

2023-2024
ADOPTED BUDGET



City Council

Robert Teich, Jr., Mayor

Susan J. Osika, Mayor Pro-Tem

Janae Fear

Jerry Haber

Daniel Law

Emily Olson

Nicholas Pidek

RESOLUTION NO. 93-2023

GENERAL APPROPRIATIONS ACT (BUDGET)

A resolution to establish a general appropriations act for the City of Owosso; to define the powers and duties of the city officers in relation to the administration of the budget; and to provide remedies for refusal or neglect to comply with the requirements of this resolution.

WHEREAS, pursuant to Chapter 8, Section 5 of the Owosso City Charter, the City Council has received the proposed budget for the FISCAL YEAR BEGINNING JULY 1, 2023 and held a public hearing on MAY 1, 2023, and;

WHEREAS, it is the intent of the Downtown Development Authority to levy a tax for general operating purposes pursuant to Public Act 197 of 1975; and

WHEREAS, the City Council has held other sessions to discuss the proposed budget;

NOW, THEREFORE, BE IT FURTHER RESOLVED THAT the City Council of the City of Owosso hereby adopts the FISCAL YEAR 2023 - 2024 BUDGET and sets the tax rates as shown below:

Section 1: Title

This resolution shall be known as the Owosso General Appropriations Act.

Section 2: Chief Administrative Officer

The City Manager shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer enumerated in this act.

Section 3: Fiscal Officer

The Finance Director shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this act.

Section 4: Estimated Expenditures

The following amounts are hereby appropriated for the operations of the City Government and its activities for the FISCAL YEAR BEGINNING JULY 1, 2023 and ENDING JUNE 30, 2024:

General Fund Expenditures

APPROPRIATIONS		
101	CITY COUNCIL	\$ 5,560
171	CITY MANAGER	294,181
201	FINANCE	242,732
210	CITY ATTORNEY	120,000
215	CLERK	292,291
228	INFORMATION & TECHNOLOGY	294,655
253	TREASURY	180,703
257	ASSESSING	214,803
261	GENERAL ADMIN	354,925
265	BUILDING & GROUNDS	199,985
270	HUMAN RESOURCES	218,345
301	POLICE	3,019,525
336	FIRE	3,120,374

371	BUILDING AND SAFETY	29,880
441	PUBLIC WORKS	616,753
528	LEAF AND BRUSH COLLECTION	299,315
585	PARKING	37,444
720	COMMUNITY DEVELOPMENT	80,376
751	PARKS	421,956
755	HOLMAN POOL	
966	TRANSFERS OUT	81,921
TOTAL APPROPRIATIONS		\$ 10,125,724

Major Streets Fund Expenditures

APPROPRIATIONS		
451	CONSTRUCTION	\$ 1,956,250
463	STREET MAINTENANCE	516,594
473	BRIDGE MAINTENANCE	100,500
474	TRAFFIC SERVICES-MAINTENANCE	16,750
478	SNOW & ICE CONTROL	169,048
480	TREE TRIMMING	76,239
482	ADMINISTRATION & ENGINEERING	208,153
485	LOCAL STREET TRANSFER	350,000
486	TRUNKLINE SURFACE MAINTENANCE	200
488	TRUNKLINE SWEEPING & FLUSHING	2,000
490	TRUNKLINE TREE TRIM & REMOVAL	200
491	TRUNKLINE STORM DRAIN, CURBS	1,000
492	TRUNKLINE ROADSIDE CLEANUP	400
494	TRUNKLINE TRAFFIC SIGNS	100
497	TRUNKLINE SNOW & ICE CONTROL	8,000
TOTAL APPROPRIATIONS		\$ 3,405,434

Local Streets Fund Expenditures

APPROPRIATIONS		
451	CONSTRUCTION	\$ 535,250
463	STREET MAINTENANCE	612,287
474	TRAFFIC SERVICES-MAINTENANCE	1,500
478	SNOW & ICE CONTROL	71,592
480	TREE TRIMMING	125,669
482	ADMINISTRATION & ENGINEERING	116,047
TOTAL APPROPRIATIONS		\$ 1,462,345

OMS/DDA Revolving Loan Fund Expenditures

APPROPRIATIONS	
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200	GEN SERVICES	\$	1,130
TOTAL APPROPRIATIONS		\$	1,130

Downtown Development Authority Fund Expenditures

APPROPRIATIONS			
200	GEN SERVICES	\$	159,632
261	GENERAL ADMIN		84,802
704	ORGANIZATION		3,000
705	PROMOTION		18,766
706	DESIGN		7,000
707	ECONOMIC RESTRUCTURING		
901	CAPITAL OUTLAY		
905	DEBT SERVICE		70,236
TOTAL APPROPRIATIONS		\$	343,436

Historical Commission Fund Expenditures

APPROPRIATIONS			
797	HISTORICAL COMMISSION	\$	25,958
798	CASTLE		16,420
799	GOULD HOUSE		8,817
800	COMSTOCK/WOODARD		500
TOTAL APPROPRIATIONS		\$	51,695

General Obligation Debt Fund Expenditures

APPROPRIATIONS			
905	DEBT SERVICE	\$	782,750
TOTAL APPROPRIATIONS		\$	782,750

Capital Projects Fund – Downtown

APPROPRIATIONS			
271	ADMINISTRATIVE	\$	20,000
TOTAL APPROPRIATIONS		\$	20,000

Building Inspection Fund Expenditures

APPROPRIATIONS			
200	GEN SERVICES	\$	106,752
371	BUILDING AND SAFETY		156,563
TOTAL APPROPRIATIONS		\$	263,315

Housing & Redevelopment Fund Expenditures

APPROPRIATIONS		
200	GEN SERVICES	\$ 180,000
TOTAL APPROPRIATIONS		\$ 180,000

ARPA – American Rescue Plan Act Fund Expenditures

APPROPRIATIONS		
966	TRANSFERS OUT	\$ 1,100,000
TOTAL APPROPRIATIONS		\$ 1,100,000

Transportation Fund Expenditures

APPROPRIATIONS		
200	GEN SERVICES	\$ 89,119
TOTAL APPROPRIATIONS		\$ 89,119

Sewer Fund Expenditures

APPROPRIATIONS		
200	GEN SERVICES	\$ 2,092,248
549	SEWER OPERATIONS	234,137
901	CAPITAL OUTLAY	625,000
905	DEBT SERVICE	126,553
TOTAL APPROPRIATIONS		\$ 3,077,938

Water Fund Expenditures

APPROPRIATIONS		
200	GEN SERVICES	\$ 1,241,156
552	WATER UNDERGROUND	2,955,684
553	WATER FILTRATION	1,369,348
901	CAPITAL OUTLAY	5,115,502
905	DEBT SERVICE	581,159
TOTAL APPROPRIATIONS		\$ 11,262,849

Waste Water Treatment Fund Expenditures

APPROPRIATIONS		
200	GEN SERVICES	\$ 30,946
548	WASTEWATER OPERATIONS	1,982,730
901	CAPITAL OUTLAY	16,533,124

905	DEBT SERVICE	348,753
TOTAL APPROPRIATIONS		\$ 18,895,553

Fleet Fund Expenditures

APPROPRIATIONS		
594	FLEET MAINTENANCE	\$ 422,135
901	CAPITAL OUTLAY	1,182,461
TOTAL APPROPRIATIONS		\$ 1,604,596

Brownfield Redevelopment Authority Funds Expenditures

Fund 243 - OBRA #12 WOODWARD LOFT		
APPROPRIATIONS		
721	PROFESSIONAL SERVICES	\$ 1,000
964	TAX REIMBURSEMENTS	127,996
TOTAL APPROPRIATIONS		\$ 128,996

Fund 259 - OBRA-DIST#15 -ARMORY BUILDING		
APPROPRIATIONS		
721	PROFESSIONAL SERVICES	\$ 6,007
964	TAX REIMBURSEMENTS	40,946
TOTAL APPROPRIATIONS		\$ 46,953

Fund 272 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8)		
APPROPRIATIONS		
721	PROFESSIONAL SERVICES	\$ 11,369
905	DEBT SERVICE	167,999
TOTAL APPROPRIATIONS		\$ 179,368

Fund 273 - OBRA #9 ROBBINS LOFT		
APPROPRIATIONS		
721	PROFESSIONAL SERVICES	\$ 1,200
TOTAL APPROPRIATIONS		\$ 1,200

Fund 276 - OBRA FUND DISTRICT #16 - QDOBA		
APPROPRIATIONS		

721	PROFESSIONAL SERVICES	\$	550
905	DEBT SERVICE		28,172
TOTAL APPROPRIATIONS		\$	28,722

Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL			
APPROPRIATIONS			
721	PROFESSIONAL SERVICES	\$	1,000
901	CAPITAL OUTLAY		
TOTAL APPROPRIATIONS		\$	1,000

Fund 283 - OBRA FUND-DISTRICT#3-TIAL			
APPROPRIATIONS			
721	PROFESSIONAL SERVICES	\$	750
905	DEBT SERVICE		22,407
964	TAX REIMBURSEMENTS		
TOTAL APPROPRIATIONS		\$	23,157

Section 5: Estimated Revenues

The following are estimated to be available for the FISCAL YEAR BEGINNING JULY 1, 2023 and ENDING JUNE 30, 2024, to meet the foregoing appropriations.

General Fund Revenues

ESTIMATED REVENUES			
000	REVENUE	\$	10,153,327
TOTAL ESTIMATED REVENUES		\$	10,153,327

Major Streets Fund Revenues

ESTIMATED REVENUES			
000	REVENUE	\$	2,250,472
TOTAL ESTIMATED REVENUES		\$	2,250,472

Local Streets Fund Revenues

ESTIMATED REVENUES			
000	REVENUE	\$	1,082,320
TOTAL ESTIMATED REVENUES		\$	1,082,320

OMS/DDA Revolving Loan Fund Revenues

ESTIMATED REVENUES			
000	REVENUE	\$	25,250

TOTAL ESTIMATED REVENUES		\$	25,250
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Downtown Development Authority Fund Revenues

ESTIMATED REVENUES			
000	REVENUE	\$	328,612
TOTAL ESTIMATED REVENUES		\$	328,612

Building Inspection Fund Revenues

ESTIMATED REVENUES			
000	REVENUE	\$	344,000
TOTAL ESTIMATED REVENUES		\$	344,000

Housing & Redevelopment Fund Revenue

ESTIMATED REVENUES			
000	REVENUE	\$	180,000
TOTAL ESTIMATED REVENUES		\$	180,000

Opioid Settlement Fund Revenues

ESTIMATED REVENUES			
000	REVENUE	\$	1,000
TOTAL ESTIMATED REVENUES		\$	1,000

ARPA – American Rescue Plan Act Fund Revenues

ESTIMATED REVENUES			
000	REVENUE	\$	5,000
TOTAL ESTIMATED REVENUES		\$	5,000

Historical Commission Fund Revenues

ESTIMATED REVENUES			
000	REVENUE	\$	52,010
TOTAL ESTIMATED REVENUES		\$	52,010

Debt Service Fund Revenues

ESTIMATED REVENUES			
000	REVENUE	\$	787,750
TOTAL ESTIMATED REVENUES		\$	787,750

Transportation Fund Revenues

ESTIMATED REVENUES		
000	REVENUE	\$ 29,000
TOTAL ESTIMATED REVENUES		\$ 29,000

Sewer Fund Revenues

ESTIMATED REVENUES		
000	REVENUE	\$ 3,281,845
TOTAL ESTIMATED REVENUES		\$ 3,281,845

Water Fund Revenues

ESTIMATED REVENUES		
000	REVENUE	\$ 11,083,891
TOTAL ESTIMATED REVENUES		\$ 11,083,891

Waste Water Treatment Fund Revenues

ESTIMATED REVENUES		
000	REVENUE	\$ 18,588,414
TOTAL ESTIMATED REVENUES		\$ 18,588,414

Fleet Fund Revenues

ESTIMATED REVENUES		
000	REVENUE	\$ 804,596
TOTAL ESTIMATED REVENUES		\$ 804,596

Brownfield Development Authority Funds Revenue

Fund 243 - OBRA #12 WOODWARD LOFT		
ESTIMATED REVENUES		
000	REVENUE	\$ 129,096
TOTAL ESTIMATED REVENUES		\$ 129,096

Fund 259 - OBRA-DIST#15 -ARMORY BUILDING		
ESTIMATED REVENUES		
000	REVENUE	\$ 46,953
TOTAL ESTIMATED REVENUES		\$ 46,953

Fund 272 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8)		
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ESTIMATED REVENUES		
000	REVENUE	\$ 199,180
TOTAL ESTIMATED REVENUES		\$ 199,180

Fund 273 - OBRA #9 ROBBINS LOFT		
ESTIMATED REVENUES		
000	REVENUE	\$ 4,367
TOTAL ESTIMATED REVENUES		\$ 4,367

Fund 276 - OBRA FUND DISTRICT #16 - QDOBA		
ESTIMATED REVENUES		
000	REVENUE	\$ 28,722
TOTAL ESTIMATED REVENUES		\$ 28,722

Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL		
ESTIMATED REVENUES		
000	REVENUE	\$ 52,072
TOTAL ESTIMATED REVENUES		\$ 52,072

Fund 280 - OBRA FUND-DISTRICT #21 - 152 E HOWARD ST		
ESTIMATED REVENUES		
000	REVENUE	\$ 512
TOTAL ESTIMATED REVENUES		\$ 512

Fund 283 - OBRA FUND-DISTRICT#3-TIAL		
ESTIMATED REVENUES		
000	REVENUE	\$ 15,005
TOTAL ESTIMATED REVENUES		\$ 15,005

Special Assessment Fund Revenues

Fund 858 - 2013 SPECIAL ASSESSMENT		
ESTIMATED REVENUES		
000	REVENUE	\$ 1,000
TOTAL ESTIMATED REVENUES		\$ 1,000

Fund 864 - 2016 SPECIAL ASSESSMENT		
ESTIMATED REVENUES		
000	REVENUE	\$ 4,000
TOTAL ESTIMATED REVENUES		\$ 4,000

Fund 865 - 2017 SPECIAL ASSESSMENTS		
ESTIMATED REVENUES		
000	REVENUE	\$ 12,100
TOTAL ESTIMATED REVENUES		\$ 12,100

Fund 866 - 2018 SPECIAL ASSESSMENTS		
ESTIMATED REVENUES		
000	REVENUE	\$ 65,500
TOTAL ESTIMATED REVENUES		\$ 65,500

Fund 867 - 2019 SPECIAL ASSESSMENTS		
ESTIMATED REVENUES		
000	REVENUE	\$ 25,250
TOTAL ESTIMATED REVENUES		\$ 25,250

Fund 868 - 2020 SPECIAL ASSESSMENTS		
ESTIMATED REVENUES		
000	REVENUE	\$ 25,500
TOTAL ESTIMATED REVENUES		\$ 25,500

Fund 869 - 2021-20XX SPECIAL ASSESSMENTS		
ESTIMATED REVENUES		
000	REVENUE	\$ 31,500
TOTAL ESTIMATED REVENUES		\$ 31,500

Section 6: Millage Levy

The City Council shall cause to levy and collect the general property tax on all real and personal property per \$1,000 of taxable value within the city upon the current tax roll an amount equal to the following:

GENERAL OPERATING – CITY CHARTER	12.6919
PA 298 –BRUSH/LEAVES/STREET CLEANING	1.0000

STREET DEBT	2.4713
TOTAL	16.1632
DOWNTOWN DEVELOPMENT AUTHORITY DISTRICT	1.8855

Section 7: Adoption of Budget by Reference

The general fund budget of the City of Owosso is hereby adopted by reference, with revenues and activity expenditures as indicated in Sections 4 and 5 of this act.

Section 8: Appropriation not a Mandate to Spend

Appropriations will be deemed maximum authorizations to incur expenditures. The fiscal officer shall exercise supervision and control to ensure that expenditures are within appropriations, and shall not issue any city order for expenditures that exceed appropriations.

Section 9: Periodic Fiscal Reports

The fiscal officer shall provide the City Council monthly reports of fiscal year to date revenues and expenditures compared to the budgeted amounts.

Section 10: Limit on Obligations and Payments

No obligation shall be incurred against, and no payment shall be made from any appropriation unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.

Section 11: Budget Monitoring

Whenever it appears to the fiscal officer or the City Council that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures shall exceed an appropriation, the fiscal officer shall present to the City Council recommendations to prevent expenditures from exceeding available revenues or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both.

Section 12: City Council Adoption

Motion supported by Councilmember Fear.

Roll Call Vote.

AYES: Councilmembers Law, Pidek, Haber, Mayor Pro-Tem Osika, Councilmembers Olson, Fear and Mayor Teich.

NAYS: None.

I hereby certify that the foregoing document is a true and complete copy of a resolution passed by the Owosso City Council at the regular meeting of May 15, 2023.


 Amy K. Kirkland, City Clerk



Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
101-000-402.000	GENERAL PROPERTY TAX	3,570,009	3,639,484	3,754,642	3,508,088	3,748,866	3,748,866
101-000-402.500	OBSOLETE PROPERTY REHAB TAXES (OPR)	667	2,147	2,123	1,969	2,732	2,732
101-000-404.000	PA 298 OF 1917			295,188	279,317	295,374	295,374
101-000-432.000	PAYMENT IN LIEU OF TAXES (PILT)				1,079	1,079	1,079
101-000-434.000	TRAILER PARK TAXES	975	920	975	802	1,000	1,000
101-000-437.000	INDUSTRIAL/COMMERCIAL FACILITIES T	23,951	22,121	19,330	17,110	14,082	14,082
101-000-439.000	MARIJUANA TAX DISTR.	56,003	169,360	169,000	207,631	207,000	207,000
101-000-445.000	INTEREST & PENALTIES ON TAXES	24,234	19,905	20,348	24,005	17,465	17,465
101-000-447.000	ADMINISTRATION FEES	93,608	94,926	98,575	102,538	102,017	102,017
101-000-476.000	LIQUOR LICENSES	10,419	10,580	10,168	10,608	10,500	10,500
101-000-476.100	MARIJUANA LICENSE FEE	45,000	65,000				
101-000-477.000	CABLE TELEVISION FRANCHISE FEES	103,545	100,442	103,000	68,740	93,168	93,168
101-000-478.000	MISCELLANEOUS LICENSES	1,295	750	1,000	1,310	1,000	1,000
101-000-490.000	PERMITS-BUILDING	375,662	109,835				
101-000-490.100	PERMITS-ELECTRICAL	36,712	26,693				
101-000-490.200	PERMITS-PLUMBING & MECHANICAL	63,925	53,073				
101-000-491.000	PERMITS (GUN)	290	590	475	270	500	500
101-000-492.000	LICENSES (DOG)	21	60	25	75		
101-000-502.000	GRANT-FEDERAL		37,200	90,600	90,600	850,000	850,000
101-000-502.000-COVIDHHSPT	GRANT-FEDERAL		80,708				
101-000-502.000-USDOT-OHSP	GRANT-FEDERAL				713		
101-000-502.100	FEDERAL GRANT - DEPT OF JUSTICE	1,625	1,800		450		
101-000-502.100-COSSAP2022	FEDERAL GRANT - DEPT OF JUSTICE				6,515	200,000	200,000
101-000-502.100-DOJ-IACP22	FEDERAL GRANT - DEPT OF JUSTICE				2,001		
101-000-502.100-DOJ-SRTBWC	FEDERAL GRANT - DEPT OF JUSTICE				28,519		
101-000-528.000	OTHER FEDERAL GRANTS	465,546					
101-000-540.000	STATE SOURCES	13,020		2,121	4,179	2,100	2,100
101-000-540.531	LOCAL GRANT		2,000		5,220		
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	121,122	140,679	81,000	80,926	34,000	34,000
101-000-574.000	REVENUE SHARING	1,487,118	1,600,604	1,412,405	1,077,703	1,611,431	1,611,431
101-000-574.050	REVENUE SHARING - STATUTORY	421,481	429,911	472,902	303,804	528,144	528,144
101-000-605.150	VACANT PROPERTY REGISTRATION/INSPE	1,500	1,000	1,000			
101-000-605.200	CHARGE FOR SERVICES RENDERED	79,346	85,191	229,782	153,405	132,400	132,400
101-000-605.250	DUPLICATING SERVICES	1,020	1,110	1,000	677	1,000	1,000
101-000-605.300	FIRE SERVICES	3,500	2,000	3,000	950	3,000	3,000
101-000-628.000	RENTAL REGISTRATION	1,700	1,550	1,500	1,625	1,500	1,500
101-000-638.000	AMBULANCE CHARGES	306,077	281,500	282,311	236,665	325,379	325,379
101-000-638.000-TREAT-ONLY	AMBULANCE CHARGES	14,000	14,350	13,650	10,500	13,533	13,533
101-000-638.100	AMBULANCE MILEAGE CHARGES	198,374	209,570	217,668	113,668	149,744	149,744
101-000-638.200	AMBULANCE/ ADVANCED LIFE SUPPORT C	369,739	480,586	393,342	378,218	381,012	381,012
101-000-642.000	CHARGE FOR SERVICES - SALES	5,333	6,988	4,000	4,110	3,870	3,870
101-000-652.200	PARKING LEASE INCOME	1,680	1,680	1,680	840	1,680	1,680
101-000-657.000	ORDINANCE FINES & COSTS	8,678	8,325	10,000	9,434	10,000	10,000
101-000-657.100	PARKING VIOLATIONS	6,755	2,880	3,500	1,105	1,000	1,000
101-000-658.100	DRUG FORFEITURES	16	100				
101-000-665.000	INTEREST INCOME	42,878	47,548	65,129	133,297	50,000	50,000

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 101 GENERAL FUND

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
101-000-665.100	MERS INTEREST INCOME		7	50	3	10	10
101-000-665.200	ICMA INTEREST INCOME			50	9	10	10
101-000-667.100	RENTAL INCOME	500	560	500	530	500	500
101-000-673.000	SALE OF FIXED ASSETS	76,370	9,263	2,070	2,313		
101-000-674.100	PRIVATE DONATIONS	6,738	20,197				
101-000-674.100-FISHOPKINS	PRIVATE DONATIONS	2,548					
101-000-674.200	DONATIONS			473	3,473		
101-000-675.000	MISCELLANEOUS	44,377	30,190	20,000	47,704	20,000	20,000
101-000-675.100	RECOVERY OF BAD DEBTS		4,500				
101-000-676.200	WASTEWATER UTIL. ADMIN REIMB	218,875	226,491	203,175	167,638	199,752	199,752
101-000-676.300	CITY UTILITIES ADMIN REIMB	320,000	372,100	764,820	616,465	835,156	835,156
101-000-676.400	DDA TIF CHARGE BACK	5,314	4,450	14,594	10,340	15,453	15,453
101-000-676.500	ACT 51 ADMIN REIMBURSEMENT	183,283	187,066	192,013	115,102	199,870	199,870
101-000-676.600	BRA ADMIN FEES				5,450		
101-000-678.000	SPECIAL ASSESSMENT	19,807					
101-000-687.000	INSURANCE REFUNDS	146,726	131,459	88,600	111,223	88,000	88,000
101-000-699.287	ARPA TRANSFER IN			160,000	150,300		
101-000-699.494	TRANSFER FROM CAPITAL PROJECTS-DWN				33,277		
Totals for dept 000 - REVENUE		8,981,362	8,739,449	9,207,784	8,132,493	10,153,327	10,153,327
TOTAL ESTIMATED REVENUES		8,981,362	8,739,449	9,207,784	8,132,493	10,153,327	10,153,327

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 101 GENERAL FUND

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 101 - CITY COUNCIL							
101-101-704.000	BOARDS & COMMISSIONS	2,110	2,240	2,300	860	2,060	2,060
101-101-728.000	OPERATING SUPPLIES	735	90	1,000	627	1,000	1,000
101-101-956.000	EDUCATION & TRAINING		6,226	3,500	2,500	2,500	2,500
101-101-961.000	MISCELLANEOUS				176		
Totals for dept 101 - CITY COUNCIL		2,845	8,556	6,800	4,163	5,560	5,560
Dept 171 - CITY MANAGER							
101-171-702.100	SALARIES	158,281	174,519	187,605	162,696	195,109	195,109
101-171-702.800	ACCRUED SICK LEAVE		32				
101-171-703.000	OTHER COMPENSATION				4,887	300	300
101-171-715.000	SOCIAL SECURITY (FICA)	12,089	13,349	14,352	12,832	14,949	14,949
101-171-716.100	HEALTH INSURANCE	30,209	36,695	34,978	32,395	34,620	34,620
101-171-716.200	DENTAL INSURANCE	1,023	1,084	957	890	1,008	1,008
101-171-716.300	OPTICAL INSURANCE	63	153	146	133	156	156
101-171-716.400	LIFE INSURANCE	952	996	971	947	1,045	1,045
101-171-716.500	DISABILITY INSURANCE	1,627	1,741	1,674	1,632	2,180	2,180
101-171-717.000	UNEMPLOYMENT INSURANCE	67	105	93	11	12	12
101-171-718.200	DEFINED CONTRIBUTION	18,802	22,846	24,061	21,598	25,018	25,018
101-171-719.000	WORKERS' COMPENSATION	493	514	770	656	744	744
101-171-728.000	OPERATING SUPPLIES	491	487	500	333	500	500
101-171-818.000	CONTRACTUAL SERVICES					12,000	12,000
101-171-920.300	TELEPHONE		11	1,040	863	1,040	1,040
101-171-955.000	MEMBERSHIPS & DUES	1,227	1,180	2,500	1,932	2,500	2,500
101-171-956.000	EDUCATION & TRAINING	390	2,603	3,000	3,180	3,000	3,000
101-171-961.000	MISCELLANEOUS			500			
Totals for dept 171 - CITY MANAGER		225,714	256,315	273,147	244,985	294,181	294,181
Dept 201 - FINANCE							
101-201-702.100	SALARIES	166,469	155,327	91,520	80,521	95,181	95,181
101-201-702.200	WAGES			102,320	41,033	52,998	52,998
101-201-702.800	ACCRUED SICK LEAVE		141				
101-201-703.000	OTHER COMPENSATION			1,056	1,056		
101-201-715.000	SOCIAL SECURITY (FICA)	13,144	11,749	14,910	9,218	11,336	11,336
101-201-716.100	HEALTH INSURANCE	33,247	17,398	32,783	24,862	26,790	26,790
101-201-716.200	DENTAL INSURANCE	1,571	575	1,245	880	1,008	1,008
101-201-716.300	OPTICAL INSURANCE	231	92	171	133	156	156
101-201-716.400	LIFE INSURANCE	1,138	888	1,149	727	716	716
101-201-716.500	DISABILITY INSURANCE	2,143	1,527	2,217	1,397	1,836	1,836
101-201-717.000	UNEMPLOYMENT INSURANCE	100	144	140	40	12	12
101-201-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRO	34,464	37,724				
101-201-718.200	DEFINED CONTRIBUTION	5,059	9,253	13,569	11,035	13,336	13,336
101-201-719.000	WORKERS' COMPENSATION	612	572	795	676	563	563
101-201-728.000	OPERATING SUPPLIES	828	1,920	2,000	1,287	1,500	1,500
101-201-728.400	OFFICE SUPPLIES				236	500	500
101-201-818.000	CONTRACTUAL SERVICES	11,888	70,458	1,200	21,167	33,800	33,800
101-201-955.000	MEMBERSHIPS & DUES	195	120	500	120	500	500

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APPROPRIATIONS							
Dept 201 - FINANCE							
101-201-956.000	EDUCATION & TRAINING	1,230	780	2,500		2,500	2,500
101-201-961.000	MISCELLANEOUS				7		
Totals for dept 201 - FINANCE		272,319	308,668	268,075	194,395	242,732	242,732
Dept 210 - CITY ATTORNEY							
101-210-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	58,327	65,786	57,000	47,767	60,000	60,000
101-210-801.100	PROFESSIONAL SERVICES: POLICE/COURT	63,138	47,246	63,000	42,170	60,000	60,000
Totals for dept 210 - CITY ATTORNEY		121,465	113,032	120,000	89,937	120,000	120,000
Dept 215 - CLERK							
101-215-702.100	SALARIES	116,575	121,313	77,833	68,922	80,946	80,946
101-215-702.200	WAGES			53,216	41,049	44,775	44,775
101-215-702.300	OVERTIME			2,500	3,264	5,000	5,000
101-215-703.000	OTHER COMPENSATION				900	900	900
101-215-706.000	ELECTIONS	57,994	7,673	54,000	52,685	33,250	33,250
101-215-715.000	SOCIAL SECURITY (FICA)	8,977	9,111	10,217	8,560	10,069	10,069
101-215-716.000	FRINGES	436					
101-215-716.100	HEALTH INSURANCE	34,810	35,314	36,495	33,570	34,620	34,620
101-215-716.200	DENTAL INSURANCE	1,298	1,263	1,210	1,113	1,226	1,226
101-215-716.300	OPTICAL INSURANCE	180	177	182	166	185	185
101-215-716.400	LIFE INSURANCE	755	774	776	712	705	705
101-215-716.500	DISABILITY INSURANCE	1,436	1,504	1,510	1,404	1,694	1,694
101-215-717.000	UNEMPLOYMENT INSURANCE	67	98	98	12	12	12
101-215-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM	57,837	68,165	115,584	96,320	30,726	30,726
101-215-718.200	DEFINED CONTRIBUTION	1,777	4,034	5,014	4,120	4,480	4,480
101-215-719.000	WORKERS' COMPENSATION	460	395	548	444	503	503
101-215-728.000	OPERATING SUPPLIES	1,434	661	2,400	555	2,050	2,050
101-215-728.400	OFFICE SUPPLIES			1,000	155	500	500
101-215-802.000	ADVERTISING	3,557	3,642	4,000	3,316	4,000	4,000
101-215-818.000	CONTRACTUAL SERVICES	3,945	13,042	17,250	10,045	13,900	13,900
101-215-933.000	EQUIPMENT MAINTENANCE	3,851	8,801	8,950	8,801	8,950	8,950
101-215-955.000	MEMBERSHIPS & DUES	410	410	450	460	500	500
101-215-956.000	EDUCATION & TRAINING		101	1,300	1,237	1,300	1,300
101-215-978.000	EQUIPMENT					12,000	12,000
Totals for dept 215 - CLERK		295,799	276,478	394,533	337,810	292,291	292,291
Dept 228 - INFORMATION & TECHNOLOGY							
101-228-728.000	OPERATING SUPPLIES	17,935	9,697	30,000	14,890	30,000	30,000
101-228-818.000	CONTRACTUAL SERVICES	84,768	85,911	100,000	77,381	120,000	120,000
101-228-933.000	EQUIPMENT MAINTENANCE	12,655	8,491	27,225	9,713	36,900	36,900
101-228-956.000	EDUCATION & TRAINING	1,702		5,000	5,018		
101-228-978.000	EQUIPMENT			99,000	41,139	107,755	107,755
Totals for dept 228 - INFORMATION & TECHNOLOGY		117,060	104,099	261,225	148,141	294,655	294,655
Dept 253 - TREASURY							
101-253-702.100	SALARIES	96,154	100,707	67,875	59,729	70,590	70,590

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APPROPRIATIONS							
Dept 253 - TREASURY							
101-253-702.200	WAGES			35,897	29,627	37,054	37,054
101-253-703.000	OTHER COMPENSATION				419	1,100	1,100
101-253-715.000	SOCIAL SECURITY (FICA)	7,301	8,008	7,939	6,834	8,465	8,465
101-253-716.100	HEALTH INSURANCE	26,296	30,633	26,554	24,436	27,335	27,335
101-253-716.200	DENTAL INSURANCE	859	853	819	753	861	861
101-253-716.300	OPTICAL INSURANCE	110	110	114	103	121	121
101-253-716.400	LIFE INSURANCE	632	653	656	610	525	525
101-253-716.500	DISABILITY INSURANCE	1,212	1,250	1,256	1,168	1,460	1,460
101-253-717.000	UNEMPLOYMENT INSURANCE	133	128	84	10	24	24
101-253-718.200	DEFINED CONTRIBUTION	3,846	9,344	9,340	8,079	9,958	9,958
101-253-719.000	WORKERS' COMPENSATION	584	582	426	362	410	410
101-253-728.000	OPERATING SUPPLIES	2,510	2,490	2,000	840	2,000	2,000
101-253-728.400	OFFICE SUPPLIES			1,000	400	1,000	1,000
101-253-818.000	CONTRACTUAL SERVICES	10,619	10,126	13,500	7,364	16,500	16,500
101-253-955.000	MEMBERSHIPS & DUES	150	150	225	198	300	300
101-253-956.000	EDUCATION & TRAINING	399	1,013	2,500	1,210	2,500	2,500
101-253-960.100	OVER & SHORT	(137)	(17)				
101-253-978.000	EQUIPMENT					500	500
Totals for dept 253 - TREASURY		150,668	166,030	170,185	142,142	180,703	180,703
Dept 257 - ASSESSING							
101-257-702.100	SALARIES	99,957	109,371	73,938	65,079	76,896	76,896
101-257-702.200	WAGES			53,000	44,845	55,118	55,118
101-257-702.800	ACCRUED SICK LEAVE	710					
101-257-703.000	OTHER COMPENSATION			775	775	775	775
101-257-704.000	BOARDS & COMMISSIONS	1,000	1,450	1,650	1,100	1,800	1,800
101-257-715.000	SOCIAL SECURITY (FICA)	7,809	8,423	9,711	8,519	10,159	10,159
101-257-716.100	HEALTH INSURANCE	26,987	33,806	34,978	32,079	35,655	35,655
101-257-716.200	DENTAL INSURANCE	1,020	1,214	1,165	1,072	1,226	1,226
101-257-716.300	OPTICAL INSURANCE	145	171	176	160	185	185
101-257-716.400	LIFE INSURANCE	587	714	717	683	735	735
101-257-716.500	DISABILITY INSURANCE	961	1,370	1,376	1,336	1,783	1,783
101-257-717.000	UNEMPLOYMENT INSURANCE	72	93	94	11	12	12
101-257-718.200	DEFINED CONTRIBUTION	4,075	9,481	11,494	9,963	11,951	11,951
101-257-719.000	WORKERS' COMPENSATION	616	503	907	762	858	858
101-257-728.000	OPERATING SUPPLIES	648	300	1,000	548	1,000	1,000
101-257-728.400	OFFICE SUPPLIES			500	15	500	500
101-257-802.000	ADVERTISING	75	16	400	6	400	400
101-257-818.000	CONTRACTUAL SERVICES	12,812	21,333	13,000	4,308	13,650	13,650
101-257-955.000	MEMBERSHIPS & DUES	50	405	600	560	600	600
101-257-956.000	EDUCATION & TRAINING	1,247	333	1,500	1,110	1,500	1,500
Totals for dept 257 - ASSESSING		158,771	188,983	206,981	172,931	214,803	214,803
Dept 261 - GENERAL ADMIN							
101-261-716.100	HEALTH INSURANCE			6,797	2,062	6,792	6,792
101-261-718.100	MUNICIPAL EMPLOYEES RETIREMENT PR	504,302					

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APPROPRIATIONS							
Dept 261 - GENERAL ADMIN							
101-261-719.000	WORKERS' COMPENSATION	175	25				
101-261-728.000	OPERATING SUPPLIES	18,466	18,126	17,500	9,640	17,500	17,500
101-261-728.400	OFFICE SUPPLIES			2,500	1,194	2,500	2,500
101-261-810.000	INSURANCE & BONDS	134,074	137,824	141,959	141,352	155,487	155,487
101-261-818.000	CONTRACTUAL SERVICES	14,604	10,142	3,000	2,853	10,500	10,500
101-261-818.500	AUDIT		6,393	6,350	5,250	6,500	6,500
101-261-818.600	AIRPORT CONTRIBUTION				4,510	9,493	9,493
101-261-920.300	TELEPHONE	5,679	6,000	5,850	2,803	3,558	3,558
101-261-933.000	EQUIPMENT MAINTENANCE	1,600	1,727	1,500	1,666		
101-261-955.000	MEMBERSHIPS & DUES	47,308	48,230	28,000	26,821	48,000	48,000
101-261-958.000	BAD DEBT EXPENSE	101,793	81,109	66,000	72,319	70,210	70,210
101-261-961.000	MISCELLANEOUS		86,796	3,000	502,551	3,150	3,150
101-261-971.000	LAND		65,700				
101-261-978.000	EQUIPMENT			17,315	17,210	21,235	21,235
Totals for dept 261 - GENERAL ADMIN		828,001	462,072	299,771	790,231	354,925	354,925
Dept 265 - BUILDING & GROUNDS							
101-265-702.200	WAGES	48,186	49,070	40,810	36,133	42,016	42,016
101-265-702.300	OVERTIME			374	2,314	3,000	3,000
101-265-702.600	UNIFORMS			700	700		
101-265-702.800	ACCRUED SICK LEAVE			78	78	150	150
101-265-703.000	OTHER COMPENSATION	1,000		1,000	2,699	2,780	2,780
101-265-715.000	SOCIAL SECURITY (FICA)	3,347	3,278	3,287	3,153	3,668	3,668
101-265-716.000	FRINGES	2,729	3,186				
101-265-716.100	HEALTH INSURANCE	6,545	7,035	7,387	6,699	7,400	7,400
101-265-716.200	DENTAL INSURANCE	445	463	451	412	470	470
101-265-716.300	OPTICAL INSURANCE	57	60	63	56	65	65
101-265-716.400	LIFE INSURANCE	189	197	200	182	208	208
101-265-716.500	DISABILITY INSURANCE				1		
101-265-717.000	UNEMPLOYMENT INSURANCE	33	47	47	6	6	6
101-265-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRO	21,831	23,804	31,320	26,100	30,656	30,656
101-265-718.200	DEFINED CONTRIBUTION				7		
101-265-719.000	WORKERS' COMPENSATION	993	1,273	1,805	1,508	1,952	1,952
101-265-728.000	OPERATING SUPPLIES	2,505	3,657	3,000	2,329	3,000	3,000
101-265-818.000	CONTRACTUAL SERVICES	502	925	1,500	2,077		
101-265-920.100	ELECTRICITY	19,451	19,183	20,000	17,368	20,283	20,283
101-265-920.200	GAS	4,435	5,826	5,000	5,611	5,387	5,387
101-265-920.300	TELEPHONE	270	370	325	508	650	650
101-265-920.400	WATER & SEWER	3,388	3,290	3,000	3,333	3,506	3,506
101-265-930.000	BUILDING MAINTENANCE	39,783	14,126	15,000	6,883	41,000	41,000
101-265-930.000-LIBRARY000	BUILDING MAINTENANCE	5,643	7,810	5,000	10,110	27,000	27,000
101-265-930.200	BLDG MAINTENANCE-BALLFIELDS				25		
101-265-940.000	EQUIPMENT RENTAL	2,547	3,833	3,000	4,617	6,788	6,788
101-265-975.000	BUILDING IMPROVEMENTS		54		109		
Totals for dept 265 - BUILDING & GROUNDS		163,879	147,487	143,347	133,018	199,985	199,985

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APPROPRIATIONS							
Dept 270 - HUMAN RESOURCES							
101-270-702.100	SALARIES	152,869	132,203	83,324	73,553	86,657	86,657
101-270-702.200	WAGES			42,625	41,898	52,998	52,998
101-270-702.300	OVERTIME			100	1,159	2,000	2,000
101-270-702.800	ACCRUED SICK LEAVE		237		269	300	300
101-270-703.000	OTHER COMPENSATION				1,689	650	650
101-270-715.000	SOCIAL SECURITY (FICA)	11,964	10,270	9,643	8,777	10,910	10,910
101-270-716.100	HEALTH INSURANCE	15,775	26,639	19,804	18,527	25,225	25,225
101-270-716.200	DENTAL INSURANCE	1,394	1,583	1,436	1,331	1,512	1,512
101-270-716.300	OPTICAL INSURANCE	201	234	232	209	240	240
101-270-716.400	LIFE INSURANCE	789	784	757	699	705	705
101-270-716.500	DISABILITY INSURANCE	1,514	1,583	1,518	1,417	1,739	1,739
101-270-717.000	UNEMPLOYMENT INSURANCE	102	105	93	11	12	12
101-270-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRC	42,075					
101-270-718.200	DEFINED CONTRIBUTION	4,259	11,915	11,344	8,442	12,835	12,835
101-270-719.000	WORKERS' COMPENSATION	536	541	517	439	542	542
101-270-728.000	OPERATING SUPPLIES	335	994	350	355	1,000	1,000
101-270-728.400	OFFICE SUPPLIES			350	244	500	500
101-270-802.000	ADVERTISING	831	611	800	171	800	800
101-270-818.000	CONTRACTUAL SERVICES	9,641	7,097	24,000	6,744	15,000	15,000
101-270-920.300	TELEPHONE		5	500	412	520	520
101-270-955.000	MEMBERSHIPS & DUES	479	419	900	234	900	900
101-270-956.000	EDUCATION & TRAINING	460	160	2,500	1,080	2,500	2,500
101-270-978.000	EQUIPMENT					800	800
Totals for dept 270 - HUMAN RESOURCES		243,224	195,380	200,793	167,660	218,345	218,345
Dept 301 - POLICE							
101-301-702.100	SALARIES	1,225,135	1,269,337	45,922	90,742	47,758	47,758
101-301-702.120	WAGES-MAGNET	77,074	72,654	66,532	59,111	67,857	67,857
101-301-702.200	WAGES		561	1,119,816	904,261	1,127,606	1,127,606
101-301-702.210	WAGES - SCHOOL LIAISON	45,810	42,400	194,617	157,764	197,756	197,756
101-301-702.220	WAGES - OFFICE STAFF			40,615	34,547	42,238	42,238
101-301-702.300	OVERTIME	58,167	63,065	58,000	71,096	80,685	80,685
101-301-702.400	WAGES - SEASONAL			2,890	319	12,090	12,090
101-301-702.430	CROSSING GUARDS			30,270	37,741	43,050	43,050
101-301-702.600	UNIFORMS	1,325	1,610	1,500	1,765	1,750	1,750
101-301-702.800	ACCRUED SICK LEAVE	11,784	13,400	23,400	24,784	26,600	26,600
101-301-703.000	OTHER COMPENSATION	37,618	46,948	57,500	52,691	62,000	62,000
101-301-715.000	SOCIAL SECURITY (FICA)	30,813	33,214	37,908	31,005	37,607	37,607
101-301-716.100	HEALTH INSURANCE	221,179	240,186	235,990	214,427	260,836	260,836
101-301-716.200	DENTAL INSURANCE	10,134	10,411	10,239	9,248	11,439	11,439
101-301-716.300	OPTICAL INSURANCE	1,217	1,249	1,317	1,192	1,520	1,520
101-301-716.400	LIFE INSURANCE	3,737	3,825	3,819	3,586	4,166	4,166
101-301-716.500	DISABILITY INSURANCE	5,751	6,192	6,228	5,997	8,285	8,285
101-301-716.600	PHYSICALS	141		500	1,000	500	500
101-301-717.000	UNEMPLOYMENT INSURANCE	804	1,226	1,144	289	127	127
101-301-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRC	215,961	322,531	361,056	310,672	369,384	369,384

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APPROPRIATIONS							
Dept 301 - POLICE							
101-301-718.200	DEFINED CONTRIBUTION	2,694	7,697	7,789	6,888	8,120	8,120
101-301-719.000	WORKERS' COMPENSATION	26,202	27,775	42,765	36,429	44,392	44,392
101-301-728.000	OPERATING SUPPLIES	11,316	21,106	23,300	15,660	15,000	15,000
101-301-728.000-COSSAP2022	OPERATING SUPPLIES				2,754	200,000	200,000
101-301-728.400	OFFICE SUPPLIES			5,000	814	5,000	5,000
101-301-741.000	UNIFORMS & CLEANING	9,475	10,531	10,000	11,163	12,000	12,000
101-301-751.000	GAS & OIL	25,889	40,002	51,420	38,662	44,130	44,130
101-301-818.000	CONTRACTUAL SERVICES	9,045	5,367	9,000	1,250	1,000	1,000
101-301-920.100	ELECTRICITY	9,177	8,625	10,114	6,785	9,000	9,000
101-301-920.200	GAS	4,533	6,655	4,996	7,279	8,700	8,700
101-301-920.300	TELEPHONE	7,296	7,284	15,474	8,478	12,000	12,000
101-301-920.400	WATER & SEWER	3,614	3,619	4,550	2,964	4,250	4,250
101-301-920.500	REFUSE	546	584	600	459	600	600
101-301-930.000	BUILDING MAINTENANCE	4,353	17,885	10,000	656	25,000	25,000
101-301-933.000	EQUIPMENT MAINTENANCE	349	60	1,000	7,209	2,000	2,000
101-301-933.400	EQUIP MAINT - MOBILE	25,196	25,628	25,750	22,762	25,000	25,000
101-301-955.000	MEMBERSHIPS & DUES	2,530	760	1,000	695	1,000	1,000
101-301-956.000	EDUCATION & TRAINING	1,843	11,077	10,300	21,173	20,000	20,000
101-301-961.000	MISCELLANEOUS	101	819	750	687	750	750
101-301-976.000	BUILDING ADD & IMPROVEMENTS			11,200	52		
101-301-978.000	EQUIPMENT			259,271	157,803	178,329	178,329
Totals for dept 301 - POLICE		2,090,809	2,324,283	2,803,542	2,362,859	3,019,525	3,019,525
Dept 336 - FIRE							
101-336-702.100	SALARIES	1,124,811	1,194,764	45,921	70,178	47,758	47,758
101-336-702.200	WAGES		1,684	1,028,711	819,127	1,039,475	1,039,475
101-336-702.220	WAGES - OFFICE STAFF			40,612	34,544	42,448	42,448
101-336-702.300	OVERTIME	63,693	73,394	65,285	107,039	107,000	107,000
101-336-702.500	MEAL ALLOWANCE	11,200	11,200	8,800	8,800	14,400	14,400
101-336-702.600	UNIFORMS	2,600	2,400	2,500	3,200	3,500	3,500
101-336-702.800	ACCRUED SICK LEAVE	4,410	9,938	6,588	1,898	3,750	3,750
101-336-703.000	OTHER COMPENSATION			50,000	58,529	59,000	59,000
101-336-715.000	SOCIAL SECURITY (FICA)	21,903	23,845	23,468	20,501	21,975	21,975
101-336-716.000	FRINGES		134				
101-336-716.100	HEALTH INSURANCE	246,429	249,357	210,650	205,235	264,206	264,206
101-336-716.200	DENTAL INSURANCE	10,048	9,844	8,262	7,843	9,709	9,709
101-336-716.300	OPTICAL INSURANCE	1,141	1,131	1,013	962	1,986	1,986
101-336-716.400	LIFE INSURANCE	4,351	4,453	4,228	4,078	4,797	4,797
101-336-716.500	DISABILITY INSURANCE	8,543	9,322	8,968	8,302	10,791	10,791
101-336-716.600	PHYSICALS	266		250			
101-336-717.000	UNEMPLOYMENT INSURANCE	599	1,007	908	134	120	120
101-336-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRC	195,120	202,451	235,350	187,305	211,764	211,764
101-336-718.200	DEFINED CONTRIBUTION	2,674	7,604	7,789	6,887	8,120	8,120
101-336-719.000	WORKERS' COMPENSATION	29,917	33,088	51,327	42,886	54,966	54,966
101-336-728.000	OPERATING SUPPLIES	10,624	15,931	15,000	20,928	17,500	17,500
101-336-728.100	SUPPLIES	20,642	21,128	30,000	17,419	31,500	31,500

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 101 GENERAL FUND

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 336 - FIRE							
101-336-728.400	OFFICE SUPPLIES			2,500	604	2,500	2,500
101-336-729.000	FINANCIAL INSTITUTION FEES (AMB)		52		9		
101-336-741.000	UNIFORMS & CLEANING	7,865	15,976	15,500	9,590	16,000	16,000
101-336-751.000	GAS & OIL	18,081	30,544	32,230	22,742	31,000	31,000
101-336-818.000	CONTRACTUAL SERVICES	76,276	81,368	80,000	76,135	80,000	80,000
101-336-920.100	ELECTRICITY	11,196	10,673	12,340	8,483	12,919	12,919
101-336-920.200	GAS	4,533	6,655	4,995	7,279	10,095	10,095
101-336-920.300	TELEPHONE	3,305	3,737	3,000	3,384	5,442	5,442
101-336-920.400	WATER & SEWER	3,614	3,619	4,550	2,964	3,990	3,990
101-336-920.500	REFUSE	546	584	600	459	600	600
101-336-930.000	BUILDING MAINTENANCE	14,923	14,782	12,650	17,927	15,000	15,000
101-336-933.000	EQUIPMENT MAINTENANCE	3,534	5,812	8,000	16,172	9,000	9,000
101-336-933.400	EQUIP MAINT - MOBILE	40,790	42,123	45,000	43,989	45,000	45,000
101-336-956.000	EDUCATION & TRAINING	5,295	11,364	10,000	9,875	10,000	10,000
101-336-978.000	EQUIPMENT			263,541	42,192	924,063	924,063
Totals for dept 336 - FIRE		1,948,929	2,099,964	2,340,536	1,887,599	3,120,374	3,120,374
Dept 371 - BUILDING AND SAFETY							
101-371-702.100	SALARIES	41,460	80,620	1,846	1,846		
101-371-702.200	WAGES	28,159	30,580	31,878	19,742		
101-371-702.440	WAGES-PART TIME					27,577	27,577
101-371-702.800	ACCRUED SICK LEAVE				28		
101-371-703.000	OTHER COMPENSATION				783		
101-371-715.000	SOCIAL SECURITY (FICA)	5,306	8,502	2,439	1,714	2,110	2,110
101-371-716.100	HEALTH INSURANCE	14,278	20,193	1,897	1,897		
101-371-716.200	DENTAL INSURANCE	466	548	43	43		
101-371-716.300	OPTICAL INSURANCE	60	84	7	7		
101-371-716.400	LIFE INSURANCE	159	508	45	45		
101-371-716.500	DISABILITY INSURANCE	453	914	84	84		
101-371-717.000	UNEMPLOYMENT INSURANCE	90	190	22	31	14	14
101-371-718.200	DEFINED CONTRIBUTION	1,658	7,198	166	239		
101-371-719.000	WORKERS' COMPENSATION	591	390		101	179	179
101-371-728.000	OPERATING SUPPLIES	1,307	2,872		74		
101-371-818.000	CONTRACTUAL SERVICES (MOWING)	149,440	424,930	14,183	30,938		
101-371-956.000	EDUCATION & TRAINING		677				
101-371-961.000	MISCELLANEOUS		1,231		75		
Totals for dept 371 - BUILDING AND SAFETY		243,427	579,437	52,610	57,647	29,880	29,880
Dept 441 - PUBLIC WORKS							
101-441-702.100	SALARIES	83,987	98,219	57,222	50,912	59,510	59,510
101-441-702.200	WAGES	39,157	37,052	79,140	53,169	69,515	69,515
101-441-702.300	OVERTIME			1,000	2,436	21,050	21,050
101-441-702.400	WAGES - SEASONAL	1,154	(797)	6,000			
101-441-702.800	ACCRUED SICK LEAVE		15,816		281		
101-441-703.000	OTHER COMPENSATION	78,751	74,732	3,214	4,714	5,000	5,000
101-441-715.000	SOCIAL SECURITY (FICA)	34,549	38,913	11,213	10,105	11,864	11,864

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 441 - PUBLIC WORKS							
101-441-716.000	FRINGES	(298,130)	(275,845)		(5,574)		
101-441-716.100	HEALTH INSURANCE	100,919	135,053	37,143	42,664	41,837	41,837
101-441-716.200	DENTAL INSURANCE	3,726	4,983	1,333	1,447	1,452	1,452
101-441-716.300	OPTICAL INSURANCE	527	696	188	207	223	223
101-441-716.400	LIFE INSURANCE	1,930	2,307	725	807	706	706
101-441-716.500	DISABILITY INSURANCE	3,340	3,926	1,266	1,440	1,585	1,585
101-441-717.000	UNEMPLOYMENT INSURANCE	467	571	483	118	7	7
101-441-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRG	116,632	107,922	31,320	26,100	30,656	30,656
101-441-718.200	DEFINED CONTRIBUTION	11,781	16,077	9,150	8,565	10,787	10,787
101-441-719.000	WORKERS' COMPENSATION	16,096	20,309	25,073	22,479	10,220	10,220
101-441-728.000	OPERATING SUPPLIES	4,540	14,048	4,000	11,158	12,000	12,000
101-441-728.400	OFFICE SUPPLIES			1,000	808	1,000	1,000
101-441-751.000	GAS & OIL	1,050	2,735	4,180	2,669	4,000	4,000
101-441-818.000	CONTRACTUAL SERVICES	2,439	1,662	4,000	14,959	4,000	4,000
101-441-920.100	ELECTRICITY	8,585	9,539	9,108	10,414	11,500	11,500
101-441-920.200	GAS	4,471	5,544	4,743	3,744	5,250	5,250
101-441-920.300	TELEPHONE	2,653	2,526	2,815	2,780	3,263	3,263
101-441-920.400	WATER & SEWER	3,442	3,996	4,254	2,879	3,905	3,905
101-441-920.500	REFUSE	1,188	1,248	1,300	965	1,300	1,300
101-441-921.000	STREET LIGHTING	199,356	189,540	242,346	155,658	210,300	210,300
101-441-922.000	DISPOSAL AREA (LANDFILL&HOPKINS)		2,063	10,000	950	10,000	10,000
101-441-930.000	BUILDING MAINTENANCE	7,721	2,470	2,000	1,401	2,500	2,500
101-441-930.100	STORM SEWER MAINTENANCE	65,106	5,255	20,000	6,282	13,500	13,500
101-441-933.400	EQUIP MAINT - MOBILE				11		
101-441-937.000	TREES & GARDEN	4,350	9,701	4,000	2,858	6,000	6,000
101-441-940.000	EQUIPMENT RENTAL	29,851	41,260	40,000	29,756	43,323	43,323
101-441-956.000	EDUCATION & TRAINING	908	3,500	4,000	1,847	4,000	4,000
101-441-956.100	SAFETY TRAINING	611	871	1,000	2,041	3,000	3,000
101-441-960.000	MISCELLANEOUS OPERATIONS	(10,563)	14,851	3,000	328	3,500	3,500
101-441-975.000	BUILDING IMPROVEMENTS	2,298	336	12,000	3,304	10,000	10,000
Totals for dept 441 - PUBLIC WORKS		522,892	591,079	638,216	474,682	616,753	616,753
Dept 528 - LEAF AND BRUSH COLLECTION							
101-528-702.200	WAGES	52,860	62,297	76,528	60,779	74,345	74,345
101-528-702.300	OVERTIME				4,042	2,750	2,750
101-528-715.000	SOCIAL SECURITY (FICA)			5,854	4,898	5,898	5,898
101-528-716.000	FRINGES	35,539	34,769				
101-528-716.100	HEALTH INSURANCE			26,722	19,619	31,250	31,250
101-528-716.200	DENTAL INSURANCE			893	732	1,088	1,088
101-528-716.300	OPTICAL INSURANCE			291	101	168	168
101-528-716.400	LIFE INSURANCE			361	241	356	356
101-528-716.500	DISABILITY INSURANCE			1,013	389	763	763
101-528-717.000	UNEMPLOYMENT INSURANCE					11	11
101-528-718.200	DEFINED CONTRIBUTION			3,016	2,237	3,855	3,855
101-528-719.000	WORKERS' COMPENSATION			2,380	650	5,081	5,081
101-528-728.000	OPERATING SUPPLIES	135		500	341	750	750

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 Fund: 101 GENERAL FUND

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 528 - LEAF AND BRUSH COLLECTION							
101-528-818.000	CONTRACTUAL SERVICES	10,620	15,494	10,000	11,280	22,000	22,000
101-528-930.000	BUILDING MAINTENANCE					1,000	1,000
101-528-940.000	EQUIPMENT RENTAL	121,784	142,860	120,000	143,815	150,000	150,000
Totals for dept 528 - LEAF AND BRUSH COLLECTION		220,938	255,420	247,558	249,124	299,315	299,315
Dept 585 - PARKING							
101-585-702.200	WAGES	4,642	5,427	12,084	9,597	11,739	11,739
101-585-702.300	OVERTIME			500	1,505	2,000	2,000
101-585-715.000	SOCIAL SECURITY (FICA)			963	800	1,051	1,051
101-585-716.000	FRINGES	3,115	2,992				
101-585-716.100	HEALTH INSURANCE			8,375	3,016	4,935	4,935
101-585-716.200	DENTAL INSURANCE			131	113	172	172
101-585-716.300	OPTICAL INSURANCE			21	16	27	27
101-585-716.400	LIFE INSURANCE			53	39	57	57
101-585-716.500	DISABILITY INSURANCE			74	66	121	121
101-585-718.200	DEFINED CONTRIBUTION			477	366	687	687
101-585-719.000	WORKERS' COMPENSATION			822	224	905	905
101-585-728.000	OPERATING SUPPLIES	5,699	6,190	7,500	6,709	7,500	7,500
101-585-934.000	MAINTENANCE	310	235	750		750	750
101-585-940.000	EQUIPMENT RENTAL	8,218	11,993	7,500	8,188	7,500	7,500
Totals for dept 585 - PARKING		21,984	26,837	39,250	30,639	37,444	37,444
Dept 720 - COMMUNITY DEVELOPMENT							
101-720-702.100	SALARIES	6,352	9,807	10,182	8,901	10,589	10,589
101-720-702.200	WAGES			11,417	9,461	16,492	16,492
101-720-715.000	SOCIAL SECURITY (FICA)	486	750	874	1,407	1,262	1,262
101-720-716.100	HEALTH INSURANCE	2,142	2,201	4,173	3,986	2,322	2,322
101-720-716.200	DENTAL INSURANCE	70	54	93	89	71	71
101-720-716.300	OPTICAL INSURANCE	9	9	17	14	10	10
101-720-716.400	LIFE INSURANCE	25	73	97	91	75	75
101-720-716.500	DISABILITY INSURANCE	69	120	182	173	145	145
101-720-717.000	UNEMPLOYMENT INSURANCE		7	43	2	6	6
101-720-718.200	DEFINED CONTRIBUTION	254	874	1,379	1,328	636	636
101-720-719.000	WORKERS' COMPENSATION		15	89	116	103	103
101-720-728.000	OPERATING SUPPLIES		6	500	278	500	500
101-720-818.000	CONTRACTUAL SERVICES	48,563	36,560	41,400	18,978	48,000	48,000
101-720-955.000	MEMBERSHIPS & DUES			165		165	165
Totals for dept 720 - COMMUNITY DEVELOPMENT		57,970	50,476	70,611	44,824	80,376	80,376
Dept 751 - PARKS							
101-751-702.200	WAGES	50,722	62,255	64,442	51,182	62,606	62,606
101-751-702.300	OVERTIME			2,500	2,159	2,000	2,000
101-751-702.400	WAGES - SEASONAL		2,350	6,000	18,950	28,000	28,000
101-751-715.000	SOCIAL SECURITY (FICA)		180	5,580	5,501	7,085	7,085
101-751-716.000	FRINGES	35,185	35,704				
101-751-716.100	HEALTH INSURANCE			22,016	16,600	26,316	26,316

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 751 - PARKS							
101-751-716.200	DENTAL INSURANCE			742	619	917	917
101-751-716.300	OPTICAL INSURANCE			113	86	142	142
101-751-716.400	LIFE INSURANCE			300	201	300	300
101-751-716.500	DISABILITY INSURANCE			420	326	643	643
101-751-717.000	UNEMPLOYMENT INSURANCE		22	24	27	9	9
101-751-718.200	DEFINED CONTRIBUTION			2,714	1,852	3,130	3,130
101-751-719.000	WORKERS' COMPENSATION			2,123	580	2,612	2,612
101-751-728.000	OPERATING SUPPLIES	3,561	1,584	1,200	1,523	2,500	2,500
101-751-818.000	CONTRACTUAL SERVICES	7,770	4,524	19,500	8,907	11,000	11,000
101-751-818.000-JAMESMINOR	CONTRACTUAL SERVICES	255	5,688	6,873	11,454	32,700	32,700
101-751-920.100	ELECTRICITY	10,505	10,622	10,500	9,940	11,488	11,488
101-751-920.400	WATER & SEWER	15,474	22,384	25,000	21,776	24,208	24,208
101-751-920.500	REFUSE	161	1,162	900	312	300	300
101-751-930.000	BUILDING MAINTENANCE	14,081	13,923	16,000	14,237	3,000	3,000
101-751-930.200	BLDG MAINTENANCE-BALLFIELDS	1,666	6,298	1,500	1,961	10,000	10,000
101-751-937.000	TREES & GARDEN	71	606	500	1,382	1,000	1,000
101-751-940.000	EQUIPMENT RENTAL	66,657	90,873	58,000	65,365	100,000	100,000
101-751-971.000	LAND		217		90		
101-751-974.000	LAND IMPROVEMENTS		14,553		120	92,000	92,000
101-751-974.000-SPLASH PAD	SYSTEM IMPROVEMENTS	34,710					
Totals for dept 751 - PARKS		240,818	272,945	246,947	235,150	421,956	421,956
Dept 755 - HOLMAN POOL							
101-755-702.200	WAGES	61					
101-755-716.000	FRINGES	40					
101-755-940.000	EQUIPMENT RENTAL	140	441				
Totals for dept 755 - HOLMAN POOL		241	441				
Dept 966 - TRANSFERS OUT							
101-966-995.248	TRANSFER TO DDA		12,537	37,952	20,098	33,921	33,921
101-966-995.297	TRANSFER TO HISTORICAL COMMISSION	40,000	17,000	10,000	7,500	20,000	20,000
101-966-995.401	TRANSFER TO CAPITAL PROJECTS	103,093	528,577	240,641	146,580		
101-966-995.410	TRANSFER OUT TO SUBDIVISION	78,482					
101-966-995.588	TRANSFER TO SATA					28,000	28,000
101-966-995.590	TRANSFER TO SEWER COLLECTION	2,233					
101-966-995.591	TRANSFER TO WATER	13,399					
101-966-995.599	TRANSFER TO WWTP	6,699					
101-966-995.661	CONTRIBUTION-FLEET MAINTENANCE	2,233					
101-966-995.700	TRANSFER TO AIRPORT	8,139	8,568	9,019			
Totals for dept 966 - TRANSFERS OUT		254,278	566,682	297,612	174,178	81,921	81,921
TOTAL APPROPRIATIONS		8,182,031	8,994,664	9,081,739	7,942,115	10,125,724	10,125,724
NET OF REVENUES/APPROPRIATIONS - FUND 101		799,331	(255,215)	126,045	190,378	27,603	27,603
BEGINNING FUND BALANCE		6,799,527	7,598,864	7,343,643	7,343,643	6,894,848	6,894,848

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BUDGET REPORT FOR CITY OF OWOSSO
Fund: 101 GENERAL FUND
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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
	FUND BALANCE ADJUSTMENTS			(639,173)	(639,173)		
	ENDING FUND BALANCE	7,598,858	7,343,649	6,830,515	6,894,848	6,922,451	6,922,451

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 202 MAJOR STREET FUND

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
202-000-502.000	GRANT-FEDERAL	310,140	64,832			692,500	692,500
202-000-540.000	STATE SOURCES	45,360	45,748	45,000		45,000	45,000
202-000-541.000	TRUNKLINE MAINTENANCE	36,292	75,373	742,703	704,226	41,585	41,585
202-000-542.000	GAS & WEIGHT TAX	1,341,562	1,399,163	1,403,584	1,085,398	1,461,387	1,461,387
202-000-665.000	INTEREST INCOME	84	501	6,000	50,125	10,000	10,000
202-000-675.000	MISCELLANEOUS	357			5,921		
202-000-678.000	SPECIAL ASSESSMENT	413,823	386,376	111,125			
202-000-699.409	TRANSFER FROM STREET PROGRAM	500,000	668,993				
	Totals for dept 000 - REVENUE	2,647,618	2,640,986	2,308,412	1,845,670	2,250,472	2,250,472
TOTAL ESTIMATED REVENUES		2,647,618	2,640,986	2,308,412	1,845,670	2,250,472	2,250,472

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 THRU 05/31/23 ACTIVITY	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 451 - CONSTRUCTION							
202-451-716.000	FRINGES		3,044				
202-451-728.000	OPERATING SUPPLIES		42	350	996	250	250
202-451-818.000	CONTRACTUAL SERVICES		13,300	12,500		25,000	25,000
202-451-818.000-ENORTHST19	CONTRACTUAL SERVICES	451,764					
202-451-818.000-MONROEST19	CONTRACTUAL SERVICES	61					
202-451-818.000-NCHIPMANST	CONTRACTUAL SERVICES		27,492				
202-451-818.000-NGOULDST21	CONTRACTUAL SERVICES	403,150	660,607	2,599	3,924		
202-451-818.000-NORTHSTR23	CONTRACTUAL SERVICES	2,300	8,913	248,000	9,235	1,206,000	1,206,000
202-451-818.000-SCEDARST19	CONTRACTUAL SERVICES	479,376					
202-451-818.000-SEVENTHSTR	CONTRACTUAL SERVICES	(11,624)					
202-451-818.000-STEWRT2024	CONTRACTUAL SERVICES				8,529	725,000	725,000
202-451-818.000-SWASHWATRO	CONTRACTUAL SERVICES	185					
202-451-818.000-WILLIAMS19	CONTRACTUAL SERVICES	44,119					
Totals for dept 451 - CONSTRUCTION		1,369,331	713,398	263,449	22,684	1,956,250	1,956,250
Dept 463 - STREET MAINTENANCE							
202-463-702.200	WAGES	24,878	25,736	52,361	41,587	50,867	50,867
202-463-702.300	OVERTIME			1,000	817	1,000	1,000
202-463-715.000	SOCIAL SECURITY (FICA)			4,082	3,220	3,968	3,968
202-463-716.000	FRINGES	43,015	35,234				
202-463-716.100	HEALTH INSURANCE			16,751	13,116	21,382	21,382
202-463-716.200	DENTAL INSURANCE			565	490	745	745
202-463-716.300	OPTICAL INSURANCE			86	68	116	116
202-463-716.400	LIFE INSURANCE			227	159	244	244
202-463-716.500	DISABILITY INSURANCE			321	264	522	522
202-463-717.000	UNEMPLOYMENT INSURANCE				7	7	7
202-463-718.200	DEFINED CONTRIBUTION			2,064	1,496	2,593	2,593
202-463-728.000	OPERATING SUPPLIES	15,591	21,852	20,000	5,294	650	650
202-463-818.000	CONTRACTUAL SERVICES	157,570	139,131	157,500	52,568	175,000	175,000
202-463-818.000-SRTS2024GR	CONTRACTUAL SERVICES			4,550	7,180	209,500	209,500
202-463-940.000	EQUIPMENT RENTAL	39,309	40,463	50,000	27,592	50,000	50,000
Totals for dept 463 - STREET MAINTENANCE		280,363	262,416	309,507	153,851	516,594	516,594
Dept 473 - BRIDGE MAINTENANCE							
202-473-702.200	WAGES	140		130			
202-473-716.000	FRINGES	265	479	10			
202-473-728.000	OPERATING SUPPLIES				16		
202-473-818.000	CONTRACTUAL SERVICES		1,200	12,000		100,000	100,000
202-473-940.000	EQUIPMENT RENTAL	88		219	1,664	500	500
Totals for dept 473 - BRIDGE MAINTENANCE		493	1,679	12,359	1,680	100,500	100,500
Dept 474 - TRAFFIC SERVICES-MAINTENANCE							
202-474-702.200	WAGES	1,853	1,880	2,560			
202-474-702.300	OVERTIME				68		
202-474-715.000	SOCIAL SECURITY (FICA)				5		
202-474-716.000	FRINGES	3,022	9,897	196			

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 474 - TRAFFIC SERVICES-MAINTENANCE							
202-474-718.200	DEFINED CONTRIBUTION				3		
202-474-728.000	OPERATING SUPPLIES	952	849	4,250	3,537	250	250
202-474-818.000	CONTRACTUAL SERVICES	11,992	11,992	12,000	13,753	15,000	15,000
202-474-920.000	UTILITIES	132	142	500	122	500	500
202-474-940.000	EQUIPMENT RENTAL	1,288	1,094	1,000	894	1,000	1,000
Totals for dept 474 - TRAFFIC SERVICES-MAINTENANCE		19,239	25,854	20,506	18,382	16,750	16,750
Dept 478 - SNOW & ICE CONTROL							
202-478-702.200	WAGES	19,764	21,681	36,250	28,790	35,216	35,216
202-478-702.300	OVERTIME				12,086	7,500	7,500
202-478-715.000	SOCIAL SECURITY (FICA)			2,773	2,686	3,267	3,267
202-478-716.000	FRINGES	37,390	20,105				
202-478-716.100	HEALTH INSURANCE			11,597	9,049	14,803	14,803
202-478-716.200	DENTAL INSURANCE			392	338	516	516
202-478-716.300	OPTICAL INSURANCE			60	47	80	80
202-478-716.400	LIFE INSURANCE			157	142	169	169
202-478-716.500	DISABILITY INSURANCE			222	224	362	362
202-478-718.200	DEFINED CONTRIBUTION			1,429	1,212	2,135	2,135
202-478-728.000	OPERATING SUPPLIES	48,319	37,771	50,000	33,627	50,000	50,000
202-478-940.000	EQUIPMENT RENTAL	47,927	59,379	50,000	57,996	55,000	55,000
Totals for dept 478 - SNOW & ICE CONTROL		153,400	138,936	152,880	146,197	169,048	169,048
Dept 480 - TREE TRIMMING							
202-480-702.200	WAGES	5,734	8,779	16,112	12,796	15,652	15,652
202-480-702.300	OVERTIME			500	698	1,000	1,000
202-480-715.000	SOCIAL SECURITY (FICA)			1,271	1,025	1,274	1,274
202-480-716.000	FRINGES	9,775	12,793				
202-480-716.100	HEALTH INSURANCE			5,154	4,249	6,579	6,579
202-480-716.200	DENTAL INSURANCE			175	158	229	229
202-480-716.300	OPTICAL INSURANCE			27	22	36	36
202-480-716.400	LIFE INSURANCE			70	51	75	75
202-480-716.500	DISABILITY INSURANCE			99	84	161	161
202-480-718.200	DEFINED CONTRIBUTION			635	477	833	833
202-480-728.000	OPERATING SUPPLIES		114	500	256	400	400
202-480-818.000	CONTRACTUAL SERVICES	9,525	13,400	30,000	9,577	30,000	30,000
202-480-940.000	EQUIPMENT RENTAL	9,691	21,415	15,000	26,679	20,000	20,000
Totals for dept 480 - TREE TRIMMING		34,725	56,501	69,543	56,072	76,239	76,239
Dept 482 - ADMINISTRATION & ENGINEERING							
202-482-702.100	SALARIES	42,484	47,281	24,601	25,529	31,425	31,425
202-482-702.200	WAGES			12,473	8,873	11,319	11,319
202-482-715.000	SOCIAL SECURITY (FICA)	3,248	3,461	2,836	2,532	3,270	3,270
202-482-716.100	HEALTH INSURANCE	4,364	6,778	5,942	5,546	7,021	7,021
202-482-716.200	DENTAL INSURANCE	144	254	328	295	345	345
202-482-716.300	OPTICAL INSURANCE	18	37	50	44	53	53
202-482-716.400	LIFE INSURANCE	171	194	212	196	205	205

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 482 - ADMINISTRATION & ENGINEERING							
202-482-716.500	DISABILITY INSURANCE	272	307	401	374	493	493
202-482-717.000	UNEMPLOYMENT INSURANCE		3		11	9	9
202-482-718.200	DEFINED CONTRIBUTION	862	2,217	3,194	2,773	3,322	3,322
202-482-719.000	WORKERS' COMPENSATION	476	290	264	215	303	303
202-482-728.400	OFFICE SUPPLIES			500	248	500	500
202-482-801.000	PROFESSIONAL SERVICES: ADMINISTRATION	345	132	260	345	500	500
202-482-818.000	CONTRACTUAL SERVICES				116	200	200
202-482-818.500	AUDIT		960	900	900	1,000	1,000
202-482-956.000	EDUCATION & TRAINING	253	293	500	290	500	500
202-482-978.000	EQUIPMENT					1,550	1,550
202-482-995.101	TRANSFER TO GENERAL FUND	65,451	205,674	140,358	84,099	146,138	146,138
Totals for dept 482 - ADMINISTRATION & ENGINEERING		118,088	267,881	192,819	132,386	208,153	208,153
Dept 485 - LOCAL STREET TRANSFER							
202-485-995.203	TRANSFER TO LOCAL STREET	335,389	342,424	350,000	240,575	350,000	350,000
Totals for dept 485 - LOCAL STREET TRANSFER		335,389	342,424	350,000	240,575	350,000	350,000
Dept 486 - TRUNKLINE SURFACE MAINTENANCE							
202-486-702.200	WAGES	149	1,024	198			
202-486-716.000	FRINGES	229	1,395	214			
202-486-728.000	OPERATING SUPPLIES			814			
202-486-728.000-21TRNKLINE	OPERATING SUPPLIES	73	520		1,141		
202-486-728.000-52TRNKLINE	OPERATING SUPPLIES	1,729			288		
202-486-728.000-71TRNKLINE	OPERATING SUPPLIES	122	1,312		288		
202-486-818.000	CONTRACTUAL SERVICES			1,223			
202-486-818.000-21TRNKLINE	CONTRACTUAL SERVICES	2,648	50				
202-486-818.000-52TRNKLINE	CONTRACTUAL SERVICES	2,648					
202-486-818.000-71TRNKLINE	CONTRACTUAL SERVICES			669,101	596,138		
202-486-940.000	EQUIPMENT RENTAL	109	1,050	192	267	200	200
Totals for dept 486 - TRUNKLINE SURFACE MAINTENANCE		7,707	5,351	671,742	598,122	200	200
Dept 488 - TRUNKLINE SWEEPING & FLUSHING							
202-488-702.200	WAGES	492		372			
202-488-716.000	FRINGES	734		424			
202-488-818.000	CONTRACTUAL SERVICES	1,723	1,621	856			
202-488-940.000	EQUIPMENT RENTAL	2,372		2,010	625	2,000	2,000
Totals for dept 488 - TRUNKLINE SWEEPING & FLUSHING		5,321	1,621	3,662	625	2,000	2,000
Dept 490 - TRUNKLINE TREE TRIM & REMOVAL							
202-490-702.200	WAGES			65			
202-490-716.000	FRINGES			62			
202-490-940.000	EQUIPMENT RENTAL			50	157	200	200
Totals for dept 490 - TRUNKLINE TREE TRIM & REMOVAL				177	157	200	200
Dept 491 - TRUNKLINE STORM DRAIN, CURBS							
202-491-702.200	WAGES	865	182	324			

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 491 - TRUNKLINE STORM DRAIN, CURBS							
202-491-702.300	OVERTIME				46		
202-491-716.000	FRINGES	1,472	252	460			
202-491-728.000	OPERATING SUPPLIES			250	138		
202-491-818.000-71TRNKLINE	CONTRACTUAL SERVICES		22,627				
202-491-940.000	EQUIPMENT RENTAL	1,685	424	596	938	1,000	1,000
Totals for dept 491 - TRUNKLINE STORM DRAIN, CURBS		4,022	23,485	1,630	1,122	1,000	1,000
Dept 492 - TRUNKLINE ROADSIDE CLEANUP							
202-492-702.200	WAGES	88	19	45			
202-492-702.300	OVERTIME				71		
202-492-716.000	FRINGES	166	35	71			
202-492-940.000	EQUIPMENT RENTAL	142	6	53	386	400	400
Totals for dept 492 - TRUNKLINE ROADSIDE CLEANUP		396	60	169	457	400	400
Dept 494 - TRUNKLINE TRAFFIC SIGNS							
202-494-702.200	WAGES	311	209	118			
202-494-702.300	OVERTIME				54		
202-494-715.000	SOCIAL SECURITY (FICA)				1		
202-494-716.000	FRINGES	588	268	180			
202-494-718.200	DEFINED CONTRIBUTION				1		
202-494-728.000	OPERATING SUPPLIES	52	52	141	184		
202-494-728.000-21TRNKLINE	OPERATING SUPPLIES				260		
202-494-728.000-52TRNKLINE	OPERATING SUPPLIES	79					
202-494-728.000-71TRNKLINE	OPERATING SUPPLIES	23	128				
202-494-940.000	EQUIPMENT RENTAL	279	308	125	121	100	100
Totals for dept 494 - TRUNKLINE TRAFFIC SIGNS		1,332	965	564	621	100	100
Dept 497 - TRUNKLINE SNOW & ICE CONTROL							
202-497-702.200	WAGES	3,249	4,765	3,130			
202-497-702.300	OVERTIME				2,426		
202-497-715.000	SOCIAL SECURITY (FICA)				87		
202-497-716.000	FRINGES	6,147	6,120	3,756			
202-497-716.400	LIFE INSURANCE				6		
202-497-716.500	DISABILITY INSURANCE				11		
202-497-718.200	DEFINED CONTRIBUTION				34		
202-497-728.000	OPERATING SUPPLIES			12,965			
202-497-728.000-21TRNKLINE	OPERATING SUPPLIES	6,030	5,136		4,646		
202-497-728.000-52TRNKLINE	OPERATING SUPPLIES	6,271	6,628		4,732		
202-497-728.000-71TRNKLINE	OPERATING SUPPLIES	4,646	4,366		3,297		
202-497-940.000	EQUIPMENT RENTAL	8,331	15,508	7,901	11,101	8,000	8,000
202-497-940.000-21TRNKLINE	EQUIPMENT RENTAL				580		
202-497-940.000-52TRNKLINE	EQUIPMENT RENTAL				641		
202-497-940.000-71TRNKLINE	EQUIPMENT RENTAL				92		
Totals for dept 497 - TRUNKLINE SNOW & ICE CONTROL		34,674	42,523	27,752	27,653	8,000	8,000
TOTAL APPROPRIATIONS		2,364,480	1,883,094	2,076,759	1,400,584	3,405,434	3,405,434

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BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 202 MAJOR STREET FUND
 Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 THRU 05/31/23 ACTIVITY	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 202		283,138	757,892	231,653	445,086	(1,154,962)	(1,154,962)
BEGINNING FUND BALANCE		1,130,147	1,413,285	2,171,175	2,171,175	2,616,261	2,616,261
ENDING FUND BALANCE		1,413,285	2,171,177	2,402,828	2,616,261	1,461,299	1,461,299

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 203 LOCAL STREET FUND

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 THRU ACTIVITY 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
203-000-502.000	GRANT-FEDERAL					175,000	175,000
203-000-540.000	STATE SOURCES	15,937	16,074	15,000		15,000	15,000
203-000-542.000	GAS & WEIGHT TAX	491,271	514,310	516,546	399,090	537,320	537,320
203-000-665.000	INTEREST INCOME	19	420		15,188	5,000	5,000
203-000-675.000	MISCELLANEOUS				11,493		
203-000-678.000	SPECIAL ASSESSMENT	147,210	181,895	38,902			
203-000-699.202	MAJOR STREET TRANSFER	335,389	342,424	350,000	240,575	350,000	350,000
203-000-699.409	TRANSFER FROM STREET PROGRAM	500,000	504,990				
	Totals for dept 000 - REVENUE	1,489,826	1,560,113	920,448	666,346	1,082,320	1,082,320
TOTAL ESTIMATED REVENUES		1,489,826	1,560,113	920,448	666,346	1,082,320	1,082,320

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 THRU 05/31/23 ACTIVITY	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 451 - CONSTRUCTION							
203-451-728.000	OPERATING SUPPLIES		43		827	250	250
203-451-818.000	CONTRACTUAL SERVICES	5,460	(546)	25,000		25,000	25,000
203-451-818.000-CENTERST21	CONTRACTUAL SERVICES			220,000	1,689	303,000	303,000
203-451-818.000-CLARKAVE19	CONTRACTUAL SERVICES	229,166					
203-451-818.000-ESOUTHST21	CONTRACTUAL SERVICES	5,287					
203-451-818.000-GARFIELD21	CONTRACTUAL SERVICES	1,500	59,786				
203-451-818.000-GLENWOOD21	CONTRACTUAL SERVICES	2,332	153,031				
203-451-818.000-LEESTR2022	CONTRACTUAL SERVICES		988	137,500	3,226	207,000	207,000
203-451-818.000-LINCOLNAVE	CONTRACTUAL SERVICES	3,229	145,875				
203-451-818.000-MAPLESTR21	CONTRACTUAL SERVICES		178,420				
203-451-818.000-MCMILLIANA	CONTRACTUAL SERVICES	1,500	131,024				
203-451-818.000-MORRISST20	CONTRACTUAL SERVICES	62					
203-451-818.000-NORTHWCITY	CONTRACTUAL SERVICES	(2,933)					
203-451-818.000-PALMERST19	CONTRACTUAL SERVICES	9,483					
203-451-818.000-PARKST2021	CONTRACTUAL SERVICES	2,621	123,278				
203-451-818.000-PEARCEST21	CONTRACTUAL SERVICES	2,332	119,325				
203-451-818.000-RYANSTREET	CONTRACTUAL SERVICES	11,624					
203-451-818.000-SUMMITST19	CONTRACTUAL SERVICES	534,716					
203-451-818.000-WASHPARK21	CONTRACTUAL SERVICES	2,500					
203-451-818.000-WILLIAMS19	CONTRACTUAL SERVICES	19,718					
Totals for dept 451 - CONSTRUCTION		828,597	911,224	382,500	5,742	535,250	535,250
Dept 463 - STREET MAINTENANCE							
203-463-702.200	WAGES	33,525	32,179	56,388	44,785	54,781	54,781
203-463-702.300	OVERTIME			100	1,702	500	500
203-463-715.000	SOCIAL SECURITY (FICA)			4,322	3,528	4,229	4,229
203-463-716.000	FRINGES	54,694	47,609				
203-463-716.100	HEALTH INSURANCE			18,040	14,106	23,027	23,027
203-463-716.200	DENTAL INSURANCE			609	527	802	802
203-463-716.300	OPTICAL INSURANCE			93	73	124	124
203-463-716.400	LIFE INSURANCE			245	178	262	262
203-463-716.500	DISABILITY INSURANCE			345	283	562	562
203-463-718.200	DEFINED CONTRIBUTION			2,222	1,624		
203-463-728.000	OPERATING SUPPLIES	17,516	19,891	20,000	10,801	13,000	13,000
203-463-818.000	CONTRACTUAL SERVICES	196,771	206,848	247,500	178,741	260,000	260,000
203-463-818.000-SRTS2024GR	CONTRACTUAL SERVICES			4,550	7,180	205,000	205,000
203-463-940.000	EQUIPMENT RENTAL	60,084	63,127	80,000	43,609	50,000	50,000
Totals for dept 463 - STREET MAINTENANCE		362,590	369,654	434,414	307,137	612,287	612,287
Dept 474 - TRAFFIC SERVICES-MAINTENANCE							
203-474-702.200	WAGES	896	1,240	1,112			
203-474-716.000	FRINGES	1,848	1,726	85			
203-474-728.000	OPERATING SUPPLIES	2,641	4,257	4,250	3,125	500	500
203-474-940.000	EQUIPMENT RENTAL	1,378	1,063	1,000	156	1,000	1,000
Totals for dept 474 - TRAFFIC SERVICES-MAINTENANCE		6,763	8,286	6,447	3,281	1,500	1,500

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 203 LOCAL STREET FUND
 Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 478 - SNOW & ICE CONTROL							
203-478-702.200	WAGES	10,342	13,341	16,111	12,796	15,652	15,652
203-478-702.300	OVERTIME				7,225	3,000	3,000
203-478-715.000	SOCIAL SECURITY (FICA)			1,233	1,194	1,427	1,427
203-478-716.000	FRINGES	19,565	17,136				
203-478-716.100	HEALTH INSURANCE			5,155	4,022	6,579	6,579
203-478-716.200	DENTAL INSURANCE			175	150	229	229
203-478-716.300	OPTICAL INSURANCE			27	21	36	36
203-478-716.400	LIFE INSURANCE			70	69	75	75
203-478-716.500	DISABILITY INSURANCE			99	105	161	161
203-478-718.200	DEFINED CONTRIBUTION			635	530	933	933
203-478-728.000	OPERATING SUPPLIES	17,455	13,950	20,000	14,485	12,500	12,500
203-478-940.000	EQUIPMENT RENTAL	28,577	46,229	30,000	31,264	31,000	31,000
Totals for dept 478 - SNOW & ICE CONTROL		75,939	90,656	73,505	71,861	71,592	71,592
Dept 480 - TREE TRIMMING							
203-480-702.200	WAGES	22,109	25,052	24,165	19,194	23,477	23,477
203-480-702.300	OVERTIME			1,000	1,055	1,200	1,200
203-480-715.000	SOCIAL SECURITY (FICA)			1,926	1,538	1,888	1,888
203-480-716.000	FRINGES	36,739	36,919				
203-480-716.100	HEALTH INSURANCE			7,731	6,192	9,868	9,868
203-480-716.200	DENTAL INSURANCE			262	231	344	344
203-480-716.300	OPTICAL INSURANCE			40	32	54	54
203-480-716.400	LIFE INSURANCE			105	75	113	113
203-480-716.500	DISABILITY INSURANCE			423	122	241	241
203-480-718.200	DEFINED CONTRIBUTION			953	697	1,234	1,234
203-480-728.000	OPERATING SUPPLIES		87		188	250	250
203-480-818.000	CONTRACTUAL SERVICES	27,074	27,600	30,000	18,331	30,000	30,000
203-480-940.000	EQUIPMENT RENTAL	43,490	58,663	30,000	70,547	57,000	57,000
Totals for dept 480 - TREE TRIMMING		129,412	148,321	96,605	118,202	125,669	125,669
Dept 482 - ADMINISTRATION & ENGINEERING							
203-482-702.100	SALARIES	42,482	47,280	24,600	25,527	31,425	31,425
203-482-702.200	WAGES			13,022	8,873	11,319	11,319
203-482-715.000	SOCIAL SECURITY (FICA)	3,247	3,461	2,878	2,531	3,270	3,270
203-482-716.100	HEALTH INSURANCE	4,363	6,778	5,942	5,546	7,021	7,021
203-482-716.200	DENTAL INSURANCE	144	254	327	294	345	345
203-482-716.300	OPTICAL INSURANCE	18	37	50	44	53	53
203-482-716.400	LIFE INSURANCE	171	194	212	196	205	205
203-482-716.500	DISABILITY INSURANCE	272	307	401	374	493	493
203-482-717.000	UNEMPLOYMENT INSURANCE		3		11	9	9
203-482-718.200	DEFINED CONTRIBUTION	862	2,217	3,194	2,773	3,322	3,322
203-482-719.000	WORKERS' COMPENSATION	172	176	268	220	303	303
203-482-728.400	OFFICE SUPPLIES			500	248	500	500
203-482-801.000	PROFESSIONAL SERVICES: ADMINISTRATION	199	132	260	458	500	500
203-482-818.000	CONTRACTUAL SERVICES				348	500	500
203-482-818.500	AUDIT		960	900	900	1,000	1,000

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 203 LOCAL STREET FUND

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 THRU 05/31/23 ACTIVITY	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 482 - ADMINISTRATION & ENGINEERING							
203-482-956.000	EDUCATION & TRAINING	253	193	500	290	500	500
203-482-978.000	EQUIPMENT					1,550	1,550
203-482-995.101	TRANSFER TO GENERAL FUND	87,821	11,403	51,655	31,003	53,732	53,732
Totals for dept 482 - ADMINISTRATION & ENGINEERING		<u>140,004</u>	<u>73,395</u>	<u>104,709</u>	<u>79,636</u>	<u>116,047</u>	<u>116,047</u>
TOTAL APPROPRIATIONS		<u>1,543,305</u>	<u>1,601,536</u>	<u>1,098,180</u>	<u>585,859</u>	<u>1,462,345</u>	<u>1,462,345</u>
NET OF REVENUES/APPROPRIATIONS - FUND 203		(53,479)	(41,423)	(177,732)	80,487	(380,025)	(380,025)
BEGINNING FUND BALANCE		1,336,127	1,282,648	1,241,228	1,241,228	1,321,715	1,321,715
ENDING FUND BALANCE		1,282,648	1,241,225	1,063,496	1,321,715	941,690	941,690

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 208 PARK/RECREATION SITES FUND

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
208-000-402.000	GENERAL PROPERTY TAX	128,842					
208-000-445.000	INTEREST & PENALTIES ON TAXES	509					
208-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	5,615	2,644				
208-000-665.000	INTEREST INCOME	(18)	21	50	646		
208-000-674.100	PRIVATE DONATIONS			10,000	10,000		
Totals for dept 000 - REVENUE		134,948	2,665	10,050	10,646		
TOTAL ESTIMATED REVENUES		134,948	2,665	10,050	10,646		

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 208 PARK/RECREATION SITES FUND

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 751 - PARKS							
208-751-728.000	OPERATING SUPPLIES		2,100				
208-751-930.000	BUILDING MAINTENANCE	15,679	231	100	51		
208-751-974.000	SYSTEM IMPROVEMENTS	34,930	63,266	37,800	23,243		
208-751-974.000-BENNETTFLD	SYSTEM IMPROVEMENTS	50,091					
208-751-974.000-JMLAUNCH21	SYSTEM IMPROVEMENTS	100	178	38,000	34,615		
208-751-974.000-WARMCENTER	SYSTEM IMPROVEMENTS		15,759				
Totals for dept 751 - PARKS		100,800	81,534	75,900	57,909		
TOTAL APPROPRIATIONS		100,800	81,534	75,900	57,909		
NET OF REVENUES/APPROPRIATIONS - FUND 208		34,148	(78,869)	(65,850)	(47,263)		
BEGINNING FUND BALANCE		125,934	160,083	81,214	81,214	33,951	33,951
ENDING FUND BALANCE		160,082	81,214	15,364	33,951	33,951	33,951

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
239-000-644.000	PENALTIES - LATE CHARGES		33	50	176	250	250
239-000-665.000	INTEREST INCOME	17,644	1,133	3,088	7,590	5,000	5,000
239-000-670.000	LOAN PRINCIPAL		838		16,343		
239-000-670.100	LOAN INTEREST		13,937	15,785	19,917	20,000	20,000
239-000-674.100	PRIVATE DONATIONS	200					
239-000-675.000	MISCELLANEOUS				25		
239-000-692.000	OTHER FINANCING SOURCES	1,617					
Totals for dept 000 - REVENUE		<u>19,461</u>	<u>15,941</u>	<u>18,923</u>	<u>44,051</u>	<u>25,250</u>	<u>25,250</u>
TOTAL ESTIMATED REVENUES		19,461	15,941	18,923	44,051	25,250	25,250

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 THRU 05/31/23 ACTIVITY	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 000 - REVENUE							
239-000-958.000	BAD DEBT EXPENSE	20,000					
Totals for dept 000 - REVENUE		20,000					
Dept 200 - GEN SERVICES							
239-200-801.100	PROFESSIONAL SERVICES:AUDIT COSTS	1,281					
239-200-818.000	CONTRACTUAL SERVICES	31,000	6,197	971	21,005	500	500
239-200-818.500	AUDIT		640	600	600	630	630
239-200-958.000	BAD DEBT EXPENSE		78,636	2,914			
Totals for dept 200 - GEN SERVICES		32,281	85,473	4,485	21,605	1,130	1,130
TOTAL APPROPRIATIONS		52,281	85,473	4,485	21,605	1,130	1,130
NET OF REVENUES/APPROPRIATIONS - FUND 239		(32,820)	(69,532)	14,438	22,446	24,120	24,120
BEGINNING FUND BALANCE		1,231,276	1,198,457	1,128,925	1,128,925	1,151,371	1,151,371
ENDING FUND BALANCE		1,198,456	1,128,925	1,143,363	1,151,371	1,175,491	1,175,491

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BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 243 OBRA #12 WOODWARD LOFT

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 THRU ACTIVITY 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
243-000-402.300	OBRA:TAX CAPTURE	120,313	123,325	125,349	126,957	128,996	128,996
243-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF				2,602		
243-000-665.000	INTEREST INCOME				1,851	100	100
Totals for dept 000 - REVENUE		<u>120,313</u>	<u>123,325</u>	<u>125,349</u>	<u>131,410</u>	<u>129,096</u>	<u>129,096</u>
TOTAL ESTIMATED REVENUES		<u>120,313</u>	<u>123,325</u>	<u>125,349</u>	<u>131,410</u>	<u>129,096</u>	<u>129,096</u>

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BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 243 OBRA #12 WOODWARD LOFT

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
243-721-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	1,000	1,000	1,000		1,000	1,000
243-721-995.101	TRANSFER TO GENERAL FUND				1,000		
Totals for dept 721 - PROFESSIONAL SERVICES		1,000	1,000	1,000	1,000	1,000	1,000
Dept 901 - CAPITAL OUTLAY							
243-901-965.446	CAPITAL CONTRIBUTION				50,000		
Totals for dept 901 - CAPITAL OUTLAY					50,000		
Dept 964 - TAX REIMBURSEMENTS							
243-964-969.000	DEVELOPER REIMBURSEMENT	123,284		124,349	200,884	127,996	127,996
Totals for dept 964 - TAX REIMBURSEMENTS		123,284		124,349	200,884	127,996	127,996
TOTAL APPROPRIATIONS		124,284	1,000	125,349	251,884	128,996	128,996
NET OF REVENUES/APPROPRIATIONS - FUND 243		(3,971)	122,325		(120,474)	100	100
BEGINNING FUND BALANCE		3,970		122,325	122,325	1,851	1,851
ENDING FUND BALANCE		(1)	122,325	122,325	1,851	1,951	1,951

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 THRU ACTIVITY 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
248-000-402.000	GENERAL PROPERTY TAX			33,655	30,510	35,926	35,926
248-000-402.100	TIF			185,108	205,218	220,053	220,053
248-000-540.000	STATE SOURCES				45,000		
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF				18,728	5,436	5,436
248-000-605.200	CHARGE FOR SERVICES RENDERED		42,305				
248-000-665.000	INTEREST INCOME			1,800	869	500	500
248-000-670.000	LOAN PRINCIPAL				1,206	4,312	4,312
248-000-670.100	LOAN INTEREST				2,092	1,844	1,844
248-000-674.200	DONATIONS			5,432			
248-000-674.300	INCOME-ECNMC RESTRUCTING			20,000			
248-000-674.400	INCOME-PROMOTION			17,600	24,490	25,000	25,000
248-000-674.500	INCOME-ORGANIZATION			10,000			
248-000-674.700	EV STATION REVENUE				1,194	1,620	1,620
248-000-675.000	MISCELLANEOUS				(11,677)		
248-000-699.101	GENERAL FUND TRANSFER		12,537	37,952	20,098	33,921	33,921
248-000-699.287	ARPA TRANSFER IN				7,800		
Totals for dept 000 - REVENUE			54,842	311,547	345,528	328,612	328,612
TOTAL ESTIMATED REVENUES			54,842	311,547	345,528	328,612	328,612

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
248-200-728.000	OPERATING SUPPLIES		1,804	3,450	2,180	3,450	3,450
248-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATION		100			10,000	10,000
248-200-810.000	INSURANCE & BONDS		3,000	3,000	3,000	3,000	3,000
248-200-818.000	CONTRACTUAL SERVICES		4,350	6,500	19,999	40,500	40,500
248-200-920.000	UTILITIES				1,928	3,000	3,000
248-200-920.100	ELECTRICITY-EV STATION				1,116	2,000	2,000
248-200-920.300	TELEPHONE		396	500	409	520	520
248-200-930.000	BUILDING MAINTENANCE - DPW			58,200	29,065	49,200	49,200
248-200-940.000	EQUIPMENT RENTAL - DPW				110		
248-200-955.000	MEMBERSHIPS & DUES			1,000	335	1,000	1,000
248-200-956.000	EDUCATION & TRAINING				215	3,000	3,000
248-200-969.000	DEVELOPER REIMBURSEMENT				30,694	32,959	32,959
248-200-995.101	TRANSFER TO GENERAL FUND			9,279	10,340	11,003	11,003
Totals for dept 200 - GEN SERVICES			9,650	81,929	99,391	159,632	159,632
Dept 261 - GENERAL ADMIN							
248-261-702.100	SALARIES		40,300	62,000	42,112	64,480	64,480
248-261-702.200	WAGES				147		
248-261-702.800	ACCRUED SICK LEAVE				868		
248-261-703.000	OTHER COMPENSATION				2,480		
248-261-715.000	SOCIAL SECURITY (FICA)		3,086	4,743	3,493	4,933	4,933
248-261-716.100	HEALTH INSURANCE		9,514	19,920	10,198	7,400	7,400
248-261-716.200	DENTAL INSURANCE		374	785	381	252	252
248-261-716.300	OPTICAL INSURANCE		63	116	61	36	36
248-261-716.400	LIFE INSURANCE		246	491	329	504	504
248-261-716.500	DISABILITY INSURANCE		248	796	500	968	968
248-261-717.000	UNEMPLOYMENT INSURANCE		76	47	1	6	6
248-261-718.200	DEFINED CONTRIBUTION		2,876	5,580	61	5,803	5,803
248-261-719.000	WORKERS' COMPENSATION		440	403	363	420	420
Totals for dept 261 - GENERAL ADMIN			57,223	94,881	60,994	84,802	84,802
Dept 704 - ORGANIZATION							
248-704-728.000	SUPPLIES			700	34	1,000	1,000
248-704-818.000	WORK PLAN EXPENDITURE			9,300	468	2,000	2,000
Totals for dept 704 - ORGANIZATION				10,000	502	3,000	3,000
Dept 705 - PROMOTION							
248-705-802.000	ADVERTISEMENT				1,052	2,000	2,000
248-705-818.000	WORK PLAN EXPENDITURES			19,000	1,727	5,000	5,000
248-705-818.730	ART WALK				602	500	500
248-705-818.750	GLOW				6,531	6,531	6,531
248-705-818.760	RETAIL EVENTS				135	135	135
248-705-818.770	MOTORCYCLE DAYS				459	100	100
248-705-818.780	CHOCOLATE WALK				1,012	500	500
248-705-818.790	NYE BLOCK PARTY				3,478	4,000	4,000
Totals for dept 705 - PROMOTION				19,000	14,996	18,766	18,766

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 706 - DESIGN							
248-706-818.000	WORK PLAN EXPENDITURES			11,600	2,056	7,000	7,000
Totals for dept 706 - DESIGN				11,600	2,056	7,000	7,000
Dept 707 - ECONOMIC RESTRUCTURING							
248-707-818.000	WORK PLAN EXPENDITURES			20,000	30		
248-707-818.000-MTCHONMAIN	CONTRACTUAL SERVICES				25,000		
248-707-818.000-VIBRANCY22	CONTRACTUAL SERVICES				6,333		
Totals for dept 707 - ECONOMIC RESTRUCTURING				20,000	31,363		
Dept 901 - CAPITAL OUTLAY							
248-901-965.585	CAPITAL CONTRIBUTION-DDA			1,900			
248-901-965.585-DDASTRLITE	CAPITAL CONTRIBUTION-DDA				7,800		
Totals for dept 901 - CAPITAL OUTLAY				1,900	7,800		
Dept 905 - DEBT SERVICE							
248-905-991.100	PRINCIPAL			60,694	59,299	54,840	54,840
248-905-992.000	PAYING AGENT FEES				500		
248-905-993.000	INTEREST			17,738	17,680	15,396	15,396
Totals for dept 905 - DEBT SERVICE				78,432	77,479	70,236	70,236
TOTAL APPROPRIATIONS			66,873	317,742	294,581	343,436	343,436
NET OF REVENUES/APPROPRIATIONS - FUND 248			(12,031)	(6,195)	50,947	(14,824)	(14,824)
BEGINNING FUND BALANCE				(12,030)	(12,030)	191,195	191,195
FUND BALANCE ADJUSTMENTS				152,278	152,278		
ENDING FUND BALANCE			(12,031)	134,053	191,195	176,371	176,371

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 THRU ACTIVITY 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
249-000-476.100	MARIJUANA LICENSE FEE			45,000	70,000	80,000	80,000
249-000-490.000	PERMITS-BUILDING			87,500	91,150	106,000	106,000
249-000-490.100	PERMITS-ELECTRICAL			20,000	29,240	27,000	27,000
249-000-490.200	PERMITS-PLUMBING & MECHANICAL			55,000	70,975	60,000	60,000
249-000-628.000	RENTAL REGISTRATION					70,000	70,000
249-000-665.000	INTEREST INCOME			100	1,801	1,000	1,000
249-000-675.000	MISCELLANEOUS				25		
Totals for dept 000 - REVENUE				<u>207,600</u>	<u>263,191</u>	<u>344,000</u>	<u>344,000</u>
TOTAL ESTIMATED REVENUES				<u>207,600</u>	<u>263,191</u>	<u>344,000</u>	<u>344,000</u>

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 249 BUILDING INSPECTION FUND

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 THRU 05/31/23 ACTIVITY	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
249-200-702.100	SALARIES			57,694	49,158	60,002	60,002
249-200-702.200	WAGES			8,778	9,462	16,492	16,492
249-200-715.000	SOCIAL SECURITY (FICA)			5,086	4,497	5,852	5,852
249-200-716.100	HEALTH INSURANCE			15,427	12,631	13,154	13,154
249-200-716.200	DENTAL INSURANCE			240	225	214	214
249-200-716.300	OPTICAL INSURANCE			63	40	31	31
249-200-716.400	LIFE INSURANCE			466	392	481	481
249-200-716.500	DISABILITY INSURANCE			778	650	823	823
249-200-717.000	UNEMPLOYMENT INSURANCE			70	1	12	12
249-200-718.200	DEFINED CONTRIBUTION			6,025	4,951	5,400	5,400
249-200-719.000	WORKERS' COMPENSATION			280	277	291	291
249-200-728.000	OPERATING SUPPLIES			500	758	1,500	1,500
249-200-728.400	OFFICE SUPPLIES			500	476	500	500
249-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATION			1,500	563	1,500	1,500
249-200-956.000	EDUCATION & TRAINING				759	500	500
Totals for dept 200 - GEN SERVICES				97,407	84,840	106,752	106,752
Dept 371 - BUILDING AND SAFETY							
249-371-818.000	CONTRACTUAL SERVICES			157,122	128,098	156,563	156,563
Totals for dept 371 - BUILDING AND SAFETY				157,122	128,098	156,563	156,563
TOTAL APPROPRIATIONS				254,529	212,938	263,315	263,315
NET OF REVENUES/APPROPRIATIONS - FUND 249				(46,929)	50,253	80,685	80,685
BEGINNING FUND BALANCE						189,426	189,426
FUND BALANCE ADJUSTMENTS				139,173	139,173		
ENDING FUND BALANCE				92,244	189,426	270,111	270,111

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BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 254 HOUSING & REDEVELOPMENT

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
254-000-502.400	GRANT-MSHDA:HO					105,000	105,000
254-000-502.550	GRANT - MSHDA: NEP					75,000	75,000
254-000-665.000	INTEREST INCOME	(73)					
Totals for dept 000 - REVENUE		(73)				180,000	180,000
TOTAL ESTIMATED REVENUES		(73)				180,000	180,000

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BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 254 HOUSING & REDEVELOPMENT

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
254-200-818.000	CONTRACTUAL SERVICES					170,000	170,000
254-200-818.000-114116MAIN	CONTRACTUAL SERVICES				111		
254-200-995.101	TRANSFER TO GENERAL FUND					10,000	10,000
Totals for dept 200 - GEN SERVICES					111	180,000	180,000
TOTAL APPROPRIATIONS							
					111	180,000	180,000
NET OF REVENUES/APPROPRIATIONS - FUND 254		(73)			(111)		
BEGINNING FUND BALANCE		73				(111)	(111)
ENDING FUND BALANCE					(111)	(111)	(111)

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BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 259 OBRA-DIST#15 -ARMORY BUILDING

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 THRU 05/31/23 ACTIVITY	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
259-000-402.300	OBRA:TAX CAPTURE	74,424	70,939	74,073	44,709	46,953	46,953
Totals for dept 000 - REVENUE		74,424	70,939	74,073	44,709	46,953	46,953
TOTAL ESTIMATED REVENUES		74,424	70,939	74,073	44,709	46,953	46,953

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BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 259 OBRA-DIST#15 -ARMORY BUILDING

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
259-721-801.000	PROFESSIONAL SERVICES: ADMINISTRATION	5,361	5,690	6,500	4,155	6,007	6,007
259-721-995.101	TRANSFER TO GENERAL FUND				1,500		
	Totals for dept 721 - PROFESSIONAL SERVICES	5,361	5,690	6,500	5,655	6,007	6,007
Dept 964 - TAX REIMBURSEMENTS							
259-964-969.000	DEVELOPER REIMBURSEMENT	68,734	65,284	67,573	38,916	40,946	40,946
	Totals for dept 964 - TAX REIMBURSEMENTS	68,734	65,284	67,573	38,916	40,946	40,946
TOTAL APPROPRIATIONS		74,095	70,974	74,073	44,571	46,953	46,953
NET OF REVENUES/APPROPRIATIONS - FUND 259		329	(35)		138		
	BEGINNING FUND BALANCE	3,860	4,190	4,155	4,155	4,293	4,293
	ENDING FUND BALANCE	4,189	4,155	4,155	4,293	4,293	4,293

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BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 272 OBRA FUND-DISTRICT #17 CARGILL (PREV #8)

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 THRU 05/31/23 ACTIVITY	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
272-000-402.300	OBRA:TAX CAPTURE	179,978	178,372	184,959	188,331	199,180	199,180
Totals for dept 000 - REVENUE		179,978	178,372	184,959	188,331	199,180	199,180
TOTAL ESTIMATED REVENUES		179,978	178,372	184,959	188,331	199,180	199,180

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BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 272 OBRA FUND-DISTRICT #17 CARGILL (PREV #8)

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 THRU 05/31/23 ACTIVITY	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
272-721-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	9,902	10,132	12,000	10,306	11,369	11,369
Totals for dept 721 - PROFESSIONAL SERVICES		9,902	10,132	12,000	10,306	11,369	11,369
Dept 905 - DEBT SERVICE							
272-905-991.100	PRINCIPAL	100,668	131,446	130,592	134,541	137,710	137,710
272-905-993.000	INTEREST	69,178	36,553	60,129	33,457	30,289	30,289
Totals for dept 905 - DEBT SERVICE		169,846	167,999	190,721	167,998	167,999	167,999
TOTAL APPROPRIATIONS		179,748	178,131	202,721	178,304	179,368	179,368
NET OF REVENUES/APPROPRIATIONS - FUND 272		230	241	(17,762)	10,027	19,812	19,812
BEGINNING FUND BALANCE		9,902	10,132	10,374	10,374	20,401	20,401
ENDING FUND BALANCE		10,132	10,373	(7,388)	20,401	40,213	40,213

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BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 273 OBRA #9 ROBBINS LOFT
 Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
273-000-402.300	OBRA:TAX CAPTURE	3,612	3,228	3,602	3,667	4,267	4,267
273-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF				560		
273-000-665.000	INTEREST INCOME				728	100	100
Totals for dept 000 - REVENUE		<u>3,612</u>	<u>3,228</u>	<u>3,602</u>	<u>4,955</u>	<u>4,367</u>	<u>4,367</u>
TOTAL ESTIMATED REVENUES		<u>3,612</u>	<u>3,228</u>	<u>3,602</u>	<u>4,955</u>	<u>4,367</u>	<u>4,367</u>

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BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 273 OBRA #9 ROBBINS LOFT
 Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
273-721-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	1,200	1,200	1,200		1,200	1,200
273-721-995.101	TRANSFER TO GENERAL FUND				1,200		
Totals for dept 721 - PROFESSIONAL SERVICES		1,200	1,200	1,200	1,200	1,200	1,200
TOTAL APPROPRIATIONS		1,200	1,200	1,200	1,200	1,200	1,200
NET OF REVENUES/APPROPRIATIONS - FUND 273		2,412	2,028	2,402	3,755	3,167	3,167
BEGINNING FUND BALANCE		43,569	45,981	48,009	48,009	51,764	51,764
ENDING FUND BALANCE		45,981	48,009	50,411	51,764	54,931	54,931

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BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 276 OBRA FUND DISTRICT #16 - QDOBA

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 THRU 05/31/23 ACTIVITY	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
276-000-402.300	OBRA:TAX CAPTURE	9,506	9,526	10,124	10,308	11,278	11,278
276-000-665.000	INTEREST INCOME	1	2		14	10	10
276-000-674.200	DONATIONS	12,629	18,645		17,864	17,434	17,434
Totals for dept 000 - REVENUE		<u>22,136</u>	<u>28,173</u>	<u>10,124</u>	<u>28,186</u>	<u>28,722</u>	<u>28,722</u>
TOTAL ESTIMATED REVENUES		<u>22,136</u>	<u>28,173</u>	<u>10,124</u>	<u>28,186</u>	<u>28,722</u>	<u>28,722</u>

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 276 OBRA FUND DISTRICT #16 - QDOBA

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
276-721-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	515	535	560	550	550	550
Totals for dept 721 - PROFESSIONAL SERVICES		515	535	560	550	550	550
Dept 905 - DEBT SERVICE							
276-905-991.100	PRINCIPAL	28,171	24,274	24,639	24,638	25,008	25,008
276-905-993.000	INTEREST		3,897	3,533	3,533	3,164	3,164
Totals for dept 905 - DEBT SERVICE		28,171	28,171	28,172	28,171	28,172	28,172
TOTAL APPROPRIATIONS		28,686	28,706	28,732	28,721	28,722	28,722
NET OF REVENUES/APPROPRIATIONS - FUND 276		(6,550)	(533)	(18,608)	(535)		
BEGINNING FUND BALANCE		16,057	9,507	8,974	8,974	8,439	8,439
ENDING FUND BALANCE		9,507	8,974	(9,634)	8,439	8,439	8,439

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BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 277 OBRA FUND DISTRICT #20 - J&H OIL

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 THRU 05/31/23 ACTIVITY	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
277-000-402.300	OBRA:TAX CAPTURE			48,463	51,180	52,072	52,072
277-000-540.000	STATE SOURCES	26,809	130,282				
	Totals for dept 000 - REVENUE	<u>26,809</u>	<u>130,282</u>	<u>48,463</u>	<u>51,180</u>	<u>52,072</u>	<u>52,072</u>
TOTAL ESTIMATED REVENUES		<u>26,809</u>	<u>130,282</u>	<u>48,463</u>	<u>51,180</u>	<u>52,072</u>	<u>52,072</u>

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BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 277 OBRA FUND DISTRICT #20 - J&H OIL

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 THRU 05/31/23 ACTIVITY	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
277-721-801.000	PROFESSIONAL SERVICES: ADMINISTRAT					1,000	1,000
277-721-995.101	TRANSFER TO GENERAL FUND				1,000		
Totals for dept 721 - PROFESSIONAL SERVICES					1,000	1,000	1,000
Dept 901 - CAPITAL OUTLAY							
277-901-965.000	CAPITAL CONTRIBUTION-PRIVATE	26,809	130,282				
Totals for dept 901 - CAPITAL OUTLAY		26,809	130,282				
Dept 964 - TAX REIMBURSEMENTS							
277-964-969.000	DEVELOPER REIMBURSEMENT				47,371		
Totals for dept 964 - TAX REIMBURSEMENTS					47,371		
TOTAL APPROPRIATIONS		26,809	130,282		48,371	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - FUND 277				48,463	2,809	51,072	51,072
BEGINNING FUND BALANCE						2,809	2,809
ENDING FUND BALANCE				48,463	2,809	53,881	53,881

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BUDGET REPORT FOR CITY OF OWOSSO
Fund: 280 OBRA FUND-DISTRICT #21 - 152 E HOWARD ST

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
280-000-402.300	OBRA:TAX CAPTURE					512	512
Totals for dept 000 - REVENUE						512	512
TOTAL ESTIMATED REVENUES						512	512

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BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 280 OBRA FUND-DISTRICT #21 - 152 E HOWARD ST

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
280-721-801.000	PROFESSIONAL SERVICES: ADMINISTRAT		4,800	4,205	4,205		
Totals for dept 721 - PROFESSIONAL SERVICES			4,800	4,205	4,205		
TOTAL APPROPRIATIONS							
			4,800	4,205	4,205		
NET OF REVENUES/APPROPRIATIONS - FUND 280							
			(4,800)	(4,205)	(4,205)	512	512
BEGINNING FUND BALANCE				(4,800)	(4,800)	(9,005)	(9,005)
ENDING FUND BALANCE			(4,800)	(9,005)	(9,005)	(8,493)	(8,493)

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BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 283 OBRA FUND-DISTRICT#3-TIAL

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 THRU 05/31/23 ACTIVITY	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
283-000-402.300	OBRA:TAX CAPTURE	27,841	27,562	30,813	28,400	15,005	15,005
283-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF				613		
	Totals for dept 000 - REVENUE	27,841	27,562	30,813	29,013	15,005	15,005
TOTAL ESTIMATED REVENUES		27,841	27,562	30,813	29,013	15,005	15,005

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BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 283 OBRA FUND-DISTRICT#3-TIAL

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
283-721-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	750	750	750		750	750
283-721-995.101	TRANSFER TO GENERAL FUND				750		
Totals for dept 721 - PROFESSIONAL SERVICES		<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>
Dept 905 - DEBT SERVICE							
283-905-991.100	PRINCIPAL	19,219	16,836	17,847	17,846	18,917	18,917
283-905-993.000	INTEREST	6,724	5,571	4,561	4,561	3,490	3,490
Totals for dept 905 - DEBT SERVICE		<u>25,943</u>	<u>22,407</u>	<u>22,408</u>	<u>22,407</u>	<u>22,407</u>	<u>22,407</u>
Dept 964 - TAX REIMBURSEMENTS							
283-964-969.000	DEVELOPER REIMBURSEMENT	1,147	1,147	1,147			
Totals for dept 964 - TAX REIMBURSEMENTS		<u>1,147</u>	<u>1,147</u>	<u>1,147</u>			
TOTAL APPROPRIATIONS		<u>27,840</u>	<u>24,304</u>	<u>24,305</u>	<u>23,157</u>	<u>23,157</u>	<u>23,157</u>
NET OF REVENUES/APPROPRIATIONS - FUND 283		1	3,258	6,508	5,856	(8,152)	(8,152)
BEGINNING FUND BALANCE				3,258	3,258	9,114	9,114
ENDING FUND BALANCE		1	3,258	9,766	9,114	962	962

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BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 284 OPIOID SETTLEMENT FUND

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
284-000-665.000	INTEREST INCOME				7	1,000	1,000
284-000-685.000	OPIOID SETTLEMENT REVENUE				20,730		
Totals for dept 000 - REVENUE					20,737	1,000	1,000
TOTAL ESTIMATED REVENUES							
					20,737	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - FUND 284							
					20,737	1,000	1,000
BEGINNING FUND BALANCE						20,737	20,737
ENDING FUND BALANCE					20,737	21,737	21,737

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BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 287 ARPA - AMERICAN RESCUE PLAN ACT

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
287-000-528.000	OTHER FEDERAL GRANTS				158,100		
287-000-665.000	INTEREST INCOME		2,629	10,000	32,341	5,000	5,000
Totals for dept 000 - REVENUE			2,629	10,000	190,441	5,000	5,000
TOTAL ESTIMATED REVENUES			2,629	10,000	190,441	5,000	5,000

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 287 ARPA - AMERICAN RESCUE PLAN ACT

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 THRU 05/31/23 ACTIVITY	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 966 - TRANSFERS OUT							
287-966-995.101	TRANSFER TO GENERAL FUND			160,000	150,300		
287-966-995.248	TRANSFER TO DDA				7,800	100,000	100,000
287-966-995.591	TRANSFER TO WATER			1,081,600		1,000,000	1,000,000
Totals for dept 966 - TRANSFERS OUT				<u>1,241,600</u>	<u>158,100</u>	<u>1,100,000</u>	<u>1,100,000</u>
TOTAL APPROPRIATIONS				<u>1,241,600</u>	<u>158,100</u>	<u>1,100,000</u>	<u>1,100,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 287			2,629	(1,231,600)	32,341	(1,095,000)	(1,095,000)
BEGINNING FUND BALANCE				2,629	2,629	34,970	34,970
ENDING FUND BALANCE			2,629	(1,228,971)	34,970	(1,060,030)	(1,060,030)

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BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 297 HISTORICAL FUND

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
297-000-643.000	SALES	825	3,650	2,000	3,280	2,500	2,500
297-000-665.000	INTEREST INCOME	66	15	25	1,040	500	500
297-000-665.100	ENDOWMENT SPENDABLE FUNDS				1,009	1,010	1,010
297-000-667.000	RENTS	350					
297-000-667.100	RENTAL INCOME	12,689	15,650	16,800	13,020	14,000	14,000
297-000-674.100	PRIVATE DONATIONS	3,328	15,817	11,000	16,155	13,000	13,000
297-000-674.200	DONATIONS				4,743	1,000	1,000
297-000-674.500	INCOME-ORGANIZATION	831					
297-000-675.000	MISCELLANEOUS		434		50		
297-000-699.101	GENERAL FUND TRANSFER	40,000	17,000	10,000	7,500	20,000	20,000
Totals for dept 000 - REVENUE		58,089	52,566	39,825	46,797	52,010	52,010
TOTAL ESTIMATED REVENUES		58,089	52,566	39,825	46,797	52,010	52,010

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 297 HISTORICAL FUND

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 797 - HISTORICAL COMMISSION							
297-797-702.200	WAGES	6,952	11,403	16,170	10,636	16,451	16,451
297-797-702.400	WAGES - SEASONAL	544	1,479	2,600	1,207	2,783	2,783
297-797-715.000	SOCIAL SECURITY (FICA)	532	1,026	1,436	906	1,472	1,472
297-797-717.000	UNEMPLOYMENT INSURANCE	6	19	47	12		
297-797-719.000	WORKERS' COMPENSATION		23	53	33	52	52
297-797-728.000	OPERATING SUPPLIES	1,481	218	300	152	300	300
297-797-729.000	FINANCIAL INSTITUTION FEES		21	600	531	600	600
297-797-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	17,075		175	413	200	200
297-797-810.000	INSURANCE & BONDS	1,274	1,398	2,000	1,500	3,000	3,000
297-797-818.500	AUDIT		640	600	600	600	600
297-797-880.000	PROMOTION	505					
297-797-930.000	BUILDING MAINTENANCE		762				
297-797-961.000	MISCELLANEOUS	50	197	500	439	500	500
297-797-974.000	SYSTEM IMPROVEMENTS			500			
Totals for dept 797 - HISTORICAL COMMISSION		28,419	17,186	24,981	16,429	25,958	25,958
Dept 798 - CASTLE							
297-798-717.000	UNEMPLOYMENT INSURANCE			20	19	12	12
297-798-719.000	WORKERS' COMPENSATION	8	73	30	28		
297-798-728.000	OPERATING SUPPLIES	447	933	1,000	1,375	1,500	1,500
297-798-810.000	INSURANCE & BONDS	713	801	750	750		
297-798-920.000	UTILITIES	3,789	5,464	4,000	5,599	4,858	4,858
297-798-930.000	BUILDING MAINTENANCE	4,177	8,795	10,000	3,922	9,750	9,750
297-798-940.000	EQUIPMENT RENTAL - BUILDING MAINTN				133		
297-798-961.000	MISCELLANEOUS	336	73	300	124	300	300
Totals for dept 798 - CASTLE		9,470	16,139	16,100	11,950	16,420	16,420
Dept 799 - GOULD HOUSE							
297-799-810.000	INSURANCE & BONDS	713	801	750	750		
297-799-920.000	UTILITIES	3,760	3,320	4,500	2,805	3,717	3,717
297-799-930.000	BUILDING MAINTENANCE	7,913	5,034	5,000	6,463	5,000	5,000
297-799-930.200	BLDG MAINTENANCE	272	838	2,500	4,835		
297-799-940.000	EQUIPMENT RENTAL				42		
297-799-961.000	MISCELLANEOUS	158	528	500	13	100	100
Totals for dept 799 - GOULD HOUSE		12,816	10,521	13,250	14,908	8,817	8,817
Dept 800 - COMSTOCK/WOODARD							
297-800-930.000	BUILDING MAINTENANCE	348	448	500	373	500	500
297-800-961.000	MISCELLANEOUS	47					
Totals for dept 800 - COMSTOCK/WOODARD		395	448	500	373	500	500
TOTAL APPROPRIATIONS		51,100	44,294	54,831	43,660	51,695	51,695
NET OF REVENUES/APPROPRIATIONS - FUND 297		6,989	8,272	(15,006)	3,137	315	315
BEGINNING FUND BALANCE		63,010	69,998	78,267	78,267	81,404	81,404

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BUDGET REPORT FOR CITY OF OWOSSO
Fund: 297 HISTORICAL FUND
Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ENDING FUND BALANCE		69,999	78,270	63,261	81,404	81,719	81,719

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 301 GENERAL DEBT SERVICE (VOTED BONDS)

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 THRU 05/31/23 ACTIVITY	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
301-000-402.000	GENERAL PROPERTY TAX	790,926	720,298	795,047	793,667	782,750	782,750
301-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	43,688	51,781		17,258		
301-000-665.000	INTEREST INCOME		30	1,000	13,320	5,000	5,000
301-000-692.000	OTHER FINANCING SOURCES		7,371				
301-000-696.000	BOND PROCEEDS	8,563,400					
301-000-697.000	PREMIUM (BOND)	1,251,898					
Totals for dept 000 - REVENUE		10,649,912	779,480	796,047	824,245	787,750	787,750
TOTAL ESTIMATED REVENUES		10,649,912	779,480	796,047	824,245	787,750	787,750

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 THRU 05/31/23 ACTIVITY	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 905 - DEBT SERVICE							
301-905-991.100	PRINCIPAL	470,000	510,000	480,000	480,000	490,000	490,000
301-905-992.000	PAYING AGENT FEES	1,250	500	500	500	500	500
301-905-993.000	INTEREST	333,483	283,916	311,450	311,450	292,250	292,250
301-905-994.000	COST OF ISSUANCE (BOND)	186,795					
301-905-995.100	TRANSFER TO PAYING AGENT (BOND)	9,621,132					
Totals for dept 905 - DEBT SERVICE		10,612,660	794,416	791,950	791,950	782,750	782,750
TOTAL APPROPRIATIONS		10,612,660	794,416	791,950	791,950	782,750	782,750
NET OF REVENUES/APPROPRIATIONS - FUND 301		37,252	(14,936)	4,097	32,295	5,000	5,000
BEGINNING FUND BALANCE		30,624	67,877	52,941	52,941	85,236	85,236
ENDING FUND BALANCE		67,876	52,941	57,038	85,236	90,236	90,236

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BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 401 CAPITAL PROJECT FUND
 Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
401-000-665.000	INTEREST INCOME				1,446		
401-000-699.101	TRANFERS IN - GENERAL FUND	103,093	528,577	240,641	146,580		
	Totals for dept 000 - REVENUE	103,093	528,577	240,641	148,026		
TOTAL ESTIMATED REVENUES		103,093	528,577	240,641	148,026		

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BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 401 CAPITAL PROJECT FUND
 Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 THRU 05/31/23 ACTIVITY	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 000 - REVENUE							
401-000-975.000	BUILDING IMPROVEMENTS	10,427	71,796		7,805		
401-000-975.000-WALL000000	BUILDING IMPROVEMENTS	8,892	315,082	569	569		
401-000-980.000	EQUIPMENT	47,983	38,463	95,455			
401-000-980.100	COMPUTERS	9,812	36,529	22,506	28,037		
401-000-981.000	VEHICLES	54,112	102,651	228,591	228,591		
Totals for dept 000 - REVENUE		131,226	564,521	347,121	265,002		
TOTAL APPROPRIATIONS		131,226	564,521	347,121	265,002		
NET OF REVENUES/APPROPRIATIONS - FUND 401		(28,133)	(35,944)	(106,480)	(116,976)		
BEGINNING FUND BALANCE		181,053	152,919	116,975	116,975	(1)	(1)
ENDING FUND BALANCE		152,920	116,975	10,495	(1)	(1)	(1)

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BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 469 CAPITAL PROJECTS-BUILDING AUTHORITY

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
469-000-665.000	INTEREST INCOME	(6)			835		
Totals for dept 000 - REVENUE		(6)			835		
TOTAL ESTIMATED REVENUES		(6)			835		

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 469 CAPITAL PROJECTS-BUILDING AUTHORITY

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 THRU 05/31/23 ACTIVITY	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 901 - CAPITAL OUTLAY							
469-901-974.000	SYSTEM IMPROVEMENTS			25,100	25,473		
Totals for dept 901 - CAPITAL OUTLAY				25,100	25,473		
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 469		(6)		(25,100)	(24,638)		
BEGINNING FUND BALANCE		36,614	36,608	36,608	36,608	11,970	11,970
ENDING FUND BALANCE		36,608	36,608	11,508	11,970	11,970	11,970

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BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 494 CAPITAL PROJECTS FUND-DOWNTOWN

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
494-000-529.530	INFRASTRUCTURE		34,665		508		
494-000-665.000	INTEREST INCOME	(6)					
Totals for dept 000 - REVENUE		(6)	34,665		508		
TOTAL ESTIMATED REVENUES		(6)	34,665		508		

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 494 CAPITAL PROJECTS FUND-DOWNTOWN

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 271 - ADMINISTRATIVE							
494-271-818.000	CONTRACTUAL SERVICES				1,027	20,000	20,000
494-271-934.000	MAINTENANCE		37,160				
Totals for dept 271 - ADMINISTRATIVE			37,160		1,027	20,000	20,000
Dept 966 - TRANSFERS OUT							
494-966-995.101	TRANSFER TO GENERAL FUND				33,277		
Totals for dept 966 - TRANSFERS OUT					33,277		
TOTAL APPROPRIATIONS			37,160		34,304	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - FUND 494		(6)	(2,495)		(33,796)	(20,000)	(20,000)
BEGINNING FUND BALANCE		36,297	36,291	33,796	33,796		
ENDING FUND BALANCE		36,291	33,796	33,796		(20,000)	(20,000)

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BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 588 TRANSPORTATION FUND
 Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
588-000-402.000	GENERAL PROPERTY TAX	85,936	39,861	44,541	41,875		
588-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	3,743	4,642		875		
588-000-665.000	INTEREST INCOME	(17)	3	1,000	1,817	1,000	1,000
588-000-699.101	GENERAL FUND TRANSFER					28,000	28,000
Totals for dept 000 - REVENUE		89,662	44,506	45,541	44,567	29,000	29,000
TOTAL ESTIMATED REVENUES		89,662	44,506	45,541	44,567	29,000	29,000

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BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 588 TRANSPORTATION FUND

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
588-200-818.000	CONTRACTUAL SERVICES	64,048	69,595	61,664	61,664	88,519	88,519
588-200-818.500	AUDIT			1,200	1,200	600	600
Totals for dept 200 - GEN SERVICES		64,048	69,595	62,864	62,864	89,119	89,119
TOTAL APPROPRIATIONS							
		64,048	69,595	62,864	62,864	89,119	89,119
NET OF REVENUES/APPROPRIATIONS - FUND 588							
		25,614	(25,089)	(17,323)	(18,297)	(60,119)	(60,119)
BEGINNING FUND BALANCE		81,523	107,137	82,048	82,048	63,751	63,751
ENDING FUND BALANCE		107,137	82,048	64,725	63,751	3,632	3,632

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 590 SEWER FUND

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
590-000-491.000	PERMITS	690	795	270	720		
590-000-643.100	METERED SALES	2,112,064	2,284,430	2,743,024	2,017,483	3,229,118	3,229,118
590-000-644.000	PENALTIES - LATE CHARGES	24,026	39,740	27,430	42,160	41,727	41,727
590-000-665.000	INTEREST INCOME	818	6,260	5,000	36,380	10,000	10,000
590-000-675.000	MISCELLANEOUS	4,030	6,044	1,050	8,560	1,000	1,000
590-000-699.101	GENERAL FUND TRANSFER	2,233					
Totals for dept 000 - REVENUE		2,143,861	2,337,269	2,776,774	2,105,303	3,281,845	3,281,845
TOTAL ESTIMATED REVENUES		2,143,861	2,337,269	2,776,774	2,105,303	3,281,845	3,281,845

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
590-200-702.100	SALARIES	96,561	101,892	38,500	37,580	43,934	43,934
590-200-702.200	WAGES			72,983	59,353	75,726	75,726
590-200-715.000	SOCIAL SECURITY (FICA)	7,516	7,668	8,529	7,422	9,154	9,154
590-200-716.100	HEALTH INSURANCE	28,764	23,048	25,542	23,341	28,306	28,306
590-200-716.200	DENTAL INSURANCE	1,006	1,166	1,177	1,077	1,240	1,240
590-200-716.300	OPTICAL INSURANCE	137	165	179	162	190	190
590-200-716.400	LIFE INSURANCE	432	502	540	499	519	519
590-200-716.500	DISABILITY INSURANCE	1,071	1,224	1,323	1,229	1,323	1,323
590-200-717.000	UNEMPLOYMENT INSURANCE		70		15	12	12
590-200-718.200	DEFINED CONTRIBUTION	3,541	8,971	10,034	8,500	10,770	10,770
590-200-719.000	WORKERS' COMPENSATION	550	334	792	566	574	574
590-200-728.000	OPERATING SUPPLIES	782	429	750		750	750
590-200-728.400	OFFICE SUPPLIES			250	28	250	250
590-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATION	3,841	9,500				
590-200-810.000	INSURANCE & BONDS	10,186	10,604	10,922	10,837	11,379	11,379
590-200-818.000	CONTRACTUAL SERVICES	11,020	28,507	15,000	16,788	19,300	19,300
590-200-818.500	AUDIT		6,240	6,350	5,850	6,668	6,668
590-200-956.000	EDUCATION & TRAINING	38	387	1,000	339	1,000	1,000
590-200-958.000	BAD DEBT EXPENSE				231		
590-200-962.000	OPERATION & MAINTENANCE	1,227,263	1,297,633	1,312,875	1,167,358	1,237,218	1,237,218
590-200-963.000	REPLACEMENT	348,666	407,973	131,884	269,415	131,884	131,884
590-200-965.101	GENERAL FUND CONTRIBUTION	88,155	102,500	274,302	201,600	322,911	322,911
590-200-968.000	DEPRECIATION EXPENSE	44,962	52,737		52,737		
590-200-978.000	EQUIPMENT					4,300	4,300
590-200-990.100	DEBT SERVICE & CAPITAL			185,891	170,399	184,840	184,840
Totals for dept 200 - GEN SERVICES		1,874,491	2,061,550	2,098,823	2,035,326	2,092,248	2,092,248
Dept 549 - SEWER OPERATIONS							
590-549-702.200	WAGES	20,576	31,904	54,450	40,591	44,451	44,451
590-549-702.300	OVERTIME	4,996	2,858	5,000	2,452	5,150	5,150
590-549-702.600	UNIFORMS		700				
590-549-703.000	OTHER COMPENSATION	12,094	10,459	649	649		
590-549-715.000	SOCIAL SECURITY (FICA)	5,909	5,644	4,548	3,429	3,401	3,401
590-549-716.000	FRINGES	(24,940)	(12,395)				
590-549-716.100	HEALTH INSURANCE	14,278	25,926	17,520	17,653	17,828	17,828
590-549-716.200	DENTAL INSURANCE	466	902	598	591	613	613
590-549-716.300	OPTICAL INSURANCE	100	135	89	88	93	93
590-549-716.400	LIFE INSURANCE	330	347	205	201	183	183
590-549-716.500	DISABILITY INSURANCE	289	113	236	241	296	296
590-549-717.000	UNEMPLOYMENT INSURANCE	70	155	94	11	6	6
590-549-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM	50,582	25,485	31,320	(48,724)	30,656	30,656
590-549-718.200	DEFINED CONTRIBUTION	1,099	1,066	1,165	955	1,112	1,112
590-549-719.000	WORKERS' COMPENSATION	1,025	567	952	971	729	729
590-549-728.000	OPERATING SUPPLIES	1,516	2,799	2,500	2,479	3,000	3,000
590-549-751.000	GAS & OIL	2,553	5,386	10,915	7,002	10,542	10,542
590-549-818.000	CONTRACTUAL SERVICES	20,024	12,736	32,688	16,696	67,500	67,500

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 549 - SEWER OPERATIONS							
590-549-818.000-NGOULDST21	CONTRACTUAL SERVICES	17,026	232	1,000			
590-549-818.000-WASHPARK21	CONTRACTUAL SERVICES	3,550		9,945	9,945		
590-549-923.000	LIFT STATION UTILITIES	3,695	3,907	4,500	3,014	3,992	3,992
590-549-933.000	EQUIPMENT MAINTENANCE		104	1,500	97	1,500	1,500
590-549-933.200	SEWER REPAIR		210	5,500	5,319	7,500	7,500
590-549-936.000	LIFT STATION MAINTENANCE	24,824	5,594	12,500	164		
590-549-940.000	EQUIPMENT RENTAL	16,833	31,979	25,000	24,300	34,585	34,585
590-549-956.000	EDUCATION & TRAINING	40		1,000		1,000	1,000
Totals for dept 549 - SEWER OPERATIONS		176,935	156,813	223,874	88,124	234,137	234,137
Dept 901 - CAPITAL OUTLAY							
590-901-973.000	CAPITAL OUTLAY - SEWERS	(904,971)	(6,264)	80,000		115,000	115,000
590-901-973.000-SEWER LINE		563,460					
590-901-973.000-SEWERREHAB	CAPITAL OUTLAY - SEWERS	341,511		400,000	92,567	510,000	510,000
590-901-977.000	COL - EQUIPMENT		5,000	5,000	(94,376)		
Totals for dept 901 - CAPITAL OUTLAY			(1,264)	485,000	(1,809)	625,000	625,000
Dept 905 - DEBT SERVICE							
590-905-991.100	PRINCIPAL			105,000	105,000	100,000	100,000
590-905-993.000	INTEREST	12,732	28,478	26,228	28,809	26,553	26,553
Totals for dept 905 - DEBT SERVICE		12,732	28,478	131,228	133,809	126,553	126,553
TOTAL APPROPRIATIONS		2,064,158	2,245,577	2,938,925	2,255,450	3,077,938	3,077,938
NET OF REVENUES/APPROPRIATIONS - FUND 590		79,703	91,692	(162,151)	(150,147)	203,907	203,907
BEGINNING FUND BALANCE		3,787,078	3,866,785	3,958,478	3,958,478	3,808,331	3,808,331
ENDING FUND BALANCE		3,866,781	3,958,477	3,796,327	3,808,331	4,012,238	4,012,238

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
591-000-491.000	PERMITS	15,849	1,035	270	870	1,000	1,000
591-000-492.000	LICENSES	16,515	9,199				
591-000-493.000	PERMITS-OWOSSO TOWNSHIP		26,298	44,080	58,310		
591-000-502.000-DWRLF23-24	GRANT-FEDERAL				446,337		
591-000-538.000	CAPITAL CONTRIBUTION-FEDERAL				(1)	3,545,000	3,545,000
591-000-538.000-DWRF745801	CAPITAL CONTRIBUTION-FEDERAL		403,540	941,500	904,178		
591-000-538.000-DWRF755501	CAPITAL CONTRIBUTION-FEDERAL			1,250,000	943,400	1,500,000	1,500,000
591-000-538.000-DWRLF23-24	CAPITAL CONTRIBUTION-FEDERAL				50,000		
591-000-540.000-DWAMEGLE21	STATE SOURCES		23,079	345,016	19,933	180,000	180,000
591-000-540.100	WELLHEAD PROTECTION PROGRAM	27,850					
591-000-605.100	WATER MAIN REPLACEMENT CHARGE	689,474	706,782	749,304	572,176	771,783	771,783
591-000-605.350	MATERIAL & SERVICE	16,760	34,497	30,594	58,516	10,000	10,000
591-000-643.100	METERED SALES	2,841,066	3,066,030	3,517,836	2,816,693	3,623,370	3,623,370
591-000-643.200	METERED SALES-WHOLESALE-USAGE	243,912	334,561	314,831	329,002	330,000	330,000
591-000-644.000	PENALTIES - LATE CHARGES	36,086	57,079	43,000	64,053	65,000	65,000
591-000-665.000	INTEREST INCOME	26,965	8,453	5,000	63,957	20,000	20,000
591-000-667.100	RENTAL INCOME			1,440	1,200	1,440	1,440
591-000-667.300	HYDRANT RENTAL	28,090	33,597	24,000	4,135	27,555	27,555
591-000-670.000	LOAN PRINCIPAL				15,817	6,171	6,171
591-000-670.100	LOAN INTEREST				511	72	72
591-000-673.000	SALE OF FIXED ASSETS	125	520		9,188		
591-000-675.000	MISCELLANEOUS	1,440	2,976	1,600	61,022	1,500	1,500
591-000-675.200	MISCELLANEOUS WATER CHARGES	1,665	1,875	400	1,335	1,000	1,000
591-000-699.101	GENERAL FUND TRANSFER	13,399					
591-000-699.272	TRANSFER IN FROM COMPONENT UNIT				50,000		
591-000-699.287	ARPA TRANSFER IN			1,081,600		1,000,000	1,000,000
Totals for dept 000 - REVENUE		3,959,196	4,709,521	8,350,471	6,470,632	11,083,891	11,083,891
TOTAL ESTIMATED REVENUES		3,959,196	4,709,521	8,350,471	6,470,632	11,083,891	11,083,891

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
591-200-702.100	SALARIES	145,243	150,154	51,760	49,960	78,674	78,674
591-200-702.200	WAGES			104,863	86,885	108,618	108,618
591-200-715.000	SOCIAL SECURITY (FICA)	11,297	11,339	11,982	10,468	14,328	14,328
591-200-716.100	HEALTH INSURANCE	35,316	27,768	29,665	27,268	34,697	34,697
591-200-716.200	DENTAL INSURANCE	1,373	1,593	1,561	1,433	1,645	1,645
591-200-716.300	OPTICAL INSURANCE	183	220	233	211	242	242
591-200-716.400	LIFE INSURANCE	612	719	750	694	735	735
591-200-716.500	DISABILITY INSURANCE	1,533	1,772	1,862	1,732	2,148	2,148
591-200-717.000	UNEMPLOYMENT INSURANCE	67	112	121	20	18	18
591-200-718.200	DEFINED CONTRIBUTION	5,242	13,257	14,096	12,090	16,857	16,857
591-200-719.000	WORKERS' COMPENSATION		321	1,112	824	924	924
591-200-728.000	OPERATING SUPPLIES	1,355	1,844	1,000	3,449	2,500	2,500
591-200-728.400	OFFICE SUPPLIES			500	372	500	500
591-200-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	10,715	41	160,000	118,295	76,444	76,444
591-200-801.000-DWRF745801	PROFESSIONAL SERVICES: ADMINISTRAT		(82,849)				
591-200-801.000-DWRLF23-24	PROFESSIONAL SERVICES: ADMINISTRAT				81,577		
591-200-810.000	INSURANCE & BONDS	43,799	45,118	46,472	46,110	48,416	48,416
591-200-818.000	CONTRACTUAL SERVICES	17,078	43,302	26,000	26,679	31,300	31,300
591-200-818.500	AUDIT		6,240	6,350	5,850		
591-200-941.000	LEASE	1,655	2,743	2,000	802	3,000	3,000
591-200-956.000	EDUCATION & TRAINING	2,278	2,857	3,000	2,896	4,000	4,000
591-200-958.000	BAD DEBT EXPENSE	10,700			480		
591-200-961.000	MISCELLANEOUS	295,584	(214,185)	1,000	120	1,000	1,000
591-200-962.200	WATER CHARGE BACK - OWOSSO TWP.			400,451	54,252	77,102	77,102
591-200-962.300	WATER CHARGE BACK - CALEDONIA TWP.			270,346	173,866	265,493	265,493
591-200-965.101	GENERAL FUND CONTRIBUTION	204,734	238,080	458,197	366,423	472,515	472,515
591-200-968.000	DEPRECIATION EXPENSE	473,050	488,266		488,266		
Totals for dept 200 - GEN SERVICES		1,261,814	738,712	1,593,321	1,561,022	1,241,156	1,241,156
Dept 552 - WATER UNDERGROUND							
591-552-702.100	SALARIES	26,819	38,976	26,361	23,276	27,415	27,415
591-552-702.200	WAGES	150,103	129,404	216,965	171,276	212,398	212,398
591-552-702.300	OVERTIME		322	20,000	31,428	33,500	33,500
591-552-702.400	WAGES - SEASONAL		(20)				
591-552-702.600	UNIFORMS			2,800	2,800	2,800	2,800
591-552-702.800	ACCRUED SICK LEAVE	405			294		
591-552-703.000	OTHER COMPENSATION	46,264	45,067	12,000	15,168	16,000	16,000
591-552-715.000	SOCIAL SECURITY (FICA)	21,233	21,838	21,062	18,982	22,132	22,132
591-552-716.000	FRINGES	(36,003)	(33,413)				
591-552-716.100	HEALTH INSURANCE	72,148	79,955	164,610	63,872	70,632	70,632
591-552-716.200	DENTAL INSURANCE	3,195	3,429	2,982	2,444	1,999	1,999
591-552-716.300	OPTICAL INSURANCE	481	498	460	377	396	396
591-552-716.400	LIFE INSURANCE	1,188	1,228	1,228	1,041	1,059	1,059
591-552-716.500	DISABILITY INSURANCE	1,730	2,476	1,834	1,552	3,133	3,133
591-552-717.000	UNEMPLOYMENT INSURANCE	177	251	233	70	36	36
591-552-718.100	MUNICIPAL EMPLOYEES RETIREMENT PR	14,275	60,903	31,320	(79,937)	30,656	30,656

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 552 - WATER UNDERGROUND							
591-552-718.200	DEFINED CONTRIBUTION	7,383	7,760	13,019	9,744	12,374	12,374
591-552-719.000	WORKERS' COMPENSATION	4,748	6,281	9,111	6,880	9,461	9,461
591-552-728.000	OPERATING SUPPLIES	5,593	11,842	6,000	25,683	25,000	25,000
591-552-751.000	GAS & OIL	18,564	31,026	41,871	28,063	33,593	33,593
591-552-818.000	CONTRACTUAL SERVICES	79,152	24,084	84,618	107,417	139,000	139,000
591-552-818.000-DWAMEGLE21	CONTRACTUAL SERVICES		3,042	345,016	156,558	180,000	180,000
591-552-818.000-DWRF745801	CONTRACTUAL SERVICES		43,349	97,500	74,052		
591-552-818.000-DWRF755501	CONTRACTUAL SERVICES		29	1,250,000	1,098,015	1,500,000	1,500,000
591-552-818.000-LSL-ID0000	CONTRACTUAL SERVICES	97,139	141,907	100,000	98,343	201,000	201,000
591-552-818.000-LSLREPLACE	CONTRACTUAL SERVICES	116,324	263,459	100,000	88,147	202,000	202,000
591-552-818.000-WASHPARK21	CONTRACTUAL SERVICES	3,925					
591-552-920.100	ELECTRICITY	2,828	4,338	3,000	5,320	5,400	5,400
591-552-920.200	GAS	3,494	5,033	4,000	2,897	4,000	4,000
591-552-920.300	TELEPHONE	2,352	2,632	2,750	4,588	5,700	5,700
591-552-933.000	EQUIPMENT MAINTENANCE	1,225	2,200	2,000	2,282	4,000	4,000
591-552-933.200	SEWER REPAIR	32,636	28,575	35,000	15,369	24,000	24,000
591-552-933.300	SERVICE LINE REPAIRS & INSTALL	20,733	20,379	20,000	6,494	10,000	10,000
591-552-940.000	EQUIPMENT RENTAL	164,818	150,730	125,000	144,088	175,000	175,000
591-552-956.000	EDUCATION & TRAINING	2,407	2,847	3,000	1,509	3,000	3,000
Totals for dept 552 - WATER UNDERGROUND		865,336	1,100,427	2,743,740	2,128,092	2,955,684	2,955,684
Dept 553 - WATER FILTRATION							
591-553-702.100	SALARIES	72,667	76,063	78,439	68,112	81,577	81,577
591-553-702.200	WAGES	271,756	300,654	306,268	276,321	322,409	322,409
591-553-702.300	OVERTIME	37,190	37,373	36,000	35,169	44,000	44,000
591-553-702.400	WAGES - SEASONAL	1,351					
591-553-702.600	UNIFORMS	3,500	4,200	4,900	4,900	4,900	4,900
591-553-702.800	ACCRUED SICK LEAVE		247				
591-553-703.000	OTHER COMPENSATION	7,000		10,000	10,345	10,000	10,000
591-553-715.000	SOCIAL SECURITY (FICA)	29,536	31,720	33,324	30,019	35,036	35,036
591-553-716.000	FRINGES	2,753	1,649				
591-553-716.100	HEALTH INSURANCE	77,474	96,313	108,008	96,360	124,115	124,115
591-553-716.200	DENTAL INSURANCE	3,556	4,156	4,514	4,064	4,972	4,972
591-553-716.300	OPTICAL INSURANCE	482	593	695	631	766	766
591-553-716.400	LIFE INSURANCE	1,765	1,913	1,980	1,818	1,827	1,827
591-553-716.500	DISABILITY INSURANCE	2,924	3,204	3,479	3,329	4,475	4,475
591-553-717.000	UNEMPLOYMENT INSURANCE	273	440	373	90	48	48
591-553-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRO	23,534	25,458	31,320	26,100	30,656	30,656
591-553-718.200	DEFINED CONTRIBUTION	13,410	18,957	23,763	19,630	19,205	19,205
591-553-719.000	WORKERS' COMPENSATION	5,051	8,635	15,072	11,592	14,976	14,976
591-553-728.000	OPERATING SUPPLIES	5,474	9,992	7,000	4,219	8,000	8,000
591-553-728.100	LAB SUPPLIES	20,093	36,355	33,000	16,891	33,750	33,750
591-553-728.400	OFFICE SUPPLIES			2,000	162	2,000	2,000
591-553-743.000	CHEMICALS	174,883	174,576	175,000	170,149	250,500	250,500
591-553-751.000	GAS & OIL	1,456	2,383	3,500	1,600	3,500	3,500
591-553-818.000	CONTRACTUAL SERVICES	68,188	132,053	209,600	(262,652)	50,000	50,000

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 553 - WATER FILTRATION							
591-553-818.000-DWRF745801	CONTRACTUAL SERVICES		(59,539)	87,120	52,592		
591-553-920.100	ELECTRICITY	166,933	161,135	159,429	143,585	166,918	166,918
591-553-920.200	GAS	4,679	4,288	5,500	8,295	6,868	6,868
591-553-920.300	TELEPHONE	5,205	4,240	3,800	3,032	4,000	4,000
591-553-920.500	REFUSE	535	454	600	356	600	600
591-553-930.000	BUILDING MAINTENANCE	12,023	19,236	23,000	13,419	39,250	39,250
591-553-933.000	EQUIPMENT MAINTENANCE	22,736	25,697	34,000	51,030	25,000	25,000
591-553-933.100	EQUIP MAINT - WELLS	43,398	6,817	25,000	6,854	25,000	25,000
591-553-934.000	MAINTENANCE	75,806	153,919	398,750	286,897	50,000	50,000
591-553-940.000	EQUIPMENT RENTAL				200		
591-553-956.000	EDUCATION & TRAINING	1,838	772	3,000	2,543	5,000	5,000
Totals for dept 553 - WATER FILTRATION		1,157,469	1,283,953	1,828,434	1,087,652	1,369,348	1,369,348
Dept 901 - CAPITAL OUTLAY							
591-901-972.000	MAINS & HYDRANTS	(1,211,871)	55,666	31,469	(466,913)		
591-901-972.000-CENTERST21	MAINS & HYDRANTS		23,748	3,732	3,732		
591-901-972.000-CLARKAVE19	MAINS & HYDRANTS		114,371				
591-901-972.000-CLEVELANDS	MAINS & HYDRANTS		177,972				
591-901-972.000-CLYDESTR21	MAINS & HYDRANTS			100,375			
591-901-972.000-DWRF745801	MAINS & HYDRANTS		(56,673)	296,630	289,437		
591-901-972.000-DWRLF23-24	MAINS & HYDRANTS			7,976	159,149	796,000	796,000
591-901-972.000-DWRLF24-25	MAINS & HYDRANTS				11,000	55,700	55,700
591-901-972.000-ENORTHST19	MAINS & HYDRANTS		28,978				
591-901-972.000-HURONSTR21	MAINS & HYDRANTS			88,550			
591-901-972.000-LAFAYETTEB	MAINS & HYDRANTS		117,638				
591-901-972.000-LEESTR2022	MAINS & HYDRANTS			988			
591-901-972.000-LYNNST2021	MAINS & HYDRANTS			165,000			
591-901-972.000-MAPLESTR21	MAINS & HYDRANTS			51,700			
591-901-972.000-MILWAUKEES	MAINS & HYDRANTS				217		
591-901-972.000-MORRISST20	MAINS & HYDRANTS		53,859	114,125			
591-901-972.000-NGOULDST21	MAINS & HYDRANTS			846			
591-901-972.000-NORTHSTR23	MAINS & HYDRANTS			29			
591-901-972.000-PILOT 2018	MAINS & HYDRANTS		5,500	351,295	501	527,000	527,000
591-901-972.000-ROBBINSSTR	MAINS & HYDRANTS		65,845				
591-901-972.000-SCEDARST19	MAINS & HYDRANTS		263,478				
591-901-972.000-SUMMITST19	MAINS & HYDRANTS		372,243				
591-901-972.100	COL-SERVICE LINES		717				
591-901-972.200	COL-WTP/STORAGE/WELLS			2,184			
591-901-972.200-DWRF745801	COL-WTP/STORAGE/WELLS			5,945	40,811		
591-901-972.200-DWRLF23-24	COL-WTP/STORAGE/WELLS			598,450	568,535		
591-901-977.000	COL - EQUIPMENT		9,803	279,000	251,542	3,736,802	3,736,802
591-901-983.000	LEASED ASSETS		37,083	35,000	42,678		
Totals for dept 901 - CAPITAL OUTLAY		59,364	227,583	2,129,247	900,689	5,115,502	5,115,502
Dept 905 - DEBT SERVICE							
591-905-991.100	PRINCIPAL			799,517	789,516	428,044	428,044

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BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 591 WATER FUND

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 THRU 05/31/23 ACTIVITY	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 905 - DEBT SERVICE							
591-905-993.000	INTEREST	61,282	81,109	110,299	95,399	153,115	153,115
Totals for dept 905 - DEBT SERVICE		61,282	81,109	909,816	884,915	581,159	581,159
TOTAL APPROPRIATIONS		3,405,265	3,431,784	9,204,558	6,562,370	11,262,849	11,262,849
NET OF REVENUES/APPROPRIATIONS - FUND 591		553,931	1,277,737	(854,087)	(91,738)	(178,958)	(178,958)
BEGINNING FUND BALANCE		12,819,829	13,373,762	14,651,502	14,651,502	14,559,764	14,559,764
ENDING FUND BALANCE		13,373,760	14,651,499	13,797,415	14,559,764	14,380,806	14,380,806

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 599 WASTEWATER FUND

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
599-000-540.000	STATE SOURCES					13,325,000	13,325,000
599-000-540.000-CWSR571001	STATE SOURCES			4,387,064	1,526,652	2,905,624	2,905,624
599-000-602.100	OP & MAINT CHRG - OWOSSO	1,227,263	1,297,633	1,312,875	1,167,358	1,237,218	1,237,218
599-000-602.200	OP & MAINT CHRG - OWOSSO TWP	229,659	258,439	245,757	240,579	231,595	231,595
599-000-602.300	OP & MAINT CHRG - CALEDONIA TWSP	110,227	131,996	117,994	107,913	111,194	111,194
599-000-602.400	OP & MAINT CHRG - CORUNNA	223,155	250,971	238,861	241,262	225,096	225,096
599-000-603.100	REPLACEMENT CHRG - OWOSSO	349,133	407,973	131,884	269,415	131,884	131,884
599-000-603.200	REPLACEMENT CHRG - OWOSSO TWP	111,639	128,658	24,687	48,922	24,687	24,687
599-000-603.300	REPLACEMENT CHRG - CALEDONIA TWSP	77,576	89,027	11,853	29,608	11,853	11,853
599-000-603.400	REPLACEMENT CHRG - CORUNNA	61,652	74,342	23,995	34,828	23,995	23,995
599-000-606.100	DEBT SERVICE CHRG - OWOSSO			185,891	170,399	184,840	184,840
599-000-606.200	DEBT SERVICE CHRG - OWOSSO TWP.			75,408	69,124	73,239	73,239
599-000-606.300	DEBT SERVICE CHRG - CALEDONIA TWP			57,170	52,406	55,801	55,801
599-000-606.400	DEBT SERVICE CHRG - CORUNNA			32,268	29,579	31,388	31,388
599-000-665.000	INTEREST INCOME	1,940	5,226	5,000	32,116	10,000	10,000
599-000-673.000	SALE OF FIXED ASSETS		3,343				
599-000-675.000	MISCELLANEOUS	3,643	13,623	5,000	8,426	5,000	5,000
599-000-699.101	GENERAL FUND TRANSFER	6,699					
Totals for dept 000 - REVENUE		2,402,586	2,661,231	6,855,707	4,028,587	18,588,414	18,588,414
TOTAL ESTIMATED REVENUES		2,402,586	2,661,231	6,855,707	4,028,587	18,588,414	18,588,414

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
599-200-702.100	SALARIES			13,260	10,812	13,790	13,790
599-200-702.200	WAGES			4,114	3,526	4,102	4,102
599-200-715.000	SOCIAL SECURITY (FICA)			1,330	1,087	1,369	1,369
599-200-716.100	HEALTH INSURANCE			2,607	2,233	3,432	3,432
599-200-716.200	DENTAL INSURANCE			81	67	85	85
599-200-716.300	OPTICAL INSURANCE			11	9	13	13
599-200-716.400	LIFE INSURANCE			105	87	98	98
599-200-716.500	DISABILITY INSURANCE			204	172	235	235
599-200-718.200	DEFINED CONTRIBUTION			1,564	1,290	1,611	1,611
599-200-719.000	WORKERS' COMPENSATION			17	5	68	68
599-200-818.000	CONTRACTUAL SERVICES				842		
599-200-818.500	AUDIT		6,240	6,350	5,850	6,143	6,143
Totals for dept 200 - GEN SERVICES			6,240	29,643	25,980	30,946	30,946
Dept 548 - WASTEWATER OPERATIONS							
599-548-702.100	SALARIES	91,084	79,524	78,439	68,742	81,578	81,578
599-548-702.200	WAGES	367,024	300,838	373,880	300,996	362,481	362,481
599-548-702.300	OVERTIME	30,791	33,222	34,220	31,684	35,245	35,245
599-548-702.400	WAGES - SEASONAL	753	4,662	8,000	2,664	7,571	7,571
599-548-702.440	WAGES-PART TIME			43,469	28,268	48,591	48,591
599-548-702.600	UNIFORMS	4,900	4,900	4,900	4,900	5,000	5,000
599-548-702.800	ACCRUED SICK LEAVE	564		100	190	100	100
599-548-703.000	OTHER COMPENSATION	10,037	52,349	10,000	16,187	12,500	12,500
599-548-715.000	SOCIAL SECURITY (FICA)	36,629	35,487	42,305	34,469	41,348	41,348
599-548-716.000	FRINGES	13,202	8,659				
599-548-716.100	HEALTH INSURANCE	118,259	113,339	118,459	104,010	137,228	137,228
599-548-716.200	DENTAL INSURANCE	5,100	4,481	4,345	3,837	5,367	5,367
599-548-716.300	OPTICAL INSURANCE	781	734	699	576	830	830
599-548-716.400	LIFE INSURANCE	2,062	2,035	2,177	1,916	2,212	2,212
599-548-716.500	DISABILITY INSURANCE	4,079	4,038	3,803	3,466	4,803	4,803
599-548-716.600	PHYSICALS	470	220	450	448	500	500
599-548-717.000	UNEMPLOYMENT INSURANCE	306	471	419	139	54	54
599-548-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRO	350,800	129,936	146,904	(34,001)	61,382	61,382
599-548-718.200	DEFINED CONTRIBUTION	12,882	13,217	15,723	13,472	16,475	16,475
599-548-719.000	WORKERS' COMPENSATION	4,432	5,301	8,848	6,162	6,528	6,528
599-548-728.000	OPERATING SUPPLIES	14,055	16,257	33,400	21,912	27,700	27,700
599-548-728.100	SUPPLIES	11,418	13,761	25,000	13,234	25,000	25,000
599-548-743.100	CHEMICALS - IRON	45,955	45,168	55,000	59,736	100,000	100,000
599-548-743.200	CHEMICALS - POLYMER	23,285	14,094	30,000	27,932	50,000	50,000
599-548-743.300	CHEMICALS - CHLORINE	28,204	41,366	85,000	50,191	100,000	100,000
599-548-751.000	GAS & OIL	5,535	7,534	7,536	6,567	8,000	8,000
599-548-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	21,899	14,451	36,517	46,026	25,000	25,000
599-548-801.000-CWSR571001	PROFESSIONAL SERVICES: ADMINISTRAT		295				
599-548-801.000-CWSRF23-24	PROFESSIONAL SERVICES: ADMINISTRAT			70,788	17		
599-548-810.000	INSURANCE & BONDS	38,927	40,114	41,317	40,996	43,014	43,014
599-548-920.100	ELECTRICITY	224,024	204,587	238,000	165,309	231,771	231,771

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 599 WASTEWATER FUND

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 548 - WASTEWATER OPERATIONS							
599-548-920.200	GAS	13,904	26,956	17,500	23,363	18,150	18,150
599-548-920.300	TELEPHONE	2,701	4,018	3,750	3,172	4,000	4,000
599-548-920.400	WATER & SEWER	5,035	4,145	6,223	3,398	4,570	4,570
599-548-920.500	REFUSE	1,103	1,180	1,200	928	1,020	1,020
599-548-930.000	BUILDING MAINTENANCE	13,665	13,564	125,000	24,214	50,000	50,000
599-548-932.000	STATIONARY EQUIPMENT	5,760	6,510	7,500	5,760	5,760	5,760
599-548-933.000	EQUIPMENT MAINTENANCE	74,593	62,449	20,000	41,759	60,000	60,000
599-548-934.000	MAINTENANCE	164,973	191,086	180,000	167,240	194,000	194,000
599-548-940.000	EQUIPMENT RENTAL				217		
599-548-955.000	MEMBERSHIPS & DUES	371	378	700	389	700	700
599-548-956.000	EDUCATION & TRAINING	374	1,010	3,000	2,864	4,000	4,000
599-548-956.100	SAFETY TRAINING			500		500	500
599-548-961.000	MISCELLANEOUS				91,251		
599-548-965.101	GENERAL FUND CONTRIBUTION	218,875	226,491	203,175	167,638	199,752	199,752
599-548-968.000	DEPRECIATION EXPENSE	318,024	422,521				
Totals for dept 548 - WASTEWATER OPERATIONS		2,286,835	2,151,348	2,088,246	1,552,238	1,982,730	1,982,730
Dept 901 - CAPITAL OUTLAY							
599-901-977.000	COL - EQUIPMENT	(2,734,092)	(113,450)	129,500	42,781	252,500	252,500
599-901-977.000-CWSR571001	COL - EQUIPMENT		31,319	4,147,280	1,526,653	2,905,624	2,905,624
599-901-977.000-CWSRF23-24	COL - EQUIPMENT			6,153	5,925		
599-901-977.000-CWSRF24-25	COL - EQUIPMENT					50,000	50,000
599-901-977.000-HEADWORKS	COL - EQUIPMENT	2,726,527					
599-901-977.200-WWTTPHASE1	CAPITALOUTLAY-ENGINEERING			724,501	397,332	13,325,000	13,325,000
Totals for dept 901 - CAPITAL OUTLAY		(7,565)	(82,131)	5,007,434	1,972,691	16,533,124	16,533,124
Dept 905 - DEBT SERVICE							
599-905-991.100	PRINCIPAL			205,000	90,000	207,689	207,689
599-905-993.000	INTEREST	8,985	43,172	145,737	50,293	141,064	141,064
Totals for dept 905 - DEBT SERVICE		8,985	43,172	350,737	140,293	348,753	348,753
TOTAL APPROPRIATIONS		2,288,255	2,118,629	7,476,060	3,691,202	18,895,553	18,895,553
NET OF REVENUES/APPROPRIATIONS - FUND 599		114,331	542,602	(620,353)	337,385	(307,139)	(307,139)
BEGINNING FUND BALANCE		4,071,365	4,185,757	4,728,357	4,728,357	5,065,742	5,065,742
FUND BALANCE ADJUSTMENTS		60					
ENDING FUND BALANCE		4,185,756	4,728,359	4,108,004	5,065,742	4,758,603	4,758,603

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BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 661 FLEET MAINTENANCE FUND

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 THRU 05/31/23 ACTIVITY	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
661-000-665.000	INTEREST INCOME	(139)	861	5,000	47,496	10,000	10,000
661-000-667.200	EQUIPMENT RENTAL	792,330	937,607	646,427	850,628	794,596	794,596
661-000-673.000	SALE OF FIXED ASSETS	(34,417)	5,856		(4,507)		
661-000-699.101	GENERAL FUND TRANSFER	2,233					
Totals for dept 000 - REVENUE		760,007	944,324	651,427	893,617	804,596	804,596
TOTAL ESTIMATED REVENUES		760,007	944,324	651,427	893,617	804,596	804,596

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 594 - FLEET MAINTENANCE							
661-594-702.200	WAGES	66,903	82,281	93,268	81,469	96,065	96,065
661-594-702.300	OVERTIME			1,500	3,027	9,700	9,700
661-594-702.600	UNIFORMS			700	700	700	700
661-594-702.800	ACCRUED SICK LEAVE			100	85	100	100
661-594-703.000	OTHER COMPENSATION	18,689	16,077	10,000	6,001	10,000	10,000
661-594-715.000	SOCIAL SECURITY (FICA)	6,110	7,813	8,076	7,167	8,918	8,918
661-594-716.000	FRINGES	5,796	(1,587)				
661-594-716.100	HEALTH INSURANCE	16,559	18,138	15,174	13,508	19,175	19,175
661-594-716.200	DENTAL INSURANCE	466	466	448	398	470	470
661-594-716.300	OPTICAL INSURANCE	60	60	60	54	65	65
661-594-716.400	LIFE INSURANCE	314	396	396	333	366	366
661-594-716.500	DISABILITY INSURANCE		553	440	443	700	700
661-594-717.000	UNEMPLOYMENT INSURANCE	67	93	94	11	12	12
661-594-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRO	(93,705)	28,077	31,320	101,149	30,656	30,656
661-594-718.200	DEFINED CONTRIBUTION	1,094	2,074	3,944	2,306	2,764	2,764
661-594-719.000	WORKERS' COMPENSATION	1,858	1,089	3,283	2,572	3,488	3,488
661-594-728.000	OPERATING SUPPLIES	(7,939)	5,444	6,000	23,244	21,303	21,303
661-594-751.000	GAS & OIL	36,621	62,542	54,887	54,462	65,670	65,670
661-594-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	2,021					
661-594-810.000	INSURANCE & BONDS	26,584	27,447	28,270	28,050	29,453	29,453
661-594-818.000	CONTRACTUAL SERVICES			120	205	150	150
661-594-818.500	AUDIT		3,200	3,000	2,500	3,150	3,150
661-594-933.000	EQUIPMENT MAINTENANCE	47,818	71,292	62,500	40,836	78,000	78,000
661-594-940.000	EQUIPMENT RENTAL				106		
661-594-956.000	EDUCATION & TRAINING	205	210	1,500	216	1,500	1,500
661-594-965.101	GENERAL FUND CONTRIBUTION	27,111	31,520	32,321	48,442	39,730	39,730
661-594-968.000	DEPRECIATION EXPENSE	510,770	458,778		458,778		
Totals for dept 594 - FLEET MAINTENANCE		667,402	815,963	357,401	876,062	422,135	422,135
Dept 901 - CAPITAL OUTLAY							
661-901-979.000	COL-EQUIPMENT	18,930	6,664	390,200	(181,296)	1,182,461	1,182,461
Totals for dept 901 - CAPITAL OUTLAY		18,930	6,664	390,200	(181,296)	1,182,461	1,182,461
TOTAL APPROPRIATIONS		686,332	822,627	747,601	694,766	1,604,596	1,604,596
NET OF REVENUES/APPROPRIATIONS - FUND 661		73,675	121,697	(96,174)	198,851	(800,000)	(800,000)
BEGINNING FUND BALANCE		3,542,787	3,616,462	3,878,001	3,878,001	4,076,852	4,076,852
FUND BALANCE ADJUSTMENTS			139,841				
ENDING FUND BALANCE		3,616,462	3,878,000	3,781,827	4,076,852	3,276,852	3,276,852

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BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 854 2009 SPECIAL ASSESSMENT

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
854-000-665.000	INTEREST INCOME			300	1,386		
854-000-675.000	MISCELLANEOUS				37,134		
Totals for dept 000 - REVENUE				300	38,520		
Dept 200 - GEN SERVICES							
854-200-675.000	MISCELLANEOUS				(556)		
Totals for dept 200 - GEN SERVICES					(556)		
TOTAL ESTIMATED REVENUES				300	37,964		
NET OF REVENUES/APPROPRIATIONS - FUND 854				300	37,964		
BEGINNING FUND BALANCE						37,964	37,964
ENDING FUND BALANCE				300	37,964	37,964	37,964

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BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 858 2013 SPECIAL ASSESSMENT

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
858-000-445.000	INTEREST & PENALTIES ON TAXES			181			
858-000-451.000	SPECIAL ASSESSMENTS			1,009	1,191	1,000	1,000
Totals for dept 000 - REVENUE				1,190	1,191	1,000	1,000
TOTAL ESTIMATED REVENUES				1,190	1,191	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - FUND 858				1,190	1,191	1,000	1,000
BEGINNING FUND BALANCE						1,191	1,191
ENDING FUND BALANCE				1,190	1,191	2,191	2,191

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
864-000-445.000	INTEREST & PENALTIES ON TAXES			1,527			
864-000-451.000	SPECIAL ASSESSMENTS			2,828	4,356	4,000	4,000
864-000-665.000	INTEREST INCOME				39		
Totals for dept 000 - REVENUE				<u>4,355</u>	<u>4,395</u>	<u>4,000</u>	<u>4,000</u>
TOTAL ESTIMATED REVENUES				<u>4,355</u>	<u>4,395</u>	<u>4,000</u>	<u>4,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 864				<u>4,355</u>	<u>4,395</u>	<u>4,000</u>	<u>4,000</u>
BEGINNING FUND BALANCE						4,395	4,395
ENDING FUND BALANCE				4,355	4,395	8,395	8,395

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
865-000-445.000	INTEREST & PENALTIES ON TAXES			7,227	229	100	100
865-000-451.000	SPECIAL ASSESSMENTS			12,219	19,094	12,000	12,000
Totals for dept 000 - REVENUE				19,446	19,323	12,100	12,100
TOTAL ESTIMATED REVENUES				19,446	19,323	12,100	12,100
NET OF REVENUES/APPROPRIATIONS - FUND 865				19,446	19,323	12,100	12,100
BEGINNING FUND BALANCE						19,323	19,323
ENDING FUND BALANCE				19,446	19,323	31,423	31,423

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
866-000-445.000	INTEREST & PENALTIES ON TAXES			15,188	1,977	500	500
866-000-451.000	SPECIAL ASSESSMENTS			42,190	71,847	65,000	65,000
Totals for dept 000 - REVENUE				57,378	73,824	65,500	65,500
TOTAL ESTIMATED REVENUES				57,378	73,824	65,500	65,500
NET OF REVENUES/APPROPRIATIONS - FUND 866				57,378	73,824	65,500	65,500
BEGINNING FUND BALANCE						73,824	73,824
ENDING FUND BALANCE				57,378	73,824	139,324	139,324

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
867-000-445.000	INTEREST & PENALTIES ON TAXES			6,904	651	250	250
867-000-451.000	SPECIAL ASSESSMENTS			16,439	27,947	25,000	25,000
Totals for dept 000 - REVENUE				23,343	28,598	25,250	25,250
TOTAL ESTIMATED REVENUES				23,343	28,598	25,250	25,250
NET OF REVENUES/APPROPRIATIONS - FUND 867				23,343	28,598	25,250	25,250
BEGINNING FUND BALANCE						28,598	28,598
ENDING FUND BALANCE				23,343	28,598	53,848	53,848

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 05/31/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
868-000-445.000	INTEREST & PENALTIES ON TAXES			7,795	1,567	500	500
868-000-451.000	SPECIAL ASSESSMENTS			16,240	28,303	25,000	25,000
Totals for dept 000 - REVENUE				24,035	29,870	25,500	25,500
TOTAL ESTIMATED REVENUES				24,035	29,870	25,500	25,500
NET OF REVENUES/APPROPRIATIONS - FUND 868				24,035	29,870	25,500	25,500
BEGINNING FUND BALANCE						29,870	29,870
ENDING FUND BALANCE				24,035	29,870	55,370	55,370

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 869 2021-20XX SPECIAL ASSESSMENTS

Calculations as of 05/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 THRU 05/31/23 ACTIVITY	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
869-000-445.000	INTEREST & PENALTIES ON TAXES			7,111	1,299	500	500
869-000-451.000	SPECIAL ASSESSMENTS			13,169	31,132	25,000	25,000
869-000-451.000-SPECIA2022	SPECIAL ASSESSMENT REVENUE			3,662	20,551	6,000	6,000
Totals for dept 000 - REVENUE				23,942	52,982	31,500	31,500
TOTAL ESTIMATED REVENUES				23,942	52,982	31,500	31,500
NET OF REVENUES/APPROPRIATIONS - FUND 869				23,942	52,982	31,500	31,500
BEGINNING FUND BALANCE						52,982	52,982
ENDING FUND BALANCE				23,942	52,982	84,482	84,482
ESTIMATED REVENUES - ALL FUNDS		33,894,649	25,670,645	33,382,569	26,808,151	49,638,244	49,638,244
APPROPRIATIONS - ALL FUNDS		32,008,603	23,281,174	36,260,529	25,681,256	53,075,280	53,075,280
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,886,046	2,389,471	(2,877,960)	1,126,895	(3,437,036)	(3,437,036)
BEGINNING FUND BALANCE - ALL FUNDS		35,350,622	37,236,742	39,766,051	39,766,051	40,545,224	40,545,224
FUND BALANCE ADJUSTMENTS - ALL FUNDS		60	139,841	(347,722)	(347,722)		
ENDING FUND BALANCE - ALL FUNDS		37,236,728	39,766,054	36,540,369	40,545,224	37,108,188	37,108,188