

CITY OF OWOSSO
REGULAR MEETING OF THE CITY COUNCIL
MONDAY, MARCH 16, 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 MARCH 2, 2015:

ADDRESSING THE CITY COUNCIL

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

STUDENT REPRESENTATIVE REPORT

1. Owosso High School

PROCLAMATIONS / SPECIAL PRESENTATIONS

1. Plunge for Parks Awards. Parks & Recreation Chairman Michael Espich will present awards to the top fund raisers that participated in the Plunge for Parks event.

PUBLIC HEARINGS

1. Zoning Ordinance Amendment. Conduct a Public Hearing to receive citizen comment regarding the proposed amendment to Chapter 38, Zoning, Sections 38-5 and 38-217 to establish regulations governing the location of smoking lounges within the City.

CITIZEN COMMENTS AND QUESTIONS

CITY MANAGER REPORT

CONSENT AGENDA

1. First Reading & Set Public Hearing – Site Plan Review. Conduct first reading and set a public hearing for Monday, April 6, 2015 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.

2. Mid-Michigan Custom Car Show Permission. Consider application of Andy Genovese on behalf of the Mid-Michigan Custom Car Show for use of Washington Street from Main Street to Mason Street and Exchange Street from Water Street to Ball Street from 7:00am to 6:00pm on Sunday, May 17, 2015 for the Mid-Michigan Custom Car Show and authorize Traffic Control Order No. 1326 formalizing the request.
3. Curwood Festival Permission. Consider approval of the application from the Curwood Festival for use of various parking lots and streets from June 3, 2015 through June 8, 2015 for conduct of the annual Curwood Festival and authorize Traffic Control Order No. 1327 formalizing the action.
4. Downtown Owosso Farmer's Market Annual Block Party. Consider granting the request from Downtown Owosso Farmer's Market for the closing of Exchange Street from Ball Street to Washington Street on April 25, 2015, from 3 p.m. until 9 p.m. for the Downtown Owosso Farmer's Market Annual Block Party and authorize Traffic Control Order No. 1328 formalizing the action.
5. Downtown Owosso Farmer's Market. Consider granting the request from the Downtown Owosso Farmer's Market for the closure of Exchange Street from Water Street east to Washington Street for the Downtown Owosso Farmer's Market every Saturday from May 2, 2015 through October 31, 2015, and authorize Traffic Control Order No. 1329 formalizing the action.
6. Warrant No. 499. Authorize Warrant No. 499 as follows:

Vendor	Description	Fund	Amount
Logicalis, Inc.	Network engineering support- February 2015	Various	\$9,408.00
William C. Brown, PC	Professional services- February 10, 2015 – March 9, 2015	General	\$ 8,119.28

7. Check Register – February 2015. Affirm check disbursements totaling \$ 2,102,496.34 for the month of February 2015.

ITEMS OF BUSINESS

1. Set Agenda for 5th Monday Meeting. Consider setting the agenda and time for the meeting to be held March 30, 2015.

COMMUNICATIONS

1. Richard C. Williams, Finance Director. Revenue & Expenditure Report – February 2015.
2. Charles P. Rau, Building Official. February 2015 Building Department Report.
3. Charles P. Rau, Building Official. February 2015 Code Violations Report.
4. Kevin D. Lenkart, Public Safety Director. February 2015 Police Report.
5. Kevin D. Lenkart, Public Safety Director. February 2015 Fire Report.
6. Historical Commission. Minutes of February 9, 2015.

CITIZEN COMMENTS AND QUESTIONS

NEXT MEETING

Monday, March 30, 2015 – 5th Monday Meeting
Monday, April 06, 2015 – Regular Meeting

BOARDS AND COMMISSIONS OPENINGS

Parks & Recreation Commission, expires June 30, 2015

ADJOURNMENT

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

**OWOSSO CITY COUNCIL
REGULAR MEETING**

MARCH 2, 2015

7:30 P.M.

PRESIDING OFFICER: MAYOR BENJAMIN R. FREDERICK

OPENING PRAYER: PASTOR DEBRA GRAZIER
OWOSSO FIRST CONGREGATIONAL CHURCH

PLEDGE OF ALLEGIANCE: CASEY LAMBERT

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

ABSENT: None.

APPROVE AGENDA

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

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

APPROVAL OF THE MINUTES OF REGULAR MEETING OF FEBRUARY 17, 2015

Motion by Councilperson Bailey to approve the Minutes of the Regular Meeting of February 17, 2015 as presented.

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

PROCLAMATIONS / SPECIAL PRESENTATIONS

None.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS AND QUESTIONS

Mike Espich, Parks & Recreation Commission Chairman, detailed the great success of last Saturday's Polar Plunge event saying the Commission had a goal to raise \$6,000 and proceeds from the event totaled almost \$12,000. He also thanked the City for their on-going assistance with the event.

Tom Manke, business owner at 118 South Washington Street, said he felt the changes proposed for the water billing procedures would pacify a select group of residents while neglecting everyone else.

Eddie Urban, 601 Glenwood Avenue, joked that he had recently secured a job with the Oakley Police Department.

Mayor Frederick applauded everyone that participated in the Polar Plunge saying he really enjoyed the fact that the event had become regional in nature with jumpers and contributors from surrounding communities. He also highlighted the weekend's Walk for Warmth event noting they raised over \$6,000 which will be matched by Consumers Energy. Lastly he announced the Mayor's Chili Cook Off Saturday March 7th to raise funds for the Corunna parks program.

Councilperson Bailey noted the next stray cat spay/neuter event will be held March 25th. She has traps, carriers, and advice for anyone looking to participate. She also noted the City has placed a link on its website to facilitate donations to the spay/neuter effort. Councilperson Greenway inquired whether cat beds were still needed, it was noted that beds, towels, and blankets would be welcome.

Councilperson Fox noted that he had the same concerns as Mr. Manke in regard to the proposed changes to water billing procedures.

CITY MANAGER REPORT

City Manager Crawford distributed and detailed the latest Project Status Report.

Mayor Frederick inquired about the future of façade grants in the City given the fact that parts of the City no longer qualified as low income. Mr. Crawford indicated that staff is working with the State to develop an alternative program that would target the areas that still qualify as low income. He hoped to see the program ready for implementation in approximately 3 months.

Mayor Frederick also inquired about the prudence of not contracting for stump removal services. City Manager Crawford noted it may not be the least expensive alternative but the City owns the proper equipment and the work could be performed as a fill between larger projects. There was discussion regarding the DPW having too much work to reasonably accomplish, the City's recent inability to secure a response to a bid for stump removal, and potential citizen dissatisfaction with delays in the removal of the stumps.

Councilperson Fox inquired when the North Street culvert and Gould Street project would take place. He also inquired about whether the water main on Chestnut Street would be replaced this year, saying he hoped it would if the project would not require street reconstruction. Mr. Crawford noted that he hoped the North Street and Gould Street projects would be accomplished this summer or fall depending on when the City received the necessary funding.

Mayor Frederick thanked staff for working with Habitat for Humanity recently to allow the reclaiming of items from a local home that was scheduled for demolition. He also noted his desire to move forward with an effort to plant trees provided by the City on private property. He wondered how to get the word out on the opportunity.

CONSENT AGENDA

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

First Reading And Set Public Hearing – Zoning Ordinance Amendment. Conduct First Reading and Set a Public Hearing for Monday, March 16, 2015 at 7:30 p.m. to receive citizen comment regarding the proposed amendment to Chapter 38, Zoning, Sections 38-5 and 38-217 to establish regulations governing the location of smoking lounges within the City as follows:

RESOLUTION NO. 19-2015

SETTING A PUBLIC HEARING REGARDING AN ORDINANCE TO AMEND SECTIONS 38-5 AND 38-217 OF CHAPTER 38, ZONING, TO ESTABLISH REGULATIONS GOVERNING THE LOCATION OF SMOKING LOUNGES

WHEREAS, the city of Owosso has a zoning ordinance governing the use of buildings, structures, and land to ensure the most appropriate use of land and promote the general welfare of the public; and

WHEREAS, the city recognizes the need to amend the Zoning Ordinance to establish regulations governing the location of smoking lounges.

NOW THEREFORE BE IT RESOLVED THAT THE CITY OF OWOSSO ORDAINS that Chapter 38 Zoning, Sections 38-5 and 38-217 of the *Code of Ordinances of the City of Owosso, Michigan* be amended as follows:

SECTION 1. ADDITION. That Section 38-5, Definitions, shall be amended to add a definition for "Smoking Lounge" as follows:

Section 38-5. – Definitions.

***Smoking lounge* shall mean an establishment, which has a State issued smoking ban exemption certificate, and that allows smoking of tobacco products or non-tobacco products or substances on the premises. The term "smoking lounge" includes, but is not limited to, facilities commonly described as tobacco retail specialty stores, cigar bars and lounges, hookah cafes and lounges, tobacco bars and lounges, tobacco clubs or 0% nicotine establishments.**

SECTION 2. ADDITION. That new Section 38-217(2)j, which reads as follows, shall be adopted:

Sec. 38-217. - Principal uses permitted.

In a B-2 district, no building or land shall be used and no building shall be erected except for one (1) or more of the following specified uses unless otherwise provided in this chapter:

- (1) Any retail business or service establishment permitted in B-1 districts as principal uses permitted;
- (2) All retail business, service establishments or processing uses as follows:
 - a. Any retail business whose principal activity is the sale of merchandise in an enclosed building;
 - b. Any service establishment of an office, showroom or workshop nature of a decorator, dressmaker, tailor, baker, painter, upholsterer or an establishment doing radio or home appliance repair, photographic reproduction, and similar service establishments that require a retail adjunct;
 - c. Private clubs, fraternal organizations and lodge halls;
 - d. Restaurants or other places serving food or beverage, except those having the character of a drive-in;
 - e. Theaters, assembly halls, concert halls or similar places of assembly when conducted completely within enclosed buildings;
 - f. Business schools and colleges or private schools operated for profit;
 - g. Medical marihuana dispensary or clinic provided that the medical marihuana dispensary or clinic is operated in full compliance with the Medical Marihuana Act, MCL 333.26421, and no medical marihuana dispensary or clinic shall be located within one thousand (1,000) feet of another dispensary, any park identified and so signed by the city, or any public or private school, college, or university property, nor shall any dispensary be located within five hundred (500) feet of the following uses, as defined and measured by the Michigan Liquor Control Act, MCL 436.15031:
 1. Any house of worship;
 2. Any parcel zoned and used for residential purposes;
 3. Any licensed day care facility;
 4. Any public library.
 - h. Other uses similar to the above uses;

- i. Accessory structures and uses customarily incident to the above permitted uses.
- j. **Smoking Lounges shall not be located within one thousand (1,000) feet of another smoking lounge, any park identified and so signed by the city, or any public or private school, college, or university property, nor shall any smoking lounge be located within five hundred (500) feet of the following uses, as defined and measured by the Michigan Liquor Control Act, MCL 436.15031:**
 - 1. Any house of worship;
 - 2. Any parcel zoned and used for residential purposes;
 - 3. Any licensed day care facility;
 - 4. Any public library.

(3) Residential structures existing as of January 1, 2012.

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

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

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

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

SECTION 7. PUBLIC HEARING. A public hearing is set for Monday, March 16, 2015 at 7:30 p.m. for the purpose of hearing citizen comment regarding the proposed ordinance amendment.

Motion supported by Councilperson Bailey.

Roll Call Vote.

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

NAYS: None.

ITEMS OF BUSINESS

HOOCAH LOUNGE MORATORIUM EXTENSION

Motion by Councilperson Bailey to extend the moratorium on the establishment of Hookah Lounges, created by Resolution No. 179-2014, for another 90 days to allow the City to work through the ordinance amendment process as follows:

RESOLUTION NO. 20-2015

A RESOLUTION EXTENDING A TEMPORARY MORATORIUM ON THE PERMITTING OF NEW SMOKING SHOPS AND HOOCAH LOUNGES IN THE CITY OF OWOSSO ORIGINALLY AUTHORIZED BY RESOLUTION NO. 179-2014

WHEREAS, at the meeting held on December 15, 2014 the city council for the city of Owosso authorized Resolution No. 179-2014 initiating a 90-day moratorium on the establishment of new smoking shops and hookah lounges; and

WHEREAS, the purpose of the moratorium was to allow time to study the need for regulation and develop consistent, cohesive and objective land use, development and regulatory standards for the operation of tobacco retail specialty shops, cigar bars, 0% nicotine establishments, hookah lounges and bars, and other smoking facilities by any other name; and

WHEREAS, the planning commission has undertaken these tasks and is now putting forward an ordinance amendment embodying their recommendations; and

WHEREAS, the ordinance amendment process is designed to allow ample time for input and participation, thereby necessitating an extension of the original moratorium period.

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

FIRST: The moratorium period established by Resolution No. 179-2014 is hereby extended for an additional 90-day period to allow ample time to complete the ordinance amendment process.

SECOND: All terms and restrictions specified in Resolution No. 179-2014 are hereby extended for an additional 90-day period.

Motion supported by Councilperson Greenway.

Roll Call Vote.

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

NAYS: Mayor Pro-Tem Eveleth.

FEE SCHEDULE AMENDMENT – HISTORICAL PROPERTIES

Historical Facilities Director Robert Doran explained that admission to the Castle and rental fees for the Castle and the Gould House are far below market value based on research of nearby attractions. He went on to say the Historical Commission desires an increase in all three items, with the caveat that the increase in fees to tour the Castle are considered simply a suggested donation with no visitor being turned away for a lack of funds.

Motion by Mayor Pro-Tem Eveleth to amend the Fee Schedule increasing the suggested donation for admission to Curwood Castle and the rental fees for the Gould House as recommended by the Historical Commission as follows:

RESOLUTION NO. 21-2015

MODIFYING FEE SCHEDULE ESTABLISHING NEW ADMISSIONS AND RENTAL FEES FOR CURWOOD CASTLE AND GOULD HOUSE

WHEREAS, the city of Owosso currently charges an entrance fee to Curwood Castle Museum of \$2 for adults and \$1 for children; and

WHEREAS, the city of Owosso currently charges for the rental of Curwood Castle \$150 for the first hour (\$50 refundable) and \$25 for each additional hour; and

WHEREAS, the city of Owosso currently charges for the rental of Gould House \$150 for the first hour (\$50 refundable) and \$25 for each additional hour; and

WHEREAS, after researching the entrance and rental fees of other city, county and statewide historical entities, it has been determined that an increase in these donations/fees is reasonable and prudent.

NOW THEREFORE BE IT RESOLVED, by the city of Owosso, county of Shiawassee, state of Michigan that:

FIRST: the suggested donation to Curwood Castle be raised to \$5 for adults and \$2 for children, with the stipulation that no one will ever be turned away for lack of funds.

SECOND: the rental fee for Curwood Castle shall be raised to \$250 for the first hour (\$50 refundable) and \$55 for each additional hour.

THIRD: the rental fee for the Gould House shall be raised to \$250 for the first hour (\$50 refundable) and \$55 for each additional hour.

FOURTH: the City Clerk is authorized to make said changes to the official Fee Schedule of the City of Owosso.

Motion supported by Councilperson Bailey.

Roll Call Vote.

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

NAYS: None.

WATER BILLING PROCEDURE AMENDMENT

City Manager Crawford outlined his proposal to provide a late-fee waiver to those residents that receive their Social Security stipends on the 2nd or 3rd of the month. He said adjusting the actual due date becomes difficult because such an adjustment would have a direct effect on a wide variety of residents. His proposal would keep the same due date but allow a few extra days for those receiving their payment on the 2nd or 3rd, which he estimated at approximately 150 residents.

There was significant discussion regarding the advantages and disadvantages of quarterly billing, the desire for an auto-read meter system to eliminate the costs associated with manual reading of meters, encouraging residents to pay a little each month as opposed to waiting until the bill arrives, and recognizing that changing the due date to appease one group may make it difficult for another group of residents.

Motion by Councilperson Fox to adjust the deadline for payment of utility bills to the 5th day of the month after the bills are distributed unless the due date falls on a weekend or legal holiday, in which case the due date would be the next business day.

Motion supported by Mayor Pro-Tem Eveleth.

There was further discussion regarding allowing residents to choose quarterly billing or monthly billing, setting up utility payments similar to the way Consumers Energy administers their "budget" program, how long it would take to have auto-read meters put in place, and discussing such a purchase during upcoming budget discussions.

Councilperson Bandkau asked for a friendly amendment to the motion at hand to include adding a 14-month timeline for the deployment of auto-read meters. Councilperson Fox and Mayor Pro-Tem Eveleth were amenable to the proposed friendly amendment.

Councilperson Fox called the motion.

Motion by Councilperson Fox to authorize amendment to the Standard Procedures for Issuance and Collection of Utility Bills as follows:

RESOLUTION NO. 22-2015

ESTABLISHING PROCEDURES FOR ISSUANCE AND COLLECTION OF UTILITY BILLS

WHEREAS, the city of Owosso operates public utilities which provide water and sewer services; and

WHEREAS, the city of Owosso must bill and collect charges for providing water and sewer services; and

WHEREAS, the city of Owosso at the regular city council meeting of December 21, 2009 adopted a resolution establishing standard procedures for the issuance and collection of utility bills; and

WHEREAS, it is now advisable and in the public interest to revise those procedures.

THEREFORE BE IT RESOLVED by the council of the city of Owosso that:

FIRST: The resolution establishing standard procedures for the issuance and collection of utility bills adopted at the regular city council meeting of December 21, 2009 is hereby repealed and replaced.

SECOND: The standard procedures for issuance and collection of utility bills adopted this date will be as follows:

STANDARD PROCEDURES FOR ISSUANCE AND COLLECTION OF UTILITY BILLS

Billings:

Water and sewer bills will be based upon quarterly meter readings and billed quarterly.

Reading and billing dates:

Meters will normally be read during the first three weeks of March, June, September and December but may vary due to weather and other factors.

Bills will normally be mailed on or about the second day of January, April, July and October.

Bill due date:

Due date will normally be the 5th day of February, May, August and November, with the due date printed on the bill; unless the 5th falls on a weekend or legal holiday in which case the due date will be the next business day.

Late penalty assessment:

Late penalty assessments of 10% of the outstanding balance will be applied when good payment is not received by 9:00 a.m. the following business day by mail, drop box in the city hall parking lot, online, or other means.

Past due/disconnect notice:

Past due notices with late penalty assessment will normally be mailed by the tenth of the month following the due date, include the late penalty assessment and state that the water service will be disconnected on a specific date.

Disconnect notices will state that service will be shut off if not paid by a specified date and that no further notice will be given before shutoff.

Disconnects will take place throughout the week. Additional charges will apply for shutting off water service and for it turning back on. Payments will not be accepted by workers turning off service. Payments are accepted at city hall during normal business hours or by mail, drop box in the city hall parking lot, or online.

Property owners responsible:

Property owners are responsible for all bills and may arrange for a fee to have duplicate notices for a tenant mailed to them.

Final reads:

A customer may request a final read any time during a billing cycle, and a final bill will be prepared.

Additional information:

1. Utility bills will be based upon water meter size, metered usage charge, other charges for service, late payment charges, and miscellaneous water service charges/circumstances.
2. Bills and notices will be sent to the mailing address of recorded account as provided by the property owner.
3. Partial payments and prepayments will be accepted and posted to an account upon receipt, any time during the utility billing cycle. This allows weekly or monthly payments.
4. When wastewater samples are collected and tested because of illegal discharges, the removal or treatment of prohibited materials, or to clean or repair wastewater facilities because of the user's discharge, costs incurred by the city will be charged to the customer. Responsible parties may also be prosecuted.
5. The utility director or designees may adjust a utility bill when a determination is made that a high bill is not due to negligence or fault of the customer. These determinations are made according to established procedures, and all adjustments are documented for reference and audits.

THIRD: A 14-month timeline is hereby implemented for the deployment of automatic read water meters for the all City water customers.

Motion supported by Mayor Pro-Tem Eveleth.

Roll Call Vote.

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

NAYS: None.

COMMUNICATIONS

Parks & Recreation Commission. Minutes of January 26, 2015.

Planning Commission. Minutes of January 26, 2015.

Downtown Development Authority/Main Street. Minutes of February 4, 2015.

Zoning Board of Appeals. Minutes of February 17, 2015.

CITIZEN COMMENTS AND QUESTIONS

Tom Manke, business owner at 118 South Washington Street, inquired whether there was a special meeting held to discuss an offer from a builder for the vacant Osburn Lakes lots. He indicated he had seen a notice for such a meeting but was unsure the meeting was actually held. Councilperson Bandkau noted that the Osburn Lakes Ad Hoc committee had recently held a meeting to discuss the possibility of a developer purchasing the lots. The meeting was intended to address the concerns of the parties that would be involved in such a transaction, not to consider an actual offer. He also noted that the committee did not have the authority to consider such an offer if one were made but would instead be addressed by Council in open session. He went on to say that the Ad Hoc Committee meetings were open to the public and apologized for any confusion the notice may have caused.

Eddie Urban, 601 Glenwood Avenue, asked for clarification of the purpose of 5th Monday meetings. It was noted the meetings were work sessions to discuss selected topics and were open to the public.

Jim Morel, 996 Marguerite Drive, expressed his concern with the cash flow of the water system due to the 90-day billing cycle, saying there were deficit balances in the months when there was no billing taking place.

Councilperson Fox wanted to know if City workers routinely inspect homes to find water leaks if a home owner requests assistance. It was noted that City workers would check for problems in such instances.

Councilperson Bandkau addressed Mr. Morel's concern saying it was his hope the issue would be moot in 14 months after auto-read meters are installed throughout the City.

NEXT MEETING

Monday, March 16, 2015 – Regular Meeting
Monday, March 30, 2015 – 5th Monday Meeting

BOARDS AND COMMISSIONS OPENINGS

Parks & Recreation Commission, expires June 30, 2015

ADJOURNMENT

Motion by Mayor Pro-Tem Eveleth for adjournment at 8:43 p.m.

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

Benjamin R. Frederick, Mayor

Amy K. Kirkland, City Clerk



MEMORANDUM

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

DATE: March 2, 2015

TO: Mayor Frederick and the Owosso City Council

FROM: Susan Montenegro, Community Development Director

SUBJECT: Zoning Ordinance amendment governing Hookah Lounges

RECOMMENDATION:

Staff recommends setting a public hearing for Monday, March 16, 2015 to receive citizen comment regarding the proposed Zoning Ordinance amendment to establish regulations governing smoking shops and hookah lounges.

BACKGROUND:

As you will recall a 90-day moratorium on the establishment of smoking shops and hookah lounges was authorized December 15, 2014 to allow staff and the Planning Commission to research and develop regulations to govern their location and ensure consistent, cohesive and objective land use. The Commission has held discussions, and at their February 23, 2015 meeting recommended the attached ordinance amendment which would establish regulations for smoking shops similar to that used by the Liquor Control Commission for the location of businesses serving and/or selling liquor. Further, during the Commission meeting members discussed how the City would ensure that those near smoking shops would not be subjected to smoke filtering into adjacent areas. Building Official Chuck Rau indicated that such establishments would be required by the Mechanical Code to install air exchangers to prevent this from happening.

FISCAL IMPACTS:

The proposed amendment would allow another type of business to locate operations in the City, potentially increasing the tax base.

ORDINANCE NO.

**AMENDING SECTIONS 38-5 AND 38-217 OF CHAPTER 38, ZONING,
TO ESTABLISH REGULATIONS GOVERNING THE LOCATION OF SMOKING LOUNGES**

WHEREAS, the city of Owosso has a zoning ordinance governing the use of buildings, structures, and land to ensure the most appropriate use of land and promote the general welfare of the public; and

WHEREAS, the city recognizes the need to amend the Zoning Ordinance to establish regulations governing the location of smoking lounges.

NOW THEREFORE BE IT RESOLVED THAT THE CITY OF OWOSSO ORDAINS that Chapter 38 Zoning, Sections 38-5 and 38-217 of the *Code of Ordinances of the City of Owosso, Michigan* be amended as follows:

SECTION 1. ADDITION. That Section 38-5, Definitions, shall be amended to add a definition for "Smoking Lounge" as follows:

Section 38-5. – Definitions.

Smoking lounge shall mean an establishment, which has a State issued smoking ban exemption certificate, and that allows smoking of tobacco products or non-tobacco products or substances on the premises. The term "smoking lounge" includes, but is not limited to, facilities commonly described as tobacco retail specialty stores, cigar bars and lounges, hookah cafes and lounges, tobacco bars and lounges, tobacco clubs or 0% nicotine establishments.

SECTION 2. ADDITION. That new Section 38-217(2)j, which reads as follows, shall be adopted:

Sec. 38-217. - Principal uses permitted.

In a B-2 district, no building or land shall be used and no building shall be erected except for one (1) or more of the following specified uses unless otherwise provided in this chapter:

- (1) Any retail business or service establishment permitted in B-1 districts as principal uses permitted;
- (2) All retail business, service establishments or processing uses as follows:
 - a. Any retail business whose principal activity is the sale of merchandise in an enclosed building;
 - b. Any service establishment of an office, showroom or workshop nature of a decorator, dressmaker, tailor, baker, painter, upholsterer or an establishment doing radio or home appliance repair, photographic reproduction, and similar service establishments that require a retail adjunct;
 - c. Private clubs, fraternal organizations and lodge halls;
 - d. Restaurants or other places serving food or beverage, except those having the character of a drive-in;
 - e. Theaters, assembly halls, concert halls or similar places of assembly when conducted completely within enclosed buildings;
 - f. Business schools and colleges or private schools operated for profit;
 - g. Medical marihuana dispensary or clinic provided that the medical marihuana dispensary or clinic is operated in full compliance with the Medical Marihuana Act, MCL 333.26421, and no medical marihuana dispensary or clinic shall be located within one thousand (1,000) feet of another dispensary, any park identified and so signed by the city, or any public or

private school, college, or university property, nor shall any dispensary be located within five hundred (500) feet of the following uses, as defined and measured by the Michigan Liquor Control Act, MCL 436.15031:

1. Any house of worship;
 2. Any parcel zoned and used for residential purposes;
 3. Any licensed day care facility;
 4. Any public library.
- h. Other uses similar to the above uses;
- i. Accessory structures and uses customarily incident to the above permitted uses.
- j. Smoking Lounges shall not be located within one thousand (1,000) feet of another smoking lounge, any park identified and so signed by the city, or any public or private school, college, or university property, nor shall any smoking lounge be located within five hundred (500) feet of the following uses, as defined and measured by the Michigan Liquor Control Act, MCL 436.15031:
1. Any house of worship;
 2. Any parcel zoned and used for residential purposes;
 3. Any licensed day care facility;
 4. Any public library.

(3) Residential structures existing as of January 1, 2012.

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

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

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

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



MEMORANDUM

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

DATE: March 11, 2015

TO: City Council

FROM: Susan Montenegro, asst. city manager/director of community development

SUBJECT: Site Plan Review Ordinance Amendment

RECOMMENDATION:

Staff recommends amending Section 38-390 to give adequate time for staff review during the site plan review process by increasing the time from ten (10) days to 25 days. Amendment of current site plan review language will address this need as well as define the site plan review process.

BACKGROUND:

The current ordinance does not allow adequate time for staff to perform a proper review of a proposed site plan before being required to submit the plan to the planning commission. The current site plan application is very vague leading to confusion of requirements of the site plan review process. I have redone the entire application and included a checklist and flowchart for contractors, engineers and architects to understand the timeline of the site plan review process.

FISCAL IMPACTS:

n/a

Document originated by: Susan Montenegro, assistant city manager/director of community development

RESOLUTION NO.

**CONDUCT FIRST READING AND SET A PUBLIC HEARING FOR
AN ORDINANCE TO AMEND CHAPTER 38, ZONING
OF THE OWOSSO CITY ZONING CODE REGARDING
SITE PLAN REVIEW**

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 submitted to the planning commission for approval of **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. ~~Building additions or accessory buildings shall not require planning commission review unless off-street parking in addition to that already provided on the site is required.~~
Accessory buildings or building additions which require additional off-street parking.
- (2) ~~Preliminary site plan review. The planning commission shall review site plans required by this chapter and may grant preliminary approval to the petitioner, if the site plan conforms to the provisions of this chapter. The following information shall be so included on the site plan:~~ **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 20 days after approval.

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.

SECTION 8. PUBLIC HEARING. A public hearing is set for Monday, April 6, 2015 at 7:30 p.m. for the purpose of receiving citizen comment regarding the proposed ordinance amendment.



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

MEMORANDUM

DATE: March 9, 2015

TO: City Council

FROM: Kevin Lenkart
Director of Public Safety

RE: Traffic Control Order #1326

Mid-Michigan Custom Car Show proposes the following:

8th Annual Mid-Michigan Custom Car Show scheduled for Sunday, May 17, 2015, from 7:00 a.m. until 6:00 p.m.

The requested area is Washington Street (M-21/Mason) and Exchange Street (Water/Ball).

The certificate of liability insurance was submitted with the application.

The Public Safety Department has issued Traffic Control Order No. 1326 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

DATE

TIME

NO.

1326

03/09/15

10:00 am

REQUESTED BY

Kevin Lenkart – Director of Public Safety

TYPE OF CONTROL

Traffic Control: 8th Annual Mid-Michigan Custom Car Show

Area Requested: Washington Street (M-21/Mason) and Exchange Street (Water/Ball)

Sunday, May 17, 2015

7:00 am – 6:00 pm

LOCATION OF CONTROL

Washington Street (M-21/Mason) and Exchange Street (Water/Ball)

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 or 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: Mid Michigan Custom Car Show Date: 2/23/15

Primary Contact Person

Name:

Andy Benovise

Title:

Organizer

Address:

1905 Harden Drive
Owosso, MI. 48867.

Phone:

989-666-3107.

Requested Date(s): Sunday, May 17, 2015 • Requested Hours: 7am-6pm

Area Requested (Parking Lot - Parade Route): Washington St. (M-21 - Mason) &
Exchange St (Water St - Ball St.)

Detailed description of the use for which the request is made: 8th Annual Car Show



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



CERTIFICATE OF LIABILITY INSURANCE

 DATE (MM/DD/YYYY)
05/17/2015

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

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

PRODUCER State Farm AL SHATTUCK 111 N HICKORY ST OWOSSO MI 48867	CONTACT NAME: BOBBI YERIAN PHONE (A/C No. Ext.): (888)723-3232 FAX (A/C No.): (888)725-5392 E-MAIL ADDRESS: BOBBI@ALSHATTUCK.COM INSURER(S) AFFORDING COVERAGE INSURER A: State Farm Fire and Casualty Company NAIC # 25143 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
INSURED ANDREW GENOVESE 1905 HARDEN AVE OWOSSO MI 48867	

COVERAGES
CERTIFICATE NUMBER:
REVISION NUMBER:

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

INSTR LTR	TYPE OF INSURANCE	ADDITIONAL INSURED	INSURED	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	<input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR <input checked="" type="checkbox"/> PERSONAL LIABILITY			22-BQ-V181-3	03/29/2015	03/29/2016	EACH OCCURRENCE \$ 500,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ 1,000 PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMPROP AGG \$ OTHER: \$
	GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ OTHER: \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ OTHER: \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE <input type="checkbox"/> OTHER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

OPERATIONS: CAR SHOW

 LOCATION: CITY OF OWOSSO
 INCLUDING EXCHANGE STREET BETWEEN WATER & PARK STREETS
 WASHINGTON STREET BETWEEN MAIN & MASON STREETS

CERTIFICATE HOLDER
CANCELLATION
CITY OF OWOSSO
301 W MAIN ST
OWOSSO MI 48867

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

 LSA-5

8th ANNUAL

Mid Michigan Custom Car Show 2015 Rules & Regulations

No alcoholic beverages will be permitted. Violators may be removed from the premises.

Car Show registrations must be completed between 9:00am and 12:00pm.

All Vehicles will be classified by the owner at the time of registration; please look closely at the Registration Form for the place to choose the class you would like to enter your car, truck, or bike into for judging.

Judging will begin at 11:00 sharp; please have vehicle ready to be judged.

Vehicle Registration Sheets must be displayed on all vehicles in the dash area; vehicles without entry cards will NOT be judged!

Car Show awards will include Top 50 Custom, Top 25 Special Interest, plus one Best of Show, and Best Club--ALL cars registered for the show are eligible for the "Best of Show" trophy. The winner of "Best in Show" is not eligible for any other awards.

No vehicles will be moved once they are parked, unless a staff member asks specifically for a vehicle to be moved. This is for safety reasons with the people/children present at the show.

Judges must have access to all areas of the vehicle, including the trunk, interior, or engine compartment if the participant wishes to be judged for that area. Judges are not to touch or open any areas of the vehicle to complete their judging duties, so please have all areas accessible to the judges during that time.

It is suggested that you be available to the judges during the time that your vehicle is being evaluated. They may have questions for you, or may need your assistance with your vehicle. However, it is NOT required that you talk to the judge unless he/she requests it.

All vehicles must remain in the show area during the event hours of 9:00-5:15pm. WINNERS MUST BE PRESENT TO WIN. If you leave early from the event, you may forfeit your show position, and may not receive the award for your class.

Judges Decisions are final. Revisions will not be made to judging sheets. Tie-breakers will be decided by the head judge after a short re-evaluation of details.

**The City of Owosso reserves the right to enforce any and all
city rules & regulations in addition to these.**



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

MEMORANDUM

DATE: March 9, 2015

TO: City Council

FROM: Kevin Lenkart
Director of Public Safety

RE: Traffic Control Order #1327

Curwood Festival Board of Directors proposes the following for the 38th Annual Curwood Festival:

- Closure of Water Street between Main and Ball to allow set-up and operation of the carnival, from Wednesday, June 3, 2015 in the AM hours until the completion of festival activities on Sunday, June 7, 2015.
- Closure of Water Street from Main to Exchange to allow set-up and operation of the carnival on Wednesday, June 3, 2015 in the AM hours until the completion of festival activities on Monday, June 8, 2015.
- Closure of Water Street from Exchange to Mason to allow for band performance, children's games, pedal tractor pull, and Impressions Five museum on Thursday, June 4, 2015 at 3:00 pm until the completion of festival activities on Monday, June 8, 2015.
- Closure of Exchange Street parking lot for concession owners to set up and operate, from 6:00 pm Thursday, June 4, 2015 through Sunday, June 7, 2015.
- Closure of Exchange Street between Water and Ball from 6:00 pm Thursday, June 4, 2015 until the completion of festival activities on Sunday, June 7, 2015.
- Set-up of bleachers on the sidewalk on the east side of Water directly across from the Middle School for the spectator events that occur Saturday, June 6, 2015 until the completion of festival activities on Sunday, June 7, 2015.
- Closure of entire Armory parking lot from Thursday, June 4, 2015 at 5:00 pm until the completion of festival activities on Sunday, June 7, 2015.

- Closure of Public Safety parking lot for the carnival and the entertainment tent area, Wednesday, June 3, 2015 thru Monday, June 8, 2015. Tent company is scheduled to bring in the tent on Tuesday, June 2, at 8:00 am. Request that south-east section of public safety parking lot be closed.
- Curwood Castle Drive changed to a one-way traffic pattern, north from Main Street and west on River Street for smoother traffic flow on Thursday, June 4, 2015 thru Sunday, June 7, 2015.
- Closure for the Children's Parade as follows: Barricades needed for the Children's Parade by 6:00 pm Friday, June 5, 2015. Dewey and King Streets, Dewey and Oliver Streets, Gilbert and Oliver Streets, Queen and Randolph Streets. The parade route is as follows: West on Oliver Street, south on Park Street, west on Exchange Street, north on Ball Street, ending on Williams Street. RAIN DATE FOR CHILDREN'S PARADE IS SUNDAY, JUNE 7, 2015.
- Closures for the Heritage Park Parade which takes place on Saturday, June 6, 2015 at 2:00 pm on M-21 from Gould Street to Chipman Street. Detour route will be well marked/signed to continue smooth traffic flow around the parade. Barricades are needed for the parade line-up on Gould Street at Grover, Comstock and Jerome Streets.
- Closure of M52 from Stewart to Oliver Streets on Saturday, June 6, 2015 for the duration of the parade.
- Closure of the lot on the corner of Curwood Castle Drive and Bradley Street on Wednesday evening, June 3, 2015 for parking through Sunday, June 7, 2015.
- Closure as needed for the 5/10K walk/run on Saturday, June 6, 2015 which will be policed by CRW members and will be temporary for the duration of those specific events. Parade routes, staging and disbursement areas will also be temporary and aided by police officers and CRW members

CITY OF OWOSSO

TRAFFIC CONTROL ORDER

(SECTION 2.53 UNIFORM TRAFFIC CODE)

ORDER

DATE

TIME

NO.

1327

03/09/15

1:00 pm

REQUESTED BY

Kevin Lenkart – Director of Public Safety

TYPE OF CONTROL

Traffic Control: Closing of streets and parking lots for Curwood Festival starting June 3, 2015 and ending June 8, 2015.

LOCATION OF CONTROL

See Attached.

APPROVED BY COUNCIL _____ 20 _____

REMARKS

- Closure of Water Street between Main and Ball to allow set-up and operation of the carnival, from Wednesday, June 3, 2015 in the AM hours until the completion of festival activities on Sunday, June 7, 2015.
- Closure of Water Street from Main to Exchange to allow set-up and operation of the carnival on Wednesday, June 3, 2015 in the AM hours until the completion of festival activities on Monday, June 8, 2015.
- Closure of Water Street from Exchange to Mason to allow for band performance, children's games, pedal tractor pull, and Impressions Five museum on Thursday, June 4, 2015 at 3:00 pm until the completion of festival activities on Monday, June 8, 2015.
- Closure of Exchange Street parking lot for concession owners to set up and operate, from 6:00 pm Thursday, June 4, 2015 through Sunday, June 7, 2015.
- Closure of Exchange Street between Water and Ball from 6:00 pm Thursday, June 4, 2015 until the completion of festival activities on Sunday, June 7, 2015.
- Set-up of bleachers on the sidewalk on the east side of Water directly across from the Middle School for the spectator events that occur Saturday, June 6, 2015 until the completion of festival activities on Sunday, June 7, 2015.
- Closure of entire Armory parking lot from Thursday, June 4, 2015 at 5:00 pm until the completion of festival activities on Sunday, June 7, 2015.
- Closure of Public Safety parking lot for the carnival and the entertainment tent area, Wednesday, June 3, 2015 thru Monday, June 8, 2015. Tent company is scheduled to bring in the tent on Tuesday, June 2, at 8:00 am. Request that south-east section of public safety parking lot be closed.
- Curwood Castle Drive changed to a one-way traffic pattern, north from Main Street and west on River Street for smoother traffic flow on Thursday, June 4, 2015 thru Sunday, June 7, 2015.
- Closure for the Children's Parade as follows: Barricades needed for the Children's Parade by 6:00 pm Friday, June 5, 2015. Dewey and King Streets, Dewey and Oliver Streets, Gilbert and Oliver Streets, Queen and Randolph Streets. The parade route is as follows: West on Oliver Street, south on Park Street, west on Exchange Street, north on Ball Street, ending on Williams Street. RAIN DATE FOR CHILDREN'S PARADE IS SUNDAY, JUNE 7, 2015.
- Closures for the Heritage Park Parade which takes place on Saturday, June 6, 2015 at 2:00 pm on M-21 from Gould Street to Chipman Street. Detour route will be well marked/signed to continue smooth traffic flow around the parade. Barricades are needed for the parade line-up on Gould Street at Grover, Comstock and Jerome Streets.
- Closure of M52 from Stewart to Oliver Streets on Saturday, June 6, 2015 for the duration of the parade.
- Closure of the lot on the corner of Curwood Castle Drive and Bradley Street on Wednesday evening, June 3, 2015 for parking through Sunday, June 7, 2015.
- Closure as needed for the 5/10K walk/run on Saturday, June 6, 2015 which will be policed by CRW members and will be temporary for the duration of those specific events. Parade routes, staging and disbursement areas will also be temporary and aided by police officers and CRW members.

March 5, 2015



City of Owosso
Kevin Lenkart
301 W. Main Street
Owosso, MI 48867

Dear Kevin:

The 38th Annual Curwood Festival will be held June 4 – 7, 2015. The Festival Board of Directors respectfully requests the following:

- The closure of Water Street between Main and Ball to allow set-up and operation of the carnival, from Wednesday, June 3, 2015 in the AM hours until the completion of festival activities on Sunday, June 7, 2015.
- The closure of Water Street from Main to Exchange to allow set-up and operation of the carnival, on Wednesday, June 3, 2015 in the AM hours until the completion of festival activities on Monday, June 8, 2015.
- The closure of Water Street from Exchange to Mason to allow for band performance, childrens games, pedal tractor pull, and Impressions Five museum on Thursday, June 4, 2015 at 3:00PM until the completion of festival activities on Monday, June 8, 2015.
- The closure of Exchange Street parking lot for concession owners to set up and operate, from 6:00PM Thursday, June 4, 2015 through Sunday, June 7, 2015.
- The closure of Exchange Street between Water & Ball from 6:00PM Thursday, June 4, 2015 until the completion of festival activities on Sunday, June 7, 2015.
- The set up of bleachers on the sidewalk on the Eastside of Water directly across from the Middle School for the spectator events that occur Saturday, June 6, 2015 until the completion of festival activities on Sunday, June 7, 2015
- The closure of the entire Armory parking lot from Thursday, June 4, 2015 at 5:00PM until the completion of festival activities on Sunday, June 7, 2015.
- The closure of the public safety parking lot for the Carnival and the entertainment tent area, Wednesday, June 3, 2015 thru Monday, June 9, 2015. Our tent company is



scheduled to bring in the tent on Tuesday, June 2, at 8:00 a.m. Therefore we ask that the South East section of the public safety parking lot be closed for this to happen.

- Curwood Castle Drive changed to a one-way traffic pattern, north from Main Street and West on River Street for smoother traffic flow on Thursday, June 4, 2015 thru Sunday, June 7, 2015.
- Necessary closures for the Children's Parade as follows. Barricades needed for the Children's Parade by 6:00PM Friday, June 5, 2015. Dewey and King Streets, Dewey and Oliver Streets, Gilbert and Oliver Streets, Queen and Randolph Streets. The parade route is as follows. West on Oliver Street, South on Park Street, West on Exchange Street, North on Ball Street, ending on Williams Street. **RAIN DATE FOR THE CHILDREN'S PARADE IS SUNDAY, JUNE 7, 2015.**
- Necessary closures for the Heritage Parade which takes place on Saturday, June 6, 2015 at 2:00PM on M-21 from Gould Street to Chipman Street. Detour route will be well marked/signed to continue smooth traffic flow around the parade. Barricades are needed for the parade line-up on Gould Street at Grover, Comstock and Jerome Streets.
- The closure of M-52 from Stewart to Oliver Streets on Saturday, June 6, 2015 for the duration of the parade.
- The closure of the lot on the corner of Curwood Castle Drive and Bradley Streets on Wednesday evening, June 3, 2015 for parking through Sunday, June 7, 2015.

Other closures as needed for the 5/10K walk/run on Saturday, June 6, 2015 which will be policed by CRW members and will be temporary for the duration of those specific events. Parade routes, staging and disbursement areas will also be temporary and aided by police officers and CRW members.

As the festival nears, changes may need to be made, at which time we may request amendments, deletions, or additions to these considerations.

We are extremely grateful for the City of Owosso's continued support and cooperation in conjunction with the Curwood Festival. We recognize and appreciate the numerous hours and extra work involved amongst the City of Owosso employees. We hope that together, we can continue to provide the community, local businesses, and our out of town visitors with a fun, memorable, and relaxing weekend. The tourist draw is beneficial to the area businesses as well as our local non-profit organizations. It is our hope to surpass the 2014 Curwood Festival and continue to put Owosso on the map in a positive light.

Our insurance is up-to-date. However, our policy that will carry us through the Festival period does not renew until the middle of April. I will send you a copy of the insurance documents as soon as they become available to us.

Thank you for your time, consideration and continued support in this matter.

Sincerely,

A handwritten signature in black ink that reads "Sherri Bakos". The script is cursive and fluid, with the first letters of each word being capitalized and prominent.

Sherri Bakos
Office Manager
Curwood Festival Inc.



MEMORANDUM

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

DATE: March 13, 2015

TO: Mayor Frederick and the Owosso City Council

FROM: Kevin Lenkart

SUBJECT: Traffic Control Order 1328

RECOMMENDATION: Recommend approval of the application of the Downtown Owosso Farmer's Market and authorization of Traffic Control 1328 for the closure of Exchange Street from Ball Street to Washington Street, on April 25, 2015 from 3p.m.until 9p.m. for the Downtown Owosso Farmer's Market Annual Block Party.

CITY OF OWOSSO

TRAFFIC CONTROL ORDER

(SECTION 2.53 UNIFORM TRAFFIC CODE)

ORDER NO.	DATE	TIME
1328	3/12/15	11:35 AM

REQUESTED BY
Josh Adams – Executive Director – Owosso Main Street/DDA
Kevin Lenkhart– Director of Public Safety

TYPE OF CONTROL
Traffic Control Order
Closure of Exchange Street from Ball Street to Washington Street from 3:00 pm to 9:00
pm on April 25th, 2015

LOCATION OF CONTROL
Exchange Street

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: Downtown Owosso Farmer's Market Date: 3/11/15

Primary Contact Person

Name: Tracey Peltier

Title: Market Master

Address: Exchange Street
Owosso, MI 48867

Phone: 989.413.3728

Requested Date(s): April 25th, 2015 Requested Hours: 3:00pm to 9:00pm

Area Requested (Parking Lot - Parade Route): Exchange Street from Ball Street
to Washington Street

Detailed description of the use for which the request is made: Downtown Owosso Farmer's
Market Annual Block Party

- ☐ 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
WCLA - Chairperson



WESTFIELD
INSURANCE
Sharing Knowledge. Building Trust.®

43

RENEWAL
GENERAL LIABILITY DECLARATIONS

COMPANY PROVIDING COVERAGE			WESTFIELD INSURANCE COMPANY			
NAMED INSURED AND MAILING ADDRESS			AGENCY	21-04079	PROD.	000
DOWNTOWN OWOSSO FARMERS MARKET 1888 KETEGAWN RD OWOSSO MI 48867			ADVANCED INS. MARKETS, LTD 1969 CEDAR STREET HOLT MI 48842-1831 TELEPHONE 517-699-0467			
Policy Number: CAG 0 370 143			20	WIC Account Number: 2170049328		A
Policy Period	From To	04/08/15 04/08/16	at 12:01 A.M. Standard Time at your mailing address shown above.			

LIMITS OF INSURANCE -

General Aggregate Limit (Other Than Products/Completed Operations)	\$2,000,000
Products/Completed Operations Aggregate Limit	\$2,000,000
Personal & Advertising Injury Limit (Per Person Or Organization)	\$1,000,000
Each Occurrence Limit	\$1,000,000
Damage to Premises Rented to You Limit	(Any One Premises) \$500,000
Medical Expense Limit	(Any One Person) \$5,000

TOTAL ADVANCE ANNUAL GENERAL LIABILITY PREMIUM \$193.00

Forms And Endorsements Applicable To This Coverage Part:

CG0001 0413 , IL0021 0908 , CG7000 1298 , CG2503 0509 , CG2504A 0509 ,
CG2147 1207 , CG7017 1298 , CG2106 0514*, CG2170 0108 , CG2404A 0509 ,
CG0168 1009 , IL0286 0908 , CG2426 0413 , CG2003 0413 , CG2005 0413 ,
CG2011 0413 , CG2012 0413 , CG2015 0413 , CG2018 0413 , CG2024 0413 ,
CG2027 0413 , CG2029 0413 , CG2034 0413 , CG7135 1112 .



MEMORANDUM

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

DATE: March 13, 2015

TO: Mayor Frederick and the Owosso City Council

FROM: Kevin Lenkart

SUBJECT: Traffic Control Order 1329

RECOMMENDATION: Recommend approval of the application of the Downtown Owosso Farmer's Market and authorization of Traffic Control 1329 for the closure of Exchange Street from Water Street east, to Washington Street for Downtown Owosso Farmer's Market, every Saturday from May 2, 2015 to October 31, 2015.

CITY OF OWOSSO

TRAFFIC CONTROL ORDER

(SECTION 2.53 UNIFORM TRAFFIC CODE)

ORDER NO.	DATE	TIME
1329	03/12/2015	11:50 AM

REQUESTED BY

Kevin Lenkart – Director of Public Safety

TYPE OF CONTROL

Closure of Exchange Street between Water Street east to Washington Street on consecutive Saturdays from May 2, 2015 thru October 31, 2015 from 7:00 AM to 1:15 PM for the Owosso Farmers Market

LOCATION OF CONTROL

Exchange Street between Water Street and Washington Street.

APPROVED BY COUNCIL _____ 20 _____

REMARKS



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

301 W. MAIN OWOSSO, MICHIGAN 48867-2858 • (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: Downtown Owosso Farmer's Market Date: 3/11/15

Primary Contact Person

Name:

Tracey Peltier

Title:

Market Master

Address:

Exchange Street

Owosso, MI 48867

Phone:

989.413.3728

Requested Date(s): Every Saturday from 5/2 to 10/31 Requested Hours: 7:00am to 1:15pm

Area Requested (Parking Lot - Parade Route): Exchange Street from Water Street east, to Washington Street

Detailed description of the use for which the request is made: Downtown Owosso Farmer's Market

- ☐ 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



**WESTFIELD
INSURANCE**

Sharing Knowledge. Building Trust.®

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**RENEWAL
GENERAL LIABILITY DECLARATIONS**

COMPANY PROVIDING COVERAGE		WESTFIELD INSURANCE COMPANY			
NAMED INSURED AND MAILING ADDRESS	AGENCY	21-04079	PROD.	000	
DOWNTOWN OWOSSO FARMERS MARKET 1888 KETEGAWN RD OWOSSO MI 48867	ADVANCED INS. MARKETS, LTD 1969 CEDAR STREET HOLT MI 48842-1831 TELEPHONE 517-699-0467				
Policy Number: CAG 0 370 143		20	WIC Account Number: 2170049328		A
Policy Period	From To	04/08/15 04/08/16	at 12:01 A.M. Standard Time at your mailing address shown above.		

LIMITS OF INSURANCE -

General Aggregate Limit (Other Than Products/Completed Operations)	\$2,000,000
Products/Completed Operations Aggregate Limit	\$2,000,000
Personal & Advertising Injury Limit (Per Person Or Organization)	\$1,000,000
Each Occurrence Limit	\$1,000,000
Damage to Premises Rented to You Limit	(Any One Premises) \$500,000
Medical Expense Limit	(Any One Person) \$5,000

TOTAL ADVANCE ANNUAL GENERAL LIABILITY PREMIUM	\$193.00
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Forms And Endorsements Applicable To This Coverage Part:

CG0001 0413 , IL0021 0908 , CG7000 1298 , CG2503 0509 , CG2504A 0509 ,
 CG2147 1207 , CG7017 1298 , CG2106 0514* , CG2170 0108 , CG2404A 0509 ,
 CG0168 1009 , IL0286 0908 , CG2426 0413 , CG2003 0413 , CG2005 0413 ,
 CG2011 0413 , CG2012 0413 , CG2015 0413 , CG2018 0413 , CG2024 0413 ,
 CG2027 0413 , CG2029 0413 , CG2034 0413 , CG7135 1112 .



WARRANT 499
March 10, 2015

Vendor	Description	Fund	Amount
Logicalis, Inc.	Network engineering support- February 2015	Various	\$9,408.00
William C. Brown, P.C.	Professional services-February 10, 2015 – March 9, 2015	General	\$ 8,119.28
TOTAL			\$17,527.28

CHECK REGISTER FOR CITY OF OWOSSO
CHECK DATE FROM 02/01/2015 - 02/28/2015

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 1 GENERAL FUND (POOLED CASH)					
02/06/2015	1	486(A)	D & G EQUIPMENT INC	PARTS	\$ 292.72
02/06/2015	1	487(A)	DETROIT SALT COMPANY LLC	ROAD SALT	\$ 16,970.42
02/06/2015	1	488(A)	EJ USA INC	WATER PARTS	\$ 4,888.68
02/06/2015	1	489(A)	GILBERT'S DO IT BEST HARDWARE & APP	SUPPLIES/PARTS	\$ 120.76
02/06/2015	1	490(A)	GOYETTE MECHANICAL	PUBLIC SAFETY BOILER MAINTENANCE	\$ 141.50
02/06/2015	1	491(A)	GRAINGER, INC.	SUPPLIES	\$ 240.00
02/06/2015	1	492(A)	GRAYMONT CAPITAL INC	SMALL PEBBLE QUICKLIME	\$ 6,796.80
02/06/2015	1	493(A)	HYDROTEX INC	LUBES	\$ 2,989.03
02/06/2015	1	494(A)	IDEXX DISTRIBUTION CORPORATION	WTP-LAB SUPPLIES	\$ 932.34
02/06/2015	1	495(A)	MICHIGAN METER TECHNOLOGY GROUP INC	WATER INVENTORY ITEMS	\$ 5,748.17
02/06/2015	1	496(A)	MUNICIPAL SUPPLY CO.	WATER-REPLACEMENT TIPS FOR CUTTER BLADE	\$ 240.00
02/06/2015	1	497(A)	1ST CHOICE AUTO PARTS INC	PARTS	\$ 1,956.08
02/06/2015	1	498(A)	PACE ANALYTICAL SERVICES INC	EPA REQUIRED UCMR3 DRINKING WATER ANALYSIS	\$ 670.00
02/06/2015	1	499(A)	POLYDYNE INC	AF 4500 POLYMER	\$ 2,190.00
02/06/2015	1	500(A)	Q2A ASSOCIATES LLC	FINANCIAL SERVICES	\$ 3,570.00
02/06/2015	1	501(A)	REEVES WHEEL ALIGNMENT, INC.	VEHICLE MAINTENANCE	\$ 1,679.76
02/06/2015	1	502(A)	SHULTS EQUIPMENT LLC	KENNAMETAL UNDERBODY BLADES	\$ 3,547.44
02/06/2015	1	503(A)	USA BLUE BOOK	SUPPLIES	\$ 454.04
02/06/2015	1	504(A)	MERLE E WEST II	PLAN REVIEW	\$ 200.00
02/06/2015	1	505(A)	MICHAEL GENE WHEELER	SCHOOL LIAISON OFFICER	\$ 1,024.80
02/06/2015	1	506(A)	WIDESPREAD ELECTRICAL SALES LLC	WWTP-SQUARE D CIRCUIT BREAKER	\$ 509.71
02/06/2015	1	507(A)	YORK REPAIR INC	WWTP-BEARINGS	\$ 56.14
02/06/2015	1	124533	MORDEN, EARL	REFUND	\$ 21.91
02/06/2015	1	124534	CHAMPION, KATHERINE	REFUND	\$ 341.09
02/06/2015	1	124535	TEICH ROBERT	UB refund for account: 2967990001	\$ 47.44
02/06/2015	1	124536	DANIELS MICHAEL	UB refund for account: 1533500012	\$ 16.96
02/06/2015	1	124537	CENTURY 21	UB refund for account: 2979240002	\$ 62.74
02/06/2015	1	124538	CAMARGO JASON	UB refund for account: 3760070005	\$ 54.33
02/06/2015	1	124539	UNDERWOOD JR THEODORE	UB refund for account: 3199570003	\$ 49.16
02/06/2015	1	124540	ADVANCED TECHNICAL SOLUTIONS	WORM AND WORM GEAR SET	\$ 275.62
02/06/2015	1	124541	AFLAC	PAYROLL DEDUCTION-AFLAC PREMIUM	\$ 611.68
02/06/2015	1	124542	MARK D AGNEW	OPD-REPAIRS TO #30	\$ 115.00
02/06/2015	1	124543	H K ALLEN PAPER CO	OFD-LINERS	\$ 32.00
02/06/2015	1	124544	AMERICAN SPEEDY PRINTING CENTERS	OPD-PARKING VIOLATION STICKERS	\$ 114.00
02/06/2015	1	124545	THE ARGUS PRESS	PRINTING OF LEGAL NOTICES	\$ 167.50
02/06/2015	1	124546	MICHAEL LEVERE ASH	SCHOOL LIAISON OFFICER	\$ 1,134.60
02/06/2015	1	124547	BODMAN LLP	EMPLOYEE RELATIONS-PUBLIC SAFETY	\$ 122.90
02/06/2015	1	124548	CITY OF CORUNNA	DECEMBER 2014-OPD-ADMINISTRATIVE SERVICES	\$ 1,539.46
02/06/2015	1	124549	CONSUMERS ENERGY	GAS/ELECTRIC SERVICE	\$ 26,308.75

02/06/2015	1	124550	JUDY ELAINE CRAIG	COURIER SERVICE	\$	180.00
02/06/2015	1	124551	D & D TRUCK & TRAILER PARTS	PARTS	\$	121.78
02/06/2015	1	124552	DORNBOS SIGN & SAFETY INC	GUIDE POSTS	\$	184.30
02/06/2015	1	124553	DURO-LAST ROOFING INC	OFD-10 YR ROOF INSPECTION FOR 20 YEAR WARRANTY	\$	750.00
02/06/2015	1	124554	FEDEX	WWTP-SIPPING CHARGES	\$	11.96
02/06/2015	1	124555	FIRST DUE FIRE SUPPLY	OFD-GLOVES (5)	\$	396.75
02/06/2015	1	124556	FRONTIER	COMMUNICATION CHARGES	\$	11.68
02/06/2015	1	124557	FRONTIER	COMMUNICATION CHARGES	\$	219.26
02/06/2015	1	124558	GREAT LAKES CENTRAL RAILWAY INC	ANNUAL MAINTENANCE 2014	\$	3,249.00
02/06/2015	1	124559	HAHN NORTHSIDE INC	OFD-BATTERIES (2)	\$	400.00
02/06/2015	1	124560	HI QUALITY GLASS, INC	REPAIR AT PAYMASTER	\$	17.08
02/06/2015	1	124561	HOME DEPOT CREDIT SERVICES	SUPPLIES	\$	92.44
02/06/2015	1	124562	HP	LATITUDE E5540 LAPTOPS (2)	\$	2,114.80
02/06/2015	1	124563	HURON & EASTERN RAILWAY COMPANY INC	ANNUAL MAINTENANCE 2014	\$	8,254.00
02/06/2015	1	124564	INDUSTRIAL SUPPLY OF OWOSSO INC	WWTP-WRENCH SET	\$	24.65
02/06/2015	1	124565	INTERNATIONAL ASSOCIATION OF CHIEFS	2015 MEMBERSHIP-KEVIN LENKART	\$	150.00
02/06/2015	1	124566	DENNIS R JOHNSON	OSBURN LAKE WELL HOUSE	\$	985.00
02/06/2015	1	124567	LYNN PEAVEY COMPANY	OPD-EVIDENCE ROOM SUPPLIES	\$	329.20
02/06/2015	1	124568	MICHIGAN GOVERNMENT FINANCE	SPRING SEMINAR-PAT SKUTT	\$	99.00
02/06/2015	1	124569	MICHIGAN PUBLIC EMPLOYER LABOR RELATIONS	PROGRAM REGISTRATION-JESSICA INANGST	\$	45.00
02/06/2015	1	124570	MISDU	PAYROLL DEDUCTIONS	\$	1,832.04
02/06/2015	1	124571	SUSAN K MONTENEGRO	ASPA MEMBERSHIP 2015	\$	106.00
02/06/2015	1	124572	NATIONAL VISION ADMINISTRATORS LLC	FEB 2015-VISION COVERAGE PREMIUM	\$	520.87
02/06/2015	1	124573	NORTH ARROW TECHNOLOGIES INC	2014 PARCEL UPDATES-GIS DATA UPDATES	\$	200.00
02/06/2015	1	124574	OFFICE DEPOT	SUPPLIES	\$	100.13
02/06/2015	1	124575	OWOSSO COMMUNITY AIRPORT	APPROPRIATION 3RD QTR OF FY 14/15	\$	1,744.50
02/06/2015	1	124576	PERFORMANCE OFFICE PAPERS	SUPPLIES	\$	224.70
02/06/2015	1	124577	POLICE OFFICERS LABOR COUNCIL	PAYROLL DEDUCTION-OPD UNION DUES	\$	784.00
02/06/2015	1	124578	CHARLES RAU	MEAL REIMBURSEMENT	\$	37.46
02/06/2015	1	124579	SIGNATURE AUTO GROUP	FLEET-PARTS	\$	15.74
02/06/2015	1	124580	SLC METER LLC	WATER INVENTORY-(REISSUE OF CK #124253)	\$	999.90
02/06/2015	1	124581	SMITH JANITORIAL SUPPLY	SUPPLIES	\$	281.43
02/06/2015	1	124582	STANDARD INSURANCE COMPANY	GROUP LIFE INSURANCE POLICY	\$	2,882.10
02/06/2015	1	124583	STATE OF MICHIGAN	EMS AGENCY AND VEHICLE APPLICATION FEES	\$	175.00
02/06/2015	1	124584	STATE OF MICHIGAN	OPD-SEX OFFENDER REGISTRATION FEES	\$	60.00
02/06/2015	1	124585	STECHSCHULTE GAS & OIL, INC.	FUEL PE 1/31/16	\$	3,526.61
02/06/2015	1	124586	SUNGARD PUBLIC SECTOR INC	OSSI-MRF CLIENT CITATION LICENSE FEES	\$	9,408.09
02/06/2015	1	124587	SUSTAINABLE SALTING SOLUTIONS LLC	WINTER MAINTENANCE BEST PRACTICES	\$	800.00
02/06/2015	1	124588	WASTE MANAGEMENT OF MICHIGAN INC	FEB 2015-TRASH SERVICE	\$	330.01
02/06/2015	1	124589	WASTE MANAGEMENT OF MICHIGAN INC	FEB 2015-TRASH SERVICE	\$	46.68
02/06/2015	1	124590	WASTE MANAGEMENT OF MICHIGAN INC	DISPOSAL CHARGES-1/16/15-1/31/15	\$	1,133.91
02/06/2015	1	124591	XYLEM DEWATERING SOLUTIONS INC	GODWIN MODEL CD225M TRAILER MOUNTED PUMP	\$	52,667.60
02/13/2015	1	508(A)	CONSUMERS ENERGY	ACH TEST PAYMENT	\$	0.03
02/13/2015	1	509(A)	EMPLOYEE BENEFIT CONCEPTS INC	FEB 2015-FSA ADMIN FEE	\$	125.00
02/13/2015	1	510(A)	OFFICEMAX INC	SUPPLIES	\$	493.05

02/20/2015	1	511(A)	ARROW INTERNATIONAL INC	OFD-AMBULANCE MEDICAL SUPPLIES	\$	676.23
02/20/2015	1	512(A)	DETROIT SALT COMPANY LLC	ROAD SALT	\$	16,312.23
02/20/2015	1	513(A)	HALLIGAN ELECTRIC INC	WWTP-INSTALL NEW 90A BREAKER	\$	124.50
02/20/2015	1	514(A)	IDEXX DISTRIBUTION CORPORATION	WTP- LAB SUPPLIES	\$	192.58
02/20/2015	1	515(A)	J & B MEDICAL SUPPLY INC	OFD-AMBULANCE MEDICAL SUPPLIES	\$	834.45
02/20/2015	1	516(A)	LAYNE CHRISTENSEN COMPANY	WWTP-PUMP REHAB	\$	7,978.40
02/20/2015	1	517(A)	LOGICALIS INC	JAN 2015-NETWORK ENGINEERING	\$	10,976.00
02/20/2015	1	518(A)	MCMASTER-CARR SUPPLY CO	PARTS	\$	346.29
02/20/2015	1	519(A)	PVS TECHNOLOGIES, INC.	WWTP-FERRIC CHLORIDE	\$	3,171.23
02/20/2015	1	520(A)	Q2A ASSOCIATES LLC	FINANCIAL SERVICES	\$	3,087.00
02/20/2015	1	521(A)	SWIM LLC	UTILITIES DIRECTOR SERVICES	\$	4,200.00
02/20/2015	1	522(A)	USA BLUE BOOK	PARTS	\$	523.48
02/20/2015	1	523(A)	MICHAEL GENE WHEELER	SCHOOL LIAISON OFFICER	\$	896.70
02/20/2015	1	124592	ACCUMED BILLING INC	JAN 2015-AMBULANCE BILLING SERVICES	\$	5,531.23
02/20/2015	1	124593	ALS LABORATORY GROUP	WASTEWATER ANALYSES	\$	160.00
02/20/2015	1	124594	AMERICAN SPEEDY PRINTING CENTERS	OFD-PATIENT INFORMATION PADS	\$	92.00
02/20/2015	1	124595	ANN ARBOR CREDIT BUREAU	JAN 2015-BAD DEBT COLLECTION	\$	51.27
02/20/2015	1	124596	MICHAEL LEVERE ASH	SCHOOL LIAISON OFFICER	\$	1,024.80
02/20/2015	1	124597	BATTERY UNIVERSE	OFD-PORTABLE RADIO BATTERIES	\$	312.18
02/20/2015	1	124598	BEATTIE SPRING AND WELDING, INC.	REPLACE REAR SPRINGS ON TRUCKS	\$	4,207.22
02/20/2015	1	124599	BODMAN LLP	EMPLOYEE RELATIONS-PUBLIC SAFETY ISSUES	\$	122.50
02/20/2015	1	124600	WILLIAM C BROWN, P C	PROFESSIONAL SERVICES	\$	8,855.60
02/20/2015	1	124601	C M P DISTRIBUTORS INC	OPD-UNIFORM ACCESSORIES	\$	296.45
02/20/2015	1	124602	CARQUEST AUTO PARTS STORE	FLEET-PARTS	\$	105.33
02/20/2015	1	124603	CENTRAL MICHIGAN DIESEL, INC.	REPAIR TO #427	\$	1,258.75
02/20/2015	1	124604	CITY OF CORUNNA	OPD-JAN 2015-ADMIN SERVICES	\$	1,601.54
02/20/2015	1	124605	CONSUMERS ENERGY	GAS/ELECTRIC SERVICE	\$	37,598.05
02/20/2015	1	124606	VOID		\$	-
02/20/2015	1	124607	DALTON ELEVATOR	CYLINDER RENTAL/SUPPLIES	\$	501.85
02/20/2015	1	124608	DAYSTARR COMMUNICATIONS	MARCH 2015-PHONE AND BROADBAND INTERNET	\$	682.55
02/20/2015	1	124609	DUPERON LEASING & SALES INC	SCREENING EQUIPMENT LEASE PAYMENT	\$	1,815.00
02/20/2015	1	124610	FASTENAL COMPANY	PARTS FOR ALLENDALE WATER MAIN BREAK	\$	212.24
02/20/2015	1	124611	FRONTIER	TRAFFIC SIGNALS	\$	105.41
02/20/2015	1	124612	INDEPENDENT STATIONERS	SUPPLIES	\$	101.56
02/20/2015	1	124613	KAR LABORATORIES INC	WWTP-MERCURY ANALYSIS	\$	260.00
02/20/2015	1	124614	KEVIN LENKART	CONFERENCE MEALS AND PARKING	\$	47.95
02/20/2015	1	124615	MEMORIAL HEALTHCARE CENTER	NEW HIRE DRUG SCREENS	\$	104.00
02/20/2015	1	124616	MEMORIAL MEDICAL ASSOCIATES	PRE-EMPLOYMENT/RESPIRATOR FIT TESTING	\$	160.00
02/20/2015	1	124617	MICHIGAN BUSINESS & PROFESSIONAL AS	FEB 2015-COBRA ADMIN FEE	\$	50.00
02/20/2015	1	124618	MICHIGAN CO INC	FLEET-RAGS	\$	243.80
02/20/2015	1	124619	MICHIGAN MUNICIPAL LEAGUE WORKERS'	WORKERS COMP PAYMENT	\$	25,749.00
02/20/2015	1	124620	MISDU	PAYROLL DEDUCTIONS	\$	1,458.15
02/20/2015	1	124621	NEWCOM WIRELESS SERVICES LLC	OPD-TICKET PAPER	\$	103.00
02/20/2015	1	124622	OFFICE DEPOT	OFFICE SUPPLIES	\$	188.51
02/20/2015	1	124623	OWOSSO BOLT & BRASS CO	PARTS	\$	792.44

02/20/2015	1	124624	GARY L PALMER	ELECTRICAL PLAN REVIEW	\$	100.00
02/20/2015	1	124625	SHIAWASSEE FAMILY YMCA	PAYROLL DEDUCTION-MEMBERSHIPS	\$	299.20
02/20/2015	1	124626	SPARTAN STORES LLC	SUPPLIES	\$	4.49
02/20/2015	1	124627	ST JOHNS ANSWERING SERVICE INC	MARCH 2015-TELEPHONE ANSWERING SERVICE	\$	75.00
02/20/2015	1	124628	STAPLES CREDIT PLAN	SUPPLIES	\$	170.73
02/20/2015	1	124629	STATE OF MICHIGAN	WWTP-ANNUAL STORM WATER PERMIT FEE	\$	260.00
02/20/2015	1	124630	STATE OF MICHIGAN	WWTP-BOILER INSPECTION/CERT	\$	100.00
02/20/2015	1	124631	STATE OF MICHIGAN	REHAB OF GOULD STREET BRIDGE	\$	2,681.78
02/20/2015	1	124632	STATE OF MICHIGAN	WITHHOLDING TAX	\$	12,027.43
02/20/2015	1	124633	STATE OF MICHIGAN	TRAFFIC SIGNAL ENERGY-7/1/14-9/30/14	\$	799.40
02/20/2015	1	124634	STECHSCHULTE GAS & OIL, INC.	FUEL PE 1/31/16 & LUBES	\$	7,212.45
02/20/2015	1	124635	STO-COTE PRODUCTS INC	ICE SKATING RINK FOR BENTLEY PARK	\$	5,670.14
02/20/2015	1	124636	TRAMM TECH INC	WTP-PARTS FOR WELL PS-3	\$	475.00
02/20/2015	1	124637	VALLEY LUMBER	MATERIALS	\$	37.93
02/20/2015	1	124638	VIC BOND SALES, INC. - OWOSSO	WWTP-TAPE/GREASE	\$	25.76
02/20/2015	1	124639	WASTE MANAGEMENT OF MICHIGAN INC	DISPOSAL CHARGES-2/1/15-2/15/15	\$	381.27
02/20/2015	1	124640	WEB ASCENDER	WEBSITE SUPPORT/MAINTENANCE	\$	250.00
02/20/2015	1	124641	WM FLOYD CO	REPAIR OF RADIATORS AT LIBRARY	\$	1,824.69
02/20/2015	1	124642	ZMITKO FARMS FEED & GRAIN LLC	LIME SOFTENING RESIDUALS MANAGEMENT	\$	5,000.00
02/23/2015	1	524(E)	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	JAN 2015-POLICE COMMAND CONTRIBUTIONS	\$	8,278.66
02/23/2015	1	525(E)	NRM INVESTMENTS	INSPECT & SERVICE CENTRIFUGE	\$	58,077.99
02/23/2015	1	526(E)	STATE OF MICHIGAN	RENEW SIGN PERMIT TO 9/30/16	\$	150.00
02/26/2015	1	124643	RADOSA RAY	UB refund for account: 1993000002	\$	69.13
02/26/2015	1	124644	WING RICHARD	UB refund for account: 2338440001	\$	10.16
02/26/2015	1	124645	EBARRA III CHARLES	UB refund for account: 2580510016	\$	22.26
02/26/2015	1	124646	MANN VALARIE	UB refund for account: 3926570003	\$	24.16
02/26/2015	1	124647	MACDONALD TAMMY	UB refund for account: 3178870002	\$	17.76
02/26/2015	1	124648	REMAX	UB refund for account: 2335771003	\$	56.60
02/26/2015	1	124649	KARRER JUDITH	UB refund for account: 3188070001	\$	19.24
02/26/2015	1	124650	HEIDI ROCHE	UB refund for account: 3737570007	\$	100.66
02/26/2015	1	124651	SKIRVIN RACHEL	UB refund for account: 3033570013	\$	17.76
02/26/2015	1	124652	JOAN AUE	ELECTION WORK	\$	180.00
02/26/2015	1	124653	NANCY K BARNES	ELECTION WORK	\$	190.00
02/26/2015	1	124654	CATHERINE BAUMGARDNER	ELECTION WORK	\$	170.00
02/26/2015	1	124655	CAROL BEMIS	ELECTION WORK	\$	90.00
02/26/2015	1	124656	NANCY L BLAIR	ELECTION WORK	\$	170.00
02/26/2015	1	124657	C E & A PROFESSIONAL SERVICES INC	REASONABLE SUSPICION TRAINING	\$	135.00
02/26/2015	1	124658	JEAN E CLINE	ELECTION WORK	\$	170.00
02/26/2015	1	124659	M JUDITH DANTZER	ELECTION WORK	\$	90.00
02/26/2015	1	124660	ANN DELANEY	ELECTION WORK	\$	170.00
02/26/2015	1	124661	DELTA DENTAL PLAN OF MICHIGAN	MARCH 2015-DENTAL INSURANCE PREMIUM	\$	3,748.02
02/26/2015	1	124662	FREDERICK DIBEAN	ELECTION WORK	\$	195.00
02/26/2015	1	124663	MICHAEL ECKMYRE	ELECTION WORK	\$	170.00
02/26/2015	1	124664	FIRST MERIT BANK	REFUND	\$	877.40
02/26/2015	1	124665	JOHN FORBES	ELECTION WORK	\$	165.00

02/26/2015	1	124666	BRADLEY KIRKLAND	ELECTION WORK	\$	195.00
02/26/2015	1	124667	EDWARD KOHAGEN	ELECTION WORK	\$	30.00
02/26/2015	1	124668	MICHAEL KOHAGEN	ELECTION WORK	\$	25.00
02/26/2015	1	124669	PATRICIA ANNE KOHAGEN	ELECTION WORK	\$	30.00
02/26/2015	1	124670	STEVEN KOHAGEN	ELECTION WORK	\$	165.00
02/26/2015	1	124671	GAIL LOVE	ELECTION WORK	\$	180.00
02/26/2015	1	124672	BILLY LUNDY	ELECTION WORK	\$	30.00
02/26/2015	1	124673	SHARON MCALLISTER	ELECTION WORK	\$	170.00
02/26/2015	1	124674	MARY MORDEN	ELECTION WORK	\$	90.00
02/26/2015	1	124675	NATIONAL VISION ADMINISTRATORS LLC	MARCH 2015-VISION COVERAGE PREMIUM	\$	438.75
02/26/2015	1	124676	TAMMY NETHAWAY	ELECTION WORK	\$	30.00
02/26/2015	1	124677	CAROLYN O'CONNELL	ELECTION WORK	\$	165.00
02/26/2015	1	124678	ORCHARD HILTZ & MCCLIMENT INC	ENGINEERING SERVICES	\$	4,992.00
02/26/2015	1	124679	ALICE PETERSON	ELECTION WORK	\$	170.00
02/26/2015	1	124680	MARIELLEN PETO	ELECTION WORK	\$	170.00
02/26/2015	1	124681	PHYSICIANS HEALTH PLAN OF MID-MICH	MARCH 2015-HEALTH INSURANCE PREMIUM	\$	65,294.77
02/26/2015	1	124682	LINDA PINCIK	ELECTION WORK	\$	170.00
02/26/2015	1	124683	CANDACE REINEWALD	ELECTION WORK	\$	90.00
02/26/2015	1	124684	HENRY REINEWALD	ELECTION WORK	\$	90.00
02/26/2015	1	124685	GAIL L SCHULTZ	ELECTION WORK	\$	30.00
02/26/2015	1	124686	JUDY SENK	ELECTION WORK	\$	170.00
02/26/2015	1	124687	MARGARET SOWLE	ELECTION WORK	\$	170.00
02/26/2015	1	124688	STANDARD INSURANCE COMPANY	MARCH 2015-GROUP LIFE INSURANCE PREMIUM	\$	2,901.65
02/26/2015	1	124689	IONE THOMAS	ELECTION WORK	\$	105.00
02/26/2015	1	124690	VERIZON WIRELESS	MODEM FEES-POLICE/FIRE-1/11/15-2/10/15	\$	212.70
02/26/2015	1	124691	ROANN WARNER	ELECTION WORK	\$	170.00
02/26/2015	1	124692	GEORGE WELTE	ELECTION WORK	\$	190.00
02/26/2015	1	124693	KRISTA KARHOFF WELTE	ELECTION WORK	\$	170.00
02/26/2015	1	124694	DEBRA WHIPPLE	ELECTION WORK	\$	30.00

Void Reason: Created From Check Run Process

1 TOTALS:

(1 Check Voided)

Total of 202 Disbursements:

\$ 512,910.69

Bank 10 OWOSSO HISTORICAL FUND

02/09/2015	10	4668	CHARTER COMMUNICATIONS	515 N WASHINGTON ST	\$	112.91
02/09/2015	10	4669	ROBERT V DORAN	REIMBURSEMENT FOR SCANS/COPIES	\$	34.94
02/09/2015	10	4670	GILBERT'S DO IT BEST HARDWARE & APP	HEATER/MULTI OUTLET	\$	62.98
02/09/2015	10	4671	OFFICE DEPOT	SUPPLIES	\$	26.99
02/09/2015	10	4672	SECURITY ALARM CO INC	224 CURWOOD DRIVE-3/1/15-5/31/15	\$	60.00
02/09/2015	10	4673	SPECIALTY SALVAGE LLC	TRASH SERVICE-GOULD HOUSE-3 MONTHS	\$	35.97
02/23/2015	10	4674	CONSUMERS ENERGY	GAS/ELECTRIC SERVICE	\$	584.45
02/23/2015	10	4675	DAYSTARR COMMUNICATIONS	MARCH 2015-PHONE/INTERNET-CURWOOD CASTLE	\$	75.48

02/23/2015	10	4676	FRONTIER	515 N WASHINGTON ST	\$ 42.13
10 TOTALS:					
Total of 9 Disbursements:					\$ 1,035.85
Bank 2 TRUST & AGENCY					
02/09/2015	2	6408	DOWNTOWN DEVELOPMENT AUTHORITY	COLLECTIONS	\$ 153.04
02/09/2015	2	6409	OWOSSO PUBLIC SCHOOLS	REAL/PP COLLECTIONS	\$ 190,032.96
02/09/2015	2	6410	SHIAWASSEE AREA TRANSPORTATION AGEN	REAL/PP COLLECTIONS	\$ 165.42
02/09/2015	2	6411	SHIAWASSEE COUNTY TREASURER	REAL/PP COLLECTIONS	\$ 140,761.63
02/09/2015	2	6412	SHIAWASSEE COUNTY TREASURER	TRAILER FEES-138 LOTS	\$ 345.00
02/09/2015	2	6413	SHIAWASSEE DISTRICT LIBRARY	REAL/PP COLLECTIONS	\$ 22,392.05
02/23/2015	2	6414	OWOSSO PUBLIC SCHOOLS	SCHOOL VOTED COLLECTIONS	\$ 563.10
02/23/2015	2	6415	OWOSSO PUBLIC SCHOOLS	REAL/PP COLLECTIONS	\$ 736,735.25
02/23/2015	2	6416	SHIAWASSEE AREA TRANSPORTATION AGENCY	REAL//PP COLLECTIONS	\$ 465.09
02/23/2015	2	6417	SHIAWASSEE COUNTY TREASURER	REAL/PP COLLECTIONS	\$ 418,250.36
02/23/2015	2	6418	SHIAWASSEE COUNTY TREASURER	COLLECTIONS	\$ 537.52
02/23/2015	2	6419	SHIAWASSEE DISTRICT LIBRARY	COLLECTIONS	\$ 74,079.01
02/23/2015	2	6420	STATE OF MICHIGAN	COLLECTIONS	\$ 4,069.37
2 TOTALS:					
Total of 13 Disbursements:					\$ 1,588,549.80
REPORT TOTALS:					
(1 Check Voided)					
Total of 224 Disbursements:					\$ 2,102,496.34

03/11/2015

UNADJUSTED REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/28/2015

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	YTD BALANCE 2/28/2015	ACTIVITY FOR 02/28/2015	% BDGT USED
Fund 101 - GENERAL FUND					
Revenues					
Dept 000					
101-000-401.403	GENERAL PROPERTY TAX	3,219,850.00	3,268,093.16	0.00	101.50
101-000-401.424	TRAILER PARK TAXES	900.00	559.00	69.00	62.11
101-000-401.430	INDUSTRIAL/COMMERCIAL FACILITIES TA	25,300.00	30,096.01	0.00	118.96
101-000-401.431	OBSOLETE PROPERTY REHAB TAXES(OPR	1,875.00	1,880.22	0.00	100.28
101-000-401.432	NEIGHBORHOOD ENTERPRISE ZONE REH.	750.00	1,526.96	0.00	203.59
101-000-401.443	ADMINISTRATION FEES	68,400.00	62,412.28	15,882.30	91.25
101-000-401.445	COLLECTION & INTEREST ON TAXES	18,500.00	10,043.76	3,261.80	54.29
101-000-450.452	PERMITS-BUILDING	58,500.00	52,610.00	930.00	89.93
101-000-450.453	LIQUOR LICENSES	9,600.00	9,574.95	0.00	99.74
101-000-450.454	PERMITS-ELECTRICAL	18,600.00	10,455.00	1,910.00	56.21
101-000-450.455	PERMITS-PLUMBING & MECHANICAL	31,600.00	18,470.00	2,215.00	58.45
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	0.00	0.00	0.00
101-000-539.529	STATE SOURCES	0.00	44,889.55	0.00	100.00
101-000-539.575	REVENUE SHARING-CONSTITUTIONAL	1,571,175.00	807,747.00	0.00	51.41
101-000-600.625	VACANT PROPERTY REGISTRATION/INSPI	10,100.00	11,100.00	2,150.00	109.90
101-000-600.626	CHARGE FOR SERVICES RENDERED	65,325.00	39,308.15	5,980.54	60.17
101-000-600.627	DUPLICATING SERVICES	5,100.00	4,460.25	788.75	87.46
101-000-600.628	RENTAL REGISTRATION	2,500.00	925.00	125.00	37.00
101-000-600.629	AMBULANCE CHARGES	178,000.00	143,713.58	0.00	80.74
101-000-600.630	AMBULANCE MILEAGE CHARGES	123,000.00	189,502.71	0.00	154.07
101-000-600.631	AMBULANCE/ ADVANCED LIFE SUPPORT	398,600.00	334,348.70	0.00	83.88
101-000-600.633	FIRE SERVICES	5,500.00	250.00	0.00	4.55
101-000-600.642	CHARGE FOR SERVICES - SALES	1,950.00	3,477.74	435.00	178.35
101-000-600.647	CABLE TELEVISION FRANCHISE FEES	111,000.00	57,600.98	0.00	51.89
101-000-600.648	TREE PLANTING	0.00	1,250.00	0.00	100.00
101-000-655.655	PARKING VIOLATIONS	14,900.00	5,715.00	530.00	38.36
101-000-655.659	PARKING LEASE INCOME	10,600.00	7,509.00	435.00	70.84
101-000-655.660	ORDINANCE FINES & COSTS	57,300.00	19,454.76	1,995.51	33.95
101-000-664.664	INTEREST INCOME	35,000.00	18,103.08	0.00	51.72
101-000-664.665	INTEREST INCOME-RESTRICTED ASSETS	0.00	1.72	0.00	100.00

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL	YTD BALANCE	ACTIVITY FOR	% BDGT
		BUDGET	2/28/2015	02/28/2015	USED
101-000-664.668	RENTAL INCOME	2,400.00	2,010.00	60.00	83.75
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	11,491.28	2,930.00	100.00
101-000-671.687	INSURANCE REFUNDS	0.00	210,593.00	16,257.00	100.00
101-000-671.692	RECOVERY OF BAD DEBTS	2,000.00	1,725.59	(51.27)	86.28
101-000-671.694	MISCELLANEOUS	2,500.00	918.62	300.00	36.74
101-000-695.676	WASTEWATER UTIL. ADMIN REIMB	171,700.00	94,407.12	0.00	54.98
101-000-695.677	CITY UTILITIES ADMIN REIMB	270,000.00	181,532.00	22,692.00	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	8,292.00	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	5,788,978.43	87,187.63	84.22
TOTAL Revenues		6,873,325.00	5,788,978.43	87,187.63	84.22
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	61,100.65	7,132.86	62.59
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	4,686.83	545.21	52.96
101-171-716.100	HEALTH INSURANCE	3,300.00	0.00	0.00	0.00
101-171-716.200	DENTAL INSURANCE	525.00	356.06	42.13	67.82
101-171-716.300	OPTICAL INSURANCE	150.00	0.00	0.00	0.00
101-171-716.400	LIFE INSURANCE	775.00	396.00	49.50	51.10
101-171-716.500	DISABILITY INSURANCE	1,000.00	601.44	75.18	60.14
101-171-717.000	UNEMPLOYMENT INSURANCE	225.00	0.00	0.00	0.00
101-171-718.200	DEFINED CONTRIBUTION	14,625.00	9,193.70	1,069.92	62.86
101-171-719.000	WORKERS' COMPENSATION	275.00	240.00	80.00	87.27
101-171-728.000	OPERATING SUPPLIES	400.00	1,255.05	1,057.40	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	80,582.75	10,052.20	58.48

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR	% BDGT
		ORIGINAL BUDGET			
			2/28/2015	02/28/2015	USED
Dept 201-FINANCE					
101-201-702.100	SALARIES	37,750.00	25,267.36	2,837.12	66.93
101-201-715.000	SOCIAL SECURITY (FICA)	2,900.00	1,807.32	202.03	62.32
101-201-716.100	HEALTH INSURANCE	5,925.00	3,648.56	456.07	61.58
101-201-716.200	DENTAL INSURANCE	525.00	356.06	42.13	67.82
101-201-716.300	OPTICAL INSURANCE	175.00	27.60	5.38	15.77
101-201-716.400	LIFE INSURANCE	150.00	95.04	11.88	63.36
101-201-716.500	DISABILITY INSURANCE	450.00	246.24	30.78	54.72
101-201-717.000	UNEMPLOYMENT INSURANCE	225.00	388.46	0.00	172.65
101-201-718.000	RETIREMENT	12,725.00	7,668.63	861.06	60.26
101-201-719.000	WORKERS' COMPENSATION	475.00	285.00	95.00	60.00
101-201-728.000	OPERATING SUPPLIES	3,500.00	2,262.67	1,057.40	64.65
101-201-818.000	CONTRACTUAL SERVICES	82,000.00	46,807.00	6,657.00	57.08
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	88,959.94	12,255.85	60.43
Dept 209-ASSESSING					
101-209-702.100	SALARIES	68,075.00	42,374.86	4,988.18	62.25
101-209-704.000	BOARDS & COMMISSIONS	1,250.00	450.00	0.00	36.00
101-209-715.000	SOCIAL SECURITY (FICA)	5,550.00	3,264.34	385.24	58.82
101-209-716.100	HEALTH INSURANCE	4,275.00	0.00	0.00	0.00
101-209-716.200	DENTAL INSURANCE	825.00	356.06	42.13	43.16
101-209-716.300	OPTICAL INSURANCE	175.00	49.00	9.66	28.00
101-209-716.400	LIFE INSURANCE	525.00	332.64	41.58	63.36
101-209-716.500	DISABILITY INSURANCE	675.00	442.40	55.30	65.54
101-209-717.000	UNEMPLOYMENT INSURANCE	225.00	0.00	0.00	0.00
101-209-718.000	RETIREMENT	24,375.00	12,860.81	1,513.92	52.76
101-209-719.000	WORKERS' COMPENSATION	525.00	408.00	136.00	77.71
101-209-728.000	OPERATING SUPPLIES	6,500.00	3,221.13	0.00	49.56
101-209-802.000	ADVERTISING	500.00	13.75	0.00	2.75
101-209-818.000	CONTRACTUAL SERVICES	3,600.00	4,548.00	0.00	126.33
101-209-833.000	EQUIPMENT MAINTENANCE	250.00	0.00	0.00	0.00
101-209-858.000	MEMBERSHIPS & DUES	400.00	260.00	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	69,117.41	7,172.01	58.09
Dept 210-CITY ATTORNEY					
101-210-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	42,000.00	45,194.72	7,386.80	107.61
101-210-801.100	PROFESSIONAL SERVICES: POLICE/COURT	70,000.00	40,449.65	3,751.80	57.79
Total Dept 210-CITY ATTORNEY		112,000.00	85,644.37	11,138.60	76.47

		2014-15			
		ORIGINAL	YTD BALANCE	ACTIVITY FOR	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	2/28/2015	02/28/2015	USED
Dept 215-CLERK					
101-215-702.100	SALARIES	98,775.00	64,630.02	7,331.78	65.43
101-215-706.000	ELECTIONS	33,075.00	35,162.96	4,621.94	106.31
101-215-715.000	SOCIAL SECURITY (FICA)	7,575.00	4,785.81	537.91	63.18
101-215-716.100	HEALTH INSURANCE	18,300.00	11,815.20	1,476.90	64.56
101-215-716.200	DENTAL INSURANCE	800.00	545.88	64.59	68.24
101-215-716.300	OPTICAL INSURANCE	150.00	42.65	8.25	28.43
101-215-716.400	LIFE INSURANCE	650.00	409.20	51.15	62.95
101-215-716.500	DISABILITY INSURANCE	1,000.00	645.04	80.63	64.50
101-215-717.000	UNEMPLOYMENT INSURANCE	425.00	0.00	0.00	0.00
101-215-718.000	RETIREMENT	33,300.00	19,624.38	2,225.20	58.93
101-215-719.000	WORKERS' COMPENSATION	350.00	237.00	79.00	67.71
101-215-728.000	OPERATING SUPPLIES	2,925.00	376.15	0.00	12.86
101-215-802.000	ADVERTISING	3,600.00	1,730.63	167.50	48.07
101-215-818.000	CONTRACTUAL SERVICES	18,300.00	0.00	0.00	0.00
101-215-833.000	EQUIPMENT MAINTENANCE	4,625.00	5,379.12	0.00	116.31
101-215-858.000	MEMBERSHIPS & DUES	350.00	350.00	0.00	100.00
101-215-860.000	EDUCATION & TRAINING	600.00	0.00	0.00	0.00
101-215-978.000	EQUIPMENT	0.00	300.00	0.00	100.00
Total Dept 215-CLERK		224,800.00	146,034.04	16,644.85	64.96
Dept 226-HUMAN RESOURCES					
101-226-702.100	SALARIES	120,325.00	77,845.13	8,952.67	64.70
101-226-702.200	WAGES	0.00	470.00	470.00	100.00
101-226-715.000	SOCIAL SECURITY (FICA)	9,225.00	5,705.53	718.18	61.85
101-226-716.100	HEALTH INSURANCE	8,600.00	0.00	0.00	0.00
101-226-716.200	DENTAL INSURANCE	1,625.00	1,143.00	135.24	70.34
101-226-716.300	OPTICAL INSURANCE	325.00	98.00	19.32	30.15
101-226-716.400	LIFE INSURANCE	775.00	477.84	59.73	61.66
101-226-716.500	DISABILITY INSURANCE	1,225.00	794.00	99.25	64.82
101-226-717.000	UNEMPLOYMENT INSURANCE	425.00	155.38	0.00	36.56
101-226-718.000	RETIREMENT	17,925.00	9,860.03	1,096.67	55.01
101-226-718.200	DEFINED CONTRIBUTION	3,050.00	1,814.36	213.58	59.49
101-226-719.000	WORKERS' COMPENSATION	450.00	312.00	104.00	69.33
101-226-728.000	OPERATING SUPPLIES	2,900.00	489.22	2.85	16.87
101-226-802.000	ADVERTISING	700.00	432.20	0.00	61.74
101-226-818.000	CONTRACTUAL SERVICES	13,500.00	8,283.65	644.40	61.36
101-226-833.000	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	0.00
101-226-856.000	MISCELLANEOUS	500.00	0.00	0.00	0.00
101-226-858.000	MEMBERSHIPS & DUES	500.00	260.00	0.00	52.00
101-226-860.000	EDUCATION & TRAINING	2,000.00	952.47	180.00	47.62
Total Dept 226-HUMAN RESOURCES		184,550.00	109,092.81	12,695.89	59.11

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR	% BDGT
		ORIGINAL BUDGET			
			2/28/2015	02/28/2015	USED
Dept 253-TREASURY					
101-253-702.100	SALARIES	137,000.00	86,287.97	9,835.86	62.98
101-253-715.000	SOCIAL SECURITY (FICA)	10,500.00	6,535.74	748.16	62.25
101-253-716.100	HEALTH INSURANCE	23,850.00	15,360.23	1,920.03	64.40
101-253-716.200	DENTAL INSURANCE	1,175.00	602.82	71.33	51.30
101-253-716.300	OPTICAL INSURANCE	200.00	47.15	9.12	23.58
101-253-716.400	LIFE INSURANCE	1,050.00	615.36	76.92	58.61
101-253-716.500	DISABILITY INSURANCE	1,325.00	823.76	102.97	62.17
101-253-717.000	UNEMPLOYMENT INSURANCE	500.00	780.04	0.00	156.01
101-253-718.000	RETIREMENT	40,975.00	23,914.91	2,700.14	58.36
101-253-718.200	DEFINED CONTRIBUTION	400.00	0.00	0.00	0.00
101-253-719.000	WORKERS' COMPENSATION	400.00	315.00	105.00	78.75
101-253-728.000	OPERATING SUPPLIES	2,900.00	303.02	12.39	10.45
101-253-818.000	CONTRACTUAL SERVICES	11,500.00	6,473.52	0.00	56.29
101-253-833.000	EQUIPMENT MAINTENANCE	750.00	0.00	0.00	0.00
101-253-858.000	MEMBERSHIPS & DUES	350.00	185.00	0.00	52.86
101-253-860.000	EDUCATION & TRAINING	2,000.00	1,024.00	99.00	51.20
101-253-862.000	OVER & SHORT	0.00	(26.18)	(20.00)	100.00
Total Dept 253-TREASURY		234,875.00	143,242.34	15,660.92	60.99
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	58,831.50	10,050.00	58.25
101-258-833.000	EQUIPMENT MAINTENANCE	500.00	315.00	0.00	63.00
101-258-845.000	LEASE	26,275.00	26,256.84	0.00	99.93
101-258-978.000	EQUIPMENT	0.00	(113.93)	0.00	100.00
Total Dept 258-INFORMATION & TECHNOLOGY		135,775.00	87,618.85	10,050.00	64.53
Dept 265-BUILDING & GROUNDS					
101-265-702.200	WAGES	39,975.00	15,782.67	2,905.32	39.48
101-265-702.800	ACCRUED SICK LEAVE	275.00	0.00	0.00	0.00
101-265-703.000	OTHER COMPENSATION	3,000.00	4,371.68	0.00	145.72
101-265-715.000	SOCIAL SECURITY (FICA)	2,875.00	1,994.66	220.73	69.38
101-265-716.100	HEALTH INSURANCE	5,925.00	3,648.56	456.07	61.58
101-265-716.200	DENTAL INSURANCE	525.00	356.06	42.13	67.82
101-265-716.300	OPTICAL INSURANCE	75.00	27.60	5.38	36.80
101-265-716.400	LIFE INSURANCE	100.00	52.80	6.60	52.80
101-265-717.000	UNEMPLOYMENT INSURANCE	225.00	0.00	0.00	0.00
101-265-718.000	RETIREMENT	8,800.00	4,785.05	527.31	54.38
101-265-719.000	WORKERS' COMPENSATION	900.00	783.00	261.00	87.00
101-265-728.000	OPERATING SUPPLIES	3,000.00	1,029.35	88.86	34.31
101-265-818.000	CONTRACTUAL SERVICES	20,000.00	73.00	0.00	0.37
101-265-820.100	ELECTRICITY	19,000.00	11,832.48	1,583.44	62.28
101-265-820.200	GAS	5,500.00	3,189.29	1,056.88	57.99
101-265-820.300	TELEPHONE	0.00	144.52	26.88	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	20,475.50	1,849.42	68.25
101-265-843.000	EQUIPMENT RENTAL	4,500.00	658.69	0.00	14.64
Total Dept 265-BUILDING & GROUNDS		147,675.00	70,457.11	9,030.02	47.71

		2014-15			
		ORIGINAL	YTD BALANCE	ACTIVITY FOR	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	2/28/2015	02/28/2015	USED
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Dept 285-CABLE COMMISSION					
101-285-728.000	OPERATING SUPPLIES	20,000.00	0.00	0.00	0.00
Total Dept 285-CABLE COMMISSION		20,000.00	0.00	0.00	0.00
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Dept 299-GENERAL ADMIN					
101-299-728.000	OPERATING SUPPLIES	24,000.00	9,534.18	86.22	39.73
101-299-810.000	INSURANCE & BONDS	122,000.00	239,717.00	0.00	196.49
101-299-818.000	CONTRACTUAL SERVICES	24,000.00	7,637.71	223.00	31.82
101-299-820.300	TELEPHONE	16,400.00	6,530.32	123.64	39.82
101-299-833.000	EQUIPMENT MAINTENANCE	750.00	122.76	0.00	16.37
101-299-850.000	BAD DEBT EXPENSE	80,000.00	20,990.92	0.00	26.24
101-299-856.000	MISCELLANEOUS	3,000.00	1,005.35	22.72	33.51
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	2,300.00	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	446,878.74	2,755.58	104.81

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR	% BDGT
		ORIGINAL BUDGET			
			2/28/2015	02/28/2015	USED

Dept 300-POLICE					
101-300-702.100	SALARIES	1,000,500.00	612,047.68	66,731.81	61.17
101-300-702.120	SALARIES-MAGNET	53,700.00	38,184.58	4,118.99	71.11
101-300-702.200	WAGES	10,500.00	5,031.06	0.00	47.91
101-300-702.300	OVERTIME	38,000.00	22,138.43	3,179.37	58.26
101-300-702.400	WAGES - TEMPORARY	10,800.00	6,656.15	492.86	61.63
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	649.31	144.10
101-300-703.000	CROSSING GUARDS	47,000.00	27,084.34	3,929.72	57.63
101-300-715.000	SOCIAL SECURITY (FICA)	26,800.00	15,528.56	1,788.57	57.94
101-300-716.100	HEALTH INSURANCE	253,750.00	119,785.34	13,708.17	47.21
101-300-716.200	DENTAL INSURANCE	8,350.00	5,407.34	670.50	64.76
101-300-716.300	OPTICAL INSURANCE	600.00	610.02	96.73	101.67
101-300-716.400	LIFE INSURANCE	1,275.00	757.70	92.86	59.43
101-300-716.500	DISABILITY INSURANCE	2,900.00	1,559.73	190.88	53.78
101-300-717.000	UNEMPLOYMENT INSURANCE	7,150.00	3,620.91	0.00	50.64
101-300-718.000	RETIREMENT	38,825.00	22,740.26	2,489.45	58.57
101-300-718.100	MUNICIPAL EMPLOYEES RETIREMENT PR	50,175.00	29,503.86	3,205.20	58.80
101-300-718.200	DEFINED CONTRIBUTION	1,800.00	1,277.45	164.74	70.97
101-300-719.000	WORKERS' COMPENSATION	21,775.00	17,265.00	5,755.00	79.29
101-300-728.000	OPERATING SUPPLIES	15,000.00	6,814.31	1,258.03	45.43
101-300-741.000	UNIFORMS & CLEANING	11,000.00	6,263.30	296.45	56.94
101-300-751.000	GAS & OIL	43,500.00	20,511.57	1,785.39	47.15
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	54,912.00	16,164.25	59.75
101-300-820.100	ELECTRICITY	9,450.00	4,688.40	804.85	49.61
101-300-820.200	GAS	8,000.00	3,401.38	1,239.33	42.52
101-300-820.300	TELEPHONE	3,200.00	3,630.71	271.12	113.46
101-300-820.400	WATER & SEWER	2,700.00	1,234.50	0.00	45.72
101-300-820.500	REFUSE	500.00	282.88	35.36	56.58
101-300-831.000	BUILDING MAINTENANCE	5,000.00	619.41	70.75	12.39
101-300-833.000	EQUIPMENT MAINTENANCE	0.00	252.50	0.00	100.00
101-300-833.400	EQUIP MAINT - MOBILE	20,000.00	4,698.92	1,038.56	23.49
101-300-856.000	MISCELLANEOUS	250.00	78.35	0.00	31.34
101-300-858.000	MEMBERSHIPS & DUES	500.00	185.00	150.00	37.00
101-300-860.000	EDUCATION & TRAINING	4,100.00	2,064.95	47.95	50.36
101-300-978.000	EQUIPMENT	23,100.00	28,584.68	0.00	123.74
Total Dept 300-POLICE		1,819,925.00	1,075,692.06	130,426.20	59.11

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR	% BDGT
		ORIGINAL BUDGET			
			2/28/2015	02/28/2015	USED
Dept 335-FIRE					
101-335-702.100	SALARIES	888,900.00	559,339.02	63,511.78	62.92
101-335-702.200	WAGES	3,000.00	151.24	0.00	5.04
101-335-702.300	OVERTIME	77,000.00	87,640.12	9,703.72	113.82
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	11,602.98	1,295.88	64.46
101-335-716.100	HEALTH INSURANCE	231,400.00	140,118.04	16,841.95	60.55
101-335-716.200	DENTAL INSURANCE	7,875.00	5,105.58	632.54	64.83
101-335-716.300	OPTICAL INSURANCE	1,400.00	668.85	144.89	47.78
101-335-716.400	LIFE INSURANCE	1,750.00	1,002.22	113.55	57.27
101-335-716.500	DISABILITY INSURANCE	8,800.00	5,231.08	657.85	59.44
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	78,305.90	8,485.07	56.62
101-335-718.200	DEFINED CONTRIBUTION	1,700.00	1,282.56	164.74	75.44
101-335-719.000	WORKERS' COMPENSATION	27,500.00	23,496.00	7,832.00	85.44
101-335-728.000	OPERATING SUPPLIES	7,000.00	2,643.05	573.50	37.76
101-335-728.100	SUPPLIES	24,000.00	7,629.68	2,136.02	31.79
101-335-741.000	UNIFORMS & CLEANING	9,000.00	3,515.60	396.75	39.06
101-335-751.000	GAS & OIL	23,000.00	18,639.33	1,798.38	81.04
101-335-818.000	CONTRACTUAL SERVICES	68,500.00	36,623.30	5,996.97	53.46
101-335-820.100	ELECTRICITY	11,300.00	6,648.41	947.00	58.84
101-335-820.200	GAS	6,600.00	3,401.38	1,239.33	51.54
101-335-820.300	TELEPHONE	800.00	2,002.25	175.90	250.28
101-335-820.400	WATER & SEWER	2,600.00	1,234.50	0.00	47.48
101-335-820.500	REFUSE	500.00	282.88	35.36	56.58
101-335-831.000	BUILDING MAINTENANCE	6,500.00	2,110.81	820.75	32.47
101-335-833.000	EQUIPMENT MAINTENANCE	4,500.00	1,226.92	0.00	27.26
101-335-833.400	EQUIP MAINT - MOBILE	16,000.00	15,077.01	610.76	94.23
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	1,044,825.79	124,114.69	58.88

		2014-15			
		ORIGINAL	YTD BALANCE	ACTIVITY FOR	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	2/28/2015	02/28/2015	USED
Dept 370-BUILDING AND SAFETY					
101-370-702.100	SALARIES	94,600.00	62,579.13	7,879.24	66.15
101-370-715.000	SOCIAL SECURITY (FICA)	7,575.00	4,715.68	587.27	62.25
101-370-716.100	HEALTH INSURANCE	9,550.00	4,970.41	621.30	52.05
101-370-716.200	DENTAL INSURANCE	1,200.00	746.24	94.99	62.19
101-370-716.300	OPTICAL INSURANCE	150.00	66.57	13.07	44.38
101-370-716.400	LIFE INSURANCE	575.00	359.43	46.53	62.51
101-370-716.500	DISABILITY INSURANCE	1,075.00	566.19	74.97	52.67
101-370-717.000	UNEMPLOYMENT INSURANCE	650.00	0.00	0.00	0.00
101-370-718.000	RETIREMENT	10,175.00	5,992.40	645.98	58.89
101-370-718.200	DEFINED CONTRIBUTION	2,750.00	1,713.49	230.05	62.31
101-370-719.000	WORKERS' COMPENSATION	350.00	552.00	184.00	157.71
101-370-728.000	OPERATING SUPPLIES	4,000.00	1,571.85	71.44	39.30
101-370-818.000	CONTRACTUAL SERVICES	22,000.00	8,800.00	300.00	40.00
101-370-820.300	TELEPHONE	500.00	372.37	0.00	74.47
101-370-833.000	EQUIPMENT MAINTENANCE	100.00	0.00	0.00	0.00
101-370-856.000	MISCELLANEOUS	100.00	0.00	0.00	0.00
101-370-858.000	MEMBERSHIPS & DUES	1,000.00	255.00	0.00	25.50
101-370-860.000	EDUCATION & TRAINING	2,000.00	665.30	37.46	33.27
Total Dept 370-BUILDING AND SAFETY		158,350.00	93,926.06	10,786.30	59.32

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR	% BDGT
		ORIGINAL BUDGET			
			2/28/2015	02/28/2015	USED

Dept 441-PUBLIC WORKS					
101-441-702.100	SALARIES	62,500.00	61,186.47	7,201.12	97.90
101-441-702.200	WAGES	46,600.00	55,003.67	28,085.17	118.03
101-441-702.400	WAGES - TEMPORARY	0.00	4,364.10	1,600.00	100.00
101-441-703.000	OTHER COMPENSATION	11,700.00	47,344.94	3,182.23	404.66
101-441-715.000	SOCIAL SECURITY (FICA)	9,300.00	24,134.06	3,035.44	259.51
101-441-716.100	HEALTH INSURANCE	36,500.00	66,511.90	7,583.14	182.22
101-441-716.200	DENTAL INSURANCE	2,000.00	3,923.59	418.41	196.18
101-441-716.300	OPTICAL INSURANCE	225.00	609.29	63.03	270.80
101-441-716.400	LIFE INSURANCE	525.00	624.41	72.94	118.94
101-441-716.500	DISABILITY INSURANCE	975.00	964.20	91.66	98.89
101-441-717.000	UNEMPLOYMENT INSURANCE	600.00	259.24	0.00	43.21
101-441-718.000	RETIREMENT	24,100.00	41,348.56	5,341.99	171.57
101-441-718.200	DEFINED CONTRIBUTION	1,050.00	4,385.56	528.99	417.67
101-441-719.000	WORKERS' COMPENSATION	5,550.00	16,746.00	5,582.00	301.73
101-441-728.000	OPERATING SUPPLIES	6,600.00	2,391.38	10.31	36.23
101-441-751.000	GAS & OIL	4,000.00	1,127.32	67.44	28.18
101-441-818.000	CONTRACTUAL SERVICES	5,500.00	5,800.72	0.00	105.47
101-441-820.100	ELECTRICITY	20,000.00	5,818.38	1,011.90	29.09
101-441-820.200	GAS	5,000.00	3,555.15	1,339.72	71.10
101-441-820.300	TELEPHONE	4,000.00	2,902.40	122.60	72.56
101-441-820.400	WATER & SEWER	1,000.00	447.60	0.00	44.76
101-441-820.500	REFUSE	1,500.00	1,084.29	141.43	72.29
101-441-821.000	STREET LIGHTING	190,000.00	126,915.61	17,081.52	66.80
101-441-831.000	BUILDING MAINTENANCE	5,000.00	4,099.73	(283.42)	81.99
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	24,101.95	0.00	200.85
101-441-860.000	EDUCATION & TRAINING	3,500.00	2,616.50	800.00	74.76
101-441-860.100	SAFETY TRAINING	0.00	379.03	0.00	100.00
Total Dept 441-PUBLIC WORKS		472,725.00	534,189.21	83,077.62	113.00

Dept 528-LEAF AND BRUSH COLLECTION					
101-528-702.200	WAGES	45,000.00	39,022.56	0.00	86.72
101-528-703.000	OTHER COMPENSATION	10,800.00	0.00	0.00	0.00
101-528-716.000	FRINGES	32,850.00	0.00	0.00	0.00
101-528-728.000	OPERATING SUPPLIES	3,000.00	992.80	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	101,142.10	0.00	107.60
Total Dept 528-LEAF AND BRUSH COLLECTION		210,650.00	149,157.46	0.00	70.81

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR	% BDGT
		ORIGINAL BUDGET			
			2/28/2015	02/28/2015	USED

Dept 585-PARKING					
101-585-702.200	WAGES	12,000.00	1,358.78	0.00	11.32
101-585-703.000	OTHER COMPENSATION	2,900.00	0.00	0.00	0.00
101-585-716.000	FRINGES	8,800.00	0.00	0.00	0.00
101-585-728.000	OPERATING SUPPLIES	4,000.00	2,512.19	0.00	62.80
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	1,713.36	0.00	21.42
101-585-974.000	CAPITAL OUTLAY	58,000.00	0.00	0.00	0.00
Total Dept 585-PARKING		95,700.00	6,445.60	0.00	6.74

Dept 728-COMMUNITY DEVELOPMENT					
101-728-702.100	SALARIES	72,750.00	47,381.64	5,044.77	65.13
101-728-702.800	ACCRUED SICK LEAVE	0.00	584.91	481.69	100.00
101-728-715.000	SOCIAL SECURITY (FICA)	5,575.00	3,414.58	412.09	61.25
101-728-716.100	HEALTH INSURANCE	17,575.00	11,593.42	1,449.18	65.97
101-728-716.200	DENTAL INSURANCE	900.00	255.43	73.24	28.38
101-728-716.300	OPTICAL INSURANCE	100.00	52.79	10.38	52.79
101-728-716.400	LIFE INSURANCE	550.00	353.13	44.14	64.21
101-728-716.500	DISABILITY INSURANCE	775.00	489.01	61.12	63.10
101-728-717.000	UNEMPLOYMENT INSURANCE	275.00	0.00	0.00	0.00
101-728-718.000	RETIREMENT	3,250.00	1,997.57	215.32	61.46
101-728-718.200	DEFINED CONTRIBUTION	2,525.00	1,655.40	192.68	65.56
101-728-719.000	WORKERS' COMPENSATION	325.00	186.00	62.00	57.23
101-728-728.000	OPERATING SUPPLIES	3,000.00	183.11	0.00	16.65
101-728-818.000	CONTRACTUAL SERVICES	3,000.00	700.00	200.00	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	106.00	7.07
101-728-860.000	EDUCATION & TRAINING	3,000.00	4,250.87	0.00	86.75
Total Dept 728-COMMUNITY DEVELOPMENT		115,200.00	73,203.86	8,352.61	63.55

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR	% BDGT
		ORIGINAL BUDGET			
			2/28/2015	02/28/2015	USED

Dept 756-PARKS					
101-756-702.200	WAGES	64,000.00	41,118.39	0.00	64.25
101-756-703.000	OTHER COMPENSATION	15,400.00	0.00	0.00	0.00
101-756-716.000	FRINGES	46,800.00	0.00	0.00	0.00
101-756-728.000	OPERATING SUPPLIES	4,000.00	1,818.24	0.00	45.46
101-756-818.000	CONTRACTUAL SERVICES	3,000.00	4,122.45	0.00	137.42
101-756-820.100	ELECTRICITY	13,700.00	5,286.92	567.99	38.59
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	283.90	0.00	100.00
101-756-843.000	EQUIPMENT RENTAL	45,000.00	52,277.35	0.00	116.17
101-756-974.000	LAND IMPROVEMENTS	0.00	5,670.14	5,670.14	100.00
Total Dept 756-PARKS		213,100.00	125,292.27	6,238.13	58.80

Dept 966-TRANSFERS OUT					
101-966-999.297	TRANSFER TO HISTORICAL COMMISSION	42,800.00	28,532.00	3,567.00	66.66
101-966-999.700	TRANSFER TO AIRPORT	7,000.00	5,233.50	1,744.50	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	5,311.50	28.36

TOTAL Expenditures		6,873,325.00	4,466,513.96	475,762.97	64.98

Fund 101 - GENERAL FUND:					
TOTAL REVENUES		6,873,325.00	5,788,978.43	87,187.63	84.22
TOTAL EXPENDITURES		6,873,325.00	4,466,513.96	475,762.97	64.98
NET OF REVENUES & EXPENDITURES		0.00	1,322,464.47	(388,575.34)	100.00

		2014-15			
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	YTD BALANCE 2/28/2015	ACTIVITY FOR 02/28/2015	% BDGT USED
Fund 202 - MAJOR STREET FUND					
Revenues					
Dept 000					
202-000-501.506	GRANT-FEDERAL	577,800.00	0.00	0.00	0.00
202-000-539.529	STATE SOURCES	35,125.00	0.00	0.00	0.00
202-000-539.546	TRUNKLINE MAINTENANCE	47,600.00	5,075.19	0.00	10.66
202-000-539.569	GAS & WEIGHT TAX	775,200.00	368,712.99	58,859.47	47.56
202-000-671.694	MISCELLANEOUS	0.00	33,366.37	16,683.10	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	407,154.55	75,542.57	25.27
TOTAL Revenues		1,611,450.00	407,154.55	75,542.57	25.27
Expenditures					
Dept 451-CONSTRUCTION					
202-451-818.000	CONTRACTUAL SERVICES	630,475.00	54,471.63	6.06	8.64
Total Dept 451-CONSTRUCTION		630,475.00	54,471.63	6.06	8.64
Dept 463-STREET MAINTENANCE					
202-463-702.200	WAGES	26,500.00	30,185.48	0.00	113.91
202-463-716.000	FRINGES	25,800.00	0.00	0.00	0.00
202-463-728.000	OPERATING SUPPLIES	10,000.00	38,745.92	0.00	387.46
202-463-818.000	CONTRACTUAL SERVICES	248,000.00	38,922.55	0.00	15.69
202-463-843.000	EQUIPMENT RENTAL	35,200.00	62,796.80	0.00	178.40
Total Dept 463-STREET MAINTENANCE		345,500.00	170,650.75	0.00	49.39
Dept 473-BRIDGE MAINTENANCE					
202-473-702.200	WAGES	1,000.00	481.53	0.00	48.15
202-473-716.000	FRINGES	1,000.00	0.00	0.00	0.00
202-473-728.000	OPERATING SUPPLIES	500.00	0.00	0.00	0.00
202-473-818.000	CONTRACTUAL SERVICES	0.00	699.00	0.00	100.00
202-473-843.000	EQUIPMENT RENTAL	600.00	188.95	0.00	31.49
Total Dept 473-BRIDGE MAINTENANCE		3,100.00	1,369.48	0.00	44.18
Dept 474-TRAFFIC SERVICES-MAINTENANCE					
202-474-702.200	WAGES	2,400.00	2,130.58	0.00	88.77
202-474-716.000	FRINGES	2,400.00	0.00	0.00	0.00
202-474-728.000	OPERATING SUPPLIES	4,500.00	1,641.24	334.30	36.47
202-474-818.000	CONTRACTUAL SERVICES	10,000.00	14,157.54	14,157.54	141.58
202-474-820.000	UTILITIES	3,450.00	835.53	788.98	24.22
202-474-843.000	EQUIPMENT RENTAL	1,900.00	1,009.10	0.00	53.11
Total Dept 474-TRAFFIC SERVICES-MAINTENANCE		24,650.00	19,773.99	15,280.82	80.22

		2014-15			
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	YTD BALANCE 2/28/2015	ACTIVITY FOR 02/28/2015	% BDGT USED
Dept 478-SNOW & ICE CONTROL					
202-478-702.200	WAGES	16,000.00	3,371.69	0.00	21.07
202-478-716.000	FRINGES	15,600.00	0.00	0.00	0.00
202-478-728.000	OPERATING SUPPLIES	40,000.00	25,872.30	0.00	64.68
202-478-843.000	EQUIPMENT RENTAL	36,000.00	8,423.17	0.00	23.40
Total Dept 478-SNOW & ICE CONTROL		107,600.00	37,667.16	0.00	35.01
Dept 480-TREE TRIMMING					
202-480-702.200	WAGES	13,000.00	3,065.53	0.00	23.58
202-480-716.000	FRINGES	12,700.00	0.00	0.00	0.00
202-480-728.000	OPERATING SUPPLIES	6,000.00	0.00	0.00	0.00
202-480-818.000	CONTRACTUAL SERVICES	0.00	8,922.55	0.00	100.00
202-480-843.000	EQUIPMENT RENTAL	20,500.00	5,474.56	0.00	26.71
Total Dept 480-TREE TRIMMING		52,200.00	17,462.64	0.00	33.45
Dept 482-ADMINISTRATION & ENGINEERING					
202-482-702.100	SALARIES	53,000.00	34,014.03	4,116.21	64.18
202-482-715.000	SOCIAL SECURITY (FICA)	4,775.00	2,605.87	315.34	54.57
202-482-716.100	HEALTH INSURANCE	9,250.00	2,776.69	347.09	30.02
202-482-716.200	DENTAL INSURANCE	600.00	210.08	24.85	35.01
202-482-716.300	OPTICAL INSURANCE	75.00	16.23	3.17	21.64
202-482-716.400	LIFE INSURANCE	225.00	115.47	14.44	51.32
202-482-716.500	DISABILITY INSURANCE	400.00	193.72	24.22	48.43
202-482-718.000	RETIREMENT	5,950.00	5,968.39	798.65	100.31
202-482-719.000	WORKERS' COMPENSATION	875.00	153.00	51.00	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	6,075.00	66.67
Total Dept 482-ADMINISTRATION & ENGINEERING		148,250.00	94,853.48	11,769.97	63.98
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
Dept 485-LOCAL STREET TRANSFER					
202-485-999.203	TRANSFER TO LOCAL STREET	252,500.00	61,835.29	0.00	24.49
Total Dept 485-LOCAL STREET TRANSFER		252,500.00	61,835.29	0.00	24.49
Dept 486-TRUNKLINE SURFACE MAINTENANCE					
202-486-702.200	WAGES	900.00	190.89	0.00	21.21
202-486-716.000	FRINGES	900.00	0.00	0.00	0.00
202-486-728.000	OPERATING SUPPLIES	600.00	47.68	0.00	7.95
202-486-843.000	EQUIPMENT RENTAL	800.00	151.83	0.00	18.98
Total Dept 486-TRUNKLINE SURFACE MAINTENANCE		3,200.00	390.40	0.00	12.20
Dept 488-TRUNKLINE SWEEPING & FLUSHING					
202-488-702.200	WAGES	300.00	284.96	0.00	94.99
202-488-716.000	FRINGES	300.00	0.00	0.00	0.00
202-488-843.000	EQUIPMENT RENTAL	1,200.00	1,280.80	0.00	106.73
Total Dept 488-TRUNKLINE SWEEPING & FLUSHING		1,800.00	1,565.76	0.00	86.99

		2014-15			
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	YTD BALANCE 2/28/2015	ACTIVITY FOR 02/28/2015	% BDGT USED
Dept 490-TRUNKLINE TREE TRIIM & REMOVAL					
202-490-702.200	WAGES	600.00	0.00	0.00	0.00
202-490-716.000	FRINGES	600.00	0.00	0.00	0.00
202-490-843.000	EQUIPMENT RENTAL	550.00	0.00	0.00	0.00
Total Dept 490-TRUNKLINE TREE TRIIM & REMOVAL		1,750.00	0.00	0.00	0.00
Dept 491-TRUNKLINE STORM DRAIN, CURBS					
202-491-702.200	WAGES	400.00	241.50	0.00	60.38
202-491-716.000	FRINGES	400.00	0.00	0.00	0.00
202-491-843.000	EQUIPMENT RENTAL	200.00	27.81	0.00	13.91
Total Dept 491-TRUNKLINE STORM DRAIN, CURBS		1,000.00	269.31	0.00	26.93
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
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	842.53	105.41	64.81
202-496-843.000	EQUIPMENT RENTAL	75.00	9.27	0.00	12.36
Total Dept 496-TRUNKLINE TRAFFIC SIGNALS		1,575.00	870.99	105.41	55.30
Dept 497-TRUNKLINE SNOW & ICE CONTROL					
202-497-702.200	WAGES	3,000.00	1,548.05	0.00	51.60
202-497-716.000	FRINGES	3,000.00	0.00	0.00	0.00
202-497-728.000	OPERATING SUPPLIES	14,000.00	11,712.92	0.00	83.66
202-497-843.000	EQUIPMENT RENTAL	6,300.00	3,333.96	0.00	52.92
Total Dept 497-TRUNKLINE SNOW & ICE CONTROL		26,300.00	16,594.93	0.00	63.10
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	483,377.29	27,162.26	30.00
Fund 202 - MAJOR STREET FUND:					
TOTAL REVENUES		1,611,450.00	407,154.55	75,542.57	25.27
TOTAL EXPENDITURES		1,611,450.00	483,377.29	27,162.26	30.00
NET OF REVENUES & EXPENDITURES		0.00	(76,222.74)	48,380.31	100.00

		2014-15			
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	YTD BALANCE 2/28/2015	ACTIVITY FOR 02/28/2015	% BDGT USED
Fund 203 - LOCAL STREET FUND					
Revenues					
Dept 000					
203-000-501.506	FEDERAL GRANTS	0.00	17,475.00	0.00	100.00
203-000-539.529	STATE SOURCES	12,325.00	0.00	0.00	0.00
203-000-539.569	GAS & WEIGHT TAX	282,675.00	134,428.00	21,459.00	47.56
203-000-671.694	MISCELLANEOUS	0.00	11,723.32	5,861.63	100.00
203-000-695.202	MAJOR STREET TRANSFER	252,500.00	61,835.29	0.00	24.49
203-000-695.672	SPECIAL ASSESSMENT	49,950.00	0.00	0.00	0.00
Total Dept 000		597,450.00	225,461.61	27,320.63	37.74
TOTAL Revenues		597,450.00	225,461.61	27,320.63	37.74
Expenditures					
Dept 451-CONSTRUCTION					
203-451-818.000	CONTRACTUAL SERVICES	0.00	61,159.59	0.00	100.00
Total Dept 451-CONSTRUCTION		0.00	61,159.59	0.00	100.00
Dept 463-STREET MAINTENANCE					
203-463-702.200	WAGES	38,000.00	18,124.05	0.00	47.69
203-463-716.000	FRINGES	36,900.00	0.00	0.00	0.00
203-463-728.000	OPERATING SUPPLIES	15,000.00	10,714.86	0.00	71.43
203-463-818.000	CONTRACTUAL SERVICES	150,000.00	182,866.43	0.00	121.91
203-463-843.000	EQUIPMENT RENTAL	62,000.00	45,964.41	0.00	74.14
Total Dept 463-STREET MAINTENANCE		301,900.00	257,669.75	0.00	85.35
Dept 474-TRAFFIC SERVICES-MAINTENANCE					
203-474-702.200	WAGES	2,900.00	1,495.54	0.00	51.57
203-474-716.000	FRINGES	2,900.00	0.00	0.00	0.00
203-474-728.000	OPERATING SUPPLIES	2,500.00	217.86	0.00	8.71
203-474-843.000	EQUIPMENT RENTAL	1,400.00	610.35	0.00	43.60
Total Dept 474-TRAFFIC SERVICES-MAINTENANCE		9,700.00	2,323.75	0.00	23.96
Dept 478-SNOW & ICE CONTROL					
203-478-702.200	WAGES	9,500.00	1,774.62	0.00	18.68
203-478-716.000	FRINGES	9,300.00	0.00	0.00	0.00
203-478-728.000	OPERATING SUPPLIES	19,500.00	22,302.86	0.00	114.37
203-478-843.000	EQUIPMENT RENTAL	24,000.00	4,805.39	0.00	20.02
Total Dept 478-SNOW & ICE CONTROL		62,300.00	28,882.87	0.00	46.36

		2014-15			
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	YTD BALANCE 2/28/2015	ACTIVITY FOR 02/28/2015	% BDGT USED

Dept 480-TREE TRIMMING					
203-480-702.200	WAGES	25,000.00	6,812.88	0.00	27.25
203-480-716.000	FRINGES	24,300.00	0.00	0.00	0.00
203-480-728.000	OPERATING SUPPLIES	5,500.00	11.78	0.00	0.21
203-480-818.000	CONTRACTUAL SERVICES	0.00	31,946.45	0.00	100.00
203-480-843.000	EQUIPMENT RENTAL	28,000.00	8,113.97	0.00	28.98
Total Dept 480-TREE TRIMMING		82,800.00	46,885.08	0.00	56.62

Dept 482-ADMINISTRATION & ENGINEERING					
203-482-702.100	SALARIES	80,250.00	39,984.74	5,116.36	49.83
203-482-715.000	SOCIAL SECURITY (FICA)	6,450.00	3,060.59	391.62	47.45
203-482-716.100	HEALTH INSURANCE	14,300.00	5,389.95	673.74	37.69
203-482-716.200	DENTAL INSURANCE	900.00	306.21	36.24	34.02
203-482-716.300	OPTICAL INSURANCE	100.00	23.75	4.63	23.75
203-482-716.400	LIFE INSURANCE	275.00	129.24	16.16	47.00
203-482-716.500	DISABILITY INSURANCE	525.00	250.57	31.32	47.73
203-482-718.000	RETIREMENT	10,000.00	7,780.54	1,102.23	77.81
203-482-719.000	WORKERS' COMPENSATION	1,150.00	219.00	73.00	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	2,217.00	66.66
Total Dept 482-ADMINISTRATION & ENGINEERING		140,750.00	74,976.59	9,662.30	53.27

TOTAL Expenditures		597,450.00	471,897.63	9,662.30	78.99

Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES		597,450.00	225,461.61	27,320.63	37.74
TOTAL EXPENDITURES		597,450.00	471,897.63	9,662.30	78.99
NET OF REVENUES & EXPENDITURES		0.00	(246,436.02)	17,658.33	100.00

		2014-15			
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	YTD BALANCE 2/28/2015	ACTIVITY FOR 02/28/2015	% BDGT USED
Fund 273 - CDBG REVOLVING LOAN FUND					
Revenues					
Dept 000					
273-000-664.664	INTEREST INCOME	0.00	233.62	0.00	100.00
273-000-671.675	LOAN REPAYMENTS	6,000.00	61,755.49	40,844.35	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	61,989.11	40,844.35	309.95
TOTAL Revenues		20,000.00	61,989.11	40,844.35	309.95
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	61,989.11	40,844.35	309.95
TOTAL EXPENDITURES		20,000.00	950.00	0.00	4.75
NET OF REVENUES & EXPENDITURES		0.00	61,039.11	40,844.35	100.00

		2014-15			
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	YTD BALANCE 2/28/2015	ACTIVITY FOR 02/28/2015	% BDGT USED
Fund 275 - HOUSING & REDEVELOPMENT					
Revenues					
Dept 000					
275-000-501.520	GRANT-MSHDA:HO	160,000.00	0.00	0.00	0.00
275-000-501.521	GRANT-MSHDA:RR	155,000.00	0.00	0.00	0.00
275-000-600.626	CHARGE FOR SERVICES RENDERED	27,000.00	3,130.20	0.00	11.59
275-000-600.634	CHARGES FOR ADMIN SERVICES	56,700.00	0.00	0.00	0.00
Total Dept 000		398,700.00	3,130.20	0.00	0.79
TOTAL Revenues		398,700.00	3,130.20	0.00	0.79
Expenditures					
Dept 690-GENERAL SERVICES					
275-690-702.100	SALARIES	38,000.00	19,615.36	2,307.69	51.62
275-690-715.000	SOCIAL SECURITY (FICA)	2,925.00	1,500.90	176.58	51.31
275-690-716.100	HEALTH INSURANCE	0.00	3,648.56	456.07	100.00
275-690-716.200	DENTAL INSURANCE	0.00	189.82	22.46	100.00
275-690-716.300	OPTICAL INSURANCE	0.00	15.05	2.87	100.00
275-690-716.400	LIFE INSURANCE	0.00	39.60	19.80	100.00
275-690-716.500	DISABILITY INSURANCE	0.00	52.74	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	40.00	96.00
275-690-728.000	OPERATING SUPPLIES	1,600.00	1,349.95	0.00	84.37
275-690-818.000	HOUSING REHABILITATION	160,000.00	786.43	172.50	0.49
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	27,671.86	3,224.34	6.94
TOTAL Expenditures		398,700.00	27,671.86	3,224.34	6.94
Fund 275 - HOUSING & REDEVELOPMENT:					
TOTAL REVENUES		398,700.00	3,130.20	0.00	0.79
TOTAL EXPENDITURES		398,700.00	27,671.86	3,224.34	6.94
NET OF REVENUES & EXPENDITURES		0.00	(24,541.66)	(3,224.34)	100.00

		2014-15			
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	YTD BALANCE 2/28/2015	ACTIVITY FOR 02/28/2015	% BDGT USED
Fund 283 - OBRA FUND-DISTRICT#3-CONAGRA					
Revenues					
Dept 000					
283-000-401.407	OBRA:TAX CAPTURE	10,900.00	161.43	0.00	1.48
Total Dept 000		10,900.00	161.43	0.00	1.48
TOTAL Revenues		10,900.00	161.43	0.00	1.48
Expenditures					
Dept 730-PROFESSIONAL SERVICES					
283-730-801.000	PROFESSIONAL SERVICES: 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
Fund 283 - OBRA FUND-DISTRICT#3-CONAGRA:					
TOTAL REVENUES		10,900.00	161.43	0.00	1.48
TOTAL EXPENDITURES		10,900.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	161.43	0.00	100.00

		2014-15			
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	YTD BALANCE 2/28/2015	ACTIVITY FOR 02/28/2015	% BDGT USED
Fund 289 - OBRA:DISTRICT#9(ROBBIN'S LOFT)					
Revenues					
Dept 000					
289-000-401.407	OBRA:TAX CAPTURE	2,500.00	81.13	0.00	3.25
Total Dept 000		2,500.00	81.13	0.00	3.25
TOTAL Revenues		2,500.00	81.13	0.00	3.25
Expenditures					
Dept 730-PROFESSIONAL SERVICES					
289-730-801.000	PROFESSIONAL SERVICES: ADMINISTRATI	1,050.00	0.00	0.00	0.00
Total Dept 730-PROFESSIONAL SERVICES		1,050.00	0.00	0.00	0.00
Dept 964-TAX REIMBURSEMENTS					
289-964-969.000	DEVELOPER REIMBURSEMENT	1,450.00	0.00	0.00	0.00
Total Dept 964-TAX REIMBURSEMENTS		1,450.00	0.00	0.00	0.00
TOTAL Expenditures		2,500.00	0.00	0.00	0.00
Fund 289 - OBRA:DISTRICT#9(ROBBIN'S LOFT):					
TOTAL REVENUES		2,500.00	81.13	0.00	3.25
TOTAL EXPENDITURES		2,500.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	81.13	0.00	100.00

		2014-15			
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	YTD BALANCE 2/28/2015	ACTIVITY FOR 02/28/2015	% BDGT USED
Fund 291 - OBRA FUND-DIST#11(CAPITOL BOWL)					
Revenues					
Dept 000					
291-000-401.407	OBRA:TAX CAPTURE	250.00	129.15	0.00	51.66
291-000-671.676	DONATIONS	7,725.00	0.00	0.00	0.00
Total Dept 000		7,975.00	129.15	0.00	1.62
TOTAL Revenues		7,975.00	129.15	0.00	1.62
Expenditures					
Dept 730-PROFESSIONAL SERVICES					
291-730-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	875.00	0.00	0.00	0.00
Total Dept 730-PROFESSIONAL SERVICES		875.00	0.00	0.00	0.00
Dept 964-TAX REIMBURSEMENTS					
291-964-969.000	DEVELOPER REIMBURSEMENT	7,100.00	0.00	0.00	0.00
Total Dept 964-TAX REIMBURSEMENTS		7,100.00	0.00	0.00	0.00
TOTAL Expenditures		7,975.00	0.00	0.00	0.00
Fund 291 - OBRA FUND-DIST#11(CAPITOL BOWL):					
TOTAL REVENUES		7,975.00	129.15	0.00	1.62
TOTAL EXPENDITURES		7,975.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	129.15	0.00	100.00

		2014-15			
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	YTD BALANCE 2/28/2015	ACTIVITY FOR 02/28/2015	% BDGT USED

Fund 292 - OBRA FUND-DIST#12(WOODARD LOFT					
Revenues					
Dept 000					
292-000-401.407	OBRA:TAX CAPTURE	28,950.00	666.39	0.00	2.30
Total Dept 000		28,950.00	666.39	0.00	2.30

TOTAL Revenues		28,950.00	666.39	0.00	2.30

Expenditures					
Dept 730-PROFESSIONAL SERVICES					
292-730-801.000	PROFESSIONAL SERVICES: ADMINISTRATI	1,000.00	0.00	0.00	0.00
Total Dept 730-PROFESSIONAL SERVICES		1,000.00	0.00	0.00	0.00

Dept 964-TAX REIMBURSEMENTS					
292-964-969.000	DEVELOPER REIMBURSEMENT	27,950.00	0.00	0.00	0.00
Total Dept 964-TAX REIMBURSEMENTS		27,950.00	0.00	0.00	0.00

TOTAL Expenditures		28,950.00	0.00	0.00	0.00

Fund 292 - OBRA FUND-DIST#12(WOODARD LOFT:					
TOTAL REVENUES		28,950.00	666.39	0.00	2.30
TOTAL EXPENDITURES		28,950.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	666.39	0.00	100.00

		2014-15			
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	YTD BALANCE 2/28/2015	ACTIVITY FOR 02/28/2015	% BDGT USED
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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
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TOTAL Revenues		550.00	0.00	0.00	0.00
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Expenditures					
Dept 730-PROFESSIONAL SERVICES					
293-730-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	550.00	0.00	0.00	0.00
Total Dept 730-PROFESSIONAL SERVICES		550.00	0.00	0.00	0.00
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TOTAL Expenditures		550.00	0.00	0.00	0.00
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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			
		ORIGINAL	YTD BALANCE	ACTIVITY FOR	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	2/28/2015	02/28/2015	USED
Fund 297 - HISTORICAL FUND					
Revenues					
Dept 000					
297-000-600.600	SALES	5,000.00	1,096.45	0.00	21.93
297-000-664.664	INTEREST INCOME	50.00	102.73	0.00	205.46
297-000-664.667	RENTS & DEPOSITS-CASTLE	600.00	150.00	0.00	25.00
297-000-664.668	RENTAL INCOME	15,200.00	10,160.00	1,270.00	66.84
297-000-671.675	DONATIONS-PRIVATE	8,000.00	4,444.73	0.00	55.56
297-000-671.678	FUNDRAISER	1,000.00	213.65	0.00	21.37
297-000-671.679	DONATIONS:HOME TOUR	13,425.00	4,497.11	0.00	33.50
297-000-695.101	GENERAL FUND TRANSFER	42,800.00	28,532.00	3,567.00	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	49,196.67	4,837.00	46.38
TOTAL Revenues		106,075.00	49,196.67	4,837.00	46.38
Expenditures					
Dept 797-HISTORICAL COMMISSION					
297-797-728.000	OPERATING SUPPLIES	2,000.00	2,994.20	26.99	149.71
297-797-728.200	SUPPLIES-HISTORIC COLLECTION	2,500.00	0.00	0.00	0.00
297-797-728.300	HOME TOUR PROMOTION	0.00	2,866.64	0.00	57.33
297-797-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	1,950.00	50.00	0.00	2.56
297-797-810.000	INSURANCE & BONDS	1,000.00	0.00	0.00	0.00
297-797-831.000	BUILDING MAINTENANCE	5,000.00	0.00	0.00	0.00
297-797-856.000	MISCELLANEOUS	2,700.00	377.84	8.50	13.99
Total Dept 797-HISTORICAL COMMISSION		15,150.00	6,288.68	35.49	31.21
Dept 798-CASTLE					
297-798-702.200	WAGES	22,700.00	11,100.00	1,792.50	48.90
297-798-702.400	WAGES - TEMPORARY	6,500.00	5,458.41	529.75	83.98
297-798-715.000	SOCIAL SECURITY (FICA)	2,150.00	1,266.72	177.64	58.92
297-798-717.000	UNEMPLOYMENT INSURANCE	75.00	288.04	0.00	384.05
297-798-719.000	WORKERS' COMPENSATION	75.00	30.00	10.00	40.00
297-798-728.000	OPERATING SUPPLIES	800.00	489.01	0.00	61.13
297-798-810.000	INSURANCE & BONDS	750.00	0.00	0.00	0.00
297-798-820.000	UTILITIES	7,000.00	3,179.24	681.37	45.42
297-798-831.000	BUILDING MAINTENANCE	20,250.00	17,153.20	17.08	84.71
297-798-856.000	MISCELLANEOUS	2,000.00	591.23	0.00	29.56
297-798-869.000	DOWNTOWN PROMOTION	2,000.00	0.00	0.00	0.00
Total Dept 798-CASTLE		64,300.00	39,555.85	3,208.34	61.52

		2014-15			
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	YTD BALANCE 2/28/2015	ACTIVITY FOR 02/28/2015	% BDGT USED
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Dept 799-GOULD HOUSE					
297-799-728.300	HOME TOUR PROMOTION	5,000.00	0.00	0.00	0.00
297-799-810.000	INSURANCE & BONDS	750.00	0.00	0.00	0.00
297-799-820.000	UTILITIES	0.00	3,583.68	775.46	55.56
297-799-820.100	ELECTRICITY	6,000.00	0.00	0.00	0.00
297-799-820.400	WATER & SEWER	450.00	0.00	0.00	0.00
297-799-831.000	BUILDING MAINTENANCE	13,000.00	2,093.41	0.00	16.10
297-799-831.200	BLDG MAINTENANCE-RENTAL	175.00	0.00	0.00	0.00
297-799-856.000	MISCELLANEOUS	1,250.00	1,671.02	266.43	133.68
Total Dept 799-GOULD HOUSE		26,625.00	7,348.11	1,041.89	26.17
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TOTAL Expenditures		106,075.00	53,192.64	4,285.72	47.27
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Fund 297 - HISTORICAL FUND:					
TOTAL REVENUES		106,075.00	49,196.67	4,837.00	46.38
TOTAL EXPENDITURES		106,075.00	53,192.64	4,285.72	47.27
NET OF REVENUES & EXPENDITURES		0.00	(3,995.97)	551.28	61.95

		2014-15			
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	YTD BALANCE 2/28/2015	ACTIVITY FOR 02/28/2015	% 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(OPR)	44.00	44.78	0.00	101.77
325-000-695.699	APPROPRIATION OF FUND BALANCE	58.00	0.00	0.00	0.00
Total Dept 000		57,150.00	57,087.11	0.00	99.89
TOTAL Revenues		57,150.00	57,087.11	0.00	99.89
Expenditures					
Dept 905-DEBT SERVICE					
325-905-980.991	PRINCIPAL	20,000.00	20,000.00	0.00	100.00
325-905-980.995	INTEREST	37,150.00	18,681.25	0.00	50.29
Total Dept 905-DEBT SERVICE		57,150.00	38,681.25	0.00	67.68
TOTAL Expenditures		57,150.00	38,681.25	0.00	67.68
Fund 325 - DEBT SERVICE-2010 GO BONDS:					
TOTAL REVENUES		57,150.00	57,087.11	0.00	99.89
TOTAL EXPENDITURES		57,150.00	38,681.25	0.00	67.68
NET OF REVENUES & EXPENDITURES		0.00	18,405.86	0.00	100.00

		2014-15			
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	YTD BALANCE 2/28/2015	ACTIVITY FOR 02/28/2015	% 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(OPR)	6.00	6.47	0.00	107.83
327-000-695.699	APPROPRIATION OF FUND BALANCE	62,550.00	0.00	0.00	0.00
Total Dept 000		70,800.00	8,248.34	0.00	11.65
TOTAL Revenues		70,800.00	8,248.34	0.00	11.65
Expenditures					
Dept 905-DEBT SERVICE					
327-905-980.991	PRINCIPAL	20,000.00	20,000.00	0.00	100.00
327-905-980.995	INTEREST	50,550.00	31,531.54	0.00	62.38
327-905-980.998	DEBT SERVICE	250.00	250.00	0.00	100.00
Total Dept 905-DEBT SERVICE		70,800.00	51,781.54	0.00	73.14
TOTAL Expenditures		70,800.00	51,781.54	0.00	73.14
Fund 327 - 2013 UTGO :					
TOTAL REVENUES		70,800.00	8,248.34	0.00	11.65
TOTAL EXPENDITURES		70,800.00	51,781.54	0.00	73.14
NET OF REVENUES & EXPENDITURES		0.00	(43,533.20)	0.00	100.00

		2014-15			
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	YTD BALANCE 2/28/2015	ACTIVITY FOR 02/28/2015	% BDGT USED
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Fund 397 - 2009 LTGO DEBT					
Revenues					
Dept 000					
397-000-671.674	DDA CONTRIBUTION	74,150.00	19,517.50	0.00	26.32
Total Dept 000		74,150.00	19,517.50	0.00	26.32
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TOTAL Revenues		74,150.00	19,517.50	0.00	26.32
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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
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TOTAL Expenditures		74,150.00	19,517.50	0.00	26.32
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Fund 397 - 2009 LTGO DEBT:					
TOTAL REVENUES		74,150.00	19,517.50	0.00	26.32
TOTAL EXPENDITURES		74,150.00	19,517.50	0.00	26.32
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00

		2014-15			
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	YTD BALANCE 2/28/2015	ACTIVITY FOR 02/28/2015	% BDGT USED
Fund 411 - CAPITAL PROJECTS-2011 STREET PROGRAM					
Revenues					
Dept 000					
411-000-664.664	INTEREST INCOME	0.00	321.67	0.00	100.00
411-000-695.699	APPROPRIATION OF FUND BALANCE	235,675.00	0.00	0.00	0.00
Total Dept 000		235,675.00	321.67	0.00	0.14
TOTAL Revenues		235,675.00	321.67	0.00	0.14
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	321.67	0.00	0.14
TOTAL EXPENDITURES		235,675.00	(11,167.00)	0.00	4.74
NET OF REVENUES & EXPENDITURES		0.00	11,488.67	0.00	100.00

		2014-15			
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	YTD BALANCE 2/28/2015	ACTIVITY FOR 02/28/2015	% BDGT USED
Fund 588 - TRANSPORTATION FUND					
Revenues					
Dept 000					
588-000-401.403	GENERAL PROPERTY TAX	65,450.00	62,154.64	0.00	94.97
Total Dept 000		65,450.00	62,154.64	0.00	94.97
TOTAL Revenues		65,450.00	62,154.64	0.00	94.97
Expenditures					
Dept 200-GEN SERVICES					
588-200-818.000	CONTRACTUAL SERVICES	65,450.00	55,319.21	0.00	84.52
Total Dept 200-GEN SERVICES		65,450.00	55,319.21	0.00	84.52
TOTAL Expenditures		65,450.00	55,319.21	0.00	84.52
Fund 588 - TRANSPORTATION FUND:					
TOTAL REVENUES		65,450.00	62,154.64	0.00	94.97
TOTAL EXPENDITURES		65,450.00	55,319.21	0.00	84.52
NET OF REVENUES & EXPENDITURES		0.00	6,835.43	0.00	100.00

		2013-14		ACTIVITY FOR	
		AMENDED	YTD BALANCE	ACTIVITY FOR	% BUDGET
GL NUMBER	DESCRIPTION	BUDGET	02/28/2015	02/28/2015	USED
Fund 590 - SEWER FUND					
Revenues					
Dept 000					
590-000-401.446	PENALTIES - LATE CHARGES	30,000.00	21,972.31	7,671.49	73.24
590-000-450.477	SWR:PERMITS/INSPECTION FEE	0.00	200.00	0.00	0.00
590-000-600.601	METERED SALES	1,600,000.00	669,475.76	1,156.59	41.84
590-000-664.664	INTEREST INCOME	5,000.00	338.57	0.00	6.77
Total Dept 000		1,635,000.00	691,986.64	8,828.08	42.32
TOTAL Revenues					
		1,635,000.00	691,986.64	8,828.08	42.32
Expenditures					
Dept 200-GEN SERVICES					
590-200-702.100	SALARIES	12,600.00	6,242.78	782.69	49.55
590-200-715.000	SOCIAL SECURITY (FICA)	1,500.00	477.60	59.87	31.84
590-200-716.100	HEALTH INSURANCE	1,500.00	912.16	114.02	60.81
590-200-716.150	OPEB EXPENSE	2,000.00	0.00	0.00	0.00
590-200-716.200	DENTAL INSURANCE	100.00	47.47	5.61	47.47
590-200-716.300	OPTICAL INSURANCE	100.00	3.80	0.72	3.80
590-200-716.400	LIFE INSURANCE	100.00	17.85	2.23	17.85
590-200-716.500	DISABILITY INSURANCE	100.00	28.98	3.62	28.98
590-200-717.000	UNEMPLOYMENT INSURANCE	0.00	326.30	0.00	0.00
590-200-718.000	RETIREMENT	5,000.00	0.00	0.00	0.00
590-200-719.000	WORKERS' COMPENSATION	500.00	177.00	59.00	35.40
590-200-728.000	OPERATING SUPPLIES	200.00	71.40	0.00	35.70
590-200-801.000	PROFESSIONAL SERVICES: ADMINISTR	2,700.00	2,850.00	0.00	105.56
590-200-810.000	INSURANCE & BONDS	10,000.00	0.00	0.00	0.00
590-200-818.000	CONTRACTUAL SERVICES	12,000.00	8,406.35	415.80	70.05
590-200-856.000	MISCELLANEOUS	0.00	452.00	0.00	0.00
590-200-860.000	EDUCATION & TRAINING	200.00	0.00	0.00	0.00
590-200-890.200	OPERATION & MAINTENANCE	949,000.00	556,402.74	0.00	58.63
590-200-890.300	REPLACEMENT	88,300.00	70,898.77	0.00	80.29
590-200-899.101	GF CONTRIBUTION	0.00	26,668.00	3,333.00	0.00
590-200-968.000	DEPRECIATION EXPENSE	40,000.00	0.00	0.00	0.00
590-200-999.101	CONTRIBUTION-GF ADMIN	40,000.00	0.00	0.00	0.00
Total Dept 200-GEN SERVICES		1,165,900.00	673,983.20	4,776.56	57.81

GL NUMBER	DESCRIPTION	2013-14	YTD BALANCE	ACTIVITY FOR	
		AMENDED BUDGET		ACTIVITY FOR	% BUDGET USED
			02/28/2015	02/28/2015	

Dept 549-SEWER OPERATIONS					
590-549-702.100	SALARIES	44,000.00	0.00	0.00	0.00
590-549-702.200	WAGES	65,000.00	23,476.04	4,848.39	36.12
590-549-702.300	OVERTIME	3,000.00	1,463.23	406.50	48.77
590-549-702.800	ACCRUED SICK LEAVE	1,600.00	0.00	0.00	0.00
590-549-703.000	OTHER COMPENSATION	0.00	12,426.93	1,863.20	0.00
590-549-715.000	SOCIAL SECURITY (FICA)	9,600.00	4,140.20	543.77	43.13
590-549-716.100	HEALTH INSURANCE	40,300.00	16,333.28	2,041.66	40.53
590-549-716.200	DENTAL INSURANCE	2,000.00	712.12	84.26	35.61
590-549-716.300	OPTICAL INSURANCE	400.00	50.18	10.76	12.55
590-549-716.400	LIFE INSURANCE	300.00	105.60	13.20	35.20
590-549-718.000	RETIREMENT	29,000.00	17,561.96	2,306.27	60.56
590-549-719.000	WORKERS' COMPENSATION	2,500.00	1,065.00	355.00	42.60
590-549-728.000	OPERATING SUPPLIES	5,000.00	3,047.95	0.00	60.96
590-549-751.000	GAS & OIL	8,000.00	3,561.39	96.55	44.52
590-549-818.000	CONTRACTUAL SERVICES	100,000.00	11,866.57	5,412.00	11.87
590-549-833.200	SEWER REPAIR	20,000.00	0.00	0.00	0.00
590-549-833.300	SERVICE LINE REPAIR SEPARATION-SSC	50,000.00	0.00	0.00	0.00
590-549-836.000	LIFT STATION MAINTENANCE	5,000.00	2,740.31	0.00	54.81
590-549-836.100	LIFT STATION UTILITIES	2,200.00	1,478.51	213.86	67.21
590-549-843.000	EQUIPMENT RENTAL	30,000.00	10,666.94	0.00	35.56
590-549-860.000	EDUCATION & TRAINING	1,000.00	95.00	0.00	9.50
Total Dept 549-SEWER OPERATIONS		418,900.00	110,791.21	18,195.42	26.45

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

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

TOTAL Expenditures		1,746,000.00	792,421.74	22,971.98	45.38

Fund 590 - SEWER FUND:					
TOTAL REVENUES		1,635,000.00	691,986.64	8,828.08	42.32
TOTAL EXPENDITURES		1,746,000.00	792,421.74	22,971.98	45.38
NET OF REVENUES & EXPENDITURES		(111,000.00)	(100,435.10)	(14,143.90)	90.48

GL NUMBER	DESCRIPTION	2013-14	YTD BALANCE	ACTIVITY FOR	
		AMENDED BUDGET		ACTIVITY FOR	% BUDGET USED
			02/28/2015	02/28/2015	
Fund 591 - WATER FUND					
Revenues					
Dept 000					
591-000-401.446	PENALTIES - LATE CHARGES	40,000.00	31,590.43	11,151.90	78.98
591-000-450.477	WTR:PERMITS/INSPECTION FEE	1,000.00	6,275.00	0.00	627.50
591-000-600.601	METERED SALES	1,996,000.00	874,267.58	1,377.35	43.80
591-000-600.602	METERED SALES-WHOLESALE-USAGE	176,000.00	164,076.99	20,753.95	93.23
591-000-600.603	METERED SALES-WHOLESALE-DEBT	44,200.00	0.00	0.00	0.00
591-000-600.604	WATER MAIN REPLACEMENT CHARGE	330,000.00	163,763.04	262.50	49.63
591-000-600.640	MATERIAL & SERVICE	5,000.00	4,053.88	0.00	81.08
591-000-600.641	CONNECTIONS-CALEDONIA TOWNSHI	0.00	393.01	0.00	0.00
591-000-664.664	INTEREST INCOME	5,000.00	2,016.02	0.00	40.32
591-000-671.688	HYDRANT RENTAL	15,300.00	15,984.00	0.00	104.47
591-000-671.694	MISCELLANEOUS	2,500.00	2,224.83	110.00	88.99
591-000-671.695	MISCELLANEOUS WATER CHARGES	10,000.00	5,723.00	80.00	57.23
Total Dept 000		2,625,000.00	1,270,367.78	33,735.70	48.39
TOTAL Revenues		2,625,000.00	1,270,367.78	33,735.70	48.39
Expenditures					
Dept 200-GEN SERVICES					
591-200-702.100	SALARIES	20,000.00	11,236.56	1,408.89	56.18
591-200-715.000	SOCIAL SECURITY (FICA)	2,000.00	859.52	107.78	42.98
591-200-716.100	HEALTH INSURANCE	2,500.00	1,641.85	205.23	65.67
591-200-716.200	DENTAL INSURANCE	200.00	85.41	10.11	42.71
591-200-716.300	OPTICAL INSURANCE	50.00	6.75	1.28	13.50
591-200-716.400	LIFE INSURANCE	100.00	32.07	4.01	32.07
591-200-716.500	DISABILITY INSURANCE	100.00	52.14	6.52	52.14
591-200-717.000	UNEMPLOYMENT INSURANCE	0.00	587.36	0.00	0.00
591-200-718.000	RETIREMENT	11,000.00	0.00	0.00	0.00
591-200-719.000	WORKERS' COMPENSATION	400.00	30.00	10.00	7.50
591-200-728.000	OPERATING SUPPLIES	2,000.00	460.69	229.92	23.03
591-200-801.000	PROFESSIONAL SERVICES: ADMINISTR	5,500.00	7,950.00	0.00	144.55
591-200-810.000	INSURANCE & BONDS	45,000.00	0.00	0.00	0.00
591-200-818.000	CONTRACTUAL SERVICES	15,000.00	12,029.50	459.20	80.20
591-200-845.000	LEASE	750.00	776.60	0.00	103.55
591-200-850.000	BAD DEBT EXPENSE	500.00	0.00	0.00	0.00
591-200-860.000	EDUCATION & TRAINING	500.00	0.00	0.00	0.00
591-200-899.101	GF CONTRIBUTION	0.00	133,332.00	16,667.00	0.00
591-200-999.101	CONTRIBUTION-GF ADMIN	200,000.00	0.00	0.00	0.00
Total Dept 200-GEN SERVICES		305,600.00	169,080.45	19,109.94	55.33

GL NUMBER	DESCRIPTION	2013-14	YTD BALANCE	ACTIVITY FOR	
		AMENDED BUDGET		ACTIVITY FOR	% BUDGET USED
			02/28/2015	02/28/2015	

Dept 552-WATER UNDERGROUND					
591-552-702.100	SALARIES	33,000.00	10,986.09	1,293.79	33.29
591-552-702.200	WAGES	115,000.00	69,416.67	16,626.72	60.36
591-552-702.400	WAGES - TEMPORARY	3,000.00	0.00	0.00	0.00
591-552-703.000	OTHER COMPENSATION	47,000.00	22,224.80	1,719.44	47.29
591-552-715.000	SOCIAL SECURITY (FICA)	19,000.00	9,383.83	1,499.77	49.39
591-552-716.100	HEALTH INSURANCE	71,000.00	37,370.30	5,764.63	52.63
591-552-716.200	DENTAL INSURANCE	3,800.00	1,978.30	252.49	52.06
591-552-716.300	OPTICAL INSURANCE	800.00	164.66	34.30	20.58
591-552-716.400	LIFE INSURANCE	600.00	294.37	43.39	49.06
591-552-716.500	DISABILITY INSURANCE	200.00	524.69	96.68	262.35
591-552-718.000	RETIREMENT	53,000.00	25,224.73	3,489.79	47.59
591-552-718.200	DEFINED CONTRIBUTION	0.00	1,941.58	384.39	0.00
591-552-719.000	WORKERS' COMPENSATION	7,500.00	3,432.00	1,144.00	45.76
591-552-728.000	OPERATING SUPPLIES	5,000.00	1,442.49	127.92	28.85
591-552-751.000	GAS & OIL	13,000.00	11,393.58	1,375.79	87.64
591-552-818.000	CONTRACTUAL SERVICES	20,000.00	11,508.44	728.00	57.54
591-552-820.100	ELECTRICITY	3,200.00	1,451.24	213.46	45.35
591-552-820.200	GAS	4,000.00	2,644.69	1,003.05	66.12
591-552-820.300	TELEPHONE	3,400.00	1,461.87	81.72	43.00
591-552-833.000	EQUIPMENT MAINTENANCE	2,000.00	3,097.53	94.28	154.88
591-552-833.200	EQUIPMENT MAINT-HYDRANTS & MA	120,000.00	75,485.47	240.00	62.90
591-552-833.300	EQUIP MAINT. METER & SERV	120,000.00	89,933.91	40.72	74.94
591-552-843.000	EQUIPMENT RENTAL	1,000.00	1,488.97	0.00	148.90
591-552-860.000	EDUCATION & TRAINING	1,000.00	1,020.00	0.00	102.00
591-552-968.000	DEPRECIATION EXPENSE	125,000.00	0.00	0.00	0.00

Total Dept 552-WATER UNDERGROUND		771,500.00	383,870.21	36,254.33	49.76

GL NUMBER	DESCRIPTION	2013-14	YTD BALANCE	ACTIVITY FOR	
		AMENDED BUDGET		ACTIVITY FOR	% BUDGET USED
			02/28/2015	02/28/2015	

Dept 553-WATER FILTRATION					
591-553-702.200	WAGES	211,000.00	145,601.60	14,687.60	69.01
591-553-702.300	OVERTIME	22,000.00	17,341.90	1,005.94	78.83
591-553-702.400	WAGES - TEMPORARY	5,000.00	1,922.63	0.00	38.45
591-553-702.600	UNIFORMS	3,500.00	4,200.00	0.00	120.00
591-553-702.800	ACCRUED SICK LEAVE	1,000.00	930.35	0.00	93.04
591-553-715.000	SOCIAL SECURITY (FICA)	18,500.00	12,787.73	1,182.51	69.12
591-553-716.100	HEALTH INSURANCE	50,000.00	42,140.63	4,280.94	84.28
591-553-716.200	DENTAL INSURANCE	2,500.00	2,091.33	196.80	83.65
591-553-716.300	OPTICAL INSURANCE	500.00	172.93	26.16	34.59
591-553-716.400	LIFE INSURANCE	500.00	303.15	33.00	60.63
591-553-716.500	DISABILITY INSURANCE	400.00	670.43	84.04	167.61
591-553-717.000	UNEMPLOYMENT INSURANCE	0.00	294.65	0.00	0.00
591-553-718.000	RETIREMENT	50,000.00	21,167.38	2,147.93	42.33
591-553-718.200	DEFINED CONTRIBUTION	4,000.00	4,334.47	385.38	108.36
591-553-719.000	WORKERS' COMPENSATION	7,000.00	4,158.00	1,386.00	59.40
591-553-728.000	OPERATING SUPPLIES	15,000.00	3,858.74	697.74	25.72
591-553-728.100	LAB SUPPLIES	0.00	8,717.98	1,124.92	0.00
591-553-743.000	CHEMICALS	132,000.00	85,171.84	6,796.80	64.52
591-553-751.000	GAS & OIL	1,500.00	890.80	11.65	59.39
591-553-818.000	CONTRACTUAL SERVICES	9,000.00	14,227.17	2,692.00	158.08
591-553-820.100	ELECTRICITY	138,000.00	78,537.20	12,055.59	56.91
591-553-820.200	GAS	4,500.00	2,679.42	1,165.53	59.54
591-553-820.300	TELEPHONE	6,000.00	3,196.33	232.11	53.27
591-553-820.500	REFUSE	500.00	214.09	23.58	42.82
591-553-831.000	BUILDING MAINTENANCE	5,000.00	3,586.85	0.00	71.74
591-553-832.000	STATIONARY EQUIPMENT	5,500.00	5,372.01	0.00	97.67
591-553-833.000	EQUIPMENT MAINTENANCE	20,000.00	10,107.02	545.44	50.54
591-553-833.100	EQUIP MAINT - WELLS	20,000.00	34,204.27	1,983.48	171.02
591-553-834.000	MAINTENANCE	150,000.00	9,800.00	5,000.00	6.53
591-553-860.000	EDUCATION & TRAINING	1,000.00	594.00	0.00	59.40
591-553-968.000	DEPRECIATION EXPENSE	150,000.00	0.00	0.00	0.00
Total Dept 553-WATER FILTRATION		1,033,900.00	519,274.90	57,745.14	50.22

Dept 901-CAPITAL OUTLAY					
591-901-972.000	MAINS & HYDRANTS	300,000.00	604.39	163.20	0.20
591-901-972.200	COL-WATER STORAGE	100,000.00	0.00	0.00	0.00
591-901-977.000	COL - EQUIPMENT	50,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		450,000.00	604.39	163.20	0.13

Dept 905-DEBT SERVICE					
591-905-980.991	PRINCIPAL	255,000.00	280,000.00	0.00	109.80
591-905-980.995	INTEREST	106,250.00	51,206.25	0.00	48.19
Total Dept 905-DEBT SERVICE		361,250.00	331,206.25	0.00	91.68
TOTAL Expenditures		2,922,250.00	1,404,036.20	113,272.61	48.05
Fund 591 - WATER FUND:					
TOTAL REVENUES		2,625,000.00	1,270,367.78	33,735.70	48.39
TOTAL EXPENDITURES		2,922,250.00	1,404,036.20	113,272.61	48.05
NET OF REVENUES & EXPENDITURES		(297,250.00)	(133,668.42)	(79,536.91)	44.97

		2014-15			
		ORIGINAL	YTD BALANCE	ACTIVITY FOR	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	2/28/2015	02/28/2015	USED
Fund 599 - WASTEWATER FUND					
Revenues					
Dept 000					
599-000-602.100	OP & MAINT CHRG - OWOSSO	956,000.00	555,486.74	0.00	58.11
599-000-602.200	OP & MAINT CHRG - OWOSSO TWP	120,000.00	94,486.16	12,099.19	78.74
599-000-602.300	OP & MAINT CHRG - CALEDONIA TWSP	110,000.00	62,837.30	7,189.64	57.12
599-000-602.400	OP & MAINT CHRG - CORUNNA	170,000.00	112,040.67	14,562.03	65.91
599-000-603.100	REPLACEMENT CHRG - OWOSSO	142,000.00	70,898.77	0.00	49.93
599-000-603.200	REPLACEMENT CHRG - OWOSSO TWP	32,500.00	17,108.11	0.00	52.64
599-000-603.300	REPLACEMENT CHRG - CALEDONIA TWSF	26,300.00	12,615.73	0.00	47.97
599-000-603.400	REPLACEMENT CHRG - CORUNNA	25,200.00	12,377.38	0.00	49.12
599-000-664.664	INTEREST INCOME	5,000.00	2,803.07	0.00	56.06
599-000-671.694	MISCELLANEOUS	3,000.00	3,756.10	90.40	125.20
Total Dept 000		1,590,000.00	944,410.03	33,941.26	59.40
TOTAL Revenues		1,590,000.00	944,410.03	33,941.26	59.40

		2014-15			
		ORIGINAL	YTD BALANCE	ACTIVITY FOR	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	2/28/2015	02/28/2015	USED
Expenditures					
Dept 548-WASTEWATER OPERATIONS					
599-548-702.100	SALARIES	62,000.00	39,319.57	4,628.52	63.42
599-548-702.200	WAGES	276,000.00	168,936.87	19,272.38	61.21
599-548-702.300	OVERTIME	25,000.00	15,938.53	629.74	63.75
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	17,581.53	1,857.33	60.63
599-548-716.100	HEALTH INSURANCE	90,000.00	50,191.57	4,767.79	55.77
599-548-716.200	DENTAL INSURANCE	4,800.00	3,024.80	357.53	63.02
599-548-716.300	OPTICAL INSURANCE	500.00	349.00	52.27	69.80
599-548-716.400	LIFE INSURANCE	1,000.00	612.93	76.56	61.29
599-548-716.500	DISABILITY INSURANCE	1,000.00	852.13	106.28	85.21
599-548-716.600	PHYSICALS	200.00	423.00	20.00	211.50
599-548-717.000	UNEMPLOYMENT INSURANCE	500.00	230.01	0.00	46.00
599-548-718.000	RETIREMENT	55,000.00	51,104.48	5,531.69	92.92
599-548-718.200	DEFINED CONTRIBUTION	5,000.00	3,367.05	353.32	67.34
599-548-719.000	WORKERS' COMPENSATION	6,500.00	5,697.00	1,899.00	87.65
599-548-728.000	OPERATING SUPPLIES	8,000.00	7,378.39	113.06	92.23
599-548-728.100	SUPPLIES	9,000.00	8,265.40	4.49	91.84
599-548-743.100	CHEMICALS - IRON	40,500.00	22,225.10	3,171.23	54.88
599-548-743.200	CHEMICALS - POLYMER	15,000.00	10,917.50	2,190.00	72.78
599-548-743.300	CHEMICALS - CHLORINE	40,500.00	16,257.33	0.00	40.14
599-548-751.000	GAS & OIL	6,500.00	3,158.66	113.17	48.59
599-548-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	18,000.00	11,568.66	1,586.96	64.27
599-548-810.000	INSURANCE & BONDS	42,000.00	0.00	0.00	0.00
599-548-820.100	ELECTRICITY	230,000.00	121,522.21	18,650.57	52.84
599-548-820.200	GAS	16,000.00	7,804.31	3,211.25	48.78
599-548-820.300	TELEPHONE	3,600.00	1,989.38	132.04	55.26
599-548-820.400	WATER & SEWER	3,000.00	1,308.00	0.00	43.60
599-548-820.500	REFUSE	500.00	396.55	46.68	79.31
599-548-831.000	BUILDING MAINTENANCE	35,000.00	13,478.93	100.00	38.51
599-548-832.000	STATIONARY EQUIPMENT	6,000.00	5,955.00	260.00	99.25
599-548-833.000	EQUIPMENT MAINTENANCE	35,000.00	114,975.16	70,505.20	328.50
599-548-834.000	MAINTENANCE	72,400.00	48,372.11	1,515.18	66.81
599-548-834.100	HHW PROGRAM	9,600.00	9,200.00	0.00	95.83
599-548-845.000	LEASE	15,600.00	20,520.00	1,815.00	131.54
599-548-856.000	MISCELLANEOUS	0.00	3.00	0.00	100.00
599-548-858.000	MEMBERSHIPS & DUES	600.00	536.00	0.00	89.33
599-548-860.000	EDUCATION & TRAINING	1,200.00	600.00	0.00	50.00
599-548-899.101	GF CONTRIBUTION	0.00	94,407.12	0.00	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	886,306.56	142,967.24	65.70

		2014-15			
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	YTD BALANCE 2/28/2015	ACTIVITY FOR 02/28/2015	% BDGT USED

Dept 901-CAPITAL OUTLAY					
599-901-975.000	COL - BUILDING IMPROVEMENTS	100,000.00	0.00	0.00	0.00
599-901-977.000	COL - EQUIPMENT	650,000.00	66,266.76	52,667.60	10.19
599-901-977.100	COL EQUIPMENT INTEREST	0.00	1,340.00	0.00	100.00
Total Dept 901-CAPITAL OUTLAY		750,000.00	67,606.76	52,667.60	9.01

TOTAL Expenditures		2,099,000.00	953,913.32	195,634.84	45.45

Fund 599 - WASTEWATER FUND:					
TOTAL REVENUES		1,590,000.00	944,410.03	33,941.26	59.40
TOTAL EXPENDITURES		2,099,000.00	953,913.32	195,634.84	45.45
NET OF REVENUES & EXPENDITURES		(509,000.00)	(9,503.29)	(161,693.58)	1.87

		2014-15			
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	YTD BALANCE 2/28/2015	ACTIVITY FOR 02/28/2015	% BDGT USED
Fund 661 - FLEET MAINTENANCE FUND					
Revenues					
Dept 000					
661-000-664.669	EQUIPMENT RENTAL	475,000.00	408,707.26	0.00	86.04
661-000-671.673	SALE OF FIXED ASSETS	48,000.00	41,495.00	0.00	86.45
661-000-695.699	APPROPRIATION OF FUND BALANCE	411,550.00	0.00	0.00	0.00
Total Dept 000		934,550.00	450,202.26	0.00	48.17
TOTAL Revenues		934,550.00	450,202.26	0.00	48.17
Expenditures					
Dept 891-FLEET MAINTENANCE					
661-891-702.200	WAGES	61,700.00	26,997.48	4,338.25	43.76
661-891-703.000	OTHER COMPENSATION	9,300.00	9,296.38	353.00	99.96
661-891-715.000	SOCIAL SECURITY (FICA)	3,800.00	2,586.71	350.05	68.07
661-891-716.100	HEALTH INSURANCE	16,100.00	10,617.12	1,327.14	65.94
661-891-716.200	DENTAL INSURANCE	825.00	520.52	42.13	63.09
661-891-716.300	OPTICAL INSURANCE	75.00	27.60	5.38	36.80
661-891-716.400	LIFE INSURANCE	100.00	52.80	6.60	52.80
661-891-716.500	DISABILITY INSURANCE	275.00	0.00	0.00	0.00
661-891-717.000	UNEMPLOYMENT INSURANCE	225.00	0.00	0.00	0.00
661-891-718.000	RETIREMENT	11,650.00	6,315.12	851.46	54.21
661-891-719.000	WORKERS' COMPENSATION	1,900.00	1,212.00	404.00	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	27,512.86	4,482.09	42.99
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	0.00	0.00	0.00
661-891-833.000	EQUIPMENT MAINTENANCE	75,000.00	44,691.13	13,607.54	59.59
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	2,692.00	100.00
661-891-999.101	CONTRIBUTION-GF ADMIN	32,300.00	0.00	0.00	0.00
Total Dept 891-FLEET MAINTENANCE		301,550.00	154,502.12	28,459.64	51.24
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	342,474.08	28,459.64	36.65
Fund 661 - FLEET MAINTENANCE FUND:					
TOTAL REVENUES		934,550.00	450,202.26	0.00	48.17
TOTAL EXPENDITURES		934,550.00	342,474.08	28,459.64	36.65
NET OF REVENUES & EXPENDITURES		0.00	107,728.18	(28,459.64)	100.00

To: Owosso City Council
 From: Charles Rau, Building Official
 Date: 03/03/2015
 Subject: Building Department Report for February, 2015

Category	Estimated Cost	Permit Fee	Number of Permits
Demolition	<i>\$0</i>	<i>\$130</i>	<i>1</i>
Electrical	<i>\$0</i>	<i>\$1,910</i>	<i>14</i>
Mechanical	<i>\$0</i>	<i>\$1,645</i>	<i>14</i>
Plumbing	<i>\$0</i>	<i>\$570</i>	<i>3</i>
Res. Add/Alter/Repair	<i>\$12,723</i>	<i>\$330</i>	<i>3</i>
Res. Mobile	<i>\$0</i>	<i>\$280</i>	<i>1</i>
Sign	<i>\$3,500</i>	<i>\$110</i>	<i>1</i>
ZONING	<i>\$0</i>	<i>\$80</i>	<i>1</i>
Totals	<i>\$16,223</i>	<i>\$5,055</i>	<i>38</i>

2014 COMPARISON TOTALS

		BUILDING PERMITS ONLY	-	8
FEBRUARY, 2014 TOTALS	\$169,825	\$5,835		39

Enforcements By Category

03/03/15

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FEBRUARY, 2015

AUTO REP/JUNK VEH

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 15-0026	709 LYNN ST	REF TO POLICE	Resolved	02/03/15	03/01/15	Y
Total Entries:				<u>1</u>		

BUILDING VIOL

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 15-0030	518 KEYTE ST	REF TO RAU	No Violation	02/04/15	02/05/15	N
ENF 15-0031	1471 JACKSON DR	LETTER SENT	Resolved	02/04/15	02/11/15	N
ENF 15-0032	1271 JACKSON DR	LETTER SENT	Resolved	02/04/15	02/09/15	N
ENF 15-0035	707 E MAIN ST	LETTER SENT	Resolved	02/06/15	02/12/15	Y
ENF 15-0040	215 W WILLIAMS ST	REF TO RAU	No Violation	02/06/15	02/09/15	Y
ENF 15-0049	229 S CEDAR ST	EXTEN GRANTED	Extension Granted	02/10/15		INDUSTRIAI
ENF 15-0063	104 N WASHINGTON ST	LETTER SENT	Resolved	02/12/15	02/20/15	COMM
ENF 15-0065	527 CLYDE ST	REF TO RAU	No Violation	02/10/15	02/23/15	N
ENF 15-0084	1616 FREDERICK ST	REF TO RAU	Resolved	02/19/15	02/19/15	VAC
ENF 15-0092	815 W MAIN ST	LEFT CARD	Resolved	02/25/15	03/02/15	COMM
Total Entries:				<u>10</u>		

FRONT YARD PARKING

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 15-0051	229 S CEDAR ST	EXTEN GRANTED	Extension Granted	02/10/15		INDUSTRIAI
ENF 15-0052	514 E OLIVER ST	REF TO POLICE	No Violation	02/10/15	02/10/15	VAC
ENF 15-0053	202 E OLIVER ST	REF TO POLICE	Resolved	02/10/15	02/23/15	Y
Total Entries:				<u>3</u>		

GARBAGE & DEBRIS

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 15-0025	1219 N WASHINGTON ST	REF TO POLICE	Resolved	02/02/15	02/13/15	Y

Enforcements By Category

03/03/15

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FEBRUARY, 2015

ENF 15-0064	317 S ELM ST	REF TO POLICE	Resolved	02/13/15	02/20/15	COMM
ENF 15-0067	915 W STEWART ST	REF TO RAU	REF TO RAU	02/07/15		N
ENF 15-0088	734 N HICKORY ST	LETTER SENT	Letter Sent	02/19/15		Y
ENF 15-0089	921 N WASHINGTON ST	LETTER SENT	Letter Sent	02/19/15		Y
ENF 15-0093	214 N CEDAR ST	REF TO POLICE	Complaint Logged	02/25/15		N

Total Entries: 6

GARBAGE CANS

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 15-0048	520 E MASON ST	LETTER SENT	Resolved	02/09/15	02/09/15	Y

Total Entries: 1

LIGHTING VIOLATION

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 15-0090	638 N SAGINAW ST	REF TO RAU	Resolved	02/23/15	02/23/15	N

Total Entries: 1

MISC VEHICLE VIOL

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 15-0027	113 E WILLIAMS ST	REF TO RAU	No Violation	02/03/15	02/10/15	COMM

Total Entries: 1

MISC.

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 15-0047	520 E MASON ST	REF TO LENKART	Resolved	02/09/15	02/10/15	Y
ENF 15-0050	229 S CEDAR ST	LETTER SENT	Resolved	02/10/15	02/26/15	INDUSTRIAL

Total Entries: 2

MULTIPLE VIOLATIONS

Enforcements By Category

03/03/15

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FEBRUARY, 2015

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 15-0073	1110 W MAIN ST	REF TO POLICE	REF TO POLICE	02/18/15		Y
ENF 15-0091	1311 MACK ST	REF TO POLICE	Complaint Logged	02/25/15		N
Total Entries:				2		

RENTAL UNIT INSPECT

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 15-0055	725 DIVISION ST	REF RAU	Resolved	02/10/15	02/19/15	Y
Total Entries:				1		

RENTAL UNIT VIOL

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 15-0028	415 HUGGINS ST	LETTER SENT	Resolved	02/03/15	02/06/15	Y
ENF 15-0029	633 CORUNNA AV	LETTER SENT	Resolved	02/04/15	02/10/15	Y
ENF 15-0054	725 DIVISION ST	LETTER SENT	Letter Sent	02/10/15		Y
Total Entries:				3		

SIDEWALK/SNOW & ICE

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 15-0033	616 GLENWOOD AV	CLEANED	Resolved	02/05/15	02/11/15	VAC
ENF 15-0034	1135 S SHIAWASSEE ST	CLEARED	Resolved	02/06/15	02/11/15	Y
ENF 15-0036	832 E MAIN ST	CLEARED	Resolved	02/06/15	02/11/15	VAC
ENF 15-0037	834 E MAIN ST	CLEARED	Resolved	02/06/15	02/11/15	VAC
ENF 15-0038	910 E MAIN ST	CLEANED	Resolved	02/06/15	02/11/15	VAC
ENF 15-0039	915 CORUNNA AV	CLEARED	Resolved	02/06/15	02/11/15	VAC
ENF 15-0041	623 N SHIAWASSEE ST	CLEANED	Resolved	02/06/15	02/11/15	Y
ENF 15-0042	1408 W MAIN ST	CLEANED	Resolved	02/06/15	02/11/15	N
ENF 15-0043	1416 W MAIN ST	CLEANED	Resolved	02/06/15	02/11/15	N

Enforcements By Category

03/03/15

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FEBRUARY, 2015

ENF 15-0044	1115 S CHIPMAN ST	CLEANED	Resolved	02/06/15	02/11/15	Y
ENF 15-0045	1425 W MAIN ST	CHECKED	Resolved	02/06/15	02/09/15	N
ENF 15-0046	1436 W MAIN ST	CHECKED	Resolved	02/06/15	02/11/15	Y
ENF 15-0056	618 N WASHINGTON ST	CLEARED	Resolved	02/11/15	02/16/15	VAC
ENF 15-0057	622 N WASHINGTON ST	CLEARED	Resolved	02/11/15	02/16/15	Y
ENF 15-0058	1817 W STEWART ST	CLEARED	Resolved	02/11/15	02/16/15	N
ENF 15-0059	1803 W STEWART ST	CLEARED	Resolved	02/11/15	02/16/15	VAC
ENF 15-0060	515 S CHIPMAN ST	CLEARED	Resolved	02/11/15	02/16/15	VAC
ENF 15-0061	220 W KING ST	CLEARED	Resolved	02/11/15	02/16/15	Y
ENF 15-0062	221 S CHIPMAN ST	CLEARED	Resolved	02/11/15	02/16/15	N
ENF 15-0068	326 S DEWEY ST	CLEARED	Resolved	02/17/15	02/20/15	VAC
ENF 15-0069	322 S DEWEY ST	CLEARED	Resolved	02/17/15	02/20/15	N
ENF 15-0070	308 OAKWOOD AV	CLEARED	Resolved	02/17/15	02/20/15	VAC
ENF 15-0071	802 BROADWAY AV	CLEARED	Resolved	02/17/15	02/20/15	VAC
ENF 15-0072	222 N DEWEY ST	CLEARED	Resolved	02/17/15	02/20/15	Y
ENF 15-0074	602 E MAIN ST	CLEARED	Resolved	02/18/15	02/20/15	Y
ENF 15-0075	604 E MAIN ST	CLEARED	Resolved	02/18/15	02/20/15	Y
ENF 15-0076	608 E MAIN ST	CLEARED	Resolved	02/18/15	02/20/15	Y
ENF 15-0077	616 E MAIN ST	CLEARED	Resolved	02/18/15	02/20/15	N
ENF 15-0078	1636 W MAIN ST	CLEARED	Resolved	02/18/15	02/20/15	N
ENF 15-0079	401 E KING ST	CLEARED	Resolved	02/18/15	02/20/15	N
ENF 15-0080	612 N DEWEY ST	CHECKED	Resolved	02/18/15	02/20/15	N
ENF 15-0081	728 W OLIVER ST	CLEARED	Resolved	02/18/15	02/20/15	VAC
ENF 15-0082	516 CLARK AV	CLEARED	Resolved	02/18/15	02/20/15	N
ENF 15-0083	655 PINE ST	CLEARED	Resolved	02/18/15	02/20/15	N
ENF 15-0086	525 E MAIN ST	CLEARED	Resolved	02/19/15	02/20/15	Y

Total Entries: 35

Enforcements By Category

03/03/15

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FEBRUARY, 2015

VISIBILITY

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 15-0085	823 ADAMS ST	LETTER SENT	Letter Sent	02/19/15		VAC?
Total Entries:				1		

ZONING

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 15-0066	214 S CEDAR ST	LETTER SENT	Letter Sent	02/13/15		N
Total Entries:				1		

Total Records: 68

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 Occupation

Status Definitions

For Code Violations

Complaint Logged – Complaint has been received. It will then be forwarded to the inspecting department.

Door Notice – When a lawn needs mowing, a notice is hung on the door of the home with the information or the ordinance and when it will be rechecked.

Extension Granted – If a person calls and is working on resolving the situation, but needs more time, an extension of the due date is granted to accommodate their particular circumstances.

Letter Sent – Letter is sent to owners and occupants of the property explaining what the violation is; the expected remedy; a copy of the applicable ordinance; possible consequences of non-compliance; a date to be completed by; and a phone number for questions.

N & O Sent – Notice and Order Sent. This would be the same as the Letter Sent with stronger wording and consequences. This is most often used for junk, abandoned, or unlicensed vehicles.

No Violation – No violation was found at the time of the inspection. Violation may have been corrected after filing of complaint before inspection occurred, or it may have been a false complaint or wrong address submitted.

Re-Opened – A violation may have been resolved, but violation was repeated soon after. The record is re-opened so those dealing with the complaint can see the history of the situation.

Red-tagged – Sometimes a property is red-tagged because it is unfit for human occupancy. This is a notice that no one may live there until conditions are resolved.

Ref – This means referred. This could be referred to several different departments. The Building Official, if it regards a structure that requires his attention. The DPW if the violation requires a clean-up.

Ref to Police – Complaint is referred to the police for an initial verification and description so that a letter may be sent to owners and tenants. The complaint is later referred again to the police for recheck to confirm that violation has been corrected and complaint can be dismissed and marked resolved.

Resolved – Correction of complaint has been completed; cleaned-up has been completed by owner or by the city department of public works; vehicle may have been hauled away or property licensed; lawn mowed; violation has been remedied and property is now in compliance.

Stop Work Order - Construction is occurring without a permit and proper inspections. This may result in a dangerous, unsafe situation and work must stop until permit application, plan review, or inspections are completed.

Ticket Issued – Police Department has issued a ticket. Violator will then have a limited time to comply or another ticket could be issued with a higher fine until violation has been resolved.

Verbal Notice – Violator may have been notified by telephone call or site visit of a required resolution.



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: March 5, 2015

TO: Owosso City Council

FROM: Kevin Lenkart

RE: February 2015 report

Attached are the statistics for the police department for February 2015. This report includes activity for the month of February 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.

There were no Burning Violation reports for February.



Case Assignment/Clearance Report For February, 2015

February 2015

Offenses	Current Month		Year-To-Date		Percent Cleared
	Assigned	Cleared	Assigned	Cleared	
PART I OFFENSES					
ROBBERY	0	0	0	0	0 %
AGGRAVATED ASSAULT	1	1	3	3	100 %
BURGLARY	1	3	3	4	133 %
LARCENY	23	19	34	30	88 %
MOTOR VEHICLE THEFT	3	2	6	4	66 %
SIMPLE ASSAULT	6	2	10	4	40 %
ARSON	0	0	0	1	0 %
FORGERY & UTTERING	0	0	0	0	0 %
COUNTERFEITING	0	0	0	1	0 %
FRAUD	6	1	11	2	18 %
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	4	7	5	71 %
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	2	0	2	0	0 %
SEX OFFENSES 2	2	4	5	6	120 %
PARENTAL KIDDNAP	0	0	0	0	0 %
KIDDNAPPING	0	0	0	0	0 %
BURGLARY RESIDENTIAL	0	0	1	0	0 %
BURGLARY COMMERCIAL	0	0	0	1	0 %
RESISTING/OBSTRUCTING	0	0	0	0	0 %
PART I OFFENSES	46	36	82	61	74 %
PART II OFFENSES					
PAROLE/PROBATION VIOLATION	2	2	4	4	100 %
NATURAL DEATH	1	0	1	0	0 %
RETAIL FRAUD	0	0	1	1	100 %
RUNAWAY	5	4	8	7	87 %
VIOLATION PPO/ COURT ORDER	0	0	1	1	100 %

Offenses	Current Month		Year-To-Date		Percent Cleared
	Assigned	Cleared	Assigned	Cleared	
FAMILY NONSUPPORT	0	0	0	0	0 %
SUSPICIOUS DEATH	1	1	1	1	100 %
TRAFFIC OFFENSES OTHER	3	1	5	2	40 %
CRIMINAL CASE OTHER	0	0	0	0	0 %
WARRANT ARREST	11	9	20	16	80 %
SUSPICIOUS CIRCUMSTANCES	3	0	9	4	44 %
WARRANT ADVISED	0	0	0	0	0 %
MENTAL ORDER-ECO / TDO	5	3	12	8	66 %
DOMESTIC ASSAULT/SITUATION	6	3	25	18	72 %
ILLEGAL DUMPING	0	0	0	0	0 %
FOUND PROPERTY	3	4	14	10	71 %
RECOVERED PROPERTY	0	0	0	0	0 %
ANNOYING PHONE CALLS	0	0	0	0	0 %
TRESPASSING	0	0	2	1	50 %
DOA	0	0	0	0	0 %
ANIMAL COMPLAINTS	1	1	1	1	100 %
MISSING PERSON	0	0	0	0	0 %
WARRANT OBTAINED	0	0	0	0	0 %
PROPERTY-LOST	0	0	0	0	0 %
SAFEKEEPING OF WEAPON	0	0	0	0	0 %
SUICIDE AND ATTEMPTED SUICIDES	0	0	0	0	0 %
TRAFFIC - HIT & RUN	10	8	14	10	71 %
FIRES - NOT ARSON	1	1	1	1	100 %
LOST PROPERTY	0	0	0	0	0 %
NON-CRIMINAL CASE	10	8	12	10	83 %
CRIMES AGAINST FAMILY &	1	1	1	1	100 %
DRIVING WHILE IMPAIRED	3	3	5	5	100 %
LIQUOR LAW VIOLATIONS	3	0	5	1	20 %
DISORDERLY CONDUCT	2	1	3	1	33 %
OTHER CRIMES	20	11	29	17	58 %
IMPOUND / TOW FOLLOW-UP	0	0	0	0	0 %
FALSE ALARM	0	0	0	0	0 %
MOTOR VEHICLE CRASH	35	28	69	47	68 %
THREATS	2	0	4	2	50 %
PROPERTY CRIMES, POSS, SALE,	0	0	0	0	0 %
DAMAGE TO PROPERTY	2	2	17	10	58 %
<i>PART II OFFENSES</i>	<i>130</i>	<i>91</i>	<i>264</i>	<i>179</i>	<i>67 %</i>
Grand Totals:	176	127	346	240	69 %

Field Contact By Reason Summary Report

February 2015

Reason for Contact	Count
911 Hang Up	17
Abandoned Vehicle	1
False Alarm Commercial	15
False Alarm Residential	3
All Other Service Reports	13
Animal Complaints Other	12
Assist Ambulance	7
Assist To Other Dept	15
Assist Fire Dept	3
Assist Officer	1
Attempt To Locate	10
Barking Dog	4
Civil Dispute	5
Deliver Emergency Message	1
Evidence Destruction	1
Disturbance	8
Gun Permit/register	58
Harrassment	14
Investigate Vehicle	1
Liquor Inspections	2
Loud Music	5
Motorist Assist	9
Open Door	3
Ordinance Violation	3
Parking Problem	14
Pawn Ticket	166
Peace Officer	6
Road Hazard	10
Suspicious Person	18
Suspicious Situation	30
Suspicious Vehicle	15
Trouble With Kids	15
Trouble With Neighbor	11

Reason for Contact	Count
Trouble With Subject	21
Phone Harassment	4
Unwanted Subject	7
Vacation Check	1
Welfare Check	20
Work Traffic	126



OWOSSO PUBLIC SAFETY

Director of Public Safety
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MEMORANDUM

DATE: March 5, 2015
TO: City Council
FROM: Kevin Lenkart
Director of Public Safety
RE: February Fire & Ambulance Report

During the month of February 2015

Fire Department responded to 295 Ambulance calls.

Fire Department responded to 14 Fire calls.

- 1 – Accidents
- 2 – Cooking fire
- 1 – Mutual Aid – bldg fire
- 1 – Vehicle fire
- 1 – Excessive heat investigation
- 4 – False alarm
- 1 – Fire (other)
- 1 – Electrical
- 1 – Extrication
- 1 – Sprinkler activation

OWOSSO HISTORICAL COMMISSION

Regular Meeting Monday, February 9, 2015, 7:00 P.M. Gould House Meeting Minutes

- Call to order:** Elaine Greenway called the meeting to order at 7:00 PM.
- Present:** Elaine Greenway, Robert Doran, Jennifer Mahoney, Nick Pidek, Adrian Montague, Robert Brockway, Dennis Mahoney, Sue Osika.
- Absent:** Erin Powell, Lorraine Weckwert.
- Approval of Agenda:** Sue Osika requested that we move 2015 Home Tour, Internet Site Map and Budgets and Historical Exhibitions to Old Business. Dennis Mahoney moved to support agenda with those corrections. Motion carried unanimously.
- Treasurer's Report:** Dennis Mahoney moved to accept Treasurer's Report. Motion passed unanimously.
- Citizen Comments:** None.
- Communications:** None.
- Director's Report:** Defer Director's Report to Old and New Business.
- Approval of January Minutes:** Sue Osika made a motion to accept January meeting minutes. Motion passed unanimously.

The following items were discussed by the Commission:

Old Business:

- New budgets pending end of City Hall audit.
- Agenda for Year
- Discuss Internet Site Map & Budget – Nick Pidek
- Move forward with rebranding
- Possible Initiative with Friends of the Shiawassee River – 3rd Saturday in July
- Discuss 2015 Home Tour
- Discuss 3 Historical Exhibitions – formally establish budget

New Business:

- Curwood Festival – Sue Osika
- Aaron Mike – Sue Osika
- Acoustic Concert in Curwood Castle –Saturday, March 14 – 5:00 pm set up, 6:00 pm concert – Nick Pideck
- Trip to Duran Union Station Museum
- PastPerfect
- Historic Walking Tour Brochure
- Jerry Voight
- Teacher and Student Curriculum
- Pull trigger on Alarming Gould House

Citizen Comments

Adjourn: Dennis Mahoney made the motion to adjourn. Motion carried unanimously.