

CITY OF OWOSSO
REGULAR MEETING OF THE CITY COUNCIL
MONDAY, SEPTEMBER 19, 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 SEPTEMBER 6, 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

None.

PUBLIC HEARINGS

1. Personal Property Tax Exemption. Conduct a public hearing to receive public comment on a New Personal Property Exemption for Machine Tool & Gear, Incorporated, Division of Newcor Machined Products Group, for property at 401 South Chestnut Street.
2. Personal Property Exemption – Transfer #1. Conduct a public hearing to receive public comments on the transfer of Personal Property Exemption 2005-353 for Machine Tool & Gear, Incorporated, Division of Newcor Machined Products Group, from the City of Corunna to their property at 401 South Chestnut Street, Owosso.
3. Personal Property Exemption – Transfer #2. Conduct a public hearing to receive public comments on the transfer of Personal Property Exemption 2008-274 for Machine Tool & Gear, Incorporated, Division of Newcor Machined Products Group, from the City of Corunna to their property at 401 South Chestnut Street, Owosso.
4. Personal Property Exemption – Transfer #3. Conduct a public hearing to receive public comments on the transfer of Personal Property Exemption 2009-271 for Machine Tool &

Gear, Incorporated, Division of Newcor Machined Products Group, from the City of Corunna to their property at 401 South Chestnut Street, Owosso.

5. Personal Property Exemption – Transfer #4. Conduct a public hearing to receive public comments on the transfer of Personal Property Exemption 2010-379 for Machine Tool & Gear, Incorporated, Division of Newcor Machined Products Group, from the City of Corunna to their property at 401 South Chestnut Street, Owosso.
6. Ordinance Amendment. Conduct a public hearing to receive public comment on the proposed amendment to Chapter 14, Flood Protection, of the Code of Ordinances of the City of Owosso, Michigan.

CITIZEN COMMENTS AND QUESTIONS

CITY MANAGER REPORT

CONSENT AGENDA

1. Fund Balance Policy Amendment. Approve amendments to the Fund Balance Policy.
2. Boards and Commissions Appointments. Consider the following Mayoral boards and commissions appointments:

Name	Board/Commission	Term Expires
Michael Espich	Parks & Recreation Commission	06-30-2012
General Grant	Brownfield Redevelopment Authority	Expiration of School Board Term

3. Owossopalooza Permission. Approve application of Baker College of Owosso for use of Main Street Plaza, Town Square Park and three parking spaces in the 100 block of South Washington Street from 2:00 p.m. to 8:00 p.m. Thursday, October 6, 2011 for their annual Owossopalooza event, waive the insurance requirement and authorize Traffic Control Order No. 1259 formalizing the action.
4. Payment Authorization. Authorize Progress Payment No. 2 to The Glaeser-Dawes Corporation for work completed on the water main replacement project through September 9, 2011 in the amount of \$96,007.58.
5. Warrant No. 428. Accept Warrant No. 428 as presented.
6. Check Register. Receive and approve the Check Register for July 2011.
7. Revenue & Expenditure Report. Accept the July 2011 Revenue & Expenditure Report.

ITEMS OF BUSINESS

1. Audit Bid Award. Approve bid of Rehmann Accounting LLC to perform the 2010-2011 audit in the amount of \$23,290, with a four year extension option totaling an additional \$99,200.
2. Sustainable Communities Regional Planning Grant Program. Consider participation in the Sustainable Communities Regional Planning Grant Program with the Genesee County Metropolitan Planning Commission.

COMMUNICATIONS

1. Richard C. Williams, Finance Director. Cash Position Report – 4th Quarter 2011

2. Gary Palmer, Building Official. August 2011 Building Department Report.
3. Gary Palmer, Building Official. August 2011 Code Violations Report.
4. Michael T. Compeau, Public Safety Director. August 2011 Police Department Report.

CITIZEN COMMENTS AND QUESTIONS

NEXT MEETING

Monday, October 3, 2011

BOARDS AND COMMISSIONS OPENINGS

Downtown Development Authority/Owosso Main Street, term expires 06-30-2013
Historical Commission, term expires 12-31-2011

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

SEPTEMBER 6, 2011

7:30 P.M.

PRESIDING OFFICER: MAYOR BENJAMIN R. FREDERICK

OPENING PRAYER: BURTON FOX

PLEDGE OF ALLEGIANCE: STEVEN FLAYER
SHIAWASSEE DISTRICT LIBRARY DIRECTOR

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 Forster to approve the agenda as presented, moving Consent Items 6. Set Public Hearing – Ordinance Amendment and 13. Bid Award to Items of Business 3 & 4.

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

APPROVAL OF THE MINUTES OF REGULAR MEETING OF AUGUST 15, 2011

Motion by Councilperson Cook to approve the Minutes of the Regular Meeting of August 15, 2011 as presented.

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

APPROVAL OF THE MINUTES OF REGULAR MEETING OF AUGUST 29, 2011

Motion by Mayor Pro-Tem Popovitch to approve the Minutes of the Regular Meeting of August 29, 2011 as presented.

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

SPECIAL PRESENTATIONS

MAYORAL RECOGNITION

Mayor Frederick recognized Great Dane canine hero Zoey for her efforts in alerting the Wright family to the fire in their basement and allowing them to escape to safety on July 22nd. Owosso Firefighters Todd Follen and Jake Dye were on hand for the honor.

YOUTH BASEBALL DONATION

Owosso Youth Baseball representatives Jerry Hebekeuser, Dennis Carol, and Brian Drake presented the City with a \$15,000 donation from the Owosso Youth Baseball League for the construction of a concession stand at Kiwanis Field.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS AND QUESTIONS

Shandell Gager, 1207 Broadway Avenue, announced a meeting to explore the formation of a neighborhood watch group in the Washington Campus area. The meeting will be held Thursday, September 8th at 8:00 p.m. in the Washington Campus gym.

Shelah Hockman, 705 Campbell Drive, spoke of her efforts urging the Governor to ban the burning of trash, saying the right to clean air tops the right to burn.

Lisa Stechschulte, 725 River Street, spoke of her efforts to see burning banned in the City. She went on to say she felt the City was violating State Health Code 901 and asked the Council to think of the children suffering from the effects of burning.

Bozena Bienias, 1432 Mallard Circle, made a short PowerPoint presentation detailing the dangerous contents of smoke.

Mayor Frederick noted what an honor it was to be a part of the 8th annual Labor Day bridge walk here in Shiawassee County. He also noted the September 11th Unity and Remembrance Picnic scheduled for September 11th from 12:30 to 2:00 at Fayette Square.

Councilperson Cook inquired about the ramifications of State Health Code 901. City Attorney Brown explained it was his opinion that the Code was the jurisdiction of the DEQ and local officers would lack the high level of technical knowledge needed to properly enforce the code.

Councilperson Martenis detailed the events of his upcoming 50th high school class reunion highlighting some of the more noteworthy events and people.

Mayor Pro-Tem Popovitch asked for an update on the crossing guard pay rate issue. It was noted the issue was resolved to the satisfaction of the crossing guards and all had reported for work today.

Councilperson Forster inquired about the status of the BMX track. She also inquired about the installation of sidewalks in the Osburn Lakes subdivision, painting the buildings at Collamer Park, replacing broken/missing parking barriers in the parks, the hold up with the dismantling of Holman Pool and whether the City was disposing of the remnants properly.

There was discussion regarding how the remnants of the pool should be disposed of and if the pool site could be turned into a skate park.

Councilperson Cook asked when construction would start on the Kiwanis Field concession stand. It was noted construction is expected to begin in the next few weeks.

CITY MANAGER REPORT

City Manager Crawford detailed a few of the items on the project status report. He also announced there will be a household hazardous waste collection on Saturday, September 17th from 8:00 a.m. until they reach capacity.

There was discussion regarding lengthening the season for the Artisan Market, whether grant opportunities still exist for street lighting change-over, and brush pick up this month. Mayor Pro-Tem Popovitch inquired whether crews could check catch basins along their route as they pick up brush each month.

CONSENT AGENDA

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

Set Public Hearing – Personal Property Tax Exemption. Set public hearing for September 19, 2011 to receive public comment on a New Personal Property Exemption for Machine Tool & Gear, Incorporated, Division of Newcor Machined Products Group, for property at 401 South Chestnut Street as follows:

RESOLUTION NO. 135-2011

**SETTING PUBLIC HEARING TO CONSIDER APPLICATION FOR AN INDUSTRIAL FACILITIES TAX EXEMPTION CERTIFICATE
MACHINE TOOL & GEAR, INC., DIVISION OF NEWCOR MACHINED PRODUCTS GROUP
401 S. CHESTNUT STREET**

WHEREAS, applications for Industrial Facilities Tax Exemption for Personal Property and Tax Abatement per the City of Owosso Tax Abatement Policy of June 7, 2010, were received August 15, 2011 from Machine Tool & Gear Incorporated, Division of Newcor Machined Products Group, for property at 401 S. Shiawassee Street described as:

COMMENCING AT INTERSECTION OF EAST LINE CHESTNUT ST & SOUTHERLY RIGHT OF WAY LINE OF GRAND TRUNK RAILROAD; TH S 80°38'50" E 1317.01' TH S 02° 2'25" W 858.19' TH N 80°38'50" W 598.20' TH N 07°18'07" E 424.29' TH N 80°38'50" W 751.92' TH N 01°14'05" E 431.51' TO POB PART OF NE 1/4 SEC 23 T7N R2E 18.83 A M/L; and

WHEREAS, the applicant's property is part of an Industrial Development District established April 18, 1977 and amended October 9, 1978 and described as:

COMMENCING AT INTERSECTION OF EAST LINE CHESTNUT ST & SOUTHERLY RIGHT OF WAY LINE OF GRAND TRUNK RAILROAD; TH S 80°38'50" E 1317.01' TH S 02° 2'25" W 858.19' TH N 80°38'50" W 598.20' TH N 07°18'07" E 424.29' TH N 80°38'50" W 751.92' TH N 01°14'05" E 431.51' TO POB. PART OF NE 1/4 SEC 23 T7N R2E 18.83 A M/L; and

WHEREAS, the Industrial Facilities Tax Exemption certificate, being part of Act 198 of 1974, is available to the city of Owosso; and

WHEREAS, city of Owosso is qualified local governmental unit and permits the city of Owosso to grant an Industrial Facilities Tax Exemption Certificate; and

WHEREAS, it was determined by city staff that the Industrial Facilities Exemption Certificate is within the guidelines of the City of Owosso Tax Abatement Policy of June 7, 2010; and

WHEREAS, notification was sent to all taxing jurisdictions per the City of Owosso Tax Abatement Policy of June 7, 2010; and

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

FIRST: the Owosso City Council sets a public hearing for September 19, 2011 on or about 7:30 p.m. in the council chambers for the purpose of hearing comments for those within the proposed district, governmental taxing jurisdictions and any other resident or taxpayer, of the city of Owosso; and

SECOND: the city clerk gives the notifications as required by law.

Set Public Hearing – Personal Property Exemption. Set public hearing for September 19, 2011 to receive public comments on the transfer of Personal Property Exemption 2005-353 for Machine Tool & Gear, Incorporated, Division of Newcor Machined Products Group, from the City of Corunna to their property at 401 South Chestnut Street, Owosso as follows:

RESOLUTION NO. 136-2011

**SETTING PUBLIC HEARING TO CONSIDER APPLICATION FOR
TRANSFER OF INDUSTRIAL FACILITIES TAX EXEMPTION CERTIFICATE
NUMBER 2005-353 FROM CITY OF CORUNNA TO CITY OF OWOSSO
MACHINE TOOL & GEAR, INC., DIVISION OF NEWCOR MACHINED PRODUCTS GROUP
401 S. CHESTNUT STREET**

WHEREAS, application for Tax Abatement per the City of Owosso Tax Abatement Policy of June 7, 2010, was received August 15, 2011 and an application for Transfer of Industrial Facilities Tax Exemption Certificate Number 2005-353, City of Corunna, was received August 26, 2011 from Machine Tool & Gear Incorporated, Division of Newcor Machined Products Group, for property at 401 S. Shiawassee Street described as:

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SECOND: the city clerk gives the notifications as required by law.

Set Public Hearing – Personal Property Exemption. Set public hearing for September 19, 2011 to receive public comments on the transfer of Personal Property Exemption 2008-274 for Machine Tool & Gear, Incorporated, Division of Newcor Machined Products Group, from the City of Corunna to their property at 401 South Chestnut Street, Owosso as follows:

RESOLUTION NO. 137-2011

**SETTING PUBLIC HEARING TO CONSIDER APPLICATION FOR
TRANSFER OF INDUSTRIAL FACILITIES TAX EXEMPTION CERTIFICATE
NUMBER 2008-274 FROM CITY OF CORUNNA TO CITY OF OWOSSO
MACHINE TOOL & GEAR, INC., DIVISION OF NEWCOR MACHINED PRODUCTS GROUP
401 S. CHESTNUT STREET**

WHEREAS, application for Tax Abatement per the City of Owosso Tax Abatement Policy of June 7, 2010, was received August 15, 2011 and an application for Transfer of Industrial Facilities Tax Exemption Certificate Number 2008-274, City of Corunna, was received August 26, 2011 from Machine Tool & Gear Incorporated, Division of Newcor Machined Products Group, for property at 401 S. Shiawassee Street described as:

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Set Public Hearing – Personal Property Exemption. Set public hearing for September 19, 2011 to receive public comments on the transfer of Personal Property Exemption 2009-271 for Machine Tool & Gear, Incorporated, Division of Newcor Machined Products Group, from the City of Corunna to their property at 401 South Chestnut Street, Owosso as follows:

RESOLUTION NO. 138-2011

**SETTING PUBLIC HEARING TO CONSIDER APPLICATION FOR
TRANSFER OF INDUSTRIAL FACILITIES TAX EXEMPTION CERTIFICATE**

**NUMBER 2009-271 FROM CITY OF CORUNNA TO CITY OF OWOSSO
MACHINE TOOL & GEAR, INC., DIVISION OF NEWCOR MACHINED PRODUCTS GROUP
401 S. CHESTNUT STREET**

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RESOLUTION NO. 139-2011

**SETTING PUBLIC HEARING TO CONSIDER APPLICATION FOR
TRANSFER OF INDUSTRIAL FACILITIES TAX EXEMPTION CERTIFICATE
NUMBER 2010-379 FROM CITY OF CORUNNA TO CITY OF OWOSSO
MACHINE TOOL & GEAR, INC., DIVISION OF NEWCOR MACHINED PRODUCTS GROUP**

401 S. CHESTNUT STREET

WHEREAS, application for Tax Abatement per the City of Owosso Tax Abatement Policy of June 7, 2010, was received August 15, 2011 and an application for Transfer of Industrial Facilities Tax Exemption Certificate Number 2010-379, City of Corunna, was received August 26, 2011 from Machine Tool & Gear Incorporated, Division of Newcor Machined Products Group, for property at 401 S. Shiawassee Street described as:

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SECOND: the city clerk gives the notifications as required by law.

Traffic Control Order No. 1172 Amendment. Approve amendment to Traffic Control Order No. 1172 for Parking lot #6 (northwest corner of Park & Exchange Streets) changing the signs to read "No Parking from 10:00 p.m. to 3:00 a.m." to allow downtown employees who arrive to work before 6:00 a.m. a place to park.

Traffic Control Order No. 1258. Approve Traffic Control Order No. 1258 authorizing the installation of "No Parking, Stopping, or Standing" signs on both sides of Monroe Street from Division Street to Woodlawn Avenue and denoting the change from a local street to a major street.

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

Name	Board/Commission	Term Expires
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Terri Brown	Planning Commission	06-30-2013
James Eaton	Downtown Historic District Commission	06-30-2013

Youth Baseball Donation. Formally accept a \$15,000 gift for the construction of a concession stand at Kiwanis Field from the Owosso Youth Baseball League as follows:

RESOLUTION NO. 140-2011

ACCEPTING A GIFT OF \$15,000 FROM THE OWOSSO YOUTH BASEBALL LEAGUE TO BE USED FOR CONSTRUCTION OF A CONCESSION STAND AT KIWANIS FIELD AND EXPRESSING PUBLIC GRATITUDE FOR THE GENEROUS GIFT

WHEREAS, a plan has been prepared for renovations and additions to facilities located within the Kiwanis Field Ballpark; and

WHEREAS, a part of the plan is to construct concession stands for the enjoyment of fans and players; and

WHEREAS, the Owosso Youth Baseball League has decided to assist in the project by making a \$15,000 contribution toward the cost of the concession stand proposed for park;

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

FIRST: the city accepts the \$15,000 gift from the Owosso Youth Baseball League to be used for the benefit of the construction of a concession stand at Kiwanis Field.

SECOND: the gift is to be deposited in an account for Kiwanis Field improvements.

THIRD: the mayor and city council, on behalf of the residents of Owosso, hereby express their gratitude to the Owosso Youth Baseball League for the generous gift and concern for the residents, especially children and youth.

Purchase Affirmation. Affirm the purchase of vacant property located on Gould Street southeast of the bridge in the amount of \$2,900 to be used as a buffer area adjacent to the water treatment plant as follows:

RESOLUTION NO. 141-2011

AFFIRMING THE PURCHASE OF PROPERTY AT THE STATE OF MICHIGAN TAX AUCTION

WHEREAS, the City of Owosso has amassed a series of properties surrounding the water treatment plant to serve as a buffer; and

WHEREAS, the City of Owosso had been made aware that a vacant parcel, described as

RANGE 07N SECTION 19 ALL THAT PT SEC 19 T7N R3E BOUNDED ON W BY E R/W GOULD ST ON N BY SHIA RIVER ONE BY LN 32' E & PAR TO W LN BLK 36 GEO T ABREY'S WOODLAWN PARK ADD FROM S LN LOT21 TO N LN LOT 7 SD BLK & A LN 50' W & PAR TO W LN SD BLK FROM N LN LOT 7 TO N LN LOT 1 BOUNDED ON S BY N LN LOT 7 EXT FR A PT 32¹ E OF W LN SD BLK TO PT 50' W OF W LN SD BLK & ALSO N LN LOT 1 SD BLK EXT FR A PT 50' W OF W LN SD BLK TO E R/W LN GOULD ST

adjoining the plant had become available via tax sale; and

WHEREAS, the Owosso City Council expressed an interest in obtaining the property and authorized funds for the purchase of the property during a closed session held June 20, 2011; and

WHEREAS, City staff was able to obtain the property at auction for a sum within the threshold set by Council.

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

- FIRST: The city of Owosso has heretofore determined that it is advisable, necessary and in the public interest to purchase vacant property adjoining the water treatment plant.
- SECOND: The city of Owosso affirms the purchase of the property in the amount of \$2,900 from the State of Michigan as part of a tax auction.
- THIRD: The above expenses shall be paid from the Water Fund.

Bid Award. Waive competitive bidding requirements and approve the purchase of 7 speed measurement radar units from MPH Industries, Inc. in the amount of \$6,335.00 as follows:

RESOLUTION NO. 142-2011

**RESOLUTION AUTHORIZING THE EXECUTION OF A CONTRACT FOR
SPEED MEASUREMENT RADAR UNITS WITH MPH INDUSTRIES INC.
316 EAST 9th STREET OWENSBORO, KY 42303**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has police department requiring the use of speed measurement radar units; and

WHEREAS, the State of Michigan has contracted with MPH Industries, Inc. for the purchase of such units and it is in the best interest of the city of Owosso to waive the competitive bid process in this case and avail itself of the State secured contract.

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

- FIRST: The City of Owosso has theretofore determined that it is advisable, necessary and in the public interest to purchase seven speed measurement radar units for \$6,335.00.
- SECOND: The mayor and city clerk are instructed and authorized to sign the document substantially in the form attached, Contract for Services between the City of Owosso, Michigan and MPH Industries Inc. up to the amount of \$6,335.00.
- THIRD: The above expenses shall be paid from the Police Division Capital Outlay fund 101-300-978.000.

Change Order. Approve Change Order No. 2 to the purchase order with Sumbera Excavating for additional barricading costs associated with the 2010 Curb and Gutter Program in the amount of \$873.00 and authorize payment of this amount as follows:

RESOLUTION NO. 143-2011

**AUTHORIZING CHANGE ORDER NO. 2 TO
SUMBERA EXCAVATING
FOR WORK RELATED TO
THE 2010 CURB AND GUTTER PROJECT**

WHEREAS, the city of Owosso, Shiawassee County, Michigan, entered into an agreement with Sumbera Excavating for the 2010 Curb and Gutter Program; and

WHEREAS, the work on this project has been completed and Change Order No.2 involving additional barricading costs has been remitted; and

WHEREAS, Sumbera Excavating incurred additional barricading expenses and requests the City reimburse them for the additional barricading costs in the amount of \$873.00.

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 pay Sumbera Excavating for the additional barricading costs as shown in Change Order No. 2.
- SECOND: The accounts payable department is authorized to submit payment to Sumbera Excavating in the amount of \$873.00 for change order no. 2.
- THIRD: The above expenses shall be paid from the Local Street Fund.

Change Order. Approve Change Order to the purchase order with Seifert Concrete & Masonry for additional sidewalk replacement associated with the 2011 Sidewalk Replacement Program in the amount of \$3,324.92 (see item below for resolution).

Payment Authorization. Authorize payment to Seifert Concrete & Masonry for work completed on the 2011 Sidewalk Replacement Program in the amount of \$25,584.92 as follows:

RESOLUTION NO. 144-2011
AUTHORIZING PAYMENT TO
SEIFERT CONCRETE & MASONRY
FOR WORK RELATED TO
THE 2011 SIDEWALK REPLACEMENT PROJECT

WHEREAS, the city of Owosso, Shiawassee County, Michigan, entered into an agreement with Seifert Concrete & Masonry for replacing raised and substandard sidewalks,

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

WHEREAS, SEIFERT CONCRETE and the City have agreed on the final quantities for this work and have submitted a final pay estimate and Change Order No. 1.

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 pay Seifert Concrete & Masonry for the work completed as part of the 2011 Sidewalk Replacement Project.
- SECOND: The accounts payable department is authorized to submit payment to Seifert Concrete & Masonry in the amount of \$25,584.92 which includes change order no. 1 in the amount of \$3,324.92 as detailed on the attached Final Periodic Cost Estimate and Change Order No. 1.

THIRD: The above expenses shall be paid from the Local Street Fund, and the Major Street Fund.

Warrant No. 428. Accept Warrant No. 428 as presented.

Vendor	Description	Fund	Amount
Bodman, PLC	Professional Services August 2011	General	\$16,197.10
Michigan Municipal League Workers' Compensation Fund	Workers' Compensation Insurance 2 nd installment – revised amount	General	\$26,986.00

Motion supported by Councilperson Cook.

Roll Call Vote.

AYES: Councilpersons Cook, Martenis, Erfourth, Mayor Pro-Tem Popovitch, Councilpersons Eveleth, Forster, and Mayor Frederick.

NAYS: None.

ITEMS OF BUSINESS

MML DELEGATE

The Mayor extended an open invitation to any Council member that wished to represent the City to cast vote of municipality at the Michigan Municipal League annual business meeting on October 5, 2011.

RESOLUTION AMENDMENT – RESOLUTION NO. 130-2011

Motion by Councilperson Cook to approved the following amendment to Resolution No. 130-2011, approving a 6 year Obsolete Property Rehabilitation Exemption Certificate for Wesener, LLC for the property located at 104-108 North Washington Street, to note there is no opportunity to extend the exemption beyond 6 years.

RESOLUTION NO. 130-2011, AS AMENDED SEPTEMBER 6, 2011

A RESOLUTION TO APPROVE THE APPLICATION FOR AN OBSOLETE PROPERTY REHABILITATION EXEMPTION CERTIFICATE FROM DAVE ACTON OF WESENER, LLC FOR PROPERTY LOCATED AT 104-108 N. WASHINGTON STREET

WHEREAS, the City of Owosso is a Qualified Local Government Unit within the State of Michigan and is empowered to provide tax exemptions for increased value of rehabilitated facilities within the City; and

WHEREAS, after public notice and a public hearing on March 1, 2004, the City Council of the City of Owosso approved an Obsolete Property Rehabilitation District at 104-108 N. Washington Street in Owosso, Michigan at said meeting, as provided by section 4(2) of Public Act 146 of 2000. Said property more particularly described as:

S 2/3 OF LOT 5 & N 1/3 OF LOT 6 (EX E 22' OF LOT 6) BLK 21 ORIGINAL PLAT

WHEREAS, the City Clerk received a complete application and required documentation on July 27, 2011 from Dave Acton, authorized agent for Wesener, LLC, owner of the property, for an Obsolete Property Rehabilitation Exemption Certificate requesting a 6 year abatement; and

WHEREAS, notice of a public hearing concerning the application for an exemption certificate was provided to the Assessor of the City and the legislative body of each taxing unit that levies ad valorem property taxes in the City; and

WHEREAS, the City finds that the property meets the definition of an obsolete property as defined in section 2(h) of Public Act 146 of 2000 and the application for the exemption certificate is complete; and

WHEREAS, the City finds that the property relates to a rehabilitation program that when completed constitutes a "rehabilitated facility" within the meaning of P.A. 146 of 2000, and said property is located within an Obsolete Property Rehabilitation District established in a Qualified Local Governmental Unit eligible under Public Act 146 of 2000 to establish such a district; and

WHEREAS, the rehabilitation includes improvements aggregating 10% or more of the true cash value of the property at commencement of the rehabilitation as provided by section 2(l) of PA 146 of 2000; and

WHEREAS, it has been found that the rehabilitation of the obsolete property is calculated to, and will at the time of the issuance of the certificate, have the reasonable likelihood to increase commercial activity, retain and create employment, and revitalize the downtown; and

WHEREAS, the taxable value of the property proposed to be exempt plus the aggregate taxable value of the property already exempt under PA 146 of 2000 and under PA 198 of 1974 does not exceed 5% of the total taxable value of the unit; and

WHEREAS, the applicant is not delinquent in any taxes related to the facility; and

WHEREAS, the rehabilitation work described in the application had not commenced prior to the establishment of the District.

NOW, THEREFORE, BE IT RESOLVED that, based on the findings above made at public hearing, the City Council of the City of Owosso authorizes the application for an Obsolete Property Rehabilitation Exemption Certificate at 104-108 N. Washington Street for a period of 6 years as requested by the applicant, **and no further extensions of this certificate will be allowed**; and

ALSO, BE IT RESOLVED that the rehabilitation shall be completed within eighteen (18) months from the date of approval of said application, and

FURTHERMORE, BE IT RESOLVED that the application and resolution are authorized for submittal to the State Tax Commission for final review and authorization.

Motion supported by Councilperson Erfourth.

Roll Call Vote.

AYES: Councilpersons Erfourth, Martenis, Cook, Eveleth, Mayor Pro-Tem Popovitch, Councilperson Forster, and Mayor Frederick.

NAYS: None.

SET PUBLIC HEARING – ORDINANCE AMENDMENT

There was discussion regarding how citizens can gain access to the maps, who will be notified by the City of the changes in the flood map, and elevation studies that will be conducted to determine if individual properties may be removed from the flood plain.

City Manager Crawford noted the proposed ordinance will be reviewed by the State in the next few weeks to ensure it contains the necessary language.

Motion by Councilperson Eveleth to Set a public hearing for September 19, 2011 to receive public comment on the proposed amendment to Chapter 14, Flood Protection, of the Code of Ordinances of the City of Owosso, Michigan as follows:

AN ORDINANCE ADOPTING A NEW CHAPTER 14, FLOOD PROTECTION, AND AGREEING TO COMPLY WITH THE REQUIREMENTS OF THE NATIONAL FLOOD INSURANCE ACT OF 1968, AS AMENDED AND REPEALING IN ITS ENTIRETY THE CURRENT CHAPTER 14, FLOOD PROTECTION

WHEREAS, the City of Owosso currently participates in the Federal Emergency Management Agency's (FEMAs) National Flood Insurance Program (NFIP) by complying with the program's applicable statutory and regulatory requirements for the purposes of significantly reducing flood hazards to persons, reducing property damage, and reducing public expenditures, and providing for the availability of flood insurance and federal funds or loans within its community, and

WHEREAS, the NFIP requires that floodplain management regulations must be present and enforced in participating communities, and utilize the following definitions, which also apply for the purposes of this ordinance, and

WHEREAS, the *Stille-Derossett-Hale Single State Construction Code Act, Act No. 230 of the Public Acts of 1972, as amended*, along with its authorization of the state construction code composed of the *Michigan Residential Code* and the *Michigan Building Code* and its appendices, specifically Appendix G, contains floodplain development and management regulations that comply with the FEMA NFIP minimum floodplain management criteria for flood prone areas, as detailed in Title 44 of the Code of Federal Regulations (44 CFR), Section 60.3; and

WHEREAS, the city of Owosso has accepted the responsibility to administer, apply, and enforce the provisions of the construction code act and the state construction code, specifically the *Michigan Residential Code* and the *Michigan Building Code*, to all construction within its community boundaries appearing as Chapter 8, Buildings and Building Regulations of the *Code of Ordinances of the City of Owosso, Michigan*;

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Owosso, Michigan to maintain eligibility and continued participation in the NFIP adopts the following to be designated Chapter 14, Flood Protection:

THE CITY OF OWOSSO ORDAINS: that Chapter 14, Flood Protection, be amended as follows:

Section1: Secs. 14-1 through 14-4 will read as follows:

Sec. 14-1. Definitions.

Flood or Flooding means:

- a. A general and temporary condition of partial or complete inundation of normally dry land areas from: 1) the overflow of inland or tidal waters, 2) the unusual and rapid accumulation or runoff of surface waters from any source, 3) mudflows, and
- b. The collapse or subsidence of land along the shore of a lake or other body of water as a result of erosion or undermining caused by waves or currents of water exceeding anticipated cyclical

levels or suddenly caused by an unusually high water level in a natural body of water, accompanied by a severe storm, or by an unanticipated force of nature, such as flash flood or an abnormal tidal surge, or by some similarly unusual and unforeseeable event which results in flooding, as defined in paragraph a.1) of this definition.

Flood insurance rate map (FIRM) means the official map, which the Federal Emergency Management Agency (FEMA) has delineated both the risk premium zones applicable to the community and the Special Flood Hazards Areas designated as Zone A, AE, AH, AO, AR, A99, V or VE.

Floodplain means any land area susceptible to being inundated by water from any source.

Floodplain management means the operation of an overall program of corrective and preventive measures for reducing flood damage, including but not limited to emergency preparedness plans, flood control works, and floodplain management regulations.

Floodplain management regulations mean zoning ordinances, subdivision regulations, building codes, health regulations, special purpose ordinances, such as a floodplain ordinance, and other applications of police power that provide standards for the purpose of flood damage prevention and reduction.

Structure means a walled and roofed building that are principally above ground, gas or liquid storage facility, as well as a mobile home or manufactured unit.

Sec. 14-2. Enforcement.

The City of Owosso directs its designated enforcing agent for the construction code act, the Code Enforcement Official, to administer, apply, and enforce the floodplain management regulations as contained in the *Michigan Building Code*, including Appendix G, and to be consistent with those regulations by:

- a. Obtaining, reviewing, and reasonably utilizing flood elevation data available from federal, state, or other sources pending receipt of data from the FEMA to identify the flood hazard area and areas with potential flooding.
- b. Ensuring that all permits necessary for development in floodplain areas have been issued, including a floodplain permit, approval, or letter of no authority from the Michigan Department of Natural Resources and Environment under the floodplain regulatory provisions of Part 31, "Water Resources Protection," of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended.
- c. Reviewing all permit applications to determine whether the proposed building sites will be reasonably safe from flooding. Where it is determined that a proposed building will be located in a flood hazard area or special flood hazard area, the construction code act enforcing agent shall implement the following applicable codes according to their terms:
 - (1) Floodplain management regulation portions and referenced codes and standards of the current *Michigan Residential Code*.
 - (2) Floodplain management regulation portions and referenced codes and standards of the current *Michigan Building Code*.
 - (3) Appendix G of the current *Michigan Building Code*.
- d. Reviewing all proposed subdivisions to determine whether such proposals are reasonably safe from flooding and to ensure compliance with all applicable floodplain management regulations.
- e. Assisting in the delineation of flood hazard areas, providing information concerning uses and

occupancy of the floodplain or flood-related erosion areas, maintaining floodproofing and lowest floor construction records, and cooperating with other officials, agencies, and persons for floodplain management.

- f. Advising FEMA of any changes in community boundaries, including appropriate maps.
- g. Maintaining records of new structures and substantially improved structures concerning any certificates of floodproofing, lowest floor elevation, basements, floodproofing, and elevations, to which structures have been flood proofed.

Sec. 14-3. Flood Insurance Rate Maps.

The city of Owosso assures the Federal Insurance Administrator that it intends to review, on an ongoing basis, all amended and revised Flood Insurance Rate Maps (FIRMs) and related supporting data and revisions thereof and revisions of 44 CFR, Part 60, Criteria for Land Management and Use, and to make such revisions in its floodplain management regulations as may be necessary to continue to participate in the program.

Sec. 14-4. Flood Insurance Studies.

The Federal Emergency Management Agency (FEMA) Flood Insurance Study (FIS) entitled "Flood Insurance Study - City of Owosso, Michigan, Shiawassee County," dated January 16, 2003 with accompanying "Flood Insurance Rate Map" dated January 16, 2003 and "Hydrologic & Hydraulic Analysis of Owosso Drain" dated March, 2011, are hereby adopted by reference and declared to be a part of this Ordinance for the purposes of administration of the *Michigan Construction Code*, and declared to be a part of Section 1612.3 of the *Michigan Building Code*, and to provide the content of the "Flood Hazards" section of Table R301.2(1) of the *Michigan Residential Code*, and also adopts the Base Flood Elevation that the Federal Emergency Management Agency has declared for the Shiawassee River, which is indicated on said Flood Insurance Rate Maps.

Section 2. Repeal Clause.

Chapter 14, Flood Protection, of the *Code of Ordinances of the City of Owosso* is hereby repealed and replaced by this ordinance and all other ordinances in conflict with this ordinance are hereby repealed to the extent of the conflict.

Section 3. 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 4. Effective Date.

This ordinance shall take effect twenty days after its passage.

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 Martenis.

Roll Call Vote.

AYES: Councilperson Eveleth, Mayor Pro-Tem Popovitch, Councilpersons Cook, Martenis, Erfourth, Forster, and Mayor Frederick.

NAYS: None.

BID AWARD – LIBRARY ROOF

City Manager Crawford noted he had intended this item as an item for discussion, not a part of the Consent Agenda. He went on to give a brief history of the library building saying the City owns the building and is responsible for maintenance of the building. The roof has had a leak for some time and several attempts have been made to mitigate the problem. The roof was last rehabilitated in 1967 and the time has come for another rehabilitation project. The library has indicated they would be willing to contribute approximately \$55,000 toward the project. Due to the expected cost of the project Mr. Crawford indicated Council may have to consider spending some fund balance to cover the cost. Work is currently underway for the development of an RFP for the project.

There was discussion regarding putting together an overall improvement/maintenance plan for all City buildings and facilities and the potential establishment of a fund dedicated to building maintenance. City Manager Crawford indicated he would come back to Council with ideas.

EXECUTIVE SESSION

Motion by Councilperson Eveleth to authorize holding Executive Session at the conclusion of regular business to discuss the City Manager's evaluation and an opinion of the City Attorney.

Motion supported by Councilperson Cook.

Roll Call Vote.

AYES: Councilpersons Forster, Eveleth, Cook, Mayor Pro-Tem Popovitch, Councilpersons Martenis, Erfourth, and Mayor Frederick.

NAYS: None.

COMMUNICATIONS

Terri Brown, Parks & Recreation Commission. Letter of Resignation.

Owosso Historical Commission. Minutes of the Meeting of August 16, 2011.

Owosso Parks & Recreation Commission. Minutes of the Meeting of August 22, 2011.

Owosso Planning Commission. Minutes of the Meeting of August 22, 2011.

CITIZEN COMMENTS AND QUESTIONS

Tom Manke, owner of Serene Bean, 118 South Washington Street, announced the opening of his coffee shop & bistro. His plans are to put all profits generated by the business back into the community.

Burton Fox, 216 East Oliver Street, said he was disturbed to learn about young people out at night breaking into cars and businesses. He said the curfew for young people should be enforced and the City should consider punishing the parents of violators.

Michael Cline, 621 Wright Avenue, indicated he had a FOIA request for information regarding 5 City employees.

Eddie Urban, 601 Glenwood Avenue, thanked the Council for their work and noted that they should remember that disagreements sometimes lead to the best decisions.

Mayor Frederick noted the board/commission vacancies and indicated any interested party should contact him.

The Council took a brief recess at 9:11 p.m.

RECESSED TO EXECUTIVE SESSION AT 9:20 PM

RETURNED FROM EXECUTIVE SESSION AT 10:39 PM

APPROVAL OF THE MINUTES OF THE JUNE 20, 2011 EXECUTIVE SESSION

Motion by Councilperson Eveleth to approve the June 20, 2011 Executive Session Minutes as presented.

Motion supported by Councilperson Forster.

Roll Call Vote.

AYES: Mayor Pro-Tem Popovitch, Councilpersons Martenis, Erfourth, Forster, Cook, Eveleth, and Mayor Frederick.

NAYS: None.

NEXT MEETING

September 19, 2011

BOARDS AND COMMISSIONS OPENINGS

Downtown Development Authority/Owosso Main Street, term expires 06-30-2013
Historical Commission, term expires 12-31-2011
Parks & Recreation Commission, term expires 06-30-2012

ADJOURNMENT

Motion by Councilperson Eveleth for adjournment at 10:41 p.m.

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

Benjamin R. Frederick, Mayor

Amy K. Kirkland, City Clerk



MEMORANDUM

DATE: September 8, 2011

TO: Mayor Benjamin Frederick, City Council, and Manager Don Crawford

FROM: Larry Cook, Assessor

RE: Industrial Facilities Tax Exemptions – Machine Tool & Gear – 401 S. Chestnut St.

As mentioned in previous memo's, the city clerk received an application for tax abatement from Machine Tool & Gear, located at 401 S. Chestnut. They also filed applications for a Personal Property IFT and the transfer of four Personal Property IFT exemptions from the City of Corunna. The new IFT is recommended for 12 years and the transfers are for the balance of years on the original certificate. The IFT applications with expiration are as follows:

- New Personal Property IFT Exemption \$1,326,975 - Expires 12/30/23 - 12 years
- Transfers
 - Certificate #2005-353 Personal IFT \$240,000 - Expires 12/30/17 - 6 years
 - Certificate #2008-274 Personal IFT \$840,000 - Expires 12/30/20 - 9 years
 - Certificate #2009-271 Personal IFT \$775,850 - Expires 12/30/21 - 10 years
 - Certificate #2010-379 Personal IFT \$2,018,357 - Expires 12/30/22 - 11 Years

These exemptions along with the Personal Property IFT earlier this year for \$540,000, their total equipment investment is valued over 5.2 million dollars. With these expansions, the Owosso plant is employing 73 employees with a pay scale exceeding \$12.00 per hour

An Industrial Facilities Tax Exemption Certificate, Act 198 of 1974, is a tax abatement which reduces the tax burden by 50%. The applicant is applying for the IFT exemption on personal property only. This exemption can be granted for up to 12 years.

An Industrial Development District was established April 18, 1977 and amended October 9, 1978. Staff recently discovered the 1978 amendment, and found it to be the same as the district amendment approved by council in May of this year.

Attached are the resolutions approving the exemptions listed above. The city clerk has notified the taxing jurisdictions of these applications as required under the city's abatement policy and given notice of the date of the hearings as required under the act.

As always, if you have any further questions, please feel free to contact me at (989) 725-0530.

RESOLUTION APPROVING AN IFE APPLICATION
Machine Tool & Gear, Incorporated
A Division of Newcor Machined Products Group
401 S. Chestnut Street

Minutes of a regular meeting of the City Council of the City of Owosso, held on September 19, 2011, at City Hall, 301 W. Main Street, Owosso, MI, 48867, at 7:30 p.m.

PRESENT:

ABSENT:

The following resolution was offered by:
and supported by:

Resolution Approving Application of Machine Tool & Gear, Incorporated for Industrial Facilities Exemption Certificate for New Personal Property

WHEREAS, pursuant to PA 198 of 1974, as amended, after a duly noticed public hearing held on April 18, 1977, this City Council, by resolution established an Industrial Development District, commonly called the Owosso Industrial Site No. 1, and on October 9, 1978, this City Council, by resolution amended said Industrial Development District property occupied by 401 S. Chestnut; and

WHEREAS, Machine Tool & Gear, Incorporated has filed an application for an Industrial Facilities Exemption Certificate with respect to new personal property within the Industrial Development; and

WHEREAS, before acting on said application, the City of Owosso held a hearing on September 19, 2011, in City Hall, at 301 W. Main Street, Owosso, MI, 48867, at 7:30 p.m. at which hearing the applicant, the Assessor and a representative of the affected taxing units were given written notice and were afforded an opportunity to be heard on said application; and

WHEREAS, acquisition of and/or construction for the new personal property had not begun earlier than six (6) months before August 15, 2011, the date application received for the Industrial Facilities Exemption Certificate; and

WHEREAS, acquisition of the new personal property is calculated to and will, at the time of issuance of the certificate, have the reasonable likelihood to retain, create or prevent the loss of employment in the City of Owosso; and

WHEREAS, the aggregate SEV of property exempt from ad valorem taxes within the City of Owosso, after granting this certificate, will not exceed 5% of an amount equal to the sum of the SEV of the unit, plus the SEV of property thus exempted.

NOW, THEREFORE, BE IT RESOLVED BY the City Council of the City of Owosso that:

1. The City Council finds and determines that the granting of the Industrial Facilities Exemption Certificate considered together with the aggregate amount of certificates previously granted and currently in force under PA 198 of 1974, as amended and PA 225 of 1978, as amended shall not have the effect of substantially impeding the operation of the City of Owosso, or impairing the financial soundness of a taxing unit which levies ad valorem property taxes in the City of Owosso.

2. The application from Machine Tool & Gear, Incorporated for an Industrial Facilities Exemption Certificate, with respect to a New Personal Property on the following described parcel of real property situated within the Industrial Development District, to wit:

COMMENCING AT INTERSECTION OF EAST LINE CHESTNUT ST & SOUTHERLY RIGHT OF WAY LINE OF GRAND TRUNK RAILROAD; TH S 80*38'50" E 1317.01' TH S 02* 2'25" W 858.19' TH N 80*38'50" W 598.20' TH N 07*18'07" E 424.29' TH N 80*38'50" W 751.92' TH N 01*14'05" E 431.51' TO POB PART OF NE 1/4 SEC 23 T7N R2E 18.83 A M/L; and

be and the same is hereby approved.

3. The Industrial Facilities Exemption Certificate, when issued, shall be and remain in force for a period of 12 years.

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the City Council of City of Owosso, County of Shiawassee, Michigan, at a regular meeting held on September 19, 2011.

Clerk's Signature

RESOLUTION APPROVING AN IFE APPLICATION
Transfer of Certificate 2005-353 from City of Corunna
Machine Tool & Gear, Incorporated
A Division of Newcor Machined Products Group
401 S. Chestnut Street

Minutes of a regular meeting of the City Council of the City of Owosso, held on September 19, 2011, at City Hall, 301 W. Main Street, Owosso, MI, 48867, at 7:30 p.m.

PRESENT:

ABSENT:

The following resolution was offered by:
and supported by:

Resolution Approving Application of Machine Tool & Gear, Incorporated for Transfer of Industrial Facilities Exemption Certificate 2005-353, Personal Property, from City of Corunna

WHEREAS, pursuant to PA 198 of 1974, as amended, after a duly noticed public hearing held on April 18, 1977, this City Council, by resolution established an Industrial Development District, commonly called the Owosso Industrial Site No. 1, and on October 9, 1978, this City Council, by resolution amended said Industrial Development District property occupied by 401 S. Chestnut; and

WHEREAS, Machine Tool & Gear, Incorporated has filed an application for an Industrial Facilities Exemption Certificate with respect to transfer personal property within the Industrial Development District; and

WHEREAS, before acting on said application, the City of Owosso held a hearing on September 19, 2011, in City Hall, at 301 W. Main Street, Owosso, MI, 48867, at 7:30 p.m. at which hearing the applicant, the Assessor and a representative of the affected taxing units were given written notice and were afforded an opportunity to be heard on said application; and

WHEREAS, transfer of and/or construction for the personal property had not begun earlier than six (6) months before August 15, 2011, the date application received for the Industrial Facilities Exemption Certificate; and

WHEREAS, transfer of the personal property is calculated to and will, at the time of issuance of the certificate, have the reasonable likelihood to retain, create or prevent the loss of employment in the City of Owosso; and

WHEREAS, the aggregate SEV of property exempt from ad valorem taxes within the City of Owosso, after granting this certificate, will not exceed 5% of an amount equal to the sum of the SEV of the unit, plus the SEV of property thus exempted.

NOW, THEREFORE, BE IT RESOLVED BY the City Council of the City of Owosso that:

1. The City Council finds and determines that granting the Transfer of Industrial Facilities Exemption Certificate considered together with the aggregate amount of certificates previously granted and currently in force under PA 198 of 1974, as amended and PA 225 of 1978, as amended shall not have the effect of substantially impeding the operation of the City of Owosso, or impairing the financial soundness of a taxing unit which levies ad valorem property taxes in the City of Owosso.

2. The application from Machine Tool & Gear, Incorporated for Transfer of Industrial Facilities Exemption Certificate 2005-353 from City of Corunna, with respect to Personal Property on the following described parcel of real property situated within the Industrial Development District, to wit:

COMMENCING AT INTERSECTION OF EAST LINE CHESTNUT ST & SOUTHERLY RIGHT OF WAY LINE OF GRAND TRUNK RAILROAD; TH S 80*38'50" E 1317.01' TH S 02* 2'25" W 858.19' TH N 80*38'50" W 598.20' TH N 07*18'07" E 424.29' TH N 80*38'50" W 751.92' TH N 01*14'05" E 431.51' TO POB PART OF NE 1/4 SEC 23 T7N R2E 18.83 A M/L; and

be and the same is hereby approved.

3. The Industrial Facilities Exemption Certificate 2005-353 when transferred, shall be and remain in force until December 30, 2017, a remaining period of 6 years of original 12 years.

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the City Council of City of Owosso, County of Shiawassee, Michigan, at a regular meeting held on September 19, 2011.

Clerk's Signature

RESOLUTION APPROVING AN IFE APPLICATION
Transfer of Certificate 2008-274 from City of Corunna
Machine Tool & Gear, Incorporated
A Division of Newcor Machined Products Group
401 S. Chestnut Street

Minutes of a regular meeting of the City Council of the City of Owosso, held on September 19, 2011, at City Hall, 301 W. Main Street, Owosso, MI, 48867, at 7:30 p.m.

PRESENT:

ABSENT:

The following resolution was offered by:
and supported by:

Resolution Approving Application of Machine Tool & Gear, Incorporated for Transfer of Industrial Facilities Exemption Certificate 2008-274, Personal Property, from City of Corunna

WHEREAS, pursuant to PA 198 of 1974, as amended, after a duly noticed public hearing held on April 18, 1977, this City Council, by resolution established an Industrial Development District, commonly called the Owosso Industrial Site No. 1, and on October 9, 1978, this City Council, by resolution amended said Industrial Development District property occupied by 401 S. Chestnut; and

WHEREAS, Machine Tool & Gear, Incorporated has filed an application for an Industrial Facilities Exemption Certificate with respect to transfer personal property within the Industrial Development District; and

WHEREAS, before acting on said application, the City of Owosso held a hearing on September 19, 2011, in City Hall, at 301 W. Main Street, Owosso, MI, 48867, at 7:30 p.m. at which hearing the applicant, the Assessor and a representative of the affected taxing units were given written notice and were afforded an opportunity to be heard on said application; and

WHEREAS, transfer of and/or construction for the personal property had not begun earlier than six (6) months before August 15, 2011, the date application received for the Industrial Facilities Exemption Certificate; and

WHEREAS, transfer of the personal property is calculated to and will, at the time of issuance of the certificate, have the reasonable likelihood to retain, create or prevent the loss of employment in the City of Owosso; and

WHEREAS, the aggregate SEV of property exempt from ad valorem taxes within the City of Owosso, after granting this certificate, will not exceed 5% of an amount equal to the sum of the SEV of the unit, plus the SEV of property thus exempted.

NOW, THEREFORE, BE IT RESOLVED BY the City Council of the City of Owosso that:

1. The City Council finds and determines that granting the Transfer of Industrial Facilities Exemption Certificate considered together with the aggregate amount of certificates previously granted and currently in force under PA 198 of 1974, as amended and PA 225 of 1978, as amended shall not have the effect of substantially impeding the operation of the City of Owosso, or impairing the financial soundness of a taxing unit which levies ad valorem property taxes in the City of Owosso.

2. The application from Machine Tool & Gear, Incorporated for Transfer of Industrial Facilities Exemption Certificate 2008-274 from City of Corunna, with respect to Personal Property on the following described parcel of real property situated within the Industrial Development District, to wit:

COMMENCING AT INTERSECTION OF EAST LINE CHESTNUT ST & SOUTHERLY RIGHT OF WAY LINE OF GRAND TRUNK RAILROAD; TH S 80*38'50" E 1317.01' TH S 02* 2'25" W 858.19' TH N 80*38'50" W 598.20' TH N 07*18'07" E 424.29' TH N 80*38'50" W 751.92' TH N 01*14'05" E 431.51' TO POB PART OF NE 1/4 SEC 23 T7N R2E 18.83 A M/L; and

be and the same is hereby approved.

3. The Industrial Facilities Exemption Certificate 2008-274 when transferred, shall be and remain in force until December 30, 2020, a remaining period of 9 years of original 12 years.

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the City Council of City of Owosso, County of Shiawassee, Michigan, at a regular meeting held on September 19, 2011.

Clerk's Signature

RESOLUTION APPROVING AN IFE APPLICATION
Transfer of Certificate 2009-271 from City of Corunna
Machine Tool & Gear, Incorporated
A Division of Newcor Machined Products Group
401 S. Chestnut Street

Minutes of a regular meeting of the City Council of the City of Owosso, held on September 19, 2011, at City Hall, 301 W. Main Street, Owosso, MI, 48867, at 7:30 p.m.

PRESENT:

ABSENT:

The following resolution was offered by:
and supported by:

Resolution Approving Application of Machine Tool & Gear, Incorporated for Transfer of Industrial Facilities Exemption Certificate 2009-271, Personal Property, from City of Corunna

WHEREAS, pursuant to PA 198 of 1974, as amended, after a duly noticed public hearing held on April 18, 1977, this City Council, by resolution established an Industrial Development District, commonly called the Owosso Industrial Site No. 1, and on October 9, 1978, this City Council, by resolution amended said Industrial Development District property occupied by 401 S. Chestnut; and

WHEREAS, Machine Tool & Gear, Incorporated has filed an application for an Industrial Facilities Exemption Certificate with respect to transfer personal property within the Industrial Development District; and

WHEREAS, before acting on said application, the City of Owosso held a hearing on September 19, 2011, in City Hall, at 301 W. Main Street, Owosso, MI, 48867, at 7:30 p.m. at which hearing the applicant, the Assessor and a representative of the affected taxing units were given written notice and were afforded an opportunity to be heard on said application; and

WHEREAS, transfer of and/or construction for the personal property had not begun earlier than six (6) months before August 15, 2011, the date application received for the Industrial Facilities Exemption Certificate; and

WHEREAS, transfer of the personal property is calculated to and will, at the time of issuance of the certificate, have the reasonable likelihood to retain, create or prevent the loss of employment in the City of Owosso; and

WHEREAS, the aggregate SEV of property exempt from ad valorem taxes within the City of Owosso, after granting this certificate, will not exceed 5% of an amount equal to the sum of the SEV of the unit, plus the SEV of property thus exempted.

NOW, THEREFORE, BE IT RESOLVED BY the City Council of the City of Owosso that:

1. The City Council finds and determines that granting the Transfer of Industrial Facilities Exemption Certificate considered together with the aggregate amount of certificates previously granted and currently in force under PA 198 of 1974, as amended and PA 225 of 1978, as amended shall not have the effect of substantially impeding the operation of the City of Owosso, or impairing the financial soundness of a taxing unit which levies ad valorem property taxes in the City of Owosso.

2. The application from Machine Tool & Gear, Incorporated for Transfer of Industrial Facilities Exemption Certificate 2009-271 from City of Corunna, with respect to Personal Property on the following described parcel of real property situated within the Industrial Development District, to wit:

COMMENCING AT INTERSECTION OF EAST LINE CHESTNUT ST & SOUTHERLY RIGHT OF WAY LINE OF GRAND TRUNK RAILROAD; TH S 80*38'50" E 1317.01' TH S 02* 2'25" W 858.19' TH N 80*38'50" W 598.20' TH N 07*18'07" E 424.29' TH N 80*38'50" W 751.92' TH N 01*14'05" E 431.51' TO POB PART OF NE 1/4 SEC 23 T7N R2E 18.83 A M/L; and

be and the same is hereby approved.

3. The Industrial Facilities Exemption Certificate 2008-274 when transferred, shall be and remain in force until December 30, 2021, a remaining period of 10 years of original 12 years.

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the City Council of City of Owosso, County of Shiawassee, Michigan, at a regular meeting held on September 19, 2011.

Clerk's Signature

RESOLUTION APPROVING AN IFE APPLICATION
Transfer of Certificate 2010-379 from City of Corunna
Machine Tool & Gear, Incorporated
A Division of Newcor Machined Products Group
401 S. Chestnut Street

Minutes of a regular meeting of the City Council of the City of Owosso, held on September 19, 2011, at City Hall, 301 W. Main Street, Owosso, MI, 48867, at 7:30 p.m.

PRESENT:

ABSENT:

The following resolution was offered by:
and supported by:

Resolution Approving Application of Machine Tool & Gear, Incorporated for Transfer of Industrial Facilities Exemption Certificate 2010-379, Personal Property, from City of Corunna

WHEREAS, pursuant to PA 198 of 1974, as amended, after a duly noticed public hearing held on April 18, 1977, this City Council, by resolution established an Industrial Development District, commonly called the Owosso Industrial Site No. 1, and on October 9, 1978, this City Council, by resolution amended said Industrial Development District property occupied by 401 S. Chestnut; and

WHEREAS, Machine Tool & Gear, Incorporated has filed an application for an Industrial Facilities Exemption Certificate with respect to transfer personal property within the Industrial Development District; and

WHEREAS, before acting on said application, the City of Owosso held a hearing on September 19, 2011, in City Hall, at 301 W. Main Street, Owosso, MI, 48867, at 7:30 p.m. at which hearing the applicant, the Assessor and a representative of the affected taxing units were given written notice and were afforded an opportunity to be heard on said application; and

WHEREAS, transfer of and/or construction for the personal property had not begun earlier than six (6) months before August 15, 2011, the date application received for the Industrial Facilities Exemption Certificate; and

WHEREAS, transfer of the personal property is calculated to and will, at the time of issuance of the certificate, have the reasonable likelihood to retain, create or prevent the loss of employment in the City of Owosso; and

WHEREAS, the aggregate SEV of property exempt from ad valorem taxes within the City of Owosso, after granting this certificate, will not exceed 5% of an amount equal to the sum of the SEV of the unit, plus the SEV of property thus exempted.

NOW, THEREFORE, BE IT RESOLVED BY the City Council of the City of Owosso that:

1. The City Council finds and determines that granting the Transfer of Industrial Facilities Exemption Certificate considered together with the aggregate amount of certificates previously granted and currently in force under PA 198 of 1974, as amended and PA 225 of 1978, as amended shall not have the effect of substantially impeding the operation of the City of Owosso, or impairing the financial soundness of a taxing unit which levies ad valorem property taxes in the City of Owosso.

2. The application from Machine Tool & Gear, Incorporated for Transfer of Industrial Facilities Exemption Certificate 2010-379 from City of Corunna, with respect to Personal Property on the following described parcel of real property situated within the Industrial Development District, to wit:

COMMENCING AT INTERSECTION OF EAST LINE CHESTNUT ST & SOUTHERLY RIGHT OF WAY LINE OF GRAND TRUNK RAILROAD; TH S 80*38'50" E 1317.01' TH S 02* 2'25" W 858.19' TH N 80*38'50" W 598.20' TH N 07*18'07" E 424.29' TH N 80*38'50" W 751.92' TH N 01*14'05" E 431.51' TO POB PART OF NE 1/4 SEC 23 T7N R2E 18.83 A M/L; and

be and the same is hereby approved.

3. The Industrial Facilities Exemption Certificate 2010-379 when transferred, shall be and remain in force until December 30, 2022, a remaining period of 11 years of original 12 years.

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the City Council of City of Owosso, County of Shiawassee, Michigan, at a regular meeting held on September 19, 2011.

Clerk's Signature

Abatement Schedule

This schedule applies to Industrial or Commercial Property as defined in 211.34c of the General Property Tax Act

1. Capital investment \$Up to \$100,000 \$100,001 to \$250,000 \$250,001 to \$500,000 \$500,001 to \$1,000,000 \$1,000,001 to \$2,500,000 <i>1,326,975</i> \$2,500,001 to \$5,000,000 \$5,000,001 and up	Years of tax abatement 1 2 3 4 5 6 7	Rehabilitated/restored additional two years in any capital investment
2. Job creation as Full Time Equivalent (40hrs.per week) 1-10 11-25 26-50 51 and up	Years of tax abatement 2 3 4 5	
3. Job wages Average wage > 1.5x minimum wage Average wage > 2x minimum wage Average wage > 3x minimum wage	Years of tax abatement 2 <i>71.00</i> 4 <i>14.80</i> 6 <i>22.20</i>	<i>* 12.00 - 9 20.00</i>
4. Number of years located in city of Owosso 2-10 11-15 16 and up	Years of tax abatement 1 2 3	
5. Employees with city of Owosso residency 1-10 11-25 26+	Years of tax abatement 1 2 3	

12 years max

13

Note: Total number of tax abatement years shall not exceed statutory limits.



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

APPLICATION FOR TAX ABATEMENT

Applicant (Official Company Name) MACHINE TOOL & GEAR, INC.

Business Name (If Different) _____

Address of Proposed Project 401 S. CHESTNUT

OWOSSO, MI 48867

Mailing Address (If Different) 1021 N. SHIAWASSEE ST.

CORUNNA, MI 48817

Do you own the property? NO If no, what is your relationship? LEASED

FROM OWOSSO REALTY

Type of Abatement Requested (if known) IFT

Total square footage of all current buildings on site 71,000

Description of proposed project including type of current business activity and product to be manufactured (if applicable), size of proposed structure and proposed activity and/or product.

LEASEHOLD IMPROVEMENTS PLUS PRODUCTION
EQUIPMENT FOR RING & PINION GEAR BLANKS
FOR ZF THAT GO INTO ~~THE~~ CHRYSLER VEHICLES.

Give estimated cost of the following components applicable for the proposed project:

Land improvements (excluding land): N/A

Building improvements: Size _____ sf \$ N/A

Machinery & Equipment: \$ 1,326,975

Furniture & Fixtures: _____

Time schedule for start and completion of construction and equipment installation (if applicable):

Building:
Start Date _____
Completion Date _____

Equipment installation (if applicable):
Start Date 2/28/11
Completion Date 7/28/11

Abatement Application
Page 2

Will project be owned or leased by applicant? _____
Will machinery be owned or leased by applicant? OWNED

How many employees do you currently employ? Full Time 73 Part Time _____

How many new employees do you estimate after project complete? Full Time 73
Part Time _____

When project is complete, how many will be:
Management/Professional 1 Wage level \$ 75,000
Skilled 3 Wage level \$ 42,000
Semi-Skilled 3 Wage level \$ 42,000
Un-Skilled 66 Wage level \$ 27,000

*EMPLOYEES AS RESULT OF THIS PROJECT :
PRODUCTION EQUIPMENT - 9 LEASEHOLD SUPPORT - 73*

Name of Company Officer (contact person) JOHN N. ALDRICH
Title GROUP GENERAL MANAGER

Signature John N. Aldrich Date 8/15/11
Phone Number 989-743-3936 EXT 230

For City Staff Use Only

Was the applicant given a copy of Tax Abatement Policy? Y N
Is an abatement district in place for this project? Y N

If no, legal description of proposed district. _____

If yes, type of district in place _____ Year established _____

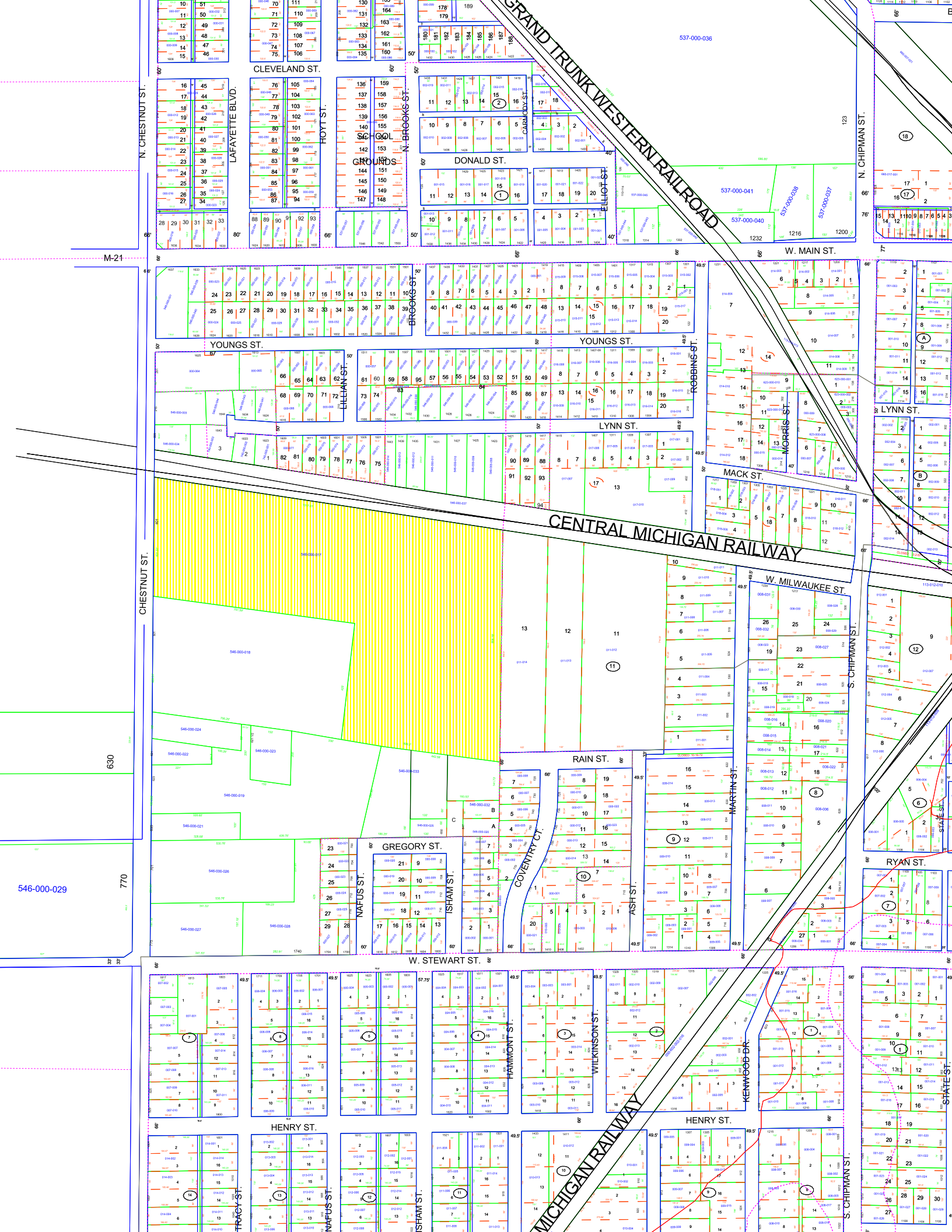
Does the proposed project meet the guidelines for Tax Abatement under the policy? Y N
If no, explain _____

If yes, was notice given to taxing jurisdictions within the proposed project area? Y N

If yes, was notice given to applicant and proper state documents sent? Y N

Name of reviewer _____

Signature _____ Date _____



N. CHESTNUT ST.

CHESTNUT ST.

M-21

770

546-000-029

630

CLEVELAND ST.

LAFAYETTE BLVD.

HOYT ST.

GRAND TRUNK WESTERN RAILROAD

DONALD ST.

N. BROOKS ST.

ELLIOT ST.

537-000-036

537-000-041

537-000-040

537-000-038

537-000-037

1232

1216

1200

N. CHIPMAN ST.

YOUNGS ST.

YOUNGS ST.

ELLIAN ST.

ROBBINS ST.

MORRIS ST.

LYNN ST.

MACK ST.

CENTRAL MICHIGAN RAILWAY

W. MILWAUKEE ST.

S. CHIPMAN ST.

RAIN ST.

MARTIN ST.

GREGORY ST.

NAFUS ST.

FISHAM ST.

COVENTRY CT.

ASH ST.

W. STEWART ST.

MICHIGAN RAILWAY

HENRY ST.

TRACY ST.

NAFUS ST.

FISHAM ST.

HENRY ST.

KENWOOD DR.

S. CHIPMAN ST.

STATE ST.



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

MEMORANDUM

DATE: September 19, 2011

TO: OWOSSO CITY COUNCIL

FROM: Ronald Baker, Director of Public Services

RE: New Flood Protection Ordinance

The proposed new flood protection ordinance has been reviewed by Les Thomas, the local flood plain coordinator with the DNR. He has recommended that we add additional language to section 3 to make it acceptable to FEMA.

We recommend Council approve the new Chapter 14 Flood Protection Ordinance, with the change, after holding the public hearing.

AN ORDINANCE ADOPTING A NEW CHAPTER 14, FLOOD PROTECTION, AND AGREEING TO COMPLY WITH THE REQUIREMENTS OF THE NATIONAL FLOOD INSURANCE ACT OF 1968, AS AMENDED AND REPEALING IN ITS ENTIRETY THE CURRENT CHAPTER 14, FLOOD PROTECTION

WHEREAS, the City of Owosso currently participates in the Federal Emergency Management Agency's (FEMAs) National Flood Insurance Program (NFIP) by complying with the program's applicable statutory and regulatory requirements for the purposes of significantly reducing flood hazards to persons, reducing property damage, and reducing public expenditures, and providing for the availability of flood insurance and federal funds or loans within its community, and

WHEREAS, the NFIP requires that floodplain management regulations must be present and enforced in participating communities, and utilize the following definitions, which also apply for the purposes of this ordinance, and

WHEREAS, the *Stille-Derossett-Hale Single State Construction Code Act, Act No. 230 of the Public Acts of 1972, as amended*, along with its authorization of the state construction code composed of the *Michigan Residential Code* and the *Michigan Building Code* and its appendices, specifically Appendix G, contains floodplain development and management regulations that comply with the FEMA NFIP minimum floodplain management criteria for flood prone areas, as detailed in Title 44 of the Code of Federal Regulations (44 CFR), Section 60.3; and

WHEREAS, the city of Owosso has accepted the responsibility to administer, apply, and enforce the provisions of the construction code act and the state construction code, specifically the *Michigan Residential Code* and the *Michigan Building Code*, to all construction within its community boundaries appearing as Chapter 8, Buildings and Building Regulations of the *Code of Ordinances of the City of Owosso, Michigan*;

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Owosso, Michigan to maintain eligibility and continued participation in the NFIP adopts the following to be designated Chapter 14, Flood Protection:

THE CITY OF OWOSSO ORDAINS: that Chapter 14, Flood Protection, be amended as follows:

Section1: Secs. 14-1 through 14-4 will read as follows:

Sec. 14-1. Definitions.

Flood or Flooding means:

- a. A general and temporary condition of partial or complete inundation of normally dry land areas from: 1) the overflow of inland or tidal waters, 2) the unusual and rapid accumulation or runoff of surface waters from any source, 3) mudflows, and
- b. The collapse or subsidence of land along the shore of a lake or other body of water as a result of erosion or undermining caused by waves or currents of water exceeding anticipated cyclical levels or suddenly caused by an unusually high water level in a natural body of water, accompanied by a severe storm, or by an unanticipated force of nature, such as flash flood or an abnormal tidal surge, or by some similarly unusual and

unforeseeable event which results in flooding, as defined in paragraph a.1) of this definition.

Flood insurance rate map (FIRM) means the official map, which the Federal Emergency Management Agency (FEMA) has delineated both the risk premium zones applicable to the community and the Special Flood Hazards Areas designated as Zone A, AE, AH, AO, AR, A99, V or VE.

Floodplain means any land area susceptible to being inundated by water from any source.

Floodplain management means the operation of an overall program of corrective and preventive measures for reducing flood damage, including but not limited to emergency preparedness plans, flood control works, and floodplain management regulations.

Floodplain management regulations mean zoning ordinances, subdivision regulations, building codes, health regulations, special purpose ordinances, such as a floodplain ordinance, and other applications of police power that provide standards for the purpose of flood damage prevention and reduction.

Structure means a walled and roofed building that are principally above ground, gas or liquid storage facility, as well as a mobile home or manufactured unit.

Sec. 14-2. Enforcement.

The City of Owosso directs its designated enforcing agent for the construction code act, the Code Enforcement Official, to administer, apply, and enforce the floodplain management regulations as contained in the *Michigan Building Code*, including Appendix G, and to be consistent with those regulations by:

- a. Obtaining, reviewing, and reasonably utilizing flood elevation data available from federal, state, or other sources pending receipt of data from the FEMA to identify the flood hazard area and areas with potential flooding.
- b. Ensuring that all permits necessary for development in floodplain areas have been issued, including a floodplain permit, approval, or letter of no authority from the Michigan Department of Natural Resources and Environment under the floodplain regulatory provisions of Part 31, "Water Resources Protection," of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended.
- c. Reviewing all permit applications to determine whether the proposed building sites will be reasonably safe from flooding. Where it is determined that a proposed building will be located in a flood hazard area or special flood hazard area, the construction code act enforcing agent shall implement the following applicable codes according to their terms:
 - (1) Floodplain management regulation portions and referenced codes and standards of the current *Michigan Residential Code*.
 - (2) Floodplain management regulation portions and referenced codes and standards of the current *Michigan Building Code*.
 - (3) Appendix G of the current *Michigan Building Code*.

- d. Reviewing all proposed subdivisions to determine whether such proposals are reasonably safe from flooding and to ensure compliance with all applicable floodplain management regulations.
- e. Assisting in the delineation of flood hazard areas, providing information concerning uses and occupancy of the floodplain or flood-related erosion areas, maintaining floodproofing and lowest floor construction records, and cooperating with other officials, agencies, and persons for floodplain management.
- f. Advising FEMA of any changes in community boundaries, including appropriate maps.
- g. Maintaining records of new structures and substantially improved structures concerning any certificates of floodproofing, lowest floor elevation, basements, floodproofing, and elevations, to which structures have been flood proofed.

Sec. 14-3. Flood Insurance Rate Maps.

The city of Owosso assures the Federal Insurance Administrator that it intends to review, on an ongoing basis, all amended and revised Flood Insurance Rate Maps (FIRMs) and related supporting data and revisions thereof and revisions of 44 CFR, Part 60, Criteria for Land Management and Use, and to make such revisions in its floodplain management regulations as may be necessary to continue to participate in the program.

Sec. 14-4. Flood Insurance Studies.

The Federal Emergency Management Agency (FEMA) Flood Insurance Study (FIS) entitled "Flood Insurance Study - City of Owosso, Michigan, Shiawassee County," dated January 16, 2003 with accompanying "Flood Insurance Rate Map" dated January 16, 2003 and "Hydrologic & Hydraulic Analysis of Owosso Drain" dated March, 2011, are hereby adopted by reference and declared to be a part of this Ordinance for the purposes of administration of the *Michigan Construction Code*, and declared to be a part of Section 1612.3 of the *Michigan Building Code*, and to provide the content of the "Flood Hazards" section of Table R301.2(1) of the *Michigan Residential Code*, and also adopts the Base Flood Elevation that the Federal Emergency Management Agency has declared for the Shiawassee River, which is indicated on said Flood Insurance Rate Maps. Where applicable the Federal Emergency Management Agency (FEMA) Flood Insurance Study (FIS) Entitled "Shiawassee County, Michigan (All Jurisdictions)" and dated 9/29/11 and the Flood Insurance Rate Map(s) (FIRMS) panel number(s) of 26155C; 0139C, 0143C, 0145C, 0227C, 0231C, and 0232C dated 9/19/11 are adopted by reference.

Section 2. Repeal Clause.

Chapter 14, Flood Protection, of the *Code of Ordinances of the City of Owosso* is hereby repealed and replaced by this ordinance and all other ordinances in conflict with this ordinance are hereby repealed to the extent of the conflict.

Section 3. 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 4. Effective Date.

This ordinance shall take effect twenty days after its passage.

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.



301 W. MAIN • OWOSSO, MICHIGAN 48867-2958 • (989) 725-0575 • FAX (989) 725-0525

DATE: 14 September 2011
TO: Owosso City Council
FROM: Rick Williams, Finance Director
SUBJECT: Change in Accounting Principles Affecting Fund Balance Policy

The Michigan Committee on Governmental Accounting and Auditing has issued Statement No. 15 providing guidance on implementing Governmental Accounting Standards Board Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*.

The implementation of this change in accounting principles affects both the external financial statements (audit) under Statement No. 54 and compliance with State statutes applying to budgeting, general ledger recordkeeping, chart of accounts and uniform reporting format under Statement No. 15.

Prior to implementation, the reporting format required fund balance to be classified into three categories: *reserved, designated, and undesignated*. Upon adoption, fund balance must be reported in five categories: *Nonspendable, Restricted, Committed, Assigned, and Unassigned*.

The attached reflects the necessary changes to the Fund Balance Policy adopted in 1996, as amended in 2005.

FUND BALANCE POLICY

Purpose – The following policy amendments are designed to specify the size and composition of the City’s fund balance and to identify requirements for classifying fund balance in accordance with Governmental Accounting Standards (GASB) Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions* and Michigan Committee on Governmental Accounting and Auditing Statement No. 15. All other aspects of the Fund Balance Policy adopted on October 21, 1996 as amended June 20, 2005 not in contravention are hereby ratified and confirmed.

Classifications:

Classification		Definition	Examples
Nonspendable		Amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact	<ul style="list-style-type: none"> • Inventories • Prepaid Items • Long-term receivables • Permanent endowments
Restricted		Fund balance should be reported as restricted when constraints placed on the use of resources are either <ol style="list-style-type: none"> a. Externally imposed by creditors, grantors, contributors, laws or regulations of other governments; or b. Imposed by law through constitutional provisions or enabling legislation 	<ul style="list-style-type: none"> • Restricted by state statute • Unspent bond proceeds • Grants earned but not yet spent • Debt covenants • Taxes dedicated to a specific purpose • Revenue restricted by enabling legislation
Unrestricted	Committed	Used for specific purposes pursuant to constraints imposed by formal action of the government’s highest level of decision making authority	<ul style="list-style-type: none"> • Amounts City Council sets aside by resolution
	Assigned	Amounts that are constrained by the government’s intent to be used for specific purposes but are neither restricted nor committed	<ul style="list-style-type: none"> • City Council delegates the authority to assign fund balance to Finance Director
	Unassigned	This is the residual classification for the General Fund. Other governmental funds would report deficit fund balances as unassigned	

Fund Type Definitions:

General Fund – is used to account for all financial resources not accounted for in another fund.

Special Revenue Funds – are created to account for the proceeds from specific revenue sources that are legally restricted or committed for specific purposes other than debt service or capital projects funds. Examples are the Major and Local Street Funds to account for the expenditure of gas and weight taxes and the Housing Fund for the expenditure of grants. The specific revenue source should be expected to continue to comprise a substantial portion of the inflows reported in that fund.

Debt Service Funds – are used to account for all financial resources restricted, committed, or assigned to expenditure for principal and interest.

Capital Project Funds – are used to account for all financial resources restricted, committed, or assigned to expenditure for the acquisition or construction of capital assets.

Prioritization of Fund Balance Use:

When expenditures are contemplated for a specific purpose for which both restricted and unrestricted amounts are identified, it shall be the policy to consider restricted amounts to be reduced first. When incurring an expenditure for purposes for which amounts in any of the unrestricted fund balance classifications could be used, it shall be the policy that committed amounts would be reduced first, followed by assigned amounts and then unassigned amounts.

Implementation and Review:

Upon adoption of these amendments, the City Council authorizes the Finance Director to establish and standards and procedures necessary for its implementation.



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

MEMORANDUM

DATE: September 12, 2011

TO: City Council

FROM: Michael Compeau
Director of Public Safety

RE: Traffic Control Order No# 1259

October 6, 2011 Baker College proposes the use Main Street Plaza, Ball Street and Exchange Street Fountain Park and three parking spaces in the 100 Block of S. Washington St. from 2:00pm to 8:00pm for the Baker College Owossopalooza Event which includes live music, food vendors and organization booths.

Owosso Main Street is requesting the insurance requirement be waived as they are working in conjunction with Owossopalooza/Baker College for this event.

The Public Safety Department has issued Traffic Control Order No# 1259 in accordance with the Rules for Issuance of Certain Traffic Control Orders; Staff recommends approval and further authorization of a traffic control order formalizing the action.

CITY OF OWOSSO

TRAFFIC CONTROL ORDER

(SECTION 2.53 UNIFORM TRAFFIC CODE)

ORDER NO.	DATE	TIME
1259	9/13/11	2:26 PM

REQUESTED BY
Ron Baker - City Engineer
Michael Compeau – Director of Public Safety

TYPE OF CONTROL
Use of the Main Street Plaza, Ball and Exchange Street Fountain Park and three parking spaces in the 100 block of South Washington Street from 2:00 PM to 8:00 PM on October 6, 2011

LOCATION OF CONTROL
The Main Street Plaza, Ball and Exchange Street Fountain Park and three parking spaces in the 100 block of South Washington Street

APPROVED BY COUNCIL _____ 20 _____

REMARKS



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

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

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

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

Name of individual or group: OWOSSOPALOOZA/Baker College of Owosso Date: 9-8-2011

Primary Contact Person

Name: Voula Erfourth
Title: Director of Academic Advising & Learning Support Services
Address: 1020 S. Washington St.
Owosso, MI 48867
Phone: 989-729-3406

Requested Date(s): October 6, 2011 Requested Hours: 2pm - 8pm

Area Requested (Parking Lot - Parade Route): Main St Plaza, Ball St. Park, Northwest Corner of Washington St and E. Comstock (outside of Jade Buffet)

Detailed description of the use for which the request is made: Owossopalooza Event.

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

Do Not Write Below This Line - For Officials Use Only

Approved Not Approved Date: Traffic Control Order Number

Cc: DDA - Director
WCIA - Chairperson



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

MEMORANDUM

DATE: For September 19, 2011 Council Meeting (Consent Agenda)
TO: Owosso City Council
FROM: Gary Burk, Utilities Director

RE: **Glaeser Dawes Corporation – 2011 Water Main Replacement Project
Contract Payment # 2011-2 - \$96,007.58**

I recommend Council approval of the attached Pay Estimate # 2011-2 in the amount of \$96,007.58 to Glaeser Dawes Corporation for work completed through September 9, 2011 on the 2011 Water Main Replacement Project. Together with the first payment this will bring the amount to be paid the contractor to \$206,233.95. The original total estimated contract amount was \$208,192.42.

New water mains have been installed on Bradley St. between Lansing and Howell, on Howell St. between Bradley and River, and on North Cedar St. between Main and Beehler, and on Genesee and Clinton Streets between S.M-52 and Michigan Ave. The work is substantially complete. A one percent retainer is being held pending final clean-up and verification of final unit quantities.

GMB

Enc.

RESOLUTION NO. _____

AUTHORIZING PAYMENT TO
GLAESER DAWES CORPORATION
FOR WORK COMPLETED ON THE
2011 WATER MAIN REPLACEMENT PROJECT

WHEREAS, the city of Owosso, Shiawassee County, Michigan, entered into a unit price contract with Glaeser Dawes Corporation for the 2011 Water Main Replacement Project, and

WHEREAS, the work is substantially complete and is now eligible for payment; and

WHEREAS, the City project manager recommends Pay Estimate 2011-2 in the amount of **\$96,007.58** for work completed through September 9, 2011, and said unit quantities and amount agreed to by Glaeser Dawes Corporation.

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 pay Glaeser Dawes Corporation for work completed on the 2011 Water Main Replacement Project.

SECOND: The accounts payable department is authorized to submit payment to the Glaeser Dawes Corporation the amount of **\$96,007.58** as detailed on the attached Payment Estimate 2011-2 as authorized by Council on September 19, 2011.

THIRD: The above expenses shall be paid from the Water Fund.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF OWOSSO,
SHIAWASSEE COUNTY, MICHIGAN THIS 19th DAY OF SEPTEMBER, 2011.

Amy K. Kirkland, City Clerk

Owner: City of Owosso

Contractor: Glaeser Dawes Corp.

2011 Water Main Replacement Project

Item	Description	PAY ESTIMATE No. 2011-2		(For work through September 9, 2011)		Completed this period	Completed to date	Total earned to date
		Estimated Quantities	Units	Unit Price				
1	8" Class 52 D.I Water Main Tr. Dr. G	1200	LF	\$41.81	10	1185	\$49,544.85	
2	6" Class 52 D.I Water Main Tr. Dr. G	1880	LF	\$35.53	930	1980	\$70,349.40	
3	8" Gate Valve & Box	5	Each	\$1,561.18	0	3	\$4,683.54	
4	6" Gate Valve & Box	4	Each	\$1,218.58	0	4	\$4,874.32	
5	Hydrant Assembly	3	Each	\$4,019.23	0	3	\$12,057.69	
6	2" Service Tap, Long, Curb Stop	1	Each	\$2,571.04	1	1	\$2,571.04	
7	1" Service Tap, Long, Curb Stop	6	Each	\$1,099.71	10	10	\$10,997.10	
8	1" Service Tap, Short, Curb Stop	4	Each	\$678.25	3	3	\$2,034.75	
9	1.5" Service Tap, Short, Curb Stop	1	Each	\$1,571.21	1	1	\$1,571.21	
10	3/4" Service Tap, Long, Curb Stop	16	Each	\$988.27	9	11	\$10,870.97	
11	3/4" Service Tap, Short, Curb Stop	14	Each	\$547.51	12	13	\$7,117.63	
12	Water Service Transfer	1	Each	\$120.82	0	0	\$0.00	
13	Connection, new main to existing	10	Each	\$2,103.02	7	11	\$23,133.22	
14	Disinfection & Testing	5	Each	\$674.97	4	5	\$3,374.85	
15	Cut & plug existing watermain	14	Each	\$121.83	9	12	\$1,461.96	
16	Remove & salvage existing hydrant	2	Each	\$350.94	2	3	\$1,052.82	
17	Mobilization, traffic & soil erosion control	1	lump Sum	\$2,621.77	0.2	1	\$2,621.77	

Total Authorized Contract Amount \$208,192.42

Total Earned to date \$208,317.12
Less retainer (\$2,083.17)
\$206,233.95
Less previous payments \$(110,226.37)

Recommended for Payment :

Gary M. Burk, Utilities Director

Pay Estimate 2011-2 \$96,007.58

Accepted by:

for Glaeser Dawes (Contractor)

City Council



WARRANT 429
September 13, 2011

Vendor	Description	Fund	Amount
Netarx	Network Engineering-August 2011	General	\$ 8,568.00
Brown & Stewart, PC	Professional Services-August 3, 2011 – September 7, 2011	General	\$10,472.80
		TOTAL	\$19,040.80

09/12/2011

CHECK REGISTER FOR CITY OF OWOSSO
CHECK DATE FROM 08/01/2011 - 08/31/2011

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 1 GENERAL FUND (POOLED CASH)					
08/08/2011	1	116410	AMERICAN SPEEDY PRINTING CENTERS	DDA-CONTRACTUAL-SCRIPT FARMERS MARKET	45.00
08/08/2011	1	116411	CITY OF OWOSSO	DDA-MAINTENANCE-PARK ST/JEROME AVE	1,796.30
08/08/2011	1	116412	CITY OF OWOSSO	DDA-CONTRACTUAL-JUNE 2001-CELL PHONE REIM	53.54
08/08/2011	1	116413	DOUGLAS CORNELL	DDA-CONTRACTACTUAL-ARTISAN MKT ENTERTAIN	150.00
08/08/2011	1	116414	DAYSTARR COMMUNICATIONS	DDA-CONTRACTUAL-AUG 2011 FORWARDING SRV.	23.82
08/08/2011	1	116415	EDWARDS SIGN & SCREEN PRINTING, INC	DDA-CONTRACTUAL-BANNER FARMERS MARKET	69.82
08/08/2011	1	116416	FABER'S GREENHOUSE & FLORAL	DDA-OPERATING-PETUNIA BASKETS (125)	5,000.00
08/08/2011	1	116417	ANDREW GENOVESE	DDA-CONTRACTUAL-ARTISAN MKT ENTERTAINME	150.00
08/08/2011	1	116418	AUBREY ANNE GRANT	DDA-CONTRACTUAL-JULY 2011 MKT MASTER SRVS	500.00
08/08/2011	1	116419	INDEPENDENT NEWSPAPERS	DDA-CONTRACTUAL-FARMER/ARTISIAN MKTS ADS	470.00
08/08/2011	1	116420	KELLY'S REFUSE	DDA-CONTRACTUAL-JULY 2011-TRASH SERVICE	125.00
08/08/2011	1	116421	LUDINGTON ELECTRIC, INC.	DDA-MAINTENANCE-ELECTRICAL WORK DWNTWN	1,505.15
08/08/2011	1	116422	TRACEY ELIZABETH MERCADO	DDA-CONTRACTUAL-JULY 2011 MKT MASTER SRVS	500.00
08/08/2011	1	116423	THOMAS A OCHODNICKY JR	DDA-CONTRACTUAL-ARTISAN MKT ENTERTAINME	150.00
08/08/2011	1	116424	OFFICE SOURCE	DDA-OPERATING-LASER BUSINESS CARDS	95.99
08/08/2011	1	116425	OWOSSO-WATER FUND	DDA-UTILITIES-MARCH/JUNE 2011-WTR/SWR BILLS	477.77
08/08/2011	1	116426	DAVID PIZZIE	DDA-CONTRACTUAL-JULY 2011 MKT MASTER SRVS	400.00
08/08/2011	1	116427	SMITH JANITORIAL SUPPLY	DDA-MAINTENANCE-DEFOAMER FOR FOUNTAIN	169.44
08/08/2011	1	116428	PAUL RANDEL STEWART II	DDA-CONTRACTUAL-ARTISAN MKT ENTERTAINME	150.00
08/08/2011	1	116429	PAUL RANDEL STEWART II	DDA-CONTRACTUAL-ARTISAN MKT ENTERTAINME	150.00
08/08/2011	1	116430	PAUL RANDEL STEWART II	DDA-CONTRACTUAL-ARTISAN MKT ENTERTAINME	150.00
08/08/2011	1	116431	VALLEY LUMBER	DDA-MAINTENANCE-BIKE RACK MATERIALS	3.56
08/08/2011	1	116432	WIN'S ELECTRICAL SUPPLY	DDA-SUPPLIES	113.63
08/10/2011	1	116433	PETTY CASH - DDA	DDA-SET-UP PETTY CASH FUND-SCRIPT MONEY RI	1,000.00
08/11/2011	1	116434	MAY SHANNON LEE	UB REFUND FOR ACCOUNT: 1732500002	30.65
08/11/2011	1	116435	ISAAC INVESTMENTS INC	UB REFUND FOR ACCOUNT: 3037570004	55.38
08/11/2011	1	116436	ISAAC INVESTMENTS INC	UB REFUND FOR ACCOUNT: 2764140002	54.57
08/11/2011	1	116437	SALANDER WILLIAM	UB REFUND FOR ACCOUNT: 2626890017	75.00
08/11/2011	1	116438	RATHBUN SALLY	UB REFUND FOR ACCOUNT: 1714200004	27.63
08/11/2011	1	116439	SPORCIC CHRISTOPHER	UB REFUND FOR ACCOUNT: 2821290018	43.90
08/11/2011	1	116440	TONY SCHMIDT REALTY	UB REFUND FOR ACCOUNT: 3619070003	75.60

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Check Date	Bank	Check	Vendor Name	Description	Amount
08/11/2011	1	116441	DREXLER GARY	UB REFUND FOR ACCOUNT: 1852000004	80.62
08/11/2011	1	116442	VANHYTE BRUCE & ANNA	UB REFUND FOR ACCOUNT: 5828570001	96.74
08/11/2011	1	116443	123.NET	IT-JULY 2011-CONTRACTUAL-POSTINI SPAM SERVI	32.00
08/11/2011	1	116444	ACCUMED BILLING INC	OFD-JULY 2011-AMBULANCE BILLING SERVICES	2,867.56
08/11/2011	1	116445	ACE ASPHALT AND PAVING CO INC	CONTRACTUAL-2011 STREET PAVING PROGRAM	118,759.99
08/11/2011	1	116446	ADVANCED REHABILITATION TECHNOLO	CHIPPEWA TRAIL-SPECTRASHIELD LINER SYSTEM	4,990.00
08/11/2011	1	116447	ALS LABORATORY GROUP	WWTP-7/21/11 SAMPLE ANALYSES	125.00
08/11/2011	1	116448	AMERICAN SPEEDY PRINTING CENTERS	OPD-OPERATING-1000 VEHICLE IMPOUND SHEETS	172.00
08/11/2011	1	116449	BIOTRAID ENVIRONMENTAL INC	WWTP-OPERATING-VAPOR SENT GOLD	395.00
08/11/2011	1	116450	WILLIAM J BROOKS	MEDICAL REIMBURSEMENT	30.00
08/11/2011	1	116451	C E & A PROFESSIONAL SERVICES INC	HR-CONTRACTUAL-RANDOM DOT DRUG TESTING	361.98
08/11/2011	1	116452	PAUL S CAMERON	MEDICAL REIMBURSEMENT	45.00
08/11/2011	1	116453	CITY MOWING SERVICES	CONTRACTUAL-MOW/TRIM RESIDENTIAL LOT	530.00
08/11/2011	1	116454	COMMERCIAL BLUEPRINT, INC.	ENGINEERING-OPERATING-PAPER	139.44
08/11/2011	1	116455	JAMIE COTIE	FINANCE-CONTRACTUAL-EBT FOR DDA RESEARC	346.00
08/11/2011	1	116456	ROBERT W CRAIG	JULY 2011-MAIL PICK-UP & DELIVERY SERVICE	189.00
08/11/2011	1	116457	D & D TRUCK & TRAILER PARTS	FLEET-EQUIP/MTN-PARTS/SUPPLIES-TIRES	4,410.24
08/11/2011	1	116458	D & G EQUIPMENT INC	WWTP-PARTS/SUPPLIES	918.11
08/11/2011	1	116459	EMPLOYEE BENEFIT CONCEPTS INC	HR-AUGUST 2011-MONTHLY FSA ADMIN FEE	100.00
08/11/2011	1	116460	FARMER'S GARDEN AND GREENHOUSE	PARKS-BLDG MTN-FLOWERS FOR DOWNTOWN	550.00
08/11/2011	1	116461	FEDEX	WWTP-SHIPPING-LAB SAMPLES	9.17
08/11/2011	1	116462	FISHER CHIPPEWA REDI-MIX, INC.	MATERIALS- REPAIR BASINS-COMSTOCK LOT	1,287.00
08/11/2011	1	116463	TODD FOLLEN	MEDICAL REIMBURSEMENT	750.00
08/11/2011	1	116464	FRONTIER	UTLITIES-PE 8/1/11-PHONES-MULTIPLE LINES	1,965.34
08/11/2011	1	116465	FUOSS GRAVEL CO.	CLASS II SAND	1,175.19
08/11/2011	1	116466	GILBERT'S TRUE VALUE HARDWARE	OPD/OFD/CH/ENG/WTP-SUPPLIES-SPRAY PAINT/KE	130.97
08/11/2011	1	116467	GLOBAL ENVIRONMENTAL CONSULTING	WWTP-W.E.T. ANALYSIS	400.00
08/11/2011	1	116468	GLOVE PLANET	OFD-SUPPLIES-GLOVES	336.00
08/11/2011	1	116469	TIMOTHY E HILL	MEDICAL REIMBURSEMENT	75.00
08/11/2011	1	116470	THOMAS P HOLCOMB	MEDICAL REIMBURSEMENT	90.00
08/11/2011	1	116471	HYDROTEX INC	WWTP/FLEET-EQUIP MTN-ACCULUBE	1,178.64
08/11/2011	1	116472	INDEPENDENT STATIONERS	BLDG/WTP/FINANCE-OPERATING SUPPLIES-TONEF	190.15

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Check Date	Bank	Check	Vendor Name	Description	Amount
08/11/2011	1	116473	INSTRO TEK INC	ENGINEERING-EQUIP MTN-TROUBLESHOOTING	327.00
08/11/2011	1	116474	J & B MEDICAL SUPPLY INC	OFD-SUPPLIES-AMBULANCE MEDICAL SUPPLIES	1,851.18
08/11/2011	1	116475	JACK DOHENY SUPPLIES INC	FLEET-EQUIP MTN-PARTS	188.84
08/11/2011	1	116476	KEMIRA WATER SOLUTIONS INC	WWTP-FERRIC CHLORIDE	2,492.64
08/11/2011	1	116477	CYNTHIA L KRIESEL	MEDICAL REIMBURSEMENT	850.00
08/11/2011	1	116478	LAMPHERE'S	STREETS-OPERATING-TV STORM SEWER	200.00
08/11/2011	1	116479	LUDINGTON ELECTRIC, INC.	PARKS-BLDG MTN-SCOREBOARD REPAIR	670.53
08/11/2011	1	116480	JEFFERY L LUFT	MEDICAL REIMBURSEMENT	60.00
08/11/2011	1	116481	LYNN PEAVEY COMPANY	OPD-OPERATING SUPPLIES	231.20
08/11/2011	1	116482	MAURER HEATING & COOLING, INC.	WWTP-EQUIP MTN-SHEET METAL	2.25
08/11/2011	1	116483	MAURER'S TEXTILE RENTAL SERVICES, I	FLEET-UNIFORM RENTAL	38.16
08/11/2011	1	116484	MICHAEL MCCLOSKEY	MEDICAL REIMBURSEMENT	95.00
08/11/2011	1	116485	METLIFE	EMPLOYEE DEDUCTIONS-MET LIFE PAYMENT	40.26
08/11/2011	1	116486	MICHIGAN METER TECHNOLOGY GROUP	WATER-INVENTORY ITEMS	1,516.28
08/11/2011	1	116487	MICHIGAN MUNICIPAL LEAGUE	2ND QTR 2011-UNEMPLOYMENT INS-CONTRIBUTIO	39.82
08/11/2011	1	116488	MICHIGAN PIPE & VALVE, INC.	WATER-EQUIP MTN-HYDRANTS/MAINS-PARTS	1,794.43
08/11/2011	1	116489	MICHIGAN RURAL WATER ASSOCIATION	COMMUNITY-2011 ASSOCIATION MEMBERSHIP DUE	525.00
08/11/2011	1	116490	MISDU	EMPLOYEE DEDUCTIONS-GARNISHMENTS	880.35
08/11/2011	1	116491	DOUGLAS LEE MORRICE	MEDICAL REIMBURSEMENT	35.00
08/11/2011	1	116492	MUNICIPAL SUPPLY CO.	WATER-EQUIP MTN METER & SERV-MARKING PAIN	468.00
08/11/2011	1	116493	MUNICIPAL WEB SERVICES	IT-CONTRACTUAL-MAY & JUNE-WEBSITE HOSTING	806.25
08/11/2011	1	116494	MUTUAL EYE CLAIM AUDITS	SEPT 2011-VISION COVERAGE PREMIUM	484.25
08/11/2011	1	116495	NAPA AUTO PARTS	FLEET/OFD-AUTO PARTS/SUPPLIES-LAMPS	105.74
08/11/2011	1	116496	NETARX LLC	IT-NETWORK ENGINEERING SUPPORT	4,760.00
08/11/2011	1	116497	NORTH AMERICAN OVERHEAD DOOR INC	OFD-BLDG MTN-OVERHEAD DOOR REPAIR-7/22/11	129.04
08/11/2011	1	116498	NORTHERN LAKE SERVICE, INC.	WWTP-MERCURY ANALYSES	248.00
08/11/2011	1	116499	OFFICE SOURCE	COMM DEV-OPERATING SUPPLIES-TAPES	27.80
08/11/2011	1	116500	GARY L PALMER	BUILDING-CONTRACTUAL-PLAN REVIEW	500.00
08/11/2011	1	116501	POLICE OFFICERS LABOR COUNCIL	EMPLOYEE DEDUCTIONS-UNION DUES-POLICE	769.25
08/11/2011	1	116502	POSTMASTER	9/2011-9/2012-STANDARD MAIL PERMIT FEE #51	190.00
08/11/2011	1	116503	R & R FIRE TRUCK REPAIR INC	OFD-EQUIP MTN MOBILE-ENGINE 1 REPAIRS	589.27
08/11/2011	1	116504	REEVES WHEEL ALIGNMENT, INC.	OPD/OFD/FLEET-EQUIP MTN-TIRE RPR/OIL CHANGI	2,602.90

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CHECK REGISTER FOR CITY OF OWOSSO
CHECK DATE FROM 08/01/2011 - 08/31/2011

Check Date	Bank	Check	Vendor Name	Description	Amount
08/11/2011	1	116505	REPUBLIC SERVICES OF FLINT	CONTRACTUAL-AUG 2011-REFUSE SERVICE	396.48
08/11/2011	1	116506	RESERVE ACCOUNT	ADMIN-OPERATING FUNDS POSTAGE MACHINE	3,000.00
08/11/2011	1	116507	RUTHY'S LAUNDRY CENTER	OFDOPD-DRY CLEANING-JUNE/JULY 2011	870.62
08/11/2011	1	116508	S & W HEALTHCARE CORPORATION	OFD-AMBULANCE MEDICAL SUPPLIES	180.00
08/11/2011	1	116509	SEIFERT CONCRETE	CONTRACTUAL-2011 SIDEWALK PROGRAM	4,701.92 V
			Void Reason: WRONG AMOUNT		
08/11/2011	1	116510	THE SHERWIN-WILLIAMS CO.	STREETS/FLEET-EQUIP MTN-PAINT	801.62
08/11/2011	1	116511	SMITH JANITORIAL SUPPLY	WTP/WWTP/PARKS/CH/OPD-SUPPLIES-TP/TOWELS	897.00
08/11/2011	1	116512	SNAP ON TOOLS	FLEET-EQUIP MTN-TOOLS	48.50
08/11/2011	1	116513	SOCIETY FOR HUMAN RESOURCE MANA	HR-MEMBERSHIP/DUES-ANNUAL-J.UNANGST	180.00
08/11/2011	1	116514	SOUTHSIDE CAR WASH	OPS-JULY 2011 CAR WASHES	52.20
08/11/2011	1	116515	STECHSCHULTE GAS & OIL, INC.	FUEL-PE 7/31/11	6,269.04
08/11/2011	1	116516	SUMBERA EXCAVATING, INC.	CONTRACTUAL-2011 CURB & GUTTER PROJECT	14,310.26
08/11/2011	1	116517	SWIM LLC	CONTRACTUAL SRVS-7/24/11-8/6/11-G.BURK	1,806.00
08/11/2011	1	116518	TANGLEWOOD DEVELOPMENT	REIMB-FINAL ASPHALT CAP-COMSTOCK INN	3,735.20
08/11/2011	1	116519	TRACTOR SUPPLY COMPANY	DPW-BLDG MTN-SCOOP	29.99
08/11/2011	1	116520	JAMES TREADWAY	MEDICAL REIMBURSEMENT	60.00
08/11/2011	1	116521	TUV RHEINLAND INDUSTRIAL SOLUTIONS	OFD-CONTRACTUAL-TOWER 1 TESTING/LADDER IN	806.00
08/11/2011	1	116522	VALLEY LUMBER	PARKS-MTLS/SUPPLIES/MTN-TREATED LUMBER	121.92
08/11/2011	1	116523	WASTE MANAGEMENT OF MICHIGAN	CONTRACTUAL DISPOSAL CHARGES-7/16-7/31/11	2,313.44
08/11/2011	1	116524	WATER ENVIRONMENT FEDERATION	MEMBERSHIP/DUES-J BLOOMFIELD/T GUYSKY-10/1	210.00
08/11/2011	1	116525	WEST SHORE FIRE, INC.	OFD-FUNCTIONAL TESTS-SCOTT AIR PACKS	1,170.00
08/11/2011	1	116526	MERLE E WEST II	CONTRACTUAL-BUILDING-PLAN REVIEW	350.00
08/11/2011	1	116527	WESTERN LIME CORPORATION	WTP-QUICKLIME-46.21/TONS	5,914.88
08/11/2011	1	116528	WIN'S ELECTRICAL SUPPLY	PARKS/WWTP-SUPPLIES-AMPHITHEATER	206.64
08/11/2011	1	116529	XEROX CORPORATION	BLDG/PS/FRT DESK-EQUIP MTN-JULY 2011-COPIER	467.06
08/12/2011	1	116530	GROENEVELD, JOELLE S	REFUND-AMBULANCE-MEDICARE PRIMARY	315.74
08/12/2011	1	116531	TRICARE FOR LIFE	REFUND-AMBULANCE-AUTO INSURANCE PAID	91.20
08/12/2011	1	116532	OTERO CONSTRUCTION	REFUND-PERFORMANCE DEPOSIT-REC #219537	50.00
08/12/2011	1	116533	OTERO CONSTRUCTION	REFUND-PERFORMANCE DEPOSIT-REC #220988	50.00
08/12/2011	1	116534	HALL'S SEWER	REFUND-PERFORMANCE DEPOSIT-REC #30484	50.00
08/12/2011	1	116535	HALL'S SEWER	REFUND-PERFORMANCE DEPOSIT-REC #219443	50.00

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Check Date	Bank	Check	Vendor Name	Description	Amount		
08/12/2011	1	116536	LA BENNETT	REFUND-PERFORMANCE DEPOSIT-REC #219159	50.00		
08/12/2011	1	116537	THE ARGUS PRESS	ADVERTISING/OPER SUPPLIES-JULY 2011-LEGAL NC	323.14		
08/12/2011	1	116538	BAC TAX SERVICE CORPORATION	REFUND-TAX OVERPAYMENT	1,062.38		
08/12/2011	1	116539	BRUCE JOHNSON ENTERPRISE	HOUSING-CONTRACTUAL-ADMIN. SERVICES	5,000.00		
08/12/2011	1	116540	C D W GOVERNMENT, INC.	ENG/TREAS-OPERATING-SCANNER/MS OFFICE PR	789.74		
08/12/2011	1	116541	CITY MOWING SERVICES	CONTRACTUAL-MOW/TRIM RESIDENTIAL LOT	160.00		
08/12/2011	1	116542	CONSUMERS ENERGY	UTILITIES-JULY 2011-MULTIPLE LOCATIONS	61,560.14		
08/12/2011	1	116543	VOID		0.00	V	
			Void Reason: Created From Check Run Process				
08/12/2011	1	116544	VOID		0.00	V	
			Void Reason: Created From Check Run Process				
08/12/2011	1	116545	VOID		0.00	V	
			Void Reason: Created From Check Run Process				
08/12/2011	1	116546	CONSUMERS ENERGY	OFD-EQUIP-PREPAYMENT NEW GAS METER	1,722.00		
08/12/2011	1	116547	EDS CUSTOMER ACCOUNT OPERATIONS	TREAS-OPERATING-DELL OPTIPLEX 780-P SKUTT	883.24		
08/12/2011	1	116548	FLUID PROCESS EQUIPMENT, INC.	WWTP-EQUIP-RAMOY MODEL 35601 PUMP	1,307.99		
08/12/2011	1	116549	HEARTLAND FOOD PRODUCTS INC	RERUND-OVERPAYMENT-PP TAXES PER BOR	12.75		
08/12/2011	1	116550	INTELLICEPT	STREETS-OPERATING SUPPLIES-SKATESTOPPERS	396.60		
08/12/2011	1	116551	INTERNATIONAL CODE COUNCIL INC	MEMBERSHIP-COMPEAU/CRAWFORD/WARREN/PAI	125.00		
08/12/2011	1	116552	MY-CAN LLC	PARKS-JULY 2011-PORTA POTTIE RENTAL SERVICE	810.00		
08/12/2011	1	116553	PETTY CASH- CLERK'S OFFICE	PETTY CASH	321.24	V	
			Void Reason: WRONG NAME				
08/12/2011	1	116554	Q2A ASSOCIATES LLC	CONTRACTUAL SRVS-6/26/11-7/23/11-R.WILLIAMS	3,129.00		
08/12/2011	1	116555	SUMBERA EXCAVATING, INC.	CONTRACTUAL-2010 CURB & GUTTER PROJET	500.00		
08/12/2011	1	116556	WHALEN QUALITY CONSTRUCTION LLC	CONTRACTUAL-HOUSING REHAB PROJ-415 E WILL	9,630.00		
08/17/2011	1	116557	PETTY CASH- CLERK'S OFFICE	PETTY CASH FUND REIMBURSEMENT	321.24		
08/17/2011	1	116558	SEIFERT CONCRETE	CONTRACTUAL-2011 SIDEWALK PROGRAM	4,201.92		
08/19/2011	1	38(E)	MUNICIPAL EMPLOYEES RETIREMENT SY	EMPLOYEE CONTRIBUTIONS-JULY 2011-POLICE CC	8,435.23		
08/22/2011	1	39(E)	STATE OF MICHIGAN	SIGN PERMIT RENEWAL-WELCOME TO OWOSSO	50.00		
08/26/2011	1	116559	GA HUNT	REFUND-PERFORMANCE DEPOSIT-REC #217695	50.00		
08/26/2011	1	116560	DOTSON, KEN	REFUND-PERFORMANCE DEPOSIT-REC #226141	50.00		
08/26/2011	1	116561	A I S CONSTRUCTION EQUIPMENT CORP.	FLEET-EQUIP MTN-FILLER CAP	13.50		

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Check Date	Bank	Check	Vendor Name	Description	Amount
08/26/2011	1	116562	ACROPRINT TIME RECORDER CO	WWTP-OPERATING SUPPLIES-TIME CLOCK PARTS	35.02
08/26/2011	1	116563	ADVANCED DRAINAGE SYSTEMS INC	WATER-EQUIP MTN METER SUPPLIES	389.04
08/26/2011	1	116564	AFLAC	EMPLOYEE DEDUCTIONS-AFLAC PREMIUM	1,123.50
08/26/2011	1	116565	ARGUS-HAZCO	WWTP-OPERATING SUPPLIES-FILTERS	258.87
08/26/2011	1	116566	B S & A SOFTWARE	GL/FA/PA/PO/MR/UB/AP/CR/SA/ASSESS ANNUAL FE	10,790.00
08/26/2011	1	116567	KEITH A BAILEY	OFD-EQUIP MTN MOBILE-SUPPLIES	49.20
08/26/2011	1	116568	BIOCARE INC	OFD-FIRE FIGHTER PHYSICAL EXAMINATIONS	4,980.00
08/26/2011	1	116569	BLUMERICH COMMUNICATIONS SERVICE	OPD-EQUIP MTN MOBILE-VARIOUS REPAIRS	421.74
08/26/2011	1	116570	BODMAN LLP	HR-CONTRACTUAL-JULY 2011-ARBITRATION	8,104.50
08/26/2011	1	116571	BROWN & STEWART P C	PROFESSIONAL SERVICES-7-7-11/8-2-11	9,986.18
08/26/2011	1	116572	CITY MOWING SERVICES	CONTRACTUAL-MOW/TRIM RESIDENTIAL LOT	550.00
08/26/2011	1	116573	CITY OF OWOSSO	2011 SUMMER TAXES-050-542-000-046-00-ALLENDA	130.12
08/26/2011	1	116574	CONSUMERS ENERGY	UTILITIES-JULY/AUG 2011-MULTIPLE LOCATIONS	28,346.78
08/26/2011	1	116575	DELTA DENTAL PLAN OF MICHIGAN	SEPT 2011-DENTAL INSURANCE PREMIUM	4,540.08
08/26/2011	1	116576	EMPCO INC	OFD-ED/TRAINING-FIRE CAPTAIN EXAM	700.00
08/26/2011	1	116577	EQUIFAX SETTLEMENT SERVICES LLC	REFUND-TAX OVERPAYMENT-1104 PEARCE	71.04
08/26/2011	1	116578	ESRI, INC.	ARC EDITOR-ANNUAL MTN CONT 8/1/11-7/31/12	3,100.00
08/26/2011	1	116579	ETNA SUPPLY COMPANY	WATER-EQUIP MTN & METERS-KORNER HORN #1 (2,389.24
08/26/2011	1	116580	FRONTIER	UTILITIES-AUGUST 2011-TRAFFIC SIGNALS	104.99
08/26/2011	1	116581	GLAESER DAWES CORP	CONTRACTUAL-2011 WATER MAIN IMP PROJECT	110,226.37
08/26/2011	1	116582	BRADLEY E GROLL	MEDICAL REIMBURSEMENT	15.00
08/26/2011	1	116583	TIMOTHY J GUYSKY	WWTP-REIMB-ED/TRAINING-SUPERVISORY COURS	325.00
08/26/2011	1	116584	HACH COMPANY	WTP-OPERATING SUPPLIES-LAB SUPPLIES	255.95
08/26/2011	1	116585	HALLIGAN ELECTRIC INC	WWTP/WTP-EQUIP MTN-SLUDGE GRINDER REPAIF	714.87
08/26/2011	1	116586	PHILIP B HATHAWAY	REIMBURSE-BLDG MTN-AMPHITHEATER PAINTING	80.15
08/26/2011	1	116587	HILL ROADWAY MAINTENANCE, LLC	CONTRACTUAL-2011 CRACK SEAL PROGRAM	28,000.00
08/26/2011	1	116588	THOMAS P HOLCOMB	MEDICAL REIMBURSEMENT	40.00
08/26/2011	1	116589	INTERSTATE BILLING SERVICE INC	FLEET-EQUIP MTN-BACKHOE PARTS	648.24
08/26/2011	1	116590	JACK DOHENY SUPPLIES INC	FLEET-PARTS-GASKET/PENDANT CONTROL	1,002.05
08/26/2011	1	116591	LLOYD MILLER & SONS, INC	FLEET-EQUIP MTN-SUPPLIES	349.85
08/26/2011	1	116592	LUDINGTON ELECTRIC, INC.	DPW-BLDG MTN-GARAGE LIGHT REPAIR	153.07
08/26/2011	1	116593	MCMMASTER-CARR SUPPLY CO	WWTP-EQUIP MTN-AFTERCOOLER	368.21

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08/26/2011	1	116594	MEMORIAL HEALTHCARE CENTER	OPD-MISCELLANEOUS-LAB-J KINCAID	15.00
08/26/2011	1	116595	METROPOLITAN DETROIT FIRE	OFD-ED/TRAINING-CLASS M. BRADLEY	40.00
08/26/2011	1	116596	MICHAEL TODD & COMPANY INC	DPW/WATER-MISC EQUIP-SAFETY VESTS-(27)	479.20
08/26/2011	1	116597	MICHIGAN ASSOCIATION OF CHIEFS OF F	OPD-MEMBERSHIP/DUES-M RAU	100.00
08/26/2011	1	116598	MICHIGAN COMMUNITY DEVELOPMENT A	ED/TRAINING-CONF 9-19/9-21-11 S.WARREN-RILEY	250.00
08/26/2011	1	116599	MICHIGAN METER TECHNOLOGY GROUP	WATER-WATER METERES & REPAIR CLAMPS	4,480.08
08/26/2011	1	116600	MICHIGAN MUNICIPAL TREASURERS INS	TREAS-ED/TRAINING-CONF 10-2/10-5-11-R. TOBEY	295.00
08/26/2011	1	116601	MICHIGAN PIPE & VALVE, INC.	STREETS-OPERATING SUPPLIES	202.16
08/26/2011	1	116602	MICHIGAN SECTION, AWWA	ED/TRAINING-10-19 REG MTG-MITCHELL/GROLL/BU	210.00
08/26/2011	1	116603	MISDU	EMPLOYEE DEDUCTIONS-GARNISHMENTS	959.89
08/26/2011	1	116604	MUNICIPAL EMPLOYEES RETIREMENT SY	OPD-CONTRACTUAL-ACTUARIAL CALC-J CECIL	1,000.00
08/26/2011	1	116605	MY BATTERY PLACE.COM	WTP-OPERATING-UPS BATTERY REPLACEMENTS	56.96
08/26/2011	1	116606	MY-CAN LLC	PARKS-AUG 2011-PORTA POTTIE RENTAL SERVICE	464.98
08/26/2011	1	116607	NEXTEL COMMUNICATIONS	JULY 2011-CELLPHONES-SERVICE & EQUIPMENT	982.14
08/26/2011	1	116608	OFFICE DEPOT	DPW/FINANCE/PS/HR-OPER SUPPLIES-TONER/COF	634.11
08/26/2011	1	116609	OLSON TIRE SERVICE INC	OFD-EQUIP MTN MOBILE-TIRES	964.82
08/26/2011	1	116610	ONE WAY ASPHALT PAVING AND EXCAV/	CONTRACTUAL-2011 STREET PATCH PROG	55,880.29
08/26/2011	1	116611	OWOSSO BOLT & BRASS CO	WATER/STREETS/PARKS-OPERATING SUPPLIES-P/	159.21
08/26/2011	1	116612	PHYSICIANS HEALTH PLAN OF MID-MICH	SEPT 2011-HEALTH INSURANCE PREMIUM	79,795.02
08/26/2011	1	116613	PITNEY BOWES GLOBAL FINANCIAL SER\	ADMIN-EQUIP MTN-AUG 2011-POSTAGE MACHINE 5	156.00
08/26/2011	1	116614	PITNEY BOWES INC	ADMIN-OPERATING SUPPLIES-INK-POSTAGE MACH	126.48
08/26/2011	1	116615	PNC MORTGAGE C/O REFUND DEPARTMI	REFUND-DUPLICATE TAX PMTS-526 CLYDE/403 E K	1,814.33
08/26/2011	1	116616	PRE-PAID LEGAL SERVICES INC	EMPLOYEE DEDUCTIONS-PREPAID LEGAL SERVICE	51.80
08/26/2011	1	116617	Q2A ASSOCIATES LLC	CONTRACTUAL SRVS-7/24/11-8/6/11-R. WILLIAMS	2,415.00
08/26/2011	1	116618	RADIO SHACK DEALER 22-H074	FLEET-EQUIP MTN SUPPLIES	29.98
08/26/2011	1	116619	S L H METALS INC	FLEET-EQUIP MTN SUPPLIES	28.18
08/26/2011	1	116620	SEIFERT CONCRETE	CONTRACTUAL-2011 SIDEWALK PROGRAM	12,495.63
08/26/2011	1	116621	SHIAWASSEE FAMILY YMCA	EMPLOYEE DEDUCTIONS-MEMBERSHIPS	367.20
08/26/2011	1	116622	TJ SMITH SAND & GRAVEL INC	DEMOLITION OF STRUCTURE AT 415 BRADLEY S	5,300.00
08/26/2011	1	116623	ST JOHNS ANSWERING SERVICE INC	SEPTEMBER 2011 ANSWERING SERVICE	60.00
08/26/2011	1	116624	STANDARD INSURANCE COMPANY	SEPT. 2011-GROUP LIFE INSURANCE PREMIUM	2,294.42
08/26/2011	1	116625	STATE OF MICHIGAN	CITY SHARE-OLIVER & STEWART STS RECONSTR	43,845.60

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Check Date	Bank	Check	Vendor Name	Description	Amount
08/26/2011	1	116626	STATE OF MICHIGAN	AUGUST 2011-PAYROLL WITHHOLDING TAX	12,771.19
08/26/2011	1	116627	STECHSCHULTE GAS & OIL, INC.	FUEL PE 8/15/11	6,755.79
08/26/2011	1	116628	SUMBERA EXCAVATING, INC.	CONTRACTUAL-2011 CURB & GUTTER PROJECT	70,043.65
08/26/2011	1	116629	SUNBURST GARDENS, INC.	STREETS-CONTRACTUAL-RPR FAYETTE SQUARE	105.00
08/26/2011	1	116630	SWIM LLC	CONTRACTUAL SRVS-AUGUST-G.BURK	1,344.00
08/26/2011	1	116631	JESSICA UNANGST	HR-REIMB-ED/TRAINING-NEW LABOR LAWS	70.00
08/26/2011	1	116632	UNITED PARCEL SERVICE	SHIPPING FEES	26.69
08/26/2011	1	116633	US BANCORP SERVICE PROVIDERS	REFUND-DUPLICATE TAX PAYMENT-120 W KING ST	150.00
08/26/2011	1	116634	VIDACARE CORPORATION	OFD-AMBULANCE MEDICAL SUPPLIES	668.64
08/26/2011	1	116635	WASTE MANAGEMENT OF MICHIGAN	DISPOSAL CHARGES-8/1/11-8/16/11	2,573.02
08/26/2011	1	116636	WHALEN QUALITY CONSTRUCTION LLC	HOUSING-CONTRACTUAL-415 W WILLIAMS ST	12,415.00
08/26/2011	1	116637	ZOLL MEDICAL CORPORATION	OFD-HEART MONITORS/DEFIBRILLATORS	58,119.13
08/29/2011	1	116638	GREAT WOLF LODGE	ED/TRAINING-LODGING-MAA CONF.-L. COOK	253.77
08/29/2011	1	116639	MISSION POINT RESORT	ED/TRAINING-LODGING-MMTA CONF-R.TOBEY	374.24
08/29/2011	1	116640	TRECHA ENTERPRISES DPHU, LLC	FY 10/11-OBRA-REIMB-ELIGIBLE EXPENSES	10,570.00
1 TOTAL of 228 Non-Void Checks:					935,686.65
1 TOTAL of 5 Void Checks:					5,023.16
1 TOTAL - 233 Checks:					940,709.81
Bank 10 OWOSSO HISTORICAL FUND					
08/15/2011	10	4241	CHARTER COMMUNICATIONS	HISTORICAL-CABLE/INTERNET-7-27/8-26-11-515 N V	96.77
08/15/2011	10	4242	CONSUMERS ENERGY	HISTORICAL-UTILITIES-JULY 2011-515 N WASHINGT	125.35
08/15/2011	10	4243	FRONTIER	HISTORICAL-PHONE-PE 7-28-11-515 N WASHINGTO	36.90
08/15/2011	10	4244	KENDRA NICHOLS	HISTORICAL-JUNE/JULY 2011-LAWN SERVICE	315.00
08/15/2011	10	4245	SECURITY ALARM CO INC	HISTORICAL-BLDG MTN-9/1/11-11/30/11 SERVICE	60.00
08/15/2011	10	4246	SPECIALTY SALVAGE LLC	HISTORICAL-TRASH SERVICE	32.97
08/22/2011	10	4247	PRESERVATION OWOSSO	HISTORICAL-REFUND-2007 HOME TOUR DESIGNAT	7,929.81
10 TOTAL of 7 Non-Void Checks:					8,596.80
10 TOTAL of 0 Void Checks:					0.00
10 TOTAL - 7 Checks:					8,596.80

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Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 12 DOWNTOWN DEVELOPMENT AUTHORITY					
08/10/2011	12	1196	OWOSSO BROWNFIELD REDEVELOPMEN	PRINCIPAL PMT TO OBRA-DDA APPROVED 8/3/11	13,242.00
12 TOTAL of 1 Non-Void Checks:					13,242.00
12 TOTAL of 0 Void Checks:					0.00
12 TOTAL - 1 Checks:					13,242.00
Bank 2 TRUST & AGENCY					
08/01/2011	2	6071	SHIAWASSEE AREA TRANSPORTATION A	2011 TAX COLLECTIONS-REAL/PP COLLECTIONS	4,470.87
08/01/2011	2	6072	SHIAWASSEE COUNTY TREASURER	2011 TAX COLLECTIONS-REAL/PP COLLECTIONS	248,452.31
08/15/2011	2	6073	DOWNTOWN DEVELOPMENT AUTHORITY	2011 TAX COLLECTIONS-REAL/PP COLLECTIONS	5,541.20
08/15/2011	2	6074	SHIAWASSEE AREA TRANSPORTATION A	2011 TAX COLLECTIONS-REAL/PP COLLECTIONS	1,969.76
08/15/2011	2	6075	SHIAWASSEE COUNTY TREASURER	2011 TAX COLLECTIONS-TRAILER FEES-160 LOTS	400.00
08/15/2011	2	6076	SHIAWASSEE COUNTY TREASURER	2011 TAX COLLECTIONS-REAL/PP COLLECTIONS	106,487.40
08/15/2011	2	6077	SHIAWASSEE REGIONAL EDUCATION SEI	2010 TAX COLLECTIONS-DEL PP THRU 7/5/11	1,522.91
08/29/2011	2	6078	SHIAWASSEE AREA TRANSPORTATION A	2011 TAX COLLECTIONS-REAL/PP COLLECTIONS	8,893.31
08/29/2011	2	6079	SHIAWASSEE COUNTY TREASURER	2011 TAX COLLECTIONS-REAL/PP COLLECTIONS	482,879.55
2 TOTAL of 9 Non-Void Checks:					860,617.31
2 TOTAL of 0 Void Checks:					0.00
2 TOTAL - 9 Checks:					860,617.31
REPORT TOTALS:					
REPORT TOTAL of 245 Non-Void Checks:					1,818,142.76
REPORT TOTAL of 5 Void Checks:					5,023.16
REPORT TOTAL - 250 Checks:					1,823,165.92

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

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 08/31/2011 MONTH NORM (ABNORM)	ACTIVITY FOR 08/31/2011 MONTH INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-401.403	GENERAL PROPERTY TAX	3,349,750.00	3,349,750.00	3,493,140.03	0.00	(143,390.03)	104.28
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	975.00	975.00	160.00	80.00	815.00	16.41
101-000-401.430	INDUSTRIAL/COMMERCIAL FACILITIES TAX	2,700.00	2,700.00	5,706.62	0.00	(3,006.62)	211.36
101-000-401.431	OBSOLETE PROPERTY REHAB TAXES(OPRA)	1,225.00	1,225.00	1,245.18	0.00	(20.18)	101.65
101-000-401.432	NEIGHBORHOOD ENTERPRISE ZONE REHAB TAXES	750.00	750.00	1,518.29	0.00	(768.29)	202.44
101-000-401.443	ADMINISTRATION FEES	74,000.00	74,000.00	23,282.11	19,199.70	50,717.89	31.46
101-000-401.445	COLLECTION & INTEREST ON TAXES	21,600.00	21,600.00	37.36	0.00	21,562.64	0.17
101-000-450.452	PERMITS-BUILDING	28,700.00	28,700.00	10,771.50	4,020.50	17,928.50	37.53
101-000-450.453	LIQUOR LICENSES	8,450.00	8,450.00	55.00	0.00	8,395.00	0.65
101-000-450.454	PERMITS-ELECTRICAL	11,500.00	11,500.00	2,874.00	1,827.00	8,626.00	24.99
101-000-450.455	PERMITS-PLUMBING & MECHANICAL	29,900.00	29,900.00	4,199.00	3,199.00	25,701.00	14.04
101-000-450.460	MISCELLANEOUS LICENSES	1,000.00	1,000.00	160.00	40.00	840.00	16.00
101-000-450.477	PERMITS-HANDGUNS	800.00	800.00	0.00	0.00	800.00	0.00
101-000-450.478	DOG LICENSES	100.00	100.00	0.00	0.00	100.00	0.00
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	0.00	0.00	0.00	0.00
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	28,300.00	28,300.00	5,440.00	3,264.00	22,860.00	19.22
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	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
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	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
101-000-539.575	REVENUE SHARING	1,259,900.00	1,259,900.00	0.00	0.00	1,259,900.00	0.00
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	19,500.00	19,500.00	1,843.68	1,124.24	17,656.32	9.45
101-000-600.627	DUPLICATING SERVICES	5,000.00	5,000.00	507.00	259.00	4,493.00	10.14
101-000-600.628	RENTAL REGISTRATION	47,600.00	47,600.00	150.00	125.00	47,450.00	0.32
101-000-600.629	AMBULANCE CHARGES	165,200.00	165,200.00	30,177.85	14,455.18	135,022.15	18.27
101-000-600.630	AMBULANCE MILEAGE CHARGES	95,000.00	95,000.00	15,710.51	7,546.09	79,289.49	16.54
101-000-600.631	AMBULANCE/ ADVANCED LIFE SUPPORT CHARGES	398,000.00	398,000.00	55,289.46	27,388.66	342,710.54	13.89
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	7,000.00	7,000.00	1,500.00	1,500.00	5,500.00	21.43
101-000-600.642	CHARGE FOR SERVICES - SALES	2,500.00	2,500.00	85.00	40.00	2,415.00	3.40
101-000-600.647	CABLE TELEVISION FRANCHISE FEES	99,000.00	99,000.00	24,996.49	24,996.49	74,003.51	25.25
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	21,400.00	21,400.00	3,246.92	2,092.75	18,153.08	15.17
101-000-655.659	PARKING LEASE INCOME	18,000.00	18,000.00	1,350.00	441.00	16,650.00	7.50
101-000-655.660	ORDINANCE FINES & COSTS	28,600.00	28,600.00	5,209.46	2,349.82	23,390.54	18.21
101-000-662.000	DRUG FORFEITURES-ADJUDICATED	0.00	0.00	0.00	0.00	0.00	0.00
101-000-664.664	INTEREST INCOME	19,500.00	19,500.00	8,375.48	3,320.65	11,124.52	42.95
101-000-664.665	INTEREST INCOME-RESTRICTED ASSETS	0.00	0.00	0.49	0.25	(0.49)	100.00

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GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 08/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2011 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	5,000.00	5,000.00	420.00	0.00	4,580.00	8.40
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	0.00	0.00	0.00	0.00	0.00	0.00
101-000-671.675	DONATIONS-PRIVATE	12,200.00	12,200.00	1,520.00	505.00	10,680.00	12.46
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
101-000-671.692	RECOVERY OF BAD DEBTS	5,200.00	5,200.00	1,174.14	526.78	4,025.86	22.58
101-000-671.694	MISCELLANEOUS	2,500.00	2,500.00	219.31	114.00	2,280.69	8.77
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	171,600.00	171,600.00	23,657.90	14,721.94	147,942.10	13.79
101-000-695.677	CITY UTILITIES ADMIN REIMB	268,000.00	268,000.00	44,670.00	22,333.00	223,330.00	16.67
101-000-695.678	DDA/OBRA REIMBURSEMENT	49,600.00	49,600.00	0.00	0.00	49,600.00	0.00
101-000-695.695	ACT 51 ADMIN REIMBURSEMENT	91,000.00	91,000.00	15,623.63	7,371.00	75,376.37	17.17
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	148,925.00	148,925.00	24,815.00	12,192.00	124,110.00	16.66
101-000-695.698	OTHER FINANCING SOURCES	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
101-000-695.699	APPROPRIATION OF FUND BALANCE	115,875.00	115,875.00	0.00	0.00	115,875.00	0.00
Total Dept 000		6,725,850.00	6,725,850.00	3,809,131.41	175,033.05	2,916,718.59	56.63
TOTAL Revenues		6,725,850.00	6,725,850.00	3,809,131.41	175,033.05	2,916,718.59	56.63
Expenditures							
Dept 101-CITY COUNCIL							
101-101-704.000	BOARDS & COMMISSIONS	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00
101-101-728.000	OPERATING SUPPLIES	400.00	400.00	0.00	0.00	400.00	0.00
101-101-860.000	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-101-978.000	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 101-CITY COUNCIL		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Dept 171-CITY MANAGER							
101-171-702.100	SALARIES	90,000.00	90,000.00	14,736.41	7,813.27	75,263.59	16.37
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)	7,075.00	7,075.00	1,138.22	603.15	5,936.78	16.09
101-171-716.100	HEALTH INSURANCE	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00
101-171-716.200	DENTAL INSURANCE	550.00	550.00	88.75	45.30	461.25	16.14
101-171-716.300	OPTICAL INSURANCE	150.00	150.00	0.70	0.35	149.30	0.47
101-171-716.400	LIFE INSURANCE	600.00	600.00	99.00	49.50	501.00	16.50
101-171-716.500	LONG - TERM DISABILITY	875.00	875.00	93.00	46.50	782.00	10.63
101-171-717.000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-171-718.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-171-718.200	DEFERED COMPENSATION	13,850.00	13,850.00	2,210.48	1,172.00	11,639.52	15.96
101-171-719.000	WORKERS' COMPENSATION	300.00	300.00	65.00	0.00	235.00	21.67
101-171-728.000	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00

PERIOD ENDING 08/31/2011

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GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 08/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-171-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-171-833.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-171-845.000	LEASE	0.00	0.00	0.00	0.00	0.00	0.00
101-171-856.000	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	0.00
101-171-858.000	MEMBERSHIPS & DUES	850.00	850.00	31.25	31.25	818.75	3.68
101-171-860.000	EDUCATION & TRAINING	3,000.00	3,000.00	400.00	0.00	2,600.00	13.33
101-171-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 171-CITY MANAGER		121,400.00	121,400.00	18,862.81	9,761.32	102,537.19	15.54
Dept 201-FINANCE							
101-201-702.100	SALARIES	101,250.00	101,250.00	11,286.18	5,635.87	89,963.82	11.15
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	346.00	346.00	(346.00)	100.00
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)	7,775.00	7,775.00	821.72	410.33	6,953.28	10.57
101-201-716.100	HEALTH INSURANCE	31,800.00	31,800.00	3,699.56	1,849.78	28,100.44	11.63
101-201-716.200	DENTAL INSURANCE	1,325.00	1,325.00	150.88	77.02	1,174.12	11.39
101-201-716.300	OPTICAL INSURANCE	375.00	375.00	1.19	0.60	373.81	0.32
101-201-716.400	LIFE INSURANCE	625.00	625.00	65.61	32.81	559.39	10.50
101-201-716.500	LONG - TERM DISABILITY	975.00	975.00	114.30	57.15	860.70	11.72
101-201-717.000	UNEMPLOYMENT INSURANCE	25.00	25.00	0.00	0.00	25.00	0.00
101-201-718.000	RETIREMENT	8,850.00	8,850.00	0.00	0.00	8,850.00	0.00
101-201-719.000	WORKERS' COMPENSATION	675.00	675.00	119.00	0.00	556.00	17.63
101-201-728.000	OPERATING SUPPLIES	2,000.00	2,000.00	1,141.82	1,122.94	858.18	57.09
101-201-818.000	CONTRACTUAL SERVICES	78,500.00	78,500.00	8,199.00	8,199.00	70,301.00	10.44
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	300.00	300.00	52.50	0.00	247.50	17.50
101-201-860.000	EDUCATION & TRAINING	500.00	500.00	0.00	0.00	500.00	0.00
101-201-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 201-FINANCE		234,975.00	234,975.00	25,997.76	17,731.50	208,977.24	11.06
Dept 209-ASSESSING							
101-209-702.100	SALARIES	66,025.00	66,025.00	11,243.88	5,497.76	54,781.12	17.03
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	250.00	0.00	1,000.00	20.00
101-209-715.000	SOCIAL SECURITY (FICA)	5,100.00	5,100.00	859.37	420.18	4,240.63	16.85
101-209-716.100	HEALTH INSURANCE	4,300.00	4,300.00	226.68	113.34	4,073.32	5.27
101-209-716.200	DENTAL INSURANCE	850.00	850.00	154.28	78.74	695.72	18.15
101-209-716.300	OPTICAL INSURANCE	150.00	150.00	0.87	0.44	149.13	0.58
101-209-716.400	LIFE INSURANCE	500.00	500.00	86.12	43.06	413.88	17.22
101-209-716.500	LONG - TERM DISABILITY	625.00	625.00	115.09	57.54	509.91	18.41
101-209-717.000	UNEMPLOYMENT INSURANCE	25.00	25.00	0.00	0.00	25.00	0.00
101-209-718.000	RETIREMENT	5,750.00	5,750.00	0.00	0.00	5,750.00	0.00
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	149.00	0.00	601.00	19.87
101-209-728.000	OPERATING SUPPLIES	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00

PERIOD ENDING 08/31/2011

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GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 08/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT 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	29.39	29.39	120.61	19.59
101-209-818.000	CONTRACTUAL SERVICES	5,000.00	5,000.00	1,985.00	1,985.00	3,015.00	39.70
101-209-833.000	EQUIPMENT MAINTENANCE	250.00	250.00	0.00	0.00	250.00	0.00
101-209-858.000	MEMBERSHIPS & DUES	300.00	300.00	0.00	0.00	300.00	0.00
101-209-860.000	EDUCATION & TRAINING	1,250.00	1,250.00	403.77	253.77	846.23	32.30
101-209-978.000	EQUIPMENT	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
Total Dept 209-ASSESSING		100,175.00	100,175.00	15,503.45	8,479.22	84,671.55	15.48
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	0.00	0.00	0.00	0.00
101-210-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	50,000.00	50,000.00	9,379.12	4,170.47	40,620.88	18.76
101-210-801.100	PROFESSIONAL SERVICES:POLICE/COURT	65,000.00	65,000.00	11,028.86	5,815.71	53,971.14	16.97
101-210-860.000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 210-CITY ATTORNEY		115,000.00	115,000.00	20,407.98	9,986.18	94,592.02	17.75
Dept 215-CLERK							
101-215-702.100	SALARIES	102,000.00	102,000.00	16,278.60	7,701.35	85,721.40	15.96
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	13,500.00	13,500.00	47.85	47.85	13,452.15	0.35
101-215-715.000	SOCIAL SECURITY (FICA)	7,825.00	7,825.00	1,204.22	568.75	6,620.78	15.39
101-215-716.100	HEALTH INSURANCE	22,000.00	22,000.00	4,678.82	2,339.41	17,321.18	21.27
101-215-716.200	DENTAL INSURANCE	900.00	900.00	190.81	97.39	709.19	21.20
101-215-716.300	OPTICAL INSURANCE	375.00	375.00	1.51	0.75	373.49	0.40
101-215-716.400	LIFE INSURANCE	675.00	675.00	108.76	54.38	566.24	16.11
101-215-716.500	LONG - TERM DISABILITY	1,000.00	1,000.00	162.06	81.03	837.94	16.21
101-215-717.000	UNEMPLOYMENT INSURANCE	25.00	25.00	0.00	0.00	25.00	0.00
101-215-718.000	RETIREMENT	8,900.00	8,900.00	0.00	0.00	8,900.00	0.00
101-215-719.000	WORKERS' COMPENSATION	475.00	475.00	81.00	0.00	394.00	17.05
101-215-728.000	OPERATING SUPPLIES	4,000.00	4,000.00	66.65	66.65	3,933.35	1.67
101-215-802.000	ADVERTISING	2,500.00	2,500.00	246.75	246.75	2,253.25	9.87
101-215-818.000	CONTRACTUAL SERVICES	3,900.00	3,900.00	0.00	0.00	3,900.00	0.00
101-215-833.000	EQUIPMENT MAINTENANCE	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00
101-215-858.000	MEMBERSHIPS & DUES	325.00	325.00	11.25	0.00	313.75	3.46
101-215-860.000	EDUCATION & TRAINING	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00

PERIOD ENDING 08/31/2011

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Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 253-TREASURY		201,000.00	201,000.00	33,851.44	16,858.62	167,148.56	16.84
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	54.00	0.00	(54.00)	100.00
101-258-728.000	OPERATING SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-258-818.000	CONTRACTUAL SERVICES	130,000.00	130,000.00	4,316.00	4,792.00	125,684.00	3.32
101-258-833.000	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-258-845.000	LEASE	0.00	0.00	0.00	0.00	0.00	0.00
101-258-858.000	MEMBERSHIPS & DUES	200.00	200.00	0.00	0.00	200.00	0.00
101-258-860.000	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-258-978.000	EQUIPMENT	22,825.00	22,825.00	15,322.50	0.00	7,502.50	67.13
Total Dept 258-INFORMATION & TECHNOLOGY		163,025.00	163,025.00	19,692.50	4,792.00	143,332.50	12.08
Dept 265-BUILDING & GROUNDS							
101-265-702.200	WAGES	39,000.00	39,000.00	3,653.14	1,647.11	35,346.86	9.37
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	8,900.00	8,900.00	1,190.16	925.68	7,709.84	13.37
101-265-715.000	SOCIAL SECURITY (FICA)	3,000.00	3,000.00	392.65	196.52	2,607.35	13.09
101-265-716.100	HEALTH INSURANCE	14,225.00	14,225.00	2,176.20	1,088.10	12,048.80	15.30
101-265-716.200	DENTAL INSURANCE	600.00	600.00	88.75	45.30	511.25	14.79
101-265-716.300	OPTICAL INSURANCE	175.00	175.00	0.70	0.35	174.30	0.40
101-265-716.400	LIFE INSURANCE	100.00	100.00	13.20	6.60	86.80	13.20
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	0.00	0.00	0.00	0.00
101-265-718.000	RETIREMENT	5,900.00	5,900.00	0.00	0.00	5,900.00	0.00
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	1,000.00	1,000.00	241.00	0.00	759.00	24.10
101-265-728.000	OPERATING SUPPLIES	4,000.00	4,000.00	127.50	127.50	3,872.50	3.19
101-265-818.000	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	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	2,002.02	2,002.02	14,997.98	11.78
101-265-820.200	GAS	8,000.00	8,000.00	44.13	44.13	7,955.87	0.55
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	0.00	0.00	3,000.00	0.00
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	8.49	8.49	29,991.51	0.03
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	12,000.00	12,000.00	909.06	690.48	11,090.94	7.58

PERIOD ENDING 08/31/2011

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Fund 101 - GENERAL FUND							
Expenditures							
101-265-974.000	SYSTEM IMPROVEMENTS	0.00	0.00	5,300.00	5,300.00	(5,300.00)	100.00
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		151,900.00	151,900.00	16,147.00	12,082.28	135,753.00	10.63
Dept 285-CABLE COMMISSION							
101-285-728.000	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-285-818.000	CONTRACTUAL SERVICES	3,900.00	3,900.00	0.00	0.00	3,900.00	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		4,900.00	4,900.00	0.00	0.00	4,900.00	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	24,200.00	24,200.00	3,898.83	3,742.29	20,301.17	16.11
101-299-802.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
101-299-810.000	INSURANCE & BONDS	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00
101-299-818.000	CONTRACTUAL SERVICES	18,000.00	18,000.00	2,189.00	189.00	15,811.00	12.16
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	22,000.00	22,000.00	1,329.96	1,190.32	20,670.04	6.05
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	2,000.00	2,000.00	491.36	335.36	1,508.64	24.57
101-299-845.000	LEASE	950.00	950.00	0.00	0.00	950.00	0.00
101-299-850.000	BAD DEBT EXPENSE	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
101-299-856.000	MISCELLANEOUS	6,500.00	6,500.00	231.70	134.27	6,268.30	3.56
101-299-858.000	MEMBERSHIPS & DUES	22,050.00	22,050.00	756.00	0.00	21,294.00	3.43
101-299-860.000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	45,000.00	0.00
101-299-978.100	COL - EQUIPMENT - INTEREST	13,650.00	13,650.00	0.00	0.00	13,650.00	0.00
Total Dept 299-GENERAL ADMIN		369,350.00	369,350.00	8,896.85	5,591.24	360,453.15	2.41

PERIOD ENDING 08/31/2011

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GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 08/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2011 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	909,550.00	909,550.00	128,315.61	67,085.89	781,234.39	14.11
101-335-702.200	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-335-702.300	OVERTIME	75,000.00	75,000.00	36,139.70	20,088.95	38,860.30	48.19
101-335-702.400	WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
101-335-702.500	MEAL ALLOWANCE	12,750.00	12,750.00	11,250.00	0.00	1,500.00	88.24
101-335-702.600	UNIFORMS	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00
101-335-702.800	ACCRUED SICK LEAVE	4,825.00	4,825.00	9,086.56	5,539.96	(4,261.56)	188.32
101-335-715.000	SOCIAL SECURITY (FICA)	13,250.00	13,250.00	2,797.32	1,403.04	10,452.68	21.11
101-335-716.100	HEALTH INSURANCE	254,050.00	254,050.00	31,339.61	16,287.30	222,710.39	12.34
101-335-716.200	DENTAL INSURANCE	8,100.00	8,100.00	1,284.58	636.24	6,815.42	15.86
101-335-716.300	OPTICAL INSURANCE	2,900.00	2,900.00	10.84	5.42	2,889.16	0.37
101-335-716.400	LIFE INSURANCE	2,250.00	2,250.00	338.69	169.35	1,911.31	15.05
101-335-716.500	LONG - TERM DISABILITY	1,125.00	1,125.00	202.42	101.21	922.58	17.99
101-335-716.600	PHYSICALS	6,000.00	6,000.00	4,980.00	4,980.00	1,020.00	83.00
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	0.00	0.00	125.00	0.00
101-335-718.000	RETIREMENT	48,725.00	48,725.00	0.00	0.00	48,725.00	0.00
101-335-719.000	WORKERS' COMPENSATION	36,500.00	36,500.00	7,840.00	0.00	28,660.00	21.48
101-335-728.000	OPERATING SUPPLIES	5,000.00	5,000.00	201.52	51.33	4,798.48	4.03
101-335-728.100	SUPPLIES	15,000.00	15,000.00	2,153.10	2,153.10	12,846.90	14.35
101-335-741.000	UNIFORMS & CLEANING	6,000.00	6,000.00	344.04	344.04	5,655.96	5.73
101-335-751.000	GAS & OIL	15,000.00	15,000.00	2,326.27	1,667.15	12,673.73	15.51
101-335-818.000	CONTRACTUAL SERVICES	52,000.00	52,000.00	5,536.84	4,843.56	46,463.16	10.65
101-335-820.100	ELECTRICITY	7,000.00	7,000.00	1,061.27	1,061.27	5,938.73	15.16
101-335-820.200	GAS	8,500.00	8,500.00	52.60	52.60	8,447.40	0.62
101-335-820.300	TELEPHONE	4,000.00	4,000.00	282.75	216.27	3,717.25	7.07
101-335-820.400	WATER & SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-335-820.500	REFUSE	500.00	500.00	63.00	31.50	437.00	12.60
101-335-831.000	BUILDING MAINTENANCE	6,500.00	6,500.00	182.29	182.29	6,317.71	2.80
101-335-833.000	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	50.82	25.41	6,449.18	0.78
101-335-833.400	EQUIP MAINT - MOBILE	20,000.00	20,000.00	1,258.23	1,228.23	18,741.77	6.29
101-335-845.000	LEASE	113,350.00	113,350.00	0.00	0.00	113,350.00	0.00
101-335-860.000	EDUCATION & TRAINING	2,000.00	2,000.00	771.25	771.25	1,228.75	38.56
101-335-978.000	EQUIPMENT	0.00	0.00	62,075.53	59,841.13	(62,075.53)	100.00
101-335-978.100	COL - EQUIPMENT - INTEREST	8,400.00	8,400.00	0.00	0.00	8,400.00	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		1,648,600.00	1,648,600.00	309,944.84	188,766.49	1,338,655.16	18.80

PERIOD ENDING 08/31/2011

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GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 08/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 370-BUILDING AND SAFETY							
101-370-702.100	SALARIES	64,900.00	64,900.00	3,122.07	1,312.75	61,777.93	4.81
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)	4,975.00	4,975.00	228.05	95.03	4,746.95	4.58
101-370-716.100	HEALTH INSURANCE	15,625.00	15,625.00	453.39	226.69	15,171.61	2.90
101-370-716.200	DENTAL INSURANCE	675.00	675.00	23.66	12.08	651.34	3.51
101-370-716.300	OPTICAL INSURANCE	250.00	250.00	0.34	0.17	249.66	0.14
101-370-716.400	LIFE INSURANCE	375.00	375.00	9.90	4.95	365.10	2.64
101-370-716.500	LONG - TERM DISABILITY	575.00	575.00	24.73	12.36	550.27	4.30
101-370-717.000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-370-718.000	RETIREMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-370-718.200	DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
101-370-719.000	WORKERS' COMPENSATION	875.00	875.00	149.00	0.00	726.00	17.03
101-370-728.000	OPERATING SUPPLIES	3,000.00	3,000.00	84.91	69.42	2,915.09	2.83
101-370-818.000	CONTRACTUAL SERVICES	50,000.00	50,000.00	4,050.00	1,450.00	45,950.00	8.10
101-370-820.300	TELEPHONE	250.00	250.00	43.89	22.98	206.11	17.56
101-370-833.000	EQUIPMENT MAINTENANCE	250.00	250.00	9.63	9.63	240.37	3.85
101-370-845.000	LEASE	0.00	0.00	0.00	0.00	0.00	0.00
101-370-856.000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00
101-370-858.000	MEMBERSHIPS & DUES	500.00	500.00	31.25	31.25	468.75	6.25
101-370-860.000	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	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		147,750.00	147,750.00	8,230.82	3,247.31	139,519.18	5.57
Dept 441-PUBLIC WORKS							
101-441-702.100	SALARIES	18,400.00	18,400.00	5,976.11	3,175.53	12,423.89	32.48
101-441-702.200	WAGES	40,000.00	40,000.00	10,842.76	2,917.53	29,157.24	27.11
101-441-702.400	WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
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	2,204.20	0.00	(2,204.20)	100.00
101-441-703.000	OTHER COMPENSATION	9,200.00	9,200.00	14,257.79	6,243.48	(5,057.79)	154.98
101-441-715.000	SOCIAL SECURITY (FICA)	4,500.00	4,500.00	5,214.69	2,550.09	(714.69)	115.88
101-441-716.100	HEALTH INSURANCE	15,800.00	15,800.00	21,050.50	10,582.75	(5,250.50)	133.23
101-441-716.200	DENTAL INSURANCE	800.00	800.00	1,063.06	529.16	(263.06)	132.88
101-441-716.300	OPTICAL INSURANCE	200.00	200.00	7.54	3.77	192.46	3.77
101-441-716.400	LIFE INSURANCE	200.00	200.00	167.90	83.95	32.10	83.95
101-441-716.500	LONG - TERM DISABILITY	100.00	100.00	59.41	29.71	40.59	59.41
101-441-717.000	UNEMPLOYMENT INSURANCE	25.00	25.00	0.00	0.00	25.00	0.00
101-441-718.000	RETIREMENT	9,900.00	9,900.00	0.00	0.00	9,900.00	0.00
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	4,500.00	4,500.00	5,054.00	0.00	(554.00)	112.31
101-441-728.000	OPERATING SUPPLIES	2,500.00	2,500.00	74.09	74.09	2,425.91	2.96
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	5,152.22	3,609.82	44,847.78	10.30
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	673.34	793.34	1,326.66	33.67
101-441-820.100	ELECTRICITY	18,000.00	18,000.00	1,142.92	1,369.00	16,857.08	6.35
101-441-820.200	GAS	10,000.00	10,000.00	51.87	51.87	9,948.13	0.52
101-441-820.300	TELEPHONE	3,000.00	3,000.00	310.71	191.93	2,689.29	10.36

PERIOD ENDING 08/31/2011

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Fund 101 - GENERAL FUND							
Expenditures							
101-441-820.400	WATER & SEWER	800.00	800.00	0.00	0.00	800.00	0.00
101-441-820.500	REFUSE	1,500.00	1,500.00	250.00	125.00	1,250.00	16.67
101-441-821.000	STREET LIGHTING	225,000.00	225,000.00	20,922.25	21,110.06	204,077.75	9.30
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	72.49	122.49	1,927.51	3.62
101-441-831.100	STORM SEWER MAINTENANCE	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00
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	319.47	319.47	2,680.53	10.65
101-441-843.000	EQUIPMENT RENTAL	11,000.00	11,000.00	3,739.79	1,634.45	7,260.21	34.00
101-441-860.000	EDUCATION & TRAINING	2,000.00	2,000.00	840.00	140.00	1,160.00	42.00
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		491,425.00	491,425.00	99,447.11	55,657.49	391,977.89	20.24
Dept 447-ENGINEERING							
101-447-702.100	SALARIES	77,400.00	77,400.00	20,873.26	10,537.47	56,526.74	26.97
101-447-702.300	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
101-447-702.400	WAGES - TEMPORARY	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00
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)	5,925.00	5,925.00	1,587.26	801.37	4,337.74	26.79
101-447-716.100	HEALTH INSURANCE	15,900.00	15,900.00	3,808.42	1,904.21	12,091.58	23.95
101-447-716.200	DENTAL INSURANCE	650.00	650.00	275.59	140.67	374.41	42.40
101-447-716.300	OPTICAL INSURANCE	125.00	125.00	1.77	0.89	123.23	1.42
101-447-716.400	LIFE INSURANCE	200.00	200.00	123.76	61.88	76.24	61.88
101-447-716.500	LONG - TERM DISABILITY	225.00	225.00	199.20	99.60	25.80	88.53
101-447-717.000	UNEMPLOYMENT INSURANCE	25.00	25.00	0.00	0.00	25.00	0.00
101-447-718.000	RETIREMENT	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00
101-447-719.000	WORKERS' COMPENSATION	300.00	300.00	306.00	0.00	(6.00)	102.00
101-447-728.000	OPERATING SUPPLIES	3,000.00	3,000.00	658.23	631.53	2,341.77	21.94
101-447-818.000	CONTRACTUAL SERVICES	3,000.00	3,000.00	1,482.96	942.02	1,517.04	49.43
101-447-833.000	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	337.55	337.55	1,662.45	16.88
101-447-845.000	LEASE	0.00	0.00	0.00	0.00	0.00	0.00
101-447-858.000	MEMBERSHIPS & DUES	700.00	700.00	0.00	0.00	700.00	0.00
101-447-860.000	EDUCATION & TRAINING	3,000.00	3,000.00	10.00	10.00	2,990.00	0.33
101-447-978.000	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 447-ENGINEERING		126,050.00	126,050.00	29,664.00	15,467.19	96,386.00	23.53
Dept 528-LEAF AND BRUSH COLLECTION							
101-528-702.200	WAGES	40,000.00	40,000.00	5,179.40	4,360.77	34,820.60	12.95
101-528-702.400	WAGES - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
101-528-703.000	OTHER COMPENSATION	9,200.00	9,200.00	0.00	0.00	9,200.00	0.00
101-528-715.000	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
101-528-716.000	FRINGES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
101-528-728.000	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00

PERIOD ENDING 08/31/2011

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GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 08/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2011 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	17,450.00	17,450.00	2,910.00	1,454.00	14,540.00	16.68
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	3,489.00	0.00	3,511.00	49.84
101-966-999.731	TRANSFER-RETIREMENT	57,200.00	57,200.00	0.00	0.00	57,200.00	0.00
Total Dept 966-TRANSFERS OUT		81,650.00	81,650.00	6,399.00	1,454.00	75,251.00	7.84
TOTAL Expenditures		6,725,850.00	6,725,850.00	1,050,371.47	584,392.23	5,675,478.53	15.62
Fund 101:							
TOTAL REVENUES		6,725,850.00	6,725,850.00	3,809,131.41	175,033.05	2,916,718.59	56.63
TOTAL EXPENDITURES		6,725,850.00	6,725,850.00	1,050,371.47	584,392.23	5,675,478.53	15.62
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,758,759.94	(409,359.18)	(2,758,759.94)	100.00

PERIOD ENDING 08/31/2011

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GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 08/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000							
202-000-501.506	GRANT-FEDERAL	288,000.00	288,000.00	0.00	0.00	288,000.00	0.00
202-000-539.529	METRO ACT	0.00	0.00	0.00	0.00	0.00	0.00
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	37,800.00	37,800.00	3,277.03	3,277.03	34,522.97	8.67
202-000-539.569	GAS & WEIGHT TAX	664,700.00	664,700.00	0.00	0.00	664,700.00	0.00
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
202-000-695.411	TRANSFER FROM STREET PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
202-000-695.494	TRANSFER FROM CAPITAL PROJECTS (VSCI)	0.00	0.00	0.00	0.00	0.00	0.00
202-000-695.672	SPECIAL ASSESSMENT	143,000.00	143,000.00	0.00	0.00	143,000.00	0.00
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	184,025.00	184,025.00	0.00	0.00	184,025.00	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		1,351,325.00	1,351,325.00	3,277.03	3,277.03	1,348,047.97	0.24
TOTAL Revenues		1,351,325.00	1,351,325.00	3,277.03	3,277.03	1,348,047.97	0.24
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
202-451-818.000	CONTRACTUAL SERVICES	606,800.00	606,800.00	79,276.91	79,276.91	527,523.09	13.06
202-451-843.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 451-CONSTRUCTION		606,800.00	606,800.00	79,276.91	79,276.91	527,523.09	13.06
Dept 463-STREET MAINTENANCE							
202-463-702.200	WAGES	26,400.00	26,400.00	6,150.60	3,897.50	20,249.40	23.30
202-463-716.000	FRINGES	23,800.00	23,800.00	0.00	0.00	23,800.00	0.00
202-463-728.000	OPERATING SUPPLIES	13,000.00	13,000.00	729.70	702.75	12,270.30	5.61
202-463-818.000	CONTRACTUAL SERVICES	70,000.00	70,000.00	31,228.22	31,228.22	38,771.78	44.61
202-463-843.000	EQUIPMENT RENTAL	24,200.00	24,200.00	6,500.31	3,965.52	17,699.69	26.86
Total Dept 463-STREET MAINTENANCE		157,400.00	157,400.00	44,608.83	39,793.99	112,791.17	28.34
Dept 473-BRIDGE MAINTENANCE							
202-473-702.200	WAGES	200.00	200.00	103.74	103.74	96.26	51.87

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Fund 202 - MAJOR STREET FUND							
Expenditures							
202-482-999.101	CONTRIBUTION-GF ADMIN	64,550.00	64,550.00	10,760.00	5,379.00	53,790.00	16.67
Total Dept 482-ADMINISTRATION & ENGINEERING		186,950.00	186,950.00	28,438.33	12,760.93	158,511.67	15.21
Dept 484-TRUNKLINE SUPERVISOR							
202-484-702.100	SALARIES	4,150.00	4,150.00	301.97	0.00	3,848.03	7.28
Total Dept 484-TRUNKLINE SUPERVISOR		4,150.00	4,150.00	301.97	0.00	3,848.03	7.28
Dept 485-LOCAL STREET TRANSFER							
202-485-999.203	TRANSFER TO LOCAL STREET	173,200.00	173,200.00	0.00	0.00	173,200.00	0.00
Total Dept 485-LOCAL STREET TRANSFER		173,200.00	173,200.00	0.00	0.00	173,200.00	0.00
Dept 486-TRUNKLINE SURFACE MAINTENANCE							
202-486-702.200	WAGES	800.00	800.00	51.87	0.00	748.13	6.48
202-486-716.000	FRINGES	725.00	725.00	0.00	0.00	725.00	0.00
202-486-728.000	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
202-486-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
202-486-843.000	EQUIPMENT RENTAL	650.00	650.00	59.32	0.00	590.68	9.13
Total Dept 486-TRUNKLINE SURFACE MAINTENANCE		3,175.00	3,175.00	111.19	0.00	3,063.81	3.50
Dept 488-TRUNKLINE SWEEPING & FLUSHING							
202-488-702.200	WAGES	350.00	350.00	0.00	0.00	350.00	0.00
202-488-716.000	FRINGES	300.00	300.00	0.00	0.00	300.00	0.00
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	0.00	0.00	0.00	0.00
202-488-843.000	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 488-TRUNKLINE SWEEPING & FLUSHING		1,650.00	1,650.00	0.00	0.00	1,650.00	0.00
Dept 490-TRUNKLINE TREE TRIIM & REMOVAL							
202-490-702.200	WAGES	50.00	50.00	0.00	0.00	50.00	0.00
202-490-716.000	FRINGES	25.00	25.00	0.00	0.00	25.00	0.00
202-490-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
202-490-843.000	EQUIPMENT RENTAL	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 490-TRUNKLINE TREE TRIIM & REMOVAL		175.00	175.00	0.00	0.00	175.00	0.00
Dept 491-TRUNKLINE STORM DRAIN, CURBS							
202-491-702.200	WAGES	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
202-491-716.000	FRINGES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
202-491-728.000	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
202-491-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
202-491-843.000	EQUIPMENT RENTAL	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00

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Fund 202 - MAJOR STREET FUND							
Expenditures							
Total Dept 491-TRUNKLINE STORM DRAIN, CURBS		4,900.00	4,900.00	0.00	0.00	4,900.00	0.00
Dept 492-TRUNKLINE ROADSIDE CLEANUP							
202-492-702.200	WAGES	75.00	75.00	43.23	43.23	31.77	57.64
202-492-716.000	FRINGES	50.00	50.00	0.00	0.00	50.00	0.00
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	50.00	50.00	8.36	8.36	41.64	16.72
Total Dept 492-TRUNKLINE ROADSIDE CLEANUP		175.00	175.00	51.59	51.59	123.41	29.48
Dept 494-TRUNKLINE TRAFFIC SIGNS							
202-494-702.200	WAGES	200.00	200.00	27.93	0.00	172.07	13.97
202-494-716.000	FRINGES	175.00	175.00	0.00	0.00	175.00	0.00
202-494-719.000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
202-494-728.000	OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	0.00
202-494-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
202-494-843.000	EQUIPMENT RENTAL	100.00	100.00	4.18	0.00	95.82	4.18
Total Dept 494-TRUNKLINE TRAFFIC SIGNS		725.00	725.00	32.11	0.00	692.89	4.43
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	250.00	250.00	74.81	0.00	175.19	29.92
202-496-716.000	FRINGES	225.00	225.00	0.00	0.00	225.00	0.00
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	0.00	0.00	0.00	0.00
202-496-820.100	ELECTRICITY	1,400.00	1,400.00	209.98	104.99	1,190.02	15.00
202-496-843.000	EQUIPMENT RENTAL	150.00	150.00	29.44	0.00	120.56	19.63
Total Dept 496-TRUNKLINE TRAFFIC SIGNALS		2,025.00	2,025.00	314.23	104.99	1,710.77	15.52
Dept 497-TRUNKLINE SNOW & ICE CONTROL							
202-497-702.200	WAGES	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00
202-497-716.000	FRINGES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
202-497-728.000	OPERATING SUPPLIES	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
202-497-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
202-497-843.000	EQUIPMENT RENTAL	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00

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Fund 202 - MAJOR STREET FUND							
Expenditures							
Total Dept 497-TRUNKLINE	SNOW & ICE CONTROL	27,800.00	27,800.00	0.00	0.00	27,800.00	0.00
Dept 502-TRUNKLINE	LEAVE & INS BENEFITS						
202-502-702.200	WAGES	5,325.00	5,325.00	581.66	0.00	4,743.34	10.92
Total Dept 502-TRUNKLINE	LEAVE & INS BENEFITS	5,325.00	5,325.00	581.66	0.00	4,743.34	10.92
TOTAL Expenditures		1,351,325.00	1,351,325.00	157,991.92	136,271.43	1,193,333.08	11.69
Fund 202:							
TOTAL REVENUES		1,351,325.00	1,351,325.00	3,277.03	3,277.03	1,348,047.97	0.24
TOTAL EXPENDITURES		1,351,325.00	1,351,325.00	157,991.92	136,271.43	1,193,333.08	11.69
NET OF REVENUES & EXPENDITURES		0.00	0.00	(154,714.89)	(132,994.40)	154,714.89	100.00

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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	0.00	0.00	12,400.00	0.00
203-000-539.569	GAS & WEIGHT TAX	245,600.00	245,600.00	0.00	0.00	245,600.00	0.00
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	173,200.00	173,200.00	0.00	0.00	173,200.00	0.00
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	130,275.00	130,275.00	0.00	0.00	130,275.00	0.00
203-000-695.698	OTHER FINANCING SOURCES	226,675.00	226,675.00	0.00	0.00	226,675.00	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		788,150.00	788,150.00	0.00	0.00	788,150.00	0.00
TOTAL Revenues		788,150.00	788,150.00	0.00	0.00	788,150.00	0.00
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	319,300.00	319,300.00	132,045.62	132,045.62	187,254.38	41.35
203-451-843.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 451-CONSTRUCTION		319,300.00	319,300.00	132,045.62	132,045.62	187,254.38	41.35
Dept 463-STREET MAINTENANCE							
203-463-702.200	WAGES	28,000.00	28,000.00	5,439.24	2,488.25	22,560.76	19.43
203-463-716.000	FRINGES	25,200.00	25,200.00	0.00	0.00	25,200.00	0.00
203-463-728.000	OPERATING SUPPLIES	0.00	0.00	424.87	359.66	(424.87)	100.00
203-463-818.000	CONTRACTUAL SERVICES	90,000.00	90,000.00	47,509.82	47,509.82	42,490.18	52.79
203-463-843.000	EQUIPMENT RENTAL	40,700.00	40,700.00	9,346.59	5,658.79	31,353.41	22.96
Total Dept 463-STREET MAINTENANCE		183,900.00	183,900.00	62,720.52	56,016.52	121,179.48	34.11
Dept 474-TRAFFIC SERVICES-MAINTENANCE							
203-474-702.200	WAGES	3,800.00	3,800.00	86.45	86.45	3,713.55	2.28
203-474-716.000	FRINGES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
203-474-728.000	OPERATING SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
203-474-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
203-474-843.000	EQUIPMENT RENTAL	725.00	725.00	39.13	39.13	685.87	5.40
Total Dept 474-TRAFFIC SERVICES-MAINTENANCE		11,025.00	11,025.00	125.58	125.58	10,899.42	1.14
Dept 478-SNOW & ICE CONTROL							
203-478-702.200	WAGES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
203-478-716.000	FRINGES	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00
203-478-728.000	OPERATING SUPPLIES	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00

PERIOD ENDING 08/31/2011

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GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 08/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2011 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	12,650.00	12,650.00	0.00	0.00	12,650.00	0.00
Total Dept 478-SNOW & ICE CONTROL		62,850.00	62,850.00	0.00	0.00	62,850.00	0.00
Dept 480-TREE TRIMMING							
203-480-702.200	WAGES	32,000.00	32,000.00	2,420.15	1,424.64	29,579.85	7.56
203-480-716.000	FRINGES	28,800.00	28,800.00	0.00	0.00	28,800.00	0.00
203-480-728.000	OPERATING SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
203-480-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
203-480-843.000	EQUIPMENT RENTAL	39,875.00	39,875.00	5,168.82	2,854.47	34,706.18	12.96
Total Dept 480-TREE TRIMMING		103,175.00	103,175.00	7,588.97	4,279.11	95,586.03	7.36
Dept 482-ADMINISTRATION & ENGINEERING							
203-482-702.100	SALARIES	60,000.00	60,000.00	9,256.63	5,619.31	50,743.37	15.43
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	149.06	74.53	(149.06)	100.00
203-482-716.000	FRINGES	19,800.00	19,800.00	2,605.00	1,497.00	17,195.00	13.16
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	17.75	9.06	(17.75)	100.00
203-482-716.300	OPTICAL INSURANCE	0.00	0.00	0.15	0.07	(0.15)	100.00
203-482-716.400	LIFE INSURANCE	0.00	0.00	16.23	8.12	(16.23)	100.00
203-482-716.500	LONG - TERM DISABILITY	0.00	0.00	20.56	10.28	(20.56)	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	90.00	0.00	(90.00)	100.00
203-482-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00
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	23,900.00	23,900.00	3,980.00	1,992.00	19,920.00	16.65
Total Dept 482-ADMINISTRATION & ENGINEERING		107,900.00	107,900.00	16,135.38	9,210.37	91,764.62	14.95
TOTAL Expenditures		788,150.00	788,150.00	218,616.07	201,677.20	569,533.93	27.74
Fund 203:							
TOTAL REVENUES		788,150.00	788,150.00	0.00	0.00	788,150.00	0.00
TOTAL EXPENDITURES		788,150.00	788,150.00	218,616.07	201,677.20	569,533.93	27.74
NET OF REVENUES & EXPENDITURES		0.00	0.00	(218,616.07)	(201,677.20)	218,616.07	100.00

PERIOD ENDING 08/31/2011

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GL NUMBER	DESCRIPTION	2011-12	2011-12	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2011 NORM (ABNORM)	MONTH 08/31/2011 INCR (DECR)	NORM	(ABNORM)	BALANCE		
Fund 248 - TIF PROJECTS										
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00		0.00		0.00

PERIOD ENDING 08/31/2011

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GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 08/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2011 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	13.42	6.71	(13.42)	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	7,500.00	7,500.00	5,052.21	442.58	2,447.79	67.36
273-000-671.676	DONATIONS	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	91,225.00	91,225.00	0.00	0.00	91,225.00	0.00
Total Dept 000		98,725.00	98,725.00	5,065.63	449.29	93,659.37	5.13
TOTAL Revenues		98,725.00	98,725.00	5,065.63	449.29	93,659.37	5.13
Expenditures							
Dept 200-GEN SERVICES							
273-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
273-200-801.100	PROFESSIONAL SERVICES:AUDIT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
273-200-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
273-200-818.200	REHABILITATION	70,000.00	70,000.00	0.00	0.00	70,000.00	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		70,000.00	70,000.00	0.00	0.00	70,000.00	0.00
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	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 901-CAPITAL OUTLAY		20,000.00	20,000.00	0.00	0.00	20,000.00	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	8,725.00	8,725.00	0.00	0.00	8,725.00	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	0.00	0.00	0.00	0.00
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		8,725.00	8,725.00	0.00	0.00	8,725.00	0.00

PERIOD ENDING 08/31/2011

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GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 08/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 273 - CDBG REVOLVING LOAN FUND							
Expenditures							
TOTAL Expenditures		98,725.00	98,725.00	0.00	0.00	98,725.00	0.00
Fund 273:							
TOTAL REVENUES		98,725.00	98,725.00	5,065.63	449.29	93,659.37	5.13
TOTAL EXPENDITURES		98,725.00	98,725.00	0.00	0.00	98,725.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	5,065.63	449.29	(5,065.63)	100.00

PERIOD ENDING 08/31/2011

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GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 08/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 275 - HOUSING & REDEVELOPMENT							
Revenues							
Dept 000							
275-000-501.520	GRANT-HUD/MSHDA	118,000.00	118,000.00	16,115.00	16,115.00	101,885.00	13.66
275-000-600.626	CHARGE FOR SERVICES RENDERED	30,000.00	30,000.00	400.00	400.00	29,600.00	1.33
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)	8,725.00	8,725.00	0.00	0.00	8,725.00	0.00
Total Dept 000		156,725.00	156,725.00	16,515.00	16,515.00	140,210.00	10.54
TOTAL Revenues		156,725.00	156,725.00	16,515.00	16,515.00	140,210.00	10.54
Expenditures							
Dept 690-GENERAL SERVICES							
275-690-702.100	SALARIES	46,975.00	46,975.00	7,106.39	3,613.47	39,868.61	15.13
275-690-715.000	SOCIAL SECURITY (FICA)	3,600.00	3,600.00	522.82	266.02	3,077.18	14.52
275-690-716.100	HEALTH INSURANCE	16,200.00	16,200.00	2,720.30	1,360.15	13,479.70	16.79
275-690-716.200	DENTAL INSURANCE	900.00	900.00	142.46	72.71	757.54	15.83
275-690-716.300	OPTICAL INSURANCE	150.00	150.00	0.70	0.35	149.30	0.47
275-690-716.400	LIFE INSURANCE	325.00	325.00	44.08	22.04	280.92	13.56
275-690-716.500	LONG - TERM DISABILITY	400.00	400.00	70.00	35.00	330.00	17.50
275-690-717.000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
275-690-718.200	DEFERRED COMPENSATION	1,900.00	1,900.00	284.26	144.54	1,615.74	14.96
275-690-719.000	WORKERS' COMPENSATION	200.00	200.00	28.00	0.00	172.00	14.00
275-690-728.000	OPERATING SUPPLIES	0.00	0.00	121.00	121.00	(121.00)	100.00
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	86,075.00	86,075.00	28,609.26	27,387.13	57,465.74	33.24
275-690-818.100	CONTRACTUAL-TIF PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
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	31.25	31.25	(31.25)	100.00
275-690-860.000	EDUCATION & TRAINING	0.00	0.00	250.00	250.00	(250.00)	100.00
Total Dept 690-GENERAL SERVICES		156,725.00	156,725.00	39,930.52	33,303.66	116,794.48	25.48
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		156,725.00	156,725.00	39,930.52	33,303.66	116,794.48	25.48
Fund 275:							
TOTAL REVENUES		156,725.00	156,725.00	16,515.00	16,515.00	140,210.00	10.54
TOTAL EXPENDITURES		156,725.00	156,725.00	39,930.52	33,303.66	116,794.48	25.48
NET OF REVENUES & EXPENDITURES		0.00	0.00	(23,415.52)	(16,788.66)	23,415.52	100.00

PERIOD ENDING 08/31/2011

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GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 08/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 296 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000							
296-000-401.403	GENERAL PROPERTY TAX	30,050.00	30,050.00	30,128.25	0.00	(78.25)	100.26
296-000-401.405	TIF	174,900.00	174,900.00	0.00	0.00	174,900.00	0.00
296-000-600.642	SALES-FARMER'S MARKET	2,600.00	2,600.00	320.00	320.00	2,280.00	12.31
296-000-600.643	SALES-ARTISAN MARKET	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
296-000-664.664	INTEREST INCOME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
296-000-671.678	FUNDRAISER-PROMOTIONS	5,000.00	5,000.00	280.61	280.61	4,719.39	5.61
296-000-671.679	FUNDRAISER-ORGANIZATIONAL	3,900.00	3,900.00	257.00	257.00	3,643.00	6.59
296-000-671.694	MISCELLANEOUS	1,000.00	1,000.00	85.00	85.00	915.00	8.50
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	13,350.00	13,350.00	0.00	0.00	13,350.00	0.00
Total Dept 000		232,800.00	232,800.00	31,070.86	942.61	201,729.14	13.35
TOTAL Revenues		232,800.00	232,800.00	31,070.86	942.61	201,729.14	13.35
Expenditures							
Dept 200-GEN SERVICES							
296-200-728.000	OPERATING SUPPLIES	1,900.00	1,900.00	97.17	97.17	1,802.83	5.11
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	0.00	0.00	0.00	0.00
296-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
296-200-802.000	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00
296-200-818.000	CONTRACTUAL SERVICES	2,500.00	2,500.00	166.15	148.82	2,333.85	6.65
296-200-818.100	CONTRACTUAL-TIF PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
296-200-831.000	MAINTENANCE	11,000.00	11,000.00	3,117.35	3,117.35	7,882.65	28.34
296-200-858.000	MEMBERSHIPS & DUES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
296-200-860.000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
296-200-999.101	CONTRIBUTION-GF ADMIN	46,000.00	46,000.00	0.00	0.00	46,000.00	0.00
Total Dept 200-GEN SERVICES		68,400.00	68,400.00	3,380.67	3,363.34	65,019.33	4.94
Dept 695-ORGANIZATION							
296-695-728.000	SUPPLIES	4,650.00	4,650.00	0.00	0.00	4,650.00	0.00
296-695-818.000	CONTRACTUAL SERVICES	400.00	400.00	0.00	0.00	400.00	0.00
Total Dept 695-ORGANIZATION		5,050.00	5,050.00	0.00	0.00	5,050.00	0.00
Dept 696-PROMOTIONS							
296-696-728.000	SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
296-696-802.000	ADVERTISING	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00
296-696-818.000	CONTRACTUAL SERVICES	1,500.00	1,500.00	400.00	0.00	1,100.00	26.67
296-696-818.700	CONTRACTUAL SERVICES-FARMER'S MARKET	8,000.00	8,000.00	1,440.00	1,440.00	6,560.00	18.00
296-696-818.720	CONTRACTUAL SERVICES-ARTISAN MARKET	5,400.00	5,400.00	1,375.00	1,075.00	4,025.00	25.46
Total Dept 696-PROMOTIONS		24,700.00	24,700.00	3,215.00	2,515.00	21,485.00	13.02
Dept 697-DESIGNS							
296-697-728.000	OPERATING SUPPLIES	28,700.00	28,700.00	0.00	0.00	28,700.00	0.00

PERIOD ENDING 08/31/2011

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GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 08/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 296 - DOWNTOWN DEVELOPMENT AUTHORITY							
Expenditures							
296-697-818.000	CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 697-DESIGNS		32,700.00	32,700.00	0.00	0.00	32,700.00	0.00
Dept 698-ECONOMIC RESTRUCTURING							
296-698-728.000	SUPPLIES	925.00	925.00	0.00	0.00	925.00	0.00
296-698-818.000	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	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		1,425.00	1,425.00	0.00	0.00	1,425.00	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	13,350.00	13,350.00	0.00	0.00	13,350.00	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		13,350.00	13,350.00	0.00	0.00	13,350.00	0.00
Dept 905-DEBT SERVICE							
296-905-980.991	PRINCIPAL	13,375.00	13,375.00	13,242.00	13,242.00	133.00	99.01
296-905-980.995	INTEREST	1,675.00	1,675.00	0.00	0.00	1,675.00	0.00
Total Dept 905-DEBT SERVICE		15,050.00	15,050.00	13,242.00	13,242.00	1,808.00	87.99
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	0.00	0.00	0.00	0.00	0.00	0.00
296-966-999.397	TRANSFER TO DEBT 2009 LTGO FUND	72,125.00	72,125.00	0.00	0.00	72,125.00	0.00
Total Dept 966-TRANSFERS OUT		72,125.00	72,125.00	0.00	0.00	72,125.00	0.00
TOTAL Expenditures		232,800.00	232,800.00	19,837.67	19,120.34	212,962.33	8.52
Fund 296:							
TOTAL REVENUES		232,800.00	232,800.00	31,070.86	942.61	201,729.14	13.35
TOTAL EXPENDITURES		232,800.00	232,800.00	19,837.67	19,120.34	212,962.33	8.52
NET OF REVENUES & EXPENDITURES		0.00	0.00	11,233.19	(18,177.73)	(11,233.19)	100.00

PERIOD ENDING 08/31/2011

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

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 08/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2011 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	609.80	243.80	2,890.20	17.42
297-000-664.664	INTEREST INCOME	750.00	750.00	13.25	6.75	736.75	1.77
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	0.00	0.00	2,100.00	0.00
297-000-664.668	RENTAL INCOME	15,000.00	15,000.00	2,577.00	1,307.00	12,423.00	17.18
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	1,477.07	787.26	5,522.93	21.10
297-000-671.678	FUNDRAISER-BRICKS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
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	17,450.00	17,450.00	2,910.00	1,454.00	14,540.00	16.68
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	7,700.00	7,700.00	0.00	0.00	7,700.00	0.00
Total Dept 000		62,500.00	62,500.00	7,587.12	3,798.81	54,912.88	12.14
TOTAL Revenues		62,500.00	62,500.00	7,587.12	3,798.81	54,912.88	12.14
Expenditures							
Dept 797-HISTORICAL COMMISSION							
297-797-728.000	OPERATING SUPPLIES	8,000.00	8,000.00	36.00	0.00	7,964.00	0.45
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	0.00	0.00	750.00	0.00
297-797-810.000	INSURANCE & BONDS	1,325.00	1,325.00	0.00	0.00	1,325.00	0.00
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	0.00	0.00	0.00	0.00
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	1,200.00	1,200.00	0.00	0.00	1,200.00	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		12,475.00	12,475.00	36.00	0.00	12,439.00	0.29
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	1,554.48	784.86	8,695.52	15.17
297-798-715.000	SOCIAL SECURITY (FICA)	800.00	800.00	118.92	60.05	681.08	14.87
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	0.00	0.00	0.00	0.00	0.00	0.00
297-798-719.000	WORKERS' COMPENSATION	0.00	0.00	5.00	0.00	(5.00)	100.00
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	0.00	0.00	850.00	0.00
297-798-820.000	UTILITIES	5,000.00	5,000.00	150.42	150.42	4,849.58	3.01

PERIOD ENDING 08/31/2011

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

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 08/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2011 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	60.00	60.00	10,940.00	0.55
297-798-856.000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00
297-798-869.000	DOWNTOWN PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 798-CASTLE		28,500.00	28,500.00	1,888.82	1,055.33	26,611.18	6.63
Dept 799-GOULD HOUSE							
297-799-728.300	HOME TOUR PROMOTION	0.00	0.00	7,929.81	7,929.81	(7,929.81)	100.00
297-799-810.000	INSURANCE & BONDS	975.00	975.00	0.00	0.00	975.00	0.00
297-799-820.100	ELECTRICITY	5,700.00	5,700.00	125.35	125.35	5,574.65	2.20
297-799-820.400	WATER & SEWER	500.00	500.00	0.00	0.00	500.00	0.00
297-799-831.000	BUILDING MAINTENANCE	13,000.00	13,000.00	140.00	140.00	12,860.00	1.08
297-799-831.200	BLDG MAINTENANCE-RENTAL	150.00	150.00	32.97	32.97	117.03	21.98
297-799-856.000	MISCELLANEOUS	1,200.00	1,200.00	43.69	88.68	1,156.31	3.64
297-799-869.000	DOWNTOWN PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 799-GOULD HOUSE		21,525.00	21,525.00	8,271.82	8,316.81	13,253.18	38.43
TOTAL Expenditures		62,500.00	62,500.00	10,196.64	9,372.14	52,303.36	16.31
Fund 297:							
TOTAL REVENUES		62,500.00	62,500.00	7,587.12	3,798.81	54,912.88	12.14
TOTAL EXPENDITURES		62,500.00	62,500.00	10,196.64	9,372.14	52,303.36	16.31
NET OF REVENUES & EXPENDITURES		0.00	0.00	(2,609.52)	(5,573.33)	2,609.52	100.00

PERIOD ENDING 08/31/2011

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

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 08/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2011 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	750.00	0.00	(750.00)	100.00
338-000-401.445	COLLECTION & INTEREST ON TAXES	0.00	0.00	0.00	0.00	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	750.00	0.00	(750.00)	100.00
TOTAL Revenues		0.00	0.00	750.00	0.00	(750.00)	100.00
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	750.00	0.00	(750.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	750.00	0.00	(750.00)	100.00

PERIOD ENDING 08/31/2011

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

GL NUMBER	DESCRIPTION	2011-12	2011-12	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2011 MONTH (ABNORM)	MONTH 08/31/2011 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 356 - 2003 SPECIAL ASSESSMENT							
Revenues							
Dept 000							
356-000-401.404	SPECIAL ASSESSMENTS	0.00	0.00	775.49	0.00	(775.49)	100.00
356-000-401.445	COLLECTION & INTEREST ON TAXES	0.00	0.00	0.00	0.00	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	775.49	0.00	(775.49)	100.00
TOTAL Revenues		0.00	0.00	775.49	0.00	(775.49)	100.00
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	775.49	0.00	(775.49)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	775.49	0.00	(775.49)	100.00

PERIOD ENDING 08/31/2011

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

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 08/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2011 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	4,590.33	0.00	(4,590.33)	100.00
358-000-401.445	COLLECTION & INTEREST ON TAXES	0.00	0.00	0.00	0.00	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	4,590.33	0.00	(4,590.33)	100.00
TOTAL Revenues		0.00	0.00	4,590.33	0.00	(4,590.33)	100.00
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	4,590.33	0.00	(4,590.33)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	4,590.33	0.00	(4,590.33)	100.00

PERIOD ENDING 08/31/2011

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

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 08/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2011 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	3,254.10	0.00	(3,254.10)	100.00
360-000-401.445	COLLECTION & INTEREST ON TAXES	0.00	0.00	0.00	0.00	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	3,254.10	0.00	(3,254.10)	100.00
TOTAL Revenues		0.00	0.00	3,254.10	0.00	(3,254.10)	100.00
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	3,254.10	0.00	(3,254.10)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	3,254.10	0.00	(3,254.10)	100.00

PERIOD ENDING 08/31/2011

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

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 08/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2011 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	10,095.85	0.00	(10,095.85)	100.00
362-000-401.445	COLLECTION & INTEREST ON TAXES	0.00	0.00	0.00	0.00	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	10,095.85	0.00	(10,095.85)	100.00
TOTAL Revenues		0.00	0.00	10,095.85	0.00	(10,095.85)	100.00
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	10,095.85	0.00	(10,095.85)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	10,095.85	0.00	(10,095.85)	100.00

PERIOD ENDING 08/31/2011

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

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 08/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2011 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	7,709.54	0.00	(7,709.54)	100.00
364-000-401.445	COLLECTION & INTEREST ON TAXES	0.00	0.00	0.00	0.00	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	7,709.54	0.00	(7,709.54)	100.00
TOTAL Revenues		0.00	0.00	7,709.54	0.00	(7,709.54)	100.00
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	7,709.54	0.00	(7,709.54)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	7,709.54	0.00	(7,709.54)	100.00

PERIOD ENDING 08/31/2011

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

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 08/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2011 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	4,193.72	0.00	(4,193.72)	100.00
366-000-401.445	COLLECTION & INTEREST ON TAXES	0.00	0.00	0.00	0.00	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	4,193.72	0.00	(4,193.72)	100.00
TOTAL Revenues		0.00	0.00	4,193.72	0.00	(4,193.72)	100.00
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	4,193.72	0.00	(4,193.72)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	4,193.72	0.00	(4,193.72)	100.00

PERIOD ENDING 08/31/2011

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

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 08/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2011 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	3,843.01	0.00	(3,843.01)	100.00
368-000-401.445	COLLECTION & INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00	0.00
368-000-664.664	INTEREST INCOME	0.00	0.00	45.29	0.80	(45.29)	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	3,888.30	0.80	(3,888.30)	100.00
TOTAL Revenues		0.00	0.00	3,888.30	0.80	(3,888.30)	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	3,888.30	0.80	(3,888.30)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	3,888.30	0.80	(3,888.30)	100.00

PERIOD ENDING 08/31/2011

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

GL NUMBER	DESCRIPTION	2011-12	2011-12	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2011 NORM (ABNORM)	MONTH 08/31/2011 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 370 - 2010 SPECIAL ASSESSMENT							
Revenues							
Dept 000							
370-000-401.404	SPECIAL ASSESSMENTS	0.00	0.00	4,252.48	0.00	(4,252.48)	100.00
370-000-401.445	COLLECTION & INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	4,252.48	0.00	(4,252.48)	100.00
TOTAL Revenues		0.00	0.00	4,252.48	0.00	(4,252.48)	100.00
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	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 370:							
TOTAL REVENUES		0.00	0.00	4,252.48	0.00	(4,252.48)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	4,252.48	0.00	(4,252.48)	100.00

PERIOD ENDING 08/31/2011

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

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 08/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 372 - 2011 SPECIAL ASSESSMENT							
Revenues							
Dept 000							
372-000-401.404	SPECIAL ASSESSMENTS	0.00	0.00	25,123.03	0.00	(25,123.03)	100.00
372-000-401.445	COLLECTION & INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	25,123.03	0.00	(25,123.03)	100.00
TOTAL Revenues		0.00	0.00	25,123.03	0.00	(25,123.03)	100.00
Expenditures							
Dept 905-DEBT SERVICE							
372-905-980.991	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
372-905-980.995	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
372-905-980.998	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 372:							
TOTAL REVENUES		0.00	0.00	25,123.03	0.00	(25,123.03)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	25,123.03	0.00	(25,123.03)	100.00

PERIOD ENDING 08/31/2011

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

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 08/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 411 - CAPITAL PROJECTS-2011 STREET PROGRAM							
Revenues							
Dept 000							
411-000-539.523	GRANT-EDF CATEGORY F	0.00	0.00	0.00	0.00	0.00	0.00
411-000-664.664	INTEREST INCOME	0.00	0.00	242.42	121.22	(242.42)	100.00
411-000-695.698	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
411-000-695.699	APPROPRIATION OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	242.42	121.22	(242.42)	100.00
TOTAL Revenues		0.00	0.00	242.42	121.22	(242.42)	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	242.42	121.22	(242.42)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	242.42	121.22	(242.42)	100.00

PERIOD ENDING 08/31/2011

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

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 08/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 494 - DDA CONSTRUCTION FUND							
Revenues							
Dept 000							
494-000-501.506	GRANT-ARAR	0.00	0.00	0.00	0.00	0.00	0.00
494-000-501.523	FHWA ENHANCMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
494-000-529.540	FACADE	0.00	0.00	0.00	0.00	0.00	0.00
494-000-664.664	INTEREST INCOME	0.00	0.00	36.38	18.19	(36.38)	100.00
494-000-695.699	APPROPRIATION OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
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	36.38	18.19	(36.38)	100.00
TOTAL Revenues		0.00	0.00	36.38	18.19	(36.38)	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	0.00	0.00	0.00	0.00
Total Dept 270-ADMINISTRATIVE		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
494-901-965.540	CAPITAL CONTRIBUTIONS-FACADE	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							
494-966-999.202	TRANSFER TO MAJOR 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 494:							
TOTAL REVENUES		0.00	0.00	36.38	18.19	(36.38)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	36.38	18.19	(36.38)	100.00

PERIOD ENDING 08/31/2011

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

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 08/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 588 - TRANSPORTATION FUND							
Revenues							
Dept 000							
588-000-401.403	GENERAL PROPERTY TAX	49,725.00	49,725.00	46,706.65	0.00	3,018.35	93.93
588-000-695.101	GENERAL FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		49,725.00	49,725.00	46,706.65	0.00	3,018.35	93.93
TOTAL Revenues		49,725.00	49,725.00	46,706.65	0.00	3,018.35	93.93
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	49,725.00	49,725.00	15,399.60	15,334.04	34,325.40	30.97
Total Dept 200-GEN SERVICES		49,725.00	49,725.00	15,399.60	15,334.04	34,325.40	30.97
TOTAL Expenditures		49,725.00	49,725.00	15,399.60	15,334.04	34,325.40	30.97
Fund 588:							
TOTAL REVENUES		49,725.00	49,725.00	46,706.65	0.00	3,018.35	93.93
TOTAL EXPENDITURES		49,725.00	49,725.00	15,399.60	15,334.04	34,325.40	30.97
NET OF REVENUES & EXPENDITURES		0.00	0.00	31,307.05	(15,334.04)	(31,307.05)	100.00

PERIOD ENDING 08/31/2011

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

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 08/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2011 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	7,613.33	7,624.99	22,386.67	25.38
590-000-450.477	SWR:PERMITS/INSPECTION FEE	500.00	500.00	110.00	110.00	390.00	22.00
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	1,500,000.00	1,500,000.00	356,549.96	(380.97)	1,143,450.04	23.77
590-000-664.664	INTEREST INCOME	5,000.00	5,000.00	228.36	109.94	4,771.64	4.57
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	0.00	0.00	1,000.00	0.00
590-000-695.699	APPROPRIATION OF FUND BALANCE	169,770.00	169,770.00	0.00	0.00	169,770.00	0.00
Total Dept 000		1,706,270.00	1,706,270.00	364,501.65	7,463.96	1,341,768.35	21.36
TOTAL Revenues		1,706,270.00	1,706,270.00	364,501.65	7,463.96	1,341,768.35	21.36
Expenditures							
Dept 200-GEN SERVICES							
590-200-702.100	SALARIES	43,000.00	43,000.00	3,765.44	1,490.22	39,234.56	8.76
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)	3,300.00	3,300.00	287.76	114.00	3,012.24	8.72
590-200-716.100	HEALTH INSURANCE	8,300.00	8,300.00	0.00	0.00	8,300.00	0.00
590-200-716.150	OPEB EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
590-200-716.200	DENTAL INSURANCE	600.00	600.00	35.51	18.12	564.49	5.92
590-200-716.300	OPTICAL INSURANCE	100.00	100.00	0.28	0.14	99.72	0.28
590-200-716.400	LIFE INSURANCE	200.00	200.00	9.24	4.62	190.76	4.62
590-200-716.500	LONG - TERM DISABILITY	300.00	300.00	22.87	11.44	277.13	7.62
590-200-717.000	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	0.00
590-200-718.000	RETIREMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
590-200-719.000	WORKERS' COMPENSATION	1,000.00	1,000.00	93.00	0.00	907.00	9.30
590-200-728.000	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
590-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00
590-200-810.000	INSURANCE & BONDS	12,200.00	12,200.00	0.00	0.00	12,200.00	0.00
590-200-818.000	CONTRACTUAL SERVICES	10,000.00	10,000.00	4,737.81	1,377.00	5,262.19	47.38
590-200-845.000	LEASE	0.00	0.00	0.00	0.00	0.00	0.00
590-200-850.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
590-200-856.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
590-200-860.000	EDUCATION & TRAINING	500.00	500.00	0.00	0.00	500.00	0.00
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	912,000.00	912,000.00	160,654.24	79,915.08	751,345.76	17.62
590-200-890.300	REPLACEMENT	86,000.00	86,000.00	0.00	0.00	86,000.00	0.00
590-200-968.000	DEPRECIATION EXPENSE	45,200.00	45,200.00	7,540.00	3,770.00	37,660.00	16.68
590-200-999.101	CONTRIBUTION-GF ADMIN	40,000.00	40,000.00	6,670.00	3,333.00	33,330.00	16.68
590-200-999.661	CONTRIBUTION-FLEET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 200-GEN SERVICES		1,174,500.00	1,174,500.00	183,816.15	90,033.62	990,683.85	15.65
Dept 549-SEWER OPERATIONS							
590-549-702.100	SALARIES	27,500.00	27,500.00	0.00	0.00	27,500.00	0.00

PERIOD ENDING 08/31/2011

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

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 08/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 590 - SEWER FUND							
Expenditures							
590-549-702.200	WAGES	60,000.00	60,000.00	3,544.73	1,056.24	56,455.27	5.91
590-549-702.300	OVERTIME	3,000.00	3,000.00	434.40	257.64	2,565.60	14.48
590-549-702.400	WAGES - TEMPORARY	500.00	500.00	0.00	0.00	500.00	0.00
590-549-702.600	UNIFORMS	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
590-549-702.800	ACCRUED SICK LEAVE	1,600.00	1,600.00	1,512.08	0.00	87.92	94.51
590-549-703.000	OTHER COMPENSATION	2,000.00	2,000.00	1,455.44	691.60	544.56	72.77
590-549-715.000	SOCIAL SECURITY (FICA)	8,200.00	8,200.00	959.83	425.57	7,240.17	11.71
590-549-716.100	HEALTH INSURANCE	38,000.00	38,000.00	4,412.40	2,236.20	33,587.60	11.61
590-549-716.200	DENTAL INSURANCE	1,750.00	1,750.00	231.21	118.01	1,518.79	13.21
590-549-716.300	OPTICAL INSURANCE	200.00	200.00	1.40	0.70	198.60	0.70
590-549-716.400	LIFE INSURANCE	250.00	250.00	26.40	13.20	223.60	10.56
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	0.00	0.00	0.00	0.00	0.00	0.00
590-549-718.000	RETIREMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
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	2,000.00	2,000.00	338.00	0.00	1,662.00	16.90
590-549-728.000	OPERATING SUPPLIES	10,000.00	10,000.00	429.12	0.00	9,570.88	4.29
590-549-751.000	GAS & OIL	7,000.00	7,000.00	1,668.72	1,022.48	5,331.28	23.84
590-549-818.000	CONTRACTUAL SERVICES	55,000.00	55,000.00	829.00	0.00	54,171.00	1.51
590-549-833.000	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00
590-549-833.200	SEWER REPAIR	20,000.00	20,000.00	4,990.00	4,990.00	15,010.00	24.95
590-549-833.300	SERVICE LINE REPAIR SEPARATION-SSO	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
590-549-836.000	LIFT STATION MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
590-549-836.100	LIFT STATION UTILITIES	1,800.00	1,800.00	186.28	186.28	1,613.72	10.35
590-549-843.000	EQUIPMENT RENTAL	35,000.00	35,000.00	2,539.64	449.69	32,460.36	7.26
590-549-860.000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 549-SEWER OPERATIONS		334,100.00	334,100.00	23,558.65	11,447.61	310,541.35	7.05
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	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00	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	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 901-CAPITAL OUTLAY		150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
Dept 905-DEBT SERVICE							
590-905-980.991	PRINCIPAL	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
590-905-980.995	INTEREST	17,670.00	17,670.00	0.00	0.00	17,670.00	0.00
Total Dept 905-DEBT SERVICE		47,670.00	47,670.00	0.00	0.00	47,670.00	0.00
TOTAL Expenditures		1,706,270.00	1,706,270.00	207,374.80	101,481.23	1,498,895.20	12.15

PERIOD ENDING 08/31/2011

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

GL NUMBER	DESCRIPTION	2011-12	2011-12	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2011 MONTH (ABNORM)	MONTH 08/31/2011 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 590 - SEWER FUND							
	TOTAL REVENUES	1,706,270.00	1,706,270.00	364,501.65	7,463.96	1,341,768.35	21.36
	TOTAL EXPENDITURES	1,706,270.00	1,706,270.00	207,374.80	101,481.23	1,498,895.20	12.15
	NET OF REVENUES & EXPENDITURES	0.00	0.00	157,126.85	(94,017.27)	(157,126.85)	100.00

PERIOD ENDING 08/31/2011

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

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 08/31/2011 MONTH (ABNORM)	ACTIVITY FOR 08/31/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 591 - WATER FUND							
Revenues							
Dept 000							
591-000-401.446	PENALTIES - LATE CHARGES	35,000.00	35,000.00	9,298.01	9,309.19	25,701.99	26.57
591-000-450.477	WTR:PERMITS/INSPECTION FEE	10,000.00	10,000.00	110.00	110.00	9,890.00	1.10
591-000-450.478	PERMITS-CALEDONIA TOWNSHIP	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	1,840,000.00	1,840,000.00	458,073.53	(300.80)	1,381,926.47	24.90
591-000-600.602	METERED SALES-WHOLESALE-USAGE	168,000.00	168,000.00	39,377.36	20,419.61	128,622.64	23.44
591-000-600.603	METERED SALES-WHOLESALE-DEBT	40,500.00	40,500.00	0.00	0.00	40,500.00	0.00
591-000-600.640	MATERIAL & SERVICE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
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	5,000.00	5,000.00	840.10	268.12	4,159.90	16.80
591-000-671.688	HYDRANT RENTAL	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
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	1,200.00	1,200.00	200.00	100.00	1,000.00	16.67
591-000-671.695	MISCELLANEOUS WATER CHARGES	6,000.00	6,000.00	292.38	22.38	5,707.62	4.87
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	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,124,700.00	2,124,700.00	508,191.38	29,928.50	1,616,508.62	23.92
TOTAL Revenues		2,124,700.00	2,124,700.00	508,191.38	29,928.50	1,616,508.62	23.92
Expenditures							
Dept 200-GEN SERVICES							
591-200-702.100	SALARIES	36,000.00	36,000.00	5,586.09	2,358.85	30,413.91	15.52
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)	2,760.00	2,760.00	427.34	180.45	2,332.66	15.48
591-200-716.100	HEALTH INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
591-200-716.150	OPEB EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
591-200-716.200	DENTAL INSURANCE	400.00	400.00	53.24	27.18	346.76	13.31
591-200-716.300	OPTICAL INSURANCE	100.00	100.00	0.42	0.21	99.58	0.42
591-200-716.400	LIFE INSURANCE	100.00	100.00	13.86	6.93	86.14	13.86
591-200-716.500	LONG - TERM DISABILITY	240.00	240.00	34.35	17.17	205.65	14.31
591-200-717.000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
591-200-718.000	RETIREMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
591-200-719.000	WORKERS' COMPENSATION	1,200.00	1,200.00	105.00	0.00	1,095.00	8.75
591-200-728.000	OPERATING SUPPLIES	3,000.00	3,000.00	53.31	53.31	2,946.69	1.78
591-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00
591-200-810.000	INSURANCE & BONDS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
591-200-818.000	CONTRACTUAL SERVICES	18,000.00	18,000.00	7,344.27	2,000.53	10,655.73	40.80
591-200-845.000	LEASE	700.00	700.00	710.70	0.00	(10.70)	101.53
591-200-850.000	BAD DEBT EXPENSE	100.00	100.00	0.00	0.00	100.00	0.00
591-200-856.000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	0.00
591-200-860.000	EDUCATION & TRAINING	700.00	700.00	262.50	262.50	437.50	37.50
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	33,330.00	16,667.00	166,670.00	16.67

PERIOD ENDING 08/31/2011

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

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 08/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 591 - WATER FUND							
Expenditures							
591-553-718.000	RETIREMENT	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00
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	2,500.00	2,500.00	220.37	115.33	2,279.63	8.81
591-553-719.000	WORKERS' COMPENSATION	7,000.00	7,000.00	1,385.00	0.00	5,615.00	19.79
591-553-728.000	OPERATING SUPPLIES	16,000.00	16,000.00	1,276.25	451.98	14,723.75	7.98
591-553-743.000	CHEMICALS	123,000.00	123,000.00	14,240.41	5,914.88	108,759.59	11.58
591-553-751.000	GAS & OIL	500.00	500.00	230.86	206.56	269.14	46.17
591-553-818.000	CONTRACTUAL SERVICES	6,000.00	6,000.00	1,134.00	378.00	4,866.00	18.90
591-553-818.100	CONTRACTUAL-TIF PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
591-553-820.100	ELECTRICITY	120,000.00	120,000.00	19,636.20	19,636.20	100,363.80	16.36
591-553-820.200	GAS	8,000.00	8,000.00	25.73	25.73	7,974.27	0.32
591-553-820.300	TELEPHONE	5,000.00	5,000.00	437.13	394.56	4,562.87	8.74
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	83.32	41.66	416.68	16.66
591-553-831.000	BUILDING MAINTENANCE	10,000.00	10,000.00	908.30	675.73	9,091.70	9.08
591-553-832.000	STATIONARY EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
591-553-833.000	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	398.32	398.32	14,601.68	2.66
591-553-833.100	EQUIP MAINT - WELLS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
591-553-834.000	MAINTENANCE	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00
591-553-860.000	EDUCATION & TRAINING	600.00	600.00	0.00	0.00	600.00	0.00
591-553-968.000	DEPRECIATION EXPENSE	164,000.00	164,000.00	27,180.00	13,590.00	136,820.00	16.57
Total Dept 553-WATER FILTRATION		963,000.00	963,000.00	109,113.83	62,134.81	853,886.17	11.33
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	110,856.84	110,226.37	89,143.16	55.43
591-901-972.100	COL-SERVICE LINES	0.00	0.00	0.00	0.00	0.00	0.00
591-901-972.200	COL-WATER STORAGE	0.00	0.00	0.00	0.00	0.00	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	200,000.00	200,000.00	0.00	0.00	200,000.00	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		400,000.00	400,000.00	110,856.84	110,226.37	289,143.16	27.71
Dept 905-DEBT SERVICE							
591-905-980.991	PRINCIPAL	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00
591-905-980.995	INTEREST	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00
591-905-980.998	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		370,000.00	370,000.00	0.00	0.00	370,000.00	0.00
TOTAL Expenditures		2,775,000.00	2,775,000.00	400,762.28	271,356.31	2,374,237.72	14.44
Fund 591:							
TOTAL REVENUES		2,124,700.00	2,124,700.00	508,191.38	29,928.50	1,616,508.62	23.92

PERIOD ENDING 08/31/2011

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GL NUMBER	DESCRIPTION	2011-12	2011-12	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2011 NORM (ABNORM)	MONTH 08/31/2011 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 591 - WATER FUND							
TOTAL EXPENDITURES		2,775,000.00	2,775,000.00	400,762.28	271,356.31	2,374,237.72	14.44
NET OF REVENUES & EXPENDITURES		(650,300.00)	(650,300.00)	107,429.10	(241,427.81)	(757,729.10)	(16.52)

PERIOD ENDING 08/31/2011

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

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 08/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 599 - WASTEWATER FUND							
Revenues							
Dept 000							
599-000-601.100	DEBT SERVICE CHRG - OWOSSO	912,000.00	912,000.00	0.00	0.00	912,000.00	0.00
599-000-601.200	DEBT SERVICE CHRG - OWOSSO TWP.	132,000.00	132,000.00	0.00	0.00	132,000.00	0.00
599-000-601.300	DEBT SERVICE CHRG - CALEDONIA TWSP	128,000.00	128,000.00	0.00	0.00	128,000.00	0.00
599-000-601.400	DEBT SERVICE CHRG - CORUNNA	172,000.00	172,000.00	0.00	0.00	172,000.00	0.00
599-000-602.100	OP & MAINT CHRG - OWOSSO	86,000.00	86,000.00	160,654.24	79,915.08	(74,654.24)	186.81
599-000-602.200	OP & MAINT CHRG - OWOSSO TWP	12,500.00	12,500.00	19,535.56	9,726.14	(7,035.56)	156.28
599-000-602.300	OP & MAINT CHRG - CALEDONIA TWSP	11,500.00	11,500.00	17,045.69	9,206.28	(5,545.69)	148.22
599-000-602.400	OP & MAINT CHRG - CORUNNA	16,000.00	16,000.00	26,764.51	13,152.50	(10,764.51)	167.28
599-000-603.100	REPLACEMENT CHRG - OWOSSO	0.00	0.00	0.00	0.00	0.00	0.00
599-000-603.200	REPLACEMENT CHRG - OWOSSO TWP	0.00	0.00	0.00	0.00	0.00	0.00
599-000-603.300	REPLACEMENT CHRG - CALEDONIA TWSP	0.00	0.00	0.00	0.00	0.00	0.00
599-000-603.400	REPLACEMENT CHRG - CORUNNA	0.00	0.00	0.00	0.00	0.00	0.00
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	8,000.00	8,000.00	348.02	199.90	7,651.98	4.35
599-000-671.694	MISCELLANEOUS	2,000.00	2,000.00	509.00	509.00	1,491.00	25.45
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	550,000.00	550,000.00	0.00	0.00	550,000.00	0.00
Total Dept 000		2,030,000.00	2,030,000.00	224,857.02	112,708.90	1,805,142.98	11.08
TOTAL Revenues		2,030,000.00	2,030,000.00	224,857.02	112,708.90	1,805,142.98	11.08
Expenditures							
Dept 548-WASTEWATER OPERATIONS							
599-548-702.100	SALARIES	60,000.00	60,000.00	9,306.94	4,548.47	50,693.06	15.51
599-548-702.200	WAGES	284,000.00	284,000.00	39,027.31	19,818.45	244,972.69	13.74
599-548-702.300	OVERTIME	23,000.00	23,000.00	6,050.42	1,965.81	16,949.58	26.31
599-548-702.400	WAGES - TEMPORARY	6,500.00	6,500.00	2,078.69	886.27	4,421.31	31.98
599-548-702.600	UNIFORMS	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00
599-548-702.800	ACCRUED SICK LEAVE	3,000.00	3,000.00	3,292.89	0.00	(292.89)	109.76
599-548-703.000	OTHER COMPENSATION	100.00	100.00	0.00	0.00	100.00	0.00
599-548-715.000	SOCIAL SECURITY (FICA)	29,100.00	29,100.00	4,478.82	2,035.99	24,621.18	15.39
599-548-716.100	HEALTH INSURANCE	110,000.00	110,000.00	17,273.56	8,659.28	92,726.44	15.70
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	6,000.00	6,000.00	848.37	433.00	5,151.63	14.14
599-548-716.300	OPTICAL INSURANCE	1,200.00	1,200.00	4.90	2.45	1,195.10	0.41
599-548-716.400	LIFE INSURANCE	1,200.00	1,200.00	139.92	69.96	1,060.08	11.66
599-548-716.500	LONG - TERM DISABILITY	600.00	600.00	76.72	38.36	523.28	12.79
599-548-716.600	PHYSICALS	300.00	300.00	178.98	178.98	121.02	59.66
599-548-717.000	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	0.00
599-548-718.000	RETIREMENT	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
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	2,000.00	2,000.00	254.73	119.01	1,745.27	12.74
599-548-719.000	WORKERS' COMPENSATION	7,000.00	7,000.00	1,780.00	0.00	5,220.00	25.43
599-548-728.000	OPERATING SUPPLIES	7,000.00	7,000.00	1,138.13	737.63	5,861.87	16.26
599-548-728.100	SUPPLIES	8,000.00	8,000.00	404.97	171.87	7,595.03	5.06
599-548-743.100	CHEMICALS - IRON	42,000.00	42,000.00	5,109.12	2,492.64	36,890.88	12.16
599-548-743.200	CHEMICALS - POLYMER	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00

PERIOD ENDING 08/31/2011

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

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 08/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 599 - WASTEWATER FUND							
Expenditures							
599-548-743.300	CHEMICALS - CHLORINE	30,000.00	30,000.00	3,062.50	0.00	26,937.50	10.21
599-548-743.400	CHEMICALS - LIME	0.00	0.00	0.00	0.00	0.00	0.00
599-548-751.000	GAS & OIL	4,200.00	4,200.00	698.83	484.54	3,501.17	16.64
599-548-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	33,000.00	33,000.00	2,180.00	1,340.00	30,820.00	6.61
599-548-810.000	INSURANCE & BONDS	53,000.00	53,000.00	0.00	0.00	53,000.00	0.00
599-548-820.100	ELECTRICITY	225,000.00	225,000.00	41,362.02	41,362.02	183,637.98	18.38
599-548-820.200	GAS	24,000.00	24,000.00	71.54	71.54	23,928.46	0.30
599-548-820.300	TELEPHONE	3,000.00	3,000.00	247.98	139.57	2,752.02	8.27
599-548-820.400	WATER & SEWER	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00
599-548-820.500	REFUSE	600.00	600.00	83.32	41.66	516.68	13.89
599-548-831.000	BUILDING MAINTENANCE	30,000.00	30,000.00	6,804.13	3,879.25	23,195.87	22.68
599-548-832.000	STATIONARY EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
599-548-833.000	EQUIPMENT MAINTENANCE	35,000.00	35,000.00	3,549.21	3,406.10	31,450.79	10.14
599-548-834.000	MAINTENANCE	64,000.00	64,000.00	9,087.25	4,886.46	54,912.75	14.20
599-548-834.100	HHW PROGRAM	4,600.00	4,600.00	4,600.00	0.00	0.00	100.00
599-548-845.000	LEASE	0.00	0.00	0.00	0.00	0.00	0.00
599-548-856.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
599-548-858.000	MEMBERSHIPS & DUES	200.00	200.00	210.00	210.00	(10.00)	105.00
599-548-860.000	EDUCATION & TRAINING	1,000.00	1,000.00	587.50	587.50	412.50	58.75
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	53,330.00	26,665.00	304,670.00	14.90
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	171,600.00	171,600.00	23,657.90	14,721.94	147,942.10	13.79
Total Dept 548-WASTEWATER OPERATIONS		1,702,000.00	1,702,000.00	240,976.65	139,953.75	1,461,023.35	14.16
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	450,000.00	450,000.00	4,133.25	0.00	445,866.75	0.92
599-901-977.100	COL EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		550,000.00	550,000.00	4,133.25	0.00	545,866.75	0.75
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		2,252,000.00	2,252,000.00	245,109.90	139,953.75	2,006,890.10	10.88
Fund 599:							
TOTAL REVENUES		2,030,000.00	2,030,000.00	224,857.02	112,708.90	1,805,142.98	11.08
TOTAL EXPENDITURES		2,252,000.00	2,252,000.00	245,109.90	139,953.75	2,006,890.10	10.88
NET OF REVENUES & EXPENDITURES		(222,000.00)	(222,000.00)	(20,252.88)	(27,244.85)	(201,747.12)	9.12

PERIOD ENDING 08/31/2011

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

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 08/31/2011 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2011 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 661 - FLEET MAINTENANCE FUND							
Revenues							
Dept 000							
661-000-664.669	EQUIPMENT RENTAL	411,950.00	411,950.00	87,211.79	51,328.34	324,738.21	21.17
661-000-671.673	SALE OF FIXED ASSETS	25,000.00	25,000.00	0.00	0.00	25,000.00	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	351,075.00	351,075.00	0.00	0.00	351,075.00	0.00
Total Dept 000		788,025.00	788,025.00	87,211.79	51,328.34	700,813.21	11.07
TOTAL Revenues		788,025.00	788,025.00	87,211.79	51,328.34	700,813.21	11.07
Expenditures							
Dept 891-FLEET MAINTENANCE							
661-891-702.200	WAGES	85,600.00	85,600.00	7,573.89	3,305.19	78,026.11	8.85
661-891-702.600	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
661-891-702.800	ACCRUED SICK LEAVE	0.00	0.00	1,573.08	0.00	(1,573.08)	100.00
661-891-703.000	OTHER COMPENSATION	19,700.00	19,700.00	4,294.56	2,394.00	15,405.44	21.80
661-891-715.000	SOCIAL SECURITY (FICA)	6,550.00	6,550.00	1,123.08	472.41	5,426.92	17.15
661-891-716.100	HEALTH INSURANCE	33,700.00	33,700.00	5,440.60	2,720.30	28,259.40	16.14
661-891-716.200	DENTAL INSURANCE	1,700.00	1,700.00	284.92	145.42	1,415.08	16.76
661-891-716.300	OPTICAL INSURANCE	325.00	325.00	1.40	0.70	323.60	0.43
661-891-716.400	LIFE INSURANCE	150.00	150.00	26.40	13.20	123.60	17.60
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	0.00	0.00	0.00	0.00	0.00	0.00
661-891-718.000	RETIREMENT	13,700.00	13,700.00	0.00	0.00	13,700.00	0.00
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	2,100.00	2,100.00	524.00	0.00	1,576.00	24.95
661-891-728.000	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
661-891-810.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
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	10,069.69	8,087.95	59,930.31	14.39
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	24,108.00	12,054.00	235,892.00	9.27
661-891-999.101	CONTRIBUTION-GF ADMIN	28,000.00	28,000.00	4,670.00	2,333.00	23,330.00	16.68
Total Dept 891-FLEET MAINTENANCE		522,025.00	522,025.00	59,689.62	31,526.17	462,335.38	11.43
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	266,000.00	266,000.00	0.00	0.00	266,000.00	0.00
661-901-979.100	COL-EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		266,000.00	266,000.00	0.00	0.00	266,000.00	0.00
TOTAL Expenditures		788,025.00	788,025.00	59,689.62	31,526.17	728,335.38	7.57

PERIOD ENDING 08/31/2011

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

GL NUMBER	DESCRIPTION	2011-12	2011-12	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2011 NORM (ABNORM)	MONTH 08/31/2011 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 661 - FLEET MAINTENANCE FUND							
Fund 661:							
	TOTAL REVENUES	788,025.00	788,025.00	87,211.79	51,328.34	700,813.21	11.07
	TOTAL EXPENDITURES	788,025.00	788,025.00	59,689.62	31,526.17	728,335.38	7.57
	NET OF REVENUES & EXPENDITURES	0.00	0.00	27,522.17	19,802.17	(27,522.17)	100.00

PERIOD ENDING 08/31/2011

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

GL NUMBER	DESCRIPTION	2011-12	2011-12	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2011 MONTH (ABNORM)	MONTH 08/31/2011 INCR (DECR)	BALANCE NORM (ABNORM)	
TOTAL REVENUES - ALL FUNDS		16,282,220.00	16,282,220.00	5,169,027.18	401,585.70	11,113,192.82	31.75
TOTAL EXPENDITURES - ALL FUNDS		17,154,520.00	17,154,520.00	2,425,280.49	1,543,788.50	14,729,239.51	14.14
NET OF REVENUES & EXPENDITURES		(872,300.00)	(872,300.00)	2,743,746.69	(1,142,202.80)	(3,616,046.69)	314.54



MEMORANDUM

DATE: 15 September 2011

TO: Owosso City Council

FROM: Rick Williams, Finance Director

SUBJECT: Award of Contract for Financial and Compliance Audit Services

The initial step in the selection process involved a set of criteria to pre-qualify auditing firms. From the pre-qualification list twelve firms were invited to send a letter of interest to receive our forty-four page Request for Proposal (RFP). Based on our solicitation seven firms' submitted letters of interest and of those, five firms completed the RFP. Results of the cost proposals are detailed below.

Firms	Abraham & Gaffney	Andrews, Hooper & Pavlik	Plante & Moran	Rehmann	Yeo & Yeo
1 st Year Price Financial Audit	34,700	36,032	49,700	19,750	29,250
1 st Year Price Single Audit	2,500	3,948	5,025	3,540	2,200
5 year all inclusive price	184,700	209,900	286,389	122,490	165,500

Respondents were scored on three technical aspects: Mandatory Requirements, Experience/ Expertise and Audit Approach. The technical aspect comprised sixty percent of the total score. The cost proposals made up the other forty percent. The cost proposals required the firms to delineate the total number of hours required by Partners, Managers, Supervisors and Staff and ranged from 240 to 550.

The accompanying resolution recommends the low bidder, Rehmann Accounting LLC, and will authorize staff to execute an engagement letter.

RESOLUTION NO.

**RESOLUTION AUTHORIZING THE EXECUTION OF A LETTER OF ENGAGEMENT
WITH _____, CERTIFIED PUBLIC ACCOUNTANTS,
FOR AUDIT FOR FISCAL YEAR ENDING JUNE 30, 2011**

WHEREAS, the city of Owosso, Michigan is required by the state of Michigan to have an independent audit performed annually according to generally accepted auditing standards; and

WHEREAS, obtaining a certified public accountant to prepare the audit of the financial statements is necessary and it is hereby determined that Plante & Moran, PLLC, certified public accountants, is qualified to provide such services;

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

FIRST: that the city of Owosso has heretofore determined that engaging _____, PLLC, certified public accountants, is advisable and necessary, to conduct and prepare an audit the basic financial statements and one Federal single audit for the city of Owosso, Michigan;

SECOND: that the letter of engagement between the city of Owosso and _____, attached as Exhibit A for a cost not to exceed \$_____ is hereby approved; and

THIRD: that the city manager of the city of Owosso is hereby instructed and authorized to sign the document attached as Exhibit A for the city of Owosso.

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

ATTEST:

Amy K. Kirkland, city clerk

CITY OF OWOSSO

AUDITING SERVICES PROPOSAL “PRICE PROPOSAL”

For the Years Ending
June 30, 2011 through 2015

August 9, 2011

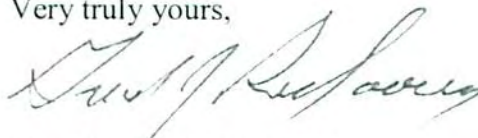
August 9, 2011

Richard Williams, Finance Director
City of Owosso
301 W. Main St.
Owosso, MI 48867

PRICE PROPOSAL

The following "Appendix E" represents Rehmann Robson's maximum not to exceed price for performing the City of Owosso's Audit in accordance with your "Request for Proposal" dated August 1, 2011.

Very truly yours,



Gerald J. Deslover, CPA
Principal

APPENDIX E

Page 1

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES

FOR THE AUDIT OF THE 2011 FINANCIAL STATEMENTS

	Hours	Standard Hourly Rates	Quoted Hourly Rates	Total
Partners	25	\$300	\$130	\$ 3,250
Managers	90	\$190	\$ 90	\$ 8,100
Supervisory Staff	40	\$170	\$ 90	\$ 3,600
Staff	80	\$130	\$ 60	\$ 4,800
Other (specify)	-	\$ -	\$ -	\$ -
Subtotal	240	\$ -	\$ -	\$ 19,750
Total for services described in Section II E of the RFP (Detail on subsequent pages)				\$ 3,540
Out-of-pocket expenses:				\$ -
Meals and lodging				\$ -
Transportation				\$ -
Other (specify) _____				\$ -
Total all-inclusive maximum price for 2011 audit:				<u>\$ 23,290</u>
Total all-inclusive maximum price for 5 year engagement:				<u>\$122,490</u>

Note: The rate quoted should not be presented as a general percentage of the standard hourly rate or as a gross deduction from the total all-inclusive maximum price.

APPENDIX E

Page 2

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES
FOR THE AUDIT OF THE 2011 FINANCIAL STATEMENTS
COMBINING SCHEDULE – ALL SERVICES
DESCRIBED IN RFP SECTION II E

<u>Nature of Service to Be Provided</u>	<u>Schedule</u>	<u>Total Price</u>
Single Audit ACT Compliance		\$ 3,540

EACH SERVICE DESCRIBED IN RFP SECTION II E SHOULD BE SUPPORTED BY AN INDIVIDUAL SCHEDULE IN THE FORMAT PROVIDED ON PAGE 3 OF THIS APPENDIX.

APPENDIX E

Page 3

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES

FOR THE AUDIT OF THE 2011 FINANCIAL STATEMENTS

SUPPORTING SCHEDULE FOR SINGLE AUDIT ACT COMPLIANCE

	Hours	Standard Hourly Rates	Quoted Hourly Rates	Total
Partners	3	\$300	\$130	\$ 390
Managers	10	\$190	\$ 90	\$ 900
Supervisory Staff	5	\$170	\$ 90	\$ 450
Staff	30	\$130	\$ 60	\$ 1,800
Other (specify) _____	-	\$ -	\$ -	\$ -
Subtotal	48	\$ -	\$ -	\$ 3,540
Out-of-pocket expenses:				\$ -
Meals and lodging				\$ -
Transportation				\$ -
Other (specify) _____				\$ -
Total price for Single Audit ACT Compliance				<u>\$ 3,540</u>

Note: The rate quoted should not be presented as a general percentage of the standard hourly rate or as a gross deduction from the total all-inclusive maximum price.



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

MEMORANDUM

DATE: September 12, 2011

TO: OWOSSO CITY COUNCIL

FROM: Adam Zettel, AICP

RE: Sustainable Communities Regional Planning Grant

Before the city council is a request by the Genesee County Metropolitan Planning Commission (GCMPC) to participate in the Sustainable Communities Regional Planning Grant Program Partnership Agreement.

As you can see in the letter dated, September 9, 2011, the GCMPC is seeking \$2,956,400 to create a Regional Plan for Sustainable Development (RPSD). The elements of this plan are included in the letter. My understanding is that this grant can only be applied for if the principle city of each county participates on a consortium board and allocates an equitable share of matching funds.

For Owosso, this equates to a contribution of \$14,308.53. To this end, the GCMPC is requesting that the city approve and execute the partnership agreement and a letter of commitment before September 30, 2011. This is obviously the only city council meeting available to hear this request and approve the requested documents. Note that the letter has not yet been drafted but would reflect the contents of the agreement.

The actual amount, form, and timing of commitment has yet to be determined and will be subject to another agreement that the city council will be able to review if the grant is awarded. Any and all match can be composed of in-kind services, materials, and meeting space.

While I understand the tight time frames for such applications, I have some strong reservations about supporting this. First, I am still not clear on what is being asked of the community from a participation standpoint, nor is it clear what this process, timeline, or the final plan will look like. This raises some serious red flags right away.

However, since the final form of the grant has yet to be determined, it is certainly worth investigating. I have requested that Julie Hinterman, Director-Coordinator of the GCMPC be present

to better explain the grant, the proposed plan, and Owosso's role in fulfilling any commitments. Hopefully, there will be a way to delay this or soften any potential commitment.

At this point, I don't see how we can commit. However, I can't say that this process and any resulting plan is not a good thing for Owosso. Let's see what Mrs. Hinterman has to say. Unfortunately, the manner in which the timing of this is forcing a decision puts the council in a tough spot. I have had some verbal conversations with GCMPC staff in the past, but nothing I gleaned sheds more light on this matter.



ROOM 223 – 1101 BEACH STREET

FLINT, MICHIGAN 48502-1470

TELEPHONE (810) 257-3010 FAX (810) 257-3185

JULIE A. HINTERMAN
DIRECTOR-COORDINATOR

September 9, 2011

To: Potential Regional Plan for Sustainable Development Consortium Members: City of Flint; Lapeer County; City of Lapeer; Shiawassee County; City of Owosso; Sanilac County; City of Sandusky

From: Mrs. Julie Hinterman, Director-Coordinator
Genesee County Metropolitan Planning Commission (GCMPC)

**SUBJECT: FY 2011 Sustainable Communities Regional Planning Grant Program
Partnership Agreement and Letter of Commitment**

Genesee County, in conjunction with Lapeer, Shiawassee and Sanilac Counties, has been accepted by the U.S. Department of Housing and Urban Development (HUD) to submit a full application for the FY2011 Sustainable Communities Regional Planning Grant Program, due no later than October 6, 2011.

Under this program, the four counties, each county's principle city, and local non-profit agencies will form a consortium to develop a multijurisdictional, comprehensive sustainability plan. This Regional Plan for Sustainable Development (RPSD) will integrate housing, land use, economic and workforce development, transportation, environmental quality, health, education and infrastructure investments into a single, unified vision of the future, complete with implementable recommendations and measurable goals. Key components will include:

- Creation of regional transportation, housing, water, and air quality plans that are aligned and tied to local land use and capital investment plans.
- Alignment of local, state and federal resources with local and regional plans, priorities, and strategies, particularly those related to sustainability.
- Development of a web-based GIS database and mapping system with up-to-date information on land use, transportation and economic development opportunities for the purpose of streamlining the permitting process, increasing economic competitiveness, and providing an opportunity for better informed decision making in regards to land use and zoning.
- Advanced water infrastructure planning, including the identification of needs, long term costs, asset management, water use efficiency and capital finance planning.
- Establishment of methods for capitalizing on research and development opportunities, new businesses, job creation and education/training that may emerge around the development of the proposed pipeline that is to bring untreated water directly from

Lake Huron through Sanilac, Lapeer and Genesee Counties and Venice Township in Shiawassee County.

- Energy efficiency and green building, including mapping current energy use by building and community, developing community energy plans to maximize energy efficiency and development of community wide energy systems.

At this time, each consortium member is being requested to **sign the attached Partnership Agreement**. This agreement is a mandatory requirement of the Sustainable Communities Regional Planning Grant Program application. A complete list of intended consortium members has also been attached to this correspondence, for your information. Non-profit agencies are required, under the grant application, as members of the consortium. If the non-profit agency that has been identified for your community is not the preferred organization, please send GCMPC staff the name and contact information another non-profit agency.

The application also requires a 20% match, which may include cash or in-kind contributions of services, equipment, or supplies. The proposed request for funding from HUD for the Genesee, Shiawassee, Lapeer and Sanilac Counties' Regional Sustainability Plan is \$2,956,400. In order to meet the 20% requirement, \$591,280 of match dollars or leveraged resources must be provided by the consortium. All sources of match and leveraged resources must be documented in writing.

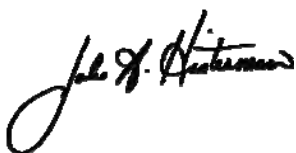
Therefore, each consortium member is being requested to **submit a letter of commitment** to provide match dollars or leverage of in-kind resources. Each letter of commitment must include:

- Organization Name
- Proposed Level of Commitment
- Responsibilities as they relate to the proposed program
- Signature (and date) of an official of the organization legally able to make commitments on behalf of the organization

A breakdown of the level of match or leveraged resources expected by each consortium member has been attached. These figures were determined based on the percent of population in each county and principle city. Should these figures seem overwhelming or discourage your participation in this program, please contact GCMPC staff as soon as possible. Our staff has discussed many creative ways in which the match can be met and would be happy to work with your organization to meet our collective goal.

Please submit a signed Partnership Agreement and a signed Letter of Commitment by September 30, 2011. If you have any questions or are unable to provide any of the requested documents, please contact Ms. Katie Bennett of my staff at (810) 257-3010.

Sincerely,



Ms. Julie A. Hinterman, Director-Coordinator
Genesee County Metropolitan Planning Commission

PARTNERSHIP AGREEMENT

This Agreement (this "Agreement") is entered into between the County of Genesee, a Michigan municipal corporation (the "County"), the Genesee, Lapeer, Shiawassee Region V Planning and Development Commission ("GLS Region V"), the City of Flint, Genesee County Metropolitan Alliance, the Ruth Mott Foundation, the A.G. Bishop Charitable Trust, the United Way of Genesee County, the Community Foundation of Greater Flint, the County of Lapeer, the City of Lapeer, the Lapeer Community Foundation, the County of Shiawassee, the City of Owosso, the Shiawassee Community Foundation, the Cook Family Foundation, the County of Sanilac, the City of Sandusky, the Sanilac County Community Foundation, and the United Way of Sanilac County (together, these entities are identified as the "Consortium").

WHEREAS, the County, through the Genesee County Metropolitan Planning Commission (the "GCMPC"), is applying for the FY 2011 Sustainable Communities Regional Planning Grant Program (the "Grant") which provides funding for the development of a Regional Plan for Sustainable Development (the "Plan") that addresses housing, land use, zoning, economic and workforce development, transportation, energy, water infrastructure and environmental quality; and

WHEREAS, the Grant requires that the County form a consortium of government entities and non-profit entities that have specialized expertise that is relevant to the development of the Plan and that will be responsible for the development of the Plan; and

WHEREAS, the County is in the process of forming a Consortium for the development and implementation of the Grant, and

WHEREAS, the Grant requires that the Consortium authorize one member to be the lead applicant to act in the representative capacity with the Department of Housing and Urban Development (the "HUD") on behalf of all members of the Consortium and to assume administrative responsibility for ensuring that the Consortium's program is carried out in compliance with all HUD requirements, and

WHEREAS, due to the County's status as the Metropolitan Planning Organization (MPO) for Genesee County and the Regional Planning and Development Commission for Genesee, Lapeer, and Shiawassee County (GLS Region V) as recognized both by the State of Michigan and the U.S.

Department of Transportation, the County will be the lead applicant on behalf of all members of the Consortium.

NOW THEREFORE, it is agreed as follows:

1. If the County is awarded funds under the Grant ("Grant Funds"), the Consortium will cooperatively carry out the program as outlined in the Grant application.
2. For any expenditure of Grant Funds for work to be performed under the Grant, the County will execute a contract with the Consortium member or other contractor selected to perform that work. The selection of contractors will be in accordance with the Genesee County Purchasing Regulations.
3. The County agrees to carry out the program in accordance with the requirements of the Grant, and to execute a formal consortium agreement with all consortium members within 120 days of the effective start date of the Grant.

AGREED TO ON THIS _____ DAY OF SEPTEMBER, 2011.

INSERT NAME OF GOVERNMENT/ ORGANIZAION

INSERT NAME AND TITLE

INSERT NAME OF GOVERNMENT/BODY/ORGANIZATION

Consortium Partners

Regional

1. Genesee, Lapeer, Shiawassee Region V Planning and Development Commission (GLS Region V)

Genesee County

2. Genesee County
3. City of Flint
4. Genesee County Metropolitan Alliance
5. Ruth Mott Foundation
6. A.G. Bishop Charitable Trust
7. The United Way of Genesee County
8. Community Foundation of Greater Flint

Lapeer County

9. Lapeer County
10. City of Lapeer
11. Lapeer Community Foundation

Shiawassee County

12. Shiawassee County
13. City of Owosso
14. Shiawassee Community Foundation
15. Cook Family Foundation

Sanilac County

16. Sanilac County
17. City of Sandusky
18. Sanilac County Community Foundation
19. United Way of Sanilac County

Required Match (Cash or In-Kind) by Population

Unit of Government	Total Population	% Population	Match/Leverage
County of Genesee*	323,356	52%	\$304,511.49
County of Lapeer*	79,478	13%	\$74,846.19
County of Shiawassee*	55,454	9%	\$52,222.26
County of Sanilac*	40,435	6%	\$38,078.53
City of Flint	102,434	16%	\$96,464.36
City of Lapeer	8,841	1%	\$8,325.77
City of Owosso	15,194	2%	\$14,308.53
City of Sandusky	2,679	0%	\$2,522.87
TOTAL	627,871	100%	\$591,280.00

*Total Population less the population of the principle city



MEMORANDUM

DATE: 14 September 2011

TO: Owosso City Council

FROM: Rick Williams, Finance Director

SUBJECT: Deposits and Investments Position
4rd Quarter Ending June 30, 2011
Information Only – No Action Required

The cash and investment position for the third quarter ending June 30, 2011, as summarized below, totaling \$12,454,628.64 includes the primary and component units of the City. It does not include the portfolio of the Employees Retirement System.

Type of Deposit/Investment	Maturity	Insured	*Uninsured	Rating
Demand & Time Deposits At Cost	< 1 yr	144,032.00		na
Negotiable Order of Withdrawal At Cost	< 1 yr	1,351,784.67	2,635,554.56	na
Money Market Accounts At Cost	< 1 yr	1,058,526.00	1,529,302.16	na
Mutual Funds At Cost, NAV \$1/share	< 1 yr		4,175,567.25	AAAm
Commercial Paper At Cost	< 1 yr			
US, Agency, Gov't Bonds Fair Value	1-3 yrs		1,559,862.00	AA-

*Mutual Funds and Commercial Paper are insured under limited circumstances through SIPC. Depository accounts with banking institutions are rated internally on a scale of one to five based on capital adequacy, asset quality, management, earnings, liquidity, and sensitivity to market risk.

MEMO

TO: Owosso City Council
FROM: Gary Palmer, Building Official
DATE: September 8, 2011
RE: Building Permits Issued for August, 2011

Category	Estimated Cost	Permit Fee	Number of Permits
Demolition	\$0	\$170.00	3
Electrical	\$0	\$1,827.00	15
Fence - Residential	\$10,700	\$120.00	6
Garage, detached	\$18,000	\$189.00	1
Industrial, New Building	\$20,000	\$207.00	1
Mechanical	\$0	\$2,430.00	14
Non-Res. Add/Alter/Repair	\$100,000	\$889.50	2
Plumbing	\$0	\$914.00	4
Pools	\$0	\$20.00	1
Res. Add/Alter/Repair	\$267,772	\$2,281.00	44
Res. Utility Building	\$2,800	\$54.00	1
Sign	\$4,100	\$90.00	2
Totals	\$423,372	\$9,191.50	94

2010 COMPARISON TOTALS		BUILDING PERMITS ONLY	-	43
AUGUST, 2010 TOTALS	\$219,911	\$10,348.00		82

09/08/2011
m.s.

August, 2011 - Code Violations Reported

1

Category	Address	Requested by	Status	Rental	Filed
Animals	1431 W KING ST	ANON	No Violation	N	08/05/11
Animals	210 W WILLIAMS ST	NEIGHBOR	Resolved	Y	08/11/11
Animals	314 E MASON ST	HORNUS, PE	Resolved	Y	08/11/11
Animals	629 LINGLE AV	ANON	REF TO POLICE	N	08/15/11
Animals	1471 JACKSON DR	ANON	Letter Sent	N	08/15/11
Animals	1415 OLMSTEAD ST	SCHULTZ, T	REF TO POLICE	N	08/23/11
Auto Rep/junk Veh	1222 W SOUTH ST	BLANCHETT	Resolved	Y	08/10/11
Auto Rep/junk Veh	1235 ADAMS ST	BLANCHETT	Resolved	Y	08/11/11
Auto Rep/junk Veh	921 NAFUS ST	BLANCHETT	Resolved	N	08/11/11
Auto Rep/junk Veh	636 WOODLAWN AV	CLINE, MIKE	REF TO POLICE	N	08/22/11
Auto Rep/junk Veh	612 BROADWAY AV	BLANCHETT	REF TO POLICE	N	08/25/11
Auto Rep/junk Veh	210 JENNETT ST	ANON	REF TO POLICE	N	08/29/11
Auto Rep/junk Veh	602 FRAZER AV	CLINE, MIKE	No Violation	Y	08/30/11
Building Viol	702 GRAND AV	BLANCHETT	Extension Granted	N	08/01/11
Building Viol	808 BROADWAY AV	BLANCHETT	Letter Sent	N	08/01/11
Building Viol	539 N CHIPMAN ST	BLANCHETT	Resolved	N	08/08/11
Building Viol	521 ADAMS ST	BLANCHETT	Resolved	Y	08/08/11
Building Viol	1302 BROADWAY AV	BLANCHETT	Resolved	Y	08/08/11
Building Viol	1132 HANOVER ST	BLANCHETT	Resolved	N	08/08/11
Building Viol	700 N CHIPMAN ST	PALMER, GA	Resolved	N	08/08/11
Building Viol	712 LINGLE AV	BLANCHETT	Resolved	N	08/08/11
Building Viol	827 ABREY AV	BLANCHETT	Resolved	Y	08/09/11
Building Viol	212 W MAIN ST	STINSON, M	REF TO PALMER	N	08/09/11
Building Viol	811 E COMSTOCK ST	BLANCHETT	Resolved	N	08/10/11
Building Viol	1307 YOUNG ST	HANSEN, LO	Resolved	Y	08/12/11
Building Viol	727 E MASON ST	BLANCHETT	Resolved	Y	08/12/11
Building Viol	211 S CEDAR ST	BLANCHETT	Resolved	N	08/15/11
Building Viol	312 W MAIN ST	ANON	REF TO PALMER	COMM	08/15/11
Building Viol	200 E COMSTOCK ST	MCLAREN, S	Resolved	COMM	08/16/11
Building Viol	310 CORUNNA AV	COMPEAU,	RED-TAGGED	VAC	08/18/11
Building Viol	815 W MAIN ST	BLANCHETT	Letter Sent	COMM	08/18/11
Building Viol	215 W WILLIAMS ST	BLANCHETT	Letter Sent	Y	08/19/11
Building Viol	224 N BALL ST	MARTY	Resolved	COMM	08/19/11
Building Viol	912 N CHIPMAN ST	MARLENE	Complaint Logged	VAC	08/22/11

August, 2011 - Code Violations Reported

2

Category	Address	Requested by	Status	Rental	Filed
Building Viol	1315 W MAIN ST	OCCUPANT	RED-TAGGED	Y	08/22/11
Building Viol	213 S OAK ST	FREDERICK,	Letter Sent	N	08/24/11
Building Viol	1301 S SHIAWASSEE ST	STINSON, M	Resolved	COMM	08/26/11
Building Viol	826 W KING ST	ANON	REF TO PALMER	COMM	08/26/11
Building Viol	621 GRAND AV	ANON	Letter Sent	Y	08/26/11
Building Viol	397 N CHIPMAN ST	STINSON, M	Verbal Notice	Y	08/29/11
Front Yard Parking	1307 MACK ST	NEIGHBOR	Resolved	Y	08/08/11
Front Yard Parking	207 W OLIVER ST	COMPEAU,	Letter Sent	Y	08/29/11
Garage Sale	519 E COMSTOCK ST	ANON	Resolved	N	08/18/11
Garbage & Debris	700 WRIGHT AV	ANON	Resolved	Y	08/04/11
Garbage & Debris	214 STATE ST	NEIGHBOR	Resolved	Y	08/09/11
Garbage & Debris	608 GLENWOOD AV	NEIGHBOR	REF TO POLICE	REPO	08/09/11
Garbage & Debris	221 S CHIPMAN ST	ANON	Resolved	N	08/09/11
Garbage & Debris	515 S CHIPMAN ST	ANON	Resolved	N	08/11/11
Garbage & Debris	639 WOODLAWN AV	POLICE DEP	Resolved	N	08/11/11
Garbage & Debris	327 N SAGINAW ST	BLANCHETT	Resolved	Y	08/11/11
Garbage & Debris	211 N LANSING ST	BLANCHETT	Resolved	Y	08/11/11
Garbage & Debris	804 GRAND AV	BLANCHETT	Resolved	N	08/11/11
Garbage & Debris	320 N SAGINAW ST	BLANCHETT	Resolved	Y	08/11/11
Garbage & Debris	819 N BALL ST	BLANCHETT	Resolved	N	08/11/11
Garbage & Debris	1101 CORUNNA AV	FIRE DEPT	Resolved	VAC	08/09/11
Garbage & Debris	427 W STEWART ST	STINSON, M	REF TO POLICE	N	08/15/11
Garbage & Debris	813 DIVISION ST	BLANCHETT	REF TO POLICE	N	08/15/11
Garbage & Debris	815 WOODLAWN AV	POLICE DEP	Resolved	Y	08/15/11
Garbage & Debris	903 S PARK ST	BLANCHETT	Resolved	N	08/16/11
Garbage & Debris	222 N DEWEY ST	NEIGHBOR	REF TO POLICE	Y	08/18/11
Garbage & Debris	518 E WILLIAMS ST	NEIGHBOR	Resolved	REPO	08/19/11
Garbage & Debris	438 E MASON ST	BLANCHETT	REF TO POLICE	N	08/19/11
Garbage & Debris	433 E MASON ST	ANON	REF TO POLICE	VAC	08/19/11
Garbage & Debris	820 ABREY AV	FIRE DEPT	REF TO POLICE	N	08/19/11
Garbage & Debris	1433 HENRY ST	FIRE DEPT	REF TO POLICE	N	08/19/11
Garbage & Debris	1435 W MAIN ST	FIRE DEPT	REF TO POLICE	Y	08/19/11
Garbage & Debris	1432 YOUNG ST	FIRE DEPT	REF TO POLICE	N	08/19/11
Garbage & Debris	136 S CHIPMAN ST	FIRE DEPT	REF TO POLICE	N	08/19/11

August, 2011 - Code Violations Reported

3

Category	Address	Requested by	Status	Rental	Filed
Garbage & Debris	713 PINE ST	KLOCKZIEM,	Resolved	VAC	08/22/11
Garbage & Debris	207 N LANSING ST	BLANCHETT	REF TO POLICE	N	08/22/11
Garbage & Debris	515 E OLIVER ST	NEIGHBOR	REF TO POLICE	SCHOOL	08/22/11
Garbage & Debris	418 W KING ST	BUCSI, GERA	REF TO POLICE	Y	08/23/11
Garbage & Debris	1020 N WATER ST	NEIGHBOR	Resolved	Y	08/24/11
Garbage & Debris	1901 W SOUTH ST	ANON	REF TO PALMER	COMM	08/26/11
Garbage & Debris	1029 S CHESTNUT ST	ANON	No Violation	COMM	08/26/11
Garbage & Debris	616 S WASHINGTON ST	STINSON, M	REF TO POLICE	Y	08/26/11
Garbage & Debris	1509 YOUNG ST	HANSEN, LO	Letter Sent	N	08/26/11
Garbage & Debris	713 N BALL ST	BLANCHETT	REF TO POLICE	VAC	08/26/11
Garbage & Debris	1225 MACK ST	ARDELEAN,	Letter Sent	N	08/29/11
Garbage & Debris	823 MILWAUKEE ST	COMPEAU,	Resolved	REPO	08/29/11
Garbage & Debris	607 DIVISION ST	NEIGHBOR	Resolved	Y	08/31/11
Garbage & Debris	715 CLINTON ST	STINSON, M	Resolved	Y	08/31/11
Lawn Maintenance	833 S WASHINGTON ST	POLICE DEP	Resolved	N	08/02/11
Lawn Maintenance	1436 W MAIN ST	MARK SEDL	Resolved	Y	08/02/11
Lawn Maintenance	1350 JACKSON DR	MARK SEDL	Resolved	Y	08/02/11
Lawn Maintenance	1331 N BALL ST	MARLENE J	Resolved	VAC	08/03/11
Lawn Maintenance	315 W RIDGE ST	MARLENE J	Resolved	Y	08/10/11
Lawn Maintenance	1101 CORUNNA AV	ANON	Resolved	VAC	08/12/11
Lawn Maintenance	813 S PARK ST	MARK SEDL	Resolved	VAC	08/15/11
Lawn Maintenance	319 E STEWART ST	MARK SEDL	Resolved	N	08/15/11
Lawn Maintenance	761 CENTER ST	MARK SEDL	Resolved	VAC	08/15/11
Lawn Maintenance	757 CENTER ST	MARK SEDL	Resolved	VAC	08/15/11
Lawn Maintenance	905 LINGLE AV	MARK SEDL	Resolved	VAC	08/15/11
Lawn Maintenance	835 AMENT ST	MARK SEDL	Resolved	VAC	08/15/11
Lawn Maintenance	1064 TRACY ST	MARK SEDL	Resolved	REPO	08/15/11
Lawn Maintenance	502 RIVER ST	MARK SEDL	Resolved	REPO	08/15/11
Lawn Maintenance	930 JEROME AV	MARK SEDL	Resolved	N	08/15/11
Lawn Maintenance	912 N CHIPMAN ST	MARK SEDL	Resolved	REPO	08/15/11
Lawn Maintenance	1420 YOUNG ST	MARK SEDL	Resolved	N	08/15/11
Lawn Maintenance	842 BROADWAY AV	MARK SEDL	Resolved	N	08/15/11
Lawn Maintenance	814 BROADWAY AV	POLICE DEP	Resolved	N	08/15/11
Lawn Maintenance	832 S BALL ST	MARK SEDL	Resolved	Y	08/16/11

August, 2011 - Code Violations Reported

4

Category	Address	Requested by	Status	Rental	Filed
Lawn Maintenance	303 E RIDGE ST	ANON	REF TO POLICE	N	08/17/11
Lawn Maintenance	1024 S CHIPMAN ST	GARY PALM	Resolved	N	08/22/11
Lawn Maintenance	625 N HICKORY ST	MARK SEDL	Resolved	N	08/22/11
Lawn Maintenance	631 N HICKORY ST	MARK SEDL	Resolved	N	08/22/11
Lawn Maintenance	222 N DEWEY ST	MARK SEDL	Resolved	Y	08/22/11
Lawn Maintenance	805 S PARK ST	MARK SEDL	Letter Sent	Y	08/24/11
Lawn Maintenance	1310 W OLIVER ST	MARK SEDL	Letter Sent	N	08/25/11
Lawn Maintenance	213 S OAK ST	MARK SEDL	Letter Sent	N	08/26/11
Lawn Maintenance	622 E MAIN ST	MARK SEDL	Letter Sent	VAC	08/26/11
Lawn Maintenance	621 GRAND AV	MARK SEDL	Letter Sent	VAC	08/30/11
Lawn Maintenance	1020 N WATER ST	MICHAEL C	Letter Sent	Y	08/30/11
Misc Vehicle Viol	813 DIVISION ST	BILL BLANC	Resolved	N	08/03/11
Misc.	1427 W KING ST	ANON	Resolved	N	08/05/11
Misc.	1102 RYAN ST	BLANCHETT	Resolved	N	08/11/11
Misc.	1307 MACK ST	NEIGHBOR	Resolved	Y	08/24/11
Multiple Violations	916 E KING ST	BLANCHETT	Resolved	Y	08/11/11
Multiple Violations	526 HARRISON AV	BLANCHETT	REF TO POLICE	N	08/11/11
Multiple Violations	629 LINGLE AV	POLICE DEP	REF TO POLICE	N	08/16/11
Multiple Violations	502 JENNETT ST	NEIGHBOR	REF TO POLICE	VAC	08/18/11
Multiple Violations	536 MARTIN ST	CITY MANA	REF TO PALMER	VAC	08/18/11

August, 2011 - Code Violations Reported

Category	Address	Requested by	Status	Rental	Filed
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Records: 122

Page: 5

CODE ENFORCEMENT REPORT SUMMARY
August, 2011

Dismissed / Complaint	72
Referrals.....	30
Pending	20
Rentals	38
Owner Occupied.....	52
Repossession.....	6
Commercial	8
Vacant Building.....	17
Vacant Lot	0
Trailer Park	0
Church	0
School	1

- 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.

09/09/2011
m.s.

July 2011, Code Violations Status

UNRESOLVED

Category	Address	Status	Filed
Building Viol	839 KENWOOD DR	REF TO PALMER	07/12/11
Building Viol	1220 FREEMAN ST	REF TO PALMER	07/14/11
Building Viol	640 FIRST ST	REF TO PALMER	07/21/11
Garbage & Debris	522 CORUNNA AV	REF TO POLICE	07/26/11
Zoning	639 N BALL ST	REF TO POLICE	07/06/11

Records: 5

Page: 1

09/09/2011
m.s.



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

MEMORANDUM

DATE: September 6, 2011

TO: City Council

FROM: Michael Compeau
Director of Public Safety

RE: August Police Report

Attached are the statistics for the police department for August 2011. This report includes activity for the month of August 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.

Fifteen burning complaints were reported in August. Five were found to be in violation of the city ordinance and were issued a citation.

Included in this months report is the Michigan Incident Crime Reporting System Agency Report for 2011 for the months January thru July for the City of Owosso Police Department. This report also includes a comparison to the same period for 2010.

Field Contact By Reason Summary Report

Date Range: 08/01/2011 - 08/31/2011, Agency: OWPD

Reason for Contact	Count
911 Hang Up	20
Abandon Vehicle	4
False Alarm Commercial	6
False Alarm Residential	3
All Other Service Reports	16
Animal Complaints Other	32
Assist Ambulance	12
Assist To Other Dept	9
Assist Fire Dept	1
Attempt To Locate	17
Barking Dog	6
Burning Ordinance	10
Civil Dispute	19
Code Enforcement - Owosso	40
Deliver Emergency Message	2
Disturbance	22
Fight / No Assault	7
Fireworks	1
Found Property	5
Gun Permit/register	14
Harrassment	10
Liquor Inspections	2
Loud Music	6
Loud Party	9
Damage To Property	1
Motorist Assist	2
Open Door	8
Ordinance Violation	7
Parking Problem	52
Pawn Ticket	113
Peace Officer	13
Prowler	2
Reckless Driver	4

Reason for Contact	Count
Road Hazard	8
Suspicious Person	36
Suspicious Situation	56
Suspicious Vehicle	6
Trouble With Kids	53
Trouble With Neighbor	14
Trouble With Subject	82
Phone Harassment	13
Unwanted Subject	11
Vacation Check On Home	3
Welfare Check	35
Wire Down	8
Work Traffic	92



Case Assignment/Clearance Report For August, 2011

Month, Year: 08, 2011

Offenses	Current Month		Year-To-Date		Percent Cleared
	Assigned	Cleared	Assigned	Cleared	
<i>PART I OFFENSES</i>					
ROBBERY	0	1	3	7	233 %
AGGRAVATED ASSAULT	4	10	31	37	119 %
BURGLARY	10	12	30	36	120 %
LARCENY	43	46	258	264	102 %
MOTOR VEHICLE THEFT	0	0	8	10	125 %
SIMPLE ASSAULT	15	14	78	78	100 %
ARSON	0	0	2	2	100 %
FORGERY & UTTERING	1	1	2	2	100 %
COUNTERFEITING	0	0	0	0	0 %
FRAUD	5	7	35	33	94 %
EMBEZZLEMENT	0	0	2	1	50 %
WEAPON CRIMES- CARRY, POSS,	1	3	6	10	166 %
PROSTITUTION	0	0	0	0	0 %
SEX OFFENSES 1/ UNDER AGE -	5	11	28	33	117 %
NARCOTICS VOLIATIONS	5	5	41	65	158 %
GAMBLING VIOLATIONS	0	0	0	0	0 %
VANDALISM-DAMAGE-DESTRUCTIO	0	0	1	4	400 %
HOMICIDE 1	0	0	0	0	0 %
HOMICIDE	0	0	0	0	0 %
RAPE / NON - FAMILY	2	2	6	7	116 %
SEX OFFENSES 2	5	11	28	33	117 %
PARENTAL KIDDNAP	0	0	0	0	0 %
KIDDNAPPING	0	0	0	0	0 %
BURGLARY RESIDENTIAL	5	6	28	29	103 %
BURGLARY COMMERCIAL	2	2	10	12	120 %
RESISTING/OBSTRUCTING	0	0	6	6	100 %
<i>PART I OFFENSES</i>	<i>103</i>	<i>131</i>	<i>603</i>	<i>669</i>	<i>110 %</i>
<i>PART II OFFENSES</i>					
PAROLE/PROBATION VIOLATION	0	0	11	11	100 %
NATURAL DEATH	2	1	8	7	87 %
RETAIL FRAUD	2	2	13	13	100 %
RUNAWAY	5	5	41	40	97 %
VIOLATION PPO/ COURT ORDER	0	0	7	6	85 %

Offenses	Current Month		Year-To-Date		Percent Cleared
	Assigned	Cleared	Assigned	Cleared	
FAMILY NONSUPPORT	0	0	0	0	0 %
SUSPICIOUS DEATH	0	0	3	4	133 %
TRAFFIC OFFENSES OTHER	4	4	29	25	86 %
CRIMINAL CASE OTHER	0	0	4	5	125 %
WARRANT ARREST	21	17	130	117	90 %
SUSPICIOUS CIRCUMSTANCES	3	3	14	16	114 %
WARRANT ADVISED	0	0	0	0	0 %
MENTAL ORDER-ECO / TDO	2	3	55	50	90 %
DOMESTIC ASSAULT/SITUATION	16	18	135	139	102 %
ILLEGAL DUMPING	0	0	0	0	0 %
FOUND PROPERTY	24	19	93	130	139 %
RECOVERED PROPERTY	0	0	0	0	0 %
ANNOYING PHONE CALLS	1	1	3	3	100 %
TRESPASSING	6	5	12	11	91 %
DOA	0	1	3	3	100 %
ANIMAL COMPLAINTS	4	4	36	33	91 %
MISSING PERSON	0	0	7	6	85 %
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	4	3	46	46	100 %
FIRES - NOT ARSON	4	3	7	4	57 %
LOST PROPERTY	0	0	0	0	0 %
NON-CRIMINAL CASE	14	13	148	141	95 %
CRIMES AGAINST FAMILY &	6	5	17	17	100 %
DRIVING WHILE IMPAIRED	1	4	38	40	105 %
LIQUOR LAW VIOLATIONS	9	9	41	42	102 %
DISORDERLY CONDUCT	5	6	39	39	100 %
OTHER CRIMES	34	31	174	172	98 %
IMPOUND / TOW FOLLOW-UP	0	0	1	1	100 %
FALSE ALARM	0	0	0	0	0 %
MOTOR VEHICLE CRASH	30	27	251	231	92 %
THREATS	0	0	2	2	100 %
PROPERTY CRIMES, POSS, SALE,	0	0	1	1	100 %
DAMAGE TO PROPERTY	18	20	146	144	98 %
<i>PART II OFFENSES</i>	<i>215</i>	<i>204</i>	<i>1,515</i>	<i>1,499</i>	<i>98 %</i>
Grand Totals:	318	335	2,118	2,168	102 %

OPEN FIRES - CITATION ISSUED

August 2011

INCI_ID	DATE_REPT	STREET	STREET	STREET
201105589	08/09/2011 20:34:57	525	W GRACE ST	
201105755	08/15/2011 16:18:19	399	S ROBBINS ST/W MACK ST	
201105795	08/16/2011 21:46:15	309	E MASON ST	
201105961	08/21/2011 19:50:15	717	E CORUNNA AVE	
201106211	08/29/2011 22:59:56	216	N SAGINAW	

OPEN FIRES - NO CITATION ISSUED

August 2011

CASE_ID	FCDATE	STREET	STREET	STREET
201105729	08/14/2011 19:25:00	1112	W	BUCKLEY DR
201105930	08/21/2011 01:55:00	199	N	HOWELL ST/W BRADLEY ST
201106031	08/23/2011 15:45:00	1221	W	FREEMAN ST
201106172	08/28/2011 15:01:00	728	W	BRADLEY ST
201106182	08/28/2011 20:36:00	1229	W	OLIVER ST/W CURWOOD DR
201106197	08/29/2011 16:41:00	1299	S	WALNUT ST/W HAMPTON ST
201106202	08/29/2011 18:24:00	1229	W	OLIVER ST/W CURWOOD DR
201106206	08/29/2011 20:41:00	411	S	MAPLE ST
201106224	08/30/2011 11:14:00	1000	N	DINGWALL DR
201106231	08/30/2011 18:18:00	428	W	CURWOOD DR

MICR

MICHIGAN INCIDENT CRIME REPORTING

MV Stolen Count	Premises Entered Count
8	0

MI7864500 OWOSSO PD QUALITY ASSURANCE REPORT

LAW ENFORCEMENT OFFICERS KILLED OR ASSAULTED

Number of Police Officers As of October 31, 2010: 19

Total Officers Killed:
Total Officers Assaulted Without Injury:
Total Officers Assaulted With Injury:

REPORTING PERIOD: JANUARY - JUNE

Report Date: 8/18/2011

File Class and Description	Victim Totals	Total Incidents	Number of Arrests	Exceptionally Cleared	Clearance Rate	2011 Offenses	2010 Offenses	Percent Change
10001 KIDNAPPING/ABDUCTION	0	0	0	0	0 %	0	1	0.0%
11001 SEXUAL PENETRATION PENIS/VAGINA CSC 1ST	6	6	0	0	0 %	6	8	-25.0%
11002 SEXUAL PENETRATION PENIS/VAGINA CSC 3RD	1	1	0	0	0 %	1	0	0.0%
11003 SEXUAL PENETRATION ORAL/ANAL CSC 1ST	0	0	0	0	0 %	0	1	0.0%
11005 SEXUAL PENETRATION OBJECT CSC 1ST	1	1	0	0	0 %	1	0	0.0%
11007 SEXUAL CONTACT FORCIBLE CSC 2ND	4	4	0	0	0 %	4	5	-20.0%
11008 SEXUAL CONTACT FORCIBLE CSC 4TH	3	3	0	0	0 %	3	1	200.0%
12000 ROBBERY	3	3	0	0	0 %	3	7	-57.1%
13001 NONAGGRAVATED ASSAULT	136	131	51	0	39 %	133	165	-19.4%
13002 AGGRAVATED/FELONIOUS ASSAULT	29	23	6	0	26 %	23	23	0.0%
13003 INTIMIDATION/STALKING	1	1	0	0	0 %	1	6	-83.3%
20000 ARSON	0	1	0	0	0 %	1	1	0.0%
22001 BURGLARY FORCED ENTRY	19	20	2	0	10 %	20	40	-50.0%
22002 BURGLARY ENTRY WITHOUT FORCE (INTENT)	5	5	0	0	0 %	5	20	-75.0%
22003 BURGLARY ENTRY W/OUT AUTH. W/OR W/OUT FORCE	2	2	0	0	0 %	2	5	-60.0%
22004 POSSESSION OF BURGLARY TOOLS	0	0	0	0	0 %	0	1	0.0%
23003 LARCENY THEFT FROM BUILDING	23	23	0	0	0 %	23	44	-47.7%
23004 LARCENY THEFT FROM COIN OPERATED MACHINE/DEV.	0	1	0	0	0 %	1	0	0.0%
23005 LARCENY THEFT FROM MOTOR VEHICLE	32	30	1	0	3 %	30	61	-50.8%
23006 LARCENY THEFT OF MOTOR VEH PARTS/ACCESSORIES	2	2	0	0	0 %	2	0	0.0%
23007 LARCENY OTHER	76	99	8	0	8 %	99	99	0.0%
24001 MOTOR VEHICLE THEFT	6	7	3	0	43 %	8	5	60.0%
25000 FORGERY/COUNTERFEITING	1	2	0	0	0 %	2	7	-71.4%
26001 FRAUD FALSE PRETENSE/SWINDLE/CONFIDENCE GAME	6	6	0	0	0 %	6	1	500.0%
26002 FRAUD CREDIT CARD/ATM	5	5	0	0	0 %	5	11	-54.5%
26003 FRAUD IMPERSONATION	4	4	0	0	0 %	4	7	-42.9%
26004 FRAUD WELFARE	0	0	0	0	0 %	0	1	0.0%
26005 FRAUD WIRE	0	0	0	0	0 %	0	1	0.0%
26006 FRAUD BAD CHECKS	0	4	2	0	50 %	4	8	-50.0%
27000 EMBEZZLEMENT	0	1	0	0	0 %	1	2	-50.0%
28000 STOLEN PROPERTY	1	0	0	0	0 %	1	2	-50.0%
29000 DAMAGE TO PROPERTY	74	93	5	0	5 %	97	113	-14.2%
30002 RETAIL FRAUD THEFT	0	13	4	0	31 %	13	14	-7.1%
35001 VIOLATION OF CONTROLLED SUBSTANCE	0	26	21	0	81 %	30	37	-18.9%
35002 NARCOTIC EQUIPMENT VIOLATIONS	0	2	1	0	50 %	2	0	0.0%
36004 SEX OFFENSE OTHER	5	6	2	0	33 %	7	4	75.0%

MICR

MICHIGAN INCIDENT CRIME REPORTING

<u>MV Stolen</u> Count	<u>Premises Entered</u> Count
8	0

LAW ENFORCEMENT OFFICERS KILLED OR ASSAULTED

Total Officers Killed:
Total Officers Assaulted Without Injury:
Total Officers Assaulted With Injury:

MI7864500 OWOSSO PD QUALITY ASSURANCE REPORT

Number of Police Officers As of October 31, 2010: 19

Report Date: 8/18/2011

REPORTING PERIOD: JANUARY - JUNE

File Class and Description	Victim Totals	Total Incidents	Number of Arrests	Exceptionally Cleared	Clearance Rate	2011 Offenses	2010 Offenses	Percent Change
37000 OBSCENITY	0	1	0	0	0 %	1	2	-50.0%
38001 FAMILY ABUSE/NEGLECT NONVIOLENT	5	7	1	0	14 %	7	10	-30.0%
38002 FAMILY NONSUPPORT	0	0	0	0	0 %	0	1	0.0%
38003 FAMILY OTHER	1	1	0	0	0 %	1	0	0.0%
41002 LIQUOR VIOLATIONS OTHER	0	11	3	0	27 %	14	18	-22.2%
42000 DRUNKENNESS	0	0	0	0	0 %	0	3	0.0%
48000 OBSTRUCTING POLICE	0	1	1	0	100 %	7	6	16.7%
50000 OBSTRUCTING JUSTICE	0	62	37	0	60 %	72	58	24.1%
52001 WEAPONS OFFENSE CONCEALED	0	1	1	0	100 %	1	2	-50.0%
52003 WEAPONS OFFENSE OTHER	0	2	0	0	0 %	2	6	-66.7%
53001 DISORDERLY CONDUCT	0	17	16	0	94 %	21	11	90.9%
53002 PUBLIC PEACE OTHER	0	2	0	0	0 %	2	3	-33.3%
54001 HIT AND RUN MOTOR VEHICLE ACCIDENT	32	31	2	0	6 %	34	44	-22.7%
54002 OUIL OR OUID	0	46	43	0	93 %	50	26	92.3%
55000 HEALTH AND SAFETY	0	0	0	0	0 %	0	3	0.0%
57001 TRESPASS	5	3	1	0	33 %	8	10	-20.0%
70000 JUVENILE RUNAWAY	7	36	0	0	0 %	37	18	105.6%
73000 MISCELLANEOUS CRIMINAL OFFENSE	16	25	2	0	8 %	27	28	-3.6%
AGENCY TOTALS	511	771	113	0	28 %	622	950	-35.3%



Michigan Incident Crime Reporting (MICR) System

AGENCY REPORTING STATUS FOR 2011

ORI#: MI7864500 ORINAME: OWOSSO POLICE DEPT REPORT TYPE: MICR(DEG) VENDOR: OSSI

Below are the number of incidents reported by your agency for 2011. Please verify the number of incidents submitted and submit any corrections or delinquent data. If your report type or vendor has changed, please notify your Crime Reporting Section representative.

2011 Data received as of: 8/16/2011

Reporting Status (Testing/Live):	L	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL	# MONTHS PROCESSED
2011 Incident Count:		117	102	122	125	145	160	199						970	7
2010 Incident Count:		127	113	142	167	155	178	214	155	136	173	113	100	1773	
2011 Error Count:		4	0	1	1	0	0	2						8	
2011 Error %:		3.4%		0.8%	0.8%			1.0%						0.8%	
2011 Custody Death Reports:		1st Quarter Received:			2nd Quarter Received:			3rd Quarter Received:			4th Quarter Received:				
		<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>			<input type="checkbox"/>			<input type="checkbox"/>				

Please Be Advised:

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Crime Reporting Section (CRS) Contacts:

- Darlene Smith, Department Manager, 517-241-0383
- Rosemary Muckenthaler, Dept. Technician, 517-241-1889, MICR for Counties 01-49, RMS Testing
- Elizabeth Pizzo, Dept. Technician, 517-241-1907, MICR for Counties 50-83, CLEMIS, RMS Testing
- Monica Jenkins, Dept. Analyst, 517-241-1880, MICR for Portal Agencies
- Wendy Easterbrook, Dept. Specialist, 517-241-1875, Specialty Report Requests
- Vacant, Dept. Analyst, 517-241-1914
- Vacant, Dept. Analyst, 517-241-1886