

# FISCAL YEAR ENDING 6-30-2025

## DRAFT 1 - RECOMMENDED BUDGET



### City Council

Robert Teich, Jr., Mayor

Susan J. Osika, Mayor Pro-Tem

Janae Fear

Jerry Haber

Daniel Law

Emily Olson

Nicholas Pidek

April 1, 2024 City Council Meeting



301 W. MAIN • OWOSSO, MICHIGAN 48867-2958 • (989) 725-0570 • FAX (989) 723-8854

DATE: April 1, 2024

TO: Nathan Henne, city manager  
 Owosso City Council

FROM: Brad Barrett, Finance Director

SUBJECT: Fiscal Year Ending 6-30-2025 Budget – Draft 1

The first draft of the Fiscal Year Ending 6-30-2025 budget is enclosed as required under Section 8.2 – Budget Procedure outlined in the City of Owosso Charter. A summary table of proposed revenues and expenses for the Fiscal Year Ending 6-30-2025 Budget is below:

Fund	Proposed Revenues	Proposed Expenses	Net Revenues/Appropriations
General	\$ 11,430,903	\$ 12,530,903	\$ (1,100,000)
Major Street	\$ 2,219,472	\$ 3,219,472	\$ (1,000,000)
Local Street	\$ 1,143,356	\$ 1,353,378	\$ (210,022)
Park/Recreation Sites	\$ 8,500	\$ 31,700	\$ (23,200)
Revolving Loan	\$ 25,250	\$ 2,814	\$ 22,436
Brownfield Redevelopment Authority	\$ 135,893	\$ 135,843	\$ 50
Downtown Development Authority	\$ 352,166	\$ 353,583	\$ (1,417)
Building Inspection	\$ 259,000	\$ 262,340	\$ (3,340)
Housing and Redevelopment	\$ 125,500	\$ 125,500	\$ -
Brownfield Redevelopment Authority	\$ 48,076	\$ 48,076	\$ -
Brownfield Redevelopment Authority	\$ 211,080	\$ 180,049	\$ 31,031
Brownfield Redevelopment Authority	\$ 5,907	\$ 4,907	\$ 1,000
Brownfield Redevelopment Authority	\$ 29,876	\$ 29,876	\$ -
Brownfield Redevelopment Authority	\$ 55,067	\$ 55,067	\$ -
Brownfield Redevelopment Authority	\$ 16,921	\$ 20,141	\$ (3,220)
Opioid Settlement	\$ 100	\$ -	\$ 100
American Rescue Plan Act	\$ 20,000	\$ 1,413,573	\$ (1,393,573)
Historical Fund	\$ 58,016	\$ 57,733	\$ 283
Debt Service	\$ 773,150	\$ 773,150	\$ -
Transportation	\$ 105,888	\$ 105,888	\$ -
Sewer	\$ 3,385,230	\$ 3,488,437	\$ (103,207)
Water	\$ 10,774,770	\$ 11,976,893	\$ (1,202,123)
WasteWater	\$ 6,135,280	\$ 6,687,397	\$ (552,117)
Fleet	\$ 909,648	\$ 1,184,411	\$ (274,763)

Brief highlights for each of the funds listed above:

#### General Fund

Includes the purchase of a new ambulance and fire truck for the public safety department. In addition, replacing HVAC system, front steps, generator and electrical service/panel at city hall.

#### Major Street

Includes construction projects consisting of Stewart Street, Safe Routes to School and the CIS trail extension

#### Local Street

Includes construction projects consisting of Safe Route to Schools.

#### American Rescue Plan Act

Includes the transfer of funds to the General Fund and Water Fund to support projects approved by City Council. Approved projects include water treatment plant and water distribution system improvements and downtown street light replacements.

#### Sewer

Includes sewer improvement projects at Washington Park/Woodland Trail, Young Street and sanitary sewer lining and replacements throughout the city.

#### Water

The continuation of lead service line replacements and debt financed construction projects.

7555.01 – lead service line replacement at \$3 million

7497.01 – water main replacement and water treatment plant filter replacement at \$3.49 million

7491.01 – water main replacement, well houses and SCADA at water treatment plant at \$4.045 million

#### Waste Water

The continuation of debt financed construction projects.

5710.01 – \$4.885 million solid handlings project at waste water treatment plant

5711.01 – \$19 million filtration, UV disinfection and SCADA system improvements at waste water treatment plant

5919.01 – \$5.2 million secondary clarifier project at waste water treatment plant

#### Fleet

Includes the replacement of Department of Public Work vehicles and equipment.

- Trench boxes and trailers
- Meter truck
- Two wheel loaders (carry forward from FYE 6-30-2024)



## Table of Contents....Draft 1 Recommended Budget FYE 6-30-2025

<b>General Fund (101)</b>	<b>Page 1</b>
<b>Major Street Fund (202)</b>	<b>Page 14</b>
<b>Local Street Fund (203)</b>	<b>Page 19</b>
<b>Parks and Recreation Sites Fund (208)</b>	<b>Page 22</b>
<b>OMS/DDA Revolving Loan Fund (239)</b>	<b>Page 23</b>
<b>Brownfield Redevelopment Authority/Brownfield #12 Fund (243)</b>	<b>Page 24</b>
<b>Downtown Development Authority Fund (248)</b>	<b>Page 25</b>
<b>Building Inspection Fund (249)</b>	<b>Page 28</b>
<b>Housing &amp; Redevelopment Fund (254)</b>	<b>Page 29</b>
<b>Brownfield #15 Fund (259)</b>	<b>Page 30</b>
<b>Brownfield #17 Fund (272)</b>	<b>Page 31</b>
<b>Brownfield #9 Fund (273)</b>	<b>Page 32</b>
<b>Brownfield #16 Fund (276)</b>	<b>Page 33</b>
<b>Brownfield #20 Fund (277)</b>	<b>Page 34</b>
<b>Brownfield #3 Fund (283)</b>	<b>Page 35</b>
<b>Opioid Settlement Fund (284)</b>	<b>Page 36</b>
<b>ARPA – American Rescue Plan Act (287)</b>	<b>Page 37</b>
<b>Historical Fund (297)</b>	<b>Page 38</b>
<b>General Debt Service Fund (301)</b>	<b>Page 40</b>

**Transportation Fund (588)**

**Page 41**

**Sewer Fund (590)**

**Page 42**

**Water Fund (591)**

**Page 44**

**Wastewater Fund (599)**

**Page 48**

**Fleet Maintenance Fund (661)**

**Page 51**

04/01/2024 10:03 AM  
 User: BBarrett  
 DB: Owosso

BUDGET REPORT FOR CITY OF OWOSSO  
 Fund: 101 GENERAL FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
101-000-402.000	GENERAL PROPERTY TAX	3,639,484	3,508,090	3,766,976	3,571,271		3,971,585
101-000-402.500	OBSOLETE PROPERTY REHAB TAXES (OPR)	2,147	1,969	2,732	4,051		3,306
101-000-404.000	PA 298 OF 1917		279,640	296,162	282,965		316,083
101-000-432.000	PAYMENT IN LIEU OF TAXES (PILT)		5,181	1,079	1,200		5,000
101-000-434.000	TRAILER PARK TAXES	920	982	1,000	746		1,000
101-000-437.000	INDUSTRIAL/COMMERCIAL FACILITIES T	22,121	17,110	14,082	15,083		14,045
101-000-439.000	MARIJUANA TAX DISTR.	169,360	207,631	207,000	237,851		237,851
101-000-445.000	INTEREST & PENALTIES ON TAXES	19,905	24,007	17,465	12,669		19,858
101-000-447.000	ADMINISTRATION FEES	94,926	102,539	150,000	148,085		162,835
101-000-476.000	LIQUOR LICENSES	10,580	10,608	10,500	10,256		10,500
101-000-476.100	MARIJUANA LICENSE FEE	65,000					
101-000-477.000	CABLE TELEVISION FRANCHISE FEES	100,442	90,527	93,168	40,650		73,000
101-000-478.000	ROW LICENSES	750	1,370	1,000	390		1,000
101-000-490.000	PERMITS-BUILDING	109,835					
101-000-490.100	PERMITS-ELECTRICAL	26,693					
101-000-490.200	PERMITS-PLUMBING & MECHANICAL	53,073					
101-000-491.000	PERMITS (GUN)	590	290	500	260		400
101-000-492.000	LICENSES (DOG)	60	75				
101-000-502.000	GRANT-FEDERAL	37,200	126,600				173,570
101-000-502.000-COVIDHHSPT	GRANT-FEDERAL	80,708					
101-000-502.000-USDOT-OHSP	GRANT-FEDERAL		5,040	2,033	3,223		
101-000-502.100	FEDERAL GRANT - DEPT OF JUSTICE	1,800	450	450	450		
101-000-502.100-COSSAP2022	FEDERAL GRANT - DEPT OF JUSTICE		9,507	200,000	19,707		100,000
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				
101-000-540.000	STATE SOURCES		4,179	3,609	3,609		3,750
101-000-540.000-DDASTRLITE	STATE SOURCES						300,000
101-000-540.531	LOCAL GRANT	2,000	7,913	6,207	6,207		
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	140,679	154,225	99,156	99,156		150,000
101-000-574.000	REVENUE SHARING	1,600,604	1,584,352	1,611,431	847,135		1,619,621
101-000-574.050	REVENUE SHARING - STATUTORY	429,911	455,706	528,144	239,241		521,375
101-000-605.150	VACANT PROPERTY REGISTRATION/INSPE	1,000					
101-000-605.200	CHARGE FOR SERVICES RENDERED	85,191	221,987	132,400	130,365		17,500
101-000-605.250	DUPLICATING SERVICES	1,110	752	1,000	848		1,000
101-000-605.300	FIRE SERVICES	2,000	1,550	4,300	6,050		5,000
101-000-605.301	POLICE DEPARTMENT SERVICES						195,764
101-000-605.336	AMBULANCE BILLING						279,591
101-000-607.100	FILING FEES - ABATEMENT APPLICATIO				2,400		800
101-000-628.000	RENTAL REGISTRATION	1,550	2,225				
101-000-638.000	AMBULANCE CHARGES	281,500	294,061	325,379	234,022		291,515
101-000-638.000-TREAT-ONLY	AMBULANCE CHARGES	14,350	13,300	13,533	2,450		13,883
101-000-638.100	AMBULANCE MILEAGE CHARGES	209,570	140,939	149,744	92,743		196,461
101-000-638.200	AMBULANCE/ ADVANCED LIFE SUPPORT C	480,586	464,119	381,012	296,581		432,847
101-000-642.000	CHARGE FOR SERVICES - SALES	6,988	4,475	2,770	2,065		2,500
101-000-652.200	PARKING LEASE INCOME	1,680	1,680	1,680	840		1,680
101-000-657.000	ORDINANCE FINES & COSTS	8,325	10,528	10,000	7,054		10,000

04/01/2024 10:03 AM  
 User: BBarrett  
 DB: Owosso

BUDGET REPORT FOR CITY OF OWOSSO  
 Fund: 101 GENERAL FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
101-000-657.100	PARKING VIOLATIONS	2,880	1,375	5,850	7,640		7,500
101-000-658.100	DRUG FORFEITURES	100					
101-000-658.200	FORFEITURES-OWOSSO		2,000				
101-000-665.000	INTEREST INCOME	47,548	166,843	176,048	231,905		50,000
101-000-665.100	MERS INTEREST INCOME	7	3	180	180		100
101-000-665.200	ICMA INTEREST INCOME		13				
101-000-667.100	RENTAL INCOME	560	530	500	500		500
101-000-673.000	SALE OF FIXED ASSETS	9,263	4,948	45	2,945		
101-000-674.100	PRIVATE DONATIONS	20,197	5				
101-000-674.200	DONATIONS		4,672				
101-000-675.000	MISCELLANEOUS	30,190	58,966	80,817	85,285		75,000
101-000-675.100	RECOVERY OF BAD DEBTS	4,500					
101-000-676.200	WASTEWATER UTIL. ADMIN REIMB	226,491	223,476	227,664	113,774		185,623
101-000-676.254	FUND 254 CHARGE BACK						5,500
101-000-676.300	CITY UTILITIES ADMIN REIMB	372,100	808,725	836,941	230,976		452,627
101-000-676.400	DDA TIF CHARGE BACK	4,450	10,340	15,453	12,901		134,024
101-000-676.500	ACT 51 ADMIN REIMBURSEMENT	187,066	180,517	199,870	67,184		209,887
101-000-676.600	BRA ADMIN FEES		5,450				6,451
101-000-678.000	SPECIAL ASSESSMENT		14,158				
101-000-687.000	INSURANCE REFUNDS	131,459	209,701	88,000	7,562		88,000
101-000-696.000	BOND PROCEEDS			850,000	16,923		806,371
101-000-699.287	ARPA TRANSFER IN			150,300	150,000		276,000
101-000-699.494	TRANSFER FROM CAPITAL PROJECTS-DWN		33,277				
Totals for dept 000 - REVENUE		8,739,449	9,509,126	10,666,180	7,247,398		11,430,903
TOTAL ESTIMATED REVENUES		8,739,449	9,509,126	10,666,180	7,247,398		11,430,903
APPROPRIATIONS							
Dept 101 - CITY COUNCIL							
101-101-704.000	BOARDS & COMMISSIONS	2,240	1,830	2,060	990	2,060	2,060
101-101-728.000	OPERATING SUPPLIES	90	682	1,000	164	1,000	1,000
101-101-956.000	EDUCATION & TRAINING	6,226	2,500	5,000	4,540	5,000	5,000
101-101-961.000	MISCELLANEOUS		176				
Totals for dept 101 - CITY COUNCIL		8,556	5,188	8,060	5,694	8,060	8,060
Dept 171 - CITY MANAGER							
101-171-702.100	SALARIES	174,519	187,951	212,692	153,625		226,629
101-171-702.200	WAGES		2,493	4,594	4,594		
101-171-702.800	ACCRUED SICK LEAVE	32					
101-171-703.000	OTHER COMPENSATION		4,887	300	150		5,000
101-171-715.000	SOCIAL SECURITY (FICA)	13,349	14,957	16,623	12,125		17,720
101-171-716.100	HEALTH INSURANCE	36,695	35,319	35,095	26,311		37,118
101-171-716.200	DENTAL INSURANCE	1,084	969	1,192	874		2,400
101-171-716.300	OPTICAL INSURANCE	153	145	146	109		291
101-171-716.400	LIFE INSURANCE	996	1,041	1,157	863		1,191
101-171-716.500	DISABILITY INSURANCE	1,741	1,793	1,973	1,473		2,031

04/01/2024 10:03 AM  
 User: BBarrett  
 DB: Owosso

BUDGET REPORT FOR CITY OF OWOSSO  
 Fund: 101 GENERAL FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 171 - CITY MANAGER</b>							
101-171-717.000	UNEMPLOYMENT INSURANCE	105	11	12	4		25
101-171-718.200	DEFINED CONTRIBUTION	22,846	24,837	32,151	24,839		28,106
101-171-719.000	WORKERS' COMPENSATION	514	695	915	672		839
101-171-728.000	OPERATING SUPPLIES	487	358	1,000	847		
101-171-818.000	CONTRACTUAL SERVICES			12,000	4,147	5,000	5,000
101-171-920.300	TELEPHONE	11	1,036	1,040	692	1,040	1,050
101-171-955.000	MEMBERSHIPS & DUES	1,180	1,988	2,500	1,355	2,500	2,500
101-171-956.000	EDUCATION & TRAINING	2,603	3,730	3,000	3,041	4,500	9,500
<b>Totals for dept 171 - CITY MANAGER</b>		<b>256,315</b>	<b>282,210</b>	<b>326,390</b>	<b>235,721</b>	<b>13,040</b>	<b>339,400</b>
<b>Dept 201 - FINANCE</b>							
101-201-702.100	SALARIES	155,327	92,841	95,181	67,654		98,321
101-201-702.200	WAGES		47,935	52,998	37,873		54,747
101-201-702.800	ACCRUED SICK LEAVE	141					
101-201-703.000	OTHER COMPENSATION		1,056	523	523		1,000
101-201-715.000	SOCIAL SECURITY (FICA)	11,749	10,662	11,376	7,995		11,786
101-201-716.100	HEALTH INSURANCE	17,398	27,144	27,380	20,536		28,711
101-201-716.200	DENTAL INSURANCE	575	960	1,192	874		2,400
101-201-716.300	OPTICAL INSURANCE	92	145	146	109		291
101-201-716.400	LIFE INSURANCE	888	791	804	598		828
101-201-716.500	DISABILITY INSURANCE	1,527	1,535	1,749	1,296		1,801
101-201-717.000	UNEMPLOYMENT INSURANCE	144	40	12			25
101-201-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRO	37,724	30,000				
101-201-718.200	DEFINED CONTRIBUTION	9,253	12,765	13,336	1,162		13,776
101-201-719.000	WORKERS' COMPENSATION	572	700	610	450		566
101-201-728.000	OPERATING SUPPLIES	1,920	1,287	1,500	38		1,500
101-201-728.400	OFFICE SUPPLIES		284	500	389		500
101-201-818.000	CONTRACTUAL SERVICES	70,458	26,560	33,800	16,878		34,800
101-201-955.000	MEMBERSHIPS & DUES	120	120	500	260		500
101-201-956.000	EDUCATION & TRAINING	780	225	2,500	388		2,500
101-201-961.000	MISCELLANEOUS		7				
<b>Totals for dept 201 - FINANCE</b>		<b>308,668</b>	<b>255,057</b>	<b>244,107</b>	<b>157,023</b>		<b>254,052</b>
<b>Dept 210 - CITY ATTORNEY</b>							
101-210-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	65,786	51,496	60,000	34,582	60,000	65,000
101-210-801.100	PROFESSIONAL SERVICES:POLICE/COURT	47,246	42,170	60,000	40,535	60,000	84,600
101-210-801.200	PROFESSIONAL SERVICES:HR/LABOR				613		15,000
<b>Totals for dept 210 - CITY ATTORNEY</b>		<b>113,032</b>	<b>93,666</b>	<b>120,000</b>	<b>75,730</b>	<b>120,000</b>	<b>164,600</b>
<b>Dept 215 - CLERK</b>							
101-215-702.100	SALARIES	121,313	79,400	80,946	57,537		83,617
101-215-702.200	WAGES		47,370	72,443	50,649		52,362
101-215-702.300	OVERTIME		3,264	5,000	1,847		3,000
101-215-702.400	WAGES - SEASONAL			6,143			
101-215-703.000	OTHER COMPENSATION		900	900	150		900
101-215-706.000	ELECTIONS	7,673	55,214	33,250			



04/01/2024 10:03 AM  
 User: BBarrett  
 DB: Owosso

BUDGET REPORT FOR CITY OF OWOSSO  
 Fund: 101 GENERAL FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 215 - CLERK</b>							
101-215-715.000	SOCIAL SECURITY (FICA)	9,111	9,815	12,312	8,284		10,700
101-215-716.100	HEALTH INSURANCE	35,314	36,670	35,649	26,737		37,118
101-215-716.200	DENTAL INSURANCE	1,263	1,214	1,443	1,059		2,904
101-215-716.300	OPTICAL INSURANCE	177	181	176	132		353
101-215-716.400	LIFE INSURANCE	774	777	796	592		820
101-215-716.500	DISABILITY INSURANCE	1,504	1,535	1,647	1,214		1,697
101-215-717.000	UNEMPLOYMENT INSURANCE	98	12	12			25
101-215-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRO	68,165	129,584	30,726	20,480		28,500
101-215-718.200	DEFINED CONTRIBUTION	4,034	4,689	6,520	4,686		4,713
101-215-719.000	WORKERS' COMPENSATION	395	466	666	461		514
101-215-728.000	OPERATING SUPPLIES	661	593	2,050	774	1,000	1,000
101-215-728.400	OFFICE SUPPLIES		244	500	448	500	500
101-215-802.000	ADVERTISING	3,642	3,877	4,000	1,670	5,000	5,000
101-215-818.000	CONTRACTUAL SERVICES	13,042	10,045	13,900	10,235	7,600	9,000
101-215-933.000	EQUIPMENT MAINTENANCE	8,801	8,801	8,950	8,801	10,150	10,150
101-215-955.000	MEMBERSHIPS & DUES	410	460	500	460	510	510
101-215-956.000	EDUCATION & TRAINING	101	1,237	1,300	700	1,600	1,600
Totals for dept 215 - CLERK		276,478	396,348	319,829	196,916	26,360	254,983
<b>Dept 228 - INFORMATION &amp; TECHNOLOGY</b>							
101-228-718.000	RETIREMENT		44,000				
101-228-728.000	OPERATING SUPPLIES	9,697	15,160	30,000	22,590	62,199	50,000
101-228-818.000	CONTRACTUAL SERVICES	85,911	92,501	120,000	85,721	80,000	80,000
101-228-933.000	EQUIPMENT MAINTENANCE	8,491	9,713	36,900	1,169	43,850	
101-228-956.000	EDUCATION & TRAINING		5,018				
101-228-978.000	EQUIPMENT		68,535	107,755	63,546	47,935	24,000
Totals for dept 228 - INFORMATION & TECHNOLOGY		104,099	234,927	294,655	173,026	233,984	154,000
<b>Dept 253 - TREASURY</b>							
101-253-702.100	SALARIES	100,707	68,866	70,590	50,175		72,919
101-253-702.200	WAGES		35,256	71,693	45,251		95,753
101-253-703.000	OTHER COMPENSATION		419	1,100	400	1,250	1,250
101-253-715.000	SOCIAL SECURITY (FICA)	8,008	7,956	10,969	7,549		12,904
101-253-716.100	HEALTH INSURANCE	30,633	26,696	38,747	28,604		48,330
101-253-716.200	DENTAL INSURANCE	853	821	1,340	973		3,240
101-253-716.300	OPTICAL INSURANCE	110	113	155	114		372
101-253-716.400	LIFE INSURANCE	653	667	850	624		962
101-253-716.500	DISABILITY INSURANCE	1,250	1,276	1,795	1,312		2,122
101-253-717.000	UNEMPLOYMENT INSURANCE	128	10	24			37
101-253-718.000	RETIREMENT		7,000				
101-253-718.200	DEFINED CONTRIBUTION	9,344	9,408	12,905	8,624		15,181
101-253-719.000	WORKERS' COMPENSATION	582	380	587	408		625
101-253-728.000	OPERATING SUPPLIES	2,490	1,025	2,000	580	2,000	2,000
101-253-728.400	OFFICE SUPPLIES		404	1,000	653	1,500	1,500
101-253-818.000	CONTRACTUAL SERVICES	10,126	8,734	16,500	4,429	15,000	15,000
101-253-955.000	MEMBERSHIPS & DUES	150	198	300		500	500

04/01/2024 10:03 AM  
User: BBarrett  
DB: Owosso

BUDGET REPORT FOR CITY OF OWOSSO  
Fund: 101 GENERAL FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 253 - TREASURY</b>							
101-253-956.000	EDUCATION & TRAINING	1,013	1,210	2,500	995	2,500	2,500
101-253-960.100	OVER & SHORT	(17)			1	10	10
101-253-978.000	EQUIPMENT			500	153	500	
<b>Totals for dept 253 - TREASURY</b>		<b>166,030</b>	<b>170,439</b>	<b>233,555</b>	<b>150,845</b>	<b>23,260</b>	<b>275,205</b>
<b>Dept 257 - ASSESSING</b>							
101-257-702.100	SALARIES	109,371	75,032	76,896	54,657	80,740	79,433
101-257-702.200	WAGES		51,979	55,118	39,172	62,874	56,928
101-257-703.000	OTHER COMPENSATION		775	775	300		775
101-257-704.000	BOARDS & COMMISSIONS	1,450	1,100	1,800	1,710	1,800	1,800
101-257-715.000	SOCIAL SECURITY (FICA)	8,423	9,834	10,159	7,241		10,491
101-257-716.100	HEALTH INSURANCE	33,806	35,003	35,080	26,311		37,118
101-257-716.200	DENTAL INSURANCE	1,214	1,169	1,443	1,059		2,904
101-257-716.300	OPTICAL INSURANCE	171	175	176	132		353
101-257-716.400	LIFE INSURANCE	714	750	816	609		840
101-257-716.500	DISABILITY INSURANCE	1,370	1,470	1,666	1,238		1,715
101-257-717.000	UNEMPLOYMENT INSURANCE	93	11	12			12
101-257-718.000	RETIREMENT		10,000				
101-257-718.200	DEFINED CONTRIBUTION	9,481	11,501	11,951	8,472		12,272
101-257-719.000	WORKERS' COMPENSATION	503	800	900	663		832
101-257-728.000	OPERATING SUPPLIES	300	931	1,000		1,000	1,000
101-257-728.400	OFFICE SUPPLIES		57	500	187	500	500
101-257-802.000	ADVERTISING	16	6	400		400	25
101-257-818.000	CONTRACTUAL SERVICES	21,333	4,308	13,650	5,207	13,650	13,650
101-257-955.000	MEMBERSHIPS & DUES	405	560	600	540	600	600
101-257-956.000	EDUCATION & TRAINING	333	1,110	1,500	100	1,500	1,500
<b>Totals for dept 257 - ASSESSING</b>		<b>188,983</b>	<b>206,571</b>	<b>214,442</b>	<b>147,598</b>	<b>163,064</b>	<b>222,748</b>
<b>Dept 261 - GENERAL ADMIN</b>							
101-261-716.100	HEALTH INSURANCE		2,062	6,792			6,240
101-261-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRO		13,000				
101-261-719.000	WORKERS' COMPENSATION	25					
101-261-728.000	OPERATING SUPPLIES	18,126	12,079	17,500	4,751		17,500
101-261-728.400	OFFICE SUPPLIES		1,408	2,500	1,731		2,500
101-261-810.000	INSURANCE & BONDS	137,824	141,352	155,487	150,315		157,831
101-261-818.000	CONTRACTUAL SERVICES	10,142	3,240	10,500	5,467		10,500
101-261-818.500	AUDIT	6,393	5,250	8,140	8,140		8,140
101-261-818.600	AIRPORT CONTRIBUTION		9,019	9,493	4,747		9,993
101-261-819.200	PA 452 - OWOSSO TWP			17,952	17,952		18,850
101-261-920.300	TELEPHONE	6,000	3,083	3,558	2,547		3,271
101-261-933.000	EQUIPMENT MAINTENANCE	1,727	1,666				
101-261-955.000	MEMBERSHIPS & DUES	48,230	26,821	48,000	47,151		48,000
101-261-958.000	BAD DEBT EXPENSE	81,109	71,715	82,294	47,330		84,763
101-261-961.000	MISCELLANEOUS	86,796	2,660	18,106	9,627		81,033
101-261-971.000	LAND	65,700			363		
101-261-978.000	EQUIPMENT		17,210	21,235			

04/01/2024 10:03 AM  
User: BBarrett  
DB: Owosso

BUDGET REPORT FOR CITY OF OWOSSO  
Fund: 101 GENERAL FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 261 - GENERAL ADMIN							
Totals for dept 261 - GENERAL ADMIN		462,072	310,565	401,557	300,121		448,621
Dept 262 - ELECTION							
101-262-702.300	OVERTIME				123	4,000	4,000
101-262-702.400	WAGES - SEASONAL			29,000	32,390	46,050	46,050
101-262-715.000	SOCIAL SECURITY (FICA)			2,219	1,419		3,829
101-262-719.000	WORKERS' COMPENSATION			58	62		100
101-262-728.000	OPERATING SUPPLIES			12,500	24,515	10,600	10,600
101-262-818.000	CONTRACTUAL SERVICES			7,784	1,909	14,650	15,250
101-262-978.000	EQUIPMENT			12,000		15,000	
Totals for dept 262 - ELECTION				63,561	60,418	90,300	79,829
Dept 265 - BUILDING & GROUNDS							
101-265-702.200	WAGES	49,070	41,789	42,016	29,644		43,403
101-265-702.300	OVERTIME		2,314	3,000	707		3,100
101-265-702.600	UNIFORMS		700		700		700
101-265-702.800	ACCRUED SICK LEAVE		78	850	848		500
101-265-703.000	OTHER COMPENSATION		2,699	2,250	2,216		2,250
101-265-715.000	SOCIAL SECURITY (FICA)	3,278	3,580	3,681	2,572		3,821
101-265-716.000	FRINGES	3,186					
101-265-716.100	HEALTH INSURANCE	7,035	7,320	7,454	5,591		7,703
101-265-716.200	DENTAL INSURANCE	463	449	536	395		1,080
101-265-716.300	OPTICAL INSURANCE	60	61	62	46		124
101-265-716.400	LIFE INSURANCE	197	199	198	149		204
101-265-716.500	DISABILITY INSURANCE		1				
101-265-717.000	UNEMPLOYMENT INSURANCE	47	6	6			12
101-265-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRG	23,804	31,320	30,656	20,426		28,500
101-265-718.200	DEFINED CONTRIBUTION		7		2		
101-265-719.000	WORKERS' COMPENSATION	1,273	1,586	1,952	1,590		1,758
101-265-728.000	OPERATING SUPPLIES	3,657	2,329	3,000	627		3,000
101-265-818.000	CONTRACTUAL SERVICES	925	2,132	3,600	3,371		3,600
101-265-920.100	ELECTRICITY	19,183	20,129	20,283	11,783		21,355
101-265-920.200	GAS	5,826	6,386	5,387	4,183		6,775
101-265-920.300	TELEPHONE	370	558	650	474		650
101-265-920.400	WATER & SEWER	3,290	4,774	3,506	1,831		5,263
101-265-930.000	BUILDING MAINTENANCE	14,126	11,704	41,000	11,452	671,000	685,000
101-265-930.000-LIBRARY000	BUILDING MAINTENANCE	7,810	10,206	27,000	3,608		10,000
101-265-930.200	BLDG MAINTENANCE-BALLFIELDS		25				
101-265-940.000	EQUIPMENT RENTAL	3,833	4,965	6,788	2,804		6,991
101-265-975.000	BUILDING IMPROVEMENTS	54	109				
Totals for dept 265 - BUILDING & GROUNDS		147,487	155,426	203,875	105,019	671,000	835,789
Dept 270 - HUMAN RESOURCES							
101-270-702.100	SALARIES	132,203	84,770	86,657	61,595		89,516
101-270-702.200	WAGES		49,196	52,998	39,651		54,747
101-270-702.300	OVERTIME		1,201	2,000	668	2,000	2,000

04/01/2024 10:03 AM  
 User: BBarrett  
 DB: Owosso

BUDGET REPORT FOR CITY OF OWOSSO  
 Fund: 101 GENERAL FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 270 - HUMAN RESOURCES							
101-270-702.800	ACCRUED SICK LEAVE	237	269	300		300	300
101-270-703.000	OTHER COMPENSATION		6,620	5,687	150	5,000	500
101-270-715.000	SOCIAL SECURITY (FICA)	10,270	10,520	11,295	7,514	12,000	11,250
101-270-716.100	HEALTH INSURANCE	26,639	20,206	20,149	15,112	22,000	26,260
101-270-716.200	DENTAL INSURANCE	1,583	1,451	1,815	1,329	2,000	3,648
101-270-716.300	OPTICAL INSURANCE	234	228	229	171	300	458
101-270-716.400	LIFE INSURANCE	784	763	804	596	850	828
101-270-716.500	DISABILITY INSURANCE	1,583	1,547	1,723	1,265	1,800	1,774
101-270-717.000	UNEMPLOYMENT INSURANCE	105	11	12		100	25
101-270-718.200	DEFINED CONTRIBUTION	11,915	10,071	13,288	7,338	14,000	12,984
101-270-719.000	WORKERS' COMPENSATION	541	463	598	432	600	534
101-270-728.000	OPERATING SUPPLIES	994	411	1,000	224	1,000	1,000
101-270-728.400	OFFICE SUPPLIES		286	500	371	500	500
101-270-802.000	ADVERTISING	611	171	800		800	800
101-270-818.000	CONTRACTUAL SERVICES	7,097	7,203	15,000	5,927	20,000	7,250
101-270-920.300	TELEPHONE	5	493	520	475	520	536
101-270-955.000	MEMBERSHIPS & DUES	419	234	900	374	500	500
101-270-956.000	EDUCATION & TRAINING	160	1,170	2,500	801	2,000	2,000
101-270-978.000	EQUIPMENT			800		1,000	
Totals for dept 270 - HUMAN RESOURCES		195,380	197,284	219,575	143,993	87,270	217,410
Dept 301 - POLICE							
101-301-702.100	SALARIES	1,269,337	96,924	47,758	35,059		49,334
101-301-702.120	WAGES-MAGNET	72,654	68,066	67,857	32,598		70,096
101-301-702.200	WAGES	561	1,050,868	1,143,232	848,939		1,195,335
101-301-702.210	WAGES - SCHOOL LIAISON	42,400	171,889	197,756	122,529		192,966
101-301-702.220	WAGES - OFFICE STAFF		42,561	42,238	31,093		43,739
101-301-702.300	OVERTIME	63,065	84,218	80,685	68,152		83,674
101-301-702.400	WAGES - SEASONAL		1,438	12,090	7,163		16,759
101-301-702.430	CROSSING GUARDS		40,829	43,050	30,479		43,000
101-301-702.600	UNIFORMS	1,610	2,015	1,750	2,734		3,000
101-301-702.800	ACCRUED SICK LEAVE	13,400	25,568	26,600	12,747		26,500
101-301-703.000	OTHER COMPENSATION	46,948	79,169	62,000	67,218		80,000
101-301-715.000	SOCIAL SECURITY (FICA)	33,214	35,645	37,833	26,719		39,993
101-301-716.100	HEALTH INSURANCE	240,186	234,265	240,000	179,004		277,833
101-301-716.200	DENTAL INSURANCE	10,411	10,079	13,058	9,688		26,724
101-301-716.300	OPTICAL INSURANCE	1,249	1,302	1,523	1,071		3,297
101-301-716.400	LIFE INSURANCE	3,825	3,921	4,230	3,154		4,272
101-301-716.500	DISABILITY INSURANCE	6,192	6,600	8,310	6,297		9,081
101-301-716.600	PHYSICALS		1,000	500			
101-301-717.000	UNEMPLOYMENT INSURANCE	1,226	289	127	29		276
101-301-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRC	322,531	470,694	373,834	255,796		411,857
101-301-718.200	DEFINED CONTRIBUTION	7,697	8,166	17,298	10,685		18,078
101-301-719.000	WORKERS' COMPENSATION	27,775	38,030	47,664	34,819		38,108
101-301-728.000	OPERATING SUPPLIES	21,106	16,543	15,000	15,581	33,000	20,000
101-301-728.000-COSSAP2022	OPERATING SUPPLIES		2,802	200,000	10,301	10,000	100,000

04/01/2024 10:03 AM  
User: BBarrett  
DB: Owosso

BUDGET REPORT FOR CITY OF OWOSSO  
Fund: 101 GENERAL FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 301 - POLICE							
101-301-728.400	OFFICE SUPPLIES		1,171	5,000	844	5,500	5,000
101-301-741.000	UNIFORMS & CLEANING	10,531	16,064	12,000	5,831	12,000	12,000
101-301-751.000	GAS & OIL	40,002	45,305	44,130	29,850		48,065
101-301-818.000	CONTRACTUAL SERVICES	5,367	1,261	4,900	4,834	5,500	5,500
101-301-920.100	ELECTRICITY	8,625	8,044	9,000	5,221		8,534
101-301-920.200	GAS	6,655	7,603	8,700	3,867		8,066
101-301-920.300	TELEPHONE	7,284	10,446	12,000	8,798		11,082
101-301-920.400	WATER & SEWER	3,619	4,088	4,250	2,010		4,507
101-301-920.500	REFUSE	584	501	600	403		532
101-301-930.000	BUILDING MAINTENANCE	17,885	656	25,000	2,558	25,000	25,000
101-301-933.000	EQUIPMENT MAINTENANCE	60	8,359	2,000	821	2,500	2,500
101-301-933.400	EQUIP MAINT - MOBILE	25,628	24,864	25,000	12,069	35,000	35,000
101-301-955.000	MEMBERSHIPS & DUES	760	695	1,000	685	1,000	1,000
101-301-956.000	EDUCATION & TRAINING	11,077	22,572	20,000	14,771	21,000	21,000
101-301-961.000	MISCELLANEOUS	819	777	750	511	1,000	750
101-301-976.000	BUILDING ADD & IMPROVEMENTS		52				
101-301-978.000	EQUIPMENT		165,494	292,391	190,855	186,278	163,058
Totals for dept 301 - POLICE		2,324,283	2,810,833	3,151,114	2,095,783	337,778	3,105,516
Dept 336 - FIRE							
101-336-702.100	SALARIES	1,194,764	76,360	47,758	35,058		49,334
101-336-702.200	WAGES	1,684	953,654	1,039,475	747,004		1,295,766
101-336-702.220	WAGES - OFFICE STAFF		42,558	42,448	31,091		43,739
101-336-702.300	OVERTIME	73,394	124,657	107,000	73,458		110,531
101-336-702.500	MEAL ALLOWANCE	11,200	8,800	13,600	13,600		16,000
101-336-702.600	UNIFORMS	2,400	3,400	3,500	3,580		4,000
101-336-702.800	ACCRUED SICK LEAVE	9,938	1,898	3,750	3,855		4,402
101-336-703.000	OTHER COMPENSATION		70,439	70,500	81,400		84,449
101-336-715.000	SOCIAL SECURITY (FICA)	23,845	23,935	22,142	18,236		29,671
101-336-716.000	FRINGES		134				
101-336-716.100	HEALTH INSURANCE	249,357	227,846	273,392	208,844		368,533
101-336-716.200	DENTAL INSURANCE	9,844	8,684	11,973	8,970		30,540
101-336-716.300	OPTICAL INSURANCE	1,131	1,057	1,207	904		3,731
101-336-716.400	LIFE INSURANCE	4,453	4,431	4,620	3,516		5,434
101-336-716.500	DISABILITY INSURANCE	9,322	9,079	10,055	7,335		12,989
101-336-717.000	UNEMPLOYMENT INSURANCE	1,007	134	120	12		288
101-336-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRO	202,451	412,827	211,764	97,945		181,462
101-336-718.200	DEFINED CONTRIBUTION	7,604	8,165	22,083	14,309		64,780
101-336-719.000	WORKERS' COMPENSATION	33,088	45,241	63,445	46,913		69,132
101-336-728.000	OPERATING SUPPLIES	15,931	21,950	17,500	4,795	17,000	17,000
101-336-728.100	SUPPLIES	21,128	20,437	31,500	9,440	22,000	22,000
101-336-728.400	OFFICE SUPPLIES		604	2,500	209	2,000	2,000
101-336-729.000	FINANCIAL INSTITUTION FEES (AMB)	52	35	331	244		250
101-336-741.000	UNIFORMS & CLEANING	15,976	11,665	16,000	15,395	25,000	25,000
101-336-751.000	GAS & OIL	30,544	26,443	31,000	15,349	35,000	35,000
101-336-818.000	CONTRACTUAL SERVICES	81,368	86,382	80,000	50,785	85,000	85,000

04/01/2024 10:03 AM  
User: BBarrett  
DB: Owosso

BUDGET REPORT FOR CITY OF OWOSSO  
Fund: 101 GENERAL FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 336 - FIRE</b>							
101-336-920.100	ELECTRICITY	10,673	10,086	12,919	6,571		10,700
101-336-920.200	GAS	6,655	7,603	10,095	3,867		8,066
101-336-920.300	TELEPHONE	3,737	3,692	5,442	1,702		2,500
101-336-920.400	WATER & SEWER	3,619	4,088	3,990	2,010		4,507
101-336-920.500	REFUSE	584	501	600	403		600
101-336-930.000	BUILDING MAINTENANCE	14,782	20,231	15,000	7,513	719,880	
101-336-933.000	EQUIPMENT MAINTENANCE	5,812	16,236	9,000	9,522	12,000	12,000
101-336-933.400	EQUIP MAINT - MOBILE	42,123	46,172	50,000	50,950	75,000	75,000
101-336-940.000	EQUIPMENT RENTAL-BUILDING MAINTENANCE				172		
101-336-956.000	EDUCATION & TRAINING	11,364	9,875	10,000	11,173	17,000	17,000
101-336-978.000	EQUIPMENT		44,554	924,063	165,673	886,152	1,302,173
101-336-991.100	PRINCIPAL			29,000			29,000
101-336-993.000	INTEREST			30,522	384		30,522
<b>Totals for dept 336 - FIRE</b>		<b>2,099,964</b>	<b>2,353,719</b>	<b>3,228,294</b>	<b>1,752,187</b>	<b>1,896,032</b>	<b>4,053,099</b>
<b>Dept 371 - BUILDING AND SAFETY</b>							
101-371-702.100	SALARIES	80,620	1,846				
101-371-702.200	WAGES	30,580	23,215				
101-371-702.440	WAGES-PART TIME		390	27,577	19,141		42,520
101-371-702.800	ACCRUED SICK LEAVE		28				
101-371-703.000	OTHER COMPENSATION		783				
101-371-715.000	SOCIAL SECURITY (FICA)	8,502	2,009	2,110	1,464		3,253
101-371-716.100	HEALTH INSURANCE	20,193	1,897				
101-371-716.200	DENTAL INSURANCE	548	43				
101-371-716.300	OPTICAL INSURANCE	84	7				
101-371-716.400	LIFE INSURANCE	508	45				
101-371-716.500	DISABILITY INSURANCE	914	84				
101-371-717.000	UNEMPLOYMENT INSURANCE	190	31	14	9		12
101-371-718.200	DEFINED CONTRIBUTION	7,198	239				
101-371-719.000	WORKERS' COMPENSATION	390	110	179	133		260
101-371-728.000	OPERATING SUPPLIES	2,872	74				
101-371-818.000	CONTRACTUAL SERVICES (MOWING)	424,930	31,468				
101-371-956.000	EDUCATION & TRAINING	677					
101-371-961.000	MISCELLANEOUS	1,231	75				
<b>Totals for dept 371 - BUILDING AND SAFETY</b>		<b>579,437</b>	<b>62,344</b>	<b>29,880</b>	<b>20,747</b>		<b>46,045</b>
<b>Dept 441 - PUBLIC WORKS</b>							
101-441-702.100	SALARIES	98,219	58,615	59,510	42,636		61,474
101-441-702.200	WAGES	37,052	60,702	69,515	46,650		67,085
101-441-702.300	OVERTIME		2,889	21,050	2,070		3,100
101-441-702.400	WAGES - SEASONAL	(797)		1,500	1,754		
101-441-702.800	ACCRUED SICK LEAVE	15,816	281				
101-441-703.000	OTHER COMPENSATION	74,732	7,120	5,000	725		5,000
101-441-715.000	SOCIAL SECURITY (FICA)	38,913	11,480	11,978	7,116		10,455
101-441-716.000	FRINGES	(275,845)	(7,504)				
101-441-716.100	HEALTH INSURANCE	135,053	45,539	41,837	21,466		30,941

04/01/2024 10:03 AM  
User: BBarrett  
DB: Owosso

BUDGET REPORT FOR CITY OF OWOSSO  
Fund: 101 GENERAL FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 441 - PUBLIC WORKS							
101-441-716.200	DENTAL INSURANCE	4,983	1,550	1,452	1,021		3,076
101-441-716.300	OPTICAL INSURANCE	696	220	223	107		373
101-441-716.400	LIFE INSURANCE	2,307	866	713	533		750
101-441-716.500	DISABILITY INSURANCE	3,926	1,556	1,585	1,008		1,512
101-441-717.000	UNEMPLOYMENT INSURANCE	571	118	10	8		10
101-441-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRC	107,922	103,314	30,656	20,426		28,500
101-441-718.200	DEFINED CONTRIBUTION	16,077	9,854	12,697	4,225		9,930
101-441-719.000	WORKERS' COMPENSATION	20,309	22,601	3,651	2,502		3,258
101-441-728.000	OPERATING SUPPLIES	14,048	18,161	18,250	15,480	22,000	22,000
101-441-728.400	OFFICE SUPPLIES		815	1,000	813	1,200	1,200
101-441-751.000	GAS & OIL	2,735	3,099	4,000	2,152	6,000	3,300
101-441-818.000	CONTRACTUAL SERVICES	1,662	14,621	4,000	751		1,000
101-441-920.100	ELECTRICITY	9,539	11,424	11,500	6,130	12,500	12,120
101-441-920.200	GAS	5,544	3,939	5,250	2,202	5,500	4,179
101-441-920.300	TELEPHONE	2,526	3,116	3,263	2,239	3,500	4,200
101-441-920.400	WATER & SEWER	3,996	3,831	3,905	1,949	4,500	4,224
101-441-920.500	REFUSE	1,248	1,049	1,300	854	1,400	1,400
101-441-921.000	STREET LIGHTING	189,540	186,770	192,373	128,301	200,000	198,145
101-441-922.000	DISPOSAL AREA (LANDFILL&HOPKINS)	2,063	950	10,000	1,026	10,000	10,000
101-441-930.000	BUILDING MAINTENANCE	2,470	1,401	2,500	1,473	12,800	2,500
101-441-930.100	STORM SEWER MAINTENANCE	5,255	6,282	13,500	5,561	317,500	12,500
101-441-933.400	EQUIP MAINT - MOBILE		11		8		
101-441-937.000	TREES & GARDEN	9,701	2,858	6,000	2,449	7,500	7,500
101-441-940.000	EQUIPMENT RENTAL	41,260	36,963	43,323	18,784	45,000	40,000
101-441-956.000	EDUCATION & TRAINING	3,500	1,847	4,000	5,874	6,500	6,500
101-441-956.100	SAFETY TRAINING	871	2,041	3,000		4,200	4,200
101-441-960.000	MISCELLANEOUS OPERATIONS	14,851	17,738	3,500	2,017	4,000	4,000
101-441-975.000	BUILDING IMPROVEMENTS	336	3,379	10,000	1,895	23,500	10,000
101-441-979.000-DDASTRLITE	COL-EQUIPMENT				58	621,000	620,000
101-441-979.000-SRTS2024GR	COL-EQUIPMENT			8,050	8,048		
101-441-991.100	PRINCIPAL				50,000		55,000
101-441-993.000	INTEREST				14,800		13,300
Totals for dept 441 - PUBLIC WORKS		591,079	639,496	610,091	425,111	1,308,600	1,262,732
Dept 528 - LEAF AND BRUSH COLLECTION							
101-528-702.200	WAGES	62,297	68,104	74,345	43,481		69,315
101-528-702.300	OVERTIME		5,556	6,000	4,849		6,200
101-528-715.000	SOCIAL SECURITY (FICA)		5,566	6,146	3,660		5,777
101-528-716.000	FRINGES	34,769					
101-528-716.100	HEALTH INSURANCE		21,259	31,250	12,312		22,021
101-528-716.200	DENTAL INSURANCE		800	1,088	611		2,016
101-528-716.300	OPTICAL INSURANCE		108	168	57		245
101-528-716.400	LIFE INSURANCE		266	356	198		310
101-528-716.500	DISABILITY INSURANCE		438	763	410		726
101-528-717.000	UNEMPLOYMENT INSURANCE			11			12
101-528-718.200	DEFINED CONTRIBUTION		2,563	3,855	2,138		3,642

04/01/2024 10:03 AM  
 User: BBarrett  
 DB: Owosso

BUDGET REPORT FOR CITY OF OWOSSO  
 Fund: 101 GENERAL FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 528 - LEAF AND BRUSH COLLECTION							
101-528-719.000	WORKERS' COMPENSATION		810	5,081	3,341		4,430
101-528-728.000	OPERATING SUPPLIES		341	750			
101-528-818.000	CONTRACTUAL SERVICES	15,494	11,280	22,000	1,719	18,500	23,500
101-528-930.000	BUILDING MAINTENANCE			1,000		5,000	
101-528-940.000	EQUIPMENT RENTAL	142,860	164,782	165,000	151,009	175,000	174,817
Totals for dept 528 - LEAF AND BRUSH COLLECTION		255,420	281,873	317,813	223,785	198,500	313,011
Dept 585 - PARKING							
101-585-702.200	WAGES	5,427	10,754	11,739	7,000		10,945
101-585-702.300	OVERTIME		1,505	2,000	351		2,000
101-585-715.000	SOCIAL SECURITY (FICA)		887	1,051	558		990
101-585-716.000	FRINGES	2,992					
101-585-716.100	HEALTH INSURANCE		3,275	4,935	1,944		3,477
101-585-716.200	DENTAL INSURANCE		123	172	97		318
101-585-716.300	OPTICAL INSURANCE		17	27	9		39
101-585-716.400	LIFE INSURANCE		42	57	31		49
101-585-716.500	DISABILITY INSURANCE		73	121	65		115
101-585-717.000	UNEMPLOYMENT INSURANCE						12
101-585-718.200	DEFINED CONTRIBUTION		415	687	345		575
101-585-719.000	WORKERS' COMPENSATION		250	905	530		699
101-585-728.000	OPERATING SUPPLIES	6,190	6,796	7,500	4,500		7,000
101-585-934.000	MAINTENANCE	235		750	440		750
101-585-940.000	EQUIPMENT RENTAL	11,993	8,536	7,500	3,354		9,056
101-585-974.000	CAPITAL OUTLAY				34,860		
Totals for dept 585 - PARKING		26,837	32,673	37,444	54,084		36,025
Dept 720 - COMMUNITY DEVELOPMENT							
101-720-702.100	SALARIES	9,807	10,272	10,589	7,586		10,938
101-720-702.200	WAGES		11,028	16,492	8,489		11,356
101-720-715.000	SOCIAL SECURITY (FICA)	750	1,632	1,262	1,232		1,706
101-720-716.100	HEALTH INSURANCE	2,201	4,174	2,322	1,197		1,155
101-720-716.200	DENTAL INSURANCE	54	92	71	31		87
101-720-716.300	OPTICAL INSURANCE	9	14	10	4		10
101-720-716.400	LIFE INSURANCE	73	98	75	63		87
101-720-716.500	DISABILITY INSURANCE	120	184	145	99		138
101-720-717.000	UNEMPLOYMENT INSURANCE	7	2	6	2		12
101-720-718.000	RETIREMENT		20,000				
101-720-718.200	DEFINED CONTRIBUTION	874	1,451	636	(333)		985
101-720-719.000	WORKERS' COMPENSATION	15	120	103	69		83
101-720-728.000	OPERATING SUPPLIES	6	278	500	341	500	500
101-720-818.000	CONTRACTUAL SERVICES	36,560	21,285	48,000	2,499	10,000	10,000
101-720-955.000	MEMBERSHIPS & DUES			165		165	165
Totals for dept 720 - COMMUNITY DEVELOPMENT		50,476	70,630	80,376	21,279	10,665	37,222
Dept 751 - PARKS							
101-751-702.200	WAGES	62,255	57,518	62,606	37,261	62,606	58,371



04/01/2024 10:03 AM  
User: BBarrett  
DB: Owosso

BUDGET REPORT FOR CITY OF OWOSSO  
Fund: 101 GENERAL FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 751 - PARKS							
101-751-702.300	OVERTIME		3,382	3,500	2,755	3,500	3,615
101-751-702.400	WAGES - SEASONAL	2,350	23,789	28,000	5,437	28,000	28,924
101-751-715.000	SOCIAL SECURITY (FICA)	180	6,443	7,199	3,447	7,199	6,955
101-751-716.000	FRINGES	35,704					
101-751-716.100	HEALTH INSURANCE		17,981	26,316	10,368	26,316	18,544
101-751-716.200	DENTAL INSURANCE		676	917	515	917	1,697
101-751-716.300	OPTICAL INSURANCE		91	142	48	142	206
101-751-716.400	LIFE INSURANCE		220	300	167	300	261
101-751-716.500	DISABILITY INSURANCE		369	643	345	643	612
101-751-717.000	UNEMPLOYMENT INSURANCE	22	27	9	8	9	15
101-751-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRO		5,000				
101-751-718.200	DEFINED CONTRIBUTION		2,132	3,130	1,790	3,130	3,067
101-751-719.000	WORKERS' COMPENSATION		778	4,300	3,035	4,300	3,730
101-751-728.000	OPERATING SUPPLIES	1,584	2,019	5,000	4,566	5,000	5,000
101-751-818.000	CONTRACTUAL SERVICES	4,524	15,487	11,000	5,059	20,000	18,000
101-751-818.000-JAMESMINOR	CONTRACTUAL SERVICES	5,688	11,624	32,700	25,273		2,000
101-751-920.100	ELECTRICITY	10,622	11,898	11,488	6,370	11,488	12,623
101-751-920.400	WATER & SEWER	22,384	29,312	24,208	19,347	25,000	25,500
101-751-920.500	REFUSE	1,162	460	300	267	500	500
101-751-930.000	BUILDING MAINTENANCE	13,923	15,808	5,000	5,189	72,200	72,200
101-751-930.200	BLDG MAINTENANCE-BALLFIELDS	6,298	2,063	10,000	8,050	5,000	5,000
101-751-937.000	TREES & GARDEN	606	1,382	1,000		2,000	2,000
101-751-940.000	EQUIPMENT RENTAL	90,873	95,299	100,000	86,819	100,000	101,103
101-751-971.000	LAND	217	90				
101-751-974.000	LAND IMPROVEMENTS	14,553	129	92,000	10,082		
Totals for dept 751 - PARKS		272,945	303,977	429,758	236,198	378,250	369,923
Dept 755 - HOLMAN POOL							
101-755-940.000	EQUIPMENT RENTAL	441					
Totals for dept 755 - HOLMAN POOL		441					
Dept 966 - TRANSFERS OUT							
101-966-995.248	TRANSFER TO DDA	12,537	27,969	33,921	15,700		35,133
101-966-995.280	TRANSFER TO BROWNFIELD AUTHORITY		9,005				
101-966-995.297	TRANSFER TO HISTORICAL COMMISSION	17,000	10,000	20,000	10,000		17,500
101-966-995.401	TRANSFER TO CAPITAL PROJECTS	528,577	146,580				
101-966-995.588	TRANSFER TO SATA			28,000	16,218		
101-966-995.700	TRANSFER TO AIRPORT	8,568					
Totals for dept 966 - TRANSFERS OUT		566,682	193,554	81,921	41,918		52,633
TOTAL APPROPRIATIONS		8,994,664	9,056,780	10,616,297	6,623,196	5,566,163	12,530,903
NET OF REVENUES/APPROPRIATIONS - FUND 101		(255,215)	452,346	49,883	624,202	(5,566,163)	(1,100,000)
BEGINNING FUND BALANCE		7,598,864	7,343,643	7,657,408	7,657,408	8,281,610	8,281,610
FUND BALANCE ADJUSTMENTS			(138,587)				

04/01/2024 10:03 AM  
 User: BBarrett  
 DB: Owosso

BUDGET REPORT FOR CITY OF OWOSSO  
 Fund: 101 GENERAL FUND  
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ENDING FUND BALANCE		7,343,649	7,657,402	7,707,291	8,281,610	2,715,447	7,181,610

04/01/2024 10:03 AM  
User: BBarrett  
DB: Owosso

BUDGET REPORT FOR CITY OF OWOSSO  
Fund: 202 MAJOR STREET FUND  
Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - REVENUE							
202-000-502.000	GRANT-FEDERAL	64,832	39,322	692,500	307,644		610,000
202-000-540.000	STATE SOURCES	45,748	22,411	45,000			22,500
202-000-541.000	TRUNKLINE MAINTENANCE	75,373	707,996	42,948	3,825		42,948
202-000-542.000	GAS & WEIGHT TAX	1,399,163	1,441,726	1,461,387	916,149		1,534,024
202-000-581.000	CONTRIBUTION FROM TOWNSHIP			102,831	102,831		
202-000-665.000	INTEREST INCOME	501	67,111	61,026	81,345		10,000
202-000-675.000	MISCELLANEOUS		5,921				
202-000-678.000	SPECIAL ASSESSMENT	386,376	137,552				
202-000-699.409	TRANSFER FROM STREET PROGRAM	668,993					
	Totals for dept 000 - REVENUE	2,640,986	2,422,039	2,405,692	1,411,794		2,219,472
<b>TOTAL ESTIMATED REVENUES</b>							
		2,640,986	2,422,039	2,405,692	1,411,794		2,219,472
<b>APPROPRIATIONS</b>							
Dept 451 - CONSTRUCTION							
202-451-716.000	FRINGES	3,044					
202-451-728.000	OPERATING SUPPLIES	42	996	250	10	350	350
202-451-818.000	CONTRACTUAL SERVICES	13,300	(10,000)	25,000		215,000	30,000
202-451-818.000-MDOT-TRAIL	CONTRACTUAL SERVICES					225,000	225,000
202-451-818.000-NCHIPMANST	CONTRACTUAL SERVICES	27,492					
202-451-818.000-NGOULDST21	CONTRACTUAL SERVICES	660,607	3,924				
202-451-818.000-NORTHSTR23	CONTRACTUAL SERVICES	8,913	65,064	1,155,875	1,169,241		
202-451-818.000-STEWRT2024	CONTRACTUAL SERVICES		17,687	725,000	11,006	1,332,000	1,332,000
	Totals for dept 451 - CONSTRUCTION	713,398	77,671	1,906,125	1,180,257	1,772,350	1,587,350
Dept 463 - STREET MAINTENANCE							
202-463-702.200	WAGES	25,736	46,599	50,867	29,285		47,426
202-463-702.300	OVERTIME		934	2,500	2,052		2,853
202-463-715.000	SOCIAL SECURITY (FICA)		3,608	4,083	2,407		3,846
202-463-716.000	FRINGES	35,234					
202-463-716.100	HEALTH INSURANCE		14,238	21,382	8,424		15,067
202-463-716.200	DENTAL INSURANCE		537	745	418		1,379
202-463-716.300	OPTICAL INSURANCE		72	116	40		167
202-463-716.400	LIFE INSURANCE		174	244	134		212
202-463-716.500	DISABILITY INSURANCE		297	552	281		497
202-463-717.000	UNEMPLOYMENT INSURANCE			7			12
202-463-718.200	DEFINED CONTRIBUTION		1,708	2,593	1,432		2,492
202-463-719.000	WORKERS' COMPENSATION		110	3,203	2,295		3,031
202-463-728.000	OPERATING SUPPLIES	21,852	6,434	3,000	9,172	750	10,000
202-463-818.000	CONTRACTUAL SERVICES	139,131	91,621	175,000	106,915	345,000	345,000
202-463-818.000-SRTS2024GR	CONTRACTUAL SERVICES		7,799	209,500	2,469	220,000	220,000
202-463-940.000	EQUIPMENT RENTAL	40,463	36,529	50,000	33,269		38,753
	Totals for dept 463 - STREET MAINTENANCE	262,416	210,660	523,792	198,593	565,750	690,735
Dept 473 - BRIDGE MAINTENANCE							
202-473-716.000	FRINGES	479					

04/01/2024 10:03 AM  
 User: BBarrett  
 DB: Owosso

BUDGET REPORT FOR CITY OF OWOSSO  
 Fund: 202 MAJOR STREET FUND  
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 473 - BRIDGE MAINTENANCE							
202-473-728.000	OPERATING SUPPLIES		16				
202-473-818.000	CONTRACTUAL SERVICES	1,200		100,000	16,008	85,000	85,000
202-473-940.000	EQUIPMENT RENTAL		1,769	500			100
Totals for dept 473 - BRIDGE MAINTENANCE		1,679	1,785	100,500	16,008	85,000	85,100
Dept 474 - TRAFFIC SERVICES-MAINTENANCE							
202-474-702.200	WAGES	1,880					
202-474-702.300	OVERTIME		192	300	207		
202-474-715.000	SOCIAL SECURITY (FICA)		15	23	16		
202-474-716.000	FRINGES	9,897					
202-474-718.200	DEFINED CONTRIBUTION		3	27	4		
202-474-728.000	OPERATING SUPPLIES	849	3,641	500	377	500	500
202-474-818.000	CONTRACTUAL SERVICES	11,992	13,753		14,118	20,000	15,000
202-474-920.000	UTILITIES	142	145	500	98		155
202-474-940.000	EQUIPMENT RENTAL	1,094	1,076	1,000	725		1,000
Totals for dept 474 - TRAFFIC SERVICES-MAINTENANCE		25,854	18,825	2,350	15,545	20,500	16,655
Dept 478 - SNOW & ICE CONTROL							
202-478-702.200	WAGES	21,681	32,260	35,216	20,595		32,834
202-478-702.300	OVERTIME		12,086	7,500	2,665		7,750
202-478-715.000	SOCIAL SECURITY (FICA)		2,948	3,267	1,761		3,105
202-478-716.000	FRINGES	20,105					
202-478-716.100	HEALTH INSURANCE		9,825	14,803	5,832		10,431
202-478-716.200	DENTAL INSURANCE		371	516	290		955
202-478-716.300	OPTICAL INSURANCE		50	80	27		116
202-478-716.400	LIFE INSURANCE		151	169	93		147
202-478-716.500	DISABILITY INSURANCE		247	362	194		344
202-478-717.000	UNEMPLOYMENT INSURANCE						12
202-478-718.200	DEFINED CONTRIBUTION		1,359	2,135	1,065		1,725
202-478-719.000	WORKERS' COMPENSATION		76	2,217	1,598		2,098
202-478-728.000	OPERATING SUPPLIES	37,771	33,627	50,000	20,778		50,000
202-478-940.000	EQUIPMENT RENTAL	59,379	57,996	55,000	30,757		61,528
Totals for dept 478 - SNOW & ICE CONTROL		138,936	150,996	171,265	85,655		171,045
Dept 480 - TREE TRIMMING							
202-480-702.200	WAGES	8,779	14,338	15,652	9,154		14,593
202-480-702.300	OVERTIME		1,677	4,000	3,827		4,250
202-480-715.000	SOCIAL SECURITY (FICA)		1,216	1,504	981		1,442
202-480-716.000	FRINGES	12,793					
202-480-716.100	HEALTH INSURANCE		4,594	6,579	2,594		4,636
202-480-716.200	DENTAL INSURANCE		172	229	129		424
202-480-716.300	OPTICAL INSURANCE		23	36	12		52
202-480-716.400	LIFE INSURANCE		56	75	46		65
202-480-716.500	DISABILITY INSURANCE		94	161	89		153
202-480-717.000	UNEMPLOYMENT INSURANCE						12
202-480-718.200	DEFINED CONTRIBUTION		567	833	534		767

04/01/2024 10:03 AM  
 User: BBarrett  
 DB: Owosso

BUDGET REPORT FOR CITY OF OWOSSO  
 Fund: 202 MAJOR STREET FUND  
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>							
Dept 480 - TREE TRIMMING							
202-480-719.000	WORKERS' COMPENSATION		34	984	703		932
202-480-728.000	OPERATING SUPPLIES	114	256	400	153	500	500
202-480-818.000	CONTRACTUAL SERVICES	13,400	9,577	30,000		30,000	30,000
202-480-940.000	EQUIPMENT RENTAL	21,415	32,444	20,000	21,597	25,000	28,570
Totals for dept 480 - TREE TRIMMING		56,501	65,048	80,453	39,819	55,500	86,396
Dept 482 - ADMINISTRATION & ENGINEERING							
202-482-702.100	SALARIES	47,281	29,623	26,000	18,362		26,428
202-482-702.200	WAGES		11,347	21,319	12,180		17,727
202-482-715.000	SOCIAL SECURITY (FICA)	3,461	3,019	3,620	2,254		3,378
202-482-716.100	HEALTH INSURANCE	6,778	6,050	7,021	4,534		7,615
202-482-716.200	DENTAL INSURANCE	254	322	345	298		817
202-482-716.300	OPTICAL INSURANCE	37	49	53	37		100
202-482-716.400	LIFE INSURANCE	194	215	205	168		231
202-482-716.500	DISABILITY INSURANCE	307	411	493	339		469
202-482-717.000	UNEMPLOYMENT INSURANCE	3	11	9	1		12
202-482-718.200	DEFINED CONTRIBUTION	2,217	3,288	3,322	2,382		3,431
202-482-719.000	WORKERS' COMPENSATION	290	228	303	213		269
202-482-728.400	OFFICE SUPPLIES		349	500	465	750	750
202-482-801.000	PROFESSIONAL SERVICES: ADMINISTRATION	132	345	1,300	1,010	500	1,000
202-482-818.000	CONTRACTUAL SERVICES		116	200	171	250	200
202-482-818.500	AUDIT	960	900	1,611	1,611	1,500	1,628
202-482-956.000	EDUCATION & TRAINING	293	290	500	125	750	750
202-482-978.000	EQUIPMENT			1,550	570	2,500	1,200
202-482-995.101	TRANSFER TO GENERAL FUND	205,674	131,852	146,138	49,103		153,402
Totals for dept 482 - ADMINISTRATION & ENGINEERING		267,881	188,415	214,489	93,823	6,250	219,407
Dept 485 - LOCAL STREET TRANSFER							
202-485-995.203	TRANSFER TO LOCAL STREET	342,424	350,000	350,000			350,000
Totals for dept 485 - LOCAL STREET TRANSFER		342,424	350,000	350,000			350,000
Dept 486 - TRUNKLINE SURFACE MAINTENANCE							
202-486-702.200	WAGES	1,024			84		
202-486-702.200-21TRNKLINE	WAGES				111		
202-486-702.200-52TRNKLINE	WAGES				48		
202-486-702.200-71TRNKLINE	WAGES				137		
202-486-715.000	SOCIAL SECURITY (FICA)				6		
202-486-716.000	FRINGES	1,395					
202-486-718.200	DEFINED CONTRIBUTION				5		
202-486-719.000	WORKERS' COMPENSATION				6		
202-486-728.000-21TRNKLINE	OPERATING SUPPLIES	520	1,141		130		
202-486-728.000-52TRNKLINE	OPERATING SUPPLIES		288		52		
202-486-728.000-71TRNKLINE	OPERATING SUPPLIES	1,312	486	150	360		
202-486-818.000-21TRNKLINE	CONTRACTUAL SERVICES	50					
202-486-818.000-71TRNKLINE	CONTRACTUAL SERVICES		596,138				
202-486-940.000	EQUIPMENT RENTAL	1,050	267				

04/01/2024 10:03 AM  
 User: BBarrett  
 DB: Owosso

BUDGET REPORT FOR CITY OF OWOSSO  
 Fund: 202 MAJOR STREET FUND  
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 486 - TRUNKLINE SURFACE MAINTENANCE							
202-486-940.000-21TRNKLINE	EQUIPMENT RENTAL			500	534		
202-486-940.000-52TRNKLINE	EQUIPMENT RENTAL		3	500	565		
202-486-940.000-71TRNKLINE	EQUIPMENT RENTAL		64	500	944		
Totals for dept 486 - TRUNKLINE SURFACE MAINTENANCE		5,351	598,387	1,650	2,982		
Dept 488 - TRUNKLINE SWEEPING & FLUSHING							
202-488-818.000	CONTRACTUAL SERVICES	1,621					
202-488-940.000	EQUIPMENT RENTAL		625	2,000			
Totals for dept 488 - TRUNKLINE SWEEPING & FLUSHING		1,621	625	2,000			
Dept 490 - TRUNKLINE TREE TRIM & REMOVAL							
202-490-940.000	EQUIPMENT RENTAL		157				
202-490-940.000-21TRNKLINE	EQUIPMENT RENTAL			200			
202-490-940.000-52TRNKLINE	EQUIPMENT RENTAL			200			
202-490-940.000-71TRNKLINE	EQUIPMENT RENTAL			200	191		
Totals for dept 490 - TRUNKLINE TREE TRIM & REMOVAL			157	600	191		
Dept 491 - TRUNKLINE STORM DRAIN, CURBS							
202-491-702.200	WAGES	182					
202-491-702.300	OVERTIME		46				
202-491-716.000	FRINGES	252					
202-491-728.000	OPERATING SUPPLIES		138				
202-491-818.000-71TRNKLINE	CONTRACTUAL SERVICES	22,627					
202-491-940.000	EQUIPMENT RENTAL	424	938				
202-491-940.000-21TRNKLINE	EQUIPMENT RENTAL			300			
202-491-940.000-52TRNKLINE	EQUIPMENT RENTAL			300			
202-491-940.000-71TRNKLINE	EQUIPMENT RENTAL			300			
Totals for dept 491 - TRUNKLINE STORM DRAIN, CURBS		23,485	1,122	900			
Dept 492 - TRUNKLINE ROADSIDE CLEANUP							
202-492-702.200	WAGES	19					
202-492-702.300	OVERTIME		71	100	64		
202-492-715.000	SOCIAL SECURITY (FICA)			8	5		
202-492-716.000	FRINGES	35					
202-492-718.200	DEFINED CONTRIBUTION			10	4		
202-492-940.000	EQUIPMENT RENTAL	6	386				
202-492-940.000-21TRNKLINE	EQUIPMENT RENTAL		28	150			
202-492-940.000-52TRNKLINE	EQUIPMENT RENTAL			150			
202-492-940.000-71TRNKLINE	EQUIPMENT RENTAL			150	140		
Totals for dept 492 - TRUNKLINE ROADSIDE CLEANUP		60	485	568	213		
Dept 494 - TRUNKLINE TRAFFIC SIGNS							
202-494-702.200	WAGES	209		50	42		
202-494-702.300	OVERTIME		54				
202-494-715.000	SOCIAL SECURITY (FICA)		1	4	3		
202-494-716.000	FRINGES	268					

04/01/2024 10:03 AM  
 User: BBarrett  
 DB: Owosso

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

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 494 - TRUNKLINE TRAFFIC SIGNS							
202-494-718.200	DEFINED CONTRIBUTION		1	5	2		
202-494-728.000	OPERATING SUPPLIES	52	184	100	52		
202-494-728.000-21TRNKLINE	OPERATING SUPPLIES		260				
202-494-728.000-52TRNKLINE	OPERATING SUPPLIES		39		13		
202-494-728.000-71TRNKLINE	OPERATING SUPPLIES	128		100	185		
202-494-940.000	EQUIPMENT RENTAL	308	121				
202-494-940.000-52TRNKLINE	EQUIPMENT RENTAL			100	106		
202-494-940.000-71TRNKLINE	EQUIPMENT RENTAL			50	38		
Totals for dept 494 - TRUNKLINE TRAFFIC SIGNS		965	660	409	441		
Dept 497 - TRUNKLINE SNOW & ICE CONTROL							
202-497-702.200	WAGES	4,765		500	440		
202-497-702.200-21TRNKLINE	WAGES				53		
202-497-702.200-52TRNKLINE	WAGES				48		
202-497-702.200-71TRNKLINE	WAGES				69		
202-497-702.300	OVERTIME		2,426	2,500	1,297		
202-497-702.300-21TRNKLINE	OVERTIME				16		
202-497-702.300-52TRNKLINE	OVERTIME				64		
202-497-715.000	SOCIAL SECURITY (FICA)		87	230	131		
202-497-716.000	FRINGES	6,120					
202-497-716.400	LIFE INSURANCE		6				
202-497-716.500	DISABILITY INSURANCE		11				
202-497-718.200	DEFINED CONTRIBUTION		34	270	68		
202-497-719.000	WORKERS' COMPENSATION				22		
202-497-728.000	OPERATING SUPPLIES						12,784
202-497-728.000-21TRNKLINE	OPERATING SUPPLIES	5,136	4,646	150	2,367		
202-497-728.000-52TRNKLINE	OPERATING SUPPLIES	6,628	4,732	150	2,457		
202-497-728.000-71TRNKLINE	OPERATING SUPPLIES	4,366	3,297	150	1,921		
202-497-940.000	EQUIPMENT RENTAL	15,508	11,101				
202-497-940.000-21TRNKLINE	EQUIPMENT RENTAL		794	2,500	1,566		
202-497-940.000-52TRNKLINE	EQUIPMENT RENTAL		641	2,500	1,520		
202-497-940.000-71TRNKLINE	EQUIPMENT RENTAL		92	2,500	1,368		
Totals for dept 497 - TRUNKLINE SNOW & ICE CONTROL		42,523	27,867	11,450	13,407		12,784
TOTAL APPROPRIATIONS		1,883,094	1,692,703	3,366,551	1,646,934	2,505,350	3,219,472
NET OF REVENUES/APPROPRIATIONS - FUND 202		757,892	729,336	(960,859)	(235,140)	(2,505,350)	(1,000,000)
BEGINNING FUND BALANCE		1,413,285	2,171,175	2,900,510	2,900,510	2,665,370	2,665,370
ENDING FUND BALANCE		2,171,177	2,900,511	1,939,651	2,665,370	160,020	1,665,370

04/01/2024 10:03 AM  
User: BBarrett  
DB: Owosso

BUDGET REPORT FOR CITY OF OWOSSO  
Fund: 203 LOCAL STREET FUND  
Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
203-000-502.000	GRANT-FEDERAL			175,000			175,000
203-000-540.000	STATE SOURCES	16,074	43,504	15,000			43,500
203-000-542.000	GAS & WEIGHT TAX	514,310	530,172	537,320	280,143		564,856
203-000-665.000	INTEREST INCOME	420	22,116	21,500	28,049		10,000
203-000-675.000	MISCELLANEOUS			11,493			
203-000-678.000	SPECIAL ASSESSMENT	181,895	101,220				
203-000-699.202	MAJOR STREET TRANSFER	342,424	350,000	350,000			350,000
203-000-699.409	TRANSFER FROM STREET PROGRAM	504,990					
Totals for dept 000 - REVENUE		1,560,113	1,058,505	1,098,820	308,192		1,143,356
TOTAL ESTIMATED REVENUES		1,560,113	1,058,505	1,098,820	308,192		1,143,356
APPROPRIATIONS							
Dept 451 - CONSTRUCTION							
203-451-728.000	OPERATING SUPPLIES	43	827	250	29	350	350
203-451-818.000	CONTRACTUAL SERVICES	(546)		25,000		807,000	307,000
203-451-818.000-CENTERST21	CONTRACTUAL SERVICES		30,511	482,498	482,306		
203-451-818.000-GARFIELD21	CONTRACTUAL SERVICES	59,786					
203-451-818.000-GLENWOOD21	CONTRACTUAL SERVICES	153,031					
203-451-818.000-LEESTR2022	CONTRACTUAL SERVICES	988	48,547	207,000	163,565		
203-451-818.000-LINCOLNAVE	CONTRACTUAL SERVICES	145,875					
203-451-818.000-MAPLESTR21	CONTRACTUAL SERVICES	178,420					
203-451-818.000-MCMILLIANA	CONTRACTUAL SERVICES	131,024					
203-451-818.000-PARKST2021	CONTRACTUAL SERVICES	123,278					
203-451-818.000-PEARCEST21	CONTRACTUAL SERVICES	119,325					
Totals for dept 451 - CONSTRUCTION		911,224	79,885	714,748	645,900	807,350	307,350
Dept 463 - STREET MAINTENANCE							
203-463-702.200	WAGES	32,179	50,182	54,781	32,053		51,074
203-463-702.300	OVERTIME		1,830	2,500	1,777		2,580
203-463-715.000	SOCIAL SECURITY (FICA)		3,946	4,382	2,560		4,105
203-463-716.000	FRINGES	47,609					
203-463-716.100	HEALTH INSURANCE		15,314	23,027	9,071		16,226
203-463-716.200	DENTAL INSURANCE		577	802	450		1,485
203-463-716.300	OPTICAL INSURANCE		77	124	42		180
203-463-716.400	LIFE INSURANCE		194	262	145		228
203-463-716.500	DISABILITY INSURANCE		319	562	302		535
203-463-717.000	UNEMPLOYMENT INSURANCE						12
203-463-718.200	DEFINED CONTRIBUTION		1,856	2,102	1,521		2,684
203-463-719.000	WORKERS' COMPENSATION		118	3,450	2,476		3,264
203-463-728.000	OPERATING SUPPLIES	19,891	14,567	13,000	12,166	750	13,000
203-463-818.000	CONTRACTUAL SERVICES	206,848	214,703	260,000	199,965	335,000	335,000
203-463-818.000-SRTS2024GR	CONTRACTUAL SERVICES		14,299	205,000	10,981	220,000	220,000
203-463-940.000	EQUIPMENT RENTAL	63,127	61,288	50,000	37,638		66,000
Totals for dept 463 - STREET MAINTENANCE		369,654	379,270	619,992	311,147	555,750	716,373



04/01/2024 10:03 AM  
 User: BBarrett  
 DB: Owosso

BUDGET REPORT FOR CITY OF OWOSSO  
 Fund: 203 LOCAL STREET FUND  
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 474 - TRAFFIC SERVICES-MAINTENANCE							
203-474-702.200	WAGES	1,240					
203-474-716.000	FRINGES	1,726					
203-474-728.000	OPERATING SUPPLIES	4,257	3,533	500	476	500	500
203-474-940.000	EQUIPMENT RENTAL	1,063	281	1,000	256		1,000
Totals for dept 474 - TRAFFIC SERVICES-MAINTENANCE		8,286	3,814	1,500	732	500	1,500
Dept 478 - SNOW & ICE CONTROL							
203-478-702.200	WAGES	13,341	14,338	15,652	9,154		14,593
203-478-702.300	OVERTIME		7,225	3,000	2,446		3,100
203-478-715.000	SOCIAL SECURITY (FICA)		1,311	1,427	879		1,354
203-478-716.000	FRINGES	17,136					
203-478-716.100	HEALTH INSURANCE		4,367	6,579	2,592		4,636
203-478-716.200	DENTAL INSURANCE		164	229	129		424
203-478-716.300	OPTICAL INSURANCE		22	36	12		52
203-478-716.400	LIFE INSURANCE		74	75	41		65
203-478-716.500	DISABILITY INSURANCE		115	161	86		153
203-478-717.000	UNEMPLOYMENT INSURANCE						12
203-478-718.200	DEFINED CONTRIBUTION		596	933	525		767
203-478-719.000	WORKERS' COMPENSATION		34	986	708		932
203-478-728.000	OPERATING SUPPLIES	13,950	14,485	12,500	9,403	20,000	20,000
203-478-940.000	EQUIPMENT RENTAL	46,229	31,264	31,000	13,716	35,000	33,168
Totals for dept 478 - SNOW & ICE CONTROL		90,656	73,995	72,578	39,691	55,000	79,256
Dept 480 - TREE TRIMMING							
203-480-702.200	WAGES	25,052	21,507	23,477	13,730		21,889
203-480-702.300	OVERTIME		1,156	2,500	1,836		2,583
203-480-715.000	SOCIAL SECURITY (FICA)		1,720	1,988	1,179		1,872
203-480-716.000	FRINGES	36,919					
203-480-716.100	HEALTH INSURANCE		6,710	9,868	3,888		6,954
203-480-716.200	DENTAL INSURANCE		252	344	193		636
203-480-716.300	OPTICAL INSURANCE		34	54	18		77
203-480-716.400	LIFE INSURANCE		82	113	63		98
203-480-716.500	DISABILITY INSURANCE		138	241	130		229
203-480-717.000	UNEMPLOYMENT						12
203-480-718.200	DEFINED CONTRIBUTION		796	1,234	699		1,150
203-480-719.000	WORKERS' COMPENSATION		51	1,478	1,055		1,399
203-480-728.000	OPERATING SUPPLIES	87	188	250	153	800	800
203-480-818.000	CONTRACTUAL SERVICES	27,600	18,331	30,000	2,300	30,000	30,000
203-480-940.000	EQUIPMENT RENTAL	58,663	80,613	57,000	43,629	60,000	58,710
Totals for dept 480 - TREE TRIMMING		148,321	131,578	128,547	68,873	90,800	126,409
Dept 482 - ADMINISTRATION & ENGINEERING							
203-482-702.100	SALARIES	47,280	29,621	26,000	18,361		26,428
203-482-702.200	WAGES		11,346	21,319	12,179		17,727
203-482-715.000	SOCIAL SECURITY (FICA)	3,461	3,018	3,270	2,254		3,378
203-482-716.100	HEALTH INSURANCE	6,778	6,050	7,021	4,534		7,615

04/01/2024 10:03 AM  
 User: BBarrett  
 DB: Owosso

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

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 THRU 03/31/24 ACTIVITY	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 482 - ADMINISTRATION & ENGINEERING							
203-482-716.200	DENTAL INSURANCE	254	322	345	298		817
203-482-716.300	OPTICAL INSURANCE	37	48	53	37		100
203-482-716.400	LIFE INSURANCE	194	215	205	167		231
203-482-716.500	DISABILITY INSURANCE	307	411	493	339		469
203-482-717.000	UNEMPLOYMENT INSURANCE	3	11	9	1		12
203-482-718.200	DEFINED CONTRIBUTION	2,217	3,288	3,322	2,382		3,431
203-482-719.000	WORKERS' COMPENSATION	176	232	303	213		269
203-482-728.400	OFFICE SUPPLIES		348	500	465	750	750
203-482-801.000	PROFESSIONAL SERVICES: ADMINISTRATION	132	458	1,905	1,690	500	1,000
203-482-818.000	CONTRACTUAL SERVICES		348		512	200	200
203-482-818.500	AUDIT	960	900	1,645	1,645	1,500	1,628
203-482-956.000	EDUCATION & TRAINING	193	290	500	125	750	750
203-482-978.000	EQUIPMENT			1,550	570	2,500	1,200
203-482-995.101	TRANSFER TO GENERAL FUND	11,403	87,359	53,732	18,081		56,485
Totals for dept 482 - ADMINISTRATION & ENGINEERING		73,395	144,265	122,172	63,853	6,200	122,490
TOTAL APPROPRIATIONS		1,601,536	812,807	1,659,537	1,130,196	1,515,600	1,353,378
NET OF REVENUES/APPROPRIATIONS - FUND 203		(41,423)	245,698	(560,717)	(822,004)	(1,515,600)	(210,022)
BEGINNING FUND BALANCE		1,282,648	1,241,228	1,487,217	1,487,217	703,907	703,907
FUND BALANCE ADJUSTMENTS			291	38,694	38,694		
ENDING FUND BALANCE		1,241,225	1,487,217	965,194	703,907	(811,693)	493,885

04/01/2024 10:03 AM  
 User: BBarrett  
 DB: Owosso

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

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
208-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	2,644					
208-000-665.000	INTEREST INCOME	21	929	1,000	1,246		500
208-000-674.100	PRIVATE DONATIONS		10,000	4,046	8,046		8,000
Totals for dept 000 - REVENUE		<u>2,665</u>	<u>10,929</u>	<u>5,046</u>	<u>9,292</u>		<u>8,500</u>
TOTAL ESTIMATED REVENUES		<u>2,665</u>	<u>10,929</u>	<u>5,046</u>	<u>9,292</u>		<u>8,500</u>
APPROPRIATIONS							
Dept 751 - PARKS							
208-751-728.000	OPERATING SUPPLIES	2,100	143	7,786	1,805		
208-751-930.000	BUILDING MAINTENANCE	231	152	10,000	4,798	31,700	31,700
208-751-974.000	SYSTEM IMPROVEMENTS	63,266	27,164	7,730	4,029		
208-751-974.000-JMLAUNCH21	SYSTEM IMPROVEMENTS	178	35,908	500	302		
208-751-974.000-WARMCENTER	SYSTEM IMPROVEMENTS	15,759					
Totals for dept 751 - PARKS		<u>81,534</u>	<u>63,367</u>	<u>26,016</u>	<u>10,934</u>	<u>31,700</u>	<u>31,700</u>
TOTAL APPROPRIATIONS		<u>81,534</u>	<u>63,367</u>	<u>26,016</u>	<u>10,934</u>	<u>31,700</u>	<u>31,700</u>
NET OF REVENUES/APPROPRIATIONS - FUND 208		<u>(78,869)</u>	<u>(52,438)</u>	<u>(20,970)</u>	<u>(1,642)</u>	<u>(31,700)</u>	<u>(23,200)</u>
BEGINNING FUND BALANCE		160,083	81,214	28,775	28,775	27,133	27,133
ENDING FUND BALANCE		81,214	28,776	7,805	27,133	(4,567)	3,933

04/01/2024 10:03 AM  
 User: BBarrett  
 DB: Owosso

BUDGET REPORT FOR CITY OF OWOSSO  
 Fund: 239 OMS/DDA REVLG LOAN FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 THRU 03/31/24 ACTIVITY	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
239-000-644.000	PENALTIES - LATE CHARGES	33	235	250	176		250
239-000-665.000	INTEREST INCOME	1,133	11,415	10,500	13,116		10,000
239-000-670.000	LOAN PRINCIPAL	838			97,344		
239-000-670.100	LOAN INTEREST	13,937	20,744	20,000	11,488		15,000
239-000-675.000	MISCELLANEOUS		75				
Totals for dept 000 - REVENUE		15,941	32,469	30,750	122,124		25,250
TOTAL ESTIMATED REVENUES		15,941	32,469	30,750	122,124		25,250
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
239-200-818.000	CONTRACTUAL SERVICES	6,197	21,005	2,000	1,840		2,000
239-200-818.500	AUDIT	640	600	814	814		814
239-200-958.000	BAD DEBT EXPENSE	78,636	2,895	41,157	41,157		
Totals for dept 200 - GEN SERVICES		85,473	24,500	43,971	43,811		2,814
TOTAL APPROPRIATIONS		85,473	24,500	43,971	43,811		2,814
NET OF REVENUES/APPROPRIATIONS - FUND 239		(69,532)	7,969	(13,221)	78,313		22,436
BEGINNING FUND BALANCE		1,198,457	1,128,925	1,136,055	1,136,055	1,214,368	1,214,368
FUND BALANCE ADJUSTMENTS			(838)				
ENDING FUND BALANCE		1,128,925	1,136,056	1,122,834	1,214,368	1,214,368	1,236,804

04/01/2024 10:03 AM  
 User: BBarrett  
 DB: Owosso

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

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 THRU 03/31/24 ACTIVITY	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
243-000-402.300	OBRA:TAX CAPTURE	123,325	126,957	128,132	128,132		135,828
243-000-402.300-BRA-DIST22	OBRA:TAX CAPTURE				10		15
243-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF		2,602	6,010	6,010		
243-000-665.000	INTEREST INCOME		1,851	50	43		50
Totals for dept 000 - REVENUE		123,325	131,410	134,192	134,195		135,893
TOTAL ESTIMATED REVENUES		123,325	131,410	134,192	134,195		135,893
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
243-721-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	1,000		1,000			2
243-721-801.000-BRA-DIST22	PROFESSIONAL SERVICES: ADMINISTRAT						1,000
243-721-995.101	TRANSFER TO GENERAL FUND		1,000				1
243-721-995.101-BRA-DIST22	TRANSFER TO GENERAL FUND						1,003
Totals for dept 721 - PROFESSIONAL SERVICES		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		200,884	133,142			134,828
243-964-969.000-BRA-DIST22	DEVELOPER REIMBURSEMENT						12
Totals for dept 964 - TAX REIMBURSEMENTS			200,884	133,142			134,840
TOTAL APPROPRIATIONS		1,000	251,884	134,142			135,843
NET OF REVENUES/APPROPRIATIONS - FUND 243		122,325	(120,474)	50	134,195		50
BEGINNING FUND BALANCE			122,325	1,851	1,851	136,046	136,046
ENDING FUND BALANCE		122,325	1,851	1,901	136,046	136,046	136,096

04/01/2024 10:03 AM  
 User: BBarrett  
 DB: Owosso

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

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
248-000-402.000	GENERAL PROPERTY TAX		30,510	35,246	32,445		37,092
248-000-402.100	TIF		205,218	218,644	218,644		234,486
248-000-540.000	STATE SOURCES		38,240	6,760	6,760		
248-000-540.000-MATCHMAIN2	STATE SOURCES			25,000	25,000		
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHAI		18,728	24,228	24,228		21,478
248-000-605.200	CHARGE FOR SERVICES RENDERED	42,305					
248-000-665.000	INTEREST INCOME		1,844	5,478	4,288		5,000
248-000-670.100	LOAN INTEREST		2,253	1,844	1,368		1,577
248-000-674.400	INCOME-PROMOTION		24,940	15,000	13,451		15,000
248-000-674.700	EV STATION REVENUE		1,224	1,620	1,530		2,400
248-000-675.000	MISCELLANEOUS		(11,677)	47	47		
248-000-699.101	TRANFERS FROM GENERAL FUND	12,537	27,969	33,921	15,700		35,133
248-000-699.287	ARPA TRANSFER IN		7,800				
Totals for dept 000 - REVENUE		54,842	347,049	367,788	343,461		352,166
TOTAL ESTIMATED REVENUES		54,842	347,049	367,788	343,461		352,166
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
248-200-728.000	OPERATING SUPPLIES	1,804	2,061	1,500	171		500
248-200-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	100					
248-200-810.000	INSURANCE & BONDS	3,000	3,000	3,000	2,907		2,994
248-200-818.000	CONTRACTUAL SERVICES	4,350	23,886	30,000	9,777		30,000
248-200-818.500	AUDIT			1,200	1,221		1,221
248-200-920.000	UTILITIES		2,786	3,000	2,992		2,955
248-200-920.100	ELECTRICITY-EV STATION		1,227	2,000	1,004		2,400
248-200-920.300	TELEPHONE	396	495	520	357		520
248-200-930.000	BUILDING MAINTENANCE - DPW		35,433	42,000	24,197		20,000
248-200-940.000	EQUIPMENT RENTAL - DPW		402	8,000	4,868		8,000
248-200-955.000	MEMBERSHIPS & DUES		335	1,000	200		800
248-200-956.000	EDUCATION & TRAINING		326	3,000	1,049	500	3,000
248-200-969.000	DEVELOPER REIMBURSEMENT		30,694	32,086			33,690
248-200-995.101	TRANSFER TO GENERAL FUND		10,340	83,703	12,901		134,024
Totals for dept 200 - GEN SERVICES		9,650	110,985	211,009	61,644	500	240,104
Dept 261 - GENERAL ADMIN							
248-261-702.100	SALARIES	40,300	50,458	64,480	45,832		66,608
248-261-702.200	WAGES		242	250	32		250
248-261-702.300	OVERTIME		106	1,000	513		1,000
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	4,147	5,029	3,551		5,191
248-261-716.100	HEALTH INSURANCE	9,514	10,819	7,400	5,591		7,703
248-261-716.200	DENTAL INSURANCE	374	401	252	210		576
248-261-716.300	OPTICAL INSURANCE	63	64	36	23		62
248-261-716.400	LIFE INSURANCE	246	370	504	380		526

04/01/2024 10:03 AM  
 User: BBarrett  
 DB: Owosso

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

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 261 - GENERAL ADMIN							
248-261-716.500	DISABILITY INSURANCE	248	542	968	508		837
248-261-717.000	UNEMPLOYMENT INSURANCE	76	1	6	4		25
248-261-718.200	DEFINED CONTRIBUTION	2,876	823	5,803	(2,753)		5,995
248-261-719.000	WORKERS' COMPENSATION	440	382	420	321		406
Totals for dept 261 - GENERAL ADMIN		57,223	71,703	86,148	54,212		89,179
Dept 704 - ORGANIZATION							
248-704-728.000	SUPPLIES		34	250	133		250
248-704-818.000	WORK PLAN EXPENDITURE		2,168	1,250	18		500
Totals for dept 704 - ORGANIZATION			2,202	1,500	151		750
Dept 705 - PROMOTION							
248-705-802.000	ADVERTISEMENT		1,052	200			400
248-705-818.000	WORK PLAN EXPENDITURES		2,702	3,000	1,812		5,000
248-705-818.730	ART WALK		602				
248-705-818.750	GLOW		6,531	6,531	4,190		6,500
248-705-818.760	RETAIL EVENTS		135	135			150
248-705-818.770	MOTORCYCLE DAYS		571	2,800	2,560		2,500
248-705-818.780	CHOCOLATE WALK		1,012	500			500
248-705-818.790	NYE BLOCK PARTY		3,478	4,539	4,439		
Totals for dept 705 - PROMOTION			16,083	17,705	13,001		15,050
Dept 706 - DESIGN							
248-706-818.000	WORK PLAN EXPENDITURES		2,056	5,000	1,580		7,000
248-706-818.700	CONTRACTUAL SERVICES-FLOWERS		4,086	2,000			
Totals for dept 706 - DESIGN			6,142	7,000	1,580		7,000
Dept 707 - ECONOMIC VITALITY							
248-707-818.000	WORK PLAN EXPENDITURES			1,500			1,500
248-707-818.000-MATCHMAIN2	CONTRACTUAL SERVICES			25,000	25,000		
248-707-818.000-MTCHONMAIN	CONTRACTUAL SERVICES		25,000				
248-707-818.000-VIBRANCY22	CONTRACTUAL SERVICES		18,240	4,983	4,983		
Totals for dept 707 - ECONOMIC VITALITY			43,240	31,483	29,983		1,500
Dept 901 - CAPITAL OUTLAY							
248-901-965.585-DDASTRLITE	CAPITAL CONTRIBUTION-DDA		7,800				
Totals for dept 901 - CAPITAL OUTLAY			7,800				
Dept 905 - DEBT SERVICE							
248-905-991.100	PRINCIPAL		4,696	21,650	21,643		
248-905-993.000	INTEREST		736	500	413		
Totals for dept 905 - DEBT SERVICE			5,432	22,150	22,056		
Dept 966 - TRANSFERS OUT							
248-966-995.304	TRANSFER TO DEBT 2009 LTGO FUND		72,500				

04/01/2024 10:03 AM  
 User: BBarrett  
 DB: Owosso

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

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 966 - TRANSFERS OUT							
Totals for dept 966 - TRANSFERS OUT			72,500				
TOTAL APPROPRIATIONS		66,873	336,087	376,995	182,627	500	353,583
NET OF REVENUES/APPROPRIATIONS - FUND 248		(12,031)	10,962	(9,207)	160,834	(500)	(1,417)
BEGINNING FUND BALANCE			(12,030)	151,213	151,213	312,047	312,047
FUND BALANCE ADJUSTMENTS			152,278				
ENDING FUND BALANCE			(12,031)	151,210	142,006	311,547	310,630



04/01/2024 10:03 AM  
 User: BBarrett  
 DB: Owosso

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

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
249-000-476.100	MARIJUANA LICENSE FEE		75,000	80,000	45,000		55,000
249-000-490.000	PERMITS-BUILDING		104,983	117,352	78,879		105,000
249-000-490.100	PERMITS-ELECTRICAL		34,250	31,200	21,890		30,000
249-000-490.200	PERMITS-PLUMBING & MECHANICAL		81,625	58,534	44,790		55,000
249-000-628.000	RENTAL REGISTRATION			70,000	57,300		9,000
249-000-665.000	INTEREST INCOME		3,206	5,000	6,280		5,000
249-000-675.000	MISCELLANEOUS		25	25	25		
Totals for dept 000 - REVENUE			299,089	362,111	254,164		259,000
TOTAL ESTIMATED REVENUES			299,089	362,111	254,164		259,000
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
249-200-702.100	SALARIES		56,924	60,002	42,989		61,982
249-200-702.200	WAGES		11,028	16,492	8,490		11,356
249-200-702.800	ACCRUED SICK LEAVE			679	679		1,000
249-200-703.000	OTHER COMPENSATION			815	815		1,000
249-200-715.000	SOCIAL SECURITY (FICA)		5,213	5,966	4,064		5,764
249-200-716.100	HEALTH INSURANCE		13,696	13,154	6,814		6,548
249-200-716.200	DENTAL INSURANCE		242	242	178		490
249-200-716.300	OPTICAL INSURANCE		42	27	20		50
249-200-716.400	LIFE INSURANCE		430	478	355		492
249-200-716.500	DISABILITY INSURANCE		711	753	563		780
249-200-717.000	UNEMPLOYMENT INSURANCE		1	12	2		12
249-200-718.200	DEFINED CONTRIBUTION		5,650	5,535	4,003		5,578
249-200-719.000	WORKERS' COMPENSATION		289	298	223		354
249-200-728.000	OPERATING SUPPLIES		758	1,450	161	2,500	2,500
249-200-728.400	OFFICE SUPPLIES		488	550	663	600	600
249-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATION		563	1,500	1,500	1,500	1,500
249-200-956.000	EDUCATION & TRAINING		759	500	90	500	500
Totals for dept 200 - GEN SERVICES			96,794	108,453	71,609	5,100	100,506
Dept 371 - BUILDING AND SAFETY							
249-371-818.000	CONTRACTUAL SERVICES		156,087	158,661	104,412	159,151	161,834
Totals for dept 371 - BUILDING AND SAFETY			156,087	158,661	104,412	159,151	161,834
TOTAL APPROPRIATIONS			252,881	267,114	176,021	164,251	262,340
NET OF REVENUES/APPROPRIATIONS - FUND 249			46,208	94,997	78,143	(164,251)	(3,340)
BEGINNING FUND BALANCE				185,382	185,382	263,525	263,525
FUND BALANCE ADJUSTMENTS			139,173				
ENDING FUND BALANCE			185,381	280,379	263,525	99,274	260,185

04/01/2024 10:03 AM  
User: BBarrett  
DB: Owosso

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

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 THRU 03/31/24 ACTIVITY	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
254-000-540.000-114116MAIN	STATE SOURCES		10,988	712,192	299,648		
254-000-540.000-MSHDANEP23	STATE SOURCES			74,910	74,910		
254-000-540.000-MSHDANEP24	STATE SOURCES						72,500
254-000-540.000-MSHDMIHOPE	STATE SOURCES						53,000
254-000-665.000	INTEREST INCOME			1,800	2,090		
254-000-675.000-114116MAIN	MISCELLANEOUS		11,855	515,060	228,359		
Totals for dept 000 - REVENUE			22,843	1,303,962	605,007		125,500
TOTAL ESTIMATED REVENUES							
			22,843	1,303,962	605,007		125,500
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
254-200-818.000	CONTRACTUAL SERVICES		28				
254-200-818.000-114116MAIN	CONTRACTUAL SERVICES		23,583	1,224,835	582,795		
254-200-818.000-MSHDANEP23	CONTRACTUAL SERVICES			71,956	71,955		
254-200-818.000-MSHDANEP24	CONTRACTUAL SERVICES						70,000
254-200-818.000-MSHDMIHOPE	CONTRACTUAL SERVICES				63		50,000
254-200-995.101	TRANSFER TO GENERAL FUND			2,955			5,500
Totals for dept 200 - GEN SERVICES			23,611	1,299,746	654,813		125,500
TOTAL APPROPRIATIONS							
			23,611	1,299,746	654,813		125,500
NET OF REVENUES/APPROPRIATIONS - FUND 254							
			(768)	4,216	(49,806)		
BEGINNING FUND BALANCE				(769)	(769)	(50,575)	(50,575)
ENDING FUND BALANCE			(768)	3,447	(50,575)	(50,575)	(50,575)

04/01/2024 10:03 AM  
 User: BBarrett  
 DB: Owosso

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

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
259-000-402.300	OBRA:TAX CAPTURE	70,939	44,709	48,717	48,717		48,076
Totals for dept 000 - REVENUE		70,939	44,709	48,717	48,717		48,076
TOTAL ESTIMATED REVENUES		70,939	44,709	48,717	48,717		48,076
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
259-721-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	5,690	4,155	4,292	4,292		4,732
259-721-995.101	TRANSFER TO GENERAL FUND		1,500	1,500			1,500
Totals for dept 721 - PROFESSIONAL SERVICES		5,690	5,655	5,792	4,292		6,232
Dept 964 - TAX REIMBURSEMENTS							
259-964-969.000	DEVELOPER REIMBURSEMENT	65,284	38,916	42,680			41,844
Totals for dept 964 - TAX REIMBURSEMENTS		65,284	38,916	42,680			41,844
TOTAL APPROPRIATIONS		70,974	44,571	48,472	4,292		48,076
NET OF REVENUES/APPROPRIATIONS - FUND 259		(35)	138	245	44,425		
BEGINNING FUND BALANCE		4,190	4,155	4,293	4,293	48,718	48,718
ENDING FUND BALANCE		4,155	4,293	4,538	48,718	48,718	48,718

04/01/2024 10:03 AM  
 User: BBarrett  
 DB: Owosso

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

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
272-000-402.300	OBRA:TAX CAPTURE	178,372	188,331	198,942	198,943		211,080
Totals for dept 000 - REVENUE		178,372	188,331	198,942	198,943		211,080
TOTAL ESTIMATED REVENUES		178,372	188,331	198,942	198,943		211,080
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
272-721-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	10,132	10,306	10,720	10,720		12,050
Totals for dept 721 - PROFESSIONAL SERVICES		10,132	10,306	10,720	10,720		12,050
Dept 905 - DEBT SERVICE							
272-905-991.100	PRINCIPAL	131,446		137,710			140,953
272-905-993.000	INTEREST	36,553	33,457	30,289			27,046
Totals for dept 905 - DEBT SERVICE		167,999	33,457	167,999			167,999
TOTAL APPROPRIATIONS		178,131	43,763	178,719	10,720		180,049
NET OF REVENUES/APPROPRIATIONS - FUND 272		241	144,568	20,223	188,223		31,031
BEGINNING FUND BALANCE		10,132	10,374	(1,342,386)	(1,342,386)	(1,154,163)	(1,154,163)
FUND BALANCE ADJUSTMENTS			(1,497,328)				
ENDING FUND BALANCE		10,373	(1,342,386)	(1,322,163)	(1,154,163)	(1,154,163)	(1,123,132)

04/01/2024 10:03 AM  
 User: BBarrett  
 DB: Owosso

BUDGET REPORT FOR CITY OF OWOSSO  
 Fund: 273 OBRA #9 ROBBINS LOFT  
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
273-000-402.300	OBRA:TAX CAPTURE	3,228	3,667	4,262	4,262		4,907
273-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF		560	559	559		
273-000-665.000	INTEREST INCOME		728	1,000	1,126		1,000
Totals for dept 000 - REVENUE		<u>3,228</u>	<u>4,955</u>	<u>5,821</u>	<u>5,947</u>		<u>5,907</u>
TOTAL ESTIMATED REVENUES		<u>3,228</u>	<u>4,955</u>	<u>5,821</u>	<u>5,947</u>		<u>5,907</u>
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
273-721-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	1,200		1,200			
273-721-995.101	TRANSFER TO GENERAL FUND		1,200				1,200
Totals for dept 721 - PROFESSIONAL SERVICES		<u>1,200</u>	<u>1,200</u>	<u>1,200</u>			<u>1,200</u>
Dept 964 - TAX REIMBURSEMENTS							
273-964-969.000	DEVELOPER REIMBURSEMENT						3,707
Totals for dept 964 - TAX REIMBURSEMENTS							<u>3,707</u>
TOTAL APPROPRIATIONS		<u>1,200</u>	<u>1,200</u>	<u>1,200</u>			<u>4,907</u>
NET OF REVENUES/APPROPRIATIONS - FUND 273		<u>2,028</u>	<u>3,755</u>	<u>4,621</u>	<u>5,947</u>		<u>1,000</u>
BEGINNING FUND BALANCE		45,981	48,009	51,765	51,765	57,712	57,712
ENDING FUND BALANCE		48,009	51,764	56,386	57,712	57,712	58,712

04/01/2024 10:03 AM  
 User: BBarrett  
 DB: Owosso

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

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 THRU 03/31/24 ACTIVITY	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
276-000-402.300	OBRA:TAX CAPTURE	9,526	10,308	11,264	11,264		12,325
276-000-665.000	INTEREST INCOME	2	14				
276-000-674.200	DONATIONS	18,645	17,864	17,550	17,550		17,551
Totals for dept 000 - REVENUE		<u>28,173</u>	<u>28,186</u>	<u>28,814</u>	<u>28,814</u>		<u>29,876</u>
TOTAL ESTIMATED REVENUES		<u>28,173</u>	<u>28,186</u>	<u>28,814</u>	<u>28,814</u>		<u>29,876</u>
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
276-721-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	535	550	3,300	3,237		704
276-721-995.101	TRANSFER TO GENERAL FUND						1,000
Totals for dept 721 - PROFESSIONAL SERVICES		<u>535</u>	<u>550</u>	<u>3,300</u>	<u>3,237</u>		<u>1,704</u>
Dept 905 - DEBT SERVICE							
276-905-991.100	PRINCIPAL	24,274	24,638	25,008	25,008		25,383
276-905-993.000	INTEREST	3,897	3,533	3,164	3,163		2,789
Totals for dept 905 - DEBT SERVICE		<u>28,171</u>	<u>28,171</u>	<u>28,172</u>	<u>28,171</u>		<u>28,172</u>
TOTAL APPROPRIATIONS		<u>28,706</u>	<u>28,721</u>	<u>31,472</u>	<u>31,408</u>		<u>29,876</u>
NET OF REVENUES/APPROPRIATIONS - FUND 276		<u>(533)</u>	<u>(535)</u>	<u>(2,658)</u>	<u>(2,594)</u>		
BEGINNING FUND BALANCE		9,507	8,974	8,439	8,439	5,845	5,845
ENDING FUND BALANCE		8,974	8,439	5,781	5,845	5,845	5,845

04/01/2024 10:03 AM  
 User: BBarrett  
 DB: Owosso

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

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
277-000-402.300	OBRA:TAX CAPTURE		51,180	53,950	53,950		55,067
277-000-540.000	STATE SOURCES	130,282					
	Totals for dept 000 - REVENUE	130,282	51,180	53,950	53,950		55,067
TOTAL ESTIMATED REVENUES							
		130,282	51,180	53,950	53,950		55,067
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
277-721-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE			2,809	2,809		3,144
277-721-995.101	TRANSFER TO GENERAL FUND		1,000	1,000			1,000
	Totals for dept 721 - PROFESSIONAL SERVICES		1,000	3,809	2,809		4,144
Dept 901 - CAPITAL OUTLAY							
277-901-965.000	CAPITAL CONTRIBUTION-PRIVATE	130,282					
	Totals for dept 901 - CAPITAL OUTLAY	130,282					
Dept 964 - TAX REIMBURSEMENTS							
277-964-969.000	DEVELOPER REIMBURSEMENT		47,371	49,977			50,923
	Totals for dept 964 - TAX REIMBURSEMENTS		47,371	49,977			50,923
TOTAL APPROPRIATIONS							
		130,282	48,371	53,786	2,809		55,067
NET OF REVENUES/APPROPRIATIONS - FUND 277							
			2,809	164	51,141		
	BEGINNING FUND BALANCE			2,809	2,809	53,950	53,950
	ENDING FUND BALANCE		2,809	2,973	53,950	53,950	53,950

04/01/2024 10:03 AM  
 User: BBarrett  
 DB: Owosso

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

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 THRU 03/31/24 ACTIVITY	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
283-000-402.300	OBRA:TAX CAPTURE	27,562	28,400	14,986	14,987		16,921
283-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF		613	611	611		
Totals for dept 000 - REVENUE		27,562	29,013	15,597	15,598		16,921
TOTAL ESTIMATED REVENUES		27,562	29,013	15,597	15,598		16,921
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
283-721-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	750					
283-721-995.101	TRANSFER TO GENERAL FUND		750	750			750
Totals for dept 721 - PROFESSIONAL SERVICES		750	750	750			750
Dept 905 - DEBT SERVICE							
283-905-991.100	PRINCIPAL	16,836	(1)	19,392	19,391		19,391
283-905-993.000	INTEREST	5,571	4,561				
Totals for dept 905 - DEBT SERVICE		22,407	4,560	19,392	19,391		19,391
Dept 964 - TAX REIMBURSEMENTS							
283-964-969.000	DEVELOPER REIMBURSEMENT	1,147					
Totals for dept 964 - TAX REIMBURSEMENTS		1,147					
TOTAL APPROPRIATIONS		24,304	5,310	20,142	19,391		20,141
NET OF REVENUES/APPROPRIATIONS - FUND 283		3,258	23,703	(4,545)	(3,793)		(3,220)
BEGINNING FUND BALANCE			3,258	(49,050)	(49,050)	(52,843)	(52,843)
FUND BALANCE ADJUSTMENTS			(76,011)				
ENDING FUND BALANCE		3,258	(49,050)	(53,595)	(52,843)	(52,843)	(56,063)



04/01/2024 10:03 AM  
 User: BBarrett  
 DB: Owosso

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

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
284-000-665.000	INTEREST INCOME		7				100
284-000-685.000	OPIOID SETTLEMENT REVENUE		20,730	5,185	5,185		
Totals for dept 000 - REVENUE			20,737	5,185	5,185		100
TOTAL ESTIMATED REVENUES			20,737	5,185	5,185		100
NET OF REVENUES/APPROPRIATIONS - FUND 284			20,737	5,185	5,185		100
BEGINNING FUND BALANCE				20,737	20,737	25,922	25,922
ENDING FUND BALANCE			20,737	25,922	25,922	25,922	26,022

04/01/2024 10:03 AM  
 User: BBarrett  
 DB: Owosso

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

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 THRU 03/31/24 ACTIVITY	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
287-000-528.000	OTHER FEDERAL GRANTS		7,800				
287-000-665.000	INTEREST INCOME	2,629	43,644	30,000	37,266		20,000
Totals for dept 000 - REVENUE		2,629	51,444	30,000	37,266		20,000
TOTAL ESTIMATED REVENUES		2,629	51,444	30,000	37,266		20,000
APPROPRIATIONS							
Dept 966 - TRANSFERS OUT							
287-966-995.101	TRANSFER TO GENERAL FUND			150,300	150,000		276,000
287-966-995.248	TRANSFER TO DDA		7,800	100,000			
287-966-995.591	TRANSFER TO WATER			1,137,573			1,137,573
Totals for dept 966 - TRANSFERS OUT			7,800	1,387,873	150,000		1,413,573
TOTAL APPROPRIATIONS			7,800	1,387,873	150,000		1,413,573
NET OF REVENUES/APPROPRIATIONS - FUND 287		2,629	43,644	(1,357,873)	(112,734)		(1,393,573)
BEGINNING FUND BALANCE			2,629	46,273	46,273	(66,461)	(66,461)
ENDING FUND BALANCE		2,629	46,273	(1,311,600)	(66,461)	(66,461)	(1,460,034)

04/01/2024 10:03 AM  
 User: BBarrett  
 DB: Owosso

BUDGET REPORT FOR CITY OF OWOSSO  
 Fund: 297 HISTORICAL FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
297-000-540.000	STATE SOURCES		3,665	335	335		
297-000-643.000	SALES	3,650	4,146	3,000	2,928	3,000	3,000
297-000-665.000	INTEREST INCOME	15	1,513	2,000	2,112	2,000	2,000
297-000-665.100	ENDOWMENT SPENDABLE FUNDS		1,009	1,066	1,066	1,066	1,066
297-000-667.100	RENTAL INCOME	15,650	15,120	16,800	11,950	3,000	2,800
297-000-674.100	PRIVATE DONATIONS	15,817	21,275	20,000	13,694	20,000	20,000
297-000-674.200	DONATIONS		1,000	1,651	1,651	1,651	11,650
297-000-675.000	MISCELLANEOUS		434	50		10,000	
297-000-699.101	TRANFERS FROM GENERAL FUND	17,000	10,000	20,000	10,000	20,000	17,500
	Totals for dept 000 - REVENUE	52,566	57,778	64,852	43,736	60,717	58,016
TOTAL ESTIMATED REVENUES		52,566	57,778	64,852	43,736	60,717	58,016
APPROPRIATIONS							
Dept 797 - HISTORICAL COMMISSION							
297-797-702.200	WAGES	11,403	12,745	16,451	8,454	16,451	15,331
297-797-702.400	WAGES - SEASONAL	1,479	1,526	2,783	1,068	2,783	
297-797-715.000	SOCIAL SECURITY (FICA)	1,026	1,092	1,472	728	1,472	1,173
297-797-717.000	UNEMPLOYMENT INSURANCE	19	12	10	4	10	25
297-797-719.000	WORKERS' COMPENSATION	23	35	52	30	52	61
297-797-728.000	OPERATING SUPPLIES	218	152	1,088	1,088	1,000	1,000
297-797-729.000	FINANCIAL INSTITUTION FEES	21	628	1,100	640	1,100	1,200
297-797-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE		450	1,500	1,200	1,500	1,500
297-797-810.000	INSURANCE & BONDS	1,398	1,500	2,907	2,907	2,907	2,994
297-797-818.500	AUDIT	640	600	814	814	814	814
297-797-930.000	BUILDING MAINTENANCE	762		200	97		
297-797-961.000	MISCELLANEOUS	197	21,763	500	606	6,500	6,500
	Totals for dept 797 - HISTORICAL COMMISSION	17,186	40,503	28,877	17,636	34,589	30,598
Dept 798 - CASTLE							
297-798-702.200	WAGES				354	500	500
297-798-715.000	SOCIAL SECURITY (FICA)				27		38
297-798-717.000	UNEMPLOYMENT INSURANCE		19		2		
297-798-718.200	SOCIAL SECURITY (FICA)				18		
297-798-719.000	WORKERS' COMPENSATION	73	28		25		32
297-798-728.000	OPERATING SUPPLIES	933	1,375	1,500	1,465	2,500	2,500
297-798-810.000	INSURANCE & BONDS	801	750				
297-798-920.000	UTILITIES	5,464	6,067	4,858	3,303	4,858	6,436
297-798-930.000	BUILDING MAINTENANCE	8,795	4,183	9,750	7,091	4,000	4,000
297-798-940.000	EQUIPMENT RENTAL - BUILDING MAINTENANCE		543	1,000	896	1,000	1,000
297-798-961.000	MISCELLANEOUS	73	184	300	2	300	300
	Totals for dept 798 - CASTLE	16,139	13,149	17,408	13,183	13,158	14,806
Dept 799 - GOULD HOUSE							
297-799-702.300	OVERTIME		68	100	68	200	200
297-799-715.000	SOCIAL SECURITY (FICA)		5	8	5	8	15

04/01/2024 10:03 AM  
 User: BBarrett  
 DB: Owosso

BUDGET REPORT FOR CITY OF OWOSSO  
 Fund: 297 HISTORICAL FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 799 - GOULD HOUSE							
297-799-716.400	LIFE INSURANCE			5	1	5	
297-799-716.500	DISABILITY INSURANCE			5	1	5	
297-799-718.200	DEFINED CONTRIBUTION		2	10	2	10	55
297-799-810.000	INSURANCE & BONDS	801	750				
297-799-920.000	UTILITIES	3,320	3,355	3,717	2,922	3,500	3,559
297-799-930.000	BUILDING MAINTENANCE	5,034	6,653	6,000	5,848	4,000	4,000
297-799-930.200	BLDG MAINTENANCE	838	5,640				
297-799-940.000	EQUIPMENT RENTAL		80	500	582	500	500
297-799-961.000	MISCELLANEOUS	528	17	1,500	1,618	2,000	2,000
Totals for dept 799 - GOULD HOUSE		10,521	16,570	11,845	11,047	10,228	10,329
Dept 800 - COMSTOCK/WOODARD							
297-800-930.000	BUILDING MAINTENANCE	448	373	500	985	2,000	2,000
Totals for dept 800 - COMSTOCK/WOODARD		448	373	500	985	2,000	2,000
TOTAL APPROPRIATIONS		44,294	70,595	58,630	42,851	59,975	57,733
NET OF REVENUES/APPROPRIATIONS - FUND 297		8,272	(12,817)	6,222	885	742	283
BEGINNING FUND BALANCE		69,998	78,267	65,450	65,450	66,335	66,335
ENDING FUND BALANCE		78,270	65,450	71,672	66,335	67,077	66,618

04/01/2024 10:03 AM  
 User: BBarrett  
 DB: Owosso

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

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
301-000-402.000	GENERAL PROPERTY TAX	720,298	794,533	649,981	620,926		723,150
301-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	51,781	50,694	22,718	22,718		50,000
301-000-665.000	INTEREST INCOME	30	13,476	104	104		
301-000-692.000	OTHER FINANCING SOURCES	7,371	(7,371)				
Totals for dept 000 - REVENUE		779,480	851,332	672,803	643,748		773,150
TOTAL ESTIMATED REVENUES		779,480	851,332	672,803	643,748		773,150
APPROPRIATIONS							
Dept 905 - DEBT SERVICE							
301-905-991.100	PRINCIPAL	510,000	480,000	490,000	490,000		500,000
301-905-992.000	PAYING AGENT FEES	500	500	500			500
301-905-993.000	INTEREST	283,916	311,450	292,250	292,250		272,650
Totals for dept 905 - DEBT SERVICE		794,416	791,950	782,750	782,250		773,150
TOTAL APPROPRIATIONS		794,416	791,950	782,750	782,250		773,150
NET OF REVENUES/APPROPRIATIONS - FUND 301		(14,936)	59,382	(109,947)	(138,502)		
BEGINNING FUND BALANCE		67,877	52,941	112,324	112,324	(26,178)	(26,178)
ENDING FUND BALANCE		52,941	112,323	2,377	(26,178)	(26,178)	(26,178)

04/01/2024 10:03 AM  
 User: BBarrett  
 DB: Owosso

BUDGET REPORT FOR CITY OF OWOSSO  
 Fund: 588 TRANSPORTATION FUND  
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
588-000-402.000	GENERAL PROPERTY TAX	39,861	41,923				104,307
588-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	4,642	2,535	1,074	1,074		1,581
588-000-665.000	INTEREST INCOME	3	2,374				
588-000-699.101	TRANFERS FROM GENERAL FUND			28,000	16,218		
Totals for dept 000 - REVENUE		44,506	46,832	29,074	17,292		105,888
TOTAL ESTIMATED REVENUES		44,506	46,832	29,074	17,292		105,888
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
588-200-818.000	CONTRACTUAL SERVICES	69,595	61,664	83,259	83,259		105,074
588-200-818.500	AUDIT		1,200	814	814		814
Totals for dept 200 - GEN SERVICES		69,595	62,864	84,073	84,073		105,888
TOTAL APPROPRIATIONS		69,595	62,864	84,073	84,073		105,888
NET OF REVENUES/APPROPRIATIONS - FUND 588		(25,089)	(16,032)	(54,999)	(66,781)		
BEGINNING FUND BALANCE		107,137	82,048	66,016	66,016	(765)	(765)
ENDING FUND BALANCE		82,048	66,016	11,017	(765)	(765)	(765)

04/01/2024 10:03 AM  
User: BBarrett  
DB: Owosso

BUDGET REPORT FOR CITY OF OWOSSO  
Fund: 590 SEWER FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
590-000-491.000	PERMITS	795	855	575	800	1,000	1,000
590-000-643.100	METERED SALES	2,284,430	2,654,563	3,229,118	2,244,651		3,325,992
590-000-644.000	PENALTIES - LATE CHARGES	39,740	41,898	41,727	44,789		43,238
590-000-665.000	INTEREST INCOME	6,260	51,180	50,000	55,289		10,000
590-000-675.000	MISCELLANEOUS	6,044	8,560	1,000	5,889	5,000	5,000
Totals for dept 000 - REVENUE		2,337,269	2,757,056	3,322,420	2,351,418	6,000	3,385,230
TOTAL ESTIMATED REVENUES		2,337,269	2,757,056	3,322,420	2,351,418	6,000	3,385,230
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
590-200-702.100	SALARIES	101,892	43,285	43,934	28,698		41,362
590-200-702.200	WAGES		71,451	75,726	50,175		60,639
590-200-715.000	SOCIAL SECURITY (FICA)	7,668	8,772	9,154	5,970		7,803
590-200-716.100	HEALTH INSURANCE	23,048	25,506	21,500	15,678		26,086
590-200-716.200	DENTAL INSURANCE	1,166	1,175	1,314	990		2,441
590-200-716.300	OPTICAL INSURANCE	165	177	164	123		305
590-200-716.400	LIFE INSURANCE	502	545	532	399		503
590-200-716.500	DISABILITY INSURANCE	1,224	1,345	1,295	973		1,206
590-200-717.000	UNEMPLOYMENT INSURANCE	70	15	12	1		37
590-200-718.200	DEFINED CONTRIBUTION	8,971	10,051	9,501	6,775		9,180
590-200-719.000	WORKERS' COMPENSATION	334	595	668	480		561
590-200-728.000	OPERATING SUPPLIES	429		750	18	750	750
590-200-728.400	OFFICE SUPPLIES		116	250	237	300	300
590-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATION	9,500				12,500	12,500
590-200-810.000	INSURANCE & BONDS	10,604	10,837	11,024	11,024		11,575
590-200-818.000	CONTRACTUAL SERVICES	28,507	17,879	25,000	23,305	30,000	30,000
590-200-818.500	AUDIT	6,240	5,850	8,140	8,140		8,140
590-200-956.000	EDUCATION & TRAINING	387	339	1,000	306	1,500	1,500
590-200-958.000	BAD DEBT EXPENSE		231				
590-200-962.000	OPERATION & MAINTENANCE	1,297,633	1,280,175	1,249,872	944,058	1,300,000	1,407,517
590-200-963.000	REPLACEMENT	407,973	285,726	266,542	200,905	275,000	265,554
590-200-965.101	GENERAL FUND CONTRIBUTION	102,500	271,053	322,911	77,042		166,300
590-200-968.000	DEPRECIATION EXPENSE	52,737	83,249				
590-200-978.000	EQUIPMENT			4,300		10,500	10,500
590-200-990.100	DEBT SERVICE & CAPITAL		185,890	184,841	138,631		563,996
Totals for dept 200 - GEN SERVICES		2,061,550	2,304,262	2,238,430	1,513,928	1,630,550	2,628,755
Dept 549 - SEWER OPERATIONS							
590-549-702.200	WAGES	31,904	46,379	44,451	28,767		42,694
590-549-702.300	OVERTIME	2,858	3,176	5,150	1,584		5,000
590-549-702.600	UNIFORMS	700					
590-549-702.800	ACCRUED SICK LEAVE		2,733				
590-549-703.000	OTHER COMPENSATION	10,459	649	1,300	1,300		1,300
590-549-715.000	SOCIAL SECURITY (FICA)	5,644	3,927	3,894	2,417		3,748
590-549-716.000	FRINGES	(12,395)					

04/01/2024 10:03 AM  
 User: BBarrett  
 DB: Owosso

BUDGET REPORT FOR CITY OF OWOSSO  
 Fund: 590 SEWER FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 549 - SEWER OPERATIONS							
590-549-716.100	HEALTH INSURANCE	25,926	19,138	13,757	9,882		16,110
590-549-716.200	DENTAL INSURANCE	902	639	473	339		1,080
590-549-716.300	OPTICAL INSURANCE	135	95	57	41		124
590-549-716.400	LIFE INSURANCE	347	217	183	132		102
590-549-716.500	DISABILITY INSURANCE	113	264	21	21		245
590-549-717.000	UNEMPLOYMENT INSURANCE	155	11	6	3		25
590-549-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRG	25,485	18,637	30,656	20,426		28,500
590-549-718.200	DEFINED CONTRIBUTION	1,066	1,103	912	654		1,168
590-549-719.000	WORKERS' COMPENSATION	567	1,003	729	484		594
590-549-728.000	OPERATING SUPPLIES	2,799	2,508	3,000	574	3,250	3,250
590-549-751.000	GAS & OIL	5,386	8,053	10,542	5,070	12,500	8,900
590-549-818.000	CONTRACTUAL SERVICES	12,736	37,532	67,500	28,192	53,000	53,000
590-549-818.000-NGOULDST21	CONTRACTUAL SERVICES	232					
590-549-818.000-WASHPARK21	CONTRACTUAL SERVICES		9,945		323	85,000	85,000
590-549-923.000	LIFT STATION UTILITIES	3,907	3,692	3,992	2,594	4,000	3,917
590-549-933.000	EQUIPMENT MAINTENANCE	104	97	1,500	486	1,500	1,500
590-549-933.200	MAIN REPAIRS & INSTALL	210	5,319	7,500	744	8,000	8,000
590-549-936.000	LIFT STATION MAINTENANCE	5,594	164	5,995	6,155	6,000	6,000
590-549-940.000	EQUIPMENT RENTAL	31,979	29,989	34,585	19,035	35,000	35,623
590-549-956.000	EDUCATION & TRAINING			1,000	354	2,000	2,000
Totals for dept 549 - SEWER OPERATIONS		156,813	195,270	237,203	129,577	210,250	307,880
Dept 901 - CAPITAL OUTLAY							
590-901-973.000	CAPITAL OUTLAY - SEWERS	(6,264)	5,347	115,000		117,500	17,500
590-901-973.000-SEWERREHAB	CAPITAL OUTLAY - SEWERS			510,000	33,276	500,000	300,000
590-901-973.000-YOUNGSTR24	CAPITAL OUTLAY - SEWERS					110,000	110,000
590-901-977.000	COL - EQUIPMENT	5,000					
Totals for dept 901 - CAPITAL OUTLAY		(1,264)	5,347	625,000	33,276	727,500	427,500
Dept 905 - DEBT SERVICE							
590-905-991.100	PRINCIPAL			100,000	100,000		100,000
590-905-993.000	INTEREST	28,478	26,108	26,553	26,553		24,302
Totals for dept 905 - DEBT SERVICE		28,478	26,108	126,553	126,553		124,302
TOTAL APPROPRIATIONS		2,245,577	2,530,987	3,227,186	1,803,334	2,568,300	3,488,437
NET OF REVENUES/APPROPRIATIONS - FUND 590		91,692	226,069	95,234	548,084	(2,562,300)	(103,207)
BEGINNING FUND BALANCE		3,866,785	3,958,478	4,259,309	4,259,309	4,807,393	4,807,393
FUND BALANCE ADJUSTMENTS			74,763				
ENDING FUND BALANCE		3,958,477	4,259,310	4,354,543	4,807,393	2,245,093	4,704,186



04/01/2024 10:03 AM  
User: BBarrett  
DB: Owosso

BUDGET REPORT FOR CITY OF OWOSSO  
Fund: 591 WATER FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
591-000-491.000	PERMITS	1,035	975	1,250	1,480		1,500
591-000-492.000	LICENSES		9,199				
591-000-493.000	PERMITS-OWOSSO TOWNSHIP	26,298	58,310	9,000	8,952		10,000
591-000-502.000-DWRF745801	GRANT-FEDERAL		225,960				
591-000-502.000-DWRLF23-24	GRANT-FEDERAL		1,011,250				
591-000-502.000-DWRLF24-25	GRANT-FEDERAL						1,745,000
591-000-538.000	CAPITAL CONTRIBUTION-FEDERAL			1,129,255			
591-000-538.000-DWRF745801	CAPITAL CONTRIBUTION-FEDERAL	403,540	(40)				
591-000-538.000-DWRF755501	CAPITAL CONTRIBUTION-FEDERAL		1,421,743	1,578,257	992,927		500,000
591-000-538.000-DWRLF23-24	CAPITAL CONTRIBUTION-FEDERAL			2,655,749	2,078,011		617,634
591-000-538.000-DWRLF24-25	CAPITAL CONTRIBUTION-FEDERAL						1,745,000
591-000-540.000-DWAMEGLE21	STATE SOURCES	23,079	271,795	179,825	165,115		
591-000-605.100	WATER MAIN REPLACEMENT CHARGE	706,782	760,941	771,783	589,835		794,937
591-000-605.350	MATERIAL & SERVICE	34,497	58,750	12,000	35,023		35,000
591-000-643.100	METERED SALES	3,066,030	3,691,623	3,623,370	2,717,006		3,732,072
591-000-643.200	METERED SALES-WHOLESALE-USAGE	334,561	353,577	330,000	232,252		339,900
591-000-644.000	PENALTIES - LATE CHARGES	57,079	63,616	65,000	56,080		67,905
591-000-665.000	INTEREST INCOME	8,453	86,684	90,000	115,805		10,000
591-000-667.100	RENTAL INCOME		1,320	3,426	4,039		1,320
591-000-667.300	HYDRANT RENTAL	33,597	33,104	29,525	2,235		33,000
591-000-670.000	LOAN PRINCIPAL		18,818				
591-000-670.100	LOAN INTEREST		679	1,981	1,476		1,929
591-000-673.000	SALE OF FIXED ASSETS	520	9,188	40	1,874		
591-000-675.000	MISCELLANEOUS	2,976	166,811	41,904	41,904		
591-000-675.200	MISCELLANEOUS WATER CHARGES	1,875	4,529	2,000	2,635		2,000
591-000-699.272	TRANSFER IN FROM COMPONENT UNIT		50,000				
591-000-699.287	ARPA TRANSFER IN			1,137,573			1,137,573
Totals for dept 000 - REVENUE		4,709,521	8,289,633	11,661,938	7,046,649		10,774,770
TOTAL ESTIMATED REVENUES		4,709,521	8,289,633	11,661,938	7,046,649		10,774,770
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
591-200-702.100	SALARIES	150,154	57,450	78,674	38,572		55,607
591-200-702.200	WAGES		105,360	108,618	71,661		90,383
591-200-715.000	SOCIAL SECURITY (FICA)	11,339	12,439	14,328	8,356		11,168
591-200-716.100	HEALTH INSURANCE	27,768	29,782	24,606	17,521		24,351
591-200-716.200	DENTAL INSURANCE	1,593	1,563	1,676	1,273		2,929
591-200-716.300	OPTICAL INSURANCE	220	231	211	154		394
591-200-716.400	LIFE INSURANCE	719	758	742	555		715
591-200-716.500	DISABILITY INSURANCE	1,772	1,894	1,836	1,363		1,749
591-200-717.000	UNEMPLOYMENT INSURANCE	112	20	18	1		62
591-200-718.200	DEFINED CONTRIBUTION	13,257	14,376	16,857	9,549		12,777
591-200-719.000	WORKERS' COMPENSATION	321	865	942	685		814
591-200-728.000	OPERATING SUPPLIES	1,844	5,754	2,500	2,718		2,500
591-200-728.400	OFFICE SUPPLIES		658	500	898		500

04/01/2024 10:03 AM  
User: BBarrett  
DB: Owosso

BUDGET REPORT FOR CITY OF OWOSSO  
Fund: 591 WATER FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
591-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATION	41	10,857	40,000	40,654		
591-200-801.000-DWRF745801	PROFESSIONAL SERVICES: ADMINISTRATION	(82,849)					
591-200-801.000-DWRLF23-24	PROFESSIONAL SERVICES: ADMINISTRATION		20,916				
591-200-801.000-DWRLF24-25	PROFESSIONAL SERVICES: ADMINISTRATION			380			
591-200-810.000	INSURANCE & BONDS	45,118	46,110	46,904	46,904		49,250
591-200-818.000	CONTRACTUAL SERVICES	43,302	28,382	31,300	34,635	500	31,500
591-200-818.500	AUDIT	6,240	5,850	8,140	8,140		8,140
591-200-941.000	LEASE	2,743	802	3,000	1,941		2,800
591-200-956.000	EDUCATION & TRAINING	2,857	2,896	4,000	2,750		4,000
591-200-958.000	BAD DEBT EXPENSE		480		(714)		
591-200-961.000	MISCELLANEOUS	(214,185)	104,838	1,000	286		
591-200-962.200	WATER CHARGE BACK - OWOSSO TWP.		73,178	77,102	36,751		79,415
591-200-962.300	WATER CHARGE BACK - CALEDONIA TWP.		221,809	265,493	98,458		273,458
591-200-965.101	GENERAL FUND CONTRIBUTION	238,080	489,230	472,515	134,590		243,345
591-200-968.000	DEPRECIATION EXPENSE	488,266	516,444				
Totals for dept 200 - GEN SERVICES		738,712	1,752,942	1,201,342	557,701	500	895,857
Dept 552 - WATER UNDERGROUND							
591-552-702.100	SALARIES	38,976	26,825	27,416	19,647		28,320
591-552-702.200	WAGES	129,404	200,520	212,398	150,523		214,090
591-552-702.300	OVERTIME	322	34,118	33,500	21,173		34,605
591-552-702.400	WAGES - SEASONAL	(20)					
591-552-702.600	UNIFORMS		2,800	3,500	3,456		3,500
591-552-702.800	ACCRUED SICK LEAVE		7,570	598	598		1,000
591-552-703.000	OTHER COMPENSATION	45,067	16,364	16,000	4,428		15,000
591-552-715.000	SOCIAL SECURITY (FICA)	21,838	21,981	22,446	15,914		22,684
591-552-716.000	FRINGES	(33,413)					
591-552-716.100	HEALTH INSURANCE	79,955	70,201	70,632	58,077		84,382
591-552-716.200	DENTAL INSURANCE	3,429	2,687	3,755	2,830		7,858
591-552-716.300	OPTICAL INSURANCE	498	415	507	372		965
591-552-716.400	LIFE INSURANCE	1,228	1,142	1,296	950		1,245
591-552-716.500	DISABILITY INSURANCE	2,476	1,684	1,256	1,051		2,394
591-552-717.000	UNEMPLOYMENT INSURANCE	251	70	36	24		66
591-552-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM	60,903	(19,411)	30,656	20,426		28,500
591-552-718.200	DEFINED CONTRIBUTION	7,760	11,362	13,138	9,338		12,347
591-552-719.000	WORKERS' COMPENSATION	6,281	7,304	10,309	7,144		6,960
591-552-728.000	OPERATING SUPPLIES	11,842	31,890	25,000	16,285	35,000	26,000
591-552-751.000	GAS & OIL	31,026	31,476	33,593	8,150	35,000	33,400
591-552-818.000	CONTRACTUAL SERVICES	24,084	111,528	139,000	84,851	150,000	75,000
591-552-818.000-DWAMEGLE21	CONTRACTUAL SERVICES	3,042	259,991	142,774	142,774		
591-552-818.000-DWRF745801	CONTRACTUAL SERVICES	43,349					
591-552-818.000-DWRF755501	CONTRACTUAL SERVICES	29	1,421,743	1,973,679	992,928	1,000,000	831,600
591-552-818.000-LSL-ID0000	CONTRACTUAL SERVICES	141,907	110,082	201,000	78,790	901,000	150,500
591-552-818.000-LSLREPLACE	CONTRACTUAL SERVICES	263,459	106,165	202,000	96,919	1,202,000	226,000
591-552-920.100	ELECTRICITY	4,338	5,859	5,400	3,371	6,000	6,215
591-552-920.200	GAS	5,033	3,046	4,000	1,695	5,000	3,231

04/01/2024 10:03 AM  
User: BBarrett  
DB: Owosso

BUDGET REPORT FOR CITY OF OWOSSO  
Fund: 591 WATER FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 552 - WATER UNDERGROUND</b>							
591-552-920.300	TELEPHONE	2,632	5,346	5,700	4,041	6,000	5,900
591-552-933.000	EQUIPMENT MAINTENANCE	2,200	2,366	4,000	956	4,000	4,000
591-552-933.200	MAIN REPAIRS & INSTALL	28,575	17,210	24,000	19,857	30,000	25,000
591-552-933.300	SERVICE LINE REPAIRS & INSTALL	20,379	9,642	10,000	7,942	15,000	10,000
591-552-940.000	EQUIPMENT RENTAL	150,730	165,641	175,000	153,382	190,000	175,729
591-552-956.000	EDUCATION & TRAINING	2,847	1,509	3,000	6,146	6,250	6,250
Totals for dept 552 - WATER UNDERGROUND		1,100,427	2,669,126	3,395,589	1,934,038	3,585,250	2,042,741
<b>Dept 553 - WATER FILTRATION</b>							
591-553-702.100	SALARIES	76,063	78,671	81,577	57,984		84,268
591-553-702.200	WAGES	300,654	320,733	322,409	232,766		329,645
591-553-702.300	OVERTIME	37,373	39,697	44,000	32,173		45,452
591-553-702.600	UNIFORMS	4,200	4,900	4,900	4,900		4,900
591-553-702.800	ACCRUED SICK LEAVE	247			1,421		1,500
591-553-703.000	OTHER COMPENSATION		15,677	10,000	3,420		10,000
591-553-715.000	SOCIAL SECURITY (FICA)	31,720	34,945	35,036	25,273		36,396
591-553-716.000	FRINGES	1,649					
591-553-716.100	HEALTH INSURANCE	96,313	104,875	102,173	75,385		107,491
591-553-716.200	DENTAL INSURANCE	4,156	4,423	5,390	3,904		12,096
591-553-716.300	OPTICAL INSURANCE	593	689	665	493		1,498
591-553-716.400	LIFE INSURANCE	1,913	1,985	1,980	1,452		2,040
591-553-716.500	DISABILITY INSURANCE	3,204	3,684	4,496	3,231		4,519
591-553-717.000	UNEMPLOYMENT INSURANCE	440	90	48			96
591-553-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRC	25,458	31,320	30,656	20,426		28,500
591-553-718.200	DEFINED CONTRIBUTION	18,957	23,153	25,230	15,419		24,499
591-553-719.000	WORKERS' COMPENSATION	8,635	12,244	16,342	11,782		13,121
591-553-728.000	OPERATING SUPPLIES	9,992	4,407	8,000	3,454	4,855	5,000
591-553-728.100	LAB SUPPLIES	36,355	21,544	33,750	14,656	37,150	37,150
591-553-728.400	OFFICE SUPPLIES		162	2,000	170	2,000	2,000
591-553-743.000	CHEMICALS	174,576	193,692	250,500	145,589	271,820	271,820
591-553-751.000	GAS & OIL	2,383	2,058	3,500	1,958	3,750	3,750
591-553-818.000	CONTRACTUAL SERVICES	132,053	20,433	50,000	26,124	56,015	56,015
591-553-818.000-DWRF745801	CONTRACTUAL SERVICES	(59,539)					
591-553-920.100	ELECTRICITY	161,135	168,684	166,918	96,510	190,000	178,957
591-553-920.200	GAS	4,288	8,552	6,868	7,751	7,500	9,072
591-553-920.300	TELEPHONE	4,240	3,442	4,000	2,654	5,200	4,000
591-553-920.500	REFUSE	454	388	600	313	2,600	2,600
591-553-930.000	BUILDING MAINTENANCE	19,236	14,886	39,250	5,664	20,250	20,250
591-553-933.000	EQUIPMENT MAINTENANCE	25,697	33,739	62,386	52,953	175,750	55,750
591-553-933.100	EQUIP MAINT - WELLS	6,817	8,062	25,000	3,240	71,000	71,000
591-553-934.000	MAINTENANCE	153,919	294,139	50,000	5,040	502,500	440,000
591-553-940.000	EQUIPMENT RENTAL		5,812	5,000	4,337		10,000
591-553-956.000	EDUCATION & TRAINING	772	2,583	5,000	2,641	5,000	5,000
Totals for dept 553 - WATER FILTRATION		1,283,953	1,459,669	1,397,674	863,083	1,355,390	1,878,385
<b>Dept 901 - CAPITAL OUTLAY</b>							

04/01/2024 10:03 AM  
 User: BBarrett  
 DB: Owosso

BUDGET REPORT FOR CITY OF OWOSSO  
 Fund: 591 WATER FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 901 - CAPITAL OUTLAY							
591-901-972.000	MAINS & HYDRANTS	55,666	37,322			1,300,000	
591-901-972.000-CENTERST21	MAINS & HYDRANTS		3,732				
591-901-972.000-DWRF745801	MAINS & HYDRANTS	(56,673)	30,662				
591-901-972.000-DWRLF23-24	MAINS & HYDRANTS			318,277	191,635		
591-901-972.000-DWRLF24-25	MAINS & HYDRANTS			775,738	9,093	1,595,000	1,571,928
591-901-972.000-LEESTR2022	MAINS & HYDRANTS	988					
591-901-972.000-MAPLESTR21	MAINS & HYDRANTS	52,030					
591-901-972.000-MILWAUKEES	MAINS & HYDRANTS		217				
591-901-972.000-NGOULDST21	MAINS & HYDRANTS	846					
591-901-972.000-NORTHSTR23	MAINS & HYDRANTS	29		708,902	708,806		
591-901-972.100	COL-ENGINEERING	2,184			13,651		
591-901-972.200	COL-WTP/STORAGE/WELLS		40,811	1,000	785	1,500	
591-901-972.200-DWRF745801	COL-WTP/STORAGE/WELLS		(30,512)				
591-901-972.200-DWRLF23-24	COL-WTP/STORAGE/WELLS			3,826,547	1,255,342		2,926,400
591-901-972.200-DWRLF24-25	COL-WTP/STORAGE/WELLS			353,137	165,575		2,061,093
591-901-977.000	COL - EQUIPMENT	138,614					
591-901-983.000	LEASED ASSETS	33,899					
Totals for dept 901 - CAPITAL OUTLAY		227,583	82,232	5,983,601	2,344,887	2,896,500	6,559,421
Dept 905 - DEBT SERVICE							
591-905-991.100	PRINCIPAL			428,044	156,000		477,626
591-905-993.000	INTEREST	81,109	88,354	153,115	82,166		122,863
Totals for dept 905 - DEBT SERVICE		81,109	88,354	581,159	238,166		600,489
TOTAL APPROPRIATIONS		3,431,784	6,052,323	12,559,365	5,937,875	7,837,640	11,976,893
NET OF REVENUES/APPROPRIATIONS - FUND 591		1,277,737	2,237,310	(897,427)	1,108,774	(7,837,640)	(1,202,123)
BEGINNING FUND BALANCE		13,373,762	14,651,502	16,994,974	16,994,974	18,103,748	18,103,748
FUND BALANCE ADJUSTMENTS			106,167				
ENDING FUND BALANCE		14,651,499	16,994,979	16,097,547	18,103,748	10,266,108	16,901,625

04/01/2024 10:03 AM  
User: BBarrett  
DB: Owosso

BUDGET REPORT FOR CITY OF OWOSSO  
Fund: 599 WASTEWATER FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
599-000-538.000-CWSRF23-24	CAPITAL CONTRIBUTION-FEDERAL (BONI			17,731,281	50,000		
599-000-538.000-CWSRF24-25	CAPITAL CONTRIBUTION-FEDERAL (BONI			50,000			
599-000-540.000-CWSR571001	STATE SOURCES			2,474,759	1,319,584		
599-000-540.000-CWSRF23-24	STATE SOURCES-GRANT			1,412,500	712,634		
599-000-540.000-CWSRF24-25	STATE SOURCES (GRANT)			508,039			2,600,000
599-000-602.100	OP & MAINT CHRG - OWOSSO	1,297,633	1,274,497	1,249,872	942,186		1,407,517
599-000-602.200	OP & MAINT CHRG - OWOSSO TWP	258,439	261,155	221,008	160,089		230,729
599-000-602.300	OP & MAINT CHRG - CALEDONIA TWSP	131,996	118,433	127,932	99,585		139,084
599-000-602.400	OP & MAINT CHRG - CORUNNA	250,971	262,651	255,305	187,280		264,539
599-000-603.100	REPLACEMENT CHRG - OWOSSO	407,973	285,726	266,542	200,905		265,554
599-000-603.200	REPLACEMENT CHRG - OWOSSO TWP	128,658	53,239	62,464	45,938		59,624
599-000-603.300	REPLACEMENT CHRG - CALEDONIA TWSP	89,027	32,371	40,955	31,310		40,136
599-000-603.400	REPLACEMENT CHRG - CORUNNA	74,342	37,940	52,561	38,736		48,954
599-000-606.100	DEBT SERVICE CHRG - OWOSSO		185,890	184,841	138,631		563,996
599-000-606.200	DEBT SERVICE CHRG - OWOSSO TWP.		75,408	74,983	56,237		228,791
599-000-606.300	DEBT SERVICE CHRG - CALEDONIA TWP		57,170	56,847	42,635		173,455
599-000-606.400	DEBT SERVICE CHRG - CORUNNA		32,268	32,086	24,064		97,901
599-000-665.000	INTEREST INCOME	5,226	46,328	50,000	63,806		10,000
599-000-673.000	SALE OF FIXED ASSETS	3,343					
599-000-675.000	MISCELLANEOUS	13,623	38,522	5,000	3,749		5,000
Totals for dept 000 - REVENUE		2,661,231	2,761,598	24,856,975	4,117,369		6,135,280
TOTAL ESTIMATED REVENUES		2,661,231	2,761,598	24,856,975	4,117,369		6,135,280
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
599-200-702.100	SALARIES		12,597	13,790	9,874		14,246
599-200-702.200	WAGES		4,066	4,102	3,489		4,238
599-200-715.000	SOCIAL SECURITY (FICA)		1,263	1,369	1,015		1,414
599-200-716.100	HEALTH INSURANCE		2,453	3,432	1,457		1,681
599-200-716.200	DENTAL INSURANCE		74	85	67		195
599-200-716.300	OPTICAL INSURANCE		10	13	6		22
599-200-716.400	LIFE INSURANCE		96	106	81		263
599-200-716.500	DISABILITY INSURANCE		189		158		221
599-200-717.000	UNEMPLOYMENT INSURANCE						13
599-200-718.200	DEFINED CONTRIBUTION		1,500	1,611	1,155		1,664
599-200-719.000	WORKERS' COMPENSATION		9	130	84		103
599-200-818.000	CONTRACTUAL SERVICES		1,354	2,300	2,288	2,500	2,500
599-200-818.500	AUDIT	6,240	5,850	8,140	8,140		8,140
Totals for dept 200 - GEN SERVICES		6,240	29,461	35,078	27,814	2,500	34,700
Dept 548 - WASTEWATER OPERATIONS							
599-548-702.100	SALARIES	79,524	79,301	81,578	57,984		84,268
599-548-702.200	WAGES	300,838	332,955	362,481	231,318		358,544
599-548-702.300	OVERTIME	33,222	50,335	55,000	45,845		56,800
599-548-702.400	WAGES - SEASONAL	4,662	6,440	7,571	6,399		7,900

04/01/2024 10:03 AM  
User: BBarrett  
DB: Owosso

BUDGET REPORT FOR CITY OF OWOSSO  
Fund: 599 WASTEWATER FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 548 - WASTEWATER OPERATIONS							
599-548-702.440	WAGES-PART TIME		31,845	48,591	25,466		36,167
599-548-702.600	UNIFORMS	4,900	4,900	3,500	3,500		4,900
599-548-702.800	ACCRUED SICK LEAVE		(4,828)	1,000	555		1,000
599-548-703.000	OTHER COMPENSATION	52,349	19,817	12,500	2,033		13,000
599-548-715.000	SOCIAL SECURITY (FICA)	35,487	39,950	43,775	28,819		43,038
599-548-716.000	FRINGES		8,659				
599-548-716.100	HEALTH INSURANCE	113,339	111,388	137,228	68,205		116,256
599-548-716.200	DENTAL INSURANCE	4,481	4,120	5,367	3,158		10,200
599-548-716.300	OPTICAL INSURANCE		734	830	353		1,202
599-548-716.400	LIFE INSURANCE	2,035	2,066	2,030	1,485		2,244
599-548-716.500	DISABILITY INSURANCE	4,038	3,753	4,803	2,153		4,588
599-548-716.600	PHYSICALS		220	1,111	1,111		1,250
599-548-717.000	UNEMPLOYMENT INSURANCE		471	54	31		250
599-548-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRO	129,936	64,467	61,382	41,099		57,000
599-548-718.200	DEFINED CONTRIBUTION	13,217	15,550	16,910	9,318		1,168
599-548-719.000	WORKERS' COMPENSATION	5,301	6,484	8,080	5,785		7,820
599-548-728.000	OPERATING SUPPLIES	16,257	24,491	27,700	19,618	29,900	29,900
599-548-728.100	SUPPLIES	13,761	14,607	25,000	12,581	28,300	28,300
599-548-743.100	CHEMICALS - IRON	45,168	66,435	100,000	68,984	100,000	100,000
599-548-743.200	CHEMICALS - POLYMER	14,094	30,943	50,000	16,939	55,000	55,000
599-548-743.300	CHEMICALS - CHLORINE	41,366	56,606	100,000	84,624	95,000	95,000
599-548-751.000	GAS & OIL	7,534	7,564	8,000	2,518	8,000	8,000
599-548-801.000	PROFESSIONAL SERVICES: ADMINISTRATION	14,451	23,858	25,000	14,947	49,750	49,750
599-548-801.000-CWSR571001	PROFESSIONAL SERVICES: ADMINISTRATION		295				
599-548-801.000-CWSRF23-24	PROFESSIONAL SERVICES: ADMINISTRATION			56,038	56,038		
599-548-810.000	INSURANCE & BONDS	40,114	40,996	41,626	41,626		42,875
599-548-920.100	ELECTRICITY	204,587	196,573	231,771	153,109	250,000	246,321
599-548-920.200	GAS	26,956	24,592	18,150	12,945	25,000	26,090
599-548-920.300	TELEPHONE	4,018	3,635	4,000	2,864	4,000	4,000
599-548-920.400	WATER & SEWER	4,145	4,528	4,570	2,548	5,000	4,799
599-548-920.500	REFUSE	1,180	1,012	1,020	814	1,200	1,200
599-548-930.000	BUILDING MAINTENANCE	13,564	24,477	50,000	17,291	15,000	15,000
599-548-932.000	STATIONARY EQUIPMENT	6,510	5,760	5,696	5,956	5,960	5,760
599-548-933.000	EQUIPMENT MAINTENANCE	62,449	50,214	60,000	39,678	63,040	63,040
599-548-934.000	MAINTENANCE	191,086	207,597	194,000	107,388	225,000	225,000
599-548-940.000	EQUIPMENT RENTAL		1,048	5,000	5,579	8,000	8,000
599-548-955.000	MEMBERSHIPS & DUES	378	389	700	395	400	400
599-548-956.000	EDUCATION & TRAINING	1,010	2,864	4,000	959	5,000	5,000
599-548-956.100	SAFETY TRAINING			500		500	500
599-548-961.000	MISCELLANEOUS		91,251				
599-548-965.101	GENERAL FUND CONTRIBUTION	226,491	223,476	227,664	113,774		185,623
599-548-968.000	DEPRECIATION EXPENSE	422,521	414,266				
Totals for dept 548 - WASTEWATER OPERATIONS		2,151,348	2,286,990	2,094,226	1,315,792	974,050	2,007,153
Dept 901 - CAPITAL OUTLAY							
599-901-977.000	COL - EQUIPMENT	(113,450)	12,585	252,500	31,114	82,500	82,500

04/01/2024 10:03 AM  
 User: BBarrett  
 DB: Owosso

BUDGET REPORT FOR CITY OF OWOSSO  
 Fund: 599 WASTEWATER FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 901 - CAPITAL OUTLAY							
599-901-977.000-CWSR571001	COL - EQUIPMENT	31,319		2,474,759	1,757,703		166,566
599-901-977.000-CWSRF23-24	COL - EQUIPMENT			18,553,125	1,689,546		732,334
599-901-977.000-CWSRF24-25	COL - EQUIPMENT			558,039	153,022		2,600,000
599-901-977.200-WWTFPHASE1	CAPITALOUTLAY-ENGINEERING			534,618	157,956		
Totals for dept 901 - CAPITAL OUTLAY		(82,131)	12,585	22,373,041	3,789,341	82,500	3,581,400
Dept 905 - DEBT SERVICE							
599-905-991.100	PRINCIPAL			207,689	220,000		676,000
599-905-993.000	INTEREST	43,172	58,576	141,064	96,011		388,144
Totals for dept 905 - DEBT SERVICE		43,172	58,576	348,753	316,011		1,064,144
TOTAL APPROPRIATIONS		2,118,629	2,387,612	24,851,098	5,448,958	1,059,050	6,687,397
NET OF REVENUES/APPROPRIATIONS - FUND 599		542,602	373,986	5,877	(1,331,589)	(1,059,050)	(552,117)
BEGINNING FUND BALANCE		4,185,757	4,728,357	5,258,763	5,258,763	3,927,174	3,927,174
FUND BALANCE ADJUSTMENTS			156,421				
ENDING FUND BALANCE		4,728,359	5,258,764	5,264,640	3,927,174	2,868,124	3,375,057

04/01/2024 10:03 AM  
 User: BBarrett  
 DB: Owosso

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

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
661-000-502.000	GRANT-FEDERAL			26,700	26,700		
661-000-665.000	INTEREST INCOME	861	60,927	60,000	73,623		50,000
661-000-667.200	EQUIPMENT RENTAL	937,607	1,006,993	830,296	667,496		859,648
661-000-673.000	SALE OF FIXED ASSETS	5,856	7,257	18,706	18,706		
661-000-675.000	MISCELLANEOUS			404	404		
Totals for dept 000 - REVENUE		944,324	1,075,177	936,106	786,929		909,648
TOTAL ESTIMATED REVENUES		944,324	1,075,177	936,106	786,929		909,648
APPROPRIATIONS							
Dept 594 - FLEET MAINTENANCE							
661-594-702.200	WAGES	82,281	94,283	96,065	66,855		102,877
661-594-702.300	OVERTIME		3,282	9,700	10,077		10,020
661-594-702.600	UNIFORMS		700	700	700		1,400
661-594-702.800	ACCRUED SICK LEAVE		565	100	11		100
661-594-703.000	OTHER COMPENSATION	16,077	9,632	10,000	4,026		10,000
661-594-715.000	SOCIAL SECURITY (FICA)	7,813	8,429	8,918	6,189		9,516
661-594-716.000	FRINGES	(1,587)					
661-594-716.100	HEALTH INSURANCE	18,138	14,798	15,500	11,625		21,362
661-594-716.200	DENTAL INSURANCE	466	435	536	395		1,080
661-594-716.300	OPTICAL INSURANCE	60	59	65	46		124
661-594-716.400	LIFE INSURANCE	396	359	395	296		408
661-594-716.500	DISABILITY INSURANCE	553	486	630	474		655
661-594-717.000	UNEMPLOYMENT INSURANCE	93	11	12			25
661-594-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRG	28,077	12,297	30,656	20,480		28,500
661-594-718.200	DEFINED CONTRIBUTION	2,074	2,831	3,487	2,490		3,345
661-594-719.000	WORKERS' COMPENSATION	1,089	2,794	4,368	3,025		3,086
661-594-728.000	OPERATING SUPPLIES	5,444	26,830	21,303	12,699	25,000	25,000
661-594-751.000	GAS & OIL	62,542	61,305	65,670	43,828	70,000	67,750
661-594-801.000	PROFESSIONAL SERVICES: ADMINISTRAT		19				
661-594-810.000	INSURANCE & BONDS	27,447	28,050	28,533	28,533		29,960
661-594-818.000	CONTRACTUAL SERVICES		269	2,250	2,003	3,000	3,000
661-594-818.500	AUDIT	3,200	2,500	1,221	1,221		1,221
661-594-930.000	BUILDING MAINTENANCE						10,000
661-594-933.000	EQUIPMENT MAINTENANCE	71,292	50,910	78,000	38,132	80,000	80,000
661-594-940.000	EQUIPMENT RENTAL		106				
661-594-956.000	EDUCATION & TRAINING	210	216	1,500	279	2,000	2,000
661-594-958.000	BAD DEBT EXPENSE			29	28		
661-594-965.101	GENERAL FUND CONTRIBUTION	31,520	48,442	41,515	19,344		42,982
661-594-968.000	DEPRECIATION EXPENSE	458,778	340,517				
661-594-975.000	BUILDING IMPROVEMENTS						20,000
Totals for dept 594 - FLEET MAINTENANCE		815,963	710,125	421,153	272,756	180,000	474,411
Dept 901 - CAPITAL OUTLAY							
661-901-979.000	COL-EQUIPMENT	6,664	816	1,182,461	153,503	710,000	710,000
Totals for dept 901 - CAPITAL OUTLAY		6,664	816	1,182,461	153,503	710,000	710,000



04/01/2024 10:03 AM  
 User: BBarrett  
 DB: Owosso

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

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS							
TOTAL APPROPRIATIONS		822,627	710,941	1,603,614	426,259	890,000	1,184,411
NET OF REVENUES/APPROPRIATIONS - FUND 661		121,697	364,236	(667,508)	360,670	(890,000)	(274,763)
BEGINNING FUND BALANCE		3,616,462	3,878,001	4,167,858	4,167,858	4,528,528	4,528,528
FUND BALANCE ADJUSTMENTS		139,841	(74,380)				
ENDING FUND BALANCE		3,878,000	4,167,857	3,500,350	4,528,528	3,638,528	4,253,765
ESTIMATED REVENUES - ALL FUNDS		25,107,403	30,091,420	58,305,735	25,837,188	66,717	38,229,049
APPROPRIATIONS - ALL FUNDS		22,674,693	25,301,628	62,678,749	25,212,752	22,198,529	44,041,131
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,432,710	4,789,792	(4,373,014)	624,436	(22,131,812)	(5,812,082)
BEGINNING FUND BALANCE - ALL FUNDS		37,010,924	39,583,473	43,215,219	43,215,219	43,878,349	43,878,349
FUND BALANCE ADJUSTMENTS - ALL FUNDS		139,841	(1,158,052)	38,694	38,694		
ENDING FUND BALANCE - ALL FUNDS		39,583,475	43,215,213	38,880,899	43,878,349	21,746,537	38,066,267