

**CITY OF OWOSSO
REGULAR MEETING OF THE CITY COUNCIL
TUESDAY, FEBRUARY 19, 2019
7:30 P.M.**

**Meeting to be held at City Hall
301 West Main Street**

AGENDA

OPENING PRAYER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

APPROVAL OF THE AGENDA:

APPROVAL OF THE MINUTES OF REGULAR MEETING OF FEBRUARY 4, 2019:

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

1. Special Assessment District No. 2019-09 – Palmer Avenue. Conduct a public hearing to receive citizen comment regarding authorization of Resolution No. 5 for Special Assessment District No. 2019-09 for Palmer Avenue, from Gute Street to Prindle Street for street resurfacing.
2. Special Assessment District No. 2019-14. Conduct a public hearing to receive citizen comment regarding authorization of Resolution No. 5 for Special Assessment District No. 2019-14 for Williams Street, from Shiawassee Street to Washington Street for street rehabilitation.

CITIZEN COMMENTS AND QUESTIONS

CITY MANAGER REPORT

1. Project Status Report.

CONSENT AGENDA

1. Warrant No. 566. Authorize Warrant No. 566 as follows:

| Vendor | Description | Fund | Amount |
|--|---|-------------|---------------|
| Caledonia Charter Township | Caledonia Utility Fund payment-10/1/18 - 12/31/18 | Water | \$34,034.85 |
| Owosso Charter Township | Owosso Charter Township 2011 Water Agreement payment-10/1/18 - 12/31/18 | Water | \$12,922.02 |
| Michigan Municipal League Workers' Compensation Fund Inc | Worker's Compensation Insurance-4 of 4 for FY 18/19 | Various | \$20,229.00 |

2. Check Register – January 2019. Affirm check disbursements totaling \$3,343,992.32 for January 2019.

ITEMS OF BUSINESS

1. Property Lease – Tillable Acreage. Consider approval of a lease for approximately 10 acres of city owned tillable land near Hopkins Lake to Shawnee Creek Farms for \$500.00 for the 2019 farming season.
2. Closed Session. Consider holding closed session after the last session of Citizen Comments and Questions to consider the purchase or lease of real property.

COMMUNICATIONS

1. Cheryl A. Grice, Finance Director. January 2019 Financial Report.
2. N. Bradley Hissong, Building Official. January 2019 Building Department Report.
3. N. Bradley Hissong Building Official. January 2019 Code Violations Report.
4. N. Bradley Hissong Building Official. January 2019 Certificates Issued Report.
5. N. Bradley Hissong Building Official. January 2019 Inspections Report.
6. Kevin D. Lenkart, Public Safety Director. January 2019 Police Report.
7. Kevin D. Lenkart, Public Safety Director. January 2019 Fire Report.
8. Parks & Recreation Commission. Minutes of December 19, 2018.
9. Parks & Recreation Commission. Minutes of January 23, 2019.

CITIZEN COMMENTS AND QUESTIONS

CLOSED SESSION (if approved)

NEXT MEETING

Monday, March 04, 2019

BOARDS AND COMMISSIONS OPENINGS

Building Board of Appeals – Alternate - term expires June 30, 2019
Building Board of Appeals – Alternate - term expires June 30, 2021
Brownfield Redevelopment Authority – term expires June 30, 2022
Historical Commission – term expires December 31, 2020
Historical Commission – 2 terms expire December 31, 2021
Parks & Recreation Commission – term expires June 30, 2019
Zoning Board of Appeals - Alternate – term expires June 30, 2021

ADJOURNMENT

The City of Owosso will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio recordings 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 FEBRUARY 4, 2019
7:30 P.M.**

PRESIDING OFFICER: MAYOR CHRISTOPHER T. EVELETH

OPENING PRAYER: PASTOR KENNETH HERBRUCK
OWOSSO ASSEMBLY OF GD

PLEDGE OF ALLEGIANCE: MAYOR PRO-TEM SUSAN J. OSIKA

PRESENT: Mayor Christopher T. Eveleth, Mayor Pro-Tem Susan J. Osika,
Councilmembers Loreen F. Bailey, Janae L. Fear, Jerome C. Haber,
Daniel A. Law, and Nicholas L. Pidek.

ABSENT: None.

APPROVE AGENDA

Motion by Councilmember Haber to approve the agenda with the following additions:

CONSENT AGENDA

2. Boards and Commissions Appointments.

| Name | Board/Commission | Term Expires |
|-------------|---|--------------|
| Susan Osika | City of Owosso Employees' Retirement System Board of Trustees | 11-09-2020 |

6. Special Assessment District No. 2019-09 – Palmer Avenue.

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

APPROVAL OF THE MINUTES OF REGULAR MEETING OF JANUARY 22, 2019

Motion by Mayor Pro-Tem Osika to approve the Minutes of the Regular Meeting of January 22, 2019 as presented.

Motion supported by Councilmember Pidek and concurred in by unanimous vote.

PROCLAMATIONS / SPECIAL PRESENTATIONS

None.

PUBLIC HEARINGS

Proposed Special Assessment Project – Ryan Street

City Manager Nathan R. Henne started by saying this is the hearing of necessity for the proposed project to reconstruct Ryan Street from Chipman Street to Cedar Street. The project will involve complete street

reconstruction including narrowing of the street surface, replacement of all curb and gutter, installation of ADA sidewalks at intersections, replacement of catch basins and manholes, replacement of storm sewer pipe, and the installation of new pavement. Lastly, he noted that the project proposes the removal of parking along one side of the street. He explained that the proposal to narrow the street came about not only as a cost saving measure (Ryan Street is wider than many other local streets) but as a means to slow down traffic and create a safer environment for residents.

The public hearing was opened to receive citizen comment regarding Resolution No. 3 for proposed Special Assessment District No. 2019-10 for Ryan Street from Chipman Street to Cedar Street for street reconstruction.

The following people commented during the meeting regarding the proposed project:

Brian Suggs, 1012 Ryan Street, inquired about whether a traffic study was done, how his street was chosen for maintenance, why the cost was higher than Chipman and Oliver Streets yet the street would be narrower, and if there were other maintenance alternatives to reconstruction. He went on to read aloud an email from his wife objecting to the project.

Brandie Cords, 994 Ryan Street, said she shares Mr. Sugg's concerns with narrowing the street and the cost of the project. She said she prefers wider streets over narrower ones. She also expressed concern about City trucks wearing down the road due to its location near the DPW yard.

Mike Mackenzie, 806 Ryan Street, said he is concerned the street could be narrowed. He said he felt it was too narrow already and was the cause of fender benders when people pull out of driveways and cars are parked on both sides of the street. He also inquired how driveway approaches would be handled if the street is narrowed.

Steven Tisher, 1108 Ryan Street, said he agreed with the comments stated previously and asked what the threshold is for residents that don't want a project to proceed.

Lisa Frolka, 1316 Henry Street, asked if the street is narrowed will the City continue to maintain the trees currently in the right of way? She also asked if the City was narrowing the street to reduce the cost of replacing water service lines.

Don Bronson, 1001 Ryan Street, asked why the street is going to be narrowed. He said he felt that narrowing the street would increase the cost because all of the curbing would require removal and replacement.

Linda Durfee, 984 Ryan Street, also asked why the street is being narrowed, indicating that it is already difficult enough to move through the street when there are cars parked on both sides. She also noted that she is paying for the installation of the Owosso Drain and wanted to know if this project may remove her from the flood plain.

The following people commented prior to the meeting regarding the proposed project:

Danielle Slama, 819 Ryan Street, via telephone, had questions regarding details of the project but was otherwise excited about the project.

Jennifer Stout, 810 Ryan Street, via telephone and email, expressed her displeasure at possibly having to pay a special assessment, paying interest on any unpaid portion of the special assessment should she choose to pay in installments, her objection to the street being narrowed, her objection to limiting parking to one side of the street, having to pay for the 2016 Street Bond in addition to a special assessment, and citizen representation on Council.

Lynette Suggs, 1012 Ryan Street, via email, objected to the estimated cost of the project saying it was higher than comparable projects, the lack of benefit she will receive from a narrower street, limited street

parking, "No Parking" signs in her yard, and the inconvenience of having a construction outside her home all summer. She asked how Ryan Street was selected for maintenance work, if there was a less expensive way to repair the road, if there are any grants available to assist with the cost of the work.

The Mayor and City staff addressed each of the questions posed by the residents.

There was agreement among Councilmembers the street is not in good condition but they were unsure about whether the street should be narrowed or kept at the same width. In response to an inquiry staff indicated that it would not be possible to stay on schedule if the matter was postponed until the next meeting. Council polled the residents present whether they would be willing to pay extra to keep the width the same. Half of those present indicated in the affirmative.

Motion by Mayor Pro-Tem Osika to adopt Resolution No. 3 for Ryan Street, leaving the street 32' wide, and assessing the estimated \$50,000 necessary to maintain the width of the street to the residents of the project area.

The motion died for lack of support.

Motion by Councilmember Bailey to approve the following resolution adopting Resolution No. 3 for Ryan Street, leaving the street 32' wide and assessing 40% of the estimated \$50,000 necessary to maintain the width of the street to the residents of the project area.

RESOLUTION NO. 21-2019

AUTHORIZING SPECIAL ASSESSMENT RESOLUTION NO. 3 ESTABLISHING SPECIAL ASSESSMENT DISTRICT NO. 2019-10 RYAN STREET, FROM CHIPMAN STREET TO CEDAR STREET FOR STREET RECONSTRUCTION

WHEREAS, the City Council, after due and legal notice, has met and having heard all persons to be affected by the proposed public improvement more particularly hereinafter described; and

WHEREAS, the City Council deems it advisable and necessary to proceed with said public improvement as more particularly hereinafter described.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The City Council hereby determines to make and proceed with the following described public improvement and to defray a part or the whole cost, as more particularly hereinafter provided, by special assessment upon the property specially benefited:

RYAN STREET, A PUBLIC STREET, FROM CHIPMAN STREET TO CEDAR STREET STREET RECONSTRUCTION

2. The City Council hereby approves the plans for the aforesaid public improvement as prepared and presented by the City Manager and determines the estimated cost of said public improvement to be \$582,636.00 and approves said estimated cost and determines that the estimated life of said public improvement is twenty (20) years.
3. The City Council determines that of said total estimated cost, the sum of \$119,535.41 be paid by special assessment upon the property specially benefited, as more particularly hereinafter described, and that the sum of \$463,100.59 of said total estimated cost shall be the obligation of the City at large because of benefit to the City at large.
4. The City Council hereby designates the following described property as the special assessment district upon which the special assessment shall be levied:

Ryan Street, a Public Street, from Chipman Street to Cedar Street
Street Reconstruction

5. The City Assessor shall prepare a special assessment roll including all lots and parcels of land within the special assessment district herein designated, and the Assessor shall assess to each such lot or parcel of land such relative portion of the whole sum to be levied against all lands in the special assessment district as the benefit to such lot or parcel of land bears to the total benefits to all lands in such district.
6. When the Assessor shall have completed the assessment roll, he shall file the special assessment roll with the City Clerk for presentation to the City Council.

Motion supported by Councilmember Law.

Roll Call Vote.

AYES: Councilmembers Law, Pidek, Bailey, Fear, Haber, Mayor Pro-Tem Osika, and Mayor Eveleth.

NAYS: None.

CITIZEN COMMENTS AND QUESTIONS

County Commissioner John Horvath, District 2, announced that a video and details of the proposed project to build a new county jail will be detailed at the Committee of the Whole meeting on Wednesday. All are invited to attend.

Eddie Urban, 601 Glenwood Avenue, asked that the City replace the sidewalk along the side of his property as it is below the level of his lawn and holds significant water making that section of sidewalk impassible.

Tom Manke, editor- Facebook.com/FriendsAndNeighborsOwosso, thanked Council for listening to the residents on Ryan Street. He went on to say that he did not believe that staff collected traffic counts prior putting together the plans for the Ryan Street project. He asked if he would be forced to file a FOIA request to obtain the traffic count information. He also asked when staff would be held accountable for lying to the public.

Jeff Daniels, 1104 S. Pearce Street, inquired whether the Council would consider going back to monthly billing for utilities services provided to rentals. He expressed frustration as a landlord with the fact that unpaid water bills get so high before water service is shut off. He also made some suggestions to improve the Ryan Street project.

Daniel Smith, 1210 Corunna Avenue, said he was here again to discuss an issue he has with code enforcement efforts performed on his property last year. He explained that he had met with the City Manager recently but the two could not come to a resolution. He expressed a number of questions related to the incident and once again stated that he had made arrangements to remedy the violation in question but the City cleaned up his property just hours before his service provider was due to collect the offending rubbish. He said he was not sure where to go from here.

In response to Mr. Daniels question regarding monthly billing Mayor Eveleth noted that the City saves a significant amount of money each year by choosing to go with a quarterly billing cycle as opposed to a monthly cycle. He noted that water users are welcome to pay each month if they would like to. He went on to address Mr. Manke's question regarding FOIA noting that he would need to request the information from staff as Council does not actively handle FOIA requests.

City Manager Henne noted that he had spoken with Mr. Smith regarding his code enforcement issue and confirmed that they were unable to reach a resolution. He further noted that he did not want to get into details about the incident due to privacy concerns.

In an effort to further address Mr. Daniels's concern Mayor Pro-Tem Osika noted that the City was looking at obtaining software that will allow residents to check their water usage in real time.

Mayor Eveleth said he had the privilege of attending the 100 Women Who Care meeting this evening. He thanked them for the opportunity indicating it is his desire to create a similar group for men in the community.

CITY MANAGER REPORT

City Manager Henne indicated the Project Status Report would be presented at the February 19, 2019 meeting.

CONSENT AGENDA

Motion by Councilmember Bailey to approve the Consent Agenda as follows:

Special Assessment District No. 2019-14 – Williams Street. Authorize Resolution No. 4 setting a public hearing for Tuesday, February 19, 2019 to receive citizen comment regarding Special Assessment District No. 2019-14 for Williams Street, from Shiawassee Street to Washington Street for street rehabilitation as follows:

RESOLUTION NO. 22-2019

WILLIAMS STREET FROM SHIAWASSEE STREET TO WASHINGTON STREET SPECIAL ASSESSMENT RESOLUTION NO. 4

WHEREAS, the Assessor has prepared a special assessment roll for the purpose of specially assessing that portion of the cost of the public improvements more particularly hereinafter described to the properties specially benefited by said public improvement, and the same has been presented to the Council by the City Clerk.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Said special assessment roll is hereby accepted and shall be filed in the office of the City Clerk for public examination.
2. The Council shall meet at the Owosso City Hall, Owosso, Michigan at 7:30 o'clock p.m., on Tuesday, February 19, 2019 for the purpose of hearing all persons interested in said special assessment roll and reviewing the same.
3. The City Clerk is directed to publish the notice of said hearings once in the *Argus Press*, the official newspaper of the City of Owosso, not less than ten (10) days prior to said hearing and shall further cause notice of said hearing to be sent by first class mail to each owner of the property subject to assessment, as indicated by the records in the City Assessor's office as shown on the general tax rolls of the City, at least ten (10) days before the time of said hearing, said notice to be mailed to the addresses shown on said general tax rolls of the City.
4. The notice of said hearing to be published and mailed shall be in substantially the following form:

**NOTICE OF HEARING
TO REVIEW SPECIAL ASSESSMENT ROLL
CITY OF OWOSSO, COUNTY OF SHIAWASSEE, MICHIGAN**

TO THE OWNERS OF THE FOLLOWING DESCRIBED PROPERTY:

WILLIAMS STREET, A PUBLIC STREET, FROM SHIAWASSEE STREET TO WASHINGTON STREET

TAKE NOTICE that a Special Assessment roll has been prepared for the purpose of defraying the Special Assessment district's share of the cost of the following described improvements:

STREET REHABILITATION

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

TAKE FURTHER NOTICE that appearance and protest at this hearing is required in order to appeal the amount of the special assessment to the State Tax Tribunal if an appeal should be desired. A property owner or party in interest, his or her agent, may appear in person at the hearing to protest the special assessment or may file his or her appearance by letter and his or her personal appearance shall not be required. The property owner or any person having an interest in the property subject to the proposed special assessments may file a written appeal of the special assessment with the State Tax Tribunal within thirty days after confirmation of the special assessment roll if that special assessment was protested at this hearing.

TAKE FURTHER NOTICE that the City Council will meet at the Owosso City Hall, Owosso, Michigan at 7:30 p.m. on Tuesday, February 19, 2019 for the purpose of reviewing said special assessment roll and for the purpose of considering all objections to said roll submitted in writing.

Boards and Commissions Appointments. Approve the following Mayoral Boards and Commissions appointments:

| Name | Board/Commission | Term Expires |
|--|--|---------------------|
| Brent Mowinski | Downtown Loan Committee (bus own) | 06-30-2019 |
| Nicholas Pidek | Downtown Loan Committee (bus own) | 06-30-2020 |
| Lori Bailey | Downtown Loan Committee (Council rep) | 06-30-2021 |
| Bradley Kirkland | Downtown Loan Committee (bank rep) | 06-30-2019 |
| Craig Bishop | Downtown Loan Committee (bank rep) | 06-30-2020 |
| Susan Osika (this appointment was added to the agenda) | City of Owosso Employees' Retirement System Board of Trustees | 11-09-2020 |

Purchase Authorization – Water Line Push Camera. Waive competitive bidding requirements, authorize purchase of one 330 foot Verisight Pro Plus Camera from Bell Equipment Company in the amount of \$23,500.00, and further authorize payment in full to the vendor upon satisfactory delivery of the equipment with 50% of said price to potentially be reimbursed via an MMRMA RAP Grant as detailed below:

RESOLUTION NO. 23-2019

**AUTHORIZING PURCHASE OF CAMERA EQUIPMENT
FROM BELL EQUIPMENT COMPANY OF LAKE ORION, MICHIGAN
FOR USE AT THE WATER TREATMENT FACILITY**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has identified a need for the purchase of a Verisight Pro video inspection camera from Bell Equipment Company of Lake Orion, Michigan for use at the Water Treatment Facility and other drinking water infrastructure; and

WHEREAS, purchase of this equipment will significantly assist in the identification of systemic problems in piping systems to avoid future claims and/or more expensive repairs when discovered, as well as aid in complying with the Michigan Department of Environmental Quality (MDEQ) Asset Management Program; and

WHEREAS, waiver of competitive bidding process is hereby requested as the selected equipment is specialized for its intended application, and is the only one of its type staff has found to be acceptable for vertical and horizontal turns through process equipment piping at the treatment works; and

WHEREAS, the purchase of this equipment is eligible for 50% reimbursement from the City's insurance carrier Michigan Municipal Risk Management Authority, to be considered at the Membership Committee's next meeting on March 6, 2019.

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 procure one 330' Verisight Pro Plus with pan & tilt camera from Bell Equipment Company for use at the Water Treatment Facility.

SECOND: The accounts payable department is authorized to submit payment to Bell Equipment Company in the amount of \$23,500.00 plus shipping and handling of \$300.00 for a total of \$23,800.00.

THIRD: The above expenses shall be paid from account no. 591-901-977.000.

Purchase Authorization - DPW Fleet Pickup Trucks.* Waive competitive bidding requirements, authorize the purchase of one Ford F150 4x2 pickup and one Ford F250 4x4 pickup truck for the DPW fleet from Signature Ford Lincoln Mercury in the amount of \$68,489.00 utilizing State Contract No. 071 B7700180/Macomb County Contracts 71-15 & 21-18, approve a contingency of \$5,000.00 for estimated shipping and handling and unplanned configuration changes, and further authorize payment to the vendor upon satisfactory delivery of said vehicles as follows:

RESOLUTION NO. 24-2019

AUTHORIZING PURCHASE OF FLEET VEHICLES (PICKUPS) FROM OWOSSO MOTORS, INC. D/B/A SIGNATURE FORD LINCOLN MERCURY UTILIZING CONTRACT # 071B7700180

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has budgeted from the Fleet Motor Pool Replacement Fund for the replacement of two pickup trucks used for the maintenance of streets and grounds, and

WHEREAS, existing pickup trucks No. 309 & E-01 having expended their useful life and are too costly to continue maintaining, and

WHEREAS, City Code Section 2-345(3) provides 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, the City of Owosso desires to purchase two replacement pickup trucks, and it is in the best interest of the City to utilize State of Michigan Contract No. 071B7700180/Macomb County Contracts 71-15 & 21-18 held by Owosso Motors, Inc. d/b/a Signature Ford Lincoln Mercury, for said purchase; 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 purchase the following vehicles from Signature Ford Lincoln Mercury using State of Michigan Contract No. 071B7700180 and priced according to the Macomb County Contract stated:

- a. One Ford F150 4x2 Regular Cab Pickup with 6.5' box, via Macomb County Contract 71-15 in the amount of \$35,380.00
- b. One Ford F250 4x4 Crew Cab Pickup with 6.75' box, via Macomb County Contract 21-18 in the amount of \$33,109.00

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

THIRD: The accounts payable department is authorized to submit payment to Owosso Motors, Inc. d/b/a Signature Ford Lincoln Mercury in the amount of \$68,844.00, plus contingency funds in the amount of \$5,000.00 for transportation & delivery expenses and unplanned configuration changes for a total of \$73,489.00.

FOURTH: The above expenses shall be paid from account no. 661-901-979.000.

MDOT Cost Agreement No. 18-5568. * Authorize the execution of MDOT Cost Agreement No. 18-5568 for the reconstruction of S. Washington Street from Gute Street to Corunna Avenue as shown below:

RESOLUTION NO. 25-2019

RESOLUTION AUTHORIZING EXECUTION OF MDOT COST AGREEMENT FOR ROAD IMPROVEMENTS OF WASHINGTON STREET FROM GUTE STREET NORTHERLY TO M-71 (CORUNNA AVENUE)

WHEREAS, Washington Street, from Gute Street to M-71 (Corunna Avenue), is a part of the federal-aid road system; and

WHEREAS, the City is required to provide a safe and expedient road system for users which requires proper maintenance of the roadway; and

WHEREAS, the City has applied for, and is now approved to receive, Federal Highway Safety Improvement Program Funds to assist with necessary improvements to this street; and

WHEREAS, after review, city staff recommends approval of MDOT Cost Agreement No. 18-5568 for the proposed hot mix asphalt paving work along Washington Street from Gute Street northerly to M-71 (Corunna Avenue); including intersection improvements, storm drainage, concrete curb and gutter, concrete sidewalk and ramp, water main installation, sanitary sewer repair, permanent signing and pavement marking work; and all together with necessary related work (also referred to as 'project'); and

WHEREAS, the Michigan Department of Transportation requires the city of Owosso adopt a resolution indicating its willingness to participate in the street improvements of Washington Street as set forth in the agreement.

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 approve MDOT Contract No. 18-5568 for the proposed reconstruction of Washington Street, from Gute Street northerly to M-71 (Corunna Avenue).
- SECOND: The City of Owosso is willing to participate in the project and cost as illustrated within said Contract.
- THIRD: That the Mayor and City Clerk are hereby authorized to sign the Contract as attached.
- FOURTH: The City Council hereby directs staff to allocate \$593,200.00 from the 2016 Unlimited Obligation Bond Proceeds Fund, Water Fund, and Wastewater Fund, and to receive another \$600,000.00 from Federal Highway Safety Improvement Program Funds for a total of \$1,193,200.00 to fund this project, and directs the City Manager to proceed with the project, in accordance with the said MDOT Contract.

Special Assessment District No. 2019-09 – Palmer Avenue. (This item was added to the agenda.) Authorize Resolution No. 4 setting a public hearing for Tuesday, February 19, 2019 to receive citizen comment regarding Special Assessment District No. 2019-09 for Palmer Avenue from Gute Street to Prindle Street for street resurfacing as follows:

RESOLUTION NO. 26-2019

**PALMER AVENUE
FROM GUTE STREET TO PRINDLE STREET
SPECIAL ASSESSMENT RESOLUTION NO. 4**

WHEREAS, the Assessor has prepared a special assessment roll for the purpose of specially assessing that portion of the cost of the public improvements more particularly hereinafter described to the properties specially benefited by said public improvement, and the same has been presented to the Council by the City Clerk.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Said special assessment roll is hereby accepted and shall be filed in the office of the City Clerk for public examination.
2. The Council shall meet at the Owosso City Hall, Owosso, Michigan at 7:30 o'clock p.m., on Tuesday, February 19, 2019 for the purpose of hearing all persons interested in said special assessment roll and reviewing the same.
3. The City Clerk is directed to publish the notice of said hearings once in the *Argus Press*, the official newspaper of the City of Owosso, not less than ten (10) days prior to said hearing and shall further cause notice of said hearing to be sent by first class mail to each owner of the property subject to assessment, as indicated by the records in the City Assessor's office as shown on the general tax rolls of the City, at least ten (10) days before the time of said hearing, said notice to be mailed to the addresses shown on said general tax rolls of the City.
4. The notice of said hearing to be published and mailed shall be in substantially the following form:

**NOTICE OF HEARING
TO REVIEW SPECIAL ASSESSMENT ROLL
CITY OF OWOSSO, COUNTY OF SHIAWASSEE, MICHIGAN**

TO THE OWNERS OF THE FOLLOWING DESCRIBED PROPERTY:

PALMER AVENUE, A PUBLIC STREET, FROM GUTE STREET TO PRINDLE STREET

TAKE NOTICE that a Special Assessment roll has been prepared for the purpose of defraying the Special Assessment district's share of the cost of the following described improvements:

STREET REHABILITATION

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

TAKE FURTHER NOTICE that appearance and protest at this hearing is required in order to appeal the amount of the special assessment to the State Tax Tribunal if an appeal should be desired. A property owner or party in interest, his or her agent, may appear in person at the hearing to protest the special assessment or may file his or her appearance by letter and his or her personal appearance shall not be required. The property owner or any person having an interest in the property subject to the proposed special assessments may file a written appeal of the special assessment with the State Tax Tribunal within thirty days after confirmation of the special assessment roll if that special assessment was protested at this hearing.

TAKE FURTHER NOTICE that the City Council will meet at the Owosso City Hall, Owosso, Michigan at 7:30 p.m. on Tuesday, February 19, 2019 for the purpose of reviewing said special assessment roll and for the purpose of considering all objections to said roll submitted in writing.

Motion supported by Mayor Pro-Tem Osika.

Roll Call Vote.

AYES: Councilmembers Bailey, Law, Pidek, Mayor Pro-Tem Osika, Councilmembers Haber, Fear, and Mayor Eveleth.

NAYS: None.

ITEMS OF BUSINESS

Surface Transportation Program Fund Application - North Street

Motion by Councilmember Bailey to approve a grant application to the Michigan Department of Transportation for Surface Transportation Program funds to assist in the reconstruction of North Street from Shiawassee Street to Hickory Street, authorize participation in the Small Urban Program, and further authorize commitment of City funds in the amount of \$183,000 plus the cost of project design engineering and construction administration as detailed in the following resolution:

RESOLUTION NO. 27-2019

**AUTHORIZING APPLICATION FOR MDOT SMALL URBAN FUNDS
FOR NORTH STREET FROM M-52 (SHIAWASSEE STREET) TO HICKORY STREET**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, Public Service Department recommends the reconstruction of North Street from M-52 (Shiawassee Street) easterly to Hickory Street; and

WHEREAS, the Michigan Department of Transportation offers a portion of federal funds known as Small

Urban Program funds for this type of work; and

WHEREAS, roadway improvements that are eligible for these funds must be located on the federal-aid highway system and within the federal urban area boundary, such as North Street in the City of Owosso; and

WHEREAS, the City of Owosso proposes to procure Small Urban Program funds for the purpose of providing a maximum of 80 percent (80%) federal match to the City's Major Street Funds or other funds as obligated; as outlined in its application.

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 proceed with the proposed roadway improvements.

SECOND: The City of Owosso is actively seeking Small Urban Program funds to partially fund the reconstruction of North Street from M-52 (Shiawassee Street) easterly to Hickory Street and is willing to participate in the Small Urban program.

THIRD: The proper city officials are authorized to sign the application documents and are further authorized to obligate city funds for the required match of the project cost.

FOURTH: The city's portion of costs shall be paid from the City's Public Act 51 Major Streets Fund or other funds as obligated.

Motion supported by Councilmember Fear.

Roll Call Vote.

AYES: Councilmember Haber, Mayor Pro-Tem Osika, Councilmembers Law, Bailey, Pidek, Fear, and Mayor Eveleth.

NAYS: None.

Surface Transportation Program Fund Application - Gould Street

Motion by Councilmember Law to approve a grant application to the Michigan Department of Transportation for Surface Transportation Program funds to assist in the reconstruction of Gould Street from Oliver Street to Moore Street, authorize participation in the Small Urban Program, and further authorize commitment of City funds in the amount of \$305,000 plus the cost of project design engineering and construction administration as follows:

RESOLUTION NO. 28-2019

AUTHORIZING APPLICATION FOR MDOT SMALL URBAN FUNDS GOULD STREET FROM OLIVER STREET TO MOORE STREET

WHEREAS, the City of Owosso, Shiawassee County, Michigan, Public Service Department recommends the reconstruction of Gould Street from Oliver Street northerly to Moore Street; and

WHEREAS, the Michigan Department of Transportation offers a portion of federal funds known as Small Urban Program funds for this type of work; and

WHEREAS, roadway improvements that are eligible for these funds must be located on the federal-aid

highway system and within the federal urban area boundary, such as Gould Street in the City of Owosso; and

WHEREAS, the City of Owosso proposes to procure Small Urban Program funds for the purpose of providing a maximum of 80 percent (80%) federal match to the City's Major Street Funds or other funds as obligated; as outlined in its application.

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 proceed with the proposed roadway improvements.

SECOND: The City of Owosso is actively seeking Small Urban Program funds to partially fund the reconstruction of Gould Street from Oliver Street northerly to Moore Street and is willing to participate in the Small Urban program.

THIRD: The proper city officials are authorized to sign the application documents and are further authorized to obligate city funds for the required match of the project cost.

FOURTH: The city's portion of costs shall be paid from the City's Public Act 51 Major Streets Fund or other funds as obligated.

Motion supported by Councilmember Fear.

Roll Call Vote.

AYES: Mayor Pro-Tem Osika, Councilmembers Pidek, Law, Fear, Haber, Bailey, and Mayor Eveleth.

NAYS: None.

COMMUNICATIONS

Cheryl A. Grice, Finance Director. Revenue & Expenditure Report – December 2018.

Downtown Development Authority/Main Street. Minutes of January 9, 2019.

Mid-Shiawassee County WWTP Review Board. Minutes of January 29, 2019.

CITIZEN COMMENTS AND QUESTIONS

Tom Manke, editor- Facebook.com/FriendsAndNeighborsOwosso, suggested that when considering future street improvement projects the Council keep in mind that the next generation wants to live in a walkable city.

Eddie Urban, 601 Glenwood Avenue, noted a hollow tree near the intersection of King Street and Seventh Street that should be cut down before it falls down.

Councilmember Bailey complimented Council and staff for their work during the goal setting session held last week. She said she found it helpful and that she appreciated the opportunity to have such a candid session.

Councilmember Fear led a round of applause for the City's DPW workers for their extraordinary efforts over the last couple of weeks. She also thanked City Manager Henne for going out to work with them last Monday during the snow storm.

Mayor Pro-Tem Osika reminded everyone that the annual Chocolate Walk was scheduled for this weekend starting at 5:00 p.m. She said tickets were available at Apple Tree Lane or online.

City Manager Henne complemented Paul Oberlin for his leadership of the City's water crew, saying he was doing an exceptional job under challenging circumstances. He also announced that he had recently spoken with Friends of the Shiawassee River Executive Director Lorrain Austin and had agreed to conduct a series of tours of the waste water treatment plant for Friends board members.

NEXT MEETING

Tuesday, February 19, 2019

BOARDS AND COMMISSIONS OPENINGS

Building Board of Appeals – Alternate - term expires June 30, 2019
Building Board of Appeals – Alternate - term expires June 30, 2021
Brownfield Redevelopment Authority – term expires June 30, 2022
Historical Commission – term expires December 31, 2020
Historical Commission – 2 terms expire December 31, 2021
Parks & Recreation Commission – term expires June 30, 2019
Zoning Board of Appeals - Alternate – term expires June 30, 2021

ADJOURNMENT

Motion by Councilmember Bailey for adjournment at 8:59 p.m.

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

Christopher T. Eveleth, Mayor

Amy K. Kirkland, City Clerk

*Due to their length, text of marked items is not included in the minutes. Full text of these documents is on file in the Clerk's Office.



Williams and Palmer Street Special Assessments

How are street conditions rated?

- Owosso uses the Pavement Surface Evaluation and Rating (PASER) system to rate the condition of its streets.
 - The city engineer conducts this assessment every 3 years
 - PASER was developed by the University of Wisconsin and adopted by the Michigan Transportation Asset Management Council for rating state roads
- There was also a study done on Owosso's streets by Dr. Abass Butt in 2012. This was presented to City Council as part of an overall street condition/maintenance discussion.
 - Dr. Butt assigned a Pavement Condition Index (PCI) rating to each street at that time.
 - PCI ratings coordinate with PASER ratings.
 - PCI is on a scale of 0-100 and PASER is on a scale of 0-10

How are assessments calculated?

- City Engineer estimates project cost based on current unit costs (asphalt, labor, material, etc.)
- Engineer assigns certain project costs as assessment-eligible costs.
 - Asphalt, curbs, gutters, driveway aprons, drain structures, 15% of engineering, 5% of administrative
- These assessment-eligible costs are then split 60/40 between the city and property owners
 - So, property owners pay 40% of all assessment eligible costs, 6% of engineering, and 2% of administration
- The 40% is then divided by the total front footage for each property ownership class – residential and commercial – to get the cost per front foot for both residential and commercial properties.
- This cost per front foot is then multiplied by each property's front foot amount – respective to its class - to come up with each property's total assessment amount

Williams Street Condition

M-52 to Washington St.

| | | | | | |
|------------------------------|----------------|----------------|----------------|----------------|----------------|
| NAME | WILLIAMS | WILLIAMS | WILLIAMS | WILLIAMS | WILLIAMS |
| FROM | N. SHIAWASSEE | PINE | ADAMS | N. WATER | N. BALL |
| TO | PINE | ADAMS | N. WATER | N. BALL | N. WASHINGTON |
| LENGTH | 326 | 330 | 330 | 330 | 347 |
| YRPAVE | 1984 | 1984 | 1984 | 1981 | 1981 |
| PCI 2012 | 85 | 78 | 85 | 28 | 7 |
| PASER 2014 | 5 | 5 | 5 | 5 | 5 |
| PASER 2017 | 5 | 5 | 5 | 5 | 5 |
| MINIMUM TREATMENT | REHABILITATION | REHABILITATION | REHABILITATION | REHABILITATION | REHABILITATION |

Williams Street Traffic Count

M-52 to Washington

| | | | | | |
|----------------|---------------|-----------|-----------|-----------|------------------|
| NAME | WILLIAMS | WILLIAMS | WILLIAMS | WILLIAMS | WILLIAMS |
| FROM | N. SHIAWASSEE | PINE | ADAMS | N. WATER | N. BALL |
| TO | PINE | ADAMS | N. WATER | N. BALL | N. WASHINGTON |
| CLASS | LOCAL | LOCAL | LOCAL | MAJOR | MAJOR |
| COUNT | 1276 | 1311 | 1339 | 704 | 1022 |
| CNTDATE | 7/20/2006 | 7/20/2006 | 7/20/2006 | 7/21/2015 | 7/21/2015 |

Count from Water to Ball is inaccurate. It read 704 but with this stretch being a major street and the fact that the project area is a collector street with a school nearby, that count should be near the others

NOTE: Traffic counts are used to determine a road's engineering needs (strength of the road) rather than the necessity of a project.

Williams Street

M-52 to Washington

| Total Project Cost | Assessment-Eligible Portion |
|--------------------|-----------------------------|
| \$912,036.62 | \$300,331.50 |

Assessment-Eligible Cost Responsibilities

| Total Eligible Cost | City Share | Residential Share (\$46.41/ft) | Commercial Share (\$57.70/ft) |
|---------------------|--------------|-----------------------------------|----------------------------------|
| \$300,331.50 | \$180,198.90 | \$79,982.31 | \$34,000.52 |
| 100% | 60% | 28% | 12% |
| 2312.64' | | 1723.39 | 589.25' |

Total Project Cost Responsibility Breakdown

| Grand Total Cost | City Share (Assessment Cost + At Large) | Residential Share | Commercial Share |
|------------------|---|-------------------|------------------|
| 100% | 88% | 9% | 4% |

Palmer Street Condition

Gute to Prindle

| | |
|------------------------------|-----------------------|
| NAME | PALMER |
| FROM | GUTE |
| TO | PRINDLE |
| LENGTH | 524 |
| YRPAVE | 1987 |
| PCI 2012 | 36 |
| PASER 2014 | 4 |
| PASER 2017 | 4 |
| MINIMUM TREATMENT | REHABILITATION |

Palmer Street Traffic Count

Gute to Prindle

| | |
|---------|-----------|
| NAME | PALMER |
| FROM | GUTE |
| TO | PRINDLE |
| CLASS | LOCAL |
| COUNT | 86 |
| CNTDATE | 5/15/2008 |

NOTE: Traffic counts are more used to determine a road's engineering needs (strength of the road) rather than the necessity of a project.

Palmer Street

Gute to Prindle

| Total Project Cost | Assessment-Eligible Portion |
|--------------------|-----------------------------|
| \$104,948.98 | \$52,406.60 |

Assessment-Eligible Cost Responsibilities

| Total Eligible Cost | City Share | Residential Share (\$22.24/ft) | Commercial Share (\$26.87/ft) |
|---------------------|-------------|-----------------------------------|----------------------------------|
| \$52,406.60 | \$35,056.65 | \$17,349.95 | \$0.00 |
| 100% | 67% | 33% | - |
| 780.19' | | 780.19 | 0' |

Total Project Cost Responsibility Breakdown

| Grand Total Cost | City Share (Assessment Cost + At Large) | Residential Share | Commercial Share |
|------------------|---|-------------------|------------------|
| 100% | 83% | 17% | 0% |

Special note on Palmer Street Project

- After assessment notices were sent out, city engineers changed the scope of work to include fixing the base layer of asphalt rather than reusing it.
- The project scope went from a Crush-and-Shape to a Rehabilitation.
- The extra cost of this new scope of work will be absorbed by the city.



MEMORANDUM

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

DATE: February 12, 2019

TO: Owosso City Council

FROM: Glenn Chinavare, Director of Public Services & Utilities

SUBJECT: Resolution No. 5 for Palmer Avenue Rehabilitation; Special Assessment Roll

RECOMMENDATION:

Approval of Resolution No. 5 which documents the public hearing, finalizes the special assessment roll, and sets the terms of payment.

BACKGROUND:

The public hearing for Special Assessment District No. 2019-07 and the subject project will be conducted on February 18, 2019 bringing us to Step Five as follows:

Step Five/Resolution No. 5 documents the second public hearing, finalizes the special assessment roll and sets the terms of payment. This public hearing is designed to allow affected citizens the opportunity to argue whether or not the amount of their assessment is fair and equitable in relation to the benefit they receive from the project. If, after hearing citizen comment, the council decides adjustments need to be made to the assessment roll they may do so. Alternately, if it is felt all the assessments are fair and equitable the resolution may be passed as written.

Staff recommends authorization of Resolution No. 5 for the following public improvement:

Special Assessment District No. 2019-07
Palmer Avenue, Public Street, from Gute Street to Prindle Street

Attachment/s: Palmer Avenue Resolution No. 5

Special Assessment District No. 2019-07 Palmer Avenue from Gute Street to Prindle Street

RESOLUTION NO. ____

**DISTRICT NO. 2019-07
PALMER AVENUE FROM GUTE STREET TO PRINDLE STREET
SPECIAL ASSESSMENT RESOLUTION NO. 5**

WHEREAS, the City Council has met, after due and legal notice, and reviewed the special assessment roll prepared for the purpose of defraying the special assessment district's share of the following described public improvement:

**PALMER AVENUE FROM GUTE STREET TO PRINDLE STREET
STREET REHABILITATION**

and

WHEREAS, all interested parties were heard and after carefully reviewing said special assessment roll the Council deems said special assessment roll to be fair, just and equitable and that each of the assessments contained thereon results in the special assessment being in accordance with the benefits to be derived by the parcel of land assessed.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Said special assessment roll as prepared by the City Assessor in the amount of \$17,351.37 is hereby confirmed and shall be known as Special Assessment Roll No. 2019-07.
2. Said special assessment roll shall be divided into ten installments, the first of which shall be due and payable on September 1, 2019, and the subsequent installments shall be due on September 1st of each and every year thereafter. Payment of the amount of the special assessment may be made in full without interest or penalty by November 1, 2019.
3. The installments of the special assessment rolls shall bear interest at the rate of 6% per annum; provided, however, if the bonds are issued in anticipation of said special assessments, then such unpaid special assessment shall bear interest at a rate of interest equal to 1% above the average rate of interest borne by said bonds. Such interest shall commence on September 1, 2019 and shall be paid annually on each installment due date.
4. Said special assessment roll shall be placed on file in the office of the City Clerk who shall attach her warrant to a certified copy thereof within ten (10) days commanding the Assessor to spread the various sums shown thereon as directed by the City Council.



City of Owosso

Proposed Special Assessment

Palmer Avenue
From Gute St. to Prindle St.

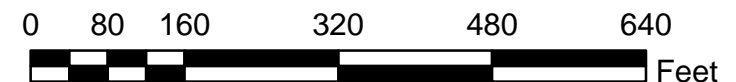


Legend

 Palmer Ave Assessment Parcels

 City Parcels 2018

1100 Street Address Number



1 inch = 200 feet

**SPECIAL ASSESSMENT ROLL
DISTRICT NO. 2019-09
PALMER AVENUE**

PALMER AVENUE FROM GUTE TO PRINDLE

SPECIAL ASSESSMENT ROLL

RESO #5

WEST SIDE

| ADDRESS NO. | STREET | PROPERTY OWNER NAME | ROLL NUMBER | FRONT FOOTAGE | CORNER LOT DISCOUNT | ASSESSABLE FRONT FEET | FRONT FOOT RATE | AMOUNT OF ASSESSMENT | ZONING TYPE |
|-------------|--------|------------------------------|-------------|---------------|---------------------|-----------------------|-----------------|----------------------|-------------|
| 330 | GUTE | BRAINERD, QUENTIN II | 500-001-001 | 71 | 0.75 | 53.25 | \$22.24 | \$1,184.28 | R-1 |
| 1120 | PALMER | LOXEN, DAVID L & CATHERINE M | 500-001-002 | 66 | 1 | 66.00 | \$22.24 | \$1,467.84 | R-1 |
| 1118 | PALMER | LOXEN, DAVID | 500-001-003 | 132 | 1 | 132.00 | \$22.24 | \$2,935.68 | R-1 |
| 1106 | PALMER | ALLEN, LUCAIS J | 500-001-004 | 132 | 1 | 132.00 | \$22.24 | \$2,935.68 | R-1 |
| 1104 | PALMER | HORSKI, ADAM J | 500-001-005 | 66 | 0.75 | 49.50 | \$22.24 | \$1,100.88 | R-1 |
| | | | | 467 | | 432.75 | | \$9,624.36 | |

EAST SIDE

| ADDRESS NO. | STREET | | ROLL NUMBER | FRONT FOOTAGE | CORNER LOT DISCOUNT | ASSESSABLE FRONT FEET | FRONT FOOT RATE | AMOUNT OF ASSESSMENT | ZONING TYPE |
|-------------|--------|------------------------|-------------|---------------|---------------------|-----------------------|-----------------|----------------------|-------------|
| 250 | GUTE | SANBURN, JOSHUA M | 500-002-001 | 155.25 | 0.75 | 116.44 | \$22.24 | \$2,589.57 | R-1 |
| 1113 | PALMER | ALBERDA, CHRISTOPHER S | 500-002-002 | 66 | 1 | 66.00 | \$22.24 | \$1,467.84 | R-1 |
| 1109 | PALMER | SCHUETZ, JUSTIN | 500-002-003 | 66 | 1 | 66.00 | \$22.24 | \$1,467.84 | R-1 |
| 1105 | PALMER | DEMELLO, PATRICK R | 500-002-004 | 132 | 0.75 | 99.00 | \$22.24 | \$2,201.76 | R-1 |
| | | | | 419.25 | | 347.44 | | \$7,727.01 | |

TOTAL ASSESSABLE FRONT FOOTAGE:

780.19

**POST BID ASSESSMENT CALCULATIONS
PALMER AVENUE**

PALMER AVENUE FROM GUTE TO PRINDLE

SPECIAL ASSESSMENT ROLL

RESO #5

| | |
|-------------------------------------|-------------|
| ENGINEER'S ESTIMATE ELIGIBLE AMOUNT | \$44,842.90 |
| ASSESSABLE RESIDENTIAL FRONT FEET | 780.19 |
| ASSESSABLE COMMERCIAL FRONT FEET | 0.00 |
| TOTAL ASSESSABLE FRONT FEET | 780.19 |

CALCULATING ASSESSABLE FRONT FOOT RATE AND AMOUNTS:

| PROPERTY TYPE | RESIDENTIAL PROPERTY | COMMERCIAL PROPERTY | TOTAL |
|---|----------------------|---------------------|-------------|
| TOTAL ELIGIBLE PER TYPE | \$52,406.60 | \$52,406.60 | |
| CITY SHARE $\geq 60\%$ | \$35,056.65 | \$31,443.96 | |
| PROPERTY SHARE @ $\leq 40\%$ | \$17,349.95 | \$20,962.64 | |
| ASSESSABLE FRONT FOOT RATE: PROP SHARE/TOTAL FRONT FEET | \$22.24 | \$26.87 | |
| TOTAL FRONT FEET PER TYPE | 780.19 | 0.00 | |
| TOTAL AMOUNT OF ASSESSMENT PER TYPE: | \$17,349.95 | \$0.00 | \$17,349.95 |

SUMMARY: ACTUAL SPECIAL ASSESSMENT AMOUNTS PER SIDE OF STREET:

| | |
|--------------------------|--------------------|
| WEST SIDE | \$9,624.36 |
| EAST SIDE | \$7,727.01 |
| TOTAL SPECIAL ASSESSMENT | <u>\$17,351.37</u> |

ENGINEER'S ESTIMATE - POST BID
PALMER AVENUE

ENGINEER'S ESTIMATE OF PROBABLE COST FOR PALMER AVENUE, FROM GUTE TO PRINDLE-RESO #5

| DESCRIPTION | UNIT | QUANTITY | UNIT PRICE | AMOUNT | ELLLIGIBLE AMOUNT | CITY COST 60 PERCENT | ASSESSMENT AT 40% RESIDENTIAL | ASSESSMENT AT 40% COMMERCIAL |
|---|------|----------|--------------|---------------|----------------------|-------------------------|-------------------------------------|------------------------------------|
| MOBILIZATION, MAX_____ | LSUM | 0.09 | \$ 32,972.00 | \$ 2,967.48 | \$ 2,967.48 | \$ 1,780.49 | \$ 1,186.99 | \$ 1,186.99 |
| CURB AND GUTTER, REM | LFT | 320 | \$ 4.00 | \$ 1,280.00 | \$ 1,280.00 | \$ 768.00 | \$ 512.00 | \$ 512.00 |
| PAVT, REM | SYD | 83 | \$ 5.00 | \$ 415.00 | \$ 415.00 | \$ 249.00 | \$ 166.00 | \$ 166.00 |
| SIDEWALK, REM | SYD | 21 | \$ 6.00 | \$ 126.00 | | | | |
| MACHINE GRADING, MODIFIED (INCLUDES EARTH EXC) | STA | 9 | \$ 900.00 | \$ 8,100.00 | \$ 2,025.00 | \$ 1,215.00 | \$ - | \$ 810.00 |
| SUBGRADE UNDERCUTTING, TYPE II | CYD | 100 | \$ 25.00 | \$ 2,500.00 | | | | |
| DR STRUCTURE COVER, ADJ, CASE 1 | EA | 1 | \$ 450.00 | \$ 450.00 | \$ 450.00 | \$ 270.00 | \$ 180.00 | \$ 180.00 |
| DR STRUCTURE, TEMP LOWERING | EA | 1 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 120.00 | \$ 80.00 | \$ 80.00 |
| DR STRUCTURE COLLAR, MODIFIED | EA | 1 | \$ 650.00 | \$ 650.00 | \$ 650.00 | \$ 390.00 | \$ 260.00 | \$ 260.00 |
| DR STRUCUTRE COVER, TYPE EJ 1120 W/ SOLID GASKET SEALED COVER | EA | 1 | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 360.00 | \$ 240.00 | \$ 240.00 |
| HMA SURFACE, REMOVE (2.5") | SYD | 1443 | \$ 4.00 | \$ 5,772.00 | \$ 5,772.00 | \$ 3,463.20 | \$ 2,308.80 | \$ 2,308.80 |
| GEOTEXTILE SEPARATOR | SYD | 1443 | \$ 1.50 | \$ 2,164.50 | | | | |
| AGGREGATE BASE, 8 INCH | SYD | 1443 | \$ 15.25 | \$ 22,005.75 | \$ 5,501.44 | \$ 3,300.86 | \$ - | \$ 2,200.58 |
| *HMA, 13A-(4") | TON | 321 | \$ 82.00 | \$ 26,322.00 | \$ 16,451.25 | \$ 9,870.75 | \$ 6,580.50 | \$ 6,580.50 |
| DRIVEWAY, NONREINF CONC, 6 INCH | SYD | 70 | \$ 45.00 | \$ 3,150.00 | | | | |
| CURB AND GUTTER, CONC, DET F4, MODIFIED | LFT | 320 | \$ 20.00 | \$ 6,400.00 | \$ 6,400.00 | \$ 3,840.00 | \$ 2,560.00 | \$ 2,560.00 |
| SIDEWALK, CONC, 4 INCH | SYD | 43 | \$ 4.50 | \$ 193.50 | | | | |
| SIDEWALK, CONC, 6 INCH | SYD | 230 | \$ 5.50 | \$ 1,265.00 | | | | |
| TURF ESTABLISHMENT, PERFORMANCE | SYD | 250 | \$ 5.00 | \$ 1,250.00 | | | | |
| MAINTENANCE GRAVEL | TON | 60 | \$ 10.00 | \$ 600.00 | \$ 600.00 | \$ 360.00 | \$ 240.00 | \$ 240.00 |
| VALVE BOX, ADJ | EA | 2 | \$ 175.00 | \$ 350.00 | | | | |
| MINOR TRAF DEVICES | LSUM | 0.09 | \$ 4,000.00 | \$ 360.00 | \$ 360.00 | \$ 216.00 | \$ 144.00 | |
| BARRICADE, TYPE III, HIGH INTENSITY, FURN AND OPER | EA | 2 | \$ 60.00 | \$ 120.00 | | | | |
| PLASTIC DRUM HIGH INTENSITY, FURN AND OPER | SFT | 10 | \$ 11.00 | \$ 110.00 | | | | |
| SIGN, TYPE B, TEMP, PRISMATIC, FURN AND OPER | SFT | 25 | \$ 4.25 | \$ 106.25 | | | | |
| SUB TOTALS | | | | \$ 87,457.48 | \$ 43,672.17 | \$ 26,203.30 | \$ 14,458.29 | \$ 17,468.87 |
| INDIRECT COSTS: | | | | | | | | |
| ENGINEERING @ 15% OF SUB TOTAL | | | | \$ 13,118.62 | \$ 6,550.83 | \$ 3,930.50 | \$ 2,168.74 | \$ 2,620.33 |
| ADMINISTRATIVE @ 5% OF SUB TOTAL | | | | \$ 4,372.87 | \$ 2,183.61 | \$ 1,310.17 | \$ 722.91 | \$ 873.44 |
| GRAND TOTALS | | | | \$ 104,948.98 | \$ 52,406.60 | \$ 31,443.96 | \$ 17,349.95 | \$ 20,962.64 |

*HMA 13A Eligible Amount (\$9,870.75) adjusted to fit with Resolution No. 2 Formula

Following is a brief discussion regarding the proposed street work along Palmer Avenue from Gute Street to Prindle Street:

- Street is classified as a local street.
- Street is included within current five-year street program plan. Please see attachment.
- Daily traffic volume is less than 100 vehicles suggesting it mostly services the street's residents.
- Street width is 28' edge-to-edge plus curb and gutter both sides of street.
- Parallel parking is allowed on both sides of street.
- The street has no storm sewer and drains downhill from Gute to Prindle.
- Street condition rating is poor. Curb and gutter is fair. Last year work done was 1987.
- Records indicated an existing pavement section of 4" asphalt over 4" limestone base. Geotechnical investigation found no limestone base and the lower half of existing asphalt as rotted. A copy of the report is available upon request.
- Findings from geotechnical investigation caused a design change from resurfacing to pavement replacement (rehabilitation).
- Recommended fix is pavement rehabilitation along with curb and gutter repairs in select areas. Road width will remain same.



MEMORANDUM

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

DATE: February 12, 2019

TO: Owosso City Council

FROM: Glenn Chinavare, Director of Public Services & Utilities

SUBJECT: Resolution No. 5 for Williams Street Rehabilitation; Special Assessment Roll

RECOMMENDATION:

Approval of Resolution No. 5 which documents the public hearing, finalizes the special assessment roll, and sets the terms of payment.

BACKGROUND:

The public hearing for Special Assessment District No. 2019-14 and the subject project will be conducted on February 18, 2019 bringing us to Step Five as follows:

Step Five/Resolution No. 5 documents the second public hearing, finalizes the special assessment roll and sets the terms of payment. This public hearing is designed to allow affected citizens the opportunity to argue whether or not the amount of their assessment is fair and equitable in relation to the benefit they receive from the project. If, after hearing citizen comment, the council decides adjustments need to be made to the assessment roll they may do so. Alternately, if it is felt all the assessments are fair and equitable the resolution may be passed as written.

Staff recommends authorization of Resolution No. 5 for the following public improvement:

Special Assessment District No. 2019-14
Williams Street, Public Street, from Shiawassee Street to Washington Street

Attachment/s: Williams Street Resolution No. 5

Special Assessment District No. 2019-14 Williams Street from Shiawassee Street to Washington Street

RESOLUTION NO. ____

**DISTRICT NO. 2019-14
WILLIAMS STREET FROM SHIAWASSEE STREET TO WASHINGTON STREET
SPECIAL ASSESSMENT RESOLUTION NO. 5**

WHEREAS, the City Council has met, after due and legal notice, and reviewed the special assessment roll prepared for the purpose of defraying the special assessment district's share of the following described public improvement:

WILLIAMS STREET FROM SHIAWASSEE STREET TO WASHINGTON STREET
STREET REHABILITATION

and

WHEREAS, all interested parties were heard and after carefully reviewing said special assessment roll the Council deems said special assessment roll to be fair, just and equitable and that each of the assessments contained thereon results in the special assessment being in accordance with the benefits to be derived by the parcel of land assessed.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Said special assessment roll as prepared by the City Assessor in the amount of \$113,982.02 is hereby confirmed and shall be known as Special Assessment Roll No. 2019-14.
2. Said special assessment roll shall be divided into ten installments, the first of which shall be due and payable on September 1, 2019, and the subsequent installments shall be due on September 1st of each and every year thereafter. Payment of the amount of the special assessment may be made in full without interest or penalty by November 1, 2019.
3. The installments of the special assessment rolls shall bear interest at the rate of 6% per annum; provided, however, if the bonds are issued in anticipation of said special assessments, then such unpaid special assessment shall bear interest at a rate of interest equal to 1% above the average rate of interest borne by said bonds. Such interest shall commence on September 1, 2019 and shall be paid annually on each installment due date.
4. Said special assessment roll shall be placed on file in the office of the City Clerk who shall attach her warrant to a certified copy thereof within ten (10) days commanding the Assessor to spread the various sums shown thereon as directed by the City Council.

OWOSSO



**SPECIAL ASSESSMENT ROLL
DISTRICT NO. 2019-14
WILLIAMS STREET**

WILLIAMS STREET FROM SHIAWASSE TO WASHINGTON

SPECIAL ASSESSMENT ROLL

RESO #5

NORTH SIDE

| ADDRESS NO. | STREET | ROLL NUMBER | FRONT FOOTAGE | CORNER LOT DISCOUNT | ASSESSABLE FRONT FEET | FRONT FOOT RATE | AMOUNT OF ASSESSMENT | ZONING TYPE |
|-------------|--------------|-------------|---------------|---------------------|-----------------------|-----------------|----------------------|-------------|
| 508 | WILLIAMS | 470-001-006 | 130.62 | 1 | 130.62 | \$46.41 | \$6,062.07 | RM-1 |
| 502 | WILLIAMS | 470-001-005 | 130.62 | 0.75 | 97.965 | \$46.41 | \$4,546.56 | RM-1 |
| 422-424 | WILLIAMS | 470-002-010 | 61 | 0.75 | 45.75 | \$46.41 | \$2,123.26 | RM-1 |
| 416 | WILLIAMS | 470-002-009 | 61 | 1 | 61 | \$46.41 | \$2,831.01 | RM-1 |
| 408 | WILLIAMS | 470-002-008 | 56 | 1 | 56 | \$46.41 | \$2,598.96 | RM-1 |
| 402-404 | WILLIAMS | 470-002-007 | 66 | 0.75 | 49.5 | \$46.41 | \$2,297.30 | RM-1 |
| 318 | WILLIAMS | 470-003-007 | 122 | 0.75 | 91.5 | \$46.41 | \$4,246.52 | RM-1 |
| 310 | WILLIAMS | 470-003-008 | 61 | 1 | 61 | \$46.41 | \$2,831.01 | RM-1 |
| 401 | N WATER | 470-003-009 | 61 | 0.75 | 45.75 | \$46.41 | \$2,123.26 | RM-1 |
| 402 | N WATER | 470-004-011 | 122 | 0.75 | 91.5 | \$46.41 | \$4,246.52 | RM-1 |
| 210 | WILLIAMS | 470-004-008 | 32 | 1 | 32 | \$46.41 | \$1,485.12 | RM-1 |
| 403 | N BALL | 470-004-012 | 94 | 0.75 | 70.5 | \$46.41 | \$3,271.91 | RM-1 |
| 404-410 | N BALL | 470-005-001 | 122 | 0.75 | 91.5 | \$57.70 | \$5,279.55 | OS-1 |
| 110 | WILLIAMS | 470-005-007 | 56 | 1 | 56 | \$57.70 | \$3,231.20 | OS-1 |
| 401 | N WASHINGTON | 470-005-008 | 66 | 0.75 | 49.5 | \$57.70 | \$2,856.15 | OS-1 |
| | | | 1241.24 | | 1030.085 | | \$50,030.37 | |

SOUTH SIDE

| ADDRESS NO. | STREET | ROLL NUMBER | FRONT FOOTAGE | CORNER LOT DISCOUNT | ASSESSABLE FRONT FEET | FRONT FOOT RATE | AMOUNT OF ASSESSMENT | ZONING TYPE |
|-------------|--------------|-------------|---------------|---------------------|-----------------------|-----------------|----------------------|-------------|
| 521 | WILLIAMS | 470-037-001 | 66 | 1 | 66 | \$46.41 | \$3,063.06 | RM-2 |
| 509 | WILLIAMS | 470-037-002 | 66 | 1 | 66 | \$46.41 | \$3,063.06 | RM-2 |
| 505 | WILLIAMS | 470-037-003 | 78 | 1 | 78 | \$46.41 | \$3,619.98 | RM-2 |
| 501 | WILLIAMS | 470-037-004 | 65 | 1 | 65 | \$46.41 | \$3,016.65 | RM-2 |
| 415 | WILLIAMS | 470-037-005 | 55 | 1 | 55 | \$46.41 | \$2,552.55 | RM-2 |
| 409 | WILLIAMS | 470-038-003 | 115.5 | 1 | 115.5 | \$46.41 | \$5,360.36 | RM-2 |
| 405 | WILLIAMS | 470-038-004 | 57.75 | 1 | 57.75 | \$46.41 | \$2,680.18 | RM-2 |
| 401 | WILLIAMS | 470-038-005 | 57.75 | 1 | 57.75 | \$46.41 | \$2,680.18 | RM-2 |
| 327 | WILLIAMS | 470-038-006 | 99 | 1 | 99 | \$46.41 | \$4,594.59 | RM-2 |
| 321 | WILLIAMS | 470-038-007 | 82.5 | 1 | 82.5 | \$46.41 | \$3,828.83 | RM-2 |
| 317 | WILLIAMS | 470-038-008 | 43.7 | 1 | 43.7 | \$46.41 | \$2,028.12 | RM-2 |
| 303-311 | WILLIAMS | 470-038-009 | 138.8 | 0.75 | 104.1 | \$46.41 | \$4,831.28 | RM-2 |
| 332-334 | N WATER | 470-013-003 | 93 | 0.75 | 69.75 | \$57.70 | \$4,024.58 | B-3 |
| 215 | WILLIAMS | 470-013-004 | 33 | 1 | 33 | \$57.70 | \$1,904.10 | B-3 |
| 331 | N BALL | 470-013-001 | 122 | 0.75 | 91.5 | \$57.70 | \$5,279.55 | B-3 |
| 327-329 | N WASHINGTON | 470-012-001 | 264 | 0.75 | 198 | \$57.70 | \$11,424.60 | OS-1 |
| | | | 1437 | | 1282.55 | | \$63,951.65 | |

SEE SHEET TWO FOR EXPLANATION OF ASSESSMENT ROLL

**POST BID ASSESSMENT CALCULATIONS
WILLIAMS STREET**

| WILLIAMS STREET FROM SHIAWASSEE TO WASHINGTON | SPECIAL ASSESSMENT ROLL | | RESO #5 |
|--|--------------------------------|---------------------|--------------------|
| ENGINEER'S ESTIMATE ASSESSABLE AMOUNT | \$300,331.50 | | |
| TOTAL ASSESSABLE FRONT FEET | 2312.64 | | |
| CALCULATING ASSESSABLE FRONT FOOT RATE AND AMOUNTS: | | | |
| PROPERTY TYPE | RESIDENTIAL PROPERTY | COMMERCIAL PROPERTY | TOTAL |
| CITY SHARE $\geq 60\%$ | \$200,163.25 | \$200,163.25 | |
| PROPERTY SHARE @ $\leq 40\%$ | \$107,329.40 | \$133,442.17 | |
| TOTAL | \$307,492.65 | \$333,605.42 | |
| ASSESSABLE FRONT FOOT RATE | \$46.41 | \$57.70 | |
| TOTAL FRONT FEET PER TYPE | 1723.39 | 589.25 | |
| TOTAL AMOUNT OF ASSESSMENT PER TYPE: | \$79,982.31 | \$34,000.52 | \$113,982.83 |
| TOTAL ASSESSMENT AMOUNTS PER SIDE OF STREET: | | | |
| NORTH SIDE | | | \$50,030.37 |
| SOUTH SIDE | | | <u>\$63,951.65</u> |
| TOTAL BOTH SIDES | | | \$113,982.02 |

ENGINEER'S ESTIMATE - POST BID
WILLIAMS STREET

24-Jan-19

WILLIAMS STREET ENGINEER'S ESTIMATE - POST BID, RESO #5

| WORK ITEM | UNIT | WILLIAMS QUANTITIES | UNIT PRICE | AMOUNT | ELLIGIBLE AMOUNT | CITY COST 60 PERCENT | ASSESSMENT AT 40% RESIDENTIAL | ASSESSMENT AT 40% COMMERCIAL |
|--|------|------------------------|--------------|--------------|---------------------|-------------------------|-------------------------------------|------------------------------------|
| MOBILIZATION, MAX | LSUM | 0.91 | \$ 32,972.00 | \$ 30,004.52 | \$ 30,004.52 | \$ 18,002.71 | \$ 12,001.81 | \$ 12,001.81 |
| DR STRUCTURE, REM | EA | 26 | \$ 300.00 | \$ 7,800.00 | | | | |
| SEWER, REM, LESS THAN 24 INCH | LFT | 1725 | \$ 10.00 | \$ 17,250.00 | | | | |
| CURB AND GUTTER, REM | LFT | 1005 | \$ 4.00 | \$ 4,020.00 | \$ 4,020.00 | \$ 2,412.00 | \$ 1,608.00 | \$ 1,608.00 |
| PAVT, REM | SYD | 235 | \$ 5.00 | \$ 1,175.00 | \$ 1,175.00 | \$ 705.00 | \$ 470.00 | \$ 470.00 |
| SIDEWALK, REM | SYD | 436 | \$ 6.00 | \$ 2,616.00 | | | | |
| SUBGRADE UNDERCUTTING, TYPE II | CYD | 150 | \$ 25.00 | \$ 3,750.00 | | | | |
| MACHINE GRADING, MOD | STA | 31 | \$ 900.00 | \$ 27,900.00 | | | | |
| EROSION CONTROL, INLET PROTECTION, FABRIC DROP | EA | 20 | \$ 85.00 | \$ 1,700.00 | \$ 1,700.00 | \$ 1,020.00 | \$ 680.00 | \$ 680.00 |
| EROSION CONTROL, SILT FENCE | FT | 200 | \$ 2.00 | \$ 400.00 | \$ 400.00 | \$ 240.00 | \$ 160.00 | \$ 160.00 |
| MAINTENANCE GRAVEL | TON | 255 | \$ 10.00 | \$ 2,550.00 | \$ 2,550.00 | \$ 1,530.00 | \$ 1,020.00 | \$ 1,020.00 |
| APPROACH, CL II, LM | CYD | 10 | \$ 40.00 | \$ 400.00 | \$ 400.00 | \$ 240.00 | \$ 160.00 | \$ 160.00 |
| SANITARY SERV CONFLICT | EA | 5 | \$ 1,000.00 | \$ 5,000.00 | | | | |
| DR STRUCTURE COVER, TEMP LOWERING | EA | 7 | \$ 200.00 | \$ 1,400.00 | \$ 1,400.00 | \$ 840.00 | \$ 560.00 | \$ 560.00 |
| HMA SURFACE, REM | SYD | 5160 | \$ 4.00 | \$ 20,640.00 | \$ 20,640.00 | \$ 12,384.00 | \$ 8,256.00 | \$ 8,256.00 |
| SAWCUTTING | LFT | 200 | \$ 3.00 | \$ 600.00 | | | | |
| AGGREGATE BASE, 6 INCH, MOD | SYD | 1509 | \$ 14.00 | \$ 21,126.00 | | | | |
| AGGREGATE BASE, 8 INCH, MOD | SYD | 0 | \$ 15.25 | \$ - | | | | |
| AGGREGATE BASE, 9 INCH, MOD | SYD | 3650 | \$ 16.00 | \$ 58,400.00 | | | | |
| GEOTEXTILE SEPARATOR | SYD | 5159 | \$ 1.50 | \$ 7,738.50 | | | | |
| SEWER, SDR-26, 10 INCH, TRENCH DET B-MOD | LFT | 345 | \$ 45.00 | \$ 15,525.00 | | | | |
| SEWER, SDR-26, 12 INCH, TRENCH DET B-MOD | LFT | 231 | \$ 50.00 | \$ 11,550.00 | | | | |
| SEWER, SDR-26, 15 INCH, TRENCH DET B-MOD | LFT | 32 | \$ 59.00 | \$ 1,888.00 | | | | |
| SEWER, SDR-26, 18 INCH, TRENCH DET B-MOD | LFT | 10 | \$ 65.00 | \$ 650.00 | | | | |
| SEWER, SDR-26, 24 INCH, TRENCH DET B-MOD | LFT | 872 | \$ 90.00 | \$ 78,480.00 | | | | |
| SEWER, SDR-26, 30 INCH, TRENCH DET A-MOD | LFT | 145 | \$ 145.00 | \$ 21,025.00 | | | | |
| SEWER, SDR-26, 30 INCH, TRENCH DET B-MOD | LFT | 507 | \$ 130.00 | \$ 65,910.00 | | | | |
| SEWER BULKHEAD, 12 INCH | EACH | 6 | \$ 200.00 | \$ 1,200.00 | | | | |
| SEWER BULKHEAD, 15 INCH | EACH | 2 | \$ 200.00 | \$ 400.00 | | | | |
| SEWER BULKHEAD, 18 INCH | EACH | 3 | \$ 200.00 | \$ 600.00 | | | | |
| DR STRUCTURE TAP, 10 INCH | EACH | 3 | \$ 750.00 | \$ 2,250.00 | | | | |
| DR STRUCTURE TAP, 12 INCH | EACH | 1 | \$ 800.00 | \$ 800.00 | | | | |
| DR STRUCTURE COVER, ADJ, CASE 1 | EACH | 8 | \$ 450.00 | \$ 3,600.00 | \$ 3,600.00 | \$ 2,160.00 | \$ 1,440.00 | \$ 1,440.00 |
| DR STRUCTURE COLLAR, MODIFIED | EACH | 17 | \$ 650.00 | \$ 11,050.00 | | | | |
| DR STRUCTURE COVER, EJ 1060 | EA | 13 | \$ 550.00 | \$ 7,150.00 | \$ 7,150.00 | \$ 4,290.00 | \$ 2,860.00 | \$ 2,860.00 |
| DR STRUCTURE COVER, EJ 1120 W/ GASKET SEAL | EA | 5 | \$ 600.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 1,800.00 | \$ 1,200.00 | \$ 1,200.00 |
| DR STRUCTURE COVER, EJ 7000 | EA | 14 | \$ 725.00 | \$ 10,150.00 | \$ 10,150.00 | \$ 6,090.00 | \$ 4,060.00 | \$ 4,060.00 |

ENGINEER'S ESTIMATE - POST BID
WILLIAMS STREET

WILLIAMS STREET ENGINEER'S ESTIMATE - POST BID, RESO #5

| WORK ITEM | UNIT | WILLIAMS QUANTITIES | UNIT PRICE | AMOUNT | ELLIGIBLE AMOUNT | CITY COST 60 PERCENT | ASSESSMENT AT 40% RESIDENTIAL | ASSESSMENT AT 40% COMMERCIAL |
|--|------|------------------------|-------------|---------------|---------------------|-------------------------|-------------------------------------|------------------------------------|
| DR STRUCTURE, 36 INCH DIA. MOD | EA | 11 | \$ 1,500.00 | \$ 16,500.00 | | | | |
| DR STRUCTURE, 48 INCH DIA. MOD | EA | 8 | \$ 1,950.00 | \$ 15,600.00 | | | | |
| DR STRUCTURE, 60 INCH DIA. MOD | EA | 7 | \$ 3,000.00 | \$ 21,000.00 | | | | |
| DR STRUCTURE, 72 INCH DIA. MOD | EA | 1 | \$ 6,000.00 | \$ 6,000.00 | | | | |
| DR STRUCTURE, ADD DEPTH, 48 INCH, 8'-15' DEPTH | FT | 4 | \$ - | \$ - | | | | |
| DR STRUCTURE, ADD DEPTH, 60 INCH, 8'-15' DEPTH | FT | 18 | \$ - | \$ - | | | | |
| DR STRUCTURE, ADD DEPTH, 72 INCH, 8'-15' DEPTH | FT | 3 | \$ - | \$ - | | | | |
| CULV END SECT, METAL, 30 INCH | EACH | 1 | \$ - | \$ - | | | | |
| RIPRAP, HEAVY, LM | CYD | 10 | \$ 125.00 | \$ 1,250.00 | | | | |
| HAND PATCHING | TON | 10 | \$ 115.00 | \$ 1,150.00 | | | | |
| HMA, 2C@ 4.5" | TON | 1405 | \$ 88.00 | \$ 123,640.00 | \$ 123,640.00 | \$ 74,184.00 | \$ 27,695.36 | \$ 49,456.00 |
| HMA, 5E3@ 1.5" | TON | 469 | \$ 90.00 | \$ 42,210.00 | \$ 42,210.00 | \$ 25,326.00 | \$ 16,884.00 | \$ 16,884.00 |
| HMA APPROACH | TON | 15 | \$ 115.00 | \$ 1,725.00 | \$ 1,725.00 | \$ 1,035.00 | \$ 690.00 | \$ 690.00 |
| CEMENT | TON | 2 | \$ 250.00 | \$ 500.00 | \$ 500.00 | \$ 300.00 | \$ 200.00 | \$ 200.00 |
| DRIVEWAY, NONREINF CONC, 6 INCH | SYD | 165 | \$ 45.00 | \$ 7,425.00 | | | | |
| CURB AND GUTTER, CONC, DET F4, MOD | LFT | 1005 | \$ 20.00 | \$ 20,100.00 | \$ 20,100.00 | \$ 12,060.00 | \$ 8,040.00 | \$ 8,040.00 |
| DETECTABLE WARNING SURFACE | LFT | 145 | \$ 70.00 | \$ 10,150.00 | | | | |
| SIDEWALK RAMP, CONC, 4 INCH | SFT | 2465 | \$ 6.00 | \$ 14,790.00 | | | | |
| SIDEWALK, CONC, 4 INCH | SFT | 1075 | \$ 4.50 | \$ 4,837.50 | | | | |
| SIDEWALK, CONC, 6 INCH | SFT | 415 | \$ 5.50 | \$ 2,282.50 | | | | |
| MINOR TRAF DEVICES | LSUM | 0.91 | \$ 4,000.00 | \$ 3,640.00 | \$ 3,640.00 | \$ 2,184.00 | \$ 1,456.00 | \$ 1,456.00 |
| BARRICADE, TYPE III, HIGH INTENSITY, FURN & OPER | EA | 8 | \$ 60.00 | \$ 480.00 | | | | |
| PEDESTRIAN TYPE II BARRICADE, TEMP | EA | 20 | \$ 60.00 | \$ 1,200.00 | | | | |
| LIGHTED ARROW, TYPE C, FURN AND OPER | EA | 2 | \$ 400.00 | \$ 800.00 | | | | |
| PLASTIC DRUM, HIGH INTENSITY, FURN & OPER | EA | 80 | \$ 11.00 | \$ 880.00 | | | | |
| SIGN, TYPE B, TEMP, PRISMATIC, FURN & OPER | SFT | 450 | \$ 4.25 | \$ 1,912.50 | | | | |
| TURF ESTABLISHMENT, PERFORMANCE | SYD | 1492 | \$ 5.00 | \$ 7,460.00 | | | | |
| TREE, REM, 6 INCH TO 18 INCH | EACH | 2 | \$ 800.00 | \$ 1,600.00 | | | | |
| VALVE BOX, ADJ | EA | 4 | \$ 175.00 | \$ 700.00 | | | | |
| ABANDONED GAS MAIN CONFLICT | EA | 10 | \$ 250.00 | \$ 2,500.00 | | | | |
| SUB TOTALS | | | | \$ 760,030.52 | \$ 278,004.52 | \$ 166,802.71 | \$ 89,441.17 | \$ 111,201.81 |
| ENGINEERING AT 15% ASSESSABLE COST | | | | \$ 114,004.58 | \$ 41,700.68 | \$ 25,020.41 | \$ 13,416.18 | \$ 16,680.27 |
| ADMINISTRATIVE AT 5% ASSESSABLE COST | | | | \$ 38,001.53 | \$ 13,900.23 | \$ 8,340.14 | \$ 4,472.06 | \$ 5,560.09 |
| GRAND TOTALS | | | | \$ 912,036.62 | \$ 333,605.42 | \$ 200,163.25 | \$ 107,329.40 | \$ 133,442.17 |

Following is a brief discussion regarding the proposed street work along Williams Street from Shiawassee Street to Washington Street:

- Street is classified as a local street from Shiawassee to Water. Then major street from Water to Washington.
- Williams Street from Shiawassee to Water is included within current five-year street program plan. Williams Street from Water to Washington is added to the five-year plan due to issues with storm sewer. Please see attachment.
- Daily traffic volume varies but is about 1300 vehicles suggesting the street acts as a collector street.
- Street width varies from 21' to 25' edge-to-edge plus curb and gutter both sides of street.
- Parallel parking is allowed in some areas of one side of the street.
- Existing storm sewer system is grossly undersized to service the 20 acre drainage district. Recommendation is complete replacement and upsizing storm sewer along Williams Street. Storm sewer issues along Williams Street from Water to Washington Streets were discovered during engineering design. Issues discovered are sewer backups on Washington Street, undersized pipe along Williams Street, and reversed grades in pipe grades at the Washington Street intersection. This is why Williams Street from Water Street to Washington Street was added to the five-year plan.
- Existing storm sewer outfalls across private property and directly into Shiawassee River. Private property crossings lacked permanent easement. Proper permanent easement has been acquired during engineering design and plan development stage.
- Street condition rating is poor. Curb and gutter is fair. Last year work street work done was 1984.
- Records indicated an existing pavement section of 6.5" asphalt over clay (no base). Geotechnical investigation confirmed records are accurate. A copy of the report is available upon request.
- Recommended fix is pavement rehabilitation along with storm sewer replacement, curb and gutter repairs in select areas, and ADA sidewalk ramps at intersections . Road width will remain same.



Warrant 566
February 12, 2019

| Vendor | Description | Fund | Amount |
|--|---|---------|-------------|
| Caledonia Charter Township | Caledonia Utility Fund payment-10/1/18 - 12/31/18 | Water | \$34,034.85 |
| Owosso Charter Township | Owosso Charter Township 2011 Water Agreement payment-10/1/18 - 12/31/18 | Water | \$12,922.02 |
| Michigan Municipal League Workers' Compensation fund Inc | Worker's Compensation Insurance-4 of 4 for FY 18/19 | Various | \$20,229.00 |
| Total | | | \$67,185.88 |



MEMORANDUM

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

DATE: February 13, 2019

TO: Mayor Frederick and the Owosso City Council

FROM: Nathan Henne, City Manager

SUBJECT: Authorizing a crop farming cash rent agreement with Shawnee Creek Farms for 10 tillable acres

RECOMMENDATION:

Approve a resolution authorizing a cash-rent agreement to rent approximately 10 acres of farm land to Matt and Kevin Dutcher, d/b/a Shawnee Creek Farms, for \$500 for the 2019 crop year.

BACKGROUND:

The city has a small tract of farmable land south of the city that has been leased on a cash rent basis to Matt and Kevin Dutcher for several years. The land is landlocked with access from farmland that the Dutchers also farm.

No citizen comments were received during the 21-day posting period, nor any since the expiration of that period.

FISCAL IMPACTS:

The cash rent will generate \$500 in 2019.

RESOLUTION NO.

**AUTHORIZING A CROP FARMING CASH RENT AGREEMENT
WITH MATT DUTCHER AND KEVIN DUTCHER D/B/A SHAWNEE CREEK FARMS**

WHEREAS, the city of Owosso, Michigan ("City") is a municipal corporation organized under the provisions of the Home Rule City Act, Public Act 279 of 1909, as amended, and is governed by the provisions of the Owosso City Charter adopted April 6, 1964, as amended ("Charter"); and

WHEREAS, Matt and Kevin Dutcher, doing-business-as Shawnee Creek Farms, have expressed an interest in leasing certain tillable acreage near Hopkins Lake for a one-year period; and

WHEREAS, the twenty-one day posting period required by Charter Section 14.3(b)(2) has expired without comment or counter-offer; and

WHEREAS, Charter Section 14.1 (a) provides that the power to make and to authorize the making of contracts on behalf of the city is vested in the city council and shall be exercised according to the provisions of law.

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 as owner of property that is suitable for farming that a cash rent agreement for such land be leased to Matt Dutcher and Kevin Dutcher d/b/a Shawnee Creek Farms which farms adjacent land.
- SECOND: the city council approves a farming agreement with Matt Dutcher and Kevin Dutcher d/b/a Shawnee Creek Farms, attached as Exhibit A, which provides for \$500.00 rent for the 2019 crop year.
- THIRD: that the mayor and the city clerk are hereby instructed and authorized to sign the document attached as Exhibit A, on behalf of the city of Owosso.

**SHAWNEE CREEK FARMS LLC.
CASH RENT AGREEMENT**

5307 S. Morrice Rd.
Owosso MI. 48867

Matt Dutcher (989)666-1495
Kevin Dutcher (989)666-1496

I, CITY OF OWOSSO, am renting my farm, number
7015, located in section 25, of OWOSSO
township in Shiawassee county MI. on a cash basis to Shawnee creek farms LLC.
for the crop years of 2019

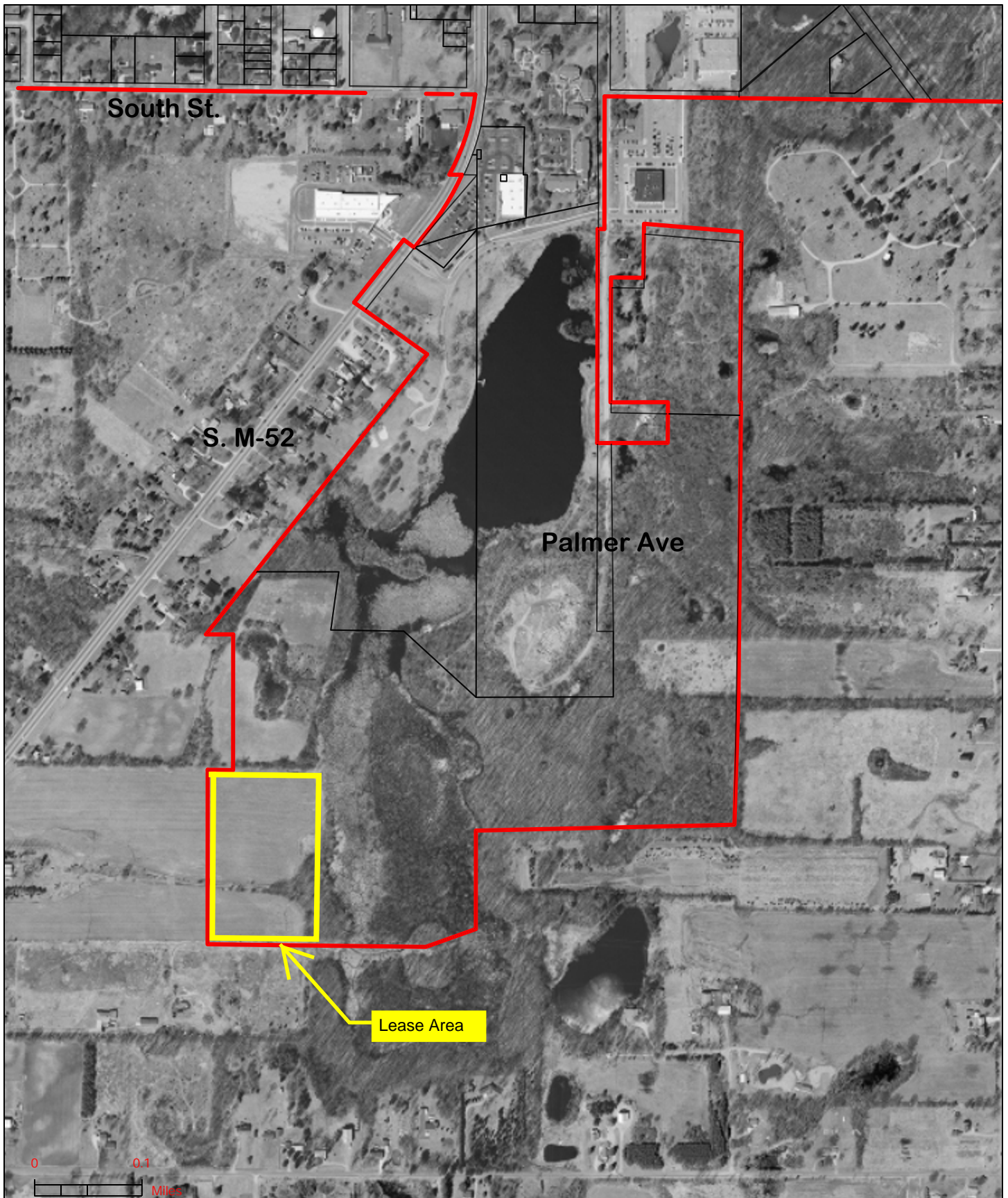
Matt Dutcher
S.C.F. Manager Date
MATT DUTCHER

Owner Signature Date
CITY OF OWOSSO
Name of Owner
38-6004773
S. S. #
301 W MAIN
OWOSSO
Owner address

Shawnee Creek Farms LLC. agrees to rent ALL TILLABLE acres on A cash
rent basis. Agreeing to pay a total of \$ 500
December 31 of each year rented

NuTech
Seed
TO CONTINUE
OUR RELATIONSHIP
SIGN AND RETURN
PINK AND YELLOW COPIES
QUESTIONS

OWOSSO



CHECK REGISTER FOR CITY OF OWOSSO
CHECK DATE FROM 01/01/2019 - 01/31/2019

| Check Date | Bank | Check | Vendor Name | Description | Amount |
|-----------------------------------|------|---------|--|--|---------------|
| Bank 1 GENERAL FUND (POOLED CASH) | | | | | |
| 01/03/2019 | 1 | 130843 | AFLAC | PAYROLL DEDUCTION-ALFAC PREMIUM | \$ 912.04 |
| 01/03/2019 | 1 | 130844 | CORDIER EXCAVATING | BD Bond Refund | \$ 100.00 |
| 01/03/2019 | 1 | 130845 | COVENANT EYES ENTERPRISE, LLC | BD Bond Refund | \$ 50.00 |
| 01/03/2019 | 1 | 130846 | DON JON ASPHALT PAVING, LLC | BD Bond Refund | \$ 50.00 |
| 01/03/2019 | 1 | 130847 | DOWNTOWN DEVELOPMENT AUTHORITY | TAX DISBURSEMENT | \$ 108.66 |
| 01/03/2019 | 1 | 130848 | MICHIGAN FIRE INSPECTORS SOCIETY | RICHARD BREWBAKER | \$ 60.00 |
| 01/03/2019 | 1 | 130849 | MISDU | PAYROLL DEDUCTIONS | \$ 1,228.26 |
| 01/03/2019 | 1 | 130850 | OWOSSO PUBLIC SCHOOLS | TAX DISBURSEMENT | \$ 165,848.40 |
| 01/03/2019 | 1 | 130851 | POLICE OFFICERS LABOR COUNCIL | PAYROLL DEDUCTION-UNION DUES | \$ 854.25 |
| 01/03/2019 | 1 | 130852 | SHIAWASSEE COUNTY HUMANE SOCIETY | TO TRANSFER FIDUCIARY DUTIES | \$ 421.46 |
| 01/03/2019 | 1 | 130853 | SHIAWASSEE COUNTY TREASURER | TAX DISBURSEMENT | \$ 383.09 |
| 01/03/2019 | 1 | 130854 | SHIAWASSEE COUNTY TREASURER | TAX DISBURSEMENT | \$ 95,353.98 |
| 01/03/2019 | 1 | 130855 | SHIAWASSEE DISTRICT LIBRARY | TAX DISBURSEMENT | \$ 15,689.50 |
| 01/03/2019 | 1 | 130856 | STATE OF MICHIGAN | PERMIT APPLICATION-WILLIAMS ST | \$ 50.00 |
| 01/03/2019 | 1 | 3910(A) | AMAZON CAPITAL SERVICES | SUPPLIES | \$ 504.12 |
| 01/03/2019 | 1 | 3911(A) | INTERNATIONAL CODE COUNCIL INC | BOOKS AND DOWNLOADS | \$ 84.50 |
| 01/03/2019 | 1 | 3912(A) | J & H OIL COMPANY | FUEL PE 12/31/18 | \$ 3,582.17 |
| 01/03/2019 | 1 | 3913(A) | PHP INSURANCE COMPANY | HEALTH INSURANCE PREMIUM | \$ 55,731.04 |
| 01/03/2019 | 1 | 3914(A) | PHYSICIANS HEALTH PLAN | HEALTH INSURANCE PREMIUM | \$ 20,862.56 |
| 01/03/2019 | 1 | 3915(A) | BRYAN GLEN THOMAS | ELECTRICAL INSPECTIONS | \$ 4,015.00 |
| 01/03/2019 | 1 | 3916(A) | VERIZON WIRELESS | MODEM FEES-11/11/18-12/10/18 | \$ 485.49 |
| 01/11/2019 | 1 | 130857 | KENNEY MARK | OVERPAYMENT | \$ 312.32 |
| 01/11/2019 | 1 | 130858 | ARBOR PROFESSIONAL SOLUTIONS INC | COLLECTION FEES | \$ 53.57 |
| 01/11/2019 | 1 | 130859 | ATA NATIONAL TILE | OVERPAYMENT | \$ 5.35 |
| 01/11/2019 | 1 | 130860 | CORELOGIC CENTRALIZED REFUNDS | OVERPAYMENT | \$ 1,399.07 |
| 01/11/2019 | 1 | 130861 | JUDY ELAINE CRAIG | COURIER SERVICE | \$ 153.00 |
| 01/11/2019 | 1 | 130862 | D & D TRUCK & TRAILER PARTS | PARTS | \$ 86.20 |
| 01/11/2019 | 1 | 130863 | DELTA FAMILY CLINIC SOUTH PC | FITNESS FOR DUTY/PRE-EMPLOYMENT EXAMS | \$ 2,000.00 |
| 01/11/2019 | 1 | 130864 | FEDEX | SHIPPING CHARGES | \$ 60.00 |
| 01/11/2019 | 1 | 130865 | H2O COMPLIANCE SERVICES INC | INSPECTION SERVICES FOR CROSS CONNECTION PROGRAM | \$ 731.25 |
| 01/11/2019 | 1 | 130866 | DAVID HAUT | REIMBURSEMENT | \$ 34.53 |
| 01/11/2019 | 1 | 130867 | HOME DEPOT CREDIT SERVICES | SUPPLIES/MATERIALS | \$ 230.73 |
| 01/11/2019 | 1 | 130868 | IDC CORPORATION | SUPPLIES | \$ 562.45 |
| 01/11/2019 | 1 | 130869 | INTERNATIONAL ASSO FOR PROPERTY AND EVIDENCE INC | 2019 MEMBERSHIP-ERIC CHERRY | \$ 50.00 |
| 01/11/2019 | 1 | 130870 | MCLAREN RENTALS, INC. | PROPANE | \$ 12.00 |
| 01/11/2019 | 1 | 130871 | VOID | WRONG VENDOR | \$ - |
| 01/11/2019 | 1 | 130872 | MICHIGAN STATE UNIVERSITY FCU | 2018 Win Tax Refund | \$ 502.45 |
| 01/11/2019 | 1 | 130873 | OWOSSO BOLT & BRASS CO | PARTS | \$ 120.18 |
| 01/11/2019 | 1 | 130874 | VOID | WRONG VENDOR | \$ - |
| 01/11/2019 | 1 | 130875 | OWOSSO COMMUNITY AIRPORT | FY 18/19 ANNUAL CONTRIBUTION FROM THE CITY | \$ 3,673.00 |
| 01/11/2019 | 1 | 130876 | OWOSSO-WATER FUND | WATER/SEWER BILLS | \$ 4,370.21 |
| 01/11/2019 | 1 | 130877 | PERKINS RICHARD P | REFUND | \$ 65.00 |
| 01/11/2019 | 1 | 130878 | PFCU | 2018 Win Tax Refund | \$ 118.27 |
| 01/11/2019 | 1 | 130879 | RODNEY MILLER | 2018 Win Tax Refund | \$ 20.00 |
| 01/11/2019 | 1 | 130880 | SCHUPPLER JACQUELINE | REISSUED CHECK | \$ 739.58 |
| 01/11/2019 | 1 | 130881 | TRI-COUNTY ASSESSOR'S ASSOCIATION | MEMBERSHIP-TREENA CHICK | \$ 10.00 |
| 01/11/2019 | 1 | 130882 | UNITED PARCEL SERVICE | SHIPPING | \$ 7.04 |
| 01/11/2019 | 1 | 130883 | WEB ASCENDER | WEBSITE UPDATING | \$ 108.00 |
| 01/11/2019 | 1 | 130884 | WIN'S ELECTRICAL SUPPLY OF OWOSSO | ELECTRICAL REPAIRS | \$ 1,947.83 |
| 01/11/2019 | 1 | 3917(A) | ABSOPURE WATER COMPANY LLC | LAB SUPPLIES | \$ 49.50 |

| | | | | | | |
|------------|---|---------|---|--|----|------------|
| 01/11/2019 | 1 | 3918(A) | AMAZON CAPITAL SERVICES | CISCO HAND SET GRAY CORDS | \$ | 51.41 |
| 01/11/2019 | 1 | 3919(A) | BISBEE INFRARED SERVICES INC | INFRARED INSPECTION | \$ | 500.00 |
| 01/11/2019 | 1 | 3920(A) | BOUND TREE MEDICAL LLC | AMBULANCE MEDICAL SUPPLIES | \$ | 920.05 |
| 01/11/2019 | 1 | 3921(A) | CENTRON DATA SERVICES, INC. | WATER/SEWER BILLS PRINTING AND MAILING SERVICES | \$ | 3,249.11 |
| 01/11/2019 | 1 | 3922(A) | CINTAS CORPORATION #308 | FLOOR MATS | \$ | 86.70 |
| 01/11/2019 | 1 | 3923(A) | CONSTINE GRAVEL COMPANY | CLASS II SAND | \$ | 6,969.51 |
| 01/11/2019 | 1 | 3924(A) | CONSUMERS ENERGY | GAS/ELECTRIC SERVICE | \$ | 32,291.63 |
| 01/11/2019 | 1 | 3925(A) | D & G EQUIPMENT INC | PARTS | \$ | 23.42 |
| 01/11/2019 | 1 | 3926(A) | DALTON ELEVATOR LLC | DEC 2018 CYLINDER RENT & SUPPLIES | \$ | 404.46 |
| 01/11/2019 | 1 | 3927(A) | DETROIT SALT COMPANY LLC | ROAD SALT | \$ | 21,424.32 |
| 01/11/2019 | 1 | 3928(A) | EMPLOYEE BENEFIT CONCEPTS INC | JANUARY 2019-FSA ADMIN FEE | \$ | 110.25 |
| 01/11/2019 | 1 | 3929(A) | ENLOW ENVIRO LLC | SUPPLIES | \$ | 574.80 |
| 01/11/2019 | 1 | 3930(A) | ETNA SUPPLY COMPANY | AMR PROJECT MATERIALS | \$ | 1,168.06 |
| 01/11/2019 | 1 | 3931(A) | GRAINGER, INC. | MOTOR | \$ | 1,092.00 |
| 01/11/2019 | 1 | 3932(A) | J & H OIL COMPANY | REC GAS | \$ | 21.90 |
| 01/11/2019 | 1 | 3933(A) | KENT COMMUNICATIONS INC | PRINTING/MAILING SERVICES FOR PERSONAL PROPERTY STATEMENTS | \$ | 3,001.10 |
| 01/11/2019 | 1 | 3934(A) | LOGICALIS INC | DEC 2018-NETWORK ADMINISTRATOR/ENGINEERING SERVICES | \$ | 4,704.00 |
| 01/11/2019 | 1 | 3935(A) | LUDINGTON ELECTRIC, INC. | ELECTRICAL REPAIRS | \$ | 1,259.29 |
| 01/11/2019 | 1 | 3936(A) | MCMASTER-CARR SUPPLY CO | PARTS | \$ | 316.36 |
| 01/11/2019 | 1 | 3937(A) | 1ST CHOICE AUTO PARTS INC | PARTS | \$ | 639.75 |
| 01/11/2019 | 1 | 3938(A) | NCL OF WISCONSIN INC | LAB SUPPLIES | \$ | 43.72 |
| 01/11/2019 | 1 | 3939(A) | OFFICE DEPOT | SUPPLIES | \$ | 432.16 |
| 01/11/2019 | 1 | 3940(A) | OFFICE SOURCE | NAMEPLATES FOR COUNCIL MEMBERS | \$ | 104.70 |
| 01/11/2019 | 1 | 3941(A) | OLIN CORPORATION | SODIUM HYPOCHLORITE | \$ | 2,976.95 |
| 01/11/2019 | 1 | 3942(A) | PVS TECHNOLOGIES, INC. | FERRIC CHLORIDE | \$ | 3,534.34 |
| 01/11/2019 | 1 | 3943(A) | REEVES WHEEL ALIGNMENT, INC | VEHICLE REPAIRS/MAINTENANCE | \$ | 1,150.71 |
| 01/11/2019 | 1 | 3944(A) | REPUBLIC SERVICES #237 | JANUARY 2019-REFUSE SERVICE | \$ | 346.40 |
| 01/11/2019 | 1 | 3945(A) | RUBOB'S INC | DEC 2018-PUBLIC SAFETY DRY CLEANING | \$ | 425.83 |
| 01/11/2019 | 1 | 3946(A) | S L H METALS INC | TUBING | \$ | 137.19 |
| 01/11/2019 | 1 | 3947(A) | SIGNATURE AUTO GROUP-OWOSSO MOTORS | 2019 F250 PICKUPS-UNITS 700 AND 701 | \$ | 52,302.00 |
| 01/11/2019 | 1 | 3948(A) | SUNBURST GARDENS, INC. | AUTO DRIP IRRIGATION-CURWOOD CASTLE PARK | \$ | 2,850.00 |
| 01/11/2019 | 1 | 3949(A) | TESTAMERICA LABORATORIES INC | ANALYSES | \$ | 990.00 |
| 01/11/2019 | 1 | 3950(A) | WASTE MANAGEMENT OF MICHIGAN INC | LANDFILL DISPOSAL CHARGES-12/16/18-12/31/18 | \$ | 6,573.77 |
| 01/11/2019 | 1 | 3951(A) | ZOLL MEDICAL CORPORATION | REPAIR | \$ | 285.00 |
| 01/15/2019 | 1 | 130885 | ESTATE OF JUDITH ANGELL | REFUND | \$ | 200.00 |
| 01/15/2019 | 1 | 130886 | THE ARGUS-PRESS | PRINTING OF LEGAL NOTICES ETC | \$ | 356.89 |
| 01/15/2019 | 1 | 130887 | CENTER FOR TECHNOLOGY & TRAINING/MICHIGAN TECH UNIVERSITY | 2019 MICHIGAN BRIDGE CONFERENCE-RANDY CHESNEY | \$ | 85.00 |
| 01/15/2019 | 1 | 130888 | DAYSTARR COMMUNICATIONS | FEBRUARY 2019-PHONE AND BROADBAND INTERNET | \$ | 945.19 |
| 01/15/2019 | 1 | 130889 | DOWNTOWN DEVELOPMENT AUTHORITY | TAX DISBURSEMENT | \$ | 424.25 |
| 01/15/2019 | 1 | 130890 | TIMOTHY J GUYSKY | REIMBURSEMENT | \$ | 278.44 |
| 01/15/2019 | 1 | 130891 | OWOSSO CHARTER TWP TREAS & ROSZMAN FAMILY TRUST | OWOSSO DRAIN PAYMENT PER CONSERVATION AGREEMENT | \$ | 1,421.18 |
| 01/15/2019 | 1 | 130892 | OWOSSO PUBLIC SCHOOLS | TAX DISBURSEMENT | \$ | 921,326.05 |
| 01/15/2019 | 1 | 130893 | OWOSSO PUBLIC SCHOOLS | PERMANENT EASEMENT | \$ | 1.00 |
| 01/15/2019 | 1 | 130894 | OWOSSO PUBLIC SCHOOLS | PERMANENT EASEMENT | \$ | 1.00 |
| 01/15/2019 | 1 | 130895 | SHIAWASSEE COUNTY TREASURER | TAX DISBURSEMENT | \$ | 597,179.74 |
| 01/15/2019 | 1 | 130896 | SHIAWASSEE DISTRICT LIBRARY | TAX DISBURSEMENT | \$ | 90,852.39 |
| 01/15/2019 | 1 | 130897 | SPRINT COMMUNICATIONS | CELL PHONE SERVICE-12/7/18-1/6/19 | \$ | 1,228.90 |
| 01/15/2019 | 1 | 130898 | STATE OF MICHIGAN | SEX OFFENDER REGISTRATION | \$ | 30.00 |
| 01/25/2019 | 1 | 130899 | MARK D AGNEW | OPD-#03-REMOVE LETTERING | \$ | 150.00 |
| 01/25/2019 | 1 | 130900 | STRAUSS THERESA | UB refund | \$ | 1.14 |
| 01/25/2019 | 1 | 130901 | CENTRAL MICHIGAN DIESEL, INC. | ENGINE 1-BRAKE REPAIR | \$ | 447.18 |
| 01/25/2019 | 1 | 130902 | EMILY PANTARA CONSULTING | VOID-GRANT FUNDS NEEDED FIRST | \$ | - |
| 01/25/2019 | 1 | 130903 | EMPCO INC | WWTP EXAM | \$ | 360.00 |
| 01/25/2019 | 1 | 130904 | FLUID PROCESS EQUIPMENT, INC. | PUMP | \$ | 1,444.19 |
| 01/25/2019 | 1 | 130905 | HANKERD SPORTSWEAR | T-SHIRTS | \$ | 148.00 |
| 01/25/2019 | 1 | 130906 | HI-TEMP HEATING & COOLING INC | 200,000 BTU REZNOR HANGING FURNACE FOR DPW BUILDING | \$ | 2,457.00 |

| | | | | | | |
|------------|---|---------|--|---|----|------------|
| 01/25/2019 | 1 | 130907 | IMS ALLIANCE | NAME TAGS | \$ | 17.00 |
| 01/25/2019 | 1 | 130908 | LAMPHERE'S | METER INSTALLS | \$ | 3,675.26 |
| 01/25/2019 | 1 | 130909 | LANSING COMMUNITY COLLEGE | JOHN MCKAY TUITION | \$ | 467.00 |
| 01/25/2019 | 1 | 130910 | MICHIGAN ASSESSORS ASSOCIATION | MEMBERSHIP-TREENA CHICK | \$ | 90.00 |
| 01/25/2019 | 1 | 130911 | MICHIGAN MUNICIPAL LEAGUE | UNEMPLOYMENT CONTRIBUTIONS | \$ | 173.61 |
| 01/25/2019 | 1 | 130912 | MISDU | PAYROLL DEDUCTIONS | \$ | 1,228.26 |
| 01/25/2019 | 1 | 130913 | PENTAIR AQUATIC ECO-SYSTEMS INC | WATER SAMPLER | \$ | 277.06 |
| 01/25/2019 | 1 | 130914 | SAFE KIDS WORLDWIDE | TRAINING-MICHAEL OLSEY | \$ | 50.00 |
| 01/25/2019 | 1 | 130915 | SHIAWASSEE COUNTY HEALTH DEPARTMENT | BENTLEY PARK SPRAY PADS INSPECTION FEES | \$ | 208.00 |
| 01/25/2019 | 1 | 130916 | SOUTHSIDE CAR WASH | CAR WASHES | \$ | 186.00 |
| 01/25/2019 | 1 | 130917 | STANDARD INSURANCE COMPANY | GROUP LIFE INSURANCE POLICY | \$ | 4,664.26 |
| 01/25/2019 | 1 | 130918 | STATE OF MICHIGAN | PRODUCING FACILITY OF MEDICAL WASTE FEE | \$ | 75.00 |
| 01/25/2019 | 1 | 130919 | THE TOWN TUB, INC. | FUEL | \$ | 43.00 |
| 01/25/2019 | 1 | 130920 | TRAM TECH INC | PARTS | \$ | 200.00 |
| 01/25/2019 | 1 | 3952(A) | THE ACCUMED GROUP | DECEMBER 2018-AMBULANCE BILLING SERVICES | \$ | 4,182.73 |
| 01/25/2019 | 1 | 3953(A) | ALS LABORATORY GROUP | WASTEWATER ANALYSES | \$ | 190.50 |
| 01/25/2019 | 1 | 3954(A) | AMERICAN WATER WORKS ASSOCIATION | SPRING COURSE/TEXTBOOKS FOR ADAM RILEY | \$ | 601.00 |
| 01/25/2019 | 1 | 3955(A) | APPLIED SPECIALTIES INC | LIMECURE-25 | \$ | 4,603.50 |
| 01/25/2019 | 1 | 3956(A) | MICHAEL LEVERE ASH | SCHOOL LIAISON OFFICER PAYMENT | \$ | 640.50 |
| 01/25/2019 | 1 | 3957(A) | B S & A SOFTWARE | INVENTORY PROGRAM/TRAINING | \$ | 750.00 |
| 01/25/2019 | 1 | 3958(A) | BODMAN PLC | PROFESSIONAL SERVICES-FMLA CONCERNS | \$ | 330.00 |
| 01/25/2019 | 1 | 3959(A) | C D W GOVERNMENT, INC. | SCANNER/SOFTWARE | \$ | 846.00 |
| 01/25/2019 | 1 | 3960(A) | CONSUMERS ENERGY | GAS/ELECTRIC SERVICE | \$ | 19,739.06 |
| 01/25/2019 | 1 | 3961(A) | VOID | CREATED IN THE A/P PROCESS | \$ | - |
| 01/25/2019 | 1 | 3962(A) | DELL MARKETING LP | COMPUTERS (2) | \$ | 1,816.00 |
| 01/25/2019 | 1 | 3963(A) | ENVIRONMENTAL RESOURCE ASSOCIATES | LAB SUPPLIES | \$ | 314.86 |
| 01/25/2019 | 1 | 3964(A) | ETNA SUPPLY COMPANY | PARTS | \$ | 390.00 |
| 01/25/2019 | 1 | 3965(A) | FASTENAL COMPANY | PARTS | \$ | 735.79 |
| 01/25/2019 | 1 | 3966(A) | FISHBECK, THOMPSON, CARR & HUBER, INC | IPP NONDOMESTIC USER SURVEY ASSISTANCE | \$ | 400.00 |
| 01/25/2019 | 1 | 3967(A) | FLEIS & VANDENBRINK ENGINEERING INC | ENGINEERING DESIGN & CONSTRUCTION SERVICE | \$ | 13,596.97 |
| 01/25/2019 | 1 | 3968(A) | FRONT LINE SERVICES, INC. | REPAIRS TO TOWER 1 | \$ | 14,336.52 |
| 01/25/2019 | 1 | 3969(A) | GILBERT'S DO IT BEST HARDWARE & APPLIANCE | SUPPLIES | \$ | 118.05 |
| 01/25/2019 | 1 | 3970(A) | GOULD LAW PC | LEGAL SERVICES-12/11/18-1/14/19 | \$ | 8,162.94 |
| 01/25/2019 | 1 | 3971(A) | GOYETTE MECHANICAL | BOILER IN PUBLIC SAFETY BUILDING MONTHLY INSPECTION | \$ | 172.29 |
| 01/25/2019 | 1 | 3972(A) | HANNA INSTRUMENTS USA INC | LAB SUPPLIES | \$ | 148.00 |
| 01/25/2019 | 1 | 3973(A) | J & H OIL COMPANY | FUEL PE 1/15/19 | \$ | 3,969.77 |
| 01/25/2019 | 1 | 3974(A) | L D DOCSA ASSOCIATES INC | SLUDGE THICKENER REHABILITATION | \$ | 221,063.40 |
| 01/25/2019 | 1 | 3975(A) | LUDINGTON ELECTRIC, INC. | ELECTRICAL WORK | \$ | 297.75 |
| 01/25/2019 | 1 | 3976(A) | LYNN PEAVEY COMPANY | SUPPLIES | \$ | 451.50 |
| 01/25/2019 | 1 | 3977(A) | MEMORIAL HEALTHCARE CENTER | DRUG SCREEN | \$ | 100.00 |
| 01/25/2019 | 1 | 3978(A) | MICH BUSINESS POWERED BY MDPA | FEBRUARY 2019 COBRA ADMIN FEE | \$ | 50.00 |
| 01/25/2019 | 1 | 3979(A) | MICHIGAN MUNICIPAL LEAGUE WORKERS' COMPENSATION FUND | AUDITED INVOICE FOR UNDERPAYMENT | \$ | 7,886.00 |
| 01/25/2019 | 1 | 3980(A) | MUNICIPAL CODE CORPORATION | CODE OF ORDINANCES SUPPLEMENT PAGES | \$ | 2,596.54 |
| 01/25/2019 | 1 | 3981(A) | NATIONAL VISION ADMINISTRATORS LLC | FEBRUARY 2019-VISION INSURANCE PREMIUM | \$ | 480.10 |
| 01/25/2019 | 1 | 3982(A) | NCL OF WISCONSIN INC | LAB SUPPLIES | \$ | 76.81 |
| 01/25/2019 | 1 | 3983(A) | OFFICE DEPOT | SUPPLIES | \$ | 441.72 |
| 01/25/2019 | 1 | 3984(A) | PHP INSURANCE COMPANY | FEBRUARY 2019 HEALTH INSURANCE PREMIUM | \$ | 55,731.04 |
| 01/25/2019 | 1 | 3985(A) | PHYSICIANS HEALTH PLAN | FEBRUARY 2019-HEALTH INSURANCE PREMIUM | \$ | 20,862.56 |
| 01/25/2019 | 1 | 3986(A) | PRO-COMM INC | RADIO REPAIR | \$ | 530.00 |
| 01/25/2019 | 1 | 3987(A) | S L H METALS INC | GRATING REPAIR TO OFD | \$ | 266.56 |
| 01/25/2019 | 1 | 3988(A) | SAFEBUILT MICHIGAN LLC | DECEMBER 2018 BUILDING DEPARTMENT SERVICES | \$ | 9,146.67 |
| 01/25/2019 | 1 | 3989(A) | SIGNATURE AUTO GROUP-OWOSSO MOTORS | REPAIRS | \$ | 2,098.20 |
| 01/25/2019 | 1 | 3990(A) | ST JOHNS ANSWERING SERVICE INC | FEBRUARY 2019 ANSWERING SERVICE | \$ | 75.00 |
| 01/25/2019 | 1 | 3991(A) | UNIQUE PAVING MATERIALS CORP | WINTER MIX COLD PATCH | \$ | 4,752.57 |
| 01/25/2019 | 1 | 3992(A) | VERIZON WIRELESS | MODEM FEES FOR AMR-12/11/18-1/10/19 | \$ | 159.04 |
| 01/25/2019 | 1 | 3993(A) | VERIZON WIRELESS | PUBLIC SAFETY MODEM FEES-12/11/18-1/10/19 | \$ | 521.86 |

| | | | | | | |
|------------|---|---------|------------------------------------|--|----|------------|
| 01/25/2019 | 1 | 3994(A) | WEST SHORE FIRE, INC. | STRAPS FOR SCUBA MASKS | \$ | 326.38 |
| 01/25/2019 | 1 | 3995(A) | MICHAEL GENE WHEELER | SCHOOL LIAISON OFFICER | \$ | 640.50 |
| 01/25/2019 | 1 | 3996(A) | ZERO9 SOLUTIONS LTD | RADIO CASE HOLSTERS (2) | \$ | 104.90 |
| 01/30/2019 | 1 | 130921 | JOHNSTON DAVID | UB refund | \$ | 76.73 |
| 01/30/2019 | 1 | 130922 | DENTER BROOKE | UB refund | \$ | 42.12 |
| 01/30/2019 | 1 | 130923 | TURNWALD NICHOLAS | UB refund | \$ | 182.24 |
| 01/30/2019 | 1 | 130924 | HOSHIELD SALLY | UB refund | \$ | 14.17 |
| 01/30/2019 | 1 | 130925 | LOUCH EDDIE | UB refund | \$ | 13.29 |
| 01/30/2019 | 1 | 130926 | DEFEYTER DAMIAN | UB refund | \$ | 62.62 |
| 01/30/2019 | 1 | 130927 | PERRY RICHARD | UB refund | \$ | 18.44 |
| 01/30/2019 | 1 | 130928 | SCHULTE JEREMY | UB refund | \$ | 32.11 |
| 01/30/2019 | 1 | 130929 | BRATTS LLC | UB refund | \$ | 56.51 |
| 01/30/2019 | 1 | 130930 | HAASE J F | UB refund | \$ | 12.27 |
| 01/30/2019 | 1 | 130931 | SELLECK ROBERT | UB refund | \$ | 127.44 |
| 01/30/2019 | 1 | 130932 | TONY SCHMIDT REALTY | UB refund | \$ | 50.59 |
| 01/30/2019 | 1 | 130933 | NAULT LESLIE | UB refund | \$ | 15.32 |
| 01/30/2019 | 1 | 130934 | BIGGER TERRY | UB refund | \$ | 14.33 |
| 01/30/2019 | 1 | 130935 | GREENSCAPE GENERAL CONTRACTING LLC | SURVEY AND IDENTIFICATION OF LEAD AND GALVANIZED WATER SERVICE LINES | \$ | 9,100.00 |
| 01/30/2019 | 1 | 130936 | LAURIE HENDERSHOT | REIMBURSEMENT | \$ | 50.12 |
| 01/30/2019 | 1 | 130937 | OWOSSO PUBLIC SCHOOLS | TAX DISBURSEMENT | \$ | 459,970.90 |
| 01/30/2019 | 1 | 130938 | RICOH USA | MAINT/SUPPLIES FOR RICOH COPIERS | \$ | 1,107.30 |
| 01/30/2019 | 1 | 130939 | SHIAWASSEE COUNTY TREASURER | TAX DISBURSEMENT | \$ | 254,234.39 |
| 01/30/2019 | 1 | 130940 | SHIAWASSEE DISTRICT LIBRARY | TAX DISBURSEMENT | \$ | 40,908.93 |
| 01/30/2019 | 1 | 130941 | STATE OF MICHIGAN | TAX DISBURSEMENT | \$ | 470.02 |

1 TOTALS:

(4 Checks Voided)

Total of 182 Disbursements: \$ 3,336,712.35

Bank 10 OWOSSO HISTORICAL FUND

| | | | | | | |
|------------|----|------|-------------------------------------|---|----|----------|
| 01/14/2019 | 10 | 5182 | HEATHER DAWN BROOKS | GOULD HOUSE SIGN DESIGN | \$ | 75.00 |
| 01/14/2019 | 10 | 5183 | CLARK FIRE & SAFETY EQUIPMENT, INC. | ANNUAL INSPECTION OF EXTINGUISHERS | \$ | 41.40 |
| 01/14/2019 | 10 | 5184 | CONSUMERS ENERGY | GAS/ELECTRIC SERVICE | \$ | 392.14 |
| 01/14/2019 | 10 | 5185 | ROBERT V DORAN-BROCKWAY | FACEBOOK BOOSTING-11/30/18-12/24/18 | \$ | 148.48 |
| 01/14/2019 | 10 | 5186 | DEBBIE HEBERT | RECORDING SERVICES-DECEMBER 2018 | \$ | 49.00 |
| 01/14/2019 | 10 | 5187 | JPC PLASTER & DRYWALL | PLASTER CEILING IN GREAT ROOM OF GOULD HOUSE | \$ | 4,150.00 |
| 01/14/2019 | 10 | 5188 | OLD FASHIONED CLEANING | GOULD HOUSE UPSTAIRS APT | \$ | 335.00 |
| 01/14/2019 | 10 | 5189 | OWOSSO-WATER FUND | WATER/SEWER SERVICE | \$ | 299.92 |
| 01/14/2019 | 10 | 5190 | RUBOB'S INC | DRY CLEANING | \$ | 40.00 |
| 01/25/2019 | 10 | 5191 | CONSUMERS ENERGY | GAS/ELECTRIC SERVICE | \$ | 302.85 |
| 01/25/2019 | 10 | 5192 | DAYSTARR COMMUNICATIONS | PHONE/INTERNET SERVICE | \$ | 156.34 |
| 01/25/2019 | 10 | 5193 | ROBERT V DORAN-BROCKWAY | FLIGHT TO SEATTLE FOR MAIN STREET CONFERENCE & 1/2 OF HOTEL | \$ | 866.91 |
| 01/25/2019 | 10 | 5194 | GILBERT'S DO IT BEST HARDWARE & APP | SUPPLIES | \$ | 122.93 |
| 01/25/2019 | 10 | 5195 | KELLY'S REFUSE | DUMPSTER RENTAL | \$ | 300.00 |

10 TOTALS:

Total of 14 Disbursements: \$ 7,279.97

REPORT TOTALS:

(4 Checks Voided)

Total of 196 Disbursements: \$ 3,343,992.32

PERIOD ENDING 01/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------|---|---------------------------|---------------------------------|---|------------------------------|----------------|
| | | | 01/31/2019 NORMAL (ABNORMAL) | MONTH 01/31/2019 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 - 214 | | | | | | |
| 101-000-401.403 | GENERAL PROPERTY TAX | 3,450,000.00 | 3,105,446.19 | 35,988.62 | 344,553.81 | 90.01 |
| 101-000-401.424 | TRAILER PARK TAXES | 0.00 | 2,277.00 | 2,043.00 | (2,277.00) | 100.00 |
| 101-000-401.430 | INDUSTRIAL/COMMERCIAL FACILITIES TAX | 24,000.00 | 30,169.71 | 0.00 | (6,169.71) | 125.71 |
| 101-000-401.432 | NEIGHBORHOOD ENTERPRISE ZONE REHAB TAXE | 129.00 | 179.18 | 0.00 | (50.18) | 138.90 |
| 101-000-401.443 | ADMINISTRATION FEES | 70,000.00 | 55,126.18 | 27,954.51 | 14,873.82 | 78.75 |
| 101-000-401.445 | INTEREST & PENALTIES ON TAXES | 20,000.00 | 5,910.36 | 1,430.60 | 14,089.64 | 29.55 |
| 101-000-450.452 | PERMITS-BUILDING | 108,144.00 | 55,407.30 | 9,060.00 | 52,736.70 | 51.23 |
| 101-000-450.453 | LIQUOR LICENSES | 10,000.00 | 10,455.50 | 0.00 | (455.50) | 104.56 |
| 101-000-450.454 | PERMITS-ELECTRICAL | 30,000.00 | 16,456.00 | 1,450.00 | 13,544.00 | 54.85 |
| 101-000-450.455 | PERMITS-PLUMBING & MECHANICAL | 38,000.00 | 16,093.00 | 1,850.00 | 21,907.00 | 42.35 |
| 101-000-450.460 | MISCELLANEOUS LICENSES | 10,000.00 | 17,748.00 | 2,020.00 | (7,748.00) | 177.48 |
| 101-000-450.477 | PERMITS-HANDGUNS | 500.00 | 460.00 | 70.00 | 40.00 | 92.00 |
| 101-000-450.478 | DOG LICENSES | 60.00 | 0.00 | (70.00) | 60.00 | 0.00 |
| 101-000-539.573 | LOCAL COMMUNITY STABILIZATION SHARE | 50,000.00 | 54,354.52 | 0.00 | (4,354.52) | 108.71 |
| 101-000-539.575 | REVENUE SHARING-CONSTITUTIONAL | 1,683,311.00 | 600,327.00 | 0.00 | 1,082,984.00 | 35.66 |
| 101-000-600.625 | VACANT PROPERTY REGISTRATION/INSPECTION | 0.00 | 1,000.00 | 100.00 | (1,000.00) | 100.00 |
| 101-000-600.626 | CHARGE FOR SERVICES RENDERED | 60,000.00 | 25,839.43 | 369.07 | 34,160.57 | 43.07 |
| 101-000-600.627 | DUPLICATING SERVICES | 500.00 | 1,718.89 | 118.00 | (1,218.89) | 343.78 |
| 101-000-600.628 | RENTAL REGISTRATION | 500.00 | 33,750.00 | 6,025.00 | (33,250.00) | 6,750.00 |
| 101-000-600.629 | AMBULANCE CHARGES | 200,000.00 | 124,206.40 | 30,890.13 | 75,793.60 | 62.10 |
| 101-000-600.630 | AMBULANCE MILEAGE CHARGES | 400,000.00 | 133,163.78 | 35,404.06 | 266,836.22 | 33.29 |
| 101-000-600.631 | AMBULANCE/ ADVANCED LIFE SUPPORT CHARGE | 500,000.00 | 268,057.59 | 70,237.07 | 231,942.41 | 53.61 |
| 101-000-600.633 | FIRE SERVICES | 2,000.00 | 1,500.00 | 1,000.00 | 500.00 | 75.00 |
| 101-000-600.642 | CHARGE FOR SERVICES - SALES | 4,000.00 | 3,725.00 | 1,020.00 | 275.00 | 93.13 |
| 101-000-600.647 | CABLE TELEVISION FRANCHISE FEES | 145,000.00 | 26,992.30 | 0.00 | 118,007.70 | 18.62 |
| 101-000-655.655 | PARKING VIOLATIONS | 2,972.00 | 11,210.00 | 4,735.00 | (8,238.00) | 377.19 |
| 101-000-655.659 | PARKING LEASE INCOME | 0.00 | 700.00 | 0.00 | (700.00) | 100.00 |
| 101-000-655.660 | ORDINANCE FINES & COSTS | 14,000.00 | 9,642.52 | 763.29 | 4,357.48 | 68.88 |
| 101-000-664.664 | INTEREST INCOME | 38,000.00 | 51,334.56 | 10,646.65 | (13,334.56) | 135.09 |
| 101-000-664.668 | RENTAL INCOME | 1,000.00 | 2,620.00 | 0.00 | (1,620.00) | 262.00 |
| 101-000-671.673 | SALE OF FIXED ASSETS | 0.00 | 8,592.50 | 1,550.00 | (8,592.50) | 100.00 |
| 101-000-671.675 | DONATIONS-PRIVATE | 0.00 | 453.38 | (421.46) | (453.38) | 100.00 |
| 101-000-671.676 | DONATIONS-PUBLIC SAFETY | 0.00 | 2,565.65 | 0.00 | (2,565.65) | 100.00 |
| 101-000-671.687 | INSURANCE REFUNDS | 70,000.00 | 87,416.00 | 0.00 | (17,416.00) | 124.88 |
| 101-000-671.692 | RECOVERY OF BAD DEBTS | 0.00 | 4,031.93 | 0.00 | (4,031.93) | 100.00 |
| 101-000-671.694 | MISCELLANEOUS | 20,000.00 | 38,783.15 | 1,046.59 | (18,783.15) | 193.92 |
| 101-000-695.675 | SCHOOL REIMBURSEMENT | 0.00 | 0.00 | (700.00) | 0.00 | 0.00 |
| 101-000-695.676 | WASTEWATER UTIL. ADMIN REIMB | 205,000.00 | 118,502.94 | 16,572.93 | 86,497.06 | 57.81 |
| 101-000-695.677 | CITY UTILITIES ADMIN REIMB | 320,000.00 | 186,666.69 | 26,666.67 | 133,333.31 | 58.33 |
| 101-000-695.695 | ACT 51 ADMIN REIMBURSEMENT | 122,650.00 | 66,401.24 | 11,643.71 | 56,248.76 | 54.14 |
| 101-000-695.699 | APPROPRIATION OF FUND BALANCE | 156,000.00 | 0.00 | 0.00 | 156,000.00 | 0.00 |
| Total Dept 000 - 214 | | 7,755,766.00 | 5,179,283.89 | 299,463.44 | 2,576,482.11 | 66.78 |
| TOTAL REVENUES | | 7,755,766.00 | 5,179,283.89 | 299,463.44 | 2,576,482.11 | 66.78 |
| Expenditures | | | | | | |
| Dept 101 - CITY COUNCIL | | | | | | |
| 101-101-704.000 | BOARDS & COMMISSIONS | 2,300.00 | 1,020.00 | 0.00 | 1,280.00 | 44.35 |
| 101-101-728.000 | OPERATING SUPPLIES | 1,000.00 | 104.70 | 104.70 | 895.30 | 10.47 |
| 101-101-860.000 | EDUCATION & TRAINING | 600.00 | 951.76 | 0.00 | (351.76) | 158.63 |

PERIOD ENDING 01/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------------|------------------------|----------------|-------------------|---|-----------------------|----------------|
| | | AMENDED BUDGET | NORMAL (ABNORMAL) | MONTH 01/31/2019 INCREASE (DECREASE) | BALANCE (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 101 - CITY COUNCIL | | 3,900.00 | 2,076.46 | 104.70 | 1,823.54 | 53.24 |
| Dept 171 - CITY MANAGER | | | | | | |
| 101-171-702.100 | SALARIES | 97,000.00 | 59,692.46 | 11,192.34 | 37,307.54 | 61.54 |
| 101-171-715.000 | SOCIAL SECURITY (FICA) | 7,421.00 | 4,568.95 | 856.86 | 2,852.05 | 61.57 |
| 101-171-716.100 | HEALTH INSURANCE | 17,970.00 | 3,826.97 | 546.71 | 14,143.03 | 21.30 |
| 101-171-716.200 | DENTAL INSURANCE | 826.00 | 145.76 | 20.70 | 680.24 | 17.65 |
| 101-171-716.300 | OPTICAL INSURANCE | 118.00 | 17.64 | 2.52 | 100.36 | 14.95 |
| 101-171-716.400 | LIFE INSURANCE | 306.00 | 173.25 | 24.75 | 132.75 | 56.62 |
| 101-171-716.500 | DISABILITY INSURANCE | 1,112.00 | 450.00 | 90.00 | 662.00 | 40.47 |
| 101-171-717.000 | UNEMPLOYMENT INSURANCE | 19.00 | 0.00 | 0.00 | 19.00 | 0.00 |
| 101-171-718.200 | DEFINED CONTRIBUTION | 14,550.00 | 8,953.92 | 1,678.86 | 5,596.08 | 61.54 |
| 101-171-719.000 | WORKERS' COMPENSATION | 266.00 | 177.00 | 0.00 | 89.00 | 66.54 |
| 101-171-728.000 | OPERATING SUPPLIES | 2,400.00 | 99.08 | 99.08 | 2,300.92 | 4.13 |
| 101-171-818.000 | CONTRACTUAL SERVICES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-171-858.000 | MEMBERSHIPS & DUES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-171-860.000 | EDUCATION & TRAINING | 2,400.00 | 4,058.93 | 0.00 | (1,658.93) | 169.12 |
| Total Dept 171 - CITY MANAGER | | 145,488.00 | 82,163.96 | 14,511.82 | 63,324.04 | 56.47 |
| Dept 201 - FINANCE | | | | | | |
| 101-201-702.100 | SALARIES | 176,627.00 | 113,019.05 | 19,508.76 | 63,607.95 | 63.99 |
| 101-201-702.800 | ACCRUED SICK LEAVE | 0.00 | 627.69 | 0.00 | (627.69) | 100.00 |
| 101-201-715.000 | SOCIAL SECURITY (FICA) | 13,512.00 | 8,338.75 | 1,404.89 | 5,173.25 | 61.71 |
| 101-201-716.100 | HEALTH INSURANCE | 28,831.00 | 18,440.59 | 2,634.37 | 10,390.41 | 63.96 |
| 101-201-716.200 | DENTAL INSURANCE | 1,543.00 | 947.80 | 139.96 | 595.20 | 61.43 |
| 101-201-716.300 | OPTICAL INSURANCE | 0.00 | 130.39 | 19.37 | (130.39) | 100.00 |
| 101-201-716.400 | LIFE INSURANCE | 1,171.00 | 618.08 | 95.37 | 552.92 | 52.78 |
| 101-201-716.500 | DISABILITY INSURANCE | 2,150.00 | 915.58 | 146.18 | 1,234.42 | 42.59 |
| 101-201-717.000 | UNEMPLOYMENT INSURANCE | 55.00 | 40.50 | 0.00 | 14.50 | 73.64 |
| 101-201-718.000 | RETIREMENT | 19,299.00 | 12,862.82 | 2,247.60 | 6,436.18 | 66.65 |
| 101-201-718.200 | DEFINED CONTRIBUTION | 5,432.00 | 2,947.69 | 600.00 | 2,484.31 | 54.27 |
| 101-201-719.000 | WORKERS' COMPENSATION | 509.00 | 395.00 | 98.00 | 114.00 | 77.60 |
| 101-201-728.000 | OPERATING SUPPLIES | 2,700.00 | 785.51 | 47.58 | 1,914.49 | 29.09 |
| 101-201-818.000 | CONTRACTUAL SERVICES | 2,307.00 | 2,315.40 | 0.00 | (8.40) | 100.36 |
| 101-201-858.000 | MEMBERSHIPS & DUES | 695.00 | 170.00 | 0.00 | 525.00 | 24.46 |
| 101-201-860.000 | EDUCATION & TRAINING | 2,700.00 | 935.00 | 0.00 | 1,765.00 | 34.63 |
| Total Dept 201 - FINANCE | | 257,531.00 | 163,489.85 | 26,942.08 | 94,041.15 | 63.48 |
| Dept 209 - ASSESSING | | | | | | |
| 101-209-702.100 | SALARIES | 65,765.00 | 39,163.65 | 7,830.12 | 26,601.35 | 59.55 |
| 101-209-704.000 | BOARDS & COMMISSIONS | 1,250.00 | 400.00 | 0.00 | 850.00 | 32.00 |
| 101-209-715.000 | SOCIAL SECURITY (FICA) | 5,031.00 | 2,999.13 | 599.74 | 2,031.87 | 59.61 |
| 101-209-716.100 | HEALTH INSURANCE | 18,799.00 | 0.00 | 0.00 | 18,799.00 | 0.00 |
| 101-209-716.200 | DENTAL INSURANCE | 826.00 | 0.00 | 0.00 | 826.00 | 0.00 |
| 101-209-716.300 | OPTICAL INSURANCE | 118.00 | 0.00 | 0.00 | 118.00 | 0.00 |
| 101-209-716.400 | LIFE INSURANCE | 534.00 | 280.12 | 40.56 | 253.88 | 52.46 |
| 101-209-716.500 | DISABILITY INSURANCE | 851.00 | 356.61 | 64.98 | 494.39 | 41.90 |
| 101-209-717.000 | UNEMPLOYMENT INSURANCE | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 |

PERIOD ENDING 01/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------|---------------------------------------|----------------|-------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | NORMAL (ABNORMAL) | MONTH 01/31/2019 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-209-718.200 | DEFINED CONTRIBUTION | 2,631.00 | 1,564.35 | 313.20 | 1,066.65 | 59.46 |
| 101-209-719.000 | WORKERS' COMPENSATION | 467.00 | 390.00 | 168.00 | 77.00 | 83.51 |
| 101-209-728.000 | OPERATING SUPPLIES | 1,500.00 | 432.63 | 0.00 | 1,067.37 | 28.84 |
| 101-209-802.000 | ADVERTISING | 350.00 | 56.28 | 28.14 | 293.72 | 16.08 |
| 101-209-818.000 | CONTRACTUAL SERVICES | 7,647.00 | 7,198.43 | 3,001.10 | 448.57 | 94.13 |
| 101-209-833.000 | EQUIPMENT MAINTENANCE | 920.00 | 0.00 | 0.00 | 920.00 | 0.00 |
| 101-209-858.000 | MEMBERSHIPS & DUES | 265.00 | 295.00 | 100.00 | (30.00) | 111.32 |
| 101-209-860.000 | EDUCATION & TRAINING | 920.00 | 470.00 | 0.00 | 450.00 | 51.09 |
| Total Dept 209 - ASSESSING | | 107,899.00 | 53,606.20 | 12,145.84 | 54,292.80 | 49.68 |
| Dept 210 - CITY ATTORNEY | | | | | | |
| 101-210-801.000 | PROFESSIONAL SERVICES: ADMINISTRATIVE | 60,000.00 | 29,824.44 | 3,548.22 | 30,175.56 | 49.71 |
| 101-210-801.100 | PROFESSIONAL SERVICES:POLICE/COURT | 60,000.00 | 34,126.94 | 4,439.72 | 25,873.06 | 56.88 |
| Total Dept 210 - CITY ATTORNEY | | 120,000.00 | 63,951.38 | 7,987.94 | 56,048.62 | 53.29 |
| Dept 215 - CLERK | | | | | | |
| 101-215-702.100 | SALARIES | 106,916.00 | 70,190.02 | 12,528.13 | 36,725.98 | 65.65 |
| 101-215-702.200 | WAGES | 100.00 | 114.06 | 0.00 | (14.06) | 114.06 |
| 101-215-706.000 | ELECTIONS | 36,000.00 | 32,067.92 | 113.31 | 3,932.08 | 89.08 |
| 101-215-715.000 | SOCIAL SECURITY (FICA) | 8,179.00 | 5,241.17 | 941.18 | 2,937.83 | 64.08 |
| 101-215-716.000 | FRINGES | 0.00 | 89.01 | 0.00 | (89.01) | 100.00 |
| 101-215-716.100 | HEALTH INSURANCE | 20,673.00 | 11,804.95 | 1,690.05 | 8,868.05 | 57.10 |
| 101-215-716.200 | DENTAL INSURANCE | 789.00 | 418.16 | 59.52 | 370.84 | 53.00 |
| 101-215-716.300 | OPTICAL INSURANCE | 96.00 | 52.73 | 7.55 | 43.27 | 54.93 |
| 101-215-716.400 | LIFE INSURANCE | 661.00 | 403.97 | 58.05 | 257.03 | 61.11 |
| 101-215-716.500 | DISABILITY INSURANCE | 1,468.00 | 769.52 | 110.70 | 698.48 | 52.42 |
| 101-215-717.000 | UNEMPLOYMENT INSURANCE | 36.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 101-215-718.000 | RETIREMENT | 50,539.00 | 34,448.08 | 6,080.73 | 16,090.92 | 68.16 |
| 101-215-718.200 | DEFINED CONTRIBUTION | 0.00 | 48.16 | 13.20 | (48.16) | 100.00 |
| 101-215-719.000 | WORKERS' COMPENSATION | 298.00 | 177.00 | 0.00 | 121.00 | 59.40 |
| 101-215-728.000 | OPERATING SUPPLIES | 3,175.00 | 690.65 | 377.00 | 2,484.35 | 21.75 |
| 101-215-802.000 | ADVERTISING | 3,600.00 | 1,626.95 | 328.75 | 1,973.05 | 45.19 |
| 101-215-818.000 | CONTRACTUAL SERVICES | 4,300.00 | 2,596.54 | 2,596.54 | 1,703.46 | 60.38 |
| 101-215-833.000 | EQUIPMENT MAINTENANCE | 4,300.00 | 3,851.00 | 0.00 | 449.00 | 89.56 |
| 101-215-858.000 | MEMBERSHIPS & DUES | 420.00 | 400.00 | 0.00 | 20.00 | 95.24 |
| 101-215-860.000 | EDUCATION & TRAINING | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| Total Dept 215 - CLERK | | 242,150.00 | 164,989.89 | 24,904.71 | 77,160.11 | 68.14 |
| Dept 226 - HUMAN RESOURCES | | | | | | |
| 101-226-702.100 | SALARIES | 137,247.00 | 80,399.70 | 14,843.02 | 56,847.30 | 58.58 |
| 101-226-715.000 | SOCIAL SECURITY (FICA) | 10,499.00 | 6,035.68 | 1,117.47 | 4,463.32 | 57.49 |
| 101-226-716.200 | DENTAL INSURANCE | 1,652.00 | 854.18 | 101.14 | 797.82 | 51.71 |
| 101-226-716.300 | OPTICAL INSURANCE | 237.00 | 130.34 | 18.62 | 106.66 | 55.00 |
| 101-226-716.400 | LIFE INSURANCE | 808.00 | 477.38 | 65.34 | 330.62 | 59.08 |
| 101-226-716.500 | DISABILITY INSURANCE | 1,605.00 | 908.74 | 129.82 | 696.26 | 56.62 |
| 101-226-717.000 | UNEMPLOYMENT INSURANCE | 81.00 | 0.00 | 0.00 | 81.00 | 0.00 |
| 101-226-718.000 | RETIREMENT | 27,044.00 | 17,061.45 | 3,078.11 | 9,982.55 | 63.09 |

PERIOD ENDING 01/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|------------------------|---------------------------|---------------------------------|---|------------------------------|----------------|
| | | | 01/31/2019 NORMAL (ABNORMAL) | MONTH 01/31/2019 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-226-718.200 | DEFINED CONTRIBUTION | 3,201.00 | 1,847.01 | 346.74 | 1,353.99 | 57.70 |
| 101-226-719.000 | WORKERS' COMPENSATION | 380.00 | 222.00 | 0.00 | 158.00 | 58.42 |
| 101-226-728.000 | OPERATING SUPPLIES | 3,000.00 | 568.07 | 279.31 | 2,431.93 | 18.94 |
| 101-226-802.000 | ADVERTISING | 1,500.00 | 219.70 | 0.00 | 1,280.30 | 14.65 |
| 101-226-818.000 | CONTRACTUAL SERVICES | 14,100.00 | 11,725.55 | 590.25 | 2,374.45 | 83.16 |
| 101-226-856.000 | MISCELLANEOUS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-226-858.000 | MEMBERSHIPS & DUES | 630.00 | 399.00 | 0.00 | 231.00 | 63.33 |
| 101-226-860.000 | EDUCATION & TRAINING | 2,000.00 | 1,038.58 | 0.00 | 961.42 | 51.93 |
| Total Dept 226 - HUMAN RESOURCES | | 204,484.00 | 121,887.38 | 20,569.82 | 82,596.62 | 59.61 |
| Dept 253 - TREASURY | | | | | | |
| 101-253-702.100 | SALARIES | 92,856.00 | 55,058.83 | 10,698.77 | 37,797.17 | 59.29 |
| 101-253-715.000 | SOCIAL SECURITY (FICA) | 7,103.00 | 4,109.95 | 812.14 | 2,993.05 | 57.86 |
| 101-253-716.100 | HEALTH INSURANCE | 24,960.00 | 13,655.71 | 1,943.68 | 11,304.29 | 54.71 |
| 101-253-716.200 | DENTAL INSURANCE | 916.00 | 465.39 | 66.00 | 450.61 | 50.81 |
| 101-253-716.300 | OPTICAL INSURANCE | 115.00 | 60.21 | 8.56 | 54.79 | 52.36 |
| 101-253-716.400 | LIFE INSURANCE | 818.00 | 373.77 | 53.36 | 444.23 | 45.69 |
| 101-253-716.500 | DISABILITY INSURANCE | 1,337.00 | 699.92 | 100.33 | 637.08 | 52.35 |
| 101-253-717.000 | UNEMPLOYMENT INSURANCE | 100.00 | 37.56 | 11.31 | 62.44 | 37.56 |
| 101-253-718.200 | DEFINED CONTRIBUTION | 3,714.00 | 2,201.25 | 427.95 | 1,512.75 | 59.27 |
| 101-253-719.000 | WORKERS' COMPENSATION | 366.00 | 266.00 | 44.00 | 100.00 | 72.68 |
| 101-253-728.000 | OPERATING SUPPLIES | 1,400.00 | 2,528.89 | 45.73 | (1,128.89) | 180.64 |
| 101-253-818.000 | CONTRACTUAL SERVICES | 12,342.00 | 5,402.31 | 0.00 | 6,939.69 | 43.77 |
| 101-253-858.000 | MEMBERSHIPS & DUES | 200.00 | 50.00 | 0.00 | 150.00 | 25.00 |
| 101-253-860.000 | EDUCATION & TRAINING | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-253-862.000 | OVER & SHORT | 0.00 | (22.31) | (7.31) | 22.31 | 100.00 |
| Total Dept 253 - TREASURY | | 148,227.00 | 84,887.48 | 14,204.52 | 63,339.52 | 57.27 |
| Dept 258 - INFORMATION & TECHNOLOGY | | | | | | |
| 101-258-728.000 | OPERATING SUPPLIES | 5,000.00 | 1,081.43 | 40.50 | 3,918.57 | 21.63 |
| 101-258-818.000 | CONTRACTUAL SERVICES | 86,695.00 | 32,598.00 | 4,812.00 | 54,097.00 | 37.60 |
| 101-258-833.000 | EQUIPMENT MAINTENANCE | 11,650.00 | 5,408.94 | 0.00 | 6,241.06 | 46.43 |
| Total Dept 258 - INFORMATION & TECHNOLOGY | | 103,345.00 | 39,088.37 | 4,852.50 | 64,256.63 | 37.82 |
| Dept 265 - BUILDING & GROUNDS | | | | | | |
| 101-265-702.200 | WAGES | 38,869.00 | 28,815.39 | 5,524.41 | 10,053.61 | 74.13 |
| 101-265-703.000 | OTHER COMPENSATION | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-265-715.000 | SOCIAL SECURITY (FICA) | 2,973.00 | 2,003.23 | 406.05 | 969.77 | 67.38 |
| 101-265-716.000 | FRINGES | 950.00 | 1,700.26 | 112.57 | (750.26) | 178.97 |
| 101-265-716.100 | HEALTH INSURANCE | 6,592.00 | 3,826.97 | 546.71 | 2,765.03 | 58.05 |
| 101-265-716.200 | DENTAL INSURANCE | 514.00 | 273.36 | 38.82 | 240.64 | 53.18 |
| 101-265-716.300 | OPTICAL INSURANCE | 64.00 | 35.21 | 5.03 | 28.79 | 55.02 |
| 101-265-716.400 | LIFE INSURANCE | 82.00 | 46.20 | 6.60 | 35.80 | 56.34 |
| 101-265-717.000 | UNEMPLOYMENT INSURANCE | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 |
| 101-265-718.000 | RETIREMENT | 18,373.00 | 13,289.03 | 2,684.23 | 5,083.97 | 72.33 |
| 101-265-719.000 | WORKERS' COMPENSATION | 1,067.00 | 778.00 | 52.00 | 289.00 | 72.91 |
| 101-265-728.000 | OPERATING SUPPLIES | 2,000.00 | 1,766.37 | 0.00 | 233.63 | 88.32 |

PERIOD ENDING 01/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------------------|--|----------------|--------------------------|---|-----------------------|----------------|
| | | AMENDED BUDGET | 01/31/2019 (ABNORMAL) | MONTH 01/31/2019 INCREASE (DECREASE) | BALANCE (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-265-818.000 | CONTRACTUAL SERVICES | 0.00 | 366.58 | 66.58 | (366.58) | 100.00 |
| 101-265-820.100 | ELECTRICITY | 20,000.00 | 9,864.40 | 1,662.28 | 10,135.60 | 49.32 |
| 101-265-820.200 | GAS | 4,000.00 | 1,997.92 | 752.59 | 2,002.08 | 49.95 |
| 101-265-820.300 | TELEPHONE | 300.00 | 183.71 | 22.50 | 116.29 | 61.24 |
| 101-265-820.400 | WATER & SEWER | 3,500.00 | 1,064.75 | 577.20 | 2,435.25 | 30.42 |
| 101-265-831.000 | BUILDING MAINTENANCE | 17,500.00 | 8,981.65 | (232.69) | 8,518.35 | 51.32 |
| 101-265-843.000 | EQUIPMENT RENTAL | 2,000.00 | 941.14 | 30.06 | 1,058.86 | 47.06 |
| Total Dept 265 - BUILDING & GROUNDS | | 119,804.00 | 75,934.17 | 12,254.94 | 43,869.83 | 63.38 |
| Dept 299 - GENERAL ADMIN | | | | | | |
| 101-299-719.000 | WORKERS' COMPENSATION | 200.00 | 125.00 | 44.00 | 75.00 | 62.50 |
| 101-299-728.000 | OPERATING SUPPLIES | 22,000.00 | 10,190.31 | 975.95 | 11,809.69 | 46.32 |
| 101-299-810.000 | INSURANCE & BONDS | 135,000.00 | 130,347.26 | 0.00 | 4,652.74 | 96.55 |
| 101-299-818.000 | CONTRACTUAL SERVICES | 9,520.00 | 12,545.99 | 628.09 | (3,025.99) | 131.79 |
| 101-299-820.300 | TELEPHONE | 6,684.00 | 2,762.87 | 470.28 | 3,921.13 | 41.34 |
| 101-299-833.000 | EQUIPMENT MAINTENANCE | 500.00 | 168.00 | 0.00 | 332.00 | 33.60 |
| 101-299-850.000 | BAD DEBT EXPENSE | 90,000.00 | 66,031.97 | 19,317.23 | 23,968.03 | 73.37 |
| 101-299-856.000 | MISCELLANEOUS | 2,500.00 | 55.90 | 0.00 | 2,444.10 | 2.24 |
| 101-299-858.000 | MEMBERSHIPS & DUES | 46,842.00 | 47,039.00 | 0.00 | (197.00) | 100.42 |
| 101-299-860.000 | EDUCATION & TRAINING | 0.00 | 28.53 | 0.00 | (28.53) | 100.00 |
| Total Dept 299 - GENERAL ADMIN | | 313,246.00 | 269,294.83 | 21,435.55 | 43,951.17 | 85.97 |
| Dept 300 - POLICE | | | | | | |
| 101-300-702.100 | SALARIES | 1,139,639.00 | 701,026.30 | 147,723.13 | 438,612.70 | 61.51 |
| 101-300-702.120 | SALARIES-MAGNET | 64,694.00 | 44,926.63 | 9,821.50 | 19,767.37 | 69.44 |
| 101-300-702.200 | WAGES | 12,049.00 | 5,056.61 | 893.08 | 6,992.39 | 41.97 |
| 101-300-702.300 | OVERTIME | 47,200.00 | 26,718.76 | 4,868.58 | 20,481.24 | 56.61 |
| 101-300-702.400 | WAGES - TEMPORARY | 0.00 | 1,678.90 | 87.88 | (1,678.90) | 100.00 |
| 101-300-702.600 | UNIFORMS | 1,450.00 | 1,450.00 | 725.00 | 0.00 | 100.00 |
| 101-300-702.800 | ACCRUED SICK LEAVE | 6,400.00 | 8,762.62 | 955.46 | (2,362.62) | 136.92 |
| 101-300-703.000 | CROSSING GUARDS | 44,000.00 | 26,030.00 | 4,250.60 | 17,970.00 | 59.16 |
| 101-300-715.000 | SOCIAL SECURITY (FICA) | 27,302.00 | 16,821.69 | 3,441.74 | 10,480.31 | 61.61 |
| 101-300-716.000 | FRINGES | 0.00 | 49.24 | 0.00 | (49.24) | 100.00 |
| 101-300-716.100 | HEALTH INSURANCE | 255,919.00 | 114,572.25 | 16,887.05 | 141,346.75 | 44.77 |
| 101-300-716.200 | DENTAL INSURANCE | 12,204.00 | 5,938.52 | 894.79 | 6,265.48 | 48.66 |
| 101-300-716.300 | OPTICAL INSURANCE | 1,633.00 | 703.68 | 106.78 | 929.32 | 43.09 |
| 101-300-716.400 | LIFE INSURANCE | 3,925.00 | 2,218.94 | 325.99 | 1,706.06 | 56.53 |
| 101-300-716.500 | DISABILITY INSURANCE | 5,061.00 | 2,901.71 | 458.73 | 2,159.29 | 57.33 |
| 101-300-716.600 | PHYSICALS | 300.00 | 155.00 | 0.00 | 145.00 | 51.67 |
| 101-300-717.000 | UNEMPLOYMENT INSURANCE | 520.00 | 159.63 | 99.68 | 360.37 | 30.70 |
| 101-300-718.000 | RETIREMENT | 122,020.00 | 58,009.90 | 12,273.75 | 64,010.10 | 47.54 |
| 101-300-718.100 | MUNICIPAL EMPLOYEES RETIREMENT PROGRAM | 132,821.00 | 69,888.74 | 12,937.28 | 62,932.26 | 52.62 |
| 101-300-718.200 | DEFINED CONTRIBUTION | 1,165.00 | 1,730.87 | 438.34 | (565.87) | 148.57 |
| 101-300-719.000 | WORKERS' COMPENSATION | 22,217.00 | 16,478.00 | 2,186.00 | 5,739.00 | 74.17 |
| 101-300-728.000 | OPERATING SUPPLIES | 12,000.00 | 8,688.66 | 1,822.01 | 3,311.34 | 72.41 |
| 101-300-741.000 | UNIFORMS & CLEANING | 8,000.00 | 2,938.30 | 85.50 | 5,061.70 | 36.73 |
| 101-300-751.000 | GAS & OIL | 26,000.00 | 16,187.52 | 1,943.65 | 9,812.48 | 62.26 |
| 101-300-813.000 | WRECKER SERVICE | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 101-300-818.000 | CONTRACTUAL SERVICES | 62,760.00 | 28,415.11 | 783.86 | 34,344.89 | 45.28 |

PERIOD ENDING 01/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------|------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 01/31/2019 NORMAL (ABNORMAL) | MONTH 01/31/2019 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-300-820.100 | ELECTRICITY | 11,000.00 | 4,586.71 | 898.11 | 6,413.29 | 41.70 |
| 101-300-820.200 | GAS | 4,200.00 | 1,942.79 | 763.02 | 2,257.21 | 46.26 |
| 101-300-820.300 | TELEPHONE | 7,000.00 | 3,761.23 | 896.77 | 3,238.77 | 53.73 |
| 101-300-820.400 | WATER & SEWER | 2,700.00 | 1,585.70 | 788.40 | 1,114.30 | 58.73 |
| 101-300-820.500 | REFUSE | 400.00 | 231.57 | 33.08 | 168.43 | 57.89 |
| 101-300-831.000 | BUILDING MAINTENANCE | 5,000.00 | 2,060.34 | 86.14 | 2,939.66 | 41.21 |
| 101-300-833.000 | EQUIPMENT MAINTENANCE | 500.00 | 337.50 | (939.22) | 162.50 | 67.50 |
| 101-300-833.400 | EQUIP MAINT - MOBILE | 24,000.00 | 15,035.50 | 2,464.91 | 8,964.50 | 62.65 |
| 101-300-856.000 | MISCELLANEOUS | 200.00 | 1,094.15 | 0.00 | (894.15) | 547.08 |
| 101-300-858.000 | MEMBERSHIPS & DUES | 1,065.00 | 250.00 | 50.00 | 815.00 | 23.47 |
| 101-300-860.000 | EDUCATION & TRAINING | 16,410.00 | 2,128.11 | 517.00 | 14,281.89 | 12.97 |
| Total Dept 300 - POLICE | | 2,082,004.00 | 1,194,521.18 | 229,568.59 | 887,482.82 | 57.37 |
| Dept 335 - FIRE | | | | | | |
| 101-335-702.100 | SALARIES | 1,006,011.00 | 609,568.26 | 103,025.45 | 396,442.74 | 60.59 |
| 101-335-702.300 | OVERTIME | 125,000.00 | 79,890.08 | 12,750.49 | 45,109.92 | 63.91 |
| 101-335-702.500 | MEAL ALLOWANCE | 13,500.00 | 12,750.00 | 0.00 | 750.00 | 94.44 |
| 101-335-702.600 | UNIFORMS | 1,200.00 | 900.00 | 0.00 | 300.00 | 75.00 |
| 101-335-702.800 | ACCRUED SICK LEAVE | 7,000.00 | 4,718.08 | 206.16 | 2,281.92 | 67.40 |
| 101-335-715.000 | SOCIAL SECURITY (FICA) | 18,410.00 | 12,380.83 | 2,072.30 | 6,029.17 | 67.25 |
| 101-335-716.100 | HEALTH INSURANCE | 240,409.00 | 120,647.05 | 16,433.04 | 119,761.95 | 50.18 |
| 101-335-716.200 | DENTAL INSURANCE | 6,039.00 | 3,847.16 | 515.07 | 2,191.84 | 63.71 |
| 101-335-716.300 | OPTICAL INSURANCE | 1,183.00 | 578.56 | 77.36 | 604.44 | 48.91 |
| 101-335-716.400 | LIFE INSURANCE | 4,044.00 | 2,522.78 | 337.00 | 1,521.22 | 62.38 |
| 101-335-716.500 | DISABILITY INSURANCE | 9,184.00 | 4,666.82 | 620.29 | 4,517.18 | 50.81 |
| 101-335-716.600 | PHYSICALS | 1,183.00 | 0.00 | 0.00 | 1,183.00 | 0.00 |
| 101-335-717.000 | UNEMPLOYMENT INSURANCE | 400.00 | 45.59 | 11.85 | 354.41 | 11.40 |
| 101-335-718.000 | RETIREMENT | 213,961.00 | 93,617.57 | 15,222.85 | 120,343.43 | 43.75 |
| 101-335-718.200 | DEFINED CONTRIBUTION | 832.00 | 1,428.18 | 267.99 | (596.18) | 171.66 |
| 101-335-719.000 | WORKERS' COMPENSATION | 28,004.00 | 18,204.00 | 0.00 | 9,800.00 | 65.00 |
| 101-335-728.000 | OPERATING SUPPLIES | 8,000.00 | 8,900.84 | 863.12 | (900.84) | 111.26 |
| 101-335-728.100 | SUPPLIES | 30,000.00 | 9,226.82 | 1,299.30 | 20,773.18 | 30.76 |
| 101-335-741.000 | UNIFORMS & CLEANING | 14,000.00 | 9,597.20 | 488.33 | 4,402.80 | 68.55 |
| 101-335-751.000 | GAS & OIL | 27,000.00 | 13,949.24 | 1,646.65 | 13,050.76 | 51.66 |
| 101-335-818.000 | CONTRACTUAL SERVICES | 82,585.00 | 42,400.78 | 4,321.36 | 40,184.22 | 51.34 |
| 101-335-820.100 | ELECTRICITY | 12,200.00 | 5,468.40 | 1,053.04 | 6,731.60 | 44.82 |
| 101-335-820.200 | GAS | 4,200.00 | 1,942.81 | 763.03 | 2,257.19 | 46.26 |
| 101-335-820.300 | TELEPHONE | 2,500.00 | 1,859.69 | 544.42 | 640.31 | 74.39 |
| 101-335-820.400 | WATER & SEWER | 2,700.00 | 1,585.70 | 788.40 | 1,114.30 | 58.73 |
| 101-335-820.500 | REFUSE | 500.00 | 231.62 | 33.09 | 268.38 | 46.32 |
| 101-335-831.000 | BUILDING MAINTENANCE | 6,500.00 | 3,469.83 | 352.71 | 3,030.17 | 53.38 |
| 101-335-833.000 | EQUIPMENT MAINTENANCE | 5,000.00 | 957.41 | 285.00 | 4,042.59 | 19.15 |
| 101-335-833.400 | EQUIP MAINT - MOBILE | 30,000.00 | 32,244.58 | 16,430.67 | (2,244.58) | 107.48 |
| 101-335-860.000 | EDUCATION & TRAINING | 7,432.00 | 5,857.90 | 60.00 | 1,574.10 | 78.82 |
| Total Dept 335 - FIRE | | 1,908,977.00 | 1,103,457.78 | 180,468.97 | 805,519.22 | 57.80 |
| Dept 370 - BUILDING AND SAFETY | | | | | | |
| 101-370-702.100 | SALARIES | 59,779.00 | 25,386.71 | 4,826.52 | 34,392.29 | 42.47 |
| 101-370-702.200 | WAGES | 0.00 | 15,637.40 | 2,937.60 | (15,637.40) | 100.00 |

PERIOD ENDING 01/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------------|--|----------------|--------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 01/31/2019 (ABNORMAL) | MONTH 01/31/2019 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-370-715.000 | SOCIAL SECURITY (FICA) | 4,573.00 | 3,121.57 | 590.38 | 1,451.43 | 68.26 |
| 101-370-716.100 | HEALTH INSURANCE | 18,878.00 | 10,669.98 | 1,239.48 | 8,208.02 | 56.52 |
| 101-370-716.200 | DENTAL INSURANCE | 831.00 | 380.62 | 42.70 | 450.38 | 45.80 |
| 101-370-716.300 | OPTICAL INSURANCE | 117.00 | 53.10 | 5.54 | 63.90 | 45.38 |
| 101-370-716.400 | LIFE INSURANCE | 144.00 | 81.11 | 11.62 | 62.89 | 56.33 |
| 101-370-716.500 | DISABILITY INSURANCE | 447.00 | 252.65 | 36.18 | 194.35 | 56.52 |
| 101-370-717.000 | UNEMPLOYMENT INSURANCE | 524.00 | 0.00 | 0.00 | 524.00 | 0.00 |
| 101-370-718.200 | DEFINED CONTRIBUTION | 696.00 | 1,015.49 | 193.07 | (319.49) | 145.90 |
| 101-370-719.000 | WORKERS' COMPENSATION | 524.00 | 192.00 | 0.00 | 332.00 | 36.64 |
| 101-370-728.000 | OPERATING SUPPLIES | 2,500.00 | 2,893.03 | 84.50 | (393.03) | 115.72 |
| 101-370-818.000 | CONTRACTUAL SERVICES | 131,596.00 | 65,830.02 | 13,161.67 | 65,765.98 | 50.02 |
| 101-370-820.300 | TELEPHONE | 276.00 | 56.43 | 0.00 | 219.57 | 20.45 |
| 101-370-833.000 | EQUIPMENT MAINTENANCE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-370-856.000 | MISCELLANEOUS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-370-858.000 | MEMBERSHIPS & DUES | 1,035.00 | 0.00 | 0.00 | 1,035.00 | 0.00 |
| 101-370-860.000 | EDUCATION & TRAINING | 500.00 | 1,130.00 | 0.00 | (630.00) | 226.00 |
| Total Dept 370 - BUILDING AND SAFETY | | 222,620.00 | 126,700.11 | 23,129.26 | 95,919.89 | 56.91 |
| Dept 441 - PUBLIC WORKS | | | | | | |
| 101-441-702.100 | SALARIES | 64,219.00 | 37,519.71 | 6,977.08 | 26,699.29 | 58.42 |
| 101-441-702.200 | WAGES | 59,477.00 | 17,701.02 | 4,034.70 | 41,775.98 | 29.76 |
| 101-441-702.400 | WAGES - TEMPORARY | 6,000.00 | 1,422.04 | 0.00 | 4,577.96 | 23.70 |
| 101-441-703.000 | OTHER COMPENSATION | 0.00 | 58,579.43 | 11,398.47 | (58,579.43) | 100.00 |
| 101-441-715.000 | SOCIAL SECURITY (FICA) | 35,705.00 | 21,469.97 | 4,075.00 | 14,235.03 | 60.13 |
| 101-441-716.000 | FRINGES | (224,444.00) | (145,618.89) | (28,600.28) | (78,825.11) | 64.88 |
| 101-441-716.100 | HEALTH INSURANCE | 106,045.00 | 61,384.42 | 8,424.86 | 44,660.58 | 57.89 |
| 101-441-716.200 | DENTAL INSURANCE | 5,217.00 | 2,753.31 | 387.54 | 2,463.69 | 52.78 |
| 101-441-716.300 | OPTICAL INSURANCE | 575.00 | 310.00 | 44.29 | 265.00 | 53.91 |
| 101-441-716.400 | LIFE INSURANCE | 1,150.00 | 652.34 | 93.18 | 497.66 | 56.73 |
| 101-441-716.500 | DISABILITY INSURANCE | 3,784.00 | 2,143.07 | 306.17 | 1,640.93 | 56.64 |
| 101-441-717.000 | UNEMPLOYMENT INSURANCE | 300.00 | 50.55 | 29.74 | 249.45 | 16.85 |
| 101-441-718.000 | RETIREMENT | 85,154.00 | 52,109.21 | 10,031.09 | 33,044.79 | 61.19 |
| 101-441-718.100 | MUNICIPAL EMPLOYEES RETIREMENT PROGRAM | 6,811.00 | 5,351.50 | 764.50 | 1,459.50 | 78.57 |
| 101-441-718.200 | DEFINED CONTRIBUTION | 10,971.00 | 6,980.80 | 1,347.45 | 3,990.20 | 63.63 |
| 101-441-719.000 | WORKERS' COMPENSATION | 18,635.00 | 14,335.00 | 2,806.00 | 4,300.00 | 76.93 |
| 101-441-728.000 | OPERATING SUPPLIES | 4,500.00 | 2,100.96 | 14.62 | 2,399.04 | 46.69 |
| 101-441-751.000 | GAS & OIL | 2,600.00 | 716.33 | 25.25 | 1,883.67 | 27.55 |
| 101-441-818.000 | CONTRACTUAL SERVICES | 30,989.00 | 9,481.00 | 0.00 | 21,508.00 | 30.59 |
| 101-441-820.100 | ELECTRICITY | 9,000.00 | 5,384.65 | 1,969.94 | 3,615.35 | 59.83 |
| 101-441-820.200 | GAS | 4,000.00 | 1,854.78 | 768.24 | 2,145.22 | 46.37 |
| 101-441-820.300 | TELEPHONE | 5,000.00 | 2,198.40 | 284.67 | 2,801.60 | 43.97 |
| 101-441-820.400 | WATER & SEWER | 1,000.00 | 1,701.52 | 833.95 | (701.52) | 170.15 |
| 101-441-820.500 | REFUSE | 1,100.00 | 712.89 | 96.75 | 387.11 | 64.81 |
| 101-441-821.000 | STREET LIGHTING | 200,000.00 | 96,306.07 | 16,538.29 | 103,693.93 | 48.15 |
| 101-441-822.000 | DISPOSAL AREA(LANDFILL) | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 101-441-831.000 | BUILDING MAINTENANCE | 3,000.00 | 2,985.65 | 2,324.20 | 14.35 | 99.52 |
| 101-441-831.100 | STORM SEWER MAINTENANCE | 24,000.00 | 13,497.96 | 1,421.18 | 10,502.04 | 56.24 |
| 101-441-836.200 | TREES & GARDEN | 5,000.00 | 122.58 | 0.00 | 4,877.42 | 2.45 |
| 101-441-838.000 | MISCELLANEOUS OPERATIONS | 4,000.00 | (651.94) | (92.90) | 4,651.94 | (16.30) |
| 101-441-843.000 | EQUIPMENT RENTAL | 40,000.00 | 14,328.75 | 1,785.74 | 25,671.25 | 35.82 |
| 101-441-860.000 | EDUCATION & TRAINING | 1,500.00 | 862.75 | 85.00 | 637.25 | 57.52 |
| 101-441-860.100 | SAFETY TRAINING | 1,000.00 | 405.45 | 0.00 | 594.55 | 40.55 |

PERIOD ENDING 01/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|------------------------|----------------|-----------------------------------|---|--------------------------------|----------------|
| | | AMENDED BUDGET | 01/31/2019 (NORMAL (ABNORMAL)) | MONTH 01/31/2019 (INCREASE (DECREASE)) | BALANCE (NORMAL (ABNORMAL)) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 441 - PUBLIC WORKS | | 526,288.00 | 289,151.28 | 48,174.72 | 237,136.72 | 54.94 |
| Dept 528 - LEAF AND BRUSH COLLECTION | | | | | | |
| 101-528-702.200 | WAGES | 52,000.00 | 40,771.66 | 1,305.53 | 11,228.34 | 78.41 |
| 101-528-702.400 | WAGES - TEMPORARY | 5,000.00 | 2,464.00 | 0.00 | 2,536.00 | 49.28 |
| 101-528-715.000 | SOCIAL SECURITY (FICA) | 383.00 | 258.58 | 0.00 | 124.42 | 67.51 |
| 101-528-716.000 | FRINGES | 40,560.00 | 32,251.10 | 1,051.34 | 8,308.90 | 79.51 |
| 101-528-728.000 | OPERATING SUPPLIES | 2,000.00 | 175.00 | 0.00 | 1,825.00 | 8.75 |
| 101-528-818.000 | CONTRACTUAL SERVICES | 9,200.00 | 8,890.00 | 0.00 | 310.00 | 96.63 |
| 101-528-843.000 | EQUIPMENT RENTAL | 120,000.00 | 102,224.45 | 633.44 | 17,775.55 | 85.19 |
| Total Dept 528 - LEAF AND BRUSH COLLECTION | | 229,143.00 | 187,034.79 | 2,990.31 | 42,108.21 | 81.62 |
| Dept 585 - PARKING | | | | | | |
| 101-585-702.200 | WAGES | 9,000.00 | 3,609.73 | 1,234.67 | 5,390.27 | 40.11 |
| 101-585-716.000 | FRINGES | 6,030.00 | 2,873.80 | 994.28 | 3,156.20 | 47.66 |
| 101-585-728.000 | OPERATING SUPPLIES | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 101-585-818.000 | CONTRACTUAL SERVICES | 0.00 | 210.00 | 0.00 | (210.00) | 100.00 |
| 101-585-834.000 | MAINTENANCE | 2,000.00 | 105.12 | 0.00 | 1,894.88 | 5.26 |
| 101-585-843.000 | EQUIPMENT RENTAL | 14,000.00 | 4,659.26 | 2,094.01 | 9,340.74 | 33.28 |
| Total Dept 585 - PARKING | | 35,030.00 | 11,457.91 | 4,322.96 | 23,572.09 | 32.71 |
| Dept 728 - COMMUNITY DEVELOPMENT | | | | | | |
| 101-728-702.100 | SALARIES | 81,227.00 | 41,307.96 | 8,769.31 | 39,919.04 | 50.85 |
| 101-728-702.400 | WAGES - TEMPORARY | 0.00 | 96.77 | 19.43 | (96.77) | 100.00 |
| 101-728-702.800 | ACCRUED SICK LEAVE | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 101-728-715.000 | SOCIAL SECURITY (FICA) | 6,214.00 | 3,170.56 | 673.13 | 3,043.44 | 51.02 |
| 101-728-716.100 | HEALTH INSURANCE | 2,162.00 | 4,086.26 | 704.76 | (1,924.26) | 189.00 |
| 101-728-716.200 | DENTAL INSURANCE | 77.00 | 159.57 | 26.52 | (82.57) | 207.23 |
| 101-728-716.300 | OPTICAL INSURANCE | 10.00 | 21.89 | 3.27 | (11.89) | 218.90 |
| 101-728-716.400 | LIFE INSURANCE | 706.00 | 289.13 | 47.79 | 416.87 | 40.95 |
| 101-728-716.500 | DISABILITY INSURANCE | 1,001.00 | 345.84 | 51.60 | 655.16 | 34.55 |
| 101-728-717.000 | UNEMPLOYMENT INSURANCE | 20.00 | 40.50 | 0.00 | (20.50) | 202.50 |
| 101-728-718.000 | RETIREMENT | 0.00 | 48.26 | 9.69 | (48.26) | 100.00 |
| 101-728-718.200 | DEFINED CONTRIBUTION | 3,249.00 | 1,652.27 | 350.76 | 1,596.73 | 50.85 |
| 101-728-719.000 | WORKERS' COMPENSATION | 319.00 | 132.00 | 0.00 | 187.00 | 41.38 |
| 101-728-728.000 | OPERATING SUPPLIES | 1,500.00 | 307.18 | 0.00 | 1,192.82 | 20.48 |
| 101-728-818.000 | CONTRACTUAL SERVICES | 67,268.00 | 11,341.65 | 0.00 | 55,926.35 | 16.86 |
| 101-728-858.000 | MEMBERSHIPS & DUES | 990.00 | 587.00 | 0.00 | 403.00 | 59.29 |
| 101-728-860.000 | EDUCATION & TRAINING | 3,124.00 | 912.77 | 0.00 | 2,211.23 | 29.22 |
| Total Dept 728 - COMMUNITY DEVELOPMENT | | 168,667.00 | 64,499.61 | 10,656.26 | 104,167.39 | 38.24 |
| Dept 756 - PARKS | | | | | | |
| 101-756-702.200 | WAGES | 60,000.00 | 22,744.57 | 1,781.74 | 37,255.43 | 37.91 |
| 101-756-702.400 | WAGES - TEMPORARY | 0.00 | 2,687.13 | 0.00 | (2,687.13) | 100.00 |
| 101-756-716.000 | FRINGES | 47,000.00 | 19,987.39 | 1,434.84 | 27,012.61 | 42.53 |

PERIOD ENDING 01/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------|-----------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 01/31/2019 NORMAL (ABNORMAL) | MONTH 01/31/2019 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-756-728.000 | OPERATING SUPPLIES | 2,500.00 | 212.00 | 0.00 | 2,288.00 | 8.48 |
| 101-756-818.000 | CONTRACTUAL SERVICES | 20,623.00 | 4,522.00 | 2,850.00 | 16,101.00 | 21.93 |
| 101-756-820.100 | ELECTRICITY | 11,000.00 | 4,673.33 | 745.27 | 6,326.67 | 42.48 |
| 101-756-820.400 | WATER & SEWER | 10,000.00 | 5,339.00 | 152.77 | 4,661.00 | 53.39 |
| 101-756-820.500 | REFUSE | 500.00 | 213.85 | 0.00 | 286.15 | 42.77 |
| 101-756-831.000 | BUILDING MAINTENANCE | 14,000.00 | 9,551.92 | 208.00 | 4,448.08 | 68.23 |
| 101-756-831.200 | BLDG MAINTENANCE-BALLFIELDS | 4,000.00 | 430.98 | 0.00 | 3,569.02 | 10.77 |
| 101-756-836.200 | TREES & GARDEN | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-756-843.000 | EQUIPMENT RENTAL | 62,000.00 | 34,921.01 | 876.10 | 27,078.99 | 56.32 |
| 101-756-974.000 | LAND IMPROVEMENTS | 2,500.00 | 47,854.49 | 21,942.89 | (45,354.49) | 1,914.18 |
| Total Dept 756 - PARKS | | 235,123.00 | 153,137.67 | 29,991.61 | 81,985.33 | 65.13 |
| Dept 966 - TRANSFERS OUT | | | | | | |
| 101-966-999.297 | TRANSFER TO HISTORICAL COMMISSION | 33,000.00 | 19,250.00 | 2,750.00 | 13,750.00 | 58.33 |
| 101-966-999.400 | TRANSFER TO CAPITAL PROJECTS | 358,840.00 | 358,840.00 | 97,138.02 | 0.00 | 100.00 |
| 101-966-999.588 | TRANSFER TO SATA | 26,000.00 | 22,408.04 | 0.00 | 3,591.96 | 86.18 |
| 101-966-999.700 | TRANSFER TO AIRPORT | 7,000.00 | 3,673.00 | 3,673.00 | 3,327.00 | 52.47 |
| 101-966-999.731 | TRANSFER-RETIREMENT | 157,000.00 | 0.00 | 0.00 | 157,000.00 | 0.00 |
| Total Dept 966 - TRANSFERS OUT | | 581,840.00 | 404,171.04 | 103,561.02 | 177,668.96 | 69.46 |
| TOTAL EXPENDITURES | | 7,755,766.00 | 4,655,501.34 | 792,778.12 | 3,100,264.66 | 60.03 |
| Fund 101 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 7,755,766.00 | 5,179,283.89 | 299,463.44 | 2,576,482.11 | 66.78 |
| TOTAL EXPENDITURES | | 7,755,766.00 | 4,655,501.34 | 792,778.12 | 3,100,264.66 | 60.03 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 523,782.55 | (493,314.68) | (523,782.55) | 100.00 |
| Fund 202 - MAJOR STREET FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 - 214 | | | | | | |
| 202-000-539.529 | STATE SOURCES | 39,000.00 | 0.00 | 0.00 | 39,000.00 | 0.00 |
| 202-000-539.546 | TRUNKLINE MAINTENANCE | 37,000.00 | 5,547.15 | 4,868.57 | 31,452.85 | 14.99 |
| 202-000-539.569 | GAS & WEIGHT TAX | 913,000.00 | 485,937.16 | 85,210.97 | 427,062.84 | 53.22 |
| 202-000-664.664 | INTEREST INCOME | 0.00 | 3,064.10 | 786.75 | (3,064.10) | 100.00 |
| 202-000-695.411 | TRANSFER FROM STREET PROGRAM | 1,691,800.00 | 1,246,935.17 | 0.00 | 444,864.83 | 73.70 |
| 202-000-695.672 | SPECIAL ASSESSMENT | 100,956.00 | 0.00 | 0.00 | 100,956.00 | 0.00 |
| 202-000-695.699 | APPROPRIATION OF FUND BALANCE | 3,366.00 | 0.00 | 0.00 | 3,366.00 | 0.00 |
| Total Dept 000 - 214 | | 2,785,122.00 | 1,741,483.58 | 90,866.29 | 1,043,638.42 | 62.53 |
| TOTAL REVENUES | | 2,785,122.00 | 1,741,483.58 | 90,866.29 | 1,043,638.42 | 62.53 |
| Expenditures | | | | | | |
| Dept 451 - CONSTRUCTION | | | | | | |
| 202-451-728.000 | OPERATING SUPPLIES | 0.00 | 188.43 | 0.00 | (188.43) | 100.00 |

User: CAGrice

DB: Owosso

PERIOD ENDING 01/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDDT USED |
|---|----------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 01/31/2019 NORMAL (ABNORMAL) | MONTH 01/31/2019 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 202 - MAJOR STREET FUND | | | | | | |
| Expenditures | | | | | | |
| 202-451-818.000 | CONTRACTUAL SERVICES | 1,691,800.00 | 1,960,739.27 | 1,996.97 | (268,939.27) | 115.90 |
| Total Dept 451 - CONSTRUCTION | | 1,691,800.00 | 1,960,927.70 | 1,996.97 | (269,127.70) | 115.91 |
| Dept 463 - STREET MAINTENANCE | | | | | | |
| 202-463-702.200 | WAGES | 42,000.00 | 15,396.11 | 2,173.57 | 26,603.89 | 36.66 |
| 202-463-716.000 | FRINGES | 39,000.00 | 14,919.26 | 2,145.31 | 24,080.74 | 38.25 |
| 202-463-728.000 | OPERATING SUPPLIES | 35,000.00 | 12,438.78 | 1,017.64 | 22,561.22 | 35.54 |
| 202-463-818.000 | CONTRACTUAL SERVICES | 75,000.00 | 39,235.23 | 0.00 | 35,764.77 | 52.31 |
| 202-463-843.000 | EQUIPMENT RENTAL | 50,000.00 | 24,642.69 | 3,017.94 | 25,357.31 | 49.29 |
| Total Dept 463 - STREET MAINTENANCE | | 241,000.00 | 106,632.07 | 8,354.46 | 134,367.93 | 44.25 |
| Dept 473 - BRIDGE MAINTENANCE | | | | | | |
| 202-473-702.200 | WAGES | 200.00 | 96.99 | 0.00 | 103.01 | 48.50 |
| 202-473-716.000 | FRINGES | 190.00 | 94.74 | 0.00 | 95.26 | 49.86 |
| 202-473-818.000 | CONTRACTUAL SERVICES | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 202-473-843.000 | EQUIPMENT RENTAL | 80.00 | 27.54 | 0.00 | 52.46 | 34.43 |
| Total Dept 473 - BRIDGE MAINTENANCE | | 2,070.00 | 219.27 | 0.00 | 1,850.73 | 10.59 |
| Dept 474 - TRAFFIC SERVICES-MAINTENANCE | | | | | | |
| 202-474-702.200 | WAGES | 2,200.00 | 809.93 | 145.46 | 1,390.07 | 36.82 |
| 202-474-716.000 | FRINGES | 2,100.00 | 784.98 | 143.57 | 1,315.02 | 37.38 |
| 202-474-728.000 | OPERATING SUPPLIES | 3,500.00 | 302.74 | 84.71 | 3,197.26 | 8.65 |
| 202-474-818.000 | CONTRACTUAL SERVICES | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 202-474-820.000 | UTILITIES | 2,500.00 | 1,437.39 | 10.50 | 1,062.61 | 57.50 |
| 202-474-843.000 | EQUIPMENT RENTAL | 1,000.00 | 665.18 | 119.20 | 334.82 | 66.52 |
| Total Dept 474 - TRAFFIC SERVICES-MAINTENANCE | | 26,300.00 | 4,000.22 | 503.44 | 22,299.78 | 15.21 |
| Dept 478 - SNOW & ICE CONTROL | | | | | | |
| 202-478-702.200 | WAGES | 20,000.00 | 9,412.54 | 6,572.93 | 10,587.46 | 47.06 |
| 202-478-716.000 | FRINGES | 20,000.00 | 9,290.17 | 6,487.48 | 10,709.83 | 46.45 |
| 202-478-728.000 | OPERATING SUPPLIES | 42,000.00 | 23,212.76 | 14,897.25 | 18,787.24 | 55.27 |
| 202-478-843.000 | EQUIPMENT RENTAL | 35,000.00 | 22,152.25 | 14,203.85 | 12,847.75 | 63.29 |
| Total Dept 478 - SNOW & ICE CONTROL | | 117,000.00 | 64,067.72 | 42,161.51 | 52,932.28 | 54.76 |
| Dept 480 - TREE TRIMMING | | | | | | |
| 202-480-702.200 | WAGES | 8,000.00 | 3,227.26 | 229.66 | 4,772.74 | 40.34 |
| 202-480-716.000 | FRINGES | 7,000.00 | 3,143.71 | 226.67 | 3,856.29 | 44.91 |
| 202-480-728.000 | OPERATING SUPPLIES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 202-480-818.000 | CONTRACTUAL SERVICES | 8,000.00 | 500.00 | 0.00 | 7,500.00 | 6.25 |
| 202-480-843.000 | EQUIPMENT RENTAL | 14,000.00 | 4,949.01 | 462.62 | 9,050.99 | 35.35 |
| Total Dept 480 - TREE TRIMMING | | 39,500.00 | 11,819.98 | 918.95 | 27,680.02 | 29.92 |

User: CAGrice

DB: Owosso

PERIOD ENDING 01/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 01/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---------------------------------------|---------------------------|--|---|---|----------------|
| Fund 202 - MAJOR STREET FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 482 - ADMINISTRATION & ENGINEERING | | | | | | |
| 202-482-702.100 | SALARIES | 56,407.00 | 37,470.30 | 5,863.89 | 18,936.70 | 66.43 |
| 202-482-715.000 | SOCIAL SECURITY (FICA) | 4,315.00 | 2,865.84 | 448.52 | 1,449.16 | 66.42 |
| 202-482-716.100 | HEALTH INSURANCE | 3,296.00 | 1,694.83 | 273.36 | 1,601.17 | 51.42 |
| 202-482-716.200 | DENTAL INSURANCE | 137.00 | 64.25 | 10.35 | 72.75 | 46.90 |
| 202-482-716.300 | OPTICAL INSURANCE | 16.00 | 7.82 | 1.26 | 8.18 | 48.88 |
| 202-482-716.400 | LIFE INSURANCE | 265.00 | 114.60 | 18.49 | 150.40 | 43.25 |
| 202-482-716.500 | DISABILITY INSURANCE | 423.00 | 180.42 | 29.45 | 242.58 | 42.65 |
| 202-482-718.200 | DEFINED CONTRIBUTION | 1,131.00 | 772.38 | 130.48 | 358.62 | 68.29 |
| 202-482-719.000 | WORKERS' COMPENSATION | 222.00 | 289.00 | 52.00 | (67.00) | 130.18 |
| 202-482-801.000 | PROFESSIONAL SERVICES: ADMINISTRATIVE | 2,000.00 | 247.00 | 0.00 | 1,753.00 | 12.35 |
| 202-482-999.101 | CONTRIBUTION-GF ADMIN | 91,300.00 | 48,593.72 | 8,521.10 | 42,706.28 | 53.22 |
| Total Dept 482 - ADMINISTRATION & ENGINEERING | | 159,512.00 | 92,300.16 | 15,348.90 | 67,211.84 | 57.86 |
| Dept 484 - TRUNKLINE SUPERVISOR | | | | | | |
| 202-484-702.100 | SALARIES | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| Total Dept 484 - TRUNKLINE SUPERVISOR | | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| Dept 485 - LOCAL STREET TRANSFER | | | | | | |
| 202-485-999.203 | TRANSFER TO LOCAL STREET | 456,500.00 | 150,640.53 | 26,415.40 | 305,859.47 | 33.00 |
| Total Dept 485 - LOCAL STREET TRANSFER | | 456,500.00 | 150,640.53 | 26,415.40 | 305,859.47 | 33.00 |
| Dept 486 - TRUNKLINE SURFACE MAINTENANCE | | | | | | |
| 202-486-702.200 | WAGES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 202-486-716.000 | FRINGES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 202-486-728.000 | OPERATING SUPPLIES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 202-486-818.000 | CONTRACTUAL SERVICES | 0.00 | 575.75 | 0.00 | (575.75) | 100.00 |
| 202-486-843.000 | EQUIPMENT RENTAL | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| Total Dept 486 - TRUNKLINE SURFACE MAINTENANCE | | 5,000.00 | 575.75 | 0.00 | 4,424.25 | 11.52 |
| Dept 488 - TRUNKLINE SWEEPING & FLUSHING | | | | | | |
| 202-488-702.200 | WAGES | 500.00 | 78.48 | 41.42 | 421.52 | 15.70 |
| 202-488-716.000 | FRINGES | 450.00 | 76.54 | 40.88 | 373.46 | 17.01 |
| 202-488-843.000 | EQUIPMENT RENTAL | 1,600.00 | 187.50 | 14.32 | 1,412.50 | 11.72 |
| Total Dept 488 - TRUNKLINE SWEEPING & FLUSHING | | 2,550.00 | 342.52 | 96.62 | 2,207.48 | 13.43 |
| Dept 490 - TRUNKLINE TREE TRIIM & REMOVAL | | | | | | |
| 202-490-702.200 | WAGES | 200.00 | 63.74 | 0.00 | 136.26 | 31.87 |
| 202-490-716.000 | FRINGES | 200.00 | 61.32 | 0.00 | 138.68 | 30.66 |
| 202-490-843.000 | EQUIPMENT RENTAL | 200.00 | 49.39 | 0.00 | 150.61 | 24.70 |
| Total Dept 490 - TRUNKLINE TREE TRIIM & REMOVAL | | 600.00 | 174.45 | 0.00 | 425.55 | 29.08 |

PERIOD ENDING 01/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|---|--------------------|---------------------------|---------------------------------|---|---------------------------------|------------|----------------|
| | | | 01/31/2019 NORMAL (ABNORMAL) | MONTH 01/31/2019 INCREASE (DECREASE) | 01/31/2019 NORMAL (ABNORMAL) | BALANCE | |
| Fund 202 - MAJOR STREET FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept 491 - TRUNKLINE STORM DRAIN, CURBS | | | | | | | |
| 202-491-702.200 | WAGES | 2,000.00 | 0.00 | | 0.00 | 2,000.00 | 0.00 |
| 202-491-716.000 | FRINGES | 2,000.00 | 0.00 | | 0.00 | 2,000.00 | 0.00 |
| 202-491-728.000 | OPERATING SUPPLIES | 2,000.00 | 0.00 | | 0.00 | 2,000.00 | 0.00 |
| 202-491-843.000 | EQUIPMENT RENTAL | 2,500.00 | 0.00 | | 0.00 | 2,500.00 | 0.00 |
| Total Dept 491 - TRUNKLINE STORM DRAIN, CURBS | | 8,500.00 | 0.00 | | 0.00 | 8,500.00 | 0.00 |
| Dept 492 - TRUNKLINE ROADSIDE CLEANUP | | | | | | | |
| 202-492-702.200 | WAGES | 200.00 | 0.00 | | 0.00 | 200.00 | 0.00 |
| 202-492-716.000 | FRINGES | 190.00 | 0.00 | | 0.00 | 190.00 | 0.00 |
| 202-492-843.000 | EQUIPMENT RENTAL | 300.00 | 0.00 | | 0.00 | 300.00 | 0.00 |
| Total Dept 492 - TRUNKLINE ROADSIDE CLEANUP | | 690.00 | 0.00 | | 0.00 | 690.00 | 0.00 |
| Dept 494 - TRUNKLINE TRAFFIC SIGNS | | | | | | | |
| 202-494-702.200 | WAGES | 200.00 | 0.00 | | 0.00 | 200.00 | 0.00 |
| 202-494-716.000 | FRINGES | 200.00 | 0.00 | | 0.00 | 200.00 | 0.00 |
| 202-494-728.000 | OPERATING SUPPLIES | 200.00 | 168.92 | | 0.00 | 31.08 | 84.46 |
| 202-494-843.000 | EQUIPMENT RENTAL | 200.00 | 0.00 | | 0.00 | 200.00 | 0.00 |
| Total Dept 494 - TRUNKLINE TRAFFIC SIGNS | | 800.00 | 168.92 | | 0.00 | 631.08 | 21.12 |
| Dept 496 - TRUNKLINE TRAFFIC SIGNALS | | | | | | | |
| 202-496-702.200 | WAGES | 300.00 | 0.00 | | 0.00 | 300.00 | 0.00 |
| 202-496-716.000 | FRINGES | 300.00 | 0.00 | | 0.00 | 300.00 | 0.00 |
| 202-496-843.000 | EQUIPMENT RENTAL | 200.00 | 0.00 | | 0.00 | 200.00 | 0.00 |
| Total Dept 496 - TRUNKLINE TRAFFIC SIGNALS | | 800.00 | 0.00 | | 0.00 | 800.00 | 0.00 |
| Dept 497 - TRUNKLINE SNOW & ICE CONTROL | | | | | | | |
| 202-497-702.200 | WAGES | 2,500.00 | 1,396.12 | | 878.92 | 1,103.88 | 55.84 |
| 202-497-716.000 | FRINGES | 2,500.00 | 1,377.96 | | 867.49 | 1,122.04 | 55.12 |
| 202-497-728.000 | OPERATING SUPPLIES | 12,000.00 | 6,130.80 | | 4,258.82 | 5,869.20 | 51.09 |
| 202-497-843.000 | EQUIPMENT RENTAL | 6,000.00 | 3,463.28 | | 1,955.90 | 2,536.72 | 57.72 |
| Total Dept 497 - TRUNKLINE SNOW & ICE CONTROL | | 23,000.00 | 12,368.16 | | 7,961.13 | 10,631.84 | 53.77 |
| Dept 502 - TRUNKLINE LEAVE & INS BENEFITS | | | | | | | |
| 202-502-702.200 | WAGES | 5,000.00 | 0.00 | | 0.00 | 5,000.00 | 0.00 |
| Total Dept 502 - TRUNKLINE LEAVE & INS BENEFITS | | 5,000.00 | 0.00 | | 0.00 | 5,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 2,785,122.00 | 2,404,237.45 | | 103,757.38 | 380,884.55 | 86.32 |

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|--------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 01/31/2019 NORMAL (ABNORMAL) | MONTH 01/31/2019 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 202 - MAJOR STREET FUND | | | | | | |
| Fund 202 - MAJOR STREET FUND: | | | | | | |
| TOTAL REVENUES | | 2,785,122.00 | 1,741,483.58 | 90,866.29 | 1,043,638.42 | 62.53 |
| TOTAL EXPENDITURES | | 2,785,122.00 | 2,404,237.45 | 103,757.38 | 380,884.55 | 86.32 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (662,753.87) | (12,891.09) | 662,753.87 | 100.00 |
| Fund 203 - LOCAL STREET FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 - 214 | | | | | | |
| 203-000-539.529 | STATE SOURCES | 13,700.00 | 0.00 | 0.00 | 13,700.00 | 0.00 |
| 203-000-539.556 | STATE SOURCES-PA207 | 0.00 | 187,319.76 | 93,659.88 | (187,319.76) | 100.00 |
| 203-000-539.569 | GAS & WEIGHT TAX | 333,125.00 | 178,075.26 | 31,226.14 | 155,049.74 | 53.46 |
| 203-000-664.664 | INTEREST INCOME | 0.00 | 1,068.09 | 546.90 | (1,068.09) | 100.00 |
| 203-000-695.202 | MAJOR STREET TRANSFER | 283,030.00 | 150,640.53 | 26,415.40 | 132,389.47 | 53.22 |
| 203-000-695.411 | TRANSFER FROM CAPITAL PROJECTS | 921,500.00 | 775,532.51 | 0.00 | 145,967.49 | 84.16 |
| 203-000-695.672 | SPECIAL ASSESSMENT | 61,000.00 | 0.00 | 0.00 | 61,000.00 | 0.00 |
| Total Dept 000 - 214 | | 1,612,355.00 | 1,292,636.15 | 151,848.32 | 319,718.85 | 80.17 |
| TOTAL REVENUES | | 1,612,355.00 | 1,292,636.15 | 151,848.32 | 319,718.85 | 80.17 |
| Expenditures | | | | | | |
| Dept 451 - CONSTRUCTION | | | | | | |
| 203-451-728.000 | OPERATING SUPPLIES | 0.00 | 13.74 | 0.00 | (13.74) | 100.00 |
| 203-451-818.000 | CONTRACTUAL SERVICES | 921,500.00 | 686,060.65 | 11,652.00 | 235,439.35 | 74.45 |
| Total Dept 451 - CONSTRUCTION | | 921,500.00 | 686,074.39 | 11,652.00 | 235,425.61 | 74.45 |
| Dept 463 - STREET MAINTENANCE | | | | | | |
| 203-463-702.200 | WAGES | 42,000.00 | 22,362.41 | 4,238.53 | 19,637.59 | 53.24 |
| 203-463-716.000 | FRINGES | 39,000.00 | 21,729.06 | 4,183.43 | 17,270.94 | 55.72 |
| 203-463-728.000 | OPERATING SUPPLIES | 30,000.00 | 12,993.59 | 1,978.84 | 17,006.41 | 43.31 |
| 203-463-818.000 | CONTRACTUAL SERVICES | 80,000.00 | 119,651.88 | 0.00 | (39,651.88) | 149.56 |
| 203-463-843.000 | EQUIPMENT RENTAL | 80,000.00 | 44,096.42 | 6,069.03 | 35,903.58 | 55.12 |
| Total Dept 463 - STREET MAINTENANCE | | 271,000.00 | 220,833.36 | 16,469.83 | 50,166.64 | 81.49 |
| Dept 474 - TRAFFIC SERVICES-MAINTENANCE | | | | | | |
| 203-474-702.200 | WAGES | 2,200.00 | 375.74 | 134.03 | 1,824.26 | 17.08 |
| 203-474-716.000 | FRINGES | 2,100.00 | 364.84 | 132.29 | 1,735.16 | 17.37 |
| 203-474-728.000 | OPERATING SUPPLIES | 10,000.00 | 301.91 | 0.00 | 9,698.09 | 3.02 |
| 203-474-843.000 | EQUIPMENT RENTAL | 3,000.00 | 167.75 | 116.27 | 2,832.25 | 5.59 |
| Total Dept 474 - TRAFFIC SERVICES-MAINTENANCE | | 17,300.00 | 1,210.24 | 382.59 | 16,089.76 | 7.00 |
| Dept 478 - SNOW & ICE CONTROL | | | | | | |
| 203-478-702.200 | WAGES | 20,000.00 | 4,674.86 | 3,149.93 | 15,325.14 | 23.37 |
| 203-478-716.000 | FRINGES | 20,000.00 | 4,614.09 | 3,108.98 | 15,385.91 | 23.07 |
| 203-478-728.000 | OPERATING SUPPLIES | 50,000.00 | 11,738.89 | 9,669.86 | 38,261.11 | 23.48 |
| 203-478-843.000 | EQUIPMENT RENTAL | 35,000.00 | 14,156.01 | 9,674.69 | 20,843.99 | 40.45 |

PERIOD ENDING 01/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|---------------------------------------|----------------|-----------------------------------|---|--------------------------------|----------------|
| | | AMENDED BUDGET | 01/31/2019 (NORMAL (ABNORMAL)) | MONTH 01/31/2019 (INCREASE (DECREASE)) | BALANCE (NORMAL (ABNORMAL)) | |
| Fund 203 - LOCAL STREET FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 478 - SNOW & ICE CONTROL | | 125,000.00 | 35,183.85 | 25,603.46 | 89,816.15 | 28.15 |
| Dept 480 - TREE TRIMMING | | | | | | |
| 203-480-702.200 | WAGES | 8,000.00 | 5,535.08 | 679.61 | 2,464.92 | 69.19 |
| 203-480-716.000 | FRINGES | 7,000.00 | 5,346.70 | 670.78 | 1,653.30 | 76.38 |
| 203-480-728.000 | OPERATING SUPPLIES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 203-480-818.000 | CONTRACTUAL SERVICES | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 203-480-843.000 | EQUIPMENT RENTAL | 14,000.00 | 8,272.32 | 824.10 | 5,727.68 | 59.09 |
| Total Dept 480 - TREE TRIMMING | | 41,500.00 | 19,154.10 | 2,174.49 | 22,345.90 | 46.15 |
| Dept 482 - ADMINISTRATION & ENGINEERING | | | | | | |
| 203-482-702.100 | SALARIES | 56,407.00 | 37,468.79 | 5,863.59 | 18,938.21 | 66.43 |
| 203-482-715.000 | SOCIAL SECURITY (FICA) | 4,315.00 | 2,865.14 | 448.40 | 1,449.86 | 66.40 |
| 203-482-716.100 | HEALTH INSURANCE | 6,592.00 | 1,694.77 | 273.35 | 4,897.23 | 25.71 |
| 203-482-716.200 | DENTAL INSURANCE | 274.00 | 64.26 | 10.35 | 209.74 | 23.45 |
| 203-482-716.300 | OPTICAL INSURANCE | 32.00 | 7.80 | 1.26 | 24.20 | 24.38 |
| 203-482-716.400 | LIFE INSURANCE | 530.00 | 114.55 | 18.47 | 415.45 | 21.61 |
| 203-482-716.500 | DISABILITY INSURANCE | 562.00 | 180.33 | 29.43 | 381.67 | 32.09 |
| 203-482-718.200 | DEFINED CONTRIBUTION | 1,131.00 | 772.17 | 130.44 | 358.83 | 68.27 |
| 203-482-719.000 | WORKERS' COMPENSATION | 293.00 | 455.00 | 47.00 | (162.00) | 155.29 |
| 203-482-801.000 | PROFESSIONAL SERVICES: ADMINISTRATIVE | 2,000.00 | 124.00 | 0.00 | 1,876.00 | 6.20 |
| 203-482-999.101 | CONTRIBUTION-GF ADMIN | 33,313.00 | 17,807.53 | 3,122.61 | 15,505.47 | 53.46 |
| Total Dept 482 - ADMINISTRATION & ENGINEERING | | 105,449.00 | 61,554.34 | 9,944.90 | 43,894.66 | 58.37 |
| Dept 965 - OTHER FINANCING SOURCES (USES) | | | | | | |
| 203-965-995.000 | OTHER FINANCING SOURCES (USES) | 130,606.00 | 0.00 | 0.00 | 130,606.00 | 0.00 |
| Total Dept 965 - OTHER FINANCING SOURCES (USES) | | 130,606.00 | 0.00 | 0.00 | 130,606.00 | 0.00 |
| TOTAL EXPENDITURES | | 1,612,355.00 | 1,024,010.28 | 66,227.27 | 588,344.72 | 63.51 |
| Fund 203 - LOCAL STREET FUND: | | | | | | |
| TOTAL REVENUES | | 1,612,355.00 | 1,292,636.15 | 151,848.32 | 319,718.85 | 80.17 |
| TOTAL EXPENDITURES | | 1,612,355.00 | 1,024,010.28 | 66,227.27 | 588,344.72 | 63.51 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 268,625.87 | 85,621.05 | (268,625.87) | 100.00 |
| Fund 248 - DOWNTOWN FACADE PROGRAM | | | | | | |
| Revenues | | | | | | |
| Dept 000 - 214 | | | | | | |
| 248-000-501.506 | GRANT-FEDERAL | 518,750.00 | 0.00 | 0.00 | 518,750.00 | 0.00 |
| 248-000-664.664 | INTEREST INCOME | 0.00 | 73.64 | 58.22 | (73.64) | 100.00 |
| 248-000-671.675 | DONATIONS-PRIVATE | 500,000.00 | 56,573.00 | 56,573.00 | 443,427.00 | 11.31 |
| Total Dept 000 - 214 | | 1,018,750.00 | 56,646.64 | 56,631.22 | 962,103.36 | 5.56 |

PERIOD ENDING 01/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|---------------------------------------|----------------|-------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | NORMAL (ABNORMAL) | MONTH 01/31/2019 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 248 - DOWNTOWN FACADE PROGRAM | | | | | | |
| Revenues | | | | | | |
| TOTAL REVENUES | | 1,018,750.00 | 56,646.64 | 56,631.22 | 962,103.36 | 5.56 |
| Expenditures | | | | | | |
| Dept 200 - GEN SERVICES | | | | | | |
| 248-200-818.000 | CONTRACTUAL SERVICES | 18,750.00 | 0.00 | 0.00 | 18,750.00 | 0.00 |
| Total Dept 200 - GEN SERVICES | | 18,750.00 | 0.00 | 0.00 | 18,750.00 | 0.00 |
| Dept 901 - CAPITAL OUTLAY | | | | | | |
| 248-901-965.540 | CAPITAL CONTRIBUTIONS-FACADE | 1,000,000.00 | 10,097.50 | 0.00 | 989,902.50 | 1.01 |
| Total Dept 901 - CAPITAL OUTLAY | | 1,000,000.00 | 10,097.50 | 0.00 | 989,902.50 | 1.01 |
| TOTAL EXPENDITURES | | 1,018,750.00 | 10,097.50 | 0.00 | 1,008,652.50 | 0.99 |
| Fund 248 - DOWNTOWN FACADE PROGRAM: | | | | | | |
| TOTAL REVENUES | | 1,018,750.00 | 56,646.64 | 56,631.22 | 962,103.36 | 5.56 |
| TOTAL EXPENDITURES | | 1,018,750.00 | 10,097.50 | 0.00 | 1,008,652.50 | 0.99 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 46,549.14 | 56,631.22 | (46,549.14) | 100.00 |
| Fund 273 - CDBG REVOLVING LOAN FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 - 214 | | | | | | |
| 273-000-664.664 | INTEREST INCOME | 0.00 | 4,780.27 | 950.39 | (4,780.27) | 100.00 |
| 273-000-671.675 | LOAN REPAYMENTS | 4,536.00 | 12,501.15 | 4,167.05 | (7,965.15) | 275.60 |
| Total Dept 000 - 214 | | 4,536.00 | 17,281.42 | 5,117.44 | (12,745.42) | 380.98 |
| TOTAL REVENUES | | 4,536.00 | 17,281.42 | 5,117.44 | (12,745.42) | 380.98 |
| Expenditures | | | | | | |
| Dept 200 - GEN SERVICES | | | | | | |
| 273-200-801.000 | PROFESSIONAL SERVICES: ADMINISTRATIVE | 0.00 | 1,176.00 | 0.00 | (1,176.00) | 100.00 |
| 273-200-801.100 | PROFESSIONAL SERVICES:AUDIT COSTS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total Dept 200 - GEN SERVICES | | 1,000.00 | 1,176.00 | 0.00 | (176.00) | 117.60 |
| Dept 965 - OTHER FINANCING SOURCES (USES) | | | | | | |
| 273-965-995.000 | OTHER FINANCING SOURCES (USES) | 3,536.00 | 0.00 | 0.00 | 3,536.00 | 0.00 |
| Total Dept 965 - OTHER FINANCING SOURCES (USES) | | 3,536.00 | 0.00 | 0.00 | 3,536.00 | 0.00 |
| TOTAL EXPENDITURES | | 4,536.00 | 1,176.00 | 0.00 | 3,360.00 | 25.93 |

PERIOD ENDING 01/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|---------------------------------------|----------------|-------------------|------------------|-------------|----------------|
| | | AMENDED BUDGET | NORMAL (ABNORMAL) | MONTH 01/31/2019 | BALANCE | |
| | | | | | | |
| Fund 273 - CDBG REVOLVING LOAN FUND | | | | | | |
| | | | | | | |
| Fund 273 - CDBG REVOLVING LOAN FUND: | | | | | | |
| TOTAL REVENUES | | 4,536.00 | 17,281.42 | 5,117.44 | (12,745.42) | 380.98 |
| TOTAL EXPENDITURES | | 4,536.00 | 1,176.00 | 0.00 | 3,360.00 | 25.93 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 16,105.42 | 5,117.44 | (16,105.42) | 100.00 |
| | | | | | | |
| Fund 275 - HOUSING & REDEVELOPMENT | | | | | | |
| Revenues | | | | | | |
| Dept 000 - 214 | | | | | | |
| 275-000-501.521 | GRANT-MSHDA:RR | 108,800.00 | 0.00 | 0.00 | 108,800.00 | 0.00 |
| 275-000-664.664 | INTEREST INCOME | 0.00 | 51.63 | 1.87 | (51.63) | 100.00 |
| 275-000-671.674 | DONATIONS | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| Total Dept 000 - 214 | | 188,800.00 | 51.63 | 1.87 | 188,748.37 | 0.03 |
| TOTAL REVENUES | | 188,800.00 | 51.63 | 1.87 | 188,748.37 | 0.03 |
| Expenditures | | | | | | |
| Dept 690 - GENERAL SERVICES | | | | | | |
| 275-690-801.000 | PROFESSIONAL SERVICES: ADMINISTRATIVE | 28,800.00 | 0.00 | 0.00 | 28,800.00 | 0.00 |
| 275-690-818.200 | RENTAL REHABILITATION | 160,000.00 | 0.00 | 0.00 | 160,000.00 | 0.00 |
| Total Dept 690 - GENERAL SERVICES | | 188,800.00 | 0.00 | 0.00 | 188,800.00 | 0.00 |
| TOTAL EXPENDITURES | | 188,800.00 | 0.00 | 0.00 | 188,800.00 | 0.00 |
| | | | | | | |
| Fund 275 - HOUSING & REDEVELOPMENT: | | | | | | |
| TOTAL REVENUES | | 188,800.00 | 51.63 | 1.87 | 188,748.37 | 0.03 |
| TOTAL EXPENDITURES | | 188,800.00 | 0.00 | 0.00 | 188,800.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 51.63 | 1.87 | (51.63) | 100.00 |
| | | | | | | |
| Fund 283 - OBRA FUND-DISTRICT#3-CONAGRA | | | | | | |
| Revenues | | | | | | |
| Dept 000 - 214 | | | | | | |
| 283-000-401.407 | OBRA:TAX CAPTURE | 14,497.00 | 625.86 | 0.00 | 13,871.14 | 4.32 |
| Total Dept 000 - 214 | | 14,497.00 | 625.86 | 0.00 | 13,871.14 | 4.32 |
| TOTAL REVENUES | | 14,497.00 | 625.86 | 0.00 | 13,871.14 | 4.32 |
| Expenditures | | | | | | |
| Dept 730 - PROFESSIONAL SERVICES | | | | | | |
| 283-730-801.000 | PROFESSIONAL SERVICES: ADMINISTRATIVE | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| Total Dept 730 - PROFESSIONAL SERVICES | | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |

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DB: Owosso
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PERIOD ENDING 01/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| | | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | |
|--|---------------------------------------|----------------|-------------------|---------------------|-------------------|--------|
| GL NUMBER | DESCRIPTION | AMENDED BUDGET | 01/31/2019 | MONTH 01/31/2019 | BALANCE | % BDGT |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | USED |
| <hr/> | | | | | | |
| Fund 283 - OBRA FUND-DISTRICT#3-CONAGRA | | | | | | |
| Expenditures | | | | | | |
| Dept 905 - DEBT SERVICE | | | | | | |
| 283-905-980.991 | PRINCIPAL | 13,747.00 | 0.00 | 0.00 | 13,747.00 | 0.00 |
| | | | | | | |
| Total Dept 905 - DEBT SERVICE | | 13,747.00 | 0.00 | 0.00 | 13,747.00 | 0.00 |
| | | | | | | |
| TOTAL EXPENDITURES | | 14,497.00 | 0.00 | 0.00 | 14,497.00 | 0.00 |
| | | | | | | |
| Fund 283 - OBRA FUND-DISTRICT#3-CONAGRA: | | | | | | |
| TOTAL REVENUES | | 14,497.00 | 625.86 | 0.00 | 13,871.14 | 4.32 |
| TOTAL EXPENDITURES | | 14,497.00 | 0.00 | 0.00 | 14,497.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 625.86 | 0.00 | (625.86) | 100.00 |
| <hr/> | | | | | | |
| Fund 288 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8) | | | | | | |
| Revenues | | | | | | |
| Dept 000 - 214 | | | | | | |
| 288-000-401.407 | OBRA:TAX CAPTURE | 109,309.00 | 0.00 | 0.00 | 109,309.00 | 0.00 |
| | | | | | | |
| Total Dept 000 - 214 | | 109,309.00 | 0.00 | 0.00 | 109,309.00 | 0.00 |
| | | | | | | |
| TOTAL REVENUES | | 109,309.00 | 0.00 | 0.00 | 109,309.00 | 0.00 |
| | | | | | | |
| Expenditures | | | | | | |
| Dept 730 - PROFESSIONAL SERVICES | | | | | | |
| 288-730-801.000 | PROFESSIONAL SERVICES: ADMINISTRATIVE | 0.00 | 106.80 | 0.00 | (106.80) | 100.00 |
| | | | | | | |
| Total Dept 730 - PROFESSIONAL SERVICES | | 0.00 | 106.80 | 0.00 | (106.80) | 100.00 |
| | | | | | | |
| Dept 905 - DEBT SERVICE | | | | | | |
| 288-905-980.991 | PRINCIPAL | 31,252.00 | 0.00 | 0.00 | 31,252.00 | 0.00 |
| 288-905-980.995 | INTEREST | 78,057.00 | 0.00 | 0.00 | 78,057.00 | 0.00 |
| | | | | | | |
| Total Dept 905 - DEBT SERVICE | | 109,309.00 | 0.00 | 0.00 | 109,309.00 | 0.00 |
| | | | | | | |
| TOTAL EXPENDITURES | | 109,309.00 | 106.80 | 0.00 | 109,202.20 | 0.10 |
| | | | | | | |
| Fund 288 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8): | | | | | | |
| TOTAL REVENUES | | 109,309.00 | 0.00 | 0.00 | 109,309.00 | 0.00 |
| TOTAL EXPENDITURES | | 109,309.00 | 106.80 | 0.00 | 109,202.20 | 0.10 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (106.80) | 0.00 | 106.80 | 100.00 |
| <hr/> | | | | | | |
| Fund 289 - OBRA:DISTRICT#9(ROBBIN'S LOFT) | | | | | | |
| Revenues | | | | | | |
| Dept 000 - 214 | | | | | | |

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|---------------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 01/31/2019 NORMAL (ABNORMAL) | MONTH 01/31/2019 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 289 - OBRA:DISTRICT#9(ROBBIN'S LOFT) | | | | | | |
| Revenues | | | | | | |
| 289-000-401.407 | OBRA:TAX CAPTURE | 2,929.00 | 160.34 | 0.00 | 2,768.66 | 5.47 |
| Total Dept 000 - 214 | | 2,929.00 | 160.34 | 0.00 | 2,768.66 | 5.47 |
| TOTAL REVENUES | | 2,929.00 | 160.34 | 0.00 | 2,768.66 | 5.47 |
| Expenditures | | | | | | |
| Dept 730 - PROFESSIONAL SERVICES | | | | | | |
| 289-730-801.000 | PROFESSIONAL SERVICES: ADMINISTRATIVE | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| Total Dept 730 - PROFESSIONAL SERVICES | | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| Dept 964 - TAX REIMBURSEMENTS | | | | | | |
| 289-964-969.000 | DEVELOPER REIMBURSEMENT | 1,829.00 | 0.00 | 0.00 | 1,829.00 | 0.00 |
| Total Dept 964 - TAX REIMBURSEMENTS | | 1,829.00 | 0.00 | 0.00 | 1,829.00 | 0.00 |
| TOTAL EXPENDITURES | | 2,929.00 | 0.00 | 0.00 | 2,929.00 | 0.00 |
| Fund 289 - OBRA:DISTRICT#9(ROBBIN'S LOFT): | | | | | | |
| TOTAL REVENUES | | 2,929.00 | 160.34 | 0.00 | 2,768.66 | 5.47 |
| TOTAL EXPENDITURES | | 2,929.00 | 0.00 | 0.00 | 2,929.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 160.34 | 0.00 | (160.34) | 100.00 |
| Fund 291 - OBRA FUND-DIST#11(CAPITOL BOWL) | | | | | | |
| Revenues | | | | | | |
| Dept 000 - 214 | | | | | | |
| 291-000-401.407 | OBRA:TAX CAPTURE | 1,364.00 | 0.00 | 0.00 | 1,364.00 | 0.00 |
| 291-000-671.676 | DONATIONS | 8,904.00 | 0.00 | 0.00 | 8,904.00 | 0.00 |
| Total Dept 000 - 214 | | 10,268.00 | 0.00 | 0.00 | 10,268.00 | 0.00 |
| TOTAL REVENUES | | 10,268.00 | 0.00 | 0.00 | 10,268.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 730 - PROFESSIONAL SERVICES | | | | | | |
| 291-730-801.000 | PROFESSIONAL SERVICES: ADMINISTRATIVE | 875.00 | 0.00 | 0.00 | 875.00 | 0.00 |
| Total Dept 730 - PROFESSIONAL SERVICES | | 875.00 | 0.00 | 0.00 | 875.00 | 0.00 |
| Dept 964 - TAX REIMBURSEMENTS | | | | | | |
| 291-964-969.000 | DEVELOPER REIMBURSEMENT | 9,393.00 | 0.00 | 0.00 | 9,393.00 | 0.00 |
| Total Dept 964 - TAX REIMBURSEMENTS | | 9,393.00 | 0.00 | 0.00 | 9,393.00 | 0.00 |

PERIOD ENDING 01/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|---------------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 01/31/2019 NORMAL (ABNORMAL) | MONTH 01/31/2019 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 291 - OBRA FUND-DIST#11(CAPITOL BOWL) | | | | | | |
| Expenditures | | | | | | |
| TOTAL EXPENDITURES | | 10,268.00 | 0.00 | 0.00 | 10,268.00 | 0.00 |
| Fund 291 - OBRA FUND-DIST#11(CAPITOL BOWL): | | | | | | |
| TOTAL REVENUES | | 10,268.00 | 0.00 | 0.00 | 10,268.00 | 0.00 |
| TOTAL EXPENDITURES | | 10,268.00 | 0.00 | 0.00 | 10,268.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 292 - OBRA FUND-DIST#12(WOODARD LOFT | | | | | | |
| Revenues | | | | | | |
| Dept 000 - 214 | | | | | | |
| 292-000-401.407 | OBRA:TAX CAPTURE | 94,800.00 | 1,454.50 | 0.00 | 93,345.50 | 1.53 |
| Total Dept 000 - 214 | | 94,800.00 | 1,454.50 | 0.00 | 93,345.50 | 1.53 |
| TOTAL REVENUES | | 94,800.00 | 1,454.50 | 0.00 | 93,345.50 | 1.53 |
| Expenditures | | | | | | |
| Dept 730 - PROFESSIONAL SERVICES | | | | | | |
| 292-730-801.000 | PROFESSIONAL SERVICES: ADMINISTRATIVE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total Dept 730 - PROFESSIONAL SERVICES | | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Dept 964 - TAX REIMBURSEMENTS | | | | | | |
| 292-964-969.000 | DEVELOPER REIMBURSEMENT | 93,800.00 | 0.00 | 0.00 | 93,800.00 | 0.00 |
| Total Dept 964 - TAX REIMBURSEMENTS | | 93,800.00 | 0.00 | 0.00 | 93,800.00 | 0.00 |
| TOTAL EXPENDITURES | | 94,800.00 | 0.00 | 0.00 | 94,800.00 | 0.00 |
| Fund 292 - OBRA FUND-DIST#12(WOODARD LOFT: | | | | | | |
| TOTAL REVENUES | | 94,800.00 | 1,454.50 | 0.00 | 93,345.50 | 1.53 |
| TOTAL EXPENDITURES | | 94,800.00 | 0.00 | 0.00 | 94,800.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 1,454.50 | 0.00 | (1,454.50) | 100.00 |
| Fund 295 - OBRA-DIST#15 -ARMORY BUILDING | | | | | | |
| Revenues | | | | | | |
| Dept 000 - 214 | | | | | | |
| 295-000-401.407 | OBRA:TAX CAPTURE | 1,803.00 | 0.00 | 0.00 | 1,803.00 | 0.00 |
| Total Dept 000 - 214 | | 1,803.00 | 0.00 | 0.00 | 1,803.00 | 0.00 |
| TOTAL REVENUES | | 1,803.00 | 0.00 | 0.00 | 1,803.00 | 0.00 |

PERIOD ENDING 01/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | |
|---|---------------------------------------|----------------|-------------------|--------------|------------|------------|------------|--------|
| | | 2018-19 | 01/31/2019 | MONTH | 01/31/2019 | BALANCE | | % BDGT |
| GL NUMBER | DESCRIPTION | AMENDED BUDGET | NORMAL (ABNORMAL) | INCREASE | (DECREASE) | NORMAL | (ABNORMAL) | USED |
| Fund 295 - OBRA-DIST#15 -ARMORY BUILDING | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept 730 - PROFESSIONAL SERVICES | | | | | | | | |
| 295-730-801.000 | PROFESSIONAL SERVICES: ADMINISTRATIVE | 750.00 | 104.69 | | 0.00 | 645.31 | | 13.96 |
| Total Dept 730 - PROFESSIONAL SERVICES | | 750.00 | 104.69 | | 0.00 | 645.31 | | 13.96 |
| Dept 964 - TAX REIMBURSEMENTS | | | | | | | | |
| 295-964-969.000 | DEVELOPER REIMBURSEMENT | 1,053.00 | 0.00 | | 0.00 | 1,053.00 | | 0.00 |
| Total Dept 964 - TAX REIMBURSEMENTS | | 1,053.00 | 0.00 | | 0.00 | 1,053.00 | | 0.00 |
| TOTAL EXPENDITURES | | 1,803.00 | 104.69 | | 0.00 | 1,698.31 | | 5.81 |
| Fund 295 - OBRA-DIST#15 -ARMORY BUILDING: | | | | | | | | |
| TOTAL REVENUES | | 1,803.00 | 0.00 | | 0.00 | 1,803.00 | | 0.00 |
| TOTAL EXPENDITURES | | 1,803.00 | 104.69 | | 0.00 | 1,698.31 | | 5.81 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (104.69) | | 0.00 | 104.69 | | 100.00 |
| Fund 297 - HISTORICAL FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 - 214 | | | | | | | | |
| 297-000-600.600 | SALES | 5,000.00 | 2,908.00 | | 0.00 | 2,092.00 | | 58.16 |
| 297-000-664.664 | INTEREST INCOME | 70.00 | 285.99 | | 19.86 | (215.99) | | 408.56 |
| 297-000-664.667 | RENTS | 1,000.00 | 0.00 | | 0.00 | 1,000.00 | | 0.00 |
| 297-000-664.668 | RENTAL INCOME | 13,200.00 | 3,000.00 | | 500.00 | 10,200.00 | | 22.73 |
| 297-000-671.675 | DONATIONS-PRIVATE | 25,000.00 | 26,630.33 | | 300.00 | (1,630.33) | | 106.52 |
| 297-000-671.678 | FUNDRAISER/MEMBERSHIPS | 10,000.00 | 0.00 | | 0.00 | 10,000.00 | | 0.00 |
| 297-000-695.101 | GENERAL FUND TRANSFER | 33,000.00 | 19,250.00 | | 2,750.00 | 13,750.00 | | 58.33 |
| 297-000-695.699 | APPROPRIATION OF FUND BALANCE | 1,846.00 | 0.00 | | 0.00 | 1,846.00 | | 0.00 |
| Total Dept 000 - 214 | | 89,116.00 | 52,074.32 | | 3,569.86 | 37,041.68 | | 58.43 |
| TOTAL REVENUES | | 89,116.00 | 52,074.32 | | 3,569.86 | 37,041.68 | | 58.43 |
| Expenditures | | | | | | | | |
| Dept 797 - HISTORICAL COMMISSION | | | | | | | | |
| 297-797-728.000 | OPERATING SUPPLIES | 600.00 | 166.34 | | 0.00 | 433.66 | | 27.72 |
| 297-797-728.200 | SUPPLIES-HISTORIC COLLECTION | 350.00 | 679.82 | | 0.00 | (329.82) | | 194.23 |
| 297-797-801.000 | PROFESSIONAL SERVICES: ADMINISTRATIVE | 1,000.00 | 3,019.00 | | 175.00 | (2,019.00) | | 301.90 |
| 297-797-810.000 | INSURANCE & BONDS | 1,250.00 | 1,238.83 | | 0.00 | 11.17 | | 99.11 |
| 297-797-856.000 | MISCELLANEOUS | 3,500.00 | 4,620.49 | | 89.00 | (1,120.49) | | 132.01 |
| 297-797-869.000 | PROMOTION | 5,000.00 | 1,885.69 | | 223.48 | 3,114.31 | | 37.71 |
| 297-797-870.000 | EXHIBITIONS | 5,000.00 | 1,362.49 | | 0.00 | 3,637.51 | | 27.25 |
| Total Dept 797 - HISTORICAL COMMISSION | | 16,700.00 | 12,972.66 | | 487.48 | 3,727.34 | | 77.68 |
| Dept 798 - CASTLE | | | | | | | | |

PERIOD ENDING 01/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---------------------------------------|--------------------------|----------------|-------------|------------------|------------|----------------|
| | | AMENDED BUDGET | 01/31/2019 | MONTH 01/31/2019 | BALANCE | |
| | | | | | | |
| Fund 297 - HISTORICAL FUND | | | | | | |
| Expenditures | | | | | | |
| 297-798-702.200 | WAGES | 34,367.00 | 21,549.32 | 4,045.50 | 12,817.68 | 62.70 |
| 297-798-702.400 | WAGES - SEASONAL-DOCENTS | 12,000.00 | 7,087.17 | 1,075.40 | 4,912.83 | 59.06 |
| 297-798-715.000 | SOCIAL SECURITY (FICA) | 3,547.00 | 2,190.70 | 391.75 | 1,356.30 | 61.76 |
| 297-798-717.000 | UNEMPLOYMENT INSURANCE | 45.00 | 30.43 | 16.00 | 14.57 | 67.62 |
| 297-798-719.000 | WORKERS' COMPENSATION | 180.00 | 56.14 | 2.14 | 123.86 | 31.19 |
| 297-798-728.000 | OPERATING SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 297-798-810.000 | INSURANCE & BONDS | 577.00 | 693.35 | 0.00 | (116.35) | 120.16 |
| 297-798-820.000 | UTILITIES | 5,000.00 | 2,207.18 | 570.20 | 2,792.82 | 44.14 |
| 297-798-831.000 | BUILDING MAINTENANCE | 6,000.00 | 2,173.97 | 47.09 | 3,826.03 | 36.23 |
| 297-798-856.000 | MISCELLANEOUS | 1,000.00 | 1,109.46 | 164.33 | (109.46) | 110.95 |
| Total Dept 798 - CASTLE | | 63,216.00 | 37,097.72 | 6,312.41 | 26,118.28 | 58.68 |
| Dept 799 - GOULD HOUSE | | | | | | |
| 297-799-810.000 | INSURANCE & BONDS | 700.00 | 693.35 | 0.00 | 6.65 | 99.05 |
| 297-799-820.000 | UTILITIES | 4,300.00 | 1,966.31 | 581.05 | 2,333.69 | 45.73 |
| 297-799-831.000 | BUILDING MAINTENANCE | 2,500.00 | 6,538.90 | 5,394.70 | (4,038.90) | 261.56 |
| 297-799-831.200 | BLDG MAINTENANCE-RENTAL | 500.00 | 114.92 | 0.00 | 385.08 | 22.98 |
| 297-799-856.000 | MISCELLANEOUS | 1,200.00 | 620.82 | 335.00 | 579.18 | 51.74 |
| 297-799-869.000 | PROMOTION | 0.00 | 229.98 | 0.00 | (229.98) | 100.00 |
| Total Dept 799 - GOULD HOUSE | | 9,200.00 | 10,164.28 | 6,310.75 | (964.28) | 110.48 |
| TOTAL EXPENDITURES | | 89,116.00 | 60,234.66 | 13,110.64 | 28,881.34 | 67.59 |
| Fund 297 - HISTORICAL FUND: | | | | | | |
| TOTAL REVENUES | | 89,116.00 | 52,074.32 | 3,569.86 | 37,041.68 | 58.43 |
| TOTAL EXPENDITURES | | 89,116.00 | 60,234.66 | 13,110.64 | 28,881.34 | 67.59 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (8,160.34) | (9,540.78) | 8,160.34 | 100.00 |
| Fund 325 - DEBT SERVICE-2010 GO BONDS | | | | | | |
| Revenues | | | | | | |
| Dept 000 - 214 | | | | | | |
| 325-000-401.403 | GENERAL PROPERTY TAX | 83,382.00 | 0.00 | 0.00 | 83,382.00 | 0.00 |
| Total Dept 000 - 214 | | 83,382.00 | 0.00 | 0.00 | 83,382.00 | 0.00 |
| TOTAL REVENUES | | 83,382.00 | 0.00 | 0.00 | 83,382.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 905 - DEBT SERVICE | | | | | | |
| 325-905-980.991 | PRINCIPAL | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 100.00 |
| 325-905-980.995 | INTEREST | 33,382.00 | 17,116.25 | 0.00 | 16,265.75 | 51.27 |
| Total Dept 905 - DEBT SERVICE | | 83,382.00 | 67,116.25 | 0.00 | 16,265.75 | 80.49 |

PERIOD ENDING 01/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 01/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|--|---|---------------------------|--|---|---|----------------|
| Fund 325 - DEBT SERVICE-2010 GO BONDS | | | | | | |
| Expenditures | | | | | | |
| TOTAL EXPENDITURES | | 83,382.00 | 67,116.25 | 0.00 | 16,265.75 | 80.49 |
| Fund 325 - DEBT SERVICE-2010 GO BONDS: | | | | | | |
| TOTAL REVENUES | | 83,382.00 | 0.00 | 0.00 | 83,382.00 | 0.00 |
| TOTAL EXPENDITURES | | 83,382.00 | 67,116.25 | 0.00 | 16,265.75 | 80.49 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (67,116.25) | 0.00 | 67,116.25 | 100.00 |
| Fund 327 - DEBT SERVICE | | | | | | |
| Revenues | | | | | | |
| Dept 000 - 214 | | | | | | |
| 327-000-401.403 | GENERAL PROPERTY TAX | 418,819.00 | 463,000.50 | 5,079.55 | (44,181.50) | 110.55 |
| 327-000-401.430 | INDUSTRIAL/COMMERCIAL FACILITIES TAX | 0.00 | 4,358.95 | 0.00 | (4,358.95) | 100.00 |
| 327-000-401.431 | OBSOLETE PROPERTY REHAB TAXES(OPRA) | 0.00 | 619.22 | 0.00 | (619.22) | 100.00 |
| 327-000-401.432 | NEIGHBORHOOD ENTERPRISE ZONE REHAB TAXE | 0.00 | 1,452.72 | 0.00 | (1,452.72) | 100.00 |
| Total Dept 000 - 214 | | 418,819.00 | 469,431.39 | 5,079.55 | (50,612.39) | 112.08 |
| TOTAL REVENUES | | 418,819.00 | 469,431.39 | 5,079.55 | (50,612.39) | 112.08 |
| Expenditures | | | | | | |
| Dept 905 - DEBT SERVICE | | | | | | |
| 327-905-980.991 | PRINCIPAL | 260,000.00 | 35,000.00 | 0.00 | 225,000.00 | 13.46 |
| 327-905-980.995 | INTEREST | 158,069.00 | 79,213.75 | 0.00 | 78,855.25 | 50.11 |
| 327-905-980.998 | PAYING AGENT FEES | 750.00 | 750.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 905 - DEBT SERVICE | | 418,819.00 | 114,963.75 | 0.00 | 303,855.25 | 27.45 |
| TOTAL EXPENDITURES | | 418,819.00 | 114,963.75 | 0.00 | 303,855.25 | 27.45 |
| Fund 327 - DEBT SERVICE: | | | | | | |
| TOTAL REVENUES | | 418,819.00 | 469,431.39 | 5,079.55 | (50,612.39) | 112.08 |
| TOTAL EXPENDITURES | | 418,819.00 | 114,963.75 | 0.00 | 303,855.25 | 27.45 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 354,467.64 | 5,079.55 | (354,467.64) | 100.00 |
| Fund 368 - 2009 SPECIAL ASSESSMENT | | | | | | |
| Revenues | | | | | | |
| Dept 000 - 214 | | | | | | |
| 368-000-401.404 | SPECIAL ASSESSMENTS | 0.00 | 580.43 | 580.43 | (580.43) | 100.00 |
| 368-000-664.664 | INTEREST INCOME | 0.00 | 715.50 | 108.00 | (715.50) | 100.00 |
| Total Dept 000 - 214 | | 0.00 | 1,295.93 | 688.43 | (1,295.93) | 100.00 |
| TOTAL REVENUES | | 0.00 | 1,295.93 | 688.43 | (1,295.93) | 100.00 |

PERIOD ENDING 01/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------------------|-------------------------------|----------------|--------------------------|---|-------------------|----------------|
| | | AMENDED BUDGET | 01/31/2019 (ABNORMAL) | MONTH 01/31/2019 INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| Fund 368 - 2009 SPECIAL ASSESSMENT | | | | | | |
| Fund 368 - 2009 SPECIAL ASSESSMENT: | | | | | | |
| TOTAL REVENUES | | 0.00 | 1,295.93 | 688.43 | (1,295.93) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 1,295.93 | 688.43 | (1,295.93) | 100.00 |
| Fund 370 - 2010 SPECIAL ASSESSMENT | | | | | | |
| Revenues | | | | | | |
| Dept 000 - 214 | | | | | | |
| 370-000-401.404 | SPECIAL ASSESSMENTS | 0.00 | 494.08 | 494.08 | (494.08) | 100.00 |
| 370-000-401.445 | INTEREST & PENALTIES ON TAXES | 0.00 | 94.65 | 0.00 | (94.65) | 100.00 |
| Total Dept 000 - 214 | | 0.00 | 588.73 | 494.08 | (588.73) | 100.00 |
| TOTAL REVENUES | | 0.00 | 588.73 | 494.08 | (588.73) | 100.00 |
| Fund 370 - 2010 SPECIAL ASSESSMENT: | | | | | | |
| TOTAL REVENUES | | 0.00 | 588.73 | 494.08 | (588.73) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 588.73 | 494.08 | (588.73) | 100.00 |
| Fund 372 - 2011 SPECIAL ASSESSMENT | | | | | | |
| Revenues | | | | | | |
| Dept 000 - 214 | | | | | | |
| 372-000-401.404 | SPECIAL ASSESSMENTS | 0.00 | 6,030.55 | 1,799.33 | (6,030.55) | 100.00 |
| 372-000-401.445 | INTEREST & PENALTIES ON TAXES | 0.00 | 582.72 | 9.63 | (582.72) | 100.00 |
| Total Dept 000 - 214 | | 0.00 | 6,613.27 | 1,808.96 | (6,613.27) | 100.00 |
| TOTAL REVENUES | | 0.00 | 6,613.27 | 1,808.96 | (6,613.27) | 100.00 |
| Fund 372 - 2011 SPECIAL ASSESSMENT: | | | | | | |
| TOTAL REVENUES | | 0.00 | 6,613.27 | 1,808.96 | (6,613.27) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 6,613.27 | 1,808.96 | (6,613.27) | 100.00 |
| Fund 374 - 2012 SPECIAL ASSESSMENT | | | | | | |
| Revenues | | | | | | |
| Dept 000 - 214 | | | | | | |
| 374-000-401.404 | SPECIAL ASSESSMENTS | 0.00 | 12,208.72 | 4,035.18 | (12,208.72) | 100.00 |
| 374-000-401.445 | INTEREST & PENALTIES ON TAXES | 0.00 | 1,494.76 | 9.74 | (1,494.76) | 100.00 |

PERIOD ENDING 01/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|-------------------------------------|-------------------------------|---------------------------|--------------------------|---|----------------------|-----------------------|-------------|----------------|
| | | | 01/31/2019 (ABNORMAL) | MONTH 01/31/2019 INCREASE (DECREASE) | 01/31/2019 NORMAL | BALANCE (ABNORMAL) | | |
| Fund 374 - 2012 SPECIAL ASSESSMENT | | | | | | | | |
| Revenues | | | | | | | | |
| Total Dept 000 - 214 | | 0.00 | 13,703.48 | | 4,044.92 | | (13,703.48) | 100.00 |
| | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 13,703.48 | | 4,044.92 | | (13,703.48) | 100.00 |
| | | | | | | | | |
| Fund 374 - 2012 SPECIAL ASSESSMENT: | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 13,703.48 | | 4,044.92 | | (13,703.48) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 13,703.48 | | 4,044.92 | | (13,703.48) | 100.00 |
| Fund 376 - 2013 SPECIAL ASSESSMENT | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 - 214 | | | | | | | | |
| 376-000-401.404 | SPECIAL ASSESSMENTS | 0.00 | 6,079.96 | | 1,738.66 | | (6,079.96) | 100.00 |
| 376-000-401.445 | INTEREST & PENALTIES ON TAXES | 0.00 | 810.31 | | 29.50 | | (810.31) | 100.00 |
| | | | | | | | | |
| Total Dept 000 - 214 | | 0.00 | 6,890.27 | | 1,768.16 | | (6,890.27) | 100.00 |
| | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 6,890.27 | | 1,768.16 | | (6,890.27) | 100.00 |
| | | | | | | | | |
| Fund 376 - 2013 SPECIAL ASSESSMENT: | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 6,890.27 | | 1,768.16 | | (6,890.27) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 6,890.27 | | 1,768.16 | | (6,890.27) | 100.00 |
| Fund 378 - 2014 SPECIAL ASSESSMENT | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 - 214 | | | | | | | | |
| 378-000-401.404 | SPECIAL ASSESSMENTS | 0.00 | 4,986.46 | | 0.00 | | (4,986.46) | 100.00 |
| 378-000-401.445 | INTEREST & PENALTIES ON TAXES | 0.00 | 327.59 | | 0.00 | | (327.59) | 100.00 |
| | | | | | | | | |
| Total Dept 000 - 214 | | 0.00 | 5,314.05 | | 0.00 | | (5,314.05) | 100.00 |
| | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 5,314.05 | | 0.00 | | (5,314.05) | 100.00 |
| | | | | | | | | |
| Fund 378 - 2014 SPECIAL ASSESSMENT: | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 5,314.05 | | 0.00 | | (5,314.05) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 5,314.05 | | 0.00 | | (5,314.05) | 100.00 |

PERIOD ENDING 01/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|--------------------------------------|-------------------------------|---------------------------|--------------------------|--------------------------------|--------|--------------|--------|----------------|
| | | | 01/31/2019 (ABNORMAL) | MONTH 01/31/2019 (DECREASE) | NORMAL | (ABNORMAL) | | |
| Fund 382 - 2016 SPECIAL ASSESSMENT | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 - 214 | | | | | | | | |
| 382-000-401.404 | SPECIAL ASSESSMENTS | 0.00 | 3,064.41 | 0.00 | | (3,064.41) | 100.00 | |
| 382-000-401.445 | INTEREST & PENALTIES ON TAXES | 0.00 | 1,754.70 | 0.00 | | (1,754.70) | 100.00 | |
| Total Dept 000 - 214 | | 0.00 | 4,819.11 | 0.00 | | (4,819.11) | 100.00 | |
| TOTAL REVENUES | | 0.00 | 4,819.11 | 0.00 | | (4,819.11) | 100.00 | |
| | | | | | | | | |
| Fund 382 - 2016 SPECIAL ASSESSMENT: | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 4,819.11 | 0.00 | | (4,819.11) | 100.00 | |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 4,819.11 | 0.00 | | (4,819.11) | 100.00 | |
| Fund 383 - 2017 SPECIAL ASSESSMENTS | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 - 214 | | | | | | | | |
| 383-000-401.404 | SPECIAL ASSESSMENTS | 0.00 | 105,265.59 | 9,367.06 | | (105,265.59) | 100.00 | |
| 383-000-401.445 | INTEREST & PENALTIES ON TAXES | 0.00 | 7,014.29 | 0.00 | | (7,014.29) | 100.00 | |
| Total Dept 000 - 214 | | 0.00 | 112,279.88 | 9,367.06 | | (112,279.88) | 100.00 | |
| TOTAL REVENUES | | 0.00 | 112,279.88 | 9,367.06 | | (112,279.88) | 100.00 | |
| | | | | | | | | |
| Fund 383 - 2017 SPECIAL ASSESSMENTS: | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 112,279.88 | 9,367.06 | | (112,279.88) | 100.00 | |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 112,279.88 | 9,367.06 | | (112,279.88) | 100.00 | |
| Fund 384 - 2018 SPECIAL ASSESSMENTS | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 - 214 | | | | | | | | |
| 384-000-401.404 | SPECIAL ASSESSMENTS | 0.00 | 246,442.51 | 5,539.38 | | (246,442.51) | 100.00 | |
| 384-000-401.445 | INTEREST & PENALTIES ON TAXES | 0.00 | 140.38 | 0.00 | | (140.38) | 100.00 | |
| Total Dept 000 - 214 | | 0.00 | 246,582.89 | 5,539.38 | | (246,582.89) | 100.00 | |
| TOTAL REVENUES | | 0.00 | 246,582.89 | 5,539.38 | | (246,582.89) | 100.00 | |
| | | | | | | | | |

PERIOD ENDING 01/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------------|----------------------------|----------------|-----------------------------------|---|--------------------------------|----------------|
| | | AMENDED BUDGET | 01/31/2019 (NORMAL (ABNORMAL)) | MONTH 01/31/2019 (INCREASE (DECREASE)) | BALANCE (NORMAL (ABNORMAL)) | |
| Fund 384 - 2018 SPECIAL ASSESSMENTS | | | | | | |
| Fund 384 - 2018 SPECIAL ASSESSMENTS: | | | | | | |
| TOTAL REVENUES | | 0.00 | 246,582.89 | 5,539.38 | (246,582.89) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 246,582.89 | 5,539.38 | (246,582.89) | 100.00 |
| Fund 397 - 2009 LTGO DEBT | | | | | | |
| Revenues | | | | | | |
| Dept 000 - 214 | | | | | | |
| 397-000-671.674 | DDA CONTRIBUTION | 78,115.00 | 16,182.50 | 0.00 | 61,932.50 | 20.72 |
| Total Dept 000 - 214 | | 78,115.00 | 16,182.50 | 0.00 | 61,932.50 | 20.72 |
| TOTAL REVENUES | | 78,115.00 | 16,182.50 | 0.00 | 61,932.50 | 20.72 |
| Expenditures | | | | | | |
| Dept 905 - DEBT SERVICE | | | | | | |
| 397-905-980.991 | PRINCIPAL | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 397-905-980.995 | INTEREST | 32,365.00 | 16,182.50 | 0.00 | 16,182.50 | 50.00 |
| 397-905-980.998 | PAYING AGENT FEES | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| Total Dept 905 - DEBT SERVICE | | 78,115.00 | 16,182.50 | 0.00 | 61,932.50 | 20.72 |
| TOTAL EXPENDITURES | | 78,115.00 | 16,182.50 | 0.00 | 61,932.50 | 20.72 |
| Fund 397 - 2009 LTGO DEBT: | | | | | | |
| TOTAL REVENUES | | 78,115.00 | 16,182.50 | 0.00 | 61,932.50 | 20.72 |
| TOTAL EXPENDITURES | | 78,115.00 | 16,182.50 | 0.00 | 61,932.50 | 20.72 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 401 - CAPITAL PROJECT FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 - 214 | | | | | | |
| 401-000-699.101 | TRANFERS IN - GENERAL FUND | 358,840.00 | 358,840.00 | 97,138.02 | 0.00 | 100.00 |
| Total Dept 000 - 214 | | 358,840.00 | 358,840.00 | 97,138.02 | 0.00 | 100.00 |
| TOTAL REVENUES | | 358,840.00 | 358,840.00 | 97,138.02 | 0.00 | 100.00 |
| Expenditures | | | | | | |
| Dept 000 - 214 | | | | | | |
| 401-000-975.000 | BUILDING IMPROVEMENTS | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 401-000-980.000 | EQUIPMENT | 40,000.00 | 1,828.98 | 0.00 | 38,171.02 | 4.57 |
| 401-000-980.100 | COMPUTERS | 44,570.00 | 4,335.48 | 3,035.00 | 40,234.52 | 9.73 |
| 401-000-981.000 | VEHICLES | 249,270.00 | 254,678.65 | 0.00 | (5,408.65) | 102.17 |
| Total Dept 000 - 214 | | 358,840.00 | 260,843.11 | 3,035.00 | 97,996.89 | 72.69 |

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DB: Owosso
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PERIOD ENDING 01/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | |
|---|---------------------------------------|---------------------------|---------------------------------|---|---------------------------------|------------------------------|----------------|--|
| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 01/31/2019 NORMAL (ABNORMAL) | MONTH 01/31/2019 INCREASE (DECREASE) | 01/31/2019 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | % BDDT USED | |
| Fund 401 - CAPITAL PROJECT FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| TOTAL EXPENDITURES | | 358,840.00 | 260,843.11 | 3,035.00 | 97,996.89 | 72.69 | | |
| Fund 401 - CAPITAL PROJECT FUND: | | | | | | | | |
| TOTAL REVENUES | | 358,840.00 | 358,840.00 | 97,138.02 | 0.00 | 100.00 | | |
| TOTAL EXPENDITURES | | 358,840.00 | 260,843.11 | 3,035.00 | 97,996.89 | 72.69 | | |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 97,996.89 | 94,103.02 | (97,996.89) | 100.00 | | |
| Fund 411 - CAPITAL PROJECTS-STREET PROGRAM | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 - 214 | | | | | | | | |
| 411-000-664.664 | INTEREST INCOME | 0.00 | 11,376.68 | 4,299.00 | (11,376.68) | 100.00 | | |
| 411-000-698.000 | PROCEEDS FROM BOND ISSUANCE | 4,900,000.00 | 5,100,000.00 | 0.00 | (200,000.00) | 104.08 | | |
| Total Dept 000 - 214 | | 4,900,000.00 | 5,111,376.68 | 4,299.00 | (211,376.68) | 104.31 | | |
| TOTAL REVENUES | | 4,900,000.00 | 5,111,376.68 | 4,299.00 | (211,376.68) | 104.31 | | |
| Expenditures | | | | | | | | |
| Dept 270 - ADMINISTRATIVE | | | | | | | | |
| 411-270-801.000 | PROFESSIONAL SERVICES: ADMINISTRATIVE | 0.00 | 40,551.00 | 0.00 | (40,551.00) | 100.00 | | |
| Total Dept 270 - ADMINISTRATIVE | | 0.00 | 40,551.00 | 0.00 | (40,551.00) | 100.00 | | |
| Dept 965 - OTHER FINANCING SOURCES (USES) | | | | | | | | |
| 411-965-995.000 | OTHER FINANCING SOURCES (USES) | 2,286,700.00 | 0.00 | 0.00 | 2,286,700.00 | 0.00 | | |
| Total Dept 965 - OTHER FINANCING SOURCES (USES) | | 2,286,700.00 | 0.00 | 0.00 | 2,286,700.00 | 0.00 | | |
| Dept 966 - TRANSFERS OUT | | | | | | | | |
| 411-966-999.202 | TRANSFER TO MAJOR STREET | 1,691,800.00 | 1,246,935.17 | 0.00 | 444,864.83 | 73.70 | | |
| 411-966-999.203 | TRANSFER TO LOCAL STREET | 921,500.00 | 775,532.51 | 0.00 | 145,967.49 | 84.16 | | |
| Total Dept 966 - TRANSFERS OUT | | 2,613,300.00 | 2,022,467.68 | 0.00 | 590,832.32 | 77.39 | | |
| TOTAL EXPENDITURES | | 4,900,000.00 | 2,063,018.68 | 0.00 | 2,836,981.32 | 42.10 | | |
| Fund 411 - CAPITAL PROJECTS-STREET PROGRAM: | | | | | | | | |
| TOTAL REVENUES | | 4,900,000.00 | 5,111,376.68 | 4,299.00 | (211,376.68) | 104.31 | | |
| TOTAL EXPENDITURES | | 4,900,000.00 | 2,063,018.68 | 0.00 | 2,836,981.32 | 42.10 | | |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 3,048,358.00 | 4,299.00 | (3,048,358.00) | 100.00 | | |
| Fund 466 - CAPITAL PROJECTS-BUILDING AUTH | | | | | | | | |

PERIOD ENDING 01/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|--|---------------------------------------|----------------|-------------|--------------|------------|-----------|-------------|----------------|
| | | AMENDED BUDGET | 01/31/2019 | MONTH | 01/31/2019 | NORMAL | (ABNORMAL) | |
| | | | | | | | | |
| Fund 466 - CAPITAL PROJECTS-BUILDING AUTH | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 - 214 | | | | | | | | |
| 466-000-664.664 | INTEREST INCOME | 0.00 | 178.52 | | 35.44 | | (178.52) | 100.00 |
| Total Dept 000 - 214 | | 0.00 | 178.52 | | 35.44 | | (178.52) | 100.00 |
| TOTAL REVENUES | | 0.00 | 178.52 | | 35.44 | | (178.52) | 100.00 |
| | | | | | | | | |
| Fund 466 - CAPITAL PROJECTS-BUILDING AUTH: | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 178.52 | | 35.44 | | (178.52) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 178.52 | | 35.44 | | (178.52) | 100.00 |
| | | | | | | | | |
| Fund 494 - CAPITAL PROJECTS FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 - 214 | | | | | | | | |
| 494-000-664.664 | INTEREST INCOME | 0.00 | 177.05 | | 35.14 | | (177.05) | 100.00 |
| Total Dept 000 - 214 | | 0.00 | 177.05 | | 35.14 | | (177.05) | 100.00 |
| TOTAL REVENUES | | 0.00 | 177.05 | | 35.14 | | (177.05) | 100.00 |
| | | | | | | | | |
| Fund 494 - CAPITAL PROJECTS FUND: | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 177.05 | | 35.14 | | (177.05) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 177.05 | | 35.14 | | (177.05) | 100.00 |
| | | | | | | | | |
| Fund 497 - CAPITAL PROJECTS-SUBDIVISION | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 - 214 | | | | | | | | |
| 497-000-671.673 | SALE OF FIXED ASSETS | 0.00 | 35,268.90 | | 0.00 | | (35,268.90) | 100.00 |
| Total Dept 000 - 214 | | 0.00 | 35,268.90 | | 0.00 | | (35,268.90) | 100.00 |
| TOTAL REVENUES | | 0.00 | 35,268.90 | | 0.00 | | (35,268.90) | 100.00 |
| | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept 270 - ADMINISTRATIVE | | | | | | | | |
| 497-270-801.000 | PROFESSIONAL SERVICES: ADMINISTRATIVE | 0.00 | 9,900.00 | | 0.00 | | (9,900.00) | 100.00 |
| Total Dept 270 - ADMINISTRATIVE | | 0.00 | 9,900.00 | | 0.00 | | (9,900.00) | 100.00 |

PERIOD ENDING 01/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDTG USED |
|--|-------------------------------|----------------|-----------------------------------|---|--------------------------------|----------------|
| | | AMENDED BUDGET | 01/31/2019 (NORMAL (ABNORMAL)) | MONTH 01/31/2019 (INCREASE (DECREASE)) | BALANCE (NORMAL (ABNORMAL)) | |
| Fund 497 - CAPITAL PROJECTS-SUBDIVISION | | | | | | |
| Expenditures | | | | | | |
| TOTAL EXPENDITURES | | 0.00 | 9,900.00 | 0.00 | (9,900.00) | 100.00 |
| | | | | | | |
| Fund 497 - CAPITAL PROJECTS-SUBDIVISION: | | | | | | |
| TOTAL REVENUES | | 0.00 | 35,268.90 | 0.00 | (35,268.90) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 9,900.00 | 0.00 | (9,900.00) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 25,368.90 | 0.00 | (25,368.90) | 100.00 |
| | | | | | | |
| Fund 588 - TRANSPORTATION FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 - 214 | | | | | | |
| 588-000-401.403 | GENERAL PROPERTY TAX | 0.00 | 39,429.00 | 39,422.63 | (39,429.00) | 100.00 |
| 588-000-664.664 | INTEREST INCOME | 0.00 | 38.66 | 38.66 | (38.66) | 100.00 |
| 588-000-695.101 | GENERAL FUND TRANSFER | 24,547.00 | 22,408.04 | 0.00 | 2,138.96 | 91.29 |
| 588-000-695.699 | APPROPRIATION OF FUND BALANCE | 52,831.00 | 0.00 | 0.00 | 52,831.00 | 0.00 |
| | | | | | | |
| Total Dept 000 - 214 | | 77,378.00 | 61,875.70 | 39,461.29 | 15,502.30 | 79.97 |
| | | | | | | |
| TOTAL REVENUES | | 77,378.00 | 61,875.70 | 39,461.29 | 15,502.30 | 79.97 |
| | | | | | | |
| Expenditures | | | | | | |
| Dept 200 - GEN SERVICES | | | | | | |
| 588-200-818.000 | CONTRACTUAL SERVICES | 77,378.00 | 75,315.23 | 0.00 | 2,062.77 | 97.33 |
| | | | | | | |
| Total Dept 200 - GEN SERVICES | | 77,378.00 | 75,315.23 | 0.00 | 2,062.77 | 97.33 |
| | | | | | | |
| TOTAL EXPENDITURES | | 77,378.00 | 75,315.23 | 0.00 | 2,062.77 | 97.33 |
| | | | | | | |
| Fund 588 - TRANSPORTATION FUND: | | | | | | |
| TOTAL REVENUES | | 77,378.00 | 61,875.70 | 39,461.29 | 15,502.30 | 79.97 |
| TOTAL EXPENDITURES | | 77,378.00 | 75,315.23 | 0.00 | 2,062.77 | 97.33 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (13,439.53) | 39,461.29 | 13,439.53 | 100.00 |
| | | | | | | |
| Fund 590 - SEWER FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 - 214 | | | | | | |
| 590-000-401.446 | PENALTIES - LATE CHARGES | 28,000.00 | 14,978.32 | 15.42 | 13,021.68 | 53.49 |
| 590-000-450.477 | SWR:PERMITS/INSPECTION FEE | 500.00 | 250.00 | 40.00 | 250.00 | 50.00 |
| 590-000-600.601 | METERED SALES | 1,600,000.00 | 836,216.15 | (38.31) | 763,783.85 | 52.26 |
| 590-000-664.664 | INTEREST INCOME | 5,000.00 | 17,071.50 | 3,457.11 | (12,071.50) | 341.43 |
| 590-000-671.694 | MISCELLANEOUS | 0.00 | 2,730.00 | 0.00 | (2,730.00) | 100.00 |
| 590-000-695.699 | APPROPRIATION OF FUND BALANCE | 247,003.00 | 0.00 | 0.00 | 247,003.00 | 0.00 |
| | | | | | | |
| Total Dept 000 - 214 | | 1,880,503.00 | 871,245.97 | 3,474.22 | 1,009,257.03 | 46.33 |

PERIOD ENDING 01/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2018-19 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|-------------------------------|---------------------------------------|--------------|--------|-------------------|---------------------|-------------------|--------|
| | | AMENDED | BUDGET | 01/31/2019 | MONTH 01/31/2019 | BALANCE | |
| | | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | USED |
| Fund 590 - SEWER FUND | | | | | | | |
| Revenues | | | | | | | |
| TOTAL REVENUES | | 1,880,503.00 | | 871,245.97 | 3,474.22 | 1,009,257.03 | 46.33 |
| Expenditures | | | | | | | |
| Dept 200 - GEN SERVICES | | | | | | | |
| 590-200-702.100 | SALARIES | 74,326.00 | | 42,017.43 | 9,291.41 | 32,308.57 | 56.53 |
| 590-200-715.000 | SOCIAL SECURITY (FICA) | 5,686.00 | | 3,232.99 | 714.44 | 2,453.01 | 56.86 |
| 590-200-716.100 | HEALTH INSURANCE | 19,138.00 | | 4,323.51 | 903.05 | 14,814.49 | 22.59 |
| 590-200-716.200 | DENTAL INSURANCE | 1,109.00 | | 173.42 | 36.98 | 935.58 | 15.64 |
| 590-200-716.300 | OPTICAL INSURANCE | 158.00 | | 24.83 | 5.41 | 133.17 | 15.72 |
| 590-200-716.400 | LIFE INSURANCE | 402.00 | | 218.72 | 33.25 | 183.28 | 54.41 |
| 590-200-716.500 | DISABILITY INSURANCE | 954.00 | | 430.14 | 69.53 | 523.86 | 45.09 |
| 590-200-717.000 | UNEMPLOYMENT INSURANCE | 0.00 | | 12.98 | 0.00 | (12.98) | 100.00 |
| 590-200-718.200 | DEFINED CONTRIBUTION | 2,748.00 | | 1,672.96 | 371.66 | 1,075.04 | 60.88 |
| 590-200-719.000 | WORKERS' COMPENSATION | 954.00 | | 208.00 | 49.00 | 746.00 | 21.80 |
| 590-200-728.000 | OPERATING SUPPLIES | 1,500.00 | | 189.84 | 0.00 | 1,310.16 | 12.66 |
| 590-200-801.000 | PROFESSIONAL SERVICES: ADMINISTRATIVE | 3,000.00 | | 3,526.00 | 0.00 | (526.00) | 117.53 |
| 590-200-810.000 | INSURANCE & BONDS | 21,961.00 | | 9,903.03 | 0.00 | 12,057.97 | 45.09 |
| 590-200-818.000 | CONTRACTUAL SERVICES | 8,198.00 | | 6,322.40 | 1,299.64 | 1,875.60 | 77.12 |
| 590-200-850.000 | BAD DEBT EXPENSE | 500.00 | | 0.00 | 0.00 | 500.00 | 0.00 |
| 590-200-860.000 | EDUCATION & TRAINING | 0.00 | | 235.24 | 0.00 | (235.24) | 100.00 |
| 590-200-890.200 | OPERATION & MAINTENANCE | 1,000,000.00 | | 651,802.80 | 90,549.95 | 348,197.20 | 65.18 |
| 590-200-890.300 | REPLACEMENT | 145,000.00 | | 93,315.38 | 0.00 | 51,684.62 | 64.36 |
| 590-200-899.101 | GF CONTRIBUTION | 100,800.00 | | 51,423.75 | 7,346.25 | 49,376.25 | 51.02 |
| Total Dept 200 - GEN SERVICES | | 1,386,434.00 | | 869,033.42 | 110,670.57 | 517,400.58 | 62.68 |
| Dept 549 - SEWER OPERATIONS | | | | | | | |
| 590-549-702.200 | WAGES | 63,341.00 | | 9,198.53 | 1,494.31 | 54,142.47 | 14.52 |
| 590-549-702.300 | OVERTIME | 7,200.00 | | 1,956.06 | 439.24 | 5,243.94 | 27.17 |
| 590-549-703.000 | OTHER COMPENSATION | 0.00 | | 9,914.94 | 592.96 | (9,914.94) | 100.00 |
| 590-549-715.000 | SOCIAL SECURITY (FICA) | 6,376.00 | | 3,424.81 | 402.25 | 2,951.19 | 53.71 |
| 590-549-716.000 | FRINGES | (13,000.00) | | (18,546.26) | (2,212.59) | 5,546.26 | 142.66 |
| 590-549-716.100 | HEALTH INSURANCE | 27,559.00 | | 12,576.74 | 1,143.34 | 14,982.26 | 45.64 |
| 590-549-716.200 | DENTAL INSURANCE | 1,029.00 | | 430.26 | 38.82 | 598.74 | 41.81 |
| 590-549-716.300 | OPTICAL INSURANCE | 128.00 | | 55.33 | 5.03 | 72.67 | 43.23 |
| 590-549-716.400 | LIFE INSURANCE | 163.00 | | 72.60 | 6.60 | 90.40 | 44.54 |
| 590-549-716.500 | DISABILITY INSURANCE | 0.00 | | 137.68 | 0.00 | (137.68) | 100.00 |
| 590-549-717.000 | UNEMPLOYMENT INSURANCE | 50.00 | | 0.00 | 0.00 | 50.00 | 0.00 |
| 590-549-718.000 | RETIREMENT | 20,608.00 | | 14,297.54 | 2,435.88 | 6,310.46 | 69.38 |
| 590-549-718.200 | DEFINED CONTRIBUTION | 1,472.00 | | 653.08 | 15.50 | 818.92 | 44.37 |
| 590-549-719.000 | WORKERS' COMPENSATION | 1,668.00 | | 812.00 | 245.00 | 856.00 | 48.68 |
| 590-549-728.000 | OPERATING SUPPLIES | 2,000.00 | | 1,525.54 | 0.00 | 474.46 | 76.28 |
| 590-549-751.000 | GAS & OIL | 6,000.00 | | 3,546.03 | 323.09 | 2,453.97 | 59.10 |
| 590-549-818.000 | CONTRACTUAL SERVICES | 90,000.00 | | 70,098.19 | 75.98 | 19,901.81 | 77.89 |
| 590-549-833.000 | EQUIPMENT MAINTENANCE | 1,000.00 | | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 590-549-833.200 | SEWER REPAIR | 5,000.00 | | 1,275.00 | 0.00 | 3,725.00 | 25.50 |
| 590-549-833.300 | SERVICE LINE REPAIR SEPARATION-SSO | 5,000.00 | | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 590-549-836.000 | LIFT STATION MAINTENANCE | 5,000.00 | | 2,580.65 | 547.44 | 2,419.35 | 51.61 |
| 590-549-836.100 | LIFT STATION UTILITIES | 5,000.00 | | 1,658.39 | 360.55 | 3,341.61 | 33.17 |
| 590-549-843.000 | EQUIPMENT RENTAL | 35,000.00 | | 4,488.59 | 416.89 | 30,511.41 | 12.82 |
| 590-549-860.000 | EDUCATION & TRAINING | 1,500.00 | | 0.00 | 0.00 | 1,500.00 | 0.00 |

PERIOD ENDING 01/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-----------------------------------|-------------------------------|----------------|--------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 01/31/2019 (ABNORMAL) | MONTH 01/31/2019 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 590 - SEWER FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 549 - SEWER OPERATIONS | | 272,094.00 | 120,155.70 | 6,330.29 | 151,938.30 | 44.16 |
| Dept 901 - CAPITAL OUTLAY | | | | | | |
| 590-901-973.000 | CAPITAL OUTLAY - SEWERS | 170,000.00 | 61,189.35 | 0.00 | 108,810.65 | 35.99 |
| Total Dept 901 - CAPITAL OUTLAY | | 170,000.00 | 61,189.35 | 0.00 | 108,810.65 | 35.99 |
| Dept 905 - DEBT SERVICE | | | | | | |
| 590-905-980.991 | PRINCIPAL | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 590-905-980.995 | INTEREST | 11,975.00 | 5,897.33 | 0.00 | 6,077.67 | 49.25 |
| Total Dept 905 - DEBT SERVICE | | 51,975.00 | 5,897.33 | 0.00 | 46,077.67 | 11.35 |
| TOTAL EXPENDITURES | | 1,880,503.00 | 1,056,275.80 | 117,000.86 | 824,227.20 | 56.17 |
| Fund 590 - SEWER FUND: | | | | | | |
| TOTAL REVENUES | | 1,880,503.00 | 871,245.97 | 3,474.22 | 1,009,257.03 | 46.33 |
| TOTAL EXPENDITURES | | 1,880,503.00 | 1,056,275.80 | 117,000.86 | 824,227.20 | 56.17 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (185,029.83) | (113,526.64) | 185,029.83 | 100.00 |
| Fund 591 - WATER FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 - 214 | | | | | | |
| 591-000-401.446 | PENALTIES - LATE CHARGES | 40,000.00 | 21,973.50 | 23.58 | 18,026.50 | 54.93 |
| 591-000-450.477 | WTR:PERMITS/INSPECTION FEE | 20,000.00 | 11,185.00 | 20.00 | 8,815.00 | 55.93 |
| 591-000-550.000 | CAPITAL CONTRIBUTION-STATE | 1,000,000.00 | 43,833.73 | 0.00 | 956,166.27 | 4.38 |
| 591-000-600.601 | METERED SALES | 2,180,000.00 | 1,322,575.32 | (41.27) | 857,424.68 | 60.67 |
| 591-000-600.602 | METERED SALES-WHOLESALE-USAGE | 245,000.00 | 136,567.71 | 21,844.86 | 108,432.29 | 55.74 |
| 591-000-600.604 | WATER MAIN REPLACEMENT CHARGE | 325,000.00 | 268,950.62 | 81.38 | 56,049.38 | 82.75 |
| 591-000-600.640 | MATERIAL & SERVICE | 10,000.00 | 4,676.52 | 125.00 | 5,323.48 | 46.77 |
| 591-000-664.664 | INTEREST INCOME | 5,600.00 | 10,634.03 | 2,510.06 | (5,034.03) | 189.89 |
| 591-000-671.688 | HYDRANT RENTAL | 0.00 | 19,065.00 | 0.00 | (19,065.00) | 100.00 |
| 591-000-671.694 | MISCELLANEOUS | 3,000.00 | 910.00 | 110.00 | 2,090.00 | 30.33 |
| 591-000-671.695 | MISCELLANEOUS WATER CHARGES | 10,000.00 | 615.00 | 75.00 | 9,385.00 | 6.15 |
| Total Dept 000 - 214 | | 3,838,600.00 | 1,840,986.43 | 24,748.61 | 1,997,613.57 | 47.96 |
| TOTAL REVENUES | | 3,838,600.00 | 1,840,986.43 | 24,748.61 | 1,997,613.57 | 47.96 |
| Expenditures | | | | | | |
| Dept 200 - GEN SERVICES | | | | | | |
| 591-200-702.100 | SALARIES | 83,883.00 | 52,927.71 | 10,535.77 | 30,955.29 | 63.10 |
| 591-200-715.000 | SOCIAL SECURITY (FICA) | 6,417.00 | 4,050.53 | 805.88 | 2,366.47 | 63.12 |
| 591-200-716.100 | HEALTH INSURANCE | 23,641.00 | 7,203.70 | 1,188.88 | 16,437.30 | 30.47 |
| 591-200-716.200 | DENTAL INSURANCE | 1,279.00 | 242.66 | 46.68 | 1,036.34 | 18.97 |
| 591-200-716.300 | OPTICAL INSURANCE | 180.00 | 33.63 | 6.65 | 146.37 | 18.68 |

User: CAGrice

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PERIOD ENDING 01/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2018-19 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT |
|------------------------------------|---------------------------------------|-------------|--------|-------------|------------------|-------------|----------|---------|
| | | AMENDED | BUDGET | 01/31/2019 | MONTH 01/31/2019 | NORMAL | ABNORMAL | |
| | | | | (ABNORMAL) | (DECREASE) | | | USED |
| Fund 591 - WATER FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 591-200-716.400 | LIFE INSURANCE | 441.00 | | 244.21 | 36.88 | 196.79 | | 55.38 |
| 591-200-716.500 | DISABILITY INSURANCE | 1,078.00 | | 502.43 | 80.32 | 575.57 | | 46.61 |
| 591-200-717.000 | UNEMPLOYMENT INSURANCE | 20.00 | | 12.99 | 0.00 | 7.01 | | 64.95 |
| 591-200-718.200 | DEFINED CONTRIBUTION | 3,106.00 | | 1,922.15 | 421.44 | 1,183.85 | | 61.89 |
| 591-200-719.000 | WORKERS' COMPENSATION | 1,078.00 | | 208.00 | 49.00 | 870.00 | | 19.29 |
| 591-200-728.000 | OPERATING SUPPLIES | 1,500.00 | | 782.65 | 0.00 | 717.35 | | 52.18 |
| 591-200-801.000 | PROFESSIONAL SERVICES: ADMINISTRATIVE | 0.00 | | 9,835.00 | 0.00 | (9,835.00) | | 100.00 |
| 591-200-810.000 | INSURANCE & BONDS | 45,000.00 | | 31,936.30 | 0.00 | 13,063.70 | | 70.97 |
| 591-200-818.000 | CONTRACTUAL SERVICES | 15,197.00 | | 20,608.53 | 2,029.74 | (5,411.53) | | 135.61 |
| 591-200-845.000 | LEASE | 1,700.00 | | 874.08 | 0.00 | 825.92 | | 51.42 |
| 591-200-856.000 | MISCELLANEOUS | 0.00 | | 184.10 | 0.00 | (184.10) | | 100.00 |
| 591-200-860.000 | EDUCATION & TRAINING | 2,200.00 | | 2,472.08 | 0.00 | (272.08) | | 112.37 |
| 591-200-899.101 | GF CONTRIBUTION | 234,100.00 | | 119,428.19 | 17,061.17 | 114,671.81 | | 51.02 |
| Total Dept 200 - GEN SERVICES | | 420,820.00 | | 253,468.94 | 32,262.41 | 167,351.06 | | 60.23 |
| Dept 552 - WATER UNDERGROUND | | | | | | | | |
| 591-552-702.100 | SALARIES | 26,408.00 | | 14,863.43 | 2,790.29 | 11,544.57 | | 56.28 |
| 591-552-702.200 | WAGES | 209,615.00 | | 79,038.05 | 16,471.06 | 130,576.95 | | 37.71 |
| 591-552-702.400 | WAGES - TEMPORARY | 0.00 | | 64.75 | 0.00 | (64.75) | | 100.00 |
| 591-552-703.000 | OTHER COMPENSATION | 0.00 | | 30,155.37 | 6,247.75 | (30,155.37) | | 100.00 |
| 591-552-715.000 | SOCIAL SECURITY (FICA) | 19,586.00 | | 12,404.79 | 2,361.58 | 7,181.21 | | 63.33 |
| 591-552-716.000 | FRINGES | (13,000.00) | | (30,923.70) | (4,447.61) | 17,923.70 | | 237.87 |
| 591-552-716.100 | HEALTH INSURANCE | 56,308.00 | | 45,575.81 | 6,510.83 | 10,732.19 | | 80.94 |
| 591-552-716.200 | DENTAL INSURANCE | 2,440.00 | | 1,844.98 | 262.00 | 595.02 | | 75.61 |
| 591-552-716.300 | OPTICAL INSURANCE | 333.00 | | 262.44 | 37.49 | 70.56 | | 78.81 |
| 591-552-716.400 | LIFE INSURANCE | 326.00 | | 340.97 | 48.71 | (14.97) | | 104.59 |
| 591-552-716.500 | DISABILITY INSURANCE | 1,898.00 | | 1,249.51 | 178.50 | 648.49 | | 65.83 |
| 591-552-717.000 | UNEMPLOYMENT INSURANCE | 120.00 | | 0.00 | 0.00 | 120.00 | | 0.00 |
| 591-552-718.000 | RETIREMENT | 36,888.00 | | 24,395.83 | 4,724.08 | 12,492.17 | | 66.13 |
| 591-552-718.200 | DEFINED CONTRIBUTION | 6,908.00 | | 4,560.39 | 862.22 | 2,347.61 | | 66.02 |
| 591-552-719.000 | WORKERS' COMPENSATION | 6,282.00 | | 5,299.00 | 604.00 | 983.00 | | 84.35 |
| 591-552-728.000 | OPERATING SUPPLIES | 7,000.00 | | 3,409.95 | 462.90 | 3,590.05 | | 48.71 |
| 591-552-751.000 | GAS & OIL | 17,000.00 | | 11,269.91 | 1,031.10 | 5,730.09 | | 66.29 |
| 591-552-818.000 | CONTRACTUAL SERVICES | 17,000.00 | | (12,938.49) | 731.25 | 29,938.49 | | (76.11) |
| 591-552-820.100 | ELECTRICITY | 3,600.00 | | 1,232.74 | 212.47 | 2,367.26 | | 34.24 |
| 591-552-820.200 | GAS | 4,000.00 | | 1,357.62 | 564.96 | 2,642.38 | | 33.94 |
| 591-552-820.300 | TELEPHONE | 2,500.00 | | 1,953.01 | 344.34 | 546.99 | | 78.12 |
| 591-552-833.000 | EQUIPMENT MAINTENANCE | 4,500.00 | | 485.42 | 64.50 | 4,014.58 | | 10.79 |
| 591-552-833.200 | EQUIPMENT MAINT-HYDRANTS & MAINS | 70,000.00 | | 24,636.54 | 3,061.66 | 45,363.46 | | 35.20 |
| 591-552-833.300 | EQUIP MAINT. METER & SERV | 85,000.00 | | 45,914.41 | 620.09 | 39,085.59 | | 54.02 |
| 591-552-843.000 | EQUIPMENT RENTAL | 3,000.00 | | 51,845.83 | 14,893.49 | (48,845.83) | 1 | 728.19 |
| 591-552-860.000 | EDUCATION & TRAINING | 2,500.00 | | 776.25 | 0.00 | 1,723.75 | | 31.05 |
| Total Dept 552 - WATER UNDERGROUND | | 570,212.00 | | 319,074.81 | 58,637.66 | 251,137.19 | | 55.96 |
| Dept 553 - WATER FILTRATION | | | | | | | | |
| 591-553-702.100 | SALARIES | 74,385.00 | | 43,470.61 | 8,160.74 | 30,914.39 | | 58.44 |
| 591-553-702.200 | WAGES | 244,605.00 | | 130,867.78 | 26,454.64 | 113,737.22 | | 53.50 |
| 591-553-702.300 | OVERTIME | 16,000.00 | | 33,053.59 | 9,238.18 | (17,053.59) | | 206.58 |
| 591-553-702.400 | WAGES - TEMPORARY | 0.00 | | 17,047.10 | 1,783.00 | (17,047.10) | | 100.00 |
| 591-553-702.600 | UNIFORMS | 4,200.00 | | 3,500.00 | 0.00 | 700.00 | | 83.33 |

PERIOD ENDING 01/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|--------------------------------|----------------|--------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 01/31/2019 (ABNORMAL) | MONTH 01/31/2019 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 591 - WATER FUND | | | | | | |
| Expenditures | | | | | | |
| 591-553-702.800 | ACCRUED SICK LEAVE | 0.00 | 1,405.26 | 759.60 | (1,405.26) | 100.00 |
| 591-553-715.000 | SOCIAL SECURITY (FICA) | 25,642.00 | 17,357.41 | 3,513.49 | 8,284.59 | 67.69 |
| 591-553-716.000 | FRINGES | 3,000.00 | 490.22 | 14.92 | 2,509.78 | 16.34 |
| 591-553-716.100 | HEALTH INSURANCE | 73,951.00 | 37,476.38 | 5,794.04 | 36,474.62 | 50.68 |
| 591-553-716.200 | DENTAL INSURANCE | 2,917.00 | 1,950.10 | 347.62 | 966.90 | 66.85 |
| 591-553-716.300 | OPTICAL INSURANCE | 374.00 | 272.77 | 39.86 | 101.23 | 72.93 |
| 591-553-716.400 | LIFE INSURANCE | 489.00 | 565.29 | 85.47 | (76.29) | 115.60 |
| 591-553-716.500 | DISABILITY INSURANCE | 2,381.00 | 1,583.30 | 221.24 | 797.70 | 66.50 |
| 591-553-717.000 | UNEMPLOYMENT INSURANCE | 170.00 | 8.92 | 8.92 | 161.08 | 5.25 |
| 591-553-718.000 | RETIREMENT | 21,192.00 | 14,412.73 | 2,271.96 | 6,779.27 | 68.01 |
| 591-553-718.200 | DEFINED CONTRIBUTION | 11,217.00 | 7,311.65 | 1,602.22 | 3,905.35 | 65.18 |
| 591-553-719.000 | WORKERS' COMPENSATION | 6,355.00 | 5,452.00 | 1,426.00 | 903.00 | 85.79 |
| 591-553-728.000 | OPERATING SUPPLIES | 4,000.00 | 2,966.44 | 171.74 | 1,033.56 | 74.16 |
| 591-553-728.100 | LAB SUPPLIES | 16,500.00 | 9,863.12 | 867.67 | 6,636.88 | 59.78 |
| 591-553-743.000 | CHEMICALS | 125,000.00 | 74,636.47 | 5,134.15 | 50,363.53 | 59.71 |
| 591-553-751.000 | GAS & OIL | 2,000.00 | 577.62 | 57.17 | 1,422.38 | 28.88 |
| 591-553-818.000 | CONTRACTUAL SERVICES | 35,600.00 | 8,591.46 | 2,000.00 | 27,008.54 | 24.13 |
| 591-553-820.100 | ELECTRICITY | 125,000.00 | 73,202.34 | 5,094.03 | 51,797.66 | 58.56 |
| 591-553-820.200 | GAS | 4,500.00 | 2,141.27 | 920.02 | 2,358.73 | 47.58 |
| 591-553-820.300 | TELEPHONE | 4,000.00 | 2,620.43 | 390.37 | 1,379.57 | 65.51 |
| 591-553-820.500 | REFUSE | 1,000.00 | 231.56 | 33.08 | 768.44 | 23.16 |
| 591-553-831.000 | BUILDING MAINTENANCE | 6,000.00 | 11,461.59 | 74.68 | (5,461.59) | 191.03 |
| 591-553-833.000 | EQUIPMENT MAINTENANCE | 30,000.00 | 7,967.19 | 372.96 | 22,032.81 | 26.56 |
| 591-553-833.100 | EQUIP MAINT - WELLS | 10,000.00 | 4,471.46 | 562.45 | 5,528.54 | 44.71 |
| 591-553-834.000 | MAINTENANCE | 0.00 | 920.00 | 0.00 | (920.00) | 100.00 |
| 591-553-860.000 | EDUCATION & TRAINING | 2,000.00 | 1,593.75 | 601.00 | 406.25 | 79.69 |
| Total Dept 553 - WATER FILTRATION | | 852,478.00 | 517,469.81 | 78,001.22 | 335,008.19 | 60.70 |
| Dept 901 - CAPITAL OUTLAY | | | | | | |
| 591-901-972.000 | MAINS & HYDRANTS | 671,500.00 | 839,951.59 | 9,100.00 | (168,451.59) | 125.09 |
| 591-901-977.000 | COL - EQUIPMENT | 30,000.00 | 170,230.81 | 25,907.90 | (140,230.81) | 567.44 |
| Total Dept 901 - CAPITAL OUTLAY | | 701,500.00 | 1,010,182.40 | 35,007.90 | (308,682.40) | 144.00 |
| Dept 905 - DEBT SERVICE | | | | | | |
| 591-905-980.991 | PRINCIPAL | 492,745.00 | 385,000.00 | 0.00 | 107,745.00 | 78.13 |
| 591-905-980.995 | INTEREST | 105,262.00 | 33,931.25 | 0.00 | 71,330.75 | 32.24 |
| Total Dept 905 - DEBT SERVICE | | 598,007.00 | 418,931.25 | 0.00 | 179,075.75 | 70.05 |
| Dept 965 - OTHER FINANCING SOURCES (USES) | | | | | | |
| 591-965-995.000 | OTHER FINANCING SOURCES (USES) | 695,583.00 | 0.00 | 0.00 | 695,583.00 | 0.00 |
| Total Dept 965 - OTHER FINANCING SOURCES (USES) | | 695,583.00 | 0.00 | 0.00 | 695,583.00 | 0.00 |
| TOTAL EXPENDITURES | | 3,838,600.00 | 2,519,127.21 | 203,909.19 | 1,319,472.79 | 65.63 |

PERIOD ENDING 01/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|----------------------------------|--|----------------|-----------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 01/31/2019 (NORMAL (ABNORMAL)) | MONTH 01/31/2019 (INCREASE (DECREASE)) | BALANCE NORMAL (ABNORMAL) | |
| Fund 591 - WATER FUND | | | | | | |
| Fund 591 - WATER FUND: | | | | | | |
| TOTAL REVENUES | | 3,838,600.00 | 1,840,986.43 | 24,748.61 | 1,997,613.57 | 47.96 |
| TOTAL EXPENDITURES | | 3,838,600.00 | 2,519,127.21 | 203,909.19 | 1,319,472.79 | 65.63 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (678,140.78) | (179,160.58) | 678,140.78 | 100.00 |
| Fund 599 - WASTEWATER FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 - 214 | | | | | | |
| 599-000-602.100 | OP & MAINT CHRG - OWOSSO | 1,000,000.00 | 651,802.80 | 90,549.95 | 348,197.20 | 65.18 |
| 599-000-602.200 | OP & MAINT CHRG - OWOSSO TWP | 135,000.00 | 81,701.46 | 13,067.60 | 53,298.54 | 60.52 |
| 599-000-602.300 | OP & MAINT CHRG - CALEDONIA TWSP | 111,000.00 | 61,966.87 | 11,135.08 | 49,033.13 | 55.83 |
| 599-000-602.400 | OP & MAINT CHRG - CORUNNA | 175,000.00 | 121,583.88 | 16,247.38 | 53,416.12 | 69.48 |
| 599-000-603.100 | REPLACEMENT CHRG - OWOSSO | 142,000.00 | 93,315.38 | 0.00 | 48,684.62 | 65.72 |
| 599-000-603.200 | REPLACEMENT CHRG - OWOSSO TWP | 34,000.00 | 22,716.69 | 0.00 | 11,283.31 | 66.81 |
| 599-000-603.300 | REPLACEMENT CHRG - CALEDONIA TWSP | 26,000.00 | 18,086.45 | 0.00 | 7,913.55 | 69.56 |
| 599-000-603.400 | REPLACEMENT CHRG - CORUNNA | 25,000.00 | 15,881.48 | 0.00 | 9,118.52 | 63.53 |
| 599-000-664.664 | INTEREST INCOME | 5,000.00 | 16,211.29 | 4,146.55 | (11,211.29) | 324.23 |
| 599-000-671.694 | MISCELLANEOUS | 5,000.00 | 1,887.70 | 99.00 | 3,112.30 | 37.75 |
| 599-000-695.699 | APPROPRIATION OF FUND BALANCE | 502,762.00 | 0.00 | 0.00 | 502,762.00 | 0.00 |
| Total Dept 000 - 214 | | 2,160,762.00 | 1,085,154.00 | 135,245.56 | 1,075,608.00 | 50.22 |
| TOTAL REVENUES | | 2,160,762.00 | 1,085,154.00 | 135,245.56 | 1,075,608.00 | 50.22 |
| Expenditures | | | | | | |
| Dept 548 - WASTEWATER OPERATIONS | | | | | | |
| 599-548-702.100 | SALARIES | 97,524.00 | 59,757.93 | 11,117.39 | 37,766.07 | 61.28 |
| 599-548-702.200 | WAGES | 319,705.00 | 194,365.97 | 34,252.98 | 125,339.03 | 60.80 |
| 599-548-702.300 | OVERTIME | 39,000.00 | 19,609.04 | 5,373.70 | 19,390.96 | 50.28 |
| 599-548-702.400 | WAGES - TEMPORARY | 4,500.00 | 4,948.07 | 647.40 | (448.07) | 109.96 |
| 599-548-702.600 | UNIFORMS | 4,200.00 | 4,900.00 | 0.00 | (700.00) | 116.67 |
| 599-548-702.800 | ACCRUED SICK LEAVE | 0.00 | 7,515.29 | 0.00 | (7,515.29) | 100.00 |
| 599-548-715.000 | SOCIAL SECURITY (FICA) | 35,108.00 | 21,912.20 | 3,897.67 | 13,195.80 | 62.41 |
| 599-548-716.000 | FRINGES | 5,000.00 | 8,235.73 | 1,208.09 | (3,235.73) | 164.71 |
| 599-548-716.100 | HEALTH INSURANCE | 65,826.00 | 45,976.92 | 6,163.14 | 19,849.08 | 69.85 |
| 599-548-716.200 | DENTAL INSURANCE | 5,186.00 | 2,174.48 | 308.80 | 3,011.52 | 41.93 |
| 599-548-716.300 | OPTICAL INSURANCE | 720.00 | 346.73 | 49.82 | 373.27 | 48.16 |
| 599-548-716.400 | LIFE INSURANCE | 1,240.00 | 748.37 | 106.91 | 491.63 | 60.35 |
| 599-548-716.500 | DISABILITY INSURANCE | 3,679.00 | 2,089.47 | 334.55 | 1,589.53 | 56.79 |
| 599-548-716.600 | PHYSICALS | 500.00 | 122.52 | 0.00 | 377.48 | 24.50 |
| 599-548-717.000 | UNEMPLOYMENT INSURANCE | 200.00 | 85.69 | 9.97 | 114.31 | 42.85 |
| 599-548-718.000 | RETIREMENT | 93,250.00 | 48,188.23 | 7,505.55 | 45,061.77 | 51.68 |
| 599-548-718.100 | MUNICIPAL EMPLOYEES RETIREMENT PROGRAM | 6,000.00 | 5,351.50 | 764.50 | 648.50 | 89.19 |
| 599-548-718.200 | DEFINED CONTRIBUTION | 8,465.00 | 7,184.14 | 1,368.44 | 1,280.86 | 84.87 |
| 599-548-719.000 | WORKERS' COMPENSATION | 4,909.00 | 3,258.00 | 0.00 | 1,651.00 | 66.37 |
| 599-548-728.000 | OPERATING SUPPLIES | 21,000.00 | 6,172.32 | 987.51 | 14,827.68 | 29.39 |
| 599-548-728.100 | SUPPLIES | 14,000.00 | 10,207.18 | 76.81 | 3,792.82 | 72.91 |
| 599-548-743.100 | CHEMICALS - IRON | 42,000.00 | 17,883.45 | 3,534.34 | 24,116.55 | 42.58 |
| 599-548-743.200 | CHEMICALS - POLYMER | 20,000.00 | 11,409.69 | 0.00 | 8,590.31 | 57.05 |
| 599-548-743.300 | CHEMICALS - CHLORINE | 40,000.00 | 12,241.69 | 2,446.30 | 27,758.31 | 30.60 |
| 599-548-751.000 | GAS & OIL | 4,000.00 | 2,757.61 | 296.01 | 1,242.39 | 68.94 |
| 599-548-801.000 | PROFESSIONAL SERVICES: ADMINISTRATIVE | 15,000.00 | 9,225.16 | 1,240.50 | 5,774.84 | 61.50 |

User: CAGrice

DB: Owosso

PERIOD ENDING 01/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|-------------------------------|---------------------------|---------------------------------|---|------------------------------|----------------|
| | | | 01/31/2019 NORMAL (ABNORMAL) | MONTH 01/31/2019 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 599 - WASTEWATER FUND | | | | | | |
| Expenditures | | | | | | |
| 599-548-810.000 | INSURANCE & BONDS | 45,000.00 | 37,844.73 | 0.00 | 7,155.27 | 84.10 |
| 599-548-820.100 | ELECTRICITY | 220,000.00 | 97,992.78 | 16,825.68 | 122,007.22 | 44.54 |
| 599-548-820.200 | GAS | 12,000.00 | 3,893.19 | 2,128.67 | 8,106.81 | 32.44 |
| 599-548-820.300 | TELEPHONE | 4,000.00 | 2,131.63 | 305.88 | 1,868.37 | 53.29 |
| 599-548-820.400 | WATER & SEWER | 2,200.00 | 3,021.07 | 1,229.49 | (821.07) | 137.32 |
| 599-548-820.500 | REFUSE | 1,000.00 | 601.30 | 85.90 | 398.70 | 60.13 |
| 599-548-831.000 | BUILDING MAINTENANCE | 15,000.00 | 18,574.28 | 1,560.66 | (3,574.28) | 123.83 |
| 599-548-832.000 | STATIONARY EQUIPMENT | 6,500.00 | 7,486.00 | 400.00 | (986.00) | 115.17 |
| 599-548-833.000 | EQUIPMENT MAINTENANCE | 97,000.00 | 27,011.39 | 4,088.06 | 69,988.61 | 27.85 |
| 599-548-834.000 | MAINTENANCE | 110,000.00 | 71,274.19 | 6,573.77 | 38,725.81 | 64.79 |
| 599-548-834.100 | HHW PROGRAM | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 599-548-858.000 | MEMBERSHIPS & DUES | 600.00 | 421.25 | 0.00 | 178.75 | 70.21 |
| 599-548-860.000 | EDUCATION & TRAINING | 2,000.00 | 1,337.50 | 360.00 | 662.50 | 66.88 |
| 599-548-860.100 | SAFETY TRAINING | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 599-548-899.101 | GF CONTRIBUTION | 204,350.00 | 118,502.94 | 16,572.93 | 85,847.06 | 57.99 |
| Total Dept 548 - WASTEWATER OPERATIONS | | 1,575,762.00 | 896,759.63 | 131,821.42 | 679,002.37 | 56.91 |
| Dept 901 - CAPITAL OUTLAY | | | | | | |
| 599-901-977.000 | COL - EQUIPMENT | 585,000.00 | 320,662.46 | 221,063.40 | 264,337.54 | 54.81 |
| Total Dept 901 - CAPITAL OUTLAY | | 585,000.00 | 320,662.46 | 221,063.40 | 264,337.54 | 54.81 |
| TOTAL EXPENDITURES | | 2,160,762.00 | 1,217,422.09 | 352,884.82 | 943,339.91 | 56.34 |
| Fund 599 - WASTEWATER FUND: | | | | | | |
| TOTAL REVENUES | | 2,160,762.00 | 1,085,154.00 | 135,245.56 | 1,075,608.00 | 50.22 |
| TOTAL EXPENDITURES | | 2,160,762.00 | 1,217,422.09 | 352,884.82 | 943,339.91 | 56.34 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (132,268.09) | (217,639.26) | 132,268.09 | 100.00 |
| Fund 661 - FLEET MAINTENANCE FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 - 214 | | | | | | |
| 661-000-664.664 | INTEREST INCOME | 0.00 | 11,869.90 | 2,338.21 | (11,869.90) | 100.00 |
| 661-000-664.669 | EQUIPMENT RENTAL | 700,000.00 | 426,039.03 | 73,736.40 | 273,960.97 | 60.86 |
| 661-000-671.673 | SALE OF FIXED ASSETS | 0.00 | 2,005.60 | 0.00 | (2,005.60) | 100.00 |
| 661-000-695.699 | APPROPRIATION OF FUND BALANCE | 350,200.00 | 0.00 | 0.00 | 350,200.00 | 0.00 |
| Total Dept 000 - 214 | | 1,050,200.00 | 439,914.53 | 76,074.61 | 610,285.47 | 41.89 |
| TOTAL REVENUES | | 1,050,200.00 | 439,914.53 | 76,074.61 | 610,285.47 | 41.89 |
| Expenditures | | | | | | |
| Dept 891 - FLEET MAINTENANCE | | | | | | |
| 661-891-702.200 | WAGES | 69,662.00 | 35,102.98 | 7,830.08 | 34,559.02 | 50.39 |
| 661-891-703.000 | OTHER COMPENSATION | 0.00 | 6,715.69 | 763.73 | (6,715.69) | 100.00 |
| 661-891-715.000 | SOCIAL SECURITY (FICA) | 3,723.00 | 2,309.79 | 418.80 | 1,413.21 | 62.04 |

PERIOD ENDING 01/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|------------------------------------|---------------------------------------|---------------------------|---------------|------------------|----------------|----------------|
| | | | 01/31/2019 | MONTH 01/31/2019 | BALANCE | |
| | | | | | | |
| Fund 661 - FLEET MAINTENANCE FUND | | | | | | |
| Expenditures | | | | | | |
| 661-891-716.000 | FRINGES | 17,000.00 | 8,642.35 | 2,383.91 | 8,357.65 | 50.84 |
| 661-891-716.100 | HEALTH INSURANCE | 17,970.00 | 10,437.21 | 1,491.03 | 7,532.79 | 58.08 |
| 661-891-716.200 | DENTAL INSURANCE | 514.00 | 273.36 | 38.82 | 240.64 | 53.18 |
| 661-891-716.300 | OPTICAL INSURANCE | 64.00 | 35.21 | 5.03 | 28.79 | 55.02 |
| 661-891-716.400 | LIFE INSURANCE | 82.00 | 46.20 | 6.60 | 35.80 | 56.34 |
| 661-891-717.000 | UNEMPLOYMENT INSURANCE | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 |
| 661-891-718.000 | RETIREMENT | 21,543.00 | 15,441.48 | 2,808.32 | 6,101.52 | 71.68 |
| 661-891-719.000 | WORKERS' COMPENSATION | 1,089.00 | 654.00 | 0.00 | 435.00 | 60.06 |
| 661-891-728.000 | OPERATING SUPPLIES | 3,000.00 | 1,105.03 | 172.32 | 1,894.97 | 36.83 |
| 661-891-751.000 | GAS & OIL | 1,700.00 | 21,406.40 | 2,293.92 | (19,706.40) | 1,259.20 |
| 661-891-801.000 | PROFESSIONAL SERVICES: ADMINISTRATIVE | 1,000.00 | 1,855.00 | 0.00 | (855.00) | 185.50 |
| 661-891-810.000 | INSURANCE & BONDS | 27,000.00 | 25,844.72 | 0.00 | 1,155.28 | 95.72 |
| 661-891-833.000 | EQUIPMENT MAINTENANCE | 70,000.00 | 22,173.17 | 629.97 | 47,826.83 | 31.68 |
| 661-891-860.000 | EDUCATION & TRAINING | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 661-891-899.101 | GF CONTRIBUTION | 31,000.00 | 15,814.75 | 2,259.25 | 15,185.25 | 51.02 |
| Total Dept 891 - FLEET MAINTENANCE | | 265,867.00 | 167,857.34 | 21,101.78 | 98,009.66 | 63.14 |
| Dept 901 - CAPITAL OUTLAY | | | | | | |
| 661-901-979.000 | COL-EQUIPMENT | 784,333.00 | 227,878.20 | 52,302.00 | 556,454.80 | 29.05 |
| Total Dept 901 - CAPITAL OUTLAY | | 784,333.00 | 227,878.20 | 52,302.00 | 556,454.80 | 29.05 |
| TOTAL EXPENDITURES | | 1,050,200.00 | 395,735.54 | 73,403.78 | 654,464.46 | 37.68 |
| Fund 661 - FLEET MAINTENANCE FUND: | | | | | | |
| TOTAL REVENUES | | 1,050,200.00 | 439,914.53 | 76,074.61 | 610,285.47 | 41.89 |
| TOTAL EXPENDITURES | | 1,050,200.00 | 395,735.54 | 73,403.78 | 654,464.46 | 37.68 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 44,178.99 | 2,670.83 | (44,178.99) | 100.00 |
| TOTAL REVENUES - ALL FUNDS | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 28,534,650.00 | 19,030,417.61 | 1,016,800.87 | 9,504,232.39 | 66.69 |
| TOTAL EXPENDITURES - ALL FUNDS | | 28,534,650.00 | 15,951,368.88 | 1,726,107.06 | 12,583,281.12 | 55.90 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 3,079,048.73 | (709,306.19) | (3,079,048.73) | 100.00 |

To: Owosso City Council

From: Building Department

Date: 02/01/2019

Building Department Report JANUARY 2019

| Category | Estimated Cost | Permit Fee | Number of Permits |
|-----------------------|------------------|-----------------|-------------------|
| DEMOLITION | \$35,000 | \$362 | 1 |
| Electrical | \$0 | \$1,450 | 13 |
| FACADE | \$494,216 | \$6,910 | 3 |
| FENCE | \$0 | \$80 | 1 |
| GARAGE, DETACHED | \$1,000 | \$80 | 1 |
| Mechanical | \$0 | \$2,530 | 21 |
| NON-RES. ADD/ALTER/RE | \$27,000 | \$852 | 1 |
| Plumbing | \$0 | \$735 | 5 |
| RES. ADD/ALTER/REPAIR | \$17,500 | \$490 | 5 |
| ROOF | \$30,326 | \$580 | 4 |
| ROW-UTILITY | \$0 | \$80 | 4 |
| SIDING | \$4,800 | \$160 | 2 |
| SIGN | \$0 | \$96 | 1 |
| VACANT PROPERTY REGI | \$0 | \$100 | 1 |
| ZONING COMPLIANCE CE | \$0 | \$50 | 1 |
| Totals | \$609,842 | \$14,555 | 64 |

2018 COMPARISON TOTALS

JANUARY 2018 Totals

\$265,600

\$9,611

45

BUILDING PERMITS ONLY - 9

New Enforcements (By Category) Filed For The Month of:**JANUARY 2019****ACCESSORY STRUCTURES**

| Enf. Number | Address | Previous Status | Current Status | Filed | Next Action | | Closed | Rental |
|-------------|--------------|------------------|----------------|-----------------------|-------------|---|--------|--------|
| | | | | | Date | | | |
| ENF 19-0024 | 616 GRAND AV | COMPLAINT LOGGED | LETTER SENT | 01/08/19 | 02/06/19 | | | N |
| | | | | Total Entries: | | 1 | | |

ANIMALS

| Enf. Number | Address | Previous Status | Current Status | Filed | Next Action | | Closed | Rental |
|-------------|----------------|------------------|----------------|-----------------------|-------------|---|----------|--------|
| | | | | | Date | | | |
| ENF 19-0020 | 1221 WILLOW ST | COMPLAINT LOGGED | CLOSED | 01/08/19 | | | 01/09/19 | N |
| | | | | Total Entries: | | 1 | | |

APPLIANCES

| Enf. Number | Address | Previous Status | Current Status | Filed | Next Action | | Closed | Rental |
|-------------|---------------|--------------------|----------------|-----------------------|-------------|---|----------|--------|
| | | | | | Date | | | |
| ENF 19-0027 | 528 GROVER ST | CONTACT WITH OWNER | RESOLVED | 01/09/19 | | | 01/14/19 | Y |
| | | | | Total Entries: | | 1 | | |

AUTO REP/JUNK VEH

| Enf. Number | Address | Previous Status | Current Status | Filed | Next Action | | Closed | Rental |
|-------------|----------------|-----------------------|----------------|----------|-------------|--|----------|--------|
| | | | | | Date | | | |
| ENF 19-0007 | 912 KENWOOD DR | COMPLAINT LOGGED | TICKET ISSUED | 01/03/19 | 02/27/19 | | | N |
| ENF 19-0012 | 528 GROVER ST | CONTACT WITH OCCUPANT | CLOSED | 01/04/19 | | | 01/08/19 | Y |
| ENF 19-0019 | 421 HURON ST | COMPLAINT LOGGED | RESOLVED | 01/08/19 | | | 01/08/19 | Y |
| ENF 19-0028 | 900 S LYON ST | LETTER SENT | RESOLVED | 01/09/19 | | | 01/17/19 | Y |

New Enforcements (By Category) Filed For The Month of:**JANUARY 2019**

| | | | | | | |
|-------------|-------------------|-----------------------|-------------------|----------|----------|---|
| ENF 19-0029 | 1001 W STEWART ST | CONTACT WITH OWNER | RESOLVED | 01/09/19 | 01/24/19 | N |
| ENF 19-0048 | 925 KENWOOD DR | COMPLAINT LOGGED | RESOLVED | 01/17/19 | 01/29/19 | N |
| ENF 19-0049 | 304 S OAK ST | CONTACT WITH OWNER | EXTENSION GRANTED | 01/17/19 | 02/13/19 | N |
| ENF 19-0066 | 403 MICHIGAN AV | COMPLAINT LOGGED | LETTER SENT | 01/31/19 | 02/11/19 | Y |

Total Entries: 8
BRUSH FILES

| Enf. Number | Address | Previous Status | Current Status | Filed | Next Action Date | Closed | Rental |
|-------------|----------------|------------------|----------------|----------|---------------------|--------|--------|
| ENF 19-0062 | 309 GOODHUE ST | COMPLAINT LOGGED | LETTER SENT | 01/29/19 | 02/20/19 | | Y |

Total Entries: 1
BUILDING VIOL

| Enf. Number | Address | Previous Status | Current Status | Filed | Next Action Date | Closed | Rental |
|-------------|-------------------|-----------------------|-----------------------|----------|---------------------|--------|--------|
| ENF 19-0022 | 405 HURON ST | COMPLAINT LOGGED | LETTER SENT | 01/08/19 | 05/01/19 | | N |
| ENF 19-0026 | 713 E OLIVER ST | COMPLAINT LOGGED | LETTER SENT | 01/09/19 | 02/04/19 | | Y |
| ENF 19-0050 | 202 E OLIVER ST | CONTACT WITH OWNER | EXTENSION GRANTED | 01/17/19 | 06/03/19 | | N |
| ENF 19-0052 | 215 E WILLIAMS ST | COMPLAINT LOGGED | LETTER SENT | 01/17/19 | 02/21/19 | | Y |
| ENF 19-0063 | 626 LINCOLN AVE | COMPLAINT LOGGED | INSPECTION PENDING | 01/28/19 | 02/13/19 | | N |

Total Entries: 5

New Enforcements (By Category) Filed For The Month of:**JANUARY 2019****DOG FECES**

| Enf. Number | Address | Previous Status | Current Status | Next Action | | Closed | Rental |
|-----------------------|-----------------------|------------------|------------------------|-------------|----------|----------|--------|
| | | | | Filed | Date | | |
| ENF 19-0041 | 1411 MANSFIELD LOT 37 | LETTER SENT | CLOSED | 01/15/19 | | 01/22/19 | Y |
| ENF 19-0042 | 1414 RENFREW 176 | LETTER SENT | CLOSED | 01/15/19 | | 01/22/19 | Y |
| ENF 19-0043 | 1309 CALVERT 102 | LETTER SENT | CLOSED | 01/15/19 | | 01/22/19 | Y |
| ENF 19-0044 | 1413 PENBROKE 172 | LETTER SENT | CLOSED | 01/15/19 | | 01/22/19 | Y |
| ENF 19-0045 | 1411 PENBROKE 171 | LETTER SENT | CLOSED | 01/15/19 | | 01/22/19 | Y |
| ENF 19-0053 | 321 E STEWART ST | COMPLAINT LOGGED | CONTACT WITH HOMEOWNER | 01/18/19 | 02/13/19 | | N |
| Total Entries: | | | | 6 | | | |

DUMPSTER VIOLATIONS

| Enf. Number | Address | Previous Status | Current Status | Next Action | | Closed | Rental |
|-----------------------|---------------|--------------------|----------------|-------------|------|----------|--------|
| | | | | Filed | Date | | |
| ENF 19-0054 | 800 W MAIN ST | CONTACT WITH OWNER | RESOLVED | 01/22/19 | | 01/24/19 | Y |
| Total Entries: | | | | 1 | | | |

FENCE VIOLATION

| Enf. Number | Address | Previous Status | Current Status | Next Action | | Closed | Rental |
|-----------------------|--------------|------------------|----------------|-------------|----------|--------|--------|
| | | | | Filed | Date | | |
| ENF 19-0016 | 1311 MACK ST | COMPLAINT LOGGED | LETTER SENT | 01/08/19 | 02/05/19 | | N |
| Total Entries: | | | | 1 | | | |

New Enforcements (By Category) Filed For The Month of:**JANUARY 2019****GARBAGE & DEBRIS**

| Enf. Number | Address | Previous Status | Current Status | Next Action | | Closed | Rental |
|-------------|-------------------|-----------------------|-----------------------------|-------------|----------|----------|--------|
| | | | | Filed | Date | | |
| ENF 19-0001 | 728 N PARK ST | COMPLAINT LOGGED | RESOLVED | 01/02/19 | | 01/14/19 | N |
| ENF 19-0010 | 905 N GOULD ST | LETTER SENT | RESOLVED | 01/04/19 | | 01/29/19 | N |
| ENF 19-0014 | 221 HOYT ST | CONTACT WITH OWNER | RESOLVED | 01/07/19 | | 02/01/19 | Y |
| ENF 19-0017 | 402 ROBBINS ST | LETTER SENT | RESOLVED | 01/08/19 | | 01/14/19 | Y |
| ENF 19-0021 | 511 PINE ST | COMPLAINT LOGGED | RESOLVED | 01/08/19 | | 01/24/19 | N |
| ENF 19-0025 | 1318 W STEWART ST | INSPECTED PROPERTY | CLOSED | 01/09/19 | | 01/09/19 | Y |
| ENF 19-0030 | 533 GARFIELD AVE | COMPLAINT LOGGED | LETTER SENT | 01/10/19 | 02/07/19 | | N |
| ENF 19-0034 | 709 CLINTON ST | CONTACT WITH OWNER | CLOSED | 01/11/19 | | 02/01/19 | Y |
| ENF 19-0035 | 620 CLINTON ST | COMPLAINT LOGGED | CLOSED | 01/11/19 | | 02/01/19 | N |
| ENF 19-0040 | 320 CASS ST | COMPLAINT LOGGED | CONTACTED PROPERTY OWNER | 01/15/19 | 02/18/19 | | Y |
| ENF 19-0056 | 621 LINGLE AV | COMPLAINT LOGGED | CLOSED | 01/23/19 | | 01/30/19 | Y |
| ENF 19-0060 | 1332 HANOVER ST | COMPLAINT LOGGED | LETTER SENT | 01/23/19 | 02/07/19 | | VAC |
| ENF 19-0064 | 620 LINGLE AV | COMPLAINT LOGGED | LETTER SENT | 01/29/19 | 02/06/19 | | Y |

Total Entries: 13

New Enforcements (By Category) Filed For The Month of:**JANUARY 2019****HEALTH & SAFETY**

| Enf. Number | Address | Previous Status | Current Status | Next Action | | Closed | Rental |
|-----------------------|--------------|-----------------------|-----------------------------|-------------|----------|----------|--------|
| | | | | Filed | Date | | |
| ENF 19-0011 | 520 PINE ST | INSPECTED PROPERTY | RESOLVED | 01/04/19 | | 01/10/19 | Y |
| ENF 19-0058 | 704 NAFUS ST | COMPLAINT LOGGED | CONTACTED PROPERTY OWNER | 01/23/19 | 02/04/19 | | Y |
| Total Entries: | | | | 2 | | | |

LEAVES

| Enf. Number | Address | Previous Status | Current Status | Next Action | | Closed | Rental |
|-----------------------|--------------|-----------------------|----------------|-------------|------|----------|--------|
| | | | | Filed | Date | | |
| ENF 19-0013 | 712 GRAND AV | CONTACT WITH OWNER | CLOSED | 01/07/19 | | 01/14/19 | N |
| Total Entries: | | | | 1 | | | |

MISC.

| Enf. Number | Address | Previous Status | Current Status | Next Action | | Closed | Rental |
|-----------------------|--------------|-----------------------|----------------|-------------|------|----------|--------|
| | | | | Filed | Date | | |
| ENF 19-0015 | 120 STATE ST | CONTACT WITH OWNER | RESOLVED | 01/08/19 | | 01/07/19 | N |
| Total Entries: | | | | 1 | | | |

MULTIPLE VIOLATIONS

| Enf. Number | Address | Previous Status | Current Status | Next Action | | Closed | Rental |
|-------------|-------------------|-----------------------|----------------|-------------|----------|----------|--------|
| | | | | Filed | Date | | |
| ENF 19-0006 | 823 TRACY ST | INSPECTED PROPERTY | REF TO DPW | 01/03/19 | | 01/10/19 | N |
| ENF 19-0008 | 705 W STEWART ST | LETTER SENT | CLOSED | 01/03/19 | | 01/14/19 | N |
| ENF 19-0018 | 1803 W STEWART ST | COMPLAINT LOGGED | LETTER SENT | 01/08/19 | 04/01/19 | | N |

New Enforcements (By Category) Filed For The Month of:**JANUARY 2019**

| | | | | | | |
|-------------|----------------------|-----------------------|---------------|----------|----------|---------|
| ENF 19-0023 | 423 HURON ST | COMPLAINT LOGGED | LETTER SENT | 01/08/19 | 02/13/19 | N |
| ENF 19-0031 | 805 E EXCHANGE ST | COMPLAINT LOGGED | LETTER SENT | 01/10/19 | 02/12/19 | VAC |
| ENF 19-0032 | 911 LINGLE AV | LETTER SENT | RESOLVED | 01/10/19 | 01/29/19 | N |
| ENF 19-0036 | 410 S BALL ST | COMPLAINT LOGGED | LETTER SENT | 01/15/19 | 02/07/19 | VAC LOT |
| ENF 19-0037 | 1118 S SHIAWASSEE ST | COMPLAINT LOGGED | LETTER SENT | 01/15/19 | 02/14/19 | N |
| ENF 19-0038 | 603 FARR AV | COMPLAINT LOGGED | LETTER SENT | 01/15/19 | 05/01/19 | N |
| ENF 19-0046 | 401 HURON ST | COMPLAINT LOGGED | LETTER SENT | 01/16/19 | 06/17/19 | N |
| ENF 19-0051 | 328 N PARK ST | COMPLAINT LOGGED | LETTER SENT | 01/17/19 | 03/04/19 | Y |
| ENF 19-0055 | 315 E EXCHANGE ST | INSPECTED PROPERTY | TICKET ISSUED | 01/22/19 | 02/13/19 | N |
| ENF 19-0061 | 1218 S SHIAWASSEE ST | COMPLAINT LOGGED | LETTER SENT | 01/24/19 | 03/04/19 | N |

Total Entries: 13
NO BUILDING PERMIT

| Enf. Number | Address | Previous Status | Current Status | Filed | Next Action Date | Closed | Rental |
|-------------|----------------|------------------|----------------|----------|---------------------|--------|--------|
| ENF 19-0004 | 119 S CEDAR ST | COMPLAINT LOGGED | LETTER SENT | 01/03/19 | 02/07/19 | | Y |

Total Entries: 1
PARKING LOT VIOLATIONS

New Enforcements (By Category) Filed For The Month of:**JANUARY 2019**

| Enf. Number | Address | Previous Status | Current Status | Filed | Date | Closed | Rental |
|-----------------------|---------------|--------------------|----------------|----------|------|----------|--------|
| ENF 19-0005 | 200 E MAIN ST | CONTACT WITH OWNER | RESOLVED | 01/03/19 | | 01/08/19 | COMM |
| Total Entries: | | | | 1 | | | |

RENTAL UNIT VIOL

| Enf. Number | Address | Previous Status | Current Status | Filed | Next Action Date | Closed | Rental |
|-----------------------|-------------------|------------------|----------------|----------|------------------|----------|--------|
| ENF 19-0002 | 1008 N BALL ST | LETTER SENT | NO VIOLATION | 01/02/19 | | 02/01/19 | Y |
| ENF 19-0003 | 1215 S CEDAR ST | COMPLAINT LOGGED | LETTER SENT | 01/02/19 | 02/06/19 | | Y |
| ENF 19-0009 | 815 E COMSTOCK ST | COMPLAINT LOGGED | CLOSED | 01/03/19 | | 01/07/19 | Y |
| ENF 19-0057 | 725 DIVISION ST | COMPLAINT LOGGED | CLOSED | 01/23/19 | | 01/30/19 | Y |
| ENF 19-0059 | 621 LINGLE AV | COMPLAINT LOGGED | LETTER SENT | 01/23/19 | 02/22/19 | | Y |
| ENF 19-0065 | 417 N WATER ST | COMPLAINT LOGGED | LETTER SENT | 01/30/19 | 03/06/19 | | Y |
| Total Entries: | | | | 6 | | | |

ROW VIOLATIONS

| Enf. Number | Address | Previous Status | Current Status | Filed | Next Action Date | Closed | Rental |
|-----------------------|------------------|--------------------|--------------------------|----------|------------------|----------|--------|
| ENF 19-0047 | 1121 BLUESTEM CT | INSPECTED PROPERTY | CONTACTED PROPERTY OWNER | 01/16/19 | | 01/16/19 | N |
| Total Entries: | | | | 1 | | | |

RV/CAMPER VIOLATIONS

New Enforcements (By Category) Filed For The Month of:**JANUARY 2019**

| Enf. Number | Address | Previous Status | Current Status | Filed | Date | Closed | Rental |
|-------------|------------------|------------------|----------------|-----------------------|----------|----------|--------|
| ENF 19-0033 | 643 N HICKORY ST | COMPLAINT LOGGED | LETTER SENT | 01/11/19 | 02/19/19 | | N |
| ENF 19-0039 | 837 LINGLE AV | COMPLAINT LOGGED | LETTER SENT | 01/15/19 | 02/07/19 | | N |
| | | | | Total Entries: | | 2 | |

Total Records: 66

otal Pages 8

RENTAL COLUMN DEFINITIONS

Y - Yes, it's a rental
N - No, it's not a rental
APTS - Apartment Building
COMM - Commercial
TRAIL - Trailer Park
VAC - Vacant House
VL - Vacant Lot
IND - Industrial

Certificates Issued by Month for 2019

[illegible]

Montly Inspection List

JANUARY 2019

BOOTH, MARK

MECHANICAL & PLUMBING INSPECTOR

Total Inspections: 35

FIRE DEPARTMENT

RENTAL INSPECTORS

Total Inspections: 18

HISSONG, BRAD

BUILDING OFFICIAL

Total Inspections: 50

MCILMURRAY, WALT

CODE ENFORCEMENT OFFICIAL

Total Inspections: 81

MEYER, MICHAEL

BACK-UP ELECTRICAL INSPECTOR

Total Inspections: 1

THOMAS, BRYAN

ELECTRICAL INSPECTOR

Total Inspections: 11

Report Summary

Grand Total Inspections:

196



OWOSSO PUBLIC SAFETY

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

MEMORANDUM

DATE: February 01, 2019

TO: Owosso City Council

FROM: Eric E. Cherry
Police Department Lieutenant

RE: January 2019 Police Reports

Attached are the statistics for the Police Department for January 2019. One report is an offense summary for the month of January, by offense type. The other report, neighborhood crime report, lists the occurred on date, case number, location, and the complaint type for reports in January. The officers completed three hundred fifty nine (359) field interviews this month, which are calls where a full criminal report is not needed. Your Owosso Police Officers arrested forty six (46) persons this month for fifty one (51) total offenses.

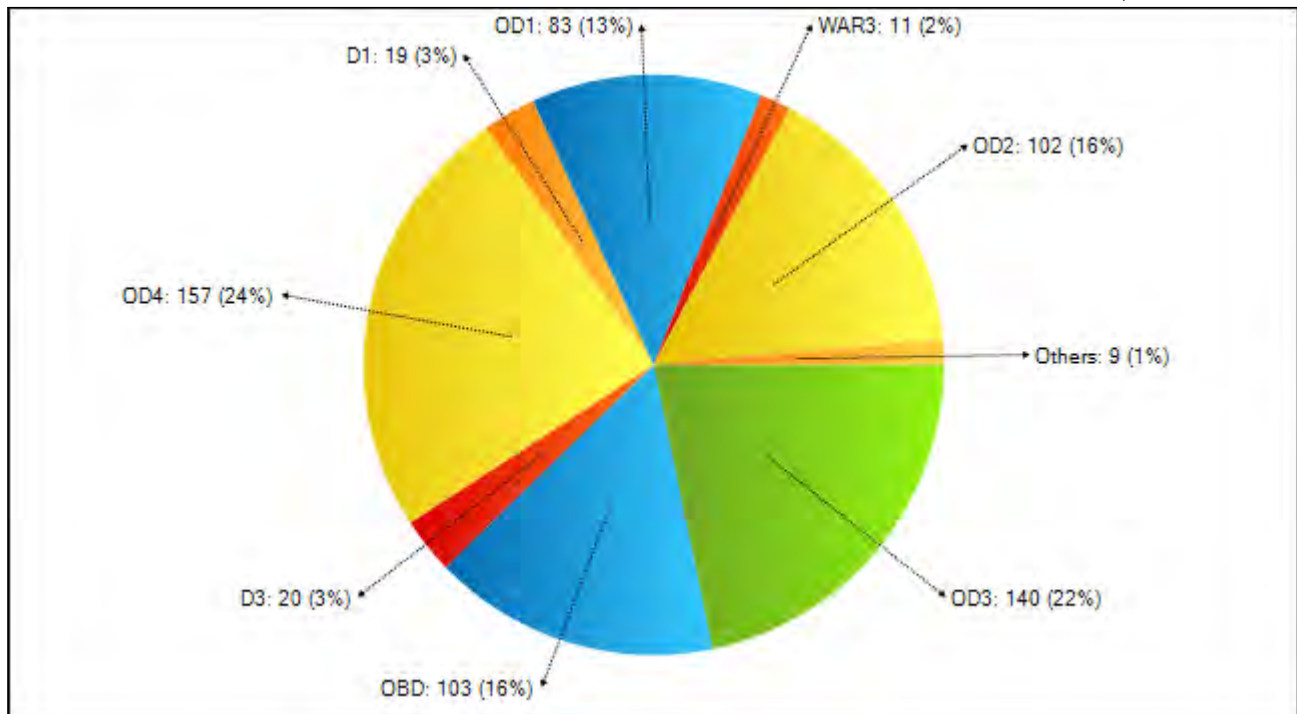
For January 2019 the police handled six hundred forty four (644) police events, one hundred twenty (120) were traffic stops, about eighteen (18) percent of their work activity.

On the following page are two (2) pie charts one showing calls handled by Owosso City Police District, there are five (5) districts within the City of Owosso. The second pie chart is calls throughout the county handled by agency.

Respectfully,

Lt. Eric E. Cherry

BELOW IS A BREAKDOWN OF POLICE EVENTS HANDLED BY OWOSSO POLICE, BY DISTRICT



OD1: Owosso City District 1 (northwest, north of M-21 and west of M-52)

OD2: Owosso City District 2 (northeast, north of M-21 and east of M-52)

OD3: Owosso City District 3 (southwest, south of M-21 and west of M-52)

OD4: Owosso City District 4 (southeast, south of M-21 and east of M-52, excluding business district and police office)

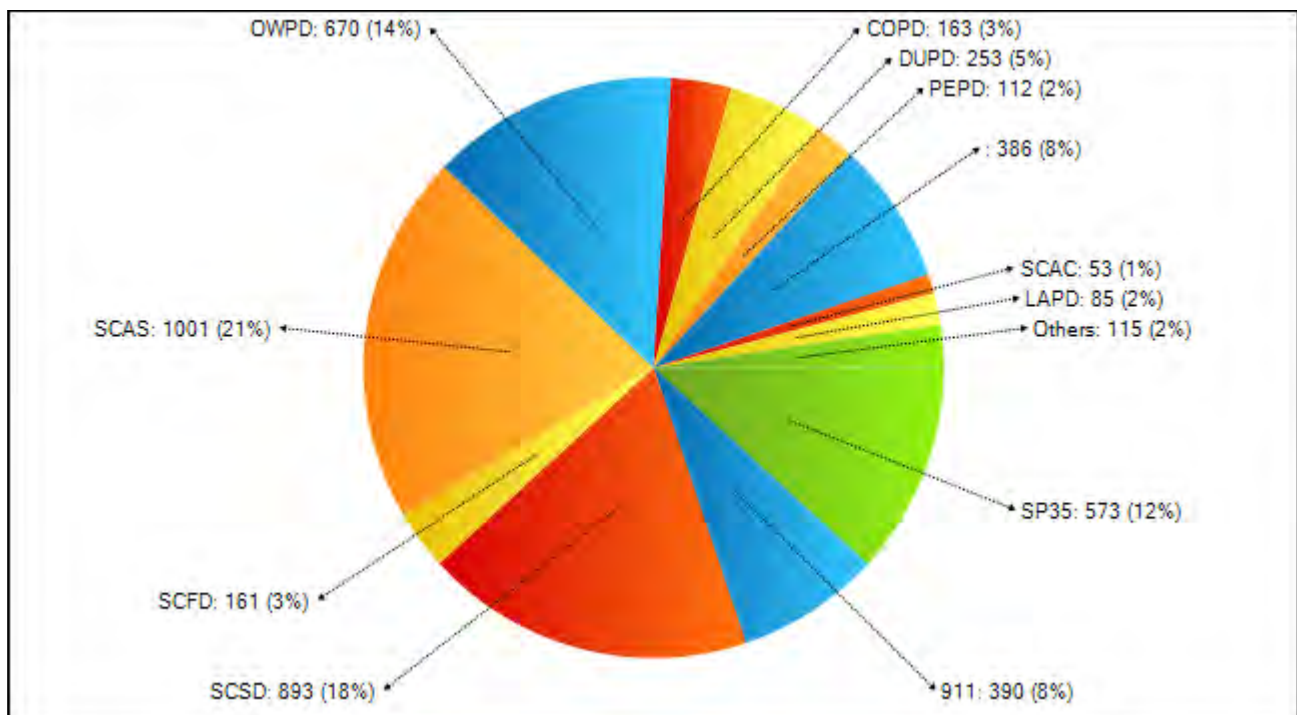
OBD: Owosso City Downtown Business District

D1: Shiawassee County northwest district (west of M-52 and north of Hibbard Road)

D3: Shiawassee County northeast district (east of M-52 and north of Hibbard Road)

Others/WAR3: Included City of Corunna's 3 districts and any other area officer's responded.

BELOW IS A BREAKDOWN OF EVENTS HANDLED BY AGENCY



SCSD: Shiawassee County Sheriff's Office

PEPD: Perry City Police

Others/386: All Other Departments

SCAS: Shiawassee County Ambulance Services

DUPD: Durand City Police

LAPD: Laingsburg City Police

SP35: Michigan State Police Post #35

COPD: Corunna City Police

MOPD: Morrice City Police

SCFD: Shiawassee County Fire Departments

SCAC: Shiawassee County Animal Control

OWPD: Owosso City Police

911: Shiawassee County 911 Center

Owosso PD Offense Summary

Occurred 1/1/2019 - 1/31/2019

| Offense | Total Offenses |
|---|----------------|
| 1171 - 11001 - CSC First (1st) Degree -Penetration Penis/Vagina | 2 |
| 1177 - 11007 - CSC Second (2nd) Degree - Forcible Contact | 1 |
| 1297 - 12000 - Attempted Robbery -Unarmed | 1 |
| 1303 - 13002 - Aggravated/Felonious Assault - Family - Strong Arm | 3 |
| 1304 - 13002 - Aggravated/Felonious Assault - Non-Family - Gun | 1 |
| 1305 - 13002 - Aggravated/Felonious Assault - Non-Family - Other Weapon | 1 |
| 1313 - 13001 - Assault and Battery/Simple Assault | 11 |
| 1380 - 13003 - Telephone Used for Harassment, Threats | 1 |
| 2202 - 22001 - Burglary - Forced Entry - Residence (Including Home Invasion) | 1 |
| 2203 - 22001 - Burglary - Forced Entry - Non-Residence | 1 |
| 2204 - 22002 - Burglary - No Forced Entry - Residence (Including Home Invasion) | 2 |
| 2298 - 22003 - Burglary - Entering Without Permission | 4 |
| 2305 - 23005 - Larceny - Personal Property from Vehicle | 5 |
| 2308 - 23003 - Larceny - From Building (Includes library, office used by public, etc) | 3 |
| 2404 - 24001 - Vehicle Theft | 2 |
| 2411 - 24001 - Motor Vehicle - Unauthorized Use | 1 |
| 2475 - 24002 - Motor Vehicle as Stolen Property - Unauthorized Use (Includes Joyriding) | 1 |
| 2501 - 25000 - Forgery of Checks | 1 |
| 2699 - 26001 - Fraud (Other) | 1 |
| 2701 - 27000 - Embezzlement - Business Property | 1 |
| 2804 - 28000 - Stolen Property - Possessing | 1 |
| 2899 - 28000 - Stolen Property (Other) | 1 |
| 2901 - 29000 - Damage to Property - Business Property | 1 |
| 2902 - 29000 - Damage to Property - Private Property | 7 |
| 2999 - 29000 - Damage to Property (other) | 1 |
| 3074 - 30002 - Retail Fraud Theft 2nd Degree | 1 |
| 3078 - 30002 - Retail Fraud Theft 3rd Degree | 1 |
| 3512 - 35001 - Heroin - Possess | 2 |
| 3542 - 35001 - Synthetic Narcotic - Possess | 1 |
| 3547 - 35001 - Methamphetamine - Possess | 2 |
| 3562 - 35001 - Marijuana - Possess | 1 |
| 3696 - 36004 - Gross Indecency | 1 |
| 4801 - 48000 - Resisting Officer | 1 |
| 5006 - 50000 - Obstructing Justice | 4 |

Owosso PD Offense Summary

Occurred 1/1/2019 - 1/31/2019

| | |
|--|------------|
| 5011 - 50000 - Parole Violation | 2 |
| 5015 - 50000 - Failure to Appear | 5 |
| 5099 - 50000 - Obstruct (Other) | 1 |
| 5311 - 53001 - Disorderly Conduct | 1 |
| 5312 - 53001 - Disturbing the Peace | 1 |
| 5393 - 53001 - Disorderly Conduct (Other) | 1 |
| 5399 - 53002 - Public Peace (Other) | 1 |
| 5599 - 55000 - Health and Safety Violations (Other) | 3 |
| 5707 - 57001 - Trespass (Other) | 2 |
| 7399 - 73000 - Miscellaneous Arrest | 3 |
| 8027 - 54002 - Operating with Blood Alcohol Content of .17% or more | 1 |
| 8041 - 54002 - Operating Under the Influence of Intoxicating Liquor | 3 |
| 8273 - 54003 - Traffic - Driving on Susp/Revoked/Refused License | 10 |
| 8275 - 54003 - Traffic - Driver License Law Violations | 4 |
| 8277 - 54003 - Traffic - Registration Law Violations | 1 |
| 8328 - 54003 - Motor Vehicle Violation | 4 |
| 9220 - 92003 - Civil Custodies - Walk Away - Mental Institute/Hospital | 1 |
| 9908 - 92004 - Civil Custodies - Insanity (Mental) | 1 |
| 9910 - 93001 - Traffic, Non-Criminal - Accident | 29 |
| 9911 - 93002 - Traffic, Non-Criminal - Non-Traffic Accident | 5 |
| 9943 - 98007 - Inspections/Investigations - Suspicious Situations | 3 |
| 9944 - 98008 - Inspections/Investigations - Lost and Found Prop | 4 |
| 9945 - 98009 - Inspections/Investigations - Drug Overdose | 2 |
| 9947 - 99002 - Miscellaneous - Natural Death | 3 |
| 9953 - 99008 - Miscellaneous - General Assistance | 3 |
| 9954 - 99008 - Miscellaneous - Assist to Fire Department | 1 |
| 9954 - 99009 - Miscellaneous - Non-Criminal | 7 |
| Total | 171 |

Owosso Neighborhood Crime Report

Occurred 1/1/2019 - 1/31/2019

| Occurred Date | Case No | Location | Offense |
|---------------|------------|----------------------------|---|
| 1/5/2019 | 1964500027 | 1600 block W South St | AGGRAVATED/FELONIOUS ASSAULT |
| 1/5/2019 | 1964500024 | 100 block E Corunna Ave | AGGRAVATED/FELONIOUS ASSAULT |
| 1/5/2019 | 1964500025 | 700 block N Ball St | AGGRAVATED/FELONIOUS ASSAULT |
| 1/17/2019 | 1964500083 | 200 block N Cedar St | AGGRAVATED/FELONIOUS ASSAULT |
| 1/26/2019 | 1964500143 | 400 block E Main St | AGGRAVATED/FELONIOUS ASSAULT |
| 1/15/2019 | 1964500126 | 300 block N Gilbert St | BURGLARY - UNLAWFUL ENTRY (NO INTENT) |
| 1/17/2019 | 1964500082 | 900 block N Center St | BURGLARY -ENTRY WITHOUT FORCE (Intent to Commit) |
| 1/22/2019 | 1964500117 | 1400 block Penbrook Dr | BURGLARY -ENTRY WITHOUT FORCE (Intent to Commit) |
| 1/6/2019 | 1964500029 | 600 block S Glenwood Ave | BURGLARY -FORCED ENTRY |
| 1/17/2019 | 1964500088 | 700 block W Main St | BURGLARY -FORCED ENTRY |
| 1/23/2019 | 1964500122 | 200 block W Exchange St | CIVIL CUSTODIES - INSANITY (MENTAL) |
| 1/15/2019 | 1964500069 | 300 block S Elm St | CIVIL CUSTODIES - WALK AWAY - MENTAL INSTITUTE/HOSPITAL |
| 1/3/2019 | 1964500015 | Gute St/M-52 | DAMAGE TO PROPERTY |
| 1/6/2019 | 1964500029 | 600 block S Glenwood Ave | DAMAGE TO PROPERTY |
| 1/10/2019 | 1964500041 | 500 block E Williams St | DAMAGE TO PROPERTY |
| 1/14/2019 | 1964500081 | 1100 block S Shiawassee St | DAMAGE TO PROPERTY |
| 1/15/2019 | 1964500066 | 600 block W Oliver St | DAMAGE TO PROPERTY |
| 1/19/2019 | 1964500096 | 800 block W Main St | DAMAGE TO PROPERTY |
| 1/20/2019 | 1964500105 | 300 block N Oak St | DAMAGE TO PROPERTY |
| 1/23/2019 | 1964500125 | 1200 block N Hickory St | DAMAGE TO PROPERTY |
| 1/26/2019 | 1964500147 | 400 block W King St | DAMAGE TO PROPERTY |
| 1/31/2019 | 1964500170 | 400 block W Main St | DAMAGE TO PROPERTY |
| 1/12/2019 | 1964500053 | 1400 block W Donald St | DISORDERLY CONDUCT |
| 1/13/2019 | 1964500052 | Ament St /Lyon St | DISORDERLY CONDUCT |
| 1/14/2019 | 1964500059 | 700 block E North St | DISORDERLY CONDUCT |
| 1/19/2019 | 1964500094 | 900 block W Main St | DISORDERLY CONDUCT |
| 1/14/2019 | 1964500072 | 800 block S Chipman St | EMBEZZLEMENT |
| 1/18/2019 | 1964500092 | 800 block W Ryan St | FORGERY/COUNTERFEITING |
| 1/7/2019 | 1964500075 | 600 block N Water St | FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE GAME |
| 1/17/2019 | 1964500080 | 600 block Grand Ave | HEALTH AND SAFETY |
| 1/22/2019 | 1964500118 | 200 block S Water St | HEALTH AND SAFETY |
| 1/26/2019 | 1964500145 | 700 block S Lingle Ave | HEALTH AND SAFETY |
| 1/10/2019 | 1964500041 | 500 block E Williams St | BURGLARY-UNLAWFUL ENTRY (NO INTENT) |

Owosso Neighborhood Crime Report

Occurred 1/1/2019 - 1/31/2019

| | | | |
|-----------|------------|----------------------------|--|
| 1/18/2019 | 1964500090 | 1300 block S Cedar St | BURGLARY-UNLAWFUL ENTRY (NO INTENT) |
| 1/19/2019 | 1964500099 | 600 block S Grand Ave | BURGLARY-UNLAWFUL ENTRY (NO INTENT) |
| 1/19/2019 | 1964500100 | 700 block S Alger Ave | INSPECTIONS/INVESTIGATIONS - DRUG OVERDOSE |
| 1/29/2019 | 1964500156 | 1600 block W Lynn St | INSPECTIONS/INVESTIGATIONS - DRUG OVERDOSE |
| 1/2/2019 | 1964500005 | 200 block S Water St | INSPECTIONS/INVESTIGATIONS - LOST AND FOUND PROP |
| 1/4/2019 | 1964500017 | 900 block Corunna Ave | INSPECTIONS/INVESTIGATIONS - LOST AND FOUND PROP |
| 1/5/2019 | 1964500031 | 200 block S Water St | INSPECTIONS/INVESTIGATIONS - LOST AND FOUND PROP |
| 1/12/2019 | 1964500049 | 200 block S Water St | INSPECTIONS/INVESTIGATIONS - LOST AND FOUND PROP |
| 1/13/2019 | 1964500055 | 800 block W King St | INSPECTIONS/INVESTIGATIONS - SUSPICIOUS SITUATIONS |
| 1/26/2019 | 1964500168 | 200 block S Washington St | INSPECTIONS/INVESTIGATIONS - SUSPICIOUS SITUATIONS |
| 1/30/2019 | 1964500161 | 600 block Alger Ave | INSPECTIONS/INVESTIGATIONS - SUSPICIOUS SITUATIONS |
| 1/30/2019 | 1964500171 | 1100 block State St | INSPECTIONS/INVESTIGATIONS - SUSPICIOUS SITUATIONS |
| 1/19/2019 | 1964500098 | 400 block S Huggins St | INTIMIDATION/STALKING |
| 1/2/2019 | 1964500010 | 300 block N Dewey St | LARCENY -THEFT FROM BUILDING |
| 1/10/2019 | 1964500043 | 200 block N Water St | LARCENY -THEFT FROM BUILDING |
| 1/14/2019 | 1964500061 | 600 block S Lincoln Ave | LARCENY -THEFT FROM BUILDING |
| 1/20/2019 | 1964500108 | 400 block W King St | LARCENY -THEFT FROM MOTOR VEHICLE |
| 1/23/2019 | 1964500125 | 1200 block N Hickory St | LARCENY -THEFT FROM MOTOR VEHICLE |
| 1/25/2019 | 1964500133 | 1200 block Penbrook Dr | LARCENY -THEFT FROM MOTOR VEHICLE |
| 1/25/2019 | 1964500136 | 1200 block Penbrook Dr | LARCENY -THEFT FROM MOTOR VEHICLE |
| 1/29/2019 | 1964500153 | 400 block E Elizabeth St | LARCENY -THEFT FROM MOTOR VEHICLE |
| 1/31/2019 | 1964500169 | 500 block N Pine St | MISCELLANEOUS - ASSIST TO FIRE DEPARTMENT |
| 1/3/2019 | 1964500016 | 500 block E Corunna Ave | MISCELLANEOUS - GENERAL ASSISTANCE |
| 1/16/2019 | 1964500078 | 1000 block S Washington St | MISCELLANEOUS - GENERAL ASSISTANCE |
| 1/23/2019 | 1964500120 | 1800 block E Corunna Ave | MISCELLANEOUS - GENERAL ASSISTANCE |
| 1/8/2019 | 1964500040 | 1400 block N M-52 | MISCELLANEOUS - NATURAL DEATH |
| 1/22/2019 | 1964500116 | 600 block E Mason St | MISCELLANEOUS - NATURAL DEATH |
| 1/30/2019 | 1964500162 | 400 block W Grace St | MISCELLANEOUS - NATURAL DEATH |
| 1/14/2019 | 1964500058 | 700 block E North St | MISCELLANEOUS - NON-CRIMINAL |
| 1/16/2019 | 1964500064 | 200 block E Stewart St | MISCELLANEOUS - NON-CRIMINAL |
| 1/16/2019 | 1964500076 | 900 block W Stewart St | MISCELLANEOUS - NON-CRIMINAL |
| 1/22/2019 | 1964500114 | 500 block S Glenwood Ave | MISCELLANEOUS - NON-CRIMINAL |

Owosso Neighborhood Crime Report

Occurred 1/1/2019 - 1/31/2019

| | | | |
|-----------|------------|-------------------------------|-----------------------------------|
| 1/23/2019 | 1964500121 | 800 block S Abrey St | MISCELLANEOUS - NON-CRIMINAL |
| 1/29/2019 | 1964500152 | W Oliver St/N Third St | MISCELLANEOUS - NON-CRIMINAL |
| 1/30/2019 | 1964500159 | 300 block E Exchange St | MISCELLANEOUS - NON-CRIMINAL |
| 1/2/2019 | 1964500007 | 1000 block W Main St | MISCELLANEOUS CRIMINAL OFFENSE |
| 1/16/2019 | 1964500079 | 1100 block W Main St | MISCELLANEOUS CRIMINAL OFFENSE |
| 1/21/2019 | 1964500109 | Main St/Michigan Ave | MISCELLANEOUS CRIMINAL OFFENSE |
| 1/9/2019 | 1964500035 | 300 block N Saginaw St | MOTOR VEHICLE THEFT |
| 1/21/2019 | 1964500113 | 400 block E Mason St | MOTOR VEHICLE THEFT |
| 1/30/2019 | 1964500157 | 100 block N Chestnut St | MOTOR VEHICLE THEFT |
| 1/3/2019 | 1964500014 | Comstock St/Ball St | MOTOR VEHICLE VIOLATION |
| 1/20/2019 | 1964500103 | 100 block E Corunna Ave | MOTOR VEHICLE VIOLATION |
| 1/26/2019 | 1964500142 | Washington St | MOTOR VEHICLE VIOLATION |
| 1/30/2019 | 1964500157 | 100 block N Chestnut St | MOTOR VEHICLE VIOLATION |
| 1/30/2019 | 1964500163 | N Ball St/W Main St | MOTOR VEHICLE VIOLATION |
| 1/15/2019 | 1964500070 | 1000 block W Main St | MOTOR VEHICLE, AS STOLEN PROPERTY |
| 1/10/2019 | 1964500042 | 300 block S Chipman St | NONAGGRAVATED ASSAULT |
| 1/11/2019 | 1964500044 | 1400 block W Main St | NONAGGRAVATED ASSAULT |
| 1/11/2019 | 1964500045 | 600 block W Fletcher St | NONAGGRAVATED ASSAULT |
| 1/15/2019 | 1964500068 | 300 block S Elm St | NONAGGRAVATED ASSAULT |
| 1/18/2019 | 1964500084 | 600 block S Glenwood Ave | NONAGGRAVATED ASSAULT |
| 1/19/2019 | 1964500096 | 800 block W Main St | NONAGGRAVATED ASSAULT |
| 1/20/2019 | 1964500101 | 700 block W River St | NONAGGRAVATED ASSAULT |
| 1/23/2019 | 1964500124 | 1200 block N Hanover St | NONAGGRAVATED ASSAULT |
| 1/23/2019 | 1964500127 | 400 block W King St | NONAGGRAVATED ASSAULT |
| 1/24/2019 | 1964500132 | 700 block S Glenwood Ave | NONAGGRAVATED ASSAULT |
| 1/29/2019 | 1964500154 | 700 block S Glenwood Ave | NONAGGRAVATED ASSAULT |
| 1/2/2019 | 1964500009 | S Saginaw St/E Corunna Ave | OBSTRUCTING JUSTICE |
| 1/9/2019 | 1964500032 | Gould St/Jerome St | OBSTRUCTING JUSTICE |
| 1/9/2019 | 1964500034 | 600 block N Adams St | OBSTRUCTING JUSTICE |
| 1/13/2019 | 1964500056 | W Main St/N Lafayette St | OBSTRUCTING JUSTICE |
| 1/18/2019 | 1964500091 | 800 block W King St | OBSTRUCTING JUSTICE |
| 1/18/2019 | 1964500093 | 500 block S Washington St | OBSTRUCTING JUSTICE |
| 1/20/2019 | 1964500106 | N Park St/E Williams St | OBSTRUCTING JUSTICE |
| 1/21/2019 | 1964500110 | E M-21/Oakwood Ave | OBSTRUCTING JUSTICE |
| 1/24/2019 | 1964500131 | W Williams St/N Shiawassee St | OBSTRUCTING JUSTICE |
| 1/26/2019 | 1964500139 | S Washington St/W Ridge St | OBSTRUCTING JUSTICE |
| 1/26/2019 | 1964500144 | 700 block N Ball St | OBSTRUCTING JUSTICE |
| 1/26/2019 | 1964500146 | 1600 block W Stewart St | OBSTRUCTING JUSTICE |

Owosso Neighborhood Crime Report

Occurred 1/1/2019 - 1/31/2019

| | | | |
|-----------|------------|---|---|
| 1/23/2019 | 1964500122 | 200 block W Exchange St | OBSTRUCTING POLICE |
| 1/12/2019 | 1964500048 | 500 block N Washington St | OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS |
| 1/14/2019 | 1964500062 | N Hickory St/E Stratford Dr | OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS |
| 1/22/2019 | 1964500111 | N Shiawassee St | OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS |
| 1/25/2019 | 1964500138 | 700 block S Grand Ave | OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS |
| 1/18/2019 | 1964500089 | 700 block E North St | PUBLIC PEACE -OTHER |
| 1/13/2019 | 1964500054 | 1100 block W Main St | RETAIL FRAUD -THEFT |
| 1/20/2019 | 1964500103 | 100 block E Corunna Ave | RETAIL FRAUD -THEFT |
| 1/6/2019 | 1964500028 | S Oakwood St/E Jerome St | ROBBERY |
| 1/19/2019 | 1964500104 | 1100 block W Mary St | SEX OFFENSE -OTHER |
| 1/17/2019 | 1964500107 | 800 block River St | SEXUAL CONTACT FORCIBLE -CSC 2ND DEGREE |
| 1/12/2019 | 1964500050 | 1100 block S State St | SEXUAL PENETRATION PENIS/VAGINA -CSC 1ST DEGREE |
| 1/12/2019 | 1964500051 | 600 block N Washington St | SEXUAL PENETRATION PENIS/VAGINA -CSC 1ST DEGREE |
| 1/2/2019 | 1964500010 | 300 block N Dewey St | STOLEN PROPERTY |
| 1/2/2019 | 1964500011 | 300 block N Dewey St | STOLEN PROPERTY |
| 1/1/2019 | 1964500002 | S Washington St/E Milwaukee St | TRAFFIC - DRIVER LICENSE LAW VIOLATIONS |
| 1/10/2019 | 1964500038 | 900 block S Shiawassee St/W Ament St | TRAFFIC - DRIVER LICENSE LAW VIOLATIONS |
| 1/23/2019 | 1964500119 | 200 block N Park St | TRAFFIC - DRIVER LICENSE LAW VIOLATIONS |
| 1/23/2019 | 1964500123 | 200 block S Water St | TRAFFIC - DRIVER LICENSE LAW VIOLATIONS |
| 1/2/2019 | 1964500006 | Comstock St/Hickory St | TRAFFIC - DRIVING ON SUSP/REVOKED/REFUSED LICENSE |
| 1/5/2019 | 1964500023 | 100 block E Corunna Ave/S Washington St | TRAFFIC - DRIVING ON SUSP/REVOKED/REFUSED LICENSE |
| 1/6/2019 | 1964500026 | S Michigan Ave/M-21 | TRAFFIC - DRIVING ON SUSP/REVOKED/REFUSED LICENSE |
| 1/12/2019 | 1964500047 | W Main St/N Shiawassee St | TRAFFIC - DRIVING ON SUSP/REVOKED/REFUSED LICENSE |
| 1/12/2019 | 1964500048 | 500 block N Washington St | TRAFFIC - DRIVING ON SUSP/REVOKED/REFUSED LICENSE |
| 1/13/2019 | 1964500056 | W Main St/N Lafayette St | TRAFFIC - DRIVING ON SUSP/REVOKED/REFUSED LICENSE |
| 1/24/2019 | 1964500128 | W Main St/Chipman St | TRAFFIC - DRIVING ON SUSP/REVOKED/REFUSED LICENSE |
| 1/24/2019 | 1964500129 | E Corunna Ave S Smith St | TRAFFIC - DRIVING ON SUSP/REVOKED/REFUSED LICENSE |
| 1/25/2019 | 1964500138 | 700 block S Grand Ave | TRAFFIC - DRIVING ON SUSP/REVOKED/REFUSED |

Owosso Neighborhood Crime Report

Occurred 1/1/2019 - 1/31/2019

| | | | |
|-----------|------------|-------------------------------------|---|
| | | | LICENSE |
| 1/28/2019 | 1964500150 | E Exchange St/S Washington St | TRAFFIC - DRIVING ON SUSP/REVOKED/REFUSED LICENSE |
| 1/18/2019 | 1964500085 | S Division St/E Franklin St | TRAFFIC - REGISTRATION LAW VIOLATIONS |
| 1/2/2019 | 1964500003 | Main St/Saginaw St | TRAFFIC, NON-CRIMINAL - ACCIDENT |
| 1/2/2019 | 1964500004 | Main St/Park St | TRAFFIC, NON-CRIMINAL - ACCIDENT |
| 1/2/2019 | 1964500012 | E Monroe St/S Woodlawn Ave | TRAFFIC, NON-CRIMINAL - ACCIDENT |
| 1/4/2019 | 1964500018 | N Park St/E Exchange St | TRAFFIC, NON-CRIMINAL - ACCIDENT |
| 1/4/2019 | 1964500019 | W Main St/S Washington St | TRAFFIC, NON-CRIMINAL - ACCIDENT |
| 1/4/2019 | 1964500022 | 900 block E North St | TRAFFIC, NON-CRIMINAL - ACCIDENT |
| 1/8/2019 | 1964500030 | Main St/Lansing St | TRAFFIC, NON-CRIMINAL - ACCIDENT |
| 1/10/2019 | 1964500036 | Grand Ave/ Auburndale Ave | TRAFFIC, NON-CRIMINAL - ACCIDENT |
| 1/10/2019 | 1964500037 | N Ball St/W Main St | TRAFFIC, NON-CRIMINAL - ACCIDENT |
| 1/10/2019 | 1964500039 | 900 block E Corunna Ave /S Gould St | TRAFFIC, NON-CRIMINAL - ACCIDENT |
| 1/11/2019 | 1964500046 | 1900 block S Delaney Rd | TRAFFIC, NON-CRIMINAL - ACCIDENT |
| 1/12/2019 | 1964500047 | W Main St/N Shiawassee St | TRAFFIC, NON-CRIMINAL - ACCIDENT |
| 1/14/2019 | 1964500057 | 800 block E King St | TRAFFIC, NON-CRIMINAL - ACCIDENT |
| 1/15/2019 | 1964500065 | S Dewey St/E Grover St | TRAFFIC, NON-CRIMINAL - ACCIDENT |
| 1/15/2019 | 1964500067 | King St/N Shiawassee St | TRAFFIC, NON-CRIMINAL - ACCIDENT |
| 1/18/2019 | 1964500086 | E Main St/N Hickory St | TRAFFIC, NON-CRIMINAL - ACCIDENT |
| 1/19/2019 | 1964500095 | W Gute St St/S Shiawassee St | TRAFFIC, NON-CRIMINAL - ACCIDENT |
| 1/19/2019 | 1964500033 | S Chipman St/W Main St | TRAFFIC, NON-CRIMINAL - ACCIDENT |
| 1/19/2019 | 1964500097 | E Corunna Ave/S Washington St | TRAFFIC, NON-CRIMINAL - ACCIDENT |
| 1/20/2019 | 1964500102 | E Oliver St/N Hickory St | TRAFFIC, NON-CRIMINAL - ACCIDENT |
| 1/21/2019 | 1964500109 | Main St/Michigan Ave | TRAFFIC, NON-CRIMINAL - ACCIDENT |
| 1/21/2019 | 1964500110 | E M-21/Oakwood Ave | TRAFFIC, NON-CRIMINAL - ACCIDENT |
| 1/22/2019 | 1964500115 | Mason St/Dewey St | TRAFFIC, NON-CRIMINAL - ACCIDENT |
| 1/24/2019 | 1964500130 | 500 block E Main St | TRAFFIC, NON-CRIMINAL - ACCIDENT |
| 1/26/2019 | 1964500141 | W Oliver St/N Shiawassee St | TRAFFIC, NON-CRIMINAL - ACCIDENT |
| 1/30/2019 | 1964500158 | W Main St/S Shiawassee St | TRAFFIC, NON-CRIMINAL - ACCIDENT |
| 1/30/2019 | 1964500164 | S M-52/Gute St | TRAFFIC, NON-CRIMINAL - ACCIDENT |
| 1/30/2019 | 1964500165 | W Oliver St/N Park St | TRAFFIC, NON-CRIMINAL - ACCIDENT |
| 1/31/2019 | 1964500166 | S Shiawassee St/W Stewart St | TRAFFIC, NON-CRIMINAL - ACCIDENT |
| 1/16/2019 | 1964500077 | 200 block S Washington St | TRAFFIC, NON-CRIMINAL - NON-TRAFFIC ACCIDENT |
| 1/22/2019 | 1964500112 | 1000 block S Washignton St | TRAFFIC, NON-CRIMINAL - NON-TRAFFIC ACCIDENT |
| 1/25/2019 | 1964500137 | 100 block W Main St | TRAFFIC, NON-CRIMINAL - NON-TRAFFIC ACCIDENT |
| 1/28/2019 | 1964500148 | 700 block S Chipman St | TRAFFIC, NON-CRIMINAL - NON-TRAFFIC ACCIDENT |
| 1/28/2019 | 1964500149 | 1400 block E Monroe St | TRAFFIC, NON-CRIMINAL - NON-TRAFFIC ACCIDENT |

Owosso Neighborhood Crime Report

Occurred 1/1/2019 - 1/31/2019

| | | | |
|--------------|------------|----------------------------|---------------------------------------|
| 1/13/2019 | 1964500052 | Ament St/Lyon St | TRESPASS |
| 1/14/2019 | 1964500063 | 800 block W Main St | TRESPASS |
| 1/11/2019 | 1964500044 | 1400 block W Main St | VIOLATION OF CONTROLLED SUBSTANCE ACT |
| 1/16/2019 | 1964500073 | 100 block N Elliot St | VIOLATION OF CONTROLLED SUBSTANCE ACT |
| 1/25/2019 | 1964500134 | N Chipman St/W Main St | VIOLATION OF CONTROLLED SUBSTANCE ACT |
| 1/26/2019 | 1964500140 | S Washington St/W Ridge St | VIOLATION OF CONTROLLED SUBSTANCE ACT |
| 1/29/2019 | 1964500152 | W Oliver St/N Third St | VIOLATION OF CONTROLLED SUBSTANCE ACT |
| 1/29/2019 | 1964500156 | 1600 block W Lynn St | VIOLATION OF CONTROLLED SUBSTANCE ACT |
| | | | |
| Total | 175 | | |



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

MEMORANDUM

DATE: February 11, 2019

TO: Owosso City Council

FROM: Kevin Lenkart
Director of Public Safety

RE: January 2019 Fire & Ambulance Report

During the month of January 2019:

Fire Department responded to 269 Ambulance calls

Fire Department responded to 19 Fire calls –

| | |
|---------------------------|---|
| Building Fires | 1 |
| Building Fires Mutual Aid | 2 |
| Gas Leak/CO Alarm | 7 |
| False Alarms | 5 |
| Vehicle Accidents | 0 |
| EMS Assist | 0 |
| Vehicle Fire | 1 |
| Illegal Burn | 0 |
| Other Fires | 2 |
| Wires Down | 1 |

**PARKS AND RECREATION COMMISSION
REGULAR MEETING
WEDNESDAY, December 19, 2018
City Hall Council Chambers
301 W. Main St. Owosso, MI 48867**

CALL TO ORDER: Chairman Espich called the meeting to order at 7: 00 p.m.

PLEDGE OF ALLEGIANCE: Was recited.

ROLL CALL: Was taken by Deputy City Clerk Roxane Cramer

MEMBERS PRESENT: Chairman Espich, **Vice**-Chair Jeff Selbig, Commissioners Jerry Hebekeuser, Rick Morris, and Andrew Workman.

MEMBERS ABSENT: Commissioners Nick Seabasty, and Randy Woodworth.

OTHERS PRESENT: **Main Street/DDA Manager, Josh Adams.**

APPROVAL OF AGENDA: **VICE-CHAIR SELBIG MADE A MOTION TO APPROVE THE AGENDA FOR DECEMBER 19, 2018 AS AMENDED.**

MOTION SUPPORTED BY COMMISSIONER MORRIS.

AYES ALL, MOTION CARRIED.
CHANGES: ADD ITEM #9 PARK GRILLS, MOVE THE CURRENT #9 (next meeting date and time) TO #10

APPROVAL OF MINUTES: **VICE-CHAIR SELBIG MADE A MOTION TO APPROVE THE MINUTES FROM NOVEMBER 28, 2018.**

MOTION SUPPORTED BY COMMISSIONER HEBEKEUSER
AYES ALL, MOTION CARRIED.

PUBLIC COMMENTS/COMMISSIONER COMMENT:

None

COMMUNICATIONS:

None

BUSINESS:

Parks and Recreation Millage

Mr. Adams reported that he had spoken to Amy Cyphert, Economic Development Director/Assistant City Manager, and she encouraged the commissioners to reprioritize the Parks and Recreation Master Plan because the millage had passed. Mr. Adams suggested adding some time at the next meeting to discuss prioritization of the master plan.

Chairman Espich asked if a copy of the Parks and Recreation Master Plan had been given to each member. Mr. Adams said he would get everyone a copy of the master plan.

Commissioner Morris asked if the survey that was done in 2002 was used for the master plan. Mr. Adams suggested doing another survey.

Skate Park – Update

Ground was broken for the new skate park on Wednesday, December 12, 2018.

Chairman Espich reported that there had been communication between himself, city staff, Mr. Adams, Commissioner Woodworth, PILLAR and Glenn Chinavare. Mr. Chinavare had made a statement that he was going to break ground on December 12th at 9 a.m. Chairman Espich had set the ground breaking ceremony at 9a.m. Chairman Espich stated when he arrived at 8:30 a.m. the DPW was working and they broke ground at 7a.m. Chairman Espich expressed his disappointment and said he felt that was a kick in the pants. Chairman Espich further shared that the excess dirt was supposed to be used for a berm at the sledding hill but that plan was changed and the dirt was being transported to Hopkins Lake and this is more labor intensive. He also stated that he didn't know if there would be a bill sent to the Parks and Recreation Commission for the labor.

Commissioners and Mr. Adams discussed details with regard to finalizing in-kind donations with Pillar. Mr. Adams wants to get everything lined up with the in-kind donations and he is going to check with City Manager Henne on it.

Disc Golf Update

Commissioners discussed maintenance of the trails.

Holman Building – Update

Mr. Adams reported on the DNR Passport Grant.

Vice-chair Selbig inquired if a list for the uses of the building had been developed?

Mr. Adams suggested using part of the building for concessions and ½ for storage.

Commissioners had a lengthy discussion on possible uses for the Holman Building

Rail Trail Update

Commissioner Morris gave an update on the Rail Trail.

Hopkins Lake Fish Stocking

Mr. Adams reported the Hopkins Lake is an 8 acre lake and is 24 foot deep. The maximum number would be 5,000 bluegills and 800 perch. He is waiting for a call back from the DNR to check on the minimum.

Commissioner Workman asked if there is a way to check for nutrients to sustain the fish.

Mr. Adams suggested testing for metals. He also suggested maybe bringing

Commissioner Morris inquired on possibly dredging the lake.

Splash Pad

Mr. Adams reported he is waiting on feedback from American Recycling with regards to covering the splash pad.

Polar Plunge

Commissioners set the date for the plunge to be March 23, 2019 with proceeds to be used for stocking of Hopkins Lake.

Chairman Espich reported he had put it out on the Parks and Recreation web page.

Park Grills

Commissioner Morris reported the grills at the parks are in bad shape. The posts are fine. He expressed his desire to have them repaired. Commissioner Hebekeuser questioned if anyone uses the grills. Mr. Adams stated that he has seen people use them.

January Meeting

Commissioners present agreed to meet on January 23rd at 7 p.m.

PUBLIC COMMENTS / COMMISSION COMMENTS:

None.

VICE-CHAIR SELBIG MADE A MOTION TO ADJOURN AT 8:07 P.M.

**MOTION SUPPORTED BY COMMISSIONER WORKMAN
ALL AYES, MOTION CARRIED.**

**PARKS AND RECREATION COMMISSION
REGULAR MEETING
WEDNESDAY, JANUARY 23, 2019
City Hall Council Chambers
301 W. Main St. Owosso, MI 48867**

CALL TO ORDER: Chairman Espich called the meeting to order at 7: 00 p.m.

PLEDGE OF ALLEGIANCE: Was recited.

ROLL CALL: Was taken by Deputy City Clerk Roxane Cramer

MEMBERS PRESENT: Chairman Espich, Vice-Chair Jeff Selbig, Commissioners, Rick Morris, Nick Seabasty and Randy Woodworth (Arrived at 7:47 p.m.)

MEMBERS ABSENT: Commissioners Jerry Hebekeuser and Andrew Workman

OTHERS PRESENT: **Main Street/DDA Manager, Josh Adams.**

APPROVAL OF AGENDA: **VICE-CHAIR SELBIG MADE A MOTION TO APPROVE THE AGENDA FOR JANUARY 23, 2019 AS AMENDED.**

MOTION SUPPORTED BY COMMISSIONER MORRIS.

AYES ALL, MOTION CARRIED.

CHANGES: ADD ITEM #7 DISC GOLF.

APPROVAL OF MINUTES: **VICE-CHAIR SELBIG MADE A MOTION TO APPROVE THE MINUTES FROM DECEMBER 19, 2018.**

MOTION SUPPORTED BY COMMISSIONER MORRIS.

AYES ALL, MOTION CARRIED.

PUBLIC COMMENTS/COMMISSIONER COMMENT:

None

COMMUNICATIONS:

None

BUSINESS:

Polar Plunge Update

Chairman Espich reported that the Independent Newspaper was going to a story on the Polar Plunge. He stated he was waiting to make sure all commissioners were on the same page. He also suggested doing a Patronicity Grant for the fundraising.

Commissioners began a discussion on the restocking of Hopkins Lake.

Mr. Adams reported that he found a 1997 DNR report on their website. He also highlighted items from a report that City Manager Henne had found where DNR had actually done a study on Hopkins Lake.

Commissioners had a lengthy discussion about the study along with the restocking Hopkins Lake.

Chairman Espich invited commissioners to join the Polar Plunge Committee.

Commissioner Morris suggested contacting some of local fishermen for their support.

Mr. Adams also reported the dock at Hopkins Lake has lost a couple of floating drums. He said some boards have popped up. The DPW will be able to repair the boards but not the floating drums. He is going to check to see if it safe to use for the plunge.

Mr. Adam also stated he would check with Public Safety Director Lenkert on Public Safety's involvement with the plunge.

Skate Park Update

Mr. Adams said he has asked Brad from Pillar about the date they will start the skate park or the week. Mr. Adams needs to get the date from him so he knows for the in-kind donations. He said he is waiting for a return call from Brad.

Commissioners discussed having a name the skate park contest and possible ways to do that.

Chairman Espich reported that the ground for the skate park has been cleared and repacked with base including the addition.

Holman Building – Update

Mr. Adams reported that the Peltier's have agreed to donate preliminary architectural services. He also reported that a conceptual drawing and cost estimates would be needed in order to know what amount to request for a grant. Mr. Adams went into detail about possible requirements for different grants.

Parks and Recreation Millage Planning

Mr. Adams reported that per Finance Director Cheryl Grice that the commission would be able to use some of the money on July 1st (beginning the city's fiscal year). Mr. Adams is going to speak with the Finance Director for more detail on how it would work.

Master Plan Revisions

Mr. Adams passed out a master plan project list. Commissioners hadn't seen the list prior to the meeting. Mr. Adams thought the commissioners created the list. Mr. Adams said he would send the master plan digitally. Chairman Espich requested a hard copy. Mr. Adams said he would get the hard copies for any commissioners that would prefer the hard copy. Commissioners discussed the plan further. Mr. Adams suggested that commissioners look at the list, work on this for the month and come back and make recommendations.

Chairman Espich requested Mr. Adams update Commissioner Woodworth on his discussion with Pillar. Mr. Adams did detail for

Disc Golf

Commissioner Morris reported the Hopkins Lake Trails need more directional signage so people won't get lost. He said Doug Cornell was going ask Kiwanis to donate some money for the signage. Commissioner Morris stated he will be helping place the new signage on the trees.

Mr. Adams stated Mr. Cornell was taking the request to the board this a.m., January 23, 2019, and he will let Mr. Adams know if they approve it.

Commissioner Morris also explained that along the rail trail people were stealing stop signs so they replaced the bolts they used. The nut on the end breaks off so you will only have a cone shape on the other end. He brought an example of the bolts. He suggested that they use these bolts on the disc golf baskets to help deter people from stealing them.

January Meeting

Commissioners present agreed to meet on February 27th at 7 p.m.

PUBLIC COMMENTS / COMMISSION COMMENTS:

Daniel Smith commented that he was interested in helping with the restocking of Hopkins Lake.

Chairman Espich updated Mr. Smith on the discussion from earlier in the meeting.

VICE-CHAIR SELBIG MADE A MOTION TO ADJOURN AT 8:15 P.M.

**MOTION SUPPORTED BY COMMISSIONER WOODWORTH.
ALL AYES, MOTION CARRIED.**