commission, expires June 30, 2016

ADJOURNMENT

Motion by Mayor Pro-Tem Eveleth for adjournment at 9:53 p.m.

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

Benjamin R. Frederick, Mayor

Amy K. Kirkland, City Clerk

RESOLUTION NO.

SETTING A PUBLIC HEARING REGARDING AN ORDINANCE TO REPEAL SECTION 38-398 OF CHAPTER 38, ZONING TO REMOVE RESIDENTIAL DWELLING DESIGN STANDARDS

WHEREAS, the city of Owosso has a zoning ordinance governing the aesthetic standards of new homes; and

WHEREAS, this ordinance has been deemed to be too restrictive and destructive of the very housing variations that Owosso prides itself upon.

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

SECTION 1. REPEAL. That Section 38-398, Residential dwelling design standards, be repealed in its entirety as follows:

~~Sec. 38-398. -- Residential dwelling design standards.~~

~~(a) Intent. This section is intended to establish regulations for the construction of new residential dwellings zoned R-1 and R-2, including reconstructed and in-fill housing. The standards herein are intended to:~~

- ~~(1) Prevent grossly dissimilar dwellings which would adversely affect the value and character of dwellings in the surrounding area.~~
- ~~(2) Prevent adverse effects on the desirability of an area to existing or prospective homeowners.~~
- ~~(3) Ensure the stability of the environment.~~
- ~~(4) Promote the most appropriate use of real estate.~~
- ~~(5) Increase the opportunity to realize the development pattern envisioned in the Owosso Master Plan.~~

~~These regulations are based on the finding that the cohesiveness and character of the city's neighborhoods are significant factors in the city's quality of life, contribute to the distinct character in the various neighborhoods and help retain property values. These regulations further ensure new housing units are harmonious with the general character of the adjacent houses and the city overall and ensure a stable housing stock. While some level of diversity is desirable, these regulations are intended to ensure the design variation of new homes is similar to the level of variation in existing homes in the immediate area, or surrounding neighborhoods with similar densities for new residential projects. The standards shall not be construed to prohibit innovative design concepts involving such matters as solar home.~~

~~(b) Applicability. The regulations of this section shall apply to all new single family home construction zoned R-1 and R-2. Major home expansions where the homeowner is expanding the footprint of the home by greater than either twenty five (25) percent or five hundred (500) square feet, whichever is greater, shall comply with subsections (d)(8), (d)(9), and (d)(10), in addition to required building codes, to ensure the resulting home continues to maintain the character of the neighborhood. The standards shall not apply to minor home expansions, interior remodeling, or to residences outside of the one and two-family zoning districts.~~

~~(c) Approval. Compliance with these regulations shall be determined by the building and zoning administrator at the time the building permit is reviewed and shall be based on the standards of subsection (d) below.~~

~~(d) Standards.~~

- ~~(1) Each such dwelling unit shall comply with all pertinent building and fire codes. Additionally, all dwellings shall meet or exceed all applicable roof snow load and strength requirements. Where there are conflicting applicable regulations, the more stringent shall apply.~~
- ~~(2) All construction required herein shall be commenced only after a building permit has been obtained in accordance with applicable building codes.~~
- ~~(3) Each such dwelling unit shall comply with the minimum standards listed throughout the zoning code for the zoning district in which it is located, including minimum lot area, minimum lot width, minimum floor area, required setbacks and maximum building height.~~
- ~~(4) Each dwelling unit shall be firmly attached to a permanent basement or crawl space foundation constructed on the site in accordance with the city's adopted building code.~~

~~Or~~

~~The dwelling shall have an attached or detached structure of equal workmanship as the dwelling unit, designed for the parking and storage of vehicles. Said structure shall be functionally and aesthetically compatible in design and appearance with other residences in the surrounding area as defined in subsection (d)(12) below. When attached to a mobile home, modular home, pre-fabricated home or pre-constructed home, said structure shall comply with all requirements of the city's building code relative to grade separation and fire restrictive requirements.~~

- ~~(5) Each such dwelling unit shall contain a storage area equal to or greater than ten (10) percent of the square footage of the dwelling or one hundred (100) square feet, whichever shall be less. This storage area shall consist of a basement, attic or in a separate detached accessory structure that complies with the standards of this section regarding accessory buildings and structures. The intent of these standards is to limit the extent of outdoor storage.~~
- ~~(6) A roof overhang of not less than six (6) inches on all sides shall be provided, or alternatively with window sills or roof drainage systems concentrating roof drainage at collection points along the sides of the dwelling.~~
- ~~(7) A minimum of two (2) exterior doors shall be provided with the second one (1) being in either the rear or side of the dwelling. All dwelling units shall be oriented toward the public right-of-way such that the facade that faces the street contains a door, windows, and other architectural features customary to the front facade of a residence.~~
- ~~(8) In-fill housing or development on vacant lots in an existing platted subdivision shall consider the gross floor area and lot coverage of surrounding homes to ensure compatibility. The gross floor area and lot coverage of the proposed dwelling shall be at least seventy-five (75) percent and no more than one hundred thirty-five (135) percent of the average square footage of constructed single family dwellings within five hundred (500) feet, up to the boundary of the existing neighborhood, of the subject dwelling unit, with measurements made from the edge of the street. The planning commission may approve any proposals that are not able to meet this standard if the commission makes findings that the apparent deviations are not contrary to [subsections] (a)(1) —(5).~~
- ~~(9) In-fill housing or development on vacant lots in an existing platted subdivision shall maintain a consistent front building line along the street. The front yard setback of the proposed dwelling shall be no less than seventy-five (75) percent and no more than one hundred thirty-five (135) percent of the average established front yard setback of other single family dwelling unit within five hundred (500) feet, up to the boundary of the existing neighborhood, of the subject dwelling unit, with measurements made from the edge of the street. The planning commission may approve any proposals that are not able to meet this standard if the commission makes findings that the apparent deviations are not contrary to [subsections] (a)(1) —(5).~~
- ~~(10) Building appearance for all new single-family dwelling unit construction shall be aesthetically compatible in design and appearance with other residences in the surrounding area.~~

Definitions for what constitutes the surrounding area are as follows:

- ~~i. For new single family neighborhood development (in the form of a new subdivision plat or new site condominium project), the surrounding area is defined as the nearest existing neighborhoods with similar densities.~~
- ~~ii. For in-fill housing development where there are one (1) or a few isolated sites being developed within the existing neighborhood (in the form of an existing lot of record or recent land division), surrounding area shall be defined as within five hundred (500) feet, up to the boundary of the existing neighborhood, of the subject dwelling unit; with measurements made from the edge of the lot in each direction, including the opposite side of the street.~~

~~The determination shall be made by the building official. In considering similarity and compatibility with the surrounding area the following features must be considered in order to meet this requirement:~~

- ~~a. Exterior building material used on the proposed dwelling should match or be similar to that used on a preponderance of homes in the surrounding area.~~
- ~~b. Roof style.~~
- ~~c. The design and position of windows (total area, size, number etc.).~~
- ~~d. Front entry design (presence of porches, front door location, etc.).~~
- ~~e. Garage style and design.~~

~~If the building official cannot reach a determination on architectural compatibility or the petitioner disputes the findings, the application shall be forwarded to the planning commission for review and final action.~~

- ~~(e) Exceptions. The foregoing standards shall not apply to a mobile home located in a licensed mobile home park except to the extent required by state or federal law or otherwise specifically required in this ordinance [from which this section derives] and pertaining to such parks.~~

SECTION 2. EFFECTIVE DATE. This amendment shall become effective twenty days after passage.

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.

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



MEMORANDUM

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

DATE: April 16, 2015

TO: City Council

FROM: City Manager

SUBJECT: AN ORDINANCE AMENDING SECTION 34-49. - REFUSE COLLECTION--
RESIDENTIAL COLLECTION OF THE CODE OF ORDINANCES OF THE CITY OF
OWOSSO, MICHIGAN PERTAINING TO PLACING OF REFUSE FOR COLLECTION

RECOMMENDATION: Consider amending the Code of Ordinances

BACKGROUND: The current Section 34-49, paragraph 2 requires that residents not place refuse at curbside for collection until the morning of collection. This requirement makes it difficult for many individuals who must have the refuse at curbside before 7:00 a.m. to do so. In the winter this is well before daylight. The proposed amendment would allow the placing of refuse at curbside anytime after 4:00 p.m. the evening before.

FISCAL IMPACTS: There would be no fiscal impact.

RESOLUTION NO.

**FIRST READING & SET PUBLIC HEARING FOR
AN ORDINANCE AMENDING SECTION 34-49. - REFUSE COLLECTION--RESIDENTIAL COLLECTION
OF THE CODE OF ORDINANCES OF THE CITY OF OWOSSO, MICHIGAN
PERTAINING TO PLACING OF REFUSE FOR COLLECTION**

WHEREAS, the Code of Ordinances of the City of Owosso, Michigan currently has rules and regulations applying to residential refuse collection requiring that refuse not be placed at curbside until the morning of collection; and

WHEREAS, the city desires to repeal that morning of collection provision to allow placing at curbside the evening before.

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

SECTION 1. AMENDMENT. That Section 34-49 paragraph (2) be amended by deleting and adding as follows:

Sec. 34-49. - Refuse collection—Residential collection.

The following rules and regulations shall apply to residential refuse collection in the city:

- (2) If curb side pick-up is selected by the resident, refuse is to be placed inside the curb so that the same shall not in any way be in the traffic portion of the street, and shall be placed inside the curb for pick-up ~~on the morning~~ **no earlier than 4:00 p.m. the day before the day** of collection in residential areas. Any containers belonging to the resident that are left at the curb after collection of refuse are to be removed to the back or side yard on or before 12:00 midnight, of the day of collection. Materials left at the curb for pick-up must be in city-approved containers. The responsibility of compliance with the provisions of this section shall be with the property owner or person placing refuse at the curb. Any violator of the provisions of this section will be immediately ticketed by the police department.

SECTION 2: SEVERABILITY. If any section, subsection, sentence, clause or phrase of this article is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this article. The city hereby declares that it would have passed this ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one (1) or more sections, subsections, sentences, clauses and phrases be declared unconstitutional.

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

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

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



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

MEMORANDUM

DATE: April 10, 2015

TO: City Council

FROM: Kevin Lenkart
Director of Public Safety

RE: Traffic Control Order #1330

Memorial Health Care Auxiliary proposes the use of the certain streets adjacent to Memorial Hospital for their annual Steps for Courage 5K Run and Competitive Walk on April 25, 2015 from 9:00am to 11:00am.

The Public Safety Department has issued Traffic Control Order No. 1330 in accordance with the Rules for the Issuance of Certain Traffic Control Orders. Staff recommends approval and further authorization of a traffic control order formalizing the action.

CITY OF OWOSSO

TRAFFIC CONTROL ORDER

(SECTION 2.53 UNIFORM TRAFFIC CODE)

ORDER
NO.
1330

DATE

04/10/15

TIME

11:34 AM

REQUESTED BY

Memorial Healthcare Auxiliary

TYPE OF CONTROL

Use of MHC Medical Arts Building, King St., Oliver St., Chipman St., Center St., Alturus Dr., Alta Vista and return from 9:00 AM – 11:00 AM on April 25, 2015.

LOCATION OF CONTROL

See above.

EVENT

Memorial Healthcare Steps for Courage 5K Run

APPROVED BY COUNCIL _____ 20 ____

REMARKS



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

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

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

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

Name of individual or group: MEMORIAL HEALTHCARE Aux Date: 2-11-15

Primary Contact Person

Name: PAM STARKWEATHER

Title: STEPS FOR COURAGE Co-Chair

Address: 2599 KROUSE RD

OWOSSO MI 48867

Phone: 989 725-8465

Requested Date(s): 4-25-2015 Requested Hours: 9:00 - 11:00

Area Requested (Parking Lot - Parade Route): MHC MEDICAL ARTS BLDG, KING, OLIVER, CHIPMAN, KING, CENTER, ACTIVUS DR, ALTA VISTA & RETURN

Detailed description of the use for which the request is made: 5K RACE TO RAISE FUNDS FOR MHC CANCER CARE FUND

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

Do Not Write Below This Line - For Officials Use Only

Approved ☐ Not Approved ☐

Date: _____

Traffic Control Order Number _____

Cc: DDA - Director
WCIA - Chairperson



MHA Insurance Company

CERTIFICATE OF INSURANCE
Claims-Made Coverage

City of Owosso, MI

RE: Memorial Healthcare
Auxiliary 5K

THIS IS TO CERTIFY as to the existence as of this date of the below described insurance with the MHA Insurance Company. Should any change occur in this insurance, the undersigned will endeavor to give written notice to the holder of this certificate, but failure to give such notice shall impose no obligation or liability upon the company or the undersigned.

Named Insured: The Memorial Hospital
d/b/a Memorial Healthcare
826 West King Street
Owosso, MI 48867

Additional Insured: City of Owosso, as their interests may appear.

Policy Limits: \$10,000,000 each occurrence/\$10,000,000 aggregate

Retained Limit: \$25,000

Healthcare Umbrella Liability: In excess of a Self-Insured Trust, with limits of \$1,500,000 each medical incident/\$3,000,000 aggregate.

Policy Number: 01-55347

Policy Period: From: December 1, 2014 To: December 1, 2015

Retroactive Date: July 1, 1994

This Certificate of Insurance neither amends, extends nor alters the coverage afforded by the above mentioned policy.

Certified this 2nd day of April, 20 15.

MHA INSURANCE COMPANY

Bradley Lonsberry
Authorized Representative

COVERYS 3100 West Road, Building I, Suite 200 | East Lansing, MI 48823 | t/n 800.313.5888 www.coverys.com

Medical Professional Mutual Insurance Company ProSelect Insurance Company ProSelect National Insurance Company, Inc.
MHA Insurance Company Washington Casualty Company



MEMORANDUM

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

DATE: April 16, 2015
TO: City Council
FROM: Susan Montenegro, Asst. City Manager/Dir. of Community Development
SUBJECT: YMCA Splash Pad Maintenance Agreement at Bentley Park

RECOMMENDATION:

Staff recommends approval of this agreement as it will provide daily monitoring of the water quality for the splash pad and help deter vandalism at Bentley Park.

BACKGROUND:

The Splash Pad is a relatively new addition at Bentley Park. The YMCA approached the city about forming a partnership to provide a staff member to basically open and close the splash pad each day. Having someone at the park for roughly four hours each day will also help deter the vandalism the park has recently experienced.

Attached you will find a one (1) year agreement with the YMCA to provide water testing, cleaning of the splash pad, minor maintenance and cleaning of bathrooms at Bentley Park twice a day, seven days a week. The city will remain responsible for all major maintenance and repairs.

FISCAL IMPACTS:

The cost to enter into this agreement will be approximately \$5,800.

Document originated by: Susan Montenegro

RESOLUTION NO.

**AUTHORIZING EXECUTION A RECREATION SERVICE AGREEMENT
FOR SPLASH PAD MAINTENANCE AND BATHROOM MONITORING
BETWEEN THE CITY OF OWOSSO, MICHIGAN AND THE SHIAWASSEE FAMILY YMCA**

WHEREAS, the city of Owosso, Shiawassee County, Michigan, installed a splash pad at Bentley Park for public use and enjoyment; and

WHEREAS, vandalism has happened to the splash pad and bathrooms at Bentley Park; and

WHEREAS, the Shiawassee Family YMCA has asked to enter into agreement with the city of Owosso to provide basic maintenance to the splash pad and cleaning of the pavilion bathrooms twice daily.

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 enter into a contract with the Shiawassee Family YMCA to provide basic maintenance for the splash pad and bathrooms at Bentley Park.
- SECOND: The mayor and the city clerk of the city of Owosso are instructed and authorized to sign the attached contract between the city of Owosso and the Shiawassee Family YMCA.
- THIRD: The accounts payable department is authorized to pay the Shiawassee Family YMCA upon receipt of an invoice up to the contract amount of \$5,800.00.

YMCA SPLASH PAD MAINTENANCE AGREEMENT

This Recreation Service Agreement is made the ____ day of _____, 20____, between the city of Owosso, a Michigan municipal corporation ("City") and the Shiawassee Family YMCA ("YMCA"), a non-profit community service organization which conducts youth recreation programs. This agreement shall run until December 31, 2015.

1. According to this agreement, the YMCA shall provide staff to maintain the property commonly known as Bentley Park splash pad and Bentley Park bathrooms. The YMCA shall provide staff seven days a week from 9-11 a.m. and 6-8 p.m. Times of day are subject to change as needed. City will provide major maintenance. The YMCA may use the splash pad as part of their summer recreation program.
2. The YMCA agrees to defend, indemnify and hold City harmless from any claim, loss, expense or damage to any person or property of a third party in or upon the said premises or any area allocated to the YMCA, arising out of the YMCA's use or occupancy of said premises, or any act or neglect of YMCA or its servants, employees or agents, or any change, alteration or improvement in the premises made by the YMCA.
3. City and YMCA agree to allocate duties and responsibilities for maintaining the premises as follows:
 - a. The City will be responsible for all major maintenance responsibilities associated with maintaining the physical facilities which are a part of Bentley Park splash pad including: (a) purchasing all chemicals and supplies for the splash pad; and (b) performing major repairs to the splash pad equipment.
 - b. The YMCA will be responsible for all minor maintenance responsibilities associated with use of the facilities including: (a) litter pickup; (b) sweeping of pavilion in the morning; (c) testing of water quality and chemical levels in the morning and evening; (d) power washing splash pad in the morning and evening to keep it free of debris; and (e) cleaning bathrooms twice daily. The YMCA will be allowed to store the power washer and other incidentals in the utility room at Bentley Park.
 - c. The YMCA shall provide an employee to perform above functions as well as administering and cleaning of the pavilion, restrooms and park area and monitoring. The YMCA will bill the City eleven (\$11.00) dollars an hour for this employee. The YMCA shall pay all fringe benefits and workman's compensation if applicable. The employee shall work no more than 29 hours per week.
4. YMCA shall not make permanent improvements or construct or install any structures on the premises without prior written approval of the City. If permanent improvements or structures are installed, they become part of the premises and remain thereon upon this agreement's termination.
5. The YMCA shall not assign this agreement.
6. The YMCA shall maintain, at its expense, insurance on the premises throughout the term of this agreement with the City as an additional insured. The insurance shall be with such companies, in such amounts and with such coverage as approved by the City.

IN WITNESS WHEREOF, we have set our hands and seals that day and year first above written:

For the YMCA:

SHIAWASSEE FAMILY YMCA

For the City:

CITY OF OWOSSO

By: _____

Benjamin R. Frederick
Its: Mayor

By: _____

Amy K. Kirkland
Its: City Clerk

Approved as to substance:

Donald D. Crawford, City Manager

Date

Approved as to form:

William C. Brown, City Attorney

Date

Approved by city council: _____

HOLD HARMLESS AGREEMENT

To the fullest extent permitted by law, the Shiawassee Family Young Men's Christian Association agrees to defend, pay on behalf of, indemnify, and hold harmless, the City of Owosso, its elected and appointed officials, employees and volunteers, and others working on behalf of the City of Owosso against any and all claims, demands, suits, or loss, including all costs connected therewith, and for any damages which may be asserted, claimed, or recovered against or from the City of Owosso by reason of personal injury, including bodily injury or death and/or property damage of a third party, including loss of use thereof, which arises out of or is in any way connected or associated with the YMCA Splash Pad Maintenance Agreement approved by Council on _____.

The person signing this document has the full authority and capacity to do so.

Signed: _____

Print Name: _____

Witness: _____

Dated this _____ Day of _____, 20____.



MEMORANDUM

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

DATE: April 15, 2015

TO: Owosso City Council

FROM: Mark A. Sedlak, Director of Public Services

SUBJECT: 2015 Spring Tree Purchase

RECOMMENDATION: I recommend City Council award the 2015 Spring Tree Purchase bid to Schichtel's Nursery, Inc. who was the low bidder, and approve payment up to \$5,500.

BACKGROUND: On Tuesday, April 7, 2015, the city received bids from four (4) companies for seventy-five (75) trees for the 2015 Spring Tree Purchase Program. Schichtel's Nursery submitted the lowest bid for (25) Cleveland Select Pear trees at \$76.00 each, (25) Crimson King trees at \$68.00 each and (25) Acer Free Armstrong trees, an acceptable substitute for Bowhall Maples, at \$76.00 each, for a total of \$5,500.00.

FISCAL IMPACTS: The above expenses shall be paid from the Local and Major Tree Planting Funds.

RESOLUTION NO.

**AUTHORIZING THE EXECUTION OF A PURCHASE ORDER FOR THE
SPRING 2015 TREE PURCHASE PROGRAM
WITH SCHICHTEL'S NURSERY INC.**

WHEREAS, the city of Owosso, Shiawassee County, Michigan, will be planting 75 trees this spring as part of the SPRING 2015 TREE PURCHASE PROGRAM; and

WHEREAS, the city sought bids for (25) Cleveland Select Pear, (25) Crimson King and (25) Bowhall Maples for said program. Four bids were received: Agroscaping for \$7,628.00, John Deere Landscaping for \$10,000.00, KLM Landscape for \$10,700.00 and Schichtel's Nursery Inc. for \$5,500.00; and

WHEREAS, it is hereby determined that Schichtel's Nursery Inc. has submitted the lowest responsible and responsive bid.

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

- FIRST: The City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to award the SPRING 2015 TREE PURCHASE bid to Schichtel's Nursery in the amount of \$5,500.00 for the purchase of 75 trees for spring planting.
- SECOND: The contract between the City and Schichtel's Nursery Inc. shall be in the form of a City Purchase Order for the amount of \$5,500.00.
- THIRD: The accounts payable department is authorized to pay Schichtel's Nursery Inc. up to the purchase order amount upon satisfactory delivery.
- FOURTH: The above expenses shall be paid from Local and Major Street Tree Planting Fund.



WARRANT 501

April 14, 2015

Vendor	Description	Fund	Amount
Logicalis, Inc.	Network engineering support- March 2015	Various	\$13,328.00
William C. Brown, P.C.	Professional services-- March 10, 2015 – April 13, 2015	General	\$10,520.64
Waste Management	Disposal charges- March 16, 2015 – March 31, 2015	WWTP	\$ 5,035.01
		TOTAL	\$28,883.65

CHECK REGISTER FOR CITY OF OWOSSO
CHECK DATE FROM 03/01/2015 - 03/31/2015

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 1 GENERAL FUND (POOLED CASH)					
03/06/2015	1	124695	ACCUMED BILLING INC	FEB 2015-AMBULANCE BILLING SERVICES	6,733.38
03/06/2015	1	124696	ADVANCED TREE CARE SERVICE INC	2014 TREE REMOVAL PROGRAM	14,496.00
03/06/2015	1	124697	AFLAC	PAYROLL DEDUCTION-AFLAC PREMIUM	611.68
03/06/2015	1	124698	THE ARGUS PRESS	PRINTING OF LEGAL NOTICES	238.75
03/06/2015	1	124699	MICHAEL LEVRE ASH	SCHOOL LIAISON OFFICER-48/HRS	878.40
03/06/2015	1	124700	B S & A SOFTWARE	HUMAN RESOURCES NET PROGRAM	2,570.00
03/06/2015	1	124701	C & S MOTORS, INC.	WWTP-DUMP TRUCK REPAIR	909.03
03/06/2015	1	124702	PAUL S CAMERON	REIMBURSEMENT	54.00
03/06/2015	1	124703	CONSUMERS ENERGY	GAS/ELECTRIC SERVICE	36,510.43
03/06/2015	1	124704	JUDY ELAINE CRAIG	COURIER SERVICE	166.50
03/06/2015	1	124705	DELTA FAMILY CLINIC SOUTH PC	NEW HIRE EXAM	450.00
03/06/2015	1	124706	FEDEX	WWTP-SHIPPIG FEES	49.05
03/06/2015	1	124707	FISHER GRAVEL	DEMO OF HOUSE AT 111 S LANSING ST	5,100.00
03/06/2015	1	124708	FRONTIER	PHONE SERVICE	0.79
03/06/2015	1	124709	FUOSS GRAVEL COMPANY	CLASS II SAND	1,061.08
03/06/2015	1	124710	GRAYBAR	WWTP-PARTS	460.30
03/06/2015	1	124711	INDUSTRIAL SUPPLY OF OWOSSO INC	PARTS	16.95
03/06/2015	1	124712	INTERSTATE BILLING SERVICE INC	FLEET-PARTS	263.49
03/06/2015	1	124713	KAR LABORATORIES INC	WWTP-ANALYSIS	195.00
03/06/2015	1	124714	AMY K KIRKLAND	REIMBURSEMENT	22.47
03/06/2015	1	124715	LAM'S SWEEPER SHOP	OFD-SWEEPER REPAIR	35.00
03/06/2015	1	124716	LUDINGTON ELECTRIC, INC.	ELECTRICAL REPAIRS	1,035.00
03/06/2015	1	124717	MARSHALL MUSIC CO	CITY HALL COUNCIL CHAMBER AUDIO UPGRADE	6,031.37
03/06/2015	1	124718	MICHIGAN ASSOCIATION OF CHIEFS OF POLICE	MEMBERSHIP-KEVIN LENKART	115.00
03/06/2015	1	124719	MICHIGAN BUSINESS & PROFESSIONAL ASSOCIATION	MARCH 2015-COBRA ADMIN FEE	190.00
03/06/2015	1	124720	MISDU	PAYROLL DEDUCTIONS	1,753.82
03/06/2015	1	124721	OFFICE DEPOT	SUPPLIES	236.41
03/06/2015	1	124722	ORCHARD HILTZ & MCCLIMENT INC	ENGINEERING SERVICES/SANITARY SEWER SERVICE	2,570.00
03/06/2015	1	124723	OWOSSO BOLT & BRASS CO	PARTS	92.11
03/06/2015	1	124724	GARY L PALMER	ELECTRICAL INSPECTION SERVICES	500.00
03/06/2015	1	124725	POLICE OFFICERS LABOR COUNCIL	PAYROLL DEDUCTION-OPD UNION DUES	833.00
03/06/2015	1	124726	RUTHY'S LAUNDRY CENTER	PUBLIC SAFETY-DRY CLEANING	328.45
03/06/2015	1	124727	SHIAWASSEE COUNTY TREASURER	DOG LICENSES	250.00
03/06/2015	1	124728	SMITH JANITORIAL SUPPLY	SUPPLIES	893.67
03/06/2015	1	124729	STATE OF MICHIGAN	SEWER WORK	1,377.98
03/06/2015	1	124730	STECHSCHULTE GAS & OIL, INC.	FUEL-PE 2/28/15	4,926.39
03/06/2015	1	124731	VALLEY LUMBER	SUPPLIES	55.49
03/06/2015	1	124732	WASTE MANAGEMENT OF MICHIGAN INC	MARCH 2015 TRASH SERVICE	330.01
03/06/2015	1	124733	WASTE MANAGEMENT OF MICHIGAN INC	MARCH 2015 TRASH SERVICE	46.68
03/06/2015	1	124734	WASTE MANAGEMENT OF MICHIGAN INC	DISPOSAL CHARGES-2/16/15-2/28/15	3,831.91
03/06/2015	1	124735	WINN'S ELECTRICAL SUPPLY OF OWOSSO	SUPPLIES	38.70
03/06/2015	1	527(A)	C & B AIR COMPRESSORS	WWTP-WORK ON AIR COMPRESSORS	1,618.05
03/06/2015	1	528(A)	C D W GOVERNMENT, INC.	IT-CLEANING CARTRIDGE	55.05
03/06/2015	1	529(A)	CENTRON DATA SERVICES, INC.	ASSESSMENT NOTICES-POSTAGE ADVANCE/PRINTING	840.63

03/06/2015	1	530(A)	CONTINENTAL CARBONIC PRODUCTS INC
03/06/2015	1	531(A)	D & G EQUIPMENT INC
03/06/2015	1	532(A)	ETNA SUPPLY COMPANY
03/06/2015	1	533(A)	GOYETTE MECHANICAL
03/06/2015	1	534(A)	GRAYMONT CAPITAL INC
03/06/2015	1	535(A)	HALLIGAN ELECTRIC INC
03/06/2015	1	536(A)	JCI JONES CHEMICALS, INC.
03/06/2015	1	537(A)	MICHIGAN METER TECHNOLOGY GROUP INC
03/06/2015	1	538(A)	MICHIGAN PIPE & VALVE, INC.
03/06/2015	1	539(A)	1ST CHOICE AUTO PARTS INC
03/06/2015	1	540(A)	OFFICE SOURCE
03/06/2015	1	541(A)	OFFICEMAX INC
03/06/2015	1	542(A)	OZA ASSOCIATES LLC
03/06/2015	1	543(A)	REEVES WHEEL ALIGNMENT, INC.
03/06/2015	1	544(A)	SWIM1 LLC
03/06/2015	1	545(A)	UNIQUE PAVING MATERIALS CORP
03/06/2015	1	546(A)	MERLE E WEST II
03/06/2015	1	547(A)	MICHAEL GENE WHEELER
03/19/2015	1	562(E)	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM
03/20/2015	1	124736	ALS LABORATORY GROUP
03/20/2015	1	124737	MICHAEL LEVERE ASH
03/20/2015	1	124738	CARQUEST AUTO PARTS STORE
03/20/2015	1	124739	CITY OF OWOSSO
03/20/2015	1	124740	CITY OF OWOSSO
03/20/2015	1	124741	CITY OF OWOSSO
03/20/2015	1	124742	CITY OF OWOSSO
03/20/2015	1	124743	CITY OF OWOSSO
03/20/2015	1	124744	CITY OF OWOSSO
03/20/2015	1	124745	COMPRESSOR ENGINEERING GROUP
03/20/2015	1	124746	CONSUMERS ENERGY
03/20/2015	1	124747	VOID
Void Reason: Created From Check Run Process			
03/20/2015	1	124748	D & D TRUCK & TRAILER PARTS
03/20/2015	1	124749	DAYSTARR COMMUNICATIONS
03/20/2015	1	124750	DEISLER OUTDOOR POWER EQUIP
03/20/2015	1	124751	DELTA DENTAL PLAN OF MICHIGAN
03/20/2015	1	124752	DISCOUNT PROPERTY MANAGEMENT SUPPLIES
03/20/2015	1	124753	ELECTION SOURCE
03/20/2015	1	124754	FASTENAL COMPANY
03/20/2015	1	124755	FRONTIER
03/20/2015	1	124756	SALLYSUE GALE
03/20/2015	1	124757	HOME DEPOT CREDIT SERVICES
03/20/2015	1	124758	IPMA-HR
03/20/2015	1	124759	JERRY L JONES
03/20/2015	1	124760	TERRY KEMP
03/20/2015	1	124761	LOGIN/IACP NET
03/20/2015	1	124762	MISDU
03/20/2015	1	124763	NEXTEL COMMUNICATIONS
03/20/2015	1	124764	NORTH AMERICAN OVERHEAD DOOR INC
03/20/2015	1	124765	ORCHARD HILTZ & MCCLEMENT INC

LIQUID CO2			
PARTS			
WATER INVENTORY ITEMS			
PUBLIC SAFETY-MONTHLY MAINTENANCE-2/13/1			
SMALL PEBBLE QUICKLINE			
WWTP-TROUBLESHOOTING			
SODIUM HYPOCHLORITE			
WATER INVENTORY ITEMS			
WATER PARTS			
PARTS/SUPPLIES			
ASSESSING-OFFICE SUPPLIES			
SUPPLIES			
FINANCE DIRECTOR SERVICES			
VEHICLE REPAIRS			
UTILITIES DIRECTOR SERVICES			
WINTER MIX COLD PATCH			
PLUMBING/MECHANICAL INSPECTIONS			
SCHOOL LIAISON OFFICER			
CONTRIBUTIONS FOR POLICE COMMAND			
WASTEWATER ANALYSES			
OPD-SCHOOL LIAISON OFFICER			
FLEET- HYDRAULIC HOSE			
TUSCARORA OBRA #8			
TIAL BROWNFIELD #3			
GF PORTION			
CAPITAL BOWL-OBRA #11			
ROBBINS LOFT BROWNFIELD #9			
WOODARD OBRA #12			
AIR COMPRESSOR			
GAS/ELECTRIC SERVICE			
VOID			
VOID Reason: Created From Check Run Process			
PARTS			
APRIL 2015-PHONE/BROADBAND INTERNET			
OFD-REPAIR ON HYDRAULIC PUMP FOR JAWS			
APRIL 2015-DENTAL INSURANCE PREMIUM			
PARKING-HANGING TAGS (200)			
ELECTIONS-INK CARTRIDGES (5) I VOTED STICKERS			
PARTS			
MARCH 2015-TRAFFIC SIGNAL			
BOARD OF REVIEW MEETING			
SUPPLIES/MATERIALS			
HR-POLICE LIEUTENANT TESTS (4)			
BOARD OF REVIEW MEETING			
BOARD OF REVIEW MEETING			
IACP NETSERVICE ACCESS 5/28/15-5/27/16			
PAYROLL DEDUCTIONS			
JANUARY 2015-COMMUNICATION/EQUIPMENT CHARGES			
OFD-GARAGE DOOR REPAIR			
ENGINEERING SERVICES/SANITARY SEWER SERVICE			

03/20/2015	1	124766	OWOSSO BOLT & BRASS CO	PARTS	428.57
03/20/2015	1	124767	P F PETTBONE & CO	CLERK-MINUTE BOOK	195.90
03/20/2015	1	124768	POSTMASTER	POSTAGE FOR AV APPLICATIONS	110.71
03/20/2015	1	124769	PRINTING SYSTEMS, INC.	ELECTIONS-AV BALLOT APPLICATIONS	270.25
03/20/2015	1	124770	MIKE SELLECK	BOARD OF REVIEW MEETING	150.00
03/20/2015	1	124771	SHIAWASSEE FAMILY YMCA	PAYROLL DEDUCTIONS-MEMBERSHIPS	299.20
03/20/2015	1	124772	SOUTHERN TRUCK EQUIPMENT	FLEET-PARTS FOR TRUCK #26	546.34
03/20/2015	1	124773	ST JOHNS ANSWERING SERVICE INC	APRIL 2015-TELEPHONE ANSWERING SERVICE	87.10
03/20/2015	1	124774	STATE OF MICHIGAN	WITHHOLDING TAX	12,142.04
03/20/2015	1	124775	STECHSCHULTE GAS & OIL, INC.	FUEL PE 3/15/15	4,387.04
03/20/2015	1	124776	SUMBERA EXCAVATING, INC.	22A GRAVEL-22.63/TONS	181.04
03/20/2015	1	124777	UNITED PARCEL SERVICE	SHIPPING	49.79
03/20/2015	1	124778	WASTE MANAGEMENT OF MICHIGAN INC	WWTP-DISPOSAL CHARGES-3/1/15-3/15/15	3,799.07
03/20/2015	1	548(A)	BRAUN KENDRICK FINKBEINER PLC	DEC 2014-SHIAWASSEE LANDFILL	1,904.30
03/20/2015	1	549(A)	WILLIAM C BROWN, P C	PROFESSIONAL SERVICES	8,119.28
03/20/2015	1	550(A)	C D W GOVERNMENT, INC.	ENGINEERING PRINTER/TONER	323.55
03/20/2015	1	551(A)	DUPERON LEASING & SALES INC	SCREENING EQUIPMENT LEASE	1,815.00
03/20/2015	1	552(A)	EMD MILLIPORE CORPORATION	WWTP-LAB SUPPLIES	418.06
03/20/2015	1	553(A)	EMPLOYEE BENEFIT CONCEPTS INC	MARCH 2015-FSA ADMIN FEE	125.00
03/20/2015	1	554(A)	AMBER FULLER	BOARD OF REVIEW MEETING	150.00
03/20/2015	1	555(A)	GILBERT'S DO IT BEST HARDWARE & APP	SUPPLIES	128.15
03/20/2015	1	556(A)	LOGICALIS INC	FEBRUARY 2015-NETWORK ENGINEERING SUPPORT	9,408.00
03/20/2015	1	557(A)	MICHIGAN METER TECHNOLOGY GROUP INC	WATER INVENTORY/PARTS	8,529.15
03/20/2015	1	558(A)	MUNICIPAL CODE CORPORATION	CLERK-SUPPLEMENT PAGES/UPDATING	1,773.51
03/20/2015	1	559(A)	OFFICEMAX INC	SUPPLIES	427.03
03/20/2015	1	560(A)	OZA ASSOCIATES LLC	FINANCE DIRECTOR SERVICES	3,937.50
03/20/2015	1	561(A)	MICHAEL GENE WHEELER	OPD-SCHOOL LIAISON OFFICER-70/HOURS	1,281.00

1 TOTALS:

(1 Check Voided)

Total of 119 Disbursements:

Bank 10 OWOSSO HISTORICAL FUND

03/06/2015	10	4677	CHARTER COMMUNICATIONS	515 N WASHINGTON ST	122.93
03/06/2015	10	4678	MICHAEL'S PLUMBING	FROZEN DRAINS	250.00
03/19/2015	10	4679	CONSUMERS ENERGY	FEB 2015-515 N WASHINGTON ST	826.38
03/19/2015	10	4680	DAYSTARR COMMUNICATIONS	APRIL 2015-CURWOOD CASTLE-PHONE/INTERNET	75.48
03/19/2015	10	4681	ROBERT V DORAN	FELT FOR CHAIRS AT CASTLE	20.86
03/19/2015	10	4682	LAMPHERE'S	GOULD HOUSE-CLEAN DRAINS/THAW FROZEN LINE	504.49
03/19/2015	10	4683	MICHIGAN MUSEUMS ASSOCIATION	MEMBERSHIP-OWOSSO HISTORICAL COMMISSION	50.00
03/19/2015	10	4684	MOVIE MUSEUM	DISPLAY CASES (2)	250.00

10 TOTALS:

Total of 8 Disbursements:

Bank 11 SEWER	11	208	THE BANK OF NEW YORK MELLON NA	SEWER STATE REVOLVING FUNDS	42,647.33
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11 TOTALS:

Total of 1 Disbursements:

42,647.33

Bank 2 TRUST & AGENCY				
03/16/2015	2	6421	DOWNTOWN DEVELOPMENT AUTHORITY	CAPTURE (TR&A PORTION)
03/16/2015	2	6422	DOWNTOWN DEVELOPMENT AUTHORITY	TAX SETTLEMENT
03/16/2015	2	6423	OWOSSO PUBLIC SCHOOLS	TAX SETTLEMENT
03/16/2015	2	6424	SHIAWASSEE AREA TRANSPORTATION AGENCY	TAX SETTLEMENT
03/16/2015	2	6425	SHIAWASSEE COUNTY TREASURER	TAX SETTLEMENT
03/16/2015	2	6426	SHIAWASSEE DISTRICT LIBRARY	TAX SETTLEMENT
03/16/2015	2	6427	STATE OF MICHIGAN	TAX COLLECTIONS

18,388.90

2 TOTALS:

Total of 7 Disbursements:

350,383.36

REPORT TOTALS:

(1 Check Voided)

Total of 135 Disbursements:

797,001.47



Community Cats of Owosso

MODEL TRAP-NEUTER-RETURN ORDINANCES

Introduction.....	p. 1
Model TNR Ordinance (Sponsor-based).....	p. 4
Model TNR Ordinance (Caretaker-based).....	p. 10

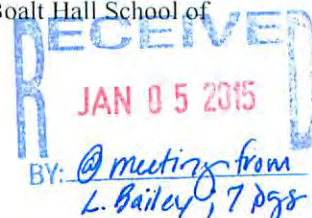
Introduction¹

Communities across the country, whether urban, suburban or rural, are faced with growing feral cat populations. Because traditional approaches like trap-and-euthanize have failed to solve the problem, an increasing number of communities are turning to Trap-Neuter-Return (TNR) programs as a solution. As part of this movement, many municipalities are enacting local laws to authorize and regulate the practice of TNR in their jurisdictions. In order to facilitate implementation of uniform and well-reasoned laws on the subject, Neighborhood Cats has authored these model TNR ordinances.²

In some municipalities, an ordinance authorizing TNR is needed due to other existing ordinances which effectively impede TNR efforts. Such ordinances may include a ban against feeding any animal outdoors, a maximum number of animals per household, a requirement that all cats be licensed or a prohibition against cats being at large. These provisions can make it impossible for caretakers, the individuals who manage feral cats and their colonies, to do their work legally, making an ordinance allowing TNR and exempting caretakers from these other laws a prerequisite for the establishment of a community-wide TNR program.

¹ Neighborhood Cats would like to acknowledge the significant contributions to the drafting of these model ordinances by the Burlington County Feral Cat Initiative and Michelle Newton (J.D. Candidate 2012, Seton Hall University School of Law; Neighborhood Cats Legal Intern, 2010; Animal Welfare Trust Student Internship Grant Recipient, 2010).

² Drafting of these ordinances has been supervised by Bryan Kortis, executive director of Neighborhood Cats, licensed attorney in New York State and graduate of the University of California, Berkeley, Boalt Hall School of Law (1984).



In other municipalities without any laws on the books adverse to TNR, there may be a preference nonetheless to set standards and assign responsibilities for its practice through legislation. Our model TNR ordinances are intended to provide guidance to these communities as well.

In addition to ensuring the practice of TNR is legal, an ordinance can promote community involvement in the effort to manage feral cat populations. It can do so by establishing reasonable standards for performing TNR, by providing protections to the colonies of caretakers who adhere to the ordinance's terms and by clearly defining the duties of all involved parties, including caretakers, animal welfare organizations, animal control agencies and the municipality itself.

a.

Model TNR Ordinance (Caretaker-based)³

ORDINANCE # _____

AN ORDINANCE OF _____ TO PERMIT THE MANAGED CARE OF FERAL CATS

Section 1. Purpose.

To permit implementation of a Trap-Neuter-Return (TNR) program in _____ (“Municipality”) for the purpose of reducing the population of feral cats, benefiting public health, improving the quality of life for residents, and ensuring the humane treatment of feral cats.

Section 2. Definitions.

For the purpose of this Ordinance, the following terms shall have the meaning set forth in this Section. When not inconsistent with the context, words used in the present tense include the future and the past, words in the plural number include the singular, and words in the singular number include the plural.

Animal Control Agency means any agency or person, including an animal control officer, authorized by law to implement animal control laws and provide animal care and control on behalf of the Municipality.

Caretaker means any person who regularly provides food and water to a feral cat colony.

Eartip means a mark identifying a feral or stray cat as having been sterilized, specifically, the removal of a quarter inch off the tip of the cat’s left ear in a straight line cut while the cat is anesthetized.⁴

³ Please note that footnotes contained in this ordinance are explanatory only and not meant to be included in the final legislation.

⁴ Eartipping is preferred over other methods of identification, such as tattooing or microchipping, because it is easily seen from a distance and does not require trapping to observe. A tipped left ear is generally recognized as the

Feral cat means a cat that is free roaming, not socialized to people and not an owned cat.

Feral cat colony and **colony** mean a group of feral or stray cats that congregate, more or less, together as a unit and share a common food source.

Foster home means a household in which a cat or kitten is temporarily placed for the purpose of providing indoor shelter, care and, if necessary, socialization before permanent placement in an adoptive home.

Kitten means a member of the species *felis catus* under the age of 12 weeks.

Nuisance means conduct by feral or stray cats that disturbs the peace, including (a) habitually or continually howling or making loud noises and (b) habitually and significantly destroying property.⁵

Owned cat means a cat that is a companion to a person, is regularly fed and sheltered in that same person's habitation, and carries visible indicia of ownership, including a collar or tag.⁶

Shelter means a structure that provides feral and stray cats with protection from cold, rain and other weather-related elements.

Sterilize means to spay or neuter.

Stray cat means a cat that is socialized to humans and is not an owned cat.

TNR means the method of managing feral and stray cats known as Trap-Neuter-Return.

TNR Program means a program pursuant to which feral and stray cats are trapped, sterilized, vaccinated against rabies,⁷ eartipped, and returned to the location where they were captured and provided with long-term care by a Caretaker in accordance with this Ordinance.

Section 3. Management of Feral Cat Colonies.

3.1. A TNR Program shall be permitted and Caretakers shall be entitled to maintain feral cat colonies in accordance with the terms and conditions of this Ordinance.

universal sign of a sterilized feral cat. However, most communities on the West Coast tip the right ear instead; these communities should alter the ordinance's definition of "eartip" accordingly.

⁵ To avoid discrepancies in understanding and enforcement, it is suggested the definition of "nuisance" be adapted, if necessary, so that it is consistent with definitions provided within any other relevant state or municipal laws.

⁶ For purposes of this ordinance, an "owned cat" is defined as one carrying visible indicia of ownership in order to provide Caretakers participating in the TNR program with a clear and simple way to distinguish feral and stray cats, who they should TNR, from pet cats who they should not. Without such a clear visual marker, it would be overly burdensome for Caretakers to determine whether a particular cat is owned.

⁷ Requiring vaccination against rabies may be optional where not required by other state or municipal laws.

3.2. Caretaker Requirements. It shall be the responsibility of a Caretaker to:

- a. submit all feral cat colonies managed by the Caretaker for registration with the Municipality pursuant to the requirements of Section 3.3;
- b. make reasonable efforts to trap all cats in a registered colony and have all trapped cats sterilized, vaccinated against rabies and eartipped by a licensed veterinarian;
- c. make reasonable efforts to recapture all cats to update rabies vaccinations as required by law;
- d. keep and maintain vaccination, sterilization, and medical records for all trapped cats and provide the Municipality with copies of vaccination and sterilization records if asked by the Municipality;
- e. provide or arrange for the provision of adequate food and water on a regular basis to colony cats and make reasonable efforts to ensure adequate shelter for colony cats;
- f. make reasonable efforts to trap and obtain proper medical attention for any colony cat that appears to require it;
- g. make reasonable efforts to remove and find permanent adoptive homes or foster homes for kittens born to colony cats;
- h. make reasonable efforts to work with the Municipality to resolve any complaints concerning the colony cats managed by the Caretaker;
- i. report annually in writing to the Municipality on the status of the Caretaker's colony, including:
 - i. total number of cats in the colony and total number of cats in the colony that are sterilized;
 - ii. number of cats in the colony sterilized and vaccinated pursuant to the TNR Program in the past year;
 - iii. number of cats that have died or otherwise ceased to be a part of the colony in the past year;
 - iv. number of kittens born to colony cats in the past year and their disposition; and
 - v. number of cats and kittens removed for purposes of foster or adoptive placement in the past year.

3.3. Feral Cat Colony Registration. Upon registration of a feral cat colony, the Caretaker shall provide the Municipality with:

- a. address, telephone number and, if applicable, email address of the Caretaker;
- b. location of the colony;
- c. approximate number of cats in the colony;
- d. the number of cats in the colony that are sterilized, the number of cats in the colony that are vaccinated against rabies, and records of such vaccinations and sterilizations.

3.4. Withdrawal of Caretaker. In the event that a Caretaker is unable or unwilling to continue in that role, he or she shall notify the Municipality and/or cat care organization and shall make reasonable efforts to secure a replacement Caretaker.

Section 4. Ordinance Enforcement.

4.1. Nothing in this Ordinance shall interfere with the right of the Municipality or an Animal Control Agency to:

- a. investigate any nuisance complaint allegedly caused by a feral or stray cat or feral cat colony. If a cat or cats belonging to a registered feral cat colony is causing a nuisance, the Municipality shall provide the Caretaker with written notice delineating the nuisance and location of the cat or cats with specificity. The Caretaker shall have thirty (30) days from the date that written notice was provided to cure the nuisance. If the Caretaker fails to cure the nuisance after thirty (30) days, the Municipality or an Animal Control Agency shall have the right to remove the offending cat or cats;
- b. seize and remove a registered feral cat colony if the Caretaker regularly fails to comply with the requirements of Section 3.2 and the Caretaker does not correct the situation within sixty (30) days of being given written notice by the Municipality delineating the failures with specificity.

4.2. A Caretaker in compliance with this Ordinance shall be exempt from all other ordinances of the Municipality that impose requirements on cats that are owned, kept, harbored, or in the custody of a person.⁸

4.3. Grace Period.

⁸ To promote registration of feral cat colonies and the practice of TNR, Caretakers should be exempt from any requirements imposed by other ordinances of the Municipality detailing responsibilities of owners of pet cats. These may include, for example, ordinances requiring the licensing of cats, restricting the running at large of cats, or limiting the number of cats that may be owned per household.

- a. If an Animal Control Agency or the Municipality locates or otherwise becomes knowledgeable about an unregistered feral cat colony, reasonable efforts shall be made by the Animal Control Agency or the Municipality to provide written notice to the Caretaker of the colony of the registration requirements of Sections 3.2(a) and 3.3 of this Ordinance.
- b. Upon receipt of written notice as set forth in Section 4.3(a), a Caretaker of an unregistered feral cat colony shall have thirty (30) days to comply with Sections 3.2(a) and 3.3 of this Ordinance. During the thirty (30) day period, no cat from the colony shall be removed by an Animal Control Agency or the Municipality for reason of causing a nuisance.
- c. Upon registration within the thirty (30) day period, a Caretaker in receipt of written notice as set forth in Section 4.3(a) shall be entitled to the protections of Sections 3.5, 4.1(a), and 4.2. If the Caretaker fails to register the colony within the thirty (30) day period, the Caretaker shall not be entitled to any protections under this Ordinance until registration is complete.

Robert V. Doran

From: Erin Rose Powell <erinrosephotos@gmail.com>
Sent: Sunday, April 12, 2015 1:48 PM
To: Robert V. Doran
Subject: Resignation

Dear Robert and Fellow members,

Due to recent family health issues the ability to fulfil my obligations to the committee have become near impossible. My sister in law has brain cancer and my brother is recovering from a recent Crohns diagnosis. Our Parents fill in the gaps for childcare, making meetings and events possible. With their added need in others lives we dont have as much flexibility. I have enjoyed working to the extent that I have with each committee member and hope that if and when our circumstances change I am able to step forth and join this great team with driving force in preservation and education! I look forward for that day and to sit back and watch you grow. I'll always be around if I may assist on a volunteer level, don't forget about me!!

Until we meet again
Best Regards,
Erin R.W. Powell

04/16/2015

UNADJUSTED REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
PERIOD ENDING 03/31/2015

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	% BDGT USED
Fund 101 - GENERAL FUND					
Revenues					
101-000-401.403	GENERAL PROPERTY TAX	3,219,850.00	3,173,595.44	(94,497.72)	98.56
101-000-401.424	TRAILER PARK TAXES	900.00	628.50	69.50	69.83
101-000-401.430	INDUSTRIAL/COMMERCIAL FACILITIES TAX	25,300.00	25,333.46	(4,762.55)	100.13
101-000-401.431	OBSOLETE PROPERTY REHAB TAXES(OPRA)	1,875.00	234.39	(1,645.83)	12.50
101-000-401.432	NEIGHBORHOOD ENTERPRISE ZONE REHAB	750.00	14.30	(1,512.66)	1.91
101-000-401.443	ADMINISTRATION FEES	68,400.00	62,498.74	86.46	91.37
101-000-401.445	COLLECTION & INTEREST ON TAXES	18,500.00	10,645.53	601.77	57.54
101-000-450.452	PERMITS-BUILDING	58,500.00	55,499.00	2,889.00	94.87
101-000-450.453	LIQUOR LICENSES	9,600.00	9,616.20	0.00	100.17
101-000-450.454	PERMITS-ELECTRICAL	18,600.00	10,775.00	320.00	57.93
101-000-450.455	PERMITS-PLUMBING & MECHANICAL	31,600.00	21,160.00	2,690.00	66.96
101-000-450.460	MISCELLANEOUS LICENSES	1,800.00	1,000.00	0.00	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	31,294.00	31,294.00	61.42
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	1,072,220.00	0.00	68.24
101-000-600.625	VACANT PROPERTY REGISTRATION/INSPECT	10,100.00	12,350.00	1,250.00	122.28
101-000-600.626	CHARGE FOR SERVICES RENDERED	65,325.00	48,400.93	9,092.78	74.09
101-000-600.627	DUPLICATING SERVICES	5,100.00	4,836.75	376.50	94.84
101-000-600.628	RENTAL REGISTRATION	2,500.00	1,100.00	175.00	44.00
101-000-600.629	AMBULANCE CHARGES	178,000.00	198,313.16	28,945.21	111.41
101-000-600.630	AMBULANCE MILEAGE CHARGES	123,000.00	256,796.68	37,688.49	208.78
101-000-600.631	AMBULANCE/ ADVANCED LIFE SUPPORT CH	398,600.00	429,234.97	49,723.89	107.69
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	4,037.74	560.00	207.06
101-000-600.647	CABLE TELEVISION FRANCHISE FEES	111,000.00	87,412.91	0.00	78.75
101-000-600.648	TREE PLANTING	0.00	1,250.00	0.00	100.00
101-000-655.655	PARKING VIOLATIONS	14,900.00	6,345.00	630.00	42.58
101-000-655.659	PARKING LEASE INCOME	10,600.00	8,218.50	709.50	77.53
101-000-655.660	ORDINANCE FINES & COSTS	57,300.00	22,744.53	3,289.77	39.69
101-000-664.664	INTEREST INCOME	35,000.00	20,977.88	2,180.90	59.94
101-000-664.665	INTEREST INCOME-RESTRICTED ASSETS	0.00	2.20	0.23	100.00
101-000-664.668	RENTAL INCOME	2,400.00	2,130.00	120.00	88.75
101-000-671.673	SALE OF FIXED ASSETS	3,600.00	58,447.19	0.00	1,623.53
101-000-671.675	DONATIONS-PRIVATE	0.00	21,242.67	9,751.39	100.00
101-000-671.687	INSURANCE REFUNDS	0.00	210,593.00	0.00	100.00
101-000-671.692	RECOVERY OF BAD DEBTS	2,000.00	3,224.37	1,498.78	161.22
101-000-671.694	MISCELLANEOUS	2,500.00	1,168.63	250.00	46.75
101-000-695.676	WASTEWATER UTIL. ADMIN REIMB	171,700.00	134,050.31	17,735.39	78.07
101-000-695.677	CITY UTILITIES ADMIN REIMB	270,000.00	181,532.00	0.00	67.23
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	71,765.07	0.00	72.13
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	6,305,838.60	99,509.80	91.74
TOTAL Revenues		6,873,325.00	6,305,838.60	99,509.80	91.74

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	% BDGT USED
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	0.00	22.50
Total Dept 101-CITY COUNCIL		4,100.00	2,387.79	0.00	58.24
Dept 171-CITY MANAGER					
101-171-702.100	SALARIES	97,625.00	68,233.51	7,132.86	69.89
101-171-702.800	ACCRUED SICK LEAVE	150.00	191.06	0.00	127.37
101-171-715.000	SOCIAL SECURITY (FICA)	8,850.00	5,232.03	545.20	59.12
101-171-716.100	HEALTH INSURANCE	3,300.00	0.00	0.00	0.00
101-171-716.200	DENTAL INSURANCE	525.00	398.19	42.13	75.85
101-171-716.300	OPTICAL INSURANCE	150.00	0.00	0.00	0.00
101-171-716.400	LIFE INSURANCE	775.00	445.50	49.50	57.48
101-171-716.500	DISABILITY INSURANCE	1,000.00	676.62	75.18	67.66
101-171-717.000	UNEMPLOYMENT INSURANCE	225.00	0.00	0.00	0.00
101-171-718.200	DEFINED CONTRIBUTION	14,625.00	10,263.62	1,069.92	70.18
101-171-719.000	WORKERS' COMPENSATION	275.00	240.00	0.00	87.27
101-171-728.000	OPERATING SUPPLIES	400.00	1,255.05	0.00	313.76
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	89,497.54	8,914.79	64.95

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	% BDGT USED
Dept 201-FINANCE					
101-201-702.100	SALARIES	37,750.00	28,064.80	2,797.44	74.34
101-201-715.000	SOCIAL SECURITY (FICA)	2,900.00	2,006.32	199.00	69.18
101-201-716.100	HEALTH INSURANCE	5,925.00	4,104.63	456.07	69.28
101-201-716.200	DENTAL INSURANCE	525.00	398.19	42.13	75.85
101-201-716.300	OPTICAL INSURANCE	175.00	32.63	5.03	18.65
101-201-716.400	LIFE INSURANCE	150.00	106.92	11.88	71.28
101-201-716.500	DISABILITY INSURANCE	450.00	277.02	30.78	61.56
101-201-717.000	UNEMPLOYMENT INSURANCE	225.00	388.46	0.00	172.65
101-201-718.000	RETIREMENT	12,725.00	8,517.65	849.02	66.94
101-201-719.000	WORKERS' COMPENSATION	475.00	285.00	0.00	60.00
101-201-728.000	OPERATING SUPPLIES	3,500.00	2,262.67	0.00	64.65
101-201-818.000	CONTRACTUAL SERVICES	82,000.00	54,608.50	7,801.50	66.60
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	101,152.79	12,192.85	68.72
Dept 209-ASSESSING					
101-209-702.100	SALARIES	68,075.00	47,363.04	4,988.18	69.57
101-209-704.000	BOARDS & COMMISSIONS	1,250.00	1,200.00	750.00	96.00
101-209-715.000	SOCIAL SECURITY (FICA)	5,550.00	3,649.56	385.22	65.76
101-209-716.100	HEALTH INSURANCE	4,275.00	0.00	0.00	0.00
101-209-716.200	DENTAL INSURANCE	825.00	398.19	42.13	48.27
101-209-716.300	OPTICAL INSURANCE	175.00	58.31	9.31	33.32
101-209-716.400	LIFE INSURANCE	525.00	374.22	41.58	71.28
101-209-716.500	DISABILITY INSURANCE	675.00	497.70	55.30	73.73
101-209-717.000	UNEMPLOYMENT INSURANCE	225.00	0.00	0.00	0.00
101-209-718.000	RETIREMENT	24,375.00	14,374.73	1,513.92	58.97
101-209-719.000	WORKERS' COMPENSATION	525.00	408.00	0.00	77.71
101-209-728.000	OPERATING SUPPLIES	6,500.00	4,346.00	1,124.87	66.86
101-209-802.000	ADVERTISING	500.00	23.75	10.00	4.75
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	0.00	65.00
101-209-860.000	EDUCATION & TRAINING	1,250.00	536.42	0.00	42.91
Total Dept 209-ASSESSING		118,975.00	78,037.92	8,920.51	65.59
Dept 210-CITY ATTORNEY					
101-210-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	42,000.00	51,613.66	6,418.94	122.89
101-210-801.100	PROFESSIONAL SERVICES: POLICE/COURT	70,000.00	44,054.29	3,604.64	62.93
Total Dept 210-CITY ATTORNEY		112,000.00	95,667.95	10,023.58	85.42

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	% BDGT USED
Dept 215-CLERK					
101-215-702.100	SALARIES	98,775.00	72,320.23	7,656.13	73.22
101-215-702.400	WAGES - TEMPORARY	0.00	40.00	40.00	100.00
101-215-706.000	ELECTIONS	33,075.00	29,852.88	(5,373.98)	90.26
101-215-715.000	SOCIAL SECURITY (FICA)	7,575.00	5,351.59	565.78	70.65
101-215-716.100	HEALTH INSURANCE	18,300.00	13,292.10	1,476.90	72.63
101-215-716.200	DENTAL INSURANCE	800.00	610.47	64.59	76.31
101-215-716.300	OPTICAL INSURANCE	150.00	50.20	7.55	33.47
101-215-716.400	LIFE INSURANCE	650.00	460.35	51.15	70.82
101-215-716.500	DISABILITY INSURANCE	1,000.00	725.67	80.63	72.57
101-215-717.000	UNEMPLOYMENT INSURANCE	425.00	0.00	0.00	0.00
101-215-718.000	RETIREMENT	33,300.00	21,948.02	2,323.64	65.91
101-215-719.000	WORKERS' COMPENSATION	350.00	237.00	0.00	67.71
101-215-728.000	OPERATING SUPPLIES	2,925.00	572.05	195.90	19.56
101-215-802.000	ADVERTISING	3,600.00	1,945.63	215.00	54.05
101-215-818.000	CONTRACTUAL SERVICES	18,300.00	1,773.51	1,773.51	9.69
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	155,208.82	9,076.80	69.04
Dept 226-HUMAN RESOURCES					
101-226-702.100	SALARIES	120,325.00	86,797.79	8,952.66	72.14
101-226-702.200	WAGES	0.00	1,590.00	1,120.00	100.00
101-226-715.000	SOCIAL SECURITY (FICA)	9,225.00	6,473.44	767.91	70.17
101-226-716.100	HEALTH INSURANCE	8,600.00	0.00	0.00	0.00
101-226-716.200	DENTAL INSURANCE	1,625.00	1,278.24	135.24	78.66
101-226-716.300	OPTICAL INSURANCE	325.00	116.62	18.62	35.88
101-226-716.400	LIFE INSURANCE	775.00	537.57	59.73	69.36
101-226-716.500	DISABILITY INSURANCE	1,225.00	893.25	99.25	72.92
101-226-717.000	UNEMPLOYMENT INSURANCE	425.00	155.38	0.00	36.56
101-226-718.000	RETIREMENT	17,925.00	10,956.69	1,096.66	61.13
101-226-718.200	DEFINED CONTRIBUTION	3,050.00	2,027.94	213.58	66.49
101-226-719.000	WORKERS' COMPENSATION	450.00	312.00	0.00	69.33
101-226-728.000	OPERATING SUPPLIES	2,900.00	590.12	100.90	20.35
101-226-802.000	ADVERTISING	700.00	432.20	0.00	61.74
101-226-818.000	CONTRACTUAL SERVICES	13,500.00	8,908.65	625.00	65.99
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	400.00	140.00	80.00
101-226-860.000	EDUCATION & TRAINING	2,000.00	952.47	0.00	47.62
Total Dept 226-HUMAN RESOURCES		184,550.00	122,422.36	13,329.55	66.34
Dept 253-TREASURY					
101-253-702.100	SALARIES	137,000.00	98,859.15	12,571.18	72.16
101-253-715.000	SOCIAL SECURITY (FICA)	10,500.00	7,493.14	957.40	71.36
101-253-716.100	HEALTH INSURANCE	23,850.00	17,280.26	1,920.03	72.45
101-253-716.200	DENTAL INSURANCE	1,175.00	674.15	71.33	57.37
101-253-716.300	OPTICAL INSURANCE	200.00	55.46	8.31	27.73
101-253-716.400	LIFE INSURANCE	1,050.00	692.28	76.92	65.93
101-253-716.500	DISABILITY INSURANCE	1,325.00	926.73	102.97	69.94
101-253-717.000	UNEMPLOYMENT INSURANCE	500.00	780.04	0.00	156.01

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	% BDGT USED
101-253-718.000	RETIREMENT	40,975.00	27,435.78	3,520.87	66.96
101-253-718.200	DEFINED CONTRIBUTION	400.00	0.00	0.00	0.00
101-253-719.000	WORKERS' COMPENSATION	400.00	315.00	0.00	78.75
101-253-728.000	OPERATING SUPPLIES	2,900.00	460.55	157.53	15.88
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	285.00	0.00	81.43
101-253-860.000	EDUCATION & TRAINING	2,000.00	924.00	0.00	46.20
101-253-862.000	OVER & SHORT	0.00	(36.18)	(10.00)	100.00
Total Dept 253-TREASURY		234,875.00	162,618.88	19,376.54	69.24
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	66,963.00	8,131.50	66.30
101-258-833.000	EQUIPMENT MAINTENANCE	500.00	370.05	55.05	74.01
101-258-845.000	LEASE	26,275.00	26,256.84	0.00	99.93
101-258-978.000	EQUIPMENT	0.00	2,456.07	2,570.00	100.00
Total Dept 258-INFORMATION & TECHNOLOGY		135,775.00	98,375.40	10,756.55	72.45

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	% BDGT USED
Dept 265-BUILDING & GROUNDS					
101-265-702.200	WAGES	39,975.00	19,879.43	4,475.02	49.73
101-265-702.800	ACCRUED SICK LEAVE	275.00	0.00	0.00	0.00
101-265-703.000	OTHER COMPENSATION	3,000.00	4,388.72	17.04	146.29
101-265-715.000	SOCIAL SECURITY (FICA)	2,875.00	2,212.45	217.79	76.95
101-265-716.100	HEALTH INSURANCE	5,925.00	4,104.63	456.07	69.28
101-265-716.200	DENTAL INSURANCE	525.00	398.19	42.13	75.85
101-265-716.300	OPTICAL INSURANCE	75.00	32.63	5.03	43.51
101-265-716.400	LIFE INSURANCE	100.00	59.40	6.60	59.40
101-265-717.000	UNEMPLOYMENT INSURANCE	225.00	0.00	0.00	0.00
101-265-718.000	RETIREMENT	8,800.00	5,305.41	520.36	60.29
101-265-719.000	WORKERS' COMPENSATION	900.00	783.00	0.00	87.00
101-265-728.000	OPERATING SUPPLIES	3,000.00	1,233.82	204.47	41.13
101-265-818.000	CONTRACTUAL SERVICES	20,000.00	73.00	0.00	0.37
101-265-820.100	ELECTRICITY	19,000.00	13,415.10	1,582.62	70.61
101-265-820.200	GAS	5,500.00	4,246.88	1,057.59	77.22
101-265-820.300	TELEPHONE	0.00	171.72	27.20	100.00
101-265-820.400	WATER & SEWER	3,000.00	1,252.20	0.00	41.74
101-265-831.000	BUILDING MAINTENANCE	30,000.00	20,563.22	87.72	68.54
101-265-843.000	EQUIPMENT RENTAL	4,500.00	1,126.42	323.94	25.03
Total Dept 265-BUILDING & GROUNDS		147,675.00	79,246.22	9,023.58	53.66
Dept 285-CABLE COMMISSION					
101-285-728.000	OPERATING SUPPLIES	20,000.00	0.00	0.00	0.00
101-285-978.000	EQUIPMENT	0.00	6,031.37	6,031.37	100.00
Total Dept 285-CABLE COMMISSION		20,000.00	6,031.37	6,031.37	30.16
Dept 299-GENERAL ADMIN					
101-299-728.000	OPERATING SUPPLIES	24,000.00	9,752.43	218.25	40.64
101-299-810.000	INSURANCE & BONDS	122,000.00	125,630.00	0.00	102.98
101-299-818.000	CONTRACTUAL SERVICES	24,000.00	7,804.21	166.50	32.52
101-299-820.300	TELEPHONE	16,400.00	7,188.70	658.38	43.83
101-299-833.000	EQUIPMENT MAINTENANCE	750.00	122.76	0.00	16.37
101-299-850.000	BAD DEBT EXPENSE	80,000.00	25,244.28	3,318.36	31.56
101-299-856.000	MISCELLANEOUS	3,000.00	1,269.20	126.82	42.31
101-299-858.000	MEMBERSHIPS & DUES	37,900.00	38,078.00	0.00	100.47
101-299-971.000	LAND	0.00	2,300.00	0.00	100.00
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	338,352.08	4,488.31	79.36

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	% BDGT USED
Dept 300-POLICE					
101-300-702.100	SALARIES	1,000,500.00	683,247.62	71,199.94	68.29
101-300-702.120	SALARIES-MAGNET	53,700.00	41,698.97	3,514.39	77.65
101-300-702.200	WAGES	10,500.00	6,671.16	877.56	63.53
101-300-702.300	OVERTIME	38,000.00	24,377.20	2,238.77	64.15
101-300-702.400	WAGES - TEMPORARY	10,800.00	7,363.02	706.87	68.18
101-300-702.600	UNIFORMS	2,600.00	1,450.00	0.00	55.77
101-300-702.800	ACCRUED SICK LEAVE	4,725.00	6,808.79	0.00	144.10
101-300-703.000	CROSSING GUARDS	47,000.00	31,319.85	4,235.51	66.64
101-300-715.000	SOCIAL SECURITY (FICA)	26,800.00	17,430.29	1,901.73	65.04
101-300-716.100	HEALTH INSURANCE	253,750.00	134,514.34	14,729.00	53.01
101-300-716.200	DENTAL INSURANCE	8,350.00	6,117.85	710.51	73.27
101-300-716.300	OPTICAL INSURANCE	600.00	707.93	97.91	117.99
101-300-716.400	LIFE INSURANCE	1,275.00	854.27	96.57	67.00
101-300-716.500	DISABILITY INSURANCE	2,900.00	1,750.63	190.90	60.37
101-300-717.000	UNEMPLOYMENT INSURANCE	7,150.00	3,620.91	0.00	50.64
101-300-718.000	RETIREMENT	38,825.00	25,288.60	2,548.34	65.13
101-300-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROG	50,175.00	32,854.75	3,350.89	65.48
101-300-718.200	DEFINED CONTRIBUTION	1,800.00	1,459.87	182.42	81.10
101-300-719.000	WORKERS' COMPENSATION	21,775.00	17,265.00	0.00	79.29
101-300-728.000	OPERATING SUPPLIES	15,000.00	6,958.91	144.60	46.39
101-300-741.000	UNIFORMS & CLEANING	11,000.00	6,346.05	82.75	57.69
101-300-751.000	GAS & OIL	43,500.00	22,392.41	1,880.84	51.48
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	59,212.50	4,300.50	64.43
101-300-820.100	ELECTRICITY	9,450.00	5,465.63	777.23	57.84
101-300-820.200	GAS	8,000.00	4,679.86	1,278.48	58.50
101-300-820.300	TELEPHONE	3,200.00	4,148.20	517.49	129.63
101-300-820.400	WATER & SEWER	2,700.00	1,234.50	0.00	45.72
101-300-820.500	REFUSE	500.00	318.24	35.36	63.65
101-300-831.000	BUILDING MAINTENANCE	5,000.00	1,660.16	1,040.75	33.20
101-300-833.000	EQUIPMENT MAINTENANCE	0.00	252.50	0.00	100.00
101-300-833.400	EQUIP MAINT - MOBILE	20,000.00	7,575.40	2,876.48	37.88
101-300-856.000	MISCELLANEOUS	250.00	78.35	0.00	31.34
101-300-858.000	MEMBERSHIPS & DUES	500.00	300.00	115.00	60.00
101-300-860.000	EDUCATION & TRAINING	4,100.00	2,739.95	675.00	66.83
101-300-978.000	EQUIPMENT	23,100.00	28,584.68	0.00	123.74
Total Dept 300-POLICE		1,819,925.00	1,196,760.39	120,305.79	65.76

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	% BDGT USED
Dept 335-FIRE					
101-335-702.100	SALARIES	888,900.00	627,616.84	68,277.82	70.61
101-335-702.200	WAGES	3,000.00	191.77	40.53	6.39
101-335-702.300	OVERTIME	77,000.00	96,096.85	8,456.73	124.80
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	12,977.19	1,374.21	72.10
101-335-716.100	HEALTH INSURANCE	231,400.00	157,416.06	17,298.02	68.03
101-335-716.200	DENTAL INSURANCE	7,875.00	5,760.57	654.99	73.15
101-335-716.300	OPTICAL INSURANCE	1,400.00	793.89	125.04	56.71
101-335-716.400	LIFE INSURANCE	1,750.00	1,147.08	129.20	65.55
101-335-716.500	DISABILITY INSURANCE	8,800.00	5,888.91	657.83	66.92
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	0.00	21.29
101-335-718.000	RETIREMENT	138,300.00	87,168.94	8,863.04	63.03
101-335-718.200	DEFINED CONTRIBUTION	1,700.00	1,464.94	182.38	86.17
101-335-719.000	WORKERS' COMPENSATION	27,500.00	23,496.00	0.00	85.44
101-335-728.000	OPERATING SUPPLIES	7,000.00	2,827.27	184.22	40.39
101-335-728.100	SUPPLIES	24,000.00	7,629.68	0.00	31.79
101-335-741.000	UNIFORMS & CLEANING	9,000.00	3,761.30	245.70	41.79
101-335-751.000	GAS & OIL	23,000.00	20,949.19	2,309.86	91.08
101-335-818.000	CONTRACTUAL SERVICES	68,500.00	43,356.68	6,733.38	63.29
101-335-820.100	ELECTRICITY	11,300.00	7,567.00	918.59	66.96
101-335-820.200	GAS	6,600.00	4,679.87	1,278.49	70.91
101-335-820.300	TELEPHONE	800.00	2,090.17	87.92	261.27
101-335-820.400	WATER & SEWER	2,600.00	1,234.50	0.00	47.48
101-335-820.500	REFUSE	500.00	318.24	35.36	63.65
101-335-831.000	BUILDING MAINTENANCE	6,500.00	2,382.65	271.84	36.66
101-335-833.000	EQUIPMENT MAINTENANCE	4,500.00	1,241.39	14.47	27.59
101-335-833.400	EQUIP MAINT - MOBILE	16,000.00	15,367.37	290.36	96.05
101-335-860.000	EDUCATION & TRAINING	5,000.00	1,733.66	0.00	34.67
101-335-978.000	EQUIPMENT	145,000.00	3,730.50	0.00	2.57
Total Dept 335-FIRE		1,774,525.00	1,163,271.43	118,429.98	65.55

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	% BDGT USED
Dept 370-BUILDING AND SAFETY					
101-370-702.100	SALARIES	94,600.00	69,620.85	7,041.72	73.59
101-370-715.000	SOCIAL SECURITY (FICA)	7,575.00	5,238.50	522.82	69.16
101-370-716.100	HEALTH INSURANCE	9,550.00	5,591.71	621.30	58.55
101-370-716.200	DENTAL INSURANCE	1,200.00	841.23	94.99	70.10
101-370-716.300	OPTICAL INSURANCE	150.00	79.03	12.46	52.69
101-370-716.400	LIFE INSURANCE	575.00	405.96	46.53	70.60
101-370-716.500	DISABILITY INSURANCE	1,075.00	641.15	74.96	59.64
101-370-717.000	UNEMPLOYMENT INSURANCE	650.00	0.00	0.00	0.00
101-370-718.000	RETIREMENT	10,175.00	6,628.15	635.75	65.14
101-370-718.200	DEFINED CONTRIBUTION	2,750.00	1,911.38	197.89	69.50
101-370-719.000	WORKERS' COMPENSATION	350.00	552.00	0.00	157.71
101-370-728.000	OPERATING SUPPLIES	4,000.00	1,571.85	0.00	39.30
101-370-818.000	CONTRACTUAL SERVICES	22,000.00	9,900.00	1,100.00	45.00
101-370-820.300	TELEPHONE	500.00	479.97	107.60	95.99
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	0.00	25.50
101-370-860.000	EDUCATION & TRAINING	2,000.00	665.30	0.00	33.27
Total Dept 370-BUILDING AND SAFETY		158,350.00	104,382.08	10,456.02	65.92

		2014-15	YTD		
		ORIGINAL	BALANCE	ACTIVITY FOR	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	03/31/2015	03/31/2015	USED
Dept 441-PUBLIC WORKS					
101-441-702.100	SALARIES	62,500.00	66,833.75	5,647.28	106.93
101-441-702.200	WAGES	46,600.00	35,365.70	3,693.95	75.89
101-441-702.400	WAGES - TEMPORARY	0.00	3,054.10	0.00	100.00
101-441-703.000	OTHER COMPENSATION	11,700.00	49,606.78	2,261.84	423.99
101-441-715.000	SOCIAL SECURITY (FICA)	9,300.00	27,003.55	2,869.49	290.36
101-441-716.100	HEALTH INSURANCE	36,500.00	75,878.25	9,366.35	207.89
101-441-716.200	DENTAL INSURANCE	2,000.00	4,389.74	466.15	219.49
101-441-716.300	OPTICAL INSURANCE	225.00	674.96	65.67	299.98
101-441-716.400	LIFE INSURANCE	525.00	707.91	83.50	134.84
101-441-716.500	DISABILITY INSURANCE	975.00	1,083.50	119.30	111.13
101-441-717.000	UNEMPLOYMENT INSURANCE	600.00	259.24	0.00	43.21
101-441-718.000	RETIREMENT	24,100.00	45,964.27	4,615.71	190.72
101-441-718.200	DEFINED CONTRIBUTION	1,050.00	5,010.97	625.41	477.24
101-441-719.000	WORKERS' COMPENSATION	5,550.00	16,746.00	0.00	301.73
101-441-728.000	OPERATING SUPPLIES	6,600.00	2,731.12	339.74	41.38
101-441-751.000	GAS & OIL	4,000.00	1,185.27	57.95	29.63
101-441-818.000	CONTRACTUAL SERVICES	5,500.00	5,800.72	0.00	105.47
101-441-820.100	ELECTRICITY	20,000.00	6,701.69	883.31	33.51
101-441-820.200	GAS	5,000.00	4,617.26	1,062.11	92.35
101-441-820.300	TELEPHONE	4,000.00	3,534.81	632.41	88.37
101-441-820.400	WATER & SEWER	1,000.00	447.60	0.00	44.76
101-441-820.500	REFUSE	1,500.00	1,225.72	141.43	81.71
101-441-821.000	STREET LIGHTING	190,000.00	144,027.54	17,111.93	75.80
101-441-831.000	BUILDING MAINTENANCE	5,000.00	4,956.30	856.57	99.13
101-441-831.100	STORM SEWER MAINTENANCE	5,000.00	25,435.72	0.00	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	0.00	3.58
101-441-843.000	EQUIPMENT RENTAL	12,000.00	28,098.14	2,070.77	234.15
101-441-860.000	EDUCATION & TRAINING	3,500.00	2,616.50	0.00	74.76
101-441-860.100	SAFETY TRAINING	0.00	379.03	0.00	100.00
Total Dept 441-PUBLIC WORKS		472,725.00	564,443.58	52,970.87	119.40
Dept 528-LEAF AND BRUSH COLLECTION					
101-528-702.200	WAGES	45,000.00	39,239.02	72.46	87.20
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	0.00	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	101,515.85	81.46	108.00
Total Dept 528-LEAF AND BRUSH COLLECTION		210,650.00	149,747.67	153.92	71.09

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	% BDGT USED
Dept 585-PARKING					
101-585-702.200	WAGES	12,000.00	4,954.46	413.21	41.29
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	3,965.39	711.51	99.13
101-585-818.000	CONTRACTUAL SERVICES	0.00	256.13	0.00	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	11,264.96	533.46	140.81
101-585-974.000	CAPITAL OUTLAY	58,000.00	5,100.00	5,100.00	8.79
Total Dept 585-PARKING		95,700.00	26,146.08	6,758.18	27.32
Dept 728-COMMUNITY DEVELOPMENT					
101-728-702.100	SALARIES	72,750.00	52,656.01	5,274.37	72.38
101-728-702.800	ACCRUED SICK LEAVE	0.00	825.76	240.85	100.00
101-728-715.000	SOCIAL SECURITY (FICA)	5,575.00	3,825.80	411.22	68.62
101-728-716.100	HEALTH INSURANCE	17,575.00	13,042.60	1,449.18	74.21
101-728-716.200	DENTAL INSURANCE	900.00	328.67	73.24	36.52
101-728-716.300	OPTICAL INSURANCE	100.00	62.73	9.94	62.73
101-728-716.400	LIFE INSURANCE	550.00	397.27	44.14	72.23
101-728-716.500	DISABILITY INSURANCE	775.00	550.14	61.13	70.99
101-728-717.000	UNEMPLOYMENT INSURANCE	275.00	0.00	0.00	0.00
101-728-718.000	RETIREMENT	3,250.00	2,209.50	211.93	67.98
101-728-718.200	DEFINED CONTRIBUTION	2,525.00	1,848.08	192.68	73.19
101-728-719.000	WORKERS' COMPENSATION	325.00	186.00	0.00	57.23
101-728-728.000	OPERATING SUPPLIES	1,100.00	234.93	51.82	21.36
101-728-818.000	CONTRACTUAL SERVICES	3,000.00	700.00	0.00	23.33
101-728-833.000	EQUIPMENT MAINTENANCE	100.00	0.00	0.00	0.00
101-728-858.000	MEMBERSHIPS & DUES	1,500.00	106.00	0.00	7.07
101-728-860.000	EDUCATION & TRAINING	4,900.00	4,250.87	0.00	86.75
Total Dept 728-COMMUNITY DEVELOPMENT		115,200.00	81,224.36	8,020.50	70.51

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	% BDGT USED
Dept 756-PARKS					
101-756-702.200	WAGES	64,000.00	44,012.51	1,280.85	68.77
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	5,939.72	652.80	43.36
101-756-820.400	WATER & SEWER	4,700.00	3,712.02	0.00	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	0.00	66.19
101-756-831.200	BLDG MAINTENANCE-BALLFIELDS	0.00	779.60	158.70	100.00
101-756-843.000	EQUIPMENT RENTAL	45,000.00	54,514.01	538.89	121.14
101-756-974.000	LAND IMPROVEMENTS	0.00	5,670.14	0.00	100.00
Total Dept 756-PARKS		213,100.00	131,571.55	2,631.24	61.74
Dept 966-TRANSFERS OUT					
101-966-999.297	TRANSFER TO HISTORICAL COMMISSION	42,800.00	28,532.00	0.00	66.66
101-966-999.700	TRANSFER TO AIRPORT	7,000.00	5,233.50	0.00	74.76
101-966-999.731	TRANSFER-RETIREMENT	69,250.00	0.00	0.00	0.00
Total Dept 966-TRANSFERS OUT		119,050.00	33,765.50	0.00	28.36
TOTAL Expenditures		6,873,325.00	4,780,311.76	431,860.93	69.55
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		6,873,325.00	6,305,838.60	99,509.80	91.74
TOTAL EXPENDITURES		6,873,325.00	4,780,311.76	431,860.93	69.55
NET OF REVENUES & EXPENDITURES		0.00	1,525,526.84	(332,351.13)	100.00

GL NUMBER	DESCRIPTION	2014-15	YTD	ACTIVITY FOR	% BDGT
		ORIGINAL	BALANCE		
		BUDGET	03/31/2015	03/31/2015	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	17,414.49	0.00	36.59
202-000-539.569	GAS & WEIGHT TAX	775,200.00	427,500.08	58,787.09	55.15
202-000-671.694	MISCELLANEOUS	0.00	33,366.37	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	478,280.94	58,787.09	29.68
TOTAL Revenues					
		1,611,450.00	478,280.94	58,787.09	29.68
Expenditures					
Dept 451-CONSTRUCTION					
202-451-818.000	CONTRACTUAL SERVICES	630,475.00	54,471.63	0.00	8.64
Total Dept 451-CONSTRUCTION		630,475.00	54,471.63	0.00	8.64
Dept 463-STREET MAINTENANCE					
202-463-702.200	WAGES	26,500.00	31,448.84	1,129.64	118.67
202-463-716.000	FRINGES	25,800.00	0.00	0.00	0.00
202-463-728.000	OPERATING SUPPLIES	10,000.00	15,356.97	1,183.82	153.57
202-463-818.000	CONTRACTUAL SERVICES	248,000.00	63,452.40	0.00	25.59
202-463-843.000	EQUIPMENT RENTAL	35,200.00	63,497.04	485.85	180.39
Total Dept 463-STREET MAINTENANCE		345,500.00	173,755.25	2,799.31	50.29
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

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	% BDGT USED
Dept 474-TRAFFIC SERVICES-MAINTENANCE					
202-474-702.200	WAGES	2,400.00	2,475.29	300.24	103.14
202-474-716.000	FRINGES	2,400.00	0.00	0.00	0.00
202-474-728.000	OPERATING SUPPLIES	4,500.00	1,905.52	264.28	42.34
202-474-818.000	CONTRACTUAL SERVICES	10,000.00	14,157.54	0.00	141.58
202-474-820.000	UTILITIES	3,450.00	846.17	10.64	24.53
202-474-843.000	EQUIPMENT RENTAL	1,900.00	1,101.09	82.88	57.95
Total Dept 474-TRAFFIC SERVICES-MAINTENANCE		24,650.00	20,485.61	658.04	83.11
Dept 478-SNOW & ICE CONTROL					
202-478-702.200	WAGES	16,000.00	17,354.69	2,491.85	108.47
202-478-716.000	FRINGES	15,600.00	0.00	0.00	0.00
202-478-728.000	OPERATING SUPPLIES	40,000.00	45,541.38	2,801.94	113.85
202-478-843.000	EQUIPMENT RENTAL	36,000.00	39,330.04	5,632.12	109.25
Total Dept 478-SNOW & ICE CONTROL		107,600.00	102,226.11	10,925.91	95.01
Dept 480-TREE TRIMMING					
202-480-702.200	WAGES	13,000.00	3,692.36	108.69	28.40
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	10,968.60	2,046.05	100.00
202-480-843.000	EQUIPMENT RENTAL	20,500.00	6,719.33	137.55	32.78
Total Dept 480-TREE TRIMMING		52,200.00	21,380.29	2,292.29	40.96
Dept 482-ADMINISTRATION & ENGINEERING					
202-482-702.100	SALARIES	53,000.00	36,570.35	2,556.32	69.00
202-482-715.000	SOCIAL SECURITY (FICA)	4,775.00	2,801.86	195.99	58.68
202-482-716.100	HEALTH INSURANCE	9,250.00	3,123.77	347.08	33.77
202-482-716.200	DENTAL INSURANCE	600.00	234.93	24.85	39.16
202-482-716.300	OPTICAL INSURANCE	75.00	19.19	2.96	25.59
202-482-716.400	LIFE INSURANCE	225.00	129.91	14.44	57.74
202-482-716.500	DISABILITY INSURANCE	400.00	217.94	24.22	54.49
202-482-718.000	RETIREMENT	5,950.00	6,647.69	679.30	111.73
202-482-719.000	WORKERS' COMPENSATION	875.00	153.00	0.00	17.49
202-482-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	200.00	200.00	0.00	100.00
202-482-999.101	CONTRIBUTION-GF ADMIN	72,900.00	48,600.00	0.00	66.67
Total Dept 482-ADMINISTRATION & ENGINEERING		148,250.00	98,698.64	3,845.16	66.58
Dept 484-TRUNKLINE SUPERVISOR					
202-484-702.100	SALARIES	2,000.00	1,512.42	0.00	75.62
Total Dept 484-TRUNKLINE SUPERVISOR		2,000.00	1,512.42	0.00	75.62

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	% BDGT USED
Dept 485-LOCAL STREET TRANSFER					
202-485-999.203	TRANSFER TO LOCAL STREET	252,500.00	91,246.94	14,696.78	36.14
Total Dept 485-LOCAL STREET TRANSFER		252,500.00	91,246.94	14,696.78	36.14
Dept 486-TRUNKLINE SURFACE MAINTENANCE					
202-486-702.200	WAGES	900.00	217.61	0.00	24.18
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	417.12	0.00	13.04
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		1,800.00	1,565.76	0.00	86.99
Dept 490-TRUNKLINE TREE TRIIM & REMOVAL					
202-490-702.200	WAGES	600.00	0.00	0.00	0.00
202-490-716.000	FRINGES	600.00	0.00	0.00	0.00
202-490-843.000	EQUIPMENT RENTAL	550.00	0.00	0.00	0.00
Total Dept 490-TRUNKLINE TREE TRIIM & REMOVAL		1,750.00	0.00	0.00	0.00
Dept 491-TRUNKLINE STORM DRAIN, CURBS					
202-491-702.200	WAGES	400.00	410.07	168.57	102.52
202-491-716.000	FRINGES	400.00	0.00	0.00	0.00
202-491-728.000	OPERATING SUPPLIES	0.00	13.41	13.41	100.00
202-491-843.000	EQUIPMENT RENTAL	200.00	140.06	112.25	70.03
Total Dept 491-TRUNKLINE STORM DRAIN, CURBS		1,000.00	563.54	294.23	56.35
Dept 492-TRUNKLINE ROADSIDE CLEANUP					
202-492-702.200	WAGES	100.00	57.57	0.00	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	0.00	172.12
Total Dept 492-TRUNKLINE ROADSIDE CLEANUP		250.00	143.63	0.00	57.45
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

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	% BDGT USED
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	947.94	105.41	72.92
202-496-843.000	EQUIPMENT RENTAL	75.00	9.27	0.00	12.36
Total Dept 496-TRUNKLINE TRAFFIC SIGNALS		1,575.00	976.40	105.41	61.99
Dept 497-TRUNKLINE SNOW & ICE CONTROL					
202-497-702.200	WAGES	3,000.00	3,428.06	276.89	114.27
202-497-716.000	FRINGES	3,000.00	0.00	0.00	0.00
202-497-728.000	OPERATING SUPPLIES	14,000.00	16,647.08	1,153.74	118.91
202-497-843.000	EQUIPMENT RENTAL	6,300.00	7,707.54	798.03	122.34
Total Dept 497-TRUNKLINE SNOW & ICE CONTROL		26,300.00	27,782.68	2,228.66	105.64
Dept 502-TRUNKLINE LEAVE & INS BENEFITS					
202-502-702.200	WAGES	9,000.00	3,920.65	0.00	43.56
Total Dept 502-TRUNKLINE LEAVE & INS BENEFITS		9,000.00	3,920.65	0.00	43.56
TOTAL Expenditures		1,611,450.00	600,540.93	37,845.79	37.27
Fund 202 - MAJOR STREET FUND:					
TOTAL REVENUES		1,611,450.00	478,280.94	58,787.09	29.68
TOTAL EXPENDITURES		1,611,450.00	600,540.93	37,845.79	37.27
NET OF REVENUES & EXPENDITURES		0.00	(122,259.99)	20,941.30	100.00

		2014-15	YTD		
GL NUMBER	DESCRIPTION	ORIGINAL	BALANCE	ACTIVITY FOR	% BDGT
		BUDGET	03/31/2015	03/31/2015	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	155,861.16	21,433.16	55.14
203-000-671.694	MISCELLANEOUS	0.00	11,723.32	0.00	100.00
203-000-695.202	MAJOR STREET TRANSFER	252,500.00	91,246.94	14,696.78	36.14
203-000-695.672	SPECIAL ASSESSMENT	49,950.00	0.00	0.00	0.00
Total Dept 000		597,450.00	276,306.42	36,129.94	46.25
TOTAL Revenues					
		597,450.00	276,306.42	36,129.94	46.25
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	19,631.56	829.55	51.66
203-463-716.000	FRINGES	36,900.00	0.00	0.00	0.00
203-463-728.000	OPERATING SUPPLIES	15,000.00	11,279.34	564.48	75.20
203-463-818.000	CONTRACTUAL SERVICES	150,000.00	177,866.43	(5,000.00)	118.58
203-463-843.000	EQUIPMENT RENTAL	62,000.00	47,693.78	498.95	76.93
Total Dept 463-STREET MAINTENANCE		301,900.00	256,471.11	(3,107.02)	84.95
Dept 474-TRAFFIC SERVICES-MAINTENANCE					
203-474-702.200	WAGES	2,900.00	1,650.38	154.84	56.91
203-474-716.000	FRINGES	2,900.00	0.00	0.00	0.00
203-474-728.000	OPERATING SUPPLIES	2,500.00	265.39	47.53	10.62
203-474-843.000	EQUIPMENT RENTAL	1,400.00	750.60	140.25	53.61
Total Dept 474-TRAFFIC SERVICES-MAINTENANCE		9,700.00	2,666.37	342.62	27.49
Dept 478-SNOW & ICE CONTROL					
203-478-702.200	WAGES	9,500.00	7,867.41	1,602.02	82.81
203-478-716.000	FRINGES	9,300.00	0.00	0.00	0.00
203-478-728.000	OPERATING SUPPLIES	19,500.00	29,732.12	2,417.36	152.47
203-478-843.000	EQUIPMENT RENTAL	24,000.00	22,098.12	5,118.93	92.08
Total Dept 478-SNOW & ICE CONTROL		62,300.00	59,697.65	9,138.31	95.82

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	% BDGT USED
Dept 480-TREE TRIMMING					
203-480-702.200	WAGES	25,000.00	7,952.87	211.09	31.81
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	44,396.40	12,449.95	100.00
203-480-843.000	EQUIPMENT RENTAL	28,000.00	9,802.10	137.55	35.01
Total Dept 480-TREE TRIMMING		82,800.00	62,163.15	12,798.59	75.08
Dept 482-ADMINISTRATION & ENGINEERING					
203-482-702.100	SALARIES	80,250.00	43,171.16	3,186.42	53.80
203-482-715.000	SOCIAL SECURITY (FICA)	6,450.00	3,304.56	243.97	51.23
203-482-716.100	HEALTH INSURANCE	14,300.00	6,063.70	673.75	42.40
203-482-716.200	DENTAL INSURANCE	900.00	342.45	36.24	38.05
203-482-716.300	OPTICAL INSURANCE	100.00	28.08	4.33	28.08
203-482-716.400	LIFE INSURANCE	275.00	145.40	16.16	52.87
203-482-716.500	DISABILITY INSURANCE	525.00	281.89	31.32	53.69
203-482-718.000	RETIREMENT	10,000.00	8,651.06	870.52	86.51
203-482-719.000	WORKERS' COMPENSATION	1,150.00	219.00	0.00	19.04
203-482-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	200.00	100.00	0.00	50.00
203-482-999.101	CONTRIBUTION-GF ADMIN	26,600.00	17,732.00	0.00	66.66
Total Dept 482-ADMINISTRATION & ENGINEERING		140,750.00	80,039.30	5,062.71	56.87
TOTAL Expenditures		597,450.00	522,197.17	24,235.21	87.40
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES		597,450.00	276,306.42	36,129.94	46.25
TOTAL EXPENDITURES		597,450.00	522,197.17	24,235.21	87.40
NET OF REVENUES & EXPENDITURES		0.00	(245,890.75)	11,894.73	100.00
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
Fund 273 - CDBG REVOLVING LOAN FUND					
Revenues					
Dept 000					
273-000-664.664	INTEREST INCOME	0.00	242.17	3.11	100.00
273-000-671.675	LOAN REPAYMENTS	6,000.00	61,755.49	0.00	1,029.26
273-000-695.699	APPROPRIATION OF FUND BALANCE	14,000.00	0.00	0.00	0.00
Total Dept 000		20,000.00	61,997.66	3.11	309.99
TOTAL Revenues		20,000.00	61,997.66	3.11	309.99

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	% BDGT USED
Expenditures					
Dept 200-GEN SERVICES					
273-200-801.100	PROFESSIONAL SERVICES:AUDIT COSTS	0.00	950.00	0.00	100.00
273-200-818.200	REHABILITATION	20,000.00	0.00	0.00	0.00
Total Dept 200-GEN SERVICES		20,000.00	950.00	0.00	4.75
TOTAL Expenditures					
		20,000.00	950.00	0.00	4.75
Fund 273 - CDBG REVOLVING LOAN FUND:					
TOTAL REVENUES		20,000.00	61,997.66	3.11	309.99
TOTAL EXPENDITURES		20,000.00	950.00	0.00	4.75
NET OF REVENUES & EXPENDITURES		0.00	61,047.66	3.11	100.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	% 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	19,681.20	16,551.00	72.89
275-000-600.634	CHARGES FOR ADMIN SERVICES	56,700.00	0.00	0.00	0.00
Total Dept 000		398,700.00	19,681.20	16,551.00	4.94
TOTAL Revenues		398,700.00	19,681.20	16,551.00	4.94
Expenditures					
Dept 690-GENERAL SERVICES					
275-690-702.100	SALARIES	38,000.00	21,923.05	2,307.69	57.69
275-690-715.000	SOCIAL SECURITY (FICA)	2,925.00	1,677.49	176.59	57.35
275-690-716.100	HEALTH INSURANCE	0.00	4,104.63	456.07	100.00
275-690-716.200	DENTAL INSURANCE	0.00	212.28	22.46	100.00
275-690-716.300	OPTICAL INSURANCE	0.00	17.57	2.52	100.00
275-690-716.400	LIFE INSURANCE	0.00	59.40	19.80	100.00
275-690-716.500	DISABILITY INSURANCE	0.00	79.11	26.37	100.00
275-690-717.000	UNEMPLOYMENT INSURANCE	0.00	184.45	0.00	100.00
275-690-719.000	WORKERS' COMPENSATION	125.00	120.00	0.00	96.00
275-690-728.000	OPERATING SUPPLIES	1,600.00	1,442.70	92.75	90.17
275-690-818.000	HOUSING REHABILITATION	160,000.00	891.21	104.78	0.56
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	0.00	112.67
Total Dept 690-GENERAL SERVICES		398,700.00	30,880.89	3,209.03	7.75
TOTAL Expenditures		398,700.00	30,880.89	3,209.03	7.75
Fund 275 - HOUSING & REDEVELOPMENT:					
TOTAL REVENUES		398,700.00	19,681.20	16,551.00	4.94
TOTAL EXPENDITURES		398,700.00	30,880.89	3,209.03	7.75
NET OF REVENUES & EXPENDITURES		0.00	(11,199.69)	13,341.97	100.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	% BDGT USED
Fund 283 - OBRA FUND-DISTRICT#3-CONAGRA					
Revenues					
Dept 000					
283-000-401.407	OBRA:TAX CAPTURE	10,900.00	14,866.88	14,705.45	136.39
Total Dept 000		10,900.00	14,866.88	14,705.45	136.39
TOTAL Revenues					
		10,900.00	14,866.88	14,705.45	136.39
Expenditures					
Dept 730-PROFESSIONAL SERVICES					
283-730-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	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

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	% BDGT USED
Fund 283 - OBRA FUND-DISTRICT#3-CONAGRA:					
TOTAL REVENUES		10,900.00	14,866.88	14,705.45	136.39
TOTAL EXPENDITURES		10,900.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	14,866.88	14,705.45	100.00

Fund 289 - OBRA:DISTRICT#9(ROBBIN'S LOFT)

Revenues

Dept 000

289-000-401.407	OBRA:TAX CAPTURE	2,500.00	2,779.30	2,698.17	111.17
Total Dept 000		2,500.00	2,779.30	2,698.17	111.17

TOTAL Revenues

2,500.00	2,779.30	2,698.17	111.17
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Expenditures

Dept 730-PROFESSIONAL SERVICES

289-730-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	1,050.00	0.00	0.00	0.00
Total Dept 730-PROFESSIONAL SERVICES		1,050.00	0.00	0.00	0.00

Dept 964-TAX REIMBURSEMENTS

289-964-969.000	DEVELOPER REIMBURSEMENT	1,450.00	0.00	0.00	0.00
Total Dept 964-TAX REIMBURSEMENTS		1,450.00	0.00	0.00	0.00

TOTAL Expenditures

2,500.00	0.00	0.00	0.00
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Fund 289 - OBRA:DISTRICT#9(ROBBIN'S LOFT):

TOTAL REVENUES		2,500.00	2,779.30	2,698.17	111.17
TOTAL EXPENDITURES		2,500.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	2,779.30	2,698.17	100.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	% BDGT USED
Fund 291 - OBRA FUND-DIST#11(CAPITOL BOWL)					
Revenues					
Dept 000					
291-000-401.407	OBRA:TAX CAPTURE	250.00	1,681.88	1,552.73	672.75
291-000-671.676	DONATIONS	7,725.00	0.00	0.00	0.00
Total Dept 000		7,975.00	1,681.88	1,552.73	21.09
TOTAL Revenues					
		7,975.00	1,681.88	1,552.73	21.09
Expenditures					
Dept 730-PROFESSIONAL SERVICES					
291-730-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	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	1,681.88	1,552.73	21.09
TOTAL EXPENDITURES		7,975.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,681.88	1,552.73	100.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	% BDGT USED
Fund 292 - OBRA FUND-DIST#12(WOODARD LOFT)					
Revenues					
Dept 000					
292-000-401.407	OBRA:TAX CAPTURE	28,950.00	39,943.63	39,277.24	137.97
Total Dept 000		28,950.00	39,943.63	39,277.24	137.97
TOTAL Revenues					
		28,950.00	39,943.63	39,277.24	137.97
Expenditures					
Dept 730-PROFESSIONAL SERVICES					
292-730-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	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	39,943.63	39,277.24	137.97
TOTAL EXPENDITURES		28,950.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	39,943.63	39,277.24	100.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	% 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: ADMINISTRATIVE	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

		2014-15	YTD		
		ORIGINAL	BALANCE	ACTIVITY FOR	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	03/31/2015	03/31/2015	USED
Fund 297 - HISTORICAL FUND					
Revenues					
Dept 000					
297-000-600.600	SALES	5,000.00	1,223.45	127.00	24.47
297-000-664.664	INTEREST INCOME	50.00	110.51	2.91	221.02
297-000-664.667	RENTS & DEPOSITS	600.00	150.00	0.00	25.00
297-000-664.668	RENTAL INCOME	15,200.00	11,380.00	1,220.00	74.87
297-000-671.675	DONATIONS-PRIVATE	8,000.00	4,585.73	141.00	57.32
297-000-671.678	FUNDRAISER/MEMBERSHIPS	1,000.00	213.65	0.00	21.37
297-000-671.679	DONATIONS:HOME TOUR	13,425.00	4,497.11	0.00	33.50
297-000-695.101	GENERAL FUND TRANSFER	42,800.00	28,532.00	0.00	66.66
297-000-695.699	APPROPRIATION OF FUND BALANCE	20,000.00	0.00	0.00	0.00
Total Dept 000		106,075.00	50,692.45	1,490.91	47.79
TOTAL Revenues		106,075.00	50,692.45	1,490.91	47.79
Expenditures					
Dept 797-HISTORICAL COMMISSION					
297-797-728.000	OPERATING SUPPLIES	2,000.00	3,244.20	250.00	162.21
297-797-728.200	SUPPLIES-HISTORIC COLLECTION	2,500.00	0.00	0.00	0.00
297-797-728.300	HOME TOUR PROMOTION	5,000.00	2,866.64	0.00	57.33
297-797-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	1,950.00	50.00	0.00	2.56
297-797-810.000	INSURANCE & BONDS	1,000.00	1,688.00	0.00	168.80
297-797-831.000	BUILDING MAINTENANCE	5,000.00	0.00	0.00	0.00
297-797-856.000	MISCELLANEOUS	2,700.00	427.84	50.00	15.85
Total Dept 797-HISTORICAL COMMISSION		20,150.00	8,276.68	300.00	41.08
Dept 798-CASTLE					
297-798-702.200	WAGES	22,700.00	12,907.43	1,807.43	56.86
297-798-702.400	WAGES - SEASONAL-DOCENTS	6,500.00	6,151.16	692.75	94.63
297-798-715.000	SOCIAL SECURITY (FICA)	2,150.00	1,458.00	191.28	67.81
297-798-717.000	UNEMPLOYMENT INSURANCE	75.00	288.04	0.00	384.05
297-798-719.000	WORKERS' COMPENSATION	75.00	30.00	0.00	40.00
297-798-728.000	OPERATING SUPPLIES	800.00	489.01	0.00	61.13
297-798-810.000	INSURANCE & BONDS	750.00	1,152.00	0.00	153.60
297-798-820.000	UTILITIES	7,000.00	3,773.52	594.28	53.91
297-798-831.000	BUILDING MAINTENANCE	20,250.00	17,223.06	41.56	85.05
297-798-856.000	MISCELLANEOUS	2,000.00	612.09	20.86	30.60
297-798-869.000	PROMOTION	2,000.00	0.00	0.00	0.00
Total Dept 798-CASTLE		64,300.00	44,084.31	3,348.16	68.56

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	% BDGT USED
Dept 799-GOULD HOUSE					
297-799-810.000	INSURANCE & BONDS	750.00	0.00	0.00	0.00
297-799-820.000	UTILITIES	6,450.00	4,532.99	949.31	70.28
297-799-831.000	BUILDING MAINTENANCE	13,000.00	3,362.85	1,241.14	25.87
297-799-831.200	BLDG MAINTENANCE-RENTAL	175.00	0.00	0.00	0.00
297-799-856.000	MISCELLANEOUS	1,250.00	1,643.53	(27.49)	131.48
Total Dept 799-GOULD HOUSE		21,625.00	9,539.37	2,162.96	44.11
TOTAL Expenditures		106,075.00	61,900.36	5,811.12	58.36
Fund 297 - HISTORICAL FUND:					
TOTAL REVENUES		106,075.00	50,692.45	1,490.91	47.79
TOTAL EXPENDITURES		106,075.00	61,900.36	5,811.12	58.36
NET OF REVENUES & EXPENDITURES		0.00	(11,207.91)	(4,320.21)	100.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	% 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 TAX	511.00	511.09	0.00	100.02
325-000-401.431	OBSOLETE PROPERTY REHAB TAXES(OPRA)	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 03/31/2015	ACTIVITY FOR 03/31/2015	% 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 TAX	73.00	73.85	0.00	101.16
327-000-401.431	OBSOLETE PROPERTY REHAB TAXES(OPRA)	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
Fund 397 - 2009 LTGO DEBT					
Revenues					
Dept 000					
397-000-671.674	DDA CONTRIBUTION	74,150.00	74,035.00	54,517.50	99.84
Total Dept 000		74,150.00	74,035.00	54,517.50	99.84
TOTAL Revenues					
		74,150.00	74,035.00	54,517.50	99.84

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	% BDGT USED
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	74,035.00	54,517.50	99.84
TOTAL EXPENDITURES		74,150.00	19,517.50	0.00	26.32
NET OF REVENUES & EXPENDITURES		0.00	54,517.50	54,517.50	100.00
Fund 411 - CAPITAL PROJECTS-2011 STREET PROGRAM					
Revenues					
Dept 000					
411-000-664.664	INTEREST INCOME	0.00	387.52	23.95	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	387.52	23.95	0.16
TOTAL Revenues					
		235,675.00	387.52	23.95	0.16
Expenditures					
Dept 270-ADMINISTRATIVE					
411-270-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	0.00	850.00	0.00	100.00
Total Dept 270-ADMINISTRATIVE		0.00	850.00	0.00	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)	0.00	(4.74)
Fund 411 - CAPITAL PROJECTS-2011 STREET PROGRAM:					
TOTAL REVENUES		235,675.00	387.52	23.95	0.16
TOTAL EXPENDITURES		235,675.00	(11,167.00)	0.00	4.74
NET OF REVENUES & EXPENDITURES		0.00	11,554.52	23.95	100.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	% 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	58,623.90	2,674.18	89.57
Total Dept 200-GEN SERVICES		65,450.00	58,623.90	2,674.18	89.57
TOTAL Expenditures					
		65,450.00	58,623.90	2,674.18	89.57
Fund 588 - TRANSPORTATION FUND:					
TOTAL REVENUES		65,450.00	62,154.64	0.00	94.97
TOTAL EXPENDITURES		65,450.00	58,623.90	2,674.18	89.57
NET OF REVENUES & EXPENDITURES		0.00	3,530.74	(2,674.18)	100.00
Fund 590 - SEWER FUND					
Revenues					
Dept 000					
590-000-401.446	PENALTIES - LATE CHARGES	0.00	21,950.26	(22.05)	100.00
590-000-450.477	SWR:PERMITS/INSPECTION FEE	0.00	860.00	660.00	100.00
590-000-600.601	METERED SALES	0.00	671,370.45	1,894.69	100.00
590-000-664.664	INTEREST INCOME	0.00	6,672.66	42.48	100.00
Total Dept 000		0.00	700,853.37	2,575.12	100.00
TOTAL Revenues					
		0.00	700,853.37	2,575.12	100.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	% BDGT USED
Expenditures					
Dept 200-GEN SERVICES					
590-200-702.100	SALARIES	0.00	7,051.40	808.62	100.00
590-200-715.000	SOCIAL SECURITY (FICA)	0.00	539.46	61.86	100.00
590-200-716.100	HEALTH INSURANCE	0.00	1,026.18	114.02	100.00
590-200-716.200	DENTAL INSURANCE	0.00	53.08	5.61	100.00
590-200-716.300	OPTICAL INSURANCE	0.00	4.43	0.63	100.00
590-200-716.400	LIFE INSURANCE	0.00	20.08	2.23	100.00
590-200-716.500	DISABILITY INSURANCE	0.00	32.60	3.62	100.00
590-200-717.000	UNEMPLOYMENT INSURANCE	0.00	326.30	0.00	100.00
590-200-719.000	WORKERS' COMPENSATION	0.00	177.00	0.00	100.00
590-200-728.000	OPERATING SUPPLIES	0.00	71.40	0.00	100.00
590-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	0.00	2,850.00	0.00	100.00
590-200-810.000	INSURANCE & BONDS	0.00	9,339.00	0.00	100.00
590-200-818.000	CONTRACTUAL SERVICES	0.00	8,666.18	259.83	100.00
590-200-856.000	MISCELLANEOUS	0.00	452.00	0.00	100.00
590-200-890.200	OPERATION & MAINTENANCE	0.00	714,218.38	78,666.50	100.00
590-200-890.300	REPLACEMENT	0.00	106,024.07	35,125.30	100.00
590-200-899.101	GF CONTRIBUTION	0.00	26,668.00	0.00	100.00
Total Dept 200-GEN SERVICES		0.00	877,519.56	115,048.22	100.00
Dept 549-SEWER OPERATIONS					
590-549-702.200	WAGES	0.00	22,225.14	2,413.33	100.00
590-549-702.300	OVERTIME	0.00	2,145.06	681.83	100.00
590-549-703.000	OTHER COMPENSATION	0.00	12,426.93	0.00	100.00
590-549-715.000	SOCIAL SECURITY (FICA)	0.00	4,618.17	477.97	100.00
590-549-716.100	HEALTH INSURANCE	0.00	18,374.94	2,041.66	100.00
590-549-716.200	DENTAL INSURANCE	0.00	796.38	84.26	100.00
590-549-716.300	OPTICAL INSURANCE	0.00	60.24	10.06	100.00
590-549-716.400	LIFE INSURANCE	0.00	118.80	13.20	100.00
590-549-718.000	RETIREMENT	0.00	19,589.50	2,027.54	100.00
590-549-719.000	WORKERS' COMPENSATION	0.00	1,065.00	0.00	100.00
590-549-728.000	OPERATING SUPPLIES	0.00	3,243.85	195.90	100.00
590-549-751.000	GAS & OIL	0.00	3,941.12	379.73	100.00
590-549-818.000	CONTRACTUAL SERVICES	0.00	16,886.57	5,020.00	100.00
590-549-833.200	SEWER REPAIR	0.00	1,377.98	1,377.98	100.00
590-549-836.000	LIFT STATION MAINTENANCE	0.00	2,766.39	0.00	100.00
590-549-836.100	LIFT STATION UTILITIES	0.00	1,650.62	172.11	100.00
590-549-843.000	EQUIPMENT RENTAL	0.00	13,134.12	1,917.37	100.00
590-549-860.000	EDUCATION & TRAINING	0.00	95.00	0.00	100.00
Total Dept 549-SEWER OPERATIONS		0.00	124,515.81	16,812.94	100.00
Dept 905-DEBT SERVICE					
590-905-980.991	PRINCIPAL	0.00	35,000.00	35,000.00	100.00
590-905-980.995	INTEREST	0.00	15,294.66	7,647.33	100.00
Total Dept 905-DEBT SERVICE		0.00	50,294.66	42,647.33	100.00
TOTAL Expenditures		0.00	1,052,330.03	174,508.49	100.00
Fund 590 - SEWER FUND:					
TOTAL REVENUES		0.00	700,853.37	2,575.12	100.00
TOTAL EXPENDITURES		0.00	1,052,330.03	174,508.49	100.00
NET OF REVENUES & EXPENDITURES		0.00	(351,476.66)	(171,933.37)	100.00

GL NUMBER	DESCRIPTION	2014-15	YTD	ACTIVITY FOR	% BDGT
		ORIGINAL BUDGET	BALANCE 03/31/2015		

Fund 591 - WATER FUND

Revenues

Dept 000

591-000-401.446	PENALTIES - LATE CHARGES	0.00	31,524.48	(15.95)	100.00
591-000-450.477	WTR:PERMITS/INSPECTION FEE	0.00	18,775.00	12,500.00	100.00
591-000-600.601	METERED SALES	0.00	849,463.73	(24,803.85)	100.00
591-000-600.602	METERED SALES-WHOLESALE-USAGE	0.00	183,461.94	19,384.95	100.00
591-000-600.604	WATER MAIN REPLACEMENT CHARGE	0.00	164,260.50	497.46	100.00
591-000-600.640	MATERIAL & SERVICE	0.00	6,853.88	2,800.00	100.00
591-000-600.641	CONNECTIONS-CALEDONIA TOWNSHIP	0.00	393.01	0.00	100.00
591-000-664.664	INTEREST INCOME	0.00	2,822.12	81.06	100.00
591-000-671.688	HYDRANT RENTAL	0.00	15,984.00	0.00	100.00
591-000-671.694	MISCELLANEOUS	0.00	2,879.94	655.11	100.00
591-000-671.695	MISCELLANEOUS WATER CHARGES	0.00	7,563.00	1,800.00	100.00
Total Dept 000		0.00	1,283,981.60	12,898.78	100.00

TOTAL Revenues

0.00 1,283,981.60 12,898.78 100.00

Expenditures

Dept 200-GEN SERVICES

591-200-702.100	SALARIES	0.00	12,692.13	1,455.57	100.00
591-200-715.000	SOCIAL SECURITY (FICA)	0.00	970.89	111.37	100.00
591-200-716.100	HEALTH INSURANCE	0.00	1,847.08	205.23	100.00
591-200-716.200	DENTAL INSURANCE	0.00	95.52	10.11	100.00
591-200-716.300	OPTICAL INSURANCE	0.00	7.88	1.13	100.00
591-200-716.400	LIFE INSURANCE	0.00	36.08	4.01	100.00
591-200-716.500	DISABILITY INSURANCE	0.00	58.66	6.52	100.00
591-200-717.000	UNEMPLOYMENT INSURANCE	0.00	587.36	0.00	100.00
591-200-719.000	WORKERS' COMPENSATION	0.00	30.00	0.00	100.00
591-200-728.000	OPERATING SUPPLIES	0.00	616.24	155.55	100.00
591-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	0.00	7,950.00	0.00	100.00
591-200-810.000	INSURANCE & BONDS	0.00	41,124.00	0.00	100.00
591-200-818.000	CONTRACTUAL SERVICES	0.00	12,496.41	466.91	100.00
591-200-845.000	LEASE	0.00	776.60	0.00	100.00
591-200-850.000	BAD DEBT EXPENSE	0.00	6,044.89	6,044.89	100.00
591-200-899.101	GF CONTRIBUTION	0.00	133,332.00	0.00	100.00
Total Dept 200-GEN SERVICES		0.00	218,665.74	8,461.29	100.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	% BDGT USED
Dept 552-WATER UNDERGROUND					
591-552-702.100	SALARIES	0.00	13,833.76	2,847.67	100.00
591-552-702.200	WAGES	0.00	80,295.24	16,619.20	100.00
591-552-703.000	OTHER COMPENSATION	0.00	22,708.60	483.80	100.00
591-552-715.000	SOCIAL SECURITY (FICA)	0.00	10,947.09	1,563.26	100.00
591-552-716.100	HEALTH INSURANCE	0.00	41,807.79	4,437.49	100.00
591-552-716.200	DENTAL INSURANCE	0.00	2,205.51	227.21	100.00
591-552-716.300	OPTICAL INSURANCE	0.00	194.10	29.44	100.00
591-552-716.400	LIFE INSURANCE	0.00	340.40	46.03	100.00
591-552-716.500	DISABILITY INSURANCE	0.00	593.73	69.04	100.00
591-552-718.000	RETIREMENT	0.00	28,974.57	3,749.84	100.00
591-552-718.200	DEFINED CONTRIBUTION	0.00	2,319.65	378.07	100.00
591-552-719.000	WORKERS' COMPENSATION	0.00	3,432.00	0.00	100.00
591-552-728.000	OPERATING SUPPLIES	0.00	2,860.41	1,417.92	100.00
591-552-751.000	GAS & OIL	0.00	13,088.54	1,694.96	100.00
591-552-818.000	CONTRACTUAL SERVICES	0.00	12,152.44	644.00	100.00
591-552-820.100	ELECTRICITY	0.00	2,010.90	559.66	100.00
591-552-820.200	GAS	0.00	3,352.76	708.07	100.00
591-552-820.300	TELEPHONE	0.00	1,683.52	221.65	100.00
591-552-833.000	EQUIPMENT MAINTENANCE	0.00	5,411.66	2,314.13	100.00
591-552-833.200	EQUIPMENT MAINT-HYDRANTS & MAINS	0.00	139,266.47	39,625.67	100.00
591-552-833.300	EQUIP MAINT. METER & SERV	0.00	115,130.18	18,858.06	100.00
591-552-843.000	EQUIPMENT RENTAL	0.00	1,488.97	0.00	100.00
591-552-860.000	EDUCATION & TRAINING	0.00	1,020.00	0.00	100.00
Total Dept 552-WATER UNDERGROUND		0.00	505,118.29	96,495.17	100.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR 03/31/2015	% BDGT USED
Dept 553-WATER FILTRATION					
591-553-702.200	WAGES	0.00	160,435.20	14,833.60	100.00
591-553-702.300	OVERTIME	0.00	17,733.71	391.81	100.00
591-553-702.400	WAGES - TEMPORARY	0.00	1,922.63	0.00	100.00
591-553-702.600	UNIFORMS	0.00	4,200.00	0.00	100.00
591-553-702.800	ACCRUED SICK LEAVE	0.00	930.35	0.00	100.00
591-553-715.000	SOCIAL SECURITY (FICA)	0.00	13,934.43	1,146.70	100.00
591-553-716.100	HEALTH INSURANCE	0.00	46,421.57	4,280.94	100.00
591-553-716.200	DENTAL INSURANCE	0.00	2,288.13	196.80	100.00
591-553-716.300	OPTICAL INSURANCE	0.00	197.34	24.41	100.00
591-553-716.400	LIFE INSURANCE	0.00	336.15	33.00	100.00
591-553-716.500	DISABILITY INSURANCE	0.00	754.47	84.04	100.00
591-553-717.000	UNEMPLOYMENT INSURANCE	0.00	294.65	0.00	100.00
591-553-718.000	RETIREMENT	0.00	23,329.87	2,162.49	100.00
591-553-718.200	DEFINED CONTRIBUTION	0.00	4,699.48	365.01	100.00
591-553-719.000	WORKERS' COMPENSATION	0.00	4,158.00	0.00	100.00
591-553-728.000	OPERATING SUPPLIES	0.00	4,114.27	255.53	100.00
591-553-728.100	LAB SUPPLIES	0.00	8,717.98	0.00	100.00
591-553-743.000	CHEMICALS	0.00	94,966.07	9,794.23	100.00
591-553-751.000	GAS & OIL	0.00	890.80	0.00	100.00
591-553-818.000	CONTRACTUAL SERVICES	0.00	15,711.17	1,484.00	100.00
591-553-820.100	ELECTRICITY	0.00	88,756.86	10,219.66	100.00
591-553-820.200	GAS	0.00	3,652.32	972.90	100.00
591-553-820.300	TELEPHONE	0.00	3,404.99	208.66	100.00
591-553-820.500	REFUSE	0.00	237.67	23.58	100.00
591-553-831.000	BUILDING MAINTENANCE	0.00	3,586.85	0.00	100.00
591-553-832.000	STATIONARY EQUIPMENT	0.00	5,372.01	0.00	100.00
591-553-833.000	EQUIPMENT MAINTENANCE	0.00	10,433.00	0.00	100.00
591-553-833.100	EQUIP MAINT - WELLS	0.00	34,219.83	15.56	100.00
591-553-834.000	MAINTENANCE	0.00	9,800.00	0.00	100.00
591-553-860.000	EDUCATION & TRAINING	0.00	594.00	0.00	100.00
Total Dept 553-WATER FILTRATION		0.00	566,093.80	46,492.92	100.00
Dept 901-CAPITAL OUTLAY					
591-901-972.000	MAINS & HYDRANTS	0.00	604.39	0.00	100.00
Total Dept 901-CAPITAL OUTLAY		0.00	604.39	0.00	100.00
Dept 905-DEBT SERVICE					
591-905-980.991	PRINCIPAL	0.00	280,000.00	0.00	100.00
591-905-980.995	INTEREST	0.00	51,206.25	0.00	100.00
Total Dept 905-DEBT SERVICE		0.00	331,206.25	0.00	100.00
TOTAL Expenditures		0.00	1,621,688.47	151,449.38	100.00
Fund 591 - WATER FUND:					
TOTAL REVENUES		0.00	1,283,981.60	12,898.78	100.00
TOTAL EXPENDITURES		0.00	1,621,688.47	151,449.38	100.00
NET OF REVENUES & EXPENDITURES		0.00	(337,706.87)	(138,550.60)	100.00

		2014-15	YTD		
		ORIGINAL	BALANCE	ACTIVITY FOR	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	03/31/2015	03/31/2015	USED
Fund 599 - WASTEWATER FUND					
Revenues					
Dept 000					
599-000-602.100	OP & MAINT CHRG - OWOSSO	956,000.00	713,302.38	78,666.50	74.61
599-000-602.200	OP & MAINT CHRG - OWOSSO TWP	120,000.00	107,802.00	13,315.84	89.84
599-000-602.300	OP & MAINT CHRG - CALEDONIA TWSP	110,000.00	69,979.06	7,141.76	63.62
599-000-602.400	OP & MAINT CHRG - CORUNNA	170,000.00	125,916.58	13,875.91	74.07
599-000-603.100	REPLACEMENT CHRG - OWOSSO	142,000.00	106,024.07	35,125.30	74.66
599-000-603.200	REPLACEMENT CHRG - OWOSSO TWP	32,500.00	26,124.69	9,016.58	80.38
599-000-603.300	REPLACEMENT CHRG - CALEDONIA TWSP	26,300.00	18,745.95	6,130.22	71.28
599-000-603.400	REPLACEMENT CHRG - CORUNNA	25,200.00	18,605.27	6,227.89	73.83
599-000-664.664	INTEREST INCOME	5,000.00	10,135.66	121.33	202.71
599-000-671.694	MISCELLANEOUS	3,000.00	3,756.10	0.00	125.20
Total Dept 000		1,590,000.00	1,200,391.76	169,621.33	75.50
TOTAL Revenues		1,590,000.00	1,200,391.76	169,621.33	75.50
Expenditures					
Dept 548-WASTEWATER OPERATIONS					
599-548-702.100	SALARIES	62,000.00	43,948.09	4,628.52	70.88
599-548-702.200	WAGES	276,000.00	188,357.70	19,420.83	68.25
599-548-702.300	OVERTIME	25,000.00	16,425.89	487.36	65.70
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	19,439.27	1,857.74	67.03
599-548-716.100	HEALTH INSURANCE	90,000.00	55,649.89	5,458.32	61.83
599-548-716.200	DENTAL INSURANCE	4,800.00	3,382.33	357.53	70.47
599-548-716.300	OPTICAL INSURANCE	500.00	398.82	49.82	79.76
599-548-716.400	LIFE INSURANCE	1,000.00	689.49	76.56	68.95
599-548-716.500	DISABILITY INSURANCE	1,000.00	958.41	106.28	95.84
599-548-716.600	PHYSICALS	200.00	423.00	0.00	211.50
599-548-717.000	UNEMPLOYMENT INSURANCE	500.00	230.01	0.00	46.00
599-548-718.000	RETIREMENT	55,000.00	56,459.55	5,355.07	102.65
599-548-718.200	DEFINED CONTRIBUTION	5,000.00	3,734.97	367.92	74.70
599-548-719.000	WORKERS' COMPENSATION	6,500.00	5,697.00	0.00	87.65
599-548-728.000	OPERATING SUPPLIES	8,000.00	7,630.83	252.44	95.39
599-548-728.100	SUPPLIES	9,000.00	8,683.46	418.06	96.48
599-548-743.100	CHEMICALS - IRON	40,500.00	22,225.10	0.00	54.88
599-548-743.200	CHEMICALS - POLYMER	15,000.00	10,917.50	0.00	72.78
599-548-743.300	CHEMICALS - CHLORINE	40,500.00	18,587.18	2,329.85	45.89
599-548-751.000	GAS & OIL	6,500.00	3,477.34	318.68	53.50
599-548-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	18,000.00	12,556.60	987.94	69.76
599-548-810.000	INSURANCE & BONDS	42,000.00	39,883.00	0.00	94.96

GL NUMBER	DESCRIPTION	2014-15	YTD	ACTIVITY FOR	% BDGT
		ORIGINAL BUDGET	BALANCE 03/31/2015	03/31/2015	USED
599-548-820.100	ELECTRICITY	230,000.00	135,446.28	13,924.07	58.89
599-548-820.200	GAS	16,000.00	12,830.75	5,026.44	80.19
599-548-820.300	TELEPHONE	3,600.00	2,378.90	389.52	66.08
599-548-820.400	WATER & SEWER	3,000.00	1,308.00	0.00	43.60
599-548-820.500	REFUSE	500.00	443.23	46.68	88.65
599-548-831.000	BUILDING MAINTENANCE	35,000.00	19,567.11	2,795.83	55.91
599-548-832.000	STATIONARY EQUIPMENT	6,000.00	5,955.00	0.00	99.25
599-548-833.000	EQUIPMENT MAINTENANCE	35,000.00	61,064.73	(53,910.43)	174.47
599-548-834.000	MAINTENANCE	72,400.00	56,003.09	7,630.98	77.35
599-548-834.100	HHW PROGRAM	9,600.00	9,200.00	0.00	95.83
599-548-845.000	LEASE	15,600.00	22,335.00	1,815.00	143.17
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	654.00	54.00	54.50
599-548-899.101	GF CONTRIBUTION	0.00	134,050.31	17,735.39	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	989,370.11	37,980.40	73.34
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	129,902.75	63,635.99	19.99
599-901-977.100	COL EQUIPMENT INTEREST	0.00	0.00	(1,340.00)	0.00
Total Dept 901-CAPITAL OUTLAY		750,000.00	129,902.75	62,295.99	17.32
TOTAL Expenditures		2,099,000.00	1,119,272.86	100,276.39	53.32
Fund 599 - WASTEWATER FUND:					
TOTAL REVENUES		1,590,000.00	1,200,391.76	169,621.33	75.50
TOTAL EXPENDITURES		2,099,000.00	1,119,272.86	100,276.39	53.32
NET OF REVENUES & EXPENDITURES		(509,000.00)	81,118.90	69,344.94	15.94

GL NUMBER	DESCRIPTION	2014-15	YTD	ACTIVITY FOR	% BDGT
		ORIGINAL	BALANCE		
		BUDGET	03/31/2015	03/31/2015	USED
Fund 661 - FLEET MAINTENANCE FUND					
Revenues					
Dept 000					
661-000-664.669	EQUIPMENT RENTAL	475,000.00	539,334.24	52,007.62	113.54
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	580,829.24	52,007.62	62.15
TOTAL Revenues					
		934,550.00	580,829.24	52,007.62	62.15
Expenditures					
Dept 891-FLEET MAINTENANCE					
661-891-702.200	WAGES	61,700.00	32,478.00	4,949.88	52.64
661-891-703.000	OTHER COMPENSATION	9,300.00	9,518.38	222.00	102.35
661-891-715.000	SOCIAL SECURITY (FICA)	3,800.00	2,897.73	311.02	76.26
661-891-716.100	HEALTH INSURANCE	16,100.00	11,944.26	1,327.14	74.19
661-891-716.200	DENTAL INSURANCE	825.00	562.65	42.13	68.20
661-891-716.300	OPTICAL INSURANCE	75.00	32.63	5.03	43.51
661-891-716.400	LIFE INSURANCE	100.00	59.40	6.60	59.40
661-891-716.500	DISABILITY INSURANCE	275.00	0.00	0.00	0.00
661-891-717.000	UNEMPLOYMENT INSURANCE	225.00	0.00	0.00	0.00
661-891-718.000	RETIREMENT	11,650.00	7,073.97	758.85	60.72
661-891-719.000	WORKERS' COMPENSATION	1,900.00	1,212.00	0.00	63.79
661-891-728.000	OPERATING SUPPLIES	500.00	1,173.60	0.00	234.72
661-891-751.000	GAS & OIL	64,000.00	29,647.42	2,134.56	46.32
661-891-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	1,500.00	1,500.00	0.00	100.00
661-891-810.000	INSURANCE & BONDS	22,000.00	20,901.00	0.00	95.00
661-891-833.000	EQUIPMENT MAINTENANCE	75,000.00	50,547.45	5,856.32	67.40
661-891-860.000	EDUCATION & TRAINING	300.00	466.80	0.00	155.60
661-891-899.101	GF CONTRIBUTION	0.00	21,532.00	0.00	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	191,547.29	15,613.53	63.52
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	379,519.25	15,613.53	40.61
Fund 661 - FLEET MAINTENANCE FUND:					
TOTAL REVENUES		934,550.00	580,829.24	52,007.62	62.15
TOTAL EXPENDITURES		934,550.00	379,519.25	15,613.53	40.61
NET OF REVENUES & EXPENDITURES		0.00	201,309.99	36,394.09	100.00

To: Owosso City Council

From: Charles Rau, Building Official

Date: 04/01/2015

Subject: Building Department Report for March, 2015

Category	Estimated Cost	Permit Fee	Number of Permits
Demolition	<i>\$0</i>	<i>\$0</i>	<i>1</i>
Electrical	<i>\$0</i>	<i>\$320</i>	<i>3</i>
Fence - Residential	<i>\$5,651</i>	<i>\$180</i>	<i>2</i>
Mechanical	<i>\$0</i>	<i>\$2,120</i>	<i>17</i>
Non-Res. Add/Alter/Repair	<i>\$29,000</i>	<i>\$799</i>	<i>4</i>
Plumbing	<i>\$0</i>	<i>\$475</i>	<i>5</i>
Res. Add/Alter/Repair	<i>\$75,850</i>	<i>\$1,820</i>	<i>18</i>
Sign	<i>\$7,800</i>	<i>\$320</i>	<i>3</i>
Totals	<i>\$118,301</i>	<i>\$6,034</i>	<i>53</i>

2014 COMPARISON TOTALS

		BUILDING PERMITS ONLY	-	9
MARCH, 2014 TOTALS	\$189,446	\$6,865		29

Enforcements By Category

04/06/15

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MARCH, 2015

ANIMALS

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 15-0128	1115 S SHIAWASSEE ST	REF TO RAU	Resolved	03/09/15	03/17/15	N
ENF 15-0132	1307 MACK ST	REF TO POLICE	Resolved	03/10/15	03/28/15	Y
ENF 15-0133	651 GLENWOOD AV	REF TO POLICE	Resolved	03/11/15	03/30/15	N
ENF 15-0141	600 N WASHINGTON ST	REF TO POLICE	Resolved	03/13/15	03/30/15	Y
ENF 15-0144	814 LYNN ST	REF TO POLICE	Resolved	03/16/15	03/28/15	N
ENF 15-0177	1014 S CEDAR ST	LETTER SENT	Letter Sent	03/31/15		N

Total Entries: 6

AUTO REP/JUNK VEH

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 15-0123	152 E HOWARD ST	REF TO POLICE	No Violation	03/04/15	03/09/15	COMM
ENF 15-0135	800 E MAIN ST	REF TO RAU	REF TO RAU	03/11/15		Y
ENF 15-0154	152 E HOWARD ST	REF TO POLICE	REF TO POLICE	03/23/15		COMM
ENF 15-0155	739 N PARK ST	REF TO POLICE	Resolved	03/24/15	03/26/15	Y
ENF 15-0157	221 N LANSING ST	LETTER SENT	Letter Sent	03/20/15		Y
ENF 15-0174	1171 JACKSON DR	REF TO POLICE	Complaint Logged	03/30/15		N
ENF 15-0175	900 W SOUTH ST	REF TO POLICE	No Violation	03/30/15	04/01/15	N

Total Entries: 7

BUILDING VIOL

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 15-0126	424 GROVER ST	LETTER SENT	Letter Sent	03/04/15		N
ENF 15-0134	921 N WASHINGTON ST	VN SENT	Resolved	03/11/15	03/23/15	Y
ENF 15-0136	344 W MAIN ST	TALKED TO CONTRACTOR	Extension Granted	03/12/15		COMM
ENF 15-0147	112 W MAIN ST	VN SENT	Letter Sent	03/18/15		COMM
ENF 15-0150	615 CLINTON ST	REF TO RAU	No Violation	03/23/15	03/23/15	Y

Enforcements By Category

04/06/15

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MARCH, 2015

ENF 15-0152	910 W STEWART ST	REF TO RAU	Resolved	03/23/15	04/02/15	N
ENF 15-0153	1311 MACK ST	REF TO RAU	Resolved	03/23/15	04/06/15	N
ENF 15-0158	917 E MASON ST	LETTER SENT	Resolved	03/24/15	03/30/15	Y
ENF 15-0159	728 W OLIVER ST	EXTEN GRANTED	Extension Granted	03/24/15		N
ENF 15-0163	604 S WASHINGTON ST	STOPPED WORK	STOP WORK ORDER	03/25/15		N
ENF 15-0166	752 N PARK ST	REF TO RAU	Resolved	03/27/15	04/02/15	VAC
ENF 15-0168	203 STATE ST	EXTEN GRANTED	Extension Granted	03/27/15		Y
ENF 15-0172	1407 N MALLARD CIRCLE	DISCUSSIONS	Verbal Notice	03/27/15		N
ENF 15-0176	1604 W STEWART ST	REF TO RAU	Complaint Logged	03/31/15		Y

Total Entries: 14

GARBAGE & DEBRIS

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 15-0094	702 WRIGHT AV	EXTEN GRANTED	Extension Granted	03/02/15		N
ENF 15-0097	215 E WILLIAMS ST	REF TO POLICE	Resolved	03/03/15	03/28/15	Y
ENF 15-0105	1210 MACK ST	REF TO POLICE	Resolved	03/04/15	03/10/15	N
ENF 15-0124	227 S CEDAR ST	REF TO RAU	Resolved	03/04/15	03/10/15	Y
ENF 15-0125	725 DIVISION ST	REF TO RAU	Resolved	03/04/15	03/11/15	Y
ENF 15-0127	824 AMENT ST	REF TO POLICE	Resolved	03/05/15	03/08/15	Y
ENF 15-0129	522 CORUNNA AV	LETTER SENT	Resolved	03/09/15	03/19/15	Y
ENF 15-0137	344 W MAIN ST	REF TO RAU	Resolved	03/12/15	03/19/15	COMM
ENF 15-0138	214 S CEDAR ST	VERBAL NOTICE	Resolved	03/12/15	03/19/15	N
ENF 15-0142	830 E MAIN ST	E-MAILED NEWSPAPERS	Resolved	03/13/15	03/13/15	VAC
ENF 15-0143	1022 S CHIPMAN ST	REF TO POLICE	Resolved	03/16/15	03/23/15	Y
ENF 15-0145	1410 YOUNG ST	REF TO RAU	Letter Sent	03/17/15		Y
ENF 15-0148	301 GOODHUE ST	REF TO POLICE	REF TO POLICE	03/19/15		Y
ENF 15-0149	312 STATE ST	LETTER SENT	Letter Sent	03/20/15		N
ENF 15-0156	321 STATE ST	REF TO POLICE	No Violation	03/24/15	03/25/15	Y

Enforcements By Category

04/06/15

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MARCH, 2015

ENF 15-0160	418 BRANDON ST	REF TO TYLER	No Violation	03/25/15	04/02/15	N
ENF 15-0161	926 NAFUS ST	REF TO RAU	Resolved	03/25/15	03/27/15	Y
ENF 15-0170	1026 SUMMIT ST	EXTEN GRANTED	Extension Granted	03/30/15		N
ENF 15-0171	321 STATE ST	VERBAL NOTICE	Verbal Notice	03/30/15		Y
ENF 15-0173	309 S CHIPMAN ST	REF TO DPW	REF TO DPW	03/30/15		Y

Total Entries: 20

GARBAGE CANS

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 15-0139	1235 ADAMS ST	LETTER SENT	Resolved	03/13/15	03/13/15	N

Total Entries: 1

MULTIPLE VIOLATIONS

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 15-0140	1005 W STEWART ST	TICKET ISSUED	TICKET ISSUED	03/13/15		N
ENF 15-0151	205 HOYT ST	VN SENT	Letter Sent	03/23/15		N
ENF 15-0169	1209 APPLEWOOD DR	LETTER SENT	Letter Sent	03/27/15		N

Total Entries: 3

RENTAL UNIT VIOL

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 15-0095	1239 PEARCE ST	LETTER SENT	Resolved	03/03/15	03/10/15	Y
ENF 15-0130	1420 YOUNG ST	LETTER SENT	Letter Sent	03/10/15		Y
ENF 15-0131	708 S WASHINGTON ST	LETTER SENT	Resolved	03/10/15	03/20/15	Y
ENF 15-0146	216 N HICKORY ST	REF TO POLICE	REF TO POLICE	03/18/15		Y
ENF 15-0165	926 NAFUS ST	LETTER SENT	Resolved	03/25/15	04/01/15	Y

Total Entries: 5

VACANT PROPERTY REG

Enforcements By Category

04/06/15

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MARCH, 2015

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 15-0096	221 W STEWART ST	LETTER SENT	Letter Sent	03/03/15		VAC
ENF 15-0098	1101 CORUNNA AV	LETTER SENT	Letter Sent	03/03/15		VAC
ENF 15-0099	620 GLENWOOD AV	LETTER SENT	Letter Sent	03/03/15		VAC
ENF 15-0100	819 E COMSTOCK ST	LETTER SENT	Resolved	03/03/15	03/25/15	VAC
ENF 15-0101	1542 W MAIN ST	LETTER SENT	Letter Sent	03/03/15		VAC
ENF 15-0102	518 RIVER ST	LETTER SENT	Resolved	03/03/15	03/25/15	VAC
ENF 15-0103	416 N HICKORY ST	LETTER SENT	Resolved	03/03/15	03/30/15	VAC
ENF 15-0104	1428 YOUNG ST	LETTER SENT	Letter Sent	03/03/15		VAC
ENF 15-0106	620 FRAZER AV	LETTER SENT	Letter Sent	03/04/15		VAC
ENF 15-0107	1207 N HICKORY ST	LETTER SENT	Letter Sent	03/04/15		VAC
ENF 15-0108	206 S HOWELL ST	LETTER SENT	Letter Sent	03/04/15		VAC
ENF 15-0109	752 N PARK ST	LETTER SENT	Letter Sent	03/04/15		VAC
ENF 15-0110	516 CLARK AV	LETTER SENT	Resolved	03/04/15	03/10/15	VAC
ENF 15-0111	1001 MEADOW DR	LETTER SENT	Resolved	03/04/15	03/11/15	VAC
ENF 15-0112	1304 ALLENDALE AV	LETTER SENT	Letter Sent	03/04/15		VAC
ENF 15-0113	820 N WATER ST	LETTER SENT	Resolved	03/04/15	04/06/15	VAC
ENF 15-0114	1407 YOUNG ST	LETTER SENT	Resolved	03/04/15	03/25/15	VAC
ENF 15-0115	433 E MASON ST	LETTER SENT	Resolved	03/04/15	03/17/15	VAC
ENF 15-0116	417 N WATER ST	LETTER SENT	Resolved	03/04/15	04/06/15	VAC
ENF 15-0117	832 S BALL ST	LETTER SENT	Resolved	03/04/15	03/20/15	VAC
ENF 15-0118	302 S CHIPMAN ST	LETTER SENT	Letter Sent	03/04/15		VAC
ENF 15-0119	649 N SAGINAW ST	LETTER SENT	Letter Sent	03/04/15		VAC
ENF 15-0120	118 ELIZABETH ST	LETTER SENT	Resolved	03/04/15	03/17/15	VAC
ENF 15-0121	617 CORUNNA AV	LETTER SENT	Resolved	03/04/15	03/23/15	VAC
ENF 15-0122	1300 CORUNNA AV	LETTER SENT	Letter Sent	03/04/15		VAC
ENF 15-0164	921 NAFUS ST	LETTER SENT	Letter Sent	03/25/15		VAC

Enforcements By Category

04/06/15

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MARCH, 2015

Total Entries: 26

ZONING

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 15-0162	839 KENWOOD DR	REF TO POLICE	REF TO POLICE	03/25/15		N
ENF 15-0167	820 CORUNNA AV	REF TO RAU	Resolved	03/27/15	04/06/15	Y
Total Entries:				2		

Total Records: 84

Total Pages: 5

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 Occupied



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: April 13, 2015
TO: Owosso City Council
FROM: Kevin Lenkart
RE: March 2015 report

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



Case Assignment/Clearance Report For March, 2015

March 2015

Offenses	Current Month		Year-To-Date		Percent Cleared
	Assigned	Cleared	Assigned	Cleared	
PART I OFFENSES					
ROBBERY	0	0	0	0	0 %
AGGRAVATED ASSAULT	3	1	6	4	66 %
BURGLARY	4	6	7	9	128 %
LARCENY	15	9	49	39	79 %
MOTOR VEHICLE THEFT	3	2	9	6	66 %
SIMPLE ASSAULT	11	7	21	11	52 %
ARSON	1	1	1	2	200 %
FORGERY & UTTERING	0	0	0	0	0 %
COUNTERFEITING	0	0	0	1	0 %
FRAUD	8	1	19	3	15 %
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	2	16	9	21	233 %
GAMBLING VIOLATIONS	0	0	0	0	0 %
VANDALISM-DAMAGE-DESTRUCTIO	0	0	0	0	0 %
HOMICIDE 1	0	0	0	0	0 %
HOMICIDE	0	0	0	0	0 %
RAPE / NON - FAMILY	0	0	2	0	0 %
SEX OFFENSES 2	2	4	7	8	114 %
PARENTAL KIDDNAP	0	0	0	0	0 %
KIDNAPPING	0	0	0	0	0 %
BURGLARY RESIDENTIAL	0	2	1	2	200 %
BURGLARY COMMERCIAL	0	0	0	1	0 %
RESISTING/OBSTRUCTING	0	0	0	0	0 %
PART I OFFENSES	49	49	131	107	81 %
PART II OFFENSES					
PAROLE/PROBATION VIOLATION	0	0	4	4	100 %
NATURAL DEATH	3	3	4	3	75 %
RETAIL FRAUD	0	0	1	1	100 %
RUNAWAY	3	0	11	7	63 %
VIOLATION PPO/ COURT ORDER	1	1	2	2	100 %

Offenses	Current Month		Year-To-Date		Percent Cleared
	Assigned	Cleared	Assigned	Cleared	
FAMILY NONSUPPORT	0	0	0	0	0 %
SUSPICIOUS DEATH	1	1	2	1	50 %
TRAFFIC OFFENSES OTHER	5	2	10	4	40 %
CRIMINAL CASE OTHER	0	0	0	0	0 %
WARRANT ARREST	11	8	31	24	77 %
SUSPICIOUS CIRCUMSTANCES	4	2	13	6	46 %
WARRANT ADVISED	0	0	0	0	0 %
MENTAL ORDER-ECO / TDO	9	8	21	16	76 %
DOMESTIC ASSAULT/SITUATION	16	13	41	29	70 %
ILLEGAL DUMPING	0	0	0	0	0 %
FOUND PROPERTY	11	8	25	18	72 %
RECOVERED PROPERTY	0	0	0	0	0 %
ANNOYING PHONE CALLS	1	1	1	1	100 %
TRESPASSING	0	0	2	1	50 %
DOA	0	0	0	0	0 %
ANIMAL COMPLAINTS	3	3	4	4	100 %
MISSING PERSON	1	1	1	1	100 %
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	2	3	16	13	81 %
FIRES - NOT ARSON	0	0	1	1	100 %
LOST PROPERTY	0	0	0	0	0 %
NON-CRIMINAL CASE	23	13	35	23	65 %
CRIMES AGAINST FAMILY &	1	1	2	2	100 %
DRIVING WHILE IMPAIRED	2	3	7	8	114 %
LIQUOR LAW VIOLATIONS	3	1	8	2	25 %
DISORDERLY CONDUCT	4	3	7	4	57 %
OTHER CRIMES	22	12	51	29	56 %
IMPOUND / TOW FOLLOW-UP	0	0	0	0	0 %
FALSE ALARM	0	0	0	0	0 %
MOTOR VEHICLE CRASH	26	18	95	65	68 %
THREATS	0	2	4	4	100 %
PROPERTY CRIMES, POSS, SALE,	0	0	0	0	0 %
DAMAGE TO PROPERTY	10	6	27	16	59 %
PART II OFFENSES	162	113	426	289	67 %
Grand Totals:	211	162	557	396	71 %

Field Contact By Reason Summary Report

March 2015

Reason for Contact	Count
911 Hang Up	22
Abandoned Vehicle	1
False Alarm Commercial	12
False Alarm Residential	2
All Other Service Reports	8
Animal Complaints Other	16
Assist Ambulance	6
Assist To Other Dept	9
Assist Fire Dept	2
Assist Officer	1
Attempt To Locate	18
Barking Dog	1
Burning Ordinance	7
Civil Dispute	16
Code Enforcement - Owosso	3
Disturbance	7
Fight / No Assault	1
Found Property	3
Gun Permit/register	71
Harrassment	14
Homeless Voucher	1
Investigate Vehicle	3
Loud Music	11
Loud Party	2
Motorist Assist	4
Ordinance Violation	9
Parking Problem	17
Pawn Ticket	130
Peace Officer	28
Prowler	3
Road Hazard	2
Outside Agency Assistance	1
Suspicious Person	14

Reason for Contact	Count
Suspicious Situation	35
Suspicious Vehicle	13
Transport - Other	1
Trouble With Kids	12
Trouble With Neighbor	12
Trouble With Subject	42
Phone Harassment	1
Unwanted Subject	7
Vacation Check	1
Vehicle Inspection	2
Welfare Check	14
Wire Down	1
Work Traffic	119

BURNING VIOLATION - CITATION ISSUED
MARCH 2015

INCI_ID	DATE_REPT	STREET
201501558	03/28/2015 20:22:25	N CEDAR ST

REPORTED BURN COMPLAINT - NO VIOL FOUND
MARCH 2015

CASE_ID	FCDATE	STREET
201501183	03/10/2015 15:31:00	S CEDAR ST/W MILWAUKEE ST
201501356	03/18/2015 21:19:00	W CURWOOD DR/W OLIVER ST
201501457	03/23/2015 18:07:00	N HOWELL/RIVER ST
201501553	03/28/2015 19:21:00	W RIVER ST
201501562	03/28/2015 22:32:00	W CURWOOD DR
201501075	03/02/2015 21:22:00	W RIVER ST
201501076	03/02/2015 22:28:00	W CURWOOD DR



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: April 13, 2015
TO: City Council
FROM: Kevin Lenkart
Director of Public Safety
RE: March Fire & Ambulance Report

During the month of March 2015

Fire Department responded to 223 Ambulance calls.

Fire Department responded to 20 Fire calls.

- 2 – Accidents
- 1 – Mutual Aid – bldg fire
- 1 – Vehicle fire
- 9 – False alarm
- 1 – Building Fire
- 1 – Carbon Monoxide alarm
- 1 – Wire down
- 1 – Smoke Investigation
- 1 – Appliance fire
- 1 – Rubbish fire
- 1 – Public Assist