

**CITY OF OWOSSO
SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, MAY 11, 2021
6:00 P.M.**

**Meeting to be held at City Hall
301 West Main 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. 2021-22 Proposed Budget. A presentation and discussion regarding the 2021-22 Proposed Budget.

NEXT MEETING

Monday, May 17, 2021, 7:30 p.m. – Regular
Monday, May 24, 2021, 7:30 p.m. - Special

BOARDS AND COMMISSIONS OPENINGS

Brownfield Redevelopment Authority – term expires June 30, 2026
Building Board of Appeals – Alternate - term expires June 30, 2022
Building Board of Appeals – Alternate - term expires June 30, 2021
Downtown Development Authority – 2 terms expire June 30, 2021
Owosso Historical Commission – 2 terms expire December 31, 2021
Owosso Historical Commission – term expires December 31, 2022
Owosso Historical Commission – term expires December 31, 2023
Parks & Recreation Commission-term expires June 30, 2022
Zoning Board of Appeals – Alternate – term expires June 30, 2021
Zoning Board of Appeals – term expires June 30, 2023

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.

PLEASE TAKE NOTICE THAT THE FOLLOWING MEETING CAN ONLY BE VIEWED VIRTUALLY

The Owosso City Council will conduct an in-person meeting on May 11, 2021. Citizens may view and listen to the meeting using the following link and phone numbers.

**OWOSSO CITY COUNCIL
Tuesday, May 11, 2021
at 6:00 p.m.**

The public joining the meeting via Zoom CANNOT participate in public comment.

- **Join Zoom Meeting:**
<https://us02web.zoom.us/j/86307999475?pwd=aWgvRTBKbTIROU5FampFQTN6VHNldz09>
- **Meeting ID: 863 0799 9475**
- **Password: 018011**
- **One tap mobile**
 - +16465588656,,86307999475#,,,,*018011# US (New York)
 - +13017158592,,86307999475#,,,,*018011# US (Washington DC)
- **Dial by your location**
 - +1 646 558 8656 US (New York)
 - +1 301 715 8592 US (Washington DC)
 - +1 312 626 6799 US (Chicago)
 - +1 669 900 9128 US (San Jose)
 - +1 253 215 8782 US (Tacoma)
 - +1 346 248 7799 US (Houston)
- **For video instructions visit:**
 - o Signing up and Downloading Zoom <https://youtu.be/qsy2Ph6kSf8>
 - o Joining a Zoom Meeting <https://youtu.be/hlkCmbvAHQQ>
 - o Joining and Configuring Audio and Video <https://youtu.be/-s76QHshQnY>
- **Helpful notes for participants:** [Helpful Hints](#)
- **Meeting packets are published on the City of Owosso website** <http://www.ci.owosso.mi.us>

Any person who wishes to contact members of the City Council to provide input or ask questions on any business coming before the Council on May 11, 2021 may do so by calling or e-mailing the City Clerk's Office prior to the meeting at (989)725-0500 or city.clerk@ci.owosso.mi.us. Contact information for individual Council members can be found on the City website at: <http://www.ci.owosso.mi.us/Government/City-Council>

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2021-22 RECOMMENDED BUDGET



To Schedule Budget Workshop at 4/19/21 City Council Meeting

	Recommended	ACTUAL	ESTIMATED			ESTIMATED FY22		ESTIMATED
		WORKING	WORKING	FY21-22 RECOMMENDED as of 4-1-21		BUDGET SURPLUS	ESTIMATED	COMMITTED
FUND	Owosso FY2021-22	CAPITAL	CAPITAL using FY21 Budget as of 2-28-21	REVENUES	EXPENDITURES	(DEFICIT/CASH	Working Capital less committed/assigned	UNSPENDABLE OR ASSIGNED at 6/30/22
#	FUND DESCRIPTION	6/30/2020	6/30/2021	FY 2022	FY 2022	RESERVES)	6/30/2022	(see notes)
101	GENERAL FUND	\$ 5,723,070	\$ 5,997,281	\$ 7,916,745	\$ 8,739,235	\$ (822,490)	2,174,791	\$ 3,000,000
202	MAJOR STREET FUND	1,130,147	516,277	2,671,401	2,159,372	512,029	1,028,306	
203	LOCAL STREET FUND	1,336,126	964,737	1,419,748	1,452,844	(33,096)	931,641	
208	PARKS & RECREATION FUND	125,934	129,921	-	50,000	(50,000)	79,921	
248	DDA FAÇADE	15,178	-	-	-	-	-	
273	CDGB REVOLVING FUND	615,846	613,346	500	1,500	(1,000)	612,346	
297	HISTORICAL FUND	59,401	60,944	32,900	31,428	1,472	62,416	
298	HISTORICAL SITES FUND	114,870	129,862	-	129,500	(129,500)	362	
2xx	BROWNFIELD FUNDS	83,375	76,492	464,538	464,538	-	76,492	
3xx	GENERAL OBLIGATION DEBT FUNDS	31,560	31,560	968,145	968,145	-	31,560	
401	CAPITAL PROJECT FUND	181,052	181,052	698,103	829,953	(131,850)	49,202	
411	STREET CAPITAL PROJECT FUND	2,173,241	1,193,241	-	1,174,084	(1,174,084)	19,157	
494	DDA CONSTRUCTION FUND	36,297	26,547	-	20,000	(20,000)	6,547	
588	SATA FUND	81,523	81,523	40,000	88,089	(48,089)	33,434	
590	SEWER FUND	2,481,523	2,190,246	2,081,500	2,260,405	(178,905)	2,011,341	
591	WATER FUND **	1,290,868	1,494,385	4,032,200	4,831,757	(799,557)	694,828	
599	WWTP FUND	308,084	243,657	5,487,110	5,162,229	324,881	568,538	
661	FLEET MAINTENANCE FUND	2,031,944	1,927,025	705,000	634,553	70,447	1,997,472	
	TOTALS	17,820,039	15,858,096	26,517,890	28,997,632	(2,479,742)	10,378,354	3,000,000
	Notes:							
	Working Capital is current assets less current liabilities							

04/12/2021 BUDGET REPORT FOR CITY OF OWOSSO								
Calculations as of 02/28/2021								
Fund 101 - GENERAL FUND		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 02/28/21	REQUESTED BUDGET	RECOMMENDED BUDGET
Fund 101 - GENERAL FUND								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
101-000-401.403	GENERAL PROPERTY TAX	3,253,365	3,344,718	3,453,684	3,485,000	3,367,134	3,575,000	3,575,000
	.05% INCREASE ESTIMATED \$3.563M X 1.005 (LESS TENTATIVE MTC FILING OF ~\$5K)							
101-000-401.424	TRAILER PARK TAXES	781	902	771	900	1,047	1,000	1,000
101-000-401.430	INDUSTRIAL/COMMERCIAL FACILITIES TAX	23,925	30,194	26,967	30,000	23,951	24,000	24,000
101-000-401.431	OBSOLETE PROPERTY REHAB TAXES(OPR.	234			250	667	670	670
101-000-401.432	NEIGHBORHOOD ENTERPRISE ZONE REH.	572	179	209	450			
101-000-401.443	ADMINISTRATION FEES	71,666	90,001	90,820	90,000	63,774	91,000	91,000
101-000-401.445	INTEREST & PENALTIES ON TAXES	20,255	27,943	16,461	22,500	9,856	20,000	20,000
101-000-439.000	MARIJUANA TAX DISTR.						84,000	84,000
101-000-450.452	PERMITS-BUILDING	130,748	109,936	166,585	144,000	338,367	150,000	150,000
101-000-450.453	LIQUOR LICENSES	10,253	10,841	10,584	10,000	10,419	10,000	10,000
101-000-450.454	PERMITS-ELECTRICAL	42,185	29,954	34,484	35,000	24,068	35,000	35,000
101-000-450.455	PERMITS-PLUMBING & MECHANICAL	51,340	33,285	60,540	54,000	44,120	55,000	55,000
101-000-450.460	MISCELLANEOUS LICENSES	17,380	34,483	667	1,000	935	1,000	1,000
101-000-450.470	MARIJUANA LICENSE FEE		285,000	30,000	20,000	15,000	50,000	50,000
	FOOTNOTE AMOUNTS:						30,000	
	6 MEDICAL LICENSES							
	FOOTNOTE AMOUNTS:						20,000	
	4 RECREATIONAL LICENSES (1 PENDING)							
	OTHERS ARE PENDING, POSSIBLY \$20,000 ADDITIONAL DURING YEAR							
	GL # FOOTNOTE TOTAL:						50,000	
101-000-450.477	PERMITS-HANDGUNS	290	750	320	500	220	500	500
101-000-450.478	DOG LICENSES	111	81	45	80		80	80
101-000-501.505	FEDERAL GRANT - DEPT OF JUSTICE	325		1,950				
101-000-501.506	GRANT-FEDERAL			23,571				
101-000-528.000	OTHER FEDERAL GRANTS				464,371	385,592		
101-000-539.529	STATE SOURCES	30,000		4,640				
101-000-539.568	GRANT-RECREATION		45,000					
101-000-539.573	LOCAL COMMUNITY STABILIZATION SHA	51,560	82,663	94,161	65,000	99,262	65,000	65,000
101-000-539.574	REVENUE SHARING - STATUTORY					210,738	429,911	429,911

BLUE SHADED AREA FOR NOTES ONLY

Fund 101 - GENERAL FUND		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 02/28/21	REQUESTED BUDGET	RECOMMENDED BUDGET
101-000-539.575	REVENUE SHARING-CONSTITUTIONAL	1,667,600	1,724,800	1,662,749	1,745,711	742,716	1,279,571	1,279,571
	FOOTNOTE AMOUNTS:						1,709,482	
	2-11-21 RECOMMENDED STATE BUDGET WITH EST 2020 POP ADJ							
101-000-600.625	VACANT PROPERTY REGISTRATION/INSPI	3,300	1,900	1,600	2,000	1,000	1,500	1,500
101-000-600.626	CHARGE FOR SERVICES RENDERED	54,555	57,431	58,453	60,000	40,163	60,000	60,000
101-000-600.627	DUPLICATING SERVICES	1,068	2,171	1,483	1,000	727	1,000	1,000
101-000-600.628	RENTAL REGISTRATION	775	40,850	2,250	1,500	1,350	1,500	1,500
101-000-600.629	AMBULANCE CHARGES	355,802	239,666	284,420	212,000	223,531	263,750	263,750
	AMB CHARGES, MILEAGE CHARGES, ADV LIFE SUPPORT ALL ARE EST BASED ON 3 YRS ENDING 6/30/20 AT 90%							
101-000-600.630	AMBULANCE MILEAGE CHARGES	318,461	211,641	236,961	314,000	129,511	230,100	230,100
101-000-600.631	AMBULANCE/ ADVANCED LIFE SUPPORT	533,570	416,222	416,945	509,000	253,542	410,000	410,000
101-000-600.633	FIRE SERVICES	4,500	2,500	1,000	4,000	2,500	4,000	4,000
101-000-600.642	CHARGE FOR SERVICES - SALES	2,332	6,811	2,140	4,000	2,623	4,000	4,000
101-000-600.647	CABLE TELEVISION FRANCHISE FEES	113,626	111,737	106,729	115,000	52,144	105,000	105,000
101-000-655.655	PARKING VIOLATIONS	4,588	30,162	12,757	12,000	2,770	4,200	4,200
101-000-655.659	PARKING LEASE INCOME	2,445	700	2,715	2,500	840	1,600	1,600
101-000-655.660	ORDINANCE FINES & COSTS	16,054	15,844	11,137	15,000	5,691	12,000	12,000
101-000-662.000	DRUG FORFEITURES-ADJUDICATED		1,489			16		
101-000-664.664	INTEREST INCOME	23,003	155,789	135,917	5,000	(4,262)	5,000	5,000
101-000-664.668	RENTAL INCOME	2,830	5,270	1,500	2,500	500	1,500	1,500
101-000-671.673	SALE OF FIXED ASSETS	4,209	18,940	779		71,370		
101-000-671.675	DONATIONS-PRIVATE	48,828	170		2,083	2,786		
101-000-671.676	DONATIONS-PUBLIC SAFETY	15	2,766					
101-000-671.687	INSURANCE REFUNDS	135,570	87,416	125,756	125,000	146,726	125,000	125,000
101-000-671.692	RECOVERY OF BAD DEBTS	2,189	4,502					
101-000-671.694	MISCELLANEOUS	63,540	63,018	37,069	20,000	30,559	20,000	20,000
101-000-695.672	SPECIAL ASSESSMENT		83,643	34,445	25,000		25,000	25,000
101-000-695.676	WASTEWATER UTIL. ADMIN REIMB	200,177	191,667	222,048	200,000	138,858	200,000	200,000
101-000-695.677	CITY UTILITIES ADMIN REIMB	365,892	320,000	320,000	320,000	186,667	372,100	372,100
101-000-695.678	DDA/OBRA REIMBURSEMENT	5,314	5,314	5,314	5,300		5,300	5,300
101-000-695.695	ACT 51 ADMIN REIMBURSEMENT	149,327	159,486	166,603	172,225	91,124	192,463	192,463
	FOOTNOTE AMOUNTS:						192,463	
	10% ADMIN REIMB ALLOWED ACT 51: EST MAJOR \$140,876 EST LOCAL \$51,587							
101-000-695.699	APPROPRIATION OF FUND BALANCE				(264,738)			
	Totals for dept 000 - REVENUE	7,784,560	8,087,835	7,867,229	8,033,132	6,718,602	7,916,745	7,916,745
	TOTAL ESTIMATED REVENUES	7,784,560	8,087,835	7,867,229	8,033,132	6,718,602	7,916,745	7,916,745
	APPROPRIATIONS							

Fund 101 - GENERAL FUND		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
					BUDGET	THRU 02/28/21	BUDGET	BUDGET
Dept 101 - CITY COUNCIL								
101-101-704.000	BOARDS & COMMISSIONS	2,324	2,050	2,110	2,300	940	2,300	2,300
101-101-728.000	OPERATING SUPPLIES	456	155	280	1,000		1,000	1,000
101-101-860.000	EDUCATION & TRAINING	612	3,783	1,707	2,000		2,000	2,000
Totals for dept 101 - CITY COUNCIL		3,392	5,988	4,097	5,300	940	5,300	5,300
Dept 171 - CITY MANAGER								
101-171-702.100	SALARIES	113,783	100,731	128,672	159,446	103,915	163,158	167,126
101-171-702.200	WAGES						9,286	9,286
101-171-702.800	ACCRUED SICK LEAVE	1,514						
101-171-715.000	SOCIAL SECURITY (FICA)	8,987	7,712	9,851	12,152	7,938	13,154	13,457
101-171-716.100	HEALTH INSURANCE	4,324	6,573	12,779	25,416	19,088	38,744	38,744
101-171-716.200	DENTAL INSURANCE	469	249	415	1,046	727	1,397	1,397
101-171-716.300	OPTICAL INSURANCE	7	30	30	32	27	88	88
101-171-716.400	LIFE INSURANCE	322	668	746	958	633	999	999
101-171-716.500	DISABILITY INSURANCE	1,140	900	1,230	1,440	1,074	1,767	1,767
101-171-717.000	UNEMPLOYMENT INSURANCE	81	41	11	40		40	40
101-171-718.200	DEFINED CONTRIBUTION	17,697	15,110	17,245	18,878	12,282	22,484	23,009
101-171-719.000	WORKERS' COMPENSATION	236	236	304	670	315	670	670
101-171-728.000	OPERATING SUPPLIES	2,055	99	2,086	500	375	500	500
101-171-858.000	MEMBERSHIPS & DUES	869	1,027	1,152	2,500	1,082	2,500	2,500
101-171-860.000	EDUCATION & TRAINING	1,895	4,059	1,528	3,000	390	3,000	3,000
Totals for dept 171 - CITY MANAGER		153,379	137,435	176,049	226,078	147,846	257,787	262,583
Dept 201 - FINANCE								
101-201-702.100	SALARIES	171,871	173,327	170,296	173,522	109,826	177,969	182,366
101-201-702.200	WAGES						63,862	0
FOOTNOTE AMOUNTS:							63,862	
ADDITIONAL ACCOUNTANT NEEDED-TOTAL COST								
101-201-702.800	ACCRUED SICK LEAVE		628					
101-201-715.000	SOCIAL SECURITY (FICA)	13,093	12,937	13,151	13,637	8,505	13,999	14,345
101-201-716.100	HEALTH INSURANCE	27,804	31,471	31,011	33,170	18,937	34,265	34,265
101-201-716.200	DENTAL INSURANCE	1,404	1,523	1,477	1,763	1,083	1,535	1,535
101-201-716.300	OPTICAL INSURANCE	179	208	228	242	154	231	231
101-201-716.400	LIFE INSURANCE	1,170	1,029	1,127	1,129	752	1,129	1,129
101-201-716.500	DISABILITY INSURANCE	2,059	1,691	2,009	1,908	1,414	2,141	2,141
101-201-717.000	UNEMPLOYMENT INSURANCE	162	169	54	175		175	175
101-201-718.000	RETIREMENT	21,880	24,227	30,465				
101-201-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM				35,470	22,976	49,336	49,336
101-201-718.200	DEFINED CONTRIBUTION	2,051	4,812	5,240	5,343	3,160	11,890	12,187

Fund 101 - GENERAL FUND		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
					BUDGET	THRU 02/28/21	BUDGET	BUDGET
101-201-719.000	WORKERS' COMPENSATION	392	494	512	575	354	575	575
101-201-728.000	OPERATING SUPPLIES	1,899	1,510	700	1,700	688	1,700	1,700
101-201-818.000	CONTRACTUAL SERVICES	2,267	2,315	3,292	3,405	11,630	3,430	3,430
	FOOTNOTE AMOUNTS: 4% INCREASE BS&A ANNUAL FEE						3,430	
101-201-858.000	MEMBERSHIPS & DUES	665	170	315	390	195	390	390
	FOOTNOTE AMOUNTS: MGFOA & MMTA ANNUAL MEMBERSHIPS -FINANCE DIRECTOR & ACCOUNTANT						390	
101-201-860.000	EDUCATION & TRAINING	2,116	1,997	619	2,500	895	2,500	2,500
Totals for dept 201 - FINANCE		249,012	258,508	260,496	274,929	180,569	365,127	306,305
Dept 209 - ASSESSING								
101-209-702.100	SALARIES	77,881	66,248	96,609	102,208	65,660	106,769	109,438
101-209-702.800	ACCRUED SICK LEAVE	3,478				710		
101-209-704.000	BOARDS & COMMISSIONS	900	1,000	1,000	1,250	350	1,250	1,250
101-209-715.000	SOCIAL SECURITY (FICA)	6,506	5,425	7,757	8,496	5,166	8,137	8,340
101-209-716.100	HEALTH INSURANCE	3,068	4,597	19,866	23,461	15,909	33,942	33,942
101-209-716.200	DENTAL INSURANCE	404	31	561	785	615	1,274	1,274
101-209-716.300	OPTICAL INSURANCE	93	4	92	116	88	171	171
101-209-716.400	LIFE INSURANCE	533	483	654	657	353	669	669
101-209-716.500	DISABILITY INSURANCE	800	685	1,156	1,098	621	967	967
101-209-717.000	UNEMPLOYMENT INSURANCE	81	41	52	45	5	45	45
101-209-718.000	RETIREMENT	36,687						
101-209-718.200	DEFINED CONTRIBUTION	514	2,829	4,054	4,053	2,703	9,572	9,811
101-209-719.000	WORKERS' COMPENSATION	336	464	408	750	357	750	750
101-209-728.000	OPERATING SUPPLIES	4,704	691	389	1,500	518	1,500	1,500
101-209-802.000	ADVERTISING	41	79	71	400	60	400	400
101-209-818.000	CONTRACTUAL SERVICES	4,097	8,235	7,790	13,000	11,991	13,000	13,000
101-209-858.000	MEMBERSHIPS & DUES	275	295	345	350	50	350	350
101-209-860.000	EDUCATION & TRAINING	1,007	837	1,132	1,500	187	1,500	1,500
Totals for dept 209 - ASSESSING		141,405	91,944	141,936	159,669	105,343	180,296	183,407
Dept 210 - CITY ATTORNEY								
101-210-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	51,608	48,884	52,545	55,000	40,247	55,000	55,000
101-210-801.100	PROFESSIONAL SERVICES:POLICE/COURT	64,589	62,937	60,208	62,917	42,483	63,000	63,000
Totals for dept 210 - CITY ATTORNEY		116,197	111,821	112,753	117,917	82,730	118,000	118,000
Dept 215 - CLERK								
101-215-702.100	SALARIES	106,731	115,558	114,522	114,548	78,117	118,917	121,846

Fund 101 - GENERAL FUND		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
					BUDGET	THRU 02/28/21	BUDGET	BUDGET
101-215-702.200	WAGES		154					
101-215-702.800	ACCRUED SICK LEAVE			7,571				
101-215-706.000	ELECTIONS	11,965	38,053	6,186	42,000	58,037	2,000	2,000
	\$2000 = QVF SUPPLIES & MISC							
101-215-715.000	SOCIAL SECURITY (FICA)	7,863	8,665	9,196	8,763	6,083	9,099	9,324
101-215-716.000	FRINGES		121			59		
101-215-716.100	HEALTH INSURANCE	19,338	20,204	24,439	34,717	23,278	35,415	35,415
101-215-716.200	DENTAL INSURANCE	742	743	838	1,323	879	1,323	1,323
101-215-716.300	OPTICAL INSURANCE	90	94	137	186	122	177	177
101-215-716.400	LIFE INSURANCE	680	692	701	713	502	729	729
101-215-716.500	DISABILITY INSURANCE	1,295	1,320	1,222	1,189	946	1,409	1,409
101-215-717.000	UNEMPLOYMENT INSURANCE	81	83	30	90			
101-215-718.000	RETIREMENT	58,662	67,187	66,696				
101-215-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM				59,526	38,558	82,756	82,756
101-215-718.200	DEFINED CONTRIBUTION		102	1,115	1,594	1,215	3,933	4,031
101-215-719.000	WORKERS' COMPENSATION	232	236	332	300	240	320	320
101-215-728.000	OPERATING SUPPLIES	3,557	1,748	1,614	2,800	748	4,600	4,600
	MISC OPERATING SUPPLIES + \$1700 FOR REPLACEMENT OF LASERFICHE FLOATING TERMINAL (THIS PC IS ALMOST 9 YRS OLD) + \$900 FOR NEW QVF TERMINAL							
101-215-802.000	ADVERTISING	3,758	3,633	4,497	3,800	1,705	4,000	4,000
	MY BEST GUESS							
101-215-818.000	CONTRACTUAL SERVICES	7,953	3,897	8,724	4,500	2,645	19,000	19,000
	\$4500 = CODIFICATION & MUNICODE FEES							
	\$1600 = SHREDDING							
	\$5400 = MICROFILM COUNCIL PACKETS							
	\$7500 = ANNUAL ESTIMATE FOR AGENDA MGT SOFTWARE							
101-215-833.000	EQUIPMENT MAINTENANCE		3,851	3,851	4,600	3,851	11,300	11,300
	\$7300 = ANNUAL MAINTENANCE FOR ELECTION EQUIPMENT (1ST YEAR OF CHARGES)							
	\$3900 = LASERFICHE MAINTENANCE & SUPPORT							
101-215-858.000	MEMBERSHIPS & DUES	380	400	420	440	410	440	440
	IIMC, MAMC, AND SHIAWASSEE COUNTY CLERKS ASSOCIATION							
101-215-860.000	EDUCATION & TRAINING	21		329	600		900	900
	I'D LIKE CARRIE AND I TO ATTEND THE MAMC CONFERENCE, THIS WOULD INCLUDE AN OVERNIGHT STAY							
101-215-978.000	EQUIPMENT	9,606						
	\$7000 = LASERFICHE SERVER REPLACEMENT (THIS WAS CUT FROM THE BUDGET LAST YEAR, REALLY NEEDS REPLACING)							
	\$10400 = 10 LAPTOPS/TABLETS + CHARGING CABINET + WIRING FOR USE IN COUNCIL CHAMBERS BY COUNCIL & COMMISIONS							
	MOVED TO CAPITAL IMPROVEMENT FUND 401							
Totals for dept 215 - CLERK		232,954	266,741	252,420	281,689	217,395	296,318	299,570
Dept 226 - HUMAN RESOURCES								
101-226-702.100	SALARIES	127,254	129,897	132,563	131,813	113,925	119,254	122,451

Fund 101 - GENERAL FUND		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
					BUDGET	THRU 02/28/21	BUDGET	BUDGET
101-226-702.200	WAGES						9,286	9,286
	25% OF EXECUTIVE SECRETARY POSITION							
101-226-715.000	SOCIAL SECURITY (FICA)	10,187	10,434	10,596	11,410	8,674	13,895	14,186
101-226-716.100	HEALTH INSURANCE	8,516	8,763	9,028	8,214	4,857	28,816	28,816
101-226-716.200	DENTAL INSURANCE	1,558	1,360	1,113	1,274	895	1,693	1,693
101-226-716.300	OPTICAL INSURANCE	223	223	196	233	127	249	249
101-226-716.400	LIFE INSURANCE	761	804	792	792	539	785	785
101-226-716.500	DISABILITY INSURANCE	1,552	1,558	1,616	1,621	1,079	1,605	1,605
101-226-717.000	UNEMPLOYMENT INSURANCE	81	124	11	150	2	150	150
101-226-718.000	RETIREMENT	32,321	34,565	41,868				
101-226-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM				43,303	28,050		
101-226-718.200	DEFINED CONTRIBUTION	1,225	3,207	3,263	3,091	2,435	11,525	11,813
101-226-719.000	WORKERS' COMPENSATION	388	296	396	450	297	300	300
101-226-728.000	OPERATING SUPPLIES	2,403	858	755	700	229	700	700
	FOOTNOTE AMOUNTS:						5,715	
	KAREN RECOMMENDED THAT WE MOVE TO BS&A TIMESHEETS QUOTE = \$5015 (MOVED TO FUND 401)							
101-226-802.000	ADVERTISING	2,445	845	854		625	800	800
101-226-818.000	CONTRACTUAL SERVICES	20,276	16,092	17,330	20,000	6,895	20,000	20,000
	FOOTNOTE AMOUNTS:						20,000	
	UPCOMING CONTRACT NEGOTIATIONS WITH POLICE & FIRE							
101-226-858.000	MEMBERSHIPS & DUES	409	399	869	1,000	419	900	900
101-226-860.000	EDUCATION & TRAINING	984	1,189	1,096	2,000	460	2,000	2,000
	FOOTNOTE AMOUNTS:						2,000	
	MPELRA ANNUAL CONF WAS CANCELLED LAST YEAR DUE TO COVID, PLAN TO ATTEND IN SEPT, 2021							
Totals for dept 226 - HUMAN RESOURCES		210,583	210,614	222,346	226,051	169,508	211,958	215,734
Dept 253 - TREASURY								
101-253-702.100	SALARIES	61,308	92,176	94,628	96,418	63,777	98,298	100,735
101-253-715.000	SOCIAL SECURITY (FICA)	4,608	6,998	7,188	7,381	4,841	7,555	7,742
101-253-716.100	HEALTH INSURANCE	13,527	23,418	24,995	25,885	17,239	26,740	26,740
101-253-716.200	DENTAL INSURANCE	504	811	767	895	566	895	895
101-253-716.300	OPTICAL INSURANCE	63	105	108	116	72	108	108
101-253-716.400	LIFE INSURANCE	352	641	625	624	416	624	624
101-253-716.500	DISABILITY INSURANCE	696	1,203	1,191	1,186	796	1,205	1,205
101-253-717.000	UNEMPLOYMENT INSURANCE	117	203	63	200		200	200
101-253-718.200	DEFINED CONTRIBUTION	2,295	3,685	3,785	3,814	2,551	8,813	9,033
101-253-719.000	WORKERS' COMPENSATION	176	340	500	550	333	550	550
101-253-728.000	OPERATING SUPPLIES	1,832	3,070	2,461	2,400	2,205	3,000	3,000
101-253-818.000	CONTRACTUAL SERVICES	10,168	10,328	10,624	13,500	5,583	13,500	13,500
101-253-858.000	MEMBERSHIPS & DUES	50	50	75	200	75	225	225

Fund 101 - GENERAL FUND		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
					BUDGET	THRU 02/28/21	BUDGET	BUDGET
	FOOTNOTE AMOUNTS:						225	
	MEMBERSHIP TO MMTA FOR 3 EMPLOYEES							
101-253-860.000	EDUCATION & TRAINING	953	1,138	699	2,000		2,500	2,500
	FOOTNOTE AMOUNTS:						2,500	
	WHEN PANDEMIC IS UNDER CONTROL THERE ARE NUMEROUS TRAININGS THAT WOULD BE HELPFUL FOR TREASURY STAFF							
101-253-862.000	OVER & SHORT	140	(32)	(45)		(5)		
Totals for dept 253 - TREASURY		96,789	144,134	147,664	155,169	98,449	164,213	167,057
Dept 258 - INFORMATION & TECHNOLOGY								
101-258-715.000	SOCIAL SECURITY (FICA)	(107)						
101-258-728.000	OPERATING SUPPLIES	2,375	1,171	10,094	6,650	6,071	11,965	11,965
	FOOTNOTE AMOUNTS:						11,965	
	INCLUDES SYMANTEC MAINT (\$2915), CISCO DUO (\$1,000) & HP CARE PACK (\$1400)							
101-258-818.000	CONTRACTUAL SERVICES	46,262	76,118	94,036	87,000	48,012	87,000	87,000
101-258-833.000	EQUIPMENT MAINTENANCE	9,216	5,956	6,255	10,000	1,250	22,500	22,500
	FOOTNOTE AMOUNTS:						12,500	
	CISCO SMARTNET & UMBRELLA ANNUAL RENEWAL							
101-258-860.000	EDUCATION & TRAINING				3,709	1,702	3,500	3,500
101-258-978.000	EQUIPMENT	22,677						
	FOOTNOTE AMOUNTS:						118,000	
	SEE CAPITAL OUTLAY BUDGET WORKSHEETS FOR SPECIFICS							
	MOVED TO CAPITAL IMPROVEMENT FUND 401							
Totals for dept 258 - INFORMATION & TECHNOLOGY		80,423	83,245	110,385	107,359	57,035	124,965	124,965
Dept 265 - BUILDING & GROUNDS								
101-265-702.200	WAGES	48,139	45,230	52,605	44,047	32,704	45,958	45,958
101-265-702.400	WAGES - TEMPORARY	5						
101-265-703.000	OTHER COMPENSATION	5,272			1,000			
101-265-715.000	SOCIAL SECURITY (FICA)	3,248	3,086	3,225	3,454	2,292	3,580	3,580
101-265-716.000	FRINGES	9,175	3,336	7,785		1,497	3,500	3,500
101-265-716.100	HEALTH INSURANCE	6,232	6,573	6,655	6,819	4,226	7,044	7,044
101-265-716.200	DENTAL INSURANCE	485	467	427	489	290	489	489
101-265-716.300	OPTICAL INSURANCE	60	60	60	63	37	60	60
101-265-716.400	LIFE INSURANCE	79	79	139	79	123	198	198
101-265-717.000	UNEMPLOYMENT INSURANCE	41		5	40		25	25
101-265-718.000	RETIREMENT	22,507	24,298	29,695				
101-265-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM				33,423	14,554	26,811	26,811
101-265-719.000	WORKERS' COMPENSATION	848	1,020	1,364	1,500	822	1,500	1,500
101-265-728.000	OPERATING SUPPLIES	3,499	3,135	3,081	3,000	1,146	3,000	3,000
101-265-818.000	CONTRACTUAL SERVICES	338	789	5,335	1,000	358	1,000	1,000

Fund 101 - GENERAL FUND		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
					BUDGET	THRU 02/28/21	BUDGET	BUDGET
101-265-820.100	ELECTRICITY	18,030	19,358	18,748	20,000	11,558	20,000	20,000
101-265-820.200	GAS	4,073	4,735	4,387	5,000	2,511	5,000	5,000
101-265-820.300	TELEPHONE	270	274	270	300	203	300	300
101-265-820.400	WATER & SEWER	2,791	2,161	2,606	3,300	1,711	3,000	3,000
101-265-831.000	BUILDING MAINTENANCE	19,281	11,879	4,110	8,000	7,361	15,075	15,075
	FOOTNOTE AMOUNTS: LED LAMP						6,575	
101-265-831.200	BLDG MAINTENANCE-BALLFIELDS				2,200		1,000	1,000
	\$1,000 FOR MISC REPAIRS AND VANDALISM. 2021-2022. EXPECT THE EXISTING \$2.200 IN THE FY2020-2021 WILL BE SPENT							
101-265-843.000	EQUIPMENT RENTAL	5,530	2,699	1,957	4,000	825	3,000	3,000
101-265-975.000	BUILDING IMPROVEMENTS	49,236						
Totals for dept 265 - BUILDING & GROUNDS		199,139	129,179	142,454	137,714	82,218	140,540	140,540
Dept 299 - GENERAL ADMIN								
101-299-719.000	WORKERS' COMPENSATION	110	152	148	250	54	250	250
101-299-728.000	OPERATING SUPPLIES	19,563	19,023	16,879	19,500	10,959	19,500	19,500
101-299-810.000	INSURANCE & BONDS	132,552	130,347	131,043	133,675	134,074	138,096	138,096
	EST 3% INCREASE							
101-299-818.000	CONTRACTUAL SERVICES	19,661	11,963	39,557	13,550	11,566	17,975	17,975
	FOOTNOTE AMOUNTS: GABRIDGE EXT \$29,500 + SINGLE AUDIT \$2,500 LESS ALLOCATION \$24,325						7,675	
	FOOTNOTE AMOUNTS: COURIER SERVICE						2,400	
	FOOTNOTE AMOUNTS: FRONT DESK MONITORING/SECURITY						600	
	FOOTNOTE AMOUNTS: MUNETRIX						4,800	
	FOOTNOTE AMOUNTS: SATA PAYROLL SERVICES						2,500	
	GL # FOOTNOTE TOTAL:						17,975	
101-299-820.300	TELEPHONE	6,428	4,210	4,209	7,000	3,995	7,000	7,000
101-299-833.000	EQUIPMENT MAINTENANCE	391	1,380	1,380	1,500	315	1,500	1,500
101-299-850.000	BAD DEBT EXPENSE	143,136	108,401	111,323	90,000	58,674	121,000	121,000
	FY18,FY19,FY20 AVERAGE							
101-299-856.000	MISCELLANEOUS	8,890	84					
101-299-858.000	MEMBERSHIPS & DUES	38,296	47,039	47,176	47,225	47,308	47,455	52,455
	FOOTNOTE AMOUNTS: SEDP						40,000	
	FOOTNOTE AMOUNTS:						6,418	

Fund 101 - GENERAL FUND		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
					BUDGET	THRU 02/28/21	BUDGET	BUDGET
	MML-EST 2% INCREASE						235	
	FOOTNOTE AMOUNTS:							
	MI DEAL-EST 2% INCREASE						802	5,802
	FOOTNOTE AMOUNTS:							
	SHIA REG CHAMBER OF COMMERCE-EST 2% INCREASE PLUS \$5000 FARMERS MARKET MANAGER'S FEE						47,455	5,802
	GL # FOOTNOTE TOTAL:							
Totals for dept 299 - GENERAL ADMIN		369,027	322,599	351,715	312,700	266,945	352,776	357,776
Dept 300 - POLICE								
101-300-702.100	SALARIES	1,080,659	1,147,834	1,190,741	1,285,706	844,339	1,213,780	1,215,353
101-300-702.120	SALARIES-MAGNET	66,441	70,046	69,853	71,287	54,475	66,510	66,510
101-300-702.200	WAGES	9,375	8,516	5,745	7,950		5,019	5,019
101-300-702.210	WAGES - SCHOOL LIAISON			41,388	57,640	27,193	53,910	53,910
101-300-702.300	OVERTIME	45,700	50,909	54,407	55,700	35,864	55,300	55,300
101-300-702.400	WAGES - TEMPORARY	1,685	2,778					
101-300-702.600	UNIFORMS	1,450	1,450	1,450	1,600	1,325	2,300	1,600
101-300-702.800	ACCRUED SICK LEAVE	7,116	10,411	12,482	11,605	9,847	12,876	12,876
101-300-703.000	CROSSING GUARDS	47,857	47,606	55,443	47,100	18,612	55,000	55,000
101-300-715.000	SOCIAL SECURITY (FICA)	27,575	28,564	33,189	33,820	19,816	33,392	33,512
101-300-716.000	FRINGES	46	49	473				
101-300-716.100	HEALTH INSURANCE	220,720	218,308	227,553	235,858	126,476	258,039	258,039
101-300-716.200	DENTAL INSURANCE	10,587	10,395	10,029	11,480	6,765	11,332	11,332
101-300-716.300	OPTICAL INSURANCE	1,164	1,229	1,329	1,407	813	1,314	1,314
101-300-716.400	LIFE INSURANCE	3,785	3,820	3,849	3,849	2,490	3,841	3,841
101-300-716.500	DISABILITY INSURANCE	5,371	5,158	5,919	5,953	3,747	5,612	5,612
101-300-716.600	PHYSICALS	150	314	95		141		
101-300-717.000	UNEMPLOYMENT INSURANCE	1,056	1,155	330	1,000	7	500	500
101-300-718.000	RETIREMENT	94,208	95,800					
101-300-718.100	MUNICIPAL EMPLOYEES RETIREMENT PR	131,000	118,796	222,518	273,912	150,262	306,738	306,738
101-300-718.200	DEFINED CONTRIBUTION	2,332	3,224	3,792	3,758	1,703	8,996	9,135
101-300-719.000	WORKERS' COMPENSATION	20,516	21,242	26,316	26,842	17,628	27,400	27,400
101-300-728.000	OPERATING SUPPLIES	19,460	16,463	9,632	12,000	3,941	30,553	30,553
	FOOTNOTE AMOUNTS:						14,000	
	FOOTNOTE AMOUNTS:						5,803	
	NEW SIGN FOR BUILDING						5,250	
	FOOTNOTE AMOUNTS:						5,500	
	TASER (POSSIBLE RAP GRANT)							
	FOOTNOTE AMOUNTS:							
	NEW HANDGUNS							

Fund 101 - GENERAL FUND		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
					BUDGET	THRU 02/28/21	BUDGET	BUDGET
	GL # FOOTNOTE TOTAL:						30,553	
101-300-741.000	UNIFORMS & CLEANING	5,805	6,650	6,906	6,000	7,476	7,000	7,000
	PRICE OF VESTS AND UNIFORMS HAVE INCREASED IN THE LAST TWO YEARS.							
101-300-751.000	GAS & OIL	28,465	29,231	22,517	26,000	14,391	26,000	26,000
101-300-813.000	WRECKER SERVICE	90	160					
101-300-818.000	CONTRACTUAL SERVICES	60,482	55,824	19,657	17,000	7,256	8,000	8,000
	FOOTNOTE AMOUNTS:						8,000	
	RMS UPGRADE WITH SHIAWASSEE COUNTY.							
	THIS YEAR WE DID NOT PAY OUR INVOICE TO OSSI, SINCE THE PRODUCT IS END OF LIFE AND THEY ARE NOT OFFERING SUPPORT. SHIAWASSEE COUNTY BOUGHT A NEW CAD/RMS PROGRAM THAT WILL BE IMPLEMENTED IN 3RD QUARTER 2021. THE \$8,000 IS JUST A GUESSTIMATE AS TO WHAT THE FINAL COST MAY BE AS WE ARE DEPENDENT ON THE COUNTY FOR INFORMATION AND ANSWERS.							
101-300-820.100	ELECTRICITY	9,864	9,525	9,891	10,000	5,749	10,000	10,000
101-300-820.200	GAS	4,487	5,088	4,486	4,200	2,589	5,000	5,000
101-300-820.300	TELEPHONE	7,511	6,467	6,639	7,000	4,249	7,200	7,200
101-300-820.400	WATER & SEWER	2,978	3,232	3,301	3,000	1,771	3,500	3,500
101-300-820.500	REFUSE	378	397	510	400	364	400	400
101-300-831.000	BUILDING MAINTENANCE	1,744	3,516	3,827	5,000	587	6,000	6,000
	FOOTNOTE AMOUNTS:						8,000	
	WE NEED TO REPLACE THE SINKS AND VANITY IN THE MENS BATHROOM, ROUGH ESTIMATE WILL BE \$4,000.							
101-300-833.000	EQUIPMENT MAINTENANCE	520	720	1,795	1,000	83	1,000	1,000
101-300-833.400	EQUIP MAINT - MOBILE	15,353	23,044	29,432	22,500	12,960	25,000	25,000
	FOOTNOTE AMOUNTS:						25,000	
	NOW THAT REEVES IS CLOSED, OUR REPAIRS WILL INCREASE.							
101-300-856.000	MISCELLANEOUS	271	1,422	417	250	56	250	250
101-300-858.000	MEMBERSHIPS & DUES	540	680	730	1,000	2,290	1,000	1,000
	50% OF COST FOR ACCREDDIDATION WILL BE PARTIALLY REIMBURSED BY MMRMA FOR THE 1ST YEAR, BUT NOT FOR SUBSEQUENT YEARS.							
101-300-860.000	EDUCATION & TRAINING	4,205	3,110	6,443	6,000	504	9,918	9,918
	FOOTNOTE AMOUNTS:						7,000	
	TRAINING EXPENDITURES WERE DOWN THIS YEAR DUE TO COVID. ,							
	FOOTNOTE AMOUNTS:						2,918	
	POWER DMS (ONLINE TRAINING) \$5835 LESS 50% 1ST YR RAP GRANT							
	GL # FOOTNOTE TOTAL:						9,918	
101-300-976.000	BUILDING ADD & IMPROVEMENTS	8,594						
101-300-978.000	EQUIPMENT	40,777						
Totals for dept 300 - POLICE		1,990,317	2,013,133	2,093,084	2,257,817	1,385,769	2,262,680	2,263,812
Dept 335 - FIRE								
101-335-702.100	SALARIES	979,146	969,077	1,147,365	1,144,017	783,355	1,095,764	1,097,337
101-335-702.200	WAGES	109	51	90				
101-335-702.300	OVERTIME	129,384	112,673	75,279	94,000	53,566	83,500	83,500

Fund 101 - GENERAL FUND		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
					BUDGET	THRU 02/28/21	BUDGET	BUDGET
101-335-702.500	MEAL ALLOWANCE	13,500	12,750	13,500	14,400	11,200	14,400	14,400
101-335-702.600	UNIFORMS	1,000	900	2,200	3,600	2,600	3,600	3,600
101-335-702.800	ACCRUED SICK LEAVE	4,467	4,718	3,782	4,955	4,192	4,955	4,955
101-335-715.000	SOCIAL SECURITY (FICA)	19,164	19,520	21,403	25,300	14,887	20,046	20,166
101-335-716.000	FRINGES	85	41	73				
101-335-716.100	HEALTH INSURANCE	227,145	220,336	249,136	283,306	154,230	256,473	256,473
101-335-716.200	DENTAL INSURANCE	7,073	6,701	7,822	11,113	6,650	10,215	10,215
101-335-716.300	OPTICAL INSURANCE	1,067	1,002	1,061	1,249	746	1,074	1,074
101-335-716.400	LIFE INSURANCE	4,452	4,364	4,484	4,360	2,893	4,352	4,352
101-335-716.500	DISABILITY INSURANCE	7,843	7,714	7,526	8,115	5,342	8,615	8,615
101-335-716.600	PHYSICALS			567		146	250	250
101-335-717.000	UNEMPLOYMENT INSURANCE	773	810	169	800		800	800
101-335-718.000	RETIREMENT	173,126	153,515	194,504				
101-335-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM			9,626	239,525	130,130	217,277	217,277
101-335-718.200	DEFINED CONTRIBUTION	2,303	2,349	2,404	2,435	1,641	5,666	5,808
101-335-719.000	WORKERS' COMPENSATION	25,567	24,271	34,175	35,115	20,577	35,115	35,115
101-335-728.000	OPERATING SUPPLIES	8,622	12,270	7,953	9,000	5,022	11,000	9,000
101-335-728.100	SUPPLIES	24,227	20,358	22,434	28,000	8,070	28,000	28,000
101-335-741.000	UNIFORMS & CLEANING	19,305	18,343	12,800	15,000	3,475	15,000	15,000
101-335-751.000	GAS & OIL	29,558	24,593	18,529	27,000	8,853	27,000	27,000
101-335-818.000	CONTRACTUAL SERVICES	92,895	77,702	83,493	85,000	48,194	85,000	85,000
101-335-820.100	ELECTRICITY	11,617	11,324	11,607	12,200	6,915	12,200	12,200
101-335-820.200	GAS	4,394	5,088	4,486	4,200	2,589	5,000	5,000
101-335-820.300	TELEPHONE	3,335	3,314	3,522	3,000	1,999	3,200	3,200
101-335-820.400	WATER & SEWER	2,978	3,232	3,301	3,000	1,771	3,500	3,500
101-335-820.500	REFUSE	378	397	510	500	364	500	500
101-335-831.000	BUILDING MAINTENANCE	4,864	6,853	4,719	6,000	1,798	6,000	6,000
101-335-833.000	EQUIPMENT MAINTENANCE	4,804	5,037	2,882	6,000	3,327	6,000	6,000
101-335-833.400	EQUIP MAINT - MOBILE	34,430	54,115	32,515	40,000	23,608	45,000	40,000
101-335-860.000	EDUCATION & TRAINING	23,563	8,408	6,916	7,500	1,432	8,000	8,000
	FOOTNOTE AMOUNTS:						1,940	
	ESO FIREHOUSE TRAINING							
101-335-976.000	BUILDING ADD & IMPROVEMENTS	8,594						
101-335-978.000	EQUIPMENT	11,649						
Totals for dept 335 - FIRE		1,881,417	1,791,826	1,990,833	2,118,690	1,309,572	2,017,502	2,012,337
Dept 370 - BUILDING AND SAFETY								
101-370-702.100	SALARIES	35,009	42,036	39,765	40,094	27,551	78,835	80,333
101-370-702.200	WAGES	24,900	25,439	32,487	36,400	19,304	37,271	37,271
101-370-715.000	SOCIAL SECURITY (FICA)	4,566	5,133	5,508	5,852	3,570	8,848	8,963

BLUE SHADED AREA FOR NOTES ONLY

4/14/2021 print date

Fund 101 - GENERAL FUND		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
					BUDGET	THRU 02/28/21	BUDGET	BUDGET
101-370-716.100	HEALTH INSURANCE	17,710	16,950	14,033	17,946	9,469	24,336	24,336
101-370-716.200	DENTAL INSURANCE	773	594	431	489	311	734	734
101-370-716.300	OPTICAL INSURANCE	109	81	60	63	40	115	115
101-370-716.400	LIFE INSURANCE	139	139	156	157	105	238	238
101-370-716.500	DISABILITY INSURANCE	353	434	408	396	281	603	603
101-370-717.000	UNEMPLOYMENT INSURANCE	81	83	13	90	6	15	15
101-370-718.200	DEFINED CONTRIBUTION	1,232	1,681	1,591	1,600	1,102	7,068	7,203
101-370-719.000	WORKERS' COMPENSATION	752	256	456	500	366	500	500
101-370-728.000	OPERATING SUPPLIES	1,565	3,537	1,666	2,000	793	2,000	2,000
101-370-818.000	CONTRACTUAL SERVICES	127,440	131,931	142,768	146,300	75,692	181,000	181,000
	SAFEBUILT ANNUAL RATE						104,000	
	MECHANICAL PLUMBING (3 YR AVE)						31,000	
	ELECTRICAL (BASED ON 2020 1099)						10,000	
	GL # FOOTNOTE TOTAL:						145,000	
101-370-820.300	TELEPHONE	273	56					
101-370-858.000	MEMBERSHIPS & DUES			163	165		165	165
101-370-860.000	EDUCATION & TRAINING		1,130	285	1,000		1,000	1,000
Totals for dept 370 - BUILDING AND SAFETY		214,902	229,480	239,790	253,052	138,590	342,728	344,476
Dept 441 - PUBLIC WORKS								
101-441-702.100	SALARIES	61,026	62,244	76,487	79,650	54,459	82,000	83,945
101-441-702.200	WAGES	30,923	23,539	38,108	52,259	34,855	60,000	60,000
101-441-702.400	WAGES - TEMPORARY	4,537	2,728	113	4,200			
101-441-703.000	OTHER COMPENSATION	64,654	78,659	122,987	80,000	60,934	89,000	89,000
101-441-715.000	SOCIAL SECURITY (FICA)	35,702	35,736	37,233	40,106	23,372	40,599	40,773
101-441-716.000	FRINGES	(262,054)	(258,328)	(221,021)	(258,000)	(184,823)	(260,000)	(260,000)
101-441-716.100	HEALTH INSURANCE	107,369	113,545	118,955	127,268	61,539	125,486	125,486
101-441-716.200	DENTAL INSURANCE	5,118	4,691	4,376	5,432	2,453	4,507	4,507
101-441-716.300	OPTICAL INSURANCE	555	530	591	642	363	684	684
101-441-716.400	LIFE INSURANCE	1,115	1,118	1,690	1,213	1,298	2,282	2,282
101-441-716.500	DISABILITY INSURANCE	3,700	3,674	3,718	3,853	2,192	4,305	4,305
101-441-717.000	UNEMPLOYMENT INSURANCE	568	553	96	560	5	560	560
101-441-718.000	RETIREMENT	97,099	103,829	126,937				
101-441-718.100	MUNICIPAL EMPLOYEES RETIREMENT PR	9,378	9,174	11,310	155,725	77,755	117,672	117,672
101-441-718.200	DEFINED CONTRIBUTION	11,228	11,629	12,056	11,767	7,785	31,305	31,390
101-441-719.000	WORKERS' COMPENSATION	14,575	18,178	21,152	21,575	12,942	17,256	17,256
101-441-728.000	OPERATING SUPPLIES	4,489	3,351	4,049	4,000	3,179	13,500	13,500
	WIRE WELDER \$2,500, PLASMA CUTTER \$3,500, AIR COMPRESSOR \$3,500 AND MISC OTHER \$4,000							
101-441-751.000	GAS & OIL	2,373	1,185	1,308	2,600	499	2,400	2,400
	FEWER FLEET VEHICLES AND LOWER FUEL PRICES JUSTIFY SOME REDUCTION							

Fund 101 - GENERAL FUND		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
					BUDGET	THRU 02/28/21	BUDGET	BUDGET
101-441-818.000	CONTRACTUAL SERVICES	21,158	14,068	4,636	22,250	1,786	4,000	4,000
DECREASE TO \$4,000 TO COVER CURRENT AND EXPECTED ADDITIONAL SOFTWARE MAINT LICENSE, RANDOM DRUG SCREENING, AND AND FOR BS&A APPLICABLE SYSTEM CHARGES. CONTRACT MOWING SERVICES NO LONGER NECESSARY FOR CITY OWNED LOTS.								
101-441-820.100	ELECTRICITY	7,706	8,876	8,355	10,000	5,359	10,000	10,000
101-441-820.200	GAS	4,760	5,013	4,403	5,000	2,368	5,100	5,100
101-441-820.300	TELEPHONE	4,645	3,297	2,489	4,700	1,748	4,700	4,700
101-441-820.400	WATER & SEWER	1,461	3,388	3,350	3,700	1,645	3,700	3,700
101-441-820.500	REFUSE	1,147	1,197	1,092	1,250	792	1,300	1,300
101-441-821.000	STREET LIGHTING	133,426	196,467	195,726	200,000	114,720	206,000	206,000
101-441-822.000	DISPOSAL AREA(LANDFILL)	9,701		7,076	12,000		10,000	10,000
HOPKINS LAKE ARE - VARIOUS EXCAVATION DEBRIS								
101-441-831.000	BUILDING MAINTENANCE	2,216	4,127	3,410	4,000	3,018	13,250	13,250
REPLACE 5 DPW GARAGE DOORS AT \$1,850 EACH								
101-441-831.100	STORM SEWER MAINTENANCE	26,637	42,123	41,116	73,600	65,106	20,000	20,000
STORM DRAIN MAINTENANCE, AND GEODATABASE UPDATES								
101-441-836.200	TREES & GARDEN	135	123	398	2,500		2,500	2,500
101-441-838.000	MISCELLANEOUS OPERATIONS	36,936	43,076	2,780		3,053	3,000	3,000
CONTINGENCY FUNDS - NORMALLY ASSOCIATED WITH VANDALSIM OF DOWNTOWN STRUCTURES								
101-441-843.000	EQUIPMENT RENTAL	28,376	31,287	29,181	40,000	20,583	38,000	38,000
101-441-860.000	EDUCATION & TRAINING	1,024	898	3,781	4,000	908	4,000	4,000
101-441-860.100	SAFETY TRAINING	147	465	73	1,000	611	1,000	1,000
101-441-975.000	BUILDING IMPROVEMENTS				2,250			
Totals for dept 441 - PUBLIC WORKS		471,830	570,440	668,011	719,100	380,504	658,106	660,310
Dept 528 - LEAF AND BRUSH COLLECTION								
101-528-702.200	WAGES	42,476	50,662	50,624	52,000	45,396	55,000	55,000
101-528-702.400	WAGES - TEMPORARY	3,235	2,464	275	2,500			
101-528-715.000	SOCIAL SECURITY (FICA)	247	259	21	383			
101-528-716.000	FRINGES	33,148	40,215	40,768	40,560	30,712	40,000	40,000
101-528-728.000	OPERATING SUPPLIES	220	175	108	1,000	135	500	500
101-528-818.000	CONTRACTUAL SERVICES	9,943	8,890	8,803	9,920	10,620	16,000	16,000
INCREASE NECESSARY TO CATCH UP ON LEFT OVER PILES OF: TREE AND STUMP REMOVAL ACTIVITY 2019 THRU 2020, AND STORM DRAINAGE DITCH CLEARINGS 2020, AND STROM DAMAGE 2019.								
101-528-843.000	EQUIPMENT RENTAL	91,497	119,957	103,237	120,000	108,389	120,000	120,000
Totals for dept 528 - LEAF AND BRUSH COLLECTION		180,766	222,622	203,836	226,363	195,252	231,500	231,500
Dept 585 - PARKING								
101-585-702.200	WAGES	7,997	9,294	4,891	9,248	4,149	8,000	8,000
101-585-716.000	FRINGES	6,241	7,451	3,939	6,200	2,796	6,000	6,000
101-585-728.000	OPERATING SUPPLIES	341	92	9,251	12,000	5,545	6,000	6,000

Fund 101 - GENERAL FUND		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
					BUDGET	THRU 02/28/21	BUDGET	BUDGET
101-585-818.000	CONTRACTUAL SERVICES		210					
101-585-834.000	MAINTENANCE	273	205	1,031	1,000	310	1,000	1,000
101-585-843.000	EQUIPMENT RENTAL	13,605	15,637	6,415	14,000	7,905	12,000	12,000
Totals for dept 585 - PARKING		28,457	32,889	25,527	42,448	20,705	33,000	33,000
Dept 728 - COMMUNITY DEVELOPMENT								
101-728-702.100	SALARIES	74,125	57,378	6,158	6,143	4,225	9,648	9,888
101-728-702.400	WAGES - TEMPORARY	205	378	100				
101-728-702.800	ACCRUED SICK LEAVE	(720)						
101-728-715.000	SOCIAL SECURITY (FICA)	5,640	4,422	478	470	323	735	753
101-728-716.100	HEALTH INSURANCE	6,857	6,103	2,122	2,790	1,420	2,210	2,210
101-728-716.200	DENTAL INSURANCE	119	233	65	73	47	73	73
101-728-716.300	OPTICAL INSURANCE	17	31	9	9	6	9	9
101-728-716.400	LIFE INSURANCE	527	391	25	24	16	24	24
101-728-716.500	DISABILITY INSURANCE	858	524	63	59	43	60	60
101-728-717.000	UNEMPLOYMENT INSURANCE	41	82		25		25	25
101-728-718.000	RETIREMENT	108	227	72				
101-728-718.200	DEFINED CONTRIBUTION	3,099	2,295	246	246	169	865	887
101-728-719.000	WORKERS' COMPENSATION	164	176	220	240		250	250
101-728-728.000	OPERATING SUPPLIES	387	307		500		500	500
101-728-818.000	CONTRACTUAL SERVICES	24,207	34,855	83,977	56,630	34,495	70,755	70,755
FOOTNOTE AMOUNTS:							1,175	
ERSI								
FOOTNOTE AMOUNTS:							45,000	
COMMUNITY IMAGE BUILDERS (EST)								
FOOTNOTE AMOUNTS:							24,580	
DDA CONTRACT								
GL # FOOTNOTE TOTAL:							70,755	
101-728-858.000	MEMBERSHIPS & DUES	380	587	163	163		165	165
101-728-860.000	EDUCATION & TRAINING	3,319	913					
Totals for dept 728 - COMMUNITY DEVELOPMENT		119,333	108,902	93,698	67,372	40,744	85,319	85,599
Dept 756 - PARKS								
101-756-702.200	WAGES	43,627	43,646	32,230	45,000	23,927	45,000	45,000
101-756-702.400	WAGES - TEMPORARY	2,132	2,687	1,833	3,300		3,300	3,300
101-756-716.000	FRINGES	35,636	36,820	27,431	38,000	17,857	38,000	38,000
101-756-728.000	OPERATING SUPPLIES	2,811	919	614	4,083	2,774	3,000	3,000
101-756-818.000	CONTRACTUAL SERVICES	7,207	12,195	26,629	18,000	104	7,293	7,293
NEWSLETTER							420	
FRIENDS OF THE RIVER ANNUAL MAINTENANCE							6,873	

Fund 101 - GENERAL FUND		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
					BUDGET	THRU 02/28/21	BUDGET	BUDGET
	GL # FOOTNOTE TOTAL:						7,293	
101-756-820.100	ELECTRICITY	9,660	10,011	8,166	10,500	6,216	10,500	10,500
101-756-820.400	WATER & SEWER	8,176	7,259	6,838	15,000	7,550	21,000	21,000
	INCREASE DUE TO RATE HIKE AND ELIMINATION OF RECYCLED WATER AT THE BENTLEY PARK SPLASH PAD.							
101-756-820.500	REFUSE	491	300	548	700		700	700
101-756-831.000	BUILDING MAINTENANCE	11,136	12,575	9,584	1,850	9,801	12,000	12,000
	HARMON PARTRIDGE PARK PAVILIONS REQUIRE PAINTING AND RESTORATION WORK. ESTIMATE SUPPLIES AT \$2,500.00							
101-756-831.200	BLDG MAINTENANCE-BALLFIELDS	1,697	2,653	3,341	4,000	850	3,500	3,500
101-756-836.200	TREES & GARDEN	538			1,000		1,000	1,000
101-756-843.000	EQUIPMENT RENTAL	58,011	61,870	55,389	62,000	33,188	58,000	58,000
101-756-974.000	LAND IMPROVEMENTS	82,663	142,633	9,424	24,000	34,710		
	Totals for dept 756 - PARKS	263,785	333,568	182,027	227,433	136,977	203,293	203,293
	Dept 966 - TRANSFERS OUT							
101-966-999.202	TRANSFER TO MAJOR STREET	214,247						
101-966-999.297	TRANSFER TO HISTORICAL COMMISSION	33,000	33,000	40,000	40,000	26,902	17,000	17,000
101-966-999.400	TRANSFER TO CAPITAL PROJECTS		358,840	291,989	68,143	68,143	698,103	698,103
101-966-999.700	TRANSFER TO AIRPORT	6,978	7,346	7,732	8,139	4,070	8,568	8,568
101-966-999.731	TRANSFER-RETIREMENT	156,019	184,243	134,714				
	Totals for dept 966 - TRANSFERS OUT	410,244	583,429	474,435	116,282	99,115	723,671	723,671
	TOTAL APPROPRIATIONS	7,413,351	7,648,497	7,893,556	8,033,132	5,116,206	8,775,079	8,739,235
	NET OF REVENUES/APPROPRIATIONS - FUND 101	371,209	439,338	(26,327)		1,602,396	(858,334)	(822,490)
							Projected Beginning Working Capital 6/30/21	2,997,281
							Ending Projected Working Capital 6/30/22	2,174,791

04/12/2021 BUDGET REPORT FOR CITY OF OWOSSO								
Calculations as of 02/28/2021								
STREET FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
Fund 202 - MAJOR STREET FUND								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
202-000-501.506	GRANT-FEDERAL	129,616	503,474	471,117			300,000	300,000
	GOULD ST PROJECT CONST 6/1/21-10/31/21 \$1,034,621X80%							
	FOOTNOTE AMOUNTS:						300,000	
	FEDL SMALL URBAN GRANT \$375K X 80%							
202-000-539.529	STATE SOURCES	363,792	39,456	43,597	39,000		39,000	39,000
202-000-539.546	TRUNKLINE MAINTENANCE	50,206	39,039	19,476	37,000	13,195	39,378	39,378
202-000-539.569	GAS & WEIGHT TAX	1,203,219	1,167,263	1,219,453	1,155,529	666,992	1,369,695	1,369,695
202-000-664.664	INTEREST INCOME	150	5,131	6,347	2,500	6	150	150
202-000-671.694	MISCELLANEOUS	7,798		6,000		357		
202-000-695.101	GENERAL FUND TRANSFER	214,247						
202-000-695.411	TRANSFER FROM STREET PROGRAM	2,815,000	1,246,935	1,147,710	500,000		674,084	674,084
202-000-695.672	SPECIAL ASSESSMENT	138,816	294,525	235,890	100,000	48,478	249,094	249,094
	FOOTNOTE AMOUNTS:						149,094	
	INCLUDES \$49,094 FROM CALEDONIA TWP-GOULD ST							
	FOOTNOTE AMOUNTS:						100,000	
	PRIOR ASSESSMENTS							
	GL # FOOTNOTE TOTAL:						249,094	
202-000-695.699	APPROPRIATION OF FUND BALANCE				697,331			
Totals for dept 000 - REVENUE		4,922,844	3,295,823	3,149,590	2,531,360	729,028	2,671,401	2,671,401
TOTAL ESTIMATED REVENUES		4,922,844	3,295,823	3,149,590	2,531,360	729,028	2,671,401	2,671,401
APPROPRIATIONS								
Dept 451 - CONSTRUCTION								
202-451-716.000	FRINGES	1,586						
202-451-728.000	OPERATING SUPPLIES	3						
202-451-818.000	CONTRACTUAL SERVICES	3,063,710	2,636,118	2,119,103	1,462,386	930,139	927,698	927,698
Totals for dept 451 - CONSTRUCTION		3,065,299	2,636,118	2,119,103	1,462,386	930,139	927,698	927,698
Dept 463 - STREET MAINTENANCE								
202-463-702.200	WAGES	37,977	29,241	29,918	44,000	14,126	35,000	35,000

STREET FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 02/28/21	REQUESTED BUDGET	RECOMMENDED BUDGET
202-463-716.000	FRINGES	36,537	28,584	29,529	41,000	22,675	41,000	41,000
202-463-728.000	OPERATING SUPPLIES	24,609	18,651	18,374	25,000	6,174	25,000	25,000
202-463-818.000	CONTRACTUAL SERVICES	27,030	55,653	104,770	211,000	83,002	259,500	259,500
	FOOTNOTE AMOUNTS: STREET PATCH PROGRAM						50,000	
	FOOTNOTE AMOUNTS: SIDEWALK PROGRAM						50,000	
	FOOTNOTE AMOUNTS: OTHER ENGINEERING SERVICES-SURVEYING						15,000	
	FOOTNOTE AMOUNTS: CHIPSEAL CONTRACT NO 1						69,000	
	FOOTNOTE AMOUNTS: CHIPSEAL CONTRACT NO 2						75,500	
	GL # FOOTNOTE TOTAL:						259,500	
202-463-843.000	EQUIPMENT RENTAL	46,076	41,459	56,280	50,000	20,537	50,000	50,000
Totals for dept 463 - STREET MAINTENANCE		172,229	173,588	238,871	371,000	146,514	410,500	410,500
Dept 473 - BRIDGE MAINTENANCE								
202-473-702.200	WAGES	73	97		200	84		
202-473-716.000	FRINGES	70	95		200	160		
202-473-818.000	CONTRACTUAL SERVICES	850		3,101	12,000		12,000	12,000
	BRIDGE REPAIRS							
202-473-843.000	EQUIPMENT RENTAL	23	28			63		
Totals for dept 473 - BRIDGE MAINTENANCE		1,016	220	3,101	12,400	307	12,000	12,000
Dept 474 - TRAFFIC SERVICES-MAINTENANCE								
202-474-702.200	WAGES	2,003	1,475	2,242	2,200	736	2,200	2,200
202-474-716.000	FRINGES	1,927	1,442	2,213	2,100	909	2,100	2,100
202-474-728.000	OPERATING SUPPLIES	2,235	907	560	2,000	630	2,500	2,500
	CONTINUE REPLACING WORN TRAFFIC CONTROL SIGNAGE							
202-474-818.000	CONTRACTUAL SERVICES	12,642	14,640	21,110	15,000		16,000	16,000
	FOOTNOTE AMOUNTS: TRAFFIC SIGNAL MAINTENANCE						16,000	
202-474-820.000	UTILITIES	1,394	2,924	544	2,500	75	2,500	2,500
202-474-843.000	EQUIPMENT RENTAL	1,513	1,311	1,683	1,200	394	1,200	1,200
Totals for dept 474 - TRAFFIC SERVICES-MAINTENANCE		21,714	22,699	28,352	25,000	2,744	26,500	26,500
Dept 478 - SNOW & ICE CONTROL								
202-478-702.200	WAGES	25,634	25,338	16,011	21,000	19,042	21,000	21,000
202-478-716.000	FRINGES	24,662	25,009	15,803	21,000	36,023	21,000	21,000
202-478-728.000	OPERATING SUPPLIES	43,608	51,464	42,665		48,319	48,000	48,000

STREET FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
SALT AND AGGREGATE USAGE								
202-478-843.000	EQUIPMENT RENTAL	63,005	60,921	36,094	45,000	46,520	45,000	45,000
Totals for dept 478 - SNOW & ICE CONTROL		156,909	162,732	110,573	87,000	149,904	135,000	135,000
Dept 480 - TREE TRIMMING								
202-480-702.200	WAGES	9,042	6,442	19,870	8,500	2,821	8,500	8,500
202-480-716.000	FRINGES	8,699	6,317	19,612	7,500	4,265	7,500	7,500
202-480-728.000	OPERATING SUPPLIES	825		115	1,000		800	800
202-480-818.000	CONTRACTUAL SERVICES	850	1,300	16,500	30,000		30,000	30,000
TREE REMOVAL SERVICES								
202-480-843.000	EQUIPMENT RENTAL	16,416	10,140	37,997	20,000	4,588	15,000	15,000
Totals for dept 480 - TREE TRIMMING		35,832	24,199	94,094	67,000	11,674	61,800	61,800
Dept 482 - ADMINISTRATION & ENGINEERING								
202-482-702.100	SALARIES	50,721	57,085	43,606	48,768	28,544	48,364	48,912
202-482-702.800	ACCRUED SICK LEAVE	8,841						
202-482-715.000	SOCIAL SECURITY (FICA)	4,679	4,367	3,337	3,731	2,184	3,691	3,733
FOOTNOTE AMOUNTS:							2,275	
WAGE INCR FOR CITY ENG(WAGE,FICA,DC)=\$6500								
202/203 \$2275 EA 590/591 \$975 EA								
202-482-716.100	HEALTH INSURANCE	3,853	3,068	2,412	4,991	2,665	5,156	5,156
202-482-716.200	DENTAL INSURANCE	182	116	83	151	90	171	171
202-482-716.300	OPTICAL INSURANCE	22	14	11	19	11	21	21
202-482-716.400	LIFE INSURANCE	119	207	175	170	114	170	170
202-482-716.500	DISABILITY INSURANCE	213	328	277	250	180	273	273
202-482-718.000	RETIREMENT	11,170						
202-482-718.200	DEFINED CONTRIBUTION	422	1,275	854	859	578	2,146	2,195
202-482-719.000	WORKERS' COMPENSATION	208	368	340	400	357	400	400
202-482-801.000	PROFESSIONAL SERVICES: ADMINISTRATI'	1,531	247	247		269		
202-482-860.000	EDUCATION & TRAINING		367	470	1,000	178	2,250	2,250
							2,000	
NEW EMPLOYEES. EXPECT TRAINING OPPORTUNITIES TO OPEN UP POST PANDEMIC RESTRICTIONS. APWA MICHIGAN CHAPTER ROADS SCHOLAR PROGRAM FOR TWO DPW EMPLOYEES @ \$1,250.00 LOCALS & MAJORS. INCREASE BUDGET LINE ITEM TO \$2,250.00								
202-482-999.101	CONTRIBUTION-GF ADMIN	109,408	116,726	121,945	115,553	66,699	136,969	136,969
Totals for dept 482 - ADMINISTRATION & ENGINEERING		191,369	184,168	173,757	175,892	101,869	199,611	200,250
Dept 485 - LOCAL STREET TRANSFER								
202-485-999.203	TRANSFER TO LOCAL STREET	339,166	361,852	378,030	288,882	206,768	342,424	342,424
25% ACT 51								
Totals for dept 485 - LOCAL STREET TRANSFER		339,166	361,852	378,030	288,882	206,768	342,424	342,424

STREET FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 02/28/21	REQUESTED BUDGET	RECOMMENDED BUDGET
Dept 486 - TRUNKLINE SURFACE MAINTENANCE								
202-486-702.200	WAGES	498	232	229	500	59	500	500
202-486-716.000	FRINGES	479	229	226	500	58	500	500
202-486-728.000	OPERATING SUPPLIES	911	783	294	1,500	1,729		
202-486-818.000	CONTRACTUAL SERVICES		576			5,295		
202-486-843.000	EQUIPMENT RENTAL	266	199	266	1,500	33		
Totals for dept 486 - TRUNKLINE SURFACE MAINTENANCE		2,154	2,019	1,015	4,000	7,174	1,000	1,000
Dept 488 - TRUNKLINE SWEEPING & FLUSHING								
202-488-702.200	WAGES	425	338	390	450	216	450	450
202-488-716.000	FRINGES	409	333	385	450	213	450	450
202-488-818.000	CONTRACTUAL SERVICES	555	653	649	800	675	800	800
202-488-843.000	EQUIPMENT RENTAL	1,887	2,072	2,045	1,600	903	2,000	2,000
Totals for dept 488 - TRUNKLINE SWEEPING & FLUSHING		3,276	3,396	3,469	3,300	2,007	3,700	3,700
Dept 490 - TRUNKLINE TREE TRIIM & REMOVAL								
202-490-702.200	WAGES	129	64		100		100	100
202-490-716.000	FRINGES	124	61		100		100	100
202-490-843.000	EQUIPMENT RENTAL	162	49		200			
Totals for dept 490 - TRUNKLINE TREE TRIIM & REMOVAL		415	174		400		200	200
Dept 491 - TRUNKLINE STORM DRAIN, CURBS								
202-491-702.200	WAGES	1,279	104	249	500	865	500	500
202-491-716.000	FRINGES	1,230	103	245	500	1,472	500	500
202-491-728.000	OPERATING SUPPLIES				2,000		2,000	2,000
202-491-843.000	EQUIPMENT RENTAL	1,453	200	391	2,500	1,685	2,500	2,500
Totals for dept 491 - TRUNKLINE STORM DRAIN, CURBS		3,962	407	885	5,500	4,022	5,500	5,500
Dept 492 - TRUNKLINE ROADSIDE CLEANUP								
202-492-702.200	WAGES	92		28	100	10	100	100
202-492-716.000	FRINGES	88		27	100	19	100	100
202-492-843.000	EQUIPMENT RENTAL	36		10	400	5		
Totals for dept 492 - TRUNKLINE ROADSIDE CLEANUP		216		65	600	34	200	200
Dept 494 - TRUNKLINE TRAFFIC SIGNS								
202-494-702.200	WAGES	39	37	94	100	82	100	100
202-494-716.000	FRINGES	37	37	93	100	155	100	100
202-494-728.000	OPERATING SUPPLIES	178	169	131	400	154	200	200
202-494-843.000	EQUIPMENT RENTAL	30	56	114	200	194	200	200
Totals for dept 494 - TRUNKLINE TRAFFIC SIGNS		284	299	432	800	585	600	600

STREET FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
Fund 203 - LOCAL STREET FUND								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
203-000-501.506	FEDERAL GRANTS	1,999						
203-000-539.529	STATE SOURCES	14,348	13,863	15,318	13,700		15,300	15,300
203-000-539.556	STATE SOURCES-PA207		187,320					
203-000-539.569	GAS & WEIGHT TAX	399,183	427,599	446,573	423,900	244,248	500,974	500,974
	FROM ACT 51 WORKSHEET FROM MDOT							
203-000-664.664	INTEREST INCOME	64	3,239	3,556	1,500	(23)	50	50
203-000-671.694	MISCELLANEOUS	337		1,731				
203-000-695.202	MAJOR STREET TRANSFER	339,166	361,852	378,030	288,882	206,768	342,424	342,424
	TRANSFER AT 25%							
203-000-695.288	TRANSFER IN FROM COMPONENT UNIT	233,909						
203-000-695.411	TRANSFER FROM CAPITAL PROJECTS		775,533	1,800,000	500,000		500,000	500,000
203-000-695.672	SPECIAL ASSESSMENT	42,301	84,391	268,799	61,000		61,000	61,000
203-000-695.699	APPROPRIATION OF FUND BALANCE				223,175		32,457	33,096
Totals for dept 000 - REVENUE		1,031,307	1,853,797	2,914,007	1,512,157	450,993	1,452,205	1,452,844
TOTAL ESTIMATED REVENUES		1,031,307	1,853,797	2,914,007	1,512,157	450,993	1,452,205	1,452,844
APPROPRIATIONS								
Dept 451 - CONSTRUCTION								
203-451-818.000	CONTRACTUAL SERVICES	345,018	1,147,922	1,451,770	787,367	784,081	672,216	672,216
	FOOTNOTE AMOUNTS:						10,000	
	MISC ENGINEERING SURVEYING						162,216	
	FOOTNOTE AMOUNTS:						500,000	
	MAPLE AVE REHAB							
	FOOTNOTE AMOUNTS:							
	CRUSH AND SHAPE							
	GL # FOOTNOTE TOTAL:						672,216	
Totals for dept 451 - CONSTRUCTION		345,018	1,147,922	1,451,770	787,367	784,081	672,216	672,216
Dept 463 - STREET MAINTENANCE								
203-463-702.200	WAGES	44,490	34,074	41,102	45,000	18,033	45,000	45,000
203-463-716.000	FRINGES	42,804	33,288	40,568	44,000	25,386	44,000	44,000
203-463-728.000	OPERATING SUPPLIES	22,190	19,400	18,475	25,000	8,719	25,000	25,000
203-463-818.000	CONTRACTUAL SERVICES	55,352	166,714	162,831	251,000	109,463	294,750	294,750
	FOOTNOTE AMOUNTS:						50,000	
	STREET PATCH PROGRAM							

STREET FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
	FOOTNOTE AMOUNTS:						50,000	
	SIDEWALK RESTORATION PROGRAM							
	FOOTNOTE AMOUNTS:						5,000	
	GEODATABASE SUPPORT							
	FOOTNOTE AMOUNTS:						8,000	
	MISC ENGINEERING SUPPORT STORM WATER, SURVEY							
	FOOTNOTE AMOUNTS:						10,000	
	CONTRACTOR SUPPORT STORM SEWER TV/CLEAN/INSPECT							
	FOOTNOTE AMOUNTS:						30,000	
	STORM SEWER REPAIRS							
	FOOTNOTE AMOUNTS:						66,250	
	CHIPSEAL CONTRACT NO 1 \$147,026 X 90% 50% MAJOR 50% LOCAL							
	FOOTNOTE AMOUNTS:						75,500	
	CHIPSEAL CONTRAACT NO 2							
	GL # FOOTNOTE TOTAL:						294,750	
203-463-843.000	EQUIPMENT RENTAL	79,032	66,115	79,362	80,000	35,048	80,000	80,000
	Totals for dept 463 - STREET MAINTENANCE	243,868	319,591	342,338	445,000	196,649	488,750	488,750
	Dept 474 - TRAFFIC SERVICES-MAINTENANCE							
203-474-702.200	WAGES	573	931	857	1,500	373	1,500	1,500
203-474-716.000	FRINGES	551	913	846	1,400	858	1,400	1,400
203-474-728.000	OPERATING SUPPLIES	219	551	71	1,000	2,131	4,000	4,000
	FOOTNOTE AMOUNTS:						4,000	
	PURCHASE OF MORE REGULATORY SIGNAGE TO COMPLETE MDOT REQUIRED PROGRAM							
203-474-843.000	EQUIPMENT RENTAL	287	580	528	1,500	922	1,600	1,600
	Totals for dept 474 - TRAFFIC SERVICES-MAINTENANCE	1,630	2,975	2,302	5,400	4,284	8,500	8,500
	Dept 478 - SNOW & ICE CONTROL							
203-478-702.200	WAGES	14,058	11,546	6,289	15,000	9,318	15,000	15,000
203-478-716.000	FRINGES	13,525	11,396	6,207	15,000	17,627	15,000	15,000
203-478-728.000	OPERATING SUPPLIES	14,699	19,016	25,792	20,000	17,455	20,000	20,000
203-478-843.000	EQUIPMENT RENTAL	36,892	33,387	17,833	35,000	25,509	30,000	30,000
	Totals for dept 478 - SNOW & ICE CONTROL	79,174	75,345	56,121	85,000	69,909	80,000	80,000
	Dept 480 - TREE TRIMMING							
203-480-702.200	WAGES	12,293	7,956	16,986	15,000	10,385	15,000	15,000
203-480-716.000	FRINGES	11,827	7,736	16,765	14,000	14,558	14,000	14,000
203-480-728.000	OPERATING SUPPLIES	889		115	1,000		500	500
203-480-818.000	CONTRACTUAL SERVICES	3,900	1,000	20,025	30,000		30,000	30,000
	TREE REMOVAL SERVICES							
203-480-843.000	EQUIPMENT RENTAL	19,898	11,253	32,585	30,000	19,663	30,000	30,000

STREET FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 02/28/21	REQUESTED BUDGET	RECOMMENDED BUDGET
Totals for dept 480 - TREE TRIMMING		48,807	27,945	86,476	90,000	44,606	89,500	89,500
Dept 482 - ADMINISTRATION & ENGINEERING								
203-482-702.100	SALARIES	63,001	57,082	43,605	48,768	28,543	48,364	48,912
203-482-715.000	SOCIAL SECURITY (FICA)	4,816	4,366	3,336	3,731	2,183	3,691	3,733
203-482-716.100	HEALTH INSURANCE	3,563	3,068	2,412	4,991	2,665	5,156	5,156
203-482-716.200	DENTAL INSURANCE	311	116	83	151	90	171	171
203-482-716.300	OPTICAL INSURANCE	39	14	11	19	11	21	21
203-482-716.400	LIFE INSURANCE	160	207	175	170	114	170	170
203-482-716.500	DISABILITY INSURANCE	341	327	277	350	180	273	273
203-482-718.000	RETIREMENT	13,276						
203-482-718.200	DEFINED CONTRIBUTION	422	1,274	853	859	577	2,146	2,195
203-482-719.000	WORKERS' COMPENSATION	188	591	648	700	129	700	700
203-482-801.000	PROFESSIONAL SERVICES: ADMINISTRATI'	1,428	124	124		135	200	200
203-482-860.000	EDUCATION & TRAINING		242	470	1,500	178	2,250	2,250
APWA MICHIGAN CHAPTER ROADS SCHOLAR PROGRAM FOR 2 DPW EMPLOYEES. \$1,250 LOCALS AND \$1,250 MAJORS .								
ALSO HAVE NEW EMPLOYEES THAT WILL REQUIRE TRAINING. INCREASE BUDGET LINE ITEM TO \$2,250.00								
203-482-999.101	CONTRIBUTION-GF ADMIN	39,918	42,760	44,657	38,151	24,425	50,097	50,097
Totals for dept 482 - ADMINISTRATION & ENGINEERING		127,463	110,171	96,651	99,390	59,230	113,239	113,878
TOTAL APPROPRIATIONS		845,960	1,683,949	2,035,658	1,512,157	1,158,759	1,452,205	1,452,844
NET OF REVENUES/APPROPRIATIONS - FUND 203		185,347	169,848	878,349		(707,766)	(700)	(1,339)
						Projected Beginning Working Capital 6/30/21		964,737
						Use of Fund Balance		(33,096)
						Ending Projected Working Capital 6/30/22		931,641

04/12/2021 BUDGET REPORT FOR CITY OF OWOSSO								
Calculations as of 02/28/2021								
OTHER SPECIAL REVENUE FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 02/28/21	REQUESTED BUDGET	RECOMMENDED BUDGET
Fund 208 - PARK/RECREATION SITES FUND								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
208-000-401.403	GENERAL PROPERTY TAX			124,666	139,042	120,924		
208-000-401.445	INTEREST & PENALTIES ON TAXES			502	250	187		
208-000-664.664	INTEREST INCOME			766	700	(15)		
208-000-695.699	APPROPRIATION OF FUND BALANCE						50,000	50,000
Totals for dept 000 - REVENUE				125,934	139,992	121,096	50,000	50,000
TOTAL ESTIMATED REVENUES				125,934	139,992	121,096	50,000	50,000
APPROPRIATIONS								
Dept 756 - PARKS								
208-756-831.000	BUILDING MAINTENANCE				67,815	1,743		
208-756-974.000	SYSTEM IMPROVEMENTS				60,000	50,091	50,000	50,000
Totals for dept 756 - PARKS					127,815	51,834	50,000	50,000
TOTAL APPROPRIATIONS					127,815	51,834	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 208				125,934	12,177	69,262		
						Projected Beginning Working Capital 6/30/21		129,921
						Use of Fund Balance		50,000
						Ending Projected Working Capital 6/30/22		79,921

OTHER SPECIAL REVENUE FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 02/28/21	REQUESTED BUDGET	RECOMMENDED BUDGET
Fund 273 - OMS/DDA REVLG LOAN FUND								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
273-000-664.664	INTEREST INCOME	873	13,606	8,783	7,000	397	500	500
273-000-671.675	LOAN REPAYMENTS	4,162	16,668		25,000	92,829		
LOAN REPAYMENTS RECORDED IN ACCOUNTS RECEIVABLE NOT IN REVENUE ACCOUNT								
273-000-695.698	OTHER FINANCING SOURCES		17,060			1,617		
Totals for dept 000 - REVENUE		5,035	47,334	8,783	32,000	94,843	500	500
TOTAL ESTIMATED REVENUES		5,035	47,334	8,783	32,000	94,843	500	500
APPROPRIATIONS								
Dept 200 - GEN SERVICES								
273-200-801.100	PROFESSIONAL SERVICES:AUDIT CC	980	1,176	1,176	1,500	1,281	1,500	1,500
273-200-818.000	CONTRACTUAL SERVICES			50,000	0	269,839		
Totals for dept 200 - GEN SERVICES		980	1,176	51,176	1,500	271,120	1,500	1,500
Dept 966 - TRANSFERS OUT								
273-966-999.248	TRANSFER TO FACADE PROGRAM	42,800						
273-966-999.275	TRANSFER TO HOUSING/RDEVLPM	164						
Totals for dept 966 - TRANSFERS OUT		42,964						
TOTAL APPROPRIATIONS		43,944	1,176	51,176	1,500	271,120	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - FUND 273		(38,909)	46,158	(42,393)	30,500	(176,277)	(1,000)	(1,000)
BEGINNING FUND BALANCE		1,266,420	1,227,512	1,273,670	1,231,276	1,231,276	1,054,999	1,054,999
ENDING FUND BALANCE		1,227,511	1,273,670	1,231,277	1,261,776	1,054,999	1,053,999	1,053,999
							Projected Beginning Working Capital 6/30/21	613,346
							Use of Fund Balance	1,000
							Ending Projected Working Capital 6/30/22	612,346

OTHER SPECIAL REVENUE FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 02/28/21	REQUESTED BUDGET	RECOMMENDED BUDGET
Fund 297 - HISTORICAL FUND								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
297-000-600.600	SALES	4,922	4,496	1,875	4,500			500
297-000-664.664	INTEREST INCOME	180	474	343	150	63		
297-000-664.667	RENTS	1,250	350			350		
297-000-664.668	RENTAL INCOME	11,600	7,750	13,550	14,400	7,889	14,400	14,400
297-000-671.675	DONATIONS-PRIVATE	20,894	36,739	11,389	15,000			1,000
297-000-671.679	DONATIONS:HOME TOUR	4,614		8,570		725		
297-000-695.101	GENERAL FUND TRANSFER	33,000	33,000	40,000	40,000	26,902	17,000	17,000
297-000-695.699	APPROPRIATION OF FUND BALANCE				8,504			
Totals for dept 000 - REVENUE		76,460	82,809	75,727	82,554	35,929	31,400	32,900
TOTAL ESTIMATED REVENUES		76,460	82,809	75,727	82,554	35,929	31,400	32,900
APPROPRIATIONS								
Dept 797 - HISTORICAL COMMISSION								
297-797-702.200	WAGES			19,293	12,941	3,747	13,234	13,234
297-797-702.400	WAGES - TEMPORARY			400	12,941			
297-797-715.000	SOCIAL SECURITY (FICA)			1,507	1,980	287	1,009	1,009
297-797-717.000	UNEMPLOYMENT INSURANCE				40	2	5	5
297-797-719.000	WORKERS' COMPENSATION				80			
297-797-728.000	OPERATING SUPPLIES	46	279	1,089	300	17	300	300
297-797-728.100	SUPPLIES		200					
297-797-728.200	SUPPLIES-HISTORIC COLLECTION	3,723	680		350			
297-797-728.300	HOME TOUR PROMOTION			972				
297-797-801.000	PROFESSIONAL SERVICES: ADMINIS	465	3,027	15,932	30,272	17,026		
297-797-810.000	INSURANCE & BONDS	1,250	1,239	1,245	1,250	1,274	1,312	1,312
EST 3% INCREASE								
297-797-831.000	BUILDING MAINTENANCE	63						
297-797-856.000	MISCELLANEOUS	2,991	6,059	1,263	500		500	500
297-797-869.000	PROMOTION	5,481	2,393		1,000	505		
297-797-870.000	EXHIBITIONS	557	1,362		1,200			
297-797-974.000	SYSTEM IMPROVEMENTS				500		500	500
Totals for dept 797 - HISTORICAL COMMISSION		14,576	15,239	41,701	63,354	22,858	16,860	16,860

OTHER SPECIAL REVENUE FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 02/28/21	REQUESTED BUDGET	RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 000 - REVENUE								
298-000-401.403	GENERAL PROPERTY TAX			124,666	139,042	120,924		
298-000-401.445	INTEREST & PENALTIES ON TAXES			502	250	187		
298-000-664.664	INTEREST INCOME			729	700	(21)		
Totals for dept 000 - REVENUE				125,897	139,992	121,090		
TOTAL ESTIMATED REVENUES				125,897	139,992	121,090		
APPROPRIATIONS								
Dept 798 - CASTLE								
298-798-831.000	BUILDING MAINTENANCE				113,000	2,270		
298-798-974.000	SYSTEM IMPROVEMENTS			200				
Totals for dept 798 - CASTLE				200	113,000	2,270		
Dept 799 - GOULD HOUSE								
298-799-818.000	CONTRACTUAL SERVICES			6,043				
298-799-831.000	BUILDING MAINTENANCE			2,642	12,000		200,000	129,500
Totals for dept 799 - GOULD HOUSE				8,685	12,000		200,000	129,500
Dept 800 - COMSTOCK/WOODARD								
298-800-831.000	BUILDING MAINTENANCE			2,141				
Totals for dept 800 - COMSTOCK/WOODARD				2,141				
TOTAL APPROPRIATIONS				11,026	125,000	2,270	200,000	129,500
NET OF REVENUES/APPROPRIATIONS - FUND 298				114,871	14,992	118,820	(200,000)	(129,500)
					Projected Beginning Working Capital 6/30/21		129,862	
					Ending Projected Working Capital 6/30/22		362	

04/12/2021 BUDGET REPORT FOR CITY OF OWOSSO								
Calculations as of 02/28/2021								
		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
Fund 325 - DEBT SERVICE-2010 GO BONDS								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
325-000-401.403	GENERAL PROPERTY TAX	74,873	83,383	91,439	89,233	75,186	86,908	86,908
Totals for dept 000 - REVENUE		74,873	83,383	91,439	89,233	75,186	86,908	86,908
TOTAL ESTIMATED REVENUES		74,873	83,383	91,439	89,233	75,186	86,908	86,908
APPROPRIATIONS								
Dept 905 - DEBT SERVICE								
325-905-980.991	PRINCIPAL	40,000	50,000	60,000	60,000	60,000	60,000	60,000
325-905-980.995	INTEREST	34,873	33,383	31,453	29,233	15,186	26,908	26,908
Totals for dept 905 - DEBT SERVICE		74,873	83,383	91,453	89,233	75,186	86,908	86,908
TOTAL APPROPRIATIONS		74,873	83,383	91,453	89,233	75,186	86,908	86,908
NET OF REVENUES/APPROPRIATIONS - FUND 325								
BEGINNING FUND BALANCE		13	14	14				
ENDING FUND BALANCE		13	14					
Fund 327 - DEBT SERVICE								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
327-000-401.403	GENERAL PROPERTY TAX	391,186	413,305	823,010	804,733	758,407	804,777	804,777
327-000-401.430	INDUSTRIAL/COMMERCIAL FACILITIES TAX		4,362					
327-000-401.431	OBSOLETE PROPERTY REHAB TAXES(OPRA)		619					
327-000-401.432	NEIGHBORHOOD ENTERPRISE ZONE REHAB		1,453					
327-000-539.573	LOCAL COMMUNITY STABILIZATION SHARE			17,936				
Totals for dept 000 - REVENUE		391,186	419,739	840,946	804,733	758,407	804,777	804,777
TOTAL ESTIMATED REVENUES		391,186	419,739	840,946	804,733	758,407	804,777	804,777
APPROPRIATIONS								
Dept 905 - DEBT SERVICE								

DEBT SERVICE FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
327-905-980.991	PRINCIPAL	250,000	260,000	405,000	470,000	40,000	480,000	480,000
327-905-980.995	INTEREST	140,468	158,069	404,856	333,483	167,016	323,527	323,527
327-905-980.998	PAYING AGENT FEES	750	1,250	1,250	1,250	1,250	1,250	1,250
Totals for dept 905 - DEBT SERVICE		391,218	419,319	811,106	804,733	208,266	804,777	804,777
TOTAL APPROPRIATIONS		391,218	419,319	811,106	804,733	208,266	804,777	804,777
NET OF REVENUES/APPROPRIATIONS - FUND 327		(32)	420	29,840		550,141		
BEGINNING FUND BALANCE		395	363	784	30,624	30,624	580,765	580,765
ENDING FUND BALANCE		363	783	30,624	30,624	580,765	580,765	580,765
Fund 397 - 2009 LTGO DEBT								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
397-000-671.674	DDA CONTRIBUTION	80,118	78,115	76,023	78,885	14,068	76,460	76,460
Totals for dept 000 - REVENUE		80,118	78,115	76,023	78,885	14,068	76,460	76,460
TOTAL ESTIMATED REVENUES		80,118	78,115	76,023	78,885	14,068	76,460	76,460
APPROPRIATIONS								
Dept 905 - DEBT SERVICE								
397-905-980.991	PRINCIPAL	45,000	45,000	45,000	50,000		50,000	50,000
397-905-980.995	INTEREST	34,368	32,365	31,023	28,135	14,068	25,710	25,710
397-905-980.998	PAYING AGENT FEES	750	750		750		750	750
Totals for dept 905 - DEBT SERVICE		80,118	78,115	76,023	78,885	14,068	76,460	76,460
TOTAL APPROPRIATIONS		80,118	78,115	76,023	78,885	14,068	76,460	76,460
NET OF REVENUES/APPROPRIATIONS - FUND 397								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								
ESTIMATED REVENUES - ALL FUNDS		546,177	581,237	1,008,408	972,851	847,661	968,145	968,145
APPROPRIATIONS - ALL FUNDS		546,209	580,817	978,582	972,851	297,520	968,145	968,145
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(32)	420	29,826		550,141		
						Projected Beginning Working Capital 6/30/21		31,560
						Ending Projected Working Capital 6/30/22		31,560

04/12/2021 BUDGET REPORT FOR CITY OF OWOSSO								
Calculations as of 02/28/2021								
CAPITAL PROJECT FUNDS								
		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
Fund 401 - CAPITAL PROJECT FUND								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
401-000-671.687	INSURANCE REFUNDS			84,056				
401-000-699.101	TRANSFERS IN - GENERAL FUND		358,840	291,989	68,143	68,143	698,103	698,103
Totals for dept 000 - REVENUE			358,840	376,045	68,143	68,143	698,103	698,103
APPROPRIATIONS								
Dept 000 - REVENUE								
401-000-974.100	LAND IMPROVEMENTS						84,301	84,301
	GOULD ST SPECIAL ASSESSMENT - CITY OWNED LAND						54,301	
	OVERHEAD STREET LIGHTS & POLES AROUND DOWNTOWN, ADDTL SOURCE: DONATIONS						30,000	
	GL # FOOTNOTE TOTAL:						84,301	
401-000-975.000	BUILDING IMPROVEMENTS			21,513		379	342,980	342,980
	PRIOR RETAINING WALL SAVINGS IN THIS FUND=\$131,850 + FY22 REQUEST \$89,130 = \$220,980						220,980	
	CARPET - FINANCE WING						10,000	
	LIBRARY AIR CONDITIONERS (REPLACE TWO 40 YR OLD AC UNITS)						30,000	
	REPLACE INSULATED OVERHEAD DOORS IN MAIN BLDG,						72,000	
	RE-ROOF DPW MAIN BLDG WITH STEEL SHEETING & FACILITY UPGRADES-NOTE: FACILITY UPGRADES (PRIORITY LOW)							
	SECURITY & ACCESSIBILITY TECHNOLOGY FOR CITY HALL						10,000	
	GL # FOOTNOTE TOTAL:						211,130	
401-000-980.000	EQUIPMENT		8,461	16,222		13,034	99,719	99,719
	LASERFISCH SERVER REPLACEMENT (CUT FROM FY21 BUDGET, NEEDS REPLACING)						7,000	
	BODY CAMERAS WATCHGUARD/MOTOROLA						44,369	
	STRYKER MONITOR/DEFIBRILLATOR-FIRE DEPT						34,950	
	BOILER REPAIR AT PUBLIC SAFETY						10,000	
	GL # FOOTNOTE TOTAL:						96,319	
401-000-980.100	COMPUTERS		29,946	82,731	12,000	2,479	95,415	95,415
	COMPUTER REPLACEMENTS-CITY WIDE						12,900	
	WIRELESS ACCESSIBILITY						18,000	
	BS&A TIMESHEETS						5,015	
	LASERFICHE SERVER REPLACEMENT & TERMINAL (CLERK)						7,000	
	REPLACE CISCO ROUTERS (EQUIP & IMPLEMENT)						40,000	
	HALON SYSTEM-FIRE SUPPRESSION SYSTEM						13,500	
	GL # FOOTNOTE TOTAL:						96,415	

CAPITAL PROJECT FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
401-000-981.000	VEHICLES		253,694	141,266	56,143	44,614	207,438	207,438
	PATROL VEHICLE (LESS USDA \$17,500 GRANT)						38,690	
	PATROL VEHICLE (LESS USDA \$17,500 GRANT)						38,690	
	FORD EXPLORER-DETECTIVE FLEET						30,058	
	AMBULANCE - LEAD TIME 15 TO 18 MONTHS (SAVE\$100,000 THIS FY)						100,000	
	NOTE: FIRE TRUCK TO BE REQUESTED FY2022-23 \$475,000							
	GL # FOOTNOTE TOTAL:						207,438	
Totals for dept 000			292,101	261,732	68,143	60,506	829,953	829,953
TOTAL APPROPRIATIONS			292,101	261,732	68,143	60,506	829,953	829,953
NET OF REVENUES/APPROPRIATIONS - FUND 401			66,739	114,313		7,637		(131,850)
							Projected Beginning Working Capital 6/30/21	181,052
							Ending Projected Working Capital 6/30/22	49,202
Fund 411 - CAPITAL PROJECTS-STREET PROGRAM								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
411-000-664.664	INTEREST INCOME	9,291	32,230	35,132	10,000	1,487		
411-000-695.699	APPROPRIATION OF FUND BALANCE				990,000		1,174,084	1,174,084
411-000-698.000	PROCEEDS FROM BOND ISSUANCE		5,100,000					
Totals for dept 000 - REVENUE		9,291	5,132,230	35,132	1,000,000	1,487	1,174,084	1,174,084
APPROPRIATIONS								
Dept 270 - ADMINISTRATIVE								
411-270-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	876	40,551	1,051		1,145		
Totals for dept 270 - ADMINISTRATIVE		876	40,551	1,051		1,145		
Dept 966 - TRANSFERS OUT								
411-966-999.202	TRANSFER TO MAJOR STREET	2,815,000	1,246,935	1,147,710	500,000		674,084	674,084
411-966-999.203	TRANSFER TO LOCAL STREET		775,533	1,800,000	500,000		500,000	500,000
Totals for dept 966 - TRANSFERS OUT		2,815,000	2,022,468	2,947,710	1,000,000		1,174,084	1,174,084
TOTAL APPROPRIATIONS		2,815,876	2,063,019	2,948,761	1,000,000	1,145	1,174,084	1,174,084
NET OF REVENUES/APPROPRIATIONS - FUND 411		(2,806,585)	3,069,211	(2,913,629)		342		
							Projected Beginning Working Capital 6/30/21	1,193,241
							Ending Projected Working Capital 6/30/22	19,157

CAPITAL PROJECT FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 02/28/21	REQUESTED BUDGET	RECOMMENDED BUDGET
Fund 494 - CAPITAL PROJECTS FUND								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
494-000-664.664	INTEREST INCOME	13	327	304	250	(2)		
494-000-695.699	APPROPRIATION OF FUND BALANCE				10,000			
Totals for dept 000 - REVENUE		13	327	304	10,250	(2)		
APPROPRIATIONS								
Dept 270 - ADMINISTRATIVE								
494-270-834.000	MAINTENANCE				10,000			20,000
Totals for dept 270 - ADMINISTRATIVE					10,000			20,000
NET OF REVENUES/APPROPRIATIONS - FUND 494		13	327	304	250	(2)		(20,000)
						Projected Beginning Working Capital 6/30/21		26,547
						Ending Projected Working Capital 6/30/22		6,547

04/12/2021 BUDGET REPORT FOR CITY OF OWOSSO								
Calculations as of 02/28/2021								
		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
Fund 588 - TRANSPORTATION FUND								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
588-000-401.403	GENERAL PROPERTY TAX	78,062	80,748	83,117	76,000	79,517	40,000	40,000
588-000-539.573	LOCAL COMMUNITY STABILIZATION SHARE			2,606				
588-000-664.664	INTEREST INCOME	18	275	120		(7)		
Totals for dept 000 - REVENUE		78,080	81,023	85,843	76,000	79,510	40,000	40,000
APPROPRIATIONS								
Dept 200 - GEN SERVICES								
588-200-818.000	CONTRACTUAL SERVICES	33,406	75,315	62,939	76,000	64,048	88,089	88,089
NO FINAL AMT UNTIL BEGINNING OF MAY 2021-USING MAX AMT PER MARY RICE								
Totals for dept 200 - GEN SERVICES		33,406	75,315	62,939	76,000	64,048	88,089	88,089
TOTAL APPROPRIATIONS		33,406	75,315	62,939	76,000	64,048	88,089	88,089
NET OF REVENUES/APPROPRIATIONS - FUND 588		44,674	5,708	22,904		15,462	(48,089)	(48,089)
						Projected Beginning Working Capital 6/30/21		81,523
						Ending Projected Working Capital 6/30/22		33,434
Fund 590 - SEWER FUND								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
590-000-401.446	PENALTIES - LATE CHARGES	28,549	33,937	26,048	28,000	16,083	28,000	28,000
590-000-450.477	SWR:PERMITS/INSPECTION FEE	380	320	415	500	420	500	500
590-000-539.529	STATE SOURCES	199,530						
590-000-550.000	CAPITAL CONTRIBUTION-STATE				1,340,000			
590-000-600.601	METERED SALES	1,767,381	1,836,560	1,937,983	1,958,744	981,234	2,052,000	2,052,000
590-000-664.664	INTEREST INCOME	10,671	34,634	31,739	25,000	657	1,000	1,000
590-000-671.673	SALE OF FIXED ASSETS			4,941				

ENTERPRISE FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
590-000-671.694	MISCELLANEOUS	4,198	6,330	20,002		2,800		
Totals for dept 000 - REVENUE		2,010,709	1,911,781	2,021,128	3,352,244	1,001,194	2,081,500	2,081,500
TOTAL ESTIMATED REVENUES		2,010,709	1,911,781	2,021,128	3,352,244	1,001,194	2,081,500	2,081,500
APPROPRIATIONS								
Dept 200 - GEN SERVICES								
590-200-702.100	SALARIES	31,906	75,420	91,970	95,954	63,230	99,441	101,883
590-200-715.000	SOCIAL SECURITY (FICA)	3,373	5,723	6,972	7,085	4,930	7,895	8,091
590-200-716.100	HEALTH INSURANCE	2,982	8,901	24,082	29,287	19,007	34,101	34,101
590-200-716.200	DENTAL INSURANCE	118	467	805	1,472	646	1,309	1,309
590-200-716.300	OPTICAL INSURANCE	14	67	120	157	86	155	155
590-200-716.400	LIFE INSURANCE	249	385	455	460	295	460	460
590-200-716.500	DISABILITY INSURANCE	478	828	1,088	1,071	728	1,057	1,057
590-200-717.000	UNEMPLOYMENT INSURANCE		13		30			
590-200-718.200	DEFINED CONTRIBUTION	1,711	2,954	3,635	3,638	2,398	8,855	9,075
590-200-719.000	WORKERS' COMPENSATION	196	261	532	532	315	550	550
590-200-728.000	OPERATING SUPPLIES	1,938	589	457	1,000	231	1,000	1,000
590-200-801.000	PROFESSIONAL SERVICES: ADMINIS	2,938	3,526	49,033	4,000	3,841	4,000	4,000
590-200-810.000	INSURANCE & BONDS	9,992	9,903	9,956	10,000	10,186	10,492	10,492
EST 3% INCREASE								
590-200-818.000	CONTRACTUAL SERVICES	8,867	11,477	10,544	13,500	6,404	13,000	13,000
POSTAGE & MAILINGS WATER/SEWER BILLS.								
PUBLIC NOTICES AND ANNOUNCEMENTS EXPENSE								
590-200-850.000	BAD DEBT EXPENSE	(146)						
590-200-860.000	EDUCATION & TRAINING	153	298	279		38	1,000	1,000
FOOTNOTE AMOUNTS:								
MEMBERSHIP FEES AND EQUIPMENT TRAINING VACTOR OPERATORS								
590-200-890.200	OPERATION & MAINTENANCE	1,056,219	1,107,028	1,149,044	1,175,000	822,484	1,186,750	1,186,750
590-200-890.300	REPLACEMENT	141,822	185,144	238,884	341,000	174,980	411,110	411,110
INCLUDES 100,000.00 INCREASE FOR MUNICIPAL CONTRIBUTION								
590-200-899.101	GF CONTRIBUTION	100,800	88,155	88,155	100,800	51,424	102,500	102,500
590-200-968.000	DEPRECIATION EXPENSE	50,013	50,618	50,280				
Totals for dept 200 - GEN SERVICES		1,413,623	1,551,757	1,726,291	1,784,986	1,161,223	1,883,675	1,886,533

ENTERPRISE FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
Dept 549 - SEWER OPERATIONS								
590-549-702.200	WAGES	29,247	15,333	34,161	24,774	20,825	34,400	34,400
590-549-702.300	OVERTIME	4,203	4,191	3,134	6,000	4,263	5,000	5,000
590-549-703.000	OTHER COMPENSATION	10,669	11,169	15,150	12,000	10,201	12,000	12,000
590-549-715.000	SOCIAL SECURITY (FICA)	6,108	5,519	6,889	6,776	4,902	6,720	6,720
590-549-716.000	FRINGES	(29,052)	(31,543)	(28,631)	(10,000)	(19,278)	(15,000)	(15,000)
590-549-716.100	HEALTH INSURANCE	26,078	21,266	17,228	32,857	9,468	18,253	18,253
590-549-716.200	DENTAL INSURANCE	971	624	427	978	311	489	489
590-549-716.300	OPTICAL INSURANCE	121	93	120	126	80	120	120
590-549-716.400	LIFE INSURANCE	158	123	277	396	264	396	396
590-549-716.500	DISABILITY INSURANCE	275	231	433	420	289	438	438
590-549-717.000	UNEMPLOYMENT INSURANCE	86	50	11	50		25	25
590-549-718.000	RETIREMENT	24,533	69,747	101,885				
590-549-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM				34,961	15,224	27,510	27,510
590-549-718.200	DEFINED CONTRIBUTION	1,420	1,065	1,721	1,503	1,171	3,681	3,681
590-549-719.000	WORKERS' COMPENSATION	980	1,001	1,012	1,200	672	1,225	1,225
590-549-728.000	OPERATING SUPPLIES	1,848	4,735	2,089	5,000	34	4,500	4,500
	FOOTNOTE AMOUNTS:						4,500	
	SEWER BACKUP CLEANUP KITS.....		\$500.00					
	REPAIR MATERIALS FOR MINOR MANHOLE REPAIRS.....		\$2,000.00					
	INVENTORY ADJUSTMENTS.....						\$1,500.00	
590-549-751.000	GAS & OIL	5,057	6,465	3,388	6,000	1,759	5,500	5,500
590-549-818.000	CONTRACTUAL SERVICES	163,432	169,933	60,298	182,000	25,892	97,920	97,920
	CELLULAR EXP AND FEES FOR MONITORING STATIONS AND OTHER SERVICES						2,200	
	GEODATABASE CONTRACT ASSISTANCE						9,000	
	EMERGENCY SANITARY SEWER REPAIRS						12,000	
	OTHER AS NEEDED ENGINEERING ASSIST						10,000	
	NEW ITEMS: LIFT STATION MONITORING EQUIP (WRIGHT & OSBORN)						12,000	
	CONST FLOW METER VAULTS 2 LOCATIONS						19,500	
	LS PUMP REPLACEMENTS (2 EACH)						19,500	
	NEW ITEMS: ACLARA ONE METER READING OPERATING SYSTEM ANNUAL FEES (\$11,800 X 40%)						4,720	
	ACLARA ACE PORTAL SYSTEM ANNUAL FEES (\$22,500 X 40%)						9,000	
	GL # FOOTNOTE TOTAL:						97,920	
590-549-833.000	EQUIPMENT MAINTENANCE	24			1,000		1,500	1,500
	FOOTNOTE AMOUNTS:						1,500	
	POWER TOOL AND RETRIEVAL EQUIPMENT MAINT							
590-549-833.200	SEWER REPAIR	709	1,275	4,465	5,000		5,000	5,000

ENTERPRISE FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
EMERGENCY REPAIRS - PIPE AND WYE & MANHOLE FRAME COMPONENTS								
590-549-836.000	LIFT STATION MAINTENANCE	173	7,478	10,966	6,000	19,665	12,000	12,000
	LABOR & EQUIPMENT EXPENSE							
	PARTS & MATERIAL EXPENSE							
	PUMP REPAIR & SERVICING							
590-549-836.100	LIFT STATION UTILITIES	3,176	3,472	3,222	4,200	2,120	4,000	4,000
590-549-843.000	EQUIPMENT RENTAL	23,255	10,869	22,706	25,000	11,898	25,000	25,000
590-549-860.000	EDUCATION & TRAINING	220	110	905	1,000	40	1,000	1,000
Totals for dept 549 - SEWER OPERATIONS		273,691	303,206	261,856	347,241	109,800	251,677	251,677
Dept 901 - CAPITAL OUTLAY								
590-901-973.000	CAPITAL OUTLAY - SEWERS	118,375	32,516	20,609	1,400,000	745,238		
590-901-977.000	COL - EQUIPMENT	2,018			40,000	26,800		
Totals for dept 901 - CAPITAL OUTLAY		120,393	32,516	20,609	1,440,000	772,038		
Dept 905 - DEBT SERVICE								
590-905-980.991	PRINCIPAL				40,000		100,000	100,000
	FOOTNOTE AMOUNTS:						45,000	
	2008 SRF PRINCIPAL							
	FOOTNOTE AMOUNTS:						55,000	
	2020 SRF PRINCIPAL							
	GL # FOOTNOTE TOTAL:						100,000	
590-905-980.995	INTEREST	12,451	11,545	10,545	31,294	4,897	22,195	22,195
	FOOTNOTE AMOUNTS:						8,795	
	2008 SRF INTEREST							
	FOOTNOTE AMOUNTS:						13,400	
	2020 SRF INTEREST							
	GL # FOOTNOTE TOTAL:						22,195	
Totals for dept 905 - DEBT SERVICE		12,451	11,545	10,545	71,294	4,897	122,195	122,195
Dept 965 - OTHER FINANCING SOURCES (USES)								
590-965-995.000	OTHER FINANCING SOURCES (USES)		380,000					
Totals for dept 965 - OTHER FINANCING SOURCES (USES)			380,000					
TOTAL APPROPRIATIONS		1,820,158	2,279,024	2,019,301	3,643,521	2,047,958	2,257,547	2,260,405

ENTERPRISE FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
	NET OF REVENUES/APPROPRIATIONS - FUND 590	190,551	(367,243)	1,827	(291,277)	(1,046,764)	(176,047)	(178,905)
							Projected Beginning Working Capital 6/30/21	2,190,246
							Ending Projected Working Capital 6/30/22	2,011,341

ENTERPRISE FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
Fund 591 - WATER FUND								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
591-000-401.446	PENALTIES - LATE CHARGES	42,289	51,767	42,888	42,000	24,754	42,000	42,000
591-000-450.477	WTR:PERMITS/INSPECTION FEE	13,026	41,453	20,166	20,000	4,792	20,000	20,000
591-000-501.550	CAPITAL CONTRIBUTION-FEDERAL				3,220,000	1,107,741		
	FOOTNOTE AMOUNTS:						232,500	
	SCADA II - DRINKING WATER REVOLVING LOAN							
	FOOTNOTE AMOUNTS:						1,617,097	
	WATERMANS - DRINKING WATER REVOLVING LOAN							
	FOOTNOTE AMOUNTS:						330,000	
	WEST ELEVATED TOWERS							
	FOOTNOTE AMOUNTS:						70,000	
	ADMINISTRATIVE COSTS							
	WITH THE COST OF LSL REPLACEMENTS, THIS MAY NOT BE POSSIBLE							
	GL # FOOTNOTE TOTAL:						2,249,597	
591-000-539.000	WELLHEAD PROTECTION PROGRAM					27,850		
591-000-550.000	CAPITAL CONTRIBUTION-STATE		465,467	42,533				
591-000-600.601	METERED SALES	2,330,449	2,690,329	2,706,146	2,730,121	1,357,810	2,900,000	2,900,000
591-000-600.602	METERED SALES-WHOLESALE-USAG	263,378	271,655	263,795	245,000	157,422	350,000	350,000
591-000-600.604	WATER MAIN REPLACEMENT CHAR	407,814	600,528	671,516	600,528	337,689	675,000	675,000
591-000-600.640	MATERIAL & SERVICE	11,226	21,116	15,120	10,000	7,813	16,000	16,000
591-000-664.664	INTEREST INCOME	7,205	48,393	37,568	5,600	807	1,200	1,200
591-000-671.673	SALE OF FIXED ASSETS	1,775		19,913		125		
591-000-671.688	HYDRANT RENTAL		41,540	24,865	21,000	3,535	24,000	24,000
591-000-671.694	MISCELLANEOUS	4,805	1,480	1,015	3,000	960	1,500	1,500
591-000-671.695	MISCELLANEOUS WATER CHARGES	10,877	2,060	1,587	10,000	1,520	2,500	2,500
591-000-695.288	TRANSFER IN FROM COMPONENT L	162,288						
Totals for dept 000 - REVENUE		3,255,132	4,235,788	3,847,112	6,907,249	3,032,818	4,032,200	4,032,200
TOTAL ESTIMATED REVENUES		3,255,132	4,235,788	3,847,112	6,907,249	3,032,818	4,032,200	4,032,200
APPROPRIATIONS								
Dept 200 - GEN SERVICES								

ENTERPRISE FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
591-200-702.100	SALARIES	(110,924)	89,912	120,347	142,720	92,452	144,335	147,892
	FOOTNOTE AMOUNTS:						975	
	INCLUDES WAGE INCR FOR CITY ENG (WAGE,FICA,DC COST=\$6500)							
	202/203 \$2275 EA 590/591 \$975 EA							
591-200-715.000	SOCIAL SECURITY (FICA)	4,873	7,057	9,330	10,703	7,309	11,451	11,737
591-200-716.100	HEALTH INSURANCE	10,039	16,709	31,850	41,466	23,884	45,309	45,309
591-200-716.200	DENTAL INSURANCE	289	600	991	1,510	878	1,833	1,833
591-200-716.300	OPTICAL INSURANCE	35	84	144	210	115	220	220
591-200-716.400	LIFE INSURANCE	309	429	597	587	417	668	668
591-200-716.500	DISABILITY INSURANCE	641	956	1,393	1,342	1,042	1,538	1,538
591-200-717.000	UNEMPLOYMENT INSURANCE	41	96	5	80		15	15
591-200-718.200	DEFINED CONTRIBUTION	2,248	3,507	4,872	5,493	3,487	12,780	13,100
591-200-719.000	WORKERS' COMPENSATION	453	261	652	700		750	750
591-200-728.000	OPERATING SUPPLIES	3,133	1,346	2,516	1,700	387	1,500	1,500
591-200-801.000	PROFESSIONAL SERVICES: ADMINIS'	8,196	9,835	79,334	10,130	10,715	10,715	10,715
591-200-810.000	INSURANCE & BONDS	42,966	42,582	42,809	45,000	43,799	45,113	45,113
	EST 3% INCREASE							
591-200-818.000	CONTRACTUAL SERVICES	18,249	18,069	15,379	16,000	10,068	16,000	16,000
591-200-845.000	LEASE		874	1,593	1,700	1,655	1,700	1,700
591-200-850.000	BAD DEBT EXPENSE	(322)	1,290					
591-200-856.000	MISCELLANEOUS	118,503	3,389	17,258				
591-200-860.000	EDUCATION & TRAINING	2,831	2,688	2,737	3,000	2,208	3,000	3,000
591-200-899.101	GF CONTRIBUTION	234,096	204,734	204,734	234,100	119,428	238,080	238,080
591-200-968.000	DEPRECIATION EXPENSE	11,486	11,486	11,486				
Totals for dept 200 - GEN SERVICES		347,142	415,904	548,027	516,441	317,844	535,007	539,170
Dept 552 - WATER UNDERGROUND								
591-552-702.100	SALARIES	24,549	25,139	27,316	28,412	18,583	28,037	28,705
591-552-702.200	WAGES	207,992	136,081	124,636	147,959	106,936	152,265	152,265
591-552-702.400	WAGES - TEMPORARY	28	65					
	FOOTNOTE AMOUNTS:						47,000	
	DPW DIRECTOR REQUESTING ADDTL PERMANENT LABORER IN DISTRIBUTION (WITHDREW REQUEST)							
591-552-702.600	UNIFORMS						3,500	3,500
591-552-702.800	ACCRUED SICK LEAVE			794		405		
591-552-703.000	OTHER COMPENSATION	39,589	42,342	59,312	42,000	32,005	45,000	45,000
591-552-715.000	SOCIAL SECURITY (FICA)	21,149	20,254	18,493	17,439	14,269	18,925	18,988

ENTERPRISE FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
591-552-716.000	FRINGES	(16,048)	(50,107)	(23,920)	(25,000)	(20,389)	(25,000)	(25,000)
591-552-716.100	HEALTH INSURANCE	62,267	78,277	65,491	79,412	46,800	75,371	75,371
591-552-716.200	DENTAL INSURANCE	2,756	3,155	2,588	3,725	1,928	3,597	3,597
591-552-716.300	OPTICAL INSURANCE	374	449	381	488	264	446	446
591-552-716.400	LIFE INSURANCE	582	585	794	1,762	787	1,198	1,198
591-552-716.500	DISABILITY INSURANCE	2,159	2,142	1,547	2,266	1,110	2,086	2,086
591-552-717.000	UNEMPLOYMENT INSURANCE	261	248	73	100	10	25	25
591-552-718.000	RETIREMENT	44,531	47,838	57,708				
591-552-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM				61,215	31,271	61,268	61,268
591-552-718.200	DEFINED CONTRIBUTION	7,015	7,396	6,251	5,096	4,871	15,098	15,098
591-552-719.000	WORKERS' COMPENSATION	7,369	6,864	7,852	7,852	4,626	8,100	8,100
591-552-728.000	OPERATING SUPPLIES	11,209	10,063	4,677	6,500	2,539	11,000	11,000
NEED \$5,400.00 IN MATERIALS FOR REPAIR OF WATER DISTRIBUTION PARTS ROOM (CONCRETE REPAIRS & ROOF REPAIRS MOSTLY)								
INCREASE BUDGET LINE ITEM TO \$11,000.00								
591-552-751.000	GAS & OIL	17,082	19,274	12,197	17,000	9,346	16,000	16,000
591-552-818.000	CONTRACTUAL SERVICES	43,432	1,481	16,035	403,950	118,877	1,068,730	1,068,730
	FOOTNOTE AMOUNTS:						250	
	DRUG SCREENING						8,800	
	FOOTNOTE AMOUNTS:						2,500	
	CROSS CONNECTION PROGRAM						9,000	
	FOOTNOTE AMOUNTS:						9,000	
	MISSDIG ANNUAL FEE							
	FOOTNOTE AMOUNTS:						7,080	
	GEODATABASE SUPPORT							
	MISC ENG SERVICES (EGLE OR FIELD WORK \$10,000 NOT REQUESTING)							
	CONSTR SERVICES BEYOND STAFF CAPABILITIES (\$9,450 NOT REQUESTING)							
	FOOTNOTE AMOUNTS:						13,500	
	ACLARA ONE OPERATING METER READING SYSTEM ANNUAL MAINT FEE (\$11,800 X 60%)							
	FOOTNOTE AMOUNTS:						41,130	
	ACLARA ACE PORTAL ANNUAL MAINT FEE (\$22,500 X 60%)							
	GL # FOOTNOTE TOTAL:							
591-552-820.100	ELECTRICITY	2,780	2,617	2,353	3,000	1,458	3,000	3,000
591-552-820.200	GAS	3,605	3,717	3,249	4,000	1,884	4,000	4,000
591-552-820.300	TELEPHONE	2,836	3,083	2,461	3,000	1,565	3,000	3,000
591-552-833.000	EQUIPMENT MAINTENANCE	1,051	1,104	1,700	1,500	836	1,500	1,500
591-552-833.200	EQUIPMENT MAINT-HYDRANTS & N	70,031	40,362	22,125	45,000	22,399	40,000	40,000

ENTERPRISE FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
591-552-833.300	EQUIP MAINT. METER & SERV	131,487	54,420	18,523	20,000	13,322	18,000	18,000
591-552-843.000	EQUIPMENT RENTAL	766	121,762	98,901	90,000	108,126	120,000	120,000
	WILL SEE INCREASED COSTS FOR WATER MAIN BREAKS							
591-552-860.000	EDUCATION & TRAINING	2,067	1,973	2,310	3,500	1,492	3,000	3,000
591-552-968.000	DEPRECIATION EXPENSE	139,613	188,127	200,411				
Totals for dept 552 - WATER UNDERGROUND		830,532	768,711	734,258	970,176	525,320	1,678,146	1,678,877
Dept 553 - WATER FILTRATION								
591-553-702.100	SALARIES	69,490	70,876	71,985	77,189	48,445	74,265	76,112
591-553-702.200	WAGES	230,021	222,927	234,114	258,204	168,514	318,498	318,703
591-553-702.300	OVERTIME	22,716	40,528	34,480	28,000	26,907	38,500	38,500
591-553-702.400	WAGES - TEMPORARY	18,489	28,689	16,248	11,500	1,351	5,019	5,019
591-553-702.600	UNIFORMS	4,200	3,500	2,800	4,200	3,500	4,900	4,900
591-553-702.800	ACCRUED SICK LEAVE	1,204	1,253					
591-553-715.000	SOCIAL SECURITY (FICA)	26,240	28,020	27,552	29,001	18,689	30,093	30,259
591-553-716.000	FRINGES	15,907	918	1,768	3,000	1,227	3,000	3,000
591-553-716.100	HEALTH INSURANCE	69,000	80,003	69,821	79,412	44,306	97,500	97,500
591-553-716.200	DENTAL INSURANCE	3,339	3,688	3,045	3,725	2,239	4,214	4,214
591-553-716.300	OPTICAL INSURANCE	441	508	443	488	297	524	524
591-553-716.400	LIFE INSURANCE	1,002	993	1,326	1,762	1,113	1,993	1,993
591-553-716.500	DISABILITY INSURANCE	2,706	2,772	2,470	2,266	1,862	3,703	3,703
591-553-717.000	UNEMPLOYMENT INSURANCE	319	299	107	150	2	25	25
591-553-718.000	RETIREMENT	25,302	128,365	321,441				
591-553-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM				36,030	15,689	28,398	28,398
591-553-718.200	DEFINED CONTRIBUTION	11,136	11,833	11,594	11,204	8,328	33,409	33,594
591-553-719.000	WORKERS' COMPENSATION	5,228	6,794	7,512	7,512	4,854	8,000	8,000
591-553-728.000	OPERATING SUPPLIES	8,193	4,583	4,952	6,000	4,238	6,000	6,000
591-553-728.100	LAB SUPPLIES	19,207	16,059	21,732	18,000	11,937	34,640	34,640
INCREASED LSL SAMPLING AND LAB ANALYSIS PER EGLE MANDATE (LSL, DSMI INV, ALE EXCEEDANCE) REQUIRES INCREASE ACTIVITY IN THIS ACCOUNT EST AT \$16,640.00								
591-553-743.000	CHEMICALS	112,209	148,895	149,493	150,000	115,871	157,000	157,000
3% INCREASE IN ANTICIPATION OF CHEM INCREASES AND ADDITIONAL CUSTOMERS								
WILL ALSO SEE A 21% INCREASE IN CO2 GAS FOR PH ADJUSTMENT, WHICH COMES IN THE FORM OF AN INCREASED SURCHARGE. THIS WILL PROJECT THE 2021=2022 CO2 USAGE TO \$13,082.00 OVER LAST YEARS \$10,385.00 USAGE.								
591-553-751.000	GAS & OIL	2,035	1,322	1,817	2,000	646	2,000	2,000
591-553-818.000	CONTRACTUAL SERVICES	13,456	12,097	22,966	67,500	47,388	54,000	54,000

ENTERPRISE FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
	FOOTNOTE AMOUNTS:						5,700	
	ANNUAL EGLE PERMIT							
	FOOTNOTE AMOUNTS:						12,000	
	WELLHEAD PROTECTION PROGRAM							
	FOOTNOTE AMOUNTS:						2,500	
	EMERGENCY GEN ANNUAL INSP							
	FOOTNOTE AMOUNTS:						3,550	
	MAG METER SERVICING, BISBEE INFRARED SERVICE							
	FOOTNOTE AMOUNTS:						6,000	
	ROOF REPAIRS							
	FOOTNOTE AMOUNTS:						10,250	
	MISC ENGINEERING ASSIST							
	FOOTNOTE AMOUNTS:						14,000	
	CLEAN & INSPECT SW RESERVOIR							
	GL # FOOTNOTE TOTAL:						54,000	
591-553-820.100	ELECTRICITY	145,113	148,208	139,243	150,000	87,330	152,500	152,500
591-553-820.200	GAS	6,235	5,205	5,497	5,500	2,992	6,000	6,000
591-553-820.300	TELEPHONE	4,760	4,527	4,327	4,800	3,337	8,160	8,160
	FOOTNOTE AMOUNTS:						3,360	
	EXPECT ADDITIONAL CELL COSTS FOR PHASE I & II SCADA IMPLEMENTATION 6 WELLS & 2 WATER TOWERS TELEMETRY COSTS @ \$35.00/MO							
	FOOTNOTE AMOUNTS:						4,800	
	OTHER NORMAL EXPENSES							
	GL # FOOTNOTE TOTAL:						8,160	
591-553-820.500	REFUSE	428	450	397	1,000	283	700	700
591-553-831.000	BUILDING MAINTENANCE	6,358	12,505	8,095	10,000	3,925	10,000	10,000
591-553-832.000	STATIONARY EQUIPMENT	19						
591-553-833.000	EQUIPMENT MAINTENANCE	28,435	65,919	20,784	45,000	14,818	40,000	40,000
591-553-833.100	EQUIP MAINT - WELLS	6,267	10,589	24,914	20,000	1,429	20,000	20,000
	EXPECT WORK ON WELL NO. 1, HINTZ AND OSBURN							
591-553-834.000	MAINTENANCE	118,793	920	121,240	111,500	74,922	110,000	110,000
	LAGOON NO.1 SPENT LIME REMOVAL							
	BACKWASH LAGOON DREDGING							
	SURVEY FEES LAGOON NO.1							
591-553-860.000	EDUCATION & TRAINING	3,047	2,536	1,952	2,500	1,650	4,000	4,000
	FOOTNOTE AMOUNTS:						3,500	

ENTERPRISE FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
TWO NEW EMPLOYEES WILL REQUIRE ADDITIONAL TRAINING AND THREE CURRENT EMPLOYEES NEED CERTIFICATION COURSES								
591-553-968.000	DEPRECIATION EXPENSE	231,354	248,700	253,970				
Totals for dept 553 - WATER FILTRATION		1,212,649	1,314,481	1,588,085	1,147,443	718,089	1,257,041	1,259,444
Dept 901 - CAPITAL OUTLAY								
591-901-972.000	MAINS & HYDRANTS	592	468,732	97,319	2,235,200	1,261,148	105,000	105,000
FOOTNOTE AMOUNTS:							105,000	
MAPLE STREET WATER MAIN - NOT DWRF CONST & ENG								
591-901-972.100	COL-SERVICE LINES					717		
591-901-972.200	COL-WATER STORAGE				9,500			
591-901-977.000	COL - EQUIPMENT	4,035	838	3,590	1,126,600	209,662	510,650	510,650
WTP ITEMS:								
NO 1 HIGH SERVICE PUMP & CONTROLS OR CSE EQUIP							52,000	
PORTABLE GENERATOR PUMP STATIONS \$55,000 (NOT REQUESTING)								
MAIN PLANT POWER SWITCH GEAR REPLACEMENT \$35,000 (NOT REQUESTING)								
WELLS:								
PALMER NO. 3 REHAB							195,900	
WELL NO. 1 REHAB AT WTP							40,000	
SCADA PHASE II							222,750	
GL # FOOTNOTE TOTAL:							510,650	
591-901-983.000	LEASED ASSETS				150,919	150,919	68,078	68,078
FOOTNOTE AMOUNTS:							68,078	
PAYMENT LESS APPLICATION OF UNUSED INSTALLMENT LOAN TO FUTURE PYMTS (150,919.06-82,841.38))								
Totals for dept 901 - CAPITAL OUTLAY		4,627	469,570	100,909	3,522,219	1,622,446	683,728	683,728
Dept 905 - DEBT SERVICE								
591-905-980.991	PRINCIPAL				445,000	445,000	605,000	605,000
2012 WATER REVENUE BOND PRINCIPAL							475,000	
2020 SRF PRINCIPAL							130,000	
GL # FOOTNOTE TOTAL:							605,000	
591-905-980.995	INTEREST	115,841	103,018	88,129	102,453	23,517	65,538	65,538
2012 REVENUE BOND INTEREST							23,538	
2020 DWRF INTEREST							42,000	
GL # FOOTNOTE TOTAL:							65,538	
Totals for dept 905 - DEBT SERVICE		115,841	103,018	88,129	547,453	468,517	670,538	670,538

ENTERPRISE FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
Dept 965 - OTHER FINANCING SOURCES (USES)								
591-965-995.000	OTHER FINANCING SOURCES (USES)		(380,000)					
	Totals for dept 965 - OTHER FINANCING SOURCES (USES)		(380,000)					
TOTAL APPROPRIATIONS		2,510,791	2,691,684	3,059,408	6,703,732	3,652,216	4,824,460	4,831,757
NET OF REVENUES/APPROPRIATIONS - FUND 591		744,341	1,544,104	787,704	203,517	(619,398)	(792,260)	(799,557)
							Projected Beginning Working Capital 6/30/21	1,494,385
							Ending Projected Working Capital 6/30/22	694,828

ENTERPRISE FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
Fund 599 - WASTEWATER FUND								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
599-000-539.529	STATE SOURCES	123,109			2,145,000		3,037,900	3,037,900
	SOLIDS HANDLING-DWRF						2,600,000	
	MAIN BLDG ROOF-DWRF						437,900	
	GL # FOOTNOTE TOTAL:						3,037,900	
599-000-602.100	OP & MAINT CHRГ - OWOSSO	1,056,219	1,107,028	1,149,044	1,175,000	822,484	1,186,750	1,186,750
	INCREASED 1% FROM PRIOR YEAR BUDGET. ACTUAL CHARGE IS CALCULATED MONTHLY AT PLANT							
599-000-602.200	OP & MAINT CHRГ - OWOSSO TWP	144,388	145,853	167,066	175,000	152,388	176,750	176,750
599-000-602.300	OP & MAINT CHRГ - CALEDONIA TV	117,191	123,638	101,010	150,000	71,010	151,500	151,500
599-000-602.400	OP & MAINT CHRГ - CORUNNA	182,810	195,535	203,755	225,000	147,570	227,250	227,250
599-000-603.100	REPLACEMENT CHRГ - OWOSSO	141,822	185,144	238,884	352,400	174,980	411,110	411,110
599-000-603.200	REPLACEMENT CHRГ - OWOSSO TV	33,511	46,204	69,010	105,980	55,720	123,636	123,636
599-000-603.300	REPLACEMENT CHRГ - CALEDONIA	26,156	36,270	50,261	79,140	38,585	92,325	92,325
599-000-603.400	REPLACEMENT CHRГ - CORUNNA	24,512	32,382	41,844	62,480	30,715	72,889	72,889
599-000-664.664	INTEREST INCOME	9,774	35,579	23,470	16,000	1,825	2,000	2,000
599-000-671.673	SALE OF FIXED ASSETS			1,375				
599-000-671.694	MISCELLANEOUS	6,627	2,533	4,082	5,000	2,994	5,000	5,000
Totals for dept 000 - REVENUE		1,866,119	1,910,166	2,049,801	4,491,000	1,498,271	5,487,110	5,487,110
TOTAL ESTIMATED REVENUES		1,866,119	1,910,166	2,049,801	4,491,000	1,498,271	5,487,110	5,487,110
APPROPRIATIONS								
Dept 548 - WASTEWATER OPERATIONS								
599-548-702.100	SALARIES	24,261	99,543	88,074	89,310	57,968	87,565	89,735
599-548-702.200	WAGES	313,869	308,470	347,113	374,409	251,385	390,366	390,673
599-548-702.300	OVERTIME	34,628	24,700	37,648	30,500	19,075	32,500	32,500
599-548-702.400	WAGES - TEMPORARY	17,077	11,702	6,379				
599-548-702.600	UNIFORMS	4,900	4,900	4,900	5,600	4,900	5,600	5,600
599-548-702.800	ACCRUED SICK LEAVE	1,354	7,515	722	800	564	800	800
599-548-715.000	SOCIAL SECURITY (FICA)	33,882	35,415	35,347	35,475	23,923	39,667	39,863
599-548-716.000	FRINGES	17,231	11,655	15,092	15,000	9,662	15,000	15,000
599-548-716.100	HEALTH INSURANCE	79,362	87,544	108,863	125,715	75,060	150,332	150,332
599-548-716.200	DENTAL INSURANCE	4,459	3,905	4,573	5,608	3,490	6,147	6,147

ENTERPRISE FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
599-548-716.300	OPTICAL INSURANCE	614	609	731	875	513	880	880
599-548-716.400	LIFE INSURANCE	1,231	1,292	1,654	2,247	1,374	2,296	2,296
599-548-716.500	DISABILITY INSURANCE	3,141	3,669	3,771	4,183	2,645	4,422	4,422
599-548-716.600	PHYSICALS	651	503	228	500	246	250	250
599-548-717.000	UNEMPLOYMENT INSURANCE	473	579	117	550	2	25	25
599-548-718.000	RETIREMENT	101,304	158,156	325,470				
599-548-718.100	MUNICIPAL EMPLOYEES RETIREMEI	9,378	9,174	11,310	110,683	73,501	140,601	140,601
599-548-718.200	DEFINED CONTRIBUTION	9,737	11,647	12,293	12,105	8,512	31,649	31,706
599-548-719.000	WORKERS' COMPENSATION	5,028	4,344	5,661	5,800	3,324	5,900	5,900
599-548-728.000	OPERATING SUPPLIES	11,917	9,221	17,430	20,000	10,412	18,000	18,000
599-548-728.100	SUPPLIES	11,307	13,065	12,419	14,500	8,478	14,500	14,500
	LAB SUPPLIES AND SHIPPING EXPENSE							
599-548-743.100	CHEMICALS - IRON	40,930	32,123	51,515	48,000	25,693	48,000	48,000
	COAGULATION AND SETTLING OF PRIMARY SLUDGE							
599-548-743.200	CHEMICALS - POLYMER	13,101	18,322	15,708	22,000	13,875	22,000	22,000
	CHEMICAL AID FOR SOLIDS/SLUDGE SETTLING & THICKENING							
599-548-743.300	CHEMICALS - CHLORINE	27,374	26,080	35,395	42,000	15,812	42,000	42,000
	DISINFECT FINAL EFFLUENT TO RECEIVING WATERS							
599-548-751.000	GAS & OIL	4,395	5,513	6,556	8,500	2,074	6,500	6,500
599-548-801.000	PROFESSIONAL SERVICES: ADMINIS	10,536	17,402	83,154	69,400	16,393	100,000	100,000
	ADMINISTRATIVE AND SUPPORT COSTS - PROJECT BIDDING SERVICES - AUDIT							
	\$70,000.00							
	NEWS LETTER AND PUBLIC ANNOUNCEMENTS							
	LAB ANALYSIS EXPENSE							
	MISC ENGINEERING SERVICES - PIPE HANGER RPOGRAM/CHEM ANALYSIS/OTHER							
	\$30,000.00							
599-548-801.100-WAMPO	PROFESSIONAL SERVICES-WAMP	81,566						
599-548-810.000	INSURANCE & BONDS	42,966	37,845	38,047	45,000	38,927	40,099	40,099
	EST 3% INCREASE							
599-548-820.100	ELECTRICITY	227,462	214,371	224,912	230,000	131,243	230,000	230,000
599-548-820.200	GAS	13,927	14,517	14,686	16,000	6,672	15,000	15,000
599-548-820.300	TELEPHONE	3,525	3,325	2,817	4,000	1,923	3,500	3,500
599-548-820.400	WATER & SEWER	3,323	5,119	4,418	4,000	2,427	5,000	5,000
599-548-820.500	REFUSE	931	978	1,031	1,000	735	1,100	1,100
599-548-831.000	BUILDING MAINTENANCE	13,481	21,267	10,628	18,000	9,736	18,000	18,000
599-548-832.000	STATIONARY EQUIPMENT	5,760	7,746	5,855	7,100	5,760	6,000	6,000

ENTERPRISE FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
	FOOTNOTE AMOUNTS:						6,000	
	EGLE NPDES PERMITS AND OTHER REGULATORY FEES							
599-548-833.000	EQUIPMENT MAINTENANCE	55,169	63,308	59,766	70,000	47,765	70,000	70,000
	VARIOUS PLANT MAINTENANCE ITEMS ALL OPERATING EQUIPMENT. KEEP AT \$70,000 TO COMPLETE SELF HELP PIPE HANGER PROJECT. MANY HANGERS WILL REQUIRE MANUFACTURING LOCALLY.							
599-548-834.000	MAINTENANCE	119,204	167,109	172,243	150,000	92,473	160,000	160,000
	FOOTNOTE AMOUNTS:						160,000	
	LANDFILL DISPOSAL FEES CONTINUE TO INCREASE EACH YEAR. VOLUME BASED ON ACTUAL FLOWS TO WWTP.							
599-548-834.100	HHW PROGRAM	4,600			5,000		5,000	5,000
	HOUSE HOLD HAZARDOUS WASTE PROGRAM IN COOPERATION WITH COUNTY HEALTH DEPT							
599-548-856.000	MISCELLANEOUS	1,757						
599-548-858.000	MEMBERSHIPS & DUES	345	421	438	600	371	600	600
599-548-860.000	EDUCATION & TRAINING	1,952	2,280	1,719	3,000	350	3,000	3,000
599-548-860.100	SAFETY TRAINING			126	300		300	300
599-548-899.101	GF CONTRIBUTION	200,177	191,667	222,048	191,667	138,858	212,000	212,000
	ANNUALIZED FY21 THRU FEB, ADDED 1.7% CPI							
599-548-968.000	DEPRECIATION EXPENSE	199,372	249,924	249,924				
	Totals for dept 548 - WASTEWATER OPERATIONS	1,757,657	1,886,925	2,240,781	1,789,427	1,106,121	1,934,599	1,937,329
Dept 901 - CAPITAL OUTLAY								
599-901-977.000	COL - EQUIPMENT	43,043	74,162	20,764	2,731,000	1,468,731	3,092,900	3,092,900
	FOOTNOTE AMOUNTS:						55,000	
	EAST ROUGHING TOWER PUMP REPLACEMENT.....		\$20,000.00					
	TERTIARY PUMP & MOTOR REPAIR/REPLACEMENTG.....		\$35,000.00					
	Totals for dept 901 - CAPITAL OUTLAY	43,043	74,162	20,764	2,731,000	1,468,731	3,092,900	3,092,900
Dept 905 - DEBT SERVICE								
599-905-980.991	PRINCIPAL						90,000	90,000
	FOOTNOTE AMOUNTS:						90,000	
	2020 SRF PRINCIPAL							
599-905-980.995	INTEREST				35,000		42,000	42,000
	SRF 2020							
	Totals for dept 905 - DEBT SERVICE				35,000		132,000	132,000
TOTAL APPROPRIATIONS								
		1,800,700	1,961,087	2,261,545	4,555,427	2,574,852	5,159,499	5,162,229

ENTERPRISE FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 599		65,419	(50,921)	(211,744)	(64,427)	(1,076,581)	327,611	324,881
							Projected Beginning Working Capital 6/30/21	243,657
							Ending Projected Working Capital 6/30/22	568,538

04/12/2021 BUDGET REPORT FOR CITY OF OWOSSO								
Calculations as of 02/28/2021								
FLEET FUND		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 02/28/21	REQUESTED BUDGET	RECOMMENDED BUDGET
Fund 661 - FLEET MAINTENANCE FUND								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
661-000-664.664	INTEREST INCOME	898	21,447	17,615	16,000	(104)	1,000	1,000
661-000-664.669	EQUIPMENT RENTAL	704,603	773,516	626,573	704,000	519,197	704,000	704,000
661-000-671.673	SALE OF FIXED ASSETS	(99)	2,006	76		(21,457)		
Totals for dept 000 - REVENUE		705,402	796,969	644,264	720,000	497,636	705,000	705,000
TOTAL ESTIMATED REVENUES		705,402	796,969	644,264	720,000	497,636	705,000	705,000
APPROPRIATIONS								
Dept 891 - FLEET MAINTENANCE								
661-891-702.200	WAGES	68,786	59,924	59,594	112,104	45,819	87,670	87,670
661-891-703.000	OTHER COMPENSATION	10,452	8,931	14,706	7,875	13,674	10,000	10,000
661-891-715.000	SOCIAL SECURITY (FICA)	3,635	3,624	3,868	4,435	3,760	6,343	6,343
661-891-716.000	FRINGES	24,325	14,905	16,525	17,000	5,889	20,000	20,000
661-891-716.100	HEALTH INSURANCE	16,998	17,926	17,785	14,260	9,468	18,311	18,311
661-891-716.200	DENTAL INSURANCE	485	467	427	489	311	489	489
661-891-716.300	OPTICAL INSURANCE	60	60	60	63	40	60	60
661-891-716.400	LIFE INSURANCE	79	79	139	198	182	396	396
661-891-717.000	UNEMPLOYMENT INSURANCE	41	41	5	45		25	25
661-891-718.000	RETIREMENT	26,431	53,144	115,958				
661-891-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM				37,200	16,199	29,250	29,250
661-891-718.200	DEFINED CONTRIBUTION					436	3,308	3,308
661-891-719.000	WORKERS' COMPENSATION	840	872	1,196	1,250	705	1,300	1,300
661-891-728.000	OPERATING SUPPLIES	5,201	3,415	6,457	6,000	3,104	6,000	6,000
661-891-751.000	GAS & OIL	35,067	43,523	29,818	40,000	21,829	35,000	35,000
661-891-801.000	PROFESSIONAL SERVICES: ADMINISTRATION	1,546	1,855	1,855	2,000	2,021	2,000	2,000
661-891-810.000	INSURANCE & BONDS	26,078	25,845	25,983	27,000	26,584	27,381	27,381
EST 3% INCREASE								
661-891-833.000	EQUIPMENT MAINTENANCE	80,115	55,363	50,143	70,000	28,649	55,000	55,000
661-891-860.000	EDUCATION & TRAINING		195	361	1,000	205	1,500	1,500
661-891-899.101	GF CONTRIBUTION	30,996	27,111	27,111	31,000	15,815	31,520	31,520
661-891-968.000	DEPRECIATION EXPENSE	183,929	279,708	299,719				
Totals for dept 891 - FLEET MAINTENANCE		515,064	596,988	671,710	371,919	194,690	335,553	335,553

FLEET FUND		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
Dept 901 - CAPITAL OUTLAY								
661-901-979.000	COL-EQUIPMENT	28,392	700	544	453,000	502,237	299,000	299,000
	ONE EACH 10 YARD TANDEM TRUCK & DUMP BOX \$155,000 (ON REPLACEMENT SCH AND CIP AS FY2022-23)							
	FOOTNOTE AMOUNTS:						50,000	
	TWO EACH 3/4 TON PICKUP TRUCKS \$60,000 (REPLACEMENT SCH AS \$50K)							
	FOOTNOTE AMOUNTS:						210,000	
	ONE AERIAL BUCKET TRUCK							
	FOOTNOTE AMOUNTS:						10,000	
	OTHER ITEMS ON REPLACEMENT SCH-PAVEMENT SAW							
	FOOTNOTE AMOUNTS:						29,000	
	REPLACEMENT SCHEDULE SHOWS PAYOUTS IN FY2021-22 \$299,000							
	GL # FOOTNOTE TOTAL:						299,000	
661-901-979.100	COL-EQUIPMENT INTEREST	3,281	1,661					
Totals for dept 901 - CAPITAL OUTLAY		31,673	2,361	544	453,000	502,237	299,000	299,000
TOTAL APPROPRIATIONS		546,737	599,349	672,254	824,919	696,927	634,553	634,553
NET OF REVENUES/APPROPRIATIONS - FUND 661		158,665	197,620	(27,990)	(104,919)	(199,291)	70,447	70,447
						Projected Beginning Working Capital 6/30/21	1,927,025	
						Ending Projected Working Capital 6/30/22	1,997,472	

04/12/2021 BUDGET REPORT FOR CITY OF OWOSSO								
Calculations as of 02/28/2021								
COMPONENT UNITS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 02/28/21	REQUESTED BUDGET	RECOMMENDED BUDGET
Fund 276 - OBRA FUND DISTRICT #16 - QDOBA								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
276-000-401.407	OBRA:TAX CAPTURE		8,555	9,168	9,900		9,800	9,800
276-000-539.529	STATE SOURCES	12,433						
276-000-664.664	INTEREST INCOME		18	61	100			
276-000-671.676	DONATIONS				11,803	12,629	19,121	19,121
Totals for dept 000 - REVENUE		12,433	8,573	9,229	21,803	12,629	28,921	28,921
TOTAL ESTIMATED REVENUES		12,433	8,573	9,229	21,803	12,629	28,921	28,921
APPROPRIATIONS								
Dept 730 - PROFESSIONAL SERVICES								
276-730-801.000	PROFESSIONAL SERVICES: ADMINI	105		490	515	515	750	750
Totals for dept 730 - PROFESSIONAL SERVICES		105		490	515	515	750	750
Dept 901 - CAPITAL OUTLAY								
276-901-965.000	CAPITAL CONTRIBUTION-PRIVATE	6,185						
Totals for dept 901 - CAPITAL OUTLAY		6,185						
Dept 905 - DEBT SERVICE								
276-905-980.991	PRINCIPAL				28,171		24,274	24,274
276-905-980.995	INTEREST						3,897	3,897
Totals for dept 905 - DEBT SERVICE					28,171		28,171	28,171
TOTAL APPROPRIATIONS		6,290		490	28,686	515	28,921	28,921
NET OF REVENUES/APPROPRIATIONS - FUND 276		6,143	8,573	8,739	(6,883)	12,114		
Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
277-000-539.529	STATE SOURCES				17,093	26,809		
Totals for dept 000 - REVENUE					17,093	26,809		
TOTAL ESTIMATED REVENUES					17,093	26,809		

COMPONENT UNITS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 02/28/21	REQUESTED BUDGET	RECOMMENDED BUDGET
APPROPRIATIONS								
Dept 901 - CAPITAL OUTLAY								
277-901-965.000	CAPITAL CONTRIBUTION-PRIVATE				17,093	26,809		
Totals for dept 901 - CAPITAL OUTLAY					17,093	26,809		
TOTAL APPROPRIATIONS					17,093	26,809		
NET OF REVENUES/APPROPRIATIONS - FUND 277								
Fund 283 - OBRA FUND-DISTRICT#3-TIAL								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
283-000-401.407	OBRA:TAX CAPTURE	16,130	25,155	27,338	23,600	603	27,897	27,897
Totals for dept 000 - REVENUE		16,130	25,155	27,338	23,600	603	27,897	27,897
TOTAL ESTIMATED REVENUES		16,130	25,155	27,338	23,600	603	27,897	27,897
APPROPRIATIONS								
Dept 730 - PROFESSIONAL SERVICES								
283-730-801.000	PROFESSIONAL SERVICES: ADMINI	750	750	750	750		750	750
Totals for dept 730 - PROFESSIONAL SERVICES		750	750	750	750		750	750
Dept 905 - DEBT SERVICE								
283-905-980.991	PRINCIPAL	14,233	18,480	17,675	21,703		18,500	18,500
283-905-980.995	INTEREST		4,778	7,784			7,500	7,500
Totals for dept 905 - DEBT SERVICE		14,233	23,258	25,459	21,703		26,000	26,000
Dept 964 - TAX REIMBURSEMENTS								
283-964-969.000	DEVELOPER REIMBURSEMENT	1,147	1,147	1,147	1,147		1,147	1,147
Totals for dept 964 - TAX REIMBURSEMENTS		1,147	1,147	1,147	1,147		1,147	1,147
TOTAL APPROPRIATIONS		16,130	25,155	27,356	23,600		27,897	27,897
NET OF REVENUES/APPROPRIATIONS - FUND 283				(18)		603		
BEGINNING FUND BALANCE		20	20	20			603	603
ENDING FUND BALANCE		20	20	2		603	603	603

COMPONENT UNITS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 02/28/21	REQUESTED BUDGET	RECOMMENDED BUDGET
Fund 288 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8)								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
288-000-401.407	OBRA:TAX CAPTURE	4,447	111,483	176,303	190,000		202,720	202,720
288-000-695.698	OTHER FINANCING SOURCES	10,188						
Totals for dept 000 - REVENUE		14,635	111,483	176,303	190,000		202,720	202,720
TOTAL ESTIMATED REVENUES		14,635	111,483	176,303	190,000		202,720	202,720
APPROPRIATIONS								
Dept 730 - PROFESSIONAL SERVICES								
288-730-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE		107	6,384	9,902	9,902	12,000	12,000
Totals for dept 730 - PROFESSIONAL SERVICES			107	6,384	9,902	9,902	12,000	12,000
Dept 901 - CAPITAL OUTLAY								
288-901-965.100	CAPITAL CONTRIBUTIONS	396,198						
Totals for dept 901 - CAPITAL OUTLAY		396,198						
Dept 905 - DEBT SERVICE								
288-905-980.991	PRINCIPAL		34,539	87,341	30,000		126,404	126,404
288-905-980.995	INTEREST		76,837	72,676	150,098		64,316	64,316
Totals for dept 905 - DEBT SERVICE			111,376	160,017	180,098		190,720	190,720
TOTAL APPROPRIATIONS		396,198	111,483	166,401	190,000	9,902	202,720	202,720
NET OF REVENUES/APPROPRIATIONS - FUND 288		(381,563)		9,902		(9,902)		
Fund 292 - OBRA FUND-DIST#12(WOODARD LOFT)								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
292-000-401.407	OBRA:TAX CAPTURE	94,817	105,902	112,501	112,160	2,724	125,000	125,000
Totals for dept 000 - REVENUE		94,817	105,902	112,501	112,160	2,724	125,000	125,000
TOTAL ESTIMATED REVENUES		94,817	105,902	112,501	112,160	2,724	125,000	125,000
APPROPRIATIONS								
Dept 730 - PROFESSIONAL SERVICES								
292-730-801.000	PROFESSIONAL SERVICES: ADMINI	1,000	1,000	1,000	1,000		1,000	1,000
Totals for dept 730 - PROFESSIONAL SERVICES		1,000	1,000	1,000	1,000		1,000	1,000
Dept 964 - TAX REIMBURSEMENTS								
292-964-969.000	DEVELOPER REIMBURSEMENT	93,817	104,902	111,501	111,160		124,000	124,000

COMPONENT UNITS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
Totals for dept 964 - TAX REIMBURSEMENTS		93,817	104,902	111,501	111,160		124,000	124,000
TOTAL APPROPRIATIONS		94,817	105,902	112,501	112,160		125,000	125,000
NET OF REVENUES/APPROPRIATIONS - FUND 292						2,724		
Fund 295 - OBRA-DIST#15 - ARMORY BUILDING								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
295-000-401.407	OBRA:TAX CAPTURE	1,804	12,600	68,736	75,000		80,000	80,000
Totals for dept 000 - REVENUE		1,804	12,600	68,736	75,000		80,000	80,000
TOTAL ESTIMATED REVENUES		1,804	12,600	68,736	75,000		80,000	80,000
APPROPRIATIONS								
Dept 730 - PROFESSIONAL SERVICES								
295-730-801.000	PROFESSIONAL SERVICES: ADMINI	1,500	1,605	2,222	3,861	3,861	4,500	4,500
Totals for dept 730 - PROFESSIONAL SERVICES		1,500	1,605	2,222	3,861	3,861	4,500	4,500
Dept 964 - TAX REIMBURSEMENTS								
295-964-969.000	DEVELOPER REIMBURSEMENT	304	10,995	62,654	71,139		75,500	75,500
Totals for dept 964 - TAX REIMBURSEMENTS		304	10,995	62,654	71,139		75,500	75,500
TOTAL APPROPRIATIONS		1,804	12,600	64,876	75,000	3,861	80,000	80,000
NET OF REVENUES/APPROPRIATIONS - FUND 295				3,860		(3,861)		
ESTIMATED REVENUES - ALL FUNDS		139,819	263,713	394,107	439,656	42,765	464,538	464,538
APPROPRIATIONS - ALL FUNDS		515,239	255,140	371,624	446,539	41,087	464,538	464,538
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(375,420)	8,573	22,483	(6,883)	1,678		
Projected Beginning Working Capital 6/30/21								76,492
Ending Projected Working Capital 6/30/22								76,492



**BUDGET BREAKDOWN
FISCAL YEAR 2021/2022**

REVENUE

Tax - (unknown use last year's numbers)	\$42,000.00
TIF - (unknown use last year's numbers)	\$160,000.00
Service Contracts - contract with Executive Director	\$24,580.00
TOTAL	\$226,580.00

EXPENSES

DDA Expenses

Capitol Bowl	\$9,000.00
Downtown Renovation "Sidewalk" Fund	\$80,000.00
Maintenance	\$40,000.00
Contracted Services	\$3,100.00
EV Charging Station Loan	\$5,400.00
TOTAL	\$137,500.00

OMS Operating Expenses

Wages & Healthcare Stipend (Director)	\$61,450.00
Operating Supplies	\$2,000.00
Membership + Dues	\$1,000.00
Education/Training	\$2,000.00
TOTAL	\$66,450.00

Owosso Main Street Work Plan Net Expenses

Promotion & Outreach	\$11,000.00
Design & Business Vitality	\$9,500.00
TOTAL	\$20,500.00

TOTAL Expense \$224,450.00

OTHER FUNDS

Capital Outlay	
Streetscape Maintenance	\$20,000.00
TOTAL	\$20,000.00

Approved by DDA Board 3/17/21