

**CITY OF OWOSSO
SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, APRIL 11, 2023
6:00 P.M.**

**Meeting to be held at Armory Community Room
215 North Water Street**

AGENDA

**PLEDGE OF ALLEGIANCE:
ROLL CALL:**

ADDRESSING THE CITY COUNCIL

1. Your comments shall be made during time set aside for that purpose.
2. Stand or raise a hand to indicate that you wish to speak.
3. When recognized, give your name and address and direct your comments and/or questions to any City official in attendance.
4. Each person wishing to address the City Council and/or attending officials shall be afforded one opportunity of up to five (5) minutes duration during citizen comments and questions.
5. In addition to the opportunity described above, a citizen may respond to questions posed to him or her by the Mayor or members of the Council, provided members have been granted the floor to pose such questions.

CITIZEN COMMENTS AND QUESTIONS

ITEMS OF BUSINESS

1. 2023-2024 Proposed Budget. Examination of the 2023-2024 Proposed Budget.

NEXT MEETING

Monday, April 17, 2023 at 7:30 p.m.

BOARDS AND COMMISSIONS OPENINGS

Building Board of Appeals – Alternate - term expires June 30, 2024
Building Board of Appeals – Alternate - term expires June 30, 2025
Zoning Board of Appeals – Alternate – term expires June 30, 2024
Zoning Board of Appeals – Alternate – term expires June 30, 2025

ADJOURNMENT

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

FISCAL YEAR ENDING 6-30-2024

DRAFT

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 3, 2023 City Council Meeting

BUDGET REPORT FOR CITY OF OWOSSO
Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
101-000-402.000	GENERAL PROPERTY TAX	3,570,009	3,639,484	3,754,642	3,368,152		3,748,866
101-000-402.500	OBSOLETE PROPERTY REHAB TAXES(OPRA)	667	2,147	2,123			2,732
101-000-404.000	PA 298 OF 1917			295,188	266,789		295,374
101-000-432.000	PAYMENT IN LIEU OF TAXES (PILT)				1,079		1,079
101-000-434.000	TRAILER PARK TAXES	975	920	975	1,750		1,000
101-000-437.000	INDUSTRIAL/COMMERCIAL FACILITIES TAX	23,951	22,121	19,330			14,082
101-000-439.000	MARIJUANA TAX DISTR.	56,003	169,360	169,000	207,631		207,000
101-000-445.000	INTEREST & PENALTIES ON TAXES	24,234	19,905	20,348	15,562		17,465
101-000-447.000	ADMINISTRATION FEES	93,608	94,926	98,575	95,142		102,017
101-000-476.000	LIQUOR LICENSES	10,419	10,580	10,168	10,443		10,500
101-000-476.100	MARIJUANA LICENSE FEE	45,000	65,000				
101-000-477.000	CABLE TELEVISION FRANCHISE FEES	103,545	100,442	103,000	46,383		93,168
101-000-478.000	MISCELLANEOUS LICENSES	1,295	750	1,000	1,160		1,000
101-000-490.000	PERMITS-BUILDING	375,662	109,835				
101-000-490.100	PERMITS-ELECTRICAL	36,712	26,693				
101-000-490.200	PERMITS-PLUMBING & MECHANICAL	63,925	53,073				
101-000-491.000	PERMITS	290	590	475	260		500
101-000-492.000	DOG LICENSES	21	60	25	75		
101-000-502.000	GRANT-FEDERAL		37,200	90,600	10,600		850,000
101-000-502.000-COVIDHHSPT	GRANT-FEDERAL		80,708				
101-000-502.100	FEDERAL GRANT - DEPT OF JUSTICE	1,625	1,800				
101-000-502.100-COSSAP2022	FEDERAL GRANT - DEPT OF JUSTICE						200,000
101-000-502.100-DOJ-IACP22	FEDERAL GRANT - DEPT OF JUSTICE				2,001		
101-000-528.000	OTHER FEDERAL GRANTS	465,546					
101-000-540.000	STATE SOURCES	13,020		2,121	1,100		2,100
101-000-540.531	LOCAL GRANT		2,000		2,400		
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	121,122	140,679	81,000	80,926		34,000
101-000-574.000	REVENUE SHARING	1,487,118	1,600,604	1,412,405	842,278		1,611,431
101-000-574.050	REVENUE SHARING - STATUTORY	421,481	429,911	472,902	227,853		528,144
101-000-605.150	VACANT PROPERTY REGISTRATION/INSPECTION	1,500	1,000	1,000			
101-000-605.200	CHARGE FOR SERVICES RENDERED	79,346	85,191	229,782	124,256		132,400
101-000-605.250	DUPLICATING SERVICES	1,020	1,110	1,000	605		1,000
101-000-605.300	FIRE SERVICES	3,500	2,000	3,000	(2,300)		3,000
101-000-628.000	RENTAL REGISTRATION	1,700	1,550	1,500	1,325		1,500
101-000-638.000	AMBULANCE CHARGES	306,077	281,500	282,311	185,321		194,037
101-000-638.000-TREAT-ONLY	AMBULANCE CHARGES	14,000	14,350	13,650	8,750		244,875
101-000-638.100	AMBULANCE MILEAGE CHARGES	198,374	209,570	217,668	88,758		149,744
101-000-638.200	AMBULANCE/ ADVANCED LIFE SUPPORT CHARGES	369,739	480,586	393,342	298,187		281,012
101-000-642.000	CHARGE FOR SERVICES - SALES	5,333	6,988	4,000	2,955		3,870
101-000-652.200	PARKING LEASE INCOME	1,680	1,680	1,680	840		1,680
101-000-657.000	ORDINANCE FINES & COSTS	8,678	8,325	10,000	7,495		10,000
101-000-657.100	PARKING VIOLATIONS	6,755	2,880	3,500	745		1,000
101-000-658.100	DRUG FORFEITURES	16	100				
101-000-665.000	INTEREST INCOME	42,878	47,548	65,129	124,910		50,000
101-000-665.100	MERS INTEREST INCOME		7	50	3		10
101-000-665.200	ICMA INTEREST INCOME			50	9		10
101-000-667.100	RENTAL INCOME	500	560	500	530		500
101-000-673.000	SALE OF FIXED ASSETS	76,370	9,263	2,070	2,070		
101-000-674.100	PRIVATE DONATIONS	6,738	20,197				
101-000-674.100-FISHOPKINS	PRIVATE DONATIONS	2,548					
101-000-674.200	DONATIONS			473	473		
101-000-675.000	MISCELLANEOUS	44,377	30,190	20,000	28,783		20,000
101-000-675.100	RECOVERY OF BAD DEBTS		4,500				
101-000-676.200	WASTEWATER UTIL. ADMIN REIMB	218,875	226,491	203,175	111,800		199,752
101-000-676.300	CITY UTILITIES ADMIN REIMB	320,000	372,100	764,820	438,825		835,156
101-000-676.400	DDA/OBRA REIMBURSEMENT	5,314	4,450	14,594	4,640		15,453
101-000-676.500	ACT 51 ADMIN REIMBURSEMENT	183,283	187,066	192,013	64,585		199,870
101-000-678.000	SPECIAL ASSESSMENT	19,807					
101-000-687.000	INSURANCE REFUNDS	146,726	131,459	88,600	101,673		88,000
101-000-699.287	ARPA TRANSFER IN			160,000	150,300		
Totals for dept 000 - REVENUE		8,981,362	8,739,449	9,207,784	6,927,122		10,153,327
TOTAL ESTIMATED REVENUES		8,981,362	8,739,449	9,207,784	6,927,122		10,153,327

APPROPRIATIONS

Dept 101 - CITY COUNCIL						
101-101-704.000	BOARDS & COMMISSIONS	2,110	2,240	2,300	860	2,060
101-101-728.000	OPERATING SUPPLIES	735	90	1,000	403	1,000
101-101-956.000	EDUCATION & TRAINING		6,226	3,500	2,500	2,500
Totals for dept 101 - CITY COUNCIL		2,845	8,556	6,800	3,763	5,560
Dept 171 - CITY MANAGER						
101-171-702.100	SALARIES	158,281	174,519	187,605	133,834	195,109
101-171-702.800	ACCRUED SICK LEAVE		32			
101-171-703.000	OTHER COMPENSATION				150	300
101-171-715.000	SOCIAL SECURITY (FICA)	12,089	13,349	14,352	10,260	14,949
101-171-716.100	HEALTH INSURANCE	30,209	36,695	34,978	26,549	34,620
101-171-716.200	DENTAL INSURANCE	1,023	1,084	957	730	1,008
101-171-716.300	OPTICAL INSURANCE	63	153	146	109	156
101-171-716.400	LIFE INSURANCE	952	996	971	758	1,045
101-171-716.500	DISABILITY INSURANCE	1,627	1,741	1,674	1,309	2,180
101-171-717.000	UNEMPLOYMENT INSURANCE	67	105	93		12
101-171-718.200	DEFINED CONTRIBUTION	18,802	22,846	24,061	17,186	25,018
101-171-719.000	WORKERS' COMPENSATION	493	514	770	656	744
101-171-728.000	OPERATING SUPPLIES	491	487	500	227	500
101-171-818.000	CONTRACTUAL SERVICES					12,000
101-171-920.300	TELEPHONE		11	1,040	690	1,040
101-171-955.000	MEMBERSHIPS & DUES	1,227	1,180	2,500	1,746	2,500
101-171-956.000	EDUCATION & TRAINING	390	2,603	3,000	1,246	3,000
101-171-961.000	MISCELLANEOUS			500		
Totals for dept 171 - CITY MANAGER		225,714	256,315	273,147	195,450	294,181
Dept 201 - FINANCE						
101-201-702.100	SALARIES	166,469	155,327	91,520	66,441	95,181
101-201-702.200	WAGES			102,320	33,193	52,998
101-201-702.800	ACCRUED SICK LEAVE		141			
101-201-703.000	OTHER COMPENSATION			1,056	1,056	
101-201-715.000	SOCIAL SECURITY (FICA)	13,144	11,749	14,910	7,571	11,336
101-201-716.100	HEALTH INSURANCE	33,247	17,398	32,783	20,299	26,790
101-201-716.200	DENTAL INSURANCE	1,571	575	1,245	721	1,008
101-201-716.300	OPTICAL INSURANCE	231	92	171	109	156
101-201-716.400	LIFE INSURANCE	1,138	888	1,149	597	716
101-201-716.500	DISABILITY INSURANCE	2,143	1,527	2,217	1,122	1,836
101-201-717.000	UNEMPLOYMENT INSURANCE	100	144	140	29	12
101-201-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM	34,464	37,724			
101-201-718.200	DEFINED CONTRIBUTION	5,059	9,253	13,569	9,062	13,336
101-201-719.000	WORKERS' COMPENSATION	612	572	795	676	563
101-201-728.000	OPERATING SUPPLIES	828	1,920	2,000	1,256	1,500
101-201-728.400	OFFICE SUPPLIES				236	500
101-201-818.000	CONTRACTUAL SERVICES	11,888	70,458	1,200	18,992	33,800
101-201-955.000	MEMBERSHIPS & DUES	195	120	500	120	500
101-201-956.000	EDUCATION & TRAINING	1,230	780	2,500		2,500
101-201-961.000	MISCELLANEOUS				7	
Totals for dept 201 - FINANCE		272,319	308,668	268,075	161,487	242,732
Dept 210 - CITY ATTORNEY						
101-210-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	58,327	65,786	57,000	37,099	60,000
101-210-801.100	PROFESSIONAL SERVICES: POLICE/COURT	63,138	47,246	63,000	38,065	60,000
Totals for dept 210 - CITY ATTORNEY		121,465	113,032	120,000	75,164	120,000
Dept 215 - CLERK						
101-215-702.100	SALARIES	116,575	121,313	77,833	56,948	80,946
101-215-702.200	WAGES			53,216	33,741	44,775
101-215-702.300	OVERTIME			2,500	3,264	5,000
101-215-703.000	OTHER COMPENSATION				150	900
101-215-706.000	ELECTIONS	57,994	7,673	54,000	52,685	33,250
101-215-715.000	SOCIAL SECURITY (FICA)	8,977	9,111	10,217	7,063	10,069
101-215-716.000	FRINGES	436				
101-215-716.100	HEALTH INSURANCE	34,810	35,314	36,495	27,371	34,620
101-215-716.200	DENTAL INSURANCE	1,298	1,263	1,210	912	1,226
101-215-716.300	OPTICAL INSURANCE	180	177	182	135	185
101-215-716.400	LIFE INSURANCE	755	774	776	582	705
101-215-716.500	DISABILITY INSURANCE	1,436	1,504	1,510	1,142	1,694
101-215-717.000	UNEMPLOYMENT INSURANCE	67	98	98		12
101-215-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM	57,837	68,165	115,584	77,056	30,726
101-215-718.200	DEFINED CONTRIBUTION	1,777	4,034	5,014	3,462	4,480
101-215-719.000	WORKERS' COMPENSATION	460	395	548	444	503
101-215-728.000	OPERATING SUPPLIES	1,434	661	2,400	555	2,050

BUDGET REPORT FOR CITY OF OWOSSO
Calculations as of 06/30/2023

101-215-728.400	OFFICE SUPPLIES			1,000	155	500	500
101-215-802.000	ADVERTISING	3,557	3,642	4,000	2,607	4,000	4,000
101-215-818.000	CONTRACTUAL SERVICES	3,945	13,042	17,250	6,250	13,900	13,900
101-215-933.000	EQUIPMENT MAINTENANCE	3,851	8,801	8,950	8,801	8,950	8,950
101-215-955.000	MEMBERSHIPS & DUES	410	410	450	460	500	500
101-215-956.000	EDUCATION & TRAINING		101	1,300	650	1,300	1,300
101-215-978.000	EQUIPMENT						12,000
Totals for dept 215 - CLERK		295,799	276,478	394,533	284,433	64,450	292,291
Dept 228 - INFORMATION & TECHNOLOGY							
101-228-728.000	OPERATING SUPPLIES	17,935	9,697	30,000	4,604	30,000	30,000
101-228-818.000	CONTRACTUAL SERVICES	84,768	85,911	100,000	64,976	120,000	120,000
101-228-933.000	EQUIPMENT MAINTENANCE	12,655	8,491	27,225	9,713	55,000	52,900
101-228-956.000	EDUCATION & TRAINING	1,702		5,000		1,500	
101-228-978.000	EQUIPMENT			99,000	10,976	116,000	95,755
Totals for dept 228 - INFORMATION & TECHNOLOGY		117,060	104,099	261,225	90,269	322,500	298,655
Dept 253 - TREASURY							
101-253-702.100	SALARIES	96,154	100,707	67,875	49,287		70,590
101-253-702.200	WAGES			35,897	24,389		37,054
101-253-703.000	OTHER COMPENSATION				419		1,100
101-253-715.000	SOCIAL SECURITY (FICA)	7,301	8,008	7,939	5,642		8,465
101-253-716.100	HEALTH INSURANCE	26,296	30,633	26,554	19,915		27,335
101-253-716.200	DENTAL INSURANCE	859	853	819	617		861
101-253-716.300	OPTICAL INSURANCE	110	110	114	84		121
101-253-716.400	LIFE INSURANCE	632	653	656	496		525
101-253-716.500	DISABILITY INSURANCE	1,212	1,250	1,256	950		1,460
101-253-717.000	UNEMPLOYMENT INSURANCE	133	128	84			24
101-253-718.200	DEFINED CONTRIBUTION	3,846	9,344	9,340	6,667		9,958
101-253-719.000	WORKERS' COMPENSATION	584	582	426	362		410
101-253-728.000	OPERATING SUPPLIES	2,510	2,490	2,000	827	2,000	2,000
101-253-728.400	OFFICE SUPPLIES			1,000	400	1,000	1,000
101-253-818.000	CONTRACTUAL SERVICES	10,619	10,126	13,500	3,961	13,500	16,500
101-253-955.000	MEMBERSHIPS & DUES	150	150	225	198	300	300
101-253-956.000	EDUCATION & TRAINING	399	1,013	2,500	599	2,500	2,500
101-253-960.100	OVER & SHORT	(137)	(17)				
101-253-978.000	EQUIPMENT					1,000	500
Totals for dept 253 - TREASURY		150,668	166,030	170,185	114,813	20,300	180,703
Dept 257 - ASSESSING							
101-257-702.100	SALARIES	99,957	109,371	73,938	53,704	77,650	76,896
101-257-702.200	WAGES			53,000	36,691	56,000	55,118
101-257-702.800	ACCRUED SICK LEAVE	710					
101-257-703.000	OTHER COMPENSATION			775	775	775	775
101-257-704.000	BOARDS & COMMISSIONS	1,000	1,450	1,650	1,100	1,800	1,800
101-257-715.000	SOCIAL SECURITY (FICA)	7,809	8,423	9,711	7,016	10,200	10,159
101-257-716.100	HEALTH INSURANCE	26,987	33,806	34,978	26,233	35,000	35,655
101-257-716.200	DENTAL INSURANCE	1,020	1,214	1,165	878	1,500	1,226
101-257-716.300	OPTICAL INSURANCE	145	171	176	131	200	185
101-257-716.400	LIFE INSURANCE	587	714	717	551	720	735
101-257-716.500	DISABILITY INSURANCE	961	1,370	1,376	1,069	1,400	1,783
101-257-717.000	UNEMPLOYMENT INSURANCE	72	93	94		100	12
101-257-718.200	DEFINED CONTRIBUTION	4,075	9,481	11,494	8,205	12,000	11,951
101-257-719.000	WORKERS' COMPENSATION	616	503	907	762	1,000	858
101-257-728.000	OPERATING SUPPLIES	648	300	1,000	518	1,000	1,000
101-257-728.400	OFFICE SUPPLIES			500	15	500	500
101-257-802.000	ADVERTISING	75	16	400	6	400	400
101-257-818.000	CONTRACTUAL SERVICES	12,812	21,333	13,000	4,308	13,650	13,650
101-257-955.000	MEMBERSHIPS & DUES	50	405	600	560	600	600
101-257-956.000	EDUCATION & TRAINING	1,247	333	1,500		1,500	1,500
Totals for dept 257 - ASSESSING		158,771	188,983	206,981	142,522	215,995	214,803
Dept 261 - GENERAL ADMIN							
101-261-716.100	HEALTH INSURANCE			6,797	2,062		6,792
101-261-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM	504,302					
101-261-719.000	WORKERS' COMPENSATION	175	25				
101-261-728.000	OPERATING SUPPLIES	18,466	18,126	17,500	8,732		17,500
101-261-728.400	OFFICE SUPPLIES			2,500	985		2,500
101-261-810.000	INSURANCE & BONDS	134,074	137,824	141,959	141,352		155,487
101-261-818.000	CONTRACTUAL SERVICES	14,604	10,142	3,000	1,908		10,500
101-261-818.500	AUDIT		6,393	6,350	5,250		6,500
101-261-818.600	AIRPORT CONTRIBUTION				4,510		9,493
101-261-920.300	TELEPHONE	5,679	6,000	5,850	2,244		3,558
101-261-933.000	EQUIPMENT MAINTENANCE	1,600	1,727	1,500			
101-261-955.000	MEMBERSHIPS & DUES	47,308	48,230	28,000	26,821		48,000
101-261-958.000	BAD DEBT EXPENSE	101,793	81,109	66,000	44,578		70,210

BUDGET REPORT FOR CITY OF OWOSSO
Calculations as of 06/30/2023

101-261-961.000	MISCELLANEOUS		86,796	3,000	2,551		3,150	
101-261-971.000	LAND		65,700					
101-261-978.000	EQUIPMENT			17,315	17,210		21,235	
Totals for dept 261 - GENERAL ADMIN			828,001	462,072	299,771	258,203	354,925	
Dept 265 - BUILDING & GROUNDS								
101-265-702.200	WAGES	48,186	49,070	40,810	29,716	41,100	42,016	
101-265-702.300	OVERTIME			374	1,788	3,000	3,000	
101-265-702.600	UNIFORMS			700	700			
101-265-702.800	ACCRUED SICK LEAVE			78	78	200	150	
101-265-703.000	OTHER COMPENSATION	1,000		1,000	2,699	1,400	2,780	
101-265-715.000	SOCIAL SECURITY (FICA)	3,347	3,278	3,287	2,638		3,668	
101-265-716.000	FRINGES	2,729	3,186					
101-265-716.100	HEALTH INSURANCE	6,545	7,035	7,387	5,457		7,400	
101-265-716.200	DENTAL INSURANCE	445	463	451	337		470	
101-265-716.300	OPTICAL INSURANCE	57	60	63	46		65	
101-265-716.400	LIFE INSURANCE	189	197	200	149		208	
101-265-717.000	UNEMPLOYMENT INSURANCE	33	47	47			6	
101-265-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM	21,831	23,804	31,320	20,880		30,656	
101-265-718.200	DEFINED CONTRIBUTION				5			
101-265-719.000	WORKERS' COMPENSATION	993	1,273	1,805	1,508		1,952	
101-265-728.000	OPERATING SUPPLIES	2,505	3,657	3,000	1,789	3,000	3,000	
101-265-818.000	CONTRACTUAL SERVICES	502	925	1,500	1,968			
101-265-920.100	ELECTRICITY	19,451	19,183	20,000	14,759	22,000	20,283	
101-265-920.200	GAS	4,435	5,826	5,000	4,497	6,000	5,387	
101-265-920.300	TELEPHONE	270	370	325	409	650	650	
101-265-920.400	WATER & SEWER	3,388	3,290	3,000	2,470	5,000	3,506	
101-265-930.000	BUILDING MAINTENANCE	39,783	14,126	15,000	6,305	176,000	41,000	
101-265-930.000-LIBRARY000	BUILDING MAINTENANCE	5,643	7,810	5,000	9,085	10,000	27,000	
101-265-930.200	BLDG MAINTENANCE-BALLFIELDS				25			
101-265-940.000	EQUIPMENT RENTAL	2,547	3,833	3,000	3,798	6,000	6,788	
101-265-975.000	BUILDING IMPROVEMENTS		54		109	15,000		
Totals for dept 265 - BUILDING & GROUNDS			163,879	147,487	143,347	111,215	289,350	199,985
Dept 270 - HUMAN RESOURCES								
101-270-702.100	SALARIES	152,869	132,203	83,324	60,734		86,657	
101-270-702.200	WAGES			42,625	33,428		52,998	
101-270-702.300	OVERTIME			100	506	2,000	2,000	
101-270-702.800	ACCRUED SICK LEAVE		237		269	250	300	
101-270-703.000	OTHER COMPENSATION						650	
101-270-715.000	SOCIAL SECURITY (FICA)	11,964	10,270	9,643	7,032		10,910	
101-270-716.100	HEALTH INSURANCE	15,775	26,639	19,804	15,169		25,225	
101-270-716.200	DENTAL INSURANCE	1,394	1,583	1,436	1,092		1,512	
101-270-716.300	OPTICAL INSURANCE	201	234	232	171		240	
101-270-716.400	LIFE INSURANCE	789	784	757	572		705	
101-270-716.500	DISABILITY INSURANCE	1,514	1,583	1,518	1,156		1,739	
101-270-717.000	UNEMPLOYMENT INSURANCE	102	105	93			12	
101-270-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM	42,075						
101-270-718.200	DEFINED CONTRIBUTION	4,259	11,915	11,344	6,750		12,835	
101-270-719.000	WORKERS' COMPENSATION	536	541	517	439		542	
101-270-728.000	OPERATING SUPPLIES	335	994	350	300	1,000	1,000	
101-270-728.400	OFFICE SUPPLIES			350	244	500	500	
101-270-802.000	ADVERTISING	831	611	800	171	800	800	
101-270-818.000	CONTRACTUAL SERVICES	9,641	7,097	24,000	5,647	20,000	15,000	
101-270-920.300	TELEPHONE		5	500	331	500	520	
101-270-955.000	MEMBERSHIPS & DUES	479	419	900	234	900	900	
101-270-956.000	EDUCATION & TRAINING	460	160	2,500	1,080	2,500	2,500	
101-270-978.000	EQUIPMENT					800	800	
Totals for dept 270 - HUMAN RESOURCES			243,224	195,380	200,793	135,325	29,250	218,345
Dept 301 - POLICE								
101-301-702.100	SALARIES	1,225,135	1,269,337	45,922	83,677		47,758	
101-301-702.120	WAGES-MAGNET	77,074	72,654	66,532	48,876		67,857	
101-301-702.200	WAGES		561	1,119,816	748,324		1,127,606	
101-301-702.210	WAGES - SCHOOL LIAISON	45,810	42,400	194,617	127,195		197,756	
101-301-702.220	WAGES - OFFICE STAFF			40,615	28,230		42,238	
101-301-702.300	OVERTIME	58,167	63,065	58,000	56,968		80,685	
101-301-702.400	WAGES - SEASONAL			2,890	319			
101-301-702.430	CROSSING GUARDS			30,270	29,435		43,050	
101-301-702.600	UNIFORMS	1,325	1,610	1,500	1,765		1,750	
101-301-702.800	ACCRUED SICK LEAVE	11,784	13,400	23,400	24,784		26,600	
101-301-703.000	OTHER COMPENSATION	37,618	46,948	57,500	46,935		62,000	
101-301-715.000	SOCIAL SECURITY (FICA)	30,813	33,214	37,908	25,858		36,682	
101-301-716.100	HEALTH INSURANCE	221,179	240,186	235,990	174,736		260,836	
101-301-716.200	DENTAL INSURANCE	10,134	10,411	10,239	7,587		11,439	
101-301-716.300	OPTICAL INSURANCE	1,217	1,249	1,317	973		1,520	

04/03/2023

BUDGET REPORT FOR CITY OF OWOSSO
Calculations as of 06/30/2023

101-301-716.400	LIFE INSURANCE	3,737	3,825	3,819	2,915		4,166
101-301-716.500	DISABILITY INSURANCE	5,751	6,192	6,228	4,790		8,285
101-301-716.600	PHYSICALS	141		500	500		500
101-301-717.000	UNEMPLOYMENT INSURANCE	804	1,226	1,144	159		120
101-301-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM	215,961	322,531	361,056	255,858		369,384
101-301-718.200	DEFINED CONTRIBUTION	2,694	7,697	7,789	5,684		8,120
101-301-719.000	WORKERS' COMPENSATION	26,202	27,775	42,765	36,429		44,098
101-301-728.000	OPERATING SUPPLIES	11,316	21,106	23,300	14,206	20,000	15,000
101-301-728.000-COSSAP2022	OPERATING SUPPLIES				2,754		200,000
101-301-728.400	OFFICE SUPPLIES			5,000	789	5,000	5,000
101-301-741.000	UNIFORMS & CLEANING	9,475	10,531	10,000	9,940	15,000	12,000
101-301-751.000	GAS & OIL	25,889	40,002	51,420	33,446	50,000	44,130
101-301-818.000	CONTRACTUAL SERVICES	9,045	5,367	9,000	370	1,000	1,000
101-301-920.100	ELECTRICITY	9,177	8,625	10,114	5,610	9,000	9,000
101-301-920.200	GAS	4,533	6,655	4,996	5,983		8,700
101-301-920.300	TELEPHONE	7,296	7,284	15,474	6,327	7,500	12,000
101-301-920.400	WATER & SEWER	3,614	3,619	4,550	2,023		4,250
101-301-920.500	REFUSE	546	584	600	375		600
101-301-930.000	BUILDING MAINTENANCE	4,353	17,885	10,000	656	28,000	25,000
101-301-933.000	EQUIPMENT MAINTENANCE	349	60	1,000	7,188	2,000	2,000
101-301-933.400	EQUIP MAINT - MOBILE	25,196	25,628	25,750	14,424	40,000	25,000
101-301-955.000	MEMBERSHIPS & DUES	2,530	760	1,000	695	1,000	1,000
101-301-956.000	EDUCATION & TRAINING	1,843	11,077	10,300	16,852	20,000	20,000
101-301-961.000	MISCELLANEOUS	101	819	750	226	750	750
101-301-976.000	BUILDING ADD & IMPROVEMENTS			11,200	52		
101-301-978.000	EQUIPMENT			259,271	84,132	146,698	186,045
Totals for dept 301 - POLICE		2,090,809	2,324,283	2,803,542	1,918,045	345,948	3,013,925
Dept 336 - FIRE							
101-336-702.100	SALARIES	1,124,811	1,194,764	45,921	63,113		47,758
101-336-702.200	WAGES		1,684	1,028,711	671,726		1,039,475
101-336-702.220	WAGES - OFFICE STAFF			40,612	28,228		42,448
101-336-702.300	OVERTIME	63,693	73,394	65,285	86,477		107,000
101-336-702.500	MEAL ALLOWANCE	11,200	11,200	8,800	8,800		14,400
101-336-702.600	UNIFORMS	2,600	2,400	2,500	3,200		3,500
101-336-702.800	ACCRUED SICK LEAVE	4,410	9,938	6,588	1,492		3,750
101-336-703.000	OTHER COMPENSATION			50,000	54,498		59,000
101-336-715.000	SOCIAL SECURITY (FICA)	21,903	23,845	23,468	17,018		21,975
101-336-716.000	FRINGES		134				
101-336-716.100	HEALTH INSURANCE	246,429	249,357	210,650	161,793		264,206
101-336-716.200	DENTAL INSURANCE	10,048	9,844	8,262	6,369		9,709
101-336-716.300	OPTICAL INSURANCE	1,141	1,131	1,013	780		1,986
101-336-716.400	LIFE INSURANCE	4,351	4,453	4,228	3,345		4,797
101-336-716.500	DISABILITY INSURANCE	8,543	9,322	8,968	6,748		10,791
101-336-716.600	PHYSICALS	266		250			
101-336-717.000	UNEMPLOYMENT INSURANCE	599	1,007	908	32		120
101-336-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM	195,120	202,451	235,350	150,156		211,764
101-336-718.200	DEFINED CONTRIBUTION	2,674	7,604	7,789	5,683		8,120
101-336-719.000	WORKERS' COMPENSATION	29,917	33,088	51,327	42,886		54,966
101-336-728.000	OPERATING SUPPLIES	10,624	15,931	15,000	15,757	20,000	17,500
101-336-728.100	SUPPLIES	20,642	21,128	30,000	14,995	33,000	31,500
101-336-728.400	OFFICE SUPPLIES			2,500	596	2,500	2,500
101-336-729.000	FINANCIAL INSTITUTION FEES (AMB)		52				
101-336-741.000	UNIFORMS & CLEANING	7,865	15,976	15,500	9,073	16,000	16,000
101-336-751.000	GAS & OIL	18,081	30,544	32,230	20,274	32,000	31,000
101-336-818.000	CONTRACTUAL SERVICES	76,276	81,368	80,000	65,382	80,000	80,000
101-336-920.100	ELECTRICITY	11,196	10,673	12,340	6,976	11,000	12,919
101-336-920.200	GAS	4,533	6,655	4,995	5,983		10,095
101-336-920.300	TELEPHONE	3,305	3,737	3,000	3,035		5,442
101-336-920.400	WATER & SEWER	3,614	3,619	4,550	2,023		3,990
101-336-920.500	REFUSE	546	584	600	375		600
101-336-930.000	BUILDING MAINTENANCE	14,923	14,782	12,650	12,831	15,000	15,000
101-336-933.000	EQUIPMENT MAINTENANCE	3,534	5,812	8,000	12,613	9,000	9,000
101-336-933.400	EQUIP MAINT - MOBILE	40,790	42,123	45,000	42,849	45,000	45,000
101-336-956.000	EDUCATION & TRAINING	5,295	11,364	10,000	9,770	10,000	10,000
101-336-978.000	EQUIPMENT			263,541	5,884	784,062	924,063
Totals for dept 336 - FIRE		1,948,929	2,099,964	2,340,536	1,540,760	1,057,562	3,120,374
Dept 371 - BUILDING AND SAFETY							
101-371-702.100	SALARIES	41,460	80,620	1,846	1,846		
101-371-702.200	WAGES	28,159	30,580	31,878	17,611		
101-371-702.800	ACCRUED SICK LEAVE				28		
101-371-703.000	OTHER COMPENSATION				783		
101-371-715.000	SOCIAL SECURITY (FICA)	5,306	8,502	2,439	1,550		
101-371-716.100	HEALTH INSURANCE	14,278	20,193	1,897	1,897		
101-371-716.200	DENTAL INSURANCE	466	548	43	43		

BUDGET REPORT FOR CITY OF OWOSSO
Calculations as of 06/30/2023

101-371-716.300	OPTICAL INSURANCE	60	84	7	7		
101-371-716.400	LIFE INSURANCE	159	508	45	45		
101-371-716.500	DISABILITY INSURANCE	453	914	84	84		
101-371-717.000	UNEMPLOYMENT INSURANCE	90	190	22	22		
101-371-718.200	DEFINED CONTRIBUTION	1,658	7,198	166	239		
101-371-719.000	WORKERS' COMPENSATION	591	390		101		
101-371-728.000	OPERATING SUPPLIES	1,307	2,872		74		
101-371-818.000	CONTRACTUAL SERVICES	149,440	424,930	14,183	33,191		
101-371-956.000	EDUCATION & TRAINING		677				
101-371-961.000	MISCELLANEOUS		1,231		75		
Totals for dept 371 - BUILDING AND SAFETY		243,427	579,437	52,610	57,596		
Dept 441 - PUBLIC WORKS							
101-441-702.100	SALARIES	83,987	98,219	57,222	41,769	67,500	59,510
101-441-702.200	WAGES	39,157	37,052	79,140	43,160	65,000	69,515
101-441-702.300	OVERTIME			1,000	13,673	25,500	21,050
101-441-702.400	WAGES - SEASONAL	1,154	(797)	6,000		7,500	
101-441-702.800	ACCRUED SICK LEAVE		15,816		281		
101-441-703.000	OTHER COMPENSATION	78,751	74,732	3,214	4,714		5,000
101-441-715.000	SOCIAL SECURITY (FICA)	34,549	38,913	11,213	8,605		11,864
101-441-716.000	FRINGES	(298,130)	(275,845)		(5,566)		
101-441-716.100	HEALTH INSURANCE	100,919	135,053	37,143	36,783		41,837
101-441-716.200	DENTAL INSURANCE	3,726	4,983	1,333	1,234		1,452
101-441-716.300	OPTICAL INSURANCE	527	696	188	177		223
101-441-716.400	LIFE INSURANCE	1,930	2,307	725	689		706
101-441-716.500	DISABILITY INSURANCE	3,340	3,926	1,266	1,209		1,585
101-441-717.000	UNEMPLOYMENT INSURANCE	467	571	483	61		7
101-441-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM	116,632	107,922	31,320	20,880		30,656
101-441-718.200	DEFINED CONTRIBUTION	11,781	16,077	9,150	7,175		10,787
101-441-719.000	WORKERS' COMPENSATION	16,096	20,309	25,073	22,479		10,220
101-441-728.000	OPERATING SUPPLIES	4,540	14,048	4,000	7,659	14,000	12,000
101-441-728.400	OFFICE SUPPLIES			1,000	779	1,000	1,000
101-441-751.000	GAS & OIL	1,050	2,735	4,180	2,368	4,500	4,000
101-441-818.000	CONTRACTUAL SERVICES	2,439	1,662	4,000	14,959	4,250	4,000
101-441-920.100	ELECTRICITY	8,585	9,539	9,108	8,652	15,500	11,500
101-441-920.200	GAS	4,471	5,544	4,743	2,999	5,000	5,250
101-441-920.300	TELEPHONE	2,653	2,526	2,815	2,192	3,500	3,263
101-441-920.400	WATER & SEWER	3,442	3,996	4,254	1,893	4,500	3,905
101-441-920.500	REFUSE	1,188	1,248	1,300	798	1,500	1,300
101-441-921.000	STREET LIGHTING	199,356	189,540	242,346	123,954	300,000	210,300
101-441-922.000	DISPOSAL AREA (LANDFILL&HOPKINS)		2,063	10,000	950	10,000	10,000
101-441-930.000	BUILDING MAINTENANCE	7,721	2,470	2,000	1,481	2,500	2,500
101-441-930.100	STORM SEWER MAINTENANCE	65,106	5,255	20,000	6,282	13,500	13,500
101-441-933.400	EQUIP MAINT - MOBILE				11		
101-441-937.000	TREES & GARDEN	4,350	9,701	4,000	2,858	6,000	6,000
101-441-940.000	EQUIPMENT RENTAL	29,851	41,260	40,000	23,515	42,000	43,323
101-441-956.000	EDUCATION & TRAINING	908	3,500	4,000	1,847	4,000	4,000
101-441-956.100	SAFETY TRAINING	611	871	1,000	1,801	3,000	3,000
101-441-960.000	MISCELLANEOUS OPERATIONS	(10,563)	14,851	3,000	219	3,500	3,500
101-441-975.000	BUILDING IMPROVEMENTS	2,298	336	12,000	2,947	10,000	10,000
Totals for dept 441 - PUBLIC WORKS		522,892	591,079	638,216	405,487	613,750	616,753
Dept 528 - LEAF AND BRUSH COLLECTION							
101-528-702.200	WAGES	52,860	62,297	76,528	50,036	77,500	74,345
101-528-702.300	OVERTIME				2,604	2,750	2,750
101-528-715.000	SOCIAL SECURITY (FICA)			5,854	3,999		5,898
101-528-716.000	FRINGES	35,539	34,769				
101-528-716.100	HEALTH INSURANCE			26,722	16,129		31,250
101-528-716.200	DENTAL INSURANCE			893	585		1,088
101-528-716.300	OPTICAL INSURANCE			291	83		168
101-528-716.400	LIFE INSURANCE			361	194		356
101-528-716.500	DISABILITY INSURANCE			1,013	288		763
101-528-717.000	UNEMPLOYMENT INSURANCE						11
101-528-718.200	DEFINED CONTRIBUTION			3,016	1,819		3,855
101-528-719.000	WORKERS' COMPENSATION			2,380	650		5,081
101-528-728.000	OPERATING SUPPLIES	135	500	341		750	750
101-528-818.000	CONTRACTUAL SERVICES	10,620	15,494	10,000	10,628	11,500	22,000
101-528-930.000	BUILDING MAINTENANCE					1,000	1,000
101-528-940.000	EQUIPMENT RENTAL	121,784	142,860	120,000	130,182	150,000	150,000
Totals for dept 528 - LEAF AND BRUSH COLLECTION		220,938	255,420	247,558	217,538	243,500	299,315
Dept 585 - PARKING							
101-585-702.200	WAGES	4,642	5,427	12,084	7,901	12,500	11,739
101-585-702.300	OVERTIME			500	938	2,000	2,000
101-585-715.000	SOCIAL SECURITY (FICA)			963	671		1,051
101-585-716.000	FRINGES	3,115	2,992				

04/03/2023

BUDGET REPORT FOR CITY OF OWOSSO
Calculations as of 06/30/2023

101-585-716.100	HEALTH INSURANCE			8,375	2,465		4,935
101-585-716.200	DENTAL INSURANCE			131	89		172
101-585-716.300	OPTICAL INSURANCE			21	13		27
101-585-716.400	LIFE INSURANCE			53	32		57
101-585-716.500	DISABILITY INSURANCE			74	50		121
101-585-718.200	DEFINED CONTRIBUTION			477	304		687
101-585-719.000	WORKERS' COMPENSATION			822	224		905
101-585-728.000	OPERATING SUPPLIES	5,699	6,190	7,500	5,124	7,500	7,500
101-585-934.000	MAINTENANCE	310	235	750		750	750
101-585-940.000	EQUIPMENT RENTAL	8,218	11,993	7,500	6,443	7,500	7,500
Totals for dept 585 - PARKING		21,984	26,837	39,250	24,254	30,250	37,444
Dept 720 - COMMUNITY DEVELOPMENT							
101-720-702.100	SALARIES	6,352	9,807	10,182	7,335		10,589
101-720-702.200	WAGES			11,417	7,698		16,492
101-720-715.000	SOCIAL SECURITY (FICA)	486	750	874	1,152		1,262
101-720-716.100	HEALTH INSURANCE	2,142	2,201	4,173	3,604		2,322
101-720-716.200	DENTAL INSURANCE	70	54	93	83		71
101-720-716.300	OPTICAL INSURANCE	9	9	17	13		10
101-720-716.400	LIFE INSURANCE	25	73	97	78		75
101-720-716.500	DISABILITY INSURANCE	69	120	182	152		145
101-720-717.000	UNEMPLOYMENT INSURANCE		7	43			6
101-720-718.200	DEFINED CONTRIBUTION	254	874	1,379	1,187		636
101-720-719.000	WORKERS' COMPENSATION		15	89	116		103
101-720-728.000	OPERATING SUPPLIES		6	500	278	500	500
101-720-818.000	CONTRACTUAL SERVICES	48,563	36,560	41,400	16,411	30,000	48,000
101-720-955.000	MEMBERSHIPS & DUES			165		165	165
Totals for dept 720 - COMMUNITY DEVELOPMENT		57,970	50,476	70,611	38,107	30,665	80,376
Dept 751 - PARKS							
101-751-702.200	WAGES	50,722	62,255	64,442	42,135		62,606
101-751-702.300	OVERTIME			2,500	1,966		2,000
101-751-702.400	WAGES - SEASONAL		2,350	6,000	15,915	26,000	28,000
101-751-715.000	SOCIAL SECURITY (FICA)		180	5,580	4,568		7,085
101-751-716.000	FRINGES	35,185	35,704				
101-751-716.100	HEALTH INSURANCE			22,016	13,663		26,316
101-751-716.200	DENTAL INSURANCE			742	496		917
101-751-716.300	OPTICAL INSURANCE			113	70		142
101-751-716.400	LIFE INSURANCE			300	164		300
101-751-716.500	DISABILITY INSURANCE			420	245		643
101-751-717.000	UNEMPLOYMENT INSURANCE		22	24	24		9
101-751-718.200	DEFINED CONTRIBUTION			2,714	1,521		3,130
101-751-719.000	WORKERS' COMPENSATION			2,123	580		2,612
101-751-728.000	OPERATING SUPPLIES	3,561	1,584	1,200	1,503	2,500	2,500
101-751-818.000	CONTRACTUAL SERVICES	7,770	4,524	19,500	8,907	11,000	11,000
101-751-818.000-JAMESMINOR	CONTRACTUAL SERVICES	255	5,688	6,873	9,344	32,700	32,700
101-751-920.100	ELECTRICITY	10,505	10,622	10,500	8,082	11,000	11,488
101-751-920.400	WATER & SEWER	15,474	22,384	25,000	21,776	26,000	24,208
101-751-920.500	REFUSE	161	1,162	900	148	300	300
101-751-930.000	BUILDING MAINTENANCE	14,081	13,923	16,000	14,220	3,000	3,000
101-751-930.200	BLDG MAINTENANCE-BALLFIELDS	1,666	6,298	1,500	1,468	10,000	10,000
101-751-937.000	TREES & GARDEN	71	606	500	932	1,000	1,000
101-751-940.000	EQUIPMENT RENTAL	66,657	90,873	58,000	55,310	112,000	100,000
101-751-971.000	LAND		217		90		
101-751-974.000	LAND IMPROVEMENTS		14,553		120	91,624	92,000
101-751-974.000-SPLASH PAD	SYSTEM IMPROVEMENTS	34,710					
Totals for dept 751 - PARKS		240,818	272,945	246,947	203,247	327,124	421,956
Dept 755 - HOLMAN POOL							
101-755-702.200	WAGES	61					
101-755-716.000	FRINGES	40					
101-755-940.000	EQUIPMENT RENTAL	140	441				
Totals for dept 755 - HOLMAN POOL		241	441				
Dept 966 - TRANSFERS OUT							
101-966-995.248	TRANSFER TO DDA		12,537	37,952	20,098		33,921
101-966-995.297	TRANSFER TO HISTORICAL COMMISSION	40,000	17,000	10,000	2,500		20,000
101-966-995.401	TRANSFER TO CAPITAL PROJECTS	103,093	528,577	240,641			
101-966-995.410	TRANSFER OUT TO SUBDIVISION	78,482					
101-966-995.588	TRANSFER TO SATA						28,000
101-966-995.590	TRANSFER TO SEWER COLLECTION	2,233					
101-966-995.591	TRANSFER TO WATER	13,399					
101-966-995.599	TRANSFER TO WWTP	6,699					
101-966-995.661	CONTRIBUTION-FLEET MAINTENANCE	2,233					
101-966-995.700	TRANSFER TO AIRPORT	8,139	8,568	9,019			
Totals for dept 966 - TRANSFERS OUT		254,278	566,682	297,612	22,598		81,921

04/03/2023

BUDGET REPORT FOR CITY OF OWOSSO
Calculations as of 06/30/2023

TOTAL APPROPRIATIONS	8,182,031	8,994,664	9,081,739	6,000,276	3,590,644	10,094,244
NET OF REVENUES/APPROPRIATIONS - FUND 101	799,331	(255,215)	126,045	926,846	(3,590,644)	59,083
BEGINNING FUND BALANCE	6,799,527	7,598,864	7,343,643	7,343,643	7,631,316	7,631,316
FUND BALANCE ADJUSTMENTS			(639,173)	(639,173)		
ENDING FUND BALANCE	7,598,858	7,343,649	6,830,515	7,631,316	4,040,672	7,690,399

Fund 202 - MAJOR STREET FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

202-000-502.000	GRANT-FEDERAL	310,140	64,832			692,500
202-000-540.000	STATE SOURCES	45,360	45,748	45,000		45,000
202-000-541.000	TRUNKLINE MAINTENANCE	36,292	75,373	742,703	686,869	
202-000-542.000	GAS & WEIGHT TAX	1,341,562	1,399,163	1,403,584	967,326	1,461,387
202-000-665.000	INTEREST INCOME	84	501	6,000	41,845	10,000
202-000-675.000	MISCELLANEOUS	357				
202-000-678.000	SPECIAL ASSESSMENT	413,823	386,376	111,125		
202-000-699.409	TRANSFER FROM STREET PROGRAM	500,000	668,993			
Totals for dept 000 - REVENUE		2,647,618	2,640,986	2,308,412	1,696,040	2,208,887
TOTAL ESTIMATED REVENUES		2,647,618	2,640,986	2,308,412	1,696,040	2,208,887

APPROPRIATIONS

Dept 451 - CONSTRUCTION

202-451-716.000	FRINGES		3,044				
202-451-728.000	OPERATING SUPPLIES		42	350	253	250	250
202-451-818.000	CONTRACTUAL SERVICES		13,300	12,500		25,000	25,000
202-451-818.000-ENORTHST19	CONTRACTUAL SERVICES	451,764					
202-451-818.000-MONROEST19	CONTRACTUAL SERVICES	61					
202-451-818.000-NCHIPMANST	CONTRACTUAL SERVICES		27,492				
202-451-818.000-NGOULDST21	CONTRACTUAL SERVICES	403,150	660,607	2,599	3,924		
202-451-818.000-NORTHSTR23	CONTRACTUAL SERVICES	2,300	8,913	248,000	7,246	1,204,000	1,206,000
202-451-818.000-SCEDARST19	CONTRACTUAL SERVICES	479,376					
202-451-818.000-SEVENTHSTR	CONTRACTUAL SERVICES	(11,624)					
202-451-818.000-STEWRT2024	CONTRACTUAL SERVICES				3,588	725,000	725,000
202-451-818.000-SWASHWATRO	CONTRACTUAL SERVICES	185					
202-451-818.000-WILLIAMS19	CONTRACTUAL SERVICES	44,119					
Totals for dept 451 - CONSTRUCTION		1,369,331	713,398	263,449	15,011	1,954,250	1,956,250

Dept 463 - STREET MAINTENANCE

202-463-702.200	WAGES	24,878	25,736	52,361	34,236		50,867
202-463-702.300	OVERTIME			1,000	673		1,000
202-463-715.000	SOCIAL SECURITY (FICA)			4,082	2,652		3,968
202-463-716.000	FRINGES	43,015	35,234				
202-463-716.100	HEALTH INSURANCE			16,751	10,729		21,382
202-463-716.200	DENTAL INSURANCE			565	390		745
202-463-716.300	OPTICAL INSURANCE			86	55		116
202-463-716.400	LIFE INSURANCE			227	128		244
202-463-716.500	DISABILITY INSURANCE			321	196		522
202-463-717.000	UNEMPLOYMENT INSURANCE						7
202-463-718.200	DEFINED CONTRIBUTION			2,064	1,225		2,593
202-463-728.000	OPERATING SUPPLIES	15,591	21,852	20,000	2,943	650	650
202-463-818.000	CONTRACTUAL SERVICES	157,570	139,131	157,500	52,352	175,000	175,000
202-463-818.000-SRTS2024GR	CONTRACTUAL SERVICES			4,550	7,175	209,500	209,500
202-463-940.000	EQUIPMENT RENTAL	39,309	40,463	50,000	22,138		50,000
Totals for dept 463 - STREET MAINTENANCE		280,363	262,416	309,507	134,892	385,150	516,594

Dept 473 - BRIDGE MAINTENANCE

202-473-702.200	WAGES	140		130			
202-473-716.000	FRINGES	265	479	10			
202-473-728.000	OPERATING SUPPLIES				16		
202-473-818.000	CONTRACTUAL SERVICES		1,200	12,000		100,000	100,000
202-473-940.000	EQUIPMENT RENTAL	88		219	1,664		500
Totals for dept 473 - BRIDGE MAINTENANCE		493	1,679	12,359	1,680	100,000	100,500

Dept 474 - TRAFFIC SERVICES-MAINTENANCE

202-474-702.200	WAGES	1,853	1,880	2,560			
202-474-702.300	OVERTIME				68		
202-474-715.000	SOCIAL SECURITY (FICA)				5		
202-474-716.000	FRINGES	3,022	9,897	196			
202-474-718.200	DEFINED CONTRIBUTION				3		
202-474-728.000	OPERATING SUPPLIES	952	849	4,250	3,491	250	250
202-474-818.000	CONTRACTUAL SERVICES	11,992	11,992	12,000	13,753	15,000	15,000
202-474-920.000	UTILITIES	132	142	500	98	500	500
202-474-940.000	EQUIPMENT RENTAL	1,288	1,094	1,000	829		1,000
Totals for dept 474 - TRAFFIC SERVICES-MAINTENANCE		19,239	25,854	20,506	18,247	15,750	16,750

Dept 478 - SNOW & ICE CONTROL

202-478-702.200	WAGES	19,764	21,681	36,250	23,701		35,216
202-478-702.300	OVERTIME				6,594		7,500
202-478-715.000	SOCIAL SECURITY (FICA)			2,773	2,301		3,267
202-478-716.000	FRINGES	37,390	20,105				
202-478-716.100	HEALTH INSURANCE			11,597	7,396		14,803
202-478-716.200	DENTAL INSURANCE			392	269		516
202-478-716.300	OPTICAL INSURANCE			60	38		80
202-478-716.400	LIFE INSURANCE			157	121		169
202-478-716.500	DISABILITY INSURANCE			222	178		362
202-478-718.200	DEFINED CONTRIBUTION			1,429	1,027		2,135
202-478-728.000	OPERATING SUPPLIES	48,319	37,771	50,000	26,173		50,000
202-478-940.000	EQUIPMENT RENTAL	47,927	59,379	50,000	46,388	55,000	55,000
Totals for dept 478 - SNOW & ICE CONTROL		153,400	138,936	152,880	114,186	55,000	169,048

Dept 480 - TREE TRIMMING

202-480-702.200	WAGES	5,734	8,779	16,112	10,534		15,652
202-480-702.300	OVERTIME			500	698		1,000
202-480-715.000	SOCIAL SECURITY (FICA)			1,271	854		1,274

BUDGET REPORT FOR CITY OF OWOSSO
Calculations as of 06/30/2023

202-480-716.000	FRINGES	9,775	12,793			
202-480-716.100	HEALTH INSURANCE			5,154	3,515	6,579
202-480-716.200	DENTAL INSURANCE			175	127	229
202-480-716.300	OPTICAL INSURANCE			27	18	36
202-480-716.400	LIFE INSURANCE			70	42	75
202-480-716.500	DISABILITY INSURANCE			99	64	161
202-480-718.200	DEFINED CONTRIBUTION			635	394	833
202-480-728.000	OPERATING SUPPLIES		114	500	256	400
202-480-818.000	CONTRACTUAL SERVICES	9,525	13,400	30,000		30,000
202-480-940.000	EQUIPMENT RENTAL	9,691	21,415	15,000	20,564	20,000
Totals for dept 480 - TREE TRIMMING		34,725	56,501	69,543	37,066	50,400
Dept 482 - ADMINISTRATION & ENGINEERING						
202-482-702.100	SALARIES	42,484	47,281	24,601	20,713	31,425
202-482-702.200	WAGES			12,473	7,199	11,319
202-482-715.000	SOCIAL SECURITY (FICA)	3,248	3,461	2,836	2,053	3,270
202-482-716.100	HEALTH INSURANCE	4,364	6,778	5,942	4,538	7,021
202-482-716.200	DENTAL INSURANCE	144	254	328	240	345
202-482-716.300	OPTICAL INSURANCE	18	37	50	36	53
202-482-716.400	LIFE INSURANCE	171	194	212	159	205
202-482-716.500	DISABILITY INSURANCE	272	307	401	300	493
202-482-717.000	UNEMPLOYMENT INSURANCE		3		8	9
202-482-718.200	DEFINED CONTRIBUTION	862	2,217	3,194	2,282	3,322
202-482-719.000	WORKERS' COMPENSATION	476	290	264	215	303
202-482-728.400	OFFICE SUPPLIES			500	156	500
202-482-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	345	132	260	260	500
202-482-818.000	CONTRACTUAL SERVICES				116	200
202-482-818.500	AUDIT		960	900	900	1,000
202-482-956.000	EDUCATION & TRAINING	253	293	500	290	500
202-482-978.000	EQUIPMENT					1,550
202-482-995.101	TRANSFER TO GENERAL FUND	65,451	205,674	140,358	47,222	146,138
Totals for dept 482 - ADMINISTRATION & ENGINEERING		118,088	267,881	192,819	86,687	7,700
Dept 485 - LOCAL STREET TRANSFER						
202-485-995.203	TRANSFER TO LOCAL STREET	335,389	342,424	350,000	240,575	350,000
Totals for dept 485 - LOCAL STREET TRANSFER		335,389	342,424	350,000	240,575	350,000
Dept 486 - TRUNKLINE SURFACE MAINTENANCE						
202-486-702.200	WAGES	149	1,024	198		
202-486-716.000	FRINGES	229	1,395	214		
202-486-728.000	OPERATING SUPPLIES			814		
202-486-728.000-21TRNKLINE	OPERATING SUPPLIES	73	520		850	
202-486-728.000-52TRNKLINE	OPERATING SUPPLIES	1,729				
202-486-728.000-71TRNKLINE	OPERATING SUPPLIES	122	1,312			
202-486-818.000	CONTRACTUAL SERVICES			1,223		
202-486-818.000-21TRNKLINE	CONTRACTUAL SERVICES	2,648	50			
202-486-818.000-52TRNKLINE	CONTRACTUAL SERVICES	2,648				
202-486-818.000-71TRNKLINE	CONTRACTUAL SERVICES			669,101	596,138	
202-486-940.000	EQUIPMENT RENTAL	109	1,050	192	42	200
Totals for dept 486 - TRUNKLINE SURFACE MAINTENANCE		7,707	5,351	671,742	597,030	200
Dept 488 - TRUNKLINE SWEEPING & FLUSHING						
202-488-702.200	WAGES	492		372		
202-488-716.000	FRINGES	734		424		
202-488-818.000	CONTRACTUAL SERVICES	1,723	1,621	856		
202-488-940.000	EQUIPMENT RENTAL	2,372		2,010	625	2,000
Totals for dept 488 - TRUNKLINE SWEEPING & FLUSHING		5,321	1,621	3,662	625	2,000
Dept 490 - TRUNKLINE TREE TRIM & REMOVAL						
202-490-702.200	WAGES			65		
202-490-716.000	FRINGES			62		
202-490-940.000	EQUIPMENT RENTAL			50	157	200
Totals for dept 490 - TRUNKLINE TREE TRIM & REMOVAL				177	157	200
Dept 491 - TRUNKLINE STORM DRAIN, CURBS						
202-491-702.200	WAGES	865	182	324		
202-491-716.000	FRINGES	1,472	252	460		
202-491-728.000	OPERATING SUPPLIES			250	138	
202-491-818.000-71TRNKLINE	CONTRACTUAL SERVICES		22,627			
202-491-940.000	EQUIPMENT RENTAL	1,685	424	596	938	1,000
Totals for dept 491 - TRUNKLINE STORM DRAIN, CURBS		4,022	23,485	1,630	1,076	1,000
Dept 492 - TRUNKLINE ROADSIDE CLEANUP						
202-492-702.200	WAGES	88	19	45		
202-492-716.000	FRINGES	166	35	71		
202-492-940.000	EQUIPMENT RENTAL	142	6	53	386	400

Totals for dept 492 - TRUNKLINE ROADSIDE CLEANUP	396	60	169	386	400	
Dept 494 - TRUNKLINE TRAFFIC SIGNS						
202-494-702.200 WAGES	311	209	118			
202-494-716.000 FRINGES	588	268	180			
202-494-728.000 OPERATING SUPPLIES	52	52	141	184		
202-494-728.000-21TRNKLINE OPERATING SUPPLIES				260		
202-494-728.000-52TRNKLINE OPERATING SUPPLIES	79					
202-494-728.000-71TRNKLINE OPERATING SUPPLIES	23	128				
202-494-940.000 EQUIPMENT RENTAL	279	308	125	116	100	
Totals for dept 494 - TRUNKLINE TRAFFIC SIGNS	1,332	965	564	560	100	
Dept 497 - TRUNKLINE SNOW & ICE CONTROL						
202-497-702.200 WAGES	3,249	4,765	3,130			
202-497-702.300 OVERTIME				1,153		
202-497-715.000 SOCIAL SECURITY (FICA)				87		
202-497-716.000 FRINGES	6,147	6,120	3,756			
202-497-716.400 LIFE INSURANCE				6		
202-497-716.500 DISABILITY INSURANCE				11		
202-497-718.200 DEFINED CONTRIBUTION				34		
202-497-728.000 OPERATING SUPPLIES			12,965			
202-497-728.000-21TRNKLINE OPERATING SUPPLIES	6,030	5,136		3,617		
202-497-728.000-52TRNKLINE OPERATING SUPPLIES	6,271	6,628		4,011		
202-497-728.000-71TRNKLINE OPERATING SUPPLIES	4,646	4,366		2,734		
202-497-940.000 EQUIPMENT RENTAL	8,331	15,508	7,901	9,699	8,000	
Totals for dept 497 - TRUNKLINE SNOW & ICE CONTROL	34,674	42,523	27,752	21,352	8,000	
TOTAL APPROPRIATIONS	2,364,480	1,883,094	2,076,759	1,269,530	2,568,250	3,405,434
NET OF REVENUES/APPROPRIATIONS - FUND 202	283,138	757,892	231,653	426,510	(2,568,250)	(1,196,547)
BEGINNING FUND BALANCE	1,130,147	1,413,285	2,171,175	2,171,175	2,597,685	2,597,685
ENDING FUND BALANCE	1,413,285	2,171,177	2,402,828	2,597,685	29,435	1,401,138

04/03/2023

BUDGET REPORT FOR CITY OF OWOSSO
Calculations as of 06/30/2023

Fund 203 - LOCAL STREET FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

203-000-502.000	GRANT-FEDERAL					175,000
203-000-540.000	STATE SOURCES	15,937	16,074	15,000		15,000
203-000-542.000	GAS & WEIGHT TAX	491,271	514,310	516,546	355,676	537,320
203-000-665.000	INTEREST INCOME	19	420		12,036	5,000
203-000-678.000	SPECIAL ASSESSMENT	147,210	181,895	38,902		
203-000-699.202	MAJOR STREET TRANSFER	335,389	342,424	350,000	240,575	350,000
203-000-699.409	TRANSFER FROM STREET PROGRAM	500,000	504,990			
Totals for dept 000 - REVENUE		1,489,826	1,560,113	920,448	608,287	1,082,320
TOTAL ESTIMATED REVENUES		1,489,826	1,560,113	920,448	608,287	1,082,320

APPROPRIATIONS

Dept 451 - CONSTRUCTION

203-451-728.000	OPERATING SUPPLIES		43		84	250	250
203-451-818.000	CONTRACTUAL SERVICES	5,460	(546)	25,000		450,000	25,000
203-451-818.000-CENTERST21	CONTRACTUAL SERVICES			220,000	1,176	303,000	303,000
203-451-818.000-CLARKAVE19	CONTRACTUAL SERVICES	229,166					
203-451-818.000-ESOUTHST21	CONTRACTUAL SERVICES	5,287					
203-451-818.000-GARFIELD21	CONTRACTUAL SERVICES	1,500	59,786				
203-451-818.000-GLENWOOD21	CONTRACTUAL SERVICES	2,332	153,031				
203-451-818.000-LEESTR2022	CONTRACTUAL SERVICES		988	137,500	2,359	207,000	207,000
203-451-818.000-LINCOLNAVE	CONTRACTUAL SERVICES	3,229	145,875				
203-451-818.000-MAPLESTR21	CONTRACTUAL SERVICES		178,420				
203-451-818.000-MCMILLIANA	CONTRACTUAL SERVICES	1,500	131,024				
203-451-818.000-MORRISST20	CONTRACTUAL SERVICES	62					
203-451-818.000-NORTHWCITY	CONTRACTUAL SERVICES	(2,933)					
203-451-818.000-PALMERST19	CONTRACTUAL SERVICES	9,483					
203-451-818.000-PARKST2021	CONTRACTUAL SERVICES	2,621	123,278				
203-451-818.000-PEARCEST21	CONTRACTUAL SERVICES	2,332	119,325				
203-451-818.000-RYANSTREET	CONTRACTUAL SERVICES	11,624					
203-451-818.000-SUMMITST19	CONTRACTUAL SERVICES	534,716					
203-451-818.000-WASHPARK21	CONTRACTUAL SERVICES	2,500				250,000	
203-451-818.000-WILLIAMS19	CONTRACTUAL SERVICES	19,718					
Totals for dept 451 - CONSTRUCTION		828,597	911,224	382,500	3,619	1,210,250	535,250

Dept 463 - STREET MAINTENANCE

203-463-702.200	WAGES	33,525	32,179	56,388	36,869		54,781
203-463-702.300	OVERTIME			100	508		500
203-463-715.000	SOCIAL SECURITY (FICA)			4,322	2,839		4,229
203-463-716.000	FRINGES	54,694	47,609				
203-463-716.100	HEALTH INSURANCE			18,040	11,534		23,027
203-463-716.200	DENTAL INSURANCE			609	419		802
203-463-716.300	OPTICAL INSURANCE			93	59		124
203-463-716.400	LIFE INSURANCE			245	141		262
203-463-716.500	DISABILITY INSURANCE			345	212		562
203-463-718.200	DEFINED CONTRIBUTION			2,222	1,317		
203-463-728.000	OPERATING SUPPLIES	17,516	19,891	20,000	7,328	13,000	13,000
203-463-818.000	CONTRACTUAL SERVICES	196,771	206,848	247,500	178,525	260,000	260,000
203-463-818.000-SRTS2024GR	CONTRACTUAL SERVICES			4,550	7,175	205,000	205,000
203-463-940.000	EQUIPMENT RENTAL	60,084	63,127	80,000	28,163	50,000	50,000
Totals for dept 463 - STREET MAINTENANCE		362,590	369,654	434,414	275,089	528,000	612,287

Dept 474 - TRAFFIC SERVICES-MAINTENANCE

203-474-702.200	WAGES	896	1,240	1,112			
203-474-716.000	FRINGES	1,848	1,726	85			
203-474-728.000	OPERATING SUPPLIES	2,641	4,257	4,250	3,125	500	500
203-474-940.000	EQUIPMENT RENTAL	1,378	1,063	1,000	115	1,000	1,000
Totals for dept 474 - TRAFFIC SERVICES-MAINTENANCE		6,763	8,286	6,447	3,240	1,500	1,500

Dept 478 - SNOW & ICE CONTROL

203-478-702.200	WAGES	10,342	13,341	16,111	10,534		15,652
203-478-702.300	OVERTIME				2,917		3,000
203-478-715.000	SOCIAL SECURITY (FICA)			1,233	1,023		1,427
203-478-716.000	FRINGES	19,565	17,136				
203-478-716.100	HEALTH INSURANCE			5,155	3,287		6,579
203-478-716.200	DENTAL INSURANCE			175	119		229
203-478-716.300	OPTICAL INSURANCE			27	17		36
203-478-716.400	LIFE INSURANCE			70	60		75
203-478-716.500	DISABILITY INSURANCE			99	84		161
203-478-718.200	DEFINED CONTRIBUTION			635	448		933
203-478-728.000	OPERATING SUPPLIES	17,455	13,950	20,000	10,866	12,500	12,500
203-478-940.000	EQUIPMENT RENTAL	28,577	46,229	30,000	23,868	31,000	31,000
Totals for dept 478 - SNOW & ICE CONTROL		75,939	90,656	73,505	53,223	43,500	71,592

Dept 480 - TREE TRIMMING

203-480-702.200	WAGES	22,109	25,052	24,165	15,801		23,477
203-480-702.300	OVERTIME			1,000	1,040		1,200
203-480-715.000	SOCIAL SECURITY (FICA)			1,926	1,280		1,888
203-480-716.000	FRINGES	36,739	36,919				
203-480-716.100	HEALTH INSURANCE			7,731	5,091		9,868
203-480-716.200	DENTAL INSURANCE			262	184		344
203-480-716.300	OPTICAL INSURANCE			40	26		54
203-480-716.400	LIFE INSURANCE			105	61		113
203-480-716.500	DISABILITY INSURANCE			423	91		241
203-480-718.200	DEFINED CONTRIBUTION			953	573		1,234

04/03/2023

BUDGET REPORT FOR CITY OF OWOSSO
Calculations as of 06/30/2023

203-480-728.000	OPERATING SUPPLIES		87		188	250	250
203-480-818.000	CONTRACTUAL SERVICES	27,074	27,600	30,000		30,000	30,000
203-480-940.000	EQUIPMENT RENTAL	43,490	58,663	30,000	37,726	57,000	57,000
Totals for dept 480 - TREE TRIMMING		129,412	148,321	96,605	62,061	87,250	125,669
Dept 482 - ADMINISTRATION & ENGINEERING							
203-482-702.100	SALARIES	42,482	47,280	24,600	20,711		31,425
203-482-702.200	WAGES			13,022	7,198		11,319
203-482-715.000	SOCIAL SECURITY (FICA)	3,247	3,461	2,878	2,053		3,270
203-482-716.100	HEALTH INSURANCE	4,363	6,778	5,942	4,538		7,021
203-482-716.200	DENTAL INSURANCE	144	254	327	240		345
203-482-716.300	OPTICAL INSURANCE	18	37	50	36		53
203-482-716.400	LIFE INSURANCE	171	194	212	159		205
203-482-716.500	DISABILITY INSURANCE	272	307	401	300		493
203-482-717.000	UNEMPLOYMENT INSURANCE		3		8		9
203-482-718.200	DEFINED CONTRIBUTION	862	2,217	3,194	2,282		3,322
203-482-719.000	WORKERS' COMPENSATION	172	176	268	220		303
203-482-728.400	OFFICE SUPPLIES			500	156	5,500	500
203-482-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	199	132	260	260	500	500
203-482-818.000	CONTRACTUAL SERVICES				348	500	500
203-482-818.500	AUDIT		960	900	900	1,000	1,000
203-482-956.000	EDUCATION & TRAINING	253	193	500	290	500	500
203-482-978.000	EQUIPMENT						1,550
203-482-995.101	TRANSFER TO GENERAL FUND	87,821	11,403	51,655	17,363		53,732
Totals for dept 482 - ADMINISTRATION & ENGINEERING		140,004	73,395	104,709	57,062	8,000	116,047
TOTAL APPROPRIATIONS		1,543,305	1,601,536	1,098,180	454,294	1,878,500	1,462,345
NET OF REVENUES/APPROPRIATIONS - FUND 203							
BEGINNING FUND BALANCE		(53,479)	(41,423)	(177,732)	153,993	(1,878,500)	(380,025)
ENDING FUND BALANCE		1,336,127	1,282,648	1,241,228	1,241,228	1,395,221	1,395,221
		1,282,648	1,241,225	1,063,496	1,395,221	(483,279)	1,015,196

Fund 208 - PARK/RECREATION SITES FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

208-000-402.000	GENERAL PROPERTY TAX	128,842			
208-000-445.000	INTEREST & PENALTIES ON TAXES	509			
208-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	5,615	2,644		
208-000-665.000	INTEREST INCOME	(18)	21	50	518
208-000-674.100	PRIVATE DONATIONS			10,000	10,000
Totals for dept 000 - REVENUE		134,948	2,665	10,050	10,518
TOTAL ESTIMATED REVENUES		134,948	2,665	10,050	10,518

APPROPRIATIONS

Dept 751 - PARKS

208-751-728.000	OPERATING SUPPLIES		2,100			
208-751-930.000	BUILDING MAINTENANCE	15,679	231	100	51	
208-751-974.000	SYSTEM IMPROVEMENTS	34,930	63,266	37,800	23,243	
208-751-974.000-BENNETTFLD	SYSTEM IMPROVEMENTS	50,091				
208-751-974.000-JMLAUNCH21	SYSTEM IMPROVEMENTS	100	178	38,000	34,615	
208-751-974.000-WARMCENTER	SYSTEM IMPROVEMENTS		15,759			
Totals for dept 751 - PARKS		100,800	81,534	75,900	57,909	

TOTAL APPROPRIATIONS

100,800	81,534	75,900	57,909
---------	--------	--------	--------

NET OF REVENUES/APPROPRIATIONS - FUND 208

BEGINNING FUND BALANCE	34,148	(78,869)	(65,850)	(47,391)		
ENDING FUND BALANCE	125,934	160,083	81,214	81,214	33,823	33,823
	160,082	81,214	15,364	33,823	33,823	33,823

Fund 239 - OMS/DDA REVLG LOAN FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

239-000-644.000	PENALTIES - LATE CHARGES		33	50	153	250
239-000-665.000	INTEREST INCOME	17,644	1,133	3,088	6,522	5,000
239-000-670.000	LOAN PRINCIPAL		838		50,375	
239-000-670.100	LOAN INTEREST		13,937	15,785	18,465	20,000
239-000-674.100	PRIVATE DONATIONS	200				
239-000-692.000	OTHER FINANCING SOURCES	1,617				
Totals for dept 000 - REVENUE		19,461	15,941	18,923	75,515	25,250
TOTAL ESTIMATED REVENUES		19,461	15,941	18,923	75,515	25,250

04/03/2023

BUDGET REPORT FOR CITY OF OWOSSO
 Calculations as of 06/30/2023

APPROPRIATIONS

Dept 000 - REVENUE

239-000-958.000	BAD DEBT EXPENSE	20,000				
Totals for dept 000 - REVENUE		20,000				

Dept 200 - GEN SERVICES

239-200-801.100	PROFESSIONAL SERVICES:AUDIT COSTS	1,281				
239-200-818.000	CONTRACTUAL SERVICES	31,000	6,197	971	21,005	500
239-200-818.500	AUDIT		640	600	600	630
239-200-958.000	BAD DEBT EXPENSE		78,636	2,914		
Totals for dept 200 - GEN SERVICES		32,281	85,473	4,485	21,605	1,130

TOTAL APPROPRIATIONS

52,281	85,473	4,485	21,605	1,130
--------	--------	-------	--------	-------

NET OF REVENUES/APPROPRIATIONS - FUND 239

(32,820)	(69,532)	14,438	53,910	24,120
----------	----------	--------	--------	--------

BEGINNING FUND BALANCE

1,231,276	1,198,457	1,128,925	1,128,925	1,182,835	1,182,835
-----------	-----------	-----------	-----------	-----------	-----------

ENDING FUND BALANCE

1,198,456	1,128,925	1,143,363	1,182,835	1,182,835	1,206,955
-----------	-----------	-----------	-----------	-----------	-----------

04/03/2023

BUDGET REPORT FOR CITY OF OWOSSO
Calculations as of 06/30/2023

Fund 243 - OBRA #12 WOODWARD LOFT

ESTIMATED REVENUES

Dept 000 - REVENUE

243-000-402.300	OBRA:TAX CAPTURE	120,313	123,325	125,349	126,957	128,996
243-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE				2,602	
243-000-665.000	INTEREST INCOME				1,851	100
Totals for dept 000 - REVENUE		120,313	123,325	125,349	131,410	129,096
TOTAL ESTIMATED REVENUES		120,313	123,325	125,349	131,410	129,096

04/03/2023

BUDGET REPORT FOR CITY OF OWOSSO
Calculations as of 06/30/2023

APPROPRIATIONS

Dept 721 - PROFESSIONAL SERVICES

243-721-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	1,000	1,000	1,000		1,000
Totals for dept 721 - PROFESSIONAL SERVICES		1,000	1,000	1,000		1,000

Dept 964 - TAX REIMBURSEMENTS

243-964-969.000	DEVELOPER REIMBURSEMENT	123,284		124,349		127,996
Totals for dept 964 - TAX REIMBURSEMENTS		123,284		124,349		127,996

TOTAL APPROPRIATIONS

124,284	1,000	125,349				128,996
---------	-------	---------	--	--	--	---------

NET OF REVENUES/APPROPRIATIONS - FUND 243

	(3,971)	122,325		131,410		100
BEGINNING FUND BALANCE	3,970		122,325	122,325	253,735	253,735
ENDING FUND BALANCE	(1)	122,325	122,325	253,735	253,735	253,835

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

ESTIMATED REVENUES

Dept 000 - REVENUE

248-000-402.000	GENERAL PROPERTY TAX		33,655	29,771	35,926
248-000-402.100	TIF		185,108	206,805	220,053
248-000-540.000	STATE SOURCES			45,000	
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE			18,728	
248-000-605.200	CHARGE FOR SERVICES RENDERED	42,305			
248-000-665.000	INTEREST INCOME		1,800	626	500
248-000-670.000	LOAN PRINCIPAL			1,713	4,312
248-000-670.100	LOAN INTEREST			1,927	1,844
248-000-674.200	DONATIONS		5,432		
248-000-674.300	INCOME-ECNMC RESTRUCTURING		20,000		
248-000-674.400	INCOME-PROMOTION		17,600	24,450	25,000
248-000-674.500	INCOME-ORGANIZATION		10,000		
248-000-674.700	EV STATION REVENUE			748	1,620
248-000-675.000	MISCELLANEOUS			(11,677)	
248-000-699.101	GENERAL FUND TRANSFER	12,537	37,952	20,098	33,921
248-000-699.287	ARPA TRANSFER IN			3,300	
Totals for dept 000 - REVENUE			54,842	311,547	341,489
TOTAL ESTIMATED REVENUES			54,842	311,547	341,489

APPROPRIATIONS

Dept 200 - GEN SERVICES						
248-200-728.000	OPERATING SUPPLIES	1,804	3,450	1,995	3,450	3,450
248-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	100			10,000	10,000
248-200-810.000	INSURANCE & BONDS	3,000	3,000	3,000	3,000	3,000
248-200-818.000	CONTRACTUAL SERVICES	4,350	6,500	16,726	18,500	40,500
248-200-920.000	UTILITIES			1,928	2,500	3,000
248-200-920.100	ELECTRICITY-EV STATION			919	1,000	2,000
248-200-920.300	TELEPHONE	396	500	208	500	520
248-200-930.000	BUILDING MAINTENANCE		58,200	27,065	61,200	49,200
248-200-955.000	MEMBERSHIPS & DUES		1,000		1,000	1,000
248-200-956.000	EDUCATION & TRAINING			215	3,000	3,000
248-200-969.000	DEVELOPER REIMBURSEMENT			30,694	32,228	32,959
248-200-995.101	TRANSFER TO GENERAL FUND		9,279	4,640	9,279	11,003
Totals for dept 200 - GEN SERVICES		9,650	81,929	87,390	145,657	159,632
Dept 261 - GENERAL ADMIN						
248-261-702.100	SALARIES	40,300	62,000	32,574	62,000	64,480
248-261-702.200	WAGES			147		
248-261-702.800	ACCRUED SICK LEAVE			868		
248-261-703.000	OTHER COMPENSATION			2,480		
248-261-715.000	SOCIAL SECURITY (FICA)	3,086	4,743	2,763	4,743	4,933
248-261-716.100	HEALTH INSURANCE	9,514	19,920	9,576	19,920	7,400
248-261-716.200	DENTAL INSURANCE	374	785	361	785	252
248-261-716.300	OPTICAL INSURANCE	63	116	56	116	36
248-261-716.400	LIFE INSURANCE	246	491	247	491	504
248-261-716.500	DISABILITY INSURANCE	248	796	418	796	968
248-261-717.000	UNEMPLOYMENT INSURANCE	76	47		47	6
248-261-718.200	DEFINED CONTRIBUTION	2,876	5,580	(797)	5,600	5,803
248-261-719.000	WORKERS' COMPENSATION	440	403	363	403	420
Totals for dept 261 - GENERAL ADMIN		57,223	94,881	49,056	94,901	84,802
Dept 704 - ORGANIZATION						
248-704-728.000	SUPPLIES		700	34	1,000	1,000
248-704-818.000	WORK PLAN EXPEND. - VOLUNTEERS		9,300		2,000	2,000
Totals for dept 704 - ORGANIZATION			10,000	34	3,000	3,000
Dept 705 - PROMOTION						
248-705-802.000	RETAIL SHOPPING ADVERTISEMENT			1,052	2,000	2,000
248-705-818.000	WORK PLAN EXPENDITURES		19,000	1,727	5,000	5,000
248-705-818.730	ART WALK			602	500	500
248-705-818.750	GLOW			6,531	6,531	6,531
248-705-818.760	SUMMER SENSATION			135	135	135
248-705-818.770	MOTORCYCLE DAYS			119	100	100
248-705-818.780	CHOCOLATE WALK			737	3,755	500
248-705-818.790	NYE BLOCK PARTY			3,478	4,000	4,000
Totals for dept 705 - PROMOTION			19,000	14,381	22,021	18,766
Dept 706 - DESIGN						
248-706-818.000	WORK PLAN EXPENDITURES		11,600	2,056	7,000	7,000
Totals for dept 706 - DESIGN			11,600	2,056	7,000	7,000
Dept 707 - ECONOMIC RESTRUCTURING						
248-707-818.000	WORK PLAN EXPENDITURES		20,000	30		
248-707-818.000-MTCHONMAIN	CONTRACTUAL SERVICES			25,000		
248-707-818.000-VIBRANCY22	CONTRACTUAL SERVICES			1,000		
Totals for dept 707 - ECONOMIC RESTRUCTURING			20,000	26,030		
Dept 901 - CAPITAL OUTLAY						
248-901-965.585	CAPITAL CONTRIBUTION-DDA		1,900			
248-901-965.585-DDASTRLITE	CAPITAL CONTRIBUTION-DDA			7,800		
Totals for dept 901 - CAPITAL OUTLAY			1,900	7,800		
Dept 905 - DEBT SERVICE						
248-905-991.100	PRINCIPAL		60,694	3,509	50,000	50,000
248-905-993.000	INTEREST		17,738	9,345	14,800	14,800
Totals for dept 905 - DEBT SERVICE			78,432	12,854	64,800	64,800
TOTAL APPROPRIATIONS		66,873	317,742	199,601	337,379	338,000
NET OF REVENUES/APPROPRIATIONS - FUND 248		(12,031)	(6,195)	141,888	(337,379)	(14,824)
BEGINNING FUND BALANCE			(12,030)	(12,030)	282,136	282,136
FUND BALANCE ADJUSTMENTS			152,278	152,278		
ENDING FUND BALANCE		(12,031)	134,053	282,136	(55,243)	267,312

Fund 249 - BUILDING INSPECTION FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

249-000-476.100	MARIJUANA LICENSE FEE	45,000	60,000	80,000
249-000-490.000	PERMITS-BUILDING	87,500	77,170	106,000
249-000-490.100	PERMITS-ELECTRICAL	20,000	23,965	27,000
249-000-490.200	PERMITS-PLUMBING & MECHANICAL	55,000	58,165	60,000
249-000-628.000	RENTAL REGISTRATION			70,000
249-000-665.000	INTEREST INCOME	100	1,164	1,000
249-000-675.000	MISCELLANEOUS		25	
Totals for dept 000 - REVENUE		207,600	220,489	344,000
TOTAL ESTIMATED REVENUES		207,600	220,489	344,000

APPROPRIATIONS

Dept 200 - GEN SERVICES				
249-200-702.100	SALARIES	57,694	40,282	60,002
249-200-702.200	WAGES	8,778	7,698	16,492
249-200-715.000	SOCIAL SECURITY (FICA)	5,086	3,681	5,852
249-200-716.100	HEALTH INSURANCE	15,427	10,495	13,154
249-200-716.200	DENTAL INSURANCE	240	191	214
249-200-716.300	OPTICAL INSURANCE	63	36	31
249-200-716.400	LIFE INSURANCE	466	315	481
249-200-716.500	DISABILITY INSURANCE	778	529	823
249-200-717.000	UNEMPLOYMENT INSURANCE	70		12
249-200-718.200	DEFINED CONTRIBUTION	6,025	4,152	5,400
249-200-719.000	WORKERS' COMPENSATION	280	277	291
249-200-728.000	OPERATING SUPPLIES	500	664	1,500
249-200-728.400	OFFICE SUPPLIES	500	432	500
249-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	1,500	563	1,500
249-200-956.000	EDUCATION & TRAINING		759	500
Totals for dept 200 - GEN SERVICES		97,407	70,074	106,752
Dept 371 - BUILDING AND SAFETY				
249-371-818.000	CONTRACTUAL SERVICES	157,122	98,690	156,563
Totals for dept 371 - BUILDING AND SAFETY		157,122	98,690	156,563
TOTAL APPROPRIATIONS		254,529	168,764	263,315
NET OF REVENUES/APPROPRIATIONS - FUND 249		(46,929)	51,725	80,685
BEGINNING FUND BALANCE				190,898
FUND BALANCE ADJUSTMENTS		139,173	139,173	
ENDING FUND BALANCE		92,244	190,898	271,583

Fund 254 - HOUSING & REDEVELOPMENT

ESTIMATED REVENUES

Dept 000 - REVENUE		
254-000-502.400	GRANT-MSHDA:HO	105,000
254-000-502.550	GRANT - MSHDA: NEP	75,000
254-000-665.000	INTEREST INCOME	
Totals for dept 000 - REVENUE		(73)

		180,000
TOTAL ESTIMATED REVENUES		(73)

		180,000

04/03/2023

BUDGET REPORT FOR CITY OF OWOSSO
Calculations as of 06/30/2023

APPROPRIATIONS

Dept 200 - GEN SERVICES				
254-200-818.000	CONTRACTUAL SERVICES			170,000
254-200-818.000-114116MAIN	CONTRACTUAL SERVICES	56		
254-200-995.101	TRANSFER TO GENERAL FUND			10,000
Totals for dept 200 - GEN SERVICES		56		180,000
<hr/>				
TOTAL APPROPRIATIONS		56		180,000
<hr/>				
NET OF REVENUES/APPROPRIATIONS - FUND 254	(73)	(56)		
BEGINNING FUND BALANCE	73		(56)	(56)
ENDING FUND BALANCE		(56)	(56)	(56)

04/03/2023

BUDGET REPORT FOR CITY OF OWOSSO
Calculations as of 06/30/2023

Fund 259 - OBRA-DIST#15 -ARMORY BUILDING

ESTIMATED REVENUES

Dept 000 - REVENUE

259-000-402.300

OBRA:TAX CAPTURE

Totals for dept 000 - REVENUE

74,424	70,939	74,073	44,709	46,953
74,424	70,939	74,073	44,709	46,953
74,424	70,939	74,073	44,709	46,953

TOTAL ESTIMATED REVENUES

04/03/2023

BUDGET REPORT FOR CITY OF OWOSSO
Calculations as of 06/30/2023

APPROPRIATIONS

Dept 721 - PROFESSIONAL SERVICES

259-721-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	5,361	5,690	6,500	4,155	6,007
Totals for dept 721 - PROFESSIONAL SERVICES		5,361	5,690	6,500	4,155	6,007

Dept 964 - TAX REIMBURSEMENTS

259-964-969.000	DEVELOPER REIMBURSEMENT	68,734	65,284	67,573	38,916	40,946
Totals for dept 964 - TAX REIMBURSEMENTS		68,734	65,284	67,573	38,916	40,946

TOTAL APPROPRIATIONS

74,095	70,974	74,073	43,071	46,953
--------	--------	--------	--------	--------

NET OF REVENUES/APPROPRIATIONS - FUND 259

329	(35)	1,638
-----	------	-------

BEGINNING FUND BALANCE	3,860	4,190	4,155	4,155	5,793	5,793
ENDING FUND BALANCE	4,189	4,155	4,155	5,793	5,793	5,793

04/03/2023

BUDGET REPORT FOR CITY OF OWOSSO
Calculations as of 06/30/2023

Fund 272 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8)

ESTIMATED REVENUES

Dept 000 - REVENUE

272-000-402.300 OBRA:TAX CAPTURE

Totals for dept 000 - REVENUE

179,978	178,372	184,959	188,331	199,180
179,978	178,372	184,959	188,331	199,180

TOTAL ESTIMATED REVENUES

179,978	178,372	184,959	188,331	199,180
---------	---------	---------	---------	---------

04/03/2023

BUDGET REPORT FOR CITY OF OWOSSO
 Calculations as of 06/30/2023

APPROPRIATIONS

Dept 721 - PROFESSIONAL SERVICES

272-721-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	9,902	10,132	12,000	10,306	11,369
Totals for dept 721 - PROFESSIONAL SERVICES		9,902	10,132	12,000	10,306	11,369

Dept 905 - DEBT SERVICE

272-905-991.100	PRINCIPAL	100,668	131,446	130,592	134,541	137,710
272-905-993.000	INTEREST	69,178	36,553	60,129	33,457	30,289
Totals for dept 905 - DEBT SERVICE		169,846	167,999	190,721	167,998	167,999

TOTAL APPROPRIATIONS

179,748	178,131	202,721	178,304	179,368
---------	---------	---------	---------	---------

NET OF REVENUES/APPROPRIATIONS - FUND 272

BEGINNING FUND BALANCE	230	241	(17,762)	10,027	19,812
ENDING FUND BALANCE	9,902	10,132	10,374	10,374	20,401
	10,132	10,373	(7,388)	20,401	20,401
				20,401	40,213

Fund 273 - OBRA #9 ROBBINS LOFT

ESTIMATED REVENUES

Dept 000 - REVENUE

273-000-402.300	OBRA:TAX CAPTURE	3,612	3,228	3,602	3,667	4,267
273-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE				560	
273-000-665.000	INTEREST INCOME				728	100
Totals for dept 000 - REVENUE		3,612	3,228	3,602	4,955	4,367
TOTAL ESTIMATED REVENUES		3,612	3,228	3,602	4,955	4,367

04/03/2023

BUDGET REPORT FOR CITY OF OWOSSO
Calculations as of 06/30/2023

APPROPRIATIONS

Dept 721 - PROFESSIONAL SERVICES

273-721-801.000 PROFESSIONAL SERVICES: ADMINISTRATIVE

Totals for dept 721 - PROFESSIONAL SERVICES

1,200	1,200	1,200			1,200
1,200	1,200	1,200			1,200

TOTAL APPROPRIATIONS

1,200	1,200	1,200			1,200
-------	-------	-------	--	--	-------

NET OF REVENUES/APPROPRIATIONS - FUND 273

BEGINNING FUND BALANCE

ENDING FUND BALANCE

2,412	2,028	2,402	4,955		3,167
43,569	45,981	48,009	48,009	52,964	52,964
45,981	48,009	50,411	52,964	52,964	56,131

04/03/2023

BUDGET REPORT FOR CITY OF OWOSSO
Calculations as of 06/30/2023

Fund 276 - OBRA FUND DISTRICT #16 - QDOBA

ESTIMATED REVENUES

Dept 000 - REVENUE

276-000-402.300	OBRA:TAX CAPTURE	9,506	9,526	10,124	10,308	11,278
276-000-665.000	INTEREST INCOME	1	2		11	10
276-000-674.200	DONATIONS	12,629	18,645		17,864	17,434
Totals for dept 000 - REVENUE		22,136	28,173	10,124	28,183	28,722
TOTAL ESTIMATED REVENUES		22,136	28,173	10,124	28,183	28,722

APPROPRIATIONS

Dept 721 - PROFESSIONAL SERVICES

276-721-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	515	535	560	550	550
Totals for dept 721 - PROFESSIONAL SERVICES		515	535	560	550	550

Dept 905 - DEBT SERVICE

276-905-991.100	PRINCIPAL	28,171	24,274	24,639	24,638	25,008
276-905-993.000	INTEREST		3,897	3,533	3,533	3,164
Totals for dept 905 - DEBT SERVICE		28,171	28,171	28,172	28,171	28,172

TOTAL APPROPRIATIONS

28,686	28,706	28,732	28,721	28,722
--------	--------	--------	--------	--------

NET OF REVENUES/APPROPRIATIONS - FUND 276

BEGINNING FUND BALANCE	(6,550)	(533)	(18,608)	(538)		
ENDING FUND BALANCE	16,057	9,507	8,974	8,974	8,436	8,436
	9,507	8,974	(9,634)	8,436	8,436	8,436

04/03/2023

BUDGET REPORT FOR CITY OF OWOSSO
Calculations as of 06/30/2023

Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL

ESTIMATED REVENUES

Dept 000 - REVENUE

277-000-402.300

OBRA:TAX CAPTURE

48,463

51,180

52,072

277-000-540.000

STATE SOURCES

26,809

130,282

48,463

51,180

52,072

Totals for dept 000 - REVENUE

26,809

130,282

48,463

51,180

52,072

TOTAL ESTIMATED REVENUES

26,809

130,282

48,463

51,180

52,072

04/03/2023

BUDGET REPORT FOR CITY OF OWOSSO
Calculations as of 06/30/2023

APPROPRIATIONS

Dept 721 - PROFESSIONAL SERVICES

277-721-801.000 PROFESSIONAL SERVICES: ADMINISTRATIVE

1,000

Totals for dept 721 - PROFESSIONAL SERVICES

1,000

Dept 901 - CAPITAL OUTLAY

277-901-965.000 CAPITAL CONTRIBUTION-PRIVATE

26,809 130,282

Totals for dept 901 - CAPITAL OUTLAY

26,809 130,282

TOTAL APPROPRIATIONS

26,809 130,282

1,000

NET OF REVENUES/APPROPRIATIONS - FUND 277

48,463

51,180

51,072

BEGINNING FUND BALANCE

51,180

51,180

ENDING FUND BALANCE

48,463

51,180

51,180

102,252

04/03/2023

BUDGET REPORT FOR CITY OF OWOSSO
Calculations as of 06/30/2023

Fund 280 - OBRA FUND-DISTRICT #21 - 152 E HOWARD ST

ESTIMATED REVENUES

Dept 000 - REVENUE

280-000-402.300

OBRA:TAX CAPTURE

Totals for dept 000 - REVENUE

512

512

TOTAL ESTIMATED REVENUES

512

04/03/2023

BUDGET REPORT FOR CITY OF OWOSSO
Calculations as of 06/30/2023

APPROPRIATIONS

Dept 721 - PROFESSIONAL SERVICES

280-721-801.000 PROFESSIONAL SERVICES: ADMINISTRATIVE
Totals for dept 721 - PROFESSIONAL SERVICES

4,800	4,205	4,205		
-----	-----	-----		
4,800	4,205	4,205		

TOTAL APPROPRIATIONS

4,800	4,205	4,205		
-----	-----	-----		

NET OF REVENUES/APPROPRIATIONS - FUND 280

(4,800)	(4,205)	(4,205)		512
-----	-----	-----		

BEGINNING FUND BALANCE

(4,800)	(4,800)	(4,800)	(9,005)	(9,005)
-----	-----	-----	-----	-----

ENDING FUND BALANCE

(4,800)	(9,005)	(9,005)	(9,005)	(8,493)
-----	-----	-----	-----	-----

04/03/2023

BUDGET REPORT FOR CITY OF OWOSSO
Calculations as of 06/30/2023

Fund 283 - OBRA FUND-DISTRICT#3-TIAL

ESTIMATED REVENUES

Dept 000 - REVENUE					
283-000-402.300	OBRA:TAX CAPTURE	27,841	27,562	30,813	28,400
283-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE				613
Totals for dept 000 - REVENUE		27,841	27,562	30,813	29,013
TOTAL ESTIMATED REVENUES		27,841	27,562	30,813	29,013

04/03/2023

BUDGET REPORT FOR CITY OF OWOSSO
 Calculations as of 06/30/2023

APPROPRIATIONS

Dept 721 - PROFESSIONAL SERVICES

283-721-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	750	750	750		750
Totals for dept 721 - PROFESSIONAL SERVICES		750	750	750		750

Dept 905 - DEBT SERVICE

283-905-991.100	PRINCIPAL	19,219	16,836	17,847	17,846	18,917
283-905-993.000	INTEREST	6,724	5,571	4,561	4,561	3,490
Totals for dept 905 - DEBT SERVICE		25,943	22,407	22,408	22,407	22,407

Dept 964 - TAX REIMBURSEMENTS

283-964-969.000	DEVELOPER REIMBURSEMENT	1,147	1,147	1,147		
Totals for dept 964 - TAX REIMBURSEMENTS		1,147	1,147	1,147		

TOTAL APPROPRIATIONS

	27,840	24,304	24,305	22,407		23,157
--	--------	--------	--------	--------	--	--------

NET OF REVENUES/APPROPRIATIONS - FUND 283

BEGINNING FUND BALANCE	1	3,258	6,508	6,606		(8,152)
ENDING FUND BALANCE	1	3,258	9,766	9,864	9,864	1,712

04/03/2023

BUDGET REPORT FOR CITY OF OWOSSO
Calculations as of 06/30/2023

Fund 284 - OPIOID SETTLEMENT FUND

ESTIMATED REVENUES

Dept 000 - REVENUE			
284-000-665.000	INTEREST INCOME	1	1,000
284-000-685.000	OPIOID SETTLEMENT REVENUE	20,730	
Totals for dept 000 - REVENUE		20,731	1,000
TOTAL ESTIMATED REVENUES		20,731	1,000
NET OF REVENUES/APPROPRIATIONS - FUND 284		20,731	1,000
BEGINNING FUND BALANCE			20,731
ENDING FUND BALANCE		20,731	21,731

04/03/2023

BUDGET REPORT FOR CITY OF OWOSSO
Calculations as of 06/30/2023

Fund 287 - ARPA - AMERICAN RESCUE PLAN ACT

ESTIMATED REVENUES

Dept 000 - REVENUE

287-000-528.000

OTHER FEDERAL GRANTS

153,600

287-000-665.000

INTEREST INCOME

2,629

10,000

29,443

5,000

Totals for dept 000 - REVENUE

2,629

10,000

183,043

5,000

TOTAL ESTIMATED REVENUES

2,629

10,000

183,043

5,000

04/03/2023

BUDGET REPORT FOR CITY OF OWOSSO
Calculations as of 06/30/2023

APPROPRIATIONS

Dept 966 - TRANSFERS OUT					
287-966-995.101	TRANSFER TO GENERAL FUND	160,000	150,300		
287-966-995.248	TRANSFER TO DDA		3,300	100,000	
287-966-995.591	TRANSFER TO WATER	1,081,600		1,000,000	
Totals for dept 966 - TRANSFERS OUT		1,241,600	153,600	1,100,000	
TOTAL APPROPRIATIONS		1,241,600	153,600	1,100,000	
NET OF REVENUES/APPROPRIATIONS - FUND 287		2,629	(1,231,600)	29,443	(1,095,000)
BEGINNING FUND BALANCE		2,629	2,629	32,072	32,072
ENDING FUND BALANCE		2,629	(1,228,971)	32,072	(1,062,928)

Fund 297 - HISTORICAL FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

297-000-643.000	SALES	825	3,650	2,000	2,429	2,500
297-000-665.000	INTEREST INCOME	66	15	25	826	500
297-000-665.100	ENDOWMENT SPENDABLE FUNDS				1,009	1,010
297-000-667.000	RENTS	350				
297-000-667.100	RENTAL INCOME	12,689	15,650	16,800	10,920	14,000
297-000-674.100	PRIVATE DONATIONS	3,328	15,817	11,000	13,590	13,000
297-000-674.200	DONATIONS				1,000	1,000
297-000-674.500	INCOME-ORGANIZATION	831				
297-000-675.000	MISCELLANEOUS		434		50	
297-000-699.101	GENERAL FUND TRANSFER	40,000	17,000	10,000	2,500	20,000
Totals for dept 000 - REVENUE		58,089	52,566	39,825	32,324	52,010
TOTAL ESTIMATED REVENUES		58,089	52,566	39,825	32,324	52,010

APPROPRIATIONS

Dept 797 - HISTORICAL COMMISSION

297-797-702.200	WAGES	6,952	11,403	16,170	8,419		16,451
297-797-702.400	WAGES - SEASONAL	544	1,479	2,600	919		2,783
297-797-715.000	SOCIAL SECURITY (FICA)	532	1,026	1,436	714		1,472
297-797-717.000	UNEMPLOYMENT INSURANCE	6	19	47	11		
297-797-719.000	WORKERS' COMPENSATION		23	53	33		52
297-797-728.000	OPERATING SUPPLIES	1,481	218	300	114	300	300
297-797-729.000	FINANCIAL INSTITUTION FEES		21	600	490	600	600
297-797-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	17,075		175	413	200	200
297-797-810.000	INSURANCE & BONDS	1,274	1,398	2,000	1,500	2,000	3,000
297-797-818.500	AUDIT		640	600	600	600	600
297-797-880.000	PROMOTION	505					
297-797-930.000	BUILDING MAINTENANCE		762				
297-797-961.000	MISCELLANEOUS	50	197	500	419	500	500
297-797-974.000	SYSTEM IMPROVEMENTS			500			
Totals for dept 797 - HISTORICAL COMMISSION		28,419	17,186	24,981	13,632	4,200	25,958

Dept 798 - CASTLE

297-798-717.000	UNEMPLOYMENT INSURANCE			20	19	20	12
297-798-719.000	WORKERS' COMPENSATION	8	73	30	28	30	
297-798-728.000	OPERATING SUPPLIES	447	933	1,000	1,375	1,500	1,500
297-798-810.000	INSURANCE & BONDS	713	801	750	750	750	
297-798-920.000	UTILITIES	3,789	5,464	4,000	4,637	4,500	4,858
297-798-930.000	BUILDING MAINTENANCE	4,177	8,795	10,000	3,792	9,750	9,750
297-798-961.000	MISCELLANEOUS	336	73	300	60	300	300
Totals for dept 798 - CASTLE		9,470	16,139	16,100	10,661	16,850	16,420

Dept 799 - GOULD HOUSE

297-799-810.000	INSURANCE & BONDS	713	801	750	750	750	
297-799-920.000	UTILITIES	3,760	3,320	4,500	1,903	3,000	3,717
297-799-930.000	BUILDING MAINTENANCE	7,913	5,034	5,000	5,822	5,000	5,000
297-799-930.200	BLDG MAINTENANCE	272	838	2,500	1,126		
297-799-961.000	MISCELLANEOUS	158	528	500	13	100	100
Totals for dept 799 - GOULD HOUSE		12,816	10,521	13,250	9,614	8,850	8,817

Dept 800 - COMSTOCK/WOODARD

297-800-930.000	BUILDING MAINTENANCE	348	448	500	269	500	500
297-800-961.000	MISCELLANEOUS	47					
Totals for dept 800 - COMSTOCK/WOODARD		395	448	500	269	500	500

TOTAL APPROPRIATIONS

TOTAL APPROPRIATIONS		51,100	44,294	54,831	34,176	30,400	51,695
NET OF REVENUES/APPROPRIATIONS - FUND 297		6,989	8,272	(15,006)	(1,852)	(30,400)	315
BEGINNING FUND BALANCE		63,010	69,998	78,267	78,267	76,415	76,415
ENDING FUND BALANCE		69,999	78,270	63,261	76,415	46,015	76,730

Fund 301 - GENERAL DEBT SERVICE (VOTED BONDS)

ESTIMATED REVENUES

Dept 000 - REVENUE						
301-000-402.000	GENERAL PROPERTY TAX	790,926	720,298	795,047	760,373	782,750
301-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	43,688	51,781		17,258	
301-000-665.000	INTEREST INCOME		30	1,000	13,134	5,000
301-000-692.000	OTHER FINANCING SOURCES		7,371			
301-000-696.000	BOND PROCEEDS	8,563,400				
301-000-697.000	PREMIUM (BOND)	1,251,898				
Totals for dept 000 - REVENUE		10,649,912	779,480	796,047	790,765	787,750
TOTAL ESTIMATED REVENUES		10,649,912	779,480	796,047	790,765	787,750

04/03/2023

BUDGET REPORT FOR CITY OF OWOSSO
 Calculations as of 06/30/2023

APPROPRIATIONS

Dept 905 - DEBT SERVICE						
301-905-991.100	PRINCIPAL	470,000	510,000	480,000		490,000
301-905-992.000	PAYING AGENT FEES	1,250	500	500		500
301-905-993.000	INTEREST	333,483	283,916	311,450	155,725	292,250
301-905-994.000	COST OF ISSUANCE (BOND)	186,795				
301-905-995.100	TRANSFER TO PAYING AGENT (BOND)	9,621,132				
Totals for dept 905 - DEBT SERVICE		10,612,660	794,416	791,950	155,725	782,750
TOTAL APPROPRIATIONS						
		10,612,660	794,416	791,950	155,725	782,750
NET OF REVENUES/APPROPRIATIONS - FUND 301						
		37,252	(14,936)	4,097	635,040	5,000
BEGINNING FUND BALANCE						
		30,624	67,877	52,941	52,941	687,981
ENDING FUND BALANCE						
		67,876	52,941	57,038	687,981	692,981

Fund 469 - CAPITAL PROJECTS-BUILDING AUTHORITY

ESTIMATED REVENUES

Dept 000 - REVENUE

469-000-665.000

INTEREST INCOME

Totals for dept 000 - REVENUE

(6)	779
(6)	779
(6)	779

TOTAL ESTIMATED REVENUES

04/03/2023

BUDGET REPORT FOR CITY OF OWOSSO
Calculations as of 06/30/2023

APPROPRIATIONS

Dept 901 - CAPITAL OUTLAY

469-901-974.000 SYSTEM IMPROVEMENTS

Totals for dept 901 - CAPITAL OUTLAY

25,100 25,473

25,100 25,473

TOTAL APPROPRIATIONS

25,100 25,473

NET OF REVENUES/APPROPRIATIONS - FUND 469

(6) (25,100) (24,694)

BEGINNING FUND BALANCE

36,614 36,608 36,608 36,608 11,914 11,914

ENDING FUND BALANCE

36,608 36,608 11,508 11,914 11,914 11,914

Fund 494 - CAPITAL PROJECTS FUND-DOWNTOWN

ESTIMATED REVENUES

Dept 000 - REVENUE

494-000-529.530

INFRASTRUCTURE

34,665

494-000-665.000

INTEREST INCOME

(6)

508

Totals for dept 000 - REVENUE

(6)

34,665

508

TOTAL ESTIMATED REVENUES

(6)

34,665

508

04/03/2023

BUDGET REPORT FOR CITY OF OWOSSO
Calculations as of 06/30/2023

APPROPRIATIONS

Dept 271 - ADMINISTRATIVE

494-271-934.000 MAINTENANCE

Totals for dept 271 - ADMINISTRATIVE

37,160

37,160

TOTAL APPROPRIATIONS

37,160

NET OF REVENUES/APPROPRIATIONS - FUND 494

BEGINNING FUND BALANCE

ENDING FUND BALANCE

(6)

(2,495)

508

36,297

36,291

33,796

33,796

34,304

34,304

36,291

33,796

33,796

34,304

34,304

34,304

04/03/2023

BUDGET REPORT FOR CITY OF OWOSSO
Calculations as of 06/30/2023

Fund 588 - TRANSPORTATION FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

588-000-402.000	GENERAL PROPERTY TAX	85,936	39,861	44,541	39,997	
588-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	3,743	4,642		875	
588-000-665.000	INTEREST INCOME	(17)	3	1,000	1,544	1,000
588-000-699.101	GENERAL FUND TRANSFER					28,000
Totals for dept 000 - REVENUE		89,662	44,506	45,541	42,416	29,000
TOTAL ESTIMATED REVENUES		89,662	44,506	45,541	42,416	29,000

04/03/2023

BUDGET REPORT FOR CITY OF OWOSSO
Calculations as of 06/30/2023

APPROPRIATIONS

Dept 200 - GEN SERVICES						
588-200-818.000	CONTRACTUAL SERVICES	64,048	69,595	61,664	61,664	88,519
588-200-818.500	AUDIT			1,200	1,200	600
Totals for dept 200 - GEN SERVICES		64,048	69,595	62,864	62,864	89,119
<hr/>						
TOTAL APPROPRIATIONS		64,048	69,595	62,864	62,864	89,119
<hr/>						
NET OF REVENUES/APPROPRIATIONS - FUND 588		25,614	(25,089)	(17,323)	(20,448)	(60,119)
BEGINNING FUND BALANCE		81,523	107,137	82,048	82,048	61,600
ENDING FUND BALANCE		107,137	82,048	64,725	61,600	1,481

04/03/2023

BUDGET REPORT FOR CITY OF OWOSSO
Calculations as of 06/30/2023

Fund 590 - SEWER FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

590-000-491.000	PERMITS	690	795	270	570	
590-000-643.100	METERED SALES	2,112,064	2,284,430	2,743,024	2,016,000	3,229,118
590-000-644.000	PENALTIES - LATE CHARGES	24,026	39,740	27,430	32,308	41,727
590-000-665.000	INTEREST INCOME	818	6,260	5,000	31,113	10,000
590-000-675.000	MISCELLANEOUS	4,030	6,044	1,050	3,710	1,000
590-000-699.101	GENERAL FUND TRANSFER	2,233				
Totals for dept 000 - REVENUE		2,143,861	2,337,269	2,776,774	2,083,701	3,281,845
TOTAL ESTIMATED REVENUES		2,143,861	2,337,269	2,776,774	2,083,701	3,281,845

APPROPRIATIONS

Dept 200 - GEN SERVICES						
590-200-702.100	SALARIES	96,561	101,892	38,500	30,545	43,934
590-200-702.200	WAGES			72,983	48,197	75,726
590-200-715.000	SOCIAL SECURITY (FICA)	7,516	7,668	8,529	6,045	9,154
590-200-716.100	HEALTH INSURANCE	28,764	23,048	25,542	19,010	28,306
590-200-716.200	DENTAL INSURANCE	1,006	1,166	1,177	881	1,240
590-200-716.300	OPTICAL INSURANCE	137	165	179	132	190
590-200-716.400	LIFE INSURANCE	432	502	540	405	519
590-200-716.500	DISABILITY INSURANCE	1,071	1,224	1,323	997	1,323
590-200-717.000	UNEMPLOYMENT INSURANCE		70		3	12
590-200-718.200	DEFINED CONTRIBUTION	3,541	8,971	10,034	6,924	10,770
590-200-719.000	WORKERS' COMPENSATION	550	334	792	566	574
590-200-728.000	OPERATING SUPPLIES	782	429	750		750
590-200-728.400	OFFICE SUPPLIES			250	28	250
590-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	3,841	9,500			
590-200-810.000	INSURANCE & BONDS	10,186	10,604	10,922	10,837	11,379
590-200-818.000	CONTRACTUAL SERVICES	11,020	28,507	15,000	14,851	19,300
590-200-818.500	AUDIT		6,240	6,350	5,850	6,668
590-200-956.000	EDUCATION & TRAINING	38	387	1,000	301	1,000
590-200-962.000	OPERATION & MAINTENANCE	1,227,263	1,297,633	1,312,875	949,071	1,237,218
590-200-963.000	REPLACEMENT	348,666	407,973	131,884	145,141	131,884
590-200-965.101	GENERAL FUND CONTRIBUTION	88,155	102,500	274,302	136,720	322,911
590-200-968.000	DEPRECIATION EXPENSE	44,962	52,737		52,737	
590-200-990.100	DEBT SERVICE & CAPITAL			185,891	139,418	184,840
Totals for dept 200 - GEN SERVICES		1,874,491	2,061,550	2,098,823	1,568,659	1,871,300
Dept 549 - SEWER OPERATIONS						
590-549-702.200	WAGES	20,576	31,904	54,450	33,773	44,451
590-549-702.300	OVERTIME	4,996	2,858	5,000	3,295	5,150
590-549-702.600	UNIFORMS		700			
590-549-703.000	OTHER COMPENSATION	12,094	10,459	649	649	
590-549-715.000	SOCIAL SECURITY (FICA)	5,909	5,644	4,548	2,885	3,401
590-549-716.000	FRINGES	(24,940)	(12,395)			
590-549-716.100	HEALTH INSURANCE	14,278	25,926	17,520	14,683	17,828
590-549-716.200	DENTAL INSURANCE	466	902	598	494	613
590-549-716.300	OPTICAL INSURANCE	100	135	89	73	93
590-549-716.400	LIFE INSURANCE	330	347	205	169	183
590-549-716.500	DISABILITY INSURANCE	289	113	236	198	296
590-549-717.000	UNEMPLOYMENT INSURANCE	70	155	94		6
590-549-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM	50,582	25,485	31,320	(53,944)	30,656
590-549-718.200	DEFINED CONTRIBUTION	1,099	1,066	1,165	784	1,112
590-549-719.000	WORKERS' COMPENSATION	1,025	567	952	971	729
590-549-728.000	OPERATING SUPPLIES	1,516	2,799	2,500	2,479	3,000
590-549-751.000	GAS & OIL	2,553	5,386	10,915	6,693	15,000
590-549-818.000	CONTRACTUAL SERVICES	20,024	12,736	32,688	16,524	67,500
590-549-818.000-NGOULDST21	CONTRACTUAL SERVICES	17,026	232	1,000		
590-549-818.000-WASHPARK21	CONTRACTUAL SERVICES	3,550		9,945	9,945	277,000
590-549-923.000	LIFT STATION UTILITIES	3,695	3,907	4,500	2,458	4,750
590-549-933.000	EQUIPMENT MAINTENANCE		104	1,500	97	1,500
590-549-933.200	SEWER REPAIR		210	5,500	5,319	7,500
590-549-936.000	LIFT STATION MAINTENANCE	24,824	5,594	12,500		12,500
590-549-940.000	EQUIPMENT RENTAL	16,833	31,979	25,000	22,312	45,000
590-549-956.000	EDUCATION & TRAINING	40		1,000		1,000
Totals for dept 549 - SEWER OPERATIONS		176,935	156,813	223,874	69,857	495,750
Dept 901 - CAPITAL OUTLAY						
590-901-973.000	CAPITAL OUTLAY - SEWERS	(904,971)	(6,264)	80,000		115,000
590-901-973.000-SEWER LINE		563,460				
590-901-973.000-SEWERREHAB	CAPITAL OUTLAY - SEWERS	341,511		400,000	32,883	510,000
590-901-977.000	COL - EQUIPMENT		5,000	5,000	(94,376)	
Totals for dept 901 - CAPITAL OUTLAY			(1,264)	485,000	(61,493)	625,000
Dept 905 - DEBT SERVICE						
590-905-991.100	PRINCIPAL			105,000	105,000	100,000
590-905-993.000	INTEREST	12,732	28,478	26,228	28,809	26,553
Totals for dept 905 - DEBT SERVICE		12,732	28,478	131,228	133,809	126,553
TOTAL APPROPRIATIONS		2,064,158	2,245,577	2,938,925	1,710,832	2,979,550
NET OF REVENUES/APPROPRIATIONS - FUND 590		79,703	91,692	(162,151)	372,869	(2,979,550)
BEGINNING FUND BALANCE		3,787,078	3,866,785	3,958,478	3,958,478	4,331,347
ENDING FUND BALANCE		3,866,781	3,958,477	3,796,327	4,331,347	4,539,554

Fund 591 - WATER FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

591-000-491.000	PERMITS	15,849	1,035	270	720	1,000
591-000-492.000	DOG LICENSES	16,515	9,199			
591-000-493.000	PERMITS-OWOSSO TOWNSHIP		26,298	44,080	58,210	
591-000-538.000	CAPITAL CONTRIBUTION-FEDERAL				(1)	3,545,000
591-000-538.000-DWRF745801	CAPITAL CONTRIBUTION-FEDERAL		403,540	941,500	904,178	
591-000-538.000-DWRF755501	CAPITAL CONTRIBUTION-FEDERAL			1,250,000	777,688	1,500,000
591-000-540.000-DWAMEGLE21	STATE SOURCES		23,079	345,016	19,933	180,000
591-000-540.100	WELLHEAD PROTECTION PROGRAM	27,850				
591-000-605.100	WATER MAIN REPLACEMENT CHARGE	689,474	706,782	749,304	572,175	771,783
591-000-605.350	MATERIAL & SERVICE	16,760	34,497	30,594	56,587	10,000
591-000-643.100	METERED SALES	2,841,066	3,066,030	3,517,836	2,811,892	3,623,370
591-000-643.200	METERED SALES-WHOLESALE-USAGE	243,912	334,561	314,831	280,166	330,000
591-000-644.000	PENALTIES - LATE CHARGES	36,086	57,079	43,000	49,892	65,000
591-000-665.000	INTEREST INCOME	26,965	8,453	5,000	52,847	20,000
591-000-667.100	RENTAL INCOME			1,440	960	1,440
591-000-667.300	HYDRANT RENTAL	28,090	33,597	24,000	3,135	27,555
591-000-670.000	LOAN PRINCIPAL				20,135	6,171
591-000-670.100	LOAN INTEREST				343	72
591-000-673.000	SALE OF FIXED ASSETS	125	520		198	
591-000-675.000	MISCELLANEOUS	1,440	2,976	1,600	61,022	1,500
591-000-675.200	MISCELLANEOUS WATER CHARGES	1,665	1,875	400	1,140	1,000
591-000-699.101	GENERAL FUND TRANSFER	13,399				
591-000-699.287	ARPA TRANSFER IN			1,081,600		1,000,000
Totals for dept 000 - REVENUE		3,959,196	4,709,521	8,350,471	5,671,220	11,083,891
TOTAL ESTIMATED REVENUES		3,959,196	4,709,521	8,350,471	5,671,220	11,083,891

APPROPRIATIONS

Dept 200 - GEN SERVICES

591-200-702.100	SALARIES	145,243	150,154	51,760	40,629		78,674
591-200-702.200	WAGES			104,863	70,852		108,618
591-200-715.000	SOCIAL SECURITY (FICA)	11,297	11,339	11,982	8,546		14,328
591-200-716.100	HEALTH INSURANCE	35,316	27,768	29,665	22,240		34,697
591-200-716.200	DENTAL INSURANCE	1,373	1,593	1,561	1,173		1,645
591-200-716.300	OPTICAL INSURANCE	183	220	233	172		242
591-200-716.400	LIFE INSURANCE	612	719	750	564		735
591-200-716.500	DISABILITY INSURANCE	1,533	1,772	1,862	1,407		2,148
591-200-717.000	UNEMPLOYMENT INSURANCE	67	112	121	3		18
591-200-718.200	DEFINED CONTRIBUTION	5,242	13,257	14,096	9,869		16,857
591-200-719.000	WORKERS' COMPENSATION		321	1,112	824		924
591-200-728.000	OPERATING SUPPLIES	1,355	1,844	1,000	3,449	2,500	2,500
591-200-728.400	OFFICE SUPPLIES			500	218	500	500
591-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	10,715	41	160,000	99,704	76,444	76,444
591-200-801.000-DWRF745801	PROFESSIONAL SERVICES: ADMINISTRATIVE		(82,849)				
591-200-801.000-DWRLF23-24	PROFESSIONAL SERVICES: ADMINISTRATIVE				81,577		
591-200-810.000	INSURANCE & BONDS	43,799	45,118	46,472	46,110		48,416
591-200-818.000	CONTRACTUAL SERVICES	17,078	43,302	26,000	23,664	31,300	31,300
591-200-818.500	AUDIT		6,240	6,350	5,850		
591-200-941.000	LEASE	1,655	2,743	2,000	802	2,000	3,000
591-200-956.000	EDUCATION & TRAINING	2,278	2,857	3,000	2,719	4,000	4,000
591-200-958.000	BAD DEBT EXPENSE	10,700					
591-200-961.000	MISCELLANEOUS	295,584	(214,185)	1,000	120	1,000	1,000
591-200-962.200	WATER CHARGE BACK - OWOSSO TWP.			400,451	38,096		77,102
591-200-962.300	WATER CHARGE BACK - CALEDONIA TWP.			270,346	134,362		265,493
591-200-965.101	GENERAL FUND CONTRIBUTION	204,734	238,080	458,197	253,664		472,515
591-200-968.000	DEPRECIATION EXPENSE	473,050	488,266		488,266		
Totals for dept 200 - GEN SERVICES		1,261,814	738,712	1,593,321	1,334,880	117,744	1,241,156

Dept 552 - WATER UNDERGROUND

591-552-702.100	SALARIES	26,819	38,976	26,361	19,221		27,415
591-552-702.200	WAGES	150,103	129,404	216,965	139,318	295,500	212,398
591-552-702.300	OVERTIME		322	20,000	23,066	41,000	33,500
591-552-702.400	WAGES - SEASONAL		(20)				
591-552-702.600	UNIFORMS			2,800	2,800		2,800
591-552-702.800	ACCRUED SICK LEAVE	405			294		
591-552-703.000	OTHER COMPENSATION	46,264	45,067	12,000	15,168		16,000
591-552-715.000	SOCIAL SECURITY (FICA)	21,233	21,838	21,062	15,611		22,132
591-552-716.000	FRINGES	(36,003)	(33,413)				
591-552-716.100	HEALTH INSURANCE	72,148	79,955	164,610	52,888		70,632
591-552-716.200	DENTAL INSURANCE	3,195	3,429	2,982	1,997		1,999
591-552-716.300	OPTICAL INSURANCE	481	498	460	304		396
591-552-716.400	LIFE INSURANCE	1,188	1,228	1,228	833		1,059
591-552-716.500	DISABILITY INSURANCE	1,730	2,476	1,834	1,294		3,133
591-552-717.000	UNEMPLOYMENT INSURANCE	177	251	233	47		36
591-552-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM	14,275	60,903	31,320	(83,157)		30,656
591-552-718.200	DEFINED CONTRIBUTION	7,383	7,760	13,019	7,948		12,374
591-552-719.000	WORKERS' COMPENSATION	4,748	6,281	9,111	6,880		9,461
591-552-728.000	OPERATING SUPPLIES	5,593	11,842	6,000	22,054	40,000	25,000
591-552-751.000	GAS & OIL	18,564	31,026	41,871	25,595	40,000	33,593
591-552-818.000	CONTRACTUAL SERVICES	79,152	24,084	84,618	101,592	139,000	139,000
591-552-818.000-DWAMEGLE21	CONTRACTUAL SERVICES		3,042	345,016	12,604	180,000	180,000
591-552-818.000-DWRF745801	CONTRACTUAL SERVICES		43,349	97,500	71,256		
591-552-818.000-DWRF755501	CONTRACTUAL SERVICES		29	1,250,000	777,688	1,500,000	1,500,000
591-552-818.000-LSL-ID0000	CONTRACTUAL SERVICES	97,139	141,907	100,000	69,105	201,000	201,000
591-552-818.000-LSLREPLACE	CONTRACTUAL SERVICES	116,324	263,459	100,000	78,167	202,000	202,000
591-552-818.000-WASHPARK21	CONTRACTUAL SERVICES	3,925				285,000	
591-552-920.100	ELECTRICITY	2,828	4,338	3,000	4,273	5,500	5,400
591-552-920.200	GAS	3,494	5,033	4,000	2,311	4,000	4,000
591-552-920.300	TELEPHONE	2,352	2,632	2,750	3,614	5,500	5,700
591-552-933.000	EQUIPMENT MAINTENANCE	1,225	2,200	2,000	2,113	4,000	4,000
591-552-933.200	SEWER REPAIR	32,636	28,575	35,000	11,595	24,000	24,000
591-552-933.300	SERVICE LINE REPAIR SEPARATION-SSO	20,733	20,379	20,000	5,000	10,000	10,000
591-552-940.000	EQUIPMENT RENTAL	164,818	150,730	125,000	123,049		175,000
591-552-956.000	EDUCATION & TRAINING	2,407	2,847	3,000	1,024	3,000	3,000
Totals for dept 552 - WATER UNDERGROUND		865,336	1,100,427	2,743,740	1,513,552	2,979,500	2,955,684

Dept 553 - WATER FILTRATION

591-553-702.100	SALARIES	72,667	76,063	78,439	56,044		81,577
591-553-702.200	WAGES	271,756	300,654	306,268	226,266		322,409
591-553-702.300	OVERTIME	37,190	37,373	36,000	30,388		44,000
591-553-702.400	WAGES - SEASONAL	1,351					

BUDGET REPORT FOR CITY OF OWOSSO
Calculations as of 06/30/2023

591-553-702.600	UNIFORMS	3,500	4,200	4,900	4,900	4,900
591-553-702.800	ACCRUED SICK LEAVE		247			
591-553-703.000	OTHER COMPENSATION	7,000		10,000	8,200	10,000
591-553-715.000	SOCIAL SECURITY (FICA)	29,536	31,720	33,324	24,777	35,036
591-553-716.000	FRINGES	2,753	1,649			
591-553-716.100	HEALTH INSURANCE	77,474	96,313	108,008	79,355	124,115
591-553-716.200	DENTAL INSURANCE	3,556	4,156	4,514	3,347	4,972
591-553-716.300	OPTICAL INSURANCE	482	593	695	521	766
591-553-716.400	LIFE INSURANCE	1,765	1,913	1,980	1,488	1,827
591-553-716.500	DISABILITY INSURANCE	2,924	3,204	3,479	2,624	4,475
591-553-717.000	UNEMPLOYMENT INSURANCE	273	440	373	43	48
591-553-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM	23,534	25,458	31,320	20,880	30,656
591-553-718.200	DEFINED CONTRIBUTION	13,410	18,957	23,763	16,005	19,205
591-553-719.000	WORKERS' COMPENSATION	5,051	8,635	15,072	11,592	14,976
591-553-728.000	OPERATING SUPPLIES	5,474	9,992	7,000	3,692	12,680
591-553-728.100	LAB SUPPLIES	20,093	36,355	33,000	16,516	33,750
591-553-728.400	OFFICE SUPPLIES			2,000	162	2,500
591-553-743.000	CHEMICALS	174,883	174,576	175,000	142,337	250,500
591-553-751.000	GAS & OIL	1,456	2,383	3,500	1,556	3,750
591-553-818.000	CONTRACTUAL SERVICES	68,188	132,053	209,600	(270,311)	223,461
591-553-818.000-DWRF745801	CONTRACTUAL SERVICES		(59,539)	87,120	52,592	
591-553-920.100	ELECTRICITY	166,933	161,135	159,429	118,501	230,000
591-553-920.200	GAS	4,679	4,288	5,500	6,412	27,500
591-553-920.300	TELEPHONE	5,205	4,240	3,800	2,425	3,900
591-553-920.500	REFUSE	535	454	600	291	2,600
591-553-930.000	BUILDING MAINTENANCE	12,023	19,236	23,000	9,165	39,250
591-553-933.000	EQUIPMENT MAINTENANCE	22,736	25,697	34,000	46,803	1,306,000
591-553-933.100	EQUIP MAINT - WELLS	43,398	6,817	25,000	3,634	81,000
591-553-934.000	MAINTENANCE	75,806	153,919	398,750	286,897	107,500
591-553-956.000	EDUCATION & TRAINING	1,838	772	3,000	1,293	5,000
Totals for dept 553 - WATER FILTRATION		1,157,469	1,283,953	1,828,434	908,395	2,329,391
Dept 901 - CAPITAL OUTLAY						
591-901-972.000	MAINS & HYDRANTS	(1,211,871)	55,666	31,469	(466,913)	
591-901-972.000-CENTERST21	MAINS & HYDRANTS	23,748		3,732	3,732	
591-901-972.000-CLARKAVE19	MAINS & HYDRANTS	114,371				
591-901-972.000-CLEVELANDS	MAINS & HYDRANTS	177,972				
591-901-972.000-CLYDESTR21	MAINS & HYDRANTS			100,375		
591-901-972.000-DWRF745801	MAINS & HYDRANTS		(56,673)	296,630	289,437	
591-901-972.000-DWRLF23-24	MAINS & HYDRANTS			7,976	8,172	796,000
591-901-972.000-DWRLF24-25	MAINS & HYDRANTS					2,255,700
591-901-972.000-ENORTHST19	MAINS & HYDRANTS	28,978				796,000
591-901-972.000-HURONSTR21	MAINS & HYDRANTS			88,550		55,700
591-901-972.000-LAFAYETTEB	MAINS & HYDRANTS	117,638				
591-901-972.000-LEESTR2022	MAINS & HYDRANTS		988	165,000		
591-901-972.000-LYNNST2021	MAINS & HYDRANTS			51,700		
591-901-972.000-MAPLESTR21	MAINS & HYDRANTS		52,030			
591-901-972.000-MILWAUKKEES	MAINS & HYDRANTS			114,125		
591-901-972.000-MORRISST20	MAINS & HYDRANTS	53,859				
591-901-972.000-NGOULDST21	MAINS & HYDRANTS		846			
591-901-972.000-NORTHSTR23	MAINS & HYDRANTS		29	351,295	45	527,000
591-901-972.000-PILOT 2018	MAINS & HYDRANTS	5,500				527,000
591-901-972.000-ROBBINSSTR	MAINS & HYDRANTS	65,845				
591-901-972.000-SCEDARST19	MAINS & HYDRANTS	263,478				
591-901-972.000-SUMMITST19	MAINS & HYDRANTS	372,243				
591-901-972.100	COL-SERVICE LINES	717	2,184			
591-901-972.200	COL-WTP/STORAGE/WELLS			5,945	5,945	
591-901-972.200-DWRF745801	COL-WTP/STORAGE/WELLS			598,450	568,535	
591-901-972.200-DWRLF23-24	COL-WTP/STORAGE/WELLS			279,000	246,080	3,736,802
591-901-977.000	COL - EQUIPMENT	9,803	138,614	35,000	42,678	
591-901-983.000	LEASED ASSETS	37,083	33,899			
Totals for dept 901 - CAPITAL OUTLAY		59,364	227,583	2,129,247	697,711	3,578,700
Dept 905 - DEBT SERVICE						
591-905-991.100	PRINCIPAL			799,517	670,000	428,044
591-905-993.000	INTEREST	61,282	81,109	110,299	63,996	153,115
Totals for dept 905 - DEBT SERVICE		61,282	81,109	909,816	733,996	581,159
TOTAL APPROPRIATIONS		3,405,265	3,431,784	9,204,558	5,188,534	9,005,335
NET OF REVENUES/APPROPRIATIONS - FUND 591		553,931	1,277,737	(854,087)	482,686	(9,005,335)
BEGINNING FUND BALANCE		12,819,829	13,373,762	14,651,502	14,651,502	15,134,188
ENDING FUND BALANCE		13,373,760	14,651,499	13,797,415	15,134,188	6,128,853

Fund 599 - WASTEWATER FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

599-000-540.000	STATE SOURCES					13,325,000
599-000-540.000-CWSR571001	STATE SOURCES			4,387,064	1,188,250	2,905,624
599-000-602.100	OP & MAINT CHRГ - OWOSSO	1,227,263	1,297,633	1,312,875	949,071	1,237,218
599-000-602.200	OP & MAINT CHRГ - OWOSSO TWP	229,659	258,439	245,757	204,834	231,595
599-000-602.300	OP & MAINT CHRГ - CALEDONIA TWSP	110,227	131,996	117,994	84,224	111,194
599-000-602.400	OP & MAINT CHRГ - CORUNNA	223,155	250,971	238,861	199,735	225,096
599-000-603.100	REPLACEMENT CHRГ - OWOSSO	349,133	407,973	131,884	145,141	131,884
599-000-603.200	REPLACEMENT CHRГ - OWOSSO TWP	111,639	128,658	24,687	40,830	24,687
599-000-603.300	REPLACEMENT CHRГ - CALEDONIA TWSP	77,576	89,027	11,853	23,816	11,853
599-000-603.400	REPLACEMENT CHRГ - CORUNNA	61,652	74,342	23,995	28,731	23,995
599-000-606.100	DEBT SERVICE CHRГ - OWOSSO			185,891	139,418	184,840
599-000-606.200	DEBT SERVICE CHRГ - OWOSSO TWP.			75,408	56,556	73,239
599-000-606.300	DEBT SERVICE CHRГ - CALEDONIA TWP			57,170	42,877	55,801
599-000-606.400	DEBT SERVICE CHRГ - CORUNNA			32,268	24,201	31,388
599-000-665.000	INTEREST INCOME	1,940	5,226	5,000	26,492	10,000
599-000-673.000	SALE OF FIXED ASSETS		3,343			
599-000-675.000	MISCELLANEOUS	3,643	13,623	5,000	7,283	5,000
599-000-699.101	GENERAL FUND TRANSFER	6,699				
Totals for dept 000 - REVENUE		2,402,586	2,661,231	6,855,707	3,161,459	18,588,414
TOTAL ESTIMATED REVENUES		2,402,586	2,661,231	6,855,707	3,161,459	18,588,414

APPROPRIATIONS

Dept 200 - GEN SERVICES

599-200-702.100	SALARIES			13,260	8,517		13,790
599-200-702.200	WAGES			4,114	2,912		4,102
599-200-715.000	SOCIAL SECURITY (FICA)			1,330	866		1,369
599-200-716.100	HEALTH INSURANCE			2,607	1,794		3,432
599-200-716.200	DENTAL INSURANCE			81	54		85
599-200-716.300	OPTICAL INSURANCE			11	7		13
599-200-716.400	LIFE INSURANCE			105	70		98
599-200-716.500	DISABILITY INSURANCE			204	137		235
599-200-718.200	DEFINED CONTRIBUTION			1,564	1,029		1,611
599-200-719.000	WORKERS' COMPENSATION			17	5		68
599-200-818.000	CONTRACTUAL SERVICES				700		
599-200-818.500	AUDIT			6,240	6,350	5,850	6,143
Totals for dept 200 - GEN SERVICES				6,240	29,643	21,941	30,946

Dept 548 - WASTEWATER OPERATIONS

599-548-702.100	SALARIES	91,084	79,524	78,439	56,675		81,578
599-548-702.200	WAGES	367,024	300,838	373,880	255,975		362,481
599-548-702.300	OVERTIME	30,791	33,222	34,220	18,457		35,245
599-548-702.400	WAGES - SEASONAL	753	4,662	8,000	1,908		7,571
599-548-702.440	WAGES-PART TIME			43,469	23,926		48,591
599-548-702.600	UNIFORMS	4,900	4,900	4,900	4,900		5,000
599-548-702.800	ACCRUED SICK LEAVE	564		100	87		100
599-548-703.000	OTHER COMPENSATION	10,037	52,349	10,000	10,349		12,500
599-548-715.000	SOCIAL SECURITY (FICA)	36,629	35,487	42,305	28,297		41,348
599-548-716.000	FRINGES	13,202	8,659				
599-548-716.100	HEALTH INSURANCE	118,259	113,339	118,459	88,469		137,228
599-548-716.200	DENTAL INSURANCE	5,100	4,481	4,345	3,212		5,367
599-548-716.300	OPTICAL INSURANCE	781	734	699	502		830
599-548-716.400	LIFE INSURANCE	2,062	2,035	2,177	1,619		2,212
599-548-716.500	DISABILITY INSURANCE	4,079	4,038	3,803	2,892		4,803
599-548-716.600	PHYSICALS	470	220	450	448		500
599-548-717.000	UNEMPLOYMENT INSURANCE	306	471	419	88		54
599-548-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM	350,800	129,936	146,904	(58,485)		61,382
599-548-718.200	DEFINED CONTRIBUTION	12,882	13,217	15,723	11,084		16,475
599-548-719.000	WORKERS' COMPENSATION	4,432	5,301	8,848	6,162		6,528
599-548-728.000	OPERATING SUPPLIES	14,055	16,257	33,400	17,721	27,700	27,700
599-548-728.100	SUPPLIES	11,418	13,761	25,000	11,309	25,000	25,000
599-548-743.100	CHEMICALS - IRON	45,955	45,168	55,000	46,248	100,000	100,000
599-548-743.200	CHEMICALS - POLYMER	23,285	14,094	30,000	24,150	50,000	50,000
599-548-743.300	CHEMICALS - CHLORINE	28,204	41,366	85,000	41,659	100,000	100,000
599-548-751.000	GAS & OIL	5,535	7,534	7,536	5,262	8,000	8,000
599-548-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	21,899	14,451	36,517	40,926	25,000	25,000
599-548-801.000-CWSR571001	PROFESSIONAL SERVICES: ADMINISTRATIVE		295				
599-548-801.000-CWSRF23-24	PROFESSIONAL SERVICES: ADMINISTRATIVE			70,788	17		
599-548-810.000	INSURANCE & BONDS	38,927	40,114	41,317	40,996		43,014
599-548-920.100	ELECTRICITY	224,024	204,587	238,000	121,531	265,000	231,771
599-548-920.200	GAS	13,904	26,956	17,500	16,228	20,000	18,150
599-548-920.300	TELEPHONE	2,701	4,018	3,750	2,513	3,750	4,000
599-548-920.400	WATER & SEWER	5,035	4,145	6,223	2,387	5,000	4,570
599-548-920.500	REFUSE	1,103	1,180	1,200	759	12,500	1,020
599-548-930.000	BUILDING MAINTENANCE	13,665	13,564	125,000	21,560	50,000	50,000
599-548-932.000	STATIONARY EQUIPMENT	5,760	6,510	7,500	5,760	5,760	5,760
599-548-933.000	EQUIPMENT MAINTENANCE	74,593	62,449	20,000	33,712	60,000	60,000
599-548-934.000	MAINTENANCE	164,973	191,086	180,000	(12,053)	200,000	194,000
599-548-955.000	MEMBERSHIPS & DUES	371	378	700	389	700	700
599-548-956.000	EDUCATION & TRAINING	374	1,010	3,000	2,864	4,000	4,000
599-548-956.100	SAFETY TRAINING			500		500	500
599-548-965.101	GENERAL FUND CONTRIBUTION	218,875	226,491	203,175	111,800		199,752
599-548-968.000	DEPRECIATION EXPENSE	318,024	422,521		422,522		
Totals for dept 548 - WASTEWATER OPERATIONS		2,286,835	2,151,348	2,088,246	1,414,825	962,910	1,982,730

Dept 901 - CAPITAL OUTLAY

599-901-977.000	COL - EQUIPMENT	(2,734,092)	(113,450)	129,500	(209,591)	252,500	252,500
599-901-977.000-CWSR571001	COL - EQUIPMENT		31,319	4,147,280	1,262,221	2,905,624	2,905,624
599-901-977.000-CWSRF23-24	COL - EQUIPMENT			6,153	5,925		
599-901-977.000-CWSRF24-25	COL - EQUIPMENT						50,000
599-901-977.000-HEADWORKS_	COL - EQUIPMENT	2,726,527					
599-901-977.200-WWTPPHASE1	CAPITALOUTLAY-ENGINEERING			724,501	289,870	325,000	13,325,000
Totals for dept 901 - CAPITAL OUTLAY		(7,565)	(82,131)	5,007,434	1,348,425	3,483,124	16,533,124

Dept 905 - DEBT SERVICE

599-905-991.100	PRINCIPAL			205,000	90,000		207,689
-----------------	-----------	--	--	---------	--------	--	---------

04/03/2023

BUDGET REPORT FOR CITY OF OWOSSO
Calculations as of 06/30/2023

599-905-993.000	INTEREST	8,985	43,172	145,737	50,293	141,064
Totals for dept 905 - DEBT SERVICE		8,985	43,172	350,737	140,293	348,753
TOTAL APPROPRIATIONS		2,288,255	2,118,629	7,476,060	2,925,484	4,446,034
NET OF REVENUES/APPROPRIATIONS - FUND 599		114,331	542,602	(620,353)	235,975	(4,446,034)
BEGINNING FUND BALANCE		4,071,365	4,185,757	4,728,357	4,728,357	4,964,332
FUND BALANCE ADJUSTMENTS		60				
ENDING FUND BALANCE		4,185,756	4,728,359	4,108,004	4,964,332	518,298

Fund 661 - FLEET MAINTENANCE FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

661-000-665.000	INTEREST INCOME	(139)	861	5,000	39,426	10,000
661-000-667.200	EQUIPMENT RENTAL	792,330	937,607	646,427	678,891	794,596
661-000-673.000	SALE OF FIXED ASSETS	(34,417)	5,856		(11,458)	
661-000-699.101	GENERAL FUND TRANSFER	2,233				
Totals for dept 000 - REVENUE		760,007	944,324	651,427	706,859	804,596
TOTAL ESTIMATED REVENUES		760,007	944,324	651,427	706,859	804,596

APPROPRIATIONS

Dept 594 - FLEET MAINTENANCE							
661-594-702.200	WAGES	66,903	82,281	93,268	66,798	100,500	96,065
661-594-702.300	OVERTIME			1,500	6,563	12,000	9,700
661-594-702.600	UNIFORMS			700	700		700
661-594-702.800	ACCRUED SICK LEAVE			100	85		100
661-594-703.000	OTHER COMPENSATION	18,689	16,077	10,000	6,001		10,000
661-594-715.000	SOCIAL SECURITY (FICA)	6,110	7,813	8,076	6,038		8,918
661-594-716.000	FRINGES	5,796	(1,587)				
661-594-716.100	HEALTH INSURANCE	16,559	18,138	15,174	10,928		19,175
661-594-716.200	DENTAL INSURANCE	466	466	448	323		470
661-594-716.300	OPTICAL INSURANCE	60	60	60	44		65
661-594-716.400	LIFE INSURANCE	314	396	396	273		366
661-594-716.500	DISABILITY INSURANCE		553	440	340		700
661-594-717.000	UNEMPLOYMENT INSURANCE	67	93	94			12
661-594-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM	(93,705)	28,077	31,320	95,929		30,656
661-594-718.200	DEFINED CONTRIBUTION	1,094	2,074	3,944	1,916		2,764
661-594-719.000	WORKERS' COMPENSATION	1,858	1,089	3,283	2,572		3,488
661-594-728.000	OPERATING SUPPLIES	(7,939)	5,444	6,000	15,433	24,000	21,303
661-594-751.000	GAS & OIL	36,621	62,542	54,887	46,987	65,000	65,670
661-594-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	2,021					
661-594-810.000	INSURANCE & BONDS	26,584	27,447	28,270	28,050		29,453
661-594-818.000	CONTRACTUAL SERVICES			120	63	150	150
661-594-818.500	AUDIT		3,200	3,000	2,500	3,000	3,150
661-594-933.000	EQUIPMENT MAINTENANCE	47,818	71,292	62,500	36,974	78,000	78,000
661-594-956.000	EDUCATION & TRAINING	205	210	1,500	216	1,500	1,500
661-594-965.101	GENERAL FUND CONTRIBUTION	27,111	31,520	32,321	48,442		39,730
661-594-968.000	DEPRECIATION EXPENSE	510,770	458,778		458,778		
Totals for dept 594 - FLEET MAINTENANCE		667,402	815,963	357,401	835,953	284,150	422,135
Dept 901 - CAPITAL OUTLAY							
661-901-979.000	COL-EQUIPMENT	18,930	6,664	390,200	(181,296)	861,000	1,182,461
Totals for dept 901 - CAPITAL OUTLAY		18,930	6,664	390,200	(181,296)	861,000	1,182,461
TOTAL APPROPRIATIONS		686,332	822,627	747,601	654,657	1,145,150	1,604,596
NET OF REVENUES/APPROPRIATIONS - FUND 661		73,675	121,697	(96,174)	52,202	(1,145,150)	(800,000)
BEGINNING FUND BALANCE		3,542,787	3,616,462	3,878,001	3,878,001	3,930,203	3,930,203
FUND BALANCE ADJUSTMENTS			139,841				
ENDING FUND BALANCE		3,616,462	3,878,000	3,781,827	3,930,203	2,785,053	3,130,203

Fund 854 - 2009 SPECIAL ASSESSMENT

ESTIMATED REVENUES

Dept 000 - REVENUE				
854-000-665.000	INTEREST INCOME	300	1,212	
854-000-675.000	MISCELLANEOUS		37,134	
Totals for dept 000 - REVENUE		300	38,346	

Dept 200 - GEN SERVICES				
854-200-675.000	MISCELLANEOUS		(556)	
Totals for dept 200 - GEN SERVICES			(556)	

TOTAL ESTIMATED REVENUES		300	37,790	

NET OF REVENUES/APPROPRIATIONS - FUND 854		300	37,790	
BEGINNING FUND BALANCE				37,790
ENDING FUND BALANCE		300	37,790	37,790

Fund 858 - 2013 SPECIAL ASSESSMENT

ESTIMATED REVENUES

Dept 000 - REVENUE

858-000-445.000 INTEREST & PENALTIES ON TAXES

858-000-451.000 SPECIAL ASSESSMENTS

Totals for dept 000 - REVENUE

181

1,009

1,190

959

959

1,000

1,000

TOTAL ESTIMATED REVENUES

1,190

959

1,000

NET OF REVENUES/APPROPRIATIONS - FUND 858

1,190

959

1,000

BEGINNING FUND BALANCE

959

959

ENDING FUND BALANCE

1,190

959

959

1,959

Fund 864 - 2016 SPECIAL ASSESSMENT

ESTIMATED REVENUES

Dept 000 - REVENUE				
864-000-445.000	INTEREST & PENALTIES ON TAXES	1,527		
864-000-451.000	SPECIAL ASSESSMENTS	2,828	4,196	4,000
864-000-665.000	INTEREST INCOME		20	
Totals for dept 000 - REVENUE		4,355	4,216	4,000
TOTAL ESTIMATED REVENUES		4,355	4,216	4,000
NET OF REVENUES/APPROPRIATIONS - FUND 864		4,355	4,216	4,000
BEGINNING FUND BALANCE			4,216	4,216
ENDING FUND BALANCE		4,355	4,216	8,216

Fund 865 - 2017 SPECIAL ASSESSMENTS

ESTIMATED REVENUES

Dept 000 - REVENUE				
865-000-445.000	INTEREST & PENALTIES ON TAXES	7,227	229	100
865-000-451.000	SPECIAL ASSESSMENTS	12,219	12,940	12,000
Totals for dept 000 - REVENUE		19,446	13,169	12,100
<hr/>				
TOTAL ESTIMATED REVENUES		19,446	13,169	12,100
<hr/>				
NET OF REVENUES/APPROPRIATIONS - FUND 865		19,446	13,169	12,100
BEGINNING FUND BALANCE			13,169	13,169
ENDING FUND BALANCE		19,446	13,169	25,269

Fund 866 - 2018 SPECIAL ASSESSMENTS

ESTIMATED REVENUES

Dept 000 - REVENUE				
866-000-445.000	INTEREST & PENALTIES ON TAXES	15,188	1,948	500
866-000-451.000	SPECIAL ASSESSMENTS	42,190	70,561	65,000
Totals for dept 000 - REVENUE		57,378	72,509	65,500
TOTAL ESTIMATED REVENUES		57,378	72,509	65,500
NET OF REVENUES/APPROPRIATIONS - FUND 866		57,378	72,509	65,500
BEGINNING FUND BALANCE			72,509	72,509
ENDING FUND BALANCE		57,378	72,509	138,009

Fund 867 - 2019 SPECIAL ASSESSMENTS

ESTIMATED REVENUES

Dept 000 - REVENUE				
867-000-445.000	INTEREST & PENALTIES ON TAXES	6,904	651	250
867-000-451.000	SPECIAL ASSESSMENTS	16,439	25,897	25,000
Totals for dept 000 - REVENUE		23,343	26,548	25,250
<hr/>				
TOTAL ESTIMATED REVENUES		23,343	26,548	25,250
<hr/>				
NET OF REVENUES/APPROPRIATIONS - FUND 867		23,343	26,548	25,250
BEGINNING FUND BALANCE			26,548	26,548
ENDING FUND BALANCE		23,343	26,548	51,798

Fund 868 - 2020 SPECIAL ASSESSMENTS

ESTIMATED REVENUES

Dept 000 - REVENUE				
868-000-445.000	INTEREST & PENALTIES ON TAXES	7,795	1,567	500
868-000-451.000	SPECIAL ASSESSMENTS	16,240	26,720	25,000
Totals for dept 000 - REVENUE		24,035	28,287	25,500
TOTAL ESTIMATED REVENUES		24,035	28,287	25,500
NET OF REVENUES/APPROPRIATIONS - FUND 868		24,035	28,287	25,500
BEGINNING FUND BALANCE			28,287	28,287
ENDING FUND BALANCE		24,035	28,287	53,787

Fund 869 - 2021-20XX SPECIAL ASSESSMENTS

ESTIMATED REVENUES

Dept 000 - REVENUE

869-000-445.000	INTEREST & PENALTIES ON TAXES	7,111	1,260	500
869-000-451.000	SPECIAL ASSESSMENTS	13,169	26,744	25,000
869-000-451.000-SPECIA2022	SPECIAL ASSESSMENT REVENUE	3,662	6,393	6,000
Totals for dept 000 - REVENUE		23,942	34,397	31,500
TOTAL ESTIMATED REVENUES		23,942	34,397	31,500

04/03/2023

BUDGET REPORT FOR CITY OF OWOSSO
Calculations as of 06/30/2023

NET OF REVENUES/APPROPRIATIONS - FUND 869	23,942	34,397		31,500
BEGINNING FUND BALANCE			34,397	34,397
ENDING FUND BALANCE	23,942	34,397	34,397	65,897

04/03/2023

BUDGET REPORT FOR CITY OF OWOSSO
Calculations as of 06/30/2023

ESTIMATED REVENUES - ALL FUNDS	33,791,556	25,142,068	33,141,928	23,268,921		49,591,223
APPROPRIATIONS - ALL FUNDS	31,877,377	22,716,653	35,913,408	19,360,088	26,141,805	53,014,064
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	1,914,179	2,425,415	(2,771,480)	3,908,833	(26,141,805)	(3,422,841)
BEGINNING FUND BALANCE - ALL FUNDS	35,169,569	37,083,823	39,649,077	39,649,077	43,210,188	43,210,188
FUND BALANCE ADJUSTMENTS - ALL FUNDS	60	139,841	(347,722)	(347,722)		
ENDING FUND BALANCE - ALL FUNDS	37,083,808	39,649,079	36,529,875	43,210,188	17,068,383	39,787,347