

**CITY OF OWOSSO
REGULAR MEETING OF THE CITY COUNCIL
MONDAY, JUNE 20, 2016
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 JUNE 6, 2016:

ADDRESSING THE CITY COUNCIL

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

PROCLAMATIONS / SPECIAL PRESENTATIONS

None.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS AND QUESTIONS

CITY MANAGER REPORT

CONSENT AGENDA

1. 2015 Double Chip Seal Contract – Change Order No. 1. Authorize Change Order No. 1 to the 2015 Double Chip Seal Contract with Highway Maintenance, increasing the contract amount \$30,884.48 for the addition of Lynn, Lillian, Ament, and Stinson Streets to the contract, and further authorize payment up to the amount of the change order upon satisfactory completion of the work.

2. Purchase Agreement Extension – 1509 W. Oliver Street. Approve Amendment No. 4 to the purchase agreement with Cargill Incorporated for 1509 W. Oliver property by extending the due diligence period until December 31, 2016.
3. Recreation Service Agreement – Splash Pad Maintenance. Approve a one-year contract with the Shiawassee Family YMCA for daily maintenance of the splash pad and bathrooms at Bentley Park in an amount not to exceed \$5,250.00 and authorize payment to the vendor according to the terms of the contract.
4. Purchase Authorization – Portable Man Lift. Waive bidding irregularities and authorize purchase of one Genie AWP Model Man Lift from Bell Fork Lift, Incorporated in the amount of \$8,452.00 and approve payment up to the quote amount upon satisfactory receipt of the equipment and instruction of proper use.
5. Bid Award - Ferric Chloride. Accept low bid from Kemira Water Solutions, Inc. for Ferric Chloride in the amount of \$.598 per pound of iron, with an estimated annual contract of \$43,056.00, and authorize payment based on the bid unit prices for actual quantities required for the fiscal year ending June 30, 2017.
6. Bid Award – Carbon Dioxide. Accept low bid from Purity Cylinder Gases, Inc. for Carbon Dioxide in the amount of \$136.00 per ton, with an estimated annual contract of \$4,080.00, and authorize payment based on the bid unit prices for actual quantities required for the fiscal year ending June 30, 2017.
7. Bid Award – Sodium Hypochlorite. Accept low bid from JCI Jones Chemicals, Inc. for Sodium Hypochlorite in the amount of \$.72 per gallon, with an estimated annual contract of \$39,900.00 (including \$1,020.00 for shipping), and authorize payment based on the bid unit prices for actual quantities required for the fiscal year ending June 30, 2017.
8. Bid Award – Calcium Hypochlorite Tablets. Accept low bid from Univar USA Inc. for Calcium Hypochlorite Tablets in the amount of \$115.50 per 55-gallon pail, with an estimated annual contract of \$4,389.00, and authorize payment based on the bid unit prices for actual quantities required for the fiscal year ending June 30, 2017.
9. Bid Award – Sanitary Sewer Main Cleaning Services. Accept low bid from Safeway Transport, Inc., authorize contract for sanitary sewer main cleaning services in the amount of \$52,539.28, and further authorize payment to the contractor upon satisfactory completion of the work or a portion thereof.
10. Warrant No. 524. Authorize Warrant No. 524 as follows:

Vendor	Description	Fund	Amount
Logicalis, Inc.	Network engineering- May 2016	Various	\$ 5,488.00
Safebuilt, Inc.	Building department services- prorated April 2016 and May 2016	General	\$ 14,193.33
Orchard Hiltz & McCliment, Inc.	Engineering services payment for Cargill project	OBRA #8	\$ 19,654.00
Orchard Hiltz & McCliment, Inc	Water reliability study payment	Water	\$ 5,511.25
William C. Brown, PC	Professional services- May 9, 2016 -- June 3, 2016	General	\$ 13,505.12

11. Check Register – April 2016. Affirm check disbursements totaling \$953,559.06 for April 2016.

ITEMS OF BUSINESS

1. 2015-16 City Budget Amendment. Consider resolution amending the 2015-16 budget incorporating adjustments made during the fiscal year.
2. Set Public Hearing - Planning Commission Ruling Appeal – Rezoning South Park Street. Set a public hearing to consider the appeal from Troy Crowe regarding the Planning Commission ruling denying his request to rezone the South Park Street property he owns. (Materials to be distributed Friday.)
3. Roadway & Watermain for Brownfield District #8 – Land Purchase and Easements. Consider resolution authorizing the execution of appropriate documents with Sonoco Protective Solutions, Inc. to effectuate the construction of a roadway and watermain to Brownfield District #8 – Sugar Beet Site.

COMMUNICATIONS

1. N. Bradley Hissong, Building Official. May 2016 Building Department Report.
2. N. Bradley Hissong Building Official. May 2016 Code Violations Report.
3. Kevin D. Lenkart, Public Safety Director. May 2016 Police Report.
4. Kevin D. Lenkart, Public Safety Director. May 2016 Fire Report.

CITIZEN COMMENTS AND QUESTIONS

NEXT MEETING

Tuesday, July 05, 2016

BOARDS AND COMMISSIONS OPENINGS

Board of Review – term expires December 31, 2020
Building Board of Appeals – Alternate - term expires June 30, 2018

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, calling, or emailing the following: Owosso City Clerk's Office, 301 West Main Street, Owosso, MI 48867; Phone: (989) 725-0500; Email: city.clerk@ci.owosso.mi.us. The City of Owosso Website address is www.ci.owosso.mi.us.

**CITY OF OWOSSO
REGULAR MEETING OF THE CITY COUNCIL
MINUTES OF JUNE 6, 2016
7:30 P.M.**

PRESIDING OFFICER: MAYOR BENJAMIN R. FREDERICK

OPENING PRAYER: PASTOR MARLENE WEBSTER
OWOSSO CITY CHURCH

PLEDGE OF ALLEGIANCE: Mayor Benjamin R. Frederick

PRESENT: Mayor Benjamin R. Frederick, Mayor Pro-Tem Christopher T. Eveleth, Councilpersons Loreen F. Bailey, Burton D. Fox, and Elaine M. Greenway.

ABSENT: Councilpersons Michael J. O'Leary, and Robert J. Teich, Jr.

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 MAY 16, 2016

Motion by Councilperson Fox to approve the Minutes of the Regular Meeting of May 16, 2016 as presented.

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

PROCLAMATIONS / SPECIAL PRESENTATIONS

None.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS AND QUESTIONS

Mayor Benjamin Frederick wished to applaud the perseverance of everyone involved with the statue of James Oliver Curwood.

Councilperson Fox requested an update on the status the TreBor Project. He also expressed his concern of non-profits having to obtain permits to install temporary handicapped ramps.

Assistant City Manager/Community Development Director Susan Montenegro stated that there was fencing up at Trebor and the owner was in the process of plantings to obscure the facility. She also stated that Trebor only has to obscure the property that adjoins residential properties. Trebor has until June 15th to complete this.

Councilperson Greenway explained that she was with the morning Kiwanis Club and they install the temporary handicapped ramps and wants to keep the process simple also so the organization can continue this work.

Councilperson Bailey stated that she was pleased with the way everything went with the Curwood Festival this past weekend. She is very happy to be associated with the City of Owosso.

CITY MANAGER REPORT

City Manager Crawford detailed the latest Project Status Report.

Councilperson Fox asked the city manager about the 3 new hires to work on the catch basin. City Manager Crawford said they have gone through the interview process.

CONSENT AGENDA

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

Bellingar Specialty Meats Customer Appreciation Day Permission. Approve application of Bellingar Specialty Meats for the closure of the 10 eastern most parking spots in Lot # 9 and the closure of the Comstock Street entrance to Lot #9 on Saturday, June, 18, 2016 from 8:00am – 5:00pm for a customer appreciation event and authorize Traffic Control Order No. 1352 formalizing the request.

Automatic Mutual Aid Agreement – Corunna Caledonia Fire Department.* Approve automatic mutual aid agreement with the Corunna Caledonia Fire Department for the provision of fire protection services, for a period of three years as detailed in the next agenda item.

Automatic Mutual Aid Agreement – Owosso Charter Township.* Approve automatic mutual aid agreement with Owosso Charter Township for the provision of fire protection services, for a period of two years as follows:

RESOLUTION NO. 53-2016

RESOLUTION AUTHORIZING AUTOMATIC MUTUAL AID AGREEMENTS WITH THE CORUNNA CALEDONIA FIRE DEPARTMENT AND THE OWOSSO TOWNSHIP FIRE DEPARTMENT

WHEREAS, the City of Owosso, Shiawassee County, Michigan, Public Safety Department, the Corunna Caledonia Fire Department, and the Owosso Township Fire Department all staff and maintain fire stations for the safety and protection of the lives and property within their respective jurisdictions; and

WHEREAS, City of Owosso, the Corunna Caledonia Fire Department, and the Owosso Township Fire Department, in order to provide the maximum fire protection by providing the fastest service response to its residents, desire to enter into agreements whereby each entity may render automatic mutual aid to each other for certain defined incidents; and

WHEREAS, each entity has the ability to provide mutual aid when not committed to another emergency.

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

FIRST: The City of Owosso has theretofore determined that it is advisable, necessary and in the public interest to enter into automatic mutual aid agreements with the Corunna Caledonia Fire Department and the Owosso Township Fire Department.

SECOND: The mayor and city clerk are instructed and authorized to sign the documents substantially in the form attached, Automatic Mutual Aid Agreement between the City of Owosso and the Corunna Caledonia Fire Department & Automatic Mutual Aid Agreement between the City of Owosso and Owosso Township Fire Department.

General Engineering Services Contract - Eng., Inc.* Approve contract with Eng., Inc. to provide professional engineering services for future engineering projects in accordance with the City Purchasing Policy for a period through June 30, 2017 as follows:

RESOLUTION NO. 54-2016

**AUTHORIZING THE EXECUTION OF AN AGREEMENT
FOR PROFESSIONAL ENGINEERING SERVICES WITH
ENG., INC.**

WHEREAS, the city of Owosso, Michigan, has determined that it is advisable, necessary and in the public interest to secure professional engineering services for various public improvement projects in the city; and

WHEREAS, a quality based selection process was developed to select a qualified engineering firm; and

WHEREAS, in March of 2014 the Spicer Group, Fishbeck Thompson Carr & Huber Inc., and Fleis & Vandenbrink Engineering Inc. were placed under contract to serve as a pre-qualified pool of bidders; and

WHEREAS, it has been determined that a fourth firm should be added to the pool and Eng., Inc. has been determined as the next most qualified to perform engineering services through this process.

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

FIRST: that the city of Owosso has heretofore determined that it is advisable, necessary and in the public interest to employ the firm of Eng., Inc. to provide professional engineering services for future engineering projects; and

SECOND: that the Mayor and City Clerk of the city of Owosso are hereby instructed and authorized to sign the document attached as; Exhibit D, Agreement for Professional Engineering Services with Eng., Inc.; and

THIRD that the city manager of the city of Owosso is hereby instructed to receive cost proposals from each of the four firms listed above for future projects and make recommendation to the City Council for acceptance and award in accordance with the city of Owosso Purchasing Policy for a period renewed annually through June 30, 2017.

Contract Renewal - General Engineering Services.* Approve the required annual renewal of the General Engineering Services contracts with Spicer Group Inc., Fishbeck Thompson Carr & Huber, Inc., Fleis & Vandenbrink, Inc., and Eng., Inc. to provide engineering services through June 30, 2017 as follows:

RESOLUTION NO. 55-2016

**AUTHORIZING THE RENEWAL OF AGREEMENTS
FOR PROFESSIONAL ENGINEERING SERVICES WITH
SPICER GROUP, INC.
FISHBECK, THOMPSON, CARR & HUBER, INC.
FLEIS & VANDENBRINK ENGINEERING, INC.**

WHEREAS, the city of Owosso, Michigan, has determined that it is advisable, necessary and in the public interest to contract for professional engineering services for various public improvement projects in the city; and

WHEREAS, in March 2014 Council approved a series of three-year contracts with engineering firms Spicer Group, Inc., Fishbeck, Thompson, Carr & Huber Inc., and Fleis & Vandenbrink Engineering Inc. which require renewal on an annual basis; and

WHEREAS, Spicer Group, Inc., Fishbeck, Thompson, Carr & Huber Inc., and Fleis & Vandenbrink Engineering Inc., have provided the City with satisfactory services to date and renewal of their respective agreements is recommended; and

WHEREAS, the city of Owosso, Michigan has determined that it is in its best interest to select Eng., Inc. from its Quality Based Selection list of firms and also contract with them for professional engineering services for various public improvement projects in the city.

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

- FIRST: that the city of Owosso has heretofore determined that it is advisable, necessary and in the public interest to renew the contracts and employ the firms of Spicer Group, Inc., Fishbeck, Thompson, Carr, & Huber Inc., and Fleis & Vandenbrink Engineering Inc. to provide professional engineering services for future engineering projects.
- SECOND: that the mayor and city clerk are hereby instructed and authorized to sign the document attached as; Exhibit C-SG-3, Renewal of Agreement for Professional Engineering Services with Spicer Group, Inc..
- THIRD that the mayor and city clerk are hereby instructed and authorized to sign the document attached as; Exhibit C-FTCH-3, Renewal of Agreement for Professional Engineering Services with Fishbeck, Thompson, Carr & Huber Inc..
- FOURTH that the mayor and city clerk are hereby instructed and authorized to sign the document attached as; Exhibit C-FV-3, Renewal of Agreement for Professional Engineering Services with Fleis & Vandenbrink Engineering, Inc..
- FIFTH that the city manager of the city of Owosso is hereby instructed to receive cost proposals from each of these firms for future projects and make recommendation to City Council for acceptance and award in accordance with the city of Owosso Purchasing Policy for the period renewed through June 30, 2017.

Bid Award – Sand and Gravel.* Accept the low bid of Constine Gravel Company for Class II Backfill Sand in the amount of \$4.49 per ton and 22A gravel in the amount of \$7.90 per ton for the fiscal year ending June 30, 2017 and authorize payment in accordance with unit prices up to 2100 tons and 1800 tons respectively as follows:

RESOLUTION NO. 56-2016

AUTHORIZING THE EXECUTION OF A CONTRACT FOR CLASS II BACKFILL SAND AND 22A GRAVEL WITH CONSTINE GRAVEL COMPANY

WHEREAS, the city of Owosso, Shiawassee County, Michigan requires backfill sand to fill underground trenches and gravel for use in permanent street patches; and

WHEREAS, the city sought bids for Class II backfill sand and 22A gravel for fiscal year 2016-2017 and four bids were received; and

WHEREAS, it is hereby determined that Constine Gravel Company is qualified to provide such product and that they have submitted the lowest responsible and responsive bid; and

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

- FIRST: The City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to award the 2016-2017 Sand and Gravel Bid to Constine Gravel Company in the amount of \$4.49 per ton for sand and \$7.90 per ton for gravel for fiscal year ending June 30, 2017.
- SECOND: The mayor and city clerk are instructed and authorized to sign the document substantially in the form attached as Exhibit A, Contract for Services Between the City of Owosso, Michigan and Constine Gravel Company.
- THIRD: The accounts payable department is authorized to pay Constine Gravel Company up to the contract amount upon satisfactory delivery.
- FOURTH: The above expenses shall be paid from the Water Fund and Local and Major Street Funds.

Bid Award – Refuse Services.* Approve the bid of Tri-County Refuse Service, Inc. d/b/a Republic Services of Flint for refuse service to the City's main facilities for the 3-year period beginning July 1, 2016 through June 30, 2019 in the amount of \$12,746.17 and further approve payment up to the contract amount as follows:

RESOLUTION NO. 57-2016

AUTHORIZING THE EXECUTION OF A CONTRACT FOR REFUSE SERVICE WITH TRI-COUNTY REFUSE SERVICE, INC. D/B/A REPUBLIC SERVICES OF FLINT

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has determined that the collection and disposal of waste generated at the main city facilities is advisable, necessary and in the public interest; and

WHEREAS, the City of Owosso sought bids for the emptying of dumpsters at the main city facilities for fiscal years 2016-17, 2017-18 and 2018-19; a bid was received from Tri-County Refuse Service, Inc. d/b/a Republic Services of Flint; and it is hereby determined that Republic Services of Flint is qualified to provide such services and that they have submitted the lowest responsible and responsive bid.

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

- FIRST: The City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to employ Republic Services for the collection and disposal of waste from the main City facilities in the amount of \$4,043.00 for 2016-17; \$4,245.50 for 2017-18 and \$4,457.67 for fiscal year 2018-19.
- SEDOND: The mayor and city clerk are instructed and authorized to sign the document substantially in the form attached as exhibit A, Contract for Services between the City of Owosso, Michigan and Republic Services.
- THIRD: The accounts payable department is authorized to pay Republic Services for work satisfactorily completed up to the bid amount.

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

Purchase Authorization – DPW Hydraulic Equipment.* Waive competitive bidding requirements, approve the purchase of one (1) Atlas Copco Hydraulic Breaker at \$12,400.00, (1) Atlas Copco Hydraulic compactor at \$7,848.00, and (1) Atlas Copco Portable Compressor at \$22,840.00, from AIS Construction Equipment Corporation via State of Michigan Contract # 071B1300081, and authorize payment to the vendor upon satisfactory delivery of said equipment as detailed below:

RESOLUTION NO. 58-2016

**RESOLUTION AUTHORIZING PURCHASE OF CONSTRUCTION EQUIPMENT
(PAVEMENT BREAKER, COMPACTOR AND AIR COMPRESSOR) FROM
AIS CONSTRUCTION EQUIPMENT CORPORATION
UTILIZING MIDEAL CONTRACT #071B1300081**

WHEREAS, the City of Owosso, Shiawassee County, Michigan Public Works Department requires the use of pavement breakers, compactors, and compressors and has established a purchasing cycle to maintain a healthy collection of equipment; and; and

WHEREAS, city ordinance section 2-345(3) provide for an exception to competitive bidding when the best interest of the city would be served by jointly purchasing with another governmental unit; and

WHEREAS, it is hereby determined that the public interest would be best served by executing a joint purchase through State of Michigan Contract # 071B1300081 with AIS Construction Equipment Corporation for the purchase of (1) Atlas Copco EC80T Hydraulic Breaker, (1) Atlas Copco HC450 Hydraulic Compactor and (1) Atlas Copco XAS 185 KD T4F Portable Compressor.

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

FIRST: The City of Owosso has theretofore determined that it is advisable, necessary and in the public interest to purchase the following construction equipment from AIS Construction Equipment Corporation using State of Michigan Contract No. 071B1300081:

1	Atlas Copco EC80T Hydraulic Breaker	\$12,400.00
1	Atlas Copco HC450 Hydraulic Compactor	\$7,848.00
1	Atlas Copco XAS 185 KD T4F Portable Compressor	\$22,840.00

SECOND: The Deputy Director of Public Services is hereby instructed and authorized to execute any documents necessary to complete said purchase.

THIRD: Payment is authorized to AIS Construction Equipment Corporation in the total amount of \$43,840.00 upon delivery and acceptance of above construction equipment. Payment shall be made for equipment as it becomes available and accepted.

FOURTH: Said purchases shall be paid for using funds from the Revolving Equipment Fund.

Motion supported by Councilperson Greenway.

Roll Call Vote.

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

NAYS: None.

ABSENT: Councilpersons O'Leary and Teich.

ITEMS OF BUSINESS

There was a brief discussion by discussion prior to approval.

Contract Authorization – Relocation & Restoration of Curwood Cabin*

Motion by Mayor Pro-Tem Eveleth to approve a contract with R.G. Log Builders, LLC to move the Curwood Cabin from its current location to Curwood Castle Park in the amount of \$29,600.00 and authorize payment to the contractor according to the terms of the contract as follows:

RESOLUTION NO. 59-2016

**RESOLUTION AUTHORIZING THE EXECUTION OF A CONTRACT FOR THE
RELOCATION AND RESTORATION OF THE CURWOOD CABIN
WITH R. G. LOG BUILDERS, LLC**

WHEREAS, the city of Owosso, Shiawassee County, Michigan, has determined that a log cabin built by James Oliver Curwood (Curwood Cabin) will be an addition to the Curwood Castle historical complex; and

WHEREAS, it is difficult to find individuals or firms with the knowledge and skill to relocate and restore a historic structure and proposals were sought through a noncompetitive process with the only proposal received being from R. G. Kenel Log Builders, LLC; and it is hereby determined that R. G. Kenel Log Builders, LLC is qualified to provide such services and that it has submitted a responsible proposal.

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

- FIRST: The city of Owosso has heretofore determined that it is advisable, necessary and in the public interest to employ R. G. Kenel Log Builders, LLC for the relocation and restoration of the Curwood Cabin.
- SECOND: The city of Owosso recognizes the difficulty in finding individuals or firms skilled in relocating and restoring a historic structure.
- THIRD: The mayor and city clerk are instructed and authorized to sign the document substantially in the form attached as Exhibit A, Contract for Services Between the City of Owosso, Michigan and R. G. Kenel Log Builders, LLC in the amount of \$29,600.
- FOURTH: The above expenses shall be paid from the historical commission fund and the budget shall be amended to show an expenditure of \$29,600.

Motion supported by Councilperson Bailey.

Roll Call Vote.

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

NAYS: None

ABSENT: Councilpersons O'Leary and Teich.

“Made in Owosso” Exhibition Banner Permission

There was a lengthy discussion about this item. Council questioned the process and the maintenance.

Motion by Mayor Pro-Tem Eveleth to approve the request of the Historical Commission for placement of a banner on the columns of City Hall for the duration of the Made in Owosso Exhibition June 10, 2016 – September 19, 2016 as follows:

RESOLUTION NO. 60-2016

AUTHORIZING THE PLACEMENT OF A BANNER ACROSS THE COLUMNS OF OWOSSO CITY HALL FOR THE DURATION OF THE HISTORICAL EXHIBITION “MADE IN OWOSSO”

WHEREAS, “Made in Owosso” is a once in a lifetime, 12-week historic exhibition presented and curated by the Owosso Historical Commission (OHC) and the Shiawassee Arts Center (SAC). The free exhibition will showcase many of the manufacturing and retail companies and products that have made the city of Owosso unique over the course of 150+ years; and

WHEREAS, In order to realize the full scope and potential of an exhibition like “Made in Owosso,” the Owosso Historical Commission has reached out to 12 organizations and nonprofits in Owosso, the first time in recent history that this number has partnered to share concepts, ideas and resources. Every weekend during the exhibition, “Made in Owosso” will feature one of the organizations with special events – in Curwood Castle Park and at their locations. The organizations are:

DeVries Nature Conservancy
Downtown Owosso Farmers Market
Friends of the Shiawassee River
Owosso Community Players
Owosso Main Street
Owosso Kiwanis Club

Shiawassee County Convention and Visitors Bureau
Shiawassee District Library – Owosso
Shiawassee Historical Society
Steam Railroading Institute
Shiawassee Regional Chamber of Commerce
Owosso Rotary Club; and

WHEREAS, In the past, historic preservation had been considered a luxury practice, but in recent years, research of the economic and public benefits have proven that it is a powerful tool in sustaining local economies, creating jobs, and generating capital. The aesthetic, cultural and historical benefits of preservation are well known, but now communities like Owosso are fully realizing the overwhelming positive economic effects; and

WHEREAS, The Owosso Historical Commission – as an arm of the City of Owosso – is seeking permission to hang a 4’X29’ banner on the columns of Owosso City Hall for the duration of “Made in Owosso,” beginning on Friday, June 10, 2016 and ending on Monday, September 19, 2016.

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

FIRST: The City of Owosso has thereto determined that it is advisable and in the public interest to allow the Owosso Historical Commission to hang a banner from the columns of Owosso City Hall for the duration of “Made in Owosso.”

SECOND: The banner will hang from the columns of City Hall beginning on Friday, June 10, 2016 and will be removed at the end of the exhibition on Monday, September 19, 2016.

Motion supported by Councilperson Greenway.

Roll Call Vote.

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

NAYS: None.

ABSENT: Councilpersons O'Leary and Teich.

Brownfield Redevelopment Grant Contract Amendment – District #16 Qdoba*

Motion by Mayor Pro-Tem Eveleth to approve Amendment No. 1 to the Brownfield Redevelopment Grant Contract with the MDEQ for Brownfield District #16 – Qdoba increasing the grant amount to \$452,000 to cover the unanticipated gap between the remediation estimates and the bids received from vendors as follows:

RESOLUTION NO. 61-2016

**AUTHORIZING AMENDMENT NO. 1 TO THE
BROWNFIELD REDEVELOPMENT GRANT CONTRACT
WITH THE
MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
FOR BROWNFIELD REDEVELOPMENT DISTRICT #16**

WHEREAS the Michigan Department of Environmental Quality provides grants to communities through its Brownfield Redevelopment Grant Program for environmental response activities; and

WHEREAS the city received a Brownfield Redevelopment Grant to facilitate the remediation of the property at 910 East Main Street, also known as Brownfield District #16; and

WHEREAS the cost for shoring installation and excavation is higher than originally planned, requiring additional funding from the Michigan Department of Environmental Quality in the amount of \$203,000.

NOW, THEREFORE, BE IT RESOLVED THAT the City Council authorizes the Mayor to accept additional grant funding for this specific project in the amount of \$203,000, changing the total amount of the grant from the Michigan Department of Environmental Quality from \$249,000 to \$452,000.

Motion supported by Councilperson Greenway.

Roll Call Vote.

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

NAYS: None.

ABSENT: Councilpersons O'Leary and Teich.

2016-17 Water & Sewer Rates

Glen Chinavare, Underground Utilities Director, gave an overview and reason for the need for the rate increase. Council had a lengthy discussion regarding this along with questions for Director Chinavare.

Motion by Mayor Pro-Tem Eveleth to approve the following resolution establishing the water and sewer rates for the 2016-17 fiscal year:

RESOLUTION NO. 62-2016

WATER AND SEWER RATE SCHEDULE FOR THE CITY FISCAL YEAR BEGINNING JULY 1, 2016

"Pursuant to Sections 34-248. Water Rates, and 34-249. Sewer Rates, of Article V, of Chapter 34, of the Owosso City Code, the City Council does hereby resolve that the following rate schedule for water and sewer service shall be in effect for the City fiscal year beginning July 1, 2016 and continuing thereafter until modified or replaced by further Council action. Bills issued with a nominal bill date of June 30, 2016 covering the quarter from April to June 2015 shall be billed under the previous rate schedule. All previous resolutions or parts thereof, insofar as the same may be in conflict herewith, are hereby repealed following the effective date of this schedule."

CITY OF OWOSSO WATER AND SEWER RATE SCHEDULE FOR THE CITY FISCAL YEAR BEGINNING JULY 1, 2016

I. QUARTERLY WATER AND SEWER RATES

In-town quarterly water service charges consist of: a demand charge based on water meter size (see table below), a capital charge dedicated for water main replacement, and a metered usage charge. One meter unit is equal to 100 cubic feet of water or about 750 gallons. Rates for retail out-of-town water service are double the in-town rate, except that the capital charge does not apply to out-of-town customers where the respective Township separately finances water main replacement. Twenty five percent of the out-of-town revenue is collected for and transferred to the respective Township for use in replacing and improving their water distribution system.

Quarterly sewer charges consist of a demand charge based on the water meter size (see table below) and a sewer usage charge based on metered water consumption. The City has no retail out-of-town sewer service.

Bills are issued on a quarterly basis and, if not paid by the due date as shown on the billing, a late payment charge of ten percent (10%) of the current amount due may be added for failure to make prompt payment.

QUARTERLY WATER SERVICE CHARGE:

In-town: In-town Water Usage Charge of \$1.90 per meter unit plus In-town Water Demand Charge plus Capital Charge from Table below.

Out-of-town: Out-of-town Water Usage Charge of \$3.80 per meter unit plus Out-of-town Water Demand Charge from Table below.

QUARTERLY SEWER SERVICE CHARGE:

Sewer Usage Charge of \$2.30 per unit plus Sewer Demand Charge from Table below.

For residential customers without metered water service, the quarterly sewer charge shall be \$81.20 per residential unit.

QUARTERLY DEMAND CHARGE TABLES

A. Potable Water & Sewer Service

Water Meter	Water	Water	Sewer	Combined	Water Only
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Size	Demand	CAPITAL	Demand	In-Town	(Out-of-town)
5/8"	\$ 32.00	\$ 13.00	\$ 26.00	\$ 71.00	\$ 64.00
3/4"	48.00	19.50	39.00	106.50	96.00
1"	80.00	32.50	65.00	177.50	160.00
1.5"	160.00	65.00	130.00	355.00	320.00
2"	256.00	104.00	208.00	568.00	512.00
3"	480.00	195.00	390.00	1,065.00	960.00
4"	800.00	325.00	650.00	1,775.00	1,600.00
6"	1,600.00	650.00	1,300.00	3,550.00	3,200.00

For a residential user with a second 5/8" meter on a single service line for water only irrigation service, the user shall be charged a single water demand and capital charge equivalent to a 3/4" metered service on a year round basis.

The demand charge for multiple residential units served by a single water meter shall be based on actual meter size provided the meter meets the minimum size requirement per the following table:

<u>Number of Apartments</u>	<u>Minimum Meter Size</u>
1 - 3	5/8"
4 - 7	3/4"
8 - 11	1"
12 - 15	1 1/2"
16 - 24	2"
24 - 48	3"
Over 48	4"

B. Fire Protection Service

<u>Sprinkler Service</u>	<u>Quarterly Water Charge</u>		
<u>Riser Size</u>	<u>In-Town</u>		<u>Out-of-Town</u>
	<u>DEMAND</u>	<u>CAPITAL</u>	<u>DEMAND</u>
4 inch	\$ 48.00	\$ 18.00	\$ 96.00
6 inch	\$ 80.00	\$ 30.00	\$ 160.00
8 inch	\$ 160.00	\$ 60.00	\$ 320.00
10 inch	\$ 256.00	\$ 96.00	\$ 512.00

II. HYDRANT RENTAL CHARGES

Hydrants located outside the City of Owosso and private hydrants maintained by the City of Owosso shall be subject to an annual hydrant rental charge of \$155.

III. BULK WATER CHARGES

For users with an active city water service connection, bulk water delivered by the city from hydrants or other approved outlets for such purposes as pool filling, shall be charged at the standard metered usage rate given in Section I. above along with actual labor and equipment costs with a minimum charge of \$50.00.

Other bulk water sales, such as filling tank trucks, shall be charged at the rate of \$10.00 per thousand gallons with a \$50.00 minimum charge, which includes up to 5,000 gallons, if during the normal workday at an established city delivery point. After hours bulk water sales and/or sales at

other than established city delivery points, shall be charged at the rate of \$10.00 per thousand gallons plus actual labor and equipment costs.

For customers who do not prepay a \$10 service charge shall apply for invoicing.

(Note: These charges do not apply to water supplied for fire fighting).

IV. INCREMENTAL WATER AND SEWER USAGE CHARGES FOR BILLING
ADJUSTMENTS RELATED TO PLUMBING LEAKS

The incremental water and sewer usage charges shall be 50% of the normal usage charge. These incremental usage rates are for the purpose of making adjustments to significantly high bills attributable to plumbing leaks and may be applied in accordance with Guidelines separately approved by the Owosso City Council.

V. EXTRA STRENGTH WASTEWATER SURCHARGES

Extra strength wastewater surcharges shall apply to those users of the City wastewater treatment system approved for the discharge of extra strength wastewater in accordance with Section 34-170. of the Owosso City Code. The surcharge rate shall be applied to loadings in excess of the base or normal strength loading.

EXTRA STRENGTH WASTEWATER SURCHARGE SCHEDULE

<u>PARAMETER</u>	<u>BASE</u>	<u>SURCHARGE</u>
BOD-5	220 MG/L	\$0.11/pound in excess of base
TSS	300 MG/L	\$0.17/pound in excess of base
TP	10 MG/L	\$1.50/pound in excess of base
NH3-N	20 MG/L	\$0.80/pound in excess of base

(Note: BOD-5 = Biochemical Oxygen Demand; TSS = Total Suspended Solids; TP = Total Phosphorous; NH3-N = Ammonia Nitrogen; MG/L = Milligrams per Liter)."

Motion supported by Councilperson Bailey.

Roll Call Vote.

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

NAYS: Councilperson Fox.

ABSENT: Councilpersons O'Leary and Teich.

COMMUNICATIONS

Randy J. Chesney, City Engineer. Letters to residents affected by summer construction projects.

Downtown Development Authority/Main Street. Minutes of May 4, 2016.

Historical Commission. Minutes of May 9, 2016.

Parks & Recreation Commission. Minutes of May 23, 2016.

Historical Commission. Minutes of May 31, 2016.

CITIZEN COMMENTS AND QUESTIONS

Tom Manke, 2910 West Main Street, Owosso Township, asked the council to verbalize how much they just raised the water and sewer rates. He also questioned when the city will mow the riverbank near city hall and if the bond rating would change to do this.

Martin Cheng, 1116 Dingwall Drive, spoke to the council regarding removal of a tree in the city right of way. He expressed his concern that the tree is dangerous due to falling limbs.

Dick Seamans, from Middlebury Emergency Service Authority was checking on the status of the contract with the city to provide ambulance service to Middlebury Township.

Councilperson Fox inquired about the status of the vector truck with regard to the weight limit.

Mayor Frederick thanked the DPW for all the mowing they do.

NEXT MEETING

Monday, June 20, 2016

BOARDS AND COMMISSIONS OPENINGS

Board of Review – term expires December 31, 2020

Building Board of Appeals – Alternate - term expires June 30, 2018

ADJOURNMENT

Motion by Councilperson Bailey for adjournment at 8:21 p.m.

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

Benjamin R. Frederick, Mayor

Roxane Cramer, Clerk's Assistant



MEMORANDUM

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

DATE: June 20, 2016
TO: Owosso City Council
FROM: Mark Sedlak, Director of Public Services
SUBJECT: 2015 Double Chip Seal Program Change Order No. 1

RECOMMENDATION:

I find the cost reasonable for the addition of Lynn, Lillian, Ament and Stinson Streets to the 2015 Double Chip Seal Program with Highway Maintenance and recommend accepting Change Order No. 1 in the amount of \$30,884.48 (increase) amending the contract and increasing the contract amount to \$152,604.16.

BACKGROUND:

This work is necessary to improve the surface quality of various streets, as recommended by the City's pavement management consultant. This amount is for streets added onto the 2015 contract for Double Chip Seal.

FISCAL IMPACTS:

Funds for this work are available in the Local Street Maintenance Account No. 203-463-728000.

RESOLUTION NO.

**AUTHORIZING CHANGE ORDER NO. 1 FOR
THE 2015 DOUBLE CHIP SEAL PROGRAM
WITH HIGHWAY MAINTENANCE AND CONSTRUCTION COMPANY**

WHEREAS, the city of Owosso, Shiawassee County, Michigan, approved a contract with Highway Maintenance and Construction Company on July 20, 2015 for the chip sealing of various streets in Owosso; and

WHEREAS, the City has requested additional work from Highway Maintenance and Construction Company to chip seal Lynn, Lillian, Ament and Stinson streets.

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

- FIRST: The City of Owosso amends the contract with Highway Maintenance and Construction Company to add additional work to their contract.
- SECOND: The mayor and city clerk are instructed and authorized to sign the document substantially in the form attached as Exhibit B, contract change order No. 1 to the contract for services between the city of Owosso, Michigan and Highway Maintenance and Construction Company in the amount of \$30,884.48 (increase). This change results in a revised contract amount of \$152,604.16.
- THIRD: The accounts payable department is authorized to pay Highway Maintenance and Construction Company for work satisfactorily completed on the program up to the contract amount, including Change Order No. 1.
- FOURTH: The above expenses shall be paid from the Local Street Maintenance Fund.

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

Page 1 of 1

TO: Highway Maintenance

Date: 6/13/2016

CONTRACT: 2015 Double Chip Seal

PROJECT NO.: _____

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

1 Item No.	2 Description - Quantities, Units, Unit Prices, Completion Schedule, Etc.	3 Decrease Contract Price	4 Increase Contract Price
1	(8774 SYD of Seal Double Chip @ \$3.52/SYD)		\$ 30,884.48
2	Sweeping of Chip Seal Street No Change		
3	Traffic Control No Change		
Change in contract price due to this Change Order			
	Total Decrease	\$0.00	XXXXXXXXXXXX
	Total Increase	XXXXXXXXXXXX	\$30,884.48
	Difference between Co. 3 & 4		\$30,884.48
	Net INCREASED contract price		\$30,884.48

Original Contract Price:	\$ 121,719.68
Total Net Addition or Deduction by previous C.O. No.	\$ -
Total Amount of Contract Prior to this Change Order:	\$ 121,719.68
Net Addition or Deduction this Change Order No.:	\$30,884.48
Net Amount of Contract to date:	\$ 152,604.16

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

Recommended by: _____ **Approved by:** _____

Accepted by: _____



MEMORANDUM

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

DATE: June 16, 2016

TO: Mayor Benjamin R. Frederick, City council members

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

SUBJECT: Extending Due Diligence Period by amending the original purchase agreement with Cargill, Incorporated.

RECOMMENDATION:

Approve Amendment No. 4 to the purchase agreement with Cargill, Incorporated for the purchase of the property at 1509 W. Oliver Street, extending the due diligence period to December 31, 2016.

BACKGROUND:

The purchase agreement with Cargill, Incorporated requires another extension of the due diligence period, this time to December 31, 2016. A Brownfield amendment on the TIF district encompassing the Cargill project must be in place and approved by the State of Michigan prior to the final closing of the sale and this matter is still pending.

FISCAL IMPACTS:

None.

Document originated by: Susan Montenegro

RESOLUTION NO.

**FOURTH AMENDMENT TO SALE AND PURCHASE OF PROPERTY AGREEMENT
WITH CARGILL, INCORPORATED**

WHEREAS, the city entered into a purchase agreement with Cargill, Incorporated on June 15, 2015 to sell a vacant industrial-zoned 19.118 acre parcel commonly known as 1509 West Oliver Street and described as follows:

PART OF S W 1/4 & PART OF SE FR 1/4 SEC 14 T7N R2E BEG AT CEN POST, TH S 1°32' 1/2' W 33', TH E 418.73', TH S 42°07' E 1066.59', TH N 48°30' E 34.45', TH S 43°23' E 177.7' TH S 46°45' E 180', TH S47°52'47"W 52.92', TH S47°07'00"E 146.16', TH ON A CURVE TO THE LEFT HAVING A RADIUS OF 245', A DELTA ANGLE OF 38°22'13" AND A CHORD BEARING AND DISTANCE OF S61°18'07"E 161.02', TH ON A CURVE TO THE LEFT HAVING A RADIUS OF 245', A DELTA ANGLE OF 09°29'47" AND A CHORD BEARING DISTANCE OF S85°14'07"E 40.56', TH S89°59'00"E 154.05', TH ON A CURVE TO THE RIGHT HAVING A RADIUS OF 305.00, A DELTA ANGLE OF 36°33'20" AND A CHORD BEARING AND DISTANCE OF S71°42'20"E 191.31' TO THE EAST AND WEST 1/8 LINE IN THE SE 1/4 OF SAID SEC 14, TH N 89°59' W ALG 1/8 LN 1026.59' TO NE LN OF AARR R/W, TH N40°33' 1/2' W ALONG SAID R/W LN TO N-S 1/4 LN, TH N TO BEG. (EX EASMT FOR POWER LNS CON POWER CO.)

and

SEC 14, T7N, R2E ALL THAT PART OF THE SW ¼ OF SEC 14 LYING NE'LY OF AARR R/WY;
and

WHEREAS, the original purchase agreement stipulated a 180-day period for Cargill, Incorporated to conduct its due diligence; and

WHEREAS, the Council has agreed on three occasions to extend the due diligence period to allow ample opportunity for all parties involved to investigate the conditions and assemble plans for the property; and

WHEREAS, delays at the State level have brought about the need to, once again, extend the due diligence period, this time to December 31, 2016.

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

1. The due diligence period in Article VI, Section 6.1 of the Purchase Agreement is amended to extend the Due Diligence Period to December 31, 2016.
2. The Mayor and City Clerk are instructed and authorized to execute appropriate documents to amend this purchase agreement and execute the eventual sale.



MEMORANDUM

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

DATE: June 14, 2016
TO: City Council
FROM: Susan Montenegro, asst. city manager/dir. of community development
SUBJECT: YMCA Splash Pad Maintenance Agreement at Bentley Park

RECOMMENDATION:

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

BACKGROUND:

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

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

FISCAL IMPACTS:

The cost to enter into this agreement will be approximately \$5,250.

Document originated by: Susan Montenegro

RESOLUTION NO.

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

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

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

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

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

- FIRST: The city of Owosso has heretofore determined that it is advisable, necessary and in the public interest to enter into a contract with the Shiawassee Family YMCA to provide basic maintenance for the splash pad and bathrooms at Bentley Park.
- SECOND: The mayor and the city clerk of the city of Owosso are instructed and authorized to sign the attached document verifying the contract between the city of Owosso and the YMCA.
- THIRD: The accounts payable department is authorized to pay the Shiawassee Family YMCA upon receipt on an invoice up to the contract amount of \$5,250.00.

YMCA SPLASH PAD MAINTENANCE AGREEMENT

This Recreation Service Agreement is made the ____ day of _____, 20____, between the city of Owosso, a Michigan municipal corporation ("City") and the Shiawassee Family YMCA ("YMCA"), a non-profit community service organization which conducts youth recreation programs. This agreement shall run until December 31, 2016.

1. According to this agreement, the YMCA shall provide staff to maintain the property commonly known as Bentley Park splash pad and Bentley Park bathrooms. The YMCA shall provide staff seven days a week from 9-11 a.m. and 6-8 p.m. Times of day are subject to change as needed. City will provide major maintenance. The YMCA may use the splash pad as part of their summer recreation program.
2. The YMCA agrees to defend, indemnify and hold City harmless from any claim, loss, expense or damage to any person or property of a third party in or upon the said premises or any area allocated to the YMCA, arising out of the YMCA's use or occupancy of said premises, or any act or neglect of YMCA or its servants, employees or agents, or any change, alteration or improvement in the premises made by the YMCA.
3. City and YMCA agree to allocate duties and responsibilities for maintaining the premises as follows:
 - a. The City will be responsible for all major maintenance responsibilities associated with maintaining the physical facilities which are a part of Bentley Park splash pad including: (a) purchasing all chemicals and supplies for the splash pad; and (b) performing major repairs to the splash pad equipment.
 - b. The YMCA will be responsible for all minor maintenance responsibilities associated with use of the facilities including: (a) litter pickup; (b) sweeping of pavilion in the morning; (c) testing of water quality and chemical levels in the morning and evening; (d) power washing splash pad in the morning and evening to keep it free of debris; and (e) cleaning bathrooms twice daily. The YMCA will be allowed to store the power washer and other incidentals in the utility room at Bentley Park.
 - c. The YMCA shall provide an employee to perform above functions as well as administering and cleaning of the pavilion, restrooms and park area and monitoring. The City shall pay and YMCA shall bill the City \$12.50 an hour for this employee. The YMCA shall pay all fringe benefits and workman's compensation if applicable. The employee shall work no more than 28 hours per week for up to 15 weeks, not to exceed \$5,250.
4. YMCA shall not make permanent improvements or construct or install any structures on the premises without prior written approval of the City. If permanent improvements or structures are installed, they become part of the premises and remain thereon upon this agreement's termination.
5. The YMCA shall not assign this agreement.
6. The YMCA shall maintain, at its expense, insurance on the premises throughout the term of this agreement with the City as an additional insured. The insurance shall be with such companies, in such amounts and with such coverage as approved by the City.

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

For the YMCA:

SHIAWASSEE FAMILY YMCA

For the City:

CITY OF OWOSSO

By: _____

Benjamin R. Frederick
Its: Mayor

By: _____

Amy K. Kirkland
Its: City Clerk

Approved as to substance:

Donald D. Crawford, City Manager

Date

Approved as to form:

William C. Brown, City Attorney

Date

Approved by city council: _____

HOLD HARMLESS AGREEMENT

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

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

Signed: _____

Print Name: _____

Witness: _____

Dated this _____ Day of _____, 20____.



MEMORANDUM

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

DATE: June 16, 2016
TO: City Council
FROM: Glenn M. Chinavare, Utility Director
SUBJECT: Portable Man Lift

RECOMMENDATION:

Authorization to purchase one Genie-AWP Model Man Lift from Bell Fork Lift, Inc. of Clinton Township, Michigan.

BACKGROUND:

This equipment will be used at the Wastewater Treatment Plant and the Water Filtration Plant for equipment and facility maintenance. This unit is portable and can fit through any standard interior door opening. In addition, this scissor type man lift will replace the use of ladders most of the time, which will significantly reduce employee exposure to fall risks, and increase productivity with a stable platform that can support additional weight for working materials and tools. Further, this equipment will be made available for any other city department requiring its use for similar work tasks.

The brand name solicited is the Genie AWP-30 model, which provides a platform height of 30 feet and a working height of 35 feet for one person.

Several suppliers of industrial equipment were solicited for Genie Model, with only three responses. I had purchased an identical model from Titan Equipment two years ago @\$9,395.00.

MacAllister Rentals (formerly Titan Equip) of Lansing, Michigan.....	\$9,638.19
Morrison Industrial of Saginaw, Michigan.....	\$9,500.00
Bell Fork Lift, Incorporated of Clinton Township, Michigan.....	\$8,452.00

FISCAL IMPACTS:

Equipment expense in the amount of \$8,452.00 will be provided from the FY2016-2017 Capital Budget Wastewater and Water funds 599-901-977.000 and 591-901-977.000 respectively.

Document originated by: Glenn M. Chinavare, Utility Director

Attachments: (1) Resolution
(2) Quotes

RESOLUTION NO.

**AUTHORIZING PAYMENT TO
BELL FORK LIFT, INC. OF CLINTON TOWNSHIP, MICHIGAN
FOR PURCHASE OF ONE GENIE AWP-30 MAN LIFT**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has budgeted from the Wastewater Plant Replacement Fund and the Water Filtration Plant replacement Fund for the replacement of a man lift for performing equipment and facility maintenance, and

WHEREAS, the man lift is intended to replace the use of ladders where possible, and to enhance employee productivity and safety; and

WHEREAS, the City Utilities Director has received quotes from three reputable equipment providers, and recommends authorizing Bell Fork Lift, Inc. as the low, responsible, and responsive supplier to provide the requested man lift for the competitive price of \$8,452.00.

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

- FIRST: The city of Owosso has heretofore determined that it is advisable, necessary and in the public interest to contract with Bell Fork Lift, Inc. for the purchase of one man lift for use at the Wastewater Treatment Plant and Water Filtration Plant.
- SECOND: The accounts payable department is authorized to submit payment to Bell Fork Lift, Inc. in an amount not to exceed \$8,452.00 upon delivery, and startup of said equipment as quoted.
- THIRD: The above expenses shall be paid from the FY 2016-2017 Budget, account no. 599-901-97.7000 and 691-901-977.000.



MEMORANDUM

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

DATE: June 16, 2016
TO: Owosso City Council
FROM: Glenn M. Chinavare, Utility Director
SUBJECT: Water/Wastewater Treatment - Annual Supply for Bulk Chemicals

RECOMMENDATION:

Authorization to enter into a purchase agreement with Kemira Water Solutions, Purity Cylinder Gases, Jones Chemical, and Univar USA Inc., for bulk chemicals necessary for treatment of potable water and wastewater.

BACKGROUND:

Ferric Chloride (FeCl_3) is used at the Wastewater Treatment Works for removal of phosphorous and suspended solids. Of the three bids received, Kemira Water Solutions of Lawrence, Kansas was the low responsible bidder.

Carbon Dioxide (CO_2) is used at the Water Filtration Facility for Ph adjustment, after removal of excessive hardness with Lime. Of the two solicitations, only one bid was received from Purity Cylinder Gases of Grand Rapids, Michigan. A third company, Continental Carbonic of Decatur, Illinois notified the Filtration office it would not bid due to its loss of capacity to store and deliver product. Price per ton currently provided by Purity Cylinder Gases from last year's competitive bid process is \$127.20.

Sodium Hypochlorite (NaOCl) is used at the Wastewater Treatment Works and the Water Filtration Facility for disinfection of process wastewater effluent, and potable drinking water. Of the five solicitations, three bids were received and two no bids. Jones Chemical of Riverview, Michigan was the low responsible bidder.

Calcium Hypochlorite Tablets (Cal Hypo) are three inch tablets used as a backup disinfection source for Water Filtration. Of the three bids received Univar USA of Cincinnati, Ohio was the low responsible bidder.

FISCAL IMPACTS:

FeCl_3 usage estimated for FY2016-2017 is 72,000 pounds @ \$.598/pound for total \$43,056.00
 CO_2 usage estimated for FY 2016-2017 is 30 tons @ \$136.00/ton for total \$4,080.00
 NaOCl usage estimated for FY2016-2017 is 54,000 gals @ \$.72/gal & ship'g of \$1,020.00 for total... \$39,900.00
Cal Hypo Tablets usage estimated for FY2016-2017 is 38 each 55 gal pails @ \$115.50/pail for total .. \$4,389.00

FeCl_3 FY2015-2016 price \$.565 per pound, CO_2 FY2015-2016 price \$127.20 per ton, NaOCl FY2015-2016 price \$.67 per gallon, Cal Hypo Tablets not purchased in FY2015-2016.

Document originated by: Glenn M. Chinavare, Utility Director

Attachments: (1) Bid tabs
(2) Proposed resolutions

RESOLUTION NO.

**RESOLUTION AUTHORIZING THE EXECUTION OF A PURCHASE ORDER FOR
FERRIC CHLORIDE
FOR THE PERIOD FY 2016-2017
FROM KEMIRA WATER SOLUTIONS OF LAWRENCE, KANSAS**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, requires ferric chloride (iron) in bulk deliveries for use in treating municipal wastewater; and

WHEREAS, the City of Owosso solicited competitive bids for ferric chloride; and it is hereby determined that Kemira Water Solutions is qualified to provide such product and that it has submitted the lowest responsible and responsive bid.

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

- FIRST: The City of Owosso has theretofore determined that it is advisable, necessary and in the public interest to purchase ferric chloride from Kemira Water Solutions, in the amount of \$.598 per pound of iron for the city fiscal year 2016-2017 with an estimated total amount for the year of \$43,056.00
- SECOND: The purchase agreement between the city and Kemira Water Solutions shall be in the form of a city purchase order and bid document.
- THIRD: The above expenses shall be paid from the wastewater fund following delivery, and chargeable to account 599-548-743.100.

RESOLUTION NO.

**RESOLUTION AUTHORIZING THE EXECUTION OF A PURCHASE ORDER FOR
CARBON DIOXIDE
FOR THE PERIOD FY2016-2017
FROM PURITY CYLINDER GASES OF GRAND RAPIDS, MICHIGAN**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, requires carbon dioxide in bulk deliveries for use in treating municipal drinking water; and

WHEREAS, the City of Owosso solicited competitive bids for carbon dioxide; and it is hereby determined that Purity Cylinder Gases is qualified to provide such product and that it has submitted the lowest responsible and responsive bid.

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

- FIRST: The City of Owosso has theretofore determined that it is advisable, necessary and in the public interest to purchase carbon dioxide from Purity Cylinder Gases, in the amount of \$136.00 per ton for the city fiscal year 2016-2017 with an estimated total amount for the year of \$4,080.00.
- SECOND: The purchase agreement between the city and Purity Cylinder Gases shall be in the form of a city purchase order and bid document.
- THIRD: The above expenses shall be paid from the water fund following delivery, and chargeable to account 591-553-743.000.

RESOLUTION NO.

**RESOLUTION AUTHORIZING THE EXECUTION OF A PURCHASE ORDER FOR
SODIUM HYPOCHLORITE
FOR THE PERIOD FY2016-2017
FROM JONES CHEMICAL OF RIVERVIEW, MICHIGAN**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, requires sodium hypochlorite in bulk deliveries for use in treating municipal wastewater and drinking water; and

WHEREAS, the City of Owosso solicited competitive bids for sodium hypochlorite; and it is hereby determined that Jones Chemical is qualified to provide such product and that it has submitted the lowest responsible and responsive bid.

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

- FIRST: The City of Owosso has theretofore determined that it is advisable, necessary and in the public interest to purchase sodium hypochlorite from Jones Chemical, in the amount of \$.72 per gallon plus shipping costs in the amount of \$1,020.00, for the city fiscal year 2016-2017 with an estimated total amount for the year of \$39,900.00.
- SECOND: The purchase agreement between the city and Jones Chemical shall be in the form of a city purchase order and bid document.
- THIRD: The above expenses shall be paid from the wastewater and water fund following delivery, and chargeable to account 599-548-743.300 in the amount of \$32,000.00 and to account 591-553-743.000 in the amount of \$8,000.00.

RESOLUTION NO.

**RESOLUTION AUTHORIZING THE EXECUTION OF A PURCHASE ORDER FOR
CALCIUM HYPOCHLORITE TABLETS
FOR THE PERIOD FY2016-2017
FROM UNIVAR USA OF CINCINNATI, OHIO**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, requires calcium hypochlorite tablets in bulk deliveries for use in treating municipal drinking water; and

WHEREAS, the City of Owosso solicited competitive bids for calcium hypochlorite tablets; and it is hereby determined that Univar USA is qualified to provide such product and that it has submitted the lowest responsible and responsive bid.

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

- FIRST: The City of Owosso has theretofore determined that it is advisable, necessary and in the public interest to purchase calcium hypochlorite tablets from Univar USA, in the amount of \$115.50 per pail for the city fiscal year 2016-2017 with an estimated total amount for the year of \$4,389.00.
- SECOND: The purchase agreement between the city and Univar USA shall be in the form of a city purchase order and bid document.
- THIRD: The above expenses shall be paid from the water fund following delivery, and chargeable to account 591-553-743.000.

CITY OF OWOSSO BID TABULATION SHEET

DATE 5/31/2016DEPT. WATERSUBJECT: 2016-2017 FERRIC CHLORIDE

				KEMIRA WATER SOLUTIONS		PVS TECHNOLOGIES INC		UNIVAR USA INC	
ITEM #	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	FERRIC CHLORIDE	72,000	LBS	\$ 0.598	\$ 43,056.00	\$ 0.610	\$ 43,920.00	NO BID	\$ -
TOTAL BID				\$	43,056.00	\$	43,920.00	\$	-

TOTAL BID PRICING ADJUSTED FOR LOCAL PURCHASING PREFERENCE:

DEPT.

HEAD:

GENERAL LIABILITY INSURANCE

EXPIRATION DATE:

4/1/2017

AWARDED: _____

PURCH.

AGENT:

WORKERS COMPENSATION INSURANCE

EXPIRATION DATE:

9/15/2016

COUNCIL

APPROVED: _____

STAFF

REC.:

KEMIRA WATER SOLUTIONS

SOLE PROPRIETORSHIP

EXPIRATION DATE: _____

PO NUMBER: _____

CITY OF OWOSSO BID TABULATION SHEET

DATE 5/31/2016DEPT. WATERSUBJECT: 2016-2017 BULK CARBON DIOXIDE

				PURITY CYLINDER GASES		UNIVAR USA INC			
ITEM #	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	BULK CO2	30	TONS	\$ 136.000	\$ 4,080.00	NO BID	\$ -		\$ -
TOTAL BID				\$	4,080.00	\$	-	\$	-

TOTAL BID PRICING ADJUSTED FOR LOCAL PURCHASING PREFERENCE:

DEPT.

HEAD:

PURCH.

AGENT:

STAFF

REC.:

GENERAL LIABILITY INSURANCE

EXPIRATION DATE:

WORKERS COMPENSATION INSURANCE

EXPIRATION DATE:

SOLE PROPRIETORSHIP

EXPIRATION DATE:

AWARDED:

COUNCIL

APPROVED:

PO NUMBER:

Donal D. CrawfordPURITY CYLINDER GASES1-1-20171-1-2017

CITY OF OWOSSO BID TABULATION SHEET

DATE 5/31/2016DEPT. WATERSUBJECT: 2016-2017 SODIUM HYPOCHLORITE

				JCI JONES CHEMICAL		ALEXANDER CHEMICAL		ROWELL CHEMICAL	
ITEM #	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	SODIUM HYPOCHLORITE	54,000	GAL	\$ 0.720	\$ 38,880.00	\$ 0.740	\$ 39,960.00	\$ 0.860	\$ 46,440.00
2	SPLIT DELIVERY CHARGE	12	EA	\$ 85.00	\$ 1,020.00	\$ -	\$ -	\$ 85.00	\$ 1,020.00
TOTAL BID				\$	39,900.00	\$	39,960.00	\$	47,460.00

TOTAL BID PRICING ADJUSTED FOR LOCAL PURCHASING PREFERENCE:

DEPT.

HEAD:

GENERAL LIABILITY INSURANCE

EXPIRATION DATE:

11-15-2016

AWARDED: _____

PURCH.

AGENT:

WORKERS COMPENSATION INSURANCE

EXPIRATION DATE:

11-15-2016

COUNCIL

APPROVED: _____

STAFF

REC.:

SOLE PROPRIETORSHIP

EXPIRATION DATE: _____

PO NUMBER: _____

JCI JONES CHEMICAL

CITY OF OWOSSO BID TABULATION SHEET

DATE 5/31/2016DEPT. WATERSUBJECT: 2016-2017 SODIUM HYPOCHLORITE

				PVS NOLWOOD CHEMICALS		UNIVAR USA INC			
ITEM #	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	SODIUM HYPOCHLORITE	54,000	GAL		\$ -		\$ -		\$ -
2	SPLIT DELIVERY CHARGE	12	EA		\$ -		\$ -		\$ -
				NO BID		NO BID			
TOTAL BID					\$ -		\$ -		\$ -

TOTAL BID PRICING ADJUSTED FOR LOCAL PURCHASING PREFERENCE:

CITY OF OWOSSO BID TABULATION SHEET

DATE 5/31/2016DEPT. WATERSUBJECT: 2016-2017 ACCU-TAB SL CAL HYPO TABLETS

				UNIVAR USA INC		ELHORN ENGINEERING CO		JETT PUMP & VALVE	
ITEM #	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	PPG 3" ACCU-TAB SL CAL HYPO TABLETS	38	55 GAL PAIL	\$ 115.500	\$ 4,389.00	\$ 118.000	\$ 4,484.00	\$ 180.960	\$ 6,876.48
TOTAL BID				\$	4,389.00	\$	4,484.00	\$	6,876.48

TOTAL BID PRICING ADJUSTED FOR LOCAL PURCHASING PREFERENCE:

DEPT.

HEAD:

PURCH.

AGENT:

STAFF

REC.:

GENERAL LIABILITY INSURANCE

EXPIRATION DATE:

WORKERS COMPENSATION INSURANCE

EXPIRATION DATE:

SOLE PROPRIETORSHIP

EXPIRATION DATE:

AWARDED:

COUNCIL

APPROVED:

PO NUMBER:

2017

6-1-2016

2017

6-1-2016UNIVAR USA INC.



MEMORANDUM

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

DATE: June 16, 2016
TO: Mayor Frederick and the Owosso City Council
FROM: Glenn M. Chinavare, Utility Director
SUBJECT: Sanitary Sewer Cleaning of Collection System - SAW Grant

RECOMMENDATION:

Authorization and approval to enter into a professional service agreement with Safeway Transport Incorporated, of Romulus, Michigan, to perform required SAW Grant Task No.5 Cleaning and Televising of Sanitary Sewer Mains, in the not to exceed amount of \$52,539.28, plus contingency funds of \$9,000.00 for total of \$61,539.28.

BACKGROUND:

A total of ten (10) tasks were identified in the SAW Grant for development of a Collection System Asset Management Plan. Task No. 5 requires cleaning and televising of the sewer collection system. Cleaning of the many sections of collector mains was based on contracted camera crew's ability to perform CCTV functions unimpeded by debris and other restrictions. A list has been generated by the contractor RedZone, detailing areas requiring cleaning to complete the video inspections. City crews have assisted and performed some of this cleaning. However, Task No. 5 completion schedules necessitate outside contractor services, as city crews are unable to keep pace with the contractor RedZone.

11 Bids were received to clean 71,536 linear feet of various size sewer main as follows:

- Young's Environmental	\$368,776.00	- Plummer's Environmental	\$335,354.01
- Dependable Sewer	\$250,984.00	- Advanced Underground Inspection	\$239,931.00
- Monchilov Excavating	\$186,669.00	- Elite Pipeline Services	\$122,636.85
- Greenscape	\$117,324.75	- Waldorf & Sons, Incorporated	\$102,266.00
- MI-Tech	\$73,475.95	- Perceptive Service & Operations	\$64,189.58
- Safeway Transport, Inc.	\$52,539.28		

All client reference checks for Safeway had very good reviews. Safeway possesses good equipment, has very good experience, and is available to commence work by July 1, 2016.

FISCAL IMPACTS:

SAW Grant funds available to provide contracted cleaning services are \$90,000.00, which has no impact on the City of Owosso utility budget. Contingency funds in the amount of \$9,000.00 are also requested, for a total contract price of \$61,539.28.

Document originated by: Glenn M. Chinavare, Utility Director

Attachments: (1) Bid Summaries
(2) Proposed resolution

RESOLUTION NO.

**AUTHORIZING SERVICE AGREEMENT AND PAYMENT TO
SAFEWAY TRANSPORT, INC. OF ROMULUS, MICHIGAN
FOR CLEANING OF SANITARY SEWERS**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has received Grant funds from the Michigan Department of Environmental Quality to accomplish 10 Tasks in the development of an Asset Management Plan, of which Task No. 5 is for the cleaning and televising of sewer mains, and

WHEREAS, numerous sections of sewer main require cleaning to allow passage of closed circuit televising (CCTV) equipment in order to complete required video inspections as identified in detail spreadsheets provided by the CCTV contractor, and

WHEREAS, the City Utilities Director has reviewed the incomplete CCTV pipe segment spreadsheets and verified the necessity to clean said pipes, and recommends authorizing a contract with Safeway Transport, Inc. to perform the cleaning in the not to exceed amount of \$52,539.28, plus contingency funds in the amount of \$9,000.00, with final payment upon satisfactory completion of work verified.

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

- FIRST: The city of Owosso has heretofore determined that it is advisable, necessary and in the public interest to contract with Safeway Transport, Inc. for the cleaning of 71,536 linear feet of sanitary sewer main.
- SECOND: The mayor and city clerk are instructed and authorized to sign the document substantially in the form attached as Exhibit A, contract for services between the city of Owosso, Michigan and Safeway Transport, Inc. in an amount not to exceed \$61,539.28.
- THIRD: The accounts payable department is authorized to submit payment to Safeway Transport, Incorporated in an amount not to exceed \$52,539.28 plus contingency funds of \$9,000.00 upon satisfactory completion of the work in accordance with their bid dated June 8, 2016.
- FOURTH: The above expenses shall be paid from account no. 590-549-818.000 SAWGrantSwr.

CITY OF OWOSSO BID TABULATION SHEET

DATE 6/15/2016DEPT. UTILITIESSUBJECT: SANITARY SEWER MAIN CLEANING

				SAFEWAY TRANSPORT INC.		PERCEPTIVE SERVICE AND OPERATIONS		MI-TECH	
ITEM #	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	8" PIPE TO BE CLEANED	51,898	LF	\$ 0.68	\$ 35,290.64	\$ 0.65	\$ 33,733.70	\$ 0.85	\$ 44,113.30
2	10" PIPE TO BE CLEANED	3,759	LF	\$ 0.68	\$ 2,556.12	\$ 0.75	\$ 2,819.25	\$ 0.85	\$ 3,195.15
3	12" PIPE TO BE CLEANED	4,563	LF	\$ 0.68	\$ 3,102.84	\$ 0.93	\$ 4,243.59	\$ 0.95	\$ 4,334.85
4	15" PIPE TO BE CLEANED	1,690	LF	\$ 0.98	\$ 1,656.20	\$ 0.95	\$ 1,605.50	\$ 1.25	\$ 2,112.50
5	18" PIPE TO BE CLEANED	7,655	LF	\$ 0.98	\$ 7,501.90	\$ 1.55	\$ 11,865.25	\$ 1.50	\$ 11,482.50
6	20" PIPE TO BE CLEANED	1,971	LF	\$ 0.98	\$ 1,931.58	\$ 1.99	\$ 3,922.29	\$ 2.15	\$ 4,237.65
7	MOBILIZATION	1	LT	\$ 500.00	\$ 500.00	\$ 6,000.00	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00
						BID PAPERWORK INCOMPLETE		BID PAPERWORK INCOMPLETE	
TOTAL BID				\$ 52,539.28		\$ 64,189.58		\$ 73,475.95	

TOTAL BID PRICING ADJUSTED FOR LOCAL PURCHASING PREFERENCE:

DEPT.

HEAD:

PURCH.

AGENT:

STAFF

REC.:

GENERAL LIABILITY INSURANCE

EXPIRATION DATE:

WORKERS COMPENSATION INSURANCE

EXPIRATION DATE:

SOLE PROPRIETORSHIP

EXPIRATION DATE:

DALY MERRITT INS

7/28/2016

7/28/2016

AWARDED:

COUNCIL

APPROVED:

PO NUMBER:

CITY OF OWOSSO BID TABULATION SHEET

DATE 6/15/2016DEPT. UTILITIESSUBJECT: SANITARY SEWER MAIN CLEANING

				WALDORF & SONS INC		GREENSCAPE		ELITE PIPELINE SERVICES	
ITEM #	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	8" PIPE TO BE CLEANED	51,898	LF	\$ 1.25	\$ 64,872.50	\$ 1.25	\$ 64,872.50	\$ 1.55	\$ 80,441.90
2	10" PIPE TO BE CLEANED	3,759	LF	\$ 1.25	\$ 4,698.75	\$ 1.50	\$ 5,638.50	\$ 1.35	\$ 5,074.65
3	12" PIPE TO BE CLEANED	4,563	LF	\$ 1.75	\$ 7,985.25	\$ 2.00	\$ 9,126.00	\$ 1.50	\$ 6,844.50
4	15" PIPE TO BE CLEANED	1,690	LF	\$ 1.75	\$ 2,957.50	\$ 2.50	\$ 4,225.00	\$ 2.35	\$ 3,971.50
5	18" PIPE TO BE CLEANED	7,655	LF	\$ 2.00	\$ 15,310.00	\$ 3.25	\$ 24,878.75	\$ 2.05	\$ 15,692.75
6	20" PIPE TO BE CLEANED	1,971	LF	\$ 2.00	\$ 3,942.00	\$ 4.00	\$ 7,884.00	\$ 3.05	\$ 6,011.55
7	MOBILIZATION	1	LT	\$ 2,500.00	\$ 2,500.00	\$ 700.00	\$ 700.00	\$ 4,600.00	\$ 4,600.00
TOTAL BID				\$	102,266.00	\$	117,324.75	\$	122,636.85

TOTAL BID PRICING ADJUSTED FOR LOCAL PURCHASING PREFERENCE:

CITY OF OWOSSO BID TABULATION SHEET

DATE 6/15/2016DEPT. UTILITIESSUBJECT: SANITARY SEWER MAIN CLEANING

				MONCHILOV EXCAVATING		ADVANCED UNDERGROUND INSPECTION		DEPENDABLE SEWER SERVICE	
ITEM #	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	8" PIPE TO BE CLEANED	51,898	LF	\$ 2.50	\$ 129,745.00	\$ 3.20	\$ 166,073.60	\$ 3.00	\$ 155,694.00
2	10" PIPE TO BE CLEANED	3,759	LF	\$ 2.50	\$ 9,397.50	\$ 3.30	\$ 12,404.70	\$ 4.00	\$ 15,036.00
3	12" PIPE TO BE CLEANED	4,563	LF	\$ 2.50	\$ 11,407.50	\$ 3.50	\$ 15,970.50	\$ 4.50	\$ 20,533.50
4	15" PIPE TO BE CLEANED	1,690	LF	\$ 2.75	\$ 4,647.50	\$ 3.60	\$ 6,084.00	\$ 4.50	\$ 7,605.00
5	18" PIPE TO BE CLEANED	7,655	LF	\$ 2.75	\$ 21,051.25	\$ 4.00	\$ 30,620.00	\$ 5.00	\$ 38,275.00
6	20" PIPE TO BE CLEANED	1,971	LF	\$ 2.75	\$ 5,420.25	\$ 4.20	\$ 8,278.20	\$ 5.50	\$ 10,840.50
7	MOBILIZATION	1	LT	\$ 5,000.00	\$ 5,000.00	\$ 500.00	\$ 500.00	\$ 3,000.00	\$ 3,000.00
				NO INSURANCE INFORMATION PROVIDED					
TOTAL BID				\$	186,669.00	\$	239,931.00	\$	250,984.00

TOTAL BID PRICING ADJUSTED FOR LOCAL PURCHASING PREFERENCE:

CITY OF OWOSSO BID TABULATION SHEET

DATE 6/15/2016DEPT. UTILITIESSUBJECT: SANITARY SEWER MAIN CLEANING

				PLUMMER'S ENVIRONMENTAL		YOUNG'S ENVIRONMENTAL			
ITEM #	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	8" PIPE TO BE CLEANED	51,898	LF	\$ 4.21	\$ 218,490.58	\$ 4.00	\$ 207,592.00		\$ -
2	10" PIPE TO BE CLEANED	3,759	LF	\$ 4.21	\$ 15,825.39	\$ 4.00	\$ 15,036.00		\$ -
3	12" PIPE TO BE CLEANED	4,563	LF	\$ 4.21	\$ 19,210.23	\$ 4.00	\$ 18,252.00		\$ -
4	15" PIPE TO BE CLEANED	1,690	LF	\$ 5.65	\$ 9,548.50	\$ 6.00	\$ 10,140.00		\$ -
5	18" PIPE TO BE CLEANED	7,655	LF	\$ 7.18	\$ 54,962.90	\$ 6.00	\$ 45,930.00		\$ -
6	20" PIPE TO BE CLEANED	1,971	LF	\$ 7.71	\$ 15,196.41	\$ 6.00	\$ 11,826.00		\$ -
7	MOBILIZATION	1	LT	\$ 2,120.00	\$ 2,120.00	\$ 60,000.00	\$ 60,000.00		\$ -
TOTAL BID				\$	335,354.01	\$	368,776.00	\$	-

TOTAL BID PRICING ADJUSTED FOR LOCAL PURCHASING PREFERENCE:



Warrant 524

June 14, 2016

Vendor	Description	Fund	Amount
Logicalis, Inc.	Network engineering- May 2016	Various	\$ 5,488.00
Safebuilt, Inc.	Building department services- prorated April 2016 and May 2016	General	\$ 14,193.33
Orchard Hiltz & McCliment, Inc.	Engineering services payment for Cargill project	OBRA #8	\$ 19,654.00
Orchard Hiltz & McCliment, Inc	Water reliability study payment	Water	\$ 5,511.25
William C. Brown, PC	Professional services- May 9, 2016 -- June 3, 2016	General	\$ 13,505.12
			<u>\$ 58,351.70</u>

CHECK REGISTER FOR CITY OF OWOSSO
CHECK DATE FROM 05/01/2016 - 05/31/2016

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 1 GENERAL FUND (POOLED CASH)					
05/03/2016	1	1266(A)	BOUND TREE MEDICAL LLC	OFD-AMBULANCE MEDICAL SUPPLIES	145.96
05/03/2016	1	126651	CONSUMERS ENERGY-LANSING SERVICE CT	INSTALLATION OF STREETLIGHT-917 GEORGE ST	100.00
05/03/2016	1	126652	JUDY ELAINE CRAIG	APRIL 2016-COURIER SERVICE	189.00
05/03/2016	1	126653	EXTENSION FOUNDATION	ONLINE COURSE FOR TYLER LEPPANEN	275.00
05/03/2016	1	126654	FIRST DUE FIRE SUPPLY	OFD-ARGUS STORM THERMAL IMAGING CAMERA	7,230.00
05/03/2016	1	126655	GEN POWER PRODUCTS, INC.	ANNUAL INSPECTION PUBLIC SAFETY GENERATOR	505.00
05/03/2016	1	126656	H2O COMPLIANCE SERVICES INC	APRIL 2016-INSPECTION SERVICES	698.75
05/03/2016	1	126657	HOME DEPOT CREDIT SERVICES	SUPPLIES/MATERIALS	229.13
05/03/2016	1	126658	PAUL KLEEMAN	OPD-MEAL-4/27/16	8.27
05/03/2016	1	126659	LOGIN/IACP NET	IACP NET SERVICE ACCESS-5/28/16-5/27/17	525.00
05/03/2016	1	126660	MICHIGAN ASSOCIATION OF PLANNING	ZONING BOOKS AND PUBLICATIONS	88.50
05/03/2016	1	126661	NEOFUNDS BY NEOPOST	POSTAGE FUNDS	1,000.00
05/03/2016	1	126662	NORTHSIDE ANIMAL HOSPITAL	CAT CARE-PAID BY DONATIONS	339.88
05/03/2016	1	126663	OFFICE DEPOT	SUPPLIES	264.12
05/03/2016	1	126664	RICOH USA	MAINTENANCE/SUPPLIES FOR THREE RICOH COPIERS	932.38
05/03/2016	1	126665	S & K FARM & YARD	WTP-PARTS FOR ZERO TURN MOWER	122.50
05/03/2016	1	126666	STECHSCHULTE GAS & OIL, INC.	FUEL-PE 4/30/16	3,785.04
05/03/2016	1	126667	WASTE MANAGEMENT OF MICHIGAN INC	MAY 2016-TRASH SERVICE	375.04
05/03/2016	1	126668	WIN'S ELECTRICAL SUPPLY OF OWOSSO	SUPPLIES/MATERIALS	1,364.74
05/03/2016	1	1267(A)	CAPITAL CONSULTANTS	DEVELOPMENT OF AN ASSET MGT PROGRAM	2,817.00
05/03/2016	1	1268(A)	DIGITAL HIGHWAY INC	OPD-MODEM REPAIR/REPLACEMENT	90.00
05/03/2016	1	1269(A)	INDEPENDENT STATIONERS	SUPPLIES	27.84
05/03/2016	1	1270(A)	LAYNE CHRISTENSEN COMPANY	MAINT SERVICE AGREEMENT	2,310.00
05/03/2016	1	1271(A)	OFFICEMAX INC	SUPPLIES	260.70
05/03/2016	1	1272(A)	ORCHARD HILTZ & MCCLIMENT INC	SEWER COLLECTION SYSTEM ASSET MGT PROGRAM	20,190.25
05/03/2016	1	1273(A)	USA BLUE BOOK	SUPPLIES	858.35
05/13/2016	1	126669	AFLAC	PAYROLL DEDUCTION-AFLAC PREMIUM	437.78
05/13/2016	1	126670	H K ALLEN PAPER CO	OFD-TISSUE/TOWELS	90.50
05/13/2016	1	126671	AMERICAN SPEEDY PRINTING CENTERS	QUICK PURCHASE ORDER BOOKS-(1000)	455.00
05/13/2016	1	126672	THE ARGUS PRESS	PRINTING OF LEGAL NOTICES	222.50
05/13/2016	1	126673	B S & A SOFTWARE	ANNUAL SERVICE/SUPPORT	8,102.00
05/13/2016	1	126674	C & M WIRE ROPE & SUPPLY CO	DPW-WIRE ROPE	116.92
05/13/2016	1	126675	CONSUMERS ENERGY	ELECTRIC/GAS SERVICE	26,675.15
05/13/2016	1	126676	VOID		0.00 V
Void Reason: Created From Check Run Process					
05/13/2016	1	126677	CORUNNA MILLS FEED LLC	WATER-GRASS SEED	300.00
05/13/2016	1	126678	D & D TRUCK & TRAILER PARTS	PARTS	204.56
05/13/2016	1	126679	FUOSS GRAVEL COMPANY	22A GRAVEL-101.915/TONS	1,778.53
05/13/2016	1	126680	INDEPENDENT NEWSPAPERS	PRESIDENTIAL PRIMARY AD	46.20
05/13/2016	1	126681	JAY'S SEPTIC TANK SERVICE	RENTAL UNITS-4/29/16-5/28/16	490.00
05/13/2016	1	126682	KAR LABORATORIES INC	WWTP-WASTEWATER ANALYSES	390.00
05/13/2016	1	126683	LAMPHERE'S	OPD-COLD WATER LINE REPAIR	189.13
05/13/2016	1	126684	MISDU	PAYROLL DEDUCTIONS	1,557.69
05/13/2016	1	126685	OCENASEK INC	H1 LIMESTONE CHIP FOR DURA PATCHING-50.1/TONS	1,553.10
05/13/2016	1	126686	OFFICE DEPOT	SUPPLIES	187.06

05/13/2016	1	126687	OWOSSO BOLT & BRASS CO	PARTS	321.06
05/13/2016	1	126688	GARY L PALMER	INTERIM BUILDING OFFICIAL	550.00
05/13/2016	1	126689	POLICE OFFICERS LABOR COUNCIL	PAYROLL DEDUCTION-OPD UNION DUES	854.25
05/13/2016	1	126690	RUTHY'S LAUNDRY CENTER	APRIL 2016-PUBLIC SAFETY DRY CLEANING	449.51
05/13/2016	1	126691	SAGINAW COUNTY FIRE CHIEFS ASSOCIATION	OFD-METHODOLOGY CLASS-BREWBAKER/BRADLEY	40.00
05/13/2016	1	126692	SMITH JANITORIAL SUPPLY	SUPPLIES	871.33
05/13/2016	1	126693	STATE OF MICHIGAN-MDNRE	WTP-WATER TESTING	568.00
05/13/2016	1	126694	STATE OF MICHIGAN-UNCLAIMED PROP	2016 UNCLAIMED PROPERTY	116.93
05/13/2016	1	126695	STECHSCHULTE GAS & OIL, INC.	LUBES	1,024.38
05/13/2016	1	126696	TRI-COUNTY ASSESSOR'S ASSOCIATION	CAPITALIZATION RATES CLASS-LARRY COOK	25.00
05/13/2016	1	126697	VALLEY LUMBER	MATERIALS	1,760.87
05/13/2016	1	126698	WASTE MANAGEMENT OF MICHIGAN INC	LANDFILL DISPOSAL CHARGES-4/16/16-4/30/1	6,166.08
05/13/2016	1	1274(A)	ALS LABORATORY GROUP	WASTEWATER ANALYSES	113.00
05/13/2016	1	1275(A)	MICHAEL LEVERE ASH	SCHOOL LIAISON OFFICER-73/HRS	1,335.90
05/13/2016	1	1276(A)	WILLIAM C BROWN, P C	PROFESSIONAL SERVICES	12,382.76
05/13/2016	1	1277(A)	CENTRON DATA SERVICES, INC.	WATER/SEWER BILLING SERVICES WITH INSERTS	3,318.00
05/13/2016	1	1278(A)	CORE TECHNOLOGY CORPORATION	OPD-TALON SUPPORT-2/1/16-1/31/17	441.00
05/13/2016	1	1279(A)	DALTON ELEVATOR LLC	APRIL 2016-CYLINDER RENT/OXYGEN	455.02
05/13/2016	1	1280(A)	DUPERON LEASING & SALES INC	SCREENING EQUIPMENT LEASE PAYMENT	1,815.00
05/13/2016	1	1281(A)	EMPLOYEE BENEFIT CONCEPTS INC	MAY 2016-ADMIN FEE	120.75
05/13/2016	1	1282(A)	ETNA SUPPLY COMPANY	CENTER STREET MATERIALS	4,969.20
05/13/2016	1	1283(A)	FASTENAL COMPANY	PARTS	437.49
05/13/2016	1	1284(A)	GALL'S INC.	OFD-RAM	282.26
05/13/2016	1	1285(A)	GILBERT'S DO IT BEST HARDWARE & APP	SUPPLIES	531.90
05/13/2016	1	1286(A)	GRAYMONT CAPITAL INC	SMALL PEBBLE QUICKLIME-46.99/TONS	6,766.56
05/13/2016	1	1287(A)	LK GOODWIN CO	PUBLIC WORKS-PIPE LIFTING SLING	290.58
05/13/2016	1	1288(A)	LOGICALIS INC	APRIL 2016-NETWORK ENGINEERING SERVICES	4,508.00
05/13/2016	1	1289(A)	LUDINGTON ELECTRIC, INC.	ELECTRICAL REPAIRS	530.32
05/13/2016	1	1290(A)	MEMORIAL HEALTHCARE CENTER	DRUG SCREEN	50.00
05/13/2016	1	1291(A)	MICHIGAN PAVING & MATERIALS CO	EMULSION-188.48 GALLONS	714.60
05/13/2016	1	1292(A)	MICHIGAN PIPE & VALVE, INC.	WATER INVENTORY PARTS	950.00
05/13/2016	1	1293(A)	1ST CHOICE AUTO PARTS INC	PARTS	494.26
05/13/2016	1	1294(A)	NORTHERN CONCRETE PIPE INC	INVENTORY-CATCH BASIN (2)	472.00
05/13/2016	1	1295(A)	O'REILLY AUTO PARTS	FLEE-PARTS FOR #332	83.08
05/13/2016	1	1296(A)	OFFICEMAX INC	SUPPLIES	109.96
05/13/2016	1	1297(A)	ORCHARD HILTZ & MCCLIMENT INC	WATER RELIABILITY STUDY-PE 4/9/16	867.50
05/13/2016	1	1298(A)	Q2A ASSOCIATES LLC	PROFESSIONAL SERVICES-2/28/16-3/12/16	2,226.00
05/13/2016	1	1299(A)	REEVES WHEEL ALIGNMENT, INC	REPAIRS TO CITY VEHICLES	5,145.95
05/13/2016	1	1300(A)	SHERIDAN SURVEYING CO	SURVEYING OF SPENT LIME LAGOONS AT WTP	2,400.00
05/13/2016	1	1301(A)	THE SHERWIN-WILLIAMS CO.	WTP-PAINT	48.49
05/13/2016	1	1302(A)	SPARTAN FENCE INC	FENCING MATERIALS	192.56
05/13/2016	1	1303(A)	ST JOHNS ANSWERING SERVICE INC	JUNE 2016-ANSWERING SERVICE	75.00
05/13/2016	1	1304(A)	USA BLUE BOOK	SUPPLIES	731.65
05/13/2016	1	1305(A)	MICHAEL GENE WHEELER	SCHOOL LIAISON OFFICER-69/HRS	1,262.70
05/18/2016	1	1306(E)	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	APRIL 2016-CONTRIBUTIONS FOR POLICE COMMND	11,084.34
05/20/2016	1	126699	RHJ PROPERTY LLC	UB refund for account: 3153070006	37.56
05/20/2016	1	126700	GOODWIN ELSON	UB refund for account: 5834070002	41.58
05/20/2016	1	126701	JONES GERALD	UB refund for account: 2373550013	42.11
05/20/2016	1	126702	BUSHARD STEPHANIE	UB refund for account: 2598540007	50.11
05/20/2016	1	126703	SVARC DAREN	UB refund for account: 2238540015	52.44
05/20/2016	1	126704	BONNER MARILYN	UB refund for account: 3655070001	101.78

05/20/2016	1	126705	GODLEY SIMON	UB refund for account: 3138570007	51.56
05/20/2016	1	126706	PAGE KELLE	UB refund for account: 3006570005	15.00
05/20/2016	1	126707	RODRIGUEZ ARMANDO	UB refund for account: 1359000001	43.56
05/20/2016	1	126708	BARTZ EXCAVATING	BD Bond Refund	200.00
05/20/2016	1	126709	BIO-SYSTEMS OF OH, LLC	WWTP-BIOBUG HG	570.28
05/20/2016	1	126710	CARLTON TREE SERVICE	BD Bond Refund	50.00
05/20/2016	1	126711	CITY OF OWOSSO	OBRA #9-COUNTY SETTLEMENT	777.71
05/20/2016	1	126712	COLLARD MASONRY	BD Bond Refund	150.00
05/20/2016	1	126713	CONSUMERS CONCRETE CORP	INVENTORY-MANHOLE BLOCK AND ADJUSTING RINGS	963.60
05/20/2016	1	126714	CONSUMERS ENERGY	ELECTRIC/GAS SERVICE	45.18
05/20/2016	1	126715	CORDIER EXCAVATING	BD Bond Refund	1,100.00
05/20/2016	1	126716	DAYSTARR COMMUNICATIONS	JUNE 2016-PHONE AND BROADBAND INTERNET	987.21
05/20/2016	1	126717	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE PREMIUM	3,734.36
05/20/2016	1	126718	ELDRIDGE, DEBORAH A.	BD Bond Refund	50.00
05/20/2016	1	126719	EVERETT EXCAVATING	BD Bond Refund	100.00
05/20/2016	1	126720	FRONTIER	TRAFFIC SIGNAL	105.73
05/20/2016	1	126721	GA HUNT	BD Bond Refund	50.00
05/20/2016	1	126722	INDEPENDENT NEWSPAPERS	EMPLOYMENT ADS	53.40
05/20/2016	1	126723	INTERSTATE BILLING SERVICE INC	PARTS FOR JOHN DEERE LOADER #444.	4,460.38
05/20/2016	1	126724	LANSING UNIFORM CO.	OPD-UNIFORMS	2,430.70
05/20/2016	1	126725	NATHAN LESLIE	CURWOOD STATUE	5,000.00
05/20/2016	1	126726	LIBERTY PROCESS EQUIPMENT INC	WWTP-PART FOR SLUDGE FEED PUMP	612.22
05/20/2016	1	126727	MICHIGAN MUNICIPAL LEAGUE WORKERS' COMPENSATION	FIRST INSTALLMENT FOR FY 16/17	20,062.00
05/20/2016	1	126728	MISDU	PAYROLL DEDUCTIONS	1,557.69
05/20/2016	1	126729	NEXTEL COMMUNICATIONS	APRIL 2016-CELL PHONE SERVICE AND EQUIPMENT	1,083.02
05/20/2016	1	126730	OFFICE DEPOT	CHAIRMAT	67.42
05/20/2016	1	126731	OWOSSO BOLT & BRASS CO	PARTS	395.41
05/20/2016	1	126732	GARY L PALMER	INTRIM SERVICES AND PLAN REVIEW	1,100.00
05/20/2016	1	126733	PATRIOT DIAMOND INC.	FLEET-DIAMOND BLADES (2)	311.40
05/20/2016	1	126734	SHIAWASSEE FAMILY YMCA	PAYROLL DEDUCTION-MEMBERSHIPS	347.65
05/20/2016	1	126735	STATE OF MICHIGAN	INSPECTION & CERT FOR CURWOOD CASTLE BOILER	130.00
05/20/2016	1	126736	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION FEES	120.00
05/20/2016	1	126737	ADAM TERRY	OPD-MEAL AT TRAINING	7.73
05/20/2016	1	126738	TERRY M BACK	WWTP-TIRE REPAIR	55.00
05/20/2016	1	126739	US BANCORP GOVERNMENT LEASING AND	2015 VACTOR ANNUAL PAYMENT	68,095.97
05/20/2016	1	126740	VERIZON WIRELESS	PUBLIC SAFETY-MODEM FEES-4/11/16-5/10/16	252.72
05/20/2016	1	126741	WASTE MANAGEMENT OF MICHIGAN INC	WWTP-LANDFILL DISPOSAL CHARGES	4,265.31
05/20/2016	1	1307(A)	ADVANCED TECHNICAL SOLUTIONS	WWTP-WORM & WORM GEAR SET	275.97
05/20/2016	1	1308(A)	C D W GOVERNMENT, INC.	AUTOCAD-RENEWAL	1,676.85
05/20/2016	1	1309(A)	CENTRON DATA SERVICES, INC.	PRINTING/MAILING SERVICES FOR 2016 SUMMER TAXES	2,388.00
05/20/2016	1	1310(A)	EJ USA INC	INVENTORY ITEMS	7,681.30
05/20/2016	1	1311(A)	ETNA SUPPLY COMPANY	COPPER COIL	1,205.61
05/20/2016	1	1312(A)	INDEPENDENT STATIONERS	DPW-PENS (2)	12.52
05/20/2016	1	1313(A)	JCI JONES CHEMICALS, INC.	WWTP-SODIUM HYPOCHLORITE	3,094.64
05/20/2016	1	1314(A)	LIFELOC TECHNOLOGIES INC	OPD-MOUTHPIECE (250)	280.00
05/20/2016	1	1315(A)	MCMMASTER-CARR SUPPLY CO	TRAFFIC CONES/MOUNTING CLAMPS	367.03
05/20/2016	1	1316(A)	MEL ERVIN FORD INC	OFD-MEDIC 1-REPLACE HIGH PRESSURE PUMP	222.82
05/20/2016	1	1317(A)	MICHIGAN BUSINESS & PROFESSIONAL AS	JUNE 2016-COBRA ADMIN FEE	50.00
05/20/2016	1	1318(A)	MICHIGAN METER TECHNOLOGY GROUP INC	INVENTORY ITEMS	14,892.65
05/20/2016	1	1319(A)	MUNICIPAL CODE CORPORATION	SUPPLEMENT PAGES/UPDATING ELECTRONIC DATA	3,209.90
05/20/2016	1	1320(A)	OFFICE SOURCE	STAMPS FOR BUILDING OFFICIAL	101.00

05/20/2016	1	1321(A)	PVS TECHNOLOGIES, INC.	FERRIC CHLORIDE	3,350.44
05/20/2016	1	1322(A)	STECHSCHULTE GAS & OIL, INC.	FUEL PE 5/15/16	3,830.01
05/20/2016	1	1323(A)	TRI-MER CORPORATION	WTP-PARTS	53.20
05/20/2016	1	1324(A)	UNIQUE PAVING MATERIALS CORP	COLD PATCH-50.75/TONS	4,965.89
05/27/2016	1	126742	AFLAC	PAYROLL DEDUCTION-AFLAC PREMIUM	437.78
05/27/2016	1	126743	STANDARD INSURANCE COMPANY	GROUP LIFE INSURANCE PREMIUM	3,913.02
05/27/2016	1	126744	STATE OF MICHIGAN	WITHHOLDING TAX	13,301.15
05/27/2016	1	1325(A)	MICHAEL LEVERE ASH	SCHOOL LIAISON OFFICER-70/HRS	1,281.00
05/27/2016	1	1326(A)	NATIONAL VISION ADMINISTRATORS LLC	JUNE 2016-VISION INSURANCE PREMIUM	478.84
05/27/2016	1	1327(A)	PHYSICIANS HEALTH PLAN OF MID-MICHIGAN	JUNE 2016-HEALTH INSURANCE PREMIUM	72,111.29
05/27/2016	1	1328(A)	MICHAEL GENE WHEELER	SCHOOL LIAISON OFFICER-70.75/HRS	1,294.73

1 TOTALS:

(1 Check Voided)

Total of 156 Disbursements:

425,685.24

Bank 10 OWOSSO HISTORICAL FUND

05/13/2016	10	4825	C D W GOVERNMENT, INC.	ADOBE ACROBAT DC STANDARD EDITION	345.60
05/13/2016	10	4826	CHARTER COMMUNICATIONS	515 N WASHINGTON ST #3	39.33
05/13/2016	10	4827	CONSUMERS ENERGY	515 N WASHINGTON ST	194.03
05/13/2016	10	4828	OFFICE DEPOT	USB DRIVE (4)	35.32
05/13/2016	10	4829	OFFICEMAX INC	TONER	50.46
05/13/2016	10	4830	SPECIALTY SALVAGE LLC	515 N WASHINGTON ST	38.97
05/20/2016	10	4831	CITY OF OWOSSO	APRIL 2016 LEGAL FEES	678.50
05/20/2016	10	4832	DAYSTARR COMMUNICATIONS	CASTLE-PHONE AND INTERNET-JUNE 2016	75.59
05/20/2016	10	4833	H2A ARCHITECTS INC	MOVING OF THE CURWOOD CABIN ARCHITECT FEES	1,347.50
05/20/2016	10	4834	LUDINGTON ELECTRIC, INC.	PAYMASTER BUILDING FIXTURES/WORK	492.10
05/20/2016	10	4835	MELCO INTERIORS	REUPHOLSTER TWO CHAIRS	1,065.30

10 TOTALS:

Total of 11 Disbursements:

4,362.70

Bank 2 TRUST & AGENCY

05/18/2016	2	6530	SHIAWASSEE COUNTY TREASURER	TRAILER FEES-132 LOTS	330.00
05/20/2016	2	6531	DOWNTOWN DEVELOPMENT AUTHORITY	COUNTY SETTLEMENT	1,399.60
05/20/2016	2	6532	SHIAWASSEE AREA TRANSPORTATION AGENCY	COUNTY SETTLEMENT	4,054.54
05/20/2016	2	6533	SHIAWASSEE DISTRICT LIBRARY	COUNTY SETTLEMENT LESS CHARGEBACKS	24,103.18

2 TOTALS:

Total of 4 Disbursements:

29,887.32

REPORT TOTALS:

(1 Check Voided)

Total of 171 Disbursements:

459,935.26



301 W. MAIN • OWOSSO, MICHIGAN 48867-2958 • (989) 725-0570 • FAX (989) 723-8854

MEMORANDUM

DATE: 14 June 2016

TO: Owosso City Council

FROM: Rick Williams, Finance Director

SUBJECT: Fiscal Year 2015/16 Amended Budget

The 2015/16 Amended Budget is attached and presented in both fund summary form and line item detail. The summary form below is submitted for council action and will become part of the official record. Auditors will use the summary document to compare actual expenditures to budgeted amounts to verify compliance with general accepted accounting principles and statutory requirements. The line item amended budget is included to provide Council with more detail.

The General Fund budget is amended from \$6,833,200 to \$7,322,450. The more significant amendments involved the second half payment as settlement of an environmental liability for \$92,000 in Public Works; Public Safety expenditures increased by 249,450 for new police vehicles an ambulance and negotiated increases in pay packages; Parking function was amended for a new westown parking lot at 62,500 and general administration increased allowance for ambulance bad debts by \$55,000. These additional expenditures were offset with revenues from return of excess net assets from our self-insurance pool and increases in ambulance revenue.

Material amendments to Street funds relate to estimated construction in progress for Gould Street. Grant funds in the Housing Fund (275) were reduced as private investment was not ready.

If members of Council would like to turn in their 2016-17 budget binder a member of staff will replace the appropriate pages included in your handout for this meeting. Page numbers for the amended 2015-16 budget correspond to the 2016-17 adopted budget binder.

RESOLUTION NO.

RESOLUTION AMENDING THE 2015-16 BUDGET

WHEREAS, pursuant to Chapter 8, Section 5 of the Owosso City Charter and the Uniform Budgeting and Accounting Act, the City Council adopted on June 1, 2015 a budget for the fiscal year beginning July 1, 2015; and

WHEREAS, the operating budget for fiscal year 2015-16 was adopted at the fund level, authorizing administrators managerial control of line item and activity level; and

WHEREAS, amendments made throughout the year by management and actions taken by City Council are hereby ratified, presented comprehensively, and incorporated with the original 2015-16 adopted budget for comparison and further presentment in the City's general purpose financial statements for which budget data is required.

NOW THEREFORE, BE IT RESOLVED, that the City Council has received the 2015-16 final amended budget documents attached hereto and made part hereof reflecting a balanced budget and authorizes the City Clerk to make part of the official minutes.

BE IT FURTHER RESOLVED, that the \$3,500 deficit fund balance in the Façade fund from 2014-15 has hereby been eliminated with passage of fund 248 amendments

FUND	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET
101	GENERAL FUND	6,643,891	6,833,200	7,322,450	7,723,050
202	MAJOR STREET FUND	977,303	860,550	1,239,425	1,495,825
203	LOCAL STREET FUND	710,487	542,575	628,750	474,500
248	DOWNTOWN FACADE PROGRAM	3,500	0	11,700	0
273	CDBG REVOLVING LOAN FUND	22,886	35,250	79,750	21,000
275	HOUSING & REDEVELOPMENT	41,618	230,650	50,050	283,200
276	OBRA FUND DISTRICT #16 - QDOBA	0	0	452,000	0
283	OBRA FUND-DISTRICT#3-CONAGRA	14,847	12,350	15,200	15,900
288	OBRA FUND-DISTRICT#8:SUGARBEET	400	6,500	50,000	2,101,700
289	OBRA:DISTRICT#9(ROBBIN'S LOFT)	1,050	2,225	2,775	3,375
291	OBRA FUND-DIST#11(CAPITOL BOWL)	13,252	9,525	9,700	10,300
292	OBRA FUND-DIST#12(WOODARD LOFT	39,277	37,725	68,900	69,700
293	OBRA-DIST#13 WESNER BUILDING	0	775	0	1,525
297	HISTORICAL FUND	88,146	68,200	106,550	81,650
325	DEBT SERVICE-2010 GO BONDS	57,133	56,650	56,650	65,950
327	DEBT SERVICE 2013 UTGO BONDS	70,382	62,850	62,350	67,025
397	DEBT SERVICE -2009 LTGO	74,135	77,800	79,200	76,825
411	CAPITAL PROJECTS STREET PROGRAM	80,625	37,600	333,350	850
466	CAPITAL PROJECTS-BUILDING AUTHOR	104	0	35,000	0
588	TRANSPORTATION FUND	62,101	76,100	76,100	72,225
590	SEWER FUND	1,487,179	1,700,000	1,813,275	3,313,375
591	WATER FUND	2,199,443	3,486,000	3,046,900	5,136,875
599	WASTEWATER FUND	1,693,361	2,048,000	1,808,075	3,322,050
661	FLEET MAINTENANCE FUND	422,771	758,475	790,950	817,025

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET
Fund 101 - GENERAL FUND					
Dept 000					
101-000-401.403	GENERAL PROPERTY TAX	3,172,116	3,225,500	3,217,000	3,208,800
101-000-401.424	TRAILER PARK TAXES	767	850	775	800
101-000-401.430	INDUSTRIAL/COMMERCIAL FACILITIES TA	25,333	10,350	28,100	21,400
101-000-401.431	OBSOLETE PROPERTY REHAB TAXES(OPR	234	1,875	225	1,875
101-000-401.432	NEIGHBORHOOD ENTERPRISE ZONE REH	14	0	350	0
101-000-401.443	ADMINISTRATION FEES	67,977	68,000	69,400	67,500
101-000-401.445	COLLECTION & INTEREST ON TAXES	18,723	19,000	18,450	18,500
101-000-450.452	PERMITS-BUILDING	94,859	65,000	135,000	70,000
101-000-450.453	LIQUOR LICENSES	9,712	9,600	9,050	9,600
101-000-450.454	PERMITS-ELECTRICAL	17,550	16,700	24,000	17,500
101-000-450.455	PERMITS-PLUMBING & MECHANICAL	32,977	26,500	49,000	33,000
101-000-450.460	MISCELLANEOUS LICENSES	2,000	1,600	3,150	2,300
101-000-450.477	PERMITS-HANDGUNS	10	250	850	650
101-000-450.478	DOG LICENSES	51	75	25	50
101-000-501.505	FEDERAL GRANT - DEPT OF JUSTICE	50,964	0	0	0
101-000-501.506	GRANT-FEDERAL	0	0	2,500	0
101-000-539.529	STATE SOURCES	44,890	0	0	0
101-000-539.573	LOCAL COMMUNITY STABILIZATION SHAI	0	0	0	59,000
101-000-539.575	REVENUE SHARING-CONSTITUTIONAL	1,559,321	1,604,000	1,547,350	1,598,200
101-000-600.625	VACANT PROPERTY REGISTRATION/INSPI	15,600	10,000	9,100	11,000
101-000-600.626	CHARGE FOR SERVICES RENDERED	73,197	62,400	67,600	62,000
101-000-600.627	DUPLICATING SERVICES	6,686	6,900	2,100	2,000
101-000-600.628	RENTAL REGISTRATION	1,650	1,100	1,275	1,100
101-000-600.629	AMBULANCE CHARGES	225,411	189,400	238,000	225,000
101-000-600.629-TRE/	AMBULANCE CHARGES	700	0	2,100	2,400
101-000-600.630	AMBULANCE MILEAGE CHARGES	294,045	215,000	325,000	295,000
101-000-600.631	AMBULANCE/ ADVANCED LIFE SUPPORT	473,459	374,000	455,700	475,000
101-000-600.633	FIRE SERVICES	666	1,000	3,500	1,000
101-000-600.642	CHARGE FOR SERVICES - SALES	6,214	6,200	4,400	6,000
101-000-600.647	CABLE TELEVISION FRANCHISE FEES	116,201	116,000	113,600	115,000
101-000-600.648	TREE PLANTING	1,250	1,500	250	0
101-000-600.651	RECREATION	0	0	600	550
101-000-655.655	PARKING VIOLATIONS	8,789	9,800	6,500	6,800
101-000-655.659	PARKING LEASE INCOME	17,106	15,300	14,300	13,900
101-000-655.660	ORDINANCE FINES & COSTS	28,737	38,700	26,700	25,800
101-000-664.664	INTEREST INCOME	21,109	35,000	27,700	35,000
101-000-664.665	INTEREST INCOME-RESTRICTED ASSETS	3	0	0	0
101-000-664.668	RENTAL INCOME	2,610	1,500	1,275	1,500

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET
101-000-671.673	SALE OF FIXED ASSETS	59,491	5,000	7,900	5,000
101-000-671.675	DONATIONS-PRIVATE	6,046	0	13,750	10,000
101-000-671.687	INSURANCE REFUNDS	210,593	0	235,700	0
101-000-671.692	RECOVERY OF BAD DEBTS	4,714	4,500	4,000	4,500
101-000-671.694	MISCELLANEOUS	1,485	2,500	2,100	2,500
101-000-695.676	WASTEWATER UTIL. ADMIN REIMB	172,807	171,700	176,000	211,450
101-000-695.677	CITY UTILITIES ADMIN REIMB	272,300	270,000	270,000	365,900
101-000-695.678	DDA/OBRA REIMBURSEMENT	4,550	10,200	3,700	4,475
101-000-695.695	ACT 51 ADMIN REIMBURSEMENT	113,980	102,300	105,000	131,000
101-000-695.698	OTHER FINANCING SOURCES	0	133,900	62,500	0
101-000-695.699	APPROPRIATION OF FUND BALANCE	0	0	36,875	600,000
Totals for dept 000-		7,236,897	6,833,200	7,322,450	7,723,050

BUDGET		2014-15	2015-16	2015-16	2016-17
CLASSIFICATION	DESCRIPTION	ACTUAL	ORIGINAL	AMENDED	ADOPTED
			BUDGET	BUDGET	BUDGET
Fund 101 - GENERAL FUND					
Function: GENERAL SERVICES					
PRSNL	PERSONNEL	866,127	869,725	886,850	925,250
SPPLY	SUPPLIES	31,515	48,700	46,700	60,700
OTHER	OTHER	664,163	749,000	712,700	767,650
COL	CAPITAL OUTLAY	132,050	0	2,500	32,150
Total - Function GENERAL SERVICES		1,693,855	1,667,425	1,648,750	1,785,750
Function: PUBLIC WORKS					
PRSNL	PERSONNEL	370,859	376,500	397,500	399,250
SPPLY	SUPPLIES	12,435	14,200	18,700	15,500
OTHER	OTHER	617,032	543,325	621,150	544,000
COL	CAPITAL OUTLAY	6,916	0	62,500	37,500
Total - Function PUBLIC WORKS		1,007,242	934,025	1,099,850	996,250
Function: PUBLIC SAFETY					
PRSNL	PERSONNEL	2,880,540	3,015,000	3,200,850	3,401,250
SPPLY	SUPPLIES	109,741	149,000	134,000	151,000
OTHER	OTHER	248,270	258,650	277,250	286,100
COL	CAPITAL OUTLAY	45,097	174,025	234,025	406,275
Total - Function PUBLIC SAFETY		3,283,648	3,596,675	3,846,125	4,244,625
Function: COMMUNITY DEVELOPMENT					
PRSNL	PERSONNEL	234,099	238,075	223,200	284,875
SPPLY	SUPPLIES	3,904	5,500	5,500	5,500
OTHER	OTHER	24,056	33,800	62,100	38,800
COL	CAPITAL OUTLAY	0	0	0	0
Total - Function COMMUNITY DEVELOPMENT		262,059	277,375	290,800	329,175
Function: RECREATION					
PRSNL	PERSONNEL	122,838	126,700	126,100	103,850
SPPLY	SUPPLIES	2,322	1,000	1,000	3,000
OTHER	OTHER	141,504	100,700	128,200	83,000
COL	CAPITAL OUTLAY	5,670	0	4,800	0
Total - Function RECREATION		272,334	228,400	260,100	189,850
Function: TRANSFERS					
TFR	TRANSFER	124,753	129,300	176,825	177,400
Total - Function TRANSFERS		124,753	129,300	176,825	177,400
NET OF REVENUES/APPROPRIATIONS - FUND 101		6,643,891	6,833,200	7,322,450	7,723,050

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET
Fund 101 - GENERAL FUND					
101-000-365.200	NONSPENDABLE FUND BALANCE-INVENTORY	125,505	125,505	125,505	125,505
101-000-365.300	NONSPENDABLE FUND BALANCE-SUBDIVISION-	244,000	244,000	244,000	244,000
101-000-368.100	ASSIGNED FUND BALANCE-COMP ABSENCES	348,376	348,376	348,376	348,376
101-000-368.300	ASSIGNED FUND BALANCE-SPEC ASSMT	100,000	100,000	100,000	100,000
101-000-368.400	ASSIGNED FUND BALANCE-ECONOMIC DEVLPM	500,000	500,000	500,000	500,000
101-000-368.500	ASSIGNED FUND BALANCE-OWOSSO DRAIN	190,727	190,727	190,727	190,727
101-000-368.600	ASSIGNED FUND BALANCE-POLLUTION RMDTN	89,716	89,716	89,716	89,716
101-000-369.000	UNASSIGNED FUND BALANCE-BUDGET STABILIZ	1,570,456	1,570,456	1,570,456	1,570,456
101-000-369.100	UNASSIGNED FUND BALANCE	327,020	920,030	920,030	920,030
BEGINNING FUND TOTAL FUND BALANCE		3,495,800	4,088,810	4,088,810	4,088,810
NET OF REVENUES VS EXPENDITURES		593,010	0	0	0
APPROPRIATION OF FUND BALANCE		0	0	36,875	600,000
ENDING TOTAL FUND BALANCE		4,088,810	4,088,810	4,051,935	3,488,810

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2016-17
		ACTUAL	ADOPTED	AMENDED	ADOPTED
			BUDGET	BUDGET	BUDGET

Fund 101 - GENERAL FUND					
Dept 101-CITY COUNCIL					
101-101-704.000	BOARDS & COMMISSIONS	2,110	2,600	2,400	2,600
101-101-728.000	OPERATING SUPPLIES	1,171	1,200	1,200	1,200
101-101-860.000	EDUCATION & TRAINING	225	500	250	500
Totals for dept 101-CITY COUNCIL		3,506	4,300	3,850	4,300

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET

Dept 171-CITY MANAGER					
101-171-702.100	SALARIES	93,471	99,275	98,000	99,350
101-171-702.800	ACCRUED SICK LEAVE	191	400	900	950
101-171-715.000	SOCIAL SECURITY (FICA)	7,395	9,050	9,000	9,100
101-171-716.100	HEALTH INSURANCE	3,057	3,375	3,375	3,500
101-171-716.200	DENTAL INSURANCE	525	550	500	550
101-171-716.400	LIFE INSURANCE	520	800	300	800
101-171-716.500	DISABILITY INSURANCE	902	1,000	950	1,000
101-171-717.000	UNEMPLOYMENT INSURANCE	23	75	25	25
101-171-718.000	RETIREMENT	0	0	0	0
101-171-718.200	DEFINED CONTRIBUTION	14,508	15,400	15,400	15,500
101-171-719.000	WORKERS' COMPENSATION	320	400	300	425
101-171-728.000	OPERATING SUPPLIES	1,255	400	400	1,000
101-171-856.000	MISCELLANEOUS	0	0	0	0
101-171-858.000	MEMBERSHIPS & DUES	870	1,200	1,200	1,000
101-171-860.000	EDUCATION & TRAINING	2,438	3,500	3,700	3,700
Totals for dept 171-CITY MANAGER		125,475	135,425	134,050	136,900

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET

Dept 201-FINANCE					
101-201-702.100	SALARIES	38,309	39,600	38,700	40,500
101-201-715.000	SOCIAL SECURITY (FICA)	2,737	3,050	2,900	3,100
101-201-716.100	HEALTH INSURANCE	7,177	12,650	12,500	12,950
101-201-716.200	DENTAL INSURANCE	525	550	550	550
101-201-716.300	OPTICAL INSURANCE	48	75	75	75
101-201-716.400	LIFE INSURANCE	144	150	150	175
101-201-716.500	DISABILITY INSURANCE	372	450	450	375
101-201-717.000	UNEMPLOYMENT INSURANCE	411	25	25	25
101-201-718.000	RETIREMENT	12,900	12,100	12,500	13,550
101-201-719.000	WORKERS' COMPENSATION	380	500	300	450
101-201-728.000	OPERATING SUPPLIES	2,433	3,500	3,500	3,500
101-201-818.000	CONTRACTUAL SERVICES	66,778	84,000	60,000	88,000
101-201-858.000	MEMBERSHIPS & DUES	100	100	300	300
101-201-860.000	EDUCATION & TRAINING	0	500	500	2,000
Totals for dept 201-FINANCE		132,314	157,250	132,450	165,550

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET

Dept 209-ASSESSING					
101-209-702.100	SALARIES	65,698	68,800	68,000	70,800
101-209-704.000	BOARDS & COMMISSIONS	1,200	1,250	1,250	1,250
101-209-715.000	SOCIAL SECURITY (FICA)	5,299	5,525	5,500	5,700
101-209-716.100	HEALTH INSURANCE	3,057	3,375	3,375	3,500
101-209-716.200	DENTAL INSURANCE	525	875	525	525
101-209-716.300	OPTICAL INSURANCE	86	75	125	125
101-209-716.400	LIFE INSURANCE	503	525	525	550
101-209-716.500	DISABILITY INSURANCE	669	700	700	725
101-209-717.000	UNEMPLOYMENT INSURANCE	23	75	50	25
101-209-718.000	RETIREMENT	25,050	21,900	22,500	25,000
101-209-719.000	WORKERS' COMPENSATION	544	700	500	700
101-209-728.000	OPERATING SUPPLIES	4,386	6,500	5,500	6,500
101-209-802.000	ADVERTISING	29	500	150	500
101-209-818.000	CONTRACTUAL SERVICES	4,548	5,000	4,300	5,000
101-209-833.000	EQUIPMENT MAINTENANCE	0	250	100	250
101-209-858.000	MEMBERSHIPS & DUES	260	250	500	300
101-209-860.000	EDUCATION & TRAINING	536	1,250	1,250	1,250
Totals for dept 209-ASSESSING		112,413	117,550	114,850	122,700

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2016-17
		ACTUAL	ADOPTED	AMENDED	ADOPTED
			BUDGET	BUDGET	BUDGET

Dept 210-CITY ATTORNEY					
101-210-801.000	PROFESSIONAL SERVICES: ADMINISTR/	73,507	69,000	69,000	70,000
101-210-801.100	PROFESSIONAL SERVICES:POLICE/COU	58,082	70,000	75,000	70,000

Totals for dept 210-CITY ATTORNEY		131,589	139,000	144,000	140,000

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET

Dept 215-CLERK					
101-215-702.100	SALARIES	99,384	99,900	102,900	102,900
101-215-706.000	ELECTIONS	37,694	25,000	2,000	48,000
101-215-715.000	SOCIAL SECURITY (FICA)	7,345	7,650	7,700	7,900
101-215-716.100	HEALTH INSURANCE	17,914	18,675	18,500	19,200
101-215-716.200	DENTAL INSURANCE	804	825	825	850
101-215-716.300	OPTICAL INSURANCE	73	100	100	100
101-215-716.400	LIFE INSURANCE	620	650	650	675
101-215-716.500	DISABILITY INSURANCE	977	1,000	1,025	1,050
101-215-717.000	UNEMPLOYMENT INSURANCE	46	50	50	50
101-215-718.000	RETIREMENT	33,500	30,350	33,000	34,600
101-215-719.000	WORKERS' COMPENSATION	316	425	425	450
101-215-728.000	OPERATING SUPPLIES	905	2,700	2,700	4,200
101-215-802.000	ADVERTISING	3,116	4,350	4,350	3,600
101-215-818.000	CONTRACTUAL SERVICES	2,474	19,700	6,000	26,200
101-215-833.000	EQUIPMENT MAINTENANCE	5,379	4,625	4,625	4,700
101-215-858.000	MEMBERSHIPS & DUES	350	350	400	400
101-215-860.000	EDUCATION & TRAINING	0	600	600	600
101-215-978.000	EQUIPMENT	300	0	0	7,500
Totals for dept 215-CLERK		211,287	216,950	185,850	262,975

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET

Dept 226-HUMAN RESOURCES					
101-226-702.100	SALARIES	118,874	121,550	121,500	135,600
101-226-702.200	WAGES	2,270	0	0	0
101-226-702.800	ACCRUED SICK LEAVE	0	0	0	900
101-226-715.000	SOCIAL SECURITY (FICA)	9,589	9,300	10,000	11,000
101-226-716.100	HEALTH INSURANCE	7,924	8,950	8,950	8,950
101-226-716.200	DENTAL INSURANCE	1,684	1,725	1,725	1,725
101-226-716.300	OPTICAL INSURANCE	172	250	250	250
101-226-716.400	LIFE INSURANCE	722	775	775	800
101-226-716.500	DISABILITY INSURANCE	1,200	1,225	1,225	1,275
101-226-717.000	UNEMPLOYMENT INSURANCE	205	150	150	100
101-226-718.000	RETIREMENT	18,500	16,350	16,350	18,400
101-226-718.200	DEFINED CONTRIBUTION	2,958	3,050	3,050	3,200
101-226-719.000	WORKERS' COMPENSATION	416	575	400	575
101-226-728.000	OPERATING SUPPLIES	1,700	2,900	2,900	5,400
101-226-802.000	ADVERTISING	670	1,000	1,000	1,000
101-226-818.000	CONTRACTUAL SERVICES	12,562	20,000	12,500	21,000
101-226-833.000	EQUIPMENT MAINTENANCE	0	500	500	500
101-226-856.000	MISCELLANEOUS	0	500	500	500
101-226-858.000	MEMBERSHIPS & DUES	400	500	500	500
101-226-860.000	EDUCATION & TRAINING	3,087	2,000	2,000	3,000
101-226-978.000	EQUIPMENT	0	0	0	7,750
Totals for dept 226-HUMAN RESOURCES		182,933	191,300	184,275	222,425

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET
Dept 253-TREASURY					
101-253-702.100	SALARIES	134,157	138,200	164,100	140,200
101-253-715.000	SOCIAL SECURITY (FICA)	10,177	10,600	11,425	10,750
101-253-716.100	HEALTH INSURANCE	23,376	22,200	22,200	24,100
101-253-716.200	DENTAL INSURANCE	892	1,200	1,200	1,025
101-253-716.300	OPTICAL INSURANCE	81	150	150	150
101-253-716.400	LIFE INSURANCE	935	1,100	1,100	1,100
101-253-716.500	DISABILITY INSURANCE	1,266	1,325	1,325	1,400
101-253-717.000	UNEMPLOYMENT INSURANCE	848	100	100	100
101-253-718.000	RETIREMENT	42,000	39,100	47,650	40,200
101-253-718.200	DEFINED CONTRIBUTION	19	400	400	600
101-253-719.000	WORKERS' COMPENSATION	420	950	600	625
101-253-728.000	OPERATING SUPPLIES	579	2,500	2,500	7,400
101-253-818.000	CONTRACTUAL SERVICES	11,014	11,500	14,500	11,750
101-253-833.000	EQUIPMENT MAINTENANCE	0	750	0	750
101-253-858.000	MEMBERSHIPS & DUES	285	350	400	300
101-253-860.000	EDUCATION & TRAINING	924	2,000	2,000	2,500
101-253-862.000	OVER & SHORT	(53)	0	0	0
Totals for dept 253-TREASURY		226,920	232,425	269,650	242,950

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2016-17
		ACTUAL	ADOPTED	AMENDED	ADOPTED
			BUDGET	BUDGET	BUDGET

Dept 258-INFORMATION & TECHNOLOGY					
101-258-728.000	OPERATING SUPPLIES	3,393	8,000	8,000	10,000
101-258-818.000	CONTRACTUAL SERVICES	114,469	135,000	80,000	135,000
101-258-833.000	EQUIPMENT MAINTENANCE	370	500	500	500
101-258-845.000	LEASE	26,257	26,275	26,275	26,500
101-258-978.000	EQUIPMENT	2,456	0	0	21,900
Totals for dept 258-INFORMATION & TECHNOLOGY		146,945	169,775	114,775	193,900

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET

Dept 265-BUILDING & GROUNDS					
101-265-702.200	WAGES	27,985	25,000	25,000	29,800
101-265-703.000	OTHER COMPENSATION	3,512	4,600	4,600	6,050
101-265-715.000	SOCIAL SECURITY (FICA)	2,389	2,000	2,300	2,300
101-265-716.100	HEALTH INSURANCE	3,422	6,100	6,100	6,300
101-265-716.200	DENTAL INSURANCE	417	300	500	525
101-265-716.300	OPTICAL INSURANCE	35	50	75	75
101-265-716.400	LIFE INSURANCE	67	100	100	100
101-265-716.500	DISABILITY INSURANCE	(19)	0	0	0
101-265-717.000	UNEMPLOYMENT INSURANCE	16	25	25	25
101-265-718.000	RETIREMENT	7,784	7,200	9,900	13,550
101-265-719.000	WORKERS' COMPENSATION	621	1,400	1,400	1,425
101-265-728.000	OPERATING SUPPLIES	2,226	3,000	2,500	2,500
101-265-818.000	CONTRACTUAL SERVICES	73	10,000	0	5,000
101-265-820.100	ELECTRICITY	19,685	21,500	20,000	22,000
101-265-820.200	GAS	5,138	7,500	7,500	7,500
101-265-820.300	TELEPHONE	226	325	500	500
101-265-820.400	WATER & SEWER	2,463	2,800	2,800	3,000
101-265-831.000	BUILDING MAINTENANCE	35,475	25,000	15,000	4,000
101-265-843.000	EQUIPMENT RENTAL	1,727	1,000	4,500	2,000
Totals for dept 265-BUILDING & GROUNDS		113,242	117,900	102,800	106,650

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2016-17
		ACTUAL	ADOPTED	AMENDED	ADOPTED
			BUDGET	BUDGET	BUDGET

Dept 299-GENERAL ADMIN					
101-299-719.000	WORKERS' COMPENSATION	0	0	200	200
101-299-728.000	OPERATING SUPPLIES	15,693	20,000	20,000	22,000
101-299-810.000	INSURANCE & BONDS	125,805	126,000	135,000	127,000
101-299-818.000	CONTRACTUAL SERVICES	9,549	15,000	10,000	10,000
101-299-820.300	TELEPHONE	8,533	5,000	6,500	9,000
101-299-833.000	EQUIPMENT MAINTENANCE	123	500	550	550
101-299-850.000	BAD DEBT EXPENSE	91,654	95,000	150,000	98,000
101-299-856.000	MISCELLANEOUS	1,744	1,900	2,000	2,000
101-299-858.000	MEMBERSHIPS & DUES	38,078	38,250	38,250	38,500
101-299-971.000	LAND	2,300	0	2,500	2,500
101-299-978.000	EQUIPMENT	117,685	0	0	0
101-299-978.100	COL - EQUIPMENT - INTEREST	3,278	0	0	0
Totals for dept 299-GENERAL ADMIN		414,442	301,650	365,000	309,750

		2014-15	2015-16	2015-16	2016-17
		ACTUAL	ADOPTED	AMENDED	ADOPTED
GL NUMBER	DESCRIPTION		BUDGET	BUDGET	BUDGET

Dept 300-POLICE					
101-300-702.100	SALARIES	939,171	963,200	1,020,000	1,127,500
101-300-702.120	SALARIES-MAGNET	40,520	59,500	75,000	65,500
101-300-702.200	WAGES	10,915	38,250	24,000	24,000
101-300-702.300	OVERTIME	34,916	40,000	40,000	43,100
101-300-702.400	WAGES - TEMPORARY	8,048	0	0	0
101-300-702.600	UNIFORMS	1,450	1,700	1,500	1,200
101-300-702.800	ACCRUED SICK LEAVE	6,809	6,500	19,500	6,500
101-300-703.000	CROSSING GUARDS	43,748	47,000	45,000	50,000
101-300-715.000	SOCIAL SECURITY (FICA)	24,644	21,725	28,000	29,000
101-300-716.100	HEALTH INSURANCE	206,948	196,550	208,000	218,800
101-300-716.200	DENTAL INSURANCE	8,255	8,400	11,000	11,500
101-300-716.300	OPTICAL INSURANCE	4,855	1,250	1,250	1,600
101-300-716.400	LIFE INSURANCE	1,171	1,250	3,800	4,200
101-300-716.500	DISABILITY INSURANCE	2,529	3,725	4,000	6,650
101-300-716.600	PHYSICALS	0	500	500	500
101-300-717.000	UNEMPLOYMENT INSURANCE	4,184	450	1,000	500
101-300-718.000	RETIREMENT	35,200	35,200	52,000	40,400
101-300-718.100	MUNICIPAL EMPLOYEES RETIREMENT	44,574	53,900	82,000	91,000
101-300-718.200	DEFINED CONTRIBUTION	2,255	2,350	2,600	3,500
101-300-719.000	WORKERS' COMPENSATION	23,020	21,950	21,000	27,000
101-300-728.000	OPERATING SUPPLIES	12,818	24,000	24,000	14,000
101-300-741.000	UNIFORMS & CLEANING	9,914	11,000	11,000	10,000
101-300-751.000	GAS & OIL	30,954	40,000	32,000	40,000
101-300-804.000	WITNESS JURY FEES	12	300	100	300
101-300-813.000	WRECKER SERVICE	0	200	200	300
101-300-818.000	CONTRACTUAL SERVICES	79,870	68,000	62,000	80,000
101-300-820.100	ELECTRICITY	8,411	9,600	9,200	9,600
101-300-820.200	GAS	5,715	11,000	5,000	5,800
101-300-820.300	TELEPHONE	6,031	5,200	6,500	6,000
101-300-820.400	WATER & SEWER	2,475	2,700	2,700	2,700
101-300-820.500	REFUSE	424	500	500	500
101-300-831.000	BUILDING MAINTENANCE	5,037	1,500	3,000	5,000
101-300-833.000	EQUIPMENT MAINTENANCE	611	1,000	1,100	1,000
101-300-833.400	EQUIP MAINT - MOBILE	11,810	17,000	17,000	15,000
101-300-856.000	MISCELLANEOUS	182	250	250	400
101-300-858.000	MEMBERSHIPS & DUES	500	600	600	600
101-300-860.000	EDUCATION & TRAINING	4,082	4,000	5,000	6,500
101-300-976.000	BUILDING ADD & IMPROVEMENTS	0	0	0	50,000
101-300-978.000	EQUIPMENT	28,585	0	60,000	42,000

Totals for dept 300-POLICE		1,650,643	1,700,250	1,880,300	2,042,150

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET
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Dept 335-FIRE					
101-335-702.100	SALARIES	860,867	902,200	996,000	983,500
101-335-702.200	WAGES	656	1,000	1,000	3,000
101-335-702.300	OVERTIME	116,987	131,825	99,000	130,000
101-335-702.400	WAGES - TEMPORARY	271	3,000	100	3,000
101-335-702.500	MEAL ALLOWANCE	13,608	13,700	13,700	13,700
101-335-702.600	UNIFORMS	1,300	1,800	1,800	1,800
101-335-702.800	ACCRUED SICK LEAVE	6,713	6,000	9,000	9,200
101-335-715.000	SOCIAL SECURITY (FICA)	17,745	19,700	24,000	20,000
101-335-716.100	HEALTH INSURANCE	232,235	245,200	225,000	252,000
101-335-716.200	DENTAL INSURANCE	7,731	8,875	8,000	8,700
101-335-716.300	OPTICAL INSURANCE	5,022	2,000	1,400	2,000
101-335-716.400	LIFE INSURANCE	1,589	1,800	3,200	4,600
101-335-716.500	DISABILITY INSURANCE	7,914	8,900	8,900	10,200
101-335-716.600	PHYSICALS	1,777	7,500	3,000	5,000
101-335-717.000	UNEMPLOYMENT INSURANCE	1,984	900	900	900
101-335-718.000	RETIREMENT	127,500	127,000	141,000	154,500
101-335-718.200	DEFINED CONTRIBUTION	2,101	2,700	2,700	2,300
101-335-719.000	WORKERS' COMPENSATION	31,328	27,500	22,000	44,400
101-335-728.000	OPERATING SUPPLIES	4,812	6,500	6,500	14,500
101-335-728.100	MEDICAL SUPPLIES	13,237	27,000	27,000	30,000
101-335-741.000	UNIFORMS & CLEANING	9,486	12,500	12,500	14,500
101-335-751.000	GAS & OIL	28,520	28,000	21,000	28,000
101-335-818.000	CONTRACTUAL SERVICES	60,688	67,100	79,000	70,000
101-335-820.100	ELECTRICITY	11,070	11,900	11,900	12,000
101-335-820.200	GAS	5,715	6,900	5,000	6,000
101-335-820.300	TELEPHONE	2,634	1,800	2,600	2,800
101-335-820.400	WATER & SEWER	2,475	2,600	2,600	2,600
101-335-820.500	REFUSE	424	500	500	500
101-335-831.000	BUILDING MAINTENANCE	7,311	6,500	6,500	9,000
101-335-833.000	EQUIPMENT MAINTENANCE	2,207	4,500	5,000	6,000
101-335-833.400	EQUIP MAINT - MOBILE	27,224	30,000	47,000	35,000
101-335-860.000	EDUCATION & TRAINING	3,362	5,000	4,000	8,500
101-335-976.000	BUILDING ADD & IMPROVEMENTS	0	0	0	66,275
101-335-978.000	EQUIPMENT	16,512	174,025	174,025	248,000
Totals for dept 335-FIRE		1,633,005	1,896,425	1,965,825	2,202,475

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET

Dept 370-BUILDING AND SAFETY					
101-370-702.100	SALARIES	94,722	95,700	86,000	123,525
101-370-702.800	ACCRUED SICK LEAVE	0	0	4,750	0
101-370-715.000	SOCIAL SECURITY (FICA)	7,419	7,700	7,200	9,950
101-370-716.100	HEALTH INSURANCE	11,452	13,000	16,500	32,825
101-370-716.200	DENTAL INSURANCE	1,126	1,300	1,300	1,500
101-370-716.300	OPTICAL INSURANCE	116	175	175	250
101-370-716.400	LIFE INSURANCE	554	600	500	850
101-370-716.500	DISABILITY INSURANCE	882	1,075	700	1,500
101-370-717.000	UNEMPLOYMENT INSURANCE	46	100	100	100
101-370-718.000	RETIREMENT	10,175	9,000	9,000	0
101-370-718.200	DEFINED CONTRIBUTION	2,770	2,900	2,900	5,200
101-370-719.000	WORKERS' COMPENSATION	776	800	400	1,000
101-370-728.000	OPERATING SUPPLIES	2,366	4,000	4,000	4,000
101-370-818.000	CONTRACTUAL SERVICES	16,771	22,000	51,000	25,000
101-370-820.300	TELEPHONE	695	500	600	500
101-370-833.000	EQUIPMENT MAINTENANCE	0	100	0	100
101-370-845.000	LEASE	0	0	0	0
101-370-856.000	MISCELLANEOUS	0	100	0	100
101-370-858.000	MEMBERSHIPS & DUES	255	1,000	1,000	1,000
101-370-860.000	EDUCATION & TRAINING	1,055	2,000	500	2,000
Totals for dept 370-BUILDING AND SAFETY		151,180	162,050	186,625	209,400

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET

Dept 441-PUBLIC WORKS					
101-441-702.100	SALARIES	88,649	56,800	77,500	78,700
101-441-702.200	WAGES	40,063	47,000	47,000	42,000
101-441-702.400	WAGES - TEMPORARY	3,449	4,600	3,300	0
101-441-703.000	OTHER COMPENSATION	12,168	10,900	11,300	10,100
101-441-715.000	SOCIAL SECURITY (FICA)	13,068	8,800	11,700	10,025
101-441-716.100	HEALTH INSURANCE	29,621	30,500	32,000	36,900
101-441-716.200	DENTAL INSURANCE	1,584	1,700	1,700	2,025
101-441-716.300	OPTICAL INSURANCE	381	300	300	350
101-441-716.400	LIFE INSURANCE	513	500	500	525
101-441-716.500	DISABILITY INSURANCE	831	950	950	925
101-441-717.000	UNEMPLOYMENT INSURANCE	335	375	300	175
101-441-718.000	RETIREMENT	28,229	19,800	21,000	26,150
101-441-718.200	DEFINED CONTRIBUTION	6,898	2,050	2,100	1,300
101-441-719.000	WORKERS' COMPENSATION	4,519	5,150	5,150	4,725
101-441-728.000	OPERATING SUPPLIES	3,775	3,000	3,000	4,000
101-441-751.000	GAS & OIL	1,573	2,200	2,200	3,000
101-441-818.000	CONTRACTUAL SERVICES	6,149	12,000	3,500	5,000
101-441-820.100	ELECTRICITY	9,094	10,500	10,500	20,000
101-441-820.200	GAS	5,693	8,000	6,500	8,000
101-441-820.300	TELEPHONE	4,858	4,000	5,000	5,000
101-441-820.400	WATER & SEWER	948	1,000	1,000	1,000
101-441-820.500	REFUSE	1,650	1,700	1,700	2,000
101-441-821.000	STREET LIGHTING	209,447	190,000	200,000	200,000
101-441-822.000	DISPOSAL AREA(LANDFILL)	89,716	0	92,000	0
101-441-831.000	BUILDING MAINTENANCE	7,368	7,000	7,000	7,000
101-441-831.100	STORM SEWER MAINTENANCE	25,436	25,500	25,500	26,000
101-441-836.200	TREES & GARDEN	142	7,000	1,000	1,000
101-441-838.000	MISCELLANEOUS OPERATIONS	961	3,000	3,000	4,000
101-441-843.000	EQUIPMENT RENTAL	40,422	34,000	34,000	30,000
101-441-860.000	EDUCATION & TRAINING	2,617	5,000	3,000	6,000
101-441-860.100	SAFETY TRAINING	512	1,000	750	1,000
101-441-975.000	COL - BUILDING IMPROVEMENTS	0	0	0	30,000
Totals for dept 441-PUBLIC WORKS		640,669	504,325	614,450	566,900

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2016-17
		ACTUAL	ADOPTED	AMENDED	ADOPTED
			BUDGET	BUDGET	BUDGET

Dept 528-LEAF AND BRUSH COLLECTION					
101-528-702.200	WAGES	44,643	63,500	52,000	47,000
101-528-703.000	OTHER COMPENSATION	9,841	16,600	13,200	0
101-528-716.000	FRINGES	28,132	44,500	40,000	47,000
101-528-728.000	OPERATING SUPPLIES	993	2,000	2,000	2,000
101-528-818.000	CONTRACTUAL SERVICES	17,000	4,000	9,000	20,000
101-528-843.000	EQUIPMENT RENTAL	114,445	145,000	145,000	145,000
Totals for dept 528-LEAF AND BRUSH COLLECTION		215,054	275,600	261,200	261,000

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET

Dept 585-PARKING					
101-585-702.200	WAGES	6,239	8,000	14,000	11,000
101-585-703.000	OTHER COMPENSATION	1,427	2,100	3,700	2,700
101-585-716.000	FRINGES	4,040	5,600	9,800	9,300
101-585-728.000	OPERATING SUPPLIES	3,868	4,000	9,000	4,000
101-585-818.000	CONTRACTUAL SERVICES	2,056	0	2,500	1,000
101-585-834.000	MAINTENANCE	669	2,000	2,400	2,000
101-585-843.000	EQUIPMENT RENTAL	13,062	14,500	17,500	16,000
101-585-974.000	CAPITAL OUTLAY	6,100	0	0	0
101-585-974.000-W	SYSTEM IMPROVEMENTS	816	0	62,500	0
Totals for dept 585-PARKING		38,277	36,200	121,400	46,000

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET

Dept 728-COMMUNITY DEVELOPMENT					
101-728-702.100	SALARIES	72,233	73,700	72,500	82,800
101-728-702.400	WAGES - TEMPORARY	104	0	400	0
101-728-702.800	ACCRUED SICK LEAVE	826	0	1,300	1,000
101-728-715.000	SOCIAL SECURITY (FICA)	5,304	5,650	5,500	6,700
101-728-716.100	HEALTH INSURANCE	17,532	18,000	7,800	11,000
101-728-716.200	DENTAL INSURANCE	548	950	400	1,150
101-728-716.300	OPTICAL INSURANCE	93	125	100	200
101-728-716.400	LIFE INSURANCE	531	550	550	675
101-728-716.500	DISABILITY INSURANCE	739	775	775	900
101-728-717.000	UNEMPLOYMENT INSURANCE	23	50	50	50
101-728-718.000	RETIREMENT	3,350	3,000	1,000	0
101-728-718.200	DEFINED CONTRIBUTION	2,530	2,600	3,000	3,350
101-728-719.000	WORKERS' COMPENSATION	248	325	300	350
101-728-728.000	OPERATING SUPPLIES	1,538	1,500	1,500	1,500
101-728-818.000	CONTRACTUAL SERVICES	923	3,000	3,000	5,000
101-728-833.000	EQUIPMENT MAINTENANCE	0	100	0	100
101-728-858.000	MEMBERSHIPS & DUES	106	1,000	2,000	1,000
101-728-860.000	EDUCATION & TRAINING	4,251	4,000	4,000	4,000
Totals for dept 728-COMMUNITY DEVELOPMENT		110,879	115,325	104,175	119,775

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET
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Dept 756-PARKS					
101-756-702.200	WAGES	64,455	65,600	65,000	56,000
101-756-703.000	OTHER COMPENSATION	15,351	15,100	15,100	1,350
101-756-716.000	FRINGES	43,032	46,000	46,000	46,500
101-756-728.000	OPERATING SUPPLIES	2,322	1,000	1,000	3,000
101-756-818.000	CONTRACTUAL SERVICES	6,415	5,500	12,500	6,000
101-756-820.100	ELECTRICITY	9,043	10,500	10,500	12,000
101-756-820.400	WATER & SEWER	5,885	5,000	5,000	5,000
101-756-820.500	REFUSE	622	700	700	1,000
101-756-831.000	BUILDING MAINTENANCE	13,723	18,000	18,000	0
101-756-831.200	BLDG MAINTENANCE-BALLFIELDS	1,125	3,000	3,000	0
101-756-831.200-O/	BLDG MAINTENANCE-BALLFIELDS	18,534	0	0	0
101-756-836.200	TREES & GARDEN	1,100	0	0	1,000
101-756-836.200-EM	EMERSON GROVE TREE PLANTING	1,000	0	0	0
101-756-843.000	EQUIPMENT RENTAL	84,057	58,000	78,500	58,000
101-756-974.000	LAND IMPROVEMENTS	5,670	0	4,800	0
Totals for dept 756-PARKS		272,334	228,400	260,100	189,850

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2016-17
		ACTUAL	ADOPTED	AMENDED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET

Dept 966-TRANSFERS OUT					
101-966-999.297	TRANSFER TO HISTORICAL COMMISSIC	52,355	43,850	45,700	43,850
101-966-999.700	TRANSFER TO AIRPORT	5,234	7,000	8,725	7,000
101-966-999.731	TRANSFER-RETIREMENT	67,164	78,450	122,400	126,550
Totals for dept 966-TRANSFERS OUT		124,753	129,300	176,825	177,400

		6,637,860	6,831,400	7,322,450	7,723,050

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET

Fund 202 - MAJOR STREET FUND					
Dept 000					
202-000-501.506	GRANT-FEDERAL	0	0	0	352,000
202-000-539.529	STATE SOURCES	29,632	33,500	29,600	29,600
202-000-539.546	TRUNKLINE MAINTENANCE	53,586	59,000	48,000	54,000
202-000-539.569	GAS & WEIGHT TAX	753,775	750,500	770,000	963,400
202-000-671.694	MISCELLANEOUS	66,731	0	60,100	22,500
202-000-695.411	TRANSFER FROM STREET PROGRAM	54,475	0	243,000	0
202-000-695.672	SPECIAL ASSESSMENT	29,793	17,550	88,725	74,325
202-000-695.699	APPROPRIATION OF FUND BALANCE	0	0	0	0
Totals for dept 000-		987,992	860,550	1,239,425	1,495,825

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET
Fund 202 - MAJOR STREET FUND					
Dept 451-CONSTRUCTION					
202-451-728.000	OPERATING SUPPLIES	0	0	200	0
202-451-818.000	CONTRACTUAL SERVICES	1,590	0	331,925	621,625
202-451-818.000-GC	CONTRACTUAL SERVICES	52,882	0	0	0
Totals for dept 451-CONSTRUCTION		54,472	0	332,125	621,625
Dept 463-STREET MAINTENANCE					
202-463-702.200	WAGES	44,051	42,600	39,500	34,500
202-463-716.000	FRINGES	41,281	39,700	37,950	34,500
202-463-728.000	OPERATING SUPPLIES	24,917	24,000	24,000	10,000
202-463-818.000	CONTRACTUAL SERVICES	66,604	90,000	119,950	274,325
202-463-843.000	EQUIPMENT RENTAL	84,336	72,500	65,000	60,500
Totals for dept 463-STREET MAINTENANCE		261,189	268,800	286,400	413,825
Dept 473-BRIDGE MAINTENANCE					
202-473-702.200	WAGES	482	600	250	500
202-473-716.000	FRINGES	458	600	225	500
202-473-728.000	OPERATING SUPPLIES	0	0	0	50
202-473-818.000	CONTRACTUAL SERVICES	699	1,500	2,450	700
202-473-843.000	EQUIPMENT RENTAL	189	400	200	300
Totals for dept 473-BRIDGE MAINTENANCE		1,828	3,100	3,125	2,050
Dept 474-TRAFFIC SERVICES-MAINTENANCE					
202-474-702.200	WAGES	3,159	2,600	2,000	2,000
202-474-716.000	FRINGES	2,956	2,500	1,900	2,000
202-474-728.000	OPERATING SUPPLIES	3,053	3,000	3,000	3,000
202-474-818.000	CONTRACTUAL SERVICES	14,989	17,500	17,500	15,000
202-474-820.000	UTILITIES	2,775	3,450	2,900	3,500
202-474-843.000	EQUIPMENT RENTAL	1,567	1,200	1,500	1,500
Totals for dept 474-TRAFFIC SERVICES-MAINTENANCE		28,499	30,250	28,800	27,000
Dept 478-SNOW & ICE CONTROL					
202-478-702.200	WAGES	17,676	24,000	21,500	20,000
202-478-716.000	FRINGES	16,308	22,400	20,650	20,000
202-478-728.000	OPERATING SUPPLIES	45,541	50,000	44,500	50,000
202-478-843.000	EQUIPMENT RENTAL	40,166	52,000	49,600	35,000
Totals for dept 478-SNOW & ICE CONTROL		119,691	148,400	136,250	125,000

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET
Dept 480-TREE TRIMMING					
202-480-702.200	WAGES	10,637	5,200	8,000	8,000
202-480-716.000	FRINGES	10,048	4,900	7,700	8,000
202-480-728.000	OPERATING SUPPLIES	235	1,000	500	1,000
202-480-818.000	CONTRACTUAL SERVICES	11,760	0	0	0
202-480-843.000	EQUIPMENT RENTAL	17,012	9,950	15,000	8,500
Totals for dept 480-TREE TRIMMING		49,692	21,050	31,200	25,500
Dept 482-ADMINISTRATION & ENGINEERING					
202-482-702.100	SALARIES	50,961	54,100	56,300	56,000
202-482-715.000	SOCIAL SECURITY (FICA)	3,904	4,850	4,400	4,800
202-482-716.100	HEALTH INSURANCE	4,196	9,250	5,100	5,300
202-482-716.200	DENTAL INSURANCE	309	600	350	525
202-482-716.300	OPTICAL INSURANCE	28	75	50	50
202-482-716.400	LIFE INSURANCE	176	225	225	175
202-482-716.500	DISABILITY INSURANCE	295	400	350	350
202-482-718.000	RETIREMENT	10,000	5,600	9,600	3,200
202-482-719.000	WORKERS' COMPENSATION	204	900	450	600
202-482-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	200	300	200	500
202-482-999.101	CONTRIBUTION-GF ADMIN	72,900	75,000	77,000	96,000
Totals for dept 482-ADMINISTRATION & ENGINEERING		143,173	151,300	154,025	167,500
Dept 484-TRUNKLINE SUPERVISOR					
202-484-702.100	SALARIES	5,717	5,400	5,400	5,900
Totals for dept 484-TRUNKLINE SUPERVISOR		5,717	5,400	5,400	5,900
Dept 485-LOCAL STREET TRANSFER					
202-485-999.203	TRANSFER TO LOCAL STREET	262,562	167,800	209,275	65,800
Totals for dept 485-LOCAL STREET TRANSFER		262,562	167,800	209,275	65,800
Dept 486-TRUNKLINE SURFACE MAINTENANCE					
202-486-702.200	WAGES	822	1,500	1,100	900
202-486-716.000	FRINGES	771	1,400	1,050	900
202-486-728.000	OPERATING SUPPLIES	358	1,500	350	1,500
202-486-818.000	CONTRACTUAL SERVICES	0	0	0	0
202-486-843.000	EQUIPMENT RENTAL	635	800	950	600
Totals for dept 486-TRUNKLINE SURFACE MAINTENANCE		2,586	5,200	3,450	3,900
Dept 488-TRUNKLINE SWEEPING & FLUSHING					
202-488-702.200	WAGES	356	500	750	400
202-488-716.000	FRINGES	339	500	725	400
202-488-719.000	WORKERS' COMPENSATION	0	0	0	0
202-488-818.000	CONTRACTUAL SERVICES	0	0	0	0
202-488-843.000	EQUIPMENT RENTAL	1,598	2,200	3,000	1,600
Totals for dept 488-TRUNKLINE SWEEPING & FLUSHING		2,293	3,200	4,475	2,400

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET

Dept 490-TRUNKLINE TREE TRIIM & REMOVAL					
202-490-702.200	WAGES	0	0	100	100
202-490-716.000	FRINGES	0	0	100	100
202-490-818.000	CONTRACTUAL SERVICES	0	0	0	0
202-490-843.000	EQUIPMENT RENTAL	0	0	200	100
Totals for dept 490-TRUNKLINE TREE TRIIM & REMOVAL		0	0	400	300

Dept 491-TRUNKLINE STORM DRAIN, CURBS					
202-491-702.200	WAGES	1,128	500	150	500
202-491-716.000	FRINGES	1,074	500	125	500
202-491-728.000	OPERATING SUPPLIES	277	0	0	0
202-491-818.000	CONTRACTUAL SERVICES	0	0	3,300	0
202-491-843.000	EQUIPMENT RENTAL	1,312	350	150	500
Totals for dept 491-TRUNKLINE STORM DRAIN, CURBS		3,791	1,350	3,725	1,500

Dept 492-TRUNKLINE ROADSIDE CLEANUP					
202-492-702.200	WAGES	85	100	0	75
202-492-716.000	FRINGES	81	100	0	75
202-492-719.000	WORKERS' COMPENSATION	0	0	0	0
202-492-728.000	OPERATING SUPPLIES	0	0	0	0
202-492-843.000	EQUIPMENT RENTAL	95	100	0	75
Totals for dept 492-TRUNKLINE ROADSIDE CLEANUP		261	300	0	225

Dept 494-TRUNKLINE TRAFFIC SIGNS					
202-494-702.200	WAGES	182	100	200	100
202-494-716.000	FRINGES	173	100	200	100
202-494-719.000	WORKERS' COMPENSATION	0	0	0	0
202-494-728.000	OPERATING SUPPLIES	0	0	0	0
202-494-818.000	CONTRACTUAL SERVICES	0	0	0	0
202-494-843.000	EQUIPMENT RENTAL	73	50	200	100
Totals for dept 494-TRUNKLINE TRAFFIC SIGNS		428	250	600	300

Dept 496-TRUNKLINE TRAFFIC SIGNALS					
202-496-702.200	WAGES	19	100	125	50
202-496-716.000	FRINGES	18	100	125	50
202-496-728.000	OPERATING SUPPLIES	0	0	0	0
202-496-820.100	ELECTRICITY	1,264	1,300	1,300	1,300
202-496-843.000	EQUIPMENT RENTAL	9	50	125	100
Totals for dept 496-TRUNKLINE TRAFFIC SIGNALS		1,310	1,550	1,675	1,500

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2016-17
		ACTUAL	ADOPTED	AMENDED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET

Dept 497-TRUNKLINE SNOW & ICE CONTROL					
202-497-702.200	WAGES	3,428	5,200	3,800	3,000
202-497-716.000	FRINGES	3,264	4,900	3,800	3,000
202-497-728.000	OPERATING SUPPLIES	16,647	18,000	15,300	8,000
202-497-843.000	EQUIPMENT RENTAL	7,708	12,000	8,600	8,500
Totals for dept 497-TRUNKLINE SNOW & ICE CONTROL		31,047	40,100	31,500	22,500

Dept 502-TRUNKLINE LEAVE & INS BENEFITS					
202-502-702.200	WAGES	8,764	12,500	7,000	9,000
Totals for dept 502-TRUNKLINE LEAVE & INS BENEFITS		8,764	12,500	7,000	9,000

		977,303	860,550	1,239,425	1,495,825

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET

Fund 203 - LOCAL STREET FUND					
Dept 000					
203-000-501.506	FEDERAL GRANTS	17,475	0	0	0
203-000-539.529	STATE SOURCES	10,411	11,800	10,300	10,400
203-000-539.569	GAS & WEIGHT TAX	274,818	273,725	281,000	351,400
203-000-671.694	MISCELLANEOUS	23,446	0	21,100	0
203-000-695.202	MAJOR STREET TRANSFER	262,562	167,800	209,275	65,800
203-000-695.411	TRANSFER FROM CAPITAL PROJECTS	25,300	37,600	27,000	0
203-000-695.672	SPECIAL ASSESSMENT	96,656	51,650	80,075	46,050
203-000-695.699	APPROPRIATION OF FUND BALANCE	0	0	0	850
Totals for dept 000-		710,668	542,575	628,750	474,500

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET
Fund 203 - LOCAL STREET FUND					
Dept 451-CONSTRUCTION					
203-451-728.000	OPERATING SUPPLIES	0	0	0	0
203-451-818.000	CONTRACTUAL SERVICES	75,471	37,600	27,000	0
203-451-843.000	EQUIPMENT RENTAL	0	0	0	0
Totals for dept 451-CONSTRUCTION		75,471	37,600	27,000	0
Dept 463-STREET MAINTENANCE					
203-463-702.200	WAGES	34,850	33,000	44,000	34,000
203-463-716.000	FRINGES	32,494	30,700	42,500	34,000
203-463-728.000	OPERATING SUPPLIES	21,854	20,000	30,000	20,000
203-463-818.000	CONTRACTUAL SERVICES	165,140	93,000	93,000	93,000
203-463-843.000	EQUIPMENT RENTAL	80,535	69,000	104,000	48,000
Totals for dept 463-STREET MAINTENANCE		334,873	245,700	313,500	229,000
Dept 474-TRAFFIC SERVICES-MAINTENANCE					
203-474-702.200	WAGES	1,911	1,900	3,400	1,500
203-474-716.000	FRINGES	1,773	1,800	3,300	1,500
203-474-728.000	OPERATING SUPPLIES	861	900	6,700	900
203-474-843.000	EQUIPMENT RENTAL	819	1,000	1,200	800
Totals for dept 474-TRAFFIC SERVICES-MAINTENANCE		5,364	5,600	14,600	4,700
Dept 478-SNOW & ICE CONTROL					
203-478-702.200	WAGES	8,404	9,500	11,200	7,500
203-478-716.000	FRINGES	8,000	8,900	10,750	7,500
203-478-728.000	OPERATING SUPPLIES	29,732	32,000	20,250	25,000
203-478-843.000	EQUIPMENT RENTAL	23,855	25,000	30,200	22,000
Totals for dept 478-SNOW & ICE CONTROL		69,991	75,400	72,400	62,000
Dept 480-TREE TRIMMING					
203-480-702.200	WAGES	17,201	13,000	19,000	20,000
203-480-716.000	FRINGES	16,088	12,100	18,500	20,000
203-480-728.000	OPERATING SUPPLIES	2,080	100	2,200	2,000
203-480-818.000	CONTRACTUAL SERVICES	44,605	0	0	0
203-480-843.000	EQUIPMENT RENTAL	32,212	11,000	40,500	11,000
Totals for dept 480-TREE TRIMMING		112,186	36,200	80,200	53,000

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET

Dept 482-ADMINISTRATION & ENGINEERING					
203-482-702.100	SALARIES	59,633	81,500	65,300	65,100
203-482-715.000	SOCIAL SECURITY (FICA)	4,564	6,550	5,100	5,100
203-482-716.100	HEALTH INSURANCE	8,145	14,300	8,400	11,200
203-482-716.200	DENTAL INSURANCE	451	900	400	900
203-482-716.300	OPTICAL INSURANCE	41	100	100	75
203-482-716.400	LIFE INSURANCE	196	275	275	200
203-482-716.500	DISABILITY INSURANCE	380	525	450	425
203-482-718.000	RETIREMENT	12,200	9,225	12,500	6,900
203-482-719.000	WORKERS' COMPENSATION	292	1,200	425	700
203-482-801.000	PROFESSIONAL SERVICES: ADMINISTR	100	200	100	200
203-482-999.101	CONTRIBUTION-GF ADMIN	26,600	27,300	28,000	35,000
Totals for dept 482-ADMINISTRATION & ENGINEERING		112,602	142,075	121,050	125,800

		710,487	542,575	628,750	474,500

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET

Fund 273 - CDBG REVOLVING LOAN FUND					
Dept 000					
273-000-664.664	INTEREST INCOME	3,251	250	25	0
273-000-671.675	LOAN REPAYMENTS	6,315	4,700	4,875	4,700
273-000-695.699	APPROPRIATION OF FUND BALANCE	0	30,300	74,850	16,300
Totals for dept 000-		9,566	35,250	79,750	21,000

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET

Fund 273 - CDBG REVOLVING LOAN FUND					
Dept 200-GEN SERVICES					
273-200-801.100	PROFESSIONAL SERVICES:AUDIT COST:	950	0	1,000	1,000
273-200-818.200	REHABILITATION	0	20,000	20,000	20,000
Totals for dept 200-GEN SERVICES		950	20,000	21,000	21,000

Dept 966-TRANSFERS OUT					
273-966-999.248	TRANSFER TO FACADE PROGRAM	0	0	15,200	0
273-966-999.275	TRANSFER TO HOUSING/RDEVLPMT	21,936	15,250	43,550	0
Totals for dept 966-TRANSFERS OUT		21,936	15,250	58,750	0

TOTAL		22,886	35,250	79,750	21,000

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET
Fund 275 - HOUSING & REDEVELOPMENT					
Dept 000					
275-000-501.520	GRANT-MSHDA:HO	0	80,000	0	0
275-000-501.521	GRANT-MSHDA:RR	0	94,000	5,000	240,000
275-000-600.626	CHARGE FOR SERVICES RENDERED	19,681	27,000	6,150	0
275-000-600.634	CHARGES FOR ADMIN SERVICES	0	14,400		43,200
275-000-671.674	DONATIONS	0	0		0
275-000-695.101	GENERAL FUND TRANSFER	0	0		0
275-000-695.273	TRANSFER FROM CDBG (ADVANCE)	21,936	15,250	38,900	0
Totals for dept 000-		41,617	230,650	50,050	283,200

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET
Fund 275 - HOUSING & REDEVELOPMENT					
Dept 690-GENERAL SERVICES					
275-690-702.100	SALARIES	30,081	33,200	33,500	0
275-690-715.000	SOCIAL SECURITY (FICA)	2,302	2,550	2,600	0
275-690-716.100	HEALTH INSURANCE	5,574	12,650	6,000	0
275-690-716.200	DENTAL INSURANCE	280	550	300	0
275-690-716.300	OPTICAL INSURANCE	25	75	75	0
275-690-716.400	LIFE INSURANCE	119	250	300	0
275-690-716.500	DISABILITY INSURANCE	158	350	350	0
275-690-717.000	UNEMPLOYMENT INSURANCE	207	25	25	0
275-690-718.200	DEFINED CONTRIBUTION	19	1,350	0	0
275-690-719.000	WORKERS' COMPENSATION	120	150	100	0
275-690-728.000	OPERATING SUPPLIES	1,451	1,000	100	0
275-690-801.000	PROFESSIONAL SERVICES: ADMINISTR	0	0	0	43,200
275-690-818.000	HOUSING REHABILITATION	1,113	80,000	0	0
275-690-818.200	RENTAL REHABILITATION	0	94,000	6,500	240,000
275-690-858.000	MEMBERSHIPS & DUES	0	2,000	100	0
275-690-860.000	EDUCATION & TRAINING	169	2,500	100	0
Totals for dept 690-GENERAL SERVICES		41,618	230,650	50,050	283,200

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET

Fund 297 - HISTORICAL FUND					
Dept 000					
297-000-600.600	SALES	1,986	3,000	3,000	5,000
297-000-664.664	INTEREST INCOME	176	50	25	50
297-000-664.667	RENTS & DEPOSITS	150	600	1,450	2,000
297-000-664.668	RENTAL INCOME	15,040	15,200	11,950	13,200
297-000-671.675	DONATIONS-PRIVATE	9,280	0	12,000	0
297-000-671.678	FUNDRAISER/MEMBERSHIPS	214	500	4,175	1,000
297-000-671.679	DONATIONS:HOME TOUR	4,497	5,000	7,625	5,000
297-000-695.101	GENERAL FUND TRANSFER	52,355	43,850	45,700	43,850
297-000-695.699	APPROPRIATION OF FUND BALANCE	0	0	20,625	11,550
Totals for dept 000-		83,698	68,200	106,550	81,650

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET
Fund 297 - HISTORICAL FUND					
Dept 797-HISTORICAL COMMISSION					
297-797-728.000	OPERATING SUPPLIES	3,332	2,000	2,000	2,000
297-797-728.200	SUPPLIES-HISTORIC COLLECTION	0	0	0	5,000
297-797-728.300	HOME TOUR PROMOTION	3,152	3,000	5,300	5,000
297-797-801.000	PROFESSIONAL SERVICES: ADMINISTR	50	600	700	600
297-797-810.000	INSURANCE & BONDS	1,688	1,700	1,200	1,700
297-797-831.000	BUILDING MAINTENANCE	283	0	3,000	0
297-797-856.000	MISCELLANEOUS	488	500	2,000	0
297-797-869.000	PROMOTION	6,781	1,000	6,000	0
297-797-974.000	SYSTEM IMPROVEMENTS	0	0	20,000	0
Totals for dept 797-HISTORICAL COMMISSION		15,774	8,800	40,200	14,300
Dept 798-CASTLE					
297-798-702.200	WAGES	19,366	22,700	26,700	29,000
297-798-702.400	WAGES - SEASONAL-DOCENTS	9,038	6,500	9,500	6,500
297-798-715.000	SOCIAL SECURITY (FICA)	2,173	2,550	2,800	2,750
297-798-717.000	UNEMPLOYMENT INSURANCE	327	50	50	300
297-798-719.000	WORKERS' COMPENSATION	40	150	100	150
297-798-728.000	OPERATING SUPPLIES	615	600	1,500	1,500
297-798-810.000	INSURANCE & BONDS	1,152	1,200	600	1,200
297-798-820.000	UTILITIES	4,989	7,000	4,900	7,000
297-798-831.000	BUILDING MAINTENANCE	21,328	4,000	6,000	4,000
297-798-856.000	MISCELLANEOUS	612	700	500	1,000
297-798-869.000	PROMOTION	42	0	1,000	0
Totals for dept 798-CASTLE		59,682	45,450	53,650	53,400
Dept 799-GOULD HOUSE					
297-799-810.000	INSURANCE & BONDS	0	700	700	700
297-799-820.000	UTILITIES	6,515	6,500	5,000	6,500
297-799-831.000	BUILDING MAINTENANCE	3,826	4,750	5,000	4,750
297-799-856.000	MISCELLANEOUS	2,349	2,000	2,000	2,000
Totals for dept 799-GOULD HOUSE		12,690	13,950	12,700	13,950
TOTAL		88,146	68,200	106,550	81,650

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET
Fund 325 - DEBT SERVICE-2010 GO BONDS					
Dept 000					
325-000-401.403	GENERAL PROPERTY TAX	56,531	56,335	56,335	65,211
325-000-401.430	INDUSTRIAL/COMMERCIAL FACILITIES TA	511	260	260	535
325-000-401.431	OBSOLETE PROPERTY REHAB TAXES(OPR,	45	55	52	204
325-000-695.699	APPROPRIATION OF FUND BALANCE	0	0	13	0
Totals for dept 000-		57,087	56,650	56,660	65,950
Fund 327 - 2013 UTGO					
Dept 000					
327-000-401.403	GENERAL PROPERTY TAX	8,168	62,000	61,995	66,273
327-000-401.430	INDUSTRIAL/COMMERCIAL FACILITIES TA	74	290	285	544
327-000-401.431	OBSOLETE PROPERTY REHAB TAXES(OPR,	6	60	57	208
327-000-695.699	APPROPRIATION OF FUND BALANCE	0	500	667	0
Totals for dept 000-		8,248	62,850	63,004	67,025
Fund 397 - 2009 LTGO DEBT					
Dept 000					
397-000-671.674	DDA CONTRIBUTION	74,135	77,800	79,200	76,825
Totals for dept 000-		74,135	77,800	79,200	76,825

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET
Fund 325 - DEBT SERVICE-2010 GO BONDS					
Dept 905-DEBT SERVICE					
325-905-980.991	PRINCIPAL	20,000	20,000	20,000	30,000
325-905-980.995	INTEREST	37,133	36,650	36,650	35,950
325-905-980.998	DEBT SERVICE	0	0	0	0
Totals for dept 905-DEBT SERVICE		57,133	56,650	56,650	65,950

Fund 327 - 2013 UTGO					
Dept 905-DEBT SERVICE					
327-905-980.991	PRINCIPAL	20,000	25,000	25,000	30,000
327-905-980.995	INTEREST	50,132	37,100	37,100	36,775
327-905-980.998	DEBT SERVICE	250	750	250	250
Totals for dept 905-DEBT SERVICE		70,382	62,850	62,350	67,025

Fund 397 - 2009 LTGO DEBT					
Dept 905-DEBT SERVICE					
397-905-980.991	PRINCIPAL	35,000	40,000	40,000	40,000
397-905-980.995	INTEREST	39,035	37,700	37,700	36,075
397-905-980.998	DEBT SERVICE	100	100	1,500	750
Totals for dept 905-DEBT SERVICE		74,135	77,800	79,200	76,825

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET

Fund 588 - TRANSPORTATION FUND					
Dept 000					
588-000-401.403	GENERAL PROPERTY TAX	62,097	76,100	76,100	72,225
Totals for dept 000-		62,097	76,100	76,100	72,225

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2016-17
		ACTUAL	ADOPTED	AMENDED	ADOPTED
			BUDGET	BUDGET	BUDGET

Fund 588 - TRANSPORTATION FUND					
Dept 200-GEN SERVICES					
588-200-801.000	PROFESSIONAL SERVICES: ADMINISTR/	0	0		0
588-200-818.000	CONTRACTUAL SERVICES	62,101	76,100	76,100	72,225
Totals for dept 200-GEN SERVICES		62,101	76,100	76,100	72,225

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET

Fund 590 - SEWER FUND					
Dept 000					
590-000-401.446	PENALTIES - LATE CHARGES	29,613	30,000	27,675	30,000
590-000-450.477	SWR:PERMITS/INSPECTION FEE	1,490	1,000	500	1,000
590-000-539.529-SAM	STATE SOURCES	0	0	295,000	0
590-000-600.601	METERED SALES	1,553,673	1,582,400	1,582,400	1,621,950
590-000-664.664	INTEREST INCOME	1,587	7,000	7,000	1,000
590-000-671.694	MISCELLANEOUS	0	0	50	0
590-000-695.699	APPROPRIATION OF FUND BALANCE	0	0		0
Totals for dept 000-		1,586,363	1,620,400	1,912,625	1,653,950

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET
Fund 590 - SEWER FUND					
Dept 200-GEN SERVICES					
590-200-702.100	SALARIES	9,905	10,000	40,000	33,800
590-200-715.000	SOCIAL SECURITY (FICA)	767	770	3,000	2,600
590-200-716.100	HEALTH INSURANCE	1,455	1,500	4,000	3,700
590-200-716.200	DENTAL INSURANCE	73	80	150	375
590-200-716.300	OPTICAL INSURANCE	7	20	50	75
590-200-716.400	LIFE INSURANCE	31	30	150	225
590-200-716.500	DISABILITY INSURANCE	62	50	200	400
590-200-717.000	UNEMPLOYMENT INSURANCE	326	300	25	150
590-200-718.000	RETIREMENT	4,000	4,000	4,000	0
590-200-718.200	DEFINED CONTRIBUTION	16	0	700	800
590-200-719.000	WORKERS' COMPENSATION	236	250	250	150
590-200-728.000	OPERATING SUPPLIES	651	500	1,500	1,500
590-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	2,850	2,850	2,850	2,900
590-200-810.000	INSURANCE & BONDS	9,339	9,350	8,000	10,000
590-200-818.000	CONTRACTUAL SERVICES	13,005	12,000	12,000	12,000
590-200-850.000	BAD DEBT EXPENSE	0	0	150	150
590-200-856.000	MISCELLANEOUS	1,077	1,000	1,000	1,100
590-200-890.200	OPERATION & MAINTENANCE	950,274	975,000	975,000	999,375
590-200-890.300	REPLACEMENT	141,199	141,000	141,000	144,625
590-200-899.101	GF CONTRIBUTION	40,000	40,000	40,000	100,800
590-200-968.000	DEPRECIATION EXPENSE	46,274	46,000	47,000	47,000
Totals for dept 200-GEN SERVICES		1,221,547	1,244,700	1,281,025	1,361,725

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET

Dept 549-SEWER OPERATIONS					
590-549-702.100	SALARIES	0	45,000	0	0
590-549-702.200	WAGES	36,005	70,000	38,000	84,000
590-549-702.300	OVERTIME	2,430	4,600	4,600	4,000
590-549-702.400	WAGES - TEMPORARY	156	0	200	0
590-549-703.000	OTHER COMPENSATION	13,703	6,000	15,000	21,150
590-549-715.000	SOCIAL SECURITY (FICA)	6,038	9,900	9,900	6,400
590-549-716.100	HEALTH INSURANCE	24,600	40,500	25,000	25,500
590-549-716.200	DENTAL INSURANCE	1,049	1,700	1,100	1,100
590-549-716.300	OPTICAL INSURANCE	90	400	400	150
590-549-716.400	LIFE INSURANCE	158	280	250	200
590-549-717.000	UNEMPLOYMENT INSURANCE	46	100	100	200
590-549-718.000	RETIREMENT	15,743	15,000	25,000	28,000
590-549-719.000	WORKERS' COMPENSATION	1,420	2,700	1,500	1,900
590-549-728.000	OPERATING SUPPLIES	4,132	5,000	5,000	5,000
590-549-751.000	GAS & OIL	4,136	6,000	6,000	6,000
590-549-818.000	CONTRACTUAL SERVICES	11,285	10,000	10,000	10,000
590-549-818.000-SA CONTRACTUAL SERVICES-SAMP		2,325	0	0	0
590-549-818.000-SA SAW GRANT- SEWER		100,146	0	300,000	680,000
590-549-833.000	EQUIPMENT MAINTENANCE	63	500	2,000	1,000
590-549-833.200	SEWER REPAIR	1,396	10,000	0	10,000
590-549-833.200-SS EQUIPMENT MAINT-SANITARY SEWER		87	0	200	0
590-549-833.300	SERVICE LINE REPAIR SEPARATION-SSC	0	50,000	0	25,000
590-549-836.000	LIFT STATION MAINTENANCE	4,629	5,000	5,000	5,000
590-549-836.100	LIFT STATION UTILITIES	2,401	3,000	3,000	3,000
590-549-843.000	EQUIPMENT RENTAL	18,423	20,000	25,000	20,000
590-549-860.000	EDUCATION & TRAINING	95	200	500	1,000
Totals for dept 549-SEWER OPERATIONS		250,556	305,880	477,750	938,600

Dept 901-CAPITAL OUTLAY					
590-901-973.000	CAPITAL OUTLAY - SEWERS	0	90,000	0	300,000
590-901-977.000	COL - EQUIPMENT	0	0	5,000	664,500
590-901-979.000	COL-LIFT STATIONS	0	10,000	0	0
Totals for dept 901-CAPITAL OUTLAY		0	100,000	5,000	964,500

Dept 905-DEBT SERVICE					
590-905-980.991	PRINCIPAL	0	35,000	35,000	35,000
590-905-980.995	INTEREST	15,076	14,420	14,500	13,550
Totals for dept 905-DEBT SERVICE		15,076	49,420	49,500	48,550

TOTAL		1,487,179	1,700,000	1,813,275	3,313,375

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET
Fund 591 - WATER FUND					
Dept 000					
591-000-401.446	PENALTIES - LATE CHARGES	42,142	43,000	39,100	43,000
591-000-450.477	WTR:PERMITS/INSPECTION FEE	19,305	20,000	30,600	22,000
591-000-600.601	METERED SALES	2,003,499	2,060,000	2,097,000	2,204,200
591-000-600.602	METERED SALES-WHOLESALE-USAGE	244,092	215,000	242,750	230,050
591-000-600.603	METERED SALES-WHOLESALE-DEBT	0	43,888	0	0
591-000-600.604	WATER MAIN REPLACEMENT CHARGE	325,147	320,000	323,000	320,000
591-000-600.640	MATERIAL & SERVICE	8,024	10,000	13,100	10,000
591-000-600.641	CONNECTIONS-CALEDONIA TOWNSHIP	393	0	0	0
591-000-600.642	CHARGE FOR SERVICES - SALES	851	0	1,750	1,000
591-000-664.664	INTEREST INCOME	5,859	6,000	7,200	6,000
591-000-671.688	HYDRANT RENTAL	33,009	16,500	17,000	0
591-000-671.694	MISCELLANEOUS	10,437	4,112	1,900	5,000
591-000-671.695	MISCELLANEOUS WATER CHARGES	10,151	12,000	15,000	12,000
591-000-695.699	APPROPRIATION OF FUND BALANCE	0	0		0
Totals for dept 000-		2,702,909	2,750,500	2,788,400	2,853,250

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET
Fund 591 - WATER FUND					
Dept 200-GEN SERVICES					
591-200-702.100	SALARIES	18,163	20,250	40,000	50,500
591-200-715.000	SOCIAL SECURITY (FICA)	1,280	1,550	3,200	3,900
591-200-716.100	HEALTH INSURANCE	2,618	2,650	4,000	6,000
591-200-716.200	DENTAL INSURANCE	131	130	250	525
591-200-716.300	OPTICAL INSURANCE	12	20	50	75
591-200-716.400	LIFE INSURANCE	56	50	250	350
591-200-716.500	DISABILITY INSURANCE	111	80	350	550
591-200-717.000	UNEMPLOYMENT INSURANCE	587	600	100	350
591-200-718.000	RETIREMENT	8,207	8,200	8,200	0
591-200-718.200	DEFINED CONTRIBUTION	35	0	1,000	1,200
591-200-719.000	WORKERS' COMPENSATION	40	300	300	225
591-200-728.000	OPERATING SUPPLIES	1,819	2,000	2,500	2,000
591-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	7,950	8,000	8,000	8,000
591-200-810.000	INSURANCE & BONDS	41,124	41,000	48,000	41,500
591-200-818.000	CONTRACTUAL SERVICES	20,807	18,000	18,000	21,000
591-200-845.000	LEASE	777	800	800	800
591-200-850.000	BAD DEBT EXPENSE	6,045	1,000	500	6,000
591-200-856.000	MISCELLANEOUS	0	70	700	500
591-200-860.000	EDUCATION & TRAINING	0	300	1,700	1,700
591-200-899.101	GF CONTRIBUTION	200,000	200,000	200,000	234,100
Totals for dept 200-GEN SERVICES		309,762	305,000	337,900	379,275

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET
Dept 552-WATER UNDERGROUND					
591-552-702.100	SALARIES	26,114	45,000	45,000	36,200
591-552-702.200	WAGES	122,465	160,000	160,000	227,800
591-552-703.000	OTHER COMPENSATION	29,181	30,000	40,000	54,675
591-552-715.000	SOCIAL SECURITY (FICA)	15,980	19,300	19,000	20,400
591-552-716.100	HEALTH INSURANCE	59,302	80,000	67,000	76,100
591-552-716.200	DENTAL INSURANCE	3,090	4,000	4,000	4,100
591-552-716.300	OPTICAL INSURANCE	323	400	500	600
591-552-716.400	LIFE INSURANCE	513	800	800	700
591-552-716.500	DISABILITY INSURANCE	882	1,200	1,500	1,800
591-552-717.000	UNEMPLOYMENT INSURANCE	114	200	200	175
591-552-718.000	RETIREMENT	43,485	37,000	42,000	47,000
591-552-718.200	DEFINED CONTRIBUTION	3,553	6,000	6,000	5,300
591-552-719.000	WORKERS' COMPENSATION	4,576	6,000	6,000	8,100
591-552-728.000	OPERATING SUPPLIES	4,238	5,000	5,000	5,000
591-552-751.000	GAS & OIL	16,124	17,000	10,000	17,000
591-552-818.000	CONTRACTUAL SERVICES	16,715	20,000	18,000	20,000
591-552-820.100	ELECTRICITY	2,928	3,500	3,500	3,600
591-552-820.200	GAS	4,159	4,000	4,000	4,400
591-552-820.300	TELEPHONE	2,120	2,500	2,500	2,500
591-552-833.000	EQUIPMENT MAINTENANCE	5,783	3,000	3,000	3,000
591-552-833.200	EQUIPMENT MAINT-HYDRANTS & MA	159,146	160,000	160,000	175,000
591-552-833.300	EQUIP MAINT. METER & SERV	173,091	200,000	200,000	190,000
591-552-843.000	EQUIPMENT RENTAL	1,961	2,000	3,000	2,200
591-552-860.000	EDUCATION & TRAINING	1,095	1,500	2,500	2,500
591-552-968.000	DEPRECIATION EXPENSE	119,457	120,000	120,000	120,000
Totals for dept 552-WATER UNDERGROUND		816,395	928,400	923,500	1,028,150

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET
Dept 553-WATER FILTRATION					
591-553-702.100	SALARIES	18,028	66,000	66,000	67,000
591-553-702.200	WAGES	214,349	210,000	210,000	235,400
591-553-702.300	OVERTIME	23,038	18,000	20,000	32,000
591-553-702.400	WAGES - TEMPORARY	1,908	5,000	12,000	6,000
591-553-702.600	UNIFORMS	4,200	4,200	4,200	4,200
591-553-702.800	ACCRUED SICK LEAVE	930	1,000	1,500	1,600
591-553-715.000	SOCIAL SECURITY (FICA)	19,919	23,200	24,000	26,900
591-553-716.100	HEALTH INSURANCE	60,255	70,000	59,000	62,000
591-553-716.200	DENTAL INSURANCE	3,014	3,100	3,100	3,400
591-553-716.300	OPTICAL INSURANCE	294	500	500	500
591-553-716.400	LIFE INSURANCE	521	700	1,000	1,100
591-553-716.500	DISABILITY INSURANCE	1,123	1,200	1,500	3,000
591-553-717.000	UNEMPLOYMENT INSURANCE	440	500	500	150
591-553-718.000	RETIREMENT	37,200	37,000	37,000	31,500
591-553-718.200	DEFINED CONTRIBUTION	6,884	8,000	8,000	10,400
591-553-719.000	WORKERS' COMPENSATION	5,544	7,000	4,500	11,600
591-553-728.000	OPERATING SUPPLIES	5,068	5,000	5,500	3,500
591-553-728.100	LAB SUPPLIES	10,430	12,000	17,000	13,000
591-553-743.000	CHEMICALS	138,989	142,000	142,000	137,000
591-553-751.000	GAS & OIL	1,028	1,200	1,200	1,250
591-553-818.000	CONTRACTUAL SERVICES	19,858	20,000	20,000	20,000
591-553-820.100	ELECTRICITY	132,204	135,000	135,000	139,000
591-553-820.200	GAS	4,192	5,000	5,000	5,150
591-553-820.300	TELEPHONE	3,832	4,000	4,000	4,000
591-553-820.500	REFUSE	308	500	500	500
591-553-831.000	BUILDING MAINTENANCE	6,148	6,000	6,000	6,100
591-553-832.000	STATIONARY EQUIPMENT	5,372	5,500	5,500	8,000
591-553-833.000	EQUIPMENT MAINTENANCE	12,479	20,000	30,000	25,000
591-553-833.100	EQUIP MAINT - WELLS	34,635	20,000	10,000	34,400
591-553-834.000	MAINTENANCE	48,127	120,000	257,000	0
591-553-860.000	EDUCATION & TRAINING	658	1,500	1,500	3,000
591-553-968.000	DEPRECIATION EXPENSE	154,880	155,000	155,000	155,000
Totals for dept 553-WATER FILTRATION		975,855	1,108,100	1,248,000	1,051,650

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET
<hr/>					
Dept 901-CAPITAL OUTLAY					
591-901-972.000	MAINS & HYDRANTS	604	350,000		997,250
591-901-972.000-CP	MAINS & HYDRANTS	0	0	100,000	0
591-901-977.000	COL - EQUIPMENT	0	400,000	43,000	365,500
Totals for dept 901-CAPITAL OUTLAY		<hr/> 604	<hr/> 750,000	<hr/> 143,000	<hr/> 2,267,850
Dept 905-DEBT SERVICE					
591-905-980.991	PRINCIPAL	0	305,000	305,000	330,000
591-905-980.995	INTEREST	96,827	89,500	89,500	79,950
Totals for dept 905-DEBT SERVICE		<hr/> 96,827	<hr/> 394,500	<hr/> 394,500	<hr/> 409,950
		<hr/> 2,199,443	<hr/> 3,486,000	<hr/> 3,046,900	<hr/> 5,136,875

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET
Fund 599 - WASTEWATER FUND					
Dept 000					
599-000-602.100	OP & MAINT CHRG - OWOSSO	949,358	975,000	960,000	999,375
599-000-602.200	OP & MAINT CHRG - OWOSSO TWP	138,900	142,000	120,700	145,550
599-000-602.300	OP & MAINT CHRG - CALEDONIA TWSP	100,735	98,000	123,800	100,450
599-000-602.400	OP & MAINT CHRG - CORUNNA	167,007	177,000	185,000	181,425
599-000-603.100	REPLACEMENT CHRG - OWOSSO	141,199	141,100	140,000	144,625
599-000-603.200	REPLACEMENT CHRG - OWOSSO TWP	34,420	34,500	32,400	35,375
599-000-603.300	REPLACEMENT CHRG - CALEDONIA TWSP	25,651	25,200	27,500	25,850
599-000-603.400	REPLACEMENT CHRG - CORUNNA	24,730	25,200	25,900	25,850
599-000-664.664	INTEREST INCOME	8,565	5,000	11,500	5,700
599-000-671.694	MISCELLANEOUS	5,688	3,000	2,700	3,000
599-000-695.699	APPROPRIATION OF FUND BALANCE	0	0		0
Totals for dept 000-		1,596,253	1,626,000	1,629,500	1,667,200

		2014-15	2015-16	2015-16	2016-17
		ACTUAL	ADOPTED	AMENDED	ADOPTED
GL NUMBER	DESCRIPTION		BUDGET	BUDGET	BUDGET
Fund 599 - WASTEWATER FUND					
599-548-702.100	SALARIES	61,769	68,000	82,000	68,500
599-548-702.200	WAGES	249,909	280,000	292,000	327,500
599-548-702.300	OVERTIME	32,311	25,000	33,000	43,000
599-548-702.400	WAGES - TEMPORARY	3,307	6,000	7,000	30,200
599-548-702.600	UNIFORMS	4,200	4,600	4,600	4,900
599-548-702.800	ACCRUED SICK LEAVE	6,763	1,800	2,200	2,800
599-548-715.000	SOCIAL SECURITY (FICA)	27,754	30,000	33,000	33,100
599-548-716.100	HEALTH INSURANCE	73,596	87,000	75,000	93,500
599-548-716.200	DENTAL INSURANCE	4,320	4,500	4,600	5,500
599-548-716.300	OPTICAL INSURANCE	532	1,000	700	800
599-548-716.400	LIFE INSURANCE	915	1,000	1,200	1,100
599-548-716.500	DISABILITY INSURANCE	1,317	1,500	2,000	2,600
599-548-716.600	PHYSICALS	483	500	500	500
599-548-717.000	UNEMPLOYMENT INSURANCE	423	500	500	400
599-548-718.000	RETIREMENT	85,252	79,300	87,000	73,000
599-548-718.200	DEFINED CONTRIBUTION	5,353	6,000	7,000	7,500
599-548-719.000	WORKERS' COMPENSATION	7,596	8,000	5,200	10,000
599-548-728.000	OPERATING SUPPLIES	10,313	10,000	10,000	15,650
599-548-728.100	SUPPLIES	10,139	10,000	12,000	12,000
599-548-743.100	CHEMICALS - IRON	31,732	38,000	38,000	36,000
599-548-743.200	CHEMICALS - POLYMER	17,390	16,000	16,000	17,500
599-548-743.300	CHEMICALS - CHLORINE	27,464	36,000	36,000	36,000
599-548-751.000	GAS & OIL	4,776	6,000	6,000	6,000
599-548-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	17,520	18,000	18,000	18,000
599-548-801.000-SA	SAW GRANT-WASTEWATER	1,288	0	1,500	1,500
599-548-801.100-W	PROFESSIONAL SERVICES-WAMP	0	0	60,000	90,000
599-548-810.000	INSURANCE & BONDS	39,883	40,000	44,000	40,000
599-548-820.100	ELECTRICITY	200,113	230,000	230,000	230,000
599-548-820.200	GAS	16,877	15,000	17,000	15,500
599-548-820.300	TELEPHONE	3,245	3,800	3,800	4,000
599-548-820.400	WATER & SEWER	2,517	3,000	3,000	3,000
599-548-820.500	REFUSE	583	700	700	800
599-548-831.000	BUILDING MAINTENANCE	28,201	30,000	30,000	31,000
599-548-832.000	STATIONARY EQUIPMENT	5,955	7,000	7,000	5,875
599-548-833.000	EQUIPMENT MAINTENANCE	76,711	50,000	50,000	51,000
599-548-834.000	MAINTENANCE	86,485	80,000	80,000	85,600
599-548-834.100	HHW PROGRAM	9,200	9,200	9,200	9,600
599-548-845.000	LEASE	27,780	6,000	22,500	22,500
599-548-856.000	MISCELLANEOUS	3	25	0	0
599-548-858.000	MEMBERSHIPS & DUES	536	600	600	675
599-548-860.000	EDUCATION & TRAINING	827	1,000	2,500	2,500
599-548-899.101	GF CONTRIBUTION	172,807	177,775	177,775	211,450
599-548-968.000	DEPRECIATION EXPENSE	201,143	0	205,000	201,000
599-548-968.100	REPLACEMENT EXPENSE	0	0	0	0
Totals for dept 548-WASTEWATER OPERATIONS		1,559,288	1,393,000	1,718,075	1,852,050

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2016-17
		ACTUAL	ADOPTED	AMENDED	ADOPTED
			BUDGET	BUDGET	BUDGET

Dept 901-CAPITAL OUTLAY					
599-901-975.000	COL - BUILDING IMPROVEMENTS	0	200,000	20,000	95,000
599-901-977.000	COL - EQUIPMENT	134,073	455,000	70,000	1,375,000

Totals for dept 901-CAPITAL OUTLAY		134,073	655,000	90,000	1,470,000

TOTAL		1,693,361	2,048,000	1,808,075	3,322,050

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET

Fund 661 - FLEET MAINTENANCE FUND					
Dept 000					
661-000-664.669	EQUIPMENT RENTAL	737,219	660,000	700,000	700,000
661-000-671.673	SALE OF FIXED ASSETS	13,740	15,000	0	0
661-000-695.699	APPROPRIATION OF FUND BALANCE	0	83,475	90,950	117,025
Totals for dept 000-		750,959	758,475	790,950	817,025

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET
Fund 661 - FLEET MAINTENANCE FUND					
Dept 891-FLEET MAINTENANCE					
661-891-702.200	WAGES	43,908	53,500	54,500	60,000
661-891-703.000	OTHER COMPENSATION	11,517	9,300	9,600	14,400
661-891-715.000	SOCIAL SECURITY (FICA)	4,182	4,250	4,925	4,300
661-891-716.100	HEALTH INSURANCE	17,491	16,475	16,100	16,900
661-891-716.200	DENTAL INSURANCE	766	875	500	875
661-891-716.300	OPTICAL INSURANCE	57	125	100	125
661-891-716.400	LIFE INSURANCE	88	100	100	100
661-891-716.500	DISABILITY INSURANCE	14	0	0	0
661-891-717.000	UNEMPLOYMENT INSURANCE	27	25	25	25
661-891-718.000	RETIREMENT	12,413	10,100	15,000	19,000
661-891-719.000	WORKERS' COMPENSATION	1,928	1,725	1,100	1,800
661-891-728.000	OPERATING SUPPLIES	1,174	2,000	0	2,000
661-891-751.000	GAS & OIL	38,199	50,000	32,000	50,000
661-891-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	1,500	1,500	1,500	1,500
661-891-810.000	INSURANCE & BONDS	20,901	22,000	25,000	22,000
661-891-833.000	EQUIPMENT MAINTENANCE	64,164	65,000	60,000	65,000
661-891-860.000	EDUCATION & TRAINING	482	1,000	0	1,000
661-891-899.101	GF CONTRIBUTION	32,300	28,500	28,500	31,000
661-891-968.000	DEPRECIATION EXPENSE	171,260	125,000	175,000	175,000
Totals for dept 891-FLEET MAINTENANCE		422,371	391,475	423,950	465,025
Dept 901-CAPITAL OUTLAY					
661-901-979.000	COL-EQUIPMENT	400	367,000	367,000	352,000
Totals for dept 901-CAPITAL OUTLAY		400	367,000	367,000	352,000
TOTAL		422,771	758,475	790,950	817,025

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET

Fund 283 - OBRA FUND-DISTRICT#3-CONAGRA					
Dept 000					
283-000-401.407	OBRA:TAX CAPTURE	14,867	12,350	15,200	15,900
283-000-695.698	OTHER FINANCING SOURCES	0	0	0	0
Totals for dept 000-		14,867	12,350	15,200	15,900

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET

Fund 283 - OBRA FUND-DISTRICT#3-CONAGRA					
Dept 730-PROFESSIONAL SERVICES					
283-730-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	750	750	750	750
Totals for dept 730-PROFESSIONAL SERVICES		750	750	750	750

Dept 905-DEBT SERVICE					
283-905-980.991	PRINCIPAL	12,950	10,450	13,300	14,000
283-905-980.995	INTEREST	0	0		0
Totals for dept 905-DEBT SERVICE		12,950	10,450	13,300	14,000

Dept 964-TAX REIMBURSEMENTS					
283-964-969.000	DEVELOPER REIMBURSEMENT	1,147	1,150	1,150	1,150
Totals for dept 964-TAX REIMBURSEMENTS		1,147	1,150	1,150	1,150

TOTAL		14,847	12,350	15,200	15,900

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET

Fund 288 - OBRA FUND-DISTRICT#8:SUGARBEET					
Dept 000					
288-000-401.407	OBRA:TAX CAPTURE	6,970	6,500	9,450	6,700
288-000-695.698	OTHER FINANCING SOURCES	0	0	6,600	2,095,000
Totals for dept 000-		6,970	6,500	16,050	2,101,700

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET

Fund 288 - OBRA FUND-DISTRICT#8:SUGARBEET					
Dept 730-PROFESSIONAL SERVICES					
288-730-801.000	PROFESSIONAL SERVICES: ADMINISTR	400	6,500	50,000	6,700
288-730-818.000	CONTRACTUAL SERVICES	0	0	0	184,000
Totals for dept 730-PROFESSIONAL SERVICES		400	6,500	50,000	190,700

Dept 901-CAPITAL OUTLAY					
288-901-971.000	LAND	0	0	0	98,000
288-901-972.000	MAINS & HYDRANTS	0	0	0	717,600
288-901-974.000	SYSTEM IMPROVEMENTS	0	0	0	1,095,400
288-901-974.200	ROADS	0	0	0	0
Totals for dept 901-CAPITAL OUTLAY		0	0	0	1,911,000

Dept 964-TAX REIMBURSEMENTS					
288-964-969.000	DEVELOPER REIMBURSEMENT	0	0	0	0
Totals for dept 964-TAX REIMBURSEMENTS		0	0	0	0

TOTAL		400	6,500	50,000	2,101,700

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET

Fund 289 - OBRA:DISTRICT#9(ROBBIN'S LOFT)					
Dept 000					
289-000-401.407	OBRA:TAX CAPTURE	2,779	2,225	2,800	3,375
289-000-695.698	OTHER FINANCING SOURCES	0	0		0
Totals for dept 000-		2,779	2,225	2,800	3,375

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET

Fund 289 - OBRA:DISTRICT#9(ROBBIN'S LOFT)					
Dept 730-PROFESSIONAL SERVICES					
289-730-801.000	PROFESSIONAL SERVICES: ADMINISTR	1,050	1,075	1,075	1,100
Totals for dept 730-PROFESSIONAL SERVICES		----- 1,050	----- 1,075	----- 1,075	----- 1,100
Dept 964-TAX REIMBURSEMENTS					
289-964-969.000	DEVELOPER REIMBURSEMENT	0	1,150	1,700	2,275
Totals for dept 964-TAX REIMBURSEMENTS		----- 0	----- 1,150	----- 1,700	----- 2,275
TOTAL		----- 1,050	----- 2,225	----- 2,775	----- 3,375

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET

Fund 291 - OBRA FUND-DIST#11(CAPITOL BOWL)					
Dept 000					
291-000-401.407	OBRA:TAX CAPTURE	1,682	1,700	1,850	2,000
291-000-671.676	DONATIONS	8,145	7,825	7,825	8,300
291-000-695.698	OTHER FINANCING SOURCES	0	0	25	0
Totals for dept 000-		9,827	9,525	9,700	10,300

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET

Fund 291 - OBRA FUND-DIST#11(CAPITOL BOWL)					
Dept 730-PROFESSIONAL SERVICES					
291-730-801.000	PROFESSIONAL SERVICES: ADMINISTR	1,750	875	875	875
Totals for dept 730-PROFESSIONAL SERVICES		1,750	875	875	875
Dept 964-TAX REIMBURSEMENTS					
291-964-969.000	DEVELOPER REIMBURSEMENT	8,077	8,650	8,825	9,425
Totals for dept 964-TAX REIMBURSEMENTS		8,077	8,650	8,825	9,425
TOTAL		9,827	9,525	9,700	10,300

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET

Fund 292 - OBRA FUND-DIST#12(WOODARD LOFT					
Dept 000					
292-000-401.407	OBRA:TAX CAPTURE	39,944	37,725	68,900	69,700
292-000-695.698	OTHER FINANCING SOURCES	0	0		0
Totals for dept 000-		39,944	37,725	68,900	69,700

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET

Fund 292 - OBRA FUND-DIST#12(WOODARD LOFT					
Dept 730-PROFESSIONAL SERVICES					
292-730-801.000	PROFESSIONAL SERVICES: ADMINISTR	1,000	1,000	1,000	1,000
Totals for dept 730-PROFESSIONAL SERVICES		1,000	1,000	1,000	1,000
Dept 964-TAX REIMBURSEMENTS					
292-964-969.000	DEVELOPER REIMBURSEMENT	38,277	36,725	67,900	68,700
Totals for dept 964-TAX REIMBURSEMENTS		38,277	36,725	67,900	68,700
TOTAL		39,277	37,725	68,900	69,700

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2016-17
		ACTUAL	ADOPTED	AMENDED	ADOPTED
			BUDGET	BUDGET	BUDGET

Fund 293 - OBRA-DIST#13 WESNER BUILDING					
Dept 730-PROFESSIONAL SERVICES					
293-730-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	0	775	0	1,525
Totals for dept 730-PROFESSIONAL SERVICES		0	775		1,525

TOTAL		0	775	0	1,525

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET

Fund 411 - CAPITAL PROJECTS-2011 STREET PROGRAM					
Dept 000					
411-000-664.664	INTEREST INCOME	456	0	0	0
411-000-695.699	APPROPRIATION OF FUND BALANCE	0	37,600	333,350	850
Totals for dept 000-		456	37,600	333,350	850

GL NUMBER	DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET

Fund 411 - CAPITAL PROJECTS-2011 STREET PROGRAM					
Dept 270-ADMINISTRATIVE					
411-270-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	850	0	850	850
Totals for dept 270-ADMINISTRATIVE		850	0	850	850

Dept 901-CAPITAL OUTLAY					
411-901-965.585	CAPITAL CONTRIBUTION-PARKING	0	0	62,500	0
Totals for dept 901-CAPITAL OUTLAY		0	0	62,500	0

Dept 966-TRANSFERS OUT					
411-966-999.202	TRANSFER TO MAJOR STREET	54,475	0	243,000	0
411-966-999.203	TRANSFER TO LOCAL STREET	25,300	37,600	27,000	0
Totals for dept 966-TRANSFERS OUT		79,775	37,600	270,000	0

		80,625	37,600	333,350	850



MEMORANDUM

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

DATE: June 17, 2016

TO: Mayor Frederick and the Owosso City Council

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

SUBJECT: Set Public Hearing to rezone S. Park Street, parcel 050-652-011-006-00

RECOMMENDATION:

Staff recommends setting a public hearing for Tuesday, July 5, 2016 to consider request for rezoning of S. Park Street, parcel 050-652-011-006-00.

BACKGROUND:

A letter was sent to Mr. Crowe informing him of planning commission's decision to deny the request and his right to appeal that decision to city council. Since that time it has come to light that an appeal is not necessary as planning commission is an advisory board to city council in rezoning matters. All rezoning petitions are to come before city council for approval or denial since they are the legislative body, even if planning commission denies the request at their level. It is at that point city council has the right to uphold or overturn the planning commission decision. Please see details below.

Planning commission held a public hearing at its regularly scheduled meeting on May 23, 2016 to hear a petition to rezone parcel 050-652-011-006-00, also known as S. Park Street from R-1, single family residential to B-4, general business. This particular parcel is attached to parcel 050-652-011-013-00, known as 1007 S. Washington Street, which was rezoned by council from B-1, local business to B-4, general business, on May 16, 2016. The purpose of rezoning this property was so that the owner of Sheridan Realty, Troy Crowe, could obtain a dealer's license through the State of Michigan to sell cars at auction on the parcel.

The Planning Commission, after mailing notices and holding a public hearing, voted to deny the rezoning request at its regular meeting on May 23, 2016 after hearing objections from several residential neighbors along S. Park and S. Saginaw Streets. The denial stops any further expansion and prohibits current use.

Additional facts of finding council should consider in determining rezoning request:

- Baker College was the previous owner, which allowed the R-1, single residential zoning of the back lot and use as a parking lot. All schools and churches in Owosso are zoned R-1, which is a common practice throughout the State of Michigan.
 - Parking lot was built in 2000 with intention of business use, although current zoning was left intact. (Per planning commission meeting minutes from June 1998).
 - The dealer's license Mr. Crowe obtained for the front parcel will only allow him to park cars for auction on that lot (please see attached map for clarification).
-

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

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

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

- (1) Consistency with the goals, policies, and future land use map of the City of Owosso Master Plan. If conditions upon which the master plan was developed (such as market factors, demographics, infrastructure, traffic and environmental issues) have changed significantly since the master plan was adopted, as determined by the city, the planning commission and council shall consider the consistency with recent development trends in the area.
- (2) Compatibility of the site's physical, geological, hydrological, and other environmental features with the host of uses permitted in the proposed zoning district.
- (3) Evidence the applicant cannot receive a reasonable return on investment through developing the property with at least one (1) use permitted under the current zoning.
- (4) The compatibility of all the potential uses allowed in the proposed zoning district with surrounding uses and zoning in terms of land suitability, impacts on the environment, density, nature of use, traffic impacts, aesthetics, infrastructure and potential influence on property values.
- (5) The capacity of the city's infrastructure and services sufficient to accommodate the uses permitted in the requested district without compromising the "health, safety, and welfare."
- (6) The apparent demand for the types of uses permitted in the requested zoning district in relation to the amount of land currently zoned and available to accommodate the demand.
- (7) The request has not previously been submitted within the past one (1) year, unless conditions have changed or new information has been provided.
- (8) Other factors deemed appropriate by the planning commission and city council.

Document originated by: Susan Montenegro

RESOLUTION NO.

**TO SET A PUBLIC HEARING TO CONSIDER AMENDING CHAPTER 38 ZONING
OF THE CODE OF ORDINANCES
TO REZONE PARCEL NO. 050-652-011-006-00, S. PARK STREET
AND AMEND THE ZONING MAP**

WHEREAS, the city council of the city of Owosso received a petition from Crowe Properties, LLC, owner of real property identified as South Park Street, parcel number 050-652-011-006-00, to rezone the parcel from R-1 Single Family Residential District to B-4 General Business District; and

WHEREAS, the planning commission subsequently published the request and mailed notices of the request to surrounding property owners, held a public hearing on the request, and deliberated on the request; and

WHEREAS, the planning commission recommends denial of the rezoning of South Park Street, parcel number 050-652-011-006-00, as petitioned; and

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

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

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

Parcel Address	Current Zoning	Amended Zoning
South Park Street	R-1, Single Family Residential District	B-4, General Business District
Description		
LOTS 8 THRU 13 BLK 11 A L WILLIAMS 2ND ADD INCLDG ½ CLSD ALLEY		

SECTION 2. PUBLIC HEARING. A public hearing is set for Tuesday, July 5, 2016 at or about 7:30 p.m. for the purpose of hearing citizen comment regarding the proposed ordinance amendment.

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

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

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

APPLICATION FOR REZONING

CITY OF OWOSSO

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

Note to Applicants:

1. In order that this application may be processed, the applicant must completely fill in the application and make a non-refundable payment of Three Hundred Dollars (\$300) to the Treasurer's Office, to cover costs associated with the processing.
2. The applicant or his/her representative must be present at the Planning Commission and City Council public hearings for action to be taken on this request.

TO THE OWOSSO CITY COUNCIL:

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

1. PROPERTY TO BE REZONED: Street Address 1007 S. WASHINGTON ST OWOSSO
Description: (lot, block or metes and bounds) LOTS 22, 23, 24, 8, 9, 10, 11, 12, 13
Frontage in Feet 88' Depth in Feet 264'
2. PROPERTY OWNERSHIP: (Name, Address, and Phone Number)
CROWE PROPERTIES LLC PO BOX 1627 OWOSSO MI 989-666-6339
3. ZONING REQUEST Current Zoning B-1 Requested Zoning B-4
Proposed Use of the Property _____

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

OUR AUCTION BUSINESS REQUIRES US TO HAVE A DEALERS LICENSE TO SELL VEHICLES BY AUCTION, SO WE NEED TO HAVE THE LICENSE.

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

(Signature of Applicant)

PO BOX 1627 OWOSSO MI
(Address)

(Signature of Co-Applicant)

989-666-6339
(Phone)

☐ Legal Representative

☒ Owner

☐ Option to Purchase

FOR OFFICIAL USE ONLY

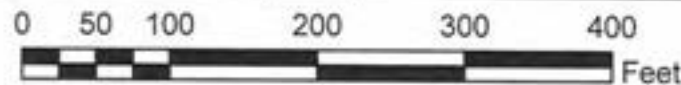
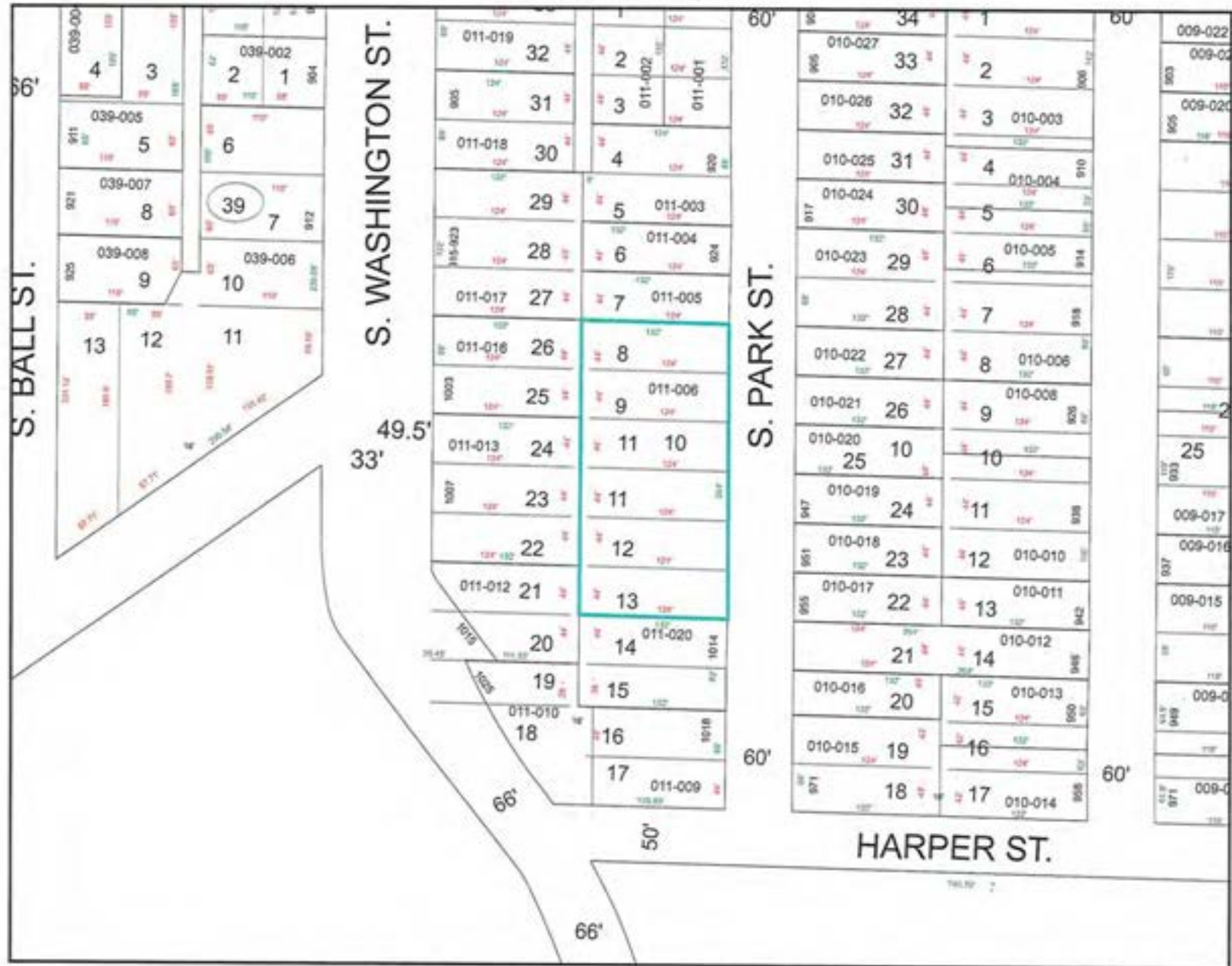
Case # _____
Receipt # _____
Date Filed _____
Description Checked _____

Planning Commission Hearing Date _____
Action Taken _____
City Council Hearing Date _____
Action Taken _____

City of Owosso

Parcel 050-652-011-006-00

S. Park Street

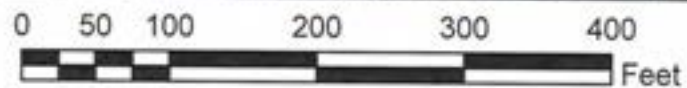


May 2, 2016

City of Owosso

Parcel 050-652-011-006-00

S. Park Street



May 2, 2016

S. Park Street



**MINUTES
REGULAR MEETING OF THE OWOSSO PLANNING COMMISSION
COUNCIL CHAMBERS, CITY HALL
MONDAY, MAY 23, 2016 – 7:00 P.M.**

CALL TO ORDER: Chairperson Bill Wascher called the meeting to order at 7:00 p.m.

PLEDGE OF ALLEGIANCE: Was recited.

ROLL CALL: Roll call was taken by Recording Secretary Roxane Cramer.

MEMBERS PRESENT: Chairman Bill Wascher, Commissioners Tom Taylor, Janae Fear, Frank Livingston, Michael O'Leary (7:12 p.m.) and Garfield Warren.

MEMBERS ABSENT: Vice-Chair Craig Weaver, Commissioners Michelle Collison and Brent Smith.

OTHERS PRESENT: Several persons against rezoning of the South Park Street parcel; Neil Frank, Wolgast; Eric Spitler, OHM Advisors; David Duryea, O.D.; Tyler Lepannen, Housing Program Manager, Don Crawford, City Manager.

APPROVAL OF AGENDA:

**MOTION BY COMMISSIONER LIVINGSTON, SUPPORTED BY COMMISSIONER TAYLOR, TO APPROVE THE AGENDA FOR MAY 23, 2016.
YEAS ALL. MOTION CARRIED.**

APPROVAL OF MINUTES:

**MOTION BY COMMISSIONER LIVINGSTON, SUPPORTED BY COMMISSIONER TAYLOR TO APPROVE THE MINUTES OF APRIL 25, 2016 WITH THE FOLLOWING CHANGE: REMOVE COMMISSIONER LIVINGSTON'S NAME FROM MEMBERS PRESENT.
YEAS ALL. MOTION CARRIED.**

COMMUNICATIONS:

1. Staff memorandum.
2. PC minutes from April 25, 2016.
3. Rezoning application packet – 1007 S. Washington.
4. Site Plan application packet for 123 S. Shiawassee
5. Sign ordinances from: Owosso, Grand Haven, Greenville, Holland and Traverse City.

COMMISSIONER/PUBLIC COMMENTS

None.

PUBLIC HEARINGS:

1. Rezoning of S. Park Street, Parcel 050-652-011-006-00 from R-1 to B-4

Mr. Lepannen presented Chairman Wascher with a letter from Bob Moberg. Chairman Wascher stated the resident was against the rezoning.

Bob Moberg, property owner on South Saginaw Street, stated that he was the one that sent the letter. He feels that this should not be rezoned. It is a residential area and should remain that. He doesn't believe this is in the best interest of the community or the neighborhood. He believes there isn't any

area for a pole building of any size on the property. He believes it would hurt the value of the homes in that neighborhood.

Jack Desantis, resident at 971 South Park Street, stated it is a nice quiet neighborhood. He also expressed concern that his taxes would be raised due to the change. He said he is still against it. He believes it would cause more traffic on South Park Street.

Mr. Lepannen explained to the commission if they approve the rezoning and Sheridan wanted to build a pole building he would have to come before the commission for a site plan review and at that time they could also address a traffic plan.

Joseph Smith, former property owner of 942 South Saginaw Street said that while he had quit claimed his property to his son he was against the rezoning.

Keith Smith, 942 South Saginaw, stated he was against the rezoning.

MOTION BY COMMISSIONER LIVINGSTON, SUPPORTED BY COMMISSIONER WARREN THAT THE OWOSSO PLANNING COMMISSION HEREBY DENIES THE REZONING OF THE PROPERTY LOCATED ON SOUTH PARK STREET, PARCEL NUMBER 050-652-011-006-00 FROM R-1 TO B-4.

Roll Call Vote.

AYES: Commissioners Taylor, Fear, O'Leary, Livingston, Warren and Chairman Wascher.

NAYS: None.

ABSENT: Vice-Chair Weaver, Commissioners Collison and Smith.

SITE PLAN REVIEW:

1. 123 South Shiawassee – Advanced Eye Care.

Neal Frank with Wolgast, located at 1494 North Graham, Freeland, Michigan, presented the plan for his client. Dr. David Duryea wants to demolish the current building on the site and build a 4,325 square feet single story space. The building will be used as an office for Advanced Eye Care. The building will include a partial basement. The current building will remain during the building of new one.

Chairperson Wascher expressed his disappointment that the plans indicated the sidewalk that they will be replacing on Clinton Street will only be 3 ½ feet wide. He feels sidewalks should be at least 4 or 5 feet wide that are replaced in the City.

MOTION BY COMMISSIONER O'LEARY, SUPPORTED BY COMMISSIONER TAYLOR THAT THE OWOSSO PLANNING COMMISSION HEREBY APPROVES THE APPLICATION FOR SITE PLAN REVIEW FOR ADVANCED EYE CARE, 123 S.SHIAWASSEE STREET PARCEL # 050-700-001-014-00 AS PROPOSED IN PLANS DATED APRIL 2016.

AYES: Commissioners Livingston, Warren, Taylor, Fear, O'Leary, and Chairman Wascher.

NAYS: None.

ABSENT: Vice-Chair Weaver, Commissioners Collison and Smith.

BUSINESS ITEMS:

None.

ITEMS OF DISCUSSION:

1. **Sign Ordinance Update.**

Mr. Lepannen indicated he has been working on an update for the ordinance. Discussion was tabled until the June 2016 meeting.

COMMISSIONER/PUBLIC COMMENTS:

The commissioners had a discussion about the width of sidewalks in the city.

Commissioners also discussed the denial of the rezoning of the South Park Street.

ADJOURNMENT:

**MOTION BY COMMISSIONER LIVINGSTON, SUPPORTED BY COMMISSIONER TAYLOR TO
ADJOURN AT 8:01 P.M. UNTIL THE NEXT MEETING ON JUNE 27, 2016.
YEAS ALL, MOTION CARRIED.**

Janae Fear, Secretary

rc



*Susan Montenegro
Assistant City Manager
Director of Community Development*

301 WEST MAIN STREET • OWOSSO, MICHIGAN 48867-2858

June 7, 2016

Mr. Troy Crowe
Sheridan Realty & Auction Company
1007 S. Washington Street
Owosso, MI 48867

Dear Troy:

At their regular meeting on May 23, 2016, the Owosso planning commission reviewed your petition to rezone the parcel of land you own on S. Park Street (parcel 050-652-011-006-00 from R-1 Single Family Residential to B-4 General Business District. Unfortunately, planning commission denied your rezoning request for this particular parcel. You have the right to appeal this decision to the Owosso City Council. If you wish to proceed with an appeal you must do the following:

- Contact my office at the number listed below
- Provide a written statement asking to appeal the decision
- Attend the council meeting on the date the appeal will be heard

This item would require a public hearing and will need to be placed on the consent agenda to set a public hearing date. The proposed public hearing date, should you decide to appeal, will be set for Tuesday, July 5, 2016 at 7:30 p.m.

All official records and correspondence concerning this rezoning petition denial is on file with the City of Owosso and is available upon request. Please keep a copy of this letter for your records.

Sincerely,

Susan Montenegro,
Assistant City Manager/Director of Community Development
City of Owosso
susan.montenegro@ci.owosso.mi.us
(989)725-0544

June 13, 2016

Susan Montenegro
301 W. Main St.
Owosso, MI. 48867

Dear Susan,

We have received the letter stating the decision of the Owosso planning commission denying the request for rezoning our land on S. Park Street, Parcel 050-652-011-006-00. We understand there are concerns from people in the neighborhood and we would like to take a moment to clarify some of these.

All expressed concern about:

- Increased traffic on Park Street

****Our driveway is off from Washington St, we have a fence that runs along Park St with no access panels to Park St, we currently do not have any plans to gain access to Park St.

- Afraid of changes that will result

****Not sure what this comment means.....

- Don't like the look coming in on Gute Street

****I would need to know what this means....since most of the items that we sell are inside however we do have trailers and automobiles that are parked in the parking lot.

- Changing the residential feel of the neighborhood

****We are already zoned commercial in the front lot, we have businesses surrounding us which have been here long before we started.

- Hours of operation, including late nights and weekends

****Current hours are 8-5 with Wednesday evening being open until 8PM, we currently do not have hours on the weekends and do not plan on having hours on the weekend at this point. Baker College, which is located directly across the street holds classes until 10PM.

- Storage of items for lengthy periods of time

****Most of the items are inside however our trailers that we need to operate our business are kept outside.

· What happens to items that don't sell

****The items that are not sold, which are very few, are picked up by the seller after the auction.

· Semi-trucks rolling in at all hours

****Currently one semi truck comes once a month is on site for less than 2 hours and it is during normal business hours.

· Diesel smell

****Please see above.....

· Riff-raff gathering on Park Street to see items in your lot


****Not sure why the RIFF RAFF would be gathering back on Park St since they can gain access to our lot from Washington St that is not gated.

· Increase in property taxes

****This will have no bearing on the residential lots once the zoning changes to commercial...

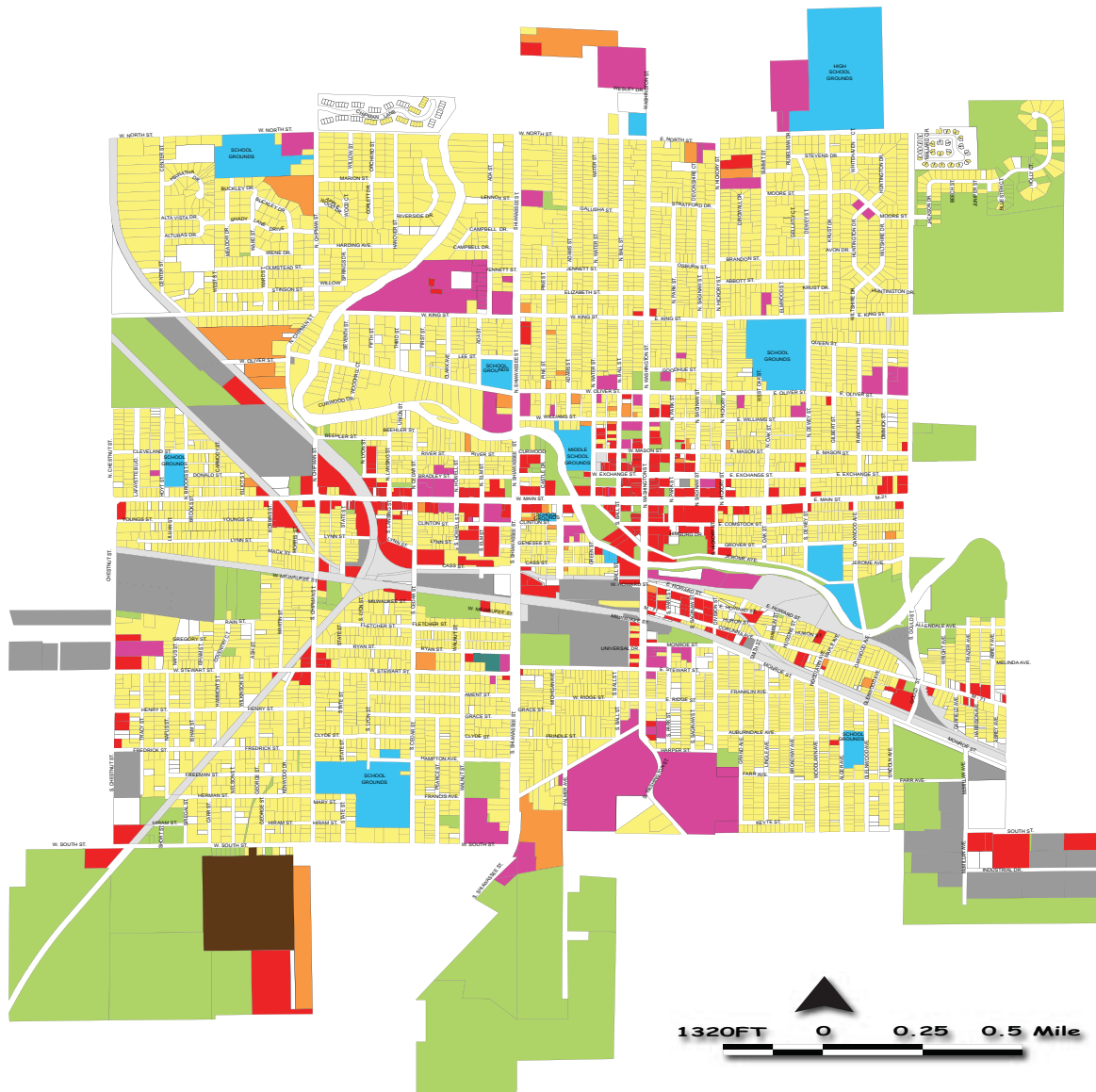
As you can see, we have valid response to most of the stated concerns and would like to request an appeal of the decision made by the planning commission. If you need more information, please do not hesitate to contact me.

Sincerely,



Troy Crowe,
Sheridan Realty & Auction Co.
troy@sheridanauctionservice.com
989-666-6339

City Of Owosso 2012 Master Plan Map 9: Existing Land Use



Land Uses

- Vacant
- Low Density Residential
- High Density Residential
- Mobile Home Park
- Commerical
- Industrial
- Utility/Railroad
- Institutional: Public
- Institutional: Private
- Public Schools



July 24, 2012

City Of Owosso 2012 Master Plan Map 16: South East Future Land Use

Land Uses

- One Family Residential
- Two Family Residential
- Multiple Family Residential
- Multiple Family - High Rise
- Office
- Local Business
- Mixed Use/Traditional Commercial
- General Commercial / Office
- Industrial
- P-1 Parking
- Conservation/Flood Plain
- PUD Planned Unit Development



July 24, 2012

November 19, 2012



7.6 MULTIPLE FAMILY RESIDENTIAL – HIGH RISE

This classification reflects the intent of the multiple family residential district while permitting structures as high as 70 feet. This classification is further intended to place the city's highest permissible form of residential development in close proximity to the city center and major thoroughfares. Senior housing, student housing, low-income housing, and non-specific housing are all candidates for this classification. Structures of this scale are very efficient financially, are visually pronounced, and can generate high volumes of vehicle and pedestrian traffic. Such uses would be best suited in transition zones between commercial areas and parks, the river, non-single family housing, and institutional spaces. The corresponding zoning classification is RM-2.

7.7 MOBILE HOME PARK

The mobile home park classification is intended to provide suitable locations for this type of high intensity residential land use. Generally, it is important for this type of use to have direct access to a major thoroughfare, be served by public sewer and water, and be in close proximity to public facilities (schools, parks) as well as be convenient to area shopping, education, and employment opportunities.

Site design standards for new mobile home parks are governed by the Mobile Home Commission Act and the rules promulgated by the commission. Currently, there is only one mobile home park in the city, located on the south west side. Because of the design of this development, expansion is not likely. No other areas are designated for future mobile home parks. There is a zoning classification specific to mobile home parks.

7.8 OFFICE

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

7.9 LOCAL BUSINESS

This classification is intended to provide for retail, service, and office needs that serve residents and employees within the neighborhood or vicinity. The food and convenience stores located in Westtown, near Baker College, and on King Street are good examples. Local business is intended to integrate completely with the residential neighborhood around it and be of a very low impact. Outside of a mixed-use project this use can function on an iso-

lated parcel without being considered a spot zone, provided that the location is on a collector street intersection or is otherwise planned to integrate and/or provide a transition within a neighborhood. This use reflects the B-1 local business zoning classification.

In areas where a larger area is to be served by multiple businesses that can share a common entrance or parking area, the B-2 planned shopping center district may apply. This use is utilized in only one instance on North M-52, and should probably be eliminated and/or consolidated entirely.

7.10 MIXED USE TRADITIONAL COMMERCIAL

This classification is designed to provide for office, retail, hotel, restaurant, service, upper floor residential, and related business activities that serve an immediate, local, and regional area. The intent of this classification is to provide for walkable areas that promote 'placemaking' and a mixture of uses and activities. This designation applies primarily to downtown and other areas of historic and/or traditional and walkable commercial development, including Westown.

This classification corresponds to the B-3 central business district zoning district. This use relies heavily upon shared elements and area planning to ensure adequate parking, design, and function. Consideration should be given to a form-based code or design standards that further detail building placement, minimum building heights, and first floor uses. It is expected that this classification remain in force downtown and be applied to Westown as well.

7.11 GENERAL COMMERCIAL/OFFICE

This district is intended to provide for commercial activities that are incompatible with the local and mixed use commercial zones. Such uses often serve a regional market and are dedicated to high volume automobile use, large lot uses, or other quasi-commercial trade functions. Examples include those places of business that are comprised of or are identified as wholesale trade, outdoor storage, fueling stations, car lots, and clinics. This should also be considered as the primary classification for commercial and institutional uses with substantial needs for assembly.

The corresponding zoning classification is the B-4 general business district. This use is zoned for much of M-21 and the western portion of M-71. Given the regional land use pattern that places much of this activity east of the city, as well as the goals of the city, these areas should be limited moving forward so that a general land use pattern conducive to pedestrians and mixed-use prevails.



MEMORANDUM

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

DATE: June 16, 2016

TO: Mayor Frederick and the Owosso City Council

FROM: Donald D. Crawford, City Manager

SUBJECT: Agreements for roadway & watermain to Sugar Beet Site

RECOMMENDATION:

I recommend Council approve the attached resolution authorizing the execution of documents necessary for the construction of a roadway and watermain to Owosso Brownfield Redevelopment District #8 – Sugar Beet Site.

BACKGROUND:

Our plans for the roadway and watermain are now 98% complete. Cargill's cost came in \$6 million high which has slowed down the process. We are now dealing with the DEQ over the excess soil which will come from the water main installation. The DEQ wants us to keep the soil on the SONOCO property because of the due care plan.

I am attaching the purchase agreement with exhibits, the utility easement document and the warranty deed for the roadway. I am also enclosing the title insurance work. I note the title company wants a corporate resolution from SONOCO.

Document originated by: Amy K. Kirkland, City Clerk

RESOLUTION NO.

**RESOLUTION AUTHORIZING THE EXECUTION OF DOCUMENTS WITH
SONOCO PROTECTIVE SOLUTIONS, INC.
FOR LAND PURCHASE AND EASEMENTS**

WHEREAS, the City of Owosso proposes to construct a roadway and water mains to serve property located within Owosso Brownfield Redevelopment Plan "District #8, Sugar Beet Site."; and

WHEREAS, to implement the redevelopment plan requires acquiring land and obtaining easements from Sonoco Protective Solutions, Inc., fka Tegreant Diversified Brands, Inc., fka Sca Packaging North America, Inc., fka SCA North America-packaging Division, Inc., fka Tuscarora Incorporated; and

WHEREAS, negotiations have occurred and documents have been prepared which are attached as:

Document 1-- Real Property Purchase Agreement for Roadway Right of Way and Roadway Construction and Location of Utilities

Document 2-- Warranty Deed for Corporation (purchase of property for roadway)

Document 3-- Permanent Utility Easement (easement for water main)

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

FIRST: The City of Owosso has theretofore determined that it is advisable, necessary and in the public interest to enter into an agreement with Sonoco Protective Solutions, Inc. to construct a roadway and water mains to serve property located within Owosso Brownfield Redevelopment Plan "District #8, Sugar Beet Site.";

SECOND: The mayor and city clerk are instructed and authorized to sign the documents substantially in the form attached, between the City of Owosso, Michigan and Sonoco Protective Solutions, Inc., fka Tegreant Diversified Brands, Inc., fka SCA Packaging North America, Inc., fka Sca North America-packaging Division, Inc., fka Tuscarora Incorporated which includes the purchase price of \$1.00 and other considerations and other terms more fully detailed in the attached Documents 1, 2 and 3.

REAL PROPERTY PURCHASE AGREEMENT FOR ROADWAY RIGHT OF WAY AND
ROADWAY CONSTRUCTION AND LOCATION OF UTILITIES

June 2, 2016 (3:00 p.m.)

THIS REAL PROPERTY PURCHASE AGREEMENT ("Agreement), is made and entered into between the CITY OF OWOSSO, MICHIGAN, a Michigan municipal corporation (hereinafter referred to as the "Buyer") and SONOCO PROTECTIVE SOLUTIONS, INC., (hereinafter referred to as the "Seller").

Buyer and Seller hereby agree that Seller shall sell and Buyer shall buy the following described property pursuant to the following terms and conditions:

I. Description of Real Property being purchased ("Property")

Real property described as (also shown on Exhibit B):

Beginning at the Southeast $\frac{1}{4}$ of Section 14, T. 7 N.-R.2 E., City of Owosso, Shiawassee County, Michigan described as follows: To fix the point of beginning commence at the Southeast corner of said Section 14; thence N.00°-23'-20"E., on the East line of said Section, 682.01 feet; thence N.43°-30'-39"W., 47.58 feet to the intersection of the Westerly Right-of-Way line of N. Chipman Street and the Southwesterly Railroad Right-of-Way line, also being the point of beginning; thence S.00°-23'-20"W, on said Westerly Right-of-Way line, 95.18 feet; thence N.43°-30'-39"W, 618.55 feet to a point on 767.00 feet radius curve to the left, having a chord bearing of N.67°-26'-40"W, 622.31 feet; thence along the arc of said curve 640.79 feet; thence S.88°-37'-19"W., 50.56 feet to a point on a 42.00 feet radius curve to the left, having a chord bearing of S.57°-27'-38"W., 13.68 feet; thence along the arc of said curve 13.74 feet to a point on a 78.00 feet radius curve to the right, having a chord bearing of N.84°-42'-16"W, 114.48 feet; thence along the arc of said curve 128.54 feet a point on the South $\frac{1}{8}$ line of said Section; thence S.88°-38'-37"W. on said South $\frac{1}{8}$ line, 15.01 feet; thence N.01°-21'-23"W, 46.00 feet to a point on a 78.00 feet radius curve to the right, having a chord bearing of N.20°-03'-58"E., 56.98 feet; thence along the arc of said curve 58.33 feet; thence N.41°-29'-19"E., 77.09 feet; thence S.48°-30'-43"E., 22.24 feet to a point on a 245.00 feet radius curve to the left, having a chord bearing of S.67°-26'-42"E., 198.77 feet; thence along the arc said curve 204.68 feet; thence N.88°-37'-19"E., 154.05 feet to a point on a 305.00 radius curve to the right, having a chord bearing of S.73°-06'-01 "E., 191.31 feet; thence along the arc of said curve 194.59 feet to a point on said South $\frac{1}{8}$ line; thence N.88°-38'-37"E, on said South $\frac{1}{8}$ line, 7.99 feet to said Southwesterly Railroad Right-of-Way line; thence S.43°-30'-39"E., on said Southwesterly Railroad Right-of-Way line, 838.78 feet to the point of beginning, containing 2.82 acres of land.

II. Purchase Price

The purchase price will be one dollar (\$1.00) and other good and valuable considerations.

III. Conditions and Limitations

- (a) No Deposit. There shall be no deposit required by the city of Owosso with the execution of this Agreement
- (b) Contingency for City Council Approval. The enforceability of this Agreement is wholly contingent upon the approval of this Agreement by the city council of the city of Owosso.
- (c) Seller Representations. Seller represents and warrants that: (1) that there are no buildings, structures, fixtures and other improvements owned by others on the subject property; or (2) that there are no private or governmental actions, suits, proceedings or investigations pending against Seller which could have an adverse effect on the property.
- (d) Duty to Maintain. Seller shall maintain the property described in Section I of this Agreement until the day of closing. The Property shall be maintained in the same condition as existing on the date of this Agreement, except for reasonable wear and tear.
- (e) Purpose of Acquisition. The Real Property being acquired as described in Section I of this Agreement is being acquired by Buyer for roadway and utility purposes.
- (f) Seller's Obligations. At the closing, Seller shall:
 - (1) Execute, acknowledge and deliver to Buyer a Warranty Deed conveying marketable title to the Property according to applicable Title Standards, which deed shall be in statutory form for recording. Seller shall be liable for all encumbrances not disclosed in the public records;
 - (2) Execute and deliver to the Title Company an affidavit that there have been no changes to the conditions of title from that shown in the Title Commitment in order for the Title Company to delete the "gap" exception;
 - (3) Execute and deliver instruments satisfactory to Buyer and the Title Company reflecting the proper power, good standing and authorization for the sale of the Property from Seller to Buyer hereunder;
 - (4) Execute and deliver to Buyer and the Title Company a FIRPTA affidavit in form and substance acceptable to Buyer and the Title Company;
 - (5) Execute and Deliver to Buyer a closing statement setting forth the Purchase Price, Deposit, adjustments, proration's and closing costs as set forth herein;
 - (6) Deliver up occupancy of the Property at Closing. Any occupancy beyond closing

must be under a separate lease agreement; and

- (7) Execute and deliver such other documents as may be required by this Agreement.
- (g) Buyer's Obligations at Closing. Contemporaneously with the performance by Seller of its obligations at Closing, Buyer shall:
 - (1) Execute and deliver to Seller a closing statement setting forth the Purchase Price, adjustments, proration's and closing costs as set forth herein; and
 - (2) Execute and deliver such other documents as may be required by this Agreement.
- (h) Final Acceptance. It is mutually acknowledged that this Purchase Agreement is subject to Final Acceptance by the city council of the city of Owosso. A Closing shall not be conducted prior to 30 days from the date this Agreement is signed by Seller and Buyer to allow public review of the transaction. Final Acceptance shall not be withheld by Buyer absent evidence of fraud, coercion, or undue influence involving this Agreement. Final Acceptance shall be evidenced by the signature of Buyer below.

IV. Additional Terms:

- (a) The Buyer shall construct a public roadway upon portions of the purchased property which may include pavement, utility lines, street lighting, signage, traffic controls and other items commonly included upon city streets rights-of-way.
- (b) The Buyer shall construct for Seller a vehicular parking lot and truck access drive as depicted on aerial photo attached as Exhibit A and grants Buyer permission to enter upon Sellers property to construct these improvements.
- (c) The Buyer shall construct a gravel material storage area of 11,240 square feet (75 feet by 150 feet) for the relocation of materials currently stored upon Property. Seller will be responsible for relocating materials.
- (e) The Buyer will construct a water main in within the Property and will connect the Seller's existing water lines to the water main. Seller will be responsible for any new connections and upgrades to existing connections. The Seller shall grant to Buyer an easement for the water main as follows:

Permanent watermain easement described as (also shown on Exhibit C):

A permanent watermain easement over and across a strip of land 30.00 feet in width in the South 1/2 of the Southeast 1/4 of Section 14, T. 7 N.-R.2 E., City of Owosso, Shiawassee County, Michigan described as follows: To fix the point of beginning commence at the Southeast corner of said Section 14; thence N.00°-23'-20"E, on the East line of said Section, 682.01 feet to the Southwesterly Railroad Right-of-way line; thence N.43° -30'-39"W, on said Southwesterly Railroad Right-of-way line, 886.36

feet to the South 1/8 line of said Section; thence S.88°-38'-37"W, on said South 1/8 line, 599.97 feet to the point of beginning and a point on a 78.00 feet radius curve to the left, having a chord bearing of S.57°-55'-28"E, 54.45 feet; thence along the arc of said curve 55.62 feet; thence S.88°-38'-37"W , parallel with said South 1/8 line, 454.24 feet to the Northeasterly Railroad Right-of-way line; thence N.41 °-56'-14"W, on said Northeasterly Railroad Right-of-way line, 39.50 feet to said South 1/8 line; thence N.88°-38'-37"E, on said South 1/8 line, 434.50 feet to the point of beginning.

- (f) The Buyer will construct three entrance driveway approaches for Seller at locations shown on Exhibit A.
- (g) The Seller grants permission for Buyer to place materials excavated from watermain and storm sewer lines in a berm along southeasterly side of roadway.
- (h) The Seller acknowledges and agrees that it is not entitled to any business damages.
- (i) The Seller acknowledges and agrees that it has received full compensation for any and all damages and/or non-monetary benefits, to include any and all attorney's fees and costs, as well as any and all expert fees and costs, by virtue of the consideration contemplated by this Purchase

V. Entire Agreement/survival

There are no covenants, representations, warranties, agreements or conditions, either express or implied, which in any way affect, form a part of, or relate to the Agreement except for the Terms hereof. This agreement constitutes the entire understanding and agreement between Seller and Buyer. All of the Terms of this Agreement; including, without limitation, Seller's Covenants and/or Seller's representations/warranties shall survive Closing and the execution, delivery and/or recordation of the Deed.

IN WITNESS WHEREOF, Seller and Buyer have executed this Agreement in duplicate original counterparts on the dates(s) set forth below.

Sonoco Protective Solutions, Inc.

By:

Signature:

Date:

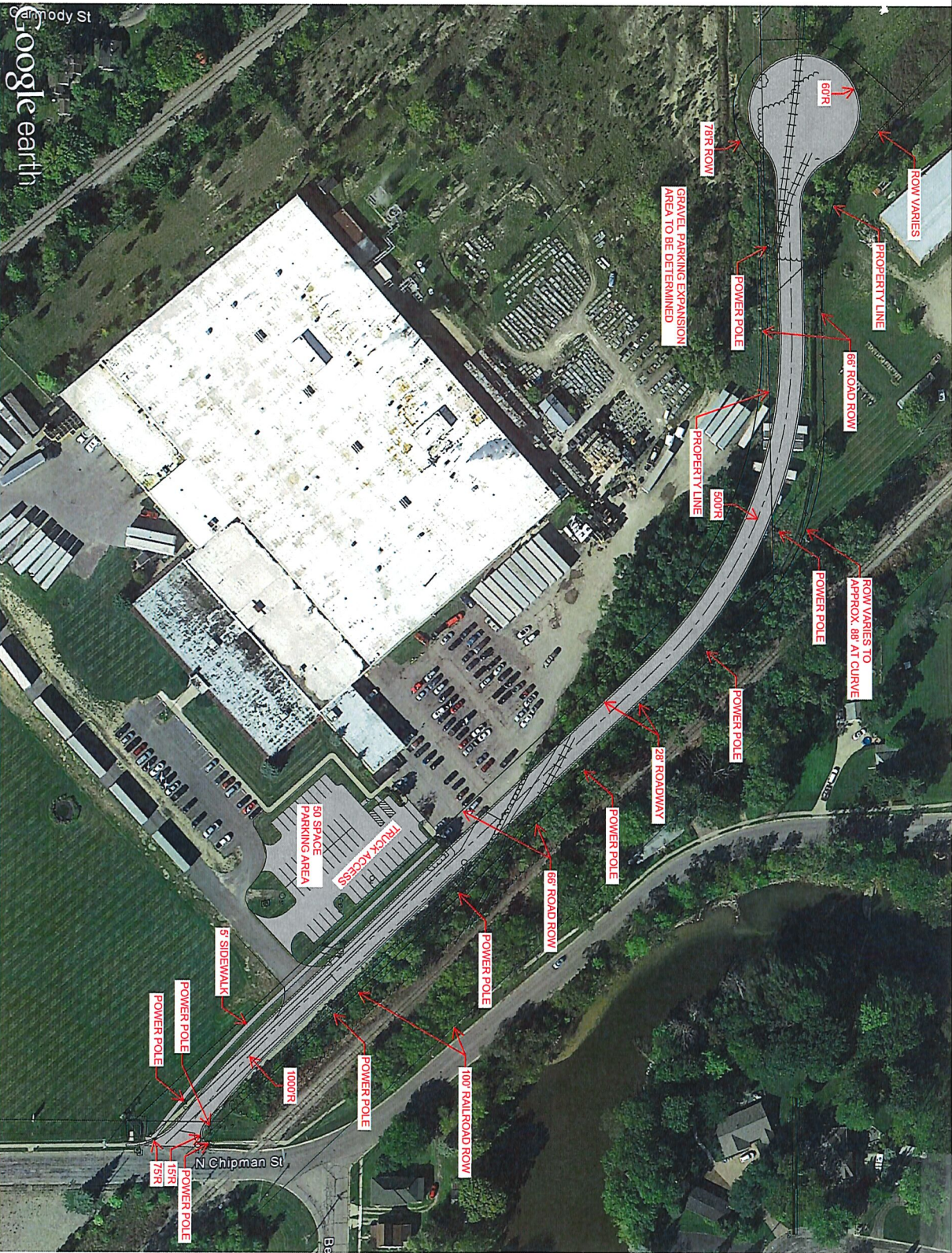
City of Owosso, a Michigan municipal

corporation

By:

Signature

Date:

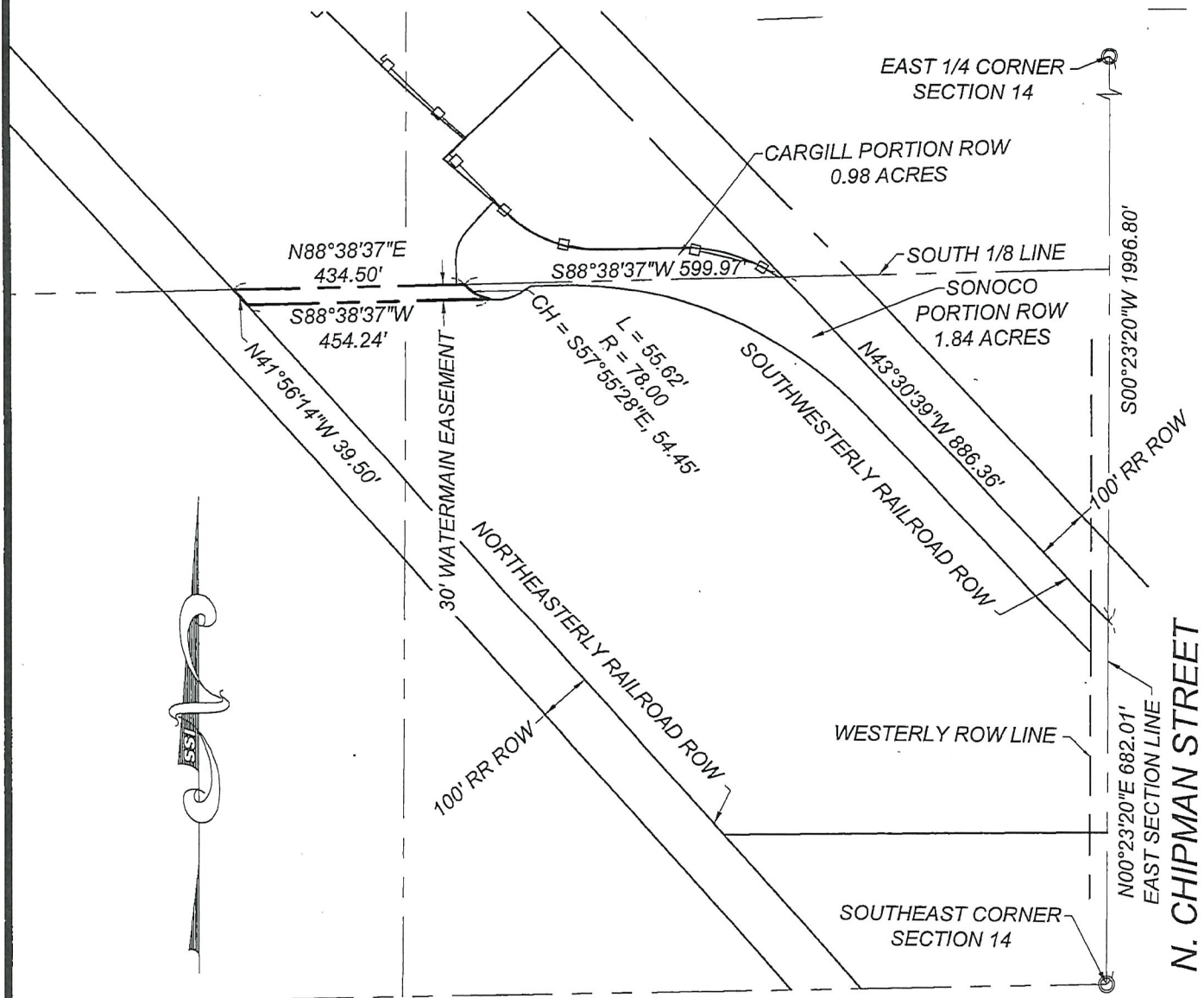


SHEET	DATE	PROJ NUMBER	ENG	PROJ MGR	DRWG	COUNTY	CITY/VILLAGE/TOWNSHIP	SCALE	NOTE DATUM	VERT DATUM	REVISIONS
	04/07/2016	01000002	ES	AV	NO	Saginaw County	City of Owasco	1" = 50'	NAD 83	NAVD 83	
CARGILL ACCESS ROAD CITY OF OWASSO											
OHM ENGINEERING AND ARCHITECTURE 828 E. Higgins Blvd. Saginaw, Michigan 48604 P: (907) 350-0000 F: (907) 350-0007 OHM@OHMENGINEERING.COM											

EXHIBIT A

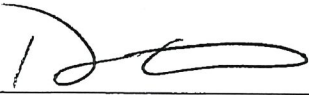
SECTION 14, T.7 N.-R.2 E.
CITY OF OWOSSO
SHIAWASSEE COUNTY, MICHIGAN

EXHIBIT C



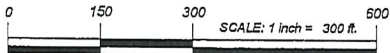
Watermain Easement:
A watermain easement over and across a strip of land 30.00 feet in width in the South 1/2 of the Southeast 1/4 of Section 14, T.7 N.-R.2 E., City of Owosso, Shiawassee County, Michigan described as follows: To fix the point of beginning commence at the Southeast corner of said Section 14; thence N.00°-23'-20"E., on the East line of said Section, 682.01 feet to the Southwesterly Railroad Right-of-way line; thence N.43°-30'-39"W., on said Southwesterly Railroad Right-of-way line, 886.36 feet to the South 1/8 line of said Section; thence S.88°-38'-37"W., on said South 1/8 line, 599.97 feet to the point of beginning and a point on a 78.00 foot radius curve to the left, having a chord bearing of S.57°-55'-28"E., 54.45 feet; thence along the arc of said curve 55.62 feet; thence S.88°-38'-37"W., parallel with said South 1/8 line, 454.24 feet to the Northeastery Railroad Right-of-way line; thence N.41°-56'-14"W., on said Northeastery Railroad Right-of-way line, 39.50 feet to said South 1/8 line; thence N.88°-38'-37"E., on said South 1/8 line, 434.50 feet to the point of beginning.

Note: As per clients request, NO survey or field work was performed on the ground, and NO property stakes were set.


Brian M. Bartlett
Professional Surveyor No. 50427

Date: 4/25/16

⊙ - Found Survey Corner
⊙ - Set Survey Corner
Sheet 1 of 1

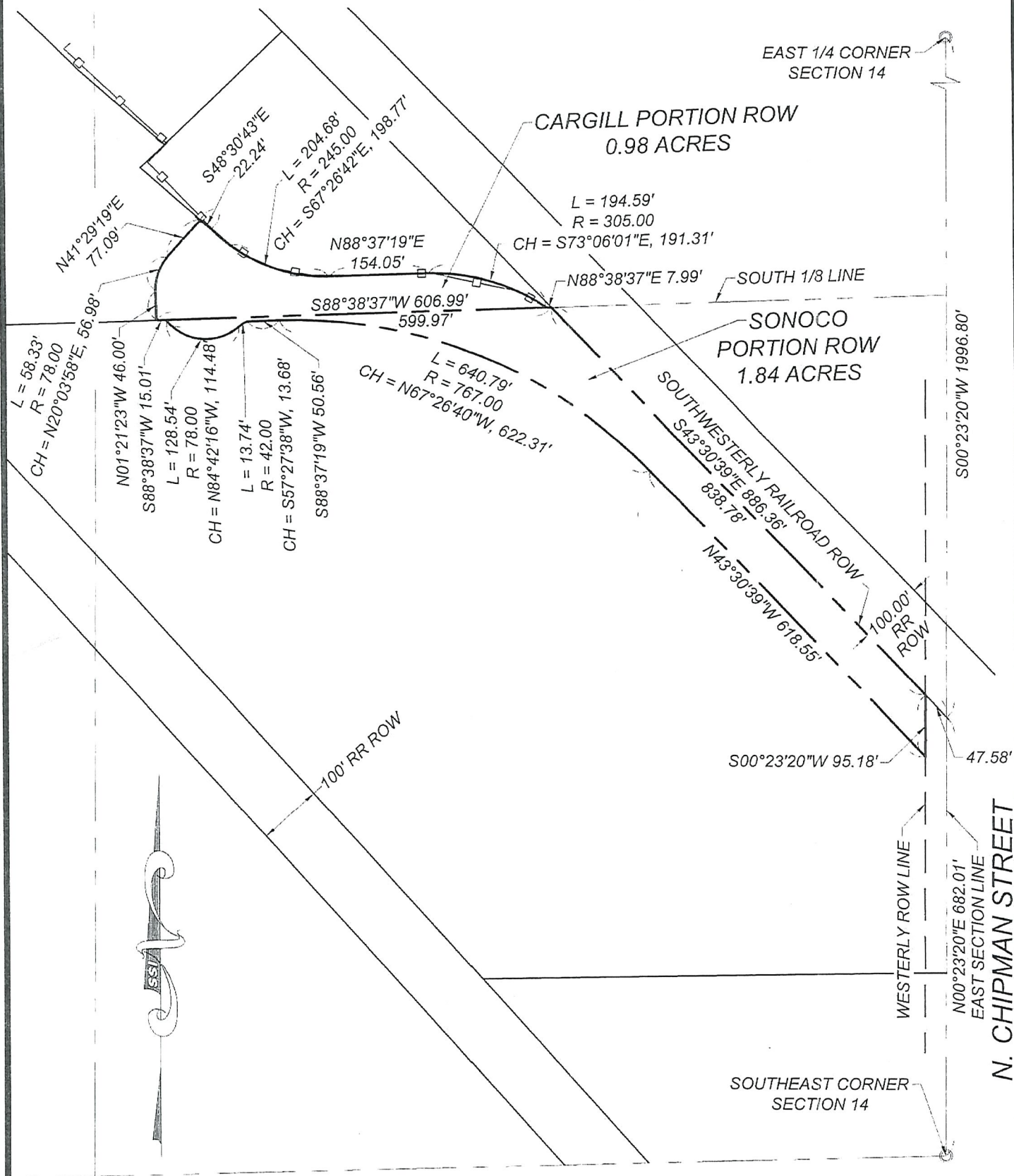


SSI
surveying solutions, inc.
SURVEYING • ENGINEERING • CONSTRUCTION SERVICES
4471 M-61
Standish, Michigan 48658
tel 989-846-6601 fax 989-846-6607

EASEMENT DESCRIPTION	
City of Owosso 301 W. Main Street Owosso, Michigan 48867	
Date:	April 25, 2016
Drawn By:	K. Morley
Approved By:	B. Bartlett
Project No.:	16642
Drawing No.:	A-11555

SECTION 14, T.7 N.-R.2 E.
CITY OF OWOSSO
SHIAWASSEE COUNTY, MICHIGAN

EXHIBIT B



Brian M. Bartlett
Professional Surveyor No. 50427
REVISED 5-27-16

Date: 5/27/16

○ - Found Survey Corner
● - Set Survey Corner
Sheet 1 of 2

0 100 200 400
SCALE: 1 inch = 200 ft.



SSI
surveying solutions, inc.
SURVEYING • ENGINEERING • CONSTRUCTION SERVICES
4471 M-61
Standish, Michigan 48658
tel 989-846-6601 fax 989-846-6607

SKETCH AND DESCRIBE

City of Owosso
301 W. Main Street
Owosso, Michigan 48867

Date: April 14, 2016
Drawn By: K. Morley
Approved By: B. Bartlett
Project No.: 16642
Drawing No.: A-11552

Road Right-of-Way

Beginning at the Southeast $\frac{1}{4}$ of Section 14, T. 7 N.-R.2 E., City of Owosso, Shiawassee County, Michigan described as follows: To fix the point of beginning commence at the Southeast corner of said Section 14; thence N.00°-23'-20"E., on the East line of said Section, 682.01 feet; thence N.43°-30'-39"W., 47.58 feet to the intersection of the Westerly Right-of-Way line of N. Chipman Street and the Southwesterly Railroad Right-of-Way line, also being the point of beginning; thence S.00°-23'-20"W, on said Westerly Right-of-Way line, 95.18 feet; thence N.43°-30'-39"W, 618.55 feet to a point on 767.00 feet radius curve to the left, having a chord bearing of N.67°-26'-40"W, 622.31 feet; thence along the arc of said curve 640.79 feet; thence S.88°-37'-19"W., 50.56 feet to a point on a 42.00 feet radius curve to the left, having a chord bearing of S.57°-27'-38"W., 13.68 feet; thence along the arc of said curve 13.74 feet to a point on a 78.00 feet radius curve to the right, having a chord bearing of N.84°-42'-16"W, 114.48 feet; thence along the arc of said curve 128.54 feet a point on the South $\frac{1}{8}$ line of said Section; thence S.88°-38'-37"W. on said South $\frac{1}{8}$ line, 15.01 feet; thence N.01°-21'-23"W, 46.00 feet to a point on a 78.00 feet radius curve to the right, having a chord bearing of N.20°-03'-58"E., 56.98 feet; thence along the arc of said curve 58.33 feet; thence N.41°-29'-19"E., 77.09 feet; thence S.48°-30'-43"E., 22.24 feet to a point on a 245.00 feet radius curve to the left, having a chord bearing of S.67°-26'-42"E., 198.77 feet; thence along the arc said curve 204.68 feet; thence N.88°-37'-19"E., 154.05 feet to a point on a 305.00 radius curve to the right, having a chord bearing of S.73°-06'-01 "E., 191.31 feet; thence along the arc of said curve 194.59 feet to a point on said South $\frac{1}{8}$ line; thence N.88°-38'-37"E, on said South $\frac{1}{8}$ line, 7.99 feet to said Southwesterly Railroad Right-of-Way line; thence S.43°-30'-39"E., on said Southwesterly Railroad Right-of-Way line, 838.78 feet to the point of beginning, containing 2.82 acres of land.

Corrected 06-01-2016

WARRANTY DEED FOR CORPORATION

The Grantor, SONOCO PROTECTIVE SOLUTIONS, INC., fka TEGREANT DIVERSIFIED BRANDS, INC., fka SCA PACKAGING NORTH AMERICA, INC., fka SCA NORTH AMERICA-PACKAGING DIVISION, INC., fka TUSCARORA INCORPORATED, whose address is 30600 Telegraph Road, Bingham Farms, Michigan 48025, conveys and warrants to the CITY OF OWOSSO, a Municipal Corporation, whose address is 301 West Main Street, Owosso, Michigan 48867, the following described premises situated in the City of Owosso, County of Shiawassee and State of Michigan:

Beginning at the Southeast $\frac{1}{4}$ of Section 14, T. 7 N.-R.2 E., City of Owosso, Shiawassee County, Michigan described as follows: To fix the point of beginning commence at the Southeast corner of said Section 14; thence N.00°-23'-20"E., on the East line of said Section, 682.01 feet; thence N.43°-30'-39"W., 47.58 feet to the intersection of the Westerly Right-of-Way line of N. Chipman Street and the Southwesterly Railroad Right-of-Way line, also being the point of beginning; thence S.00°-23'-20"W, on said Westerly Right-of-Way line, 95.18 feet; thence N.43°-30'-39"W, 618.55 feet to a point on 767.00 feet radius curve to the left. having a chord bearing of N.67°-26'-40"W, 622.31 feet; thence along the arc of said curve 640.79 feet; thence S.88°-37'-19"W., 50.56 feet to a point on a 42.00 feet radius curve to the left, having a chord bearing of S.57°-27'-38"W., 13.68 feet; thence along the arc of said curve 13.74 feet to a point on a 78.00 feet radius curve to the right, having a chord bearing of N.84°-42'-16"W, 114.48 feet; thence along the arc of said curve 128.54 feet a point on the South $\frac{1}{8}$ line of said Section; thence S.88°-38'-37"W. on said South $\frac{1}{8}$ line, 15.01 feet; thence N.01°-21'-23"W, 46.00 feet to a point on a 78.00 feet radius curve to the right, having a chord bearing of N.20°-03'-58"E., 56.98 feet; thence along the arc of said curve 58.33 feet; thence N.41°-29'-19"E., 77.09 feet; thence S.48°-30'-43"E., 22.24 feet to a point on a 245.00 feet radius curve to the left, having a chord bearing of S.67°-26'-42"E., 198.77 feet; thence along the arc said curve 204.68 feet; thence N.88°-37'-19"E., 154.05 feet to a point on a 305.00 radius curve to the right, having a chord bearing of S.73°-06'-01 "E., 191.31 feet; thence along the arc of said curve 194.59 feet to a point on said South $\frac{1}{8}$ line; thence N.88°-38'-37"E, on said South $\frac{1}{8}$ line, 7.99 feet to said Southwesterly Railroad Right-of-Way line; thence S.43°-30'-39"E., on said Southwesterly Railroad Right-of-Way line, 838.78 feet to the point of beginning, containing 2.82 acres of land.

Corrected 06-01-2016

for the sum of One and No/100 (\$1.00) Dollars. This conveyance is exempt from State and County Transfer Tax pursuant to MCLA 207.526(6)(a)(h)(i) and MCL 207.505(5)(a)(h)(i) respectively.

This property may be located within the vicinity of farmland or a farm operation. Generally accepted agricultural and management practices which may generate noise, dust, odors, and other associated conditions may be used and are protected by the Michigan Right to Farm Act.

The Grantor grants to the Grantee the right to make all division(s) under Section 108 of the Land Division Act, Act No. 288 of the Public Acts of 1967.

This Deed is subject to all building restrictions, easements and reservations in the chain of title, or of record, or which would show on examination of the premises. The Grantor(s) herein except from the covenants of warranty any future installments of ordinary or special taxes which are now a lien on the land but are not due and payable.

Subject to easements and building and use restrictions of record.

Dated this _____ day of _____, 2016.

SONOCO PROTECTIVE SOLUTIONS, INC., ATTEST:
fka TEGREANT DIVERSIFIED BRANDS, INC.,
fka SCA PACKAGING NORTH AMERICA,
INC., fka SCA NORTH
AMERICA-PACKAGING DIVISION, INC., fka
TUSCARORA INCORPORATED

BY: _____

BY: _____

ITS: _____

ITS: _____

STATE OF _____)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 2016, by _____ and _____, the _____ and _____ of Sonoco Protective Solutions, Inc., fka Tegreant Diversified Brands, Inc., fka SCA Packaging North America, Inc., fka SCA North America-Packaging Division, Inc., fka Tuscarora Incorporated, on behalf of the corporation.

_____, Notary Public
_____, County, _____
My Commission Expires: _____
Acting in _____ County, _____

PREPARED BY:
William C. Brown P 33871
Attorney at Law
114 East Main Street, Suite 218
Owosso, Michigan 48867

SEND SUBSEQUENT TAX BILLS TO:
The City of Owosso

Tax Parcel #
050-537-000-036-00

Property Address Is:
121 North Chipman Street
Owosso, Michigan 48867

PERMANENT UTILITY EASEMENT

THIS PERMANENT UTILITY EASEMENT (the "Easement") is made this _____ day of _____, 20__, by and between, SONOCO PROTECTIVE SOLUTIONS, INC., fka TEGREANT DIVERSIFIED BRANDS, INC., fka SCA PACKAGING NORTH AMERICA, INC., fka SCA NORTH AMERICA-PACKAGING DIVISION, INC., fka TUSCARORA INCORPORATED, whose address is 30600 Telegraph Road, Bingham Farms, Michigan 48025, hereinafter referred to as the "Grantor" and City of Owosso, a Michigan municipal corporation, whose address is 301 W. Main Street, Owosso, Michigan 48867, hereinafter referred to as the "Grantee."

RECITALS

- A. Grantor is the owner of real property located in City of Owosso, which is legally described in Exhibit A attached hereto.
- B. Grantee intends to construct a water main upon and over a portion of Grantor's property.
- C. Grantor has agreed to grant to the Grantee a permanent nonexclusive on the terms and conditions contained in this easement agreement in order to permit Grantee to construct, operate, maintain, repair and replace the water main.

NOW THEREFORE, in consideration of one dollar (\$1.00) and the mutual covenants and agreements contained herein, IT IS AGREED as follows:

1. Grant of Easement; Use of Easement. Grantor hereby grants to Grantee a nonexclusive thirty foot (30') wide permanent utility easement over, under, upon and across the easement premises described in the attached survey and easement description dated April 25, 2016 situated in City of Owosso, Shiawassee County, Michigan (the "Easement Premises").
2. Grantee's use of the Easement Area. Grantee shall have the right at all times to go upon and use the Easement Area to construct, inspect and test, use, maintain, repair, and replace Water Main and appurtenances in the Easement Area. If the Easement Premises is disturbed by reason of the exercise of any of the foregoing powers, then the said premises shall be restored to a reasonable likeness of its original condition by Grantee at Grantee's cost and expense.
3. Grantor's use of the Easement Area. Grantor shall at all times have the right to make such use of the Easement Area as shall not be inconsistent with or unreasonably interfere with the exercise by Grantee of the rights and privileges granted to it hereunder provided that no permanent building shall be constructed upon the Easement Area and further provided that Grantor shall not alter the established grade in the Easement Area without first obtaining the consent of Grantee which consent shall not be unreasonably withheld. The established grade is the grade that existed at the completion of the installation of said public utilities. If

Grantor installs any temporary structures, landscaping or other items in the Easement Area that, in Grantee's opinion, may interfere with Grantee's exercise of its rights in this Agreement, Grantee may require Grantor to remove such items, at Grantor's expense.

4. Covenants running with the land. The easement granted herein shall constitute a burden upon the land and shall run with the land. The Grantor agrees that the easement granted herein shall be prior and paramount to all rights of the Grantor and any assignment of its interests in the Easement Premises hereinafter shall be subject to the easement granted herein.
5. Representations of Grantor. Grantor represents and covenants that Grantor is the only person(s) or legal entities having an ownership interest in the Easement Premises and that the person executing this document has full power and authority to do so. Further, the Grantor acknowledges that the Grantor has a right to an appraisal, the right to accompany the appraiser during an inspection of the premises and the right to receive just compensation for the use of the lands. The Grantor does hereby nonetheless waive the right to an appraisal and a property inspection and does donate said easement to Grantee.
6. Release. The Grantor releases Grantee from any and all damages or claims, alleged or real, suffered by the Grantor, by reason of diminution to the value of the property arising out of the easements herein granted, or on account of the construction, inspection, testing, maintenance and/or repair of the water and/or sewer main and appurtenances.
7. Assignment. The easement may subsequently be assigned by City of Owosso to another governmental body that may own or operate the water supply system.
8. Notices. Notices permitted or required hereunder shall be in writing and shall be delivered or sent by certified mail to the addresses first provided above; provided that any party may change such address by written notice to the other party.
9. Governing Law. This Easement shall be governed by and construed in accordance with the laws of the State of Michigan.
10. Entire Agreement. This permanent utility easement, including the attached Exhibits, contains the entire agreement between the parties and all of the terms and conditions to which the parties have agreed and supersedes all prior oral or written agreements or understandings concerning the subject matter.
11. Severability. If any provision of this Agreement or the application thereof to any party or circumstances shall, to any extent, now or hereafter be or become invalid or unenforceable, the remainder of this Agreement shall not be affected thereby and every other provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.
12. Counterparts. This Easement may be signed in one or more counterparts, all of which taken together shall constitute one and the same document.
13. Parties bound. This instrument shall be binding upon and inure to the benefit of the parties

herein and their heirs, representatives, successors, and assigns of said parties.

SONOCO PROTECTIVE SOLUTIONS, INC., fka ATTEST:
TEGREANT DIVERSIFIED BRANDS, INC., fka
SCA PACKAGING NORTH AMERICA, INC.,
fka SCA NORTH AMERICA-PACKAGING
DIVISION, INC., fka TUSCARORA
INCORPORATED

BY: _____

BY: _____

ITS: _____

ITS: _____

STATE OF _____)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 2016, by
_____, and _____,
the _____ and _____ of Sonoco Protective Solutions, Inc.,
fka Tegreant Diversified Brands, Inc., fka SCA Packaging North America, Inc., fka SCA North
America-Packaging Division, Inc., fka Tuscarora Incorporated, on behalf of the corporation.

_____, Notary Public
_____, County, _____
My Commission Expires: _____
Acting in _____ County, _____

PREPARED BY:
William C. Brown P 33871
Attorney at Law
114 East Main Street, Suite 218
Owosso, Michigan 48867

SEND SUBSEQUENT TAX BILLS TO:
The City of Owosso

Tax Parcel #
050-537-000-036-00

Property Address Is:
121 North Chipman Street
Owosso, Michigan 48867

To: Owosso City Council

From: Brad Hissong, Building Official

Date: 06/07/2016

Building Department Report for May, 2016

Category	Estimated Cost	Permit Fee	Number of Permits
Electrical	\$0	\$1,460	9
Garage, detached	\$4,000	\$140	1
Mechanical	\$0	\$1,850	14
Non-Res. Add/Alter/Repair	\$299,694	\$4,759	1
Plumbing	\$0	\$720	7
Pools	\$5,500	\$50	1
Res. Add/Alter/Repair	\$216,874	\$4,220	37
VACANT PROPERTY REGI	\$0	\$600	6
ZONING COMPLIANCE CE	\$10,000	\$860	10
Totals	\$536,068	\$14,659	86

2015 COMPARISON TOTALS

		BUILDING PERMITS ONLY	-	31
MAY, 2015 TOTALS	\$1,133,470	\$27,059		92

Enforcements By Category

06/07/16

1 / 8

MAY, 2016

ANIMALS

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 16-0373	830 WILKINSON ST	RESOLVED	Resolved	05/27/16	05/27/16	N
ENF 16-0331	123 DUMMY FILE			05/20/16		
Total Entries:				2		

AUTO REP/JUNK VEH

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 16-0252	523 E EXCHANGE ST	REF TO POLICE	Resolved	05/05/16	05/26/16	
ENF 16-0297	725 N DEWEY ST	REF TO TYLER	Resolved	05/16/16	05/27/16	N
ENF 16-0355	1235 ADAMS ST	LETTER SENT	LETTER SENT	05/26/16		N
ENF 16-0365	432 E MASON ST	LETTER SENT	Resolved	05/26/16	06/07/16	Y
ENF 16-0371	830 WILKINSON ST	LETTER SENT	LETTER SENT	05/27/16		N
ENF 16-0382	421 N SAGINAW ST	REF TO TYLER	REF TO TYLER	05/31/16		Y
ENF 16-0387	134 S CHIPMAN ST	LETTER SENT	LETTER SENT	05/31/16		Y
Total Entries:				7		

BUILDING VIOL

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 16-0298	725 N DEWEY ST	RESOLVED	Resolved	05/16/16	05/18/16	N
ENF 16-0301	1418 YOUNG ST	RESOLVED	Resolved	05/17/16	05/16/16	N
ENF 16-0243	1104 S SHIAWASSEE ST	STOP WORK ORDER	STOP WORK ORDER	05/02/16		N
ENF 16-0245	700 W SOUTH ST	RESOLVED	Resolved	05/03/16	05/05/16	N
ENF 16-0255	1603 FREDERICK ST	LETTER SENT	LETTER SENT	05/05/16		VAC
ENF 16-0244	709 N WASHINGTON ST	REF TO PALMER	Resolved	05/02/16	05/13/16	
ENF 16-0269	222 N DEWEY ST	REF TO TYLER	Resolved	05/09/16	05/10/16	
ENF 16-0285	101 N WASHINGTON ST	REF TO TYLER	Resolved	05/11/16	05/11/16	COMM
ENF 16-0292	616 S WASHINGTON ST	REF TO TYLER	REF TO TYLER	05/13/16		Y

Enforcements By Category

06/07/16

2 / 8

MAY, 2016

ENF 16-0357	1329 N BALL ST	REF TO TYLER	Resolved	05/26/16	06/03/16	
ENF 16-0370	216 S CHIPMAN ST	REF TO TYLER	Resolved	05/27/16	06/02/16	N

Total Entries: 11

DEAD TREE

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 16-0352	1230 N SHIAWASSEE ST	LETTER SENT	LETTER SENT	05/25/16		VAC
ENF 16-0380	805 GRAND AV	REF TO TYLER	REF TO DPW	05/31/16		Y

Total Entries: 2

FRONT YARD PARKING

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 16-0337	134 S CHIPMAN ST	REF TO TYLER	Resolved	05/23/16	05/23/16	
ENF 16-0375	725 N DEWEY ST	LETTER SENT	Resolved	05/27/16	06/07/16	N

Total Entries: 2

GARAGE SALE

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 16-0333	625 N SAGINAW ST	REF TO TYLER	REF TO TYLER	05/20/16		

Total Entries: 1

GARBAGE & DEBRIS

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 16-0351	825 S CHESTNUT ST	REF TO TYLER	Resolved	05/25/16	05/26/16	Y
ENF 16-0261	409 HURON ST	REF TO POLICE	REF TO POLICE	05/06/16		
ENF 16-0289	421 HURON ST	REF TO POLICE	REF TO POLICE	05/13/16		N
ENF 16-0250	1408 W STEWART ST	INVOICED	Resolved	05/05/16	05/09/16	N
ENF 16-0251	520 E MASON ST	INVOICED	Resolved	05/05/16	05/09/16	Y
ENF 16-0253	523 E EXCHANGE ST	REF TO TYLER	REF TO TYLER	05/05/16		N

Enforcements By Category

06/07/16

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ENF 16-0256	755 BROADWAY AV	REF TO TYLER	Resolved	05/06/16	05/20/16	VAC
ENF 16-0257	305 N SHIAWASSEE ST	REF TO TYLER	Resolved	05/06/16	05/23/16	Y
ENF 16-0258	1509 YOUNG ST	REF TO TYLER	Resolved	05/06/16	05/19/16	Y
ENF 16-0262	902 N CHIPMAN ST	REF TO TYLER	Resolved	05/06/16	05/13/16	Y
ENF 16-0266	208 W OLIVER ST	LETTER SENT	LETTER SENT	05/09/16		COMM
ENF 16-0267	520 N WATER ST	REF TO TYLER	Resolved	05/09/16	05/09/16	Y
ENF 16-0277	617 N WATER ST	REF TO TYLER	Resolved	05/09/16	05/26/16	Y
ENF 16-0293	397 N CHIPMAN ST	INVOICED	Resolved	05/13/16	05/16/16	Y
ENF 16-0305	515 PINE ST	REF TO TYLER	Resolved	05/17/16	06/03/16	Y
ENF 16-0312	703 QUEEN ST	REF TO TYLER	Resolved	05/18/16	05/26/16	Y
ENF 16-0322	533 DIMMICK ST	REF TO TYLER	Resolved	05/20/16	06/07/16	N
ENF 16-0329	902 N CHIPMAN ST	REF TO TYLER	Resolved	05/20/16	06/02/16	Y
ENF 16-0335	214 S CEDAR ST	LETTER SENT	LETTER SENT	05/23/16		Y
ENF 16-0343	1218 W SOUTH ST	LETTER SENT	Resolved	05/24/16	06/07/16	Y
ENF 16-0354	728 W OLIVER ST	REF TO TYLER	REF TO TYLER	05/25/16		
ENF 16-0363	518 GLENWOOD AV	REF TO TYLER	Resolved	05/26/16	06/03/16	N
ENF 16-0377	722 BROADWAY AV	RESOLVED	Resolved	05/31/16	05/31/16	N
ENF 16-0378	1306 BROADWAY AV	REF TO TYLER	Resolved	05/31/16	06/03/16	N
ENF 16-0379	1022 S CHIPMAN ST	REF TO TYLER	Resolved	05/31/16	06/03/16	Y
ENF 16-0381	426 HAMBLIN ST	REF TO TYLER	REF TO TYLER	05/31/16		
ENF 16-0386	526 HARRISON AV	LETTER SENT	LETTER SENT	05/31/16		N

Total Entries: 27

GARBAGE CANS

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 16-0328	108 N ELM ST	REF TO TYLER	Resolved	05/20/16	06/01/16	Y

Total Entries: 1

Enforcements By Category

06/07/16

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MAY, 2016

LAWN MAINTENANCE

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 16-0254	1603 FREDERICK ST	CHECKED	Dismissed	05/05/16	05/06/16	V
ENF 16-0259	730 BROADWAY AV	CHECKED	Resolved	05/06/16	05/16/16	N
ENF 16-0260	755 BROADWAY AV	INVOICED	Resolved	05/06/16	05/25/16	N
ENF 16-0264	217 W STEWART ST	CLOSED	Resolved	05/06/16	05/13/16	V
ENF 16-0265	221 W STEWART ST	INVOICED	Resolved	05/06/16	05/16/16	V
ENF 16-0268	520 N WATER ST	CHECKED	Resolved	05/09/16	05/16/16	Y
ENF 16-0271	1233 ADAMS ST	CHECKED	Dismissed	05/09/16	05/10/16	Y
ENF 16-0272	1300 PEARCE ST	CHECKED	Dismissed	05/09/16	05/10/16	Y
ENF 16-0274	440 E WILLIAMS ST	CHECKED	Resolved	05/09/16	05/16/16	N
ENF 16-0276	120 MICHIGAN AV	INVOICED	Resolved	05/09/16	05/25/16	N
ENF 16-0278	617 N WATER ST	CHECKED	Dismissed	05/09/16	05/10/16	Y
ENF 16-0279	803 N CHIPMAN ST	CLOSED	Resolved	05/09/16	05/17/16	N
ENF 16-0280	120 S OAK ST	INVOICED	Resolved	05/09/16	05/25/16	V
ENF 16-0281	1014 BEEHLER ST	CHECKED	Dismissed	05/09/16	05/10/16	Y
ENF 16-0282	1018 BEEHLER ST	CHECKED	Dismissed	05/09/16	05/10/16	Y
ENF 16-0283	1022 BEEHLER ST	CLOSED	Resolved	05/09/16	05/17/16	N
ENF 16-0284	246 GUTE ST	CLOSED	Resolved	05/11/16	05/19/16	Y
ENF 16-0286	648 ALGER AV	CLOSED	Resolved	05/11/16	05/19/16	Y
ENF 16-0287	526 HARRISON AV	CLOSED	Resolved	05/12/16	05/20/16	N
ENF 16-0288	708 JEROME AV	LETTER SENT	LETTER SENT	05/12/16		VAC LOT
ENF 16-0290	319 E STEWART ST	CLOSED	Resolved	05/13/16	06/01/16	VL
ENF 16-0291	620 N SAGINAW ST	CLOSED	Resolved	05/13/16	05/23/16	Y
ENF 16-0294	715 N HICKORY ST	CLOSED	Resolved	05/16/16	05/24/16	N
ENF 16-0299	1509 YOUNG ST	CLOSED	Resolved	05/17/16	06/02/16	Y
ENF 16-0300	1407 YOUNG ST	CLOSED	Resolved	05/17/16	05/25/16	V
ENF 16-0302	531 AMENT ST	CLOSE	Resolved	05/17/16	05/24/16	Y

Enforcements By Category

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MAY, 2016

ENF 16-0303	1122 N BALL ST	CLOSED	Resolved	05/17/16	05/24/16	N
ENF 16-0304	1329 N BALL ST	CLOSED	Resolved	05/17/16	05/24/16	N
ENF 16-0306	515 PINE ST	CLOSED	Dismissed	05/17/16	05/18/16	N
ENF 16-0307	1200 N BALL ST	CHECKED	Resolved	05/17/16	05/23/16	V
ENF 16-0308	119 ELIZABETH ST	INVOICED	Resolved	05/17/16	05/26/16	V
ENF 16-0309	326 S DEWEY ST	INVOICED	Resolved	05/18/16	05/31/16	V
ENF 16-0310	703 QUEEN ST	CLOSED	Resolved	05/18/16	05/26/16	Y
ENF 16-0311	100 N CHIPMAN ST	CLOSED	Resolved	05/18/16	05/27/16	N
ENF 16-0313	660 N WASHINGTON ST	CLOSED	Resolved	05/18/16	06/02/16	Y
ENF 16-0314	116 E KING ST	INVOICED	Resolved	05/18/16	05/26/16	Y
ENF 16-0315	529 CORUNNA AV	CLOSED	Dismissed	05/18/16	05/19/16	Y
ENF 16-0316	1260 ADAMS ST	INVOICED	Resolved	05/18/16	05/25/16	V
ENF 16-0317	134 S CHIPMAN ST	CLOSED	Resolved	05/18/16	05/31/16	N
ENF 16-0318	915 CORUNNA AV	CLOSED	Resolved	05/19/16	05/31/16	VL
ENF 16-0319	416 PRINDLE ST	CLOSED	Resolved	05/19/16	05/31/16	Y
ENF 16-0320	319 E MAIN ST	CLOSED	Resolved	05/19/16	05/26/16	N
ENF 16-0321	302 S SHIAWASSEE ST	CLOSED	Resolved	05/19/16	05/26/16	VL
ENF 16-0323	410 S CHIPMAN ST	CLOSED	Resolved	05/20/16	05/27/16	N
ENF 16-0324	713 WRIGHT AV	CLOSED	Resolved	05/20/16	05/31/16	Y
ENF 16-0325	721 WRIGHT AV	CLOSED	Resolved	05/20/16	05/31/16	V
ENF 16-0326	533 DIMMICK ST	CLOSED	Dismissed	05/20/16	05/23/16	N
ENF 16-0327	108 N ELM ST	CLOSED	Resolved	05/20/16	05/31/16	Y
ENF 16-0330	112 N ELM ST	CLOSED	Dismissed	05/20/16	05/23/16	Y
ENF 16-0334	1011 N DEWEY ST	CLOSED	Resolved	05/23/16	05/31/16	N
ENF 16-0336	214 S CEDAR ST	CLOSED	Resolved	05/23/16	05/31/16	N
ENF 16-0338	911 S BALL ST	INVOICED	Resolved	05/23/16	06/01/16	V
ENF 16-0339	832 S BALL ST	CLOSED	Resolved	05/23/16	05/31/16	V
ENF 16-0340	1404 W MAIN ST	INVOICED	Resolved	05/24/16	06/01/16	V

Enforcements By Category

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MAY, 2016

ENF 16-0341	506 RIVER ST	CLOSED	Dismissed	05/23/16	05/24/16	N
ENF 16-0342	730 BROADWAY AV	INVOICED	Resolved	05/24/16	05/26/16	V
ENF 16-0344	1307 MACK ST	CLOSED	Resolved	05/24/16	06/01/16	N
ENF 16-0345	415 GENESEE ST	CLOSED	Resolved	05/24/16	06/01/16	V
ENF 16-0346	300 S CHIPMAN ST	CLOSED	Resolved	05/24/16	06/01/16	V
ENF 16-0347	302 S CHIPMAN ST	CLOSED	Resolved	05/24/16	06/02/16	V
ENF 16-0348	801 N BALL ST	CLOSED	Dismissed	05/25/16	05/26/16	N
ENF 16-0349	318 N DEWEY ST	CLOSED	Resolved	05/25/16	06/02/16	Y
ENF 16-0350	825 S CHESTNUT ST	CLOSED	Resolved	05/25/16	06/02/16	Y
ENF 16-0353	1232 W MAIN ST	INVOICED	Resolved	05/25/16	06/02/16	V
ENF 16-0356	419 HAMBLIN ST	INVOICED	Resolved	05/26/16	06/03/16	VAC
ENF 16-0358	1636 W MAIN ST	INVOICED	Resolved	05/26/16	06/03/16	V
ENF 16-0361	1013 LINGLE AV	CLOSED	Resolved	05/26/16	06/03/16	Y
ENF 16-0362	425 HAMBLIN ST	CLOSED	REF TO DPW	05/26/16	05/26/16	V
ENF 16-0364	718 ABREY AV	CLOSED	Dismissed	05/26/16	05/27/16	N
ENF 16-0366	714 ABREY AV	CLOSED	Resolved	05/26/16	06/06/16	Y
ENF 16-0368	630 GRAND AV	CLOSED	Resolved	05/27/16	06/03/16	Y
ENF 16-0369	707 ABREY AV	CLOSED	Resolved	05/27/16	06/03/16	VL
ENF 16-0372	1318 W STEWART ST	CLOSED	Resolved	05/27/16	06/07/16	Y
ENF 16-0376	311 N CEDAR ST	CLOSED	Resolved	05/27/16	06/07/16	Y
ENF 16-0383	1203 W MAIN ST	CLOSED	Resolved	05/31/16	06/07/16	N
ENF 16-0384	420 W HOWARD ST	CLOSED	Resolved	05/31/16	06/07/16	N
ENF 16-0385	102 CORUNNA AV	WO SENT	WO Submitted	05/31/16		N
ENF 16-0388	S PARK ST	CLOSED	Dismissed	05/31/16	06/01/16	V
ENF 16-0389	514 RIVER ST	LETTER SENT	LETTER SENT	05/31/16		N

Total Entries: 79

MISC.

Enforcements By Category

06/07/16

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MAY, 2016

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 16-0247	909 ADAMS ST	RESOLVED	Resolved	05/03/16	05/06/16	Y
ENF 16-0246	825 E EXCHANGE ST	REF TO TYLER	Resolved	05/03/16	05/10/16	Y
ENF 16-0249	1005 W STEWART ST	REF TO TYLER	Resolved	05/04/16	05/05/16	N
Total Entries:				3		

MULTIPLE VIOLATIONS

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 16-0275	120 MICHIGAN AV	REF TO MONTENEGRO	REF TO MONTENEGR	05/09/16		COMM
ENF 16-0248	1210 MACK ST	LETTER SENT	Resolved	05/04/16	05/12/16	N
ENF 16-0263	728 N HICKORY ST	LETTER SENT	Resolved	05/06/16	06/06/16	Y
ENF 16-0273	1300 PEARCE ST	RESOLVED	Resolved	05/09/16	05/17/16	Y
ENF 16-0360	1013 LINGLE AV	LETTER SENT	Resolved	05/26/16	06/06/16	Y
ENF 16-0374	209 S LANSING ST	LETTER SENT	Resolved	05/27/16	06/07/16	Y
Total Entries:				6		

RENTAL UNIT VIOL

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 16-0242	307 GENESEE ST	REF TO TYLER	Resolved	05/02/16	05/09/16	
ENF 16-0270	1005 FLETCHER ST	REF TO TYLER	REF TO TYLER	05/09/16		
ENF 16-0332	108 N ELM ST	LETTER SENT	Resolved	05/20/16	06/01/16	Y
Total Entries:				3		

ZONING

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 16-0295	1013 RYAN ST	LETTER SENT	Resolved	05/16/16	05/19/16	Y
ENF 16-0296	725 N DEWEY ST	LETTER SENT	LETTER SENT	05/16/16		N
ENF 16-0367	302 S SHIAWASSEE ST	LETTER SENT	LETTER SENT	05/26/16		VAC

Enforcements By Category

06/07/16

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MAY, 2016

Total Entries: 3

Total Records: 147

Total Pages: 8

RENTAL COLUMN DEFINITIONS

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



OWOSSO PUBLIC SAFETY

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

MEMORANDUM

DATE: June 9, 2016

TO: Owosso City Council

FROM: Kevin Lenkart
Director of Public Safety

RE: May 2016 Police Report

Attached are statistics for the police department for May 2016. This report includes activity for the month of May 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.

Additionally, Burning Violation Reports for May are attached as well.



Case Assignment/Clearance Report For May, 2016

MAY 2016 - INCIDENTS

Offenses	Current Month		Year-To-Date		Percent Cleared
	Assigned	Cleared	Assigned	Cleared	
PART I OFFENSES					
ROBBERY	1	1	3	3	100 %
AGGRAVATED ASSAULT	5	5	18	21	116 %
BURGLARY	7	10	24	28	116 %
LARCENY	31	48	87	102	117 %
MOTOR VEHICLE THEFT	0	0	3	4	133 %
SIMPLE ASSAULT	19	29	104	112	107 %
ARSON	2	2	3	3	100 %
FORGERY & UTTERING	0	0	3	3	100 %
COUNTERFEITING	0	1	0	1	0 %
FRAUD	8	10	30	31	103 %
EMBEZZLEMENT	1	2	2	3	150 %
WEAPON CRIMES- CARRY, POSS,	0	0	0	1	0 %
PROSTITUTION	0	0	0	0	0 %
SEX OFFENSES 1/ UNDER AGE -	1	0	2	2	100 %
NARCOTICS VOLIATIONS	6	5	24	28	116 %
GAMBLING VIOLATIONS	0	0	0	0	0 %
VANDALISM-DAMAGE-DESTRUCTIO	0	0	0	0	0 %
HOMICIDE 1	0	0	0	0	0 %
HOMICIDE	0	0	0	0	0 %
RAPE / NON - FAMILY	0	0	0	0	0 %
SEX OFFENSES 2	3	5	12	19	158 %
PARENTAL KIDDNAP	0	0	0	0	0 %
KIDDNAPPING	0	0	0	0	0 %
BURGLARY RESIDENTIAL	0	2	3	4	133 %
BURGLARY COMMERCIAL	0	0	0	0	0 %
RESISTING/OBSTRUCTING	1	1	5	5	100 %
PART I OFFENSES	85	121	323	370	114 %
PART II OFFENSES					
PAROLE/PROBATION VIOLATION	2	2	11	11	100 %
NATURAL DEATH	0	1	4	4	100 %
RETAIL FRAUD	0	1	5	9	180 %
RUNAWAY	11	13	43	44	102 %
VIOLATION PPO/ COURT ORDER	0	0	2	2	100 %

Offenses	Current Month		Year-To-Date		Percent Cleared
	Assigned	Cleared	Assigned	Cleared	
FAMILY NONSUPPORT	0	0	0	0	0 %
SUSPICIOUS DEATH	0	0	1	1	100 %
TRAFFIC OFFENSES OTHER	3	3	33	33	100 %
CRIMINAL CASE OTHER	1	1	1	1	100 %
WARRANT ARREST	13	13	64	66	103 %
SUSPICIOUS CIRCUMSTANCES	1	2	5	6	120 %
WARRANT ADVISED	0	0	0	0	0 %
MENTAL ORDER-ECO / TDO	6	6	39	41	105 %
DOMESTIC ASSAULT/SITUATION	1	1	10	13	130 %
ILLEGAL DUMPING	0	0	0	0	0 %
FOUND PROPERTY	19	48	45	84	186 %
RECOVERED PROPERTY	0	0	0	0	0 %
ANNOYING PHONE CALLS	0	0	0	0	0 %
TRESPASSING	2	2	11	11	100 %
DOA	1	1	4	6	150 %
ANIMAL COMPLAINTS	3	5	7	9	128 %
MISSING PERSON	0	0	3	3	100 %
WARRANT OBTAINED	0	0	0	0	0 %
PROPERTY-LOST	0	0	0	0	0 %
SAFEKEEPING OF WEAPON	0	0	0	0	0 %
SUICIDE AND ATTEMPTED SUICIDES	0	0	2	5	250 %
TRAFFIC - HIT & RUN	8	12	38	39	102 %
FIRES - NOT ARSON	0	0	0	0	0 %
LOST PROPERTY	0	0	0	0	0 %
NON-CRIMINAL CASE	16	15	55	55	100 %
CRIMES AGAINST FAMILY &	0	0	4	6	150 %
DRIVING WHILE IMPAIRED	5	7	25	28	112 %
LIQUOR LAW VIOLATIONS	2	3	4	6	150 %
DISORDERLY CONDUCT	3	4	14	16	114 %
OTHER CRIMES	17	13	61	58	95 %
IMPOUND / TOW FOLLOW-UP	0	0	0	1	0 %
FALSE ALARM	0	0	0	0	0 %
MOTOR VEHICLE CRASH	26	27	123	124	100 %
THREATS	0	0	0	1	0 %
PROPERTY CRIMES, POSS, SALE,	0	0	0	0	0 %
DAMAGE TO PROPERTY	22	25	55	56	101 %
<i>PART II OFFENSES</i>	<i>162</i>	<i>205</i>	<i>669</i>	<i>739</i>	<i>110 %</i>
Grand Totals:	247	326	992	1,109	111 %

Field Contact By Reason Summary Report

MAY 2016

Reason for Contact	Count
911 Hang Up	21
Abandoned Vehicle	3
False Alarm Commercial	12
False Alarm Residential	6
All Other Service Reports	26
Animal Complaints Other	25
Assist Ambulance	13
Assist To Other Dept	26
Assist Fire Dept	2
Attempt To Locate	27
Barking Dog	7
Burning Ordinance	5
Civil Dispute	22
Damaged Property	1
Disturbance	14
Fight / No Assault	1
Fireworks	2
Found Property	9
Gun Permit/register	32
Harrassment	16
Homeless Voucher	2
Investigate Vehicle	3
Liquor Inspections	1
Loud Music	10
Motorist Assist	2
Open Door	3
Ordinance Violation	8
Parking Problem	13
Pawn Ticket	104
Peace Officer	14
Reckless Driver	2
Road Hazard	2
Recovered Property	1

Reason for Contact	Count
Suspicious Person	17
Suspicious Situation	27
Suspicious Vehicle	23
Trouble With Kids	30
Trouble With Neighbor	14
Trouble With Subject	47
Trespassing	2
Phone Harassment	3
Unwanted Subject	4
Vacation Check	1
Vehicle Inspection	2
Welfare Check	28
Wire Down	1
Work Traffic	135

BURNING VIOLATIONS - CITATION ISSUED
MAY 2016 - INCIDENT REPORT

INCI_ID	DATE_REPT	STREET
201602871	05/27/2016 23:08:35	S ALGER AVE

REPORTED BURN COMPLAINTS - NO VIOLATIONS
MAY 2016

CASE_ID	FCDATE	STREET
201602622	05/18/2016 19:28:00	E MAIN ST
201602646	05/19/2016 20:52:00	E MASON ST
201602835	05/26/2016 20:55:00	E NORTH ST
201602349	05/06/2016 19:42:00	N CHIPMAN ST
201602279	05/03/2016 16:01:00	W OLIVER ST



301 W. MAIN ST ▪ OWOSSO, MICHIGAN 48867-2958 ▪ (989) 725-0599

MEMORANDUM

DATE: June 9, 2016

TO: Owosso City Council

FROM: Kevin Lenkart
Director of Public Safety

RE: May 2016 Fire & Ambulance Report

During the month of May 2016:

Fire Department responded to **259** Ambulance calls

Fire Department responded to **19** Fire calls –

- 3 – Accidents (w/ injuries)
- 3 – Dispatched & Cancelled
- 1 – False Alarm
- 2 – Building Fire
- 1 – Grass Fire
- 1 – Dumpster Fire
- 1 – Cooking Fire
- 1 – Outside Rubbish Fire
- 1 – Unauthorized Burning
- 2 – Electrical/Wiring Problem
- 1 – Elevator Rescue
- 1 – Smoke Detector Activation
- 1 – Excessive Heat/Smoke