

ADOPTED BUDGET WITH AMENDED 2011-12 DATA



2012-13

CITY COUNCIL

Benjamin R. Frederick, Mayor
Cindy S. Popovitch, Mayor Pro-Tem
Loreen F. Bailey
Thomas B. Cook
Michael J. Erfourth
Christopher T. Eveleth
Burton D. Fox



301 WEST MAIN STREET • OWOSSO, MICHIGAN 48867-2958

May 7, 2012

Dear Mayor and Councilmembers:

I present the 2012-13 city of Owosso budget for your consideration. The budget incorporates the provision of basic core services.

Reduced revenue

Property tax revenue, the city's major revenue source, has dropped from \$3,473,925 to \$3,274,250. Altogether, General Fund revenues are expected to drop from \$6,725,850 to \$6,380,575. Thus, Owosso's General Fund will have \$345,275 less income than in the current year.

Owosso's decrease in revenue comes as no surprise; in preparation, costs have been cut during the current year and no balance will be carried forward. The proposed budget has General Fund expenditures of \$6,380,575 compared with 2011-12's \$6,725,850, a reduction of \$345,275.

Other funds also have decreased revenue. State funding of trunklines is being reduced by 40 percent. The Major Street Fund revenues are down by 31 percent, from \$1,351,325 to \$930,750; the Sewer Fund down by 5 percent from \$1,706,270 to \$1,619,700; the Water and Wastewater Funds would be down except that additional revenues must be generated through proposed rate increases.

Balancing our budget--the reductions

The reductions that took place during the current year have kept us out of trouble. Positions were not filled, five persons were laid off and overtime was reduced. Investment is being made into equipment which is more efficient, such as salt trucks which can regulate how much salt is spread.

Dealing with state mandates

During the current fiscal year the city was faced with state mandates which had to be met to continue to receive statutory revenue sharing. The city met these mandates by publishing the *Citizen's Guide to the City's Finances*; modifying pension plans; modifying employee health insurance coverage; and receiving credit for intergovernmental cooperation and consolidation.

I thank staff members for the hard work which has gone into developing this budget and the programs which are behind it.

Sincerely yours,

Donald D. Crawford

Donald D. Crawford
City Manager

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CITY OF OWOSSO

BUDGET CALENDAR

2012-2013

April 2, 2012	Budget Proposal to Council Abridged Copy
May 7, 2012	Budget Proposal to Council In Detail - All Funds
May 7, 2012	Council Sets Public Hearing
May 11, 2012	Public Notice on Budget
May 21, 2012	Public Hearing on Budget
June 4, 2012	Adopt 2012/2013 Budget
June 18, 2012	Amend 2011/2012 Budget

COMMUNITY PROFILE

The name Owosso was adapted in 1840 from the name of a famous Chippewa Indian chieftain called "Wasso".

Owosso, the largest city in Shiawassee County, with a population of 15,194 (2010 Census) and area equal to 4.45 square miles, is a widely diversified industrial and commercial center in the midst of a highly agricultural county.

It became an incorporated city in 1859, and early founders and planners may have had an eye to the future of the community. Shade trees were planted in the early days, and Owosso's many tree-lined streets testify to the thoughtfulness of these plantings.

The main streets, now the business district of the community, were planned wide enough to alleviate congestion, so prevalent in other cities.

Owosso is an attractive place in which to live and work, and its short distance from other major Michigan markets make it an ideal mid-Michigan location for commerce and industry.

There are 120 acres of parks and playgrounds in Owosso, as well as two auditoriums for the performing arts, an outdoor amphitheater, and an art museum. Recreation in the area includes a four-mile river walkway, roller-skating rink, skate boarding, an in-city lake for fishing, golf courses, and many other facilities for sports and fitness.

Within a 90 minutes' drive of Owosso lie Lansing, Flint and Detroit, offering area residents enhanced educational, cultural, and recreational opportunities, including access to professional sporting events.

LOCAL GOVERNMENT PRIMER FOR CITIZENS

The City of Owosso operates under the council-manager form of government. Simply stated, all power is concentrated in the City Council that employs a City Manager to implement its policies and oversee the day to day operations of the city.

The limits of local government authority are determined by the State constitution, statutes, and the charter approved by voters in 1964. City Council exercises this authority through the adoption of ordinances and policies, including the annual budget. Some provisions of the charter and ordinances establish other boards and commissions with responsibility for making recommendations or decisions concerning city policies and overseeing certain programs and activities of the City. In Owosso, the boards and commissions are:

<u>BOARD OR COMMISSION</u>	<u>PURPOSE</u>
Board of Review	Hears appeals from property owners regarding their tax assessments
Brownfield Redevelopment Authority	Uses financing mechanisms to redevelop obsolete and contaminated industrial and commercial properties
Building Authority	Finances construction of public improvements on which lease revenues can be generated
Building Board of Appeals	Makes decisions concerning variances from the provisions of various construction codes
Cable Access Advisory Commission	An advisory body with regard to all aspects of the public access cable service in the City of Owosso
Owosso Main Street (Downtown Development Authority)	Plans for and promotes the central business district
Employees Retirement System Board of Trustees	Oversees the administration of the City retirement system, including investment of its funds
Historical Commission	Oversees Curwood Castle, Gould House, Comstock Cabin, Paymaster building and collection of historical artifacts

Local Development Finance Authority	Fosters industrial development through the use of financing mechanisms necessary to develop supportive public infrastructure
Mid-County Wastewater Treatment Plant Review Board	Makes decisions concerning the Plant governed by the 1977 Agreement between the Cities of Corunna and Owosso and the Townships of Caledonia and Owosso
Owosso Parks and Recreation Commission	Plans for quality park and recreation opportunities based upon cost, efficiency and community need
Planning Commission	Makes recommendations to City Council regarding the zoning ordinance and zoning map
Shiawassee Airport Board	Oversees all areas of operation of the Owosso Community Airport
Shiawassee Area Transportation Agency (SATA)	Owns, operates and finances public transit systems in conjunction with other municipalities
Shiawassee Council on Aging	Provides services to area senior citizens
Shiawassee District Library	Offers a variety of formats, materials, and services to provide for the informational and educational needs of the community members and to encourage the appreciation of reading
Westown Corridor Improvement Authority	Plans for and promotes the revitalization and redevelopment of commercial properties located in the Westown Corridor Improvement District
Zoning Board of Appeals	Makes decisions concerning variances from the provisions of the zoning ordinance

These boards and commissions include citizens from the community and offer an opportunity for residents to become involved in city government.

On occasion the City Council will establish ad-hoc committees who, unlike the boards and commissions referenced above, are not long standing committees but instead are established to serve and carry out a specific purpose for the Council. One such committee, established by City Council in May 2008 "The Blue Ribbon Committee", was a group of community residents appointed by the City Council for the purpose of creating a cohesive forward vision for the future of the City of Owosso. This

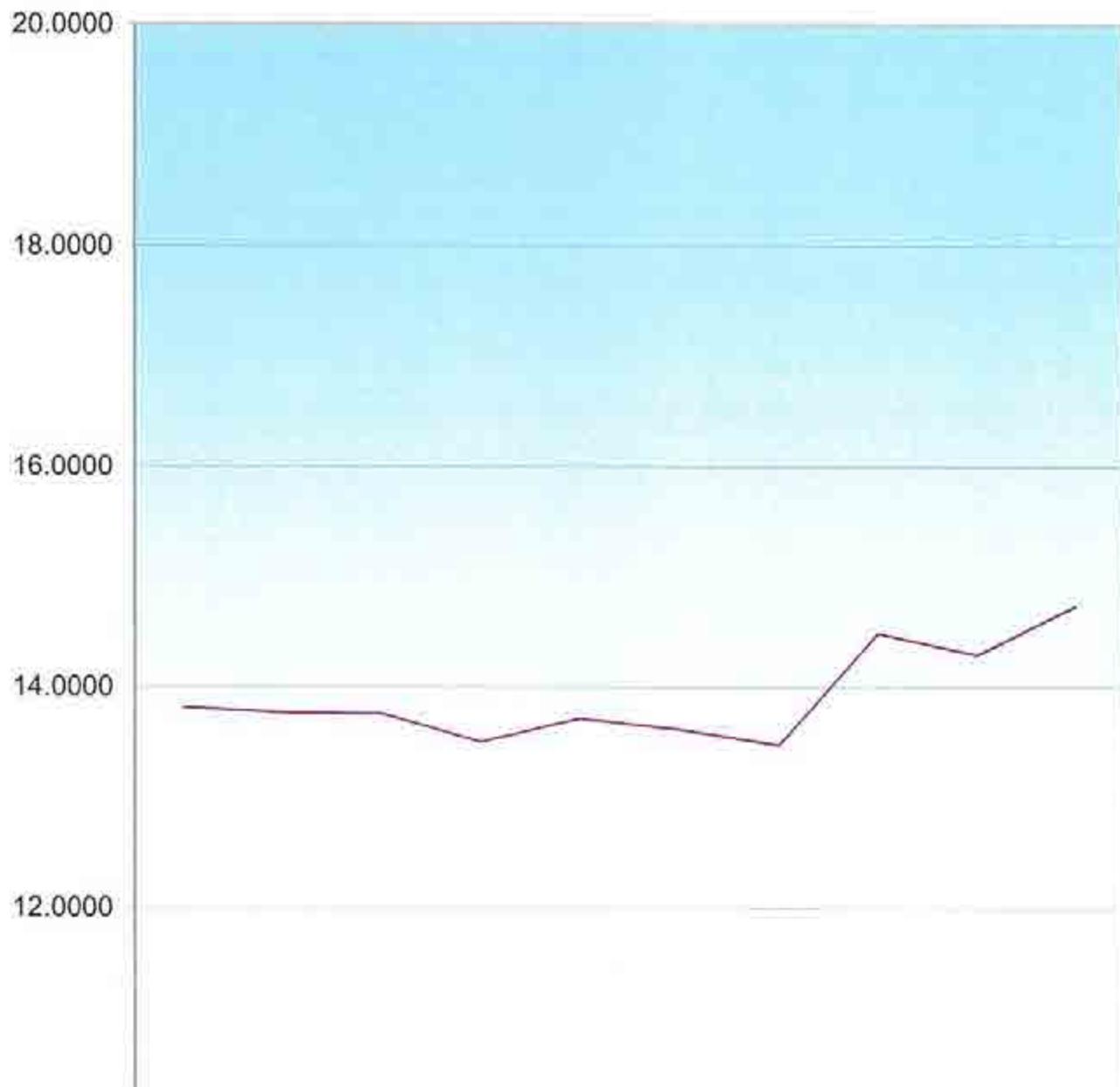
committee was formed to define a strategic direction for attaining that vision so each citizen may enjoy a high quality of life and a strong sense of place and pride in their community. The Blue Ribbon Committee successfully completed its work and presented its report to the City Council on January 5, 2009.

Citizen involvement and input is an important component of the democratic system of government. Most of the major decisions that the City Council makes follow public hearings in which citizens comment is received. In fact, public hearings are the first item on the City Council's agenda for its meetings. After public hearings, citizens are also provided two opportunities to make comments to the council about any issue of interest to them. Further, residents may choose to write to council or staff members, call them with their questions or concerns, or comment through the City website at ci.owosso.mi.us.

Once City Council has enacted an ordinance or established a policy, it is the job of the City Manager to insure that it is implemented. In many cases, this will involve directing staff employed for that purpose and overseeing their actions. Many of the decisions of the City Council involve the basic municipal services which the City is in the business of providing—public safety, streets and roads, parks, utilities and the like. As a result, much of the activity of city staff is for the purpose of insuring that these services are effectively provided.

To pay the bills associated with its operations, the City must generate revenue. While most people think of the property tax as the primary source of money for city operations, in fact this tax only covers the cost of providing police and fire services. Other major sources of funds for the City are the water and sewer charges and the local share of state taxes such as the gas and weight tax and sales tax. These taxes and fees comprise the majority of the dollars necessary to finance city operations.

City Tax Levy



	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Operations	13.1776	13.1170	13.1091	13.0540	13.0370	13.0370	13.0370	14.0370	14.0370	14.0370
Debt	0.6400	0.6466	0.6461	0.2980	0.2909	0.2894	0.2988	0.2407	0.0570	0.4511
Pool					0.3841	0.1993	0.0000	0.0000	0.0000	0.0000
Transit			0.1658	0.1465		0.0882	0.1372	0.2102	0.1999	0.2500
Total	13.8176	13.7636	13.7552	13.4985	13.7120	13.6139	13.4730	14.4879	14.2939	14.7381

City of Owosso

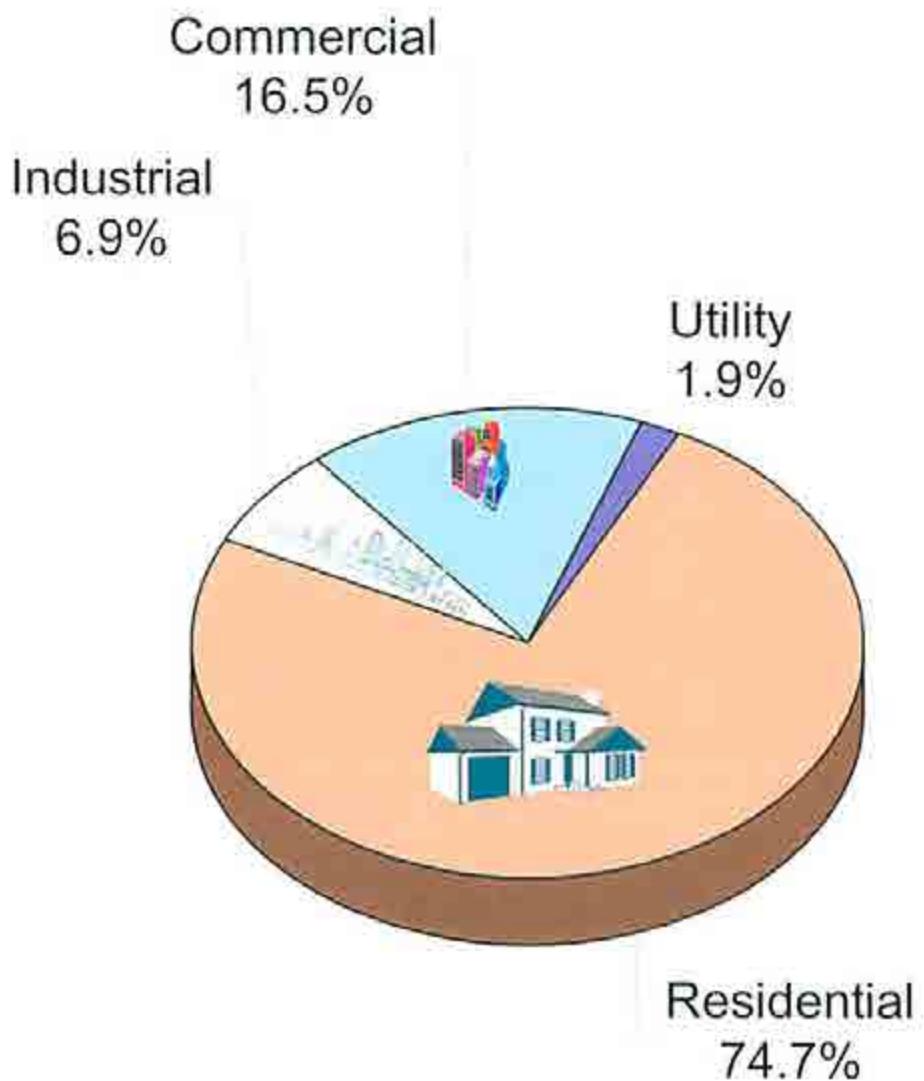
2012

PROFILE OF THE TEN LARGEST VALUE PROPERTIES

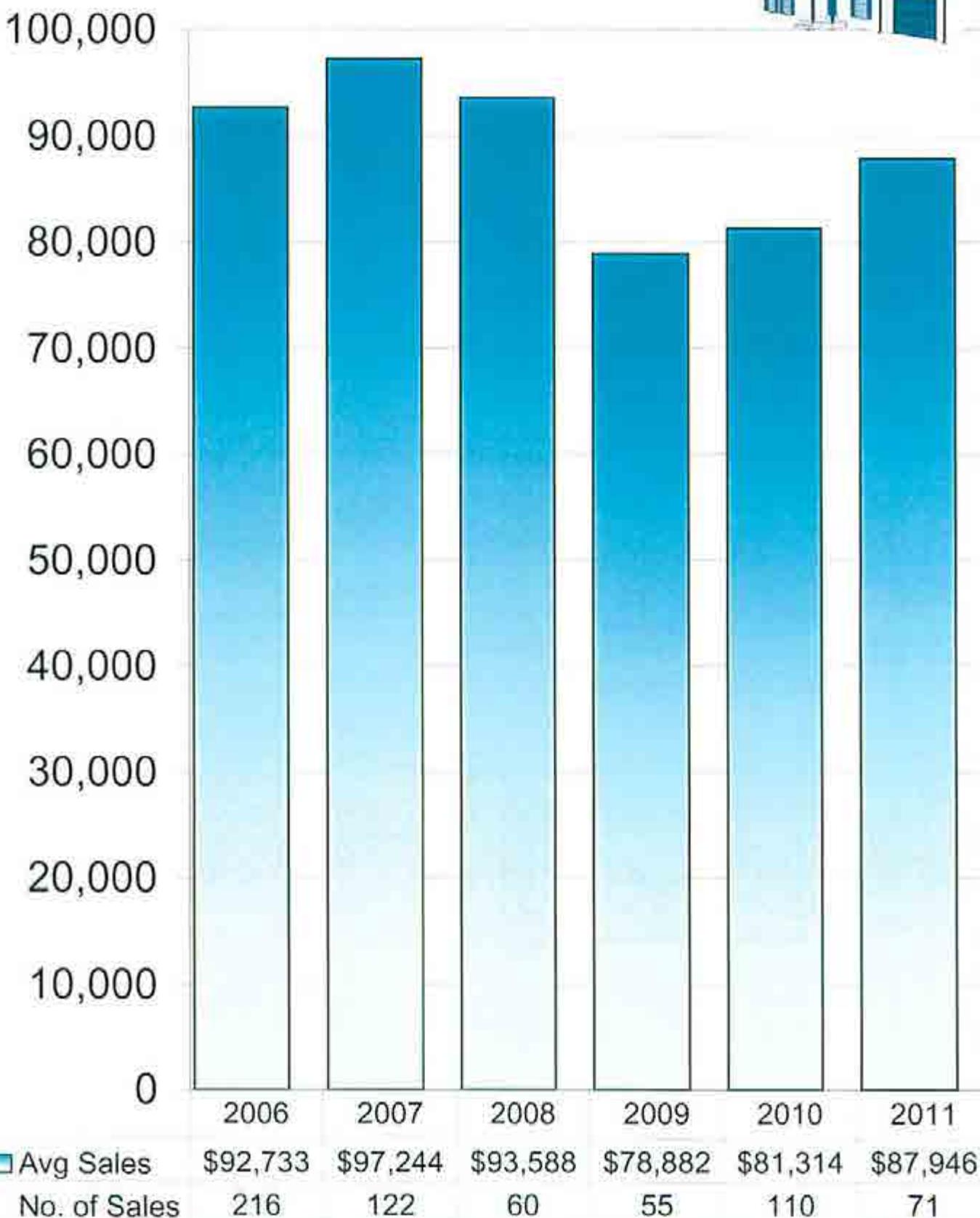
Consumers Energy, CO	Gas & Electric Utility	1.91%
Woodard -CM, LLC	Manufacturer	1.37%
Machine Tool & Gear	Manufacturer	0.85%
Oliver Woods Retirement Village	Retirement Complex	0.69%
Toledo Commutator, Co	Manufacturer	0.67%
Ginger Square	Apartment Complex	0.64%
Memorial Medical Assoc	Medical	0.46%
Carolina Properties, LLC	Apartment Complex	0.44%
Sun Candlewick, LLC	Mobile Home Park	0.42%
Advanced Drainage	Manufacturer	0.41%

Source: City Assessor's Office

Tax Burden by Property Class

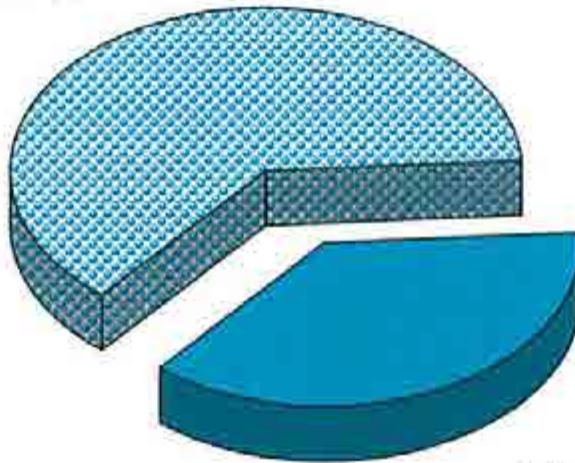


Existing Home Sales



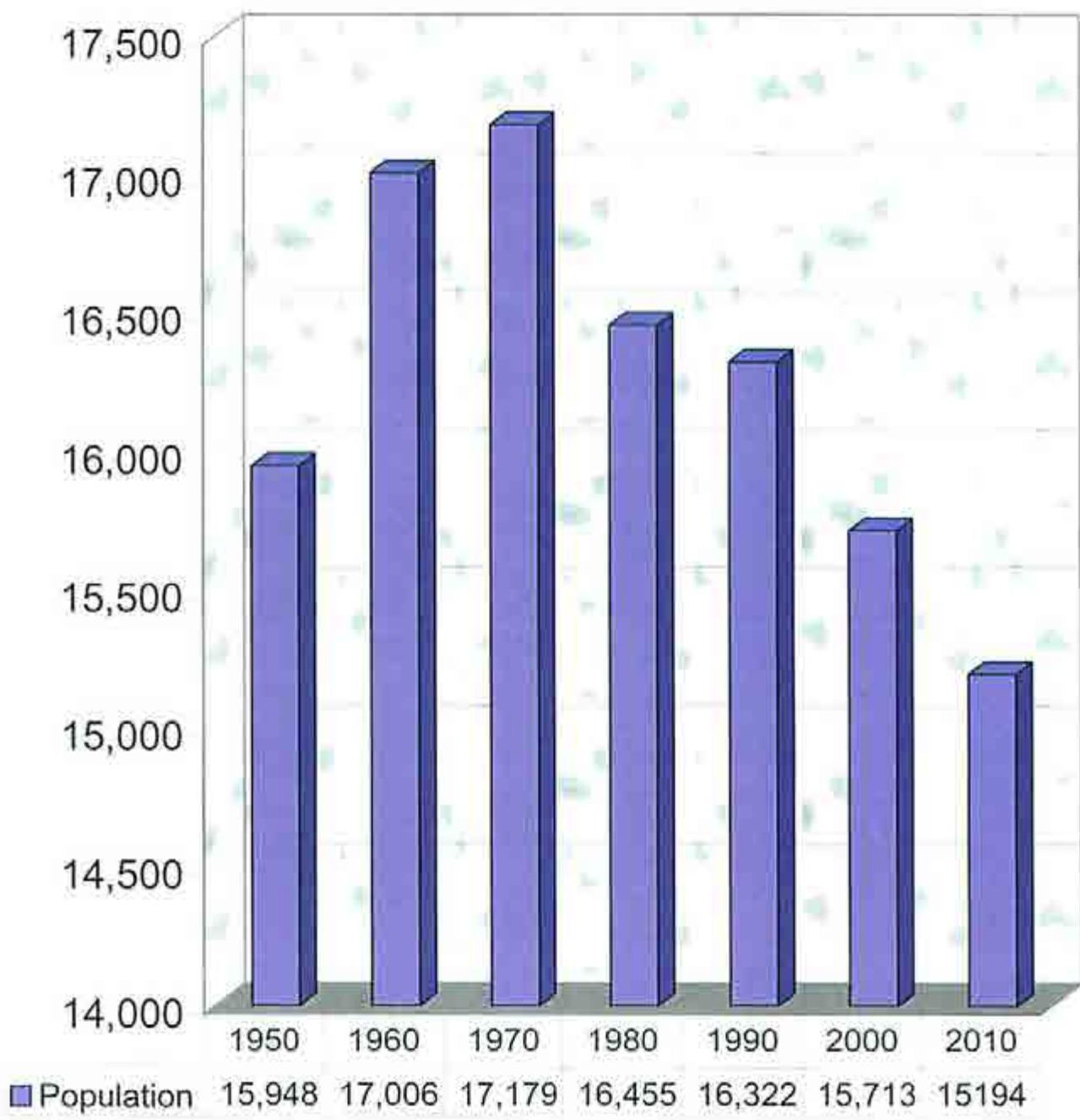
2012 Real Property Taxable Value

Principal
Residence
Exemption
62.7%



Non-
Principal
Residence
Exemption
37.3%

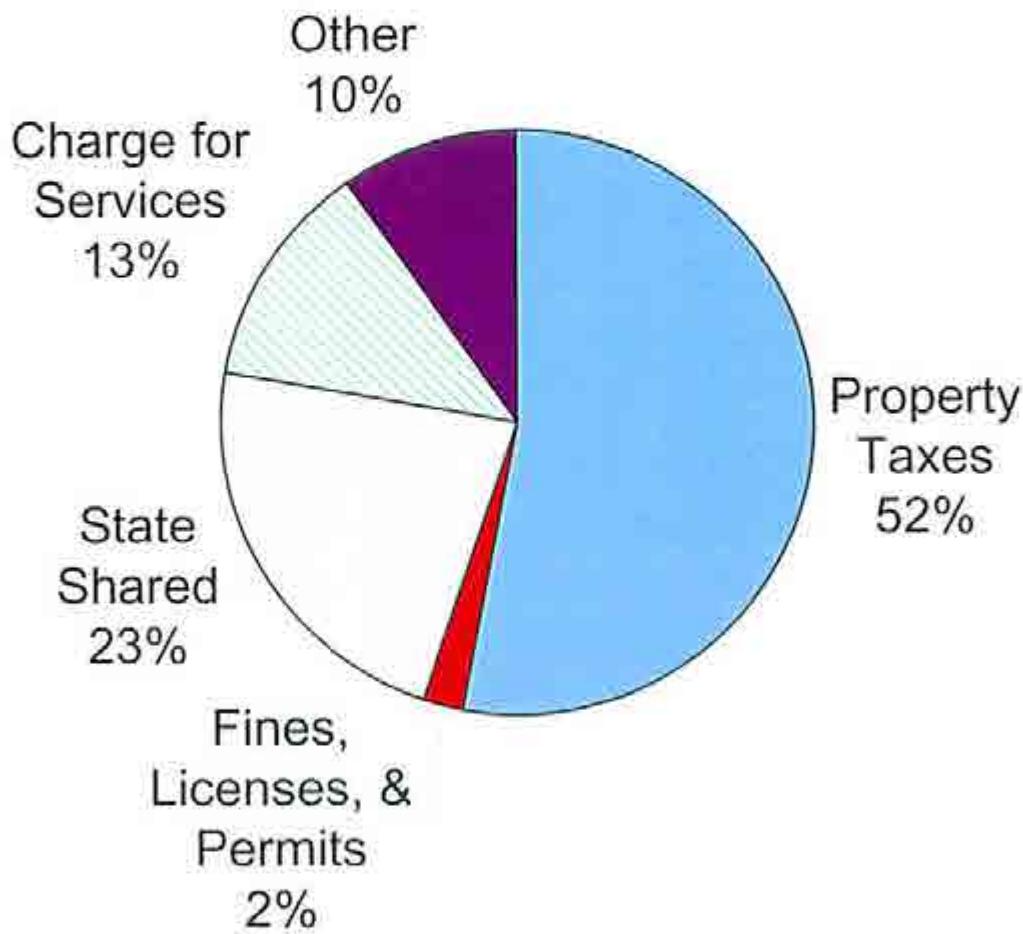
Population



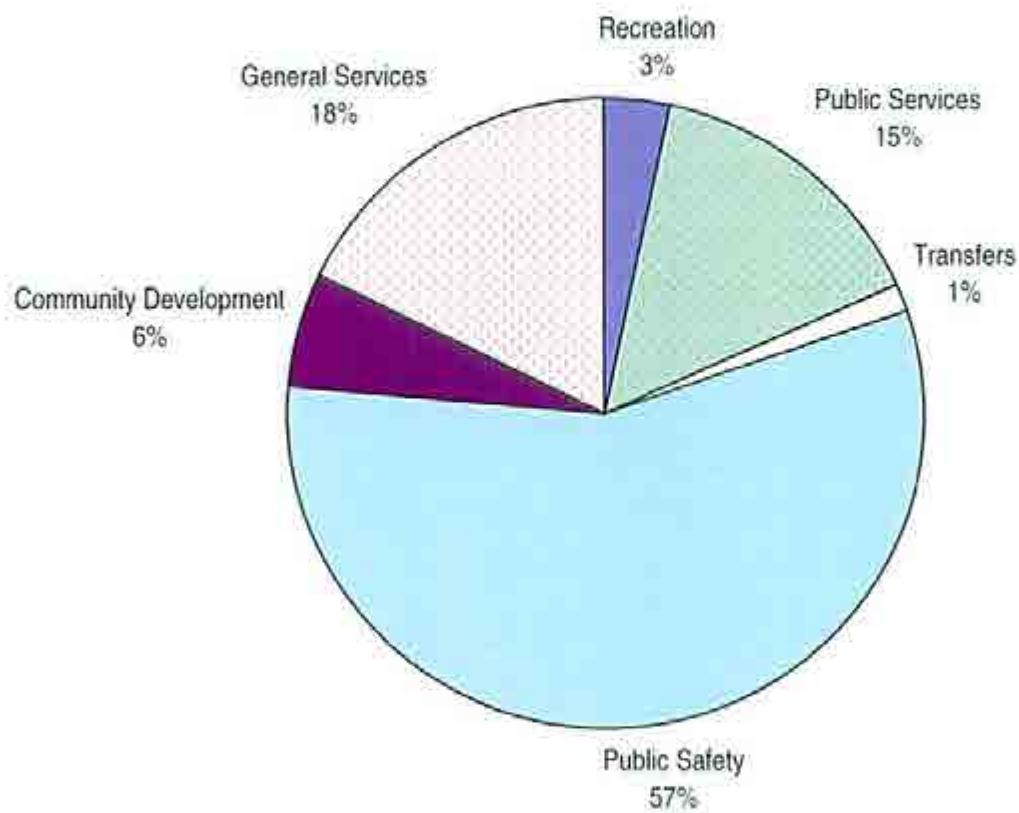
Revenue Sharing State Sales Tax



General Fund Revenues



General Fund Expenditures



GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13	
		ACTUAL	ADOPTED	AMENDED	ADOPTED	
Fund 101 - GENERAL FUND						
ESTIMATED REVENUES						
Dept 000						
TAXES						
101-000-401.403	GENERAL PROPERTY TAX	3,525,801	3,349,750	3,343,250	3,274,250	
101-000-401.424	TRAILER PARK TAXES	975	975	925	925	
101-000-401.430	INDUSTRIAL/COMMERCIAL FACILITIE	1,887	2,700	2,625	18,225	
101-000-401.431	OBsolete PROPERTY REHAB TAXES(534	1,225	1,225	1,950	
101-000-401.432	NEIGHBORHOOD ENTERPRISE ZONE I	679	750	650	750	
101-000-401.443	ADMINISTRATION FEES	73,779	74,000	70,150	70,800	
101-000-401.445	COLLECTION & INTEREST ON TAXES	21,531	21,600	21,200	21,550	
TAXES		3,625,186	3,451,000	3,440,025	3,388,450	
LICENSES & PERMITS						
101-000-450.452	PERMITS-BUILDING	26,752	28,700	32,700	28,800	
101-000-450.453	LIQUOR LICENSES	8,467	8,450	8,575	8,450	
101-000-450.454	PERMITS-ELECTRICAL	13,396	11,500	11,200	12,200	
101-000-450.455	PERMITS-PLUMBING & MECHANICAL	35,925	29,900	25,500	22,700	
101-000-450.460	MISCELLANEOUS LICENSES	718	1,000	1,525	625	
101-000-450.477	PERMITS-HANDGUNS	0	800	0	0	
101-000-450.478	DOG LICENSES	108	100	125	0	
LICENSES & PERMITS		85,366	80,450	79,625	72,775	
FEDERAL GRANTS						
101-000-501.506	GRANT-FEDERAL	35,854	0	90,125	0	
FEDERAL GRANTS		35,854	0	90,125	0	
STATE SOURCES						
101-000-539.529	GRANT-DEPT OF JUSTICE	32,748	28,300	58,150	72,850	
101-000-539.531	LOCAL GRANT	5,000	0	44,300	0	
101-000-539.531-	LOCAL GRANT	0	30,000	0	0	
101-000-539.566	OUTSTATE EQUITY	0	0	40,000	0	
101-000-539.568	GRANT-RECREATION	0	30,000	0	0	
101-000-539.575	REVENUE SHARING-CONSTITUTIONA	1,487,630	1,259,900	1,506,000	1,442,000	
STATE SOURCES		1,525,378	1,348,200	1,648,450	1,514,850	

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13
		ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET
CHARGES FOR SERVICES					
101-000-600.625	VACANT PROPERTY REGISTRATION/II	0	0	2,500	500
101-000-600.626	CHARGE FOR SERVICES RENDERED	16,938	19,500	10,800	11,100
101-000-600.627	DUPLICATING SERVICES	2,417	5,000	2,300	4,000
101-000-600.628	RENTAL REGISTRATION	1,150	47,600	45,000	0
101-000-600.629	AMBULANCE CHARGES	167,524	165,200	153,500	159,000
101-000-600.630	AMBULANCE MILEAGE CHARGES	101,195	95,000	61,500	93,000
101-000-600.631	AMBULANCE/ ADVANCED LIFE SUPPORT	395,210	398,000	268,800	356,000
101-000-600.633	FIRE SERVICES	7,830	7,000	4,500	4,000
101-000-600.642	CHARGE FOR SERVICES - SALES	1,549	2,500	1,250	2,000
101-000-600.647	CABLE TELEVISION FRANCHISE FEES	100,069	99,000	99,400	99,000
CHARGES FOR SERVICES		793,882	838,800	649,550	728,600
FINES & FORFEITS					
101-000-655.655	PARKING VIOLATIONS	14,246	21,400	15,000	14,900
101-000-655.659	PARKING LEASE INCOME	17,269	18,000	13,100	12,400
101-000-655.660	ORDINANCE FINES & COSTS	28,751	28,600	33,900	32,000
FINES & FORFEITS		60,266	68,000	62,000	59,300
INTEREST & RENTS					
101-000-662.000	DRUG FORFEITURES-ADJUDICATED	383	0	0	0
101-000-664.664	INTEREST INCOME	34,273	19,500	19,500	18,000
101-000-664.665	INTEREST INCOME-RESTRICTED ASSETS	3	0	0	0
101-000-664.668	RENTAL INCOME	1,940	5,000	2,300	2,000
INTEREST & RENTS		36,599	24,500	21,800	20,000
OTHER REVENUE					
101-000-671.673	SALE OF FIXED ASSETS	11,015	0	4,650	7,800
101-000-671.675	DONATIONS-PRIVATE	14,620	12,200	75,650	0
101-000-671.676	DONATIONS-D.A.R.E.	0	0	50	0
101-000-671.677	DONATIONS-SMOKE HOUSE	100	0	25	0
101-000-671.687	INSURANCE REFUNDS	82,138	0	138,550	0
101-000-671.692	RECOVERY OF BAD DEBTS	5,425	5,200	3,100	4,500
101-000-671.694	MISCELLANEOUS	5,442	2,500	2,475	2,000
OTHER REVENUE		118,740	19,900	224,500	14,300

ACCOUNT DESCRIPTION	2010-11 ACTUAL	2011-12	2011-12	2012-13	
		ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET	
Fund 101 - GENERAL FUND					
OTHER FINANCING SOURCES					
695.676 WASTEWATER UTIL. ADMIN REIMB	156,888	171,600	164,700	171,600	
695.677 CITY UTILITIES ADMIN REIMB	269,000	268,000	268,000	268,000	
695.678 DDA/OBRA REIMBURSEMENT	43,574	49,600	11,825	46,700	
695.695 ACT 51 ADMIN REIMBURSEMENT	102,259	91,000	98,425	96,000	
695.697 ENGINEERING REIMBURSEMENT	151,486	148,925	171,650	0	
695.698 OTHER FINANCING SOURCES	0	50,000	41,000	0	
695.699 APPROPRIATION OF FUND BALANCE	0	115,875	396,150	15,725	
OTHER FINANCING SOURCES	723,207	895,000	1,151,750	598,025	
<hr/>					
TOTAL ESTIMATED REVENUES	7,004,478	6,725,850	7,367,825	6,396,300	

GL NUMBER	2010-11 ACTUAL	2011-12	2011-12	2012-13	
		ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET	
Fund 101 - GENERAL FUND					
APPROPRIATIONS					
Function: GENERAL SERVICES					
Dept 101-CITY COUNCIL	2,537	10,000	3,650	5,100	
Dept 171-CITY MANAGER	117,016	121,400	123,150	127,175	
Dept 201-FINANCE	185,445	234,975	205,475	137,725	
Dept 209-ASSESSING	102,156	100,175	134,425	105,725	
Dept 210-CITY ATTORNEY	110,412	115,000	117,650	115,000	
Dept 215-CLERK	185,574	172,250	197,500	196,325	
Dept 226-PERSONNEL	229,449	205,850	217,375	183,000	
Dept 253-TREASURY	207,646	201,000	226,975	222,900	
Dept 258-INFORMATION & TECHNOLOGY	127,783	163,025	150,100	171,000	
Dept 285-CABLE COMMISSION	0	4,900	1,000	4,500	
Dept 299-GENERAL ADMIN	404,909	369,350	359,550	367,875	
Total - Function GENERAL SERVICES	1,672,927	1,697,925	1,736,850	1,636,325	
Function: COMMUNITY DEVELOPMENT					
Dept 370-BUILDING AND SAFETY	62,928	147,750	92,775	148,650	
Dept 728-COMMUNITY DEVELOPMENT	121,694	200,675	122,175	182,975	
Total - Function COMMUNITY DEVELOPME	184,622	348,425	214,950	331,625	
Function: PUBLIC SAFETY					
Dept 300-POLICE	1,694,907	1,720,225	1,861,100	1,708,475	
Dept 335-FIRE	1,706,706	1,648,600	1,858,725	1,577,725	
Total - Function PUBLIC SAFETY	3,401,613	3,368,825	3,719,825	3,286,200	
Function: PUBLIC WORKS					
Dept 265-BUILDING & GROUNDS	137,994	151,900	199,450	142,950	
Dept 441-PUBLIC WORKS	530,018	491,425	637,425	542,975	
Dept 447-ENGINEERING	173,024	100,425	151,825	0	
Dept 528-LEAF AND BRUSH COLLECTION	173,974	145,450	182,500	158,400	
Dept 585-PARKING	60,520	77,275	71,725	30,800	
Total - Function PUBLIC WORKS	1,075,530	966,475	1,242,925	875,125	
Function: RECREATION					
Dept 750-HOLMAN POOL	10,837	200	32,450	0	
Dept 756-PARKS	199,437	236,725	323,975	191,800	
Total - Function RECREATION	210,274	236,925	356,425	191,800	
Function: TRANSFERS					
Dept 966-TRANSFERS OUT	181,076	81,650	66,300	75,225	
Total - Function TRANSFERS	181,076	81,650	66,300	75,225	
TOTAL APPROPRIATIONS	6,726,042	6,700,225	7,337,275	6,396,300	

GL NUMBER	DESCRIPTION	2010/2011	2011/2012 ADOPTED	2011/2012 AMENDED	2012/2013 ADOPTED
		ACTUAL	BUDGET	BUDGET	BUDGET
Fund 101 - GENERAL FUND					
101-000-365.10 NONSPENDABLE FUND BALANCE-PREPAID EXPENSES		21,603	21,603	21,603	21,603
101-000-365.20 NONSPENDABLE FUND BALANCE-VENTORY		102,911	102,911	102,911	102,911
101-000-365.30 NONSPENDABLE FUND BALANCE-SUBDIVISION-I		196,845	196,845	196,845	196,845
101-000-368.10 ASSIGNED FUND BALANCE-COMP ABSENCES		571,664	571,664	571,664	571,664
101-000-368.20 ASSIGNED FUND BALANCE-POSTEMPLOYMT BENE		110,290	110,290	110,290	110,290
101-000-368.30 ASSIGNED FUND BALANCE-SPEC ASSMT		100,000	100,000	100,000	100,000
101-000-368.40 ASSIGNED FUND BALANCE-ECONOMIC DEVLPMT		60,000	60,000	60,000	60,000
101-000-368.50 ASSIGNED FUND BALANCE-OWOSO DRAIN		94,552	94,552	94,552	94,552
101-000-368.60 ASSIGNED FUND BALANCE-POLLUTION RMDTN		148,772	148,772	148,772	148,772
101-000-369.00 UNASSIGNED FUND BALANCE-BUDGET STABILIZ		1,702,497	1,702,497	1,702,497	1,702,497
101-000-369.10 UNASSIGNED FUND BALANCE		366,413	366,413	366,413	250,538
101-000-390.00 FUND BALANCE		0	255,073	255,073	255,073
BEGINNING FUND TOTAL FUND BALANCE		3,475,547	3,730,624	3,730,624	3,334,474
NET OF REVENUES VS EXPENDITURES		255,077	0	0	0
APPROPRIATION OF FUND BALANCE		0	115,875	396,150	15,725
ENDING TOTAL FUND BALANCE		3,730,624	3,614,749	3,334,474	3,318,749

CITY COUNCIL 101-101

SERVICE DESCRIPTION	OPERATIONAL PLAN 2012-2013
* Plan for the development of the community and the operation of its city government	Continue Prioritizing Goals Statement
* Set policies for service delivery and governance	Continue Efforts To Consolidate, Coordinate, and Cooperate With Other Organizations
* Receive citizen input through public hearings and other means	Continue Encouragement of Volunteerism and Community Involvement
* Employ a city manager and city attorney and appoint boards and commissions	CAPITAL OUTLAY
* Adopt an annual budget	<u>2012-2013</u> <u>2013-2014</u> <u>2014-2015</u>
* Approve major purchases and capital improvements	Total 0 0 0

STAFFING SUMMARY

	<u>Date Elected</u>	<u>Term Expires</u>
Frederick	2011	2015
Popovitch	2009	2013
Cook	2009	2013
Erfourth	2009	2013
Eveleth	2011	2015
Bailey	2011	2015
Fox	2011	2013

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13	
		ACTUAL	ADOPTED	AMENDED	ADOPTED	
APPROPRIATIONS						
Dept 101-CITY COUNCIL						
101-101-704.000	BOARDS & COMMISSIONS	2,280	2,600	2,600	2,600	
101-101-728.000	OPERATING SUPPLIES	122	400	550	500	
101-101-860.000	EDUCATION & TRAINING	135	2,000	500	2,000	
101-101-978.000	EQUIPMENT	0	5,000	0	0	
Totals for dept 101-CITY COUNCIL		2,537	10,000	3,650	5,100	

CITY MANAGER 101-171

SERVICE DESCRIPTION	OPERATIONAL PLAN 2012-2013
* Policy initiation, evaluation and implementation	Continue to implement Council's goals to enhance services to the public, and to guide the City Departments in working together efficiently to achieve their goals.
* Staff supervision	
* Strategic planning	
CAPITAL OUTLAY	
* Personnel administration	<u>2012-2013</u> <u>2013-2014</u> <u>2014-2015</u>
* Financial oversight	
* Community relations and information	
Total	0 0 0
STAFFING SUMMARY	
CURRENT	
<u>2011-2012</u>	
City Manager	1
Total	1
PROPOSED	
<u>2012-2013</u>	
City Manager	1
Total	1

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13
		ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET
Dept 171-CITY MANAGER					
101-171-702.100	SALARIES	78,785	90,000	91,400	95,100
101-171-715.000	SOCIAL SECURITY (FICA)	6,307	7,075	7,275	7,300
101-171-716.100	HEALTH INSURANCE	2,720	3,400	3,400	3,500
101-171-716.200	DENTAL INSURANCE	174	550	550	575
101-171-716.300	OPTICAL INSURANCE	3	150	150	150
101-171-716.400	LIFE INSURANCE	198	600	600	600
101-171-716.500	LONG - TERM DISABILITY	186	875	650	875
101-171-717.000	UNEMPLOYMENT INSURANCE	11	0	25	0
101-171-718.200	DEFINED CONTRIBUTION	12,226	13,850	14,225	14,275
101-171-719.000	WORKERS' COMPENSATION	156	300	275	300
101-171-728.000	OPERATING SUPPLIES	401	500	500	500
101-171-818.000	CONTRACTUAL SERVICES	12,519	0	0	0
101-171-856.000	MISCELLANEOUS	0	250	0	0
101-171-858.000	MEMBERSHIPS & DUES	830	850	1,100	1,000
101-171-860.000	EDUCATION & TRAINING	2,500	3,000	3,000	3,000
Totals for dept 171-CITY MANAGER		117,016	121,400	123,150	127,175

FINANCE 101-201			
SERVICE DESCRIPTION		OPERATIONAL PLAN 2012-2013	
* Accounting and financial reporting	Move Fixed Asset Database to BS&A		
* Purchasing	Launch BS&A on-line requisition and purchase order system at department level		
* Risk Management	Produce Citizen's Guide to City's Finances & Create Dashboards		
* Investments			
* Debt Management			
* Budget	CAPITAL OUTLAY		
* Accounts Payable			
	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
Total	0	0	0
STAFFING SUMMARY			
	CURRENT	PROPOSED	
	<u>2011-2012</u>	<u>2012-2013</u>	
Dir Fin/Cust Svc	0.7	0	
Finance Director	1	1	
Accountant	0.5	0.5	
Accts. Payable	1	1	
Total	3.2	2.5	

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13
		ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET
Dept 201-FINANCE					
101-201-702.100	SALARIES	75,554	101,250	81,600	36,400
101-201-715.000	SOCIAL SECURITY (FICA)	5,643	7,775	6,250	2,800
101-201-716.100	HEALTH INSURANCE	24,088	31,800	20,600	13,125
101-201-716.200	DENTAL INSURANCE	884	1,325	925	550
101-201-716.300	OPTICAL INSURANCE	198	375	150	150
101-201-716.400	LIFE INSURANCE	394	625	425	150
101-201-716.500	LONG - TERM DISABILITY	686	975	725	350
101-201-717.000	UNEMPLOYMENT INSURANCE	11	25	25	0
101-201-718.000	RETIREMENT	6,625	8,850	15,600	6,950
101-201-719.000	WORKERS' COMPENSATION	236	675	500	150
101-201-728.000	OPERATING SUPPLIES	1,445	2,000	2,000	2,000
101-201-818.000	CONTRACTUAL SERVICES	69,128	78,500	76,000	75,000
101-201-858.000	MEMBERSHIPS & DUES	138	300	100	0
101-201-860.000	EDUCATION & TRAINING	415	500	575	100
Totals for dept 201-FINANCE		185,445	234,975	205,475	137,725

ASSESSING 101-209

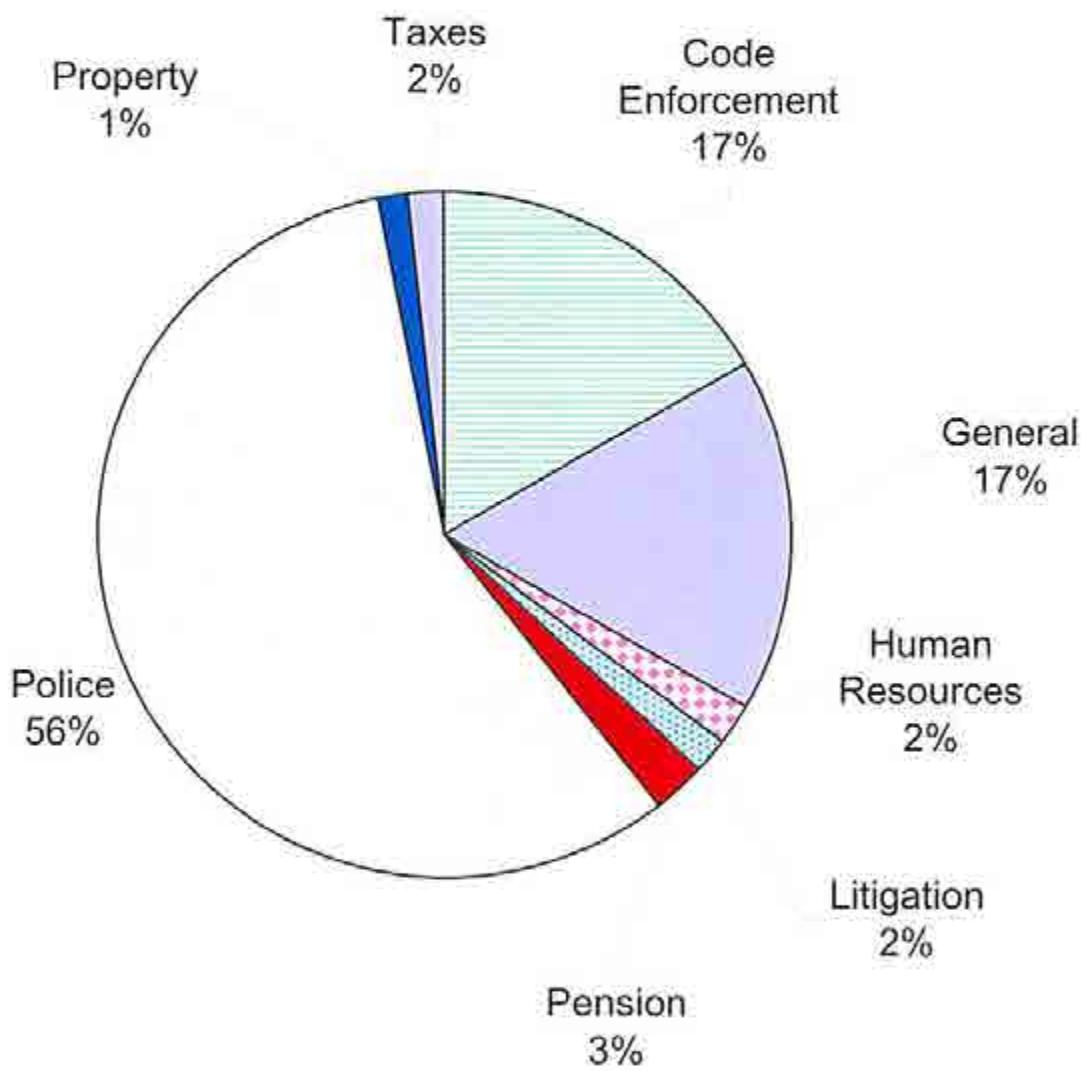
SERVICE DESCRIPTION	OPERATIONAL PLAN 2012-2013
<ul style="list-style-type: none"> * Maintain a system of assessing property in accordance with accepted mass appraisal models and the current State of Michigan Tax Act * Process and audit personal property statements * Maintain name, mailing address and homestead information on all real property * Respond to inquiries from public, other agencies and departments * Provide methodology to Board of Review * Represent City in Tax Tribunal cases * Maintain accurate and up to date property descriptions and records on all real and personal property in the City * Maintain system of field (physical) verification of property information * Maintain record of legally allowable taxable value 	<p>Visit & verify data for 15-20% of residential properties</p> <p>Transfer data from old record cards to current computerized database</p> <p>Coordinate with County Equalization Department a Commercial/Industrial Property Appraisal Study</p>
CAPITAL OUTLAY	
	<u>2012-2013</u> <u>2013-2014</u> <u>2014-2015</u>
Total	0 0 0
STAFFING SUMMARY	
	CURRENT <u>2011-2012</u>
Assessor	1
	PROPOSED <u>2012-2013</u>
Total	1

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13
		ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET
Dept 209-ASSESSING					
101-209-702.100	SALARIES	72,016	66,025	87,600	66,700
101-209-704.000	BOARDS & COMMISSIONS	1,150	1,250	1,200	1,250
101-209-715.000	SOCIAL SECURITY (FICA)	5,824	5,100	7,025	5,200
101-209-716.100	HEALTH INSURANCE	5,431	4,300	6,400	3,525
101-209-716.200	DENTAL INSURANCE	903	850	950	850
101-209-716.300	OPTICAL INSURANCE	5	150	150	150
101-209-716.400	LIFE INSURANCE	516	500	525	500
101-209-716.500	LONG - TERM DISABILITY	690	625	700	625
101-209-717.000	UNEMPLOYMENT INSURANCE	5	25	25	25
101-209-718.000	RETIREMENT	6,325	5,750	17,550	12,750
101-209-719.000	WORKERS' COMPENSATION	112	750	600	600
101-209-728.000	OPERATING SUPPLIES	4,192	6,500	6,500	6,500
101-209-802.000	ADVERTISING	51	150	150	150
101-209-818.000	CONTRACTUAL SERVICES	3,728	5,000	4,000	5,000
101-209-833.000	EQUIPMENT MAINTENANCE	207	250	0	250
101-209-858.000	MEMBERSHIPS & DUES	185	300	200	400
101-209-860.000	EDUCATION & TRAINING	816	1,250	850	1,250
101-209-978.000	EQUIPMENT	0	1,400	0	0
Totals for dept 209-ASSESSING		102,156	100,175	134,425	105,725

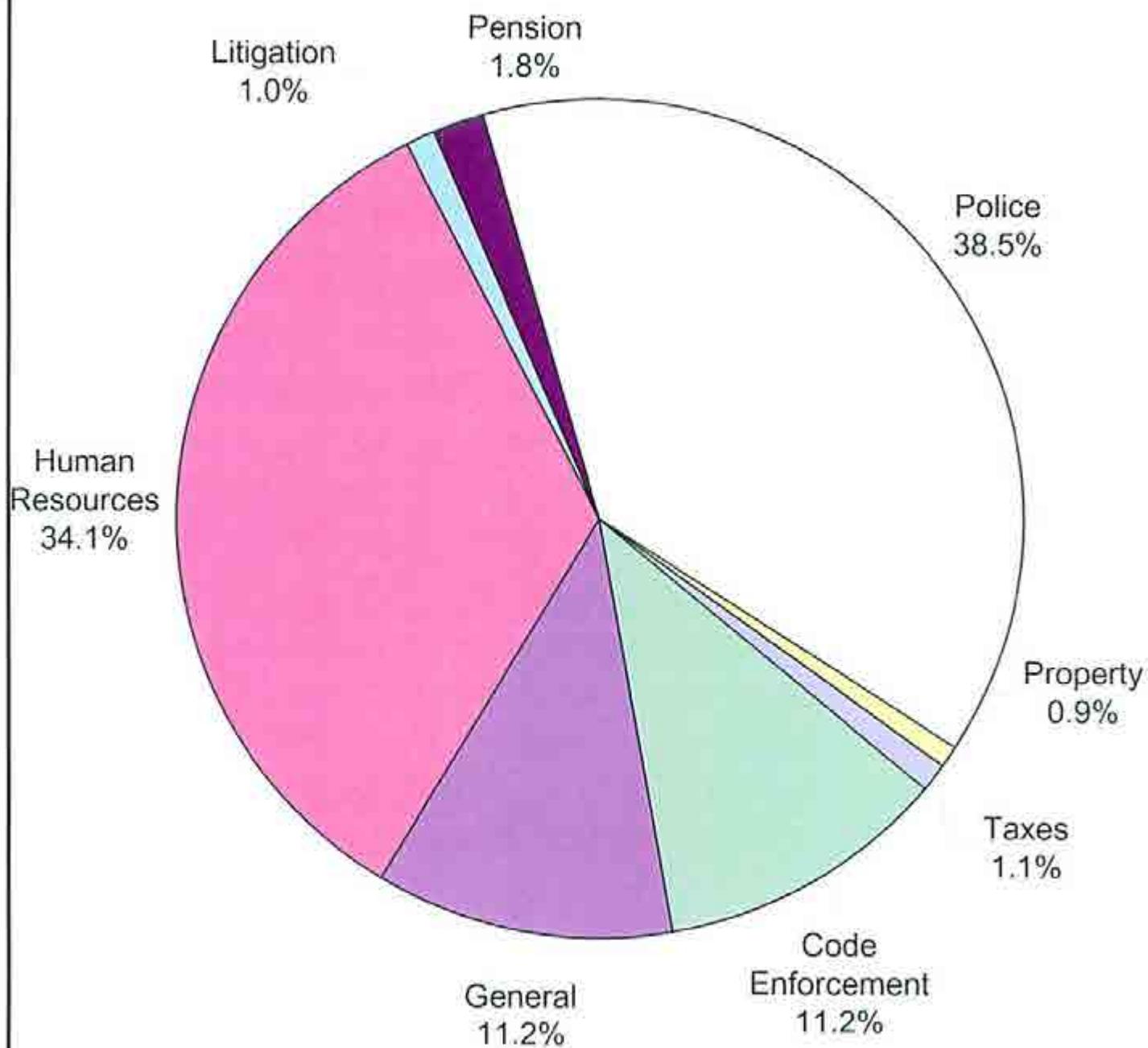
ATTORNEY 101-210			
SERVICE DESCRIPTION		OPERATIONAL PLAN 2012-2013	
<ul style="list-style-type: none"> * Preparation of legal documents * Provide legal advice to council & staff * Prosecution of persons accused of violating ordinances * Draft adoptions, amendments & repeals of city ordinances * Advise on tax tribunal cases 		<ul style="list-style-type: none"> * Prepare and review legal documents and represent the City's interests in contracts. * Prosecute violations of ordinances and state laws. 	
		CURRENT CAPITAL OUTLAY	
		<u>2012-2013</u> <u>2013-2014</u> <u>2014-2015</u>	
		Total	0 0 0
STAFFING SUMMARY			
		CURRENT	PROPOSED
		<u>2011-2012</u>	<u>2012-2013</u>
Contractual		1	1
Total		1	1

GL NUMBER	DESCRIPTION	2010-11 ACTUAL	2011-12	2011-12	2012-13
			ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET
Dept 210-CITY ATTORNEY					
101-210-728.000	OPERATING SUPPLIES	21	0	50	0
101-210-801.000	PROFESSIONAL SERVICES: ADMINISTR/	47,045	50,000	45,000	45,000
101-210-801.100	PROFESSIONAL SERVICES:POLICE/COU	63,346	65,000	72,600	70,000
Totals for dept 210-CITY ATTORNEY		110,412	115,000	117,650	115,000

City Attorney Fees Fiscal Year 2010/2011



All Attorney Fees Fiscal 2010/2011



CLERK 101-215

SERVICE DESCRIPTION		OPERATIONAL PLAN 2012-2013		
<ul style="list-style-type: none"> * Administer local, state and federal elections * Act as Clerk to the City Council and Employees Retirement System Board * Assign, track and codify all enactment's of the City Code * Record, categorize and maintain all permanent records of the City * Develop & administer records retention all permanent records of the City * Act as Staff Liaison to the Cable Access Advisory Commission * Manage Cable Channels 95 & 96 Advisory Commission 		<p>Clerk's Assistant to complete third year of training in anticipated receipt of her CMC designation</p> <p>The Clerk's office plans to continue the digital document retention program started in early 2009 with the purchase of an Electronic Records Management Software System</p> <p>Preparations for the Primary and Presidential elections will take up a significant amount of time in the first half of the year</p>		
CAPITAL OUTLAY				
		<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
	Electronic Records Management System	10,000	10,000	10,000
	Total	10,000	10,000	10,000
STAFFING SUMMARY				
	CURRENT 2011-2012		PROPOSED 2012-2013	
Dir of Fin & Cust Svcs	1		0	
City Clerk	1		1	
Clerical	1		1	
Election Workers	as needed		as needed	
Total	<u>3.00</u>		<u>2.00</u>	

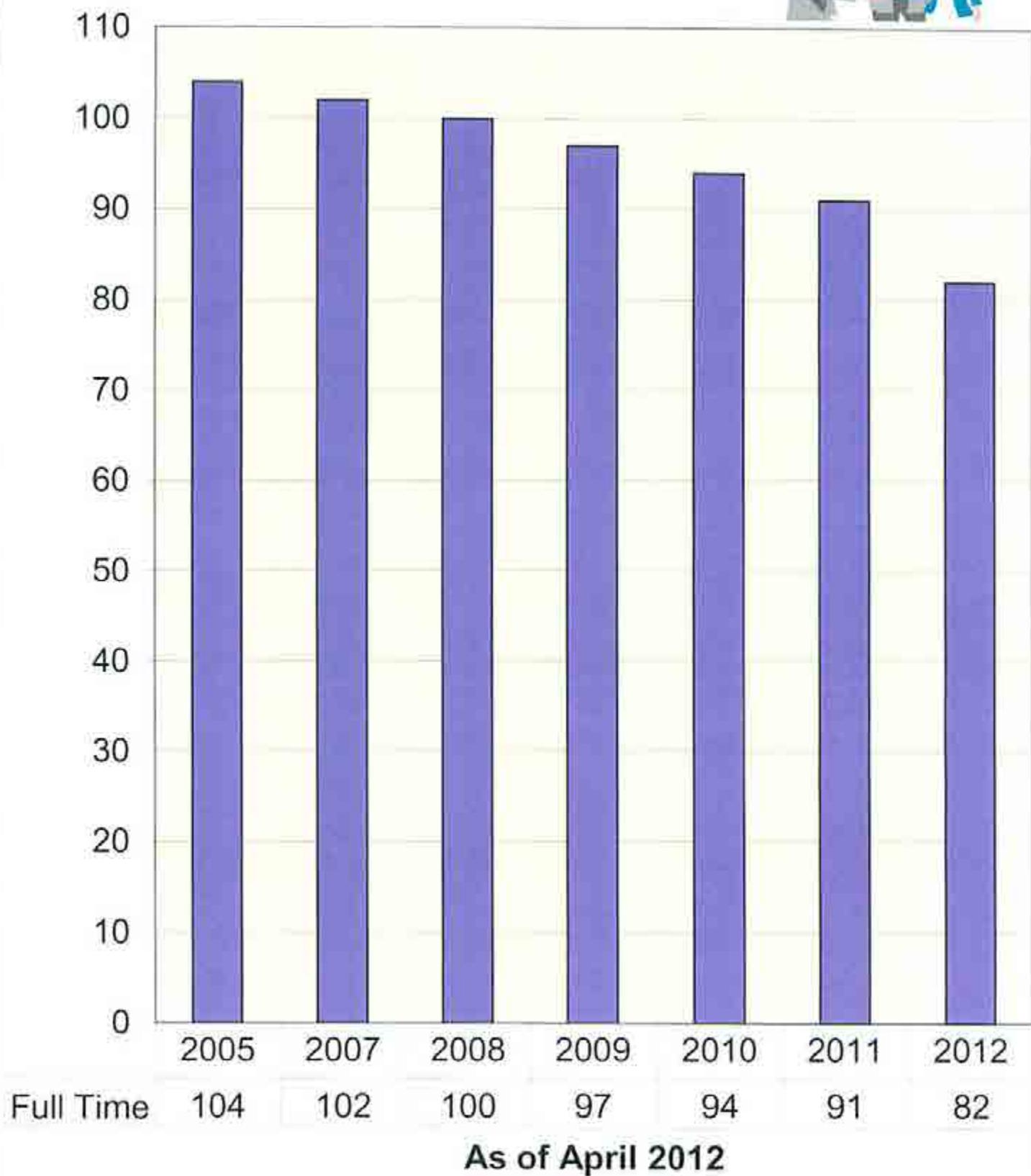
GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13
		ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET
Dept 215-CLERK					
101-215-702.100	SALARIES	102,619	102,000	103,950	90,175
101-215-706.000	ELECTIONS	27,392	13,500	23,200	39,750
101-215-715.000	SOCIAL SECURITY (FICA)	7,710	7,825	8,000	6,900
101-215-716.100	HEALTH INSURANCE	27,495	22,000	25,425	17,775
101-215-716.200	DENTAL INSURANCE	965	900	1,125	825
101-215-716.300	OPTICAL INSURANCE	56	375	150	300
101-215-716.400	LIFE INSURANCE	655	675	675	600
101-215-716.500	LONG - TERM DISABILITY	975	1,000	1,000	875
101-215-717.000	UNEMPLOYMENT INSURANCE	11	25	25	25
101-215-718.000	RETIREMENT	9,075	8,900	19,875	16,475
101-215-719.000	WORKERS' COMPENSATION	216	475	325	350
101-215-728.000	OPERATING SUPPLIES	1,861	4,000	4,000	2,000
101-215-802.000	ADVERTISING	2,581	2,500	3,300	3,000
101-215-818.000	CONTRACTUAL SERVICES	1,838	3,900	4,200	4,550
101-215-833.000	EQUIPMENT MAINTENANCE	818	2,250	800	1,650
101-215-858.000	MEMBERSHIPS & DUES	324	325	350	325
101-215-860.000	EDUCATION & TRAINING	983	1,600	1,100	750
101-215-978.000	EQUIPMENT	0	0	0	10,000
Totals for dept 215-CLERK		185,574	172,250	197,500	196,325

PERSONNEL 101-226

SERVICE DESCRIPTION	OPERATIONAL PLAN 2012-2013		
* Union contract administration	* Improve communication & education of all employees		
* Fringe benefit administration	* Provide a uniform orientation process for all new hires		
* Represent City in grievances, mediations and arbitration	* Update Part-time Personnel Policy Manual		
* Payroll	* Conduct performance evaluations on all staff		
* Hiring, orientation and oversight on evaluations	* Update job descriptions & classifications		
* Reporting to state and federal agencies	* Training & Development for all staff		
* Employee relations	* Negotiate POLC-Command, POLC-Patrol & IAFF contracts		
* Union negotiations			
* Plan events for employees (picnic, banquet)			
CAPITAL OUTLAY			
	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
Chairs	0	0	700
TOTAL	0	700	0
STAFFING SUMMARY			
	<u>CURRENT 2011-2012</u>	<u>PROPOSED 2012-2013</u>	
Human Resources			
Director	1	1	
Payroll Professional	1	1	
Part-time Clerical	1	0	
Total	3	2	

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13
		ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET
Dept 226-PERSONNEL					
101-226-702.100	SALARIES	135,954	142,675	133,000	116,675
101-226-702.800	ACCRUED SICK LEAVE	403	775	0	775
101-226-715.000	SOCIAL SECURITY (FICA)	10,648	10,925	10,900	9,000
101-226-716.100	HEALTH INSURANCE	8,161	8,525	8,400	8,700
101-226-716.200	DENTAL INSURANCE	1,669	1,700	1,750	1,825
101-226-716.300	OPTICAL INSURANCE	135	350	150	325
101-226-716.400	LIFE INSURANCE	717	725	725	725
101-226-716.500	LONG - TERM DISABILITY	1,140	1,175	1,150	1,150
101-226-717.000	UNEMPLOYMENT INSURANCE	16	25	25	25
101-226-718.000	RETIREMENT	4,450	4,250	9,250	9,125
101-226-718.200	DEFINED CONTRIBUTION	2,879	2,850	2,900	2,800
101-226-719.000	WORKERS' COMPENSATION	224	375	525	475
101-226-728.000	OPERATING SUPPLIES	2,069	2,500	2,500	2,900
101-226-818.000	CONTRACTUAL SERVICES	59,850	25,000	44,500	25,000
101-226-833.000	EQUIPMENT MAINTENANCE	0	500	0	500
101-226-856.000	MISCELLANEOUS	64	1,000	100	500
101-226-858.000	MEMBERSHIPS & DUES	185	500	500	500
101-226-860.000	EDUCATION & TRAINING	885	2,000	1,000	2,000
Totals for dept 226-PERSONNEL		229,449	205,850	217,375	183,000

Current Level of Full Time Employees



TREASURER 101-253

SERVICE DESCRIPTION	OPERATIONAL PLAN 2012-2013		
<ul style="list-style-type: none"> * Billing, collection and recording of all receipts including taxes, special assessments, water and sewer * Collection agent for state education, county taxes, District Library RESD, SATA and public schools * Delinquent accounts follow up including personal property * Information source for title offices, realtors, and homeowners * Treasurer of Employee's Retirement System; disburse monthly checks to pensioners, report to Employee's Retirement System Board; compile monthly statements * Treasurer of Historical Commission, coordinator of Curwood Castle and Gould House events 	<ul style="list-style-type: none"> *State of Michigan compliance coordination *Local services hub *Concentration on efficiencies 		
CAPITAL OUTLAY			
	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
Total	0	0	0
STAFFING SUMMARY			
	<u>CURRENT 2011-2012</u>	<u>PROPOSED 2012-2013</u>	
Director	0.15	0	
Treasurer	1	1	
Professional	1	1	
Clerical	0.3	0.3	
Total	2.45	2.3	

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13
		ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET
Dept 253-TREASURY					
101-253-702.100	SALARIES	130,774	135,700	136,350	128,200
101-253-715.000	SOCIAL SECURITY (FICA)	9,976	10,400	10,500	9,825
101-253-716.100	HEALTH INSURANCE	38,100	22,100	33,250	38,350
101-253-716.200	DENTAL INSURANCE	1,747	1,150	1,850	2,125
101-253-716.300	OPTICAL INSURANCE	142	225	150	475
101-253-716.400	LIFE INSURANCE	922	650	950	950
101-253-716.500	LONG - TERM DISABILITY	1,173	1,050	1,200	1,225
101-253-717.000	UNEMPLOYMENT INSURANCE	19	25	25	0
101-253-718.000	RETIREMENT	9,900	10,700	24,850	22,925
101-253-719.000	WORKERS' COMPENSATION	252	500	650	525
101-253-728.000	OPERATING SUPPLIES	2,284	3,000	3,000	3,000
101-253-818.000	CONTRACTUAL SERVICES	10,241	11,500	11,000	11,500
101-253-833.000	EQUIPMENT MAINTENANCE	210	750	750	750
101-253-858.000	MEMBERSHIPS & DUES	339	450	450	450
101-253-860.000	EDUCATION & TRAINING	1,763	2,800	2,000	2,600
101-253-862.000	OVER & SHORT	(196)	0	0	0
Totals for dept 253-TREASURY		207,646	201,000	226,975	222,900

INFORMATION TECHNOLOGY 101-258

SERVICE DESCRIPTION

OPERATIONAL PLAN 2012-2013

- Maintain and troubleshoot the LAN (Local Area Network)
 - Maintain and troubleshoot the WAN (Wide Area Network) installed at five locations
 - Maintain firewall software for network security
 - Oversee and maintain Internet and Internet e-mail
 - Oversee digital telephone system
 - Purchase, standardize and refine all application software on the networks
 - Coordinate computer education and training for city personnel
- Redesign website
 - Upgrade servers and firewall
 - Upgrade to a new phone/voicemail system
 - Upgrade copiers

CAPITAL OUTLAY

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
Licenses/CAL's	6,000		
Servers (2)	14,000		
Firewall	5,000		
Website update	15,000		
Computers (2)	2,000		
Phone System	27,000	27,000	27,000
Total	<u>69,000</u>	<u>27,000</u>	<u>27,000</u>

STAFFING SUMMARY

CURRENT 2011-12

PROPOSED 2012-13

Director	0	1
Contractual	0.4	0
Total	0.4	1

GL NUMBER	DESCRIPTION	2010-11 ACTUAL	2011-12	2011-12	2012-13
			ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET
Dept 258-INFORMATION & TECHNOLOGY					
101-258-702.100	SALARIES	0	0	0	58,000
101-258-702.800	ACCRUED SICK LEAVE	0	0	0	200
101-258-715.000	SOCIAL SECURITY (FICA)	0	0	0	3,475
101-258-716.100	HEALTH INSURANCE	0	0	0	18,000
101-258-716.200	DENTAL INSURANCE	0	0	0	900
101-258-716.300	OPTICAL INSURANCE	0	0	0	100
101-258-716.400	LIFE INSURANCE	0	0	0	375
101-258-716.500	LONG - TERM DISABILITY	0	0	0	575
101-258-717.000	UNEMPLOYMENT INSURANCE	0	0	0	25
101-258-718.000	RETIREMENT	0	0	0	2,000
101-258-719.000	WORKERS' COMPENSATION	68	0	0	300
101-258-728.000	OPERATING SUPPLIES	4,623	4,000	4,000	4,000
101-258-818.000	CONTRACTUAL SERVICES	100,080	130,000	120,000	10,850
101-258-833.000	EQUIPMENT MAINTENANCE	277	4,000	1,000	1,000
101-258-858.000	MEMBERSHIPS & DUES	0	200	0	200
101-258-860.000	EDUCATION & TRAINING	35	2,000	1,600	2,000
101-258-978.000	EQUIPMENT	22,700	22,825	23,500	69,000
Totals for dept 258-INFORMATION & TECHNOLOGY		127,783	163,025	150,100	171,000

BUILDINGS AND GROUND MAINTENANCE 101-265

SERVICE DESCRIPTION

OPERATIONAL PLAN 2012-2013

* Maintenance of City Hall and grounds

Prepare comprehensive plan for energy conservation
at City Hall

* Major maintenance of Shiawassee
District Library

CAPITAL OUTLAY

2012-2013 2013-2014 2014-2015

Total

0 0 0

STAFFING SUMMARY

CURRENT
2011-2012

PROPOSED
2012-2013

Custodian 1

1

Total ——————
 1

—————
 1

Public Works Crews As Assigned

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13
		ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET
Dept 265-BUILDING & GROUNDS					
101-265-702.200	WAGES	41,109	39,000	40,000	38,200
101-265-703.000	OTHER COMPENSATION	6,915	8,900	10,600	6,200
101-265-715.000	SOCIAL SECURITY (FICA)	3,950	3,000	4,000	2,925
101-265-716.100	HEALTH INSURANCE	16,693	14,225	16,400	15,200
101-265-716.200	DENTAL INSURANCE	711	600	800	650
101-265-716.300	OPTICAL INSURANCE	57	175	125	175
101-265-716.400	LIFE INSURANCE	104	100	100	75
101-265-717.000	UNEMPLOYMENT INSURANCE	5	0	25	0
101-265-718.000	RETIREMENT	8,443	5,900	9,600	6,200
101-265-719.000	WORKERS' COMPENSATION	1,087	1,000	1,500	1,825
101-265-728.000	OPERATING SUPPLIES	2,046	4,000	2,500	2,500
101-265-818.000	CONTRACTUAL SERVICES	0	5,000	1,000	0
101-265-820.100	ELECTRICITY	18,444	17,000	17,000	17,000
101-265-820.200	GAS	3,901	8,000	4,000	8,000
101-265-820.400	WATER & SEWER	2,150	3,000	2,200	2,000
101-265-831.000	BUILDING MAINTENANCE	22,177	30,000	33,000	30,000
101-265-843.000	EQUIPMENT RENTAL	10,202	12,000	6,000	12,000
101-265-974.000	SYSTEM IMPROVEMENTS	0	0	5,300	0
101-265-975.000	COL - BUILDING IMPROVEMENTS	0	0	45,300	0
Totals for dept 265-BUILDING & GROUNDS		137,994	151,900	199,450	142,950

CABLE COMMISSION 101-285

SERVICE DESCRIPTION	OPERATIONAL PLAN 2012-2013	
Advisory Board on all aspects of public access cable channel for Public, Education & Government	* Add additional hard drive to facilitate video on demand services * Install Fiber Optic Link to Broadcast	
CAPITAL OUTLAY		
<u>2012-2013</u> <u>2013-2014</u> <u>2014-2015</u>		
Total	0 0 0	
STAFFING SUMMARY		
	CURRENT <u>2011-2012</u>	PROPOSED <u>2012-2013</u>
Commission	7	3
Ex Officio	1	1
Total	<u>8</u>	<u>4</u>

GL NUMBER	DESCRIPTION	2010-11 ACTUAL	2011-12	2011-12	2012-13
			ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET
Dept 285-CABLE COMMISSION					
101-285-728.000	OPERATING SUPPLIES	0	1,000	1,000	1,500
101-285-818.000	CONTRACTUAL SERVICES	0	3,900	0	3,000
Totals for dept 285-CABLE COMMISSION		0	4,900	1,000	4,500

GENERAL ADMINISTRATION 101-299

MISSION

To contribute to the framework of community life in Owosso by providing vital municipal programs, services and infrastructure

STRATEGIES

- 1) Retain a team of public servants focused on the City's mission and committed to dependability, fairness, professionalism and efficiency in the delivery of friendly, personalized service.
- 2) Provide services and infrastructure that are reliable, technologically advanced, support new development and meet the changing needs of individual and corporate citizens.
- 3) Establish policies, undertake programs and engage in relationships that enhance Owosso's image as an attractive, well-maintained, progressive small town.
- 4) Maintain a strong financial system that uses public resources efficiently in accomplishing City goals.

SERVICE DESCRIPTION

* This fund accounts for supplies and activities serving all other City departments.
Includes printing services, property and liability insurance, membership
to Michigan Municipal League and Chamber of Commerce

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13	
		ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET	
Fund 101 - GENERAL FUND						
Dept 299-GENERAL ADMIN						
101-299-728.000	OPERATING SUPPLIES	28,214	24,200	30,000	27,800	
101-299-802.000	ADVERTISING	600	0	0	0	
101-299-810.000	INSURANCE & BONDS	138,683	140,000	137,000	136,900	
101-299-818.000	CONTRACTUAL SERVICES	11,488	18,000	9,900	8,000	
101-299-820.300	TELEPHONE	16,723	22,000	17,000	18,300	
101-299-833.000	EQUIPMENT MAINTENANCE	3,985	2,000	3,300	0	
101-299-845.000	LEASE	0	950	0	4,025	
101-299-850.000	BAD DEBT EXPENSE	95,118	75,000	68,000	60,000	
101-299-856.000	MISCELLANEOUS	10,488	6,500	13,000	13,400	
101-299-858.000	MEMBERSHIPS & DUES	38,460	22,050	22,700	38,425	
101-299-860.000	EDUCATION & TRAINING	72	0	0	0	
101-299-978.000	EQUIPMENT	45,000	45,000	45,000	50,000	
101-299-978.100	COL - EQUIPMENT - INTEREST	16,078	13,650	13,650	11,025	
Totals for dept 299-GENERAL ADMIN		404,909	369,350	359,550	367,875	

POLICE 101-300

SERVICE DESCRIPTION		OPERATIONAL PLAN 2012-2013																																									
*Patrol - Suppress illegal activity, enforce State and City laws		*Continue to demonstrate a commitment to excellence																																									
*Traffic - Enforce traffic codes, accident investigation, and traffic flow		*Strive to deliver quality and efficient service																																									
*Continue officer education		*Continue to keep employee training current																																									
*Investigate crimes within City limits		*Continue to increase government and community support																																									
*Records management and retention		*Maintain and improve investigative response to complaints																																									
*Community relations and crime prevention		*Maintain high degree of accountability through strong chain of command																																									
*Court administration duties		*Strive to keep department current with latest technology																																									
CASH FALLOUT DAY																																											
2012-2013 2013-2014 2014-2015																																											
*School Crossing Guard program		2 police cars	52,000	52,000																																							
*Parking Enforcement				52,000																																							
		Total	52,000	52,000																																							
STAFFING SUMMARY																																											
CURRENT 2011-2012 PROPOSED 2012-2013																																											
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Director</td><td style="width: 20%; text-align: center;">0.5</td><td style="width: 50%; text-align: center;">0.5</td></tr> <tr> <td>Deputy Chief</td><td style="text-align: center;">1</td><td style="text-align: center;">0</td></tr> <tr> <td>Sergeants</td><td style="text-align: center;">4</td><td style="text-align: center;">4</td></tr> <tr> <td>Patrolmen</td><td style="text-align: center;">11</td><td style="text-align: center;">12</td></tr> <tr> <td>Detectives</td><td style="text-align: center;">2</td><td style="text-align: center;">2</td></tr> <tr> <td>Clerical</td><td style="text-align: center;">1.5</td><td style="text-align: center;">1.5</td></tr> <tr> <td>Janitor</td><td style="text-align: center;">0.5</td><td style="text-align: center;">0.5</td></tr> <tr> <td>Code Enfrmnt.</td><td style="text-align: center;">1</td><td style="text-align: center;">0</td></tr> <tr> <td>P.T. Parking Enfrmnt.</td><td style="text-align: center;">1</td><td style="text-align: center;">1</td></tr> <tr> <td>P.T. Reserves</td><td style="text-align: center;">1</td><td style="text-align: center;">3</td></tr> <tr> <td>P.T. Cross/Guards</td><td style="text-align: center;">20</td><td style="text-align: center;">20</td></tr> <tr> <td>P.T. MAGNET Officer</td><td style="text-align: center;">1</td><td style="text-align: center;">1</td></tr> <tr> <td>Total</td><td style="text-align: center;">44.5</td><td style="text-align: center;">45.5</td></tr> </table>					Director	0.5	0.5	Deputy Chief	1	0	Sergeants	4	4	Patrolmen	11	12	Detectives	2	2	Clerical	1.5	1.5	Janitor	0.5	0.5	Code Enfrmnt.	1	0	P.T. Parking Enfrmnt.	1	1	P.T. Reserves	1	3	P.T. Cross/Guards	20	20	P.T. MAGNET Officer	1	1	Total	44.5	45.5
Director	0.5	0.5																																									
Deputy Chief	1	0																																									
Sergeants	4	4																																									
Patrolmen	11	12																																									
Detectives	2	2																																									
Clerical	1.5	1.5																																									
Janitor	0.5	0.5																																									
Code Enfrmnt.	1	0																																									
P.T. Parking Enfrmnt.	1	1																																									
P.T. Reserves	1	3																																									
P.T. Cross/Guards	20	20																																									
P.T. MAGNET Officer	1	1																																									
Total	44.5	45.5																																									

GL NUMBER	DESCRIPTION	2010-11 ACTUAL	2011-12	2011-12	2012-13
			ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET
Dept 300-POLICE					
101-300-702.100	SALARIES	1,064,917	1,017,600	1,119,200	1,061,600
101-300-702.120	SALARIES-MAGNET	12,979	28,300	32,675	6,525
101-300-702.200	WAGES	7,758	33,300	9,800	18,950
101-300-702.300	OVERTIME	20,936	35,000	25,000	35,000
101-300-702.400	WAGES - TEMPORARY	8,419	8,800	9,600	9,200
101-300-702.600	UNIFORMS	1,200	850	1,200	1,200
101-300-702.800	ACCRUED SICK LEAVE	3,986	4,200	17,500	4,000
101-300-703.000	OTHER COMPENSATION	45,359	58,000	45,500	46,600
101-300-715.000	SOCIAL SECURITY (FICA)	24,289	17,350	25,000	18,300
101-300-716.100	HEALTH INSURANCE	214,182	223,950	255,300	214,425
101-300-716.200	DENTAL INSURANCE	8,279	7,600	8,300	8,350
101-300-716.300	OPTICAL INSURANCE	144	350	150	250
101-300-716.400	LIFE INSURANCE	1,803	1,675	1,825	1,275
101-300-716.500	LONG - TERM DISABILITY	1,676	1,250	1,850	825
101-300-716.600	PHYSICALS	180	0	100	200
101-300-717.000	UNEMPLOYMENT INSURANCE	171	100	200	125
101-300-718.000	RETIREMENT	67,300	51,700	67,500	42,675
101-300-718.100	MUNICIPAL EMPLOYEES RETIREMENT	14,350	13,200	13,200	13,675
101-300-719.000	WORKERS' COMPENSATION	19,253	26,700	24,900	23,500
101-300-728.000	OPERATING SUPPLIES	13,789	15,000	14,000	15,000
101-300-741.000	UNIFORMS & CLEANING	9,679	15,000	8,000	10,000
101-300-751.000	GAS & OIL	40,924	42,500	42,500	42,500
101-300-804.000	WITNESS JURY FEES	125	500	400	500
101-300-813.000	WRECKER SERVICE	0	400	0	400
101-300-818.000	CONTRACTUAL SERVICES	15,090	17,000	31,500	25,000
101-300-820.100	ELECTRICITY	8,057	6,500	8,500	6,500
101-300-820.200	GAS	7,164	8,200	6,400	8,200
101-300-820.300	TELEPHONE	4,679	6,000	5,500	6,000
101-300-820.400	WATER & SEWER	1,919	1,800	2,000	1,800
101-300-820.500	REFUSE	368	400	400	400
101-300-831.000	BUILDING MAINTENANCE	2,266	7,500	4,500	3,500
101-300-833.000	EQUIPMENT MAINTENANCE	138	1,000	500	1,000
101-300-833.400	EQUIP MAINT - MOBILE	35,222	25,000	34,000	25,000
101-300-856.000	MISCELLANEOUS	886	1,000	1,000	1,000
101-300-858.000	MEMBERSHIPS & DUES	495	500	500	500
101-300-860.000	EDUCATION & TRAINING	2,223	2,000	2,000	2,500
101-300-976.000	BUILDING ADD & IMPROVEMENTS	5,419	0	0	0
101-300-978.000	EQUIPMENT	29,283	0	0	52,000
101-300-978.100	COL - EQUIPMENT - INTEREST	0	40,000	40,600	0
Totals for dept 300-POLICE		1,694,907	1,720,225	1,861,100	1,708,475

FIRE DEPARTMENT 101-335

SERVICE DESCRIPTION	CAPITAL OUTLAY		
	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
* Prevention - Inspect new construction and enforce fire codes of existing commercial and industrial sites as time permits	Ladder Truck Pmt.	121,750	
* Save lives and property from fire destruction	Outdoor warning sirens-chg freq	13,575	
* Respond to hazardous material incidents and vehicle accidents			
* Training - Establish and supervise continuing education to maintain certification			
* Education - Provide information to public on fire prevention			
* Investigation - First line investigation of suspected arson cases			
* Ambulance - Provide advanced emergency medical care			
* Rental Inspections, Blight Control	Total	135,325	0

OPERATIONAL PLAN 2012-2013

- * Prevention and extinguishment of fires and the protection of persons and property
- * Annual city fire extinguisher inspections
- * Care and use of city's fire fighting apparatus, property and medical emergency response equipment
- * Develop evacuation plans for city employees and buildings
- * Train and equip 15 paid on call firefighters
- * Provide Advanced Life Support service through emergency response division
- * Conduct rental inspections and blight enforcement

STAFFING SUMMARY

	CURRENT 2011-2012	PROPOSED 2012-2013
Director	0.5	0.5
Dep Director	1	0
Capteins	3	3
Lieutenants	3	3
Clerical	0.5	0.5
Mechanics	3	3
Fire Fighters	8	8
Reserves	20	20
Total	39	38

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13
		ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET
Dept 335-FIRE					
101-335-702.100	SALARIES	906,331	909,550	865,000	800,550
101-335-702.200	WAGES	245	0	300	0
101-335-702.300	OVERTIME	131,169	75,000	140,000	75,000
101-335-702.400	WAGES - TEMPORARY	1,839	0	5,000	7,500
101-335-702.500	MEAL ALLOWANCE	12,750	12,750	11,250	12,000
101-335-702.600	UNIFORMS	719	1,700	1,700	1,600
101-335-702.800	ACCRUED SICK LEAVE	17,791	4,825	9,500	4,275
101-335-715.000	SOCIAL SECURITY (FICA)	16,321	13,250	15,200	13,300
101-335-716.100	HEALTH INSURANCE	231,404	254,050	225,600	237,300
101-335-716.200	DENTAL INSURANCE	8,488	8,100	8,100	7,775
101-335-716.300	OPTICAL INSURANCE	1,402	2,900	150	2,725
101-335-716.400	LIFE INSURANCE	2,154	2,250	2,200	1,600
101-335-716.500	LONG - TERM DISABILITY	1,215	1,125	1,600	400
101-335-716.600	PHYSICALS	8,645	6,000	6,000	0
101-335-717.000	UNEMPLOYMENT INSURANCE	97	125	125	175
101-335-718.000	RETIREMENT	38,575	48,725	106,500	89,300
101-335-719.000	WORKERS' COMPENSATION	24,996	36,500	31,400	27,400
101-335-728.000	OPERATING SUPPLIES	10,827	5,000	10,000	7,500
101-335-728.100	SUPPLIES	17,155	15,000	21,200	15,000
101-335-741.000	UNIFORMS & CLEANING	10,395	6,000	7,500	6,000
101-335-751.000	GAS & OIL	17,120	15,000	23,300	15,000
101-335-818.000	CONTRACTUAL SERVICES	50,713	52,000	52,000	58,000
101-335-820.100	ELECTRICITY	9,576	7,000	10,700	7,000
101-335-820.200	GAS	7,164	8,500	6,500	8,500
101-335-820.300	TELEPHONE	2,605	4,000	3,600	4,000
101-335-820.400	WATER & SEWER	1,919	2,000	2,000	2,000
101-335-820.500	REFUSE	368	500	400	500
101-335-831.000	BUILDING MAINTENANCE	3,881	6,500	5,000	6,500
101-335-833.000	EQUIPMENT MAINTENANCE	6,334	6,500	4,000	6,500
101-335-833.400	EQUIP MAINT - MOBILE	17,122	20,000	18,500	20,000
101-335-845.000	LEASE	109,370	113,350	113,350	117,475
101-335-860.000	EDUCATION & TRAINING	4,669	2,000	11,000	5,000
101-335-978.000	EQUIPMENT	20,999	0	42,175	0
101-335-978.000-GI	EQUIPMENT	0	0	89,475	13,575
101-335-978.100	COL - EQUIPMENT - INTEREST	12,348	8,400	8,400	4,275
Totals for dept 335-FIRE		1,706,706	1,648,600	1,858,725	1,577,725

BUILDINGS & SAFETY 101-370

SERVICE DESCRIPTION

OPERATIONAL PLAN 2012-2013

- * Review and approve building permits; includes consultation on building codes and zoning requirements and inspections for safety and building compliance; plan reviews
- * Ordinance enforcement in response to complaints
- * Consult on existing city owned properties in relation to construction and repair costs
- * Analysis of privately owned rental properties as to code compliance
- * Report to Council and management on construction activity in the city
- * Vacant Property Registration

Increase code enforcement inspections to provide safe housing for all residents and to address nuisance problems which destroy neighborhoods.

CAPITAL OUTLAY

2012-2013	2013-2014	2014-2015
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Total	0	0	0
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STAFFING SUMMARY

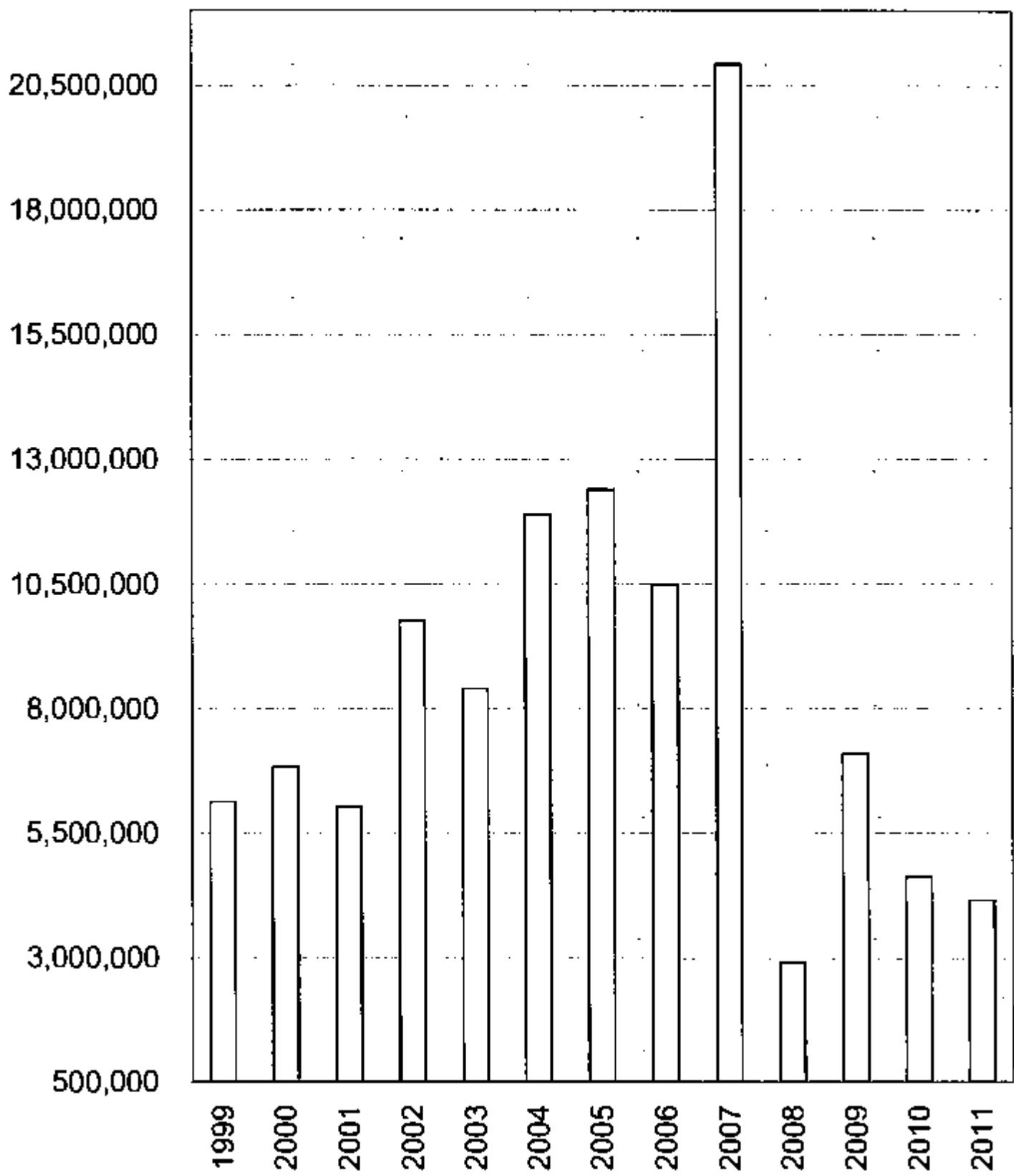
CURRENT 2011-2012

PROPOSED 2012-2013

Management	0.25	0
Professional	1	1
Clerical	1	1.25
Contractual	2	2
Total	4.25	4.25

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13
		ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET
Dept 370-BUILDING AND SAFETY					
101-370-702.100	SALARIES	16,616	64,900	40,500	89,100
101-370-715.000	SOCIAL SECURITY (FICA)	1,217	4,975	3,300	6,825
101-370-716.100	HEALTH INSURANCE	2,702	15,625	4,950	9,350
101-370-716.200	DENTAL INSURANCE	137	675	450	1,300
101-370-716.300	OPTICAL INSURANCE	2	250	150	375
101-370-716.400	LIFE INSURANCE	59	375	200	575
101-370-716.500	LONG - TERM DISABILITY	147	575	250	925
101-370-717.000	UNEMPLOYMENT INSURANCE	5	0	25	25
101-370-718.000	RETIREMENT	1,475	3,000	3,000	5,250
101-370-718.200	DEFINED CONTRIBUTION	0	0	900	2,225
101-370-719.000	WORKERS' COMPENSATION	896	875	600	1,800
101-370-728.000	OPERATING SUPPLIES	4,556	3,000	3,000	6,500
101-370-818.000	CONTRACTUAL SERVICES	34,535	50,000	33,000	21,000
101-370-820.300	TELEPHONE	209	250	800	500
101-370-833.000	EQUIPMENT MAINTENANCE	272	250	150	100
101-370-856.000	MISCELLANEOUS	0	500	0	100
101-370-858.000	MEMBERSHIPS & DUES	100	500	500	700
101-370-860.000	EDUCATION & TRAINING	0	2,000	1,000	2,000
Totals for dept 370-BUILDING AND SAFETY		62,928	147,750	92,775	148,650

Value of Construction Permits



PUBLIC WORKS 101-441

SERVICE DESCRIPTION	OPERATIONAL PLAN 2012-2013		
<ul style="list-style-type: none"> * Street sweeping - 120 curb miles * Street maintenance * Removal of snow and ice of over 70 miles of streets & alleys; 2,438 tons salt used 2011 * Tree planting, trimming and removal; 200 trees planted * Cross trained with Public Utilities crews * Storm sewer inspection and maintenance * Paint striping of streets and parking lots * Respond to citizen service requests * Coordinate projects for volunteer organizations to perform public service 	<ul style="list-style-type: none"> * To continue proactive maintenance program to prolong city infrastructure life * Seek improved methods of operations 		
CAPITAL OUTLAY			
	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
Total	0	0	0
STAFFING SUMMARY			
	<u>CURRENT</u>	<u>PROPOSED</u>	
	<u>2011-2012</u>	<u>2012-2013</u>	
Director	0.5	0.3	
Supervisory	0.3	0	
Clerical	0.5	0.75	
Technical	2	3	
Skilled Operators	8	7	
Seasonal	0	0	
Total	<hr/> 11.3	<hr/> 11.05	

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13
		ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET
Dept 441-PUBLIC WORKS					
101-441-702.100	SALARIES	37,749	18,400	38,100	47,125
101-441-702.200	WAGES	57,465	40,000	72,300	52,100
101-441-702.400	WAGES - TEMPORARY	688	0	0	0
101-441-703.000	OTHER COMPENSATION	14,562	9,200	16,200	13,100
101-441-715.000	SOCIAL SECURITY (FICA)	1,837	4,500	8,500	3,700
101-441-716.100	HEALTH INSURANCE	38,108	15,800	38,300	33,600
101-441-716.200	DENTAL INSURANCE	1,255	800	1,800	1,700
101-441-716.300	OPTICAL INSURANCE	(244)	200	100	800
101-441-716.400	LIFE INSURANCE	343	200	300	400
101-441-716.500	LONG - TERM DISABILITY	357	100	125	500
101-441-717.000	UNEMPLOYMENT INSURANCE	68	25	100	50
101-441-718.000	RETIREMENT	7,572	9,900	21,000	20,200
101-441-719.000	WORKERS' COMPENSATION	(4,799)	4,500	6,500	4,200
101-441-728.000	OPERATING SUPPLIES	2,384	2,500	1,500	2,500
101-441-751.000	GAS & OIL	44,544	50,000	43,000	50,000
101-441-818.000	CONTRACTUAL SERVICES	1,506	2,000	1,500	2,500
101-441-820.100	ELECTRICITY	19,973	18,000	23,000	19,000
101-441-820.200	GAS	6,096	10,000	4,000	10,000
101-441-820.300	TELEPHONE	2,816	3,000	3,400	3,000
101-441-820.400	WATER & SEWER	825	800	900	1,000
101-441-820.500	REFUSE	1,474	1,500	1,500	1,500
101-441-821.000	STREET LIGHTING	250,623	225,000	259,000	225,000
101-441-821.000-LE	LED LIGHT GRANT	0	0	49,000	0
101-441-831.000	BUILDING MAINTENANCE	124	2,000	2,500	2,000
101-441-831.100	STORM SEWER MAINTENANCE	21,375	55,000	26,500	23,000
101-441-836.200	TREES & GARDEN	0	0	2,300	3,000
101-441-838.000	MISCELLANEOUS OPERATIONS	328	3,000	2,000	3,000
101-441-843.000	EQUIPMENT RENTAL	21,229	11,000	12,000	15,000
101-441-860.000	EDUCATION & TRAINING	1,760	2,000	2,000	3,000
101-441-860.100	SAFETY TRAINING	0	2,000	0	2,000
Totals for dept 441-PUBLIC WORKS		530,018	491,425	637,425	542,975

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13
		ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET
Dept 447-ENGINEERING					
101-447-702.100	SALARIES	131,442	77,400	102,500	0
101-447-702.400	WAGES - TEMPORARY	3,498	4,800	0	0
101-447-702.800	ACCRUED SICK LEAVE	0	0	16,050	0
101-447-715.000	SOCIAL SECURITY (FICA)	10,548	5,925	9,225	0
101-447-716.100	HEALTH INSURANCE	27,249	15,900	21,050	0
101-447-716.200	DENTAL INSURANCE	1,614	650	1,475	0
101-447-716.300	OPTICAL INSURANCE	233	125	125	0
101-447-716.400	LIFE INSURANCE	743	200	500	0
101-447-716.500	LONG - TERM DISABILITY	1,195	225	900	0
101-447-717.000	UNEMPLOYMENT INSURANCE	19	25	25	0
101-447-718.000	RETIREMENT	11,725	6,300	23,000	0
101-447-719.000	WORKERS' COMPENSATION	1,260	300	1,225	0
101-447-728.000	OPERATING SUPPLIES	1,766	3,000	1,700	0
101-447-818.000	CONTRACTUAL SERVICES	3,253	3,000	2,500	0
101-447-833.000	EQUIPMENT MAINTENANCE	1,071	2,000	2,000	0
101-447-858.000	MEMBERSHIPS & DUES	348	700	0	0
101-447-860.000	EDUCATION & TRAINING	430	3,000	100	0
101-447-978.000	EQUIPMENT	0	2,500	0	0
Totals for dept 447-ENGINEERING		196,394	126,050	182,375	0

LEAF COLLECTION 101-528

SERVICE DESCRIPTION	OPERATIONAL PLAN 2012-2013		
<ul style="list-style-type: none"> * Provide leaf and brush drop-off area to city residents * Decrease incident of leaf burning by making available the pickup of fall leaves curbside * Process more than 15,000 cyd of leaves 	<ul style="list-style-type: none"> * Implement 1st Phase of Recycling Program (Brush P/U) * Establish Program for Public Use of Wood Chips * Screen compost at Aiken Rd site 		
CAPITAL OUTLAY			
2012-2013 2013-2014 2014-2015			
Total	0.00	0.00	0.00
STAFFING SUMMARY			
CURRENT <u>2011-2012</u>	PROPOSED <u>2012-2013</u>		
FULL TIME	PUBLIC WORKS CREWS AS ASSIGNED		
Total	0		

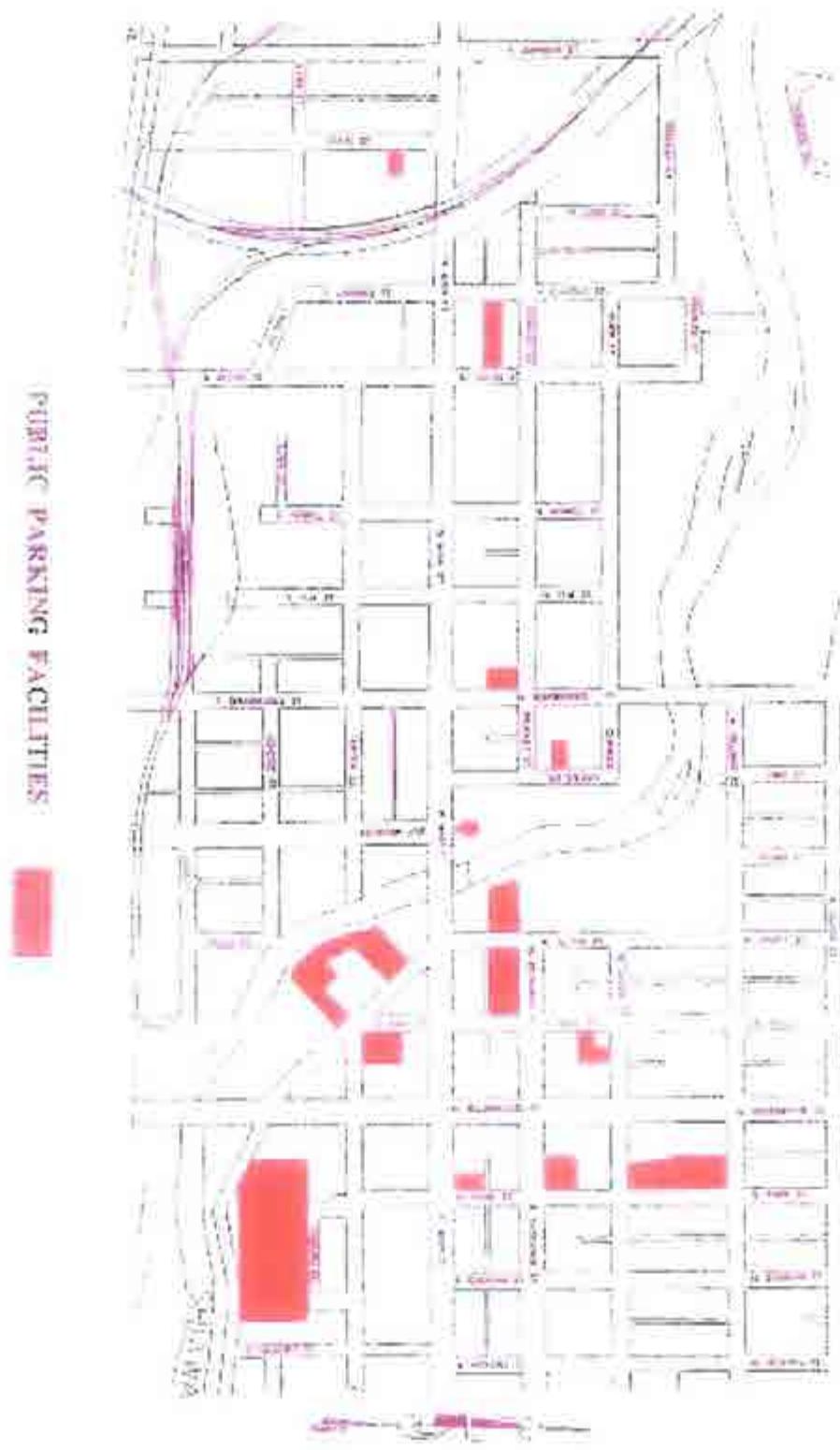
GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13
		ACTUAL	ADOPTED	AMENDED	ADOPTED
Dept 528-LEAF AND BRUSH COLLECTION					
101-528-702.200	WAGES	44,337	40,000	53,700	51,800
101-528-703.000	OTHER COMPENSATION	11,808	9,200	13,500	13,100
101-528-716.000	FRINGES	33,802	30,000	41,100	39,000
101-528-728.000	OPERATING SUPPLIES	160	1,500	1,500	1,500
101-528-818.000	CONTRACTUAL SERVICES	830	10,000	0	0
101-528-831.000	BUILDING MAINTENANCE	8,000	8,000	11,200	8,000
101-528-843.000	EQUIPMENT RENTAL	75,037	46,750	61,500	45,000
Totals for dept 528-LEAF AND BRUSH COLLECTION		173,974	145,450	182,500	158,400

AUTO PARKING 101-585

SERVICE DESCRIPTION	OPERATIONAL PLAN 2012-2013		
* Sweeping, paint striping, snow removal, crack sealing & lighting of 14 parking lots and over 500 street spaces	*Maintain City parking lots by: Stripping Crack sealing Lighting Snow & ice control		
CAPITAL OUTLAY			
	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
South State St.	15,000		
Total	15,000	0	0
STAFFING SUMMARY			
PUBLIC WORKS CREWS AS ASSIGNED			

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13
		ACTUAL	ADOPTED	AMENDED	ADOPTED
Dept 585-PARKING					
101-585-702.200	WAGES	14,897	9,375	8,700	9,500
101-585-703.000	OTHER COMPENSATION	3,338	2,150	2,200	2,400
101-585-716.000	FRINGES	11,148	7,000	6,625	7,200
101-585-728.000	OPERATING SUPPLIES	4,966	0	4,500	3,000
101-585-834.000	MAINTENANCE	4,316	500	2,500	700
101-585-843.000	EQUIPMENT RENTAL	21,855	8,250	6,200	8,000
101-585-974.000	SYSTEM IMPROVEMENTS	0	50,000	41,000	0
Totals for dept 585-PARKING		60,520	77,275	71,725	30,800

CITY OF OWOSO



FURTHER PARKING FACILITIES

ECONOMIC DEVELOPMENT 101-728

OPERATIONAL PLAN 2012-2013

- * Implement master plan
- * Train boards and commissions on technical and organizational issues
- * Execute Downtown Facade Improvement Program
- * Oversee rewrite of the zoning code
- * Liaise with Owosso Main Street to further downtown development

SERVICE DESCRIPTION	CAPITAL OUTLAY		
	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
* Community analysis, design and planning for all types of land use			
<hr/>			
* Staff support for Planning Commission and Zoning Board of Appeals and Brownfield Authority	Total	0	0
<hr/>			
STAFFING SUMMARY			
<hr/>			
	CURRENT <u>2011-2012</u>	PROPOSED <u>2012-2013</u>	
* Industrial, residential and commercial redevelopment	Director	0.75	1
* Administrative oversight of Assessing, Housing and Building Departments	Professional	1.25	1
* Grants coordinator	Clerical	0.25	0.25
<hr/>			
	Total	2.25	2.25

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13
		ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET
Dept 728-COMMUNITY DEVELOPMENT					
101-728-702.100	SALARIES	85,107	119,300	77,900	114,750
101-728-702.800	ACCRUED SICK LEAVE	1,055	0	300	0
101-728-715.000	SOCIAL SECURITY (FICA)	6,911	9,150	6,200	8,800
101-728-716.100	HEALTH INSURANCE	16,006	24,150	20,700	23,275
101-728-716.200	DENTAL INSURANCE	904	1,275	1,000	1,300
101-728-716.300	OPTICAL INSURANCE	93	400	150	375
101-728-716.400	LIFE INSURANCE	602	650	600	625
101-728-716.500	LONG - TERM DISABILITY	842	1,150	800	1,075
101-728-717.000	UNEMPLOYMENT INSURANCE	19	0	25	25
101-728-718.200	DEFINED CONTRIBUTION	3,525	5,600	2,900	4,675
101-728-719.000	WORKERS' COMPENSATION	224	500	400	425
101-728-728.000	OPERATING SUPPLIES	1,743	10,000	5,000	4,000
101-728-818.000	CONTRACTUAL SERVICES	2,758	25,000	2,500	20,000
101-728-833.000	EQUIPMENT MAINTENANCE	104	500	200	150
101-728-858.000	MEMBERSHIPS & DUES	623	1,000	1,000	1,000
101-728-860.000	EDUCATION & TRAINING	1,178	2,000	2,500	2,500
Totals for dept 728-COMMUNITY DEVELOPMENT		121,694	200,675	122,175	182,975

PARKS 101-756

SERVICE DESCRIPTION		OPERATIONAL PLAN 2012-2013		
		CAPITAL OUTLAY		
		<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
<p>* Mow all parks including soccer fields, amphitheater and ball diamonds on a twice weekly schedule; mow more than 120 acres</p> <p>* Coordinate volunteer organizations and seasonal employees to enhance facilities</p> <p>* Maintain park pavilions, tennis courts, volleyball courts, basketball courts, soccer fields, ball fields and playground equipment</p>				
Total		0	0	0
STAFFING SUMMARY				
<p>Public Works Crews As Assigned</p>				

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13
		ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET
Dept 756-PARKS					
101-756-702.200	WAGES	48,296	31,200	62,000	57,000
101-756-702.400	WAGES - TEMPORARY	561	0	0	0
101-756-703.000	OTHER COMPENSATION	11,199	7,175	15,600	14,400
101-756-716.000	FRINGES	36,348	23,400	47,100	43,000
101-756-716.100	HEALTH INSURANCE	0	0	0	7,000
101-756-728.000	OPERATING SUPPLIES	3,244	3,500	600	0
101-756-818.000	CONTRACTUAL SERVICES	250	0	800	0
101-756-820.100	ELECTRICITY	13,443	10,000	14,000	10,000
101-756-820.200	GAS	12	0	75	0
101-756-820.400	WATER & SEWER	4,097	5,000	5,900	6,000
101-756-820.500	REFUSE	267	500	500	500
101-756-831.000	BUILDING MAINTENANCE	11,639	15,000	10,000	20,000
101-756-831.000-BENTLEY PARK RENOVATION		0	0	5,000	0
101-756-831.200	BLDG MAINTENANCE-RENTAL	4,065	2,000	2,000	2,000
101-756-836.200	TREES & GARDEN	0	0	250	0
101-756-843.000	EQUIPMENT RENTAL	53,137	24,750	44,400	31,900
101-756-971.000-TS LAND		12,879	0	0	0
101-756-974.000	SYSTEM IMPROVEMENTS	0	104,200	85,750	0
101-756-974.000-C CONCESSION STAND/KIWANIS		0	0	30,000	0
101-756-974.000-H/ SYSTEM IMPROVEMENTS		0	10,000	0	0
Totals for dept 756-PARKS		199,437	236,725	323,975	191,800

CITY OF OWOSSO PARKS



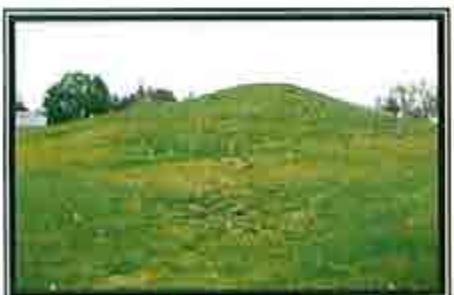
Hopkins Lake



Amphitheater



Rudy Demuth Field



Holman Park



Rosevear Park



Bennett Field



Collamer Park



Fayette Square



Harmon Patridge Park



Curwood Castle Park



James Miner Walkway



Memorial Park



Hugh Parker Soccer Field



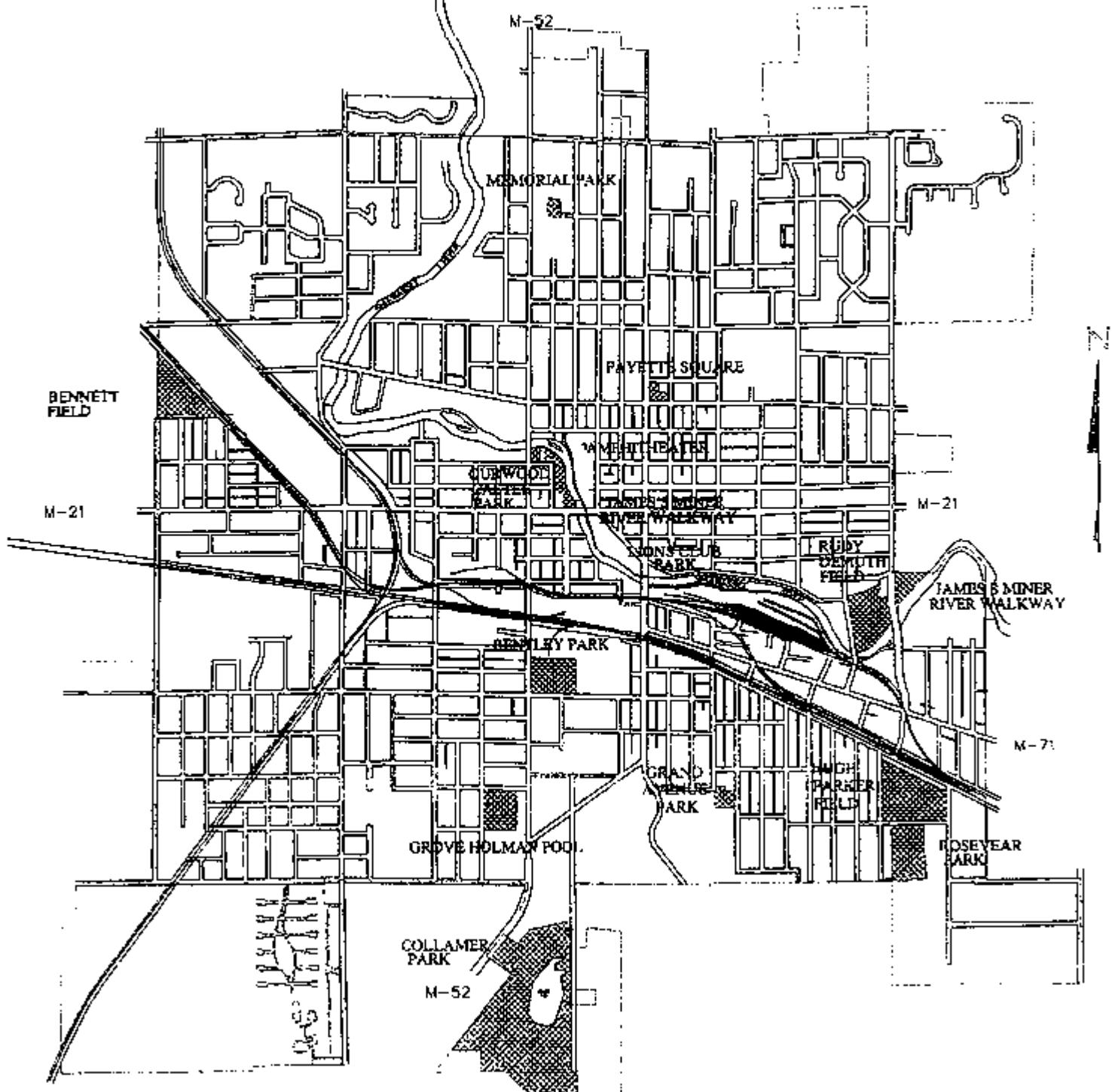
Grand Avenue Park



Skate Park

HARMON
PARDIGE
PARK

CITY OF OWOSSO PARKS



GL NUMBER	DESCRIPTION	2010-11 ACTUAL	2011-12	2011-12	2012-13
			ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET
Dept 750-HOLMAN POOL					
101-750-702.200	WAGES	2,713	0	8,900	0
101-750-703.000	OTHER COMPENSATION	583	0	2,250	0
101-750-716.000	FRINGES	2,024	0	6,775	0
101-750-820.100	ELECTRICITY	214	100	0	0
101-750-820.200	GAS	93	100	0	0
101-750-843.000	EQUIPMENT RENTAL	5,210	0	14,525	0
Totals for dept 750-HOLMAN POOL		10,837	200	32,450	0

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13
		ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET
Dept 966-TRANSFERS OUT					
101-966-999.202	TRANSFER TO MAJOR STREET	57,000	0	0	0
101-966-999.203	TRANSFER TO LOCAL STREET	58,400	0	0	0
101-966-999.297	TRANSFER TO HISTORICAL COMMISSIC	17,500	17,450	11,000	14,425
101-966-999.700	TRANSFER TO AIRPORT	6,978	7,000	7,000	7,000
101-966-999.731	TRANSFER-RETIREMENT	41,198	57,200	48,300	53,800
Totals for dept 966-TRANSFERS OUT		181,076	81,650	66,300	75,225
TOTAL APPROPRIATIONS		6,749,412	6,725,850	7,367,825	6,380,575
NET OF REVENUES/APPROPRIATIONS - FUND 101		255,066	0	0	0

MAJOR STREET FUND 202

SERVICE DESCRIPTION

- * Storm Sewer
- * Street Reconstruction
- * Street Maintenance - 24.41 Miles
 - * Traffic Control
 - * Bridges
 - * Snow and Ice Control
 - * Trees
- * Sidewalk Maintenance-City Property

STREET IMPROVEMENT EXPENDITURE

		<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
Chipman Division	Lynn to Main	66,850		
	Beehler to Harding	106,700		
	Ridge to Stewart		32,500	
	Total	173,550	32,500	0

STAFFING SUMMARY

	<u>CURRENT</u> <u>2011-2012</u>	<u>PROPOSED</u> <u>2012-2013</u>
Supervisory	1	1

PUBLIC WORKS & PUBLIC UTILITIES CREWS AS ASSIGNED

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13	
		ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET	
Fund 202 - MAJOR STREET FUND						
ESTIMATED REVENUES						
Dept 000						
FEDERAL GRANTS						
202-000-501.506 GRANT-FEDERAL		0	288,000	114,000	0	
202-000-539.530 LAND TRUST GRANT		0	33,800	0	0	
FEDERAL GRANTS		0	321,800	114,000	0	
STATE SOURCES						
202-000-539.529 METRO ACT		32,274	0	34,450	32,200	
202-000-539.546 TRUNKLINE MAINTENANCE		52,321	37,800	22,000	37,600	
202-000-539.569 GAS & WEIGHT TAX		682,489	664,700	702,000	702,900	
STATE SOURCES		767,084	702,500	758,450	772,700	
OTHER FINANCING SOURCES						
202-000-695.672 SPECIAL ASSESSMENT		43,506	143,000	67,875	58,350	
202-000-695.698 OTHER FINANCING SOURCES		5,890	184,025	108,400	99,700	
202-000-695.699 APPROPRIATION OF FUND BALANCE		0	0	67,975	0	
OTHER FINANCING SOURCES		49,396	327,025	244,250	158,050	
TRANSFERS						
202-000-695.101 GENERAL FUND TRANSFER		57,000	0	0	0	
202-000-695.411 TRANSFER FROM STREET PROGRAM		227,850	0	0	0	
202-000-695.494 TRANSFER FROM CAPITAL PROJECTS(602,704	0	0	0	
TRANSFERS		887,554	0	0	0	
Totals for dept 000-		1,704,034	1,351,325	1,116,700	930,750	
TOTAL ESTIMATED REVENUES						
		1,704,034	1,351,325	1,116,700	930,750	

GL NUMBER/DESCRIPTION	2010-11	2011-12 ADOPTED	2011-12 AMENDED	2012-13 ADOPTED
	ACTUAL	BUDGET	BUDGET	BUDGET
Fund 202 - MAJOR STREET FUND				
APPROPRIATIONS				
Function: PUBLIC WORKS				
Totals for dept 451-CONSTRUCTION	842,525	606,800	365,300	173,550
Totals for dept 463-STREET MAINTENANCE	130,090	157,400	141,700	144,525
Totals for dept 473-BRIDGE MAINTENANCE	1,755	3,075	600	700
Totals for dept 474-TRAFFIC SERVICES-MAINTENANC	28,474	39,550	24,500	27,400
Totals for dept 478-SNOW & ICE CONTROL	157,501	89,450	60,600	96,900
Totals for dept 480-TREE TRIMMING	58,698	44,800	44,200	50,000
Totals for dept 482-ADMINISTRATION & ENGINEERIN	195,282	186,950	213,125	113,725
Totals for dept 484-TRUNKLINE SUPERVISOR	4,821	4,150	2,100	4,150
Totals for dept 485-LOCAL STREET TRANSFER	229,572	173,200	240,300	285,250
Totals for dept 486-TRUNKLINE SURFACE MAINTENA	1,351	3,175	1,500	1,750
Totals for dept 488-TRUNKLINE SWEEPING & FLUSHII	3,066	1,650	3,100	2,000
Totals for dept 490-TRUNKLINE TREE TRIIM & REMOV	66	175	325	325
Totals for dept 491-TRUNKLINE STORM DRAIN, CURB	1,818	4,900	1,100	1,500
Totals for dept 492-TRUNKLINE ROADSIDE CLEANUP	98	175	250	250
Totals for dept 494-TRUNKLINE TRAFFIC SIGNS	514	725	300	800
Totals for dept 496-TRUNKLINE TRAFFIC SIGNALS	2,573	2,025	1,900	2,100
Totals for dept 497-TRUNKLINE SNOW & ICE CONTRC	38,759	27,800	13,100	20,500
Totals for dept 502-TRUNKLINE LEAVE & INS BENEFIT	7,062	5,325	2,700	5,325
Total - Function PUBLIC WORKS	1,704,025	1,351,325	1,116,700	930,750
TOTAL APPROPRIATIONS	1,704,025	1,351,325	1,116,700	930,750
BEGINNING FUND BALANCE	67,977	67,986	67,986	11
NET OF REVENUES VS EXPENDITURES	9	0	67,975	0
APPROPRIATION OF FUND BALANCE	0	0	0	0
ENDING FUND BALANCE	67,986	67,986	11	11

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13	
		ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET	
APPROPRIATIONS						
Dept 451-CONSTRUCTION						
202-451-702.200	WAGES	825	0	0	0	
202-451-716.000	FRINGES	770	0	0	0	
202-451-728.000-W	OPERATING SUPPLIES	2,427	0	0	0	
202-451-818.000	CONTRACTUAL SERVICES	836,618	606,800	365,300	173,550	
202-451-818.000-M	CONTRACTUAL SERVICES	291	0	0	0	
202-451-818.000-SV	CONTRACTUAL SERVICES	295	0	0	0	
202-451-843.000	EQUIPMENT RENTAL	1,299	0	0	0	
Totals for dept 451-CONSTRUCTION		842,525	606,800	365,300	173,550	
Dept 463-STREET MAINTENANCE						
202-463-702.200	WAGES	26,476	26,400	28,000	27,100	
202-463-716.000	FRINGES	26,038	23,800	28,000	27,100	
202-463-728.000	OPERATING SUPPLIES	10,847	13,000	11,000	9,100	
202-463-818.000	CONTRACTUAL SERVICES	33,832	70,000	23,700	56,625	
202-463-818.000-CF	CONTRACTUAL SERVICES	0	0	15,000	0	
202-463-843.000	EQUIPMENT RENTAL	32,897	24,200	36,000	24,600	
Totals for dept 463-STREET MAINTENANCE		130,090	157,400	141,700	144,525	
Dept 473-BRIDGE MAINTENANCE						
202-473-702.200	WAGES	388	200	200	250	
202-473-716.000	FRINGES	371	175	200	250	
202-473-728.000	OPERATING SUPPLIES	0	2,500	0	0	
202-473-843.000	EQUIPMENT RENTAL	996	200	200	200	
Totals for dept 473-BRIDGE MAINTENANCE		1,755	3,075	600	700	

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13
		ACTUAL	ADOPTED	AMENDED	ADOPTED
Dept 474-TRAFFIC SERVICES-MAINTENANCE					
202-474-702.200	WAGES	4,551	6,500	3,000	4,100
202-474-716.000	FRINGES	4,589	5,900	3,000	4,100
202-474-728.000	OPERATING SUPPLIES	2,546	8,000	2,000	3,000
202-474-818.000	CONTRACTUAL SERVICES	8,612	10,500	8,500	8,000
202-474-820.000	UTILITIES	5,452	7,000	6,500	6,500
202-474-843.000	EQUIPMENT RENTAL	2,724	1,650	1,500	1,700
Totals for dept 474-TRAFFIC SERVICES-MAINTENANCE		28,474	39,550	24,500	27,400
Dept 478-SNOW & ICE CONTROL					
202-478-702.200	WAGES	23,544	16,900	6,300	21,200
202-478-716.000	FRINGES	22,363	15,300	6,300	21,200
202-478-728.000	OPERATING SUPPLIES	64,183	38,000	35,000	35,000
202-478-843.000	EQUIPMENT RENTAL	47,411	19,250	13,000	19,500
Totals for dept 478-SNOW & ICE CONTROL		157,501	89,450	60,600	96,900
Dept 480-TREE TRIMMING					
202-480-702.200	WAGES	13,459	13,000	9,900	14,000
202-480-716.000	FRINGES	13,312	11,700	9,900	14,000
202-480-728.000	OPERATING SUPPLIES	1,810	2,500	6,800	5,000
202-480-843.000	EQUIPMENT RENTAL	30,117	17,600	17,600	17,000
Totals for dept 480-TREE TRIMMING		58,698	44,800	44,200	50,000

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13
		ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET
Dept 482-ADMINISTRATION & ENGINEERING					
202-482-702.100	SALARIES	91,354	82,400	105,475	29,100
202-482-715.000	SOCIAL SECURITY (FICA)	1,272	0	1,550	2,250
202-482-716.000	FRINGES	31,375	35,500	30,300	0
202-482-716.100	HEALTH INSURANCE	0	0	1,275	7,875
202-482-716.200	DENTAL INSURANCE	130	0	175	425
202-482-716.300	OPTICAL INSURANCE	1	0	50	100
202-482-716.400	LIFE INSURANCE	122	0	125	300
202-482-716.500	LONG - TERM DISABILITY	154	0	175	325
202-482-718.000	RETIREMENT	0	0	3,225	2,325
202-482-719.000	WORKERS' COMPENSATION	672	0	475	825
202-482-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	4,140	4,500	100	0
202-482-999.101	CONTRIBUTION-GF ADMIN	66,062	64,550	70,200	70,200
Totals for dept 482-ADMINISTRATION & ENGINEERING		195,282	186,950	213,125	113,725

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13
		ACTUAL	ADOPTED	AMENDED	ADOPTED
Dept 484-TRUNKLINE SUPERVISOR					
202-484-702.100	SALARIES	4,821	4,150	2,100	4,150
Totals for dept 484-TRUNKLINE SUPERVISOR		4,821	4,150	2,100	4,150
Dept 485-LOCAL STREET TRANSFER					
202-485-999.203	TRANSFER TO LOCAL STREET	229,572	173,200	240,300	285,250
Totals for dept 485-LOCAL STREET TRANSFER		229,572	173,200	240,300	285,250
Dept 486-TRUNKLINE SURFACE MAINTENANCE					
202-486-702.200	WAGES	397	800	600	400
202-486-716.000	FRINGES	375	725	600	400
202-486-728.000	OPERATING SUPPLIES	396	1,000	0	500
202-486-843.000	EQUIPMENT RENTAL	183	650	300	450
Totals for dept 486-TRUNKLINE SURFACE MAINTENANCE		1,351	3,175	1,500	1,750
Dept 488-TRUNKLINE SWEEPING & FLUSHING					
202-488-702.200	WAGES	426	350	450	400
202-488-716.000	FRINGES	426	300	450	400
202-488-818.000	CONTRACTUAL SERVICES	158	0	0	0
202-488-843.000	EQUIPMENT RENTAL	2,056	1,000	2,200	1,200
Totals for dept 488-TRUNKLINE SWEEPING & FLUSHING		3,066	1,650	3,100	2,000
Dept 490-TRUNKLINE TREE TRIM & REMOVAL					
202-490-702.200	WAGES	25	50	100	100
202-490-716.000	FRINGES	26	25	100	100
202-490-843.000	EQUIPMENT RENTAL	15	100	125	125
Totals for dept 490-TRUNKLINE TREE TRIM & REMOVAL		66	175	325	325

GL NUMBER	DESCRIPTION	2010-11 ACTUAL	2011-12	2011-12	2012-13
			ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET
Dept 491-TRUNKLINE STORM DRAIN, CURBS					
202-491-702.200	WAGES	556	1,100	300	500
202-491-716.000	FRINGES	564	1,000	300	500
202-491-728.000	OPERATING SUPPLIES	0	1,000	0	0
202-491-843.000	EQUIPMENT RENTAL	698	1,800	500	500
Totals for dept 491-TRUNKLINE STORM DRAIN, CURBS		1,818	4,900	1,100	1,500
Dept 492-TRUNKLINE ROADSIDE CLEANUP					
202-492-702.200	WAGES	43	75	100	100
202-492-716.000	FRINGES	45	50	100	100
202-492-843.000	EQUIPMENT RENTAL	10	50	50	50
Totals for dept 492-TRUNKLINE ROADSIDE CLEANUP		98	175	250	250
Dept 494-TRUNKLINE TRAFFIC SIGNS					
202-494-702.200	WAGES	171	200	100	200
202-494-716.000	FRINGES	164	175	100	200
202-494-728.000	OPERATING SUPPLIES	70	250	0	200
202-494-843.000	EQUIPMENT RENTAL	109	100	100	200
Totals for dept 494-TRUNKLINE TRAFFIC SIGNS		514	725	300	800
Dept 496-TRUNKLINE TRAFFIC SIGNALS					
202-496-702.200	WAGES	233	250	200	250
202-496-716.000	FRINGES	238	225	200	250
202-496-818.000	CONTRACTUAL SERVICES	677	0	0	0
202-496-820.100	ELECTRICITY	1,258	1,400	1,300	1,400
202-496-843.000	EQUIPMENT RENTAL	167	150	200	200
Totals for dept 496-TRUNKLINE TRAFFIC SIGNALS		2,573	2,025	1,900	2,100

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13
		ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET
Dept 497-TRUNKLINE SNOW & ICE CONTROL					
202-497-702.200	WAGES	5,395	3,300	1,200	3,400
202-497-716.000	FRINGES	5,117	3,000	1,200	3,400
202-497-728.000	OPERATING SUPPLIES	15,996	14,000	8,100	6,700
202-497-843.000	EQUIPMENT RENTAL	12,251	7,500	2,600	7,000
Totals for dept 497-TRUNKLINE SNOW & ICE CONTROL		38,759	27,800	13,100	20,500
Dept 502-TRUNKLINE LEAVE & INS BENEFITS					
202-502-702.200	WAGES	7,062	5,325	2,700	5,325
Totals for dept 502-TRUNKLINE LEAVE & INS BENEFITS		7,062	5,325	2,700	5,325
TOTAL APPROPRIATIONS		1,704,025	1,351,325	1,116,700	930,750
NET OF REVENUES/APPROPRIATIONS - FUND 202		9	0	0	0

LOCAL STREET FUND: 203

SERVICE DESCRIPTION

- * Storm Sewer
- * Street Reconstruction
- * Street Maintenance - 47.53 Miles
- * Traffic Control
- * Snow and Ice Control
- * Trees
- * Sidewalk Maintenance on City property

STREET IMPROVEMENT PLAN

		<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
Grace	Cedar to S. Lyons	75,100		
Grand Ave	Auburndale to Franklin	67,475		
Hickory	Exchange to Oliver	117,000		
Kenwood	Fredrick to Freeman	45,600		
State St.	Main to S. End	119,150		
Ridge	Ball to Michigan		42,300	
Maple	M-71 to North End		28,400	
Clinton	Elm to Howell		33,800	
Total		424,325	104,300	0

STAFFING SUMMARY

<u>CURRENT</u>	<u>PROPOSED</u>
<u>2011-2012</u>	<u>2013-2014</u>

Supervisory	1	1
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PUBLIC WORKS & PUBLIC UTILITIES CREWS AS ASSIGNED

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13	
		ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET	
Fund 203 - LOCAL STREET FUND						
ESTIMATED REVENUES						
Dept 000						
STATE SOURCES						
203-000-539.529 METRO ACT		11,340	12,400	12,100	11,200	
203-000-539.569 GAS & WEIGHT TAX		251,686	245,600	255,000	257,500	
STATE SOURCES		263,026	258,000	267,100	268,700	
OTHER FINANCING SOURCES						
203-000-695.672 SPECIAL ASSESSMENT		102,805	130,275	68,475	89,725	
203-000-695.698 OTHER FINANCING SOURCES		143,363	226,675	207,850	264,450	
OTHER FINANCING SOURCES		246,168	356,950	276,325	354,175	
TRANSFERS						
203-000-695.101 GENERAL FUND TRANSFER		58,400	0	0	0	
203-000-695.202 MAJOR STREET TRANSFER		229,572	173,200	240,300	285,250	
TRANSFERS		287,972	173,200	240,300	285,250	
Totals for dept 000-		797,166	788,150	783,725	908,125	
TOTAL ESTIMATED REVENUES		797,166	788,150	783,725	908,125	

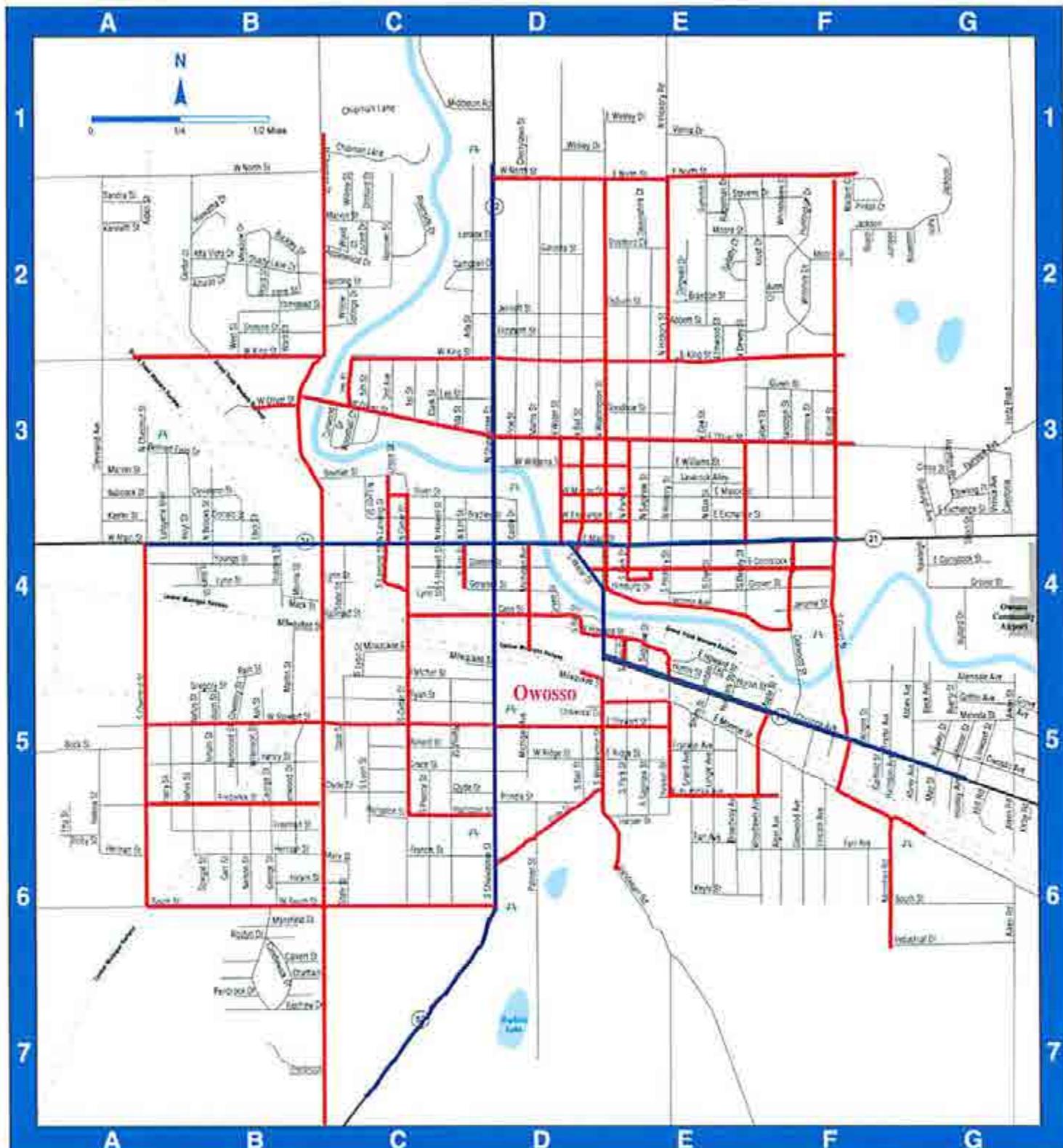
GL NUMBER	DESCRIPTION	2010-11 ACTUAL	2011-12	2011-12	2012-13		
			ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET		
Fund 203 - LOCAL STREET FUND							
ESTIMATED REVENUES							
Dept 000							
203-000-539.529	METRO ACT	11,340	12,400	12,100	11,200		
203-000-539.569	GAS & WEIGHT TAX	251,686	245,600	255,000	257,500		
203-000-695.101	GENERAL FUND TRANSFER	58,400	0	0	0		
203-000-695.202	MAJOR STREET TRANSFER	229,572	173,200	240,300	285,250		
203-000-695.672	SPECIAL ASSESSMENT	102,805	130,275	68,475	89,725		
203-000-695.698	OTHER FINANCING SOURCES	143,363	226,675	207,850	264,450		
Totals for dept 000-		797,166	788,150	783,725	908,125		
TOTAL ESTIMATED REVENUES		797,166	788,150	783,725	908,125		

GL NUMBER/DESCRIPTION	2010-11	2011-12 ADOPTED	2011-12 AMENDED	2012-13 ADOPTED
	ACTUAL	BUDGET	BUDGET	BUDGET
Fund 203 - LOCAL STREET FUND				
APPROPRIATIONS				
Function: PUBLIC WORKS				
Totals for dept 451-CONSTRUCTION	242,233	319,300	282,400	424,250
Totals for dept 463-STREET MAINTENANCE	217,362	183,900	237,200	235,800
Totals for dept 474-TRAFFIC SERVICES-MAINTENANCE	10,780	11,025	9,100	8,100
Totals for dept 478-SNOW & ICE CONTROL	97,224	62,850	33,200	50,800
Totals for dept 480-TREE TRIMMING	146,753	103,175	110,400	108,500
Totals for dept 482-ADMINISTRATION & ENGINEERING	88,736	107,900	111,425	80,675
Total - Function PUBLIC WORKS	803,088	788,150	783,725	908,125
TOTAL APPROPRIATIONS	803,088	788,150	783,725	908,125
BEGINNING FUND BALANCE	6,155	234	234	234
NET OF REVENUES VS EXPENDITURES	-5,922	0	0	0
APPROPRIATION OF FUND BALANCE	0	0	0	0
ENDING FUND BALANCE	234	234	234	234

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13	
		ACTUAL	ADOPTED	AMENDED	ADOPTED	
APPROPRIATIONS						
Dept 451-CONSTRUCTION						
203-451-818.000	CONTRACTUAL SERVICES	242,233	319,300	282,400	424,250	
Totals for dept 451-CONSTRUCTION		242,233	319,300	282,400	424,250	
Dept 463-STREET MAINTENANCE						
203-463-702.200	WAGES	37,876	28,000	42,500	40,500	
203-463-716.000	FRINGES	37,102	25,200	42,500	40,500	
203-463-728.000	OPERATING SUPPLIES	12,225	0	11,300	15,000	
203-463-818.000	CONTRACTUAL SERVICES	63,799	90,000	52,900	88,000	
203-463-818.000-CF	CONTRACTUAL SERVICES	0	0	13,300	0	
203-463-843.000	EQUIPMENT RENTAL	66,360	40,700	74,700	51,800	
Totals for dept 463-STREET MAINTENANCE		217,362	183,900	237,200	235,800	
Dept 474-TRAFFIC SERVICES-MAINTENANCE						
203-474-702.200	WAGES	3,806	3,800	2,600	3,350	
203-474-716.000	FRINGES	3,705	3,500	2,600	3,350	
203-474-728.000	OPERATING SUPPLIES	1,022	3,000	2,500	0	
203-474-843.000	EQUIPMENT RENTAL	2,247	725	1,400	1,400	
Totals for dept 474-TRAFFIC SERVICES-MAINTENANCE		10,780	11,025	9,100	8,100	
Dept 478-SNOW & ICE CONTROL						
203-478-702.200	WAGES	12,438	8,000	4,000	7,000	
203-478-716.000	FRINGES	11,861	7,200	4,000	7,000	
203-478-728.000	OPERATING SUPPLIES	42,151	35,000	15,000	22,500	
203-478-843.000	EQUIPMENT RENTAL	30,774	12,650	10,200	14,300	
Totals for dept 478-SNOW & ICE CONTROL		97,224	62,850	33,200	50,800	

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13
		ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET
Dept 480-TREE TRIMMING					
203-480-702.200	WAGES	34,645	32,000	26,700	30,000
203-480-716.000	FRINGES	34,356	28,800	26,000	30,000
203-480-728.000	OPERATING SUPPLIES	2,290	2,500	5,700	2,500
203-480-843.000	EQUIPMENT RENTAL	75,462	39,875	52,000	46,000
Totals for dept 480-TREE TRIMMING		146,753	103,175	110,400	108,500
Dept 482-ADMINISTRATION & ENGINEERING					
203-482-702.100	SALARIES	45,285	60,000	57,425	37,425
203-482-715.000	SOCIAL SECURITY (FICA)	1,018	0	1,100	2,875
203-482-716.000	FRINGES	13,275	19,800	20,200	0
203-482-716.100	HEALTH INSURANCE	0	0	850	9,200
203-482-716.200	DENTAL INSURANCE	104	0	125	450
203-482-716.300	OPTICAL INSURANCE	1	0	50	100
203-482-716.400	LIFE INSURANCE	97	0	125	425
203-482-716.500	LONG - TERM DISABILITY	123	0	150	425
203-482-718.000	RETIREMENT	0	0	2,750	3,000
203-482-719.000	WORKERS' COMPENSATION	704	0	375	1,075
203-482-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	3,815	4,200	50	0
203-482-999.101	CONTRIBUTION-GF ADMIN	24,314	23,900	28,225	25,700
Totals for dept 482-ADMINISTRATION & ENGINEERING		88,736	107,900	111,425	80,675
TOTAL APPROPRIATIONS		803,088	788,150	783,725	908,125
NET OF REVENUES/APPROPRIATIONS - FUND 203		(5,922)	0	0	0

MAJOR & LOCAL STREETS



State Trunklines

Major Streets

Local Streets

CDBG FUND 273

SERVICE DESCRIPTION		OPERATIONAL PLAN 2012-2013																						
<ul style="list-style-type: none"> * Use CDBG and UDAG economic development loan funds in accordance with HUD grant agreements for business district improvements and retail expansion * Use CDBG housing loan revenues to enhance housing rehabilitation programs 		<p>Provide supplemental funds for emergency housing needs</p> <p>Continue downtown facade loan program</p>																						
		CAPITAL OUTLAY																						
		<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33.33%;"></th><th style="width: 33.33%;"><u>2012-2013</u></th><th style="width: 33.33%;"><u>2013-2014</u></th><th style="width: 33.33%;"><u>2014-2015</u></th></tr> </thead> <tbody> <tr> <td>Housing</td><td style="text-align: right;">20,000</td><td style="text-align: right;">20,000</td><td style="text-align: right;">20,000</td></tr> <tr> <td>Facades</td><td style="text-align: right;">50,000</td><td style="text-align: right;">60,000</td><td style="text-align: right;">50,000</td></tr> <tr> <td> </td><td></td><td></td><td></td></tr> <tr> <td>Total</td><td style="text-align: right;"><u>70,000</u></td><td style="text-align: right;"><u>70,000</u></td><td style="text-align: right;"><u>70,000</u></td></tr> </tbody> </table>				<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	Housing	20,000	20,000	20,000	Facades	50,000	60,000	50,000	 				Total	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>																					
Housing	20,000	20,000	20,000																					
Facades	50,000	60,000	50,000																					
Total	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>																					
STAFFING SUMMARY																								
<p style="text-align: center;">CURRENT <u>2011-2012</u></p>		<p style="text-align: center;">ADOPTED <u>2012-2013</u></p>																						
<p style="text-align: center;">Support from General Fund Staff</p>																								

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13	
		ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET	
Fund 273 - CDBG REVOLVING LOAN FUND						
ESTIMATED REVENUES						
Dept 000						
INTEREST & RENTS						
273-000-664.664 INTEREST INCOME		136	0	50	0	
INTEREST & RENTS		136	0	50	0	
OTHER REVENUE						
273-000-671.675 LOAN REPAYMENTS-CDBG		8,291	7,500	6,725	6,400	
OTHER REVENUE		8,291	7,500	6,725	6,400	
OTHER FINANCING SOURCES						
273-000-695.699 APPROPRIATION OF FUND BALANCE		0	91,225	18,300	83,600	
OTHER FINANCING SOURCES		0	91,225	18,300	83,600	
Totals for dept 000-		8,427	98,725	25,075	90,000	
TOTAL ESTIMATED REVENUES						
		8,427	98,725	25,075	90,000	

GL NUMBER	DESCRIPTION	2010-11 ACTUAL	2011-12	2011-12	2012-13		
			ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET		
Fund 273 - CDBG REVOLVING LOAN FUND							
ESTIMATED REVENUES							
Dept 000							
273-000-664.664	INTEREST INCOME	136	0	50	0		
273-000-671.675	LOAN REPAYMENTS-CDBG	8,291	7,500	6,725	6,400		
273-000-695.699	APPROPRIATION OF FUND BALANCE	0	91,225	18,300	83,600		
Totals for dept 000-		8,427	98,725	25,075	90,000		
TOTAL ESTIMATED REVENUES		8,427	98,725	25,075	90,000		

GL NUMBER/DESCRIPTION	2010-11	2011-12 ADOPTED	2011-12 AMENDED	2012-13 ADOPTED
	ACTUAL	BUDGET	BUDGET	BUDGET
Fund 273 - CDBG REVOLVING LOAN FUND				
APPROPRIATIONS				
Function: GENERAL SERVICES				
Totals for dept 200-GEN SERVICES	7,265	70,000	50	70,000
Total - Function GENERAL SERVICES	7,265	70,000	50	70,000
Function: CAPITAL OUTLAY				
Totals for dept 901-CAPITAL OUTLAY	0	20,000	0	20,000
Total - Function CAPITAL OUTLAY	0	20,000	0	20,000
Function: TRANSFERS				
Totals for dept 966-TRANSFERS OUT	67,535	8,725	25,025	0
Total - Function TRANSFERS	67,535	8,725	25,025	0
TOTAL APPROPRIATIONS	74,800	98,725	25,075	90,000
BEGINNING FUND BALANCE	992,654	926,281	926,281	907,981
NET OF REVENUES VS EXPENDITURES	-66,373	0	0	0
APPROPRIATION OF FUND BALANCE	0	91,225	18,300	83,600
ENDING FUND BALANCE	926,281	835,056	907,981	824,381

HOUSING & COMMUNITY DEVELOPMENT: 275

SERVICE DESCRIPTION

OPERATIONAL PLAN 2012-2013

- *Actively pursue grant funding for housing redevelopment
- *Coordinate housing programs to assist low to moderate income housing
- *Assist homeowners at risk of foreclosure
- *Coordinate state and federal housing programs

*Education and training on housing programs

*Coordinate housing program with financial institutions, non-profits, and businesses

*Establish "Excellence in Neighborhoods" Initiative

CAPITAL OUTLAY

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
Total	0	0	0

STAFFING SUMMARY

CURRENT

2011-2012

ADOPTED

2012-2013

Professional

1

1

Total

1

1

GL NUMBER	DESCRIPTION	2010-11 ACTUAL	2011-12	2011-12	2012-13		
			ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET		
Fund 275 - HOUSING & REDEVELOPMENT							
ESTIMATED REVENUES							
Dept 000							
275-000-501.520	GRANT-HUD/MSHDA	25,967	118,000	150,000	252,000		
275-000-600.626	CHARGE FOR SERVICES RENDERED	0	30,000	22,200	30,000		
275-000-695.273	TRANSFER FROM CDBG (ADVANCE)	59,150	8,725	25,025	950		
Totals for dept 000-		85,117	156,725	197,225	282,950		
TOTAL ESTIMATED REVENUES		85,117	156,725	197,225	282,950		

GL NUMBER/DESCRIPTION	2010-11	2011-12 ADOPTED	2011-12 AMENDED	2012-13 ADOPTED
	ACTUAL	BUDGET	BUDGET	BUDGET
Fund 275 - HOUSING & REDEVELOPMENT				
APPROPRIATIONS				
Function: CAPITAL OUTLAY				
Total - Function CAPITAL OUTLAY				
Function: OTHER				
Totals for dept 690-GENERAL SERVICES	85,104	156,725	197,225	282,950
Total - Function OTHER	85,104	156,725	197,225	282,950
TOTAL APPROPRIATIONS	85,104	156,725	197,225	282,950
BEGINNING FUND BALANCE	19	32	32	32
NET OF REVENUES VS EXPENDITURES	13	0	0	0
APPROPRIATION OF FUND BALANCE	0	0	0	0
ENDING FUND BALANCE	32	32	32	32

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13	
		ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET	
APPROPRIATIONS						
Dept 690-GENERAL SERVICES						
275-690-702.100	SALARIES	39,279	46,975	47,200	47,450	
275-690-715.000	SOCIAL SECURITY (FICA)	2,899	3,600	3,800	3,650	
275-690-716.100	HEALTH INSURANCE	16,220	16,200	16,500	16,425	
275-690-716.200	DENTAL INSURANCE	834	900	875	925	
275-690-716.300	OPTICAL INSURANCE	4	150	50	175	
275-690-716.400	LIFE INSURANCE	264	325	300	375	
275-690-716.500	LONG - TERM DISABILITY	420	400	450	500	
275-690-717.000	UNEMPLOYMENT INSURANCE	5	0	25	0	
275-690-718.200	DEFINED CONTRIBUTION	1,588	1,900	1,900	1,900	
275-690-719.000	WORKERS' COMPENSATION	0	200	125	200	
275-690-728.000	OPERATING SUPPLIES	313	0	400	650	
275-690-818.000	CONTRACTUAL SERVICES	22,272	86,075	125,000	210,000	
275-690-818.100	CONTRACTUAL-TIF PROJECTS	425	0	0	0	
275-690-818.200	REHABILITATION	0	0	0	100	
275-690-858.000	MEMBERSHIPS & DUES	70	0	100	600	
275-690-860.000	EDUCATION & TRAINING	511	0	500	0	
Totals for dept 690-GENERAL SERVICES		85,104	156,725	197,225	282,950	
TOTAL APPROPRIATIONS		85,104	156,725	197,225	282,950	
NET OF REVENUES/APPROPRIATIONS - FUND 275		13	0	0	0	

HISTORICAL COMMISSION FUND: 297

SERVICE DESCRIPTION

OPERATIONAL PLAN 2012-2013

- * Volunteer board that oversees the operation and maintenance of Curwood Castle, Gould House, Comstock Cabin and Paymaster Building
- * Retain stewardship of artifacts significant to preserving the heritage and history of Owosso

Support Local History Programs
Curwood Film Showing
Focus on Maintenance Issues

MAJOR MAINTENANCE

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
Total	0	0	0



STAFFING SUMMARY

CURRENT 2011-2012

PROPOSED 2012-2013

Docents Part-time	3	3
Commission	9	9

Support from City Treasurer

Total	12	12
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GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13	
		ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET	
Fund 297 - HISTORICAL FUND						
ESTIMATED REVENUES						
Dept 000						
297-000-600.600	SALES	2,562	3,500	2,500	2,500	
297-000-664.664	INTEREST INCOME	1,223	750	750	325	
297-000-664.667	RENTS & DEPOSITS-CASTLE	1,175	2,100	500	1,200	
297-000-664.668	RENTAL INCOME	15,383	15,000	15,000	15,000	
297-000-671.674	ENDOWMENTS	0	0	100	0	
297-000-671.675	DONATIONS-PRIVATE	5,688	7,000	6,300	6,200	
297-000-671.678	FUNDRAISER-BRICKS	215	1,000	2,175	9,000	
297-000-671.679	DONATIONS:HOME TOUR	0	8,000	0	0	
297-000-695.101	GENERAL FUND TRANSFER	17,500	17,450	11,000	14,425	
297-000-695.699	APPROPRIATION OF FUND BALANCE	0	7,700	15,800	0	
Totals for dept 000-		43,746	62,500	54,125	48,650	
TOTAL ESTIMATED REVENUES		43,746	62,500	54,125	48,650	

GL NUMBER/DESCRIPTION	2010-11	2011-12 ADOPTED	2011-12 AMENDED	2012-13 ADOPTED
	ACTUAL	BUDGET	BUDGET	BUDGET
Fund 297 - HISTORICAL FUND				
APPROPRIATIONS				
Function: OTHER				
Totals for dept 797-HISTORICAL COMMISSION	(1,173)	12,475	8,875	7,200
Totals for dept 798-CASTLE	19,204	28,500	19,975	25,475
Totals for dept 799-GOULD HOUSE	9,852	21,525	25,275	15,975
Total - Function OTHER	27,883	62,500	54,125	48,650
TOTAL APPROPRIATIONS	27,883	62,500	54,125	48,650
BEGINNING FUND BALANCE	55,670	71,533	71,533	55,733
NET OF REVENUES VS EXPENDITURES	15,863	0	0	0
APPROPRIATION OF FUND BALANCE	0	7,700	15,800	0
ENDING FUND BALANCE	71,533	63,833	55,733	55,733

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13	
		ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET	
APPROPRIATIONS						
Dept 797-HISTORICAL COMMISSION						
297-797-728.000	OPERATING SUPPLIES	1,031	8,000	7,000	4,000	
297-797-728.300	HOME TOUR PROMOTION	0	1,200	0	0	
297-797-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	550	750	500	750	
297-797-810.000	INSURANCE & BONDS	1,115	1,325	1,175	1,250	
297-797-831.000	BUILDING MAINTENANCE	(3,869)	0	0	0	
297-797-856.000	MISCELLANEOUS	0	1,200	200	1,200	
Totals for dept 797-HISTORICAL COMMISSION		(1,173)	12,475	8,875	7,200	
Dept 798-CASTLE						
297-798-702.400	WAGES - TEMPORARY	8,734	10,250	9,500	10,250	
297-798-715.000	SOCIAL SECURITY (FICA)	668	800	750	800	
297-798-719.000	WORKERS' COMPENSATION	16	0	25	0	
297-798-728.000	OPERATING SUPPLIES	0	100	100	100	
297-798-810.000	INSURANCE & BONDS	787	850	750	825	
297-798-820.000	UTILITIES	4,089	5,000	4,100	5,000	
297-798-831.000	BUILDING MAINTENANCE	4,781	11,000	4,500	8,000	
297-798-856.000	MISCELLANEOUS	129	500	250	500	
Totals for dept 798-CASTLE		19,204	28,500	19,975	25,475	
Dept 799-GOULD HOUSE						
297-799-728.300	HOME TOUR PROMOTION	0	0	8,000	0	
297-799-810.000	INSURANCE & BONDS	924	975	875	950	
297-799-820.100	ELECTRICITY	4,625	5,700	4,800	5,700	
297-799-820.400	WATER & SEWER	329	500	400	450	
297-799-831.000	BUILDING MAINTENANCE	2,654	13,000	9,800	7,425	
297-799-831.200	BLDG MAINTENANCE-RENTAL	177	150	200	200	
297-799-856.000	MISCELLANEOUS	1,143	1,200	1,200	1,250	
Totals for dept 799-GOULD HOUSE		9,852	21,525	25,275	15,975	
TOTAL APPROPRIATIONS		27,883	62,500	54,125	48,650	
NET OF REVENUES/APPROPRIATIONS - FUND 297		15,863	0	0	0	

GL NUMBER	DESCRIPTION	2010-11 ACTUAL	2011-12	2011-12	2012-13		
			ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET		
Fund 325 - DEBT SERVICE-2010 GO BONDS							
ESTIMATED REVENUES							
Dept 000							
325-000-401.403	GENERAL PROPERTY TAX	62,500	14,210	14,215	57,590		
325-000-401.430	INDUSTRIAL/COMMERCIAL FACILITIES	80	20	20	365		
325-000-401.431	OBSOLETE PROPERTY REHAB TAXES(OI	20	10	10	45		
325-000-695.699	APPROPRIATION OF FUND BALANCE	0	39,010	39,005	0		
Totals for dept 000-		62,600	53,250	53,250	58,000		
TOTAL ESTIMATED REVENUES							
		62,600	53,250	53,250	58,000		

GL NUMBER/DESCRIPTION	2010-11	2011-12 ADOPTED	2011-12 AMENDED	2012-13 ADOPTED
	ACTUAL	BUDGET	BUDGET	BUDGET
Fund 325 - DEBT SERVICE-2010 GO BONDS				
APPROPRIATIONS				
Function: DEBT SERVICE				
Totals for dept 905-DEBT SERVICE	23,593	53,250	53,250	58,000
Total - Function DEBT SERVICE	23,593	53,250	53,250	58,000
TOTAL APPROPRIATIONS	23,593	53,250	53,250	58,000
BEGINNING FUND BALANCE	0	39,007	39,007	0
NET OF REVENUES VS EXPENDITURES	39,007	0	0	0
APPROPRIATION OF FUND BALANCE	0	39,007	39,007	0
ENDING FUND BALANCE	39,007	0	0	0

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13	
		ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET	
APPROPRIATIONS						
Dept 905-DEBT SERVICE						
325-905-980.991	PRINCIPAL	0	15,000	15,000	20,000	
325-905-980.995	INTEREST	22,593	38,250	38,250	38,000	
325-905-980.998	DEBT SERVICE	1,000	0	0	0	
Totals for dept 905-DEBT SERVICE		23,593	53,250	53,250	58,000	
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 325						
		39,007	0	0	0	

GL NUMBER	DESCRIPTION	2010-11 ACTUAL	2011-12	2011-12	2012-13		
			ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET		
Fund 397 - 2009 LTGO DEBT							
ESTIMATED REVENUES							
Dept 000							
397-000-671.674	DDA CONTRIBUTION	67,800	72,125	72,225	71,325		
Totals for dept 000-		67,800	72,125	72,225	71,325		
TOTAL ESTIMATED REVENUES		67,800	72,125	72,225	71,325		

GL NUMBER/DESCRIPTION	2010-11	2011-12 ADOPTED	2011-12 AMENDED	2012-13 ADOPTED
	ACTUAL	BUDGET	BUDGET	BUDGET
Fund 397 - 2009 LTGO DEBT				
APPROPRIATIONS				
Function: DEBT SERVICE				
Totals for dept 905-DEBT SERVICE	67,800	72,125	72,225	71,325
Total - Function DEBT SERVICE	67,800	72,125	72,225	71,325
TOTAL APPROPRIATIONS	67,800	72,125	72,225	71,325
BEGINNING FUND BALANCE	0	0	0	0
NET OF REVENUES VS EXPENDITURES	0	0	0	0
APPROPRIATION OF FUND BALANCE	0	0	0	0
ENDING FUND BALANCE	0	0	0	0

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13	
		ACTUAL	ADOPTED	AMENDED	ADOPTED	
APPROPRIATIONS						
Dept 905-DEBT SERVICE						
397-905-980.991	PRINCIPAL	25,000	30,000	30,000	30,000	
397-905-980.995	INTEREST	42,700	42,125	42,125	41,325	
397-905-980.998	DEBT SERVICE	100	0	100	0	
Totals for dept 905-DEBT SERVICE		67,800	72,125	72,225	71,325	
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 397						
		0	0	0	0	

General Obligation Debt Principal & Interest



TRANSPORTATION FUND 588

SERVICE DESCRIPTION

OPERATIONAL PLAN 2012-2013

Operates under a joint powers agreement
with other local units

Provide public transportation to
citizens of Owosso by
subsidizing user fares with a
property tax millage levy

STAFFING SUMMARY

	CURRENT <u>2010-2011</u>	PROPOSED <u>2011-2012</u>
Board	11	11
Director	1	1
Total	12	12



CAPITAL OUTLAY

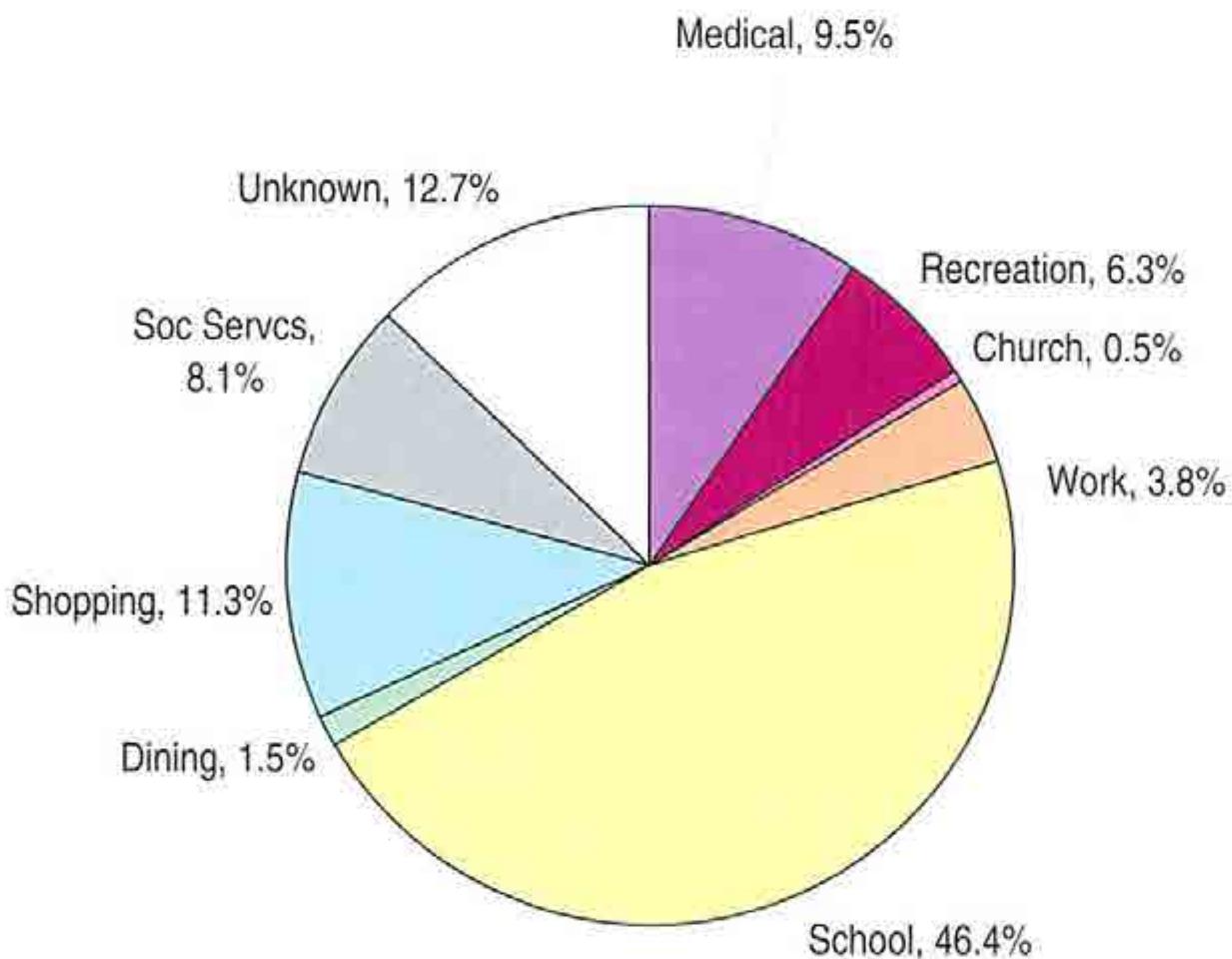
2012-2013 2013-2014 2014-2015

Total 0 0 0

GL NUMBER	DESCRIPTION	2010-11 ACTUAL	2011-12	2011-12	2012-13		
			ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET		
Fund 588 - TRANSPORTATION FUND							
ESTIMATED REVENUES							
Dept 000							
588-000-401.403	GENERAL PROPERTY TAX	54,715	49,725	49,725	58,875		
Totals for dept 000-		54,715	49,725	49,725	58,875		
TOTAL ESTIMATED REVENUES		54,715	49,725	49,725	58,875		

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13	
		ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET	
APPROPRIATIONS						
Dept 200-GEN SERVICES						
588-200-818.000	CONTRACTUAL SERVICES	55,285	49,725	49,725	58,875	
Totals for dept 200-GEN SERVICES		55,285	49,725	49,725	58,875	
TOTAL APPROPRIATIONS		55,285	49,725	49,725	58,875	
NET OF REVENUES/APPROPRIATIONS - FUND 588		(570)	0	0	0	

SATA Ridership Purpose City of Owosso-2011



SEWER FUND: 590

SERVICE DESCRIPTION

OPERATIONAL PLAN 2012-2013

- * Maintain 75 miles of wastewater collector sewers including more than 1,000 manholes, over 5,500 sewer connections and three pumping stations
 - **Targeted sewer lining or replacement
- * Collect user charges for City share of Mid-County Wastewater Treatment Plant
 - **Continue gravity footing drain demonstration separations
 - * Continue multi-year Sanitary Sewer Overflow Control Program including:
 - **Residential inspection program and develop GIS Database
 - **Continus sewer cleaning & TV inspection program
 - **Residential sump pump disconnects



CAPITAL OUTLAY

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
Sewer Upgrades	150,000	150,000	150,000
Total	150,000	150,000	150,000

STAFFING SUMMARY

CURRENT 2011-2012

PROPOSED 2012-2013

Director-Contract	(contract)	(contract)
Supervisory	0	0
Technical	0.5	0.7
Billing	0.4	0.4
Clerical	0	0.3
Part-time Clerical	0.5	0
Skilled Operator	1	1
Laborer	1	1
 Total	 3.4	 3.4

GL NUMBER	DESCRIPTION	2010-11 ACTUAL	2011-12	2011-12	2012-13		
			ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET		
Fund 590 - SEWER FUND							
ESTIMATED REVENUES							
Dept 000							
590-000-401.446	PENALTIES - LATE CHARGES	29,026	30,000	30,000	30,000		
590-000-450.477	SWR:PERMITS/INSPECTION FEE	630	500	500	500		
590-000-600.601	METERED SALES	1,490,788	1,500,000	1,500,000	1,584,000		
590-000-664.664	INTEREST INCOME	2,732	5,000	5,000	5,000		
590-000-671.694	MISCELLANEOUS	1,015	1,000	1,000	200		
590-000-695.699	APPROPRIATION OF FUND BALANCE	0	169,770	169,770	0		
Totals for dept 000-		1,524,191	1,706,270	1,706,270	1,619,700		
TOTAL ESTIMATED REVENUES							

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13	
		ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET	
APPROPRIATIONS						
Dept 200-GEN SERVICES						
590-200-702.100	SALARIES	34,747	43,000	43,000	23,000	
590-200-715.000	SOCIAL SECURITY (FICA)	2,530	3,300	3,300	1,750	
590-200-716.100	HEALTH INSURANCE	4,876	8,300	8,300	8,400	
590-200-716.150	OPEB EXPENSE	2,382	3,000	3,000	2,000	
590-200-716.200	DENTAL INSURANCE	398	600	600	450	
590-200-716.300	OPTICAL INSURANCE	20	100	100	100	
590-200-716.400	LIFE INSURANCE	117	200	200	200	
590-200-716.500	LONG - TERM DISABILITY	270	300	300	200	
590-200-717.000	UNEMPLOYMENT INSURANCE	5	100	100	0	
590-200-718.000	RETIREMENT	3,898	3,000	3,000	4,400	
590-200-719.000	WORKERS' COMPENSATION	1,292	1,000	1,000	500	
590-200-728.000	OPERATING SUPPLIES	105	1,500	1,500	400	
590-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	4,200	4,200	4,200	3,000	
590-200-810.000	INSURANCE & BONDS	12,226	12,200	12,200	11,500	
590-200-818.000	CONTRACTUAL SERVICES	13,624	10,000	10,000	10,000	
590-200-856.000	MISCELLANEOUS	427	0	0	0	
590-200-860.000	EDUCATION & TRAINING	313	500	500	200	
590-200-890.200	OPERATION & MAINTENANCE	896,300	912,000	912,000	920,000	
590-200-890.300	REPLACEMENT	85,695	86,000	86,000	87,000	
590-200-968.000	DEPRECIATION EXPENSE	43,554	45,200	45,200	40,000	
590-200-999.101	CONTRIBUTION-GF ADMIN	40,000	40,000	40,000	40,000	
Totals for dept 200-GEN SERVICES		1,146,979	1,174,500	1,174,500	1,153,100	

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13
		ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET
Dept 549-SEWER OPERATIONS					
590-549-702.100	SALARIES	0	27,500	27,500	38,500
590-549-702.200	WAGES	41,671	60,000	60,000	60,000
590-549-702.300	OVERTIME	2,039	3,000	3,000	3,000
590-549-702.400	WAGES - TEMPORARY	1,179	500	500	0
590-549-702.600	UNIFORMS	0	1,300	1,300	1,400
590-549-702.800	ACCRUED SICK LEAVE	0	1,600	1,600	1,600
590-549-703.000	OTHER COMPENSATION	9,058	2,000	2,000	0
590-549-715.000	SOCIAL SECURITY (FICA)	5,831	8,200	8,200	9,000
590-549-716.100	HEALTH INSURANCE	28,431	38,000	38,000	42,000
590-549-716.200	DENTAL INSURANCE	1,354	1,750	1,750	1,900
590-549-716.300	OPTICAL INSURANCE	383	200	200	400
590-549-716.400	LIFE INSURANCE	158	250	250	300
590-549-718.000	RETIREMENT	5,800	6,000	6,000	8,000
590-549-719.000	WORKERS' COMPENSATION	856	2,000	2,000	2,000
590-549-728.000	OPERATING SUPPLIES	9,487	10,000	10,000	5,000
590-549-728.000-SS	SUPPLIES-SANITARY SEWER OVERFLOW	46	0	0	0
590-549-751.000	GAS & OIL	6,433	7,000	7,000	8,000
590-549-818.000	CONTRACTUAL SERVICES	12,493	15,000	15,000	50,000
590-549-818.000-SS	CONTRACTUAL SERVICES-SSO	2,963	40,000	40,000	0
590-549-833.000	EQUIPMENT MAINTENANCE	180	500	500	0
590-549-833.200	SEWER REPAIR	2,353	0	0	20,000
590-549-833.200-SS	EQUIPMENT MAINT-SANITARY SEWER	3,078	20,000	20,000	0
590-549-833.300-SS	EQUIP MAINT. METER & SERV	551	50,000	50,000	50,000
590-549-836.000	LIFT STATION MAINTENANCE	1,285	2,500	2,500	2,000
590-549-836.100	LIFT STATION UTILITIES	2,205	1,800	1,800	2,200
590-549-843.000	EQUIPMENT RENTAL	25,884	35,000	35,000	30,000
590-549-860.000	EDUCATION & TRAINING	140	0	0	0
Totals for dept 549-SEWER OPERATIONS		163,858	334,100	334,100	335,300

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13
		ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET
Dept 901-CAPITAL OUTLAY					
590-901-973.000	CAPITAL OUTLAY - SEWERS	0	135,000	135,000	130,000
590-901-979.000	COL-LIFT STATIONS	0	15,000	15,000	20,000
Totals for dept 901-CAPITAL OUTLAY		0	150,000	150,000	150,000
Dept 905-DEBT SERVICE					
590-905-980.991	PRINCIPAL	0	30,000	30,000	30,000
590-905-980.995	INTEREST	18,266	17,670	17,670	17,000
Totals for dept 905-DEBT SERVICE		18,266	47,670	47,670	47,000
TOTAL APPROPRIATIONS		1,329,103	1,706,270	1,706,270	1,685,400
NET OF REVENUES/APPROPRIATIONS - FUND 590		195,088	0	0	(65,700)

WATER FUND 591

SERVICE DESCRIPTION

OPERATION & PLAN 2012-2013

- | | |
|--|--|
| <ul style="list-style-type: none"> • Provide a reliable, high quality water supply meeting all applicable Federal and State drinking water standards and requirements for residential, commercial, industrial and fire protection uses
 • Treat and distribute an average of 1,800,000 gallons per day of water to over 6,300 customer accounts and the City of Corunna | <ul style="list-style-type: none"> • Continue to optimize treatment and pumping operations for maximum efficiency and reliability
 • Continue priority water main & equipment replacements
 • Develop asset management approach for Capital Outlay planning
 • Implement asset management approach for storage facilities
 • Continue conversion to radio read water meters |
|--|--|

CAPITAL OUTLAY

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
Water Main Repairs	250,000	250,000	300,000
Storage Tank Rehab	100,000	100,000	
Plant Equip & Piping	30,000	30,000	50,000
Well Upgrades	20,000	20,000	
Hinz Well Replacement			250,000
Total		400,000	400,000
			600,000

STAFFING SUMMARY

	<u>CURRENT</u>	<u>PROPOSED</u>
	<u>2011-2012</u>	<u>2012-2013</u>
Director	Contract	Contract
Supervisory	0.25	0.25
Technical	0	0.3
Clerical	0.6	0.6
Part-time Clerical	1	0
Hourly	11.4	9
Part-time Seasonal	1	1
Total	14.25	11.15

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13	
		ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET	
Fund 591 - WATER FUND						
ESTIMATED REVENUES						
Dept 000						
591-000-401.446	PENALTIES - LATE CHARGES	33,927	35,000	35,000	35,000	
591-000-450.477	WTR:PERMITS/INSPECTION FEE	5,885	10,000	10,000	1,000	
591-000-501.550	CAPITAL CONTRIBUTION-FEDERAL	297,517	0	0	0	
591-000-550.000	CAPITAL CONTRIBUTION-STATE	32,983	0	0	0	
591-000-600.601	METERED SALES	1,852,850	1,840,000	1,840,000	1,838,000	
591-000-600.602	METERED SALES-WHOLESALE-USAGE	206,038	168,000	168,000	167,000	
591-000-600.603	METERED SALES-WHOLESALE-DEBT	0	40,500	40,500	42,400	
591-000-600.640	MATERIAL & SERVICE	13,837	5,000	5,000	5,000	
591-000-664.664	INTEREST INCOME	7,141	5,000	5,000	5,000	
591-000-671.688	HYDRANT RENTAL	14,256	14,000	14,000	14,500	
591-000-671.694	MISCELLANEOUS	1,200	1,200	1,200	2,000	
591-000-671.695	MISCELLANEOUS WATER CHARGES	5,670	6,000	6,000	5,100	
Totals for dept 000-		2,471,304	2,124,700	2,124,700	2,115,000	
TOTAL ESTIMATED REVENUES		2,471,304	2,124,700	2,124,700	2,115,000	

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13	
		ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET	
APPROPRIATIONS						
Dept 200-GEN SERVICES						
591-200-702.100	SALARIES	34,232	36,000	36,000	30,000	
591-200-715.000	SOCIAL SECURITY (FICA)	3,042	2,760	2,760	2,300	
591-200-716.100	HEALTH INSURANCE	4,604	2,000	2,000	10,000	
591-200-716.150	OPEB EXPENSE	6,582	5,000	5,000	0	
591-200-716.200	DENTAL INSURANCE	355	400	400	800	
591-200-716.300	OPTICAL INSURANCE	29	100	100	200	
591-200-716.400	LIFE INSURANCE	109	100	100	100	
591-200-716.500	LONG - TERM DISABILITY	247	240	240	200	
591-200-718.000	RETIREMENT	4,025	4,000	4,000	5,500	
591-200-719.000	WORKERS' COMPENSATION	1,124	1,200	1,200	400	
591-200-728.000	OPERATING SUPPLIES	1,944	3,000	3,000	2,000	
591-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	5,465	5,600	5,600	5,200	
591-200-810.000	INSURANCE & BONDS	49,328	50,000	50,000	52,000	
591-200-818.000	CONTRACTUAL SERVICES	21,136	18,000	18,000	14,000	
591-200-845.000	LEASE	690	700	700	700	
591-200-850.000	BAD DEBT EXPENSE	0	100	100	0	
591-200-856.000	MISCELLANEOUS	200	100	100	500	
591-200-860.000	EDUCATION & TRAINING	313	700	700	800	
591-200-999.101	CONTRIBUTION-GF ADMIN	200,000	200,000	200,000	200,000	
Totals for dept 200-GEN SERVICES		333,425	330,000	330,000	324,700	

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13
		ACTUAL	ADOPTED	AMENDED	ADOPTED
Dept 552-WATER UNDERGROUND					
591-552-702.100	SALARIES	16,557	16,000	16,000	33,000
591-552-702.200	WAGES	111,632	147,000	147,000	100,000
591-552-702.400	WAGES - TEMPORARY	2,911	3,600	3,600	3,900
591-552-702.800	ACCRUED SICK LEAVE	0	500	500	0
591-552-703.000	OTHER COMPENSATION	44,289	45,000	45,000	40,000
591-552-715.000	SOCIAL SECURITY (FICA)	17,270	20,000	20,000	16,000
591-552-716.100	HEALTH INSURANCE	82,864	100,000	100,000	72,000
591-552-716.200	DENTAL INSURANCE	3,988	5,000	5,000	3,700
591-552-716.300	OPTICAL INSURANCE	623	1,000	1,000	600
591-552-716.400	LIFE INSURANCE	518	650	650	500
591-552-716.500	LONG - TERM DISABILITY	154	150	150	300
591-552-717.000	UNEMPLOYMENT INSURANCE	27	0	0	0
591-552-718.000	RETIREMENT	26,474	18,400	18,400	25,000
591-552-719.000	WORKERS' COMPENSATION	5,144	8,000	8,000	7,000
591-552-728.000	OPERATING SUPPLIES	4,171	5,000	5,000	5,000
591-552-751.000	GAS & OIL	12,551	11,000	11,000	12,000
591-552-818.000	CONTRACTUAL SERVICES	7,271	20,000	20,000	20,000
591-552-820.100	ELECTRICITY	2,905	3,200	3,200	3,000
591-552-820.200	GAS	4,628	4,000	4,000	4,000
591-552-820.300	TELEPHONE	2,833	3,000	3,000	3,000
591-552-833.000	EQUIPMENT MAINTENANCE	1,207	2,000	2,000	2,000
591-552-833.200	EQUIPMENT MAINT-HYDRANTS & MAI	40,108	35,000	35,000	35,000
591-552-833.300	EQUIP MAINT. METER & SERV	158,468	150,000	150,000	150,000
591-552-843.000	EQUIPMENT RENTAL	2,088	3,000	3,000	2,000
591-552-860.000	EDUCATION & TRAINING	713	500	500	500
591-552-968.000	DEPRECIATION EXPENSE	110,800	110,000	110,000	110,800
Totals for dept 552-WATER UNDERGROUND		660,194	712,000	712,000	649,300

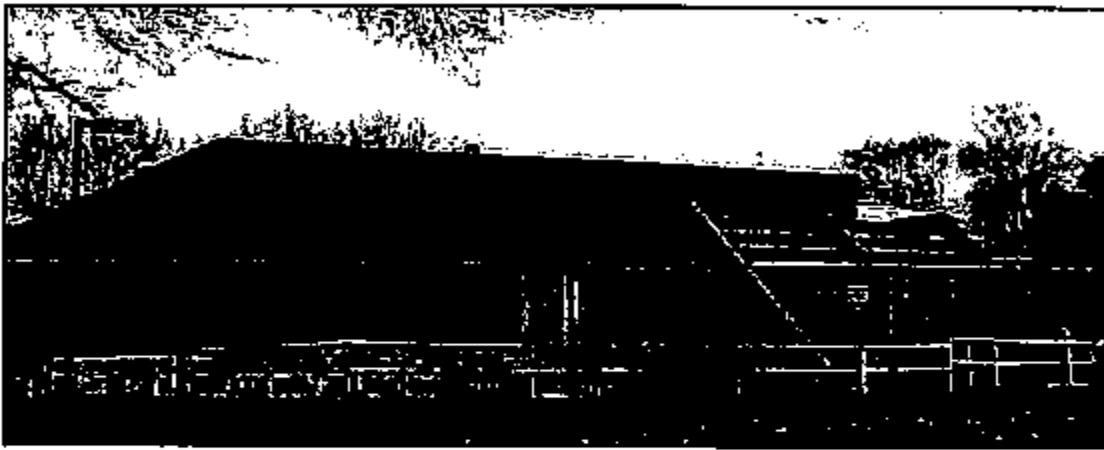
GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13
		ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET
Dept 553-WATER FILTRATION					
591-553-702.100	SALARIES	270	0	0	0
591-553-702.200	WAGES	181,613	206,000	206,000	206,000
591-553-702.300	OVERTIME	42,564	24,000	24,000	24,000
591-553-702.400	WAGES - TEMPORARY	0	5,000	5,000	5,000
591-553-702.600	UNIFORMS	2,400	2,750	2,750	3,500
591-553-702.800	ACCRUED SICK LEAVE	0	1,650	1,650	1,600
591-553-703.000	OTHER COMPENSATION	1,667	100	100	0
591-553-715.000	SOCIAL SECURITY (FICA)	17,469	18,500	18,500	18,000
591-553-716.100	HEALTH INSURANCE	45,771	60,000	60,000	53,000
591-553-716.200	DENTAL INSURANCE	2,402	3,500	3,500	3,200
591-553-716.300	OPTICAL INSURANCE	346	400	400	400
591-553-716.400	LIFE INSURANCE	376	500	500	500
591-553-717.000	UNEMPLOYMENT INSURANCE	30	0	0	0
591-553-718.000	RETIREMENT	20,052	17,500	17,500	22,500
591-553-718.200	DEFINED CONTRIBUTION	1,126	2,500	2,500	2,500
591-553-719.000	WORKERS' COMPENSATION	4,216	7,000	7,000	6,000
591-553-728.000	OPERATING SUPPLIES	14,867	16,000	16,000	15,000
591-553-743.000	CHEMICALS	113,837	123,000	123,000	123,000
591-553-751.000	GAS & OIL	866	500	500	1,000
591-553-818.000	CONTRACTUAL SERVICES	6,341	6,000	6,000	10,000
591-553-820.100	ELECTRICITY	73,697	120,000	120,000	122,000
591-553-820.200	GAS	13,378	8,000	8,000	8,000
591-553-820.300	TELEPHONE	5,638	5,000	5,000	5,500
591-553-820.500	REFUSE	491	500	500	500
591-553-831.000	BUILDING MAINTENANCE	3,585	10,000	10,000	5,000
591-553-832.000	STATIONARY EQUIPMENT	6,663	5,000	5,000	5,000
591-553-833.000	EQUIPMENT MAINTENANCE	3,873	15,000	15,000	20,000
591-553-833.100	EQUIP MAINT - WELLS	2,123	20,000	20,000	20,000
591-553-834.000	MAINTENANCE	8,447	120,000	120,000	150,000
591-553-860.000	EDUCATION & TRAINING	603	600	600	800
591-553-968.000	DEPRECIATION EXPENSE	163,073	164,000	164,000	163,000
Totals for dept 553-WATER FILTRATION		737,784	963,000	963,000	995,000

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13
		ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET
Dept 901-CAPITAL OUTLAY					
591-901-972.000	MAINS & HYDRANTS	0	200,000	200,000	250,000
591-901-972.100	COL-SERVICE LINES	1,093	0	0	0
591-901-972.200	COL-WATER STORAGE	0	0	0	100,000
591-901-977.000	COL - EQUIPMENT	0	30,000	30,000	50,000
591-901-977.000-B(COL - EQUIPMENT		0	120,000	120,000	0
591-901-977.000-PS COL - EQUIPMENT		0	50,000	50,000	0
Totals for dept 901-CAPITAL OUTLAY		1,093	400,000	400,000	400,000
Dept 905-DEBT SERVICE					
591-905-980.991	PRINCIPAL	0	180,000	180,000	205,000
591-905-980.995	INTEREST	195,867	190,000	190,000	180,600
Totals for dept 905-DEBT SERVICE		195,867	370,000	370,000	385,600
TOTAL APPROPRIATIONS		1,928,363	2,775,000	2,775,000	2,754,600
NET OF REVENUES/APPROPRIATIONS - FUND 591		542,941	(650,300)	(650,300)	(639,600)

WASTEWATER FUND: 599

OPERATIONAL PLAN 2012-2013

- * Optimize treatment and achieve full compliance with discharge permit requirements
 - * Complete targeted equipment replacement for primary clarifiers
 - * Evaluate stand-by power options for implementation in the following year
- * Conduct engineering assessment and develop long term capital improvement plan



CAPITAL OUTLAY			SERVICE DESCRIPTION
	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
Pump & Motor Rplcmnt	20,000	20,000	20,000
Primary Clarifier Rehab	260,000		
Misc. Replacements	10,000	20,000	20,000
Electrical & controls	10,000		60,000
Re-roofing & HVAC		160,000	100,000
Screening & grit equipment		150,000	
Generator & Switchgear		100,000	
Standby influent pump	60,000		
Engineering COL Study	40,000		
Major Project			Costs TBD
Total	400,000	450,000	200,000

STAFFING SUMMARY		
	<u>CURRENT</u> <u>2011-2012</u>	<u>PROPOSED</u> <u>2012-2013</u>
Supervisory	1.2	1.2
Technical		
Hourly	6	6
Temporary/ Seasonal	3	4
Total	10.2	11.2

GL NUMBER	DESCRIPTION	2010-11 ACTUAL	2011-12	2011-12	2012-13		
			ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET		
Fund 599 - WASTEWATER FUND							
ESTIMATED REVENUES							
Dept 000							
599-000-601.100	DEBT SERVICE CHRG - OWOSSO	0	912,000	0	0		
599-000-601.200	DEBT SERVICE CHRG - OWOSSO TWP.	0	132,000	0	0		
599-000-601.300	DEBT SERVICE CHRG - CALEDONIA TWS	0	128,000	0	0		
599-000-601.400	DEBT SERVICE CHRG - CORUNNA	0	172,000	0	0		
599-000-602.100	OP & MAINT CHRG - OWOSSO	896,300	86,000	912,000	945,000		
599-000-602.200	OP & MAINT CHRG - OWOSSO TWP	128,491	12,500	132,000	136,500		
599-000-602.300	OP & MAINT CHRG - CALEDONIA TWSF	122,681	11,500	128,000	132,500		
599-000-602.400	OP & MAINT CHRG - CORUNNA	172,528	16,000	172,000	178,000		
599-000-603.100	REPLACEMENT CHRG - OWOSSO	85,695	0	86,000	86,000		
599-000-603.200	REPLACEMENT CHRG - OWOSSO TWP	12,224	0	12,500	12,500		
599-000-603.300	REPLACEMENT CHRG - CALEDONIA TW	11,692	0	11,500	11,500		
599-000-603.400	REPLACEMENT CHRG - CORUNNA	16,389	0	16,000	16,000		
599-000-664.664	INTEREST INCOME	7,875	8,000	8,000	8,000		
599-000-671.694	MISCELLANEOUS	1,957	2,000	2,000	2,000		
599-000-695.699	APPROPRIATION OF FUND BALANCE	0	550,000	550,000	0		
Totals for dept 000-		1,455,832	2,030,000	2,030,000	1,528,000		
TOTAL ESTIMATED REVENUES		1,455,832	2,030,000	2,030,000	1,528,000		

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13	
		ACTUAL	ADOPTED	AMENDED	ADOPTED	
APPROPRIATIONS						
Dept 548-WASTEWATER OPERATIONS						
599-548-702.100	SALARIES	57,425	60,000	60,000	60,000	
599-548-702.200	WAGES	259,125	284,000	284,000	261,200	
599-548-702.300	OVERTIME	22,950	23,000	23,000	23,000	
599-548-702.400	WAGES - TEMPORARY	3,798	6,500	6,500	6,500	
599-548-702.600	UNIFORMS	3,600	4,300	4,300	4,200	
599-548-702.800	ACCRUED SICK LEAVE	3,213	3,000	3,000	2,800	
599-548-703.000	OTHER COMPENSATION	0	100	100	0	
599-548-715.000	SOCIAL SECURITY (FICA)	26,254	29,100	29,100	27,400	
599-548-716.100	HEALTH INSURANCE	99,637	110,000	110,000	106,400	
599-548-716.150	OPEB EXPENSE	6,686	7,200	7,200	6,600	
599-548-716.200	DENTAL INSURANCE	4,982	6,000	6,000	5,000	
599-548-716.300	OPTICAL INSURANCE	244	1,200	1,200	1,000	
599-548-716.400	LIFE INSURANCE	854	1,200	1,200	1,000	
599-548-716.500	LONG - TERM DISABILITY	478	600	600	500	
599-548-716.600	PHYSICALS	127	300	300	200	
599-548-717.000	UNEMPLOYMENT INSURANCE	62	100	100	100	
599-548-718.000	RETIREMENT	36,086	40,000	40,000	40,000	
599-548-718.200	DEFINED CONTRIBUTION	1,695	2,000	2,000	1,800	
599-548-719.000	WORKERS' COMPENSATION	5,148	7,000	7,000	7,500	
599-548-728.000	OPERATING SUPPLIES	6,263	7,000	7,000	7,000	
599-548-728.100	SUPPLIES	6,826	8,000	8,000	7,000	
599-548-743.100	CHEMICALS - IRON	32,882	42,000	42,000	42,000	
599-548-743.200	CHEMICALS - POLYMER	13,523	14,000	14,000	14,000	
599-548-743.300	CHEMICALS - CHLORINE	28,253	30,000	30,000	34,000	
599-548-751.000	GAS & OIL	5,102	4,200	4,200	5,400	
599-548-801.000	PROFESSIONAL SERVICES: ADMINISTR/	25,039	33,000	33,000	30,000	
599-548-810.000	INSURANCE & BONDS	51,286	53,000	53,000	53,000	

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13
		ACTUAL	ADOPTED	AMENDED	ADOPTED
599-548-820.100	ELECTRICITY	215,715	225,000	225,000	252,000
599-548-820.200	GAS	23,894	24,000	24,000	24,000
599-548-820.300	TELEPHONE	2,799	3,000	3,000	3,000
599-548-820.400	WATER & SEWER	2,321	2,200	2,200	2,500
599-548-820.500	REFUSE	491	600	600	500
599-548-831.000	BUILDING MAINTENANCE	21,338	30,000	30,000	35,000
599-548-832.000	STATIONARY EQUIPMENT	6,610	6,000	6,000	6,000
599-548-833.000	EQUIPMENT MAINTENANCE	33,889	35,000	35,000	35,000
599-548-834.000	MAINTENANCE	62,765	64,000	64,000	66,000
599-548-834.100	HHW PROGRAM	4,600	4,600	4,600	9,000
599-548-856.000	MISCELLANEOUS	0	0	0	44
599-548-858.000	MEMBERSHIPS & DUES	196	200	200	1,400
599-548-860.000	EDUCATION & TRAINING	1,339	1,000	1,000	1,000
599-548-968.000	DEPRECIATION EXPENSE	320,099	358,000	358,000	160,000
599-548-999.101	CONTRIBUTION-GF ADMIN	156,888	171,600	171,600	172,956
Totals for dept 548-WASTEWATER OPERATIONS		1,554,482	1,702,000	1,702,000	1,516,000

Dept 901-CAPITAL OUTLAY

599-901-975.000	COL - BUILDING IMPROVEMENTS	0	100,000	100,000	100,000
599-901-977.000	COL - EQUIPMENT	30,220	450,000	450,000	300,000
Totals for dept 901-CAPITAL OUTLAY		30,220	550,000	550,000	400,000
TOTAL APPROPRIATIONS		1,584,702	2,252,000	2,252,000	1,916,000
NET OF REVENUES/APPROPRIATIONS - FUND 599		(128,870)	(222,000)	(222,000)	(388,000)

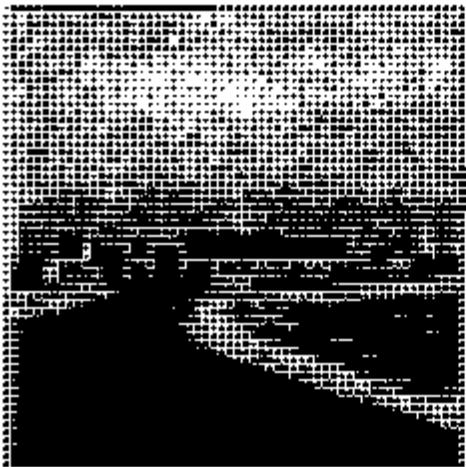
FLEET MAINTENANCE FUND: 661

SERVICE DESCRIPTION	CAPITAL OUTLAY
<u>2012-2013</u> <u>2013-2014</u> <u>2014-2015</u>	
* Repair and maintain a fleet of 49 vehicles and 97 pieces of contractor's equipment	Salt Boxes w/Calibration Spreaders 75,000
Maintain computerized database of repair costs and preventative maintenance scheduling	Skip Patch Machine 150,000 Rebuild 2 Loaders & Backhoes 200,000 Leaf Machine 130,000
Maintain an inventory of commonly used parts	
Provide input for specifications of replacement equipment	
OPERATIONAL PLAN 2012-2013	
* Increase current technology to make process more efficient	
* Investigate purchase of equipment maintenance software	Total 555,000 0 0
STAFFING SUMMARY	
<u>CURRENT</u> <u>2011-2012</u>	
Mechanics 2	<u>PROPOSED</u> <u>2012-2013</u>
Total 2	2
Public Works & Public Utilities Crews as assigned	

GL NUMBER	DESCRIPTION	2010-11 ACTUAL	2011-12	2011-12	2012-13		
			ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET		
Fund 661 - FLEET MAINTENANCE FUND							
ESTIMATED REVENUES							
Dept 000							
661-000-664.669	EQUIPMENT RENTAL	629,714	411,950	358,000	0		
661-000-671.673	SALE OF FIXED ASSETS	0	25,000	0	0		
661-000-695.699	APPROPRIATION OF FUND BALANCE	0	351,075	81,000	0		
Totals for dept 000-		629,714	788,025	439,000	0		
TOTAL ESTIMATED REVENUES							
		629,714	788,025	439,000	0		

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13	
		ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET	
APPROPRIATIONS						
Dept 891-FLEET MAINTENANCE						
661-891-702.200	WAGES	72,909	85,600	75,900	0	
661-891-703.000	OTHER COMPENSATION	16,814	19,700	18,975	0	
661-891-715.000	SOCIAL SECURITY (FICA)	6,585	6,550	7,275	0	
661-891-716.100	HEALTH INSURANCE	33,695	33,700	33,000	0	
661-891-716.200	DENTAL INSURANCE	1,720	1,700	1,750	0	
661-891-716.300	OPTICAL INSURANCE	197	325	300	0	
661-891-716.400	LIFE INSURANCE	165	150	175	0	
661-891-717.000	UNEMPLOYMENT INSURANCE	11	0	25	0	
661-891-718.000	RETIREMENT	18,801	13,700	18,000	0	
661-891-719.000	WORKERS' COMPENSATION	1,785	2,100	2,100	0	
661-891-728.000	OPERATING SUPPLIES	332	500	300	0	
661-891-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	5,495	0	1,300	0	
661-891-810.000	INSURANCE & BONDS	19,412	0	20,650	0	
661-891-833.000	EQUIPMENT MAINTENANCE	74,182	70,000	70,000	0	
661-891-851.000	LOSS ON SALE OF FIXED ASSETS	10,257	0	0	0	
661-891-860.000	EDUCATION & TRAINING	0	0	1,250	0	
661-891-968.000	DEPRECIATION EXPENSE	144,648	260,000	150,000	0	
661-891-999.101	CONTRIBUTION-GF ADMIN	29,000	28,000	28,000	0	
Totals for dept 891-FLEET MAINTENANCE		436,008	522,025	429,000	0	
Dept 901-CAPITAL OUTLAY						
661-901-979.000	COL-EQUIPMENT	0	266,000	10,000	0	
661-901-979.100	COL-EQUIPMENT INTEREST	(6,377)	0	0	0	
Totals for dept 901-CAPITAL OUTLAY		(6,377)	266,000	10,000	0	
TOTAL APPROPRIATIONS		429,631	788,025	439,000	0	
NET OF REVENUES/APPROPRIATIONS - FUND 661		200,083	0	0	0	

BROWNFIELD AUTHORITY FUND: 283

SERVICE DESCRIPTION	OPERATIONAL PLAN 2012-2013		
ConAgra/TiAI Site-District #3 <ul style="list-style-type: none">* Uses financing mechanisms to redevelop obsolete and contaminated industrial and commercial properties.	<ul style="list-style-type: none">* City reimbursed for Cass Street per agreement with TiAI Products.* Developer reimbursed for eligible expenses		
			
CAPITAL OUTLAY			
	<u>2012-2013</u> <u>2013-2014</u> <u>2014-2015</u>		
Total	0	0	0
STAFFING SUMMARY			
	CURRENT <u>2011-2012</u>	ADOPTED <u>2012-2013</u>	
Board	11	11	
Director	1	1	
Total	<u>12</u>	<u>12</u>	

GL NUMBER	DESCRIPTION	2010-11 ACTUAL	2011-12	2011-12	2012-13		
			ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET		
Fund 283 - OBRA FUND-DISTRICT#3-CONAGRA							
ESTIMATED REVENUES							
Dept 000							
283-000-401.407	OBRA:TAX REIMBURSEMENTS	7,467	7,875	7,650	10,475		
283-000-695.698	OTHER FINANCING SOURCES	0	0	1,425	0		
Totals for dept 000-		7,467	7,875	9,075	10,475		
TOTAL ESTIMATED REVENUES		7,467	7,875	9,075	10,475		

GL NUMBER/DESCRIPTION	2010-11	2011-12 ADOPTED	2011-12 AMENDED	2012-13 ADOPTED
	ACTUAL	BUDGET	BUDGET	BUDGET
Fund 283 - QBRA FUND-DISTRICT#3-CONAGRA				
APPROPRIATIONS				
Function: CAPITAL OUTLAY				
Totals for dept 901-CAPITAL OUTLAY	690	0	0	700
Total - Function CAPITAL OUTLAY	690	0	0	700
Function: DEBT SERVICE				
Totals for dept 905-DEBT SERVICE	5,525	5,940	7,175	7,775
Total - Function DEBT SERVICE	5,525	5,940	7,175	7,775
Function: OTHER				
Totals for dept 730-PROFESSIONAL SERVICES	0	750	750	750
Total - Function OTHER	0	750	750	750
Function: TAX REIMBURSEMENT				
Totals for dept 964-TAX REIMBURSEMENTS	1,250	1,185	1,150	1,250
Total - Function TAX REIMBURSEMENT	1,250	1,185	1,150	1,250
TOTAL APPROPRIATIONS	7,465	7,875	9,075	10,475
BEGINNING FUND BALANCE	-21,414	-21,412	-21,412	-21,412
NET OF REVENUES VS EXPENDITURES	2	0	0	0
APPROPRIATION OF FUND BALANCE	0	0	0	0
ENDING FUND BALANCE	-21,412	-21,412	-21,412	-21,412

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13	
		ACTUAL	ADOPTED	AMENDED	ADOPTED	
APPROPRIATIONS						
Dept 730-PROFESSIONAL SERVICES						
283-730-801.000	PROFESSIONAL SERVICES: ADMINISTR/	0	750	750	750	
Totals for dept 730-PROFESSIONAL SERVICES		0	750	750	750	
 Dept 901-CAPITAL OUTLAY						
283-901-974.000	SYSTEM IMPROVEMENTS	690	0	0	700	
Totals for dept 901-CAPITAL OUTLAY		690	0	0	700	
 Dept 905-DEBT SERVICE						
283-905-980.991	PRINCIPAL	5,525	5,940	7,175	7,775	
Totals for dept 905-DEBT SERVICE		5,525	5,940	7,175	7,775	
 Dept 964-TAX REIMBURSEMENTS						
283-964-969.000	OBRA TAX REIMBURSEMENT	1,250	1,185	1,150	1,250	
Totals for dept 964-TAX REIMBURSEMENTS		1,250	1,185	1,150	1,250	
 TOTAL APPROPRIATIONS		7,465	7,875	9,075	10,475	
 NET OF REVENUES/APPROPRIATIONS - FUND 283		2	0	0	0	

S CEDAR ST.

TRIAL PRODUCTS
SITE MAP



S. SHIAWASSEE STREET

BROWNFIELD AUTHORITY FUND: 289

SERVICE DESCRIPTION

OPERATIONAL PLAN 2012-2013

Robbins Loft-District #9

- * Uses financing mechanisms to redevelop obsolete and contaminated industrial and commercial properties.



- * Tax increments distributed for City Administration and Developer expenses

CAPITAL OUTLAY

2012-2013 2013-2014 2014-2015

Total	0	0	0
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STAFFING SUMMARY

CURRENT 2011-2012

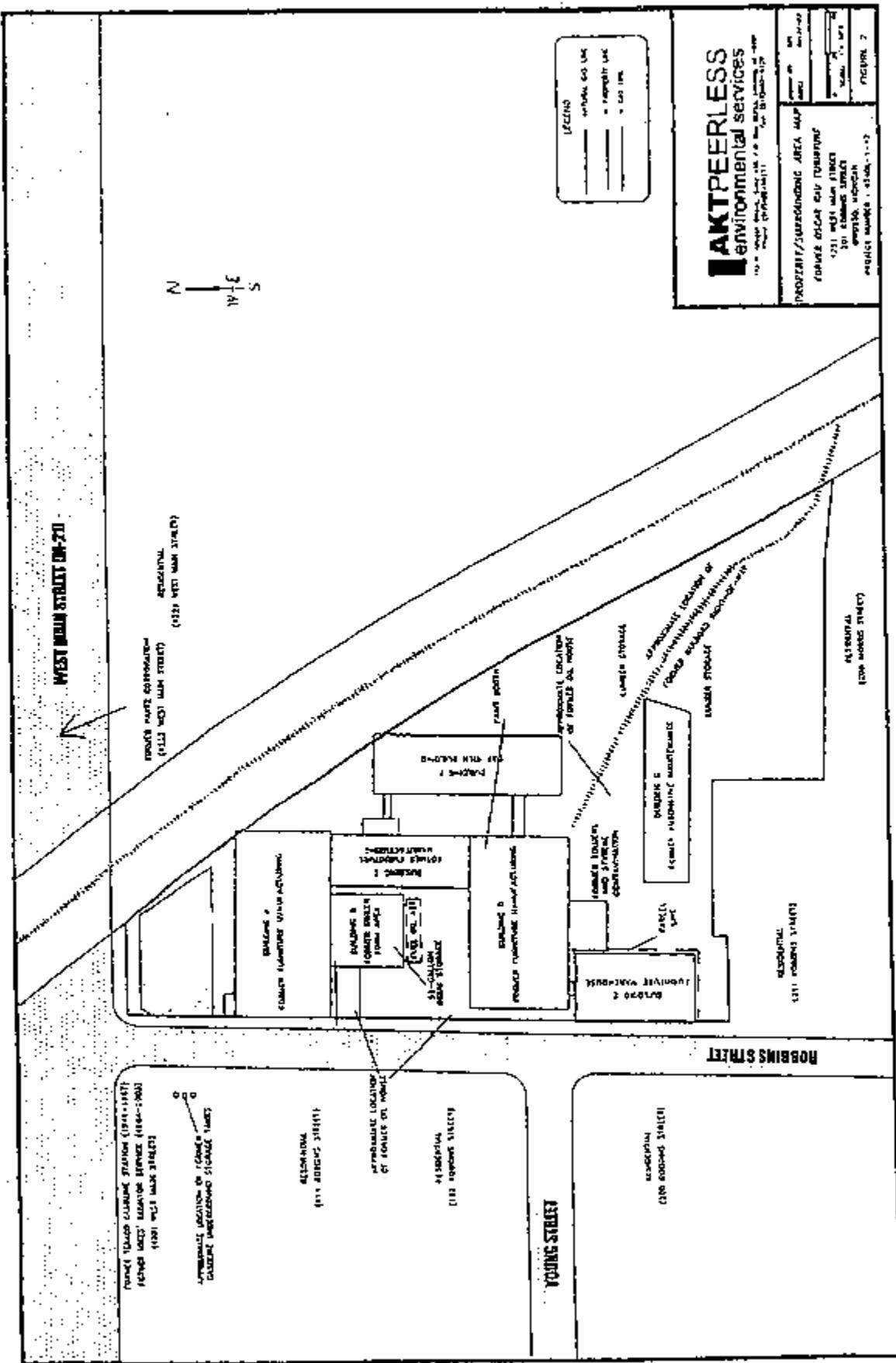
ADOPTED 2012-2013

Board	11	11
Director	1	1
Total	12	12

GL NUMBER	DESCRIPTION	2010-11 ACTUAL	2011-12	2011-12	2012-13		
			ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET		
Fund 289 - OBRA:DISTRICT#9(ROBBIN'S LOFT)							
ESTIMATED REVENUES							
Dept 000							
289-000-401.407	OBRA:TAX REIMBURSEMENTS	6,015	6,025	5,100	5,325		
Totals for dept 000-		6,015	6,025	5,100	5,325		
TOTAL ESTIMATED REVENUES		6,015	6,025	5,100	5,325		

GL NUMBER/DESCRIPTION	2010-11	2011-12 ADOPTED	2011-12 AMENDED	2012-13 ADOPTED
	ACTUAL	BUDGET	BUDGET	BUDGET
Fund 289 - OBRA:DISTRICT#9(ROBBIN'S LOFT)				
APPROPRIATIONS				
Function: CAPITAL OUTLAY				
Total - Function CAPITAL OUTLAY				
Function: OTHER				
Totals for dept 730-PROFESSIONAL SERVICES	0	975	975	975
Total - Function OTHER	0	975	975	975
Function: TAX REIMBURSEMENT				
Totals for dept 964-TAX REIMBURSEMENTS	0	5,050	4,125	4,350
Total - Function TAX REIMBURSEMENT	0	5,050	4,125	4,350
TOTAL APPROPRIATIONS	0	6,025	5,100	5,325
BEGINNING FUND BALANCE	17,149	23,164	23,164	23,164
NET OF REVENUES VS EXPENDITURES	6,015	0	0	0
APPROPRIATION OF FUND BALANCE	0	0	0	0
ENDING FUND BALANCE	23,164	23,164	23,164	23,164

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13	
		ACTUAL	ADOPTED	AMENDED	ADOPTED	
APPROPRIATIONS						
Dept 730-PROFESSIONAL SERVICES						
289-730-801.000	PROFESSIONAL SERVICES: ADMINISTR/	0	975	975	975	
Totals for dept 730-PROFESSIONAL SERVICES		0	975	975	975	
 Dept 964-TAX REIMBURSEMENTS						
289-964-969.000	OBRA TAX REIMBURSEMENT	0	5,050	4,125	4,350	
Totals for dept 964-TAX REIMBURSEMENTS		0	5,050	4,125	4,350	
 TOTAL APPROPRIATIONS						
 NET OF REVENUES/APPROPRIATIONS - FUND 289						
		6,015	0	0	0	



BROWNFIELD AUTHORITY FUND: 291

SERVICE DESCRIPTION	OPERATIONAL PLAN 2012-2013	
<p>Capitol Bowl-District #11 219 S. Washington</p> <p>* Uses financing mechanisms to redevelop obsolete and contaminated industrial and commercial properties.</p> 	<ul style="list-style-type: none"> * Reimburse City for administration * Reimburse Capitol Bowl for advances made on eligible Brownfield expenses * Begin repayment to DDA for loan 	
CAPITAL OUTLAY		
	<u>2012-2013</u> <u>2013-2014</u> <u>2014-2015</u>	
Total		
	0 0 0	
STAFFING SUMMARY		
	<u>CURRENT</u> <u>2011-2012</u>	<u>ADOPTED</u> <u>2012-2013</u>
Board	11	11
Director	1	1
Total	<u>12</u>	<u>12</u>

GL NUMBER	DESCRIPTION	2010-11 ACTUAL	2011-12	2011-12	2012-13		
			ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET		
Fund 291 - OBRA FUND-DIST#11(CAPITOL BWL)							
ESTIMATED REVENUES							
Dept 000							
291-000-401.407	OBRA:TAX REIMBURSEMENTS	775	775	2,100	2,125		
291-000-671.676	DONATIONS	11,202	13,350	13,250	12,000		
Totals for dept 000-		11,977	14,125	15,350	14,125		
TOTAL ESTIMATED REVENUES		11,977	14,125	15,350	14,125		

GL NUMBER/DESCRIPTION	2010-11	2011-12 ADOPTED	2011-12 AMENDED	2012-13 ADOPTED
	ACTUAL	BUDGET	BUDGET	BUDGET
Fund 291 - OBRA FUND-DIST#11(CAPITOL BWL)				
APPROPRIATIONS				
Function: CAPITAL OUTLAY				
Totals for dept 901-CAPITAL OUTLAY	690	0	0	0
Total - Function CAPITAL OUTLAY	690	0	0	0
Function: DEBT SERVICE				
Totals for dept 905-DEBT SERVICE	716	2,675	4,025	2,850
Total - Function DEBT SERVICE	716	2,675	4,025	2,850
Function: OTHER				
Totals for dept 730-PROFESSIONAL SERVICES	0	875	750	700
Total - Function OTHER	0	875	750	700
Function: TAX REIMBURSEMENT				
Totals for dept 964-TAX REIMBURSEMENTS	10,570	10,575	10,575	10,575
Total - Function TAX REIMBURSEMENT	10,570	10,575	10,575	10,575
TOTAL APPROPRIATIONS	11,976	14,125	15,350	14,125
BEGINNING FUND BALANCE	2,249	2,250	2,250	2,250
NET OF REVENUES VS EXPENDITURES	1	0	0	0
APPROPRIATION OF FUND BALANCE	0	0	0	2,250
ENDING FUND BALANCE	2,250	2,250	2,250	0

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13	
		ACTUAL	ADOPTED	AMENDED	ADOPTED	
APPROPRIATIONS						
Dept 730-PROFESSIONAL SERVICES						
291-730-801.000	PROFESSIONAL SERVICES: ADMINISTR/	0	875	750	700	
Totals for dept 730-PROFESSIONAL SERVICES		0	875	750	700	
 Dept 901-CAPITAL OUTLAY						
291-901-974.000	SYSTEM IMPROVEMENTS	690	0	0	0	
Totals for dept 901-CAPITAL OUTLAY		690	0	0	0	
 Dept 905-DEBT SERVICE						
291-905-980.991	PRINCIPAL	716	2,675	4,025	2,850	
Totals for dept 905-DEBT SERVICE		716	2,675	4,025	2,850	
 Dept 964-TAX REIMBURSEMENTS						
291-964-969.000	OBRA TAX REIMBURSEMENT	10,570	10,575	10,575	10,575	
Totals for dept 964-TAX REIMBURSEMENTS		10,570	10,575	10,575	10,575	
 TOTAL APPROPRIATIONS		11,976	14,125	15,350	14,125	
 NET OF REVENUES/APPROPRIATIONS - FUND 291		1	0	0	0	

III. THE BROWNFIELD PLAN—"CAPITOL BOWL"

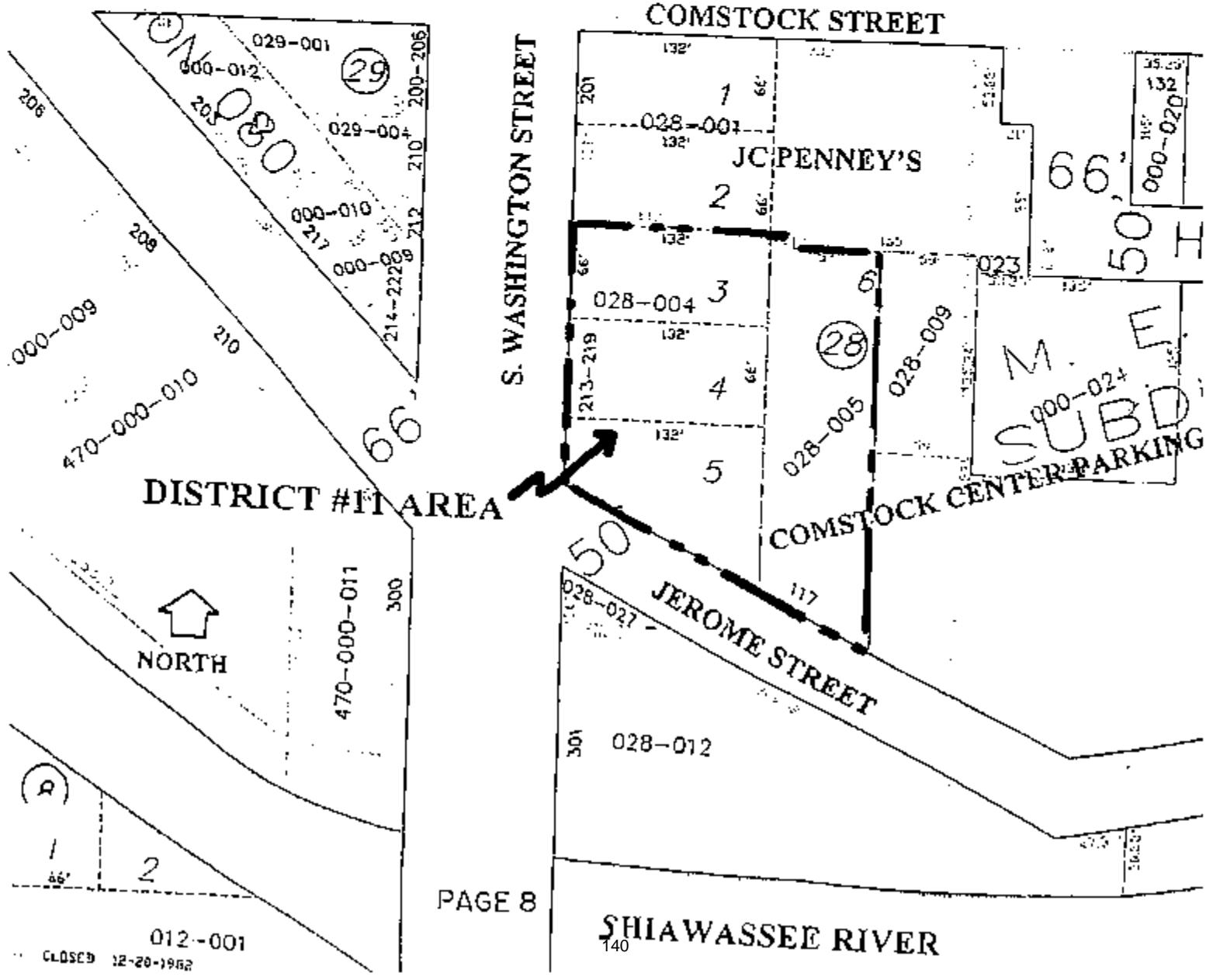
PART A: Description of Eligible Property.

The eligible property is that area incorporating tax roll parcels #78-050-470-028-004-00 and #78-050-470-028-005-00 with the following legal descriptions:

Parcel 1—LOTS 3 & 4 & THAT PART OF LOT 5 LYING NORTH OF JEROME AVENUE IN BLOCK 28, ORIGINAL PLAT OF THE CITY OF OWOSSO, SHIAWASSEE COUNTY, MICHIGAN.

Parcel 2—THE WEST 73' OF LOT 6 (EXCEPT THE NORTH 132' & EXCEPT THE SOUTH 10.88' OF THE NORTH 142.88' OF THE EAST 57' OF THE WEST 73' OF SAID LOT) BLOCK 28 ORIGINAL PLAT OF THE CITY OF OWOSSO, SHIAWASSEE COUNTY, MICHIGAN.

The property map below shows the subject property and vicinity.



BROWNFIELD AUTHORITY FUND: 292

SERVICE DESCRIPTION

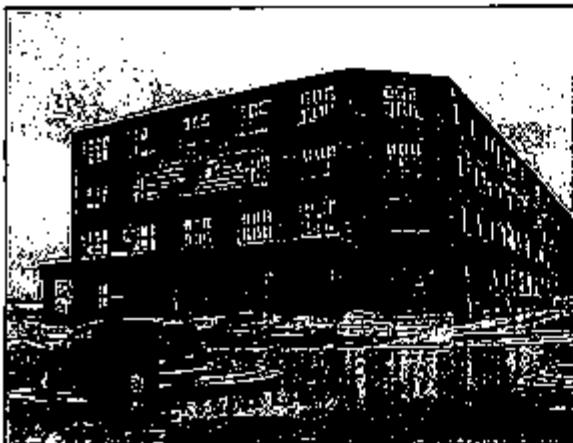
OPERATIONAL PLAN 2012-2013

Woodard Station Loft's-District #12

- * Uses financing mechanisms to redevelop obsolete and contaminated industrial and commercial properties.

* Reimburse Woodard for eligible expenses related to redevelopment project.

* First year of city reporting to State on school tax capture.



CAPITAL OUTLAY

2012-2013 2013-2014 2014-2015

Total	0	0	0
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STAFFING SUMMARY

CURRENT 2011-2012

ADOPTED 2012-2013

Board	11	11
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Director	1	1
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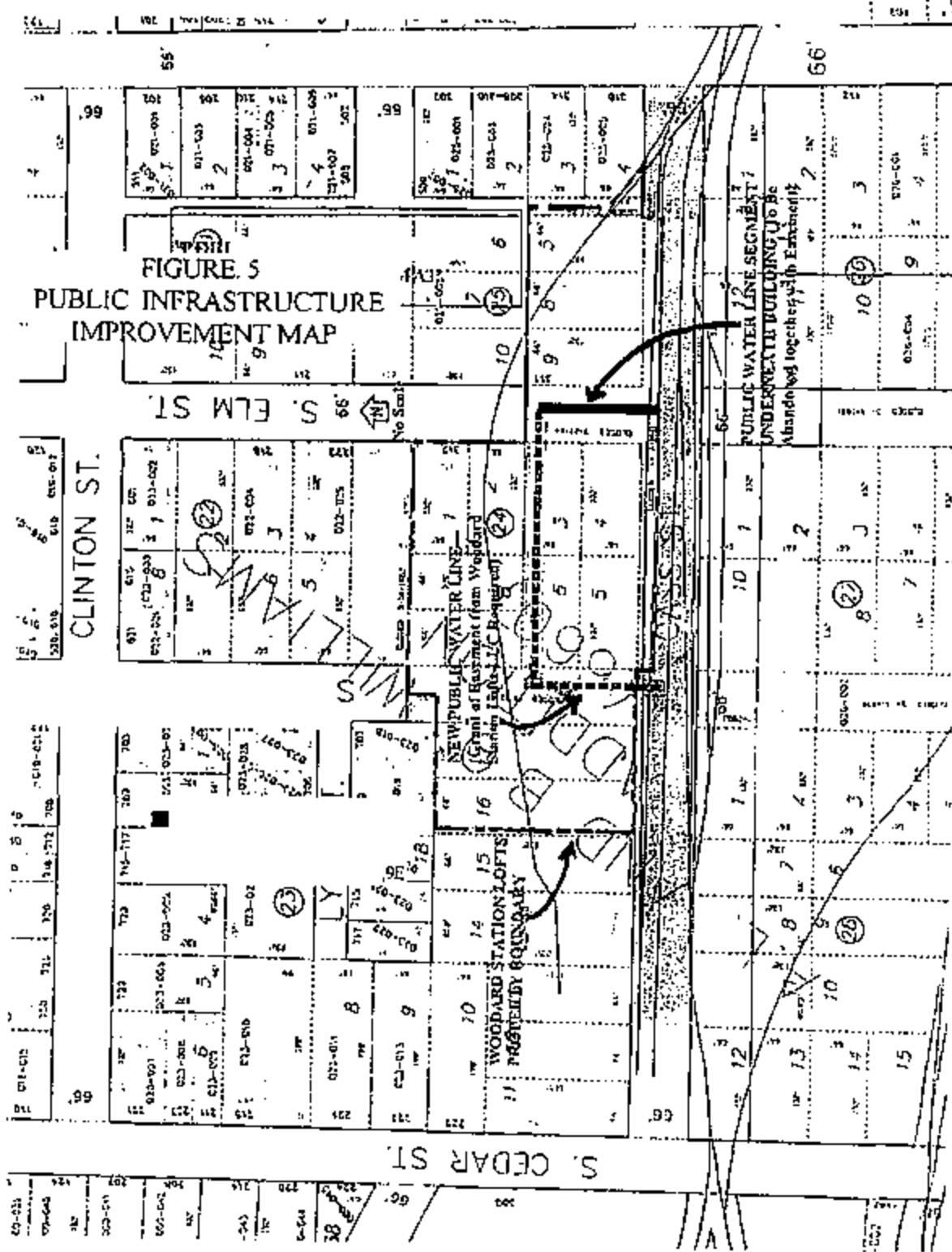
Total	12	12
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GL NUMBER	DESCRIPTION	2010-11 ACTUAL	2011-12	2011-12	2012-13		
			ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET		
Fund 292 - OBRA FUND-DIST#12(WOODARD LOFT)							
ESTIMATED REVENUES							
Dept 000							
292-000-401.407	OBRA:TAX REIMBURSEMENTS	13,426	14,025	26,575	31,100		
Totals for dept 000-		13,426	14,025	26,575	31,100		
TOTAL ESTIMATED REVENUES		13,426	14,025	26,575	31,100		

GL NUMBER/DESCRIPTION	2010-11	2011-12 ADOPTED	2011-12 AMENDED	2012-13 ADOPTED
	ACTUAL	BUDGET	BUDGET	BUDGET
Fund 292 - OBRA FUND-DIST#12(WOODARD LOFT				
APPROPRIATIONS				
Function: CAPITAL OUTLAY				
Total - Function CAPITAL OUTLAY				
Function: OTHER				
Totals for dept 730-PROFESSIONAL SERVICES	1,000	1,000	1,000	1,000
Total - Function OTHER	1,000	1,000	1,000	1,000
Function: TAX REIMBURSEMENT				
Totals for dept 964-TAX REIMBURSEMENTS	12,425	13,025	25,575	30,100
Total - Function TAX REIMBURSEMENT	12,425	13,025	25,575	30,100
TOTAL APPROPRIATIONS	13,425	14,025	26,575	31,100
BEGINNING FUND BALANCE	301	302	302	302
NET OF REVENUES VS EXPENDITURES	1	0	0	0
APPROPRIATION OF FUND BALANCE	0	0	0	0
ENDING FUND BALANCE	302	302	302	302

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13	
		ACTUAL	ADOPTED	AMENDED	ADOPTED	
APPROPRIATIONS						
Dept 730-PROFESSIONAL SERVICES						
292-730-801.000	PROFESSIONAL SERVICES: ADMINISTR/	1,000	1,000	1,000	1,000	
Totals for dept 730-PROFESSIONAL SERVICES		1,000	1,000	1,000	1,000	
 Dept 964-TAX REIMBURSEMENTS						
292-964-969.000	OBRA TAX REIMBURSEMENT	12,425	13,025	25,575	30,100	
Totals for dept 964-TAX REIMBURSEMENTS		12,425	13,025	25,575	30,100	
 TOTAL APPROPRIATIONS		 13,425	 14,025	 26,575	 31,100	
 NET OF REVENUES/APPROPRIATIONS - FUND 292		 1	 0	 0	 0	

FIGURE 5
**PUBLIC INFRASTRUCTURE
IMPROVEMENT MAP**



DOWNTOWN DEVELOPMENT AUTHORITY: 296

SERVICE DESCRIPTION		OPERATIONAL PLAN 2012-2013		
* Economic restructuring		*Support Select Level Main Street Program Designation		
* Promotion		*Support Main Street 4-Point Approach Committees: Organization, Promotions, Economic Restructuring, Design		
* Special maintenance				
* Design and planning				
STAFFING SUMMARY				
	CURRENT 2011-2012	PROPOSED 2012-2013		
Board	9	9		
City Staff	1	1		
Total	<u>10</u>	<u>10</u>		
CAPITAL OUTLAY				
	2012-2013	2013-2014	2014-2015	
Total	0	0	0	

GL NUMBER	DESCRIPTION	2010-11 ACTUAL	2011-12	2011-12	2012-13		
			ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET		
Fund 296 - DOWNTOWN DEVELOPMENT AUTHORITY							
ESTIMATED REVENUES							
Dept 000							
296-000-401.403	GENERAL PROPERTY TAX	31,062	30,050	29,450	28,825		
296-000-401.405	TIF	124,510	174,900	172,575	158,975		
296-000-600.642	SALES-FARMER'S MARKET	3,565	2,600	5,275	0		
296-000-600.643	SALES-ARTISAN MARKET	0	1,000	400	0		
296-000-664.664	INTEREST INCOME	0	1,000	25	600		
296-000-671.676	FUNDRAISER-DESIGN	0	0	150	0		
296-000-671.678	FUNDRAISER-PROMOTIONS	6,973	5,000	275	8,000		
296-000-671.679	FUNDRAISER-ORGANIZATIONAL	1,275	3,900	1,300	0		
296-000-671.694	MISCELLANEOUS	345	1,000	3,500	0		
296-000-695.698	OTHER FINANCING SOURCES	0	0	129,525	0		
296-000-695.699	APPROPRIATION OF FUND BALANCE	0	13,350	0	0		
Totals for dept 000-		167,730	232,800	342,475	196,400		
TOTAL ESTIMATED REVENUES		167,730	232,800	342,475	196,400		

GL NUMBER/DESCRIPTION	2010-11	2011-12 ADOPTED	2011-12 AMENDED	2012-13 ADOPTED
	ACTUAL	BUDGET	BUDGET	BUDGET
Fund 296 - DOWNTOWN DEVELOPMENT AUTHORITY				
APPROPRIATIONS				
Function: GENERAL SERVICES				
Totals for dept 200-GEN SERVICES	17,141	68,400	69,350	65,850
Totals for dept 695-ORGANIZATION	280	5,050	5,050	0
Totals for dept 696-PROMOTIONS	6,483	24,700	27,500	20,300
Totals for dept 697-DESIGNS	8,928	32,700	7,000	10,550
Totals for dept 698-ECONOMIC RESTRUCTURING	0	1,425	1,425	0
Total - Function GENERAL SERVICES	32,832	132,275	110,325	96,700
Function: CAPITAL OUTLAY				
Totals for dept 901-CAPITAL OUTLAY	0	13,350	13,350	13,350
Total - Function CAPITAL OUTLAY	0	13,350	13,350	13,350
Function: DEBT SERVICE				
Totals for dept 905-DEBT SERVICE	15,114	15,050	15,050	15,025
Total - Function DEBT SERVICE	15,114	15,050	15,050	15,025
Function: TRANSFERS				
Totals for dept 966-TRANSFERS OUT	124,510	72,125	72,225	71,325
Total - Function TRANSFERS	124,510	72,125	72,225	71,325
TOTAL APPROPRIATIONS	172,456	232,800	210,950	196,400
BEGINNING FUND BALANCE	102,217	142,752	142,752	274,277
NET OF REVENUES VS EXPENDITURES	40,535	0	131,525	0
APPROPRIATION OF FUND BALANCE	0	13,350	0	0
ENDING FUND BALANCE	142,752	129,402	274,277	274,277

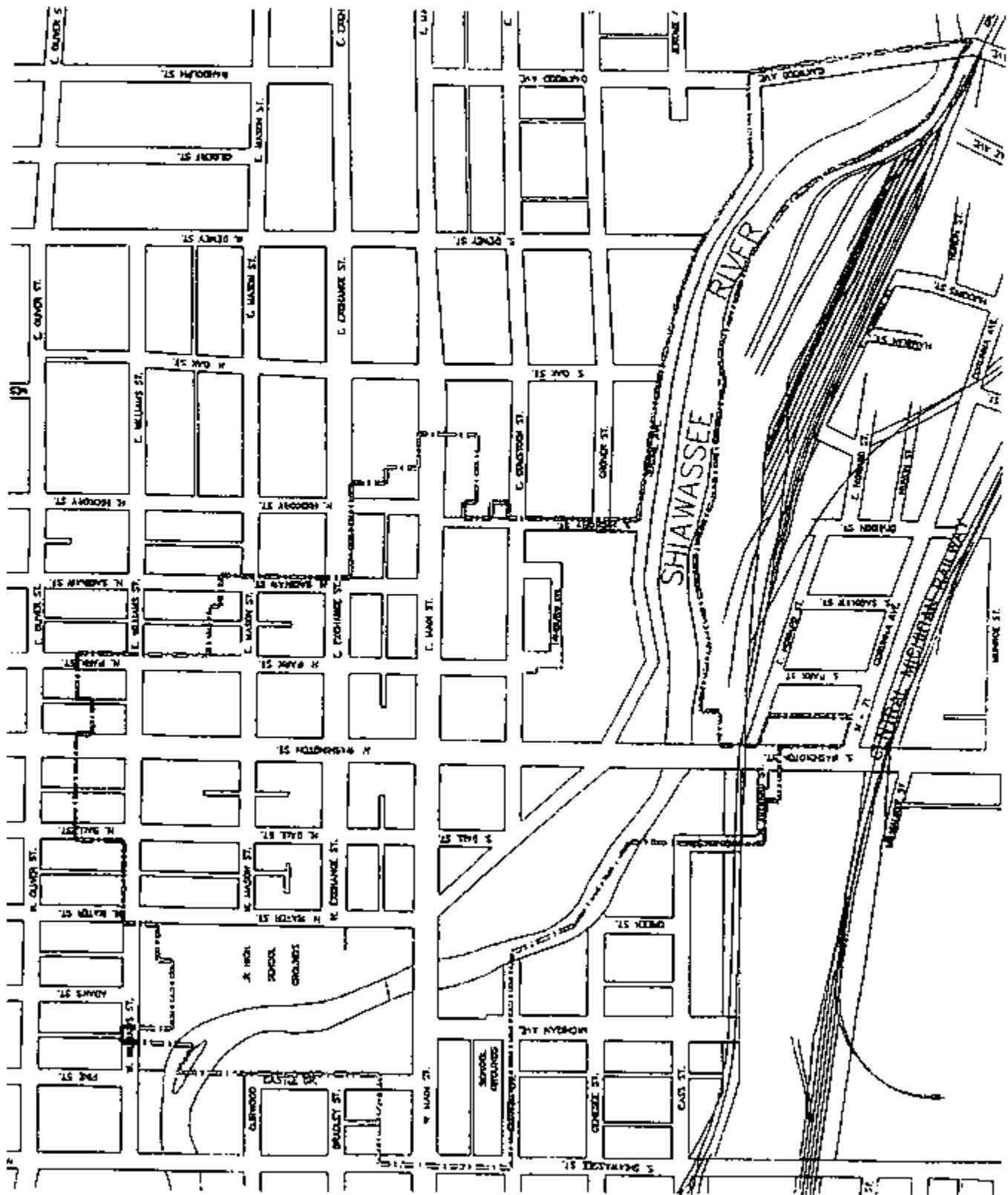
GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13	
		ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET	
APPROPRIATIONS						
Dept 200-GEN SERVICES						
296-200-728.000	OPERATING SUPPLIES	1,252	1,900	1,900	1,250	
296-200-740.000	OPERATING SUPPLIES II	2,801	0	0	0	
296-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	3,584	1,500	1,500	0	
296-200-802.000	ADVERTISING	1,833	500	500	0	
296-200-818.000	CONTRACTUAL SERVICES	1,964	2,500	20,000	46,700	
296-200-831.000	MAINTENANCE	4,395	11,000	30,000	16,000	
296-200-858.000	MEMBERSHIPS & DUES	250	2,500	2,500	500	
296-200-860.000	EDUCATION & TRAINING	1,062	2,500	3,500	1,400	
296-200-999.101	CONTRIBUTION-GF ADMIN	0	46,000	9,450	0	
Totals for dept 200-GEN SERVICES		17,141	68,400	69,350	65,850	
Dept 695-ORGANIZATION						
296-695-728.000	SUPPLIES	6	4,650	4,650	0	
296-695-818.000	CONTRACTUAL SERVICES	274	400	400	0	
Totals for dept 695-ORGANIZATION		280	5,050	5,050	0	

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13
		ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET
Dept 696-PROMOTIONS					
296-696-728.000	SUPPLIES	1,075	3,500	2,500	0
296-696-802.000	ADVERTISING	140	6,300	4,500	0
296-696-818.000	CONTRACTUAL SERVICES	148	1,500	1,500	0
296-696-818.700	CONTRACTUAL SERVICES-FARMER'S M	4,040	8,000	14,000	11,900
296-696-818.720	CONTRACTUAL SERVICES-ARTISAN MA	1,080	5,400	5,000	1,000
296-696-818.730	CONTRACTUAL SERVICES-ART WALK	0	0	0	1,300
296-696-818.740	CONTRACTUAL SERVICES-HARVESTFES	0	0	0	400
296-696-818.750	CONTRACTUAL SERVICES-GLOW	0	0	0	5,700
Totals for dept 696-PROMOTIONS		6,483	24,700	27,500	20,300
Dept 697-DESIGNS					
296-697-728.000	OPERATING SUPPLIES	8,928	28,700	3,000	0
296-697-818.000	CONTRACTUAL SERVICES-PLANT BEDS	0	4,000	4,000	5,750
296-697-818.700	CONTRACTUAL SERVICES-BASKETS	0	0	0	4,800
Totals for dept 697-DESIGNS		8,928	32,700	7,000	10,550

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13
		ACTUAL	ADOPTED	AMENDED	ADOPTED
Dept 698-ECONOMIC RESTRUCTURING					
296-698-728.000	SUPPLIES	0	925	925	0
296-698-818.000	CONTRACTUAL SERVICES	0	500	500	0
Totals for dept 698-ECONOMIC RESTRUCTURING		0	1,425	1,425	0
Dept 901-CAPITAL OUTLAY					
296-901-965.730	CAPITAL CONTRIBUTION-ECON DVMT	0	13,350	13,350	13,350
Totals for dept 901-CAPITAL OUTLAY		0	13,350	13,350	13,350
Dept 905-DEBT SERVICE					
296-905-980.991	PRINCIPAL	12,606	13,375	13,375	14,175
296-905-980.995	INTEREST	2,508	1,675	1,675	850
Totals for dept 905-DEBT SERVICE		15,114	15,050	15,050	15,025
Dept 966-TRANSFERS OUT					
296-966-999.369	TRANSFER-DEBT SERVICE	124,510	0	0	0
296-966-999.397	TRANSFER TO DEBT 2009 LTGO FUND	0	72,125	72,225	71,325
Totals for dept 966-TRANSFERS OUT		124,510	72,125	72,225	71,325
TOTAL APPROPRIATIONS		172,456	232,800	210,950	196,400
NET OF REVENUES/APPROPRIATIONS - FUND 296		(4,726)	0	131,525	0

CITY OF OWOSSO

Downtown Development
Authority District



GL NUMBER	DESCRIPTION	2010-11 ACTUAL	2011-12	2011-12	2012-13		
			ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET		
Fund 248 - TIF PROJECTS							
ESTIMATED REVENUES							
Dept 000							
248-000-401.405	TIF	187,048	0	0	0		
Totals for dept 000-		187,048	0	0	0		
TOTAL ESTIMATED REVENUES		187,048	0	0	0		

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13	
		ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET	
APPROPRIATIONS						
Dept 200-GEN SERVICES						
248-200-740.000	OPERATING SUPPLIES II	40	0	0	0	
248-200-818.000	CONTRACTUAL SERVICES	42,808	0	0	0	
248-200-831.000	BUILDING MAINTENANCE	7,194	0	0	0	
248-200-880.000	PROMOTIONS	12,840	0	0	0	
Totals for dept 200-GEN SERVICES		62,882	0	0	0	
Dept 901-CAPITAL OUTLAY						
248-901-965.730	CAPITAL CONTRIBUTION-ECON DVMT	11,202	0	0	0	
Totals for dept 901-CAPITAL OUTLAY		11,202	0	0	0	
Dept 905-DEBT SERVICE						
248-905-980.991	PRINCIPAL	25,000	0	0	0	
248-905-980.995	INTEREST	42,700	0	0	0	
Totals for dept 905-DEBT SERVICE		67,700	0	0	0	
Function: TRANSFERS						
Dept 966-TRANSFERS OUT						
248-966-999.296	TRANSFER TO DDA	0	0	129,525	0	
TOTAL APPROPRIATIONS		141,784	0	129,525	0	
NET OF REVENUES/APPROPRIATIONS - FUND 248		45,264	0	(129,525)	0	

**City of Owosso
General Fund
Capital Outlay Projections**

		<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>
<u>Clerk/Gen. Adm.</u>				
	Electronic Records System	10,000	10,000	7,800
	Subtotal	10,000	10,000	7,800
<u>Information Technology</u>				
	Servers & Licenses	22,000		
	Firewall	5,000		
	Websit Reconstruction	15,000		
	Phone System	27,000	27,000	27,000
	Subtotal	69,000	27,000	27,000
<u>Police</u>				
	Police vehicles	52,000	52,000	52,000
	Subtotal	52,000	52,000	52,000
<u>Fire</u>				
	Ladder Truck Installment	121,750		
	Ambulance		125,000	125,000
	Civil Defense Sirens- Frequency Upgrade	13,575		
	Subtotal	135,325	125,000	125,000
<u>Parking</u>				
	South State Street Lot	15,000		
	Subtotal	15,000	0	0
	Grand Total	281,325	214,000	211,800

**City of Owosso
Special Revenue Funds/Component Unit
Capital Outlay Projections**

<u>Major Street Fund</u>		<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>
Chipman	Lynn to Main	66,850		
Chipman	Beehler to Harding	106,700		
Division	Ridge to Stewart		32,500	
		173,550	32,500	0

Local Street Fund

Grace	Cedar to S. Lyons	75,100
Grand Ave	Auburndale to Franklin	67,475
Hickory	Exchange to Oliver	117,000
Kenwood	Fredrick to Freeman	45,600
State St	Main to South End	119,150
Ridge	Ball to Michigan	42,300
Maple	M-71 to North End	28,400
Clinton	Elm to Howell	33,600

424,325 104,300 0

**City of Owosso
Enterprise Funds
Capital Outlay Projections**

		<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>
Sewer Fund				
Sewer Lining/Replacements SSO		130,000	120,000	130,000
Lift Station Control Upgrade		20,000		
Palmer Station Force Main			30,000	
Wright St Pump Station Rehab				20,000
<i>Total</i>		<i>150,000</i>	<i>150,000</i>	<i>150,000</i>
Water Fund				
Water Main Replacements		250,000	250,000	300,000
Booster Station Upgrade				
Equipment Replacements				
N. Side Transmission Improvements				
W. Side Transmission Improvements				
Hintz Well Replacement				250,000
Well Upgrades		20,000	20,000	
Storage Tank Rehab		100,000	100,000	
Plant Equipment & Piping		30,000	30,000	50,000
<i>Total</i>		<i>400,000</i>	<i>400,000</i>	<i>600,000</i>
WWTP Fund				
Boiler & HV Replacement		0		
Primary Clarifier Rehab (cont.)		260,000		
Pump & Motor Replacement		20,000	20,000	20,000
Electrical & Instrumentation		10,000	0	60,000
Miscellaneous Replacements		10,000	20,000	20,000
Add 4th Influent Pump		60,000		
Engineering COL Study		40,000		
Main Building Re-roof			160,000	
Screening & Grit Replacements			150,000	
Generator & Switchgear			100,000	
Air Compressor Replacement				100,000
Secondary Clarifier Project				
<i>Total</i>		<i>400,000</i>	<i>450,000</i>	<i>200,000</i>

**City of Owosso
Fleet Maintenance Fund
Capital Budget**

GL NUMBER	DESCRIPTION	2010-11 ACTUAL	2011-12	2011-12	2012-13		
			ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET		
Fund 411 - CAPITAL PROJECTS-2011 STREET PROGRAM							
ESTIMATED REVENUES							
Dept 000							
411-000-539.523	GRANT-EDF CATEGORY F	173,963	0	0	0		
411-000-664.664	INTEREST INCOME	2,082	0	1,000	0		
411-000-695.698	OTHER FINANCING SOURCES	960,000	0	0	0		
411-000-695.699	APPROPRIATION OF FUND BALANCE	0	0	382,250	0		
Totals for dept 000-		1,136,045	0	383,250	0		
TOTAL ESTIMATED REVENUES		1,136,045	0	383,250	0		

GL NUMBER	DESCRIPTION	2010-11	2011-12 ADOPTED BUDGET	2011-12 AMENDED BUDGET	2012-13 ADOPTED BUDGET	
		ACTUAL				
APPROPRIATIONS						
Dept 901-CAPITAL OUTLAY						
411-901-965.585	CAPITAL CONTRIBUTION-PARKING	44,129	0	0	0	
411-901-974.000	SYSTEM IMPROVEMENTS	30,192	0	67,000	0	
Totals for dept 901-CAPITAL OUTLAY		74,321	0	67,000	0	
Dept 966-TRANSFERS OUT						
411-966-999.202	TRANSFER TO MAJOR STREET	233,740	0	108,400	0	
411-966-999.203	TRANSFER TO LOCAL STREET	143,363	0	207,850	0	
Totals for dept 966-TRANSFERS OUT		377,103	0	316,250	0	
TOTAL APPROPRIATIONS		451,424	0	383,250	0	
NET OF REVENUES/APPROPRIATIONS - FUND 411		684,621	0	0	0	

GL NUMBER	DESCRIPTION	2010-11 ACTUAL	2011-12	2011-12	2012-13		
			ADOPTED BUDGET	AMENDED BUDGET	ADOPTED BUDGET		
Fund 466 - CAPITAL PROJECTS-BUILDING AUTH							
ESTIMATED REVENUES							
Dept 000							
466-000-664.664	INTEREST INCOME	2,408	0	1,650	0		
466-000-671.675	DONATIONS-PRIVATE	12,606	0	0	0		
Totals for dept 000-		15,014	0	1,650	0		
TOTAL ESTIMATED REVENUES		15,014	0	1,650	0		

GL NUMBER	DESCRIPTION	2010-11	2011-12	2011-12	2012-13	
		ACTUAL	ADOPTED	AMENDED	ADOPTED	
APPROPRIATIONS						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 466		15,014	0	1,650	0	