

CITY OF OWOSSO
REGULAR MEETING OF THE CITY COUNCIL
MONDAY, JULY 18, 2011
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 JULY 5, 2011:

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 two (2) 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

1. SATA Funding. SATA Director Larry Alpert will present an update on SATA including information on their funding mechanism.

PUBLIC HEARINGS

1. Special Assessment District No. 2011-10. Conduct a public hearing to receive citizen comment regarding Resolution No. 5 for Special Assessment District No. 2011-10 for the alley bounded by Main Street, Saginaw Street, Exchange Street and Hickory Street for alley improvements.

CITIZEN COMMENTS AND QUESTIONS

CITY MANAGER REPORT

Brush Collection Report

CONSENT AGENDA

1. Boards and Commissions Appointments. Consider the following Mayoral boards and commissions appointments:

Name	Board/Commission	Term Expires
Donald Levi	Downtown Loan Committee	06-30-2013
Nicholas Reeser	Downtown Loan Committee	06-30-2013
Benjamin Frederick	Downtown Loan Committee	11-14-2011

2. Donation Refund. Approve the refund of \$7,929.81 from the Historical Commission fund to Preservation Owosso returning funds donated in 2007 for the reconstruction of the Gould House garage.
3. Payment Authorization. Authorize Progress Payment No. 1 to the Michigan Department of Transportation for the City's share of work completed on the reconstruction of Oliver Street and Stewart Street in the amount of \$26,318.34.
4. Warrant No. 426. Accept Warrant No. 426 as presented.
5. Check Register. Receive and approve the Check Register for June 2011.
6. Revenue & Expenditure Report. Accept the June 2011 Revenue & Expenditure Report.

ITEMS OF BUSINESS

1. 328 Prindle Demolition. Authorize the demolition of the structures at 328 Prindle Street, approve bid award to Fisher Gravel for the demolition in the amount of \$6,000.00, and establish a lien on the property for the costs incurred.
2. City Manager Evaluation Discussion. Discuss format and potential dates for the City Manager's performance review (postponed from the meeting of July 5, 2011).

COMMUNICATIONS

1. Gary Palmer, Building Official. June 2011 Building Department Report.
2. Gary Palmer, Building Official. June 2011 Code Violations Report.
3. Michael T. Compeau, Public Safety Director. June 2011 Police Department Report.
4. Michael T. Compeau, Public Safety Director. June 2011 Fire Department Report.
5. Owosso Historical Commission. Minutes of the Meeting of June 21, 2011.
6. Owosso Main Street/Downtown Development Authority. Minutes of Meeting of July 6, 2011.

CITIZEN COMMENTS AND QUESTIONS

NEXT MEETING

Monday, August 1, 2011

BOARDS AND COMMISSIONS OPENINGS

Downtown Development Authority/Owosso Main Street, term expires 06-30-2013

ADJOURNMENT

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

OWOSSO CITY COUNCIL

JULY 5, 2011

7:30 P.M.

PRESIDING OFFICER: MAYOR BENJAMIN R. FREDERICK

OPENING PRAYER: REVEREND RAY STRAWSER
FIRST BAPTIST CHURCH

PLEDGE OF ALLEGIANCE: COUNCILPERSON GARY W. MARTENIS

PRESENT: Mayor Benjamin R. Frederick, Mayor Pro-Tem Cindy S. Popovitch, Councilpersons Thomas B. Cook, Michael J. Erfourth, Christopher T. Eveleth, Joni M. Forster, and Gary W. Martenis.

ABSENT: None.

APPROVE AGENDA

Motion by Councilperson Eveleth to approve the agenda as presented with the addition of Consent Item 4. Special Assessment District No. 2011-10.

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

APPROVAL OF THE MINUTES OF REGULAR MEETING OF JULY 5, 2011

Motion by Councilperson Forster to approve the Minutes of the Regular Meeting of July 5, 2011 as presented.

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

SPECIAL PRESENTATIONS

MAGNET UPDATE

Detective Lieutenant James Wolf presented an update on the MAGNET program. He noted the MAGNET team had doubled in size as the result of a federal grant and results from the increase in staffing were strong. He also detailed the proposed changes to the program due to the reorganization of the State Police department saying the team itself would see little change.

Councilperson Cook asked for more in depth financial data for the organization.

PUBLIC HEARINGS

SPECIAL ASSESSMENT DISTRICT NO. 2011-09

ALLEY BOUNDED BY WILLIAMS STREET, ADAMS STREET, OLIVER STREET, AND WATER STREET

The public hearing was conducted to receive citizen comment regarding authorization of Resolution No. 5 for Special Assessment District No. 2011-09 for the alley bounded by Williams Street, Adams Street, Oliver Street, and Water Street for alley improvements.

The following person addressed the Council:

The following preamble and resolution were offered by Councilperson Eveleth and supported by Councilperson Forster:

RESOLUTION NO. 113-2011

**DISTRICT NO. 2011-09
ALLEY BOUNDED BY OLIVER, ADAMS, WILLIAMS, AND WATER STREETS
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: Alley pavement improvements for the alley bounded by Oliver, Adams, Williams, and Water Streets, and

WHEREAS, there being no one to be 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 \$8,580.00 is hereby confirmed and shall be known as Special Assessment Roll No. 2011-09.
2. Said special assessment roll shall be divided into five (5) equal annual installments, the first of which shall be due and payable on September 1, 2011, 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 December 1, 2011.
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, 2011 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.

Roll Call Vote.

AYES: Councilpersons Eveleth, Erfourth, Martenis, Forster, Cook and Mayor Frederick.

NAYS: None.

ABSENT: Mayor Pro-Tem Popovitch.

SPECIAL ASSESSMENT DISTRICT NO. 2011-10

The public hearing was conducted to receive citizen comment regarding authorization of Resolution No. 3 for Special Assessment District No. 2011-10 for the east 198' of the alley bounded by Main, Saginaw, Exchange and Hickory Streets for alley improvements.

Carl Rossman, owner of the State Farm Insurance office affected by the proposed project, indicated the alley is settling and is causing difficulty with ingress and egress to his parking lot. He said he was in favor of the project.

The following preamble and resolution were offered by Councilperson Cook and supported by Councilperson Erfourth:

RESOLUTION NO. 114-2011

**EAST 198" OF ALLEY BOUNDED BY MAIN, SAGINAW, EXCHANGE & HICKORY STREETS
SPECIAL ASSESSMENT RESOLUTION NO. 3**

WHEREAS, the City Council, after due and legal notice, has met and having heard all interested parties regarding 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: The east 198' of Alley bounded by Main, Hickory, Exchange, and Saginaw Streets.
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 \$2,244.00 and approves said estimated cost and determines that the estimated life of said public improvement is five (5) years.
3. The City Council determines that of said total estimated cost, the sum of \$2,244.00 be paid by special assessment upon the property specially benefited, as more particularly hereinafter described.
4. The City Council hereby designates the following described property as the special assessment district upon which the special assessment shall be levied: The east 198' of the Alley bounded by Main, Hickory, Exchange, and Saginaw Streets.
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.

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.

Roll Call Vote.

AYES: Councilpersons Erfourth, Martenis, Forster, Cook, Eveleth and Mayor Frederick.

NAYS: None.

ABSENT: Mayor Pro-Tem Popovitch.

DOWNTOWN RENTAL REHABILITATION PROGRAM

A public hearing was conducted to receive citizen comment regarding the use of grant funds for the Downtown Rental Rehabilitation Program.

There were no citizen comments.

There were no Council comments.

ORDINANCE AMENDMENT – CHAPTER 9, CABLE TELEVISION

A public hearing was conducted to receive citizen comment regarding an amendment to the cable ordinance altering the make up and purpose of the Cable Access Advisory Commission.

City Clerk Amy K. Kirkland explained the background of the proposed amendment.

There were no citizen comments.

There was discussion regarding the lack of financial implications for the amendment, the possibility of partnering with other organizations to further cable access in the community, and the number of access channels across the state.

It was suggested all references to “studio” be changed to “facility” to avoid confusion as some members of the community thought the amendment established a studio for public use, which it does not.

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

ORDINANCE NO. 722

**AN AMENDMENT TO THE CODE OF ORDINANCES
ARTICLE III, OWOSSO COMMUNITY TELEVISION, SECTIONS 9-100 THROUGH 9-110
TO REVISE THE PURPOSE AND MAKE-UP OF THE CABLE ACCESS ADVISORY COMMISSION**

WHEREAS, the City of Owosso has an ordinance governing the use of the local cable access channels; and

WHEREAS, the ordinance dictates the membership and purpose of the Cable Access Advisory Commission, which advises the City Council on matters related to the access channels; and

WHEREAS, it has become necessary to revise the make-up of the Commission to better fit the purpose of the channels.

THE CITY OF OWOSSO ORDAINS: that Chapter 9, Cable Television, Article III, Owosso Community Television, Sections 9-100 and 9-105 through 9-110, be amended as follows:

Section 1: Sec. 9-100, Purpose of OCTV, will be amended as follows:

(a) The Owosso Community Television (OCTV) facility has been established to provide support services necessary for video casting locally produced television programs.

(b) It is the purpose of OCTV to provide the people of the city and organizations in the Owosso area with an opportunity to be involved in using the television medium to inform, communicate, educate and entertain. It is also the purpose of OCTV to provide the Owosso community with locally produced programs of public interest.

(c) The following television channels shall be operated by OCTV:

(1) *Channel 95.* This channel or its successor shall be known as the "public access channel" and shall be used solely to cablecast non-profit, non-commercial programming produced or sponsored by individuals or organizations in the Owosso area. When the

aforementioned programming is not scheduled, this channel may cablecast either an electronic message board to be known as the "public access electronic message board" or the Channel 96 electronic message board. The public access electronic message board shall be used solely for promotion of the public access channel and shall not be used for "for-profit" commercials or advertisements. Messages cablecast on the public access electronic message board may not contain any of the following:

- a. Obscene material as the same is defined and regulated under Act No. 343 of the Public Acts of Michigan of 1984, being MCL 752.362 et seq.
 - b. Slanderous or libelous material.
- (2) *Channel 96.* This channel or its successors shall be known as the "government/education access channel" and shall be used to cablecast non-profit, non-commercial programs produced or submitted by government or educational agencies. When the aforementioned programming is not scheduled, this channel shall cablecast an electronic message board containing government or educational messages submitted by government or educational agencies, or an electronic message board used for the promotion of community activities, meetings or events by non-profit organizations within the county, as determined by the city administration. Electronic messages advising of emergencies, including but not limited to weather emergencies, shall take precedence over all other programming on this channel.

Section 2: Secs. 9-105 through 9-110 will read as follows:

Sec. 9-105. Same--Membership.

Membership of the commission shall consist of three (3) citizen at large voting members possessing the qualifications to hold appointed office as stated in Charter sections 4.2 and 4.3. Whenever possible, members shall be cable subscribers.

The person from the administrative staff of the city who has been designated by the city manager as the OCTV coordinator shall be an ex officio member of the commission but without the right to vote.

Sec. 9-106. Same--Term of members.

Each at large member of the commission shall be appointed for a term of three (3) years commencing on July 1 except that the members at the time of this reorganization shall receive terms of one (1) year, two (2) years, and three (3) years respectively.

Sec. 9-107. Same--Internal administration.

The commission shall select one (1) of its voting members as chair and shall designate the ex-officio member as secretary. The commission may adopt such rules as it deems necessary for the transaction of its business. Any decision of the commission shall require the concurrence of a majority of the members. The commission shall meet as often as necessary with at least one (1) meeting each calendar quarter and all of its meetings shall comply with the open meetings act.

Sec. 9-108. Same--Specific duties.

The commission shall have the following specific duties:

- (1) Advise the city council regarding general policy matters related to the services provided to public access producers and viewers pursuant to the Code of Ordinances of the city.

- (2) Encourage the use of public access channels among the widest range of institutions, groups, and individuals within the city.
- (3) Make an annual report to the city which shall include, but not be limited to, a summary report on the utilization of any public access channels and a summary report of the commission's deliberations throughout the year.
- (4) Request comments and encourage suggestions from the public regarding public access channels.
- (5) Perform such other functions as the city council may direct.
- (6) Conduct public hearings at the request of the city council

Sec. 9-109. Same--Finances.

The commission shall not have the power to expend public funds but may make recommendations to the city council for budget purposes.

The commission shall not engage in rate regulation, rate change request processing, financial analysis, legal interpretation, or contractual negotiation with a cable operator or public service channel operator.

Sec. 9-110. Effective date.

This article shall become effective July 25, 2011.

Section 3. Repeal Clause.

All ordinances in conflict with this ordinance are hereby repealed to the extent of the conflict.

Section 4. Severability.

If any section, subsection, sentence, clause, phrase or portion of this amendment for any reason is held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

Section 5. Inspection.

This Ordinance may be purchased or inspected in the City Clerk's Office Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m.

Motion supported by Councilperson Erfourth.

Roll Call Vote.

AYES: Councilpersons Cook, Martenis, Eveleth, Erfourth, and Mayor Frederick.

NAYS: Councilpersons Forster.

ABSENT: Mayor Pro-Tem Popovitch.

CITIZEN COMMENTS AND QUESTIONS

Remy Werner, Owosso crossing guard, asked for an update on the crossing guards' request for a pay increase. It was noted that while talks had not yet started an agreement with the crossing guards would be reached before the start of the new school year.

Burton Fox, 216 East Oliver Street, asked that the alley behind his home be examined for potential repairs. He also asked if it was possible to restrict heavy trucks from using the alley to prevent further damage.

Betty Coon, 1204 Palmer Avenue, indicated she was disturbed that the Council had voted to take money from the Water Fund for the SEDP. She said she felt it was not right to use money from that fund for that purpose.

Ray Strawser, 416 West Williams Street, commented that Williams Street is still very sticky and the sand that was applied by the DPW did not solve the problem but actually made things worse. He said he was told there would be a second layer of stone placed on the street but it never happened. It was noted that upon inspection the proper layers appear to have been installed. The problem lies with the material itself. Council suggested approaching the contractor that did the original work for a potential resolution.

Michael Tillotson, Cable Access Advisory Commissioner, indicated his goal has always been equitable local access and he felt the Commission accomplished that goal.

Councilperson Martenis asked for an update on the demolition of Holman Pool and the construction of the BMX track. It was noted the demolition of the pool could take all summer as workers can only attend to it when time permits. City Engineer Baker will be meeting with Rick Morris tomorrow regarding the construction of the BMX track.

Lastly, Mr. Martenis commented on the benches downtown and the great service he received from the City's police and fire departments.

Mayor Frederick thanked the City of Corunna for their invitation to participate in the Firecracker Parade over the weekend.

He also recognized Pastor John Downing for his contributions to the community and asked for a moment of silence in his memory on the occasion of his passing.

CITY MANAGER REPORT

City Manager Crawford detailed the project status report for Council.

There was discussion regarding advertising for the Farmer's Market, objections to the FEMA flood plain maps, re-examining the library agreement, the DDA voicemail not working, and web site training. It was noted that engineers representing the City had numerous discussions with FEMA regarding the flood plain maps but had not availed in making large scale changes. It was suggested the City accept the maps as proposed and begin a field study to potentially exempt individual lots from the flood plain. There was discussion regarding making wholesale changes to the website. Council requested a presentation by the current web host during the 5th Monday meeting in August.

Lastly the Council discussed when the new fee schedule may be ready and posting it on the web site for feedback prior to adoption.

CONSENT AGENDA

Motion by Councilperson Eveleth to approve the Consent Agenda as follows:

Program Guidelines. Authorize the Program Guidelines in support of the MSHDA Downtown Rental Rehabilitation Program as follows:

RESOLUTION NO. 115-2011

**ADOPTING PROGRAM GUIDELINES IN SUPPORT OF
THE COMMUNITY DEVELOPMENT BLOCK GRANT
DOWNTOWN RENTAL REHABILITATION
FOR THE CITY OF OWOSSO
DATED MAY 31, 2011**

WHEREAS, the city of Owosso applied for and was awarded a Community Development Block Grant (CDBG) MSC-2010-0037-HO to fund a targeted rental rehabilitation program in the Downtown Development Authority District; and

WHEREAS, to receive and administer the grant the city of Owosso must adopt and agree to comply with the *Program Guidelines in Support of Community Development Block Grant Downtown Rental Rehabilitation Program (MSC-2010-0037-HO) for the City of Owosso* dated May 31, 2011.

THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OWOSSO, SHIAWASSEE COUNTY, MICHIGAN THAT:

FIRST: The attached *Program Guidelines in Support of Community Development Block Grant Downtown Rental Rehabilitation Program (MSC-2010-0037-HO) for the City of Owosso* dated May 31, 2011 are adopted.*

SECOND: The city clerk, program administrator and any other city official be authorized to execute any documents necessary to certify adoption and implementation.

*Full text of the Program Guidelines is on file in the Clerk's Office.

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

Name	Board/Commission	Term Expires
Debra Johnson	Downtown Development Authority/Owosso Main Street	06-30-2015
Denice Grace	Shiawassee District Library	06-30-2015

Warrant No. 425. Accepted Warrant No. 425 as follows:

Vendor	Description	Fund	Amount
Shiawassee Economic Development Partnership	Economic Development Investment FY 2010-2011	General	\$15,713.00
Bodman PLC	Professional Services – June 2011	General	\$ 5,411.88

Special Assessment District No. 2011-10. Authorize Resolution No. 4 setting a public hearing for Monday, July 18, 2011 to receive citizen comment regarding Special Assessment District No. 2011-10 for the alley bounded by Main, Saginaw, Exchange and Hickory Streets for alley improvements as follows:

RESOLUTION NO. 116-2011

**EAST 198' OF ALLEY BOUNDED BY MAIN, SAGINAW, EXCHANGE & HICKORY STREETS
SPECIAL ASSESSMENT RESOLUTION NO. 4
SETTING A PUBLIC HEARING**

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 Monday, July 18, 2011 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 OF THE FOLLOWING DESCRIBED PROPERTY:

THE EAST 198' OF ALLEY BOUNDED BY MAIN, HICKORY, EXCHANGE, AND SAGINAW
STREETS.

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 public improvements: ALLEY IMPROVEMENTS

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 Monday, July 18, 2011 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 Councilperson Martenis.

Roll Call Vote.

AYES: Councilpersons Eveleth, Erfourth, Forster, Martenis, Cook and Mayor Frederick.

NAYS: None.

ABSENT: Mayor Pro-Tem Popovitch.

ITEMS OF BUSINESS

LOT SPLIT AUTHORIZATION – MCMILLAN AVENUE VACANT LAND

Motion by Councilperson Eveleth to authorize the division of City lot under Michigan Subdivision Control Act for platted vacant lots east of McMillan Avenue and south of the closed portion of Farr Avenue as follows:

RESOLUTION NO. 117-2011

**LOT SPLIT
MCMILLAN AVENUE: 78-050-008-001-00**

WHEREAS, the City of Owosso received a petition from Tri-Mer Corporation for a lot split for vacant land on McMillan Avenue, parcel number 78-050-010-008-001-00, complete with a professional survey and application; and

WHEREAS, Sec. 30-5. Article I, Chapter 30 of the Code of the City of Owosso requires such applications to be approved by the city council; and

WHEREAS, the city building official, assessor, community development director, utility director, and engineer have all approved the application.

BE IT RESOLVED that the City of Owosso City Council hereby approves the split as illustrated and described by the city assessor in the application dated March 10, 2011, resulting in a new parcel, 705 McMillan Avenue as follows:

TRI-MER Corporation
McMillan Avenue - Vacant Land
050-010-008-001-00

Current Description of Entire Parcel

BLKS 8 & 9 GEO T ABREYS WOODLAWN PARK ADD ALSO VACATED ABREY AVE & ALLEYS
ADJ & WITHIN SD BLKS

New Description After Split - 050-010-008-001-00, (McMillan Ave)

BLKS 8 & 9 GEO T ABREYS WOODLAWN PARK ADD ALSO VACATED ABREY AVE & ALLEYS
ADJ & WITHIN SD BLKS (EXCEPT, BEG AT A PT WHICH IS 528.55' N OF SW COR LOT 1, BLK 8
ON W LN BLK 8 & E LN MCMILLAN AV, TH S89*58'12"E 441.94" N01*05'45"E 206.87', N89*58'
12"W 443.36' TO W LN BLK 8 & E LN MCMILLAN AV, TH S00*42'06"W ALONG SAID W LN BLK 8
& E LN MCMILLAN AV 206.85' TO POB.)

Description of New Parcel – (705 McMillan Ave)

BEG AT A PT WHICH IS 528.55' N OF SW COR LOT 1, BLK 8 ON W LN BLK 8 & E LN MCMILLAN
AV, TH S89*58'12"E 441.94', N01 *05'45"E 206.87" N89*58'12"W 443.36' TO W LN BLK 8 & E LN

MCMILLAN AV, TH S00*42'06"W ALONG SAID W LN BLK 8 & E LN MCMILLAN AV 206.85' TO
POB. (2.1 0 AC M/L)

Motion supported by Councilperson Martenis.

Roll Call Vote.

AYES: Councilpersons Erfourth, Martenis, Eveleth, Cook, Forster and Mayor Frederick.

NAYS: None.

ABSENT: Mayor Pro-Tem Popovitch.

CITY MANAGER EVALUATION DISCUSSION

Mayor Frederick suggested taking more time to look at the process for the evaluation, particularly in light of the fact that Mayor Pro-Tem Popovitch is absent from tonight's meeting.

Motion by Councilperson Cook to postpone the discussion of the City Manager's evaluation until the meeting of July 18, 2011.

Motion supported by Councilperson Erfourth.

Roll Call Vote.

AYES: Councilpersons Martenis, Erfourth, Eveleth, Cook, Forster and Mayor Frederick.

NAYS: None.

ABSENT: Mayor Pro-Tem Popovitch.

COMMUNICATIONS

Owosso Planning Commission. Minutes of Meeting of June 13, 2011.

Owosso Historical Commission. Minutes of the Meeting of June 21, 2011.

Owosso Planning Commission. Minutes of Meeting of June 27, 2011.

Owosso Parks & Recreation Commission. Minutes of Meeting of June 27, 2011.

There was discussion regarding receiving status reports from the Parks & Recreation Commission as to the progress of their projects.

CITIZEN COMMENTS AND QUESTIONS

Michael Cline, 621 Wright Avenue, inquired which neighborhoods are affected by the proposed changes to the flood map. It was noted most of the affected areas were in the southwest corner of the City.

Councilperson Eveleth noted he had talked to several of the vendors at the Downtown Farmer's Market and all had positive things to say about new market master Tracy Peltier.

NEXT MEETING

July 18, 2011

BOARDS AND COMMISSIONS OPENINGS

Downtown Development Authority/Owosso Main Street, term expires 06-30-2013

ADJOURNMENT

Motion by Councilperson Eveleth for adjournment at 9:06 p.m.

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

Benjamin R. Frederick, Mayor

Amy K. Kirkland, City Clerk



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

MEMORANDUM

DATE: July 18, 2011

TO: OWOSSO CITY COUNCIL

FROM: Ronald Baker, Director of Public Services

RE: Resolution 5 for improvements to the east 198 feet of the alley bounded by Main St., Hickory St., Exchange St., and Saginaw St.

Special Assessment Resolution 5 is the public hearing on the special assessment roll to hear from the affected property owners whether they feel that they are being assessed fairly. The special assessment roll has been prepared and has been in the Clerk's office for more than two weeks for public inspection. The estimated cost is \$2,244.00, the front foot rate is \$8.50, the length of the special assessment is 5 years.

We request Council approve Special Assessment Resolution No. 5 for improvements to the east 198 feet of the alley bounded by Main St., Hickory St., Exchange St., and Saginaw Street.

RESOLUTION NO.

**DISTRICT NO. 2011-10
ALLEY BOUNDED BY MAIN, HICKORY, EXCHANGE, AND SAGINAW STREETS
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: Alley pavement improvements for the alley bounded by Main, Hickory, Exchange and Saginaw Streets and

WHEREAS, there being 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 \$2,244.00 is hereby confirmed and shall be known as Special Assessment Roll No. 2011-10.
2. Said special assessment roll shall be divided into five (5) equal annual installments, the first of which shall be due and payable on September 1, 2011, 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 December 1, 2011.
3. The installments of the special assessment rolls shall bear interest at the rate of % 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, 2011 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.



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

MEMORANDUM

DATE: For July 18, 2011 City Council Agenda (Consent Agenda)

TO: Owosso City Council

FROM: Ronald J. Tobey, City Treasurer
For the Owosso Historical Commission

RE: Request for funds disbursement to Preservation Owosso

In 2007, the Owosso Historical Commission and Preservation Owosso joined together to hold a home tour, with the understanding that proceeds would be split between the organizations. Preservation Owosso determined they leave their funds in the possession of the Historical Commission to use toward rebuilding the Gould House garage.

Earlier this year, Preservation Owosso approached the commission about the return of \$7,929.81 since the garage has not been rebuilt. At the June 21, 2011 Historical Commission meeting the following motion was adopted:

A motion was made by Charles Wascher to return the money to Preservation Owosso. The motion was seconded by Shaffer Fox and carried. Chairperson Brewer recommended that, for final approval, the request for the return of the funds be presented to the Owosso City Council at its next meeting.

These funds have been set aside since 2007 and do not contain any funds originating from the city of Owosso.

The City of Owosso Historical Commission requests council approval of the associated resolution. This request is made in consideration of the size of the disbursement and the length of time in possession of the city.

RESOLUTION NO. _____

AUTHORIZING A REFUND TO PRESERVATION OWOSSO

WHEREAS, the City of Owosso Historical Commission and Preservation Owosso joined together to hold a 2007 Home Tour fundraiser, agreeing to split the proceeds.

WHEREAS, Preservation Owosso left its share of the proceeds, \$7,929.81 with the City of Owosso Historical Commission to use toward the rebuild of the Gould House garage.

WHEREAS, the garage has not been rebuilt and Preservation Owosso has requested a return of funds previously designated toward this project; and the City of Owosso Historical Commission at its June 17, 2011, meeting has agreed to this refund;

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

The City of Owosso Historical Commission is authorized to refund \$7,929.81 to Preservation Owosso from funds set aside from the 2007 Home Tour.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF OWOSSO, SHIAWASSEE COUNTY, MICHIGAN THIS ___ DAY OF JULY, 2011.

AYES:

NAYS:

ABSTENTIONS:

ABSENT:

ATTEST:

Amy K. Kirkland, City Clerk



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

MEMORANDUM

DATE: July 18, 2011

TO: OWOSSO CITY COUNCIL

FROM: Ronald Baker, Director of Public Services

RE: Progress Payment 1 to MDOT for Local Share of Cost to Reconstruct Oliver and Stewart Streets

The reconstruction of Oliver Street from M-52 to Washington Street has been completed and Stewart Street from Chipman to Cedar Street will be paved July 14th, with only the street marking to be done the next week. All substantial work is to be completed by July 15th.

We recommend Council approve payment of progress payment number 1 to the State of Michigan in the amount of \$26,318.34 for the local share of the reconstruction of Oliver Street from M-52 to Washington Street and Stewart Street from Chipman Street to Cedar Street.

RESOLUTION NO. _____

**AUTHORIZING PAYMENT TO
THE MICHIGAN DEPARTMENT OF TRANSPORTATION
FOR WORK COMPLETED ON
THE OLIVER ST. AND STEWART STREET RECONSTRUCTION PROJECT**

WHEREAS, the city of Owosso, Shiawassee County, Michigan, has received a Michigan Department of Transportation Small Cities Grant; and

WHEREAS, using these funds in concert with monies from Street Special Assessment and the Street Bond Fund, the City has undertaken a project to reconstruct Oliver St. from M-52 to Washington St. and Stewart St. from Chipman St. to Cedar St, replacing deteriorated curbs and pavement to improve the street infrastructure on these two streets and

WHEREAS, a portion of the work on this project has been completed and is now eligible for payment; and

WHEREAS, the Michigan Department of Transportation has requested reimbursement for the City's share of the work completed to date.

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 reimburse the Michigan Department of Transportation for eligible funds spent in the course of reconstructing portions of Oliver St. and Stewart Street.
- SECOND: The accounts payable department is authorized to submit payment to the Michigan Department of Transportation in the amount of \$26,318.34 as detailed on the attached Payment Request #1 as authorized by Council on July 18, 2011.
- THIRD: The above expenses shall be paid from the Street Bond Fund and Special Assessments

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF OWOSSO,
SHIAWASSEE COUNTY, MICHIGAN THIS 18th DAY OF July, 2011.

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

ATTEST:

Amy K. Kirkland, City Clerk

MDOT
841(1/92)

INVOICE

Refer to this Number in Correspondence ----

Invoice No.

AP 336244

Date

6/23/11

OWOSSO, CITY OF
301 W MAIN
OWOSSO, MI 48867-2958

Department of Transportation
Attention: Finance Cashier
P. O. Box 30648
Lansing, Michigan 48909
Phone: (517) 335-0413

Make Check Payable to: State of Michigan -- MDOT

In Re: LOCAL PROGRESS BILLINGS
SEE ATTACHED DETAIL.

PAYMENT DUE AS SPECIFIED IN THE SIGNED AGREEMENT

Invoice Amount: \$26,318.34

Balance Due: \$26,318.34

MDOT Fed. Id.: 386000134

DETACH HERE, SEND REMITTANCE AND THIS STUB TO:

Michigan Department of Transportation, ATTN: Finance Cashier, P. O. Box 30648, Lansing, Michigan 48909

Invoice No.	Code	Name	Agreement
AP 336244	741	OWOSSO, CITY OF	11-5064

Tran	AY	Index	PCA	Appr	Fund	AO	AC-3	GL	Amount	Proj No	Proj Phase	Fed. Item No.
190	11	90404	88888	90400	4899	2203		0548	26,318.34	109187	AA	HH7115



BILLING INVOICE -- LOCAL PROGRESS BILLING
Project Accounting and Billing System

Date: 06/14/2011

Page 102 of 141

FEDERAL ITEM HH7115
JOB NUMBER 109187A
AGREEMENT NO. 115064
NAME / ADDRESS 000741
RECEIPT CODE 899-14-00
899-92-203

336244

2011

Bill NUMBER 1
LOCALITY OWOSSO CITY OF

DESCRIPTION CITY OF OWOSSO, HOT MIX ASPHALT RESURFACING WORK ALONG OLIVER ST FROM SHIAWASSEE ST TO WASHINGTON ST AND ALONG STEWART ST FROM CHIPMAN ST TO CEDAR ST, INCLUDING CONCRETE CURB AND GUTTER, SIDEWALK RAMPS, EARTHWORK, AND STORM SEWER WORK

CONTRACT AWARD 376,700.49
OTHER COST 0.00
TOTAL ESTIMATED PROJECT COST 376,700.49

ESTIMATED FEDERAL PARTICIPATION 273,317.85
ESTIMATED STATE PARTICIPATION 0.00
ESTIMATED LOCAL PARTICIPATION 103,382.64

ADVANCE BY LOCAL 0.00

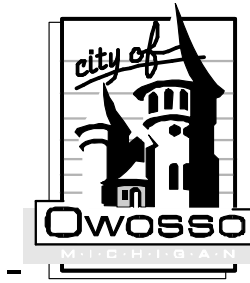
ESTIMATED BILLABLE TO LOCAL 103,382.64

LOCAL CONTRACT COST TO DATE 26,281.71
LOCAL OTHER COST TO DATE 36.63
TOTAL LOCAL COST TO DATE 26,318.34

PREVIOUS BILLED 0.00

BALANCE OF ADVANCE BY LOCAL 0.00

LOCAL CURRENT MONTH CONTRACTOR COSTS 26,281.71
LOCAL CURRENT MONTH OTHER COSTS 36.63
TOTAL LOCAL BILL AMOUNT 26,318.34



WARRANT 426
July 12, 2011

Vendor	Description	Fund	Amount
Caledonia Charter Township	Caledonia Utility Fund Payment- April – June 2011	Water	\$16,180.55
B S & A Software	Third/Final Installment of Software Applications	General Water Sewer	\$20,430.00
Brown & Stewart, PC	Professional Services – June 9, 2011 – July 6, 2011	General	\$10,421.80
Netarx, LLC	Network Engineering - June 2011	General	\$ 7,616.00
		TOTAL	\$54,648.35

07/11/2011

CHECK REGISTER FOR CITY OF OWOSSO
CHECK DATE FROM 06/01/2011 - 06/30/2011

Check Date	Bar Check	Vendor Name	Description	Amount	
Bank 1 GENERAL FUND (POOLED CASH)					
06/02/2011	1	115994	RINIER, BRAIN	PERFORMANCE DEPOSIT REFUND-REC#195272	50.00
06/02/2011	1	115995	BEST RESIDENTIAL ASPHALT	PERFORMANCE DEPOSIT REFUND-CK. RE-ISSUE	50.00
06/02/2011	1	115996	ISAAC INVESTMENTS INC	UB REFUND FOR ACCOUNT: 1440000003	56.69
06/02/2011	1	115997	HARRIS, MARCIA	UTILITY BILL REFUND-CK. RE-ISSUE	19.69
06/02/2011	1	115998	REO UTILITIES LLC	UB REFUND FOR ACCOUNT: 2913540009	44.77
06/02/2011	1	115999	RUSSELL CONN	UB REFUND FOR ACCOUNT: 2335824003	44.67
06/02/2011	1	116000	WARNER DONALD	UB REFUND FOR ACCOUNT: 2266240012	27.21
06/02/2011	1	116001	RANDALL MARGUERITE	UB REFUND FOR ACCOUNT: 2166990001	76.03
06/02/2011	1	116002	NETHAWAY JESSICA	UB REFUND FOR ACCOUNT: 5537070010	34.80
06/02/2011	1	116003	KELLER WILLIAMS	UB REFUND FOR ACCOUNT: 2688540002	67.14
06/02/2011	1	116004	SCHNEEBERGER KAREN	UB REFUND FOR ACCOUNT: 1329500008	43.21
06/02/2011	1	116005	OMER KIM	UB REFUND FOR ACCOUNT: 1435500004	53.19
06/02/2011	1	116006	SPIEGEL KENDRA	UB REFUND FOR ACCOUNT: 1261000005	49.26
06/02/2011	1	116007	AFLAC	EMPLOYEE DEDUCTIONS-AFLAC PREMIUM	1,224.48
06/02/2011	1	116008	ALS LABORATORY GROUP	WASTEWATER ANALYSES	2,876.50
06/02/2011	1	116009	AMERICAN SOCIETY FOR PUBLIC ADMIN	ED/TRAINING-6/9/11 MTG-D. CRAWFORD	30.00
06/02/2011	1	116010	AMERICAN SPEEDY PRINTING CENTERS	OFD-OPER SUPPLIES-PATIENT INFO PADS (2000)	171.10
06/02/2011	1	116011	KENNY ARNETT	MEDICAL REIMBURSEMENT	15.00
06/02/2011	1	116012	ASSOCIATION OF PUBLIC TREASURERS	MEMBERSHIP/DUES-6/1/11-5/31/12-R.TOBeyJF.KUKI	265.00
06/02/2011	1	116013	C D W GOVERNMENT, INC.	IT-OPER SUPPLIES-CLEANING CARTRIDGE	83.36
06/02/2011	1	116014	PAUL S CAMERON	MEDICAL REIMBURSEMENT	15.00
06/02/2011	1	116015	CENTRAL MICHIGAN DIESEL, INC.	OFD-EQUIP MTN-RPR TO E-1 FUEL LINE TO ENGINI	1,150.98
06/02/2011	1	116016	CENTRON DATA SERVICES, INC.	TREAS-2011 SUMMER TAX BILLING/MAILING	2,425.00
06/02/2011	1	116017	CLIA LABORATORY PROGRAM	OFD-CONTRACTUAL-CERT FEE WAIVER-CLIA ID #2	150.00
06/02/2011	1	116018	CONSUMERS ENERGY	UTILITIES-MAY 2011-1412 CHIPPEWA TRAIL	24,274.48
06/02/2011	1	116019	ROBERT W CRAIG	MAY 2011-MAIL PICK-UP AND DELIVERY SERVICES	189.00
06/02/2011	1	116020	D & D TRUCK & TRAILER PARTS	FLEET/OFD-PARTS/SUPPLIES-TIRES, FILTERS, BAT	1,230.30
06/02/2011	1	116021	D & G EQUIPMENT INC	FLEET/WWTP-PARTS/SUPPLIES	691.07
06/02/2011	1	116022	DIESEL TRUCK SALES, INC.	FLEET-EQUIPMENT MTN-BRACKET	51.36
06/02/2011	1	116023	JAKE A DYE	MEDICAL REIMBURSEMENT	503.02
06/02/2011	1	116024	ENVIRONMENTAL TESTING & CONSULTIN	HOUSING-CONTRACTUAL-LEAD TESTING-410 N DE	250.00

07/11/2011

CHECK REGISTER FOR CITY OF OWOSSO
CHECK DATE FROM 06/01/2011 - 06/30/2011

Check Date	Bar Check	Vendor Name	Description	Amount
06/02/2011	1	116025	ENVIRONMENTAL TESTING & CONSULTIN HOUSING-CONTRACTUAL-LEAD TESTING-535 E EX	425.00
06/02/2011	1	116026	ETNA SUPPLY COMPANY WATER-INVENTORY ITEMS-COUPPLINGS	456.00
06/02/2011	1	116027	EXCEL SYSTEMS GROUP INC HR-OPERATING SUPPLIES-ERASABLE TABS	41.62
06/02/2011	1	116028	FASTENAL COMPANY DDA/FLEET-EQUIPMENT MTN-FLAG POLE HOLES C	195.09
06/02/2011	1	116029	FEDEX WWTP-LAB SAMPLES-SHIPPING SERVICES	36.97
06/02/2011	1	116030	FRONTIER UTILIITIES-PE 5/22/11-TROUBLESHOOTING LINE, PI	138.53
06/02/2011	1	116031	GILBERT'S TRUE VALUE HARDWARE WATER/WWTP/FLEET/PARKS/DPW/OFD-SUPPLIES	213.52
06/02/2011	1	116032	THOMAS P HOLCOMB MEDICAL REIMBURSEMENT	70.00
06/02/2011	1	116033	HOME DEPOT CREDIT SERVICES PARKS-BLDG MTN-RPRS BARK PARK & AMPITHEAT	143.52
06/02/2011	1	116034	IDEXX DISTRIBUTION CORPORATION WTP-OPERATING SUPPLIES-WTP-WP200	824.27
06/02/2011	1	116035	INDEPENDENT STATIONERS CITY HALL-OPER SUPPLIES-TONER FOR FAX MACH	66.54
06/02/2011	1	116036	LUDINGTON ELECTRIC, INC. BALLFIELDS-BUILDING MTN-SCOREBOARD REPAIR	60.00
06/02/2011	1	116037	MAURER HEATING & COOLING, INC. WWTP-INSTALLATION PARTS/SERVICE CHARGE-T	1,260.00
06/02/2011	1	116038	MICHAEL MCCLOSKEY MEDICAL REIMBURSEMENT	30.00
06/02/2011	1	116039	MCMASTER-CARR SUPPLY CO WATER-EQUIP MTN HYDRANTS-STAINLESS STEEL	125.11
06/02/2011	1	116040	MED-TECH RESOURCE INC OFD-OPER SUPPLIES-CHILD RESTRAINT SEATS (2,	263.95
06/02/2011	1	116041	MICHIGAN CO INC FLEET-EQUIP MTN-RAGS	279.66
06/02/2011	1	116042	MICHIGAN METER TECHNOLOGY GROUP WTP-INVENTORY ITEMS-NEPTUNE METERS-(25)	4,275.00
06/02/2011	1	116043	MICHIGAN MUNICIPAL LEAGUE WORKERS PREPAID INSURANCE-2011/12 CONTR-1ST INSTLMI	26,986.00
06/02/2011	1	116044	MICHIGAN PIPE & VALVE, INC. WATER-INVENTORY ITEMS	2,351.56
06/02/2011	1	116045	MISDU EMPLOYEE DEDUCTIONS-GARNISHMENTS	880.35
06/02/2011	1	116046	MUNICIPAL WEB SERVICES CONTRACTUAL-APRIL 2011-WEBSITE HOSTING	377.50
06/02/2011	1	116047	MY-CAN LLC PARKS-MAY 2011-BULIDNG MTN-PORTA POTTY UN	280.00
06/02/2011	1	116048	NAPA AUTO PARTS FLEET/OPD-AUTO PARTS/SUPPLIES-BRAKE TUBIN	305.15
06/02/2011	1	116049	NORTH AMERICAN OVERHEAD DOOR INC OFD-BLDG MTN-RPR DOOR DUE TO ACCIDENT	296.60
06/02/2011	1	116050	NORTHERN LAKE SERVICE, INC. WWTP-MERCURY ANALYSES-5/16/11	304.00
06/02/2011	1	116051	NYE UNIFORM COMPANY OFD-UNIFORMS-PANTS/SHIRTS	1,255.10
06/02/2011	1	116052	OWOSSO BOLT & BRASS CO WWTP/WATER/PARKS-EQUIP/BLDG MTN-PARTS	41.62
06/02/2011	1	116053	GARY L PALMER CONTRACTUAL-PLAN REVIEWS-BLDG/ELECTRICAL	350.00
06/02/2011	1	116054	PHYSICIANS HEALTH PLAN OF MID-MICH JUNE 2011-HEALTH INSURANCE PREMIUM	82,515.32
06/02/2011	1	116055	POLICE OFFICERS LABOR COUNCIL EMPLOYEE DEDUCTIONS-UNION DUES	748.00
06/02/2011	1	116056	PRICES TRAILER CENTER FLEET-EQUIP MTN-PARTS	196.15

07/11/2011

CHECK REGISTER FOR CITY OF OWOSSO
CHECK DATE FROM 06/01/2011 - 06/30/2011

Check Date	Bar Check	Vendor Name	Description	Amount	
06/02/2011	1	116057	Q2A ASSOCIATES LLC	CONTRACTUAL SRVS-5/15/11-5/29/11-R.WILLIAMS	2,562.00
06/02/2011	1	116058	REEVES WHEEL ALIGNMENT, INC.	OPD-EQUIP MTN-TIRE REPAIR, BULBS, TIE RODS F	738.76
06/02/2011	1	116059	REPUBLIC WASTE SERVICES OF MID-MICHIGAN	JUNE 2011-REFUSE SERVICE	409.99
06/02/2011	1	116060	S L H METALS INC	OFD-BLDG MTN-HOT ROLLED FLAT	41.02
06/02/2011	1	116061	PATRICIA SKUTT	ED/TRAINING-REIMB-MEALS CONF 5/15/11-5/20/11	28.90
06/02/2011	1	116062	SMITH JANITORIAL SUPPLY	CH/WWTP/WTP/PARKS/OPD/OFD-TOWELS/DISINFECTANT	1,228.80
06/02/2011	1	116063	STANDARD INSURANCE COMPANY	JUNE 2011-GROUP LIFE INSURANCE PREMIUM	2,249.37
06/02/2011	1	116064	STATE OF MICHIGAN	WTP-DRINKING WATER LAB CERTIFICATION	2,388.36
06/02/2011	1	116065	STATE OF MICHIGAN-UNCLAIMED PROPERTY	CHECK #113201-JUSTIN CROSS	62.78
06/02/2011	1	116066	STECHSCHULTE GAS & OIL, INC.	FUEL-PE 5/31/11	6,124.57
06/02/2011	1	116067	SWIM LLC	CONTRACTUAL SRVS 5/15/11-5/28/11-G. BURK	3,948.00
06/02/2011	1	116068	TRACTOR SUPPLY COMPANY	WATER/PARKS/DPW-FLOAT VALVE FOUNTAIN, CA	251.91
06/02/2011	1	116069	USA BLUE BOOK	WATER/WWTP-OPER SUPPLIES-GASKETS, PARTS	1,007.38
06/02/2011	1	116070	VALLEY LUMBER	PARKING/PARKS/OFD-COMSTOCK FENCE REPAIRS	269.50
06/02/2011	1	116071	WASTE MANAGEMENT OF MICHIGAN	DISPOSAL CHARGES-5/1/11-5/15/11	2,666.95
06/02/2011	1	116072	MERLE E WEST II	CONTRACTUAL-PLAN REVIEW-LITTLE CAESARS	250.00
06/02/2011	1	116073	WESTERN LIME CORPORATION	WTP-QUICKLIME-46.04/TONS	5,755.00
06/02/2011	1	116074	WHALEN QUALITY CONSTRUCTION LLC	HOUSING-FINAL DRAW-REHAB PROJ-410 N DEWEY	4,011.00
06/02/2011	1	116075	WIN'S ELECTRICAL SUPPLY	WWTP/WTP-OPER SUPPLIES	175.67
06/02/2011	1	116076	XEROX CORPORATION	FRT DSK/BLDG/HOUSING/IT/PUB SAFETY-EQUIP M	467.06
06/02/2011	1	116077	ADAM ZETTEL	ED/TRAINING-REIMB-NEIGHBORWORKS TRAINING	41.82
06/03/2011	1	116078	CITY OF OWOSSO	DDA-CONTRACTUAL-AUDIT/CELL PHONE/COPIES	1,720.65
06/03/2011	1	116079	EDWARDS SIGN & SCREEN PRINTING, INC	DDA-CONTRACTUAL-FARMERS MKT- BANNER	284.91
06/03/2011	1	116080	GILBERT'S TRUE VALUE HARDWARE	DDA-SUPPLIES-FARMERS MKT-CANOPY, TABLE,	266.14
06/03/2011	1	116081	HANKERD, JOHN	DDA-ED/TRAINING-REIMB-MAIN ST CONF EXPENSE	578.83
06/03/2011	1	116082	LUDINGTON ELECTRIC, INC.	DDA-MTN-TROUBLESHOOTING LIGHTS	513.66
06/03/2011	1	116083	MICHIGAN ONLINE GROUP	DDA-CONTRACTUAL-OFFICE NUMBER FORWARDING	23.13
06/03/2011	1	116084	OFFICE DEPOT	DDA-OPER SUPPLIES-USB DRIVES (5), FRAMES, M	78.93
06/03/2011	1	116085	OWOSSO GARDEN CLUM	DDA-OPER SUPPLIES-FLOWERS FOR DWNTWN	95.10
06/03/2011	1	116086	LORRIANE WECKWERT	DDA-REIMB-OPER SUPPLIES-FLOWERS DWNTWN	844.93
06/03/2011	1	116087	WILLOUGHBY PRESS	DDA/OMS-SUPPLIES-MEMO PADS (250)	397.50
06/03/2011	1	116088	WIN'S ELECTRICAL SUPPLY	DDA-SUPPLIES-DOWNTOWN LIGHTS	364.70

07/11/2011

CHECK REGISTER FOR CITY OF OWOSSO
CHECK DATE FROM 06/01/2011 - 06/30/2011

Check Date	Bar Check	Vendor Name	Description	Amount		
06/03/2011	1	116089	WOAP RADIO	DDA-FARMERS MKT-REMOTE&TALENT FEES/SPOT	350.00	
06/15/2011	1	116090	AUTO OWNERS	REFUND-AMBULANCE-ACCT BILLED IN ERROR	475.00	
06/15/2011	1	116091	NEWTON, AL	REFUND-RIGHT OF WAY-VOIDED REC #194677	70.00	
06/15/2011	1	116092	REDMOND, DEVIN MICHAEL	WITNESS JURY FEES	10.24	
06/15/2011	1	116093	BEACHAM, BRENT ALLEN	WITNESS JURY FEES	10.24	
06/15/2011	1	116094	123.NET	CONTRACTUAL-MAY 2011 SERVICE	32.00	
06/15/2011	1	116095	ACCUMED BILLING INC	AMBULANCE BILLING SERVICES/STATE REPORT	3,588.94	
06/15/2011	1	116096	ANN ARBOR CREDIT BUREAU	MAY 2011-RECOVERY OF BAD DEBT	6.19	
06/15/2011	1	116097	APS WATER SERVICES CORPORATION	WWTP-SUPPLIES	533.20	
06/15/2011	1	116098	THE ARGUS PRESS	MAY 2011-CLERK-PRINTING OF LEGAL NOTICES	251.00	
06/15/2011	1	116099	ARROW CONSTRUCTION COMPANY, INC.	CONTRACTUAL-2010 STREET PATCH PROGRAM	2,275.00	
06/15/2011	1	116100	BEAUPRE, BRIAN	REIMB-CONTRACTUAL-SIDEWALK	256.00	
06/15/2011	1	116101	BIOTRAID ENVIRONMENTAL INC	WWTP-OPER SUPPLIES-ODOR CONTROL UNIT/SUI	895.00	
06/15/2011	1	116102	WILLIAM J BROOKS	MEDICAL REIMBURSEMENT	910.00	
06/15/2011	1	116103	MICHAEL L BUSH	MEDICAL REIMBURSEMENT	95.00	
06/15/2011	1	116104	PAUL S CAMERON	MEDICAL REIMBURSEMENT	30.00	
06/15/2011	1	116105	CONSUMERS ENERGY	UTILITIES-MAY 2011-MULTIPLE LOCATIONS	36,925.08	
06/15/2011	1	116106	VOID		0.00	V
			Void Reason: Created From Check Run Process			
06/15/2011	1	116107	VOID		0.00	V
			Void Reason: Created From Check Run Process			
06/15/2011	1	116108	VOID		0.00	V
			Void Reason: Created From Check Run Process			
06/15/2011	1	116109	EMPLOYEE BENEFIT CONCEPTS INC	HR-JUNE 2011-MONTHLY FSA ADMIN FEE	100.00	
06/15/2011	1	116110	FIRST DUE FIRE SUPPLY	OFD-UNIFORMS/CLEANING-BOOTS-COMPEAU	305.00	
06/15/2011	1	116111	FRONTIER	TELEPHONE-PE 6/1/11-MULTIPLE LOCATIONS	2,112.27	
06/15/2011	1	116112	GALL'S INC.	OPD-BALISTIC HELMETS/POUCHES-100 CLUB GRA	1,964.00	
06/15/2011	1	116113	BRADLEY E GROLL	MEDICAL REIMBURSEMENT	15.00	
06/15/2011	1	116114	HACH COMPANY	WTP-OPERATING SUPPLIES	597.70	
06/15/2011	1	116115	TIMOTHY E HILL	MEDICAL REIMBURSEMENT	45.00	
06/15/2011	1	116116	HOSPITAL NETWORK HEALTHCARE SERV	OFD-MEDICAL WASTE DISPOSAL	59.00	
06/15/2011	1	116117	HYDROTEX INC	FLEET-EQUIP MTN-ESSENTIALUBE	243.68	

07/11/2011

CHECK REGISTER FOR CITY OF OWOSSO
CHECK DATE FROM 06/01/2011 - 06/30/2011

Check Date	Bar Check	Vendor Name	Description	Amount
06/15/2011	1 116118	INDEPENDENT STATIONERS	WWTP/FINANCE/PAYROLL/CH-TONER, BATTERIES	281.94
06/15/2011	1 116119	K A STEEL CHEMICALS INC	WWTP-BULK SODIUM HYPOCHLORITE	2,911.24
06/15/2011	1 116120	KEMIRA WATER SOLUTIONS INC	WWTP-FERRIC CHLORIDE	2,963.85
06/15/2011	1 116121	KENMARK INC	STREETS-4" WHITE&YELLOW PAVEMENT MARKINC	2,599.50
06/15/2011	1 116122	CHARLES B KINCAID II	MEDICAL REIMBURSEMENT	340.98
06/15/2011	1 116123	LLOYD MILLER & SONS, INC	DPW-PARTS-TRANS PARTS FOR TRACTOR	1,648.11
06/15/2011	1 116124	LUDINGTON ELECTRIC, INC.	STREET LIGHTING-INSTALL LED KITS	220.36
06/15/2011	1 116125	JEFFERY L LUFT	MEDICAL REIMBURSEMENT	105.00
06/15/2011	1 116126	MAURER'S TEXTILE RENTAL SERVICES, I	JUNE 2011-UNIFORM RENTAL	47.70
06/15/2011	1 116127	MICHAEL MCCLOSKEY	MEDICAL REIMBURSEMENT	50.00
06/15/2011	1 116128	MEIJER INC	EMPLOYEE DED-RETIREMENT GIFT-J.TREADWAY	100.00
06/15/2011	1 116129	METLIFE	EMPLOYEE DEDUCTIONS-MET LIFE PREMIUM-JUN	26.84
06/15/2011	1 116130	MICHAEL'S PLUMBING REPAIR, INC.	HOUSING-CONTRUACTUAL-PLBG RPR-415 E WILLI	200.00
06/15/2011	1 116131	MICHIGAN METER TECHNOLOGY GROUP	WATER-SUPPLIES-NEPTUNE METERS W/ECODER	4,275.00
06/15/2011	1 116132	MISDU	EMPLOYEE DEDUCTIONS-GARNISHMENTS	880.35
06/15/2011	1 116133	MUNICIPAL SUPPLY CO.	EQUIP MTN-CURB BOX TOP SECTION W/LID/BLUE	931.50
06/15/2011	1 116134	NATIONAL FIRE PROTECTION ASSOCIATI	OFD-OPER SUPPLIES-BOOKS/FIRE INVESTIGATION	122.81
06/15/2011	1 116135	NORTH AMERICAN OVERHEAD DOOR INC	OFD-BLDG MTN-DOOR SPRAY AND LABOR	155.35
06/15/2011	1 116136	OFFICE DEPOT	PUB SAFETY/HR/BLDG/CTY MGR-TONER,PAPER,P/	536.42
06/15/2011	1 116137	GARY L PALMER	CONTRACTUAL-PLAN REVIEW-BLDG/ELECTRICAL	2,250.00
06/15/2011	1 116138	PITNEY BOWES GLOBAL FINANCIAL SERV	ADMIN-EQUIP MTN-POSTAGE MACHINE PMT 54 OF	156.00
06/15/2011	1 116139	PRE-PAID LEGAL SERVICES INC	EMPLOYEE DEDUCTIONS-PRE-PAID LEGAL SRVS	51.80
06/15/2011	1 116140	PVS NOLWOOD CHEMICALS INC	WWTP-SODIUM METABISULFITE	1,574.63
06/15/2011	1 116141	QRS COURT REPORTING LLC	CONTRACTUAL-ARBITRATION COURT REPORTER-	641.25
06/15/2011	1 116142	RUTHY'S LAUNDRY CENTER	OPD-MAY 2011-DRY CLEANING	397.10
06/15/2011	1 116143	S L H METALS INC	FLEET-EQUIP MTN-PARTS	137.39
06/15/2011	1 116144	GORDON R SETTLEMYRE	MEDICAL REIMBURSEMENT	40.00
06/15/2011	1 116145	THE SHERWIN-WILLIAMS CO.	WTP-BLDG MTN-PAINT	266.73
06/15/2011	1 116146	SNAP ON TOOLS	FLEET-TORX DRIVER	36.95
		Void Reason: PREVIOUSLY PAID		
06/15/2011	1 116147	SOUTHSIDE CAR WASH	OPD-MAY 2011-CAR WASHES	35.00
06/15/2011	1 116148	SPORT SUPPLY GROUP INC	PARKS-BLDG MTN-BASE MOUNT SETS (5) SOFT TC	304.14

07/11/2011

CHECK REGISTER FOR CITY OF OWOSSO
CHECK DATE FROM 06/01/2011 - 06/30/2011

Check Date	Bar Check	Vendor Name	Description	Amount
06/15/2011	1 116149	STAPLES CREDIT PLAN	WATER-OPER SUPPLIES-PRINTER	159.99
06/15/2011	1 116150	STATE OF MICHIGAN	CONTRACTUAL-TRAFFIC SIGNAL MAINTENANCE	247.01
06/15/2011	1 116151	USA BLUE BOOK	WATER-OPER SUPPLIES-3" SUCTION HOSE	309.50
06/15/2011	1 116152	WASTE MANAGEMENT OF MICHIGAN	DISPOSAL CHARGES-5/16/11-5/31/11	2,116.24
06/15/2011	1 116153	MERLE E WEST II	CONTRACTUAL-PLBG/MECH INSPECTIONS	600.00
06/15/2011	1 116154	WESTERN LIME CORPORATION	WTP-OPER SUPPLIES-QUICKLIME-46.41-TONS	5,801.25
06/15/2011	1 116155	WILLOUGHBY PRESS	WATER-OPER SUPPLIES-PERF STOCK PAPER (250	95.00
06/15/2011	1 116156	STEVE T ZEMCIK	OPD-WAGES TEMPORARY-CURWOOD FEST-3 HRS	45.00
06/22/2011	1 36(E)	MUNICIPAL EMPLOYEES RETIREMENT SY	EMP CONTRIBUTIONS-POLICE COMMAND-MAY 201	5,687.45
06/29/2011	1 116157	ROBINSON, JASON ELDER	WITNESS JURY FEES	10.24
06/29/2011	1 116158	MOORE, KIMBERLY ANN	WITNESS JURY FEES	10.24
06/29/2011	1 116159	MOORE, KAYLA RENE	WITNESS JURY FEES	10.24
06/29/2011	1 116160	KENNY ARNETT	MEDICAL REIMBURSEMENT	15.00
06/29/2011	1 116161	B & D ELEVATOR SERVICES INC	CITY HALL-BLDG MTN-QUARTERLY SERV MAINT	105.00
06/29/2011	1 116162	BLUMERICH COMMUNICATIONS SERVICE	OPD-EQUIP MTN-SIREN REPAIR #18	599.00
06/29/2011	1 116163	BODMAN LLP	HR-CONTRACTUAL-PETTIGREW ARBITRATION	10,425.25
06/29/2011	1 116164	BROWN & STEWART P C	PROFESSIONAL SERVICES-5/5/11-6/8/11	10,143.18
06/29/2011	1 116165	C & B AIR COMPRESSORS	WWTP-EQUIP MNT-SEALS FOR AIR COMPRESSOR	180.92
06/29/2011	1 116166	C D W GOVERNMENT, INC.	IT-OPER SUPPLIES-MS WEB PRO, SONY TAPES	3,349.74
06/29/2011	1 116167	CENTRAL MICHIGAN DIESEL, INC.	OFD-EQUIP MNT-RPR TO E-1 EXHAUST SYSTEM	1,244.63
06/29/2011	1 116168	CITY OF OWOSSO EMPLOYEES RETIREMI	REIMBURSEMENT OF ADMIN PLAN EXPENSES	30,067.14
06/29/2011	1 116169	CITY OF OWOSSO EMPLOYEES RETIREMI	CITY CONTRIBUTION PER ACTUARIAL REPORT	350,599.00
06/29/2011	1 116170	CITY OF OWOSSO EMPLOYEES RETIREMI	REIMBURSEMENT-OPD & OFD-HEALTH INSURANCE	11,130.85
06/29/2011	1 116171	CONSUMERS ENERGY	UTILITIES-JUNE 2011-MULTIPLE LOCATIONS	33,744.35
06/29/2011	1 116172	ROBERT CRAIG	RE-ISSUE-MEDICAL REIMBURSEMENT	15.00
06/29/2011	1 116173	ROXANE K CRAMER	REIMBURSEMENT-NOTARY FEE-R CRAMER	20.00
06/29/2011	1 116174	DONALD D CRAWFORD	REIMB-ED/TRAINING-EXPENSES PE 6/22/11	184.69
06/29/2011	1 116175	D & G EQUIPMENT INC	FLEET-PARTS/SUPPLIES	966.39
06/29/2011	1 116176	ETNA SUPPLY COMPANY	WATER-INVENTORY-3/4 K SOFT COPPER-100 FT	1,886.25
06/29/2011	1 116177	FEDEX	WWTP-LAB SAMPLES-SHIPPING SERVICES	19.98
06/29/2011	1 116178	FIRST DUE FIRE SUPPLY	OFD-TURN OUT GEAR	1,810.70
06/29/2011	1 116179	FISHER SCIENTIFIC CO.	WTP-OPER SUPPLIES-BROMOCRESOL GREEN	983.21

07/11/2011

CHECK REGISTER FOR CITY OF OWOSSO
CHECK DATE FROM 06/01/2011 - 06/30/2011

Check Date	Bar Check	Vendor Name	Description	Amount
06/29/2011	1 116180	FRONTIER	UTILITIES-JUNE 2011-TRAFFIC SIGNALS	104.99
06/29/2011	1 116181	GENESEE CUT STONE & MARBLE	PARKS-BLDG MTN-LIMESTONE TOP	105.00
06/29/2011	1 116182	GLOBAL INDUSTRIAL	WWTP-EQUIP-JET ELEC CHAIN HOIST 1/2 TON 2	1,383.00
06/29/2011	1 116183	JEFFREY HETFIELD	MEDICAL REIMBURSEMENT	750.00
06/29/2011	1 116184	TIMOTHY E HILL	MEDICAL REIMBURSEMENT	45.00
06/29/2011	1 116185	THOMAS P HOLCOMB	MEDICAL REIMBURSEMENT	60.00
06/29/2011	1 116186	HYDROTEX INC	FLEET-EQUIP MTN-ACCULUBE	175.65
06/29/2011	1 116187	INDEPENDENT STATIONERS	TREAS-OPER SUPPLIES-LABELS	17.61
06/29/2011	1 116188	J & B MEDICAL SUPPLY INC	OFD-AMBULANCE MEDICAL SUPPLIES	1,375.29
06/29/2011	1 116189	LAMPHERE'S	OFD-BLDG MTN-ELECT RPR-UNPLUGGED SINK	561.65
06/29/2011	1 116190	LLOYD MILLER & SONS, INC	FLEET-EQUIP MNT-PARTS	922.16
06/29/2011	1 116191	LUDINGTON ELECTRIC, INC.	PARKS-FOUNTAIN ELEC WORK,SCOREBOARD,FIEI	3,290.82
06/29/2011	1 116192	MICHAEL MCCLOSKEY	MEDICAL REIMBURSEMENT	55.00
06/29/2011	1 116193	MCMASTER-CARR SUPPLY CO	WWTP-BLDG MTN-FITTINGS	75.70
06/29/2011	1 116194	MEMORIAL HEALTHCARE CENTER	OPD-MISCELLANEOUS-LABS	15.00
06/29/2011	1 116195	MISDU	EMPLOYEE DEDUCTIONS-GARNISHMENTS	880.35
06/29/2011	1 116196	DOUGLAS LEE MORRICE	MEDICAL REIMBURSEMENT	30.00
06/29/2011	1 116197	NETARX LLC	CONTRACTUAL-NETWORK ENGINEER-MAY 2011	7,616.00
06/29/2011	1 116198	NEXTEL COMMUNICATIONS	MAY 2011-CELLPHONES-SERVICE/EQUIPMENT	946.60
06/29/2011	1 116199	OFFICE DEPOT	ADMIN/CH-OPER SUPPLIES-COPIER PAPER,CABLE	101.92
06/29/2011	1 116200	OWOSSO BOLT & BRASS CO	WATER/SEWER-OPER SUPPLIES-PIPE	320.56
06/29/2011	1 116201	PETTY CASH - POLICE DEPT.	OPD-PETTY CASH REIMB-PE 6/22/11	63.41
06/29/2011	1 116202	PETTY CASH - WWTP	WWTP-PETTY CASH REIMB-PE 6/17/11	102.48
06/29/2011	1 116203	PROLIME SERVICES	WATER-MAINTENANCE-LIME RESIDUAL CONTRAC	8,447.17
06/29/2011	1 116204	Q2A ASSOCIATES LLC	CONTRACTUAL SRVS-5/29-11-6/11/11-R.WILLIAMS	2,341.50
06/29/2011	1 116205	QUALITY RENTAL LLC	WTP-BUILDING MTN-POWER AUGER RENTAL	86.40
06/29/2011	1 116206	RAY, ESTHER A	ED/TRAINING-REIMBURSEMENT-6/13/11	7.25
06/29/2011	1 116207	REEVES WHEEL ALIGNMENT, INC.	OPD/OFD/FLEET-EQUIP MNT-BLADES,BATTERY,OII	2,724.55
06/29/2011	1 116208	SHIAWASSEE FAMILY YMCA	EMPLOYEE DEDUCTIONS-MEMBERSHIPS	394.20
06/29/2011	1 116209	SHIAWASSEE UNITED WAY	EMPLOYEE DEDUCTIONS-CONTRIBUTIONS	357.00
06/29/2011	1 116210	SOUTHSIDE SHELL CARWASH	OBRA REIMB-BROWNFIELD DISTRICT #2-FINAL REI	2,451.51
06/29/2011	1 116211	STATE OF MICHIGAN	CITY SHARE-WASHINGTON ST RECONSTRUCTION	6,505.39

07/11/2011

CHECK REGISTER FOR CITY OF OWOSSO
CHECK DATE FROM 06/01/2011 - 06/30/2011

Check Date	Bar Check	Vendor Name	Description	Amount	
06/29/2011	1	116212	STATE OF MICHIGAN	JUNE 2011-PAYROLL WITHHOLDING TAX	22,203.39
06/29/2011	1	116213	STECHSCHULTE GAS & OIL, INC.	FUEL-6/1/11-6/15/11	6,089.00
06/29/2011	1	116214	SUPERIOR PLAY LLC	VSCI-32 GALLON TRASH RECEPTICALS	5,662.00
06/29/2011	1	116215	SWIM LLC	CONTRACTUAL SRVS-6/12/11-6/25/11-G.BURK	3,570.00
06/29/2011	1	116216	TRACTOR SUPPLY COMPANY	FLEET-EQUIP MNT-PARTS/SUPPLIES	160.09
06/29/2011	1	116217	USA BLUE BOOK	WWTP-SUPPLIES	102.42
06/29/2011	1	116218	WASTE MANAGEMENT OF MICHIGAN	DISPOSAL CHARGES-6/1/11-6/15/11	2,577.62
06/30/2011	1	116219	CITY OF OWOSSO - SPECIAL ASSESSMEN	FY 10/11 AMOUNTS DUE SPECIAL ASSMTS 350 & 351	8,385.26
1 TOTAL of 223 Non-Void Checks:				841,902.67	
1 TOTAL of 4 Void Checks:				36.95	
1 TOTAL - 227 Checks:				841,939.62	
Bank 10 OWOSSO HISTORICAL FUND					
06/02/2011	10	4226	ADAMS, THERESA	REFUND-SECURITY DEPOSIT-5/7/11	50.00
06/02/2011	10	4227	CHARTER COMMUNICATIONS	CABLE/INTERNET-5/29/11-6/28/11-515 N. WASHINGTON ST	98.71
06/02/2011	10	4228	ROSEMARY MAGLEY	MAY 2011-BLDG MTN-CLEANING SRVS-CASTLE AN	100.00
06/02/2011	10	4229	ROSEMARY MAGLEY	REIMBURSEMENT-BLDG MTN-CLEANING SUPPLIES	8.92
06/17/2011	10	4230	TALLMAN, VICKI	REFUND-DEPOSIT-CURWOOD CASTLE-5/22/11	50.00
06/17/2011	10	4231	CONSUMERS ENERGY	UTILITIES-JUNE 2011-515 N WASHINGTON ST	222.62
06/17/2011	10	4232	FRONTIER	PHONE-PE 5/28/11-515 N WASHINGTON #3	36.72
06/17/2011	10	4233	KENDRA NICHOLS	BLDG MTN-MOWING-MAY 2011	175.00
10 TOTAL of 8 Non-Void Checks:				741.97	
10 TOTAL of 0 Void Checks:				0.00	
10 TOTAL - 8 Checks:				741.97	
Bank 15 CITY OF OWOSSO-STREET PROGRAM					
06/29/2011	15	1001	CITY OF OWOSSO	FY 10/11-AMOUNTS DUE GENERAL FUND	218,400.00
15 TOTAL of 1 Non-Void Checks:				218,400.00	
15 TOTAL of 0 Void Checks:				0.00	

07/11/2011

CHECK REGISTER FOR CITY OF OWOSSO
CHECK DATE FROM 06/01/2011 - 06/30/2011

Check Date	Bar Check	Vendor Name	Description	Amount
15 TOTAL - 1 Checks:				218,400.00
Bank 16 CAPITAL PROJECTS FUND				
06/27/2011	16 1004	CITY OF OWOSSO	FY 10/11-AMOUNTS DUE GENERAL FUND	<u>333,900.00</u>
16 TOTAL of 1 Non-Void Checks:				333,900.00
16 TOTAL of 0 Void Checks:				<u>0.00</u>
16 TOTAL - 1 Checks:				333,900.00
Bank 2 TRUST & AGENCY				
06/02/2011	2 6055	DOWNTOWN DEVELOPMENT AUTHORITY	2010 TAX-COUNTY SETTLEMENT	3,149.12
06/02/2011	2 6056	OWOSSO PUBLIC SCHOOLS	2010 TAX-DEL PP COLLECTIONS	1,017.98
06/02/2011	2 6057	SHIAWASSEE AREA TRANSPORTATION A	2010 TAX-COUNTY SETTLEMENT	3,123.08
06/02/2011	2 6058	SHIAWASSEE AREA TRANSPORTATION A	2010 TAX-DEL PP COLLECTIONS	23.83
06/02/2011	2 6059	SHIAWASSEE COUNTY TREASURER	2010 TAX-DEL PP COLLECTIONS	1,613.52
06/02/2011	2 6060	SHIAWASSEE DISTRICT LIBRARY	2010 TAX-COUNTY SETTLEMENT	28,674.09
06/02/2011	2 6061	SHIAWASSEE DISTRICT LIBRARY	2010 TAX-DEL PP COLLECTIONS	140.34
06/02/2011	2 6062	SHIAWASSEE REGIONAL EDUCATION SEF	2010 TAX-DEL PP COLLECTIONS	<u>455.42</u>
2 TOTAL of 8 Non-Void Checks:				38,197.38
2 TOTAL of 0 Void Checks:				<u>0.00</u>
2 TOTAL - 8 Checks:				38,197.38
Bank 3 SPECIAL ASSESSMENT				
06/30/2011	3 1124	CITY OF OWOSSO	FY 10/11-AMOUNTS DUE GENERAL FUND	134,977.61
06/30/2011	3 1125	CITY OF OWOSSO	FY 10/11-AMOUNTS DUE GENERAL FUND	<u>57,506.62</u>
3 TOTAL of 2 Non-Void Checks:				192,484.23
3 TOTAL of 0 Void Checks:				<u>0.00</u>
3 TOTAL - 2 Checks:				192,484.23
REPORT TOTALS:				

07/11/2011

CHECK REGISTER FOR CITY OF OWOSSO
CHECK DATE FROM 06/01/2011 - 06/30/2011

Check Date	Bar Check	Vendor Name	Description	Amount
REPORT TOTAL of 243 Non-Void Checks:				1,625,626.25
REPORT TOTAL of 4 Void Checks:				36.95
REPORT TOTAL - 247 Checks:				1,625,663.20

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-401.403	GENERAL PROPERTY TAX	3,506,500.00	3,506,500.00	3,525,800.56	(2,294.54)	(19,300.56)	100.55
101-000-401.409	HOLMAN POOL TAX	0.00	0.00	0.00	0.00	0.00	0.00
101-000-401.424	TRAILER PARK TAXES	1,200.00	1,200.00	975.00	79.50	225.00	81.25
101-000-401.430	INDUSTRIAL/COMMERCIAL FACILITIES TAX	1,600.00	1,600.00	1,887.09	0.00	(287.09)	117.94
101-000-401.431	OBSOLETE PROPERTY REHAB TAXES(OPRA)	500.00	500.00	533.96	0.00	(33.96)	106.79
101-000-401.432	NEIGHBORHOOD ENTERPRISE ZONE REHAB TAXES	700.00	700.00	679.32	0.00	20.68	97.05
101-000-401.443	ADMINISTRATION FEES	79,000.00	79,000.00	73,779.02	35.26	5,220.98	93.39
101-000-401.445	COLLECTION & INTEREST ON TAXES	20,000.00	20,000.00	21,531.34	29.15	(1,531.34)	107.66
101-000-450.452	PERMITS-BUILDING	24,000.00	24,000.00	26,752.00	2,982.50	(2,752.00)	111.47
101-000-450.453	LIQUOR LICENSES	8,400.00	8,400.00	8,467.25	0.00	(67.25)	100.80
101-000-450.454	PERMITS-ELECTRICAL	10,000.00	10,000.00	13,396.00	1,178.00	(3,396.00)	133.96
101-000-450.455	PERMITS-PLUMBING & MECHANICAL	22,000.00	22,000.00	35,925.00	1,452.00	(13,925.00)	163.30
101-000-450.460	MISCELLANEOUS LICENSES	1,000.00	1,000.00	717.50	120.00	282.50	71.75
101-000-450.477	PERMITS-HANDGUNS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-450.478	DOG LICENSES	100.00	100.00	108.00	0.00	(8.00)	108.00
101-000-501.505	FEDERAL GRANT - CIVIL DEFENSE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-501.506	GRANT-FEDERAL	0.00	0.00	35,854.25	0.00	(35,854.25)	100.00
101-000-501.507	GRANT-FEMA	0.00	0.00	0.00	0.00	0.00	0.00
101-000-501.508	GRANT-HAVA	0.00	0.00	0.00	0.00	0.00	0.00
101-000-501.523	MDOT ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-000-501.531	PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	0.00
101-000-539.529	GRANT-DEPT OF JUSTICE	0.00	0.00	32,041.00	3,264.00	(32,041.00)	100.00
101-000-539.530	LAND TRUST GRANT	0.00	0.00	0.00	0.00	0.00	0.00
101-000-539.531	LOCAL GRANT	0.00	0.00	3,400.00	0.00	(3,400.00)	100.00
101-000-539.558	""MUSTFA""	0.00	0.00	0.00	0.00	0.00	0.00
101-000-539.566	OUTSTATE EQUITY	0.00	0.00	0.00	0.00	0.00	0.00
101-000-539.567	LAND TRUST GRANT	0.00	0.00	0.00	0.00	0.00	0.00
101-000-539.568	GRANT-RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
101-000-539.575	REVENUE SHARING	1,479,000.00	1,479,000.00	1,487,630.00	198,053.00	(8,630.00)	100.58
101-000-539.576	INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
101-000-539.577	INTANGIBLE TAX	0.00	0.00	0.00	0.00	0.00	0.00
101-000-539.578	SBT - NON INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00
101-000-539.579	SBT-INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00
101-000-550.000	CAPITAL CONTRIBUTION-STATE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-555.000	EMS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
101-000-600.626	CHARGE FOR SERVICES RENDERED	15,000.00	15,000.00	16,937.64	3,083.48	(1,937.64)	112.92
101-000-600.627	DUPLICATING SERVICES	2,800.00	2,800.00	2,416.95	254.25	383.05	86.32
101-000-600.628	RENTAL REGISTRATION	0.00	0.00	1,150.00	0.00	(1,150.00)	100.00
101-000-600.629	AMBULANCE CHARGES	155,000.00	155,000.00	159,196.92	0.00	(4,196.92)	102.71
101-000-600.630	AMBULANCE MILEAGE CHARGES	77,000.00	77,000.00	124,109.49	0.00	(47,109.49)	161.18
101-000-600.631	AMBULANCE/ ADVANCED LIFE SUPPORT CHARGES	360,000.00	360,000.00	336,665.74	300.00	23,334.26	93.52
101-000-600.632	FIRE PROTECTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-600.633	FIRE SERVICES	5,000.00	5,000.00	6,330.00	0.00	(1,330.00)	126.60
101-000-600.642	CHARGE FOR SERVICES - SALES	1,500.00	1,500.00	1,548.97	75.00	(48.97)	103.26
101-000-600.647	CABLE TELEVISION FRANCHISE FEES	88,000.00	88,000.00	100,068.66	0.00	(12,068.66)	113.71
101-000-600.648	TREE PLANTING	0.00	0.00	0.00	0.00	0.00	0.00
101-000-600.651	RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
101-000-655.655	PARKING VIOLATIONS	15,000.00	15,000.00	14,246.11	1,674.00	753.89	94.97
101-000-655.659	PARKING LEASE INCOME	18,600.00	18,600.00	17,269.00	9,318.50	1,331.00	92.84
101-000-655.660	ORDINANCE FINES & COSTS	33,300.00	33,300.00	28,750.81	2,961.57	4,549.19	86.34
101-000-662.000	DRUG FORFEITURES-ADJUDICATED	0.00	0.00	382.82	103.00	(382.82)	100.00
101-000-664.664	INTEREST INCOME	35,000.00	35,000.00	21,758.30	0.00	13,241.70	62.17
101-000-664.665	INTEREST INCOME-RESTRICTED ASSETS	0.00	0.00	2.69	0.00	(2.69)	100.00

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
101-000-664.666	ICMA INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
101-000-664.668	RENTAL INCOME	2,600.00	2,600.00	1,940.00	0.00	660.00	74.62
101-000-664.669	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
101-000-671.673	SALE OF FIXED ASSETS	3,500.00	3,500.00	11,015.00	7,778.00	(7,515.00)	314.71
101-000-671.675	DONATIONS-PRIVATE	0.00	0.00	19,865.49	860.00	(19,865.49)	100.00
101-000-671.676	DONATIONS-D.A.R.E.	0.00	0.00	0.00	0.00	0.00	0.00
101-000-671.677	DONATIONS-SMOKE HOUSE	0.00	0.00	100.00	0.00	(100.00)	100.00
101-000-671.680	OVERTIME REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-000-671.685	LAND CONTRACT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-671.687	INSURANCE REFUNDS	0.00	0.00	82,137.84	1,743.05	(82,137.84)	100.00
101-000-671.692	RECOVERY OF BAD DEBTS	0.00	0.00	4,858.53	(6.19)	(4,858.53)	100.00
101-000-671.694	MISCELLANEOUS	0.00	0.00	5,441.61	35.00	(5,441.61)	100.00
101-000-695.674	DARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-000-695.675	SCHOOL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-000-695.676	WASTEWATER UTIL. ADMIN REIMB	168,100.00	168,100.00	128,313.59	0.00	39,786.41	76.33
101-000-695.677	CITY UTILITIES ADMIN REIMB	267,000.00	267,000.00	269,000.00	22,417.00	(2,000.00)	100.75
101-000-695.678	DDA/OBRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-000-695.695	ACT 51 ADMIN REIMBURSEMENT	90,100.00	90,100.00	102,258.83	7,513.00	(12,158.83)	113.49
101-000-695.696	APPROPRIATION OF RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-695.697	ENGINEERING REIMBURSEMENT	188,300.00	188,300.00	151,486.00	12,623.00	36,814.00	80.45
101-000-695.698	OTHER FINANCING SOURCES	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00
101-000-695.699	APPROPRIATION OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		6,744,800.00	6,744,800.00	6,876,728.28	275,631.53	(131,928.28)	101.96
TOTAL Revenues		6,744,800.00	6,744,800.00	6,876,728.28	275,631.53	(131,928.28)	101.96
Expenditures							
Dept 101-CITY COUNCIL							
101-101-704.000	BOARDS & COMMISSIONS	2,300.00	2,300.00	2,280.00	1,190.00	20.00	99.13
101-101-728.000	OPERATING SUPPLIES	400.00	400.00	121.52	0.00	278.48	30.38
101-101-860.000	EDUCATION & TRAINING	2,000.00	2,000.00	135.00	0.00	1,865.00	6.75
101-101-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 101-CITY COUNCIL		4,700.00	4,700.00	2,536.52	1,190.00	2,163.48	53.97
Dept 171-CITY MANAGER							
101-171-702.100	SALARIES	89,800.00	89,800.00	77,539.17	10,384.71	12,260.83	86.35
101-171-702.200	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-171-702.800	ACCRUED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
101-171-715.000	SOCIAL SECURITY (FICA)	7,100.00	7,100.00	6,211.07	1,010.69	888.93	87.48
101-171-716.100	HEALTH INSURANCE	15,025.00	15,025.00	2,720.25	2,720.25	12,304.75	18.10
101-171-716.200	DENTAL INSURANCE	850.00	850.00	173.80	43.45	676.20	20.45
101-171-716.300	OPTICAL INSURANCE	175.00	175.00	3.15	0.35	171.85	1.80
101-171-716.400	LIFE INSURANCE	600.00	600.00	198.00	49.50	402.00	33.00
101-171-716.500	LONG - TERM DISABILITY	850.00	850.00	186.00	46.50	664.00	21.88
101-171-717.000	UNEMPLOYMENT INSURANCE	25.00	25.00	10.80	0.00	14.20	43.20
101-171-718.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-171-718.200	DEFERRED COMPENSATION	6,475.00	6,475.00	12,039.01	1,965.76	(5,564.01)	185.93
101-171-719.000	WORKERS' COMPENSATION	275.00	275.00	156.00	0.00	119.00	56.73
101-171-728.000	OPERATING SUPPLIES	1,900.00	1,900.00	401.35	62.01	1,498.65	21.12

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-171-818.000	CONTRACTUAL SERVICES	0.00	0.00	12,519.09	0.00	(12,519.09)	100.00
101-171-833.000	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00
101-171-845.000	LEASE	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00
101-171-856.000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-171-858.000	MEMBERSHIPS & DUES	500.00	500.00	830.00	0.00	(330.00)	166.00
101-171-860.000	EDUCATION & TRAINING	2,000.00	2,000.00	2,500.43	214.69	(500.43)	125.02
101-171-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 171-CITY MANAGER		131,875.00	131,875.00	115,488.12	16,497.91	16,386.88	87.57
Dept 201-FINANCE							
101-201-702.100	SALARIES	190,575.00	190,575.00	74,537.50	8,453.80	116,037.50	39.11
101-201-702.200	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-201-702.400	WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
101-201-702.800	ACCRUED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
101-201-715.000	SOCIAL SECURITY (FICA)	14,650.00	14,650.00	5,569.11	620.41	9,080.89	38.01
101-201-716.100	HEALTH INSURANCE	46,900.00	46,900.00	24,087.99	1,849.78	22,812.01	51.36
101-201-716.200	DENTAL INSURANCE	2,075.00	2,075.00	883.71	73.86	1,191.29	42.59
101-201-716.300	OPTICAL INSURANCE	575.00	575.00	197.64	191.07	377.36	34.37
101-201-716.400	LIFE INSURANCE	1,300.00	1,300.00	393.63	32.79	906.37	30.28
101-201-716.500	LONG - TERM DISABILITY	1,800.00	1,800.00	685.67	57.15	1,114.33	38.09
101-201-717.000	UNEMPLOYMENT INSURANCE	25.00	25.00	10.25	0.00	14.75	41.00
101-201-718.000	RETIREMENT	16,650.00	16,650.00	6,625.00	6,625.00	10,025.00	39.79
101-201-719.000	WORKERS' COMPENSATION	675.00	675.00	236.00	0.00	439.00	34.96
101-201-728.000	OPERATING SUPPLIES	3,500.00	3,500.00	1,444.67	125.89	2,055.33	41.28
101-201-818.000	CONTRACTUAL SERVICES	0.00	0.00	66,219.50	4,903.50	(66,219.50)	100.00
101-201-833.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-201-856.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
101-201-858.000	MEMBERSHIPS & DUES	1,000.00	1,000.00	138.00	63.00	862.00	13.80
101-201-860.000	EDUCATION & TRAINING	2,000.00	2,000.00	415.14	0.00	1,584.86	20.76
101-201-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 201-FINANCE		281,725.00	281,725.00	181,443.81	22,996.25	100,281.19	64.40
Dept 209-ASSESSING							
101-209-702.100	SALARIES	66,025.00	66,025.00	71,032.08	8,168.48	(5,007.08)	107.58
101-209-702.200	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-209-702.400	WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
101-209-702.800	ACCRUED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
101-209-704.000	BOARDS & COMMISSIONS	1,250.00	1,250.00	1,150.00	0.00	100.00	92.00
101-209-715.000	SOCIAL SECURITY (FICA)	5,100.00	5,100.00	5,748.33	936.74	(648.33)	112.71
101-209-716.100	HEALTH INSURANCE	3,900.00	3,900.00	5,431.48	4,193.80	(1,531.48)	139.27
101-209-716.200	DENTAL INSURANCE	850.00	850.00	903.03	75.54	(53.03)	106.24
101-209-716.300	OPTICAL INSURANCE	175.00	175.00	5.25	0.44	169.75	3.00
101-209-716.400	LIFE INSURANCE	500.00	500.00	516.44	43.07	(16.44)	103.29
101-209-716.500	LONG - TERM DISABILITY	625.00	625.00	689.94	57.57	(64.94)	110.39
101-209-717.000	UNEMPLOYMENT INSURANCE	25.00	25.00	5.40	0.00	19.60	21.60
101-209-718.000	RETIREMENT	5,775.00	5,775.00	6,325.00	6,325.00	(550.00)	109.52
101-209-718.200	DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
101-209-719.000	WORKERS' COMPENSATION	750.00	750.00	112.00	0.00	638.00	14.93
101-209-728.000	OPERATING SUPPLIES	6,500.00	6,500.00	4,191.81	0.00	2,308.19	64.49

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 101 - GENERAL FUND							
Expenditures							
101-209-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
101-209-802.000	ADVERTISING	150.00	150.00	51.00	0.00	99.00	34.00
101-209-818.000	CONTRACTUAL SERVICES	5,000.00	5,000.00	3,728.00	0.00	1,272.00	74.56
101-209-833.000	EQUIPMENT MAINTENANCE	250.00	250.00	206.60	0.00	43.40	82.64
101-209-858.000	MEMBERSHIPS & DUES	300.00	300.00	185.00	0.00	115.00	61.67
101-209-860.000	EDUCATION & TRAINING	1,250.00	1,250.00	815.67	0.00	434.33	65.25
101-209-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 209-ASSESSING		98,425.00	98,425.00	101,097.03	19,800.64	(2,672.03)	102.71
Dept 210-CITY ATTORNEY							
101-210-702.100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
101-210-702.200	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-210-702.800	ACCRUED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
101-210-715.000	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
101-210-716.100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-210-716.200	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-210-716.300	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-210-716.400	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-210-716.500	LONG - TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
101-210-717.000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-210-718.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-210-719.000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
101-210-728.000	OPERATING SUPPLIES	0.00	0.00	21.32	0.00	(21.32)	100.00
101-210-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	50,000.00	50,000.00	47,045.39	3,947.34	2,954.61	94.09
101-210-801.100	PROFESSIONAL SERVICES: POLICE/COURT	70,000.00	70,000.00	63,346.19	6,195.84	6,653.81	90.49
101-210-860.000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 210-CITY ATTORNEY		120,000.00	120,000.00	110,412.90	10,143.18	9,587.10	92.01
Dept 215-CLERK							
101-215-702.100	SALARIES	102,000.00	102,000.00	101,189.81	11,533.44	810.19	99.21
101-215-702.200	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-215-702.400	WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
101-215-702.800	ACCRUED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
101-215-706.000	ELECTIONS	44,300.00	44,300.00	27,392.38	0.00	16,907.62	61.83
101-215-715.000	SOCIAL SECURITY (FICA)	7,825.00	7,825.00	7,607.55	859.34	217.45	97.22
101-215-716.100	HEALTH INSURANCE	20,150.00	20,150.00	27,495.26	2,339.41	(7,345.26)	136.45
101-215-716.200	DENTAL INSURANCE	900.00	900.00	964.89	93.42	(64.89)	107.21
101-215-716.300	OPTICAL INSURANCE	375.00	375.00	56.17	47.83	318.83	14.98
101-215-716.400	LIFE INSURANCE	675.00	675.00	654.72	54.39	20.28	97.00
101-215-716.500	LONG - TERM DISABILITY	1,000.00	1,000.00	975.36	81.03	24.64	97.54
101-215-717.000	UNEMPLOYMENT INSURANCE	25.00	25.00	9.39	0.00	15.61	37.56
101-215-718.000	RETIREMENT	8,900.00	8,900.00	9,075.00	9,075.00	(175.00)	101.97
101-215-719.000	WORKERS' COMPENSATION	475.00	475.00	216.00	0.00	259.00	45.47
101-215-728.000	OPERATING SUPPLIES	2,000.00	2,000.00	1,861.38	20.00	138.62	93.07
101-215-802.000	ADVERTISING	3,000.00	3,000.00	2,236.00	251.00	764.00	74.53
101-215-818.000	CONTRACTUAL SERVICES	4,400.00	4,400.00	1,838.43	0.00	2,561.57	41.78
101-215-833.000	EQUIPMENT MAINTENANCE	2,150.00	2,150.00	818.00	0.00	1,332.00	38.05
101-215-858.000	MEMBERSHIPS & DUES	300.00	300.00	323.50	13.50	(23.50)	107.83
101-215-860.000	EDUCATION & TRAINING	1,500.00	1,500.00	982.50	0.00	517.50	65.50

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 253-TREASURY		156,675.00	156,675.00	204,098.63	31,490.33	(47,423.63)	130.27
Dept 258-INFORMATION & TECHNOLOGY							
101-258-702.100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
101-258-702.200	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-258-702.800	ACCRUED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
101-258-715.000	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
101-258-716.100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-258-716.200	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-258-716.300	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-258-716.400	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-258-716.500	LONG - TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
101-258-717.000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-258-718.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-258-719.000	WORKERS' COMPENSATION	0.00	0.00	68.00	0.00	(68.00)	100.00
101-258-728.000	OPERATING SUPPLIES	4,000.00	4,000.00	4,622.72	4,477.22	(622.72)	115.57
101-258-818.000	CONTRACTUAL SERVICES	130,000.00	130,000.00	91,625.75	8,025.50	38,374.25	70.48
101-258-833.000	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	277.00	0.00	3,723.00	6.93
101-258-845.000	LEASE	0.00	0.00	0.00	0.00	0.00	0.00
101-258-858.000	MEMBERSHIPS & DUES	500.00	500.00	0.00	0.00	500.00	0.00
101-258-860.000	EDUCATION & TRAINING	2,000.00	2,000.00	34.58	34.58	1,965.42	1.73
101-258-978.000	EQUIPMENT	4,000.00	4,000.00	22,700.00	0.00	(18,700.00)	567.50
Total Dept 258-INFORMATION & TECHNOLOGY		144,500.00	144,500.00	119,328.05	12,537.30	25,171.95	82.58
Dept 265-BUILDING & GROUNDS							
101-265-702.200	WAGES	52,600.00	52,600.00	40,007.49	3,666.88	12,592.51	76.06
101-265-702.400	WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
101-265-702.600	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
101-265-702.800	ACCRUED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
101-265-703.000	OTHER COMPENSATION	11,600.00	11,600.00	5,182.14	261.92	6,417.86	44.67
101-265-715.000	SOCIAL SECURITY (FICA)	4,125.00	4,125.00	2,954.54	292.39	1,170.46	71.63
101-265-716.100	HEALTH INSURANCE	18,175.00	18,175.00	13,966.72	1,088.10	4,208.28	76.85
101-265-716.200	DENTAL INSURANCE	875.00	875.00	567.83	43.45	307.17	64.89
101-265-716.300	OPTICAL INSURANCE	360.00	360.00	18.32	0.35	341.68	5.09
101-265-716.400	LIFE INSURANCE	125.00	125.00	85.32	6.60	39.68	68.26
101-265-716.500	LONG - TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
101-265-717.000	UNEMPLOYMENT INSURANCE	0.00	0.00	5.09	0.00	(5.09)	100.00
101-265-718.000	RETIREMENT	0.00	0.00	6,653.81	5,950.00	(6,653.81)	100.00
101-265-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
101-265-719.000	WORKERS' COMPENSATION	2,200.00	2,200.00	444.45	0.00	1,755.55	20.20
101-265-728.000	OPERATING SUPPLIES	4,000.00	4,000.00	2,040.13	262.21	1,959.87	51.00
101-265-818.000	CONTRACTUAL SERVICES	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
101-265-820.000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
101-265-820.100	ELECTRICITY	17,000.00	17,000.00	16,656.52	1,430.83	343.48	97.98
101-265-820.200	GAS	8,000.00	8,000.00	3,850.91	119.34	4,149.09	48.14
101-265-820.300	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
101-265-820.400	WATER & SEWER	3,000.00	3,000.00	1,656.00	0.00	1,344.00	55.20
101-265-820.500	REFUSE	0.00	0.00	0.00	0.00	0.00	0.00
101-265-831.000	BUILDING MAINTENANCE	30,000.00	30,000.00	21,991.51	191.31	8,008.49	73.31
101-265-831.200	BLDG MAINTENANCE-RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
101-265-843.000	EQUIPMENT RENTAL	20,000.00	20,000.00	9,409.56	0.00	10,590.44	47.05

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-265-974.000	SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
101-265-975.000	COL - BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
101-265-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 265-BUILDING & GROUNDS		181,060.00	181,060.00	125,490.34	13,313.38	55,569.66	69.31
Dept 285-CABLE COMMISSION							
101-285-728.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-285-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-285-858.000	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
101-285-860.000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 285-CABLE COMMISSION		0.00	0.00	0.00	0.00	0.00	0.00
Dept 299-GENERAL ADMIN							
101-299-702.100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
101-299-702.200	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-299-702.400	WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
101-299-702.800	ACCRUED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
101-299-704.000	BOARDS & COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-299-715.000	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
101-299-716.100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-299-716.200	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-299-716.300	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-299-716.400	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-299-716.500	LONG - TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
101-299-717.000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-299-719.000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
101-299-728.000	OPERATING SUPPLIES	27,000.00	27,000.00	28,214.24	1,622.39	(1,214.24)	104.50
101-299-802.000	ADVERTISING	1,200.00	1,200.00	600.00	0.00	600.00	50.00
101-299-810.000	INSURANCE & BONDS	140,000.00	140,000.00	138,683.00	0.00	1,317.00	99.06
101-299-818.000	CONTRACTUAL SERVICES	16,000.00	16,000.00	11,113.24	378.00	4,886.76	69.46
101-299-820.100	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
101-299-820.200	GAS	0.00	0.00	0.00	0.00	0.00	0.00
101-299-820.300	TELEPHONE	23,000.00	23,000.00	15,654.95	1,239.06	7,345.05	68.07
101-299-820.400	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00
101-299-820.500	REFUSE	0.00	0.00	0.00	0.00	0.00	0.00
101-299-833.000	EQUIPMENT MAINTENANCE	4,200.00	4,200.00	3,985.41	514.72	214.59	94.89
101-299-845.000	LEASE	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00
101-299-850.000	BAD DEBT EXPENSE	75,000.00	75,000.00	54,773.94	0.00	20,226.06	73.03
101-299-856.000	MISCELLANEOUS	11,000.00	11,000.00	10,406.70	0.65	593.30	94.61
101-299-858.000	MEMBERSHIPS & DUES	22,500.00	22,500.00	22,747.00	0.00	(247.00)	101.10
101-299-860.000	EDUCATION & TRAINING	0.00	0.00	72.00	0.00	(72.00)	100.00
101-299-971.000	LAND	0.00	0.00	0.00	0.00	0.00	0.00
101-299-971.100	COL - LAND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
101-299-978.000	EQUIPMENT	45,000.00	45,000.00	45,000.00	0.00	0.00	100.00
101-299-978.100	COL - EQUIPMENT - INTEREST	16,100.00	16,100.00	16,077.50	0.00	22.50	99.86
Total Dept 299-GENERAL ADMIN		383,100.00	383,100.00	347,327.98	3,754.82	35,772.02	90.66

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-320-716.400	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-320-716.500	LONG - TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
101-320-717.000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-320-718.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-320-719.000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
101-320-728.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-320-741.000	UNIFORMS & CLEANING	0.00	0.00	0.00	0.00	0.00	0.00
101-320-860.000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 320		0.00	0.00	0.00	0.00	0.00	0.00
Dept 335-FIRE							
101-335-702.100	SALARIES	838,950.00	838,950.00	895,157.61	102,741.97	(56,207.61)	106.70
101-335-702.200	WAGES	3,000.00	3,000.00	244.65	0.00	2,755.35	8.16
101-335-702.300	OVERTIME	112,000.00	112,000.00	128,028.43	16,112.87	(16,028.43)	114.31
101-335-702.400	WAGES - TEMPORARY	0.00	0.00	1,839.00	548.25	(1,839.00)	100.00
101-335-702.500	MEAL ALLOWANCE	12,750.00	12,750.00	12,750.00	0.00	0.00	100.00
101-335-702.600	UNIFORMS	1,700.00	1,700.00	718.90	300.00	981.10	42.29
101-335-702.800	ACCRUED SICK LEAVE	4,050.00	4,050.00	17,790.81	12,444.43	(13,740.81)	439.28
101-335-715.000	SOCIAL SECURITY (FICA)	13,250.00	13,250.00	16,043.64	2,123.58	(2,793.64)	121.08
101-335-716.100	HEALTH INSURANCE	234,975.00	234,975.00	231,781.72	26,860.58	3,193.28	98.64
101-335-716.200	DENTAL INSURANCE	8,600.00	8,600.00	8,487.70	688.34	112.30	98.69
101-335-716.300	OPTICAL INSURANCE	3,100.00	3,100.00	1,402.26	1,335.30	1,697.74	45.23
101-335-716.400	LIFE INSURANCE	2,200.00	2,200.00	2,154.25	174.90	45.75	97.92
101-335-716.500	LONG - TERM DISABILITY	1,075.00	1,075.00	1,214.60	101.23	(139.60)	112.99
101-335-716.600	PHYSICALS	0.00	0.00	5,895.00	0.00	(5,895.00)	100.00
101-335-716.610	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-335-717.000	UNEMPLOYMENT INSURANCE	125.00	125.00	97.20	0.00	27.80	77.76
101-335-718.000	RETIREMENT	29,950.00	29,950.00	38,575.00	38,575.00	(8,625.00)	128.80
101-335-719.000	WORKERS' COMPENSATION	33,200.00	33,200.00	24,995.88	0.00	8,204.12	75.29
101-335-728.000	OPERATING SUPPLIES	5,000.00	5,000.00	10,757.21	1,049.99	(5,757.21)	215.14
101-335-728.100	SUPPLIES	15,000.00	15,000.00	15,234.75	1,434.29	(234.75)	101.57
101-335-741.000	UNIFORMS & CLEANING	12,000.00	12,000.00	10,181.43	3,573.90	1,818.57	84.85
101-335-751.000	GAS & OIL	15,000.00	15,000.00	15,993.21	1,749.74	(993.21)	106.62
101-335-818.000	CONTRACTUAL SERVICES	52,000.00	52,000.00	41,505.60	3,738.94	10,494.40	79.82
101-335-820.100	ELECTRICITY	7,000.00	7,000.00	8,606.96	774.59	(1,606.96)	122.96
101-335-820.200	GAS	8,500.00	8,500.00	7,087.97	106.02	1,412.03	83.39
101-335-820.300	TELEPHONE	4,000.00	4,000.00	2,455.34	290.98	1,544.66	61.38
101-335-820.400	WATER & SEWER	2,000.00	2,000.00	1,440.70	0.00	559.30	72.04
101-335-820.500	REFUSE	500.00	500.00	368.28	30.69	131.72	73.66
101-335-831.000	BUILDING MAINTENANCE	6,500.00	6,500.00	3,814.37	1,149.13	2,685.63	58.68
101-335-833.000	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	6,334.34	25.41	165.66	97.45
101-335-833.400	EQUIP MAINT - MOBILE	20,000.00	20,000.00	16,436.36	2,532.79	3,563.64	82.18
101-335-845.000	LEASE	126,725.00	126,725.00	0.00	0.00	126,725.00	0.00
101-335-860.000	EDUCATION & TRAINING	10,000.00	10,000.00	4,668.83	149.00	5,331.17	46.69
101-335-978.000	EQUIPMENT	6,500.00	6,500.00	142,716.25	0.00	(136,216.25)	2,195.63
101-335-978.100	COL - EQUIPMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
101-335-978.500	COL-SMOKE HOUSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 335-FIRE		1,596,150.00	1,596,150.00	1,674,778.25	218,611.92	(78,628.25)	104.93

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 370-BUILDING AND SAFETY							
101-370-702.100	SALARIES	46,925.00	46,925.00	16,390.41	1,812.66	30,534.59	34.93
101-370-702.200	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-370-702.800	ACCRUED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
101-370-715.000	SOCIAL SECURITY (FICA)	3,600.00	3,600.00	1,200.80	131.18	2,399.20	33.36
101-370-716.100	HEALTH INSURANCE	8,900.00	8,900.00	2,702.13	226.68	6,197.87	30.36
101-370-716.200	DENTAL INSURANCE	400.00	400.00	137.20	11.59	262.80	34.30
101-370-716.300	OPTICAL INSURANCE	175.00	175.00	2.03	0.17	172.97	1.16
101-370-716.400	LIFE INSURANCE	300.00	300.00	58.84	4.94	241.16	19.61
101-370-716.500	LONG - TERM DISABILITY	450.00	450.00	146.83	12.34	303.17	32.63
101-370-717.000	UNEMPLOYMENT INSURANCE	0.00	0.00	4.42	0.00	(4.42)	100.00
101-370-718.000	RETIREMENT	1,400.00	1,400.00	1,475.00	1,475.00	(75.00)	105.36
101-370-718.200	DEFERRED COMPENSATION	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
101-370-719.000	WORKERS' COMPENSATION	850.00	850.00	896.00	0.00	(46.00)	105.41
101-370-728.000	OPERATING SUPPLIES	3,800.00	3,800.00	4,555.93	64.83	(755.93)	119.89
101-370-818.000	CONTRACTUAL SERVICES	50,000.00	50,000.00	34,535.00	3,450.00	15,465.00	69.07
101-370-820.300	TELEPHONE	500.00	500.00	209.01	20.94	290.99	41.80
101-370-833.000	EQUIPMENT MAINTENANCE	400.00	400.00	272.48	19.26	127.52	68.12
101-370-845.000	LEASE	0.00	0.00	0.00	0.00	0.00	0.00
101-370-856.000	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	0.00
101-370-858.000	MEMBERSHIPS & DUES	400.00	400.00	100.00	0.00	300.00	25.00
101-370-860.000	EDUCATION & TRAINING	500.00	500.00	0.00	0.00	500.00	0.00
101-370-975.000	COL - BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
101-370-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 370-BUILDING AND SAFETY		120,150.00	120,150.00	62,686.08	7,229.59	57,463.92	52.17
Dept 441-PUBLIC WORKS							
101-441-702.100	SALARIES	21,425.00	21,425.00	37,245.24	4,200.82	(15,820.24)	173.84
101-441-702.200	WAGES	102,200.00	102,200.00	84,570.08	36,584.70	17,629.92	82.75
101-441-702.400	WAGES - TEMPORARY	0.00	0.00	687.65	0.00	(687.65)	100.00
101-441-702.600	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
101-441-702.800	ACCRUED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
101-441-703.000	OTHER COMPENSATION	23,600.00	23,600.00	45,537.07	9,873.12	(21,937.07)	192.95
101-441-715.000	SOCIAL SECURITY (FICA)	11,275.00	11,275.00	19,474.91	4,252.60	(8,199.91)	172.73
101-441-716.100	HEALTH INSURANCE	33,800.00	33,800.00	92,774.40	17,828.31	(58,974.40)	274.48
101-441-716.200	DENTAL INSURANCE	2,000.00	2,000.00	4,122.90	533.90	(2,122.90)	206.15
101-441-716.300	OPTICAL INSURANCE	550.00	550.00	531.73	1,102.43	18.27	96.68
101-441-716.400	LIFE INSURANCE	400.00	400.00	714.26	83.94	(314.26)	178.57
101-441-716.500	LONG - TERM DISABILITY	200.00	200.00	356.52	29.72	(156.52)	178.26
101-441-717.000	UNEMPLOYMENT INSURANCE	25.00	25.00	66.75	0.00	(41.75)	267.00
101-441-718.000	RETIREMENT	21,050.00	21,050.00	43,448.01	73,900.00	(22,398.01)	206.40
101-441-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
101-441-719.000	WORKERS' COMPENSATION	6,450.00	6,450.00	7,294.75	0.00	(844.75)	113.10
101-441-728.000	OPERATING SUPPLIES	2,500.00	2,500.00	2,354.57	0.00	145.43	94.18
101-441-740.000	OPERATING SUPPLIES II	0.00	0.00	0.00	0.00	0.00	0.00
101-441-751.000	GAS & OIL	50,000.00	50,000.00	43,242.11	3,553.70	6,757.89	86.48
101-441-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
101-441-818.000	CONTRACTUAL SERVICES	2,000.00	2,000.00	1,225.71	0.00	774.29	61.29
101-441-820.100	ELECTRICITY	18,000.00	18,000.00	18,216.98	1,614.45	(216.98)	101.21
101-441-820.200	GAS	10,000.00	10,000.00	6,035.26	81.96	3,964.74	60.35
101-441-820.300	TELEPHONE	3,000.00	3,000.00	2,647.56	155.88	352.44	88.25

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-441-820.400	WATER & SEWER	800.00	800.00	633.30	0.00	166.70	79.16
101-441-820.500	REFUSE	1,500.00	1,500.00	1,473.60	122.80	26.40	98.24
101-441-821.000	STREET LIGHTING	225,000.00	225,000.00	229,493.50	21,377.81	(4,493.50)	102.00
101-441-822.000	DISPOSAL AREA(LANDFILL)	0.00	0.00	0.00	0.00	0.00	0.00
101-441-831.000	BUILDING MAINTENANCE	2,000.00	2,000.00	(44.43)	(158.24)	2,044.43	(2.22)
101-441-831.100	STORM SEWER MAINTENANCE	15,000.00	15,000.00	21,374.60	0.00	(6,374.60)	142.50
101-441-832.000	STATIONARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-441-833.400	EQUIP MAINT - MOBILE	0.00	0.00	0.00	0.00	0.00	0.00
101-441-836.200	TREES & GARDEN	0.00	0.00	0.00	0.00	0.00	0.00
101-441-838.000	MISCELLANEOUS OPERATIONS	3,000.00	3,000.00	327.70	106.75	2,672.30	10.92
101-441-843.000	EQUIPMENT RENTAL	20,000.00	20,000.00	15,934.73	0.00	4,065.27	79.67
101-441-860.000	EDUCATION & TRAINING	2,000.00	2,000.00	1,760.00	0.00	240.00	88.00
101-441-860.100	SAFETY TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-441-974.000	SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
101-441-975.000	COL - BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
101-441-979.000	COL-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-441-979.100	COL-EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 441-PUBLIC WORKS		579,775.00	579,775.00	681,499.46	175,244.65	(101,724.46)	117.55
Dept 447-ENGINEERING							
101-447-702.100	SALARIES	146,400.00	146,400.00	129,471.05	15,366.47	16,928.95	88.44
101-447-702.300	OVERTIME	200.00	200.00	0.00	0.00	200.00	0.00
101-447-702.400	WAGES - TEMPORARY	0.00	0.00	3,498.33	0.00	(3,498.33)	100.00
101-447-702.800	ACCRUED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
101-447-715.000	SOCIAL SECURITY (FICA)	11,250.00	11,250.00	10,398.06	1,423.15	851.94	92.43
101-447-716.100	HEALTH INSURANCE	31,050.00	31,050.00	27,248.57	5,168.51	3,801.43	87.76
101-447-716.200	DENTAL INSURANCE	1,925.00	1,925.00	1,614.22	134.93	310.78	83.86
101-447-716.300	OPTICAL INSURANCE	500.00	500.00	232.58	222.90	267.42	46.52
101-447-716.400	LIFE INSURANCE	825.00	825.00	742.59	61.88	82.41	90.01
101-447-716.500	LONG - TERM DISABILITY	1,375.00	1,375.00	1,195.18	99.59	179.82	86.92
101-447-717.000	UNEMPLOYMENT INSURANCE	25.00	25.00	18.17	0.00	6.83	72.68
101-447-718.000	RETIREMENT	12,350.00	12,350.00	11,725.00	11,725.00	625.00	94.94
101-447-719.000	WORKERS' COMPENSATION	1,200.00	1,200.00	1,260.00	0.00	(60.00)	105.00
101-447-728.000	OPERATING SUPPLIES	2,500.00	2,500.00	1,747.92	0.00	752.08	69.92
101-447-818.000	CONTRACTUAL SERVICES	3,000.00	3,000.00	3,253.09	41.88	(253.09)	108.44
101-447-833.000	EQUIPMENT MAINTENANCE	1,800.00	1,800.00	1,071.40	0.00	728.60	59.52
101-447-845.000	LEASE	0.00	0.00	0.00	0.00	0.00	0.00
101-447-858.000	MEMBERSHIPS & DUES	500.00	500.00	348.00	0.00	152.00	69.60
101-447-860.000	EDUCATION & TRAINING	2,000.00	2,000.00	430.00	0.00	1,570.00	21.50
101-447-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 447-ENGINEERING		216,900.00	216,900.00	194,254.16	34,244.31	22,645.84	89.56
Dept 528-LEAF AND BRUSH COLLECTION							
101-528-702.200	WAGES	28,400.00	28,400.00	41,855.59	0.00	(13,455.59)	147.38
101-528-702.400	WAGES - TEMPORARY	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
101-528-703.000	OTHER COMPENSATION	6,550.00	6,550.00	9,994.44	0.00	(3,444.44)	152.59
101-528-715.000	SOCIAL SECURITY (FICA)	275.00	275.00	0.00	0.00	275.00	0.00
101-528-716.000	FRINGES	20,950.00	20,950.00	26,916.06	0.00	(5,966.06)	128.48
101-528-728.000	OPERATING SUPPLIES	1,500.00	1,500.00	159.60	0.00	1,340.40	10.64

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-966-999.257	TRANSFER TO BUDGET STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00
101-966-999.265	TRANSFER TO MAGNET	0.00	0.00	0.00	0.00	0.00	0.00
101-966-999.275	TRANSFER TO HOUSING/RDEVLPMT	0.00	0.00	0.00	0.00	0.00	0.00
101-966-999.297	TRANSFER TO HISTORICAL COMMISSION	17,500.00	17,500.00	17,500.00	1,458.00	0.00	100.00
101-966-999.300	TRANSFER TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00
101-966-999.400	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
101-966-999.588	TRANSFER TO SATA	0.00	0.00	0.00	0.00	0.00	0.00
101-966-999.700	TRANSFER TO AIRPORT	7,000.00	7,000.00	6,978.00	0.00	22.00	99.69
101-966-999.731	TRANSFER-RETIREMENT	54,800.00	54,800.00	41,197.99	41,197.99	13,602.01	75.18
Total Dept 966-TRANSFERS OUT		79,300.00	79,300.00	65,675.99	42,655.99	13,624.01	82.82
TOTAL Expenditures		6,744,800.00	6,744,800.00	6,535,788.30	954,525.27	209,011.70	96.90
Fund 101:							
TOTAL REVENUES		6,744,800.00	6,744,800.00	6,876,728.28	275,631.53	(131,928.28)	101.96
TOTAL EXPENDITURES		6,744,800.00	6,744,800.00	6,535,788.30	954,525.27	209,011.70	96.90
NET OF REVENUES & EXPENDITURES		0.00	0.00	340,939.98	(678,893.74)	(340,939.98)	100.00

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000							
202-000-501.506	GRANT-FEDERAL	476,000.00	476,000.00	0.00	0.00	476,000.00	0.00
202-000-539.529	METRO ACT	0.00	0.00	32,274.09	32,274.09	(32,274.09)	100.00
202-000-539.530	LAND TRUST GRANT	33,800.00	33,800.00	0.00	0.00	33,800.00	0.00
202-000-539.531	PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	0.00
202-000-539.546	TRUNKLINE MAINTENANCE	39,800.00	39,800.00	52,321.23	0.00	(12,521.23)	131.46
202-000-539.569	GAS & WEIGHT TAX	659,000.00	659,000.00	625,357.80	114,872.83	33,642.20	94.89
202-000-539.576	INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
202-000-539.580	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
202-000-580.000	CONTRIBUTION FROM TOWNSHIP	0.00	0.00	0.00	0.00	0.00	0.00
202-000-580.100	STATE CONTRIBUTION-CAR LEASE	0.00	0.00	0.00	0.00	0.00	0.00
202-000-664.664	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
202-000-671.675	DONATIONS-PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00
202-000-671.694	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
202-000-695.101	GENERAL FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
202-000-695.251	LDFA	0.00	0.00	0.00	0.00	0.00	0.00
202-000-695.283	TRANSFER FROM OBRA#3 (TIAL)	0.00	0.00	0.00	0.00	0.00	0.00
202-000-695.672	SPECIAL ASSESSMENT	31,750.00	31,750.00	43,506.01	43,506.01	(11,756.01)	137.03
202-000-695.697	CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
202-000-695.698	OTHER FINANCING SOURCES	303,750.00	303,750.00	0.00	0.00	303,750.00	0.00
202-000-695.699	APPROPRIATION OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,544,100.00	1,544,100.00	753,459.13	190,652.93	790,640.87	48.80
TOTAL Revenues		1,544,100.00	1,544,100.00	753,459.13	190,652.93	790,640.87	48.80
Expenditures							
Dept 451-CONSTRUCTION							
202-451-702.100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
202-451-702.200	WAGES	0.00	0.00	33.49	0.00	(33.49)	100.00
202-451-716.000	FRINGES	0.00	0.00	0.00	0.00	0.00	0.00
202-451-728.000	OPERATING SUPPLIES	0.00	0.00	2,426.75	0.00	(2,426.75)	100.00
202-451-818.000	CONTRACTUAL SERVICES	755,000.00	755,000.00	1,266.00	(5,728.64)	753,734.00	0.17
202-451-843.000	EQUIPMENT RENTAL	0.00	0.00	48.15	0.00	(48.15)	100.00
Total Dept 451-CONSTRUCTION		755,000.00	755,000.00	3,774.39	(5,728.64)	751,225.61	0.50
Dept 463-STREET MAINTENANCE							
202-463-702.200	WAGES	29,700.00	29,700.00	21,450.51	0.00	8,249.49	72.22
202-463-716.000	FRINGES	26,800.00	26,800.00	11,143.08	0.00	15,656.92	41.58
202-463-728.000	OPERATING SUPPLIES	13,000.00	13,000.00	8,972.92	0.00	4,027.08	69.02
202-463-818.000	CONTRACTUAL SERVICES	60,000.00	60,000.00	33,831.55	2,599.50	26,168.45	56.39
202-463-843.000	EQUIPMENT RENTAL	47,000.00	47,000.00	25,900.82	0.00	21,099.18	55.11
Total Dept 463-STREET MAINTENANCE		176,500.00	176,500.00	101,298.88	2,599.50	75,201.12	57.39
Dept 473-BRIDGE MAINTENANCE							
202-473-702.200	WAGES	500.00	500.00	387.97	0.00	112.03	77.59
202-473-716.000	FRINGES	450.00	450.00	74.21	0.00	375.79	16.49
202-473-728.000	OPERATING SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR STREET FUND							
Expenditures							
202-473-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
202-473-843.000	EQUIPMENT RENTAL	200.00	200.00	996.44	0.00	(796.44)	498.22
Total Dept 473-BRIDGE MAINTENANCE		6,150.00	6,150.00	1,458.62	0.00	4,691.38	23.72
Dept 474-TRAFFIC SERVICES-MAINTENANCE							
202-474-702.200	WAGES	4,000.00	4,000.00	4,448.15	0.00	(448.15)	111.20
202-474-716.000	FRINGES	3,600.00	3,600.00	2,914.65	0.00	685.35	80.96
202-474-728.000	OPERATING SUPPLIES	8,000.00	8,000.00	2,460.84	0.00	5,539.16	30.76
202-474-818.000	CONTRACTUAL SERVICES	10,500.00	10,500.00	8,611.62	247.01	1,888.38	82.02
202-474-820.000	UTILITIES	5,000.00	5,000.00	2,868.96	11.50	2,131.04	57.38
202-474-843.000	EQUIPMENT RENTAL	3,000.00	3,000.00	2,554.88	0.00	445.12	85.16
Total Dept 474-TRAFFIC SERVICES-MAINTENANCE		34,100.00	34,100.00	23,859.10	258.51	10,240.90	69.97
Dept 478-SNOW & ICE CONTROL							
202-478-702.200	WAGES	14,000.00	14,000.00	23,543.82	0.00	(9,543.82)	168.17
202-478-716.000	FRINGES	12,600.00	12,600.00	3,413.84	0.00	9,186.16	27.09
202-478-728.000	OPERATING SUPPLIES	52,000.00	52,000.00	64,182.98	0.00	(12,182.98)	123.43
202-478-818.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
202-478-843.000	EQUIPMENT RENTAL	28,000.00	28,000.00	47,410.85	0.00	(19,410.85)	169.32
Total Dept 478-SNOW & ICE CONTROL		107,600.00	107,600.00	138,551.49	0.00	(30,951.49)	128.77
Dept 480-TREE TRIMMING							
202-480-702.200	WAGES	9,500.00	9,500.00	12,583.09	0.00	(3,083.09)	132.45
202-480-716.000	FRINGES	8,550.00	8,550.00	6,564.04	0.00	1,985.96	76.77
202-480-728.000	OPERATING SUPPLIES	5,000.00	5,000.00	1,810.00	0.00	3,190.00	36.20
202-480-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
202-480-843.000	EQUIPMENT RENTAL	21,000.00	21,000.00	28,781.26	0.00	(7,781.26)	137.05
Total Dept 480-TREE TRIMMING		44,050.00	44,050.00	49,738.39	0.00	(5,688.39)	112.91
Dept 482-ADMINISTRATION & ENGINEERING							
202-482-702.100	SALARIES	90,825.00	90,825.00	91,136.20	8,047.53	(311.20)	100.34
202-482-702.800	ACCRUED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
202-482-715.000	SOCIAL SECURITY (FICA)	0.00	0.00	1,254.93	139.74	(1,254.93)	100.00
202-482-716.000	FRINGES	35,775.00	35,775.00	31,375.00	2,614.00	4,400.00	87.70
202-482-716.100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
202-482-716.200	DENTAL INSURANCE	0.00	0.00	129.94	10.86	(129.94)	100.00
202-482-716.300	OPTICAL INSURANCE	0.00	0.00	1.02	0.09	(1.02)	100.00
202-482-716.400	LIFE INSURANCE	0.00	0.00	121.77	10.15	(121.77)	100.00
202-482-716.500	LONG - TERM DISABILITY	0.00	0.00	154.16	12.85	(154.16)	100.00
202-482-718.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
202-482-719.000	WORKERS' COMPENSATION	0.00	0.00	672.00	0.00	(672.00)	100.00
202-482-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	4,600.00	4,600.00	4,140.00	0.00	460.00	90.00
202-482-810.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
202-482-999.101	CONTRIBUTION-GF ADMIN	65,900.00	65,900.00	66,062.00	5,492.00	(162.00)	100.25

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR STREET FUND							
Expenditures							
Total Dept 482-ADMINISTRATION & ENGINEERING		197,100.00	197,100.00	195,047.02	16,327.22	2,052.98	98.96
Dept 484-TRUNKLINE SUPERVISOR							
202-484-702.100	SALARIES	4,500.00	4,500.00	4,821.26	0.00	(321.26)	107.14
Total Dept 484-TRUNKLINE SUPERVISOR		4,500.00	4,500.00	4,821.26	0.00	(321.26)	107.14
Dept 485-LOCAL STREET TRANSFER							
202-485-999.203	TRANSFER TO LOCAL STREET	167,100.00	167,100.00	156,339.50	28,718.22	10,760.50	93.56
Total Dept 485-LOCAL STREET TRANSFER		167,100.00	167,100.00	156,339.50	28,718.22	10,760.50	93.56
Dept 486-TRUNKLINE SURFACE MAINTENANCE							
202-486-702.200	WAGES	2,000.00	2,000.00	209.06	0.00	1,790.94	10.45
202-486-716.000	FRINGES	1,800.00	1,800.00	39.90	0.00	1,760.10	2.22
202-486-728.000	OPERATING SUPPLIES	2,000.00	2,000.00	352.32	0.00	1,647.68	17.62
202-486-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
202-486-843.000	EQUIPMENT RENTAL	800.00	800.00	105.20	0.00	694.80	13.15
Total Dept 486-TRUNKLINE SURFACE MAINTENANCE		6,600.00	6,600.00	706.48	0.00	5,893.52	10.70
Dept 488-TRUNKLINE SWEEPING & FLUSHING							
202-488-702.200	WAGES	500.00	500.00	425.62	0.00	74.38	85.12
202-488-716.000	FRINGES	450.00	450.00	250.07	0.00	199.93	55.57
202-488-719.000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
202-488-818.000	CONTRACTUAL SERVICES	0.00	0.00	158.45	0.00	(158.45)	100.00
202-488-843.000	EQUIPMENT RENTAL	1,800.00	1,800.00	2,055.98	0.00	(255.98)	114.22
Total Dept 488-TRUNKLINE SWEEPING & FLUSHING		2,750.00	2,750.00	2,890.12	0.00	(140.12)	105.10
Dept 490-TRUNKLINE TREE TRIIM & REMOVAL							
202-490-702.200	WAGES	0.00	0.00	24.70	0.00	(24.70)	100.00
202-490-716.000	FRINGES	0.00	0.00	26.03	0.00	(26.03)	100.00
202-490-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
202-490-843.000	EQUIPMENT RENTAL	200.00	200.00	15.00	0.00	185.00	7.50
Total Dept 490-TRUNKLINE TREE TRIIM & REMOVAL		200.00	200.00	65.73	0.00	134.27	32.87
Dept 491-TRUNKLINE STORM DRAIN, CURBS							
202-491-702.200	WAGES	1,000.00	1,000.00	530.02	0.00	469.98	53.00
202-491-716.000	FRINGES	900.00	900.00	393.13	0.00	506.87	43.68
202-491-728.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
202-491-818.000	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
202-491-843.000	EQUIPMENT RENTAL	1,000.00	1,000.00	698.20	0.00	301.80	69.82
Total Dept 491-TRUNKLINE STORM DRAIN, CURBS		4,900.00	4,900.00	1,621.35	0.00	3,278.65	33.09

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 202 - MAJOR STREET FUND							
Expenditures							
Dept 492-TRUNKLINE ROADSIDE CLEANUP							
202-492-702.200	WAGES	100.00	100.00	43.03	0.00	56.97	43.03
202-492-716.000	FRINGES	75.00	75.00	45.35	0.00	29.65	60.47
202-492-719.000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
202-492-728.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
202-492-843.000	EQUIPMENT RENTAL	100.00	100.00	9.54	0.00	90.46	9.54
Total Dept 492-TRUNKLINE ROADSIDE CLEANUP		275.00	275.00	97.92	0.00	177.08	35.61
Dept 494-TRUNKLINE TRAFFIC SIGNS							
202-494-702.200	WAGES	150.00	150.00	171.49	0.00	(21.49)	114.33
202-494-716.000	FRINGES	125.00	125.00	37.11	0.00	87.89	29.69
202-494-719.000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
202-494-728.000	OPERATING SUPPLIES	500.00	500.00	70.00	0.00	430.00	14.00
202-494-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
202-494-843.000	EQUIPMENT RENTAL	150.00	150.00	108.59	0.00	41.41	72.39
Total Dept 494-TRUNKLINE TRAFFIC SIGNS		925.00	925.00	387.19	0.00	537.81	41.86
Dept 495-TRUNKLINE PAVEMENT MARKING							
202-495-702.200	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
202-495-716.000	FRINGES	0.00	0.00	0.00	0.00	0.00	0.00
202-495-716.100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
202-495-728.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
202-495-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
202-495-843.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 495-TRUNKLINE PAVEMENT MARKING		0.00	0.00	0.00	0.00	0.00	0.00
Dept 496-TRUNKLINE TRAFFIC SIGNALS							
202-496-702.200	WAGES	300.00	300.00	232.77	0.00	67.23	77.59
202-496-716.000	FRINGES	275.00	275.00	177.29	0.00	97.71	64.47
202-496-728.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
202-496-818.000	CONTRACTUAL SERVICES	0.00	0.00	677.39	0.00	(677.39)	100.00
202-496-820.100	ELECTRICITY	2,000.00	2,000.00	1,257.57	209.69	742.43	62.88
202-496-843.000	EQUIPMENT RENTAL	150.00	150.00	166.95	0.00	(16.95)	111.30
Total Dept 496-TRUNKLINE TRAFFIC SIGNALS		2,725.00	2,725.00	2,511.97	209.69	213.03	92.18
Dept 497-TRUNKLINE SNOW & ICE CONTROL							
202-497-702.200	WAGES	2,700.00	2,700.00	5,394.52	0.00	(2,694.52)	199.80
202-497-716.000	FRINGES	2,425.00	2,425.00	724.10	0.00	1,700.90	29.86
202-497-728.000	OPERATING SUPPLIES	16,000.00	16,000.00	15,995.67	0.00	4.33	99.97
202-497-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
202-497-843.000	EQUIPMENT RENTAL	7,000.00	7,000.00	12,251.40	0.00	(5,251.40)	175.02
Total Dept 497-TRUNKLINE SNOW & ICE CONTROL		28,125.00	28,125.00	34,365.69	0.00	(6,240.69)	122.19

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 MONTH NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR STREET FUND							
Expenditures							
202-502-702.200	Dept 502-TRUNKLINE LEAVE & INS BENEFITS WAGES	5,500.00	5,500.00	7,061.57	0.00	(1,561.57)	128.39
Total Dept 502-TRUNKLINE LEAVE & INS BENEFITS		5,500.00	5,500.00	7,061.57	0.00	(1,561.57)	128.39
TOTAL Expenditures		1,544,100.00	1,544,100.00	724,596.67	42,384.50	819,503.33	46.93
Fund 202:							
TOTAL REVENUES		1,544,100.00	1,544,100.00	753,459.13	190,652.93	790,640.87	48.80
TOTAL EXPENDITURES		1,544,100.00	1,544,100.00	724,596.67	42,384.50	819,503.33	46.93
NET OF REVENUES & EXPENDITURES		0.00	0.00	28,862.46	148,268.43	(28,862.46)	100.00

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000							
203-000-501.506	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
203-000-539.529	METRO ACT	12,400.00	12,400.00	11,339.54	11,339.54	1,060.46	91.45
203-000-539.569	GAS & WEIGHT TAX	242,800.00	242,800.00	230,616.49	42,362.31	12,183.51	94.98
203-000-664.664	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
203-000-671.694	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
203-000-695.101	GENERAL FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
203-000-695.202	MAJOR STREET TRANSFER	167,100.00	167,100.00	156,339.50	28,718.22	10,760.50	93.56
203-000-695.300	TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
203-000-695.672	SPECIAL ASSESSMENT	127,275.00	127,275.00	104,657.48	104,657.48	22,617.52	82.23
203-000-695.698	OTHER FINANCING SOURCES	232,500.00	232,500.00	0.00	0.00	232,500.00	0.00
203-000-695.699	APPROPRIATION OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		782,075.00	782,075.00	502,953.01	187,077.55	279,121.99	64.31
TOTAL Revenues		782,075.00	782,075.00	502,953.01	187,077.55	279,121.99	64.31
Expenditures							
Dept 451-CONSTRUCTION							
203-451-702.200	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
203-451-716.000	FRINGES	0.00	0.00	0.00	0.00	0.00	0.00
203-451-728.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
203-451-818.000	CONTRACTUAL SERVICES	245,000.00	245,000.00	449.94	0.00	244,550.06	0.18
203-451-843.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 451-CONSTRUCTION		245,000.00	245,000.00	449.94	0.00	244,550.06	0.18
Dept 463-STREET MAINTENANCE							
203-463-702.200	WAGES	35,000.00	35,000.00	30,667.99	0.00	4,332.01	87.62
203-463-716.000	FRINGES	31,500.00	31,500.00	14,331.27	0.00	17,168.73	45.50
203-463-728.000	OPERATING SUPPLIES	20,000.00	20,000.00	9,491.30	4.80	10,508.70	47.46
203-463-818.000	CONTRACTUAL SERVICES	85,000.00	85,000.00	63,799.40	256.00	21,200.60	75.06
203-463-843.000	EQUIPMENT RENTAL	74,000.00	74,000.00	52,985.23	0.00	21,014.77	71.60
Total Dept 463-STREET MAINTENANCE		245,500.00	245,500.00	171,275.19	260.80	74,224.81	69.77
Dept 474-TRAFFIC SERVICES-MAINTENANCE							
203-474-702.200	WAGES	2,800.00	2,800.00	3,737.43	0.00	(937.43)	133.48
203-474-716.000	FRINGES	2,525.00	2,525.00	1,341.06	0.00	1,183.94	53.11
203-474-728.000	OPERATING SUPPLIES	3,000.00	3,000.00	831.13	0.00	2,168.87	27.70
203-474-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
203-474-843.000	EQUIPMENT RENTAL	1,000.00	1,000.00	2,243.25	0.00	(1,243.25)	224.33
Total Dept 474-TRAFFIC SERVICES-MAINTENANCE		9,325.00	9,325.00	8,152.87	0.00	1,172.13	87.43
Dept 478-SNOW & ICE CONTROL							
203-478-702.200	WAGES	8,000.00	8,000.00	12,437.58	0.00	(4,437.58)	155.47
203-478-716.000	FRINGES	7,200.00	7,200.00	2,217.82	0.00	4,982.18	30.80
203-478-728.000	OPERATING SUPPLIES	35,000.00	35,000.00	42,150.54	0.00	(7,150.54)	120.43

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - LOCAL STREET FUND							
Expenditures							
203-478-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
203-478-843.000	EQUIPMENT RENTAL	17,000.00	17,000.00	30,774.22	0.00	(13,774.22)	181.02
Total Dept 478-SNOW & ICE CONTROL		67,200.00	67,200.00	87,580.16	0.00	(20,380.16)	130.33
Dept 480-TREE TRIMMING							
203-480-702.200	WAGES	29,000.00	29,000.00	29,958.52	0.00	(958.52)	103.31
203-480-716.000	FRINGES	26,100.00	26,100.00	17,564.70	0.00	8,535.30	67.30
203-480-728.000	OPERATING SUPPLIES	3,500.00	3,500.00	2,290.00	0.00	1,210.00	65.43
203-480-818.000	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
203-480-843.000	EQUIPMENT RENTAL	64,000.00	64,000.00	67,310.28	0.00	(3,310.28)	105.17
Total Dept 480-TREE TRIMMING		124,600.00	124,600.00	117,123.50	0.00	7,476.50	94.00
Dept 482-ADMINISTRATION & ENGINEERING							
203-482-702.100	SALARIES	44,900.00	44,900.00	45,110.54	4,121.43	(210.54)	100.47
203-482-702.800	ACCRUED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
203-482-715.000	SOCIAL SECURITY (FICA)	0.00	0.00	1,004.11	111.81	(1,004.11)	100.00
203-482-716.000	FRINGES	16,800.00	16,800.00	13,275.00	1,108.00	3,525.00	79.02
203-482-716.100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
203-482-716.200	DENTAL INSURANCE	0.00	0.00	103.97	8.69	(103.97)	100.00
203-482-716.300	OPTICAL INSURANCE	0.00	0.00	0.84	0.07	(0.84)	100.00
203-482-716.400	LIFE INSURANCE	0.00	0.00	97.39	8.12	(97.39)	100.00
203-482-716.500	LONG - TERM DISABILITY	0.00	0.00	123.27	10.27	(123.27)	100.00
203-482-718.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
203-482-719.000	WORKERS' COMPENSATION	0.00	0.00	704.00	0.00	(704.00)	100.00
203-482-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	4,500.00	4,500.00	3,815.00	0.00	685.00	84.78
203-482-810.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
203-482-999.101	CONTRIBUTION-GF ADMIN	24,250.00	24,250.00	24,314.00	2,021.00	(64.00)	100.26
Total Dept 482-ADMINISTRATION & ENGINEERING		90,450.00	90,450.00	88,548.12	7,389.39	1,901.88	97.90
TOTAL Expenditures		782,075.00	782,075.00	473,129.78	7,650.19	308,945.22	60.50
Fund 203:							
TOTAL REVENUES		782,075.00	782,075.00	502,953.01	187,077.55	279,121.99	64.31
TOTAL EXPENDITURES		782,075.00	782,075.00	473,129.78	7,650.19	308,945.22	60.50
NET OF REVENUES & EXPENDITURES		0.00	0.00	29,823.23	179,427.36	(29,823.23)	100.00

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 248 - TIF PROJECTS							
Revenues							
Dept 000							
248-000-401.405	TIF	179,425.00	179,425.00	187,048.16	0.00	(7,623.16)	104.25
248-000-671.675	DONATIONS-PRIVATE	33,500.00	33,500.00	0.00	0.00	33,500.00	0.00
248-000-695.699	APPROPRIATION OF FUND BALANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 000		227,925.00	227,925.00	187,048.16	0.00	40,876.84	82.07
TOTAL Revenues		227,925.00	227,925.00	187,048.16	0.00	40,876.84	82.07
Expenditures							
Dept 200-GEN SERVICES							
248-200-740.000	OPERATING SUPPLIES II	26,340.00	26,340.00	40.00	0.00	26,300.00	0.15
248-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	4,100.00	4,100.00	0.00	0.00	4,100.00	0.00
248-200-818.000	CONTRACTUAL SERVICES	66,200.00	66,200.00	233.81	0.00	65,966.19	0.35
248-200-831.000	BUILDING MAINTENANCE	24,110.00	24,110.00	7,194.02	0.00	16,915.98	29.84
248-200-880.000	PROMOTIONS	0.00	0.00	12,840.47	0.00	(12,840.47)	100.00
Total Dept 200-GEN SERVICES		120,750.00	120,750.00	20,308.30	0.00	100,441.70	16.82
Dept 901-CAPITAL OUTLAY							
248-901-965.585	CAPITAL CONTRIBUTION-PARKING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
248-901-965.730	CAPITAL CONTRIBUTION-ECON DVMT	29,475.00	29,475.00	0.00	0.00	29,475.00	0.00
248-901-965.756	CAPITAL CONTRIBUTION-PARKS	0.00	0.00	0.00	0.00	0.00	0.00
248-901-974.000	SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
248-901-976.000	BUILDING ADD & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		39,475.00	39,475.00	0.00	0.00	39,475.00	0.00
Dept 905-DEBT SERVICE							
248-905-980.991	PRINCIPAL	67,700.00	67,700.00	25,000.00	0.00	42,700.00	36.93
248-905-980.995	INTEREST	0.00	0.00	42,700.00	0.00	(42,700.00)	100.00
Total Dept 905-DEBT SERVICE		67,700.00	67,700.00	67,700.00	0.00	0.00	100.00
Dept 966-TRANSFERS OUT							
248-966-999.291	LOAN TO BROWNFIELD	0.00	0.00	0.00	0.00	0.00	0.00
248-966-999.369	TRANSFER-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 966-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		227,925.00	227,925.00	88,008.30	0.00	139,916.70	38.61
Fund 248:							
TOTAL REVENUES		227,925.00	227,925.00	187,048.16	0.00	40,876.84	82.07
TOTAL EXPENDITURES		227,925.00	227,925.00	88,008.30	0.00	139,916.70	38.61

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11	2010-11	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2011 NORM (ABNORM)	MONTH 06/30/2011 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 248 - TIF PROJECTS							
	NET OF REVENUES & EXPENDITURES	0.00	0.00	99,039.86	0.00	(99,039.86)	100.00

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 273 - CDBG REVOLVING LOAN FUND							
Revenues							
Dept 000							
273-000-501.505	FEDERAL GRANT - CIVIL DEFENSE	0.00	0.00	0.00	0.00	0.00	0.00
273-000-539.529	GRANT-DEPT OF JUSTICE	0.00	0.00	0.00	0.00	0.00	0.00
273-000-539.531	PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	0.00
273-000-539.532	RECLAMATION GRANT-DEQ	0.00	0.00	0.00	0.00	0.00	0.00
273-000-664.664	INTEREST INCOME	0.00	0.00	127.72	0.00	(127.72)	100.00
273-000-671.673	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
273-000-671.674	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
273-000-671.675	LOAN REPAYMENTS-CDBG	20,300.00	20,300.00	55,124.88	442.58	(34,824.88)	271.55
273-000-671.676	DONATIONS-D.A.R.E.	0.00	0.00	0.00	0.00	0.00	0.00
273-000-671.686	LOAN REPAYMENTS-CDBG REHAB	0.00	0.00	0.00	0.00	0.00	0.00
273-000-671.688	HYDRANT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
273-000-695.296	TRANSFER FROM DDA	0.00	0.00	0.00	0.00	0.00	0.00
273-000-695.698	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
273-000-695.699	APPROPRIATION OF FUND BALANCE	11,125.00	11,125.00	0.00	0.00	11,125.00	0.00
Total Dept 000		31,425.00	31,425.00	55,252.60	442.58	(23,827.60)	175.82
TOTAL Revenues		31,425.00	31,425.00	55,252.60	442.58	(23,827.60)	175.82
Expenditures							
Dept 200-GEN SERVICES							
273-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	0.00	0.00	1,765.00	0.00	(1,765.00)	100.00
273-200-801.100	PROFESSIONAL SERVICES:AUDIT COSTS	0.00	0.00	1,765.00	0.00	(1,765.00)	100.00
273-200-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
273-200-818.200	REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00
273-200-818.300	RELOCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
273-200-818.400	RECLAMATION	0.00	0.00	0.00	0.00	0.00	0.00
273-200-850.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 200-GEN SERVICES		0.00	0.00	3,530.00	0.00	(3,530.00)	100.00
Dept 901-CAPITAL OUTLAY							
273-901-971.000	LAND	0.00	0.00	0.00	0.00	0.00	0.00
273-901-974.000	SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
273-901-974.100	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
273-901-975.000	COL - BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
273-901-976.000	BUILDING ADD & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Dept 966-TRANSFERS OUT							
273-966-999.200	TRANSFER TO BROWNFIELDS	0.00	0.00	0.00	0.00	0.00	0.00
273-966-999.275	TRANSFER TO HOUSING/RDEVLPMT	31,425.00	31,425.00	0.00	0.00	31,425.00	0.00
273-966-999.296	TRANSFER TO DDA	0.00	0.00	0.00	0.00	0.00	0.00
273-966-999.396	TRANSFER-DEBT SERVICE	0.00	0.00	8,385.26	8,385.26	(8,385.26)	100.00
273-966-999.400	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 966-TRANSFERS OUT		31,425.00	31,425.00	8,385.26	8,385.26	23,039.74	26.68

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 273 - CDBG REVOLVING LOAN FUND							
Expenditures							
TOTAL Expenditures		31,425.00	31,425.00	11,915.26	8,385.26	19,509.74	37.92
Fund 273:							
TOTAL REVENUES		31,425.00	31,425.00	55,252.60	442.58	(23,827.60)	175.82
TOTAL EXPENDITURES		31,425.00	31,425.00	11,915.26	8,385.26	19,509.74	37.92
NET OF REVENUES & EXPENDITURES		0.00	0.00	43,337.34	(7,942.68)	(43,337.34)	100.00

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 275 - HOUSING & REDEVELOPMENT							
Revenues							
Dept 000							
275-000-501.520	GRANT-HUD/MSHDA	210,000.00	210,000.00	27,006.00	16,469.00	182,994.00	12.86
275-000-600.626	CHARGE FOR SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00	0.00
275-000-671.674	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
275-000-695.101	GENERAL FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
275-000-695.273	TRANSFER FROM CDBG (ADVANCE)	31,425.00	31,425.00	0.00	0.00	31,425.00	0.00
Total Dept 000		241,425.00	241,425.00	27,006.00	16,469.00	214,419.00	11.19
TOTAL Revenues		241,425.00	241,425.00	27,006.00	16,469.00	214,419.00	11.19
Expenditures							
Dept 690-GENERAL SERVICES							
275-690-702.100	SALARIES	38,100.00	38,100.00	38,672.44	4,516.15	(572.44)	101.50
275-690-715.000	SOCIAL SECURITY (FICA)	2,925.00	2,925.00	2,854.31	333.34	70.69	97.58
275-690-716.100	HEALTH INSURANCE	15,500.00	15,500.00	16,219.51	1,360.15	(719.51)	104.64
275-690-716.200	DENTAL INSURANCE	850.00	850.00	834.45	69.75	15.55	98.17
275-690-716.300	OPTICAL INSURANCE	175.00	175.00	4.20	0.35	170.80	2.40
275-690-716.400	LIFE INSURANCE	300.00	300.00	264.48	22.04	35.52	88.16
275-690-716.500	LONG - TERM DISABILITY	400.00	400.00	420.00	35.00	(20.00)	105.00
275-690-717.000	UNEMPLOYMENT INSURANCE	0.00	0.00	5.40	0.00	(5.40)	100.00
275-690-718.200	DEFERRED COMPENSATION	1,525.00	1,525.00	1,563.96	180.66	(38.96)	102.55
275-690-719.000	WORKERS' COMPENSATION	150.00	150.00	0.00	0.00	150.00	0.00
275-690-728.000	OPERATING SUPPLIES	5,000.00	5,000.00	312.70	0.00	4,687.30	6.25
275-690-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
275-690-818.000	CONTRACTUAL SERVICES	175,000.00	175,000.00	22,272.16	4,928.17	152,727.84	12.73
275-690-818.100	CONTRACTUAL-TIF PROJECTS	0.00	0.00	425.00	0.00	(425.00)	100.00
275-690-818.200	REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00
275-690-858.000	MEMBERSHIPS & DUES	0.00	0.00	70.00	0.00	(70.00)	100.00
275-690-860.000	EDUCATION & TRAINING	1,500.00	1,500.00	511.00	0.00	989.00	34.07
Total Dept 690-GENERAL SERVICES		241,425.00	241,425.00	84,429.61	11,445.61	156,995.39	34.97
Dept 901-CAPITAL OUTLAY							
275-901-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		241,425.00	241,425.00	84,429.61	11,445.61	156,995.39	34.97
Fund 275:							
TOTAL REVENUES		241,425.00	241,425.00	27,006.00	16,469.00	214,419.00	11.19
TOTAL EXPENDITURES		241,425.00	241,425.00	84,429.61	11,445.61	156,995.39	34.97
NET OF REVENUES & EXPENDITURES		0.00	0.00	(57,423.61)	5,023.39	57,423.61	100.00

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 282 - OBRA FUND-DISTRICT#2-SHELL CAR							
Revenues							
Dept 000							
282-000-401.407	OBRA:TAX REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
282-000-695.273	TRANSFER FROM CDBG (ADVANCE)	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 200-GEN SERVICES							
282-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 200-GEN SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Dept 964-TAX REIMBURSEMENTS							
282-964-969.000	OBRA TAX REIMBURSEMENT	0.00	0.00	2,451.51	2,451.51	(2,451.51)	100.00
Total Dept 964-TAX REIMBURSEMENTS		0.00	0.00	2,451.51	2,451.51	(2,451.51)	100.00
TOTAL Expenditures		0.00	0.00	2,451.51	2,451.51	(2,451.51)	100.00
Fund 282:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	2,451.51	2,451.51	(2,451.51)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(2,451.51)	(2,451.51)	2,451.51	100.00

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 283 - OBRA FUND-DISTRICT#3-CONAGRA							
Revenues							
Dept 000							
283-000-401.407	OBRA:TAX REIMBURSEMENTS	8,300.00	8,300.00	7,466.70	0.00	833.30	89.96
283-000-695.273	TRANSFER FROM CDBG (ADVANCE)	0.00	0.00	0.00	0.00	0.00	0.00
283-000-695.698	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		8,300.00	8,300.00	7,466.70	0.00	833.30	89.96
TOTAL Revenues		8,300.00	8,300.00	7,466.70	0.00	833.30	89.96
Expenditures							
Dept 730-PROFESSIONAL SERVICES							
283-730-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 730-PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Dept 901-CAPITAL OUTLAY							
283-901-965.202	CAPITAL CONTRIBUTIONS-MAJOR STREET	0.00	0.00	0.00	0.00	0.00	0.00
283-901-965.446	CAPITAL CONTRIBUTION-ROW	0.00	0.00	0.00	0.00	0.00	0.00
283-901-974.000	SYSTEM IMPROVEMENTS	0.00	0.00	690.00	0.00	(690.00)	100.00
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	690.00	0.00	(690.00)	100.00
Dept 905-DEBT SERVICE							
283-905-980.991	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
283-905-980.995	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Dept 964-TAX REIMBURSEMENTS							
283-964-969.000	OBRA TAX REIMBURSEMENT	8,300.00	8,300.00	0.00	0.00	8,300.00	0.00
Total Dept 964-TAX REIMBURSEMENTS		8,300.00	8,300.00	0.00	0.00	8,300.00	0.00
TOTAL Expenditures		8,300.00	8,300.00	690.00	0.00	7,610.00	8.31
Fund 283:							
TOTAL REVENUES		8,300.00	8,300.00	7,466.70	0.00	833.30	89.96
TOTAL EXPENDITURES		8,300.00	8,300.00	690.00	0.00	7,610.00	8.31
NET OF REVENUES & EXPENDITURES		0.00	0.00	6,776.70	0.00	(6,776.70)	100.00

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 289 - OBRA:DISTRICT#9 (ROBBIN'S LOFT)							
Revenues							
Dept 000							
289-000-401.407	OBRA:TAX REIMBURSEMENTS	6,950.00	6,950.00	6,014.75	0.00	935.25	86.54
289-000-695.273	TRANSFER FROM CDBG (ADVANCE)	0.00	0.00	0.00	0.00	0.00	0.00
289-000-695.698	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		6,950.00	6,950.00	6,014.75	0.00	935.25	86.54
TOTAL Revenues		6,950.00	6,950.00	6,014.75	0.00	935.25	86.54
Expenditures							
Dept 730-PROFESSIONAL SERVICES							
289-730-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 730-PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Dept 901-CAPITAL OUTLAY							
289-901-974.000	SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Dept 964-TAX REIMBURSEMENTS							
289-964-969.000	OBRA TAX REIMBURSEMENT	6,950.00	6,950.00	0.00	0.00	6,950.00	0.00
Total Dept 964-TAX REIMBURSEMENTS		6,950.00	6,950.00	0.00	0.00	6,950.00	0.00
TOTAL Expenditures		6,950.00	6,950.00	0.00	0.00	6,950.00	0.00
Fund 289:							
TOTAL REVENUES		6,950.00	6,950.00	6,014.75	0.00	935.25	86.54
TOTAL EXPENDITURES		6,950.00	6,950.00	0.00	0.00	6,950.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	6,014.75	0.00	(6,014.75)	100.00

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 291 - OBRA FUND-DIST#11(CAPITOL BWL)							
Revenues							
Dept 000							
291-000-401.407	OBRA:TAX REIMBURSEMENTS	750.00	750.00	774.63	0.00	(24.63)	103.28
291-000-671.676	DONATIONS	9,325.00	9,325.00	0.00	0.00	9,325.00	0.00
291-000-695.248	LOAN FROM DDA/TIF	0.00	0.00	0.00	0.00	0.00	0.00
291-000-695.273	TRANSFER FROM CDBG (ADVANCE)	0.00	0.00	0.00	0.00	0.00	0.00
291-000-695.698	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		10,075.00	10,075.00	774.63	0.00	9,300.37	7.69
TOTAL Revenues		10,075.00	10,075.00	774.63	0.00	9,300.37	7.69
Expenditures							
Dept 730-PROFESSIONAL SERVICES							
291-730-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 730-PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Dept 901-CAPITAL OUTLAY							
291-901-974.000	SYSTEM IMPROVEMENTS	0.00	0.00	690.00	0.00	(690.00)	100.00
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	690.00	0.00	(690.00)	100.00
Dept 905-DEBT SERVICE							
291-905-980.991	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
291-905-980.995	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Dept 964-TAX REIMBURSEMENTS							
291-964-969.000	OBRA TAX REIMBURSEMENT	10,075.00	10,075.00	0.00	0.00	10,075.00	0.00
Total Dept 964-TAX REIMBURSEMENTS		10,075.00	10,075.00	0.00	0.00	10,075.00	0.00
TOTAL Expenditures		10,075.00	10,075.00	690.00	0.00	9,385.00	6.85
Fund 291:							
TOTAL REVENUES		10,075.00	10,075.00	774.63	0.00	9,300.37	7.69
TOTAL EXPENDITURES		10,075.00	10,075.00	690.00	0.00	9,385.00	6.85
NET OF REVENUES & EXPENDITURES		0.00	0.00	84.63	0.00	(84.63)	100.00

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 292 - OBRA FUND-DIST#12(WOODARD LOFT							
Revenues							
Dept 000							
292-000-401.407	OBRA:TAX REIMBURSEMENTS	13,800.00	13,800.00	13,426.15	0.00	373.85	97.29
292-000-695.273	TRANSFER FROM CDBG (ADVANCE)	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		13,800.00	13,800.00	13,426.15	0.00	373.85	97.29
TOTAL Revenues		13,800.00	13,800.00	13,426.15	0.00	373.85	97.29
Expenditures							
Dept 730-PROFESSIONAL SERVICES							
292-730-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 730-PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Dept 901-CAPITAL OUTLAY							
292-901-965.446	CAPITAL CONSTRIBUTION-ROW	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Dept 964-TAX REIMBURSEMENTS							
292-964-969.000	OBRA TAX REIMBURSEMENT	13,800.00	13,800.00	0.00	0.00	13,800.00	0.00
Total Dept 964-TAX REIMBURSEMENTS		13,800.00	13,800.00	0.00	0.00	13,800.00	0.00
TOTAL Expenditures		13,800.00	13,800.00	0.00	0.00	13,800.00	0.00
Fund 292:							
TOTAL REVENUES		13,800.00	13,800.00	13,426.15	0.00	373.85	97.29
TOTAL EXPENDITURES		13,800.00	13,800.00	0.00	0.00	13,800.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	13,426.15	0.00	(13,426.15)	100.00

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 296 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000							
296-000-401.403	GENERAL PROPERTY TAX	31,050.00	31,050.00	31,061.81	0.00	(11.81)	100.04
296-000-401.405	TIF	122,700.00	122,700.00	124,510.00	0.00	(1,810.00)	101.48
296-000-600.642	SALES-FARMER'S MARKET	0.00	0.00	3,565.00	545.00	(3,565.00)	100.00
296-000-600.643	SALES-ARTISAN MARKET	0.00	0.00	0.00	0.00	0.00	0.00
296-000-664.664	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
296-000-671.678	FUNDRAISER-PROMOTIONS	0.00	0.00	6,972.66	1,360.00	(6,972.66)	100.00
296-000-671.679	FUNDRAISER-ORGANIZATIONAL	0.00	0.00	1,275.00	0.00	(1,275.00)	100.00
296-000-671.694	MISCELLANEOUS	0.00	0.00	345.00	0.00	(345.00)	100.00
296-000-695.698	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
296-000-695.699	APPROPRIATION OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		153,750.00	153,750.00	167,729.47	1,905.00	(13,979.47)	109.09
TOTAL Revenues		153,750.00	153,750.00	167,729.47	1,905.00	(13,979.47)	109.09
Expenditures							
Dept 200-GEN SERVICES							
296-200-728.000	OPERATING SUPPLIES	0.00	0.00	1,250.16	125.61	(1,250.16)	100.00
296-200-728.300	HOME TOUR PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
296-200-740.000	OPERATING SUPPLIES II	0.00	0.00	2,801.38	0.00	(2,801.38)	100.00
296-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	0.00	0.00	3,553.63	1,500.00	(3,553.63)	100.00
296-200-802.000	ADVERTISING	11,000.00	11,000.00	1,683.30	0.00	9,316.70	15.30
296-200-818.000	CONTRACTUAL SERVICES	0.00	0.00	1,607.16	76.71	(1,607.16)	100.00
296-200-818.100	CONTRACTUAL-TIF PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
296-200-831.000	MAINTENANCE	0.00	0.00	3,014.27	878.36	(3,014.27)	100.00
296-200-858.000	MEMBERSHIPS & DUES	5,000.00	5,000.00	250.00	0.00	4,750.00	5.00
296-200-860.000	EDUCATION & TRAINING	0.00	0.00	1,062.48	578.83	(1,062.48)	100.00
296-200-999.101	CONTRIBUTION-GF ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 200-GEN SERVICES		16,000.00	16,000.00	15,222.38	3,159.51	777.62	95.14
Dept 695-ORGANIZATION							
296-695-728.000	SUPPLIES	0.00	0.00	5.89	5.89	(5.89)	100.00
296-695-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 695-ORGANIZATION		0.00	0.00	5.89	5.89	(5.89)	100.00
Dept 696-PROMOTIONS							
296-696-728.000	SUPPLIES	0.00	0.00	1,074.90	397.50	(1,074.90)	100.00
296-696-802.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
296-696-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
296-696-818.700	CONTRACTUAL SERVICES-FARMER'S MARKET	0.00	0.00	1,075.77	971.87	(1,075.77)	100.00
296-696-818.720	CONTRACTUAL SERVICES-ARTISAN MARKET	0.00	0.00	91.17	84.99	(91.17)	100.00
Total Dept 696-PROMOTIONS		0.00	0.00	2,241.84	1,454.36	(2,241.84)	100.00
Dept 697-DESIGNS							
296-697-728.000	OPERATING SUPPLIES	0.00	0.00	2,849.60	940.03	(2,849.60)	100.00

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 296 - DOWNTOWN DEVELOPMENT AUTHORITY							
Expenditures							
296-697-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 697-DESIGNS		0.00	0.00	2,849.60	940.03	(2,849.60)	100.00
Dept 698-ECONOMIC RESTRUCTURING							
296-698-728.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
296-698-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
296-698-975.000	COL - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 698-ECONOMIC RESTRUCTURING		0.00	0.00	0.00	0.00	0.00	0.00
Dept 901-CAPITAL OUTLAY							
296-901-965.585	CAPITAL CONTRIBUTION-PARKING	0.00	0.00	0.00	0.00	0.00	0.00
296-901-965.730	CAPITAL CONTRIBUTION-ECON DVMT	0.00	0.00	0.00	0.00	0.00	0.00
296-901-965.756	CAPITAL CONTRIBUTION-PARKS	0.00	0.00	0.00	0.00	0.00	0.00
296-901-974.000	COL-LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
296-901-976.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Dept 905-DEBT SERVICE							
296-905-980.991	PRINCIPAL	11,900.00	11,900.00	12,606.35	0.00	(706.35)	105.94
296-905-980.995	INTEREST	3,150.00	3,150.00	2,508.02	0.00	641.98	79.62
Total Dept 905-DEBT SERVICE		15,050.00	15,050.00	15,114.37	0.00	(64.37)	100.43
Dept 966-TRANSFERS OUT							
296-966-999.273	TRANSFER TO CDBG	0.00	0.00	0.00	0.00	0.00	0.00
296-966-999.369	TRANSFER-DEBT SERVICE	122,700.00	122,700.00	124,510.00	0.00	(1,810.00)	101.48
296-966-999.397	TRANSFER TO DEBT 2009 LTGO FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 966-TRANSFERS OUT		122,700.00	122,700.00	124,510.00	0.00	(1,810.00)	101.48
TOTAL Expenditures		153,750.00	153,750.00	159,944.08	5,559.79	(6,194.08)	104.03
Fund 296:							
TOTAL REVENUES		153,750.00	153,750.00	167,729.47	1,905.00	(13,979.47)	109.09
TOTAL EXPENDITURES		153,750.00	153,750.00	159,944.08	5,559.79	(6,194.08)	104.03
NET OF REVENUES & EXPENDITURES		0.00	0.00	7,785.39	(3,654.79)	(7,785.39)	100.00

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 297 - HISTORICAL FUND							
Revenues							
Dept 000							
297-000-600.600	SALES	3,500.00	3,500.00	2,562.31	181.80	937.69	73.21
297-000-664.664	INTEREST INCOME	900.00	900.00	112.91	0.00	787.09	12.55
297-000-664.665	INTEREST INCOME-RESTRICTED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
297-000-664.667	RENTS & DEPOSITS-CASTLE	2,100.00	2,100.00	1,175.00	0.00	925.00	55.95
297-000-664.668	RENTAL INCOME	6,500.00	6,500.00	15,382.64	1,528.20	(8,882.64)	236.66
297-000-671.673	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
297-000-671.674	ENDOWMENTS	0.00	0.00	0.00	0.00	0.00	0.00
297-000-671.675	DONATIONS-PRIVATE	7,000.00	7,000.00	5,688.07	1,825.87	1,311.93	81.26
297-000-671.678	FUNDRAISER-BRICKS	1,000.00	1,000.00	214.82	0.00	785.18	21.48
297-000-671.679	DONATIONS:HOME TOUR	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
297-000-695.101	GENERAL FUND TRANSFER	17,500.00	17,500.00	17,500.00	1,458.00	0.00	100.00
297-000-695.698	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
297-000-695.699	APPROPRIATION OF FUND BALANCE	41,350.00	41,350.00	0.00	0.00	41,350.00	0.00
Total Dept 000		87,850.00	87,850.00	42,635.75	4,993.87	45,214.25	48.53
TOTAL Revenues		87,850.00	87,850.00	42,635.75	4,993.87	45,214.25	48.53
Expenditures							
Dept 797-HISTORICAL COMMISSION							
297-797-728.000	OPERATING SUPPLIES	10,000.00	10,000.00	1,030.57	0.00	8,969.43	10.31
297-797-728.100	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
297-797-728.200	SUPPLIES-HISTORIC COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00
297-797-728.300	HOME TOUR PROMOTION	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
297-797-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	750.00	750.00	550.00	0.00	200.00	73.33
297-797-810.000	INSURANCE & BONDS	1,325.00	1,325.00	1,115.00	0.00	210.00	84.15
297-797-820.000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
297-797-820.100	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
297-797-820.400	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00
297-797-831.000	BUILDING MAINTENANCE	0.00	0.00	(3,869.41)	(3,869.41)	3,869.41	100.00
297-797-831.100	STORM SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
297-797-831.200	BLDG MAINTENANCE-RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
297-797-856.000	MISCELLANEOUS	11,200.00	11,200.00	0.00	0.00	11,200.00	0.00
297-797-869.000	DOWNTOWN PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
297-797-978.200	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
297-797-980.992	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 797-HISTORICAL COMMISSION		24,475.00	24,475.00	(1,173.84)	(3,869.41)	25,648.84	(4.80)
Dept 798-CASTLE							
297-798-702.200	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
297-798-702.400	WAGES - TEMPORARY	10,250.00	10,250.00	8,588.22	1,263.02	1,661.78	83.79
297-798-715.000	SOCIAL SECURITY (FICA)	800.00	800.00	656.99	96.62	143.01	82.12
297-798-716.100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
297-798-717.000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
297-798-718.000	RETIREMENT	25.00	25.00	0.00	0.00	25.00	0.00
297-798-719.000	WORKERS' COMPENSATION	25.00	25.00	16.00	0.00	9.00	64.00
297-798-728.000	OPERATING SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
297-798-810.000	INSURANCE & BONDS	850.00	850.00	787.00	0.00	63.00	92.59
297-798-820.000	UTILITIES	5,000.00	5,000.00	3,869.24	196.63	1,130.76	77.38

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 297 - HISTORICAL FUND							
Expenditures							
297-798-831.000	BUILDING MAINTENANCE	11,000.00	11,000.00	4,781.12	128.92	6,218.88	43.46
297-798-856.000	MISCELLANEOUS	500.00	500.00	129.00	0.00	371.00	25.80
297-798-869.000	DOWNTOWN PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 798-CASTLE		28,550.00	28,550.00	18,827.57	1,685.19	9,722.43	65.95
Dept 799-GOULD HOUSE							
297-799-728.300	HOME TOUR PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
297-799-810.000	INSURANCE & BONDS	975.00	975.00	924.00	0.00	51.00	94.77
297-799-820.100	ELECTRICITY	5,700.00	5,700.00	4,489.75	222.62	1,210.25	78.77
297-799-820.400	WATER & SEWER	500.00	500.00	241.80	0.00	258.20	48.36
297-799-831.000	BUILDING MAINTENANCE	25,600.00	25,600.00	2,360.07	255.00	23,239.93	9.22
297-799-831.200	BLDG MAINTENANCE-RENTAL	750.00	750.00	177.29	0.00	572.71	23.64
297-799-856.000	MISCELLANEOUS	1,300.00	1,300.00	1,142.53	233.56	157.47	87.89
297-799-869.000	DOWNTOWN PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 799-GOULD HOUSE		34,825.00	34,825.00	9,335.44	711.18	25,489.56	26.81
TOTAL Expenditures		87,850.00	87,850.00	26,989.17	(1,473.04)	60,860.83	30.72
Fund 297:							
TOTAL REVENUES		87,850.00	87,850.00	42,635.75	4,993.87	45,214.25	48.53
TOTAL EXPENDITURES		87,850.00	87,850.00	26,989.17	(1,473.04)	60,860.83	30.72
NET OF REVENUES & EXPENDITURES		0.00	0.00	15,646.58	6,466.91	(15,646.58)	100.00

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 325 - DEBT SERVICE-2010 GO BONDS							
Revenues							
Dept 000							
325-000-401.403	GENERAL PROPERTY TAX	62,500.00	62,500.00	62,500.00	0.00	0.00	100.00
325-000-401.430	INDUSTRIAL/COMMERCIAL FACILITIES TAX	80.00	80.00	80.00	0.00	0.00	100.00
325-000-401.431	OBSOLETE PROPERTY REHAB TAXES (OPRA)	20.00	20.00	20.00	0.00	0.00	100.00
325-000-539.579	REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00
325-000-664.664	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
325-000-695.101	GENERAL FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
325-000-695.698	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
325-000-695.699	APPROPRIATION OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		62,600.00	62,600.00	62,600.00	0.00	0.00	100.00
TOTAL Revenues		62,600.00	62,600.00	62,600.00	0.00	0.00	100.00
Expenditures							
Dept 905-DEBT SERVICE							
325-905-980.991	PRINCIPAL	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
325-905-980.995	INTEREST	32,500.00	32,500.00	22,592.72	0.00	9,907.28	69.52
325-905-980.998	DEBT SERVICE	100.00	100.00	1,000.00	0.00	(900.00)	1,000.00
Total Dept 905-DEBT SERVICE		62,600.00	62,600.00	23,592.72	0.00	39,007.28	37.69
TOTAL Expenditures		62,600.00	62,600.00	23,592.72	0.00	39,007.28	37.69
Fund 325:							
TOTAL REVENUES		62,600.00	62,600.00	62,600.00	0.00	0.00	100.00
TOTAL EXPENDITURES		62,600.00	62,600.00	23,592.72	0.00	39,007.28	37.69
NET OF REVENUES & EXPENDITURES		0.00	0.00	39,007.28	0.00	(39,007.28)	100.00

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 338 - DEBT SERVICE-1994 SPECIAL ASMT							
Revenues							
Dept 000							
338-000-401.404	SPECIAL ASSESSMENTS	0.00	0.00	0.00	(750.00)	0.00	0.00
338-000-401.445	COLLECTION & INTEREST ON TAXES	0.00	0.00	0.00	(195.93)	0.00	0.00
338-000-664.664	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
338-000-695.699	APPROPRIATION OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	(945.93)	0.00	0.00
TOTAL Revenues		0.00	0.00	0.00	(945.93)	0.00	0.00
Expenditures							
Dept 905-DEBT SERVICE							
338-905-980.991	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
338-905-980.995	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
338-905-980.998	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Dept 966-TRANSFERS OUT							
338-966-999.203	TRANSFER TO LOCAL STREET	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 966-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
Fund 338:							
TOTAL REVENUES		0.00	0.00	0.00	(945.93)	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(945.93)	0.00	0.00

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 350 - DEBT SERVICE-2000 SPECIAL ASMT							
Revenues							
Dept 000							
350-000-401.404	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
350-000-401.445	COLLECTION & INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00	0.00
350-000-664.664	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
350-000-695.698	OTHER FINANCING SOURCES	0.00	0.00	5,494.90	5,494.90	(5,494.90)	100.00
350-000-695.699	APPROPRIATION OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	5,494.90	5,494.90	(5,494.90)	100.00
TOTAL Revenues		0.00	0.00	5,494.90	5,494.90	(5,494.90)	100.00
Expenditures							
Dept 905-DEBT SERVICE							
350-905-980.991	PRINCIPAL	5,300.00	5,300.00	5,300.00	0.00	0.00	100.00
350-905-980.995	INTEREST	200.00	200.00	121.90	0.00	78.10	60.95
350-905-980.998	DEBT SERVICE	0.00	0.00	72.50	0.00	(72.50)	100.00
Total Dept 905-DEBT SERVICE		5,500.00	5,500.00	5,494.40	0.00	5.60	99.90
Dept 966-TRANSFERS OUT							
350-966-999.202	TRANSFER TO MAJOR STREET	0.00	0.00	0.00	0.00	0.00	0.00
350-966-999.203	TRANSFER TO LOCAL STREET	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 966-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		5,500.00	5,500.00	5,494.40	0.00	5.60	99.90
Fund 350:							
TOTAL REVENUES		0.00	0.00	5,494.90	5,494.90	(5,494.90)	100.00
TOTAL EXPENDITURES		5,500.00	5,500.00	5,494.40	0.00	5.60	99.90
NET OF REVENUES & EXPENDITURES		(5,500.00)	(5,500.00)	0.50	5,494.90	(5,500.50)	(0.01)

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 352 - DEBT SERVICE-2001 SPECIAL ASMT							
Revenues							
Dept 000							
352-000-401.404	SPECIAL ASSESSMENTS	0.00	0.00	1,884.26	0.00	(1,884.26)	100.00
352-000-401.445	COLLECTION & INTEREST ON TAXES	0.00	0.00	97.98	0.00	(97.98)	100.00
352-000-664.664	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
352-000-695.698	OTHER FINANCING SOURCES	0.00	0.00	2,890.86	2,890.86	(2,890.86)	100.00
352-000-695.699	APPROPRIATION OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	4,873.10	2,890.86	(4,873.10)	100.00
TOTAL Revenues		0.00	0.00	4,873.10	2,890.86	(4,873.10)	100.00
Expenditures							
Dept 905-DEBT SERVICE							
352-905-980.991	PRINCIPAL	4,700.00	4,700.00	4,700.00	0.00	0.00	100.00
352-905-980.995	INTEREST	200.00	200.00	108.10	0.00	91.90	54.05
352-905-980.998	DEBT SERVICE	0.00	0.00	65.00	0.00	(65.00)	100.00
Total Dept 905-DEBT SERVICE		4,900.00	4,900.00	4,873.10	0.00	26.90	99.45
TOTAL Expenditures		4,900.00	4,900.00	4,873.10	0.00	26.90	99.45
Fund 352:							
TOTAL REVENUES		0.00	0.00	4,873.10	2,890.86	(4,873.10)	100.00
TOTAL EXPENDITURES		4,900.00	4,900.00	4,873.10	0.00	26.90	99.45
NET OF REVENUES & EXPENDITURES		(4,900.00)	(4,900.00)	0.00	2,890.86	(4,900.00)	0.00

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 356 - 2003 SPECIAL ASSESSMENT							
Revenues							
Dept 000							
356-000-401.404	SPECIAL ASSESSMENTS	0.00	0.00	0.00	(775.48)	0.00	0.00
356-000-401.445	COLLECTION & INTEREST ON TAXES	0.00	0.00	0.00	(197.83)	0.00	0.00
356-000-664.664	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	(973.31)	0.00	0.00
TOTAL Revenues		0.00	0.00	0.00	(973.31)	0.00	0.00
Expenditures							
Dept 905-DEBT SERVICE							
356-905-980.991	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
356-905-980.995	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
356-905-980.998	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
Fund 356:							
TOTAL REVENUES		0.00	0.00	0.00	(973.31)	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(973.31)	0.00	0.00

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 358 - 2004 SPECIAL ASSESSMENT							
Revenues							
Dept 000							
358-000-401.404	SPECIAL ASSESSMENTS	0.00	0.00	0.00	(5,846.08)	0.00	0.00
358-000-401.445	COLLECTION & INTEREST ON TAXES	0.00	0.00	0.00	(1,597.82)	0.00	0.00
358-000-664.664	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	(7,443.90)	0.00	0.00
TOTAL Revenues		0.00	0.00	0.00	(7,443.90)	0.00	0.00
Expenditures							
Dept 905-DEBT SERVICE							
358-905-980.991	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
358-905-980.995	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
358-905-980.998	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
Fund 358:							
TOTAL REVENUES		0.00	0.00	0.00	(7,443.90)	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(7,443.90)	0.00	0.00

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 360 - 2005 SPECIAL ASSESSMENT							
Revenues							
Dept 000							
360-000-401.404	SPECIAL ASSESSMENTS	0.00	0.00	0.00	(4,592.72)	0.00	0.00
360-000-401.445	COLLECTION & INTEREST ON TAXES	0.00	0.00	0.00	(1,441.19)	0.00	0.00
360-000-664.664	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
360-000-695.699	APPROPRIATION OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	(6,033.91)	0.00	0.00
TOTAL Revenues		0.00	0.00	0.00	(6,033.91)	0.00	0.00
Expenditures							
Dept 905-DEBT SERVICE							
360-905-980.991	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
360-905-980.995	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
360-905-980.998	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
Fund 360:							
TOTAL REVENUES		0.00	0.00	0.00	(6,033.91)	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(6,033.91)	0.00	0.00

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 362 - 2006 SPECIAL ASSESSMENT							
Revenues							
Dept 000							
362-000-401.404	SPECIAL ASSESSMENTS	0.00	0.00	0.00	(13,667.50)	0.00	0.00
362-000-401.445	COLLECTION & INTEREST ON TAXES	0.00	0.00	0.00	(5,136.65)	0.00	0.00
362-000-664.664	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	(18,804.15)	0.00	0.00
TOTAL Revenues		0.00	0.00	0.00	(18,804.15)	0.00	0.00
Expenditures							
Dept 905-DEBT SERVICE							
362-905-980.991	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
362-905-980.995	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
362-905-980.998	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
Fund 362:							
TOTAL REVENUES		0.00	0.00	0.00	(18,804.15)	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(18,804.15)	0.00	0.00

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 364 - 2007 SPECIAL ASSESSMENT							
Revenues							
Dept 000							
364-000-401.404	SPECIAL ASSESSMENTS	0.00	0.00	0.00	(12,088.24)	0.00	0.00
364-000-401.445	COLLECTION & INTEREST ON TAXES	0.00	0.00	0.00	(4,642.65)	0.00	0.00
364-000-664.664	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
364-000-695.699	APPROPRIATION OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	(16,730.89)	0.00	0.00
TOTAL Revenues		0.00	0.00	0.00	(16,730.89)	0.00	0.00
Expenditures							
Dept 905-DEBT SERVICE							
364-905-980.991	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
364-905-980.995	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
364-905-980.998	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
Fund 364:							
TOTAL REVENUES		0.00	0.00	0.00	(16,730.89)	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(16,730.89)	0.00	0.00

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 366 - 2008 SPECIAL ASSESSMENT							
Revenues							
Dept 000							
366-000-401.404	SPECIAL ASSESSMENTS	0.00	0.00	0.00	(11,922.84)	0.00	0.00
366-000-401.445	COLLECTION & INTEREST ON TAXES	0.00	0.00	0.00	(3,451.06)	0.00	0.00
366-000-664.664	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
366-000-695.699	APPROPRIATION OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	(15,373.90)	0.00	0.00
TOTAL Revenues		0.00	0.00	0.00	(15,373.90)	0.00	0.00
Expenditures							
Dept 905-DEBT SERVICE							
366-905-980.991	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
366-905-980.995	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
366-905-980.998	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
Fund 366:							
TOTAL REVENUES		0.00	0.00	0.00	(15,373.90)	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(15,373.90)	0.00	0.00

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 368 - 2009 SPECIAL ASSESSMENT							
Revenues							
Dept 000							
368-000-401.404	SPECIAL ASSESSMENTS	0.00	0.00	0.00	(19,303.66)	0.00	0.00
368-000-401.445	COLLECTION & INTEREST ON TAXES	0.00	0.00	0.00	(3,041.95)	0.00	0.00
368-000-664.664	INTEREST INCOME	0.00	0.00	453.85	0.00	(453.85)	100.00
368-000-695.699	APPROPRIATION OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	453.85	(22,345.61)	(453.85)	100.00
TOTAL Revenues		0.00	0.00	453.85	(22,345.61)	(453.85)	100.00
Expenditures							
Dept 905-DEBT SERVICE							
368-905-980.991	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
368-905-980.995	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
368-905-980.998	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
Fund 368:							
TOTAL REVENUES		0.00	0.00	453.85	(22,345.61)	(453.85)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	453.85	(22,345.61)	(453.85)	100.00

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 369 - DEBT SERVICE-BUILDING AUTHORIT							
Revenues							
Dept 000							
369-000-401.404	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
369-000-655.659	PARKING LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00
369-000-664.664	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
369-000-671.680	OVERTIME REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
369-000-671.686	LOAN REPAYMENTS-CDBG REHAB	0.00	0.00	0.00	0.00	0.00	0.00
369-000-695.101	GENERAL FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
369-000-695.698	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
369-000-695.699	APPROPRIATION OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 905-DEBT SERVICE							
369-905-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	0.00	0.00	1,810.00	0.00	(1,810.00)	100.00
369-905-980.991	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
369-905-980.995	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
369-905-980.998	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		0.00	0.00	1,810.00	0.00	(1,810.00)	100.00
Dept 965-TAX REIMBURSEMENTS							
369-965-999.000	TRANSFER-ESCROW ACCT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TAX REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
Dept 966-TRANSFERS OUT							
369-966-999.701	TRANSFER TO ESCROW ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 966-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		0.00	0.00	1,810.00	0.00	(1,810.00)	100.00
Fund 369:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	1,810.00	0.00	(1,810.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,810.00)	0.00	1,810.00	100.00

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 370 - 2010 SPECIAL ASSESSMENT							
Revenues							
Dept 000							
370-000-401.404	SPECIAL ASSESSMENTS	0.00	0.00	0.00	(59,274.44)	0.00	0.00
370-000-401.445	COLLECTION & INTEREST ON TAXES	0.00	0.00	0.00	(42.18)	0.00	0.00
Total Dept 000		0.00	0.00	0.00	(59,316.62)	0.00	0.00
TOTAL Revenues		0.00	0.00	0.00	(59,316.62)	0.00	0.00
Expenditures							
Dept 905-DEBT SERVICE							
370-905-980.991	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
370-905-980.995	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
370-905-980.998	DEBT SERVICE	0.00	0.00	1,810.00	0.00	(1,810.00)	100.00
Total Dept 905-DEBT SERVICE		0.00	0.00	1,810.00	0.00	(1,810.00)	100.00
TOTAL Expenditures		0.00	0.00	1,810.00	0.00	(1,810.00)	100.00
Fund 370:							
TOTAL REVENUES		0.00	0.00	0.00	(59,316.62)	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	1,810.00	0.00	(1,810.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,810.00)	(59,316.62)	1,810.00	100.00

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 371 - DEBT SERVICE-1990 BA							
Revenues							
Dept 000							
371-000-401.404	TIF	122,700.00	122,700.00	124,510.00	0.00	(1,810.00)	101.48
371-000-664.664	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
371-000-671.680	TAX CAPTURE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
371-000-671.685	LAND CONTRACT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
371-000-695.101	GENERAL FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
371-000-695.698	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
371-000-695.699	APPROPRIATION OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		122,700.00	122,700.00	124,510.00	0.00	(1,810.00)	101.48
TOTAL Revenues		122,700.00	122,700.00	124,510.00	0.00	(1,810.00)	101.48
Expenditures							
Dept 905-DEBT SERVICE							
371-905-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
371-905-980.991	PRINCIPAL	120,000.00	120,000.00	120,000.00	0.00	0.00	100.00
371-905-980.995	INTEREST	2,700.00	2,700.00	2,700.00	0.00	0.00	100.00
371-905-980.998	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		122,700.00	122,700.00	122,700.00	0.00	0.00	100.00
Dept 966-TRANSFERS OUT							
371-966-999.999	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 966-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		122,700.00	122,700.00	122,700.00	0.00	0.00	100.00
Fund 371:							
TOTAL REVENUES		122,700.00	122,700.00	124,510.00	0.00	(1,810.00)	101.48
TOTAL EXPENDITURES		122,700.00	122,700.00	122,700.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,810.00	0.00	(1,810.00)	100.00

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 396 - DEBT SERVICE-LDFA II							
Revenues							
Dept 000							
396-000-401.406	LDFA CAPTURE	0.00	0.00	0.00	0.00	0.00	0.00
396-000-695.273	TRANSFER FROM CDBG (ADVANCE)	0.00	0.00	0.00	0.00	0.00	0.00
396-000-695.698	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
396-000-695.699	APPROPRIATION OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 905-DEBT SERVICE							
396-905-980.991	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
396-905-980.995	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
396-905-980.998	DEBT SERVICE	0.00	0.00	51,569.90	(1,730.00)	(51,569.90)	100.00
Total Dept 905-DEBT SERVICE		0.00	0.00	51,569.90	(1,730.00)	(51,569.90)	100.00
TOTAL Expenditures		0.00	0.00	51,569.90	(1,730.00)	(51,569.90)	100.00
Fund 396:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	51,569.90	(1,730.00)	(51,569.90)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(51,569.90)	1,730.00	51,569.90	100.00

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 411 - CAPITAL PROJECTS-2011 STREET PROGRAM							
Revenues							
Dept 000							
411-000-664.664	INTEREST INCOME	0.00	0.00	1,905.89	0.00	(1,905.89)	100.00
411-000-695.698	OTHER FINANCING SOURCES	0.00	0.00	929,808.00	0.00	(929,808.00)	100.00
Total Dept 000		0.00	0.00	931,713.89	0.00	(931,713.89)	100.00
TOTAL Revenues		0.00	0.00	931,713.89	0.00	(931,713.89)	100.00
Expenditures							
Dept 901-CAPITAL OUTLAY							
411-901-965.585	CAPITAL CONTRIBUTION-PARKING	0.00	0.00	0.00	0.00	0.00	0.00
411-901-974.000	SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Dept 966-TRANSFERS OUT							
411-966-999.202	TRANSFER TO MAJOR STREET	0.00	0.00	0.00	0.00	0.00	0.00
411-966-999.203	TRANSFER TO LOCAL STREET	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 966-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
Fund 411:							
TOTAL REVENUES		0.00	0.00	931,713.89	0.00	(931,713.89)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	931,713.89	0.00	(931,713.89)	100.00

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 466 - CAPITAL PROJECTS-BUILDING AUTH							
Revenues							
Dept 000							
466-000-539.529	GRANT-DEPT OF JUSTICE	0.00	0.00	0.00	0.00	0.00	0.00
466-000-664.664	INTEREST INCOME	0.00	0.00	2,408.02	0.00	(2,408.02)	100.00
466-000-671.675	DONATIONS-PRIVATE	0.00	0.00	12,606.35	0.00	(12,606.35)	100.00
466-000-671.694	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
466-000-695.698	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	15,014.37	0.00	(15,014.37)	100.00
TOTAL Revenues		0.00	0.00	15,014.37	0.00	(15,014.37)	100.00
Expenditures							
Dept 901-CAPITAL OUTLAY							
466-901-974.000	SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
Fund 466:							
TOTAL REVENUES		0.00	0.00	15,014.37	0.00	(15,014.37)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	15,014.37	0.00	(15,014.37)	100.00

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 494 - DDA CONSTRUCTION FUND							
Revenues							
Dept 000							
494-000-529.520	GREENSPACE	0.00	0.00	0.00	0.00	0.00	0.00
494-000-529.530	INFRASTRUCTURE	0.00	0.00	392,628.39	75,000.00	(392,628.39)	100.00
494-000-529.540	FACADE	0.00	0.00	372,311.00	141,523.25	(372,311.00)	100.00
494-000-664.664	INTEREST INCOME	0.00	0.00	1,010.99	0.00	(1,010.99)	100.00
494-000-698.000	PROCEEDS FROM BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00
494-000-698.510	BONDS-CULTURAL	0.00	0.00	0.00	0.00	0.00	0.00
494-000-698.520	BONDS-GREENSPACE	0.00	0.00	0.00	0.00	0.00	0.00
494-000-698.530	BONDS-GREENSPACE	0.00	0.00	0.00	0.00	0.00	0.00
494-000-698.540	BONDS-FACADE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	765,950.38	216,523.25	(765,950.38)	100.00
TOTAL Revenues		0.00	0.00	765,950.38	216,523.25	(765,950.38)	100.00
Expenditures							
Dept 270-ADMINISTRATIVE							
494-270-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
494-270-818.000	CONTRACTUAL SERVICES	0.00	0.00	4,000.00	0.00	(4,000.00)	100.00
Total Dept 270-ADMINISTRATIVE		0.00	0.00	4,000.00	0.00	(4,000.00)	100.00
Dept 901-CAPITAL OUTLAY							
494-901-965.510	CAPITAL CONTRIBUTIONS-CULTURAL	0.00	0.00	0.00	0.00	0.00	0.00
494-901-965.520	CAPITAL CONTRIBUTIONS-GREENSPACE	0.00	0.00	0.00	0.00	0.00	0.00
494-901-965.530	CAPITAL CONTRIBUTIONS-INFRASTRUCTURE	0.00	0.00	718,217.19	15,083.93	(718,217.19)	100.00
494-901-965.540	CAPITAL CONTRIBUTIONS-FACADE	0.00	0.00	284,377.26	0.00	(284,377.26)	100.00
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	1,002,594.45	15,083.93	(1,002,594.45)	100.00
TOTAL Expenditures		0.00	0.00	1,006,594.45	15,083.93	(1,006,594.45)	100.00
Fund 494:							
TOTAL REVENUES		0.00	0.00	765,950.38	216,523.25	(765,950.38)	100.00
TOTAL EXPENDITURES		0.00	0.00	1,006,594.45	15,083.93	(1,006,594.45)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(240,644.07)	201,439.32	240,644.07	100.00

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 MONTH 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 497 - CAPITAL PROJECTS-SUBDIVISION							
Revenues							
Dept 000							
497-000-671.673	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
497-000-695.698	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 270-ADMINISTRATIVE							
497-270-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	0.00	0.00	2,180.00	0.00	(2,180.00)	100.00
497-270-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 270-ADMINISTRATIVE		0.00	0.00	2,180.00	0.00	(2,180.00)	100.00
Dept 901-CAPITAL OUTLAY							
497-901-971.000	LAND	0.00	0.00	0.00	0.00	0.00	0.00
497-901-972.000	MAINS & HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00
497-901-973.100	STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00
497-901-973.200	SANITARY SEWER	0.00	0.00	0.00	0.00	0.00	0.00
497-901-974.000	SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
497-901-974.200	ROADS	0.00	0.00	0.00	0.00	0.00	0.00
497-901-982.100	COL-ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
497-901-982.200	COL-GAS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		0.00	0.00	2,180.00	0.00	(2,180.00)	100.00
Fund 497:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	2,180.00	0.00	(2,180.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(2,180.00)	0.00	2,180.00	100.00

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11	2010-11	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2011 MONTH (ABNORM)	MONTH 06/30/2011 INCR (DECR)	NORM	(ABNORM)	
Fund 588 - TRANSPORTATION FUND								
Revenues								
Dept 000								
588-000-401.403	GENERAL PROPERTY TAX	54,650.00	54,650.00	54,715.13	0.00	(65.13)		100.12
588-000-695.101	GENERAL FUND TRANSFER	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 000		54,650.00	54,650.00	54,715.13	0.00	(65.13)		100.12
TOTAL Revenues		54,650.00	54,650.00	54,715.13	0.00	(65.13)		100.12
Expenditures								
Dept 200-GEN SERVICES								
588-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00		0.00
588-200-818.000	CONTRACTUAL SERVICES	54,650.00	54,650.00	55,284.93	3,149.74	(634.93)		101.16
Total Dept 200-GEN SERVICES		54,650.00	54,650.00	55,284.93	3,149.74	(634.93)		101.16
TOTAL Expenditures		54,650.00	54,650.00	55,284.93	3,149.74	(634.93)		101.16
Fund 588:								
TOTAL REVENUES		54,650.00	54,650.00	54,715.13	0.00	(65.13)		100.12
TOTAL EXPENDITURES		54,650.00	54,650.00	55,284.93	3,149.74	(634.93)		101.16
NET OF REVENUES & EXPENDITURES		0.00	0.00	(569.80)	(3,149.74)	569.80		100.00

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 590 - SEWER FUND							
Revenues							
Dept 000							
590-000-401.446	PENALTIES - LATE CHARGES	30,000.00	30,000.00	28,460.54	(172.88)	1,539.46	94.87
590-000-450.477	SWR:PERMITS/INSPECTION FEE	1,000.00	1,000.00	630.00	60.00	370.00	63.00
590-000-539.529	GRANT	0.00	0.00	0.00	0.00	0.00	0.00
590-000-550.000	CAPITAL CONTRIBUTION-STATE	0.00	0.00	0.00	0.00	0.00	0.00
590-000-580.000	CONTRIBUTION FROM TOWNSHIP	0.00	0.00	0.00	0.00	0.00	0.00
590-000-600.601	METERED SALES	1,532,000.00	1,532,000.00	1,023,022.15	(3,164.10)	508,977.85	66.78
590-000-664.664	INTEREST INCOME	20,000.00	20,000.00	2,542.35	0.00	17,457.65	12.71
590-000-671.673	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
590-000-671.692	RECOVERY OF BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
590-000-671.694	MISCELLANEOUS	1,000.00	1,000.00	1,015.16	0.00	(15.16)	101.52
590-000-695.699	APPROPRIATION OF FUND BALANCE	248,245.00	248,245.00	0.00	0.00	248,245.00	0.00
Total Dept 000		1,832,245.00	1,832,245.00	1,055,670.20	(3,276.98)	776,574.80	57.62
TOTAL Revenues		1,832,245.00	1,832,245.00	1,055,670.20	(3,276.98)	776,574.80	57.62
Expenditures							
Dept 200-GEN SERVICES							
590-200-702.100	SALARIES	50,450.00	50,450.00	32,921.36	4,409.50	17,528.64	65.26
590-200-702.400	WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
590-200-702.800	ACCRUED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
590-200-715.000	SOCIAL SECURITY (FICA)	3,875.00	3,875.00	2,510.05	335.60	1,364.95	64.78
590-200-716.100	HEALTH INSURANCE	6,725.00	6,725.00	4,875.70	544.05	1,849.30	72.50
590-200-716.150	OPEB EXPENSE	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00
590-200-716.200	DENTAL INSURANCE	450.00	450.00	397.68	39.09	52.32	88.37
590-200-716.300	OPTICAL INSURANCE	150.00	150.00	20.32	17.43	129.68	13.55
590-200-716.400	LIFE INSURANCE	250.00	250.00	116.80	10.39	133.20	46.72
590-200-716.500	LONG - TERM DISABILITY	400.00	400.00	270.12	25.46	129.88	67.53
590-200-717.000	UNEMPLOYMENT INSURANCE	25.00	25.00	4.85	0.00	20.15	19.40
590-200-718.000	RETIREMENT	6,700.00	6,700.00	3,898.00	3,898.00	2,802.00	58.18
590-200-719.000	WORKERS' COMPENSATION	850.00	850.00	1,292.00	0.00	(442.00)	152.00
590-200-728.000	OPERATING SUPPLIES	3,000.00	3,000.00	105.00	0.00	2,895.00	3.50
590-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	4,400.00	4,400.00	4,200.00	0.00	200.00	95.45
590-200-810.000	INSURANCE & BONDS	13,000.00	13,000.00	12,226.00	0.00	774.00	94.05
590-200-818.000	CONTRACTUAL SERVICES	6,000.00	6,000.00	13,624.34	945.00	(7,624.34)	227.07
590-200-845.000	LEASE	0.00	0.00	0.00	0.00	0.00	0.00
590-200-850.000	BAD DEBT EXPENSE	100.00	100.00	0.00	0.00	100.00	0.00
590-200-856.000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	0.00
590-200-860.000	EDUCATION & TRAINING	500.00	500.00	312.50	0.00	187.50	62.50
590-200-890.100	DEBT SERVICE & CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
590-200-890.200	OPERATION & MAINTENANCE	900,000.00	900,000.00	896,300.02	77,315.59	3,699.98	99.59
590-200-890.300	REPLACEMENT	86,000.00	86,000.00	85,694.56	21,802.40	305.44	99.64
590-200-968.000	DEPRECIATION EXPENSE	45,100.00	45,100.00	45,240.00	3,770.00	(140.00)	100.31
590-200-999.101	CONTRIBUTION-GF ADMIN	40,000.00	40,000.00	40,000.00	3,333.00	0.00	100.00
590-200-999.661	CONTRIBUTION-FLEET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 200-GEN SERVICES		1,171,375.00	1,171,375.00	1,144,009.30	116,445.51	27,365.70	97.66
Dept 549-SEWER OPERATIONS							
590-549-702.100	SALARIES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 590 - SEWER FUND							
Expenditures							
590-549-702.200	WAGES	71,000.00	71,000.00	44,465.38	7,233.84	26,534.62	62.63
590-549-702.300	OVERTIME	1,700.00	1,700.00	2,020.95	584.97	(320.95)	118.88
590-549-702.400	WAGES - TEMPORARY	0.00	0.00	1,179.17	0.00	(1,179.17)	100.00
590-549-702.600	UNIFORMS	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
590-549-702.800	ACCRUED SICK LEAVE	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
590-549-703.000	OTHER COMPENSATION	350.00	350.00	8,832.61	803.76	(8,482.61)	2,523.60
590-549-715.000	SOCIAL SECURITY (FICA)	5,750.00	5,750.00	5,757.21	648.60	(7.21)	100.13
590-549-716.100	HEALTH INSURANCE	27,000.00	27,000.00	28,430.89	2,281.20	(1,430.89)	105.30
590-549-716.200	DENTAL INSURANCE	1,375.00	1,375.00	1,354.26	113.20	20.74	98.49
590-549-716.300	OPTICAL INSURANCE	350.00	350.00	383.25	375.55	(33.25)	109.50
590-549-716.400	LIFE INSURANCE	175.00	175.00	158.40	13.20	16.60	90.51
590-549-716.500	LONG - TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
590-549-717.000	UNEMPLOYMENT INSURANCE	25.00	25.00	0.00	0.00	25.00	0.00
590-549-718.000	RETIREMENT	6,700.00	6,700.00	5,800.00	5,800.00	900.00	86.57
590-549-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
590-549-719.000	WORKERS' COMPENSATION	1,325.00	1,325.00	856.00	0.00	469.00	64.60
590-549-728.000	OPERATING SUPPLIES	10,000.00	10,000.00	9,353.25	83.79	646.75	93.53
590-549-751.000	GAS & OIL	5,000.00	5,000.00	5,967.69	810.54	(967.69)	119.35
590-549-818.000	CONTRACTUAL SERVICES	110,000.00	110,000.00	15,455.49	1,006.00	94,544.51	14.05
590-549-833.000	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	179.92	28.95	1,820.08	9.00
590-549-833.200	SEWER REPAIR	50,000.00	50,000.00	3,463.73	300.65	46,536.27	6.93
590-549-833.300	SERVICE LINE REPAIR SEPARATION-SSO	100,000.00	100,000.00	550.94	0.00	99,449.06	0.55
590-549-836.000	LIFT STATION MAINTENANCE	5,000.00	5,000.00	1,284.70	0.00	3,715.30	25.69
590-549-836.100	LIFT STATION UTILITIES	2,000.00	2,000.00	2,007.39	280.79	(7.39)	100.37
590-549-843.000	EQUIPMENT RENTAL	30,000.00	30,000.00	22,139.34	0.00	7,860.66	73.80
590-549-860.000	EDUCATION & TRAINING	0.00	0.00	140.00	0.00	(140.00)	100.00
Total Dept 549-SEWER OPERATIONS		452,450.00	452,450.00	159,780.57	20,365.04	292,669.43	35.31
Dept 901-CAPITAL OUTLAY							
590-901-971.000	LAND	0.00	0.00	0.00	0.00	0.00	0.00
590-901-973.000	CAPITAL OUTLAY - SEWERS	150,000.00	150,000.00	22,932.37	0.00	127,067.63	15.29
590-901-975.000	COL - BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
590-901-977.000	COL - EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
590-901-977.100	COL EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
590-901-979.000	COL-LIFT STATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		160,000.00	160,000.00	22,932.37	0.00	137,067.63	14.33
Dept 905-DEBT SERVICE							
590-905-980.991	PRINCIPAL	30,000.00	30,000.00	30,000.00	0.00	0.00	100.00
590-905-980.995	INTEREST	18,420.00	18,420.00	18,419.66	0.00	0.34	100.00
Total Dept 905-DEBT SERVICE		48,420.00	48,420.00	48,419.66	0.00	0.34	100.00
TOTAL Expenditures		1,832,245.00	1,832,245.00	1,375,141.90	136,810.55	457,103.10	75.05

Fund 590:

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11	2010-11	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2011 MONTH (ABNORM)	MONTH 06/30/2011 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 590 - SEWER FUND							
	TOTAL REVENUES	1,832,245.00	1,832,245.00	1,055,670.20	(3,276.98)	776,574.80	57.62
	TOTAL EXPENDITURES	1,832,245.00	1,832,245.00	1,375,141.90	136,810.55	457,103.10	75.05
	NET OF REVENUES & EXPENDITURES	0.00	0.00	(319,471.70)	(140,087.53)	319,471.70	100.00

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 591 - WATER FUND							
Revenues							
Dept 000							
591-000-401.446	PENALTIES - LATE CHARGES	32,000.00	32,000.00	33,361.33	(134.73)	(1,361.33)	104.25
591-000-450.477	WTR:PERMITS/INSPECTION FEE	20,000.00	20,000.00	5,885.00	20.00	14,115.00	29.43
591-000-450.478	DOG LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
591-000-501.550	CAPITAL CONTRIBUTION-FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
591-000-539.000	WELLHEAD PROTECTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
591-000-550.000	CAPITAL CONTRIBUTION-STATE	0.00	0.00	0.00	0.00	0.00	0.00
591-000-600.601	METERED SALES	1,835,000.00	1,835,000.00	1,255,300.81	(18,112.39)	579,699.19	68.41
591-000-600.602	METERED SALES-WHOLESALE-USAGE	158,000.00	158,000.00	205,055.31	16,846.93	(47,055.31)	129.78
591-000-600.603	METERED SALES-WHOLESALE-DEBT	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00
591-000-600.640	MATERIAL & SERVICE	4,000.00	4,000.00	13,737.57	843.40	(9,737.57)	343.44
591-000-600.641	CONNECTIONS-CALEDONIA TOWNSHIP	0.00	0.00	0.00	0.00	0.00	0.00
591-000-600.642	CHARGE FOR SERVICES - SALES	0.00	0.00	0.00	0.00	0.00	0.00
591-000-664.664	INTEREST INCOME	15,000.00	15,000.00	2,598.38	0.00	12,401.62	17.32
591-000-671.688	HYDRANT RENTAL	14,000.00	14,000.00	14,256.00	0.00	(256.00)	101.83
591-000-671.692	RECOVERY OF BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
591-000-671.694	MISCELLANEOUS	1,000.00	1,000.00	1,200.00	100.00	(200.00)	120.00
591-000-671.695	MISCELLANEOUS WATER CHARGES	15,000.00	15,000.00	5,670.00	1,260.00	9,330.00	37.80
591-000-695.698	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
591-000-695.699	APPROPRIATION OF FUND BALANCE	616,755.00	616,755.00	0.00	0.00	616,755.00	0.00
Total Dept 000		2,749,755.00	2,749,755.00	1,537,064.40	823.21	1,212,690.60	55.90
TOTAL Revenues		2,749,755.00	2,749,755.00	1,537,064.40	823.21	1,212,690.60	55.90
Expenditures							
Dept 200-GEN SERVICES							
591-200-702.100	SALARIES	72,200.00	72,200.00	36,108.65	3,303.49	36,091.35	50.01
591-200-702.200	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
591-200-702.400	WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
591-200-702.800	ACCRUED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
591-200-715.000	SOCIAL SECURITY (FICA)	5,550.00	5,550.00	3,010.69	502.43	2,539.31	54.25
591-200-716.100	HEALTH INSURANCE	8,475.00	8,475.00	4,603.54	3,264.30	3,871.46	54.32
591-200-716.150	OPEB EXPENSE	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00
591-200-716.200	DENTAL INSURANCE	625.00	625.00	354.68	26.08	270.32	56.75
591-200-716.300	OPTICAL INSURANCE	200.00	200.00	28.55	25.89	171.45	14.28
591-200-716.400	LIFE INSURANCE	350.00	350.00	108.87	6.93	241.13	31.11
591-200-716.500	LONG - TERM DISABILITY	550.00	550.00	246.68	17.17	303.32	44.85
591-200-717.000	UNEMPLOYMENT INSURANCE	25.00	25.00	0.00	0.00	25.00	0.00
591-200-718.000	RETIREMENT	8,000.00	8,000.00	4,025.00	4,025.00	3,975.00	50.31
591-200-719.000	WORKERS' COMPENSATION	1,300.00	1,300.00	1,124.00	0.00	176.00	86.46
591-200-728.000	OPERATING SUPPLIES	6,000.00	6,000.00	1,944.38	99.88	4,055.62	32.41
591-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	6,000.00	6,000.00	5,465.00	0.00	535.00	91.08
591-200-810.000	INSURANCE & BONDS	53,000.00	53,000.00	49,328.00	0.00	3,672.00	93.07
591-200-818.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	21,136.34	1,016.61	(6,136.34)	140.91
591-200-845.000	LEASE	0.00	0.00	690.00	0.00	(690.00)	100.00
591-200-850.000	BAD DEBT EXPENSE	200.00	200.00	0.00	0.00	200.00	0.00
591-200-856.000	MISCELLANEOUS	200.00	200.00	199.95	0.00	0.05	99.98
591-200-860.000	EDUCATION & TRAINING	800.00	800.00	312.50	0.00	487.50	39.06
591-200-862.000	OVER & SHORT	0.00	0.00	0.00	0.00	0.00	0.00
591-200-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
591-200-999.101	CONTRIBUTION-GF ADMIN	200,000.00	200,000.00	200,000.00	16,667.00	0.00	100.00

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 591 - WATER FUND							
Expenditures							
591-200-999.661	CONTRIBUTION-FLEET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 200-GEN SERVICES		383,675.00	383,675.00	328,686.83	28,954.78	54,988.17	85.67
Dept 552-WATER UNDERGROUND							
591-552-702.100	SALARIES	14,500.00	14,500.00	16,339.45	1,815.57	(1,839.45)	112.69
591-552-702.200	WAGES	201,350.00	201,350.00	113,769.08	19,689.92	87,580.92	56.50
591-552-702.300	OVERTIME	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00
591-552-702.400	WAGES - TEMPORARY	0.00	0.00	2,770.48	1,203.75	(2,770.48)	100.00
591-552-702.600	UNIFORMS	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00
591-552-702.800	ACCRUED SICK LEAVE	600.00	600.00	0.00	0.00	600.00	0.00
591-552-703.000	OTHER COMPENSATION	7,100.00	7,100.00	43,190.19	3,280.28	(36,090.19)	608.31
591-552-715.000	SOCIAL SECURITY (FICA)	17,675.00	17,675.00	17,051.68	1,955.97	623.32	96.47
591-552-716.100	HEALTH INSURANCE	72,650.00	72,650.00	82,863.99	6,573.70	(10,213.99)	114.06
591-552-716.200	DENTAL INSURANCE	4,050.00	4,050.00	3,987.56	333.31	62.44	98.46
591-552-716.300	OPTICAL INSURANCE	875.00	875.00	623.43	603.18	251.57	71.25
591-552-716.400	LIFE INSURANCE	525.00	525.00	517.80	43.15	7.20	98.63
591-552-716.500	LONG - TERM DISABILITY	200.00	200.00	154.11	12.84	45.89	77.06
591-552-717.000	UNEMPLOYMENT INSURANCE	30.00	30.00	26.67	0.00	3.33	88.90
591-552-718.000	RETIREMENT	35,000.00	35,000.00	26,474.00	26,474.00	8,526.00	75.64
591-552-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
591-552-719.000	WORKERS' COMPENSATION	6,975.00	6,975.00	5,144.00	0.00	1,831.00	73.75
591-552-728.000	OPERATING SUPPLIES	3,000.00	3,000.00	4,102.60	946.74	(1,102.60)	136.75
591-552-751.000	GAS & OIL	9,000.00	9,000.00	12,089.69	1,390.84	(3,089.69)	134.33
591-552-818.000	CONTRACTUAL SERVICES	18,000.00	18,000.00	7,271.23	1,491.00	10,728.77	40.40
591-552-820.100	ELECTRICITY	3,000.00	3,000.00	2,613.46	268.78	386.54	87.12
591-552-820.200	GAS	6,000.00	6,000.00	4,584.54	58.60	1,415.46	76.41
591-552-820.300	TELEPHONE	3,000.00	3,000.00	2,690.96	195.02	309.04	89.70
591-552-833.000	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	1,206.54	81.86	793.46	60.33
591-552-833.200	EQUIPMENT MAINT-HYDRANTS & MAINS	35,000.00	35,000.00	39,082.64	2,115.11	(4,082.64)	111.66
591-552-833.300	EQUIP MAINT. METER & SERV	125,000.00	125,000.00	133,760.30	910.35	(8,760.30)	107.01
591-552-843.000	EQUIPMENT RENTAL	3,000.00	3,000.00	1,632.54	0.00	1,367.46	54.42
591-552-860.000	EDUCATION & TRAINING	1,000.00	1,000.00	713.00	0.00	287.00	71.30
591-552-968.000	DEPRECIATION EXPENSE	124,000.00	124,000.00	110,800.00	9,233.00	13,200.00	89.35
Total Dept 552-WATER UNDERGROUND		715,280.00	715,280.00	633,459.94	78,676.97	81,820.06	88.56
Dept 553-WATER FILTRATION							
591-553-702.100	SALARIES	52,000.00	52,000.00	270.00	0.00	51,730.00	0.52
591-553-702.200	WAGES	228,700.00	228,700.00	179,362.77	21,008.64	49,337.23	78.43
591-553-702.300	OVERTIME	24,000.00	24,000.00	42,177.43	2,913.07	(18,177.43)	175.74
591-553-702.400	WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
591-553-702.600	UNIFORMS	2,750.00	2,750.00	2,400.00	0.00	350.00	87.27
591-553-702.800	ACCRUED SICK LEAVE	1,675.00	1,675.00	0.00	0.00	1,675.00	0.00
591-553-703.000	OTHER COMPENSATION	3,850.00	3,850.00	1,666.56	0.00	2,183.44	43.29
591-553-715.000	SOCIAL SECURITY (FICA)	19,975.00	19,975.00	17,243.81	2,013.50	2,731.19	86.33
591-553-716.100	HEALTH INSURANCE	37,900.00	37,900.00	45,770.70	6,710.01	(7,870.70)	120.77
591-553-716.200	DENTAL INSURANCE	2,200.00	2,200.00	2,402.42	221.68	(202.42)	109.20
591-553-716.300	OPTICAL INSURANCE	825.00	825.00	345.60	328.10	479.40	41.89
591-553-716.400	LIFE INSURANCE	400.00	400.00	376.20	33.00	23.80	94.05
591-553-716.500	LONG - TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
591-553-717.000	UNEMPLOYMENT INSURANCE	50.00	50.00	29.23	0.00	20.77	58.46

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 591 - WATER FUND							
Expenditures							
591-553-718.000	RETIREMENT	35,000.00	35,000.00	20,052.00	20,052.00	14,948.00	57.29
591-553-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
591-553-718.200	DEFERRED COMPENSATION	3,075.00	3,075.00	1,105.93	168.69	1,969.07	35.97
591-553-719.000	WORKERS' COMPENSATION	7,000.00	7,000.00	4,216.00	0.00	2,784.00	60.23
591-553-728.000	OPERATING SUPPLIES	16,000.00	16,000.00	14,855.50	2,405.18	1,144.50	92.85
591-553-743.000	CHEMICALS	116,000.00	116,000.00	113,200.79	17,608.02	2,799.21	97.59
591-553-751.000	GAS & OIL	0.00	0.00	793.48	130.05	(793.48)	100.00
591-553-818.000	CONTRACTUAL SERVICES	5,000.00	5,000.00	6,166.00	1,113.00	(1,166.00)	123.32
591-553-818.100	CONTRACTUAL-TIF PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
591-553-820.100	ELECTRICITY	100,000.00	100,000.00	70,753.86	16,385.32	29,246.14	70.75
591-553-820.200	GAS	9,000.00	9,000.00	13,349.61	74.68	(4,349.61)	148.33
591-553-820.300	TELEPHONE	5,000.00	5,000.00	5,186.92	394.42	(186.92)	103.74
591-553-820.400	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00
591-553-820.500	REFUSE	500.00	500.00	491.28	40.94	8.72	98.26
591-553-831.000	BUILDING MAINTENANCE	10,000.00	10,000.00	3,382.68	569.64	6,617.32	33.83
591-553-832.000	STATIONARY EQUIPMENT	5,000.00	5,000.00	6,662.79	2,388.36	(1,662.79)	133.26
591-553-833.000	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	3,627.86	0.00	11,372.14	24.19
591-553-833.100	EQUIP MAINT - WELLS	20,000.00	20,000.00	2,123.11	0.00	17,876.89	10.62
591-553-834.000	MAINTENANCE	90,000.00	90,000.00	8,447.17	8,447.17	81,552.83	9.39
591-553-860.000	EDUCATION & TRAINING	850.00	850.00	483.00	0.00	367.00	56.82
591-553-968.000	DEPRECIATION EXPENSE	184,000.00	184,000.00	163,073.00	13,590.00	20,927.00	88.63
Total Dept 553-WATER FILTRATION		995,750.00	995,750.00	730,015.70	116,595.47	265,734.30	73.31
Dept 901-CAPITAL OUTLAY							
591-901-971.000	LAND	0.00	0.00	0.00	0.00	0.00	0.00
591-901-972.000	MAINS & HYDRANTS	200,000.00	200,000.00	104,659.04	0.00	95,340.96	52.33
591-901-972.100	COL-SERVICE LINES	0.00	0.00	1,092.50	0.00	(1,092.50)	100.00
591-901-972.200	COL-WATER STORAGE	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
591-901-975.000	COL - BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
591-901-977.000	COL - EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
591-901-977.100	COL EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
591-901-979.000	COL-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
591-901-979.100	COL-EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		300,000.00	300,000.00	105,751.54	0.00	194,248.46	35.25
Dept 905-DEBT SERVICE							
591-905-980.991	PRINCIPAL	160,000.00	160,000.00	160,000.00	0.00	0.00	100.00
591-905-980.995	INTEREST	195,050.00	195,050.00	196,923.30	1,864.54	(1,873.30)	100.96
591-905-980.998	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		355,050.00	355,050.00	356,923.30	1,864.54	(1,873.30)	100.53
TOTAL Expenditures		2,749,755.00	2,749,755.00	2,154,837.31	226,091.76	594,917.69	78.36
Fund 591:							
TOTAL REVENUES		2,749,755.00	2,749,755.00	1,537,064.40	823.21	1,212,690.60	55.90

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11	2010-11	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2011 MONTH (ABNORM)	MONTH 06/30/2011 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 591 - WATER FUND							
	TOTAL EXPENDITURES	<u>2,749,755.00</u>	<u>2,749,755.00</u>	<u>2,154,837.31</u>	<u>226,091.76</u>	<u>594,917.69</u>	<u>78.36</u>
	NET OF REVENUES & EXPENDITURES	0.00	0.00	(617,772.91)	(225,268.55)	617,772.91	100.00

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 599 - WASTEWATER FUND							
Revenues							
Dept 000							
599-000-601.100	DEBT SERVICE CHRG - OWOSSO	0.00	0.00	0.00	0.00	0.00	0.00
599-000-601.200	DEBT SERVICE CHRG - OWOSSO TWP.	0.00	0.00	0.00	0.00	0.00	0.00
599-000-601.300	DEBT SERVICE CHRG - CALEDONIA TWSP	0.00	0.00	0.00	0.00	0.00	0.00
599-000-601.400	DEBT SERVICE CHRG - CORUNNA	0.00	0.00	0.00	0.00	0.00	0.00
599-000-602.100	OP & MAINT CHRG - OWOSSO	900,000.00	900,000.00	896,300.02	77,315.59	3,699.98	99.59
599-000-602.200	OP & MAINT CHRG - OWOSSO TWP	130,000.00	130,000.00	128,491.33	9,735.30	1,508.67	98.84
599-000-602.300	OP & MAINT CHRG - CALEDONIA TWSP	126,000.00	126,000.00	122,680.91	8,834.62	3,319.09	97.37
599-000-602.400	OP & MAINT CHRG - CORUNNA	164,000.00	164,000.00	172,527.76	14,114.49	(8,527.76)	105.20
599-000-603.100	REPLACEMENT CHRG - OWOSSO	86,000.00	86,000.00	85,694.56	21,802.40	305.44	99.64
599-000-603.200	REPLACEMENT CHRG - OWOSSO TWP	12,500.00	12,500.00	12,223.67	2,928.52	276.33	97.79
599-000-603.300	REPLACEMENT CHRG - CALEDONIA TWSP	11,500.00	11,500.00	11,692.36	2,572.40	(192.36)	101.67
599-000-603.400	REPLACEMENT CHRG - CORUNNA	16,000.00	16,000.00	16,389.43	4,196.69	(389.43)	102.43
599-000-604.100	CAPITAL CHARGE - OWOSSO	0.00	0.00	0.00	0.00	0.00	0.00
599-000-604.200	CAPITAL CHARGE - OWOSSO TWP	0.00	0.00	0.00	0.00	0.00	0.00
599-000-604.300	CAPITAL CHARGE - CALEDONIA TWSP	0.00	0.00	0.00	0.00	0.00	0.00
599-000-604.400	CAPITAL CHARGE - CORUNNA	0.00	0.00	0.00	0.00	0.00	0.00
599-000-664.664	INTEREST INCOME	36,000.00	36,000.00	7,577.67	0.00	28,422.33	21.05
599-000-671.694	MISCELLANEOUS	2,000.00	2,000.00	1,956.94	1,000.88	43.06	97.85
599-000-695.698	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
599-000-695.699	APPROPRIATION OF FUND BALANCE	568,050.00	568,050.00	0.00	0.00	568,050.00	0.00
Total Dept 000		2,052,050.00	2,052,050.00	1,455,534.65	142,500.89	596,515.35	70.93
TOTAL Revenues		2,052,050.00	2,052,050.00	1,455,534.65	142,500.89	596,515.35	70.93
Expenditures							
Dept 548-WASTEWATER OPERATIONS							
599-548-702.100	SALARIES	88,000.00	88,000.00	56,654.69	6,417.71	31,345.31	64.38
599-548-702.200	WAGES	368,325.00	368,325.00	252,313.76	29,719.50	116,011.24	68.50
599-548-702.300	OVERTIME	23,000.00	23,000.00	22,182.56	2,603.49	817.44	96.45
599-548-702.400	WAGES - TEMPORARY	6,500.00	6,500.00	3,594.65	1,286.70	2,905.35	55.30
599-548-702.600	UNIFORMS	3,850.00	3,850.00	3,600.00	0.00	250.00	93.51
599-548-702.800	ACCRUED SICK LEAVE	4,050.00	4,050.00	3,213.38	0.00	836.62	79.34
599-548-703.000	OTHER COMPENSATION	2,875.00	2,875.00	0.00	0.00	2,875.00	0.00
599-548-715.000	SOCIAL SECURITY (FICA)	30,800.00	30,800.00	25,860.15	3,103.56	4,939.85	83.96
599-548-716.100	HEALTH INSURANCE	89,075.00	89,075.00	99,637.07	10,253.73	(10,562.07)	111.86
599-548-716.150	OPEB EXPENSE	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00
599-548-716.200	DENTAL INSURANCE	5,500.00	5,500.00	4,981.81	415.37	518.19	90.58
599-548-716.300	OPTICAL INSURANCE	1,375.00	1,375.00	243.51	216.45	1,131.49	17.71
599-548-716.400	LIFE INSURANCE	1,100.00	1,100.00	853.58	69.96	246.42	77.60
599-548-716.500	LONG - TERM DISABILITY	725.00	725.00	478.17	38.36	246.83	65.95
599-548-716.600	PHYSICALS	300.00	300.00	127.34	0.00	172.66	42.45
599-548-717.000	UNEMPLOYMENT INSURANCE	75.00	75.00	57.04	0.00	17.96	76.05
599-548-718.000	RETIREMENT	33,000.00	33,000.00	36,086.00	36,086.00	(3,086.00)	109.35
599-548-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
599-548-718.200	DEFERRED COMPENSATION	1,475.00	1,475.00	1,672.22	247.28	(197.22)	113.37
599-548-719.000	WORKERS' COMPENSATION	6,425.00	6,425.00	5,148.00	0.00	1,277.00	80.12
599-548-728.000	OPERATING SUPPLIES	9,000.00	9,000.00	6,191.21	2,213.59	2,808.79	68.79
599-548-728.100	SUPPLIES	8,000.00	8,000.00	6,826.41	578.97	1,173.59	85.33
599-548-743.100	CHEMICALS - IRON	48,000.00	48,000.00	32,882.04	2,963.85	15,117.96	68.50
599-548-743.200	CHEMICALS - POLYMER	12,000.00	12,000.00	11,576.40	0.00	423.60	96.47

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 599 - WASTEWATER FUND							
Expenditures							
599-548-743.300	CHEMICALS - CHLORINE	32,000.00	32,000.00	26,053.63	4,187.85	5,946.37	81.42
599-548-743.400	CHEMICALS - LIME	0.00	0.00	0.00	0.00	0.00	0.00
599-548-751.000	GAS & OIL	4,000.00	4,000.00	4,727.76	452.73	(727.76)	118.19
599-548-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	15,000.00	15,000.00	25,029.86	5,484.45	(10,029.86)	166.87
599-548-810.000	INSURANCE & BONDS	53,000.00	53,000.00	51,286.00	0.00	1,714.00	96.77
599-548-820.100	ELECTRICITY	196,000.00	196,000.00	215,714.67	50,029.50	(19,714.67)	110.06
599-548-820.200	GAS	28,000.00	28,000.00	23,819.96	440.10	4,180.04	85.07
599-548-820.300	TELEPHONE	3,000.00	3,000.00	2,670.37	140.12	329.63	89.01
599-548-820.400	WATER & SEWER	2,400.00	2,400.00	1,779.60	0.00	620.40	74.15
599-548-820.500	REFUSE	600.00	600.00	491.28	40.94	108.72	81.88
599-548-831.000	BUILDING MAINTENANCE	30,000.00	30,000.00	18,872.43	2,958.61	11,127.57	62.91
599-548-832.000	STATIONARY EQUIPMENT	6,600.00	6,600.00	6,610.00	0.00	(10.00)	100.15
599-548-833.000	EQUIPMENT MAINTENANCE	35,000.00	35,000.00	32,260.98	300.98	2,739.02	92.17
599-548-834.000	MAINTENANCE	63,700.00	63,700.00	59,509.32	7,200.18	4,190.68	93.42
599-548-834.100	HHW PROGRAM	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00
599-548-845.000	LEASE	0.00	0.00	0.00	0.00	0.00	0.00
599-548-856.000	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00
599-548-858.000	MEMBERSHIPS & DUES	300.00	300.00	196.00	0.00	104.00	65.33
599-548-860.000	EDUCATION & TRAINING	900.00	900.00	1,339.30	5.00	(439.30)	148.81
599-548-860.100	SAFETY TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
599-548-968.000	DEPRECIATION EXPENSE	358,000.00	358,000.00	319,980.00	26,665.00	38,020.00	89.38
599-548-968.100	REPLACEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
599-548-999.101	CONTRIBUTION-GF ADMIN	168,100.00	168,100.00	128,313.59	0.00	39,786.41	76.33
Total Dept 548-WASTEWATER OPERATIONS		1,752,050.00	1,752,050.00	1,492,834.74	194,119.98	259,215.26	85.21
Dept 901-CAPITAL OUTLAY							
599-901-975.000	COL - BUILDING IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
599-901-977.000	COL - EQUIPMENT	200,000.00	200,000.00	30,219.87	0.00	169,780.13	15.11
599-901-977.100	COL EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		300,000.00	300,000.00	30,219.87	0.00	269,780.13	10.07
Dept 905-DEBT SERVICE							
599-905-980.991	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
599-905-980.995	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
599-905-980.998	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		2,052,050.00	2,052,050.00	1,523,054.61	194,119.98	528,995.39	74.22
Fund 599:							
TOTAL REVENUES		2,052,050.00	2,052,050.00	1,455,534.65	142,500.89	596,515.35	70.93
TOTAL EXPENDITURES		2,052,050.00	2,052,050.00	1,523,054.61	194,119.98	528,995.39	74.22
NET OF REVENUES & EXPENDITURES		0.00	0.00	(67,519.96)	(51,619.09)	67,519.96	100.00

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 661 - FLEET MAINTENANCE FUND							
Revenues							
Dept 000							
661-000-664.669	EQUIPMENT RENTAL	599,600.00	599,600.00	552,401.40	(924.11)	47,198.60	92.13
661-000-671.673	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
661-000-695.697	CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
661-000-695.699	APPROPRIATION OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		599,600.00	599,600.00	552,401.40	(924.11)	47,198.60	92.13
TOTAL Revenues		599,600.00	599,600.00	552,401.40	(924.11)	47,198.60	92.13
Expenditures							
Dept 891-FLEET MAINTENANCE							
661-891-702.200	WAGES	84,500.00	84,500.00	72,858.27	7,740.85	11,641.73	86.22
661-891-702.600	UNIFORMS	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
661-891-702.800	ACCRUED SICK LEAVE	1,425.00	1,425.00	0.00	0.00	1,425.00	0.00
661-891-703.000	OTHER COMPENSATION	19,500.00	19,500.00	15,772.96	1,057.55	3,727.04	80.89
661-891-715.000	SOCIAL SECURITY (FICA)	7,200.00	7,200.00	6,235.55	653.54	964.45	86.60
661-891-716.100	HEALTH INSURANCE	32,900.00	32,900.00	32,716.46	2,720.30	183.54	99.44
661-891-716.200	DENTAL INSURANCE	1,875.00	1,875.00	1,668.90	139.50	206.10	89.01
661-891-716.300	OPTICAL INSURANCE	375.00	375.00	182.81	175.11	192.19	48.75
661-891-716.400	LIFE INSURANCE	200.00	200.00	158.40	13.20	41.60	79.20
661-891-716.500	LONG - TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
661-891-717.000	UNEMPLOYMENT INSURANCE	25.00	25.00	10.80	0.00	14.20	43.20
661-891-718.000	RETIREMENT	0.00	0.00	18,264.00	18,264.00	(18,264.00)	100.00
661-891-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
661-891-719.000	WORKERS' COMPENSATION	2,625.00	2,625.00	1,604.00	0.00	1,021.00	61.10
661-891-728.000	OPERATING SUPPLIES	500.00	500.00	331.50	0.00	168.50	66.30
661-891-751.000	GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
661-891-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	5,500.00	5,500.00	5,495.00	0.00	5.00	99.91
661-891-810.000	INSURANCE & BONDS	0.00	0.00	19,412.00	0.00	(19,412.00)	100.00
661-891-820.000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
661-891-833.000	EQUIPMENT MAINTENANCE	70,000.00	70,000.00	73,224.65	7,192.81	(3,224.65)	104.61
661-891-845.000	LEASE	0.00	0.00	0.00	0.00	0.00	0.00
661-891-851.000	LOSS ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
661-891-860.000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
661-891-968.000	DEPRECIATION EXPENSE	260,000.00	260,000.00	144,648.00	12,054.00	115,352.00	55.63
661-891-999.101	CONTRIBUTION-GF ADMIN	29,000.00	29,000.00	29,000.00	2,417.00	0.00	100.00
Total Dept 891-FLEET MAINTENANCE		516,725.00	516,725.00	421,583.30	52,427.86	95,141.70	81.59
Dept 901-CAPITAL OUTLAY							
661-901-975.000	COL - BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
661-901-979.000	COL-EQUIPMENT	0.00	0.00	21,722.89	0.00	(21,722.89)	100.00
661-901-979.100	COL-EQUIPMENT INTEREST	0.00	0.00	1,181.74	0.00	(1,181.74)	100.00
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	22,904.63	0.00	(22,904.63)	100.00
TOTAL Expenditures		516,725.00	516,725.00	444,487.93	52,427.86	72,237.07	86.02

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 661 - FLEET MAINTENANCE FUND							
Fund 661:							
	TOTAL REVENUES	599,600.00	599,600.00	552,401.40	(924.11)	47,198.60	92.13
	TOTAL EXPENDITURES	516,725.00	516,725.00	444,487.93	52,427.86	72,237.07	86.02
	NET OF REVENUES & EXPENDITURES	82,875.00	82,875.00	107,913.47	(53,351.97)	(25,038.47)	130.21

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 980 - GASB 34 OTHER ACCRUALS							
Revenues							
Dept 000							
980-000-539.575	REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00
980-000-671.694	MISCELLANEOUS	0.00	0.00	(53,200.00)	0.00	53,200.00	100.00
980-000-691.675	LOAN REPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
980-000-695.672	SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
980-000-695.698	OTHER FINANCING SOURCES	0.00	0.00	(49,572.00)	0.00	49,572.00	100.00
Total Dept 000		0.00	0.00	(102,772.00)	0.00	102,772.00	100.00
TOTAL Revenues		0.00	0.00	(102,772.00)	0.00	102,772.00	100.00
Expenditures							
Dept 441-PUBLIC WORKS							
980-441-700.000	INTERNAL SERVICE FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 441-PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00
Dept 905-DEBT SERVICE							
980-905-980.991	PRINCIPAL	0.00	0.00	12,606.35	0.00	(12,606.35)	100.00
Total Dept 905-DEBT SERVICE		0.00	0.00	12,606.35	0.00	(12,606.35)	100.00
TOTAL Expenditures		0.00	0.00	12,606.35	0.00	(12,606.35)	100.00
Fund 980:							
TOTAL REVENUES		0.00	0.00	(102,772.00)	0.00	102,772.00	100.00
TOTAL EXPENDITURES		0.00	0.00	12,606.35	0.00	(12,606.35)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(115,378.35)	0.00	115,378.35	100.00

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11 ORIGINAL BUDGET	2010-11 AMENDED BUDGET	YTD BALANCE 06/30/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 981 - GASB#34 BUILDING AUTHORITY							
Revenues							
Dept 000							
981-000-695.698	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 905-DEBT SERVICE							
981-905-980.991	PRINCIPAL	0.00	0.00	(12,606.35)	0.00	12,606.35	100.00
Total Dept 905-DEBT SERVICE		0.00	0.00	(12,606.35)	0.00	12,606.35	100.00
TOTAL Expenditures		0.00	0.00	(12,606.35)	0.00	12,606.35	100.00
Fund 981:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	(12,606.35)	0.00	12,606.35	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	12,606.35	0.00	(12,606.35)	100.00

PERIOD ENDING 06/30/2011

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

GL NUMBER	DESCRIPTION	2010-11	2010-11	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2011 MONTH (ABNORM)	MONTH 06/30/2011 INCR (DECR)	BALANCE NORM (ABNORM)	
TOTAL REVENUES - ALL FUNDS		17,400,075.00	17,400,075.00	15,171,518.90	893,236.26	2,228,556.10	87.19
TOTAL EXPENDITURES - ALL FUNDS		17,327,600.00	17,327,600.00	14,949,863.93	1,656,882.91	2,377,736.07	86.28
NET OF REVENUES & EXPENDITURES		72,475.00	72,475.00	221,654.97	(763,646.65)	(149,179.97)	305.84



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

MEMORANDUM

DATE: May 4, 2011
TO: City Council
FROM: Michael Compeau
Director of Public Safety
RE: Demolition Bid-328 Prindle Street

The Public Safety Department has taken all required actions as listed in the International Property Maintenance for the demolition of the vacant home at 328 Prindle Street.

Section 110.2 of the *International Property Maintenance Code* states; **Unreasonable repairs:** Whenever the code official determines that the cost of such repairs would exceed 100 percent of the current value of such structure, such repairs shall be presumed unreasonable and it shall be presumed for the purpose of this section that such structure is a public nuisance which shall be ordered razed without option on the part of the owner to repair.

The City of Owosso Code Official has determined that the vacant home at 328 Prindle Street, Lot 12 Blk 3 City Assessor Plat 5 fits the criteria set forth in **Section 110.2** of the *International Property Maintenance Code*.

An individual on January 28, 2011 delivered a letter to the Public Safety Department informing he was purchasing the home to restore. To this date the home has not been purchased by this individual. This individual was contacted on May 2, 2011 and he was unable to give any firm answers as to how/when he intends to purchase and restore the home. In an effort to ensure the City has full authority to demolish the structure the issue has since been presented to the court which ruled the City could proceed.

Sealed bids were solicited for the demolition of the home:

- | | | |
|----|--------------------------------------|--------------|
| 1. | Glaeser-Dawes of Flushing, Michigan | \$ 17,541.33 |
| 2. | Fisher Gravel of Owosso, Michigan | \$ 6,000.00 |
| 3. | Sumbera Excavating Owosso, Michigan | \$ 7,000.00 |
| 4. | Smith Sand & Gravel Owosso, Michigan | \$ 7,950.00 |

5.	Wonsey Tree Alma, Michigan	\$ 10,750.00
6.	Mike & Son Asphalt Bath, Michigan	\$ 11,990.00
7.	Newton Excavating Montrose, Michigan	\$ 13,955.00
8.	Bedrock Alpena, Michigan	\$ 14,300.00
9.	Thermal Trust Owosso, Michigan	\$ 15,750.00
10.	Smalley Construction Scottville, Michigan	\$ 16,500.00

The low bid of which belonged to Fisher Gravel.

Recommend approval of demolition of 328 Prindle Street, accepting the low bid from Fisher Gravel for \$6,000.00 and establishing a lien on the property for the cost of the demolition.

RESOLUTION 2011 _____

**RESOLUTION AUTHORIZING
DEMOLITION OF THE STRUCTURE AT 328 PRINDLE,
A CONTRACT WITH FISHER GRAVEL, AND
ESTABLISHMENT OF A LIEN
FOR SAID PROPERTY**

WHEREAS, the city of Owosso, Shiawassee County, Michigan, has determined that a building located at 328 Prindle Street has deteriorated to a condition that it is unusable and has a blighting effect upon the neighborhood and community at large; and

WHEREAS, the International Property Maintenance Code Section 110.2 establishes that should the cost of repairs exceed 100% of the current value of the structure such repairs are presumed unreasonable and the structure is presumed to be a public nuisance which shall be ordered razed without option on the part of the owner to repair; and

WHEREAS, the City has been determined the cost of repairs to the structure would exceed 100% of the current value of the structure and is prepared to proceed with the demolition should it be authorized by Council; and

WHEREAS, the 66th District Court has confirmed the structure is a public nuisance under International Property Maintenance Code Section 110.2 and has authorized the City to proceed with demolition of the structure without further discussion; and

WHEREAS, proposals for the demolition of the structure were sought and received; and

WHEREAS, Fisher Gravel submitted a bid in the amount of \$6,000.00;

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

- FIRST: The city of Owosso has heretofore determined that it is advisable, necessary and in the public interest to employ Fisher Gravel to demolish a structure at 328 Prindle Street.
- SECOND: The mayor and city clerk of the city of Owosso are instructed and authorized to sign the document substantially in the form attached, contract for services between the City of Owosso, Michigan and Fisher Gravel at a total cost of \$6,000.00.
- THIRD: The city manager is authorized to execute any required permits to proceed with the demolition.
- FOURTH: The costs of said demolition shall be charged against the premises and the owner thereof in accordance with the provisions of Section 10.7 of the City Charter.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF OWOSSO,
SHIAWASSEE COUNTY, MICHIGAN THIS 6th DAY OF JUNE, 2011.

AYES:

NAYS:
ABSTENTIONS:
ABSENT:
ATTEST:

Benjamin R. Frederick, Mayor

Amy K. Kirkland, City Clerk



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

MEMORANDUM

DATE: June 30, 2011

TO: City Council

FROM: Amy K. Kirkland, City Clerk

RE: City Manager Evaluation Materials

At the last meeting Council requested various materials to prepare for the City Manager's performance evaluation. Attached you will find the following:

- Outline of the performance evaluation process
- Guidelines for the conduct of performance evaluations
- Performance evaluation form
- Job description (as noted in the City Charter)
- Job description, draft (developed by HR, not yet approved)
- 2010 City Council Goals
- 2011-2012 City Council Goals

You may schedule the formal portion of the evaluation at this time, though you may consider delaying the process until after the one year anniversary of his hire date has passed (August 17, 2010).

Any questions regarding this process should be directed to HR Director Jessica Unangst.

<p style="text-align: center;">City of Owosso 2011 City Manager Performance Evaluation</p>

The City Council is conducting an annual work performance evaluation for the City Manager. Your input is important to this process; therefore, you are asked to complete a performance evaluation form for City Manager, Donald D. Crawford. Your individual responses will be confidential and the compiled results will be shared with the Council and the City Manager.

You are being asked to complete this form and submit it in one of two ways; by hard copy or electronically. Simply fill in the fields provided, print the document, and confidentially submit it to Jessica Unangst or email the completed document back to Jessica. It is your decision to include your name on the submitted form. Please submit your completed evaluation no later than X.

All participants are encouraged to include comments; no matter what ranking was applied. If you need additional room for comments, please use a separate sheet of paper.

Thank you for taking the time to participate in this important task.

⇒ Review City Manager's job description.

City Council:
⇒ Develop measurable goals for City Manager.
⇒ Develop performance criteria.

⇒ City Council and City Manager develop goals and performance criteria for the coming year
⇒ City Council evaluates the evaluation process.

⇒ City Manager provide monthly progress report and feedback on goals to Council members.

⇒ Mid-year review of progress toward achievement of goals.

⇒ City Council (or Mayor?) presents final summary evaluation to City Manager at closed session meeting.
⇒ City Manager may reply to evaluation.

⇒ City Manager prepares self-evaluation, presents to Council.
⇒ City Council members prepare individual evaluations.
⇒ City Council discusses evaluation in detail, with discussion to take place in closed session if requested by City Manager.

⇒ HR Director prepares summary evaluation prior to anniversary.



Common mistakes when performing work evaluations:

1) Halo / horn effect

This is where we get caught focusing too much of our review on one event whether it was good (halo) or bad (horn).

2) Recency

Too often, we focus too much on events that happened recently and forget those that happened early in the review period both positive and negative.

3) Bias

Each of us is very different that's why we are human. As managers, we need to be sure our own values, beliefs, or prejudices are not influencing how we evaluate our employees' performance on the job.

4) Strictness / Leniency

There are often two types of managers. One is the type that is very reluctant to ever give someone a high rating. In their mind, nobody is outstanding and always can improve. But on the other hand, you have the type that doesn't like giving low scores to anyone. The result of either of this situation is that everyone great, good, or needing improvement tends to get the same ratings (i.e. three or four) with little differentiation for performance.

5) Contrast

Many times managers make the mistake of comparing one employee to another rather than just evaluating the employee's performance.

Things that should be done before the review:

- 1) Review the employee's job requirements / description (if it is wrong, this is the best time to update it).
- 2) Review the goals you and the employee set at the beginning of the plan year (notice I said that you AND the employee set at the BEGINNING of the plan year).
- 3) Review the employee's past performance reviews.
- 4) Seek input from others that interface more regularly with the employee than you.
- 5) Ask the employee to self evaluate him or herself and provide it to you in advance.
- 6) Identify variances between your review of the employee and their self evaluation.
- 7) Identify many positive and developmental examples so you don't get stuck referring to the same situations over and over in your review.

- 8) Identify career development opportunities for the employee as well as future goals.
- 9) Develop questions that can be used to engage the employee in the review session so it is a two way conversation.
- 10) Develop an agenda to ensure all key points are covered during the session.

Excerpt from Guidelines for Quality Performance Reviews!, web article by Robin Throckmorton, M.A., SPHR

City Manager Evaluation

Please rate the city manager using the following scale:

<u>Rating</u>	<u>Description</u>
1	Unacceptable - Unsatisfactory performance
2	Conditional - Requires Improvement
3	Satisfactory - Meets city council expectations
4	Exceptional - Generally exceeds city council's expectations
5	Outstanding - Substantially exceeds city council's expectations

Please return your evaluation form to the mayor by _____.

Supervision		
Does the city manager maintain a standard of respect for department head's ability and encourage their initiative? Does he challenge them to perform at their highest level?	Rating	Comments:

Leadership		
Does the city manager inspire others to succeed? Does the city manager actively promote efficiency in operations? Does the city manager demonstrate a high regard for personal ethics?	Rating	Comments:

Execution of Policy		
Does the city manager understand the charter and ordinances of the city and cause them to be fairly enforced?	Rating	Comments:

Community Relations		
Does the city manager work well with citizens and properly handle their complaints?	Rating	Comments:

Administrative Duties		
Does the city manager properly handle his administrative duties?	Rating	Comments:

Economic Development

Does the city manager work well with developers while protecting the city's interest? Does he work to increase the city's tax base through economic development?	Rating	Comments:
--	--------	-----------

Intergovernmental Relations

Does the city manager cooperate cordially with other governmental units and citizens while looking after the city's interests?	Rating	Comments:
--	--------	-----------

City Council Relations

Does the city manager work well with the city council in making sure there is adequate information available prior to meetings? Is the city manager willing to meet with council members to deal with individual problems and issues?	Rating	Comments:
---	--------	-----------

Planning

Does the city manager involve himself in the planning process to the correct degree? Does he review the process and look for better ways to handle development activities?	Rating	Comments:
--	--------	-----------

Financial Management / Budget

Does the city manager ensure the budget is prepared and executed in the manner approved by the city council? Does he ensure the city's monies are managed properly?	Rating	Comments:
---	--------	-----------

Additional comments

Name of Rater: _____

Date: _____

Section 7.3. The City Manager.

(a) The City Manager shall be chosen solely on the basis of his executive and administrative qualifications, with special emphasis upon his training and actual experience in municipal administration.

(b) The City Manager shall be the administrative agent of the Council; shall in such capacity be vested with all administrative powers of the city not inconsistent with the provisions of this charter; and shall perform the duties of his office under the authority of and be accountable to the Council.

(c) It shall be the duty of the City Manager to:

- (1) Supervise and coordinate the work of the administrative officers and departments of the city, except the Clerk so far as his work is that required of him by Section 7.4(a) hereof, and as otherwise provided in this charter and;
- (2) Prepare the annual budget proposals of the city, together with supporting information in explanation thereof;
- (3) Establish and maintain a central purchasing service for the city;
- (4) Employ or be responsible, subject to the Civil Service ordinance of the city, for the employment of all city employees, and supervise and coordinate the personnel policies and practices of the city;
- (5) Maintain an inventory of city-owned property;
- (6) Keep informed and report to the Council concerning city affairs and the work of the several offices and departments of the city and, to that end, he may secure from the officers, heads of all administrative departments, and professional personnel of the city such information and periodical or special reports as he or the Council shall deem necessary;
- (7) Resolve the conflict or supply the necessary authority, so far as may be consistent with law and the ordinances of the city, in case of conflict of authority between officers and administrative departments or, in case of absence of administrative authority occasioned by inadequacy of charter or ordinance provisions, and direct the necessary action to be taken in conformance therewith; making a full report promptly to the Council;
- (8) Attend all meetings of the Council, with the right to be heard in all Council proceedings, but without the right to vote;
- (9) Recommend to the Council from time to time, such measures as he deems

necessary or appropriate for the improvement of the city, its administration, or its services;

- (10) Possess such further powers and perform such additional duties as may be granted to or required of him, from time to time, by the Council;
- (11) Establish any rules necessary to carry out any of the foregoing duties.

DRAFT

CITY MANAGER

GENERAL DESCRIPTION OF THE POSITION: To administer a city government which serves the best interests of the entire Owosso community. Serves as the administrative agent of the City Council.

SUPERVISION RECEIVED: Work is performed under the direction of the City Council.

ESSENTIAL FUNCTIONS:

The City Manager shall serve effectively as Chief Administrative Officer of the City of Owosso.

- Keep informed and report to the Council concerning city affairs and the work of the departments of the city. Secure from the officers, department managers, and professional personnel of the city such information and periodical or special reports as deemed necessary.
- Attend all meetings of the Council, with the right to be heard in all Council proceedings, but without the right to vote.
- Recommend to the Council from time to time, such measures as deemed necessary or appropriate for the improvement of the city, its administration, or its services.
- Possess such further powers and performs such additional duties as may be granted to or required by the Council.
- Facilitate Council actions, including adoption of measures and ordinances by coordinating agenda preparation and necessary information and background required by the City Council.
- Keep Council members well informed on issues that might become matters for community concern.
- Establish any rules necessary to carry out any of the duties listed above.

The City Manager shall effectively and efficiently administer the City internally, its departments, programs, personnel, and other resources.

- Supervise and coordinate the work of the administrative officers and departments of the city.
- Employ or be responsible for the employment of all city employees, and supervise and coordinate the personnel policies and practices of the city.
- Resolve the conflict or supply the necessary authority, consistent with law and ordinance, in case of conflict of authority between officers and administrative departments or, in case of absence of administrative authority occasioned by inadequacy of charter or ordinance provisions, and direct the necessary action to be taken in conformance; making a full report promptly to the Council.

DRAFT

- Prepare the annual budget proposals of the city, together with supporting information.
- Establish and maintain a central purchasing service for the city.
- Council Policy shall be the basis for operating the City.
- Fairly administer the laws and ordinances of the City of Owosso and recommend amendments to ordinances or policies that have proven to be impracticable or in need of change.
- Administer City programs effectively and efficiently with progress and status reports ongoing to the City Council.
- Propose for City Council adoption, a work program for improvements in the City of Owosso, incorporating City Councils and Manager's goals and objectives.
- Supervise City employees effectively and fairly, including the appointment and removal from office when necessary of department heads, division chiefs and other employees.
- Maximize talents and skills of all City employees by continuing to implement result oriented policies.
- Administer financial resources effectively with particular emphasis on providing adequate fiscal controls on spending, revenue handling, and investing; presenting a clear balanced budget which meets the needs of the community within resources available; keeping Council clearly advised on a monthly basis of financial conditions and needs of the City.
- Present budget per requirements of the City Charter and administer in accord with the required Charter provisions.
- Maintain an inventory of city-owned property.

The City Manager shall effectively maintain City relationships with the community, other levels of government, and other appropriate entities.

- Shall present Council policy within the framework of directives or adopted policy when dealing with the public or media even when the direction is contrary to the City Manager's personal opinion.
- Represent the interests of Owosso at other levels of government.
- Maintain contacts with Federal, State, County and other governmental units.
- Maintain effective relationships with the various segments of the community.

The City Manager shall demonstrate personal characteristics that facilitate goal achievement.

- Manage the City with complete integrity and decisiveness.
- Observe professional code of ethics applicable to this position.
- Manifest a personal sense of responsibility to the City.
- Be personally available to run the City and see that authority is properly delegated so that the City will continue to operate effectively.
- Use professional knowledge and skills to manage and continually improve the operations of the City. Be creative and open to new ideas and approaches.

JOB REQUIREMENTS:

Education and experience:

- Preferred executive municipal management experience.
- Graduation from an accredited four-year college or university.
- A Master's Degree is preferred.

Necessary Knowledge, Skills and Abilities:

- Working knowledge of the principles and practices of municipal government.
- Working knowledge of state and federal requirements.
- Proven ability for innovation and follow-up to desirable accomplishments.
- Ability to work effectively with city officials, other governmental authorities, employees, and the general public.
- Demonstrated competence in the use of office equipment, including computers and in the operation of computer software.

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

DRAFT

While performing the duties of this job, the employee is frequently required to sit and talk or hear. The employee is occasionally required to walk; use hands to operate, finger, handle, or feel objects, tools, or controls; and reach with hands and arms.

The employee may occasionally lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision and the ability to adjust focus.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the office work environment is usually quiet in the office and moderately noisy in the field.

Revised February, 2010

2010 GOALS

CORE VALUES

The health, safety, and general well being of the community
Excellence in customer service from City employees
Fiscal responsibility
Involvement and participation of the citizens
Collaboration and cooperation among City departments
Regionalism: be an active member of the Shiawassee community
Active community participation that fosters municipal empowerment
Well-equipped, clean, safe community parks and green space
Community accessibility via a variety of means of transportation

ORGANIZATIONAL VALUES

One City, One Team
Respect everyone
Deliver excellent service
Initiate, Create, Innovate
Personal responsibility
Do the right thing
Act with integrity and honesty
Have fun

OWOSSO CITY COUNCIL 2010 GOALS

1. Public Services. Fiscal soundness and growing revenue sources are required to provide quality services and maintain our infrastructure.
 - Budget: with public input, develop and adopt a budget for FY 2010-11
 - Public safety: Explore alternative delivery approaches for public safety services. Work toward a solution to realize monetary savings within the next budget.
 - Water Utilities: review status of sinking fund and take steps to ensure financial sustainability
 - Wastewater Utilities: review options for replacements to wastewater treatment plant
 - Budget: mid-year budget update; review options for revenue enhancement
 - Fees: review fee structure and make changes where appropriate

2. Economic Development. Provide leadership and effective policies to encourage the diversification and continued growth of our local economy. We will actively collaborate with our community partners to produce economic benefit to all citizens.
 - Industrial Development: adopt tax abatement policy
 - Planning Commission: work with SEDP to identify and market top six sites for economic development
 - Business Growth: review opportunities for establishment and on-going support of business incubator(s)
 - Planning Commission: Begin work on a new city-wide Master Plan; under the direction of new City Manager, engage all city departments and public in plan and bring to Council for adoption in 2011

3. Neighborhoods and Housing. Promote comprehensive neighborhood planning and active housing programs to ensure vibrant housing markets, a diversity of housing opportunities, and safe and healthy residential environments.

- Neighborhood Streets: identify streets to be resurfaced; investigate additional funding and emphasis on street maintenance and road striping.
 - Rental Housing: complete inventory; in conjunction with code enforcement seek the reversion of illegally refitted properties and/or registration of properties as appropriate.
 - Public Safety: establish a neighborhood watch program
 - Homeownership: research, review, and adopt a plan with specific programs to promote homeownership, prevent foreclosures, provide for rehabilitation assistance and ensure the stability of owner-occupied housing.
 - Blight Ordinance: Create a consistent ordinance on the external upkeep and appearance of all property in Owosso. Identify funding sources to help residents without the means to improve their properties. Utilize volunteer force as well to help with cleanup of these and vacant properties
4. Parks, Recreation and Culture. Promote and maintain a high quality of life by providing diverse opportunities for recreation, entertainment, and physical health. Establish public/private partnerships to develop key facilities for residents and visitors of all ages and abilities.
- Parks and Recreation Commission: Identify 3 visible park improvements for completion in the year; include in budget.
 - Holman Pool: update on status of pool and discussion of options; adopt plan of action for development of water recreation facilities.
 - Parks and Recreation Commission: begin park plan update in conjunction with master plan revision. Review and revise 5-year park plan consistent with new Master Plan
 - Shiawassee Performing Arts Center: update on reconstruction of Lebowsky Center; review options for City support of next phase.
 - Regional Cooperation: investigate options for creation of a regional park authority.
5. Downtown. Create a sense of place in our community that attracts visitors, new residents, and additional investment to the center of Owosso.
- Main Street Program: approve 2010-11 budget and work plans
 - Historic District Study Committee: monitor work and adopt Historic District upon recommendation of committee and Planning Commission; seek additional ways to support private redevelopment of historic downtown properties
6. Green Owosso. Promote a sustainable community, conserve natural resources and enhance the Shiawassee River and other natural assets.
- Yard Waste: review options for curbside yard-waste pick up; identify benefits, costs and budget implications.
 - WECS ordinance: review ordinance to promote and appropriately site wind energy conversion systems.
 - MML Going Green: review opportunity to participate in Michigan Municipal League program to promote sustainable communities.
 - Household Waste: identify options and opportunities for community-wide recycling and waste disposal reforms
 - Develop a plan and funding strategy for enhancement of the Shiawassee River as an environmental and recreational asset for the community
 - River Beautification: review options and funding opportunities for enhancement of the Shiawassee River as an environmental and recreational asset for the community; coordinate with new City Master Plan, Parks and Recreation Plan, and Main Street efforts.

7. Communications and Marketing. Utilizing a variety of media and technology, strive to market our services, communicate our mission and values, and engage citizens in the decisions of city government.
 - Public Access TV: identify options and institute plan to provide for City and community presence on cable television channels
 - Web-Site: redesign City website to reflect city vision and goals

**CITY OF OWOSSO
2011-2012 CITY COUNCIL GOALS**

Owosso is an attractive, vibrant and historic community. Our city provides a strong sense of community and quality of life for residents, employees and visitors. In a world of change, Owosso provides a rare sense of place while meeting the needs and expectations of the 21st century.

The City Council Goals articulate key policy and service priorities for Owosso. Council goals guide the allocation of resources through the budget and capital improvement programs to assure that organizational work plans and projects are developed in a manner that achieves the stated goals. The City's ability to make progress toward these achievements is based on the availability of resources. Implicit in the allocation of resources is the need to balance levels of taxation and community impacts with service demands and the achievement of goals.

In addition to the Council goal statements, there are operational values that guide how the city organization works toward goal achievement:

Regional Partnerships – Owosso encourages and participates in regional approaches to service delivery to the extent that a regional model produces efficiencies and cost savings, improves customer service and furthers Owosso's interests beyond municipal boundaries.

Efficiency – Owosso is committed to providing public services in the most efficient manner possible and maximizing the public's return on their investment. We believe that a culture of continuous improvement is fundamental to our responsibility as good stewards of public funds.

Accountability – The City of Owosso is accountable to the community for the achievement of goals. Meaningful performance measures will be developed for each goal area to track progress toward the stated goals. Performance measures will focus on outcomes.

Community – The City of Owosso is one community composed of multiple neighborhoods. Achievement of City Council goals will be respectful of neighborhood identity while supporting the needs and values of the community.

The City Council Goals are dynamic - Goals should be reviewed on an annual basis and updated or amended as needed to reflect citizen input and changes in the external environment and community demographics.

GOALS

PUBLIC SERVICES - *Fiscal Soundness and predictable revenues are required to provide quality services and maintain infrastructure.*

Public Safety & Public Services: Realize monetary savings by better utilizing resources, working collaboratively with other entities, and incorporating the best practices of high performing organizations.

Wastewater Utilities: Adopt plan for upgrades to wastewater treatment plant.

Revenue: Review taxes, licenses, and service fees and make changes where appropriate.

ECONOMIC DEVELOPMENT - *Provide leadership and effective policies to encourage the diversification and continued growth of our local economy. We will actively collaborate with our community partners to produce economic benefit to all citizens.*

Master Plan: Adopt a Master Plan that provides for a high quality of life and promotes growth of the community.

Wayfinding: Replace city entry signs and create a unified, comprehensive set of directional signs to city attractions.

Business Growth: Review city policies and programs and identify opportunities to support entrepreneurial activities.

NEIGHBORHOODS & HOUSING - *Promote comprehensive neighborhood planning and active housing programs to ensure vibrant housing markets, a diversity of housing opportunities, and safe and healthy residential environments.*

Streets: Review selection process and priorities for street improvements; look for new grants and revenue sources.

Housing Program: Improve the quality of existing dwelling through use of incentive and assistance programs.

PARKS, RECREATION & CULTURE - *Promote and maintain a high quality of life by providing diverse opportunities for recreation, entertainment, and physical health. Establish public/private partnerships to develop key facilities for residents and visitors of all ages and abilities.*

Regional Cooperation: Investigate options for creation of a regional park authority.

Bike City: Make Owosso a center for bicycle activity with new bike trails and other actions to promote biking in the community.

DOWNTOWN - *Create a sense of place in our community that attracts visitors, new residents, and additional investment to the center of Owosso.*

Building Renovation: Work with property owners to encourage the rehabilitation and development of buildings in the downtown historic district.

GREEN OWOSSO - *Promote a sustainable community, conserve natural resources and enhance the Shiawassee River and other natural assets.*

River Beautification: Work with community groups and neighboring communities to enhance the appearance and health of the Shiawassee River.

Energy Conservation: Develop an energy efficiency plan to for the city's infrastructure to reduce overall energy usage.

COMMUNICATIONS & MARKETING - *Utilizing a variety of media and technology, strive to market our services, communicate our mission and values, and engage citizens in the decisions of city government.*

Public Access TV: Work to obtain a fiber optics connection to the broadcast facility.

Website: Re-design city website to reflect the city's vision and goals.

MEMO

TO: Owosso City Council
FROM: Gary Palmer, Building Official
DATE: July 11, 2011
RE: Building Permits Issued for June, 2011

Category	Estimated Cost	Permit Fee	Number of Permits
Electrical	\$0	\$1,178.00	15
Fence - Commercial	\$500	\$20.00	1
Fence - Residential	\$3,200	\$60.00	3
Mechanical	\$0	\$1,270.00	13
Non-Res. Add/Alter/Repair	\$253,750	\$1,489.50	3
Plumbing	\$0	\$147.00	2
Pools	\$0	\$60.00	3
Res. Add/Alter/Repair	\$138,843	\$1,173.00	29
Res. Utility Building	\$5,500	\$135.00	3
Sign	\$225	\$45.00	2

Totals	\$402,018	\$5,577.50	74
---------------	------------------	-------------------	-----------

2010 COMPARISON TOTALS		BUILDING PERMITS ONLY	-	38
JUNE, 2010 TOTALS	\$955,412	\$8,045.50		55

07/13/2011
m.s.

June, 2011 - Code Violations Reported

1

Category	Address	Requested by	Status	Rental	Filed
Animals	639 N BALL ST	ANON	Resolved	N	06/08/11
Animals	1020 N WATER ST	ANON	Letter Sent	N	06/29/11
Auto Rep/junk Veh	906 CORUNNA AV	ANON	No Violation	N	06/06/11
Auto Rep/junk Veh	117 ELLIOT ST	BLANCHETT	REF TO POLICE	Y	06/21/11
Building Viol	775 COVENTRY AV	ANON	Resolved	N	06/01/11
Building Viol	1304 N WASHINGTON ST	PALMER, GA	Resolved	N	06/06/11
Building Viol	432 E WILLIAMS ST	WEST, MERL	Resolved	N	06/08/11
Building Viol	1129 GEORGE ST	MARLENE	Letter Sent	Y	06/10/11
Building Viol	1329 N WATER ST	ANON	REFERRED TO PAL	VAC	06/16/11
Building Viol	315 CASS ST	REALTOR	REFERRED TO PAL	REPO	06/23/11
Building Viol	215 E WILLIAMS ST	BLANCHETT	Resolved	Y	06/23/11
Building Viol	515 RANDOLPH ST	BLANCHETT	Resolved	N	06/24/11
Building Viol	310 S DEWEY ST	PALMER, GA	Resolved	N	06/28/11
Building Viol	538 CORUNNA AV	ANON	Letter Sent	N	06/29/11
Building Viol	1301 FREEMAN ST	ANON	Resolved	N	06/29/11
Building Viol	405 E MAIN ST	STINSON, M	Resolved	COMM	06/30/11
Building Viol	200 E COMSTOCK ST	TERESA	Letter Sent	COMM	06/30/11
Front Yard Parking	1432 CLEVELAND ST	BLANCHETT	REF TO POLICE	N	06/21/11
Garbage & Debris	114 N DEWEY ST	FIRE DEPT	Resolved	N	06/01/11
Garbage & Debris	802 E OLIVER ST	NEIGHBOR	No Violation	N	06/06/11
Garbage & Debris	411 CURWOOD DR	MARLENE	No Violation	N	06/06/11
Garbage & Debris	1217 FREEMAN ST	SEDLAK, MA	REF TO POLICE	N	06/07/11
Garbage & Debris	804 DIVISION ST	POLICE OFFI	Resolved	Y	06/07/11
Garbage & Debris	530 HAMPTON AV	NEIGHBOR	Resolved	N	06/09/11
Garbage & Debris	627 GLENWOOD AV	NEIGHBOR	Resolved	Y	06/09/11
Garbage & Debris	905 ADAMS ST	COMPEAU,	Resolved	VAC	06/14/11
Garbage & Debris	906 S SAGINAW ST	FIRE DEPT	Letter Sent	N	06/14/11
Garbage & Debris	1314 W STEWART ST	NEIGHBOR	Referred to Police	N	06/15/11
Garbage & Debris	516 GARFIELD AV	NEIGHBOR	Resolved	N	06/15/11
Garbage & Debris	1220 PALMER AV	POLICE	REF TO POLICE	N	06/20/11
Garbage & Debris	1111 MARY ST	POLICE DEP	REF TO POLICE	Y	06/20/11
Garbage & Debris	702 WRIGHT AV	COMPEAU,	REF TO POLICE	N	06/20/11
Garbage & Debris	716 CLINTON ST	STINSON, M	REF TO POLICE	VAC	06/20/11
Garbage & Debris	912 KENWOOD DR	NEIGHBOR	REF TO POLICE	N	06/21/11

June, 2011 - Code Violations Reported

2

Category	Address	Requested by	Status	Rental	Filed
Garbage & Debris	502 RIVER ST	BLANCHETT	REF TO POLICE	N	06/21/11
Garbage & Debris	1102 BEEHLER ST	BLANCHETT	REF TO POLICE	Y	06/21/11
Garbage & Debris	120 S OAK ST	FIRE DEPT	REF TO POLICE	N	06/21/11
Garbage & Debris	220 S DEWEY ST	FIRE DEPT	REF TO POLICE	Y	06/21/11
Garbage & Debris	328 S DEWEY ST	FIRE DEPT	REF TO POLICE	N	06/22/11
Garbage & Debris	1309 BROADWAY AV	NEIGHBOR	REF TO POLICE	Y	06/23/11
Garbage & Debris	720 WRIGHT AV	NEIGHBOR	REF TO POLICE	Y	06/27/11
Garbage & Debris	1321 CARR ST	POLICE DEP	REF TO POLICE	N	06/27/11
Garbage & Debris	307 N LANSING ST	BLANCHETT	REF TO POLICE	N	06/27/11
Garbage & Debris	211 N LANSING ST	BLANCHETT	REF TO POLICE	Y	06/27/11
Garbage & Debris	432 E EXCHANGE ST	BLANCHETT	REF TO POLICE	N	06/27/11
Garbage & Debris	1224 FREDERICK ST	ANON	Resolved	REPO	06/29/11
Lawn Maintenance	1201 WILLOW ST	ANON	Resolved	REPO	06/01/11
Lawn Maintenance	1339 STINSON ST	ANON	Letter Sent	Y	06/01/11
Lawn Maintenance	810 DIVISION ST	ANON	Resolved	Y	06/06/11
Lawn Maintenance	1230 N SHIAWASSEE ST	ANON	Resolved	Y	06/06/11
Lawn Maintenance	649 ADAMS ST	ANON	Resolved	N	06/06/11
Lawn Maintenance	401 N WATER ST	ANON	Resolved	N	06/06/11
Lawn Maintenance	407 N WATER ST	ANON	Resolved	Y	06/06/11
Lawn Maintenance	1329 N WATER ST	ANON	Resolved	Y	06/06/11
Lawn Maintenance	114 ELIZABETH ST	ANON	Resolved	REPO	06/06/11
Lawn Maintenance	502 JENNETT ST	ANON	Resolved	Y	06/06/11
Lawn Maintenance	631 N HICKORY ST	ANON	Resolved	Y	06/06/11
Lawn Maintenance	900 ADA ST	ANON	Resolved	N	06/06/11
Lawn Maintenance	614 E KING ST	ANON	Resolved	N	06/06/11
Lawn Maintenance	519 E MASON ST	ANON	Resolved	Y	06/06/11
Lawn Maintenance	522 E WILLIAMS ST	ANON	Resolved	REPO	06/06/11
Lawn Maintenance	414 N SAGINAW ST	ANON	Resolved	N	06/06/11
Lawn Maintenance	518 E WILLIAMS ST	ANON	Resolved	VAC	06/06/11
Lawn Maintenance	415 GENESEE ST	ANON	Resolved	Y	06/06/11
Lawn Maintenance	1407 W KING ST	ANON	Resolved	N	06/06/11
Lawn Maintenance	311 PRINDLE ST	ANON	Resolved	N	06/07/11
Lawn Maintenance	709 LINCOLN AV	ANON	Resolved	Y	06/07/11
Lawn Maintenance	1221 FREDERICK ST	ANON	Resolved	N	06/07/11

June, 2011 - Code Violations Reported

3

Category	Address	Requested by	Status	Rental	Filed
Lawn Maintenance	1217 FREDERICK ST	ANON	Resolved	Y	06/07/11
Lawn Maintenance	719 LINGLE AV	ANON	Resolved	Y	06/07/11
Lawn Maintenance	1407 STINSON ST	ANON	Resolved	Y	06/01/11
Lawn Maintenance	531 N GOULD ST	ANON	Resolved	VAC	06/07/11
Lawn Maintenance	520 E EXCHANGE ST	ANON	Resolved	N	06/07/11
Lawn Maintenance	641 GLENWOOD AV	ANON	Resolved	Y	06/07/11
Lawn Maintenance	411 CURWOOD DR	MARLENE J	Resolved	N	06/03/11
Lawn Maintenance	1013 S CHIPMAN ST	ANON	Resolved	N	06/08/11
Lawn Maintenance	713 DIVISION ST	ANON	Resolved	N	06/09/11
Lawn Maintenance	704 GRAND AV	ANON	Resolved	Y	06/09/11
Lawn Maintenance	825 KENWOOD DR	ANON	Letter Sent	Y	06/13/11
Lawn Maintenance	712 GRAND AV	SEDLAK, MA	Resolved	N	06/13/11
Lawn Maintenance	640 LINCOLN AV	ANON	Resolved	N	06/13/11
Lawn Maintenance	721 DIVISION ST	ANON	Resolved	Y	06/15/11
Lawn Maintenance	709 CORUNNA AV	FIRE DEPT	REF TO POLICE	N	06/21/11
Lawn Maintenance	619 GLENWOOD AV	POLICE	Resolved	N	06/22/11
Lawn Maintenance	839 ALGER AV	POLICE DEP	Resolved	N	06/22/11
Lawn Maintenance	635 GLENWOOD AV	POLICE DEP	Resolved	N	06/22/11
Lawn Maintenance	631 WOODLAWN AV	ANON	WO Submitted	N	06/22/11
Lawn Maintenance	415 CURWOOD DR	ANON	Resolved	N	06/23/11
Lawn Maintenance	720 WRIGHT AV	ANON	Resolved	Y	06/27/11
Lawn Maintenance	727 W MAIN ST	ANON	Resolved	Y	06/27/11
Lawn Maintenance	723 W MAIN ST	ANON	Resolved	Y	06/27/11
Lawn Maintenance	802 W MAIN ST	ANON	Resolved	Y	06/29/11
Lawn Maintenance	737 W MAIN ST	ANON	Resolved	Y	06/29/11
Lawn Maintenance	1420 YOUNG ST	ANON	WO Submitted	N	06/29/11
Lawn Maintenance	1415 YOUNG ST	ANON	Letter Sent	N	06/29/11
Lawn Maintenance	826 HAMMONT ST	ANON	WO Submitted	N	06/30/11
Misc.	518 E WILLIAMS ST	MARLENE	Resolved	VAC	06/06/11
Misc.	522 E WILLIAMS ST	MARLENE	Resolved	VAC	06/06/11
Multiple Violations	620 WRIGHT AV	COMPEAU,	REF TO POLICE	VL	06/20/11
Multiple Violations	728 W OLIVER ST	NEIGHBOR	REF TO POLICE	N	06/22/11
Multiple Violations	415 CURWOOD DR	NEIGHBOR -	Resolved	REPO	06/23/11
Multiple Violations	625 DIVISION ST	NEIGHBOR	Referred to Police	Y	06/29/11

June, 2011 - Code Violations Reported

Category	Address	Requested by	Status	Rental	Filed
Multiple Violations	802 DIVISION ST	NEIGHBOR	Referred to Police	Y	06/29/11
Multiple Violations	1419 CLEVELAND ST	FIRE DEPT	REF TO POLICE	N	06/29/11
Rental Unit Viol	1910 S CHIPMAN ST	ANONYMOU	REFERRED TO PAL	Y	06/23/11
Zoning	440 CURWOOD DR	CLARK, JAM	No Violation	N	06/09/11
Zoning	608 S WASHINGTON ST	COMPEAU,	Resolved	COMM	06/14/11

Records: 107

Page: 4

**CODE ENFORCEMENT REPORT SUMMARY
June, 2011**

Dismissed / Complaint	67
Referrals.....	29
Pending	11
Rentals	36
Owner Occupied.....	54
Repossession.....	6
Commercial	3
Vacant Building.....	7
Vacant Lot	1
Trailer Park	0

- VAC - Some homes are vacant and not verifiable if they are not registered or to be rented.
- COMM - Some complaints regard commercial buildings and therefore are not residentially occupied.
- REPO - Some are in the process of repossession and again, occupancy is not verifiable.
- VL - The property is a vacant lot and has no buildings on it.
- RAILR - Railroad property - sometimes this may be the right of way next to the railroad tracks.
- APTS - Apartment or dorm structure.
- TRAILER PARK - No access to any records to determine if they are rentals or occupied.

April 2011, Code Violations Status

UNRESOLVED

Category	Address	Status	Filed
Animals	120 W EXCHANGE ST	REF TO PALMER	05/19/11
Building Viol	332 PRINDLE ST	REF TO PALMER	05/04/11
Building Viol	402 W WILLIAMS ST	REF TO PALMER	05/04/11
Building Viol	910 N HICKORY ST	REF TO PALMER	05/12/11
Building Viol	1409 W MAIN ST	REF TO PALMER	05/16/11
Building Viol	1416 W MAIN ST	N & O Sent	05/18/11
Building Viol	1422 W MAIN ST	Letter Sent	05/18/11
Building Viol	1221 W MAIN ST	N & O Sent	05/18/11
Building Viol	1021 S LYON ST	REF TO PALMER	05/26/11
Garbage & Debris	211 N BALL ST	Referred to Police	05/24/11
Lawn Maintenance	1428 YOUNG ST	WO Submitted	05/17/11
Lawn Maintenance	214 N CEDAR ST	Letter Sent	05/23/11
Lawn Maintenance	817 ISHAM ST	Letter Sent	05/23/11
Lawn Maintenance	816 ISHAM ST	Letter Sent	05/23/11
Lawn Maintenance	822 S BALL ST	WO Submitted	05/24/11
Lawn Maintenance	1010 LINGLE AV	WO Submitted	05/24/11
Misc.	801 E MAIN ST	REF TO PALMER	05/09/11

Records: 17

Page: 1

07/13/2011
m.s.



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

MEMORANDUM

DATE: July 1, 2011

TO: City Council

FROM: Michael Compeau
Director of Public Safety

RE: June Police Report

Attached are the statistics for the police department for June 2011. This report includes activity for the month of June and year to date statistics. Also attached is a list of field contacts. Field contacts are incidents that the police are dispatched to that require no further follow up than the police officers initial response.

Nine burning complaints were reported in May. Five were found to be in violation of the city ordinance and were issued citation.

Field Contact By Reason Summary Report

Date Range: 06/01/2011 - 06/30/2011, Agency: OWPD

Reason for Contact	Count
911 Hang Up	13
Abandon Vehicle	4
False Alarm Commercial	7
False Alarm Residential	1
All Other Service Reports	19
Animal Complaints Other	24
Assist Ambulance	19
Assist To Other Dept	7
Assist Fire Dept	2
Assist Officer	1
Attempt To Locate	21
Barking Dog	6
Burning Ordinance	6
Careless Driving	2
Civil Dispute	17
Code Enforcement - Owosso	32
Disturbance	14
Fight / No Assault	11
Fireworks	3
Found Property	7
Gun Permit/register	11
Harrassment	2
Investigate Vehicle	2
Loud Music	7
Loud Party	4
Damage To Property	1
Motorist Assist	3
Open Door	4
Ordinance Violation	12
Parking Problem	18
Pawn Ticket	263
Peace Officer	20
Prowler	1

Reason for Contact	Count
Reckless Driver	2
Road Hazard	5
Suspicious Person	39
Suspicious Situation	46
Suspicious Vehicle	9
Trouble With Kids	36
Trouble With Neighbor	13
Trouble With Subject	93
Trespassing	1
Trash Complaint	1
Phone Harassment	7
Unwanted Subject	6
Vacation Check On Home	3
Vehicle Inspection	1
Warrant Arrest	1
Welfare Check	26
Wire Down	3
Work Traffic	86



Case Assignment/Clearance Report For June, 2011

Month, Year: 06, 2011

Offenses	Current Month		Year-To-Date		Percent Cleared
	Assigned	Cleared	Assigned	Cleared	
<i>PART I OFFENSES</i>					
ROBBERY	1	3	3	7	233 %
AGGRAVATED ASSAULT	3	5	22	26	118 %
BURGLARY	3	7	12	20	166 %
LARCENY	47	50	172	179	104 %
MOTOR VEHICLE THEFT	1	1	8	10	125 %
SIMPLE ASSAULT	13	16	54	55	101 %
ARSON	0	1	1	1	100 %
FORGERY & UTTERING	0	0	1	1	100 %
COUNTERFEITING	0	0	0	0	0 %
FRAUD	1	4	27	25	92 %
EMBEZZLEMENT	0	0	2	1	50 %
WEAPON CRIMES- CARRY, POSS,	1	3	5	7	140 %
PROSTITUTION	0	0	0	0	0 %
SEX OFFENSES 1/ UNDER AGE -	5	3	20	21	105 %
NARCOTICS VOLIATIONS	0	16	31	55	177 %
GAMBLING VIOLATIONS	0	0	0	0	0 %
VANDALISM-DAMAGE-DESTRUCTIO	0	1	1	4	400 %
HOMICIDE 1	0	0	0	0	0 %
HOMICIDE	0	0	0	0	0 %
RAPE / NON - FAMILY	0	0	4	5	125 %
SEX OFFENSES 2	5	3	20	21	105 %
PARENTAL KIDDNAP	0	0	0	0	0 %
KIDDNAPPING	0	0	0	0	0 %
BURGLARY RESIDENTIAL	4	7	23	23	100 %
BURGLARY COMMERCIAL	1	2	7	9	128 %
RESISTING/OBSTRUCTING	1	2	3	3	100 %
<i>PART I OFFENSES</i>	86	124	416	473	113 %
<i>PART II OFFENSES</i>					
PAROLE/PROBATION VIOLATION	1	1	9	9	100 %
NATURAL DEATH	2	2	5	5	100 %
RETAIL FRAUD	1	1	9	9	100 %
RUNAWAY	11	10	29	28	96 %
VIOLATION PPO/ COURT ORDER	0	0	5	5	100 %

Offenses	Current Month		Year-To-Date		Percent Cleared
	Assigned	Cleared	Assigned	Cleared	
FAMILY NONSUPPORT	0	0	0	0	0 %
SUSPICIOUS DEATH	0	1	2	4	200 %
TRAFFIC OFFENSES OTHER	3	5	25	22	88 %
CRIMINAL CASE OTHER	0	0	4	5	125 %
WARRANT ARREST	18	16	90	87	96 %
SUSPICIOUS CIRCUMSTANCES	0	1	10	12	120 %
WARRANT ADVISED	0	0	0	0	0 %
MENTAL ORDER-ECO / TDO	12	9	46	43	93 %
DOMESTIC ASSAULT/SITUATION	22	27	92	97	105 %
ILLEGAL DUMPING	0	0	0	0	0 %
FOUND PROPERTY	21	17	52	98	188 %
RECOVERED PROPERTY	0	0	0	0	0 %
ANNOYING PHONE CALLS	0	0	1	1	100 %
TRESPASSING	1	1	2	2	100 %
DOA	1	0	3	2	66 %
ANIMAL COMPLAINTS	7	6	24	23	95 %
MISSING PERSON	2	2	5	4	80 %
WARRANT OBTAINED	0	0	0	0	0 %
PROPERTY-LOST	0	0	0	0	0 %
SAFEKEEPING OF WEAPON	0	0	0	0	0 %
SUICIDE AND ATTEMPTED SUICIDES	0	0	0	0	0 %
TRAFFIC - HIT & RUN	5	5	40	41	102 %
FIRES - NOT ARSON	0	0	1	1	100 %
LOST PROPERTY	0	0	0	0	0 %
NON-CRIMINAL CASE	26	26	115	112	97 %
CRIMES AGAINST FAMILY &	4	4	9	10	111 %
DRIVING WHILE IMPAIRED	6	9	33	35	106 %
LIQUOR LAW VIOLATIONS	9	10	32	32	100 %
DISORDERLY CONDUCT	12	11	25	25	100 %
OTHER CRIMES	21	24	114	116	101 %
IMPOUND / TOW FOLLOW-UP	0	0	1	1	100 %
FALSE ALARM	0	0	0	0	0 %
MOTOR VEHICLE CRASH	45	38	197	183	92 %
THREATS	0	0	1	1	100 %
PROPERTY CRIMES, POSS, SALE,	1	1	1	1	100 %
DAMAGE TO PROPERTY	23	24	96	94	97 %
<i>PART II OFFENSES</i>	<i>254</i>	<i>251</i>	<i>1,078</i>	<i>1,108</i>	<i>102 %</i>
Grand Totals:	340	375	1,494	1,581	105 %

OPEN FIRES - CITATION ISSUED

June 2011

INCI_ID	DATE_REPT		STREET	STREET	STREET
201104008	06/17/2011 21:51:50		723	W RIVER	ST
201104009	06/17/2011 23:12:05		723	W RIVER	ST
201104030	06/18/2011 21:08:00		1011	N DEWEY	ST

OPEN FIRES - NO CITATION ISSUED

June 2011

CASE_ID	FCDATE	STREET	STREET	STREET
201103676	06/06/2011 23:48:00	711	W RIVER ST	
201103722	06/08/2011 19:31:00	850	S WOODLAWN AVE	
201103912	06/14/2011 18:37:00	729	S CEDAR ST	
201104054	06/19/2011 18:41:00	439	W CURWOOD DR	
201104120	06/21/2011 19:34:00	1207	W OLIVER ST	
201104293	06/27/2011 14:22:00	439	E. MAIN ST	
201104397	06/30/2011 19:09:00	1207	W OLIVER ST	
201100764	06/30/2011 21:06:00	108	S BRADY ST	



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

MEMORANDUM

DATE: July 1, 2011

TO: City Council

FROM: Michael Compeau
Director of Public Safety

RE: June Fire Report

Attached is the June 2011 activity report for the fire department. The incident history log includes all calls for fire and EMS. Included are the fire inspections and training for the month of June.

APPARATUS AND EQUIPMENT

Hose Testing: Every year the Fire Department is required to test all fire hose according to NFPA guide lines. Each hand line is to be tested at 250 psi for 5 minutes. During this time the hose and its coupling are checked for leaks or weakness (i.e.: coupling separating from hose bulges in the hose wall). The larger 5" supply lines are tested at 150 psi for 5 minutes checking for the same problems. This year 6 bad hose lines were found and several of them can be repaired (leaking couplings) The Owosso Fire Department test over 8,000 feet of hose each spring.

Tower-1: Tower-1 had its preventive maintenance preformed in June. This involved oil and filter changes, chaises lubrication and fuel filter changed.

Medic-1: Preventive maintenance was preformed in June and also had its AC service done by the Fire Department Mechanic

Medic-2: Preventative maintenance was preformed in June

TRAINING

1st Regional Disaster Drill on June 9th at the County EOC: The drill on the 9th is part of many exercises being conducted by District 1 to test the 9 counties in region 1 and their ability to work together. The scenario involved a plane crash at Capital Airport in Lansing with multiple incidents taxing the local resources and requiring mutual assistance in many areas (fire, police, EMS, Public Health, Hospitals, Red Cross, FBI, and MSP). The training was attended by Michael Compeau, Michael Bradley, Todd Follen and Steve Chapko from the City of Owosso.

SARA Title III Site Tours (302 Sites): Every year the Owosso Fire Department tours the three 302 sites in our community. The tours started in June and will run into July. Each shift will do the tours. These sites are listed as having on hand (24/7) chemicals that are IDLH (Immediately Dangerous to Life and Health). The quantities are 1000 lb. dry or 660 gals of a chemical (s) that are listed as being IDLH by OSHA. The three companies that have these chemicals on hand are:

- Frontier Communication, at 224 W. Exchange
- Toledo Commutator at 1101 S Chestnut
- Woodard at 210 Delaney Rd (shared mutual response from Owosso Twp FD & OFD)

FIRE INSPECTIONS

- **Fire Inspection:** See attached list.
- **Rental Inspections**
 - Inspections & re-inspections (56)
- **Occupancy Permit:** Curwood Festival Tent
 - All special events require an occupancy permit by the Fire Department. The permits address areas of total occupancy load allowed, egress, emergency lighting, and seating, standing areas, aisle widths and fire safety.

ALARMS

On June 26, at 5:48 am The Owosso Fire Department responded to a working garage fire at 706 S Lingle. On arrival firefighters found the garage fully involved with heat radiating to the house and structures on ether side. The fire was quickly extinguished by the firefighters. The cause was electrical.



The garage



The back side of the house exposed to the fire

Owosso Fire Department Ambulance Service

Fire Commissioners Report

Begin Date Range: 6/1/2011 12:00:00 AM

End Date Range: 6/30/2011 12:00:00 AM

Date Of Service	Incident Number	Patient Age	Age Units	Patient Gender	Chief Complaint	Destination Name
6/1/2011	11-0971	31	Years	Female	anxiety nausea	Memorial Health Care
6/1/2011	11-0972	21	Years	Female	neck pain	Memorial Health Care
6/1/2011	11-0973	42	Years	Male	seizure	Memorial Health Care
6/1/2011	11-0974	54	Years	Female	lift aSSIST	Not Applicable
6/1/2011	11-0975	54	Years	Female	chest pain	Memorial Health Care
6/2/2011	11-0976	13	Years	Male	high blood sugar	Hurley Hospital
6/2/2011	11-0977	89	Years	Female	nv	Memorial Health Care
6/2/2011	11-0978	57	Years	Female	poss ami	Memorial Health Care
6/2/2011	11-0979	71	Years	Female	UNRESPONSIVE	Memorial Health Care
6/2/2011	11-0980A	54	Years	Female	Not Applicable	Not Applicable
6/2/2011	11-0980B	78	Years	Female	PDI	Not Applicable
6/2/2011	11-0981	71	Years	Female	Not Applicable	Other
6/2/2011	11-0982	88	Years	Female	trx to nursing home	Other
6/2/2011	11-0983A	21	Years	Male	Not Applicable	Not Applicable
6/2/2011	11-0985	57	Years	Female	Not Applicable	Not Applicable
6/2/2011	11-0983B	45	Years	Female	Not Applicable	Not Applicable
6/2/2011	11-0984	22	Years	Female	Not Applicable	Not Applicable
6/2/2011	11-0986	(Not Provided)	(Not Provided)	Male	FALL	Not Applicable
6/2/2011	11-0987	27	Years	Female	CHEST PAIN	Memorial Health Care
6/2/2011	11-0988	93	Years	Female	FALL	Memorial Health Care
6/3/2011	11-0989	27	Years	Female	CHEST PAIN	Memorial Health Care
6/3/2011	11-0990	64	Years	Male	BACK PAIN	Memorial Health Care
6/3/2011	11-0991	9	Months	Male	CUT TO CHIN AND TOUNGE	Not Applicable
6/3/2011	11-0993	94	Years	Female	life line alert hit	Not Applicable
6/3/2011	11-0992	17	Years	Male	possible seizure	Memorial Health Care
6/3/2011	11-0995	41	Years	Female	syncopal episode	Memorial Health Care
6/3/2011	11-0996	89	Years	Female	PAIN IN RIGHT LEG - HIP	Memorial Health Care
6/3/2011	11-0997	5	Months	(Not Provided)	Not Applicable	Not Applicable
6/3/2011	11-0998	67	Years	Male	possible cva	Memorial Health Care
6/3/2011	11-0999	14	Years	Male	possible overdose	Memorial Health Care
6/3/2011	11-1000	14	Years	Female	possible head injury	Memorial Health Care
6/4/2011	11-1001	27	Years	Female	chest pain	Memorial Health Care

6/4/2011	11-1002	39	Years	Female	fx of left ankle	Memorial Health Care
6/4/2011	11-1003	39	Years	Female	fx of left leg	Other
6/4/2011	11-1004	18	Years	Female	Not Applicable	Not Applicable
6/4/2011	11-1005	80	Years	Female	passed out	Memorial Health Care
6/4/2011	11-1007	26	Years	Female	ABDOMINAL AND BACK PAIN	Sparrow Hospital
6/4/2011	11-1006	73	Years	Female	FAINT	Memorial Health Care
6/4/2011	11-1009	75	Years	Male	LOW HEART RATE	McLaren Regional Medical Center
6/4/2011	11-1010	29	Years	Female	weak	Memorial Health Care
6/4/2011	11-1008	95	Years	Female	rectal bleeding	Memorial Health Care
6/4/2011	11-1011	95	Years	Female	transport home	Other
6/4/2011	11-1012	6	Years	Female	SEIZURE	Not Applicable
6/4/2011	11-1013	64	Years	Male	TROUBLE BREATHING	Memorial Health Care
6/4/2011	11-1014	19	Years	Female	FALL	Memorial Health Care
6/5/2011	11-1018	21	Years	Male	ETOH	Memorial Health Care
6/5/2011	11-1019	74	Years	Female	unresponsive	Memorial Health Care
6/5/2011	11-1020	39	Years	Female	lt. leg pain	Memorial Health Care
6/5/2011	11-1021	17	Years	Female	vag bleeding	Memorial Health Care
6/5/2011	11-1023	89	Years	Female	lt. hip pain	Memorial Health Care
6/6/2011	11-1024	54	Years	Female	FALL	Not Applicable
6/6/2011	11-1025	67	Years	Male	POSSIBLE CVA	Memorial Health Care
6/6/2011	11-1027	47	Years	Female	SEIZURE	Sparrow Hospital
6/6/2011	11-1026	43	Years	Female	mva	Memorial Health Care
6/6/2011	11-1028	33	Years	Female	NAUSEA AND VOMITING	Memorial Health Care
6/7/2011	11-1029	23	Years	Female	rlq pain	University of Michigan
6/7/2011	11-1030	54	Years	Male	OVERDOSE	Memorial Health Care
6/7/2011	11-1031	93	Years	Male	poss UTI	Memorial Health Care
6/7/2011	11-1032	33	Years	Female	NAUSEA ABD PAIN	Genesys Regional Medical Center
6/7/2011	11-1033	74	Years	Male	TRANSFER	Memorial Health Care
6/7/2011	11-1034	62	Years	Female	FALL	Memorial Health Care
6/7/2011	11-1036	48	Years	Male	ABD PAIN	Memorial Health Care
6/7/2011	11-1035	93	Years	Female	TRANSPORT	Other
6/7/2011	11-1037	(Not Provided)	(Not Provided)	Male	cancelled	Not Applicable
6/7/2011	11-1038	18	Years	Female	DIB NAUSEA	Memorial Health Care
6/7/2011	11-1039	44	Years	Female	BOWEL OBSTRUCTION	McLaren Regional Medical Center
6/8/2011	11-1040	73	Years	Male	HYPOGLYCEMIC	Not Applicable
6/8/2011	11-1041	62	Years	Male	seizure	Memorial Health Care

6/8/2011	11-1042	81	Years	Female	headache	Memorial Health Care
6/8/2011	11-1043	62	Years	Male	NON AMBULATORY-MEDICATED	Other
6/8/2011	11-1044	32	Years	Female	passed out	Memorial Health Care
6/8/2011	11-1045	40	Years	Male	STRESS EVAL	Memorial Health Care
6/8/2011	11-1046	71	Years	Female	Not Applicable	Not Applicable
6/8/2011	11-1048	3	Years	Male	POPCORN SEED IN NOSTRIL	Memorial Health Care
6/9/2011	11-1052	71	Years	Male	Not Applicable	Not Applicable
6/9/2011	11-1053	95	Years	Female	abd pain	Memorial Health Care
6/9/2011	11-1054	39	Years	Male	pain in his feet	Memorial Health Care
6/9/2011	11-1055	86	Years	Male	poss cva	Memorial Health Care
6/9/2011	11-1056	95	Years	Female	TRANSFER TO HOME	Other
6/9/2011	11-1057	51	Years	Female	SUICIDAL	Memorial Health Care
6/9/2011	11-1058	29	Years	Female	ABD PAIN SYNCOPAL	Memorial Health Care
6/9/2011	11-1059	(Not Provided)	(Not Provided)	(Not Provided)	Not Applicable	Not Applicable
6/9/2011	11-1060	17	Years	Male	psych	WHITE PINES MENTAL HEALTH CNTR
6/10/2011	11-1061	89	Years	Female	left hip fracture	Other
6/11/2011	11-1062	81	Years	Female	seizure	Memorial Health Care
6/11/2011	11-1063	66	Years	Female	Not Applicable	Not Applicable
6/11/2011	11-1064	81	Years	Female	weakness	Oliver Woods Retirement Village
6/11/2011	11-1065	70	Years	Male	RIGHT KNEE PAIN	Memorial Health Care
6/11/2011	11-1067	25	Years	Male	ATTEMPTED SUICIDE	Memorial Health Care
6/11/2011	11-1068	60	Years	Male	CHEST PAIN	Memorial Health Care
6/11/2011	11-1069	48	Years	Male	RIGHT FLANK PAIN	Memorial Health Care
6/11/2011	11-1070	70	Years	Male	POSSIBLE TIA	Memorial Health Care
6/11/2011	11-1071	70	Years	Male	TRANSPORT	Other
6/12/2011	11-1072	80	Years	Male	unresponsive	Not Applicable
6/12/2011	11-1074	85	Years	Female	chest pain	Memorial Health Care
6/12/2011	11-1073	(Not Provided)	(Not Provided)	(Not Provided)	Not Applicable	Not Applicable
6/12/2011	11-1075	85	Years	Female	diff. to ambulate	Other
6/12/2011	11-1076	96	Years	Female	left leg pain	Memorial Health Care
6/12/2011	11-1077	70	Years	Male	back pain	Memorial Health Care
6/12/2011	11-1078	47	Years	Female	chest pain	Memorial Health Care
6/13/2011	11-1079	43	Years	Male	DIABETIC	Not Applicable
6/13/2011	11-1080	46	Years	Male	hypoglycemia	Not Applicable
6/13/2011	11-1081	43	Years	Male	left eye injury	Memorial Health Care
6/14/2011	11-1082	92	Years	Female	CHEST PAIN	Memorial Health Care

6/14/2011	11-1083	85	Years	Male	lbp and syncopal episode	Memorial Health Care
6/14/2011	11-1084	73	Years	Female	altered loc	Memorial Health Care
6/14/2011	11-1085	78	Years	Female	Not Applicable	Not Applicable
6/14/2011	11-1086	30	Years	Male	DOA	Not Applicable
6/14/2011	11-1087	1	Years	(Not Provided)	Not Applicable	Not Applicable
6/14/2011	11-1088	20	Years	Female	ETOH AND STRESS	Memorial Health Care
6/15/2011	11-1089	46	Years	Male	hypoglycemia	Not Applicable
6/15/2011	11-1091	12	Years	Male	fish hook in back	Not Applicable
6/15/2011	11-1090	22	Years	Male	angry	Memorial Health Care
6/15/2011	11-1092	28	Years	Female	seizure	Not Applicable
6/15/2011	11-1093	64	Years	Male	cp	Memorial Health Care
6/16/2011	11-1094	60	Years	Female	near syncopal constipation	Not Applicable
6/16/2011	11-1096	96	Years	Female	Not Applicable	Shiawassee County Medical Care Facility
6/16/2011	11-1095	52	Years	Female	ABD PAIN	Memorial Health Care
6/16/2011	11-1097	56	Years	Male	CARDIAC	Sparrow Hospital
6/16/2011	11-1098	31	Years	Female	FALL LOW BACK PAIN	Memorial Health Care
6/17/2011	11-1099A	28	Years	Male	MVA	Memorial Health Care
6/17/2011	11-1099B	28	Years	Male	Not Applicable	Not Applicable
6/17/2011	11-1100	46	Years	Female	SICK PERSON	Memorial Health Care
6/17/2011	11-1102	29	Years	Female	ABDOMINAL PAIN	Memorial Health Care
6/18/2011	11-1104	75	Years	Male	PALPITATIONS	McLaren Regional Medical Center
6/18/2011	11-1105	88	Years	Female	Not Applicable	Not Applicable
6/18/2011	11-1106	98	Years	Male	TROUBLE BREATHING	Memorial Health Care
6/19/2011	11-1107	62	Years	Male	HEMORRAGE	Memorial Health Care
6/19/2011	11-1108	27	Years	Male	Not Applicable	Not Applicable
6/19/2011	11-1109	93	Years	Male	CONFUSION	Memorial Health Care
6/19/2011	11-1110	59	Years	Male	chest pressure	Memorial Health Care
6/19/2011	11-1111	45	Years	Female	CHEST PRESSURE NAUSEA	Memorial Health Care
6/20/2011	11-1112	63	Years	Female	low blood sugar	Not Applicable
6/20/2011	11-1113	15	Years	Male	Not Applicable	WHITE PINES MENTAL HEALTH CNTR
6/20/2011	11-1114	71	Years	Female	FALL VICTIM	Not Applicable
6/20/2011	11-1115	75	Years	Male	NEURO CHANGES	Memorial Health Care
6/21/2011	11-1116	46	Years	Male	hypoglycemic	Not Applicable
6/21/2011	11-1117	59	Years	Male	cardiac arrest	Memorial Health Care
6/21/2011	11-1118	47	Years	Female	stress	Memorial Health Care
6/21/2011	11-1119	56	Years	Female	rectal bleeding	Memorial Health Care

6/21/2011	11-1121	78	Years	Male	heart cath needed	Ingham Regional Medical Center
6/21/2011	11-1120	59	Years	Male	back pain	Memorial Health Care
6/21/2011	11-1123	62	Years	Female	alt. LOC	Memorial Health Care
6/21/2011	11-1124	36	Years	Male	alt. LOC	Memorial Health Care
6/21/2011	11-1122	85	Years	Female	esophageal disturbance	Memorial Health Care
6/21/2011	11-1125	85	Years	Female	TRANS. HOME	Oliver Woods Retirement Village
6/21/2011	11-1126	96	Years	Female	altered loc	Memorial Health Care
6/21/2011	11-1127	24	Years	Male	manic	Memorial Health Care
6/22/2011	11-1132	(Not Provided)	(Not Provided)	(Not Provided)	Not Applicable	Not Applicable
6/22/2011	11-1135	32	Years	Male	seizures	Memorial Health Care
6/23/2011	11-1136	40	Years	Male	Not Applicable	Not Applicable
6/23/2011	11-1137	4	Months	(Not Provided)	utl	Not Applicable
6/23/2011	11-1138	84	Years	Male	possible dehyrration	Memorial Health Care
6/23/2011	11-1143A	3	Months	Female	possible head injury	Memorial Health Care
6/23/2011	11-1143B	22	Years	Female	injured left knee	Memorial Health Care
6/23/2011	11-1142	96	Years	Female	transport for rehab	Shiawassee County Medical Care Facility
6/23/2011	11-1141	74	Years	Female	syncopal episode x 2	Memorial Health Care
6/23/2011	11-1139	22	Years	Female	ASSAULT	Not Applicable
6/24/2011	11-1145	99	Years	Female	FALL	Memorial Health Care
6/24/2011	11-1146	50	Years	Male	DIABETIC PROBLEM	Not Applicable
6/24/2011	11-1147	56	Years	Female	NAUSEA AND VOMITING	Memorial Health Care
6/24/2011	11-1149	36	Years	Male	ALTERED LOC	Memorial Health Care
6/25/2011	11-1150	93	Years	Male	WELFARE CHECK	Not Applicable
6/25/2011	11-1151	55	Years	Female	psych	Other
6/25/2011	11-1154	87	Years	Male	FALL VICTIM	Memorial Health Care
6/25/2011	11-1153	95	Years	Female	abd pain	Memorial Health Care
6/25/2011	11-1155	(Not Provided)	(Not Provided)	(Not Provided)	Not Applicable	Not Applicable
6/25/2011	11-1158	9	Years	Male	FALL	Memorial Health Care
6/25/2011	11-1159	43	Years	Female	SIEZURE	Hurley Hospital
6/25/2011	11-1156	(Not Provided)	(Not Provided)	(Not Provided)	Not Applicable	Not Applicable
6/25/2011	11-1157	35	Years	Male	ABD PAIN	Memorial Health Care
6/25/2011	11-1160	95	Years	Female	TRANSPORT	Other
6/25/2011	11-1161	85	Years	Female	FALL	Memorial Health Care
6/25/2011	11-1162	46	Years	Male	DIABETIC PROBLEM	Not Applicable
6/26/2011	11-1165	51	Years	Female	PSYCHIATRIC-STRESS EVAL	Other

6/26/2011	11-1164	20	Years	Male	lac to left forearm	Memorial Health Care
6/26/2011	11-1166	84	Years	Male	CARDIAC PROBLEM	Sparrow Hospital
6/26/2011	11-1168	27	Years	Female	assault bradycardic	Memorial Health Care
6/26/2011	11-1169	95	Years	Female	Not Applicable	Not Applicable
6/27/2011	11-1170	21	Years	Female	check over for PD	Not Applicable
6/27/2011	11-1171	50	Years	Female	trouble breathing low oxygen sats	Memorial Health Care
6/27/2011	11-1172	37	Years	Female	SYNCOPE EPISODE	Memorial Health Care
6/27/2011	11-1173	71	Years	Female	UNRESPONSIVE	Not Applicable
6/27/2011	11-1174	33	Years	Male	CHEST PAIN	Memorial Health Care
6/27/2011	11-1176	33	Years	Male	CHEST PAIN	Genesys Regional Medical Center
6/27/2011	11-1175	3	Years	Male	SEIZURE	Memorial Health Care
6/27/2011	11-1177	27	Years	Female	FALL	Memorial Health Care
6/28/2011	11-1180	64	Years	Female	possible mi	Sparrow Hospital
6/28/2011	11-1179	50	Years	Male	rt. knee pain	Memorial Health Care
6/28/2011	11-1181	75	Years	Female	confusion with tremors	Memorial Health Care
6/28/2011	11-1182	62	Years	Female	fall from standing	Memorial Health Care
6/28/2011	11-1183	46	Years	Male	alt. LOC	Not Applicable
6/28/2011	11-1184	76	Years	Male	chest pain	Ingham Regional Medical Center
6/28/2011	11-1187	27	Years	Male	nausea and vomiting	University of Michigan
6/28/2011	11-1185	39	Years	Male	seizure	Memorial Health Care
6/28/2011	11-1186	8	Months	Male	allergic RX	Memorial Health Care
6/29/2011	11-1188	26	Years	Female	lathargic	Not Applicable
6/29/2011	11-1189	93	Years	Female	RT HIP PAIN	Memorial Health Care
6/29/2011	11-1190	96	Years	Male	NA	Not Applicable
6/29/2011	11-1191	69	Years	Male	new onset a-fib	Memorial Health Care
6/29/2011	11-1192	56	Years	Female	SWOLLEN FEET	Memorial Health Care
6/29/2011	11-1193	46	Years	Male	TROUBLE BREATHING	Not Applicable



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

Occupancy Permit Owosso Fire Department

Applicants Name: James Wisler 24/7 Contact Number (989) 413-2407 (Cell)

Home Address 332 Water St Contact Person Same as above
City Owosso, MI

Site Address 202 S Water St

Date Issued June 2, 2011 Date Expired 06-06-2011

Single Family Multiple Family Commercial Industrial Other

Purpose for the occupancy permit
Curwood Festival Entertainment Tent

Fire Department Restrictions

Dance Floor @ 7sq ft/ person (784 sq ft): (Clear floor space; no tables)	120 people
Standing area @ 5 sq. ft/ person (1200 sq ft):	240 people
Table & chairs @	472 people
Other @ 7 sq. ft / person (210 sq. ft)	30 people
Total	862 people

Michael R. Bradley
Deputy Fire Chief

Date Signed June 2 2011

OWOSSO FIRE DEPARTMENT, OWOSSO, MICHIGAN 48867

Sites With

Inspections Done

from 06/01/2011 through 06/30/2011

Printed: 07/11/2011

Business Name: TOLEDO COMMUTATOR Phone: (989) 725-8192
Site Address: 1101 S CHESTNUT ST
OWOSSO MI 48667
On-Site Contact: SAFETY DIRECTOR ALAN KURYLOWICH
P.F. Survey No.: 65 Type of Site: HAZARDOUS *
Property Use: 700 Manufacturing, processing
Insp. Date: 06/21/2011 Status: OPERATING
Next Insp.: 06/21/2012 Person/Team: SHIFT B Period: YEARLY
Comment: SARA TITLE III TOUR B SHIFT

Business Name: MET-PRO ENVIRONMENTAL AIR Phone: (989) 725-8184
Site Address: 1550 INDUSTRIAL ST
OWOSSO MI 48667
On-Site Contact: SAFETY OFFICER LANCE HODGES
P.F. Survey No.: 34 Type of Site: FACTORY/INDUSTRIAL
Property Use: 700 Manufacturing, processing
Insp. Date: 06/30/2011 Status: OPERATING
Next Insp.: 06/30/2012 Person/Team: MICHAEL BRADLEY Period: YEARLY
Comment: NO PROBLEMS FOUND

Business Name: OWOSSO ORTHODONTICS PC Phone: (989) 725-5373
Site Address: 323 N BALL ST
OWOSSO MI 48667
On-Site Contact: OFFICE MANAGER KAREN K
P.F. Survey No.: 211 Type of Site: MEDICAL OFFICE
Property Use: 342 Doctor, dentist or oral surgeon office
Insp. Date: 06/30/2011 Status: OPERATING
Next Insp.: 06/30/2012 Person/Team: SHIFT B Period: YEARLY
Comment: MAKE ELECTRICAL PUGS IN WAITING RM "CHILD SAFE" MAKE PLUGS

OWOSSO FIRE DEPARTMENT, OWOSSO, MICHIGAN 48867

Incident History

06/01/2011 through 07/30/2011

Printed: 07/11/2011

Inc. No.-Exp.	Alarm Date	Alarm Time	Clear Time	Shift/ Platoon Location	Incident Type
0001015-000	06/04/2011	00:56	02:13	A 813 N SHIAWASSEE ST	444 Power line down
0001016-000	06/05/2011	02:39	02:46	A 200 N WATER ST	363 Swift water rescue
0001017-000	06/05/2011	03:05	03:26	A 829 HAMMONT ST	736 CO detector activation due to malfunction
0001022-000	06/05/2011	17:46	18:06	B 820 E NORTH ST	162 Outside equipment fire
0001047-000	06/08/2011	21:13	22:02	A 300 BLOCK OF DEWEY ST	444 Power line down
0001049-000	06/09/2011	01:12	01:24	A OAK @ WILLIAMS and OAK @ WILLIAMS	444 Power line down
0001050-000	06/09/2011	01:24	01:52	A 1303 BROADWAY AVE	444 Power line down
0001051-000	06/09/2011	01:54	02:01	A DEWEY @ OLIVER and DEWEY @ OLIVER	444 Power line down
0001066-000	06/11/2011	10:13	10:44	C 1305 W ROSLYN ST	440 Electrical wiring/equipment problem, other
0001099-000	06/17/2011	02:57	05:45	C 540 N CHIPMAN ST	322 Motor vehicle accident with injuries
0001101-000	06/17/2011	11:36	12:05	A 1304 CHATHAM DR	542 Animal rescue
0001103-000	06/17/2011	23:14	23:32	A 723 W River ST	561 Unauthorized burning
0001128-000	06/21/2011	21:56	22:15	B 622 S CHIPMAN ST	444 Power line down
0001130-000	06/21/2011	22:52	01:43	B 208 S WATER ST	531 Smoke or odor removal
0001129-000	06/22/2011	22:10	22:59	B 482 S DELANEY RD	360 Water & ice-related rescue, other
0001131-000	06/22/2011	00:03	01:12	B 499 E KING ST	444 Power line down
0001133-000	06/22/2011	16:21	16:27	A 220 GUTE ST	444 Power line down
0001134-000	06/22/2011	16:48	17:10	A 304 MICHIGAN AVE	444 Power line down
0001140-000	06/23/2011	12:31	12:38	A 1309 S SHIAWASSEE ST	700 False alarm or false call, other
0001144-000	06/23/2011	15:49	16:20	B 908 E Huntington DR	550 Public service assistance, other
0001148-000	06/24/2011	20:08	20:14	A 308 S SHIAWASSEE ST	911 Citizen complaint
0001152-000	06/25/2011	05:48	08:50	A 706 S lingle AVE	111 Building fire
0001152-001	06/25/2011	05:48	08:50	A 712 lingle ST	111 Building fire
0001152-002	06/25/2011	05:48	08:50	A 706 S lingle AVE	111 Building fire
0001152-003	06/25/2011	05:48	08:50	A 702 lingle ST	111 Building fire
0001153-000	06/25/2011	00:00	00:00		
0001163-000	06/26/2011	14:13	14:51	A DEWEY @ GROVER and DEWEY @ GROVER ST.	444 Power line down
0001178-000	06/28/2011	06:42	07:16	C 925 HAMPTON ST	700 False alarm or false call, other
0001199-000	07/01/2011	01:27	01:51	B 321 E MASON ST, 3	651 Smoke scare, odor of smoke
0001227-000	07/05/2011	18:05	20:04	A 1199 W MAIN ST	440 Electrical wiring/equipment problem, other
0001232-000	07/06/2011	12:35	12:56	C 1465 W KING ST	600 Good intent call, other
0001261-000	07/09/2011	03:40	04:43	C 400 N GILBERT ST	100 Fire, other

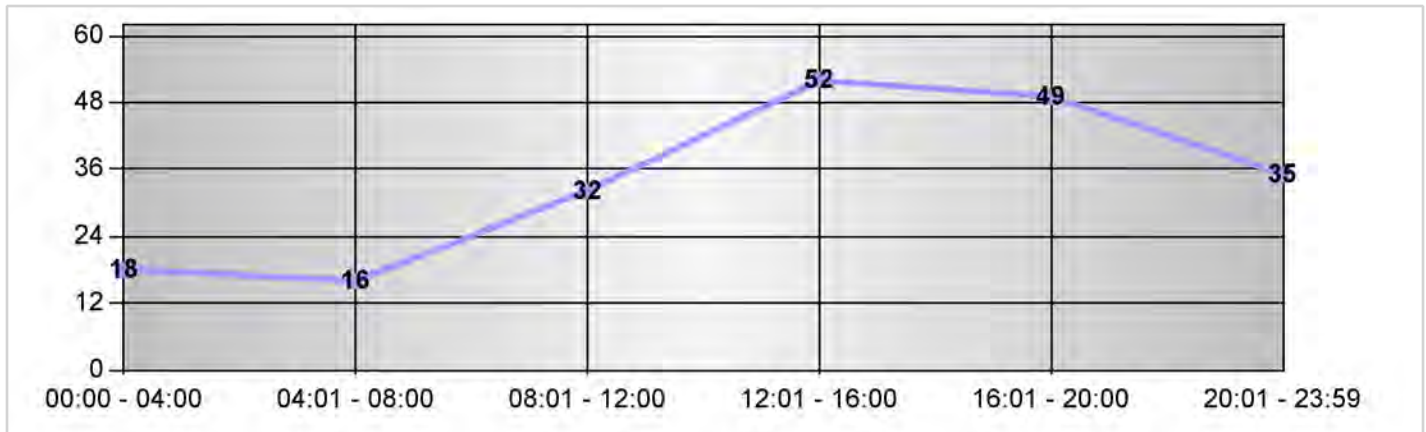
Inc. No.-Exp.	Alarm Date	Alarm Time	Clear Time	Shift/ Platoon	Location	Incident Type
0001263-000	07/09/2011	15:03	16:00	B	1312 S M-52 HWY	480 Attempted burning, illegal action, other
0001268-000	07/10/2011	06:28	11:08	B	831 W AMENT ST	111 Building fire
0001268-001	07/10/2011	06:28	11:08	B	831 W AMENT ST	111 Building fire
0001268-002	07/10/2011	06:28	11:08	B	831 W AMENT ST	100 Fire, other
0001269-000	07/10/2011	21:55	22:10	A	In front of 1301 freeman ST	444 Power line down

Owosso Fire Department Ambulance Service

Incident Count By Hour - Summary

Begin Date Range: 6/1/2011 12:00:00 AM

End Date Range: 6/30/2011 12:00:00 AM



Hours	Count	Percentage Of Total
00:00 - 04:00	18	8.91
04:01 - 08:00	16	7.92
08:01 - 12:00	32	15.84
12:01 - 16:00	52	25.74
16:01 - 20:00	49	24.26
20:01 - 23:59	35	17.33
Total	<u>202</u>	

(1) incident(s) are not included in this report due to incomplete or invalid data.

Incidents included in this report must have valid values for "Unit Arrived on Scene Time."

This report contains two drill-down reports which can be accessed by clicking on the underlined numbers (found in the "Hours" column and the "Total" column in the tables above).

Owosso Fire Department Ambulance Service

Incident Disposition By Patient Age

Begin Date Range: 6/1/2011 12:00:00 AM

End Date Range: 6/30/2011 12:00:00 AM

Age Group	Cancelled	Dead at Scene	No Patient Found	No Treatment Required	Patient Refused Care	Treated and Released	Treated Transferred Care	Treated Transported by EMS	Treated Transported by Law Enforcement	Treated Transported by Private Vehicle	Total
0 to 10 years	2	0	1	1	1	0	0	5	0	0	10
11 to 20 years	0	0	0	1	1	0	1	10	0	0	13
21 to 30 years	0	1	0	1	7	0	0	18	0	0	27
31 to 40 years	0	0	0	0	1	0	0	18	0	0	19
41 to 50 years	0	0	0	0	4	5	0	15	0	0	24
51 to 60 years	0	0	0	0	5	0	0	15	0	0	20
61 to 70 years	0	0	0	1	1	1	0	20	0	0	23
71 years or older	0	1	0	3	8	1	0	51	0	0	64
Total	2	2	1	7	28	7	1	152	0	0	200

Incidents included in this report must have valid values for "Age," "Incident Patient Disposition," and "Unit Notified Time."

4 incidents are not included in this report due to incomplete or invalid data.

Minutes of the **June 21, 2011**, regular meeting
of the **Owosso Historical Commission** held
at the Gould House, 7:00 p.m.

Members Present: Chairperson Piper Brewer, and members Michael Erfourth, Shaffer Fox, Crystal Smith, Charles Wascher, Lorraine Weckwert, and Gary Wilson.

Members Absent: Jamie Brummel, JoEllen Hartley, City Treasurer Ron Tobey.

Guests Present: Don Marrah.

The meeting was called to order at 7:00 p.m. by Chairperson Brewer.

Due to the absence of the Secretary-Treasurer, Ron Tobey, Chairperson Brewer asked Shaffer Fox to serve as secretary for this meeting. Shaffer Fox agreed to the request.

There were no citizen comments.

A motion was made by Charles Wascher to accept and place on file the minutes of May 17, 2011. The motion was seconded by Michael Erfourth and carried.

Chairperson Brewer reported that the Owosso Historical Commission was under budget for the prior fiscal year, and that its income was lower than expected. She further stated that the costs were less than income. Crystal Smith made a motion to accept the report. The motion was seconded by Gary Wilson and carried.

Guest Don Marrah, the Vice President of Preservation Owosso, requested that the Owosso Historical Commission return unused money that was lent to the Owosso Historical Commission by Preservation Owosso. Don Marrah reported that Preservation Owosso is in good standing with state and federal government reporting agencies. Chairperson Brewer stated that the amount due to Preservation Owosso is \$7,929.81. A motion was made by Charles Wascher to return the money to Preservation Owosso. The motion was seconded by Shaffer Fox and carried. Chairperson Brewer recommended that, for final approval, the request for the return of the funds be presented to the Owosso City Council at its next meeting.

In regards to the planned Home Tour, Michael Erfourth stated that it's been two months since the committee met, but that he and Lorraine Weckwert would meet the coming weekend to do further planning. All members agreed that Chairperson Brewer will provide information about the dates and hours of the Home Tour to Bill Constine at the Independent Newspaper. Michael Erfourth and Lorraine Weckwert reported that the Home Tour is scheduled for Saturday, September 24, and that owners of several homes have already agreed that their homes will be part of the tour.

Chairperson Brewer reported that the Historical Commission received \$785.95 in entrance fees from visitors who toured Curwood Castle during the Curwood Festival. Visitors also purchased between \$100.00 to \$130.00 of souvenirs while at the castle.

Chairperson Brewer reported that a proof of the new plaque, to be donated by Jerry Voight, for the walking bridge, will be ready for viewing soon.

Chairperson Brewer reported that the widow of a collector of Curwood books wants to donate 5,000 Curwood books (24 complete sets) to the Owosso Historical Commission. However, the Owosso Historical Commission would have to pay for shipping. Members discussed various shipping options, and Chairperson Brewer stated that she would contact Bruckman's Moving and Storage for a bid for packaging and shipping the books to Owosso. Members also discussed options for storing the books after the books arrive in Owosso.

Adjournment

Chairman Brewer adjourned the meeting at about 8:40 p.m.

Minutes recorded and respectfully submitted by

Shaffer Fox

**REGULAR MEETING MINUTES
OWOSSO DDA / MAIN STREET
Council Chambers, City Hall
JULY 6, 2011**

Meeting was called to order at 7:20 a.m. by Vice-Chairperson Barb Bucsi.

Roll Call was taken by Recording Secretary Marty Stinson.

MEMBERS PRESENT: Vice-Chairperson Barb Bucsi, Authority Members Dave Acton, James Demis, Ben Frederick, Bill Gilbert, Debbie Johnson, and Alaina Kraus (arrived 7:30 a.m.).

MEMBERS ABSENT: Chairman John Hankerd and vacancy.

OTHERS PRESENT: Deana Doan, Main Street Manager/DDA Director; Adam Zettel, Assistant City Manager and Director of Community Development; Jeff Peltier, volunteer for Owosso Farmer's Market; Tom Manke, Downtown Business Owner.

AGENDA:

MOTION BY AUTHORITY MEMBER GILBERT SUPPORTED BY AUTHORITY MEMBER ACTON TO APPROVE THE AGENDA FOR JULY 6, 2011 WITH THE ADDITION OF TWO BUSINESS ITEMS:
3. THE DISCRETION OF THE STARTING TIME FOR THE OWOSSO DDA/ MAIN STREET MEETINGS
4. COUNCIL FEEDBACK.
YEAS ALL. MOTION CARRIED.

MINUTES:

MOTION BY AUTHORITY MEMBER FREDERICK, SUPPORTED BY AUTHORITY MEMBER ACTON TO APPROVE THE MINUTES OF THE REGULAR MEETING OF JUNE 1, 2011.
YEAS ALL. MOTION CARRIED.

COMMUNICATIONS:

- 1) Staff memorandum
- 2) Meeting minutes of June 1, 2011
- 3) June invoices
- 4) June budget report

PUBLIC COMMENTS: None

ITEMS OF BUSINESS:

1. June Invoices

Board Member Gilbert asked if the invoice for the flower baskets came in yet. Mr. Adam Zettel, Assistant City Manager and Director of Community Development, stated it came yesterday; who requested that? It will have to go to Council because there was no purchase order. Board Member Gilbert stated he ordered them in February. It's a Design Committee Program and no one else had done it, so he handled it. It's a budgeted item. Board Member Acton sought board support for the flower basket plan. He also stated that the purchasing policy needs to be coordinated. He is seeking from Board Member Demis a procedure to follow. Board Member Demis discussed the purchase order procedure. Mr. Zettel stated that it needs to be processed through staff, possibly starting with Ms. Doan.

7:30 a.m. - Board Member Kraus arrived.

Board Member Acton wants a specific step-by-step work plan approved by the board. Mr. Demis and Mr. Zettel will work this out. Mr. Gilbert looks for it to be the least cumbersome method also. The plan also has to have a dollar amount for volunteers to be able to use when they are working after city hall hours.

Invoices for DDA Approval-July 6, 2011 Meeting

<u>Vendor</u>	<u>Amount</u>	<u>Purpose</u>
American Speedy Printing	\$ 189.00	Artisan Market printing-June 2011
Argus Press	\$ 295.00	Farmers Market Ad
Artist to be determined	\$ 900.00	Entertainment for Artisan Market-July 7 - Aug 11-2011 - 6 events
Aubrey Grant	\$ 300.00	Farmers Market Master compensation-June 2011 - 3 events
Charlie Keenan	\$1,500.00	Farmers Market Master compensation
City of Owosso	\$ 74.12	Reimbursements-cell phone (May 2011)/copies/postage (June 2011)
Connectic Marketing	\$ 475.00	Downtown Brochures
Connectic Marketing	\$ 150.00	City Center advertising May and June 2011
David Pizzie	\$ 300.00	Artisan Market Master compensation for June 2011 - 3 events
DayStarr Communications	\$ 17.33	Phone number forwarding-July 2011
Deana Doan	\$ 93.21	Strawberry social supplies-farmers Market
Gilberts	\$ 295.18	Various items purchased in June 2011
Independent Newspapers	\$ 200.00	Farmers Market Ad
Kelly's Refuse	\$ 250.00	Trash Pickup Downtown-May & June 2011
Lorriane Weckwert	\$ 221.62	Flowers for Downtown
Ludington Electric	\$ 212.03	Repairs/Maintenance Downtown-May 2011
Owosso Area Amphitheater Association	\$ 400.00	2011 Season Contribution
Roger Hall	\$ 190.00	Strawberries for Social-Farmers Market
Ron Baker-reimbursement	\$ 10.39	Anti-Foaming Agent for Fountain
Simpson Brother's Greenhouse	\$ 857.25	Flowers for Downtown
Tracey Peltier	\$ 300.00	Farmers Market Master compensation-June 2011 - 3 events
Valley Lumber	\$ 62.82	Repairs/Maintenance Downtown-June 2011
Val's Pizzeria	\$ 274.00	Community Breakfast
Total	\$7,566.95	

MOTION BY AUTHORITY MEMBER ACTON, SUPPORTED BY AUTHORITY MEMBER GILBERT TO APPROVE THE PENDING INVOICES FOR PAYMENT BY THE DDA / MAIN STREET AS PRESENTED MAKING A TOTAL OF \$7,566.95. YEAS ALL. MOTION CARRIED.

2. Michigan Main Street Reports, Newsletter, Markets

Ms. Doan reported that all the 2010 – 2011 Michigan Main Street reports are completed to date. The annual report is due on August 10. She asked that committee chairs give her a two paragraph report. She also gave out a list of MMS dates coming. They include:

August 10 – Annual report due, and MMS Self Assessment due from all managers, board members and committee chairs.

September 14-15, Downtown Conference - Kalamazoo

December 5-6 - Quarterly Training in Hart

December 13-15 – Accreditation Conference Calls.

The June-July newsletter went out. Ms. Doan also noted that weekly updates are going out to about 200 people with the Market Messenger. The markets are running about 500 on Saturdays and several vendors have even sold out. They are still getting new vendors every week at both markets.

Mr. Acton noted that we need to support these people and the board members should be available. We need to get disciplined with our work plans. If there are problems the first step is call Deana though technically she is not to be working on Saturdays. They can also call Mr. Zettel.

Mr. Gilbert commented that the self-watering system is great. There was a lot of money spent on the bedding and the water was lacking and we need to pay attention to that. If it's the responsibility of the store owners, there should be a warning to it. Mr. Acton stated that we need a separate plan for the watering of the flower beds.

7:50 a.m. Board Member Demis left the meeting.

Mr. Zettel summarized that problems needs to be defined and the work them out. Mr. Gilbert said a lot of it comes down to dollars and cents. In previous years, we've had 120 flower baskets. This year we have 50 – 60 baskets.

Mr. Zettel stated that volunteers added the flower beds and then called the city and said how come the flower beds aren't being watered? There needs to be a discussion with Main Street and city staff.

3. Change of Meeting Starting Time.

There was a request for a change in the starting time for the DDA/Main Street meetings to 7:30 a.m. Vice-Chairperson Barb Bucsi said that it previously started at 8 am then 7:30 and then 7:15. It's important to keep the meeting to around an hour. Board Member Frederick said it's not working out at 7:15. He usually has to leave at 8:15 and he misses the committee updates.

MOTION BY BOARD MEMBER FREDERICK AND SUPPORT BY BOARD MEMBER GILBERT TO MOVE THE START TIME OF THE DDA / OWOSSO MAIN STREET BOARD MEETINGS TO 7:30 A.M. ON THE FIRST WEDNESDAY OF EACH MONTH AND TO UPDATE THE CALENDARS AND PUBLIC NOTICES. YEAS ALL. MOTION CARRIED.

4. Council Feedback

Board Member Frederick stated there was concern from the city council about the lack of voice mail opportunities. We're too vulnerable. Is there a way to transfer voice mail? Mr. Zettel commented that the Washington Street office has been transferred to Deana's cell phone. There is an old voice mail upstairs at city hall. We have many technical problems with our phone system. Mr. Frederick stated that maybe there could be a press release and a message to the Council about the current / correct phone number to use.

Mr. Frederick commented that he wanted to keep supplemental advertising going for the markets. Mr. Acton said they have discussed budgeting about the money in and out of various budget lines. Mr. Zettel said that revenue and expense may need budget amendments. It's up to the board. Mr. Frederick asked if we can do a special meeting to look at the budget again. Mr. Zettel said we could propose and bring it up at the next meeting.

Mr. Gilbert said the Artisan Market was designed to be a fundraiser. We had sponsors and our sponsorship level is lacking now. Mr. Zettel said that it is now costing \$1200 to run this year. Sue Treen did it for free. Mr. Gilbert commented that budget amendments are cumbersome. Mr. Zettel stated that money can be moved around by the board themselves. Mr. Acton said we can have a budget for advertising and advertise once a week. Ms. Doan stated that press releases are free instead of ads. She and Tracey and Aubrey had a great meeting recently. Ms. Bucsi stated that maybe we could get ads at a reduced rate if we bunch ads; so many for the Glo program, so many for the markets. Mr. Zettel will send out a budget to all committees to review.

Ms. Doan asked Tracey and Aubrey to try to find sponsorships for the Farmers Market, and Ms. Doan is looking for the Artisan Market.

Jeff Peltier, volunteer for the Farmers Market, asked if he could get a sponsorship for a specific Saturday. Mr. Zettel replied that it's not a guaranteed thing, but the board is very supportive of suggested plans. Committees would have to make the decisions. Mr. Peltier would like to see the DDA encourage volunteers.

Vice-Chairperson Bucsi introduced Deb Johnson. She is a new board member who is just bringing her Avon business back to downtown Owosso. She has been open for five years and missed being in the downtown. Ms. Bucsi welcomed her to the board and asked the other board members to introduce themselves which they did. Ms. Bucsi stated she had been on the board for about seven to eight years. Mr. Acton is the chairperson for the Design Committee and has two businesses here in town. He just purchased the 104 – 108 N Washington building. Mr. Gilbert is a family member of Gilberts True Value Hardware. His family has owned it since 1965, and just about every member of his family has served on this board. Ms. Kraus has been a member of the board for about two years; she is a communications specialist. Mr. Zettel works for the city of Owosso and will go over some of the history of the DDA/Main Street for Ms. Johnson sometime. Ms. Doan is the Owosso Main Street Manager and started that position in November, 2010. Before that she worked nine years at Baker College.

Ms. Doan continued that the Michigan Main Street wants to do a Main Street 101 and that the board needs to pick two dates in July or August. We have new board members and the topic will be about what it is to be a board member. It will be two days with a four hour timeframe. It was decided a Tuesday and Thursday in August would fit most schedules.

COMMITTEE UPDATES:

1. ORGANIZATION

It was noted that this committee needs a new chair as Barb Spagnuolo term has expired.

2. PROMOTIONS

Chairman Hankerd is on vacation, but Mr. Gilbert shared that the Sidewalk Sales are coming soon and they are working on publications. He also noted that he discovered a huge banner for downtown sidewalk sales. Discussion followed about who could help install the banner.

3. ECONOMIC RESTRUCTURING

Authority Member Gilbert commented that there was not a lot to report. Renita Mikolajczyk would like to do more with this board if it's not a conflict with the Chamber.

4. DESIGN

Authority Member Acton reported that this committee is working on the following work plans

1. Flower bed planting and maintenance
2. Flower bed watering plan
3. Hanging baskets
4. Wayfinding
5. Bike racks
6. Fountain dedication/flower bed walk
7. Community service plan for ongoing "Clean the Streets"
8. Picnic area "eating alley" in walkway between Sobaks and Wells Fargo
9. Sign design guidelines and assistance to business owners
10. Plan to put something in the storefronts that are vacant
11. Banners
12. City gateways

PUBLIC COMMENTS:

Tom Manke commented that he has had many businesses over the years. He is opening a bistro. 100% of the profits will be going back to the community. He has a board to oversee it. He also has two news sites and almost 10,000 followers. This is a ministry and he also does stories on businesses. The world is changing – it's not just two newspapers – it's social networking. Businesses need to go to social networking. The City of Corunna has gone on Facebook. You can buy ads on Facebook. The new restaurant is between Freddie's and the Jade Buffet [on S. Washington] and will be called the "Serene Bean". Board

Member Johnson added that her business boosted 20% right after an ad on Facebook that Mr. Manke did for her.

BOARD COMMENTS:

Vice-Chairperson Bucsi commented that she heard a lot of positive comments about the fountain. Ms. Johnson said she heard that someone climbed the foundation. Mr. Acton commented that we need a splash pool somewhere downtown.

ADJOURNMENT:

**MOTION BY AUTHORITY MEMBER GILBERT, SUPPORTED BY AUTHORITY MEMBER ACTON TO
ADJOURN THE MEETING AT 9:07 A.M.
YEAS ALL. MOTION CARRIED.**

Alaina Kraus, Secretary

m.m.s.

DRAFT