

**CITY OF OWOSSO
SPECIAL MEETING OF THE CITY COUNCIL
THURSDAY, MAY 2, 2024
6:00 P.M.**

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

AGENDA

**PLEDGE OF ALLEGIANCE:
ROLL CALL:**

ADDRESSING THE CITY COUNCIL

1. Your comments shall be made during times 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 four (4) minutes duration.
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.

ITEMS OF BUSINESS

1. 2024-25 Recommended Budget – Work Session

CITIZEN COMMENTS AND QUESTIONS

NEXT MEETING

Monday, May 6, 2024 – Regular Meeting

BOARDS AND COMMISSIONS OPENINGS

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

ADJOURNMENT

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

FISCAL YEAR ENDING 6-30-2025
DRAFT 2 - RECOMMENDED BUDGET



City Council

Robert Teich, Jr., Mayor

Susan J. Osika, Mayor Pro-Tem

Janae Fear

Jerry Haber

Daniel Law

Emily Olson

Nicholas Pidek

May 2, 2024 Budget Workshop



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BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 101 GENERAL FUND

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
101-000-402.000	GENERAL PROPERTY TAX	3,639,484	3,508,090	3,766,976	3,571,278		3,968,376
101-000-402.500	OBSOLETE PROPERTY REHAB TAXES (OPR)	2,147	1,969	2,732	4,051		3,306
101-000-404.000	PA 298 OF 1917		279,640	296,162	282,966		316,083
101-000-432.000	PAYMENT IN LIEU OF TAXES (PILT)		5,181	1,079	1,200		5,000
101-000-434.000	TRAILER PARK TAXES	920	982	1,000	1,298		1,000
101-000-437.000	INDUSTRIAL/COMMERCIAL FACILITIES T	22,121	17,110	14,082	15,083		14,045
101-000-439.000	MARIJUANA TAX DISTR.	169,360	207,631	207,000	240,563		237,851
PREVIOUS FISCAL YEAR'S DISTRIBUTION							
101-000-445.000	INTEREST & PENALTIES ON TAXES	19,905	24,007	17,465	12,671		19,858
101-000-447.000	ADMINISTRATION FEES	94,926	102,539	150,000	148,086		162,835
101-000-476.000	LIQUOR LICENSES	10,580	10,608	10,500	10,256		10,500
101-000-476.100	MARIJUANA LICENSE FEE	65,000					
101-000-477.000	CABLE TELEVISION FRANCHISE FEES	100,442	90,527	93,168	40,650		73,000
EXPERIENCING DECLINE OF 10% EACH YEAR							
101-000-478.000	ROW LICENSES	750	1,370	1,000	480		1,000
101-000-490.000	PERMITS-BUILDING	109,835					
101-000-490.100	PERMITS-ELECTRICAL	26,693					
101-000-490.200	PERMITS-PLUMBING & MECHANICAL	53,073					
101-000-491.000	PERMITS (GUN)	590	290	500	320		400
101-000-492.000	LICENSES (DOG)	60	75				
101-000-502.000	GRANT-FEDERAL	37,200	126,600		39,500		173,570
FOOTNOTE AMOUNTS:							
TIED TO AMBULANCE PO 45408							
FOOTNOTE AMOUNTS:							
TIED TO POLICE CAR PURCHASES - USDA RURAL GRANT AT 35%							
GL # FOOTNOTE TOTAL: 173,570							
101-000-502.000-COVIDHHSPT	GRANT-FEDERAL	80,708					
101-000-502.000-USDOT-OHSP	GRANT-FEDERAL		5,040	2,033	3,223		
101-000-502.100	FEDERAL GRANT - DEPT OF JUSTICE	1,800	450	450	450		
101-000-502.100-COSSAP2022	FEDERAL GRANT - DEPT OF JUSTICE		9,507	200,000	19,707		100,000
REVENUE LINKED TO 101.336.000-COSSAP2022							
101-000-502.100-DOJ-IACP22	FEDERAL GRANT - DEPT OF JUSTICE		2,001				
101-000-502.100-DOJ-SRTBWC	FEDERAL GRANT - DEPT OF JUSTICE		28,519				
101-000-540.000	STATE SOURCES		4,179	3,609	6,765		3,750
PA 302 FUNDS - POLICE TRAINING							
101-000-540.000-DDASTRLITE	STATE SOURCES						300,000
101-000-540.531	LOCAL GRANT	2,000	7,913	6,207	6,207		
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	140,679	154,225	99,156	99,156		150,000
101-000-574.000	REVENUE SHARING	1,600,604	1,584,352	1,611,431	1,095,721		1,619,621
101-000-574.050	REVENUE SHARING - STATUTORY	429,911	455,706	528,144	318,988		521,375
101-000-605.150	VACANT PROPERTY REGISTRATION/INSPE	1,000					
101-000-605.200	CHARGE FOR SERVICES RENDERED	85,191	221,987	132,400	9,684		17,500
101-000-605.250	DUPLICATING SERVICES	1,110	752	1,000	886		1,000
101-000-605.300	FIRE SERVICES	2,000	1,550	4,300	6,750		5,000
101-000-605.301	POLICE DEPARTMENT SERVICES				188,736		195,764
SCHOOL RESOURCE OFFICER CHARGE BACK TO SCHOOLS							

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
101-000-676.400	DDA TIF CHARGE BACK	4,450	10,340	15,453	75,732		134,024
	LINKED TO 248.200.995.101						
101-000-676.500	ACT 51 ADMIN REIMBURSEMENT	187,066	180,517	199,870	119,629		209,887
	10% OF ESTIMATED ACT 51 FUNDS - 202.482.995.101 AND 203.482.995.101						
101-000-676.600	BRA ADMIN FEES		5,450		6,451		6,451
101-000-678.000	SPECIAL ASSESSMENT		14,158				
101-000-687.000	INSURANCE REFUNDS	131,459	209,701	88,000	7,562		88,000
101-000-696.000	BOND PROCEEDS			850,000	16,923		806,371
	FOOTNOTE AMOUNTS:						806,371
	TIED TO FIRE TRUCK PURCHASE 101.336.978.000						
101-000-699.287	ARPA TRANSFER IN			150,300	150,300		276,000
	FOOTNOTE AMOUNTS:						276,000
	TIED TO DOWNTOWN STREETLIGHT REPLACEMENT PROJECT						
101-000-699.494	TRANSFER FROM CAPITAL PROJECTS-DWM		33,277				
Totals for dept 000 - REVENUE		8,739,449	9,509,126	10,666,180	8,440,365		11,480,001
TOTAL ESTIMATED REVENUES		8,739,449	9,509,126	10,666,180	8,440,365		11,480,001
APPROPRIATIONS							
Dept 101 - CITY COUNCIL							
101-101-704.000	BOARDS & COMMISSIONS	2,240	1,830	2,060	990	2,060	2,060
101-101-728.000	OPERATING SUPPLIES	90	682	1,000	524	1,000	1,000
101-101-956.000	EDUCATION & TRAINING	6,226	2,500	5,000	4,540	5,000	5,000
	INCREASED TRAINING FOR NEW(ER) COUNCIL						
101-101-961.000	MISCELLANEOUS		176				
Totals for dept 101 - CITY COUNCIL		8,556	5,188	8,060	6,054	8,060	8,060
Dept 171 - CITY MANAGER							
101-171-702.100	SALARIES	174,519	187,951	212,692	170,501		226,629
	FOOTNOTE AMOUNTS:						128,494
	CITY MANAGER						98,135
	FOOTNOTE AMOUNTS:						
	ASSISTANT CITY MANAGER						
	GL # FOOTNOTE TOTAL:						226,629
101-171-702.200	WAGES		2,493	4,594	4,594		
101-171-702.800	ACCRUED SICK LEAVE	32					
101-171-703.000	OTHER COMPENSATION		4,887	300	3,762		5,000
101-171-715.000	SOCIAL SECURITY (FICA)	13,349	14,957	16,623	13,689		17,720
101-171-716.100	HEALTH INSURANCE	36,695	35,319	35,095	29,403		37,118
101-171-716.200	DENTAL INSURANCE	1,084	969	1,192	974		2,400
101-171-716.300	OPTICAL INSURANCE	153	145	146	121		291
101-171-716.400	LIFE INSURANCE	996	1,041	1,157	960		1,191
101-171-716.500	DISABILITY INSURANCE	1,741	1,793	1,973	1,638		2,031
101-171-717.000	UNEMPLOYMENT INSURANCE	105	11	12	16		25
101-171-718.200	DEFINED CONTRIBUTION	22,846	24,837	32,151	27,473		28,106
101-171-719.000	WORKERS' COMPENSATION	514	695	915	756		839

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 101 GENERAL FUND

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APPROPRIATIONS							
Dept 171 - CITY MANAGER							
101-171-728.000	OPERATING SUPPLIES	487	358	1,000	873		
101-171-818.000	CONTRACTUAL SERVICES			12,000	4,147	5,000	5,000
FOOTNOTE AMOUNTS:							5,000
FACEBOOK VIDEOS							
101-171-920.300	TELEPHONE	11	1,036	1,040	779	1,040	1,050
101-171-955.000	MEMBERSHIPS & DUES	1,180	1,988	2,500	1,355	2,500	2,500
101-171-956.000	EDUCATION & TRAINING	2,603	3,730	3,000	3,041	4,500	9,500
Totals for dept 171 - CITY MANAGER		256,315	282,210	326,390	264,082	13,040	339,400
Dept 201 - FINANCE							
101-201-702.100	SALARIES	155,327	92,841	95,181	74,976		98,321
FOOTNOTE AMOUNTS:							98,321
FINANCE DIRECTOR							
101-201-702.200	WAGES		47,935	52,998	41,950		54,747
FOOTNOTE AMOUNTS:							54,747
FINANCE SPECIALIST							
101-201-702.800	ACCRUED SICK LEAVE	141					
101-201-703.000	OTHER COMPENSATION		1,056	523	523		1,000
101-201-715.000	SOCIAL SECURITY (FICA)	11,749	10,662	11,376	8,859		11,786
101-201-716.100	HEALTH INSURANCE	17,398	27,144	27,380	22,930		28,711
101-201-716.200	DENTAL INSURANCE	575	960	1,192	974		2,400
101-201-716.300	OPTICAL INSURANCE	92	145	146	121		291
101-201-716.400	LIFE INSURANCE	888	791	804	665		828
101-201-716.500	DISABILITY INSURANCE	1,527	1,535	1,749	1,442		1,801
101-201-717.000	UNEMPLOYMENT INSURANCE	144	40	12	11		25
101-201-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRO	37,724	30,000				
101-201-718.200	DEFINED CONTRIBUTION	9,253	12,765	13,336	2,187		13,776
101-201-719.000	WORKERS' COMPENSATION	572	700	610	496		566
101-201-728.000	OPERATING SUPPLIES	1,920	1,287	1,500	38		1,500
101-201-728.400	OFFICE SUPPLIES		284	500	392		500
101-201-818.000	CONTRACTUAL SERVICES	70,458	26,560	33,800	18,103		34,800
101-201-955.000	MEMBERSHIPS & DUES	120	120	500	260		500
101-201-956.000	EDUCATION & TRAINING	780	225	2,500	388		2,500
101-201-961.000	MISCELLANEOUS		7				
Totals for dept 201 - FINANCE		308,668	255,057	244,107	174,315		254,052
Dept 210 - CITY ATTORNEY							
101-210-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	65,786	51,496	60,000	38,633	60,000	65,000
\$155 AN HOUR							
101-210-801.100	PROFESSIONAL SERVICES: POLICE/COURT	47,246	42,170	60,000	44,979	60,000	84,600
\$155 AN HOUR							
101-210-801.200	PROFESSIONAL SERVICES: HR/LABOR				613		15,000
Totals for dept 210 - CITY ATTORNEY		113,032	93,666	120,000	84,225	120,000	164,600
Dept 215 - CLERK							
101-215-702.100	SALARIES	121,313	79,400	80,946	63,764		83,617

Calculations as of 06/30/2024

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APPROPRIATIONS							
Dept 215 - CLERK							
	FOOTNOTE AMOUNTS:						83,617
101-215-702.200	CITY CLERK WAGES		47,370	72,443	56,875		52,362
	FOOTNOTE AMOUNTS:						52,362
	DEPUTY CLERK						
101-215-702.300	OVERTIME		3,264	5,000	1,847		3,000
101-215-702.400	WAGES - SEASONAL			6,143			
101-215-703.000	OTHER COMPENSATION		900	900	150		900
101-215-706.000	ELECTIONS	7,673	55,214	33,250			
101-215-715.000	SOCIAL SECURITY (FICA)	9,111	9,815	12,312	9,216		10,700
101-215-716.100	HEALTH INSURANCE	35,314	36,670	35,649	29,829		37,118
101-215-716.200	DENTAL INSURANCE	1,263	1,214	1,443	1,179		2,904
101-215-716.300	OPTICAL INSURANCE	177	181	176	147		353
101-215-716.400	LIFE INSURANCE	774	777	796	658		820
101-215-716.500	DISABILITY INSURANCE	1,504	1,535	1,647	1,351		1,697
101-215-717.000	UNEMPLOYMENT INSURANCE	98	12	12	12		25
101-215-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRC	68,165	129,584	30,726	23,040		28,500
101-215-718.200	DEFINED CONTRIBUTION	4,034	4,689	6,520	5,247		4,713
101-215-719.000	WORKERS' COMPENSATION	395	466	666	512		514
101-215-728.000	OPERATING SUPPLIES	661	593	2,050	774	1,000	1,000
101-215-728.400	OFFICE SUPPLIES		244	500	694	500	500
101-215-802.000	ADVERTISING	3,642	3,877	4,000	1,947	5,000	5,000
101-215-818.000	CONTRACTUAL SERVICES	13,042	10,045	13,900	10,235	7,600	9,000
101-215-933.000	EQUIPMENT MAINTENANCE	8,801	8,801	8,950	8,801	10,150	10,150
101-215-955.000	MEMBERSHIPS & DUES	410	460	500	460	510	510
101-215-956.000	EDUCATION & TRAINING	101	1,237	1,300	700	1,600	1,600
Totals for dept 215 - CLERK		276,478	396,348	319,829	217,438	26,360	254,983
Dept 228 - INFORMATION & TECHNOLOGY							
101-228-718.000	RETIREMENT		44,000				
101-228-728.000	OPERATING SUPPLIES	9,697	15,160	30,000	23,742	62,199	50,000
101-228-818.000	CONTRACTUAL SERVICES	85,911	92,501	120,000	103,571	80,000	80,000
101-228-933.000	EQUIPMENT MAINTENANCE	8,491	9,713	36,900	1,169	43,850	
101-228-956.000	EDUCATION & TRAINING		5,018				
101-228-978.000	EQUIPMENT		68,535	107,755	65,860	47,935	24,000
	FOOTNOTE AMOUNTS:						24,000
	COMPUTERS FOR NON ENTERPRISE FUNDS - QUANTITY 10						
Totals for dept 228 - INFORMATION & TECHNOLOGY		104,099	234,927	294,655	194,342	233,984	154,000
Dept 253 - TREASURY							
101-253-702.100	SALARIES	100,707	68,866	70,590	55,605		72,919
	FOOTNOTE AMOUNTS:						72,919
	CITY TREASURER						
101-253-702.200	WAGES		35,256	71,693	50,766		95,753
	FOOTNOTE AMOUNTS:						52,362
	DEPUTY TREASURER						

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APPROPRIATIONS							
Dept 253 - TREASURY							
FOOTNOTE AMOUNTS:							43,391
TREASURY ASSISTANT							
GL # FOOTNOTE TOTAL:							95,753
101-253-703.000	OTHER COMPENSATION		419	1,100	400	1,250	1,250
101-253-715.000	SOCIAL SECURITY (FICA)	8,008	7,956	10,969	8,382		12,904
101-253-716.100	HEALTH INSURANCE	30,633	26,696	38,747	31,965		48,330
101-253-716.200	DENTAL INSURANCE	853	821	1,340	1,085		3,240
101-253-716.300	OPTICAL INSURANCE	110	113	155	127		372
101-253-716.400	LIFE INSURANCE	653	667	850	695		962
101-253-716.500	DISABILITY INSURANCE	1,250	1,276	1,795	1,462		2,122
101-253-717.000	UNEMPLOYMENT INSURANCE	128	10	24	10		37
101-253-718.000	RETIREMENT		7,000				
101-253-718.200	DEFINED CONTRIBUTION	9,344	9,408	12,905	9,609		15,181
101-253-719.000	WORKERS' COMPENSATION	582	380	587	453		625
101-253-728.000	OPERATING SUPPLIES	2,490	1,025	2,000	580	2,000	2,000
101-253-728.400	OFFICE SUPPLIES		404	1,000	755	1,500	1,500
101-253-818.000	CONTRACTUAL SERVICES	10,126	8,734	16,500	7,522	15,000	15,000
101-253-955.000	MEMBERSHIPS & DUES	150	198	300		500	500
101-253-956.000	EDUCATION & TRAINING	1,013	1,210	2,500	995	2,500	2,500
101-253-960.100	OVER & SHORT	(17)			1	10	10
101-253-978.000	EQUIPMENT			500	153	500	
Totals for dept 253 - TREASURY		166,030	170,439	233,555	170,565	23,260	275,205
Dept 257 - ASSESSING							
101-257-702.100	SALARIES	109,371	75,032	76,896	60,572	80,740	79,433
FOOTNOTE AMOUNTS:							79,433
ASSESSOR							
101-257-702.200	WAGES		51,979	55,118	43,411	62,874	56,928
FOOTNOTE AMOUNTS:							56,928
DEPUTY ASSESSOR							
101-257-703.000	OTHER COMPENSATION		775	775	300		775
101-257-704.000	BOARDS & COMMISSIONS	1,450	1,100	1,800	1,710	1,800	1,800
101-257-715.000	SOCIAL SECURITY (FICA)	8,423	9,834	10,159	8,022		10,491
101-257-716.100	HEALTH INSURANCE	33,806	35,003	35,080	29,403		37,118
101-257-716.200	DENTAL INSURANCE	1,214	1,169	1,443	1,179		2,904
101-257-716.300	OPTICAL INSURANCE	171	175	176	147		353
101-257-716.400	LIFE INSURANCE	714	750	816	677		840
101-257-716.500	DISABILITY INSURANCE	1,370	1,470	1,666	1,377		1,715
101-257-717.000	UNEMPLOYMENT INSURANCE	93	11	12	11		12
101-257-718.000	RETIREMENT		10,000				
101-257-718.200	DEFINED CONTRIBUTION	9,481	11,501	11,951	9,385		12,272
101-257-719.000	WORKERS' COMPENSATION	503	800	900	732		832
101-257-728.000	OPERATING SUPPLIES	300	931	1,000	54	1,000	1,000
101-257-728.400	OFFICE SUPPLIES		57	500	360	500	500
101-257-802.000	ADVERTISING	16	6	400	9	400	25
101-257-818.000	CONTRACTUAL SERVICES	21,333	4,308	13,650	5,207	13,650	13,650

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APPROPRIATIONS							
Dept 257 - ASSESSING							
101-257-955.000	MEMBERSHIPS & DUES	405	560	600	540	600	600
101-257-956.000	EDUCATION & TRAINING	333	1,110	1,500	100	1,500	1,500
Totals for dept 257 - ASSESSING		188,983	206,571	214,442	163,196	163,064	222,748
Dept 261 - GENERAL ADMIN							
101-261-716.100	HEALTH INSURANCE		2,062	6,792			6,240
101-261-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRG		13,000				
101-261-719.000	WORKERS' COMPENSATION	25					
101-261-728.000	OPERATING SUPPLIES	18,126	12,079	17,500	5,080		17,500
101-261-728.400	OFFICE SUPPLIES		1,408	2,500	2,003		2,500
101-261-810.000	INSURANCE & BONDS	137,824	141,352	155,487	150,315		157,831
101-261-818.000	CONTRACTUAL SERVICES	10,142	3,240	10,500	5,647		10,500
101-261-818.500	AUDIT	6,393	5,250	8,140	8,140		8,140
101-261-818.600	AIRPORT CONTRIBUTION		9,019	9,493	4,747		9,993
101-261-819.200	PA 452 - OWOSSO TWP			17,952	17,952		18,850
101-261-920.300	TELEPHONE	6,000	3,083	3,558	2,829		3,271
101-261-933.000	EQUIPMENT MAINTENANCE	1,727	1,666		2,083		
101-261-955.000	MEMBERSHIPS & DUES	48,230	26,821	48,000	47,151		48,000
101-261-958.000	BAD DEBT EXPENSE	81,109	71,715	82,294	48,388		84,763
101-261-961.000	MISCELLANEOUS	86,796	2,660	18,106	10,369		81,033
FOOTNOTE AMOUNTS:							53,114
101-261-971.000	STEWART STREET ASSESSMENT						
101-261-971.000	LAND	65,700			363		
101-261-978.000	EQUIPMENT		17,210	21,235			
Totals for dept 261 - GENERAL ADMIN		462,072	310,565	401,557	305,067		448,621
Dept 262 - ELECTION							
101-262-702.300	OVERTIME				123	4,000	4,000
101-262-702.400	WAGES - SEASONAL			29,000	33,181	46,050	46,050
101-262-715.000	SOCIAL SECURITY (FICA)			2,219	1,479		3,829
101-262-717.000	UNEMPLOYMENT INSURANCE				11		
101-262-719.000	WORKERS' COMPENSATION			58	73		100
101-262-728.000	OPERATING SUPPLIES			12,500	25,179	10,600	10,600
101-262-818.000	CONTRACTUAL SERVICES			7,784	1,909	14,650	15,250
101-262-978.000	EQUIPMENT			12,000		15,000	
Totals for dept 262 - ELECTION				63,561	61,955	90,300	79,829
Dept 265 - BUILDING & GROUNDS							
101-265-702.200	WAGES	49,070	41,789	42,016	32,876		43,403
FOOTNOTE AMOUNTS:							43,403
101-265-702.300	1 DPW LABORER AT 100%		2,314	3,000	848		3,100
101-265-702.600	UNIFORMS		700		700		700
101-265-702.800	ACCRUED SICK LEAVE		78	850	848		500
101-265-703.000	OTHER COMPENSATION		2,699	2,250	2,216		2,250
101-265-715.000	SOCIAL SECURITY (FICA)	3,278	3,580	3,681	2,822		3,821

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 265 - BUILDING & GROUNDS							
101-265-716.000	FRINGES	3,186					
101-265-716.100	HEALTH INSURANCE	7,035	7,320	7,454	6,237		7,703
101-265-716.200	DENTAL INSURANCE	463	449	536	439		1,080
101-265-716.300	OPTICAL INSURANCE	60	61	62	51		124
101-265-716.400	LIFE INSURANCE	197	199	198	165		204
101-265-716.500	DISABILITY INSURANCE		1				
101-265-717.000	UNEMPLOYMENT INSURANCE	47	6	6	6		12
101-265-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRO	23,804	31,320	30,656	22,979		28,500
101-265-718.200	DEFINED CONTRIBUTION		7		5		
101-265-719.000	WORKERS' COMPENSATION	1,273	1,586	1,952	1,740		1,758
101-265-728.000	OPERATING SUPPLIES	3,657	2,329	3,000	1,276		3,000
101-265-818.000	CONTRACTUAL SERVICES	925	2,132	3,600	3,426		3,600
101-265-920.100	ELECTRICITY	19,183	20,129	20,283	13,182		21,355
101-265-920.200	GAS	5,826	6,386	5,387	4,778		6,775
101-265-920.300	TELEPHONE	370	558	650	527		650
101-265-920.400	WATER & SEWER	3,290	4,774	3,506	2,780		5,263
101-265-930.000	BUILDING MAINTENANCE	14,126	11,704	41,000	12,217	671,000	15,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	ELEVATOR MAINTENANCE						
101-265-930.000-LIBRARY000	BUILDING MAINTENANCE	7,810	10,206	27,000	3,717		10,000
101-265-930.200	BLDG MAINTENANCE-BALLFIELDS		25				
101-265-940.000	EQUIPMENT RENTAL	3,833	4,965	6,788	2,924		6,991
101-265-975.000	BUILDING IMPROVEMENTS	54	109				670,000
	FOOTNOTE AMOUNTS:						509,000
	REPLACE HVAC SYSTEM, REPLACE GENERATOR, WEST FOUNDATION REPAIR, REPLACE ELECTRICAL SERVICE AND PANELS						
	FOOTNOTE AMOUNTS:						161,000
	REPLACE FRONT STEPS AND FLATWORK						
	GL # FOOTNOTE TOTAL:						670,000
Totals for dept 265 - BUILDING & GROUNDS		147,487	155,426	203,875	116,759	671,000	835,789
Dept 270 - HUMAN RESOURCES							
101-270-702.100	SALARIES	132,203	84,770	86,657	68,261		89,516
	FOOTNOTE AMOUNTS:						89,516
	HR DIRECTOR						
101-270-702.200	WAGES		49,196	52,998	44,092		54,747
	FOOTNOTE AMOUNTS:						54,747
	HR SPECIALIST						
101-270-702.300	OVERTIME		1,201	2,000	767	2,000	2,000
101-270-702.800	ACCRUED SICK LEAVE	237	269	300		300	300
101-270-703.000	OTHER COMPENSATION		6,620	5,687	2,007	5,000	500
101-270-715.000	SOCIAL SECURITY (FICA)	10,270	10,520	11,295	8,480	12,000	11,250
101-270-716.100	HEALTH INSURANCE	26,639	20,206	20,149	16,859	22,000	26,260
101-270-716.200	DENTAL INSURANCE	1,583	1,451	1,815	1,418	2,000	3,648
101-270-716.300	OPTICAL INSURANCE	234	228	229	182	300	458
101-270-716.400	LIFE INSURANCE	784	763	804	663	850	828
101-270-716.500	DISABILITY INSURANCE	1,583	1,547	1,723	1,409	1,800	1,774

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APPROPRIATIONS							
Dept 270 - HUMAN RESOURCES							
101-270-717.000	UNEMPLOYMENT INSURANCE	105	11	12	11	100	25
101-270-718.200	DEFINED CONTRIBUTION	11,915	10,071	13,288	8,258	14,000	12,984
101-270-719.000	WORKERS' COMPENSATION	541	463	598	485	600	534
101-270-728.000	OPERATING SUPPLIES	994	411	1,000	264	1,000	1,000
101-270-728.400	OFFICE SUPPLIES		286	500	394	500	500
101-270-802.000	ADVERTISING	611	171	800		800	800
101-270-818.000	CONTRACTUAL SERVICES	7,097	7,203	15,000	6,307	20,000	7,250
101-270-920.300	TELEPHONE	5	493	520	516	520	536
101-270-955.000	MEMBERSHIPS & DUES	419	234	900	374	500	500
101-270-956.000	EDUCATION & TRAINING	160	1,170	2,500	876	2,000	2,000
101-270-978.000	EQUIPMENT			800		1,000	
Totals for dept 270 - HUMAN RESOURCES		195,380	197,284	219,575	161,623	87,270	217,410
Dept 301 - POLICE							
101-301-702.100	SALARIES	1,269,337	96,924	47,758	38,733		49,334
	FOOTNOTE AMOUNTS:						49,334
	PUBLIC SAFETY DIRECTOR AT 50%						
101-301-702.120	WAGES-MAGNET	72,654	68,066	67,857	37,818		70,096
	1 OFFICER						
101-301-702.200	WAGES	561	1,050,868	1,143,232	939,583		1,195,335
	16 OFFICERS (6 COMMAND AND 10 PATROL)						
101-301-702.210	WAGES - SCHOOL LIAISON	42,400	171,889	197,756	135,907		192,966
	FOOTNOTE AMOUNTS:						131,349
	2 FULL TIME PATROL OFFICERS						
	FOOTNOTE AMOUNTS:						61,617
	2 PART TIME PATROL OFFICERS						
	GL # FOOTNOTE TOTAL:						192,966
101-301-702.220	WAGES - OFFICE STAFF		42,561	42,238	35,068		43,739
	FOOTNOTE AMOUNTS:						22,551
	OFFICE MANAGER AT 50%						
	FOOTNOTE AMOUNTS:						10,594
	PT ADMIN ASSISTANT AT 50%						
	FOOTNOTE AMOUNTS:						10,594
	PT ADIM ASSISTANT AT 50%						
	GL # FOOTNOTE TOTAL:						43,739
101-301-702.300	OVERTIME	63,065	84,218	80,685	71,465		83,674
101-301-702.400	WAGES - SEASONAL		1,438	12,090	7,472		16,759
	PT PARKING ENFORCEMENT						
101-301-702.430	CROSSING GUARDS		40,829	43,050	34,049		43,000
101-301-702.600	UNIFORMS	1,610	2,015	1,750	2,887		3,000
101-301-702.800	ACCRUED SICK LEAVE	13,400	25,568	26,600	14,042		26,500
101-301-703.000	OTHER COMPENSATION	46,948	79,169	62,000	74,324		80,000
101-301-715.000	SOCIAL SECURITY (FICA)	33,214	35,645	37,833	29,659		39,993
101-301-716.100	HEALTH INSURANCE	240,186	234,265	240,000	200,435		277,833
101-301-716.200	DENTAL INSURANCE	10,411	10,079	13,058	10,811		26,724
101-301-716.300	OPTICAL INSURANCE	1,249	1,302	1,523	1,196		3,297

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APPROPRIATIONS							
Dept 301 - POLICE							
101-301-716.400	LIFE INSURANCE	3,825	3,921	4,230	3,507		4,272
101-301-716.500	DISABILITY INSURANCE	6,192	6,600	8,310	7,054		9,081
101-301-716.600	PHYSICALS		1,000	500			
101-301-717.000	UNEMPLOYMENT INSURANCE	1,226	289	127	165		276
101-301-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRO	322,531	470,694	373,834	286,196		411,857
101-301-718.200	DEFINED CONTRIBUTION	7,697	8,166	17,298	12,018		18,078
101-301-719.000	WORKERS' COMPENSATION	27,775	38,030	47,664	38,404		38,108
101-301-728.000	OPERATING SUPPLIES	21,106	16,543	15,000	16,111	33,000	20,000
101-301-728.000-COSSAP2022	OPERATING SUPPLIES		2,802	200,000	10,301	10,000	100,000
101-301-728.400	OFFICE SUPPLIES		1,171	5,000	1,038	5,500	5,000
101-301-741.000	UNIFORMS & CLEANING	10,531	16,064	12,000	9,252	12,000	12,000
101-301-751.000	GAS & OIL	40,002	45,305	44,130	33,545		48,065
101-301-818.000	CONTRACTUAL SERVICES	5,367	1,261	4,900	5,704	5,500	5,500
101-301-920.100	ELECTRICITY	8,625	8,044	9,000	5,900		8,534
101-301-920.200	GAS	6,655	7,603	8,700	4,573		8,066
101-301-920.300	TELEPHONE	7,284	10,446	12,000	9,893		11,082
101-301-920.400	WATER & SEWER	3,619	4,088	4,250	3,060		4,507
101-301-920.500	REFUSE	584	501	600	447		532
101-301-930.000	BUILDING MAINTENANCE	17,885	656	25,000	2,723	25,000	25,000
101-301-933.000	EQUIPMENT MAINTENANCE	60	8,359	2,000	821	2,500	2,500
101-301-933.400	EQUIP MAINT - MOBILE	25,628	24,864	25,000	20,376	35,000	35,000
101-301-955.000	MEMBERSHIPS & DUES	760	695	1,000	685	1,000	1,000
101-301-956.000	EDUCATION & TRAINING	11,077	22,572	20,000	16,556	21,000	21,000
101-301-961.000	MISCELLANEOUS	819	777	750	511	1,000	750
101-301-976.000	BUILDING ADD & IMPROVEMENTS		52				
101-301-978.000	EQUIPMENT		165,494	292,391	190,855	186,278	163,058
	FOOTNOTE AMOUNTS: TWO SUV VEHICLES						126,785
	FOOTNOTE AMOUNTS: ONE UNMARKED VEHICLE						36,273
	GL # FOOTNOTE TOTAL:						163,058
Totals for dept 301 - POLICE		2,324,283	2,810,833	3,151,114	2,313,144	337,778	3,105,516
Dept 336 - FIRE							
101-336-702.100	SALARIES	1,194,764	76,360	47,758	38,731		49,334
	FOOTNOTE AMOUNTS: PUBLIC SAFETY DIRECTOR AT 50%						49,334
101-336-702.200	WAGES 22 FULL TIME EMPLOYEES	1,684	953,654	1,039,475	828,478		1,295,766
101-336-702.220	WAGES - OFFICE STAFF		42,558	42,448	34,450		43,739
	FOOTNOTE AMOUNTS: OFFICE MANAGER AT 50%						22,551
	FOOTNOTE AMOUNTS: PT ADMIN ASSISTANT AT 50%						10,594
	FOOTNOTE AMOUNTS: PT ADMIN ASSISTANT AT 50%						10,594

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APPROPRIATIONS							
Dept 336 - FIRE							
GL # FOOTNOTE TOTAL:							43,739
101-336-702.300	OVERTIME	73,394	124,657	107,000	81,451		110,531
101-336-702.500	MEAL ALLOWANCE	11,200	8,800	13,600	13,600		16,000
101-336-702.600	UNIFORMS	2,400	3,400	3,500	3,580		4,000
101-336-702.800	ACCRUED SICK LEAVE	9,938	1,898	3,750	3,926		4,402
101-336-703.000	OTHER COMPENSATION		70,439	70,500	84,750		84,449
101-336-715.000	SOCIAL SECURITY (FICA)	23,845	23,935	22,142	20,091		29,671
101-336-716.000	FRINGES		134				
101-336-716.100	HEALTH INSURANCE	249,357	227,846	273,392	231,164		368,533
101-336-716.200	DENTAL INSURANCE	9,844	8,684	11,973	9,937		30,540
101-336-716.300	OPTICAL INSURANCE	1,131	1,057	1,207	996		3,731
101-336-716.400	LIFE INSURANCE	4,453	4,431	4,620	3,888		5,434
101-336-716.500	DISABILITY INSURANCE	9,322	9,079	10,055	8,162		12,989
101-336-717.000	UNEMPLOYMENT INSURANCE	1,007	134	120	128		288
101-336-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRO	202,451	412,827	211,764	109,945		181,462
101-336-718.200	DEFINED CONTRIBUTION	7,604	8,165	22,083	16,452		64,780
101-336-719.000	WORKERS' COMPENSATION	33,088	45,241	63,445	51,454		69,132
101-336-728.000	OPERATING SUPPLIES	15,931	21,950	17,500	5,087	17,000	17,000
101-336-728.100	SUPPLIES	21,128	20,437	31,500	10,756	22,000	22,000
101-336-728.400	OFFICE SUPPLIES		604	2,500	209	2,000	2,000
101-336-729.000	FINANCIAL INSTITUTION FEES (AMB)	52	35	331	291		250
101-336-741.000	UNIFORMS & CLEANING	15,976	11,665	16,000	16,958	25,000	25,000
101-336-751.000	GAS & OIL	30,544	26,443	31,000	16,847	35,000	35,000
101-336-818.000	CONTRACTUAL SERVICES	81,368	86,382	80,000	57,875	85,000	85,000
101-336-920.100	ELECTRICITY	10,673	10,086	12,919	7,422		10,700
101-336-920.200	GAS	6,655	7,603	10,095	4,573		8,066
101-336-920.300	TELEPHONE	3,737	3,692	5,442	1,903		2,500
101-336-920.400	WATER & SEWER	3,619	4,088	3,990	3,059		4,507
101-336-920.500	REFUSE	584	501	600	447		600
101-336-930.000	BUILDING MAINTENANCE	14,782	20,231	15,000	7,680	719,880	
101-336-933.000	EQUIPMENT MAINTENANCE	5,812	16,236	9,000	9,547	12,000	12,000
101-336-933.400	EQUIP MAINT - MOBILE	42,123	46,172	50,000	56,539	75,000	75,000
101-336-940.000	EQUIPMENT RENTAL-BUILDING MAINTEN				172		
101-336-956.000	EDUCATION & TRAINING	11,364	9,875	10,000	11,348	17,000	17,000
101-336-978.000	EQUIPMENT		44,554	924,063	165,673	886,152	1,302,173
	FOOTNOTE AMOUNTS:					806,371	806,371
	PO 45227 FIRE TRUCK LINKED TO USDA BOND						
	FOOTNOTE AMOUNTS:						373,245
	AMBULANCE PO 45408 LINKED TO USDA GRANT						
	FOOTNOTE AMOUNTS:						122,557
	PO 44021 STRYKER EQUIPMENT						
	GL # FOOTNOTE TOTAL:					806,371	1,302,173
101-336-991.100	PRINCIPAL			29,000	29,000		29,000
	FIRE TRUCK DEBT PAYMENT						
101-336-993.000	INTEREST			30,522	2,051		30,522
	FIRE TRUCK DEBT PAYMENT						

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APPROPRIATIONS							
Dept 336 - FIRE							
Totals for dept 336 - FIRE		2,099,964	2,353,719	3,228,294	1,948,620	1,896,032	4,053,099
Dept 371 - BUILDING AND SAFETY							
101-371-702.100	SALARIES	80,620	1,846				
101-371-702.200	WAGES	30,580	23,215				
101-371-702.440	WAGES-PART TIME		390	27,577	21,655		42,520
	PT CODE ENFORCEMENT (2)						
101-371-702.800	ACCRUED SICK LEAVE		28				
101-371-703.000	OTHER COMPENSATION		783				
101-371-715.000	SOCIAL SECURITY (FICA)	8,502	2,009	2,110	1,657		3,253
101-371-716.100	HEALTH INSURANCE	20,193	1,897				
101-371-716.200	DENTAL INSURANCE	548	43				
101-371-716.300	OPTICAL INSURANCE	84	7				
101-371-716.400	LIFE INSURANCE	508	45				
101-371-716.500	DISABILITY INSURANCE	914	84				
101-371-717.000	UNEMPLOYMENT INSURANCE	190	31	14	17		12
101-371-718.200	DEFINED CONTRIBUTION	7,198	239				
101-371-719.000	WORKERS' COMPENSATION	390	110	179	150		260
101-371-728.000	OPERATING SUPPLIES	2,872	74				
101-371-818.000	CONTRACTUAL SERVICES (MOWING)	424,930	31,468				
101-371-956.000	EDUCATION & TRAINING	677					
101-371-961.000	MISCELLANEOUS	1,231	75				
Totals for dept 371 - BUILDING AND SAFETY		579,437	62,344	29,880	23,479		46,045
Dept 441 - PUBLIC WORKS							
101-441-702.100	SALARIES	98,219	58,615	59,510	47,597		61,474
	FOOTNOTE AMOUNTS:						42,480
	DPW DIRECTOR AT 60%						18,994
	FOOTNOTE AMOUNTS:						
	UTILITY DIRECT AT 20%						
	GL # FOOTNOTE TOTAL:						61,474
101-441-702.200	WAGES	37,052	60,702	69,515	51,201		67,085
	FOOTNOTE AMOUNTS:						23,306
	ADMIN ASSISTANT AT 55%						43,779
	FOOTNOTE AMOUNTS:						
	8 DPW STREET POSITIONS AT 12%						
	GL # FOOTNOTE TOTAL:						67,085
101-441-702.300	OVERTIME		2,889	21,050	2,422		3,100
101-441-702.400	WAGES - SEASONAL	(797)		1,500	1,754		
101-441-702.800	ACCRUED SICK LEAVE	15,816	281				
101-441-703.000	OTHER COMPENSATION	74,732	7,120	5,000	725		5,000
101-441-715.000	SOCIAL SECURITY (FICA)	38,913	11,480	11,978	7,862		10,455
101-441-716.000	FRINGES	(275,845)	(7,504)				
101-441-716.100	HEALTH INSURANCE	135,053	45,539	41,837	24,280		30,941
101-441-716.200	DENTAL INSURANCE	4,983	1,550	1,452	1,139		3,076
101-441-716.300	OPTICAL INSURANCE	696	220	223	116		373

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APPROPRIATIONS							
Dept 441 - PUBLIC WORKS							
101-441-716.400	LIFE INSURANCE	2,307	866	713	591		750
101-441-716.500	DISABILITY INSURANCE	3,926	1,556	1,585	1,116		1,512
101-441-717.000	UNEMPLOYMENT INSURANCE	571	118	10	57		10
101-441-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRG	107,922	103,314	30,656	22,979		28,500
101-441-718.200	DEFINED CONTRIBUTION	16,077	9,854	12,697	4,980		9,930
101-441-719.000	WORKERS' COMPENSATION	20,309	22,601	3,651	2,753		3,258
101-441-728.000	OPERATING SUPPLIES	14,048	18,161	18,250	16,243	22,000	22,000
101-441-728.400	OFFICE SUPPLIES		815	1,000	814	1,200	1,200
101-441-751.000	GAS & OIL	2,735	3,099	4,000	2,358	6,000	3,300
101-441-818.000	CONTRACTUAL SERVICES	1,662	14,621	4,000	751		1,000
101-441-920.100	ELECTRICITY	9,539	11,424	11,500	7,035	12,500	12,120
101-441-920.200	GAS	5,544	3,939	5,250	2,574	5,500	4,179
101-441-920.300	TELEPHONE	2,526	3,116	3,263	2,458	3,500	4,200
101-441-920.400	WATER & SEWER	3,996	3,831	3,905	2,973	4,500	4,224
101-441-920.500	REFUSE	1,248	1,049	1,300	949	1,400	1,400
101-441-921.000	STREET LIGHTING	189,540	186,770	192,373	146,717	200,000	198,145
101-441-922.000	DISPOSAL AREA (LANDFILL&HOPKINS)	2,063	950	10,000	1,516	10,000	10,000
101-441-930.000	BUILDING MAINTENANCE	2,470	1,401	2,500	1,552	12,800	2,500
101-441-930.100	STORM SEWER MAINTENANCE	5,255	6,282	13,500	5,561	317,500	12,500
	FOOTNOTE AMOUNTS:					10,000	10,000
	ALLEY STORM SEWER MAINTENANCE						
	FOOTNOTE AMOUNTS:						2,500
	DRAIN ASSESSMENTS						
	GL # FOOTNOTE TOTAL:					10,000	12,500
101-441-933.400	EQUIP MAINT - MOBILE		11		8		
101-441-937.000	TREES & GARDEN	9,701	2,858	6,000	2,449	7,500	7,500
101-441-940.000	EQUIPMENT RENTAL	41,260	36,963	43,323	21,864	45,000	40,000
101-441-956.000	EDUCATION & TRAINING	3,500	1,847	4,000	5,964	6,500	6,500
101-441-956.100	SAFETY TRAINING	871	2,041	3,000		4,200	4,200
101-441-960.000	MISCELLANEOUS OPERATIONS	14,851	17,738	3,500	2,017	4,000	4,000
101-441-975.000	BUILDING IMPROVEMENTS	336	3,379	10,000	2,038	23,500	10,000
101-441-979.000-DDASTRLITE	COL-EQUIPMENT				58	621,000	620,000
	FOOTNOTE AMOUNTS:					505,000	504,000
	2024 STREET LIGHT PROJECT						
	FOOTNOTE AMOUNTS:					116,000	116,000
	STREET LIGHT PURCHASE						
	GL # FOOTNOTE TOTAL:					621,000	620,000
101-441-979.000-SRTS2024GR	COL-EQUIPMENT			8,050	8,048		
101-441-991.100	PRINCIPAL				50,000		55,000
	FOOTNOTE AMOUNTS:						55,000
	DOWNTOWN STREETScape DEBT PAYMENT						
101-441-993.000	INTEREST				14,800		13,300
	FOOTNOTE AMOUNTS:						13,300
	DOWNTOWN STREETScape DEBT PAYMENT						
Totals for dept 441 - PUBLIC WORKS		591,079	639,496	610,091	468,319	1,308,600	1,262,732

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APPROPRIATIONS							
Dept 528 - LEAF AND BRUSH COLLECTION							
101-528-702.200	WAGES	62,297	68,104	74,345	47,802		69,315
	FOOTNOTE AMOUNTS:						69,315
	8 DPW STREET EMPLOYEES AT 19%						
101-528-702.300	OVERTIME		5,556	6,000	5,032		6,200
101-528-715.000	SOCIAL SECURITY (FICA)		5,566	6,146	3,998		5,777
101-528-716.000	FRINGES	34,769					
101-528-716.100	HEALTH INSURANCE		21,259	31,250	13,733		22,021
101-528-716.200	DENTAL INSURANCE		800	1,088	680		2,016
101-528-716.300	OPTICAL INSURANCE		108	168	63		245
101-528-716.400	LIFE INSURANCE		266	356	220		310
101-528-716.500	DISABILITY INSURANCE		438	763	461		726
101-528-717.000	UNEMPLOYMENT INSURANCE			11			12
101-528-718.200	DEFINED CONTRIBUTION		2,563	3,855	2,341		3,642
101-528-719.000	WORKERS' COMPENSATION		810	5,081	3,652		4,430
101-528-728.000	OPERATING SUPPLIES		341	750			
101-528-818.000	CONTRACTUAL SERVICES	15,494	11,280	22,000	2,658	18,500	23,500
101-528-930.000	BUILDING MAINTENANCE			1,000		5,000	
101-528-940.000	EQUIPMENT RENTAL	142,860	164,782	165,000	156,906	175,000	174,817
Totals for dept 528 - LEAF AND BRUSH COLLECTION		255,420	281,873	317,813	237,546	198,500	313,011
Dept 585 - PARKING							
101-585-702.200	WAGES	5,427	10,754	11,739	7,683		10,945
	FOOTNOTE AMOUNTS:						10,945
	8 DPW STREET EMPLOYEES AT 3%						
101-585-702.300	OVERTIME		1,505	2,000	385		2,000
101-585-715.000	SOCIAL SECURITY (FICA)		887	1,051	611		990
101-585-716.000	FRINGES	2,992					
101-585-716.100	HEALTH INSURANCE		3,275	4,935	2,168		3,477
101-585-716.200	DENTAL INSURANCE		123	172	107		318
101-585-716.300	OPTICAL INSURANCE		17	27	10		39
101-585-716.400	LIFE INSURANCE		42	57	35		49
101-585-716.500	DISABILITY INSURANCE		73	121	73		115
101-585-717.000	UNEMPLOYMENT INSURANCE						12
101-585-718.200	DEFINED CONTRIBUTION		415	687	378		575
101-585-719.000	WORKERS' COMPENSATION		250	905	579		699
101-585-728.000	OPERATING SUPPLIES	6,190	6,796	7,500	10,901		7,000
101-585-934.000	MAINTENANCE		235	750	440		750
101-585-940.000	EQUIPMENT RENTAL	11,993	8,536	7,500	3,645		9,056
101-585-974.000	CAPITAL OUTLAY				34,860		
Totals for dept 585 - PARKING		26,837	32,673	37,444	61,875		36,025
Dept 720 - COMMUNITY DEVELOPMENT							
101-720-702.100	SALARIES	9,807	10,272	10,589	8,401		10,938
	FOOTNOTE AMOUNTS:						10,938
	BUILDING/PLANNING DIRECTOR AT 15%						
101-720-702.200	WAGES		11,028	16,492	9,459		11,356

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APPROPRIATIONS							
Dept 720 - COMMUNITY DEVELOPMENT							
FOOTNOTE AMOUNTS:							11,356
PT BUILDING/PLANNING ADMIN ASSISTANT AT 50%							
101-720-715.000	SOCIAL SECURITY (FICA)	750	1,632	1,262	1,368		1,706
101-720-716.100	HEALTH INSURANCE	2,201	4,174	2,322	1,294		1,155
101-720-716.200	DENTAL INSURANCE	54	92	71	35		87
101-720-716.300	OPTICAL INSURANCE	9	14	10	4		10
101-720-716.400	LIFE INSURANCE	73	98	75	70		87
101-720-716.500	DISABILITY INSURANCE	120	184	145	110		138
101-720-717.000	UNEMPLOYMENT INSURANCE	7	2	6	4		12
101-720-718.000	RETIREMENT		20,000				
101-720-718.200	DEFINED CONTRIBUTION	874	1,451	636	(259)		985
101-720-719.000	WORKERS' COMPENSATION	15	120	103	76		83
101-720-728.000	OPERATING SUPPLIES	6	278	500	341	500	500
101-720-818.000	CONTRACTUAL SERVICES	36,560	21,285	48,000	3,420	10,000	10,000
101-720-955.000	MEMBERSHIPS & DUES			165		165	165
Totals for dept 720 - COMMUNITY DEVELOPMENT		50,476	70,630	80,376	24,323	10,665	37,222
Dept 751 - PARKS							
101-751-702.200	WAGES	62,255	57,518	62,606	40,899	62,606	58,371
FOOTNOTE AMOUNTS:							58,371
8 DPW STREET EMPLOYEES AT 16%							
101-751-702.300	OVERTIME		3,382	3,500	2,755	3,500	3,615
101-751-702.400	WAGES - SEASONAL	2,350	23,789	28,000	5,437	28,000	28,924
101-751-715.000	SOCIAL SECURITY (FICA)	180	6,443	7,199	3,720	7,199	6,955
101-751-716.000	FRINGES	35,704					
101-751-716.100	HEALTH INSURANCE		17,981	26,316	11,565	26,316	18,544
101-751-716.200	DENTAL INSURANCE		676	917	573	917	1,697
101-751-716.300	OPTICAL INSURANCE		91	142	53	142	206
101-751-716.400	LIFE INSURANCE		220	300	186	300	261
101-751-716.500	DISABILITY INSURANCE		369	643	389	643	612
101-751-717.000	UNEMPLOYMENT INSURANCE	22	27	9	8	9	15
101-751-718.100	MUNICIPAL EMPLOYEES RETIREMENT PR		5,000				
101-751-718.200	DEFINED CONTRIBUTION		2,132	3,130	1,961	3,130	3,067
101-751-719.000	WORKERS' COMPENSATION		778	4,300	3,293	4,300	3,730
101-751-728.000	OPERATING SUPPLIES	1,584	2,019	5,000	4,566	5,000	5,000
101-751-818.000	CONTRACTUAL SERVICES	4,524	15,487	11,000	5,441	20,000	18,000
101-751-818.000-JAMESMINOR	CONTRACTUAL SERVICES	5,688	11,624	32,700	27,273		2,000
101-751-920.100	ELECTRICITY	10,622	11,898	11,488	7,086	11,488	12,623
101-751-920.400	WATER & SEWER	22,384	29,312	24,208	19,347	25,000	25,500
101-751-920.500	REFUSE	1,162	460	300	267	500	500
101-751-930.000	BUILDING MAINTENANCE	13,923	15,808	5,000	5,189	72,200	72,200
FOOTNOTE AMOUNTS:							3,000
CONCRETE FOR DISC GOLF COURSE							
FOOTNOTE AMOUNTS:							7,000
REPLACE BROKEN SWINGS AT BENTLEY AND HARMON							
FOOTNOTE AMOUNTS:							5,000

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APPROPRIATIONS							
Dept 751 - PARKS							
	PLAYGROUND MULCH						
	FOOTNOTE AMOUNTS:					10,000	10,000
	TRAIL AGGREGATE FOR HARMON PATRIDGE LOOP						
	FOOTNOTE AMOUNTS:					6,700	6,700
	PAINT BENTLEY PAVILION (LABOR AND MATERIALS)						
	FOOTNOTE AMOUNTS:					1,500	1,500
	LIGHTS FOR FLAG POLE AT CURWOOD						
	FOOTNOTE AMOUNTS:					10,000	10,000
	SIDEWALK/ADA IMPROVEMENTS AT HUGH PARKER						
	FOOTNOTE AMOUNTS:					3,000	3,000
	CONCRETE FOR BENCHES AND PICNIC TABLES AT BENTLEY						
	FOOTNOTE AMOUNTS:					15,000	15,000
	PLAY STRUCTURE AT GRAND AVENUE - TIED TO 208 FUND EXPENSE						
	FOOTNOTE AMOUNTS:					2,500	
	BENCH FOR WWTP CANOE LAUNCH						
	GL # FOOTNOTE TOTAL:					63,700	61,200
101-751-930.200	BLDG MAINTENANCE-BALLFIELDS	6,298	2,063	10,000	8,545	5,000	5,000
101-751-937.000	TREES & GARDEN	606	1,382	1,000	262	2,000	2,000
101-751-940.000	EQUIPMENT RENTAL	90,873	95,299	100,000	90,794	100,000	101,103
101-751-971.000	LAND	217	90				
101-751-974.000	LAND IMPROVEMENTS	14,553	129	92,000	10,376		
	Totals for dept 751 - PARKS	272,945	303,977	429,758	249,985	378,250	369,923
Dept 755 - HOLMAN POOL							
101-755-940.000	EQUIPMENT RENTAL	441					
	Totals for dept 755 - HOLMAN POOL	441					
Dept 966 - TRANSFERS OUT							
101-966-995.248	TRANSFER TO DDA	12,537	27,969	33,921	24,251		35,133
101-966-995.280	TRANSFER TO BROWNFIELD AUTHORITY		9,005				
101-966-995.297	TRANSFER TO HISTORICAL COMMISSION	17,000	10,000	20,000	15,000		17,500
101-966-995.401	TRANSFER TO CAPITAL PROJECTS	528,577	146,580				
101-966-995.588	TRANSFER TO SATA			28,000	16,982		
101-966-995.700	TRANSFER TO AIRPORT	8,568					
	Totals for dept 966 - TRANSFERS OUT	566,682	193,554	81,921	56,233		52,633
TOTAL APPROPRIATIONS		8,994,664	9,056,780	10,616,297	7,303,145	5,566,163	12,530,903
NET OF REVENUES/APPROPRIATIONS - FUND 101		(255,215)	452,346	49,883	1,137,220	(5,566,163)	(1,050,902)
	BEGINNING FUND BALANCE	7,598,864	7,343,643	7,657,408	7,657,408	8,794,628	8,794,628
	FUND BALANCE ADJUSTMENTS		(138,587)				
	ENDING FUND BALANCE	7,343,649	7,657,402	7,707,291	8,794,628	3,228,465	7,743,726

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ESTIMATED REVENUES							
Dept 000 - REVENUE							
202-000-502.000	GRANT-FEDERAL	64,832	39,322	692,500	307,644		560,000
	FOOTNOTE AMOUNTS:						385,000
	STEWART SMALL URBAN						
	FOOTNOTE AMOUNTS:						175,000
	SAFEROUTES TO SCHOOL						
	GL # FOOTNOTE TOTAL:						560,000
202-000-540.000	STATE SOURCES	45,748	22,411	45,000			22,500
202-000-540.000-MDOT-TRAIL	STATE SOURCES						225,000
202-000-541.000	TRUNKLINE MAINTENANCE	75,373	707,996	42,948	23,600		42,948
202-000-542.000	GAS & WEIGHT TAX	1,399,163	1,441,726	1,461,387	1,046,861		1,534,024
202-000-581.000	CONTRIBUTION FROM TOWNSHIP			102,831	102,831		
202-000-665.000	INTEREST INCOME	501	67,111	61,026	99,741		10,000
202-000-675.000	MISCELLANEOUS		5,921				
202-000-678.000	SPECIAL ASSESSMENT	386,376	137,552				
202-000-699.409	TRANSFER FROM STREET PROGRAM	668,993					
Totals for dept 000 - REVENUE		<u>2,640,986</u>	<u>2,422,039</u>	<u>2,405,692</u>	<u>1,580,677</u>		<u>2,394,472</u>
TOTAL ESTIMATED REVENUES		2,640,986	2,422,039	2,405,692	1,580,677		2,394,472
APPROPRIATIONS							
Dept 451 - CONSTRUCTION							
202-451-716.000	FRINGES	3,044					
202-451-728.000	OPERATING SUPPLIES	42	996	250	49	350	350
202-451-818.000	CONTRACTUAL SERVICES	13,300	(10,000)	25,000		215,000	30,000
	FOOTNOTE AMOUNTS:					30,000	30,000
	JEROME STREET REHAB DESIGN ENGINEERING						
202-451-818.000-MDOT-TRAIL	CONTRACTUAL SERVICES					225,000	225,000
	FOOTNOTE AMOUNTS:					225,000	225,000
	CIS-JAMES MINER TRAIL PROJECT DESIGN ENGINEERING						
202-451-818.000-NCHIPMANST	CONTRACTUAL SERVICES	27,492					
202-451-818.000-NGOULDST21	CONTRACTUAL SERVICES	660,607	3,924				
202-451-818.000-NORTHSTR23	CONTRACTUAL SERVICES	8,913	65,064	1,155,875	1,169,241		
202-451-818.000-STEWRT2024	CONTRACTUAL SERVICES		17,687	725,000	12,731	1,332,000	1,332,000
	FOOTNOTE AMOUNTS:					1,271,000	1,271,000
	STEWART STREET RECONSTRUCTION CONSTRUCTION (95% OF COST)						
	FOOTNOTE AMOUNTS:					61,000	61,000
	STEWART STREET RECONSTRUCTION ENGINEERING (95% OF COST)						
	GL # FOOTNOTE TOTAL:					1,332,000	1,332,000
Totals for dept 451 - CONSTRUCTION		<u>713,398</u>	<u>77,671</u>	<u>1,906,125</u>	<u>1,182,021</u>	<u>1,772,350</u>	<u>1,587,350</u>
Dept 463 - STREET MAINTENANCE							
202-463-702.200	WAGES	25,736	46,599	50,867	32,241		47,426
	FOOTNOTE AMOUNTS:						47,426
	8 DPW STREET EMPLOYEES AT 13%						
202-463-702.300	OVERTIME		934	2,500	2,052		2,853
202-463-715.000	SOCIAL SECURITY (FICA)		3,608	4,083	2,629		3,846

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APPROPRIATIONS							
Dept 463 - STREET MAINTENANCE							
202-463-716.000	FRINGES	35,234					
202-463-716.100	HEALTH INSURANCE		14,238	21,382	9,396		15,067
202-463-716.200	DENTAL INSURANCE		537	745	466		1,379
202-463-716.300	OPTICAL INSURANCE		72	116	43		167
202-463-716.400	LIFE INSURANCE		174	244	149		212
202-463-716.500	DISABILITY INSURANCE		297	552	316		497
202-463-717.000	UNEMPLOYMENT INSURANCE			7			12
202-463-718.200	DEFINED CONTRIBUTION		1,708	2,593	1,571		2,492
202-463-719.000	WORKERS' COMPENSATION		110	3,203	2,505		3,031
202-463-728.000	OPERATING SUPPLIES	21,852	6,434	3,000	10,490	750	10,000
202-463-818.000	CONTRACTUAL SERVICES	139,131	91,621	175,000	106,915	345,000	345,000
	FOOTNOTE AMOUNTS:					15,000	15,000
	STREET PATCH PROGRAM						
	FOOTNOTE AMOUNTS:					80,000	80,000
	SIDEWALK PROGRAM						
	FOOTNOTE AMOUNTS:					85,000	85,000
	STORM SEWER LINING						
	FOOTNOTE AMOUNTS:					20,000	20,000
	STORM SEWER TELEVISION						
	FOOTNOTE AMOUNTS:					20,000	20,000
	PAVEMENT MARKINGS						
	FOOTNOTE AMOUNTS:					50,000	50,000
	CHIP SEAL PROGRAM						
	FOOTNOTE AMOUNTS:					75,000	75,000
	DRAINAGE PROJECTS						
	GL # FOOTNOTE TOTAL:					345,000	345,000
202-463-818.000-SRTS2024GR	CONTRACTUAL SERVICES		7,799	209,500	2,469	220,000	220,000
	FOOTNOTE AMOUNTS:					185,000	185,000
	SAFE ROUTES TO SCHOOL CONSTRUCTION (50% OF MAJOR ST TOTAL)						
	FOOTNOTE AMOUNTS:					35,000	35,000
	SAFE ROUTES TO SCHOOL ENGINEERING (50% OF MAJOR ST TOTAL)						
	GL # FOOTNOTE TOTAL:					220,000	220,000
202-463-940.000	EQUIPMENT RENTAL	40,463	36,529	50,000	36,402		38,753
Totals for dept 463 - STREET MAINTENANCE		262,416	210,660	523,792	207,644	565,750	690,735
Dept 473 - BRIDGE MAINTENANCE							
202-473-716.000	FRINGES	479					
202-473-728.000	OPERATING SUPPLIES		16				
202-473-818.000	CONTRACTUAL SERVICES	1,200		100,000	16,184	85,000	85,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	BRIDGE INSPECTIONS						
	FOOTNOTE AMOUNTS:					75,000	75,000
	2024 GOULD ST BRIDGE REHAB (PARTIAL CARRY OVER FROM FY23-24)						
	GL # FOOTNOTE TOTAL:					85,000	85,000
202-473-940.000	EQUIPMENT RENTAL		1,769	500			100
Totals for dept 473 - BRIDGE MAINTENANCE		1,679	1,785	100,500	16,184	85,000	85,100

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APPROPRIATIONS							
Dept 474 - TRAFFIC SERVICES-MAINTENANCE							
202-474-702.200	WAGES	1,880					
202-474-702.300	OVERTIME		192	300	207		
202-474-715.000	SOCIAL SECURITY (FICA)		15	23	16		
202-474-716.000	FRINGES	9,897					
202-474-718.200	DEFINED CONTRIBUTION		3	27	4		
202-474-728.000	OPERATING SUPPLIES	849	3,641	500	377	500	500
202-474-818.000	CONTRACTUAL SERVICES	11,992	13,753		14,118	20,000	15,000
	FOOTNOTE AMOUNTS:					20,000	15,000
	RAILROAD SIGNAL MAINTENANCE						
202-474-920.000	UTILITIES	142	145	500	110		155
202-474-940.000	EQUIPMENT RENTAL	1,094	1,076	1,000	725		1,000
Totals for dept 474 - TRAFFIC SERVICES-MAINTENANCE		25,854	18,825	2,350	15,557	20,500	16,655
Dept 478 - SNOW & ICE CONTROL							
202-478-702.200	WAGES	21,681	32,260	35,216	22,642		32,834
	FOOTNOTE AMOUNTS:						32,834
	8 DPW STREET EMPLOYEES AT 9%						
202-478-702.300	OVERTIME		12,086	7,500	2,913		7,750
202-478-715.000	SOCIAL SECURITY (FICA)		2,948	3,267	1,934		3,105
202-478-716.000	FRINGES	20,105					
202-478-716.100	HEALTH INSURANCE		9,825	14,803	6,505		10,431
202-478-716.200	DENTAL INSURANCE		371	516	322		955
202-478-716.300	OPTICAL INSURANCE		50	80	30		116
202-478-716.400	LIFE INSURANCE		151	169	103		147
202-478-716.500	DISABILITY INSURANCE		247	362	218		344
202-478-717.000	UNEMPLOYMENT INSURANCE						12
202-478-718.200	DEFINED CONTRIBUTION		1,359	2,135	1,169		1,725
202-478-719.000	WORKERS' COMPENSATION		76	2,217	1,751		2,098
202-478-728.000	OPERATING SUPPLIES	37,771	33,627	50,000	26,308		50,000
202-478-940.000	EQUIPMENT RENTAL	59,379	57,996	55,000	32,803		61,528
Totals for dept 478 - SNOW & ICE CONTROL		138,936	150,996	171,265	96,698		171,045
Dept 480 - TREE TRIMMING							
202-480-702.200	WAGES	8,779	14,338	15,652	10,063		14,593
	FOOTNOTE AMOUNTS:						14,593
	8 DPW STREET EMPLOYEES AT 4%						
202-480-702.300	OVERTIME		1,677	4,000	3,827		4,250
202-480-715.000	SOCIAL SECURITY (FICA)		1,216	1,504	1,050		1,442
202-480-716.000	FRINGES	12,793					
202-480-716.100	HEALTH INSURANCE		4,594	6,579	2,893		4,636
202-480-716.200	DENTAL INSURANCE		172	229	143		424
202-480-716.300	OPTICAL INSURANCE		23	36	13		52
202-480-716.400	LIFE INSURANCE		56	75	51		65
202-480-716.500	DISABILITY INSURANCE		94	161	100		153
202-480-717.000	UNEMPLOYMENT INSURANCE						12
202-480-718.200	DEFINED CONTRIBUTION		567	833	577		767

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BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 202 MAJOR STREET FUND
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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 480 - TREE TRIMMING							
202-480-719.000	WORKERS' COMPENSATION		34	984	768		932
202-480-728.000	OPERATING SUPPLIES	114	256	400	153	500	500
202-480-818.000	CONTRACTUAL SERVICES	13,400	9,577	30,000		30,000	30,000
202-480-940.000	EQUIPMENT RENTAL	21,415	32,444	20,000	22,028	25,000	28,570
	Totals for dept 480 - TREE TRIMMING	56,501	65,048	80,453	41,666	55,500	86,396
Dept 482 - ADMINISTRATION & ENGINEERING							
202-482-702.100	SALARIES	47,281	29,623	26,000	20,330		26,428
	FOOTNOTE AMOUNTS:						26,428
	CITY ENGINEER AT 30%						
202-482-702.200	WAGES		11,347	21,319	13,477		17,727
	FOOTNOTE AMOUNTS:						6,033
	PT ENGINEERING AID AT 30%						
	FOOTNOTE AMOUNTS:						11,694
	ASSET MANAGEMENT SPECIALIST AT 25%						
	GL # FOOTNOTE TOTAL:						17,727
202-482-715.000	SOCIAL SECURITY (FICA)	3,461	3,019	3,620	2,495		3,378
202-482-716.100	HEALTH INSURANCE	6,778	6,050	7,021	5,058		7,615
202-482-716.200	DENTAL INSURANCE	254	322	345	332		817
202-482-716.300	OPTICAL INSURANCE	37	49	53	42		100
202-482-716.400	LIFE INSURANCE	194	215	205	186		231
202-482-716.500	DISABILITY INSURANCE	307	411	493	377		469
202-482-717.000	UNEMPLOYMENT INSURANCE	3	11	9	4		12
202-482-718.200	DEFINED CONTRIBUTION	2,217	3,288	3,322	2,638		3,431
202-482-719.000	WORKERS' COMPENSATION	290	228	303	236		269
202-482-728.400	OFFICE SUPPLIES		349	500	516	750	750
202-482-801.000	PROFESSIONAL SERVICES: ADMINISTRATION	132	345	1,300	1,010	500	1,000
202-482-818.000	CONTRACTUAL SERVICES		116	200	171	250	200
202-482-818.500	AUDIT	960	900	1,611	1,611	1,500	1,628
202-482-956.000	EDUCATION & TRAINING	293	290	500	125	750	750
202-482-978.000	EQUIPMENT			1,550	1,527	2,500	1,200
202-482-995.101	TRANSFER TO GENERAL FUND	205,674	131,852	146,138	91,615		153,402
	Totals for dept 482 - ADMINISTRATION & ENGINEERING	267,881	188,415	214,489	141,750	6,250	219,407
Dept 485 - LOCAL STREET TRANSFER							
202-485-995.203	TRANSFER TO LOCAL STREET	342,424	350,000	350,000	262,500		350,000
	Totals for dept 485 - LOCAL STREET TRANSFER	342,424	350,000	350,000	262,500		350,000
Dept 486 - TRUNKLINE SURFACE MAINTENANCE							
202-486-702.200	WAGES	1,024			84		
202-486-702.200-21TRNKLINE	WAGES				111		
202-486-702.200-52TRNKLINE	WAGES				48		
202-486-702.200-71TRNKLINE	WAGES				137		
202-486-715.000	SOCIAL SECURITY (FICA)				6		
202-486-716.000	FRINGES	1,395					
202-486-718.200	DEFINED CONTRIBUTION				5		

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 486 - TRUNKLINE SURFACE MAINTENANCE							
202-486-719.000	WORKERS' COMPENSATION					6	
202-486-728.000-21TRNKLINE	OPERATING SUPPLIES	520	1,141			130	
202-486-728.000-52TRNKLINE	OPERATING SUPPLIES		288			52	
202-486-728.000-71TRNKLINE	OPERATING SUPPLIES	1,312	486	150		360	
202-486-818.000-21TRNKLINE	CONTRACTUAL SERVICES	50					
202-486-818.000-71TRNKLINE	CONTRACTUAL SERVICES		596,138				
202-486-940.000	EQUIPMENT RENTAL	1,050	267				
202-486-940.000-21TRNKLINE	EQUIPMENT RENTAL			500		534	
202-486-940.000-52TRNKLINE	EQUIPMENT RENTAL		3	500		565	
202-486-940.000-71TRNKLINE	EQUIPMENT RENTAL		64	500		944	
Totals for dept 486 - TRUNKLINE SURFACE MAINTENANCE		5,351	598,387	1,650		2,982	
Dept 488 - TRUNKLINE SWEEPING & FLUSHING							
202-488-818.000	CONTRACTUAL SERVICES	1,621					
202-488-940.000	EQUIPMENT RENTAL		625	2,000			
Totals for dept 488 - TRUNKLINE SWEEPING & FLUSHING		1,621	625	2,000			
Dept 490 - TRUNKLINE TREE TRIM & REMOVAL							
202-490-702.300	OVERTIME					94	
202-490-715.000	SOCIAL SECURITY (FICA)					7	
202-490-718.200	DEFINED CONTRIBUTION					6	
202-490-719.000	WORKERS' COMPENSATION					4	
202-490-940.000	EQUIPMENT RENTAL		157				
202-490-940.000-21TRNKLINE	EQUIPMENT RENTAL			200			
202-490-940.000-52TRNKLINE	EQUIPMENT RENTAL			200		118	
202-490-940.000-71TRNKLINE	EQUIPMENT RENTAL			200		191	
Totals for dept 490 - TRUNKLINE TREE TRIM & REMOVAL			157	600		420	
Dept 491 - TRUNKLINE STORM DRAIN, CURBS							
202-491-702.200	WAGES	182					
202-491-702.300	OVERTIME		46				
202-491-716.000	FRINGES	252					
202-491-728.000	OPERATING SUPPLIES		138				
202-491-818.000-71TRNKLINE	CONTRACTUAL SERVICES	22,627					
202-491-940.000	EQUIPMENT RENTAL	424	938				
202-491-940.000-21TRNKLINE	EQUIPMENT RENTAL			300			
202-491-940.000-52TRNKLINE	EQUIPMENT RENTAL			300			
202-491-940.000-71TRNKLINE	EQUIPMENT RENTAL			300			
Totals for dept 491 - TRUNKLINE STORM DRAIN, CURBS		23,485	1,122	900			
Dept 492 - TRUNKLINE ROADSIDE CLEANUP							
202-492-702.200	WAGES	19					
202-492-702.300	OVERTIME		71	100		64	
202-492-715.000	SOCIAL SECURITY (FICA)			8		5	
202-492-716.000	FRINGES	35					
202-492-718.200	DEFINED CONTRIBUTION			10		4	

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 492 - TRUNKLINE ROADSIDE CLEANUP							
202-492-940.000	EQUIPMENT RENTAL	6	386				
202-492-940.000-21TRNKLINE	EQUIPMENT RENTAL		28	150			
202-492-940.000-52TRNKLINE	EQUIPMENT RENTAL			150			
202-492-940.000-71TRNKLINE	EQUIPMENT RENTAL			150	140		
Totals for dept 492 - TRUNKLINE ROADSIDE CLEANUP		60	485	568	213		
Dept 494 - TRUNKLINE TRAFFIC SIGNS							
202-494-702.200	WAGES	209		50	42		
202-494-702.300	OVERTIME		54				
202-494-715.000	SOCIAL SECURITY (FICA)		1	4	3		
202-494-716.000	FRINGES	268					
202-494-718.200	DEFINED CONTRIBUTION		1	5	2		
202-494-728.000	OPERATING SUPPLIES	52	184	100	52		
202-494-728.000-21TRNKLINE	OPERATING SUPPLIES		260				
202-494-728.000-52TRNKLINE	OPERATING SUPPLIES		39		13		
202-494-728.000-71TRNKLINE	OPERATING SUPPLIES	128		100	185		
202-494-940.000	EQUIPMENT RENTAL	308	121				
202-494-940.000-52TRNKLINE	EQUIPMENT RENTAL			100	106		
202-494-940.000-71TRNKLINE	EQUIPMENT RENTAL			50	38		
Totals for dept 494 - TRUNKLINE TRAFFIC SIGNS		965	660	409	441		
Dept 497 - TRUNKLINE SNOW & ICE CONTROL							
202-497-702.200	WAGES	4,765		500	450		
202-497-702.200-21TRNKLINE	WAGES				286		
202-497-702.200-52TRNKLINE	WAGES				153		
202-497-702.200-71TRNKLINE	WAGES				91		
202-497-702.300	OVERTIME		2,426	2,500	1,420		
202-497-702.300-21TRNKLINE	OVERTIME				16		
202-497-702.300-52TRNKLINE	OVERTIME				64		
202-497-715.000	SOCIAL SECURITY (FICA)		87	230	166		
202-497-716.000	FRINGES	6,120					
202-497-716.400	LIFE INSURANCE		6				
202-497-716.500	DISABILITY INSURANCE		11				
202-497-718.200	DEFINED CONTRIBUTION		34	270	73		
202-497-719.000	WORKERS' COMPENSATION				54		
202-497-728.000	OPERATING SUPPLIES						12,784
FOOTNOTE AMOUNTS:							12,784
ROAD SALT							
202-497-728.000-21TRNKLINE	OPERATING SUPPLIES	5,136	4,646	150	2,591		
202-497-728.000-52TRNKLINE	OPERATING SUPPLIES	6,628	4,732	150	3,320		
202-497-728.000-71TRNKLINE	OPERATING SUPPLIES	4,366	3,297	150	2,145		
202-497-940.000	EQUIPMENT RENTAL	15,508	11,101				
202-497-940.000-21TRNKLINE	EQUIPMENT RENTAL		794	2,500	2,323		
202-497-940.000-52TRNKLINE	EQUIPMENT RENTAL		641	2,500	2,355		
202-497-940.000-71TRNKLINE	EQUIPMENT RENTAL		92	2,500	1,761		
Totals for dept 497 - TRUNKLINE SNOW & ICE CONTROL		42,523	27,867	11,450	17,268		12,784

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS							
TOTAL APPROPRIATIONS		1,883,094	1,692,703	3,366,551	1,985,344	2,505,350	3,219,472
NET OF REVENUES/APPROPRIATIONS - FUND 202		757,892	729,336	(960,859)	(404,667)	(2,505,350)	(825,000)
BEGINNING FUND BALANCE		1,413,285	2,171,175	2,900,510	2,900,510	2,495,843	2,495,843
ENDING FUND BALANCE		2,171,177	2,900,511	1,939,651	2,495,843	(9,507)	1,670,843

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
203-000-502.000	GRANT-FEDERAL			175,000			175,000
							175,000
	FOOTNOTE AMOUNTS:						
	SAFE ROUTES TO SCHOOL						
203-000-540.000	STATE SOURCES	16,074	43,504	15,000			43,500
203-000-542.000	GAS & WEIGHT TAX	514,310	530,172	537,320	328,274		564,856
203-000-665.000	INTEREST INCOME	420	22,116	21,500	31,095		10,000
203-000-675.000	MISCELLANEOUS		11,493				
203-000-678.000	SPECIAL ASSESSMENT	181,895	101,220				
203-000-699.202	MAJOR STREET TRANSFER	342,424	350,000	350,000	262,500		350,000
203-000-699.409	TRANSFER FROM STREET PROGRAM	504,990					
	Totals for dept 000 - REVENUE	1,560,113	1,058,505	1,098,820	621,869		1,143,356
TOTAL ESTIMATED REVENUES		1,560,113	1,058,505	1,098,820	621,869		1,143,356
APPROPRIATIONS							
Dept 451 - CONSTRUCTION							
203-451-728.000	OPERATING SUPPLIES	43	827	250	68	350	350
203-451-818.000	CONTRACTUAL SERVICES	(546)		25,000		807,000	307,000
	FOOTNOTE AMOUNTS:					20,000	20,000
	MISC SURVEY					15,000	15,000
	FOOTNOTE AMOUNTS:						
	MISC SOIL BORINGS					272,000	272,000
	FOOTNOTE AMOUNTS:						
	GILBERT STREET RECONSTRUCTION (50% CONSTRUCTION AND ENGINEERING)						
	GL # FOOTNOTE TOTAL:					307,000	307,000
203-451-818.000-CENTERST21	CONTRACTUAL SERVICES		30,511	482,498	482,306		
203-451-818.000-GARFIELD21	CONTRACTUAL SERVICES	59,786					
203-451-818.000-GLENWOOD21	CONTRACTUAL SERVICES	153,031					
203-451-818.000-LEESTR2022	CONTRACTUAL SERVICES	988	48,547	207,000	163,565		
203-451-818.000-LINCOLNAVE	CONTRACTUAL SERVICES	145,875					
203-451-818.000-MAPLESTR21	CONTRACTUAL SERVICES	178,420					
203-451-818.000-MCMILLIANA	CONTRACTUAL SERVICES	131,024					
203-451-818.000-PARKST2021	CONTRACTUAL SERVICES	123,278					
203-451-818.000-PEARCEST21	CONTRACTUAL SERVICES	119,325					
	Totals for dept 451 - CONSTRUCTION	911,224	79,885	714,748	645,939	807,350	307,350
Dept 463 - STREET MAINTENANCE							
203-463-702.200	WAGES	32,179	50,182	54,781	35,236		51,074
	FOOTNOTE AMOUNTS:						51,074
	8 DPW STREET POSITIONS AT 14%						
203-463-702.300	OVERTIME		1,830	2,500	2,059		2,580
203-463-715.000	SOCIAL SECURITY (FICA)		3,946	4,382	2,821		4,105
203-463-716.000	FRINGES	47,609					
203-463-716.100	HEALTH INSURANCE		15,314	23,027	10,118		16,226
203-463-716.200	DENTAL INSURANCE		577	802	501		1,485
203-463-716.300	OPTICAL INSURANCE		77	124	47		180

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APPROPRIATIONS							
Dept 463 - STREET MAINTENANCE							
203-463-716.400	LIFE INSURANCE		194	262	161		228
203-463-716.500	DISABILITY INSURANCE		319	562	340		535
203-463-717.000	UNEMPLOYMENT INSURANCE						12
203-463-718.200	DEFINED CONTRIBUTION		1,856	2,102	1,683		2,684
203-463-719.000	WORKERS' COMPENSATION		118	3,450	2,711		3,264
203-463-728.000	OPERATING SUPPLIES	19,891	14,567	13,000	13,266	750	13,000
203-463-818.000	CONTRACTUAL SERVICES	206,848	214,703	260,000	199,965	335,000	335,000
	FOOTNOTE AMOUNTS:					15,000	15,000
	STREET PATCH PROGRAM						
	FOOTNOTE AMOUNTS:					80,000	80,000
	SIDEWALK PROGRAM - PO 45701						
	FOOTNOTE AMOUNTS:					85,000	85,000
	STORM SEWER LINING						
	FOOTNOTE AMOUNTS:					20,000	20,000
	STORM SEWER TELEVISIONING						
	FOOTNOTE AMOUNTS:					10,000	10,000
	PAVEMENT MARKINGS						
	FOOTNOTE AMOUNTS:					50,000	50,000
	CHIP SEAL PROGRAM - PO 45700						
	FOOTNOTE AMOUNTS:					75,000	75,000
	DRAINAGE PROJECTS						
	GL # FOOTNOTE TOTAL:					335,000	335,000
203-463-818.000-SRTS2024GR	CONTRACTUAL SERVICES		14,299	205,000	10,981	220,000	220,000
	FOOTNOTE AMOUNTS:					185,000	185,000
	SAFE ROUTES TO SCHOOL CONSTRUCTION (50% OF LOCAL STREET TOTAL)						
	FOOTNOTE AMOUNTS:					35,000	35,000
	SAFE ROUTES TO SCHOOL ENGINEERING (50% OF LOCAL STREET TOTAL)						
	GL # FOOTNOTE TOTAL:					220,000	220,000
203-463-940.000	EQUIPMENT RENTAL	63,127	61,288	50,000	44,887		66,000
Totals for dept 463 - STREET MAINTENANCE		369,654	379,270	619,992	324,776	555,750	716,373
Dept 474 - TRAFFIC SERVICES-MAINTENANCE							
203-474-702.200	WAGES	1,240					
203-474-716.000	FRINGES	1,726					
203-474-728.000	OPERATING SUPPLIES	4,257	3,533	500	476	500	500
203-474-940.000	EQUIPMENT RENTAL	1,063	281	1,000	256		1,000
Totals for dept 474 - TRAFFIC SERVICES-MAINTENANCE		8,286	3,814	1,500	732	500	1,500
Dept 478 - SNOW & ICE CONTROL							
203-478-702.200	WAGES	13,341	14,338	15,652	10,063		14,593
	FOOTNOTE AMOUNTS:						14,593
	8 DPW STREET EMPLOYEES AT 4%						
203-478-702.300	OVERTIME		7,225	3,000	2,446		3,100
203-478-715.000	SOCIAL SECURITY (FICA)		1,311	1,427	947		1,354
203-478-716.000	FRINGES	17,136					
203-478-716.100	HEALTH INSURANCE		4,367	6,579	2,891		4,636

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APPROPRIATIONS							
Dept 478 - SNOW & ICE CONTROL							
203-478-716.200	DENTAL INSURANCE		164	229	143		424
203-478-716.300	OPTICAL INSURANCE		22	36	13		52
203-478-716.400	LIFE INSURANCE		74	75	46		65
203-478-716.500	DISABILITY INSURANCE		115	161	97		153
203-478-717.000	UNEMPLOYMENT INSURANCE						12
203-478-718.200	DEFINED CONTRIBUTION		596	933	568		767
203-478-719.000	WORKERS' COMPENSATION		34	986	772		932
203-478-728.000	OPERATING SUPPLIES	13,950	14,485	12,500	10,682	20,000	20,000
203-478-940.000	EQUIPMENT RENTAL	46,229	31,264	31,000	15,151	35,000	33,168
Totals for dept 478 - SNOW & ICE CONTROL		90,656	73,995	72,578	43,819	55,000	79,256
Dept 480 - TREE TRIMMING							
203-480-702.200	WAGES	25,052	21,507	23,477	15,095		21,889
203-480-702.300	OVERTIME		1,156	2,500	1,836		2,583
203-480-715.000	SOCIAL SECURITY (FICA)		1,720	1,988	1,281		1,872
203-480-716.000	FRINGES	36,919					
203-480-716.100	HEALTH INSURANCE		6,710	9,868	4,337		6,954
203-480-716.200	DENTAL INSURANCE		252	344	215		636
203-480-716.300	OPTICAL INSURANCE		34	54	20		77
203-480-716.400	LIFE INSURANCE		82	113	70		98
203-480-716.500	DISABILITY INSURANCE		138	241	146		229
203-480-717.000	UNEMPLOYMENT						12
203-480-718.200	DEFINED CONTRIBUTION		796	1,234	764		1,150
203-480-719.000	WORKERS' COMPENSATION		51	1,478	1,152		1,399
203-480-728.000	OPERATING SUPPLIES	87	188	250	153	800	800
203-480-818.000	CONTRACTUAL SERVICES	27,600	18,331	30,000	2,300	30,000	30,000
203-480-940.000	EQUIPMENT RENTAL	58,663	80,613	57,000	49,125	60,000	58,710
Totals for dept 480 - TREE TRIMMING		148,321	131,578	128,547	76,494	90,800	126,409
Dept 482 - ADMINISTRATION & ENGINEERING							
203-482-702.100	SALARIES	47,280	29,621	26,000	20,329		26,428
		FOOTNOTE AMOUNTS:					26,428
		CITY ENGINEER AT 30%					
203-482-702.200	WAGES		11,346	21,319	13,476		17,727
		FOOTNOTE AMOUNTS:					6,033
		PT ENGINEERING AID AT 30%					
		FOOTNOTE AMOUNTS:					11,694
		ASSET MANAGEMENT SPECIALIST AT 25%					
		GL # FOOTNOTE TOTAL:					17,727
203-482-715.000	SOCIAL SECURITY (FICA)	3,461	3,018	3,270	2,495		3,378
203-482-716.100	HEALTH INSURANCE	6,778	6,050	7,021	5,058		7,615
203-482-716.200	DENTAL INSURANCE	254	322	345	332		817
203-482-716.300	OPTICAL INSURANCE	37	48	53	41		100
203-482-716.400	LIFE INSURANCE	194	215	205	186		231
203-482-716.500	DISABILITY INSURANCE	307	411	493	377		469
203-482-717.000	UNEMPLOYMENT INSURANCE	3	11	9	4		12

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 482 - ADMINISTRATION & ENGINEERING							
203-482-718.200	DEFINED CONTRIBUTION	2,217	3,288	3,322	2,638		3,431
203-482-719.000	WORKERS' COMPENSATION	176	232	303	235		269
203-482-728.400	OFFICE SUPPLIES		348	500	516	750	750
203-482-801.000	PROFESSIONAL SERVICES: ADMINISTRATION	132	458	1,905	1,690	500	1,000
203-482-818.000	CONTRACTUAL SERVICES		348		512	200	200
203-482-818.500	AUDIT	960	900	1,645	1,645	1,500	1,628
203-482-956.000	EDUCATION & TRAINING	193	290	500	125	750	750
203-482-978.000	EQUIPMENT			1,550	1,527	2,500	1,200
203-482-995.101	TRANSFER TO GENERAL FUND	11,403	87,359	53,732	28,014		56,485
Totals for dept 482 - ADMINISTRATION & ENGINEERING		73,395	144,265	122,172	79,200	6,200	122,490
TOTAL APPROPRIATIONS		1,601,536	812,807	1,659,537	1,170,960	1,515,600	1,353,378
NET OF REVENUES/APPROPRIATIONS - FUND 203		(41,423)	245,698	(560,717)	(549,091)	(1,515,600)	(210,022)
BEGINNING FUND BALANCE		1,282,648	1,241,228	1,487,217	1,487,217	976,820	976,820
FUND BALANCE ADJUSTMENTS			291	38,694	38,694		
ENDING FUND BALANCE		1,241,225	1,487,217	965,194	976,820	(538,780)	766,798

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
208-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	2,644					
208-000-665.000	INTEREST INCOME	21	929	1,000	1,370		500
208-000-674.100	PRIVATE DONATIONS		10,000	4,046	8,046		8,000
	FOOTNOTE AMOUNTS:						8,000
	MURAL GRANT						
Totals for dept 000 - REVENUE		2,665	10,929	5,046	9,416		8,500
TOTAL ESTIMATED REVENUES		2,665	10,929	5,046	9,416		8,500
APPROPRIATIONS							
Dept 751 - PARKS							
208-751-728.000	OPERATING SUPPLIES	2,100	143	7,786	1,911		
208-751-930.000	BUILDING MAINTENANCE	231	152	10,000	6,373	31,700	31,700
	FOOTNOTE AMOUNTS:					7,700	7,700
	PICKLEBALL COURT IMPROVEMENTS						
	FOOTNOTE AMOUNTS:					12,000	12,000
	GRAND AVE PARK IMPROVEMENTS						
	FOOTNOTE AMOUNTS:					12,000	12,000
	AMPHITHEATER MURAL (GRANT TO COVER 8K)						
	GL # FOOTNOTE TOTAL:					31,700	31,700
208-751-974.000	SYSTEM IMPROVEMENTS	63,266	27,164	7,730	4,029		
208-751-974.000-JMLAUNCH21	SYSTEM IMPROVEMENTS	178	35,908	500	302		
208-751-974.000-WARMCENTER	SYSTEM IMPROVEMENTS	15,759					
Totals for dept 751 - PARKS		81,534	63,367	26,016	12,615	31,700	31,700
TOTAL APPROPRIATIONS		81,534	63,367	26,016	12,615	31,700	31,700
NET OF REVENUES/APPROPRIATIONS - FUND 208		(78,869)	(52,438)	(20,970)	(3,199)	(31,700)	(23,200)
BEGINNING FUND BALANCE		160,083	81,214	28,775	28,775	25,576	25,576
ENDING FUND BALANCE		81,214	28,776	7,805	25,576	(6,124)	2,376

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

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
239-000-644.000	PENALTIES - LATE CHARGES	33	235	250	176		250
239-000-665.000	INTEREST INCOME	1,133	11,415	10,500	15,643		10,000
239-000-670.000	LOAN PRINCIPAL	838			7,535		
239-000-670.100	LOAN INTEREST	13,937	20,744	20,000	12,549		15,000
239-000-675.000	MISCELLANEOUS		75				
Totals for dept 000 - REVENUE		15,941	32,469	30,750	35,903		25,250
TOTAL ESTIMATED REVENUES		15,941	32,469	30,750	35,903		25,250
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
239-200-818.000	CONTRACTUAL SERVICES	6,197	21,005	2,000	1,840		2,000
239-200-818.500	AUDIT	640	600	814	814		814
239-200-958.000	BAD DEBT EXPENSE	78,636	2,895	41,157	41,157		
Totals for dept 200 - GEN SERVICES		85,473	24,500	43,971	43,811		2,814
TOTAL APPROPRIATIONS		85,473	24,500	43,971	43,811		2,814
NET OF REVENUES/APPROPRIATIONS - FUND 239		(69,532)	7,969	(13,221)	(7,908)		22,436
BEGINNING FUND BALANCE		1,198,457	1,128,925	1,136,055	1,136,055	1,128,147	1,128,147
FUND BALANCE ADJUSTMENTS			(838)				
ENDING FUND BALANCE		1,128,925	1,136,056	1,122,834	1,128,147	1,128,147	1,150,583

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 THRU 06/30/24 ACTIVITY	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
243-000-402.300	OBRA:TAX CAPTURE	123,325	126,957	128,132	128,132		135,052
243-000-402.300-BRA-DIST22	OBRA:TAX CAPTURE				10		16
243-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF		2,602	6,010	6,010		
243-000-665.000	INTEREST INCOME		1,851	50	51		50
Totals for dept 000 - REVENUE		123,325	131,410	134,192	134,203		135,118
TOTAL ESTIMATED REVENUES		123,325	131,410	134,192	134,203		135,118
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
243-721-801.000	PROFESSIONAL SERVICES: ADMINISTRAI	1,000		1,000			
243-721-801.000-BRA-DIST22	PROFESSIONAL SERVICES: ADMINISTRAI						2
243-721-801.000-BRA-DIST23	PROFESSIONAL SERVICES: ADMINISTRAI				57		
243-721-995.101	TRANSFER TO GENERAL FUND		1,000		1,000		1,000
243-721-995.101-BRA-DIST22	TRANSFER TO GENERAL FUND				1		1
Totals for dept 721 - PROFESSIONAL SERVICES		1,000	1,000	1,000	1,058		1,003
Dept 901 - CAPITAL OUTLAY							
243-901-965.446	CAPITAL CONTRIBUTION		50,000				
Totals for dept 901 - CAPITAL OUTLAY			50,000				
Dept 964 - TAX REIMBURSEMENTS							
243-964-969.000	DEVELOPER REIMBURSEMENT		200,884	133,142			134,052
243-964-969.000-BRA-DIST22	DEVELOPER REIMBURSEMENT						13
Totals for dept 964 - TAX REIMBURSEMENTS			200,884	133,142			134,065
TOTAL APPROPRIATIONS		1,000	251,884	134,142	1,058		135,068
NET OF REVENUES/APPROPRIATIONS - FUND 243		122,325	(120,474)	50	133,145		50
BEGINNING FUND BALANCE			122,325	1,851	1,851	134,996	134,996
ENDING FUND BALANCE		122,325	1,851	1,901	134,996	134,996	135,046

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

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
248-000-402.000	GENERAL PROPERTY TAX		30,510	35,246	32,445		38,963
248-000-402.100	TIF		205,218	218,644	218,644		234,378
248-000-540.000	STATE SOURCES		38,240	6,760	6,760		
248-000-540.000-MATCHMAIN2	STATE SOURCES			25,000	25,000		
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF		18,728	24,228	24,228		21,478
248-000-605.200	CHARGE FOR SERVICES RENDERED	42,305					
248-000-665.000	INTEREST INCOME		1,844	5,478	4,742		5,000
248-000-670.100	LOAN INTEREST		2,253	1,844	1,510		1,577
248-000-674.400	INCOME-PROMOTION		24,940	15,000	15,667		15,000
248-000-674.700	EV STATION REVENUE		1,224	1,620	2,109		2,400
248-000-675.000	MISCELLANEOUS		(11,677)	47	47		
248-000-699.101	TRANFERS FROM GENERAL FUND	12,537	27,969	33,921	24,251		35,133
FOOTNOTE AMOUNTS:							
248-000-699.287	60 (DDA)/40 (GENERAL FUND) AGREEMENT REGARDING DDA DIRECTOR POSITION ARPA TRANSFER IN		7,800				35,133
Totals for dept 000 - REVENUE		54,842	347,049	367,788	355,403		353,929
TOTAL ESTIMATED REVENUES		54,842	347,049	367,788	355,403		353,929
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
248-200-728.000	OPERATING SUPPLIES	1,804	2,061	1,500	238		500
248-200-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	100					
248-200-810.000	INSURANCE & BONDS	3,000	3,000	3,000	2,907		2,994
248-200-818.000	CONTRACTUAL SERVICES	4,350	23,886	30,000	10,609		30,000
248-200-818.500	AUDIT			1,200	1,221		1,221
248-200-920.000	UTILITIES		2,786	3,000	3,062		2,955
248-200-920.100	ELECTRICITY-EV STATION		1,227	2,000	1,350		2,400
248-200-920.300	TELEPHONE	396	495	520	400		520
248-200-930.000	BUILDING MAINTENANCE - DPW		35,433	42,000	24,507		20,000
248-200-940.000	EQUIPMENT RENTAL - DPW		402	8,000	4,880		8,000
248-200-955.000	MEMBERSHIPS & DUES		335	1,000	200		800
248-200-956.000	EDUCATION & TRAINING		326	3,000	1,672	500	3,000
248-200-969.000	DEVELOPER REIMBURSEMENT		30,694	32,086			33,690
FOOTNOTE AMOUNTS:							
248-200-995.101	AGREEMENT WITH ARMORY TRANSFER TO GENERAL FUND		10,340	83,703	75,732		134,024
FOOTNOTE AMOUNTS:							
5% OR TIF FOR FINANCIAL SERVICES PROVIDED							
FOOTNOTE AMOUNTS:							
SIDEWALK BOND PAYMENT 55000P / 12800I / 500 PAYING AGENT							
FOOTNOTE AMOUNTS:							
DDA STREETLIGHT PROJECT							
GL # FOOTNOTE TOTAL:							134,024
Totals for dept 200 - GEN SERVICES		9,650	110,985	211,009	126,778	500	240,104

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 261 - GENERAL ADMIN							
248-261-702.100	SALARIES	40,300	50,458	64,480	50,792		66,608
248-261-702.200	WAGES		242	250	32		250
248-261-702.300	OVERTIME		106	1,000	513		1,000
248-261-702.800	ACCRUED SICK LEAVE		868				
248-261-703.000	OTHER COMPENSATION		2,480				
248-261-715.000	SOCIAL SECURITY (FICA)	3,086	4,147	5,029	3,929		5,191
248-261-716.100	HEALTH INSURANCE	9,514	10,819	7,400	6,237		7,703
248-261-716.200	DENTAL INSURANCE	374	401	252	233		576
248-261-716.300	OPTICAL INSURANCE	63	64	36	26		62
248-261-716.400	LIFE INSURANCE	246	370	504	422		526
248-261-716.500	DISABILITY INSURANCE	248	542	968	575		837
248-261-717.000	UNEMPLOYMENT INSURANCE	76	1	6	10		25
248-261-718.200	DEFINED CONTRIBUTION	2,876	823	5,803	(2,307)		5,995
248-261-719.000	WORKERS' COMPENSATION	440	382	420	355		406
	Totals for dept 261 - GENERAL ADMIN	57,223	71,703	86,148	60,817		89,179
Dept 704 - ORGANIZATION							
248-704-728.000	SUPPLIES		34	250	133		250
248-704-818.000	WORK PLAN EXPENDITURE		2,168	1,250	18		500
	Totals for dept 704 - ORGANIZATION		2,202	1,500	151		750
Dept 705 - PROMOTION							
248-705-802.000	ADVERTISEMENT		1,052	200			400
248-705-818.000	WORK PLAN EXPENDITURES		2,702	3,000	2,015		5,000
248-705-818.730	ART WALK		602				
248-705-818.750	GLOW		6,531	6,531	4,190		6,500
248-705-818.760	RETAIL EVENTS		135	135			150
248-705-818.770	MOTORCYCLE DAYS		571	2,800	2,560		2,500
248-705-818.780	CHOCOLATE WALK		1,012	500	82		500
248-705-818.790	NYE BLOCK PARTY		3,478	4,539	4,439		
	Totals for dept 705 - PROMOTION		16,083	17,705	13,286		15,050
Dept 706 - DESIGN							
248-706-818.000	WORK PLAN EXPENDITURES		2,056	5,000	1,580		7,000
248-706-818.700	CONTRACTUAL SERVICES-FLOWERS		4,086	2,000			
	Totals for dept 706 - DESIGN		6,142	7,000	1,580		7,000
Dept 707 - ECONOMIC VITALITY							
248-707-818.000	WORK PLAN EXPENDITURES			1,500	199		1,500
248-707-818.000-MATCHMAIN2	CONTRACTUAL SERVICES			25,000	25,000		
248-707-818.000-MTCHONMAIN	CONTRACTUAL SERVICES		25,000				
248-707-818.000-VIBRANCY22	CONTRACTUAL SERVICES		18,240	4,983	4,983		
	Totals for dept 707 - ECONOMIC VITALITY		43,240	31,483	30,182		1,500
Dept 901 - CAPITAL OUTLAY							
248-901-965.585-DDASTRLITE	CAPITAL CONTRIBUTION-DDA		7,800				

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 901 - CAPITAL OUTLAY							
Totals for dept 901 - CAPITAL OUTLAY			7,800				
Dept 905 - DEBT SERVICE							
248-905-991.100	PRINCIPAL		4,696	21,650	21,643		
248-905-993.000	INTEREST		736	500	413		
Totals for dept 905 - DEBT SERVICE			5,432	22,150	22,056		
Dept 966 - TRANSFERS OUT							
248-966-995.304	TRANSFER TO DEBT 2009 LTGO FUND		72,500				
Totals for dept 966 - TRANSFERS OUT			72,500				
TOTAL APPROPRIATIONS		66,873	336,087	376,995	254,850	500	353,583
NET OF REVENUES/APPROPRIATIONS - FUND 248		(12,031)	10,962	(9,207)	100,553	(500)	346
BEGINNING FUND BALANCE			(12,030)	151,213	151,213	251,766	251,766
FUND BALANCE ADJUSTMENTS			152,278				
ENDING FUND BALANCE		(12,031)	151,210	142,006	251,766	251,266	252,112

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

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
249-000-476.100	MARIJUANA LICENSE FEE		75,000	80,000	50,000		55,000
249-000-490.000	PERMITS-BUILDING		104,983	117,352	87,939		105,000
249-000-490.100	PERMITS-ELECTRICAL		34,250	31,200	26,515		30,000
249-000-490.200	PERMITS-PLUMBING & MECHANICAL		81,625	58,534	51,410		55,000
249-000-628.000	RENTAL REGISTRATION			70,000	60,050		9,000
249-000-665.000	INTEREST INCOME		3,206	5,000	6,904		5,000
249-000-675.000	MISCELLANEOUS		25	25	25		
Totals for dept 000 - REVENUE			299,089	362,111	282,843		259,000
TOTAL ESTIMATED REVENUES			299,089	362,111	282,843		259,000
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
249-200-702.100	SALARIES		56,924	60,002	47,604		61,982
			FOOTNOTE AMOUNTS:				61,982
			BUILDING/PLANNING DIRECTOR AT 85%				
249-200-702.200	WAGES		11,028	16,492	9,460		11,356
			FOOTNOTE AMOUNTS:				11,356
			PT BUILDING/PLANNING ADMIN ASSISTANT AT 50%				
249-200-702.800	ACCRUED SICK LEAVE			679	679		1,000
249-200-703.000	OTHER COMPENSATION			815	815		1,000
249-200-715.000	SOCIAL SECURITY (FICA)		5,213	5,966	4,492		5,764
249-200-716.100	HEALTH INSURANCE		13,696	13,154	7,364		6,548
249-200-716.200	DENTAL INSURANCE		242	242	198		490
249-200-716.300	OPTICAL INSURANCE		42	27	22		50
249-200-716.400	LIFE INSURANCE		430	478	395		492
249-200-716.500	DISABILITY INSURANCE		711	753	626		780
249-200-717.000	UNEMPLOYMENT INSURANCE		1	12	3		12
249-200-718.200	DEFINED CONTRIBUTION		5,650	5,535	4,419		5,578
249-200-719.000	WORKERS' COMPENSATION		289	298	246		354
249-200-728.000	OPERATING SUPPLIES		758	1,450	449	2,500	2,500
249-200-728.400	OFFICE SUPPLIES		488	550	696	600	600
249-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE		563	1,500	2,438	1,500	1,500
249-200-956.000	EDUCATION & TRAINING		759	500	90	500	500
Totals for dept 200 - GEN SERVICES			96,794	108,453	79,996	5,100	100,506
Dept 371 - BUILDING AND SAFETY							
249-371-818.000	CONTRACTUAL SERVICES		156,087	158,661	116,321	159,151	161,834
			FOOTNOTE AMOUNTS:				161,834
			SAFEBUILT CONTRACT & ELECTRICAL INSPECTOR CONTRACT				
Totals for dept 371 - BUILDING AND SAFETY			156,087	158,661	116,321	159,151	161,834
TOTAL APPROPRIATIONS			252,881	267,114	196,317	164,251	262,340
NET OF REVENUES/APPROPRIATIONS - FUND 249			46,208	94,997	86,526	(164,251)	(3,340)

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

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
	BEGINNING FUND BALANCE			185,382	185,382	271,908	271,908
	FUND BALANCE ADJUSTMENTS		139,173				
	ENDING FUND BALANCE		185,381	280,379	271,908	107,657	268,568

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
254-000-540.000-114116MAIN	STATE SOURCES		10,988	712,192	357,212		
254-000-540.000-MSHDANEP23	STATE SOURCES			74,910	74,910		
254-000-540.000-MSHDANEP24	STATE SOURCES						72,500
254-000-540.000-MSHDMIHOPE	STATE SOURCES						53,000
254-000-665.000	INTEREST INCOME			1,800	2,246		
254-000-675.000-114116MAIN	MISCELLANEOUS		11,855	515,060	228,359		
Totals for dept 000 - REVENUE			22,843	1,303,962	662,727		125,500
TOTAL ESTIMATED REVENUES			22,843	1,303,962	662,727		125,500
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
254-200-818.000	CONTRACTUAL SERVICES		28				
254-200-818.000-114116MAIN	CONTRACTUAL SERVICES		23,583	1,224,835	584,830		
254-200-818.000-MSHDANEP23	CONTRACTUAL SERVICES			71,956	71,955		
254-200-818.000-MSHDANEP24	CONTRACTUAL SERVICES						70,000
254-200-818.000-MSHDMIHOPE	CONTRACTUAL SERVICES				63		50,000
254-200-995.101	TRANSFER TO GENERAL FUND			2,955			5,500
Totals for dept 200 - GEN SERVICES			23,611	1,299,746	656,848		125,500
TOTAL APPROPRIATIONS			23,611	1,299,746	656,848		125,500
NET OF REVENUES/APPROPRIATIONS - FUND 254			(768)	4,216	5,879		
BEGINNING FUND BALANCE				(769)	(769)	5,110	5,110
ENDING FUND BALANCE			(768)	3,447	5,110	5,110	5,110

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
259-000-402.300	OBRA:TAX CAPTURE	70,939	44,709	48,717	48,717		48,103
Totals for dept 000 - REVENUE		70,939	44,709	48,717	48,717		48,103
TOTAL ESTIMATED REVENUES		70,939	44,709	48,717	48,717		48,103
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
259-721-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	5,690	4,155	4,292	4,292		4,732
259-721-995.101	TRANSFER TO GENERAL FUND		1,500	1,500	1,500		1,500
Totals for dept 721 - PROFESSIONAL SERVICES		5,690	5,655	5,792	5,792		6,232
Dept 964 - TAX REIMBURSEMENTS							
259-964-969.000	DEVELOPER REIMBURSEMENT	65,284	38,916	42,680			41,871
Totals for dept 964 - TAX REIMBURSEMENTS		65,284	38,916	42,680			41,871
TOTAL APPROPRIATIONS		70,974	44,571	48,472	5,792		48,103
NET OF REVENUES/APPROPRIATIONS - FUND 259		(35)	138	245	42,925		
BEGINNING FUND BALANCE		4,190	4,155	4,293	4,293	47,218	47,218
ENDING FUND BALANCE		4,155	4,293	4,538	47,218	47,218	47,218

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
272-000-402.300	OBRA:TAX CAPTURE	178,372	188,331	198,942	198,943		209,874
Totals for dept 000 - REVENUE		178,372	188,331	198,942	198,943		209,874
TOTAL ESTIMATED REVENUES		178,372	188,331	198,942	198,943		209,874
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
272-721-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	10,132	10,306	10,720	10,720		12,050
Totals for dept 721 - PROFESSIONAL SERVICES		10,132	10,306	10,720	10,720		12,050
Dept 905 - DEBT SERVICE							
272-905-991.100	PRINCIPAL	131,446		137,710			140,953
272-905-993.000	INTEREST	36,553	33,457	30,289	30,288		27,046
Totals for dept 905 - DEBT SERVICE		167,999	33,457	167,999	30,288		167,999
TOTAL APPROPRIATIONS		178,131	43,763	178,719	41,008		180,049
NET OF REVENUES/APPROPRIATIONS - FUND 272		241	144,568	20,223	157,935		29,825
BEGINNING FUND BALANCE		10,132	10,374	(1,342,386)	(1,342,386)	(1,184,451)	(1,184,451)
FUND BALANCE ADJUSTMENTS			(1,497,328)				
ENDING FUND BALANCE		10,373	(1,342,386)	(1,322,163)	(1,184,451)	(1,184,451)	(1,154,626)

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
273-000-402.300	OBRA:TAX CAPTURE	3,228	3,667	4,262	4,262		4,878
273-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF		560	559	559		
273-000-665.000	INTEREST INCOME		728	1,000	1,355		1,000
Totals for dept 000 - REVENUE		<u>3,228</u>	<u>4,955</u>	<u>5,821</u>	<u>6,176</u>		<u>5,878</u>
TOTAL ESTIMATED REVENUES		<u>3,228</u>	<u>4,955</u>	<u>5,821</u>	<u>6,176</u>		<u>5,878</u>
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
273-721-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	1,200		1,200			
273-721-995.101	TRANSFER TO GENERAL FUND		1,200		1,200		1,200
Totals for dept 721 - PROFESSIONAL SERVICES		<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>		<u>1,200</u>
Dept 964 - TAX REIMBURSEMENTS							
273-964-969.000	DEVELOPER REIMBURSEMENT						3,678
Totals for dept 964 - TAX REIMBURSEMENTS							<u>3,678</u>
TOTAL APPROPRIATIONS		<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>		<u>4,878</u>
NET OF REVENUES/APPROPRIATIONS - FUND 273		<u>2,028</u>	<u>3,755</u>	<u>4,621</u>	<u>4,976</u>		<u>1,000</u>
BEGINNING FUND BALANCE		45,981	48,009	51,765	51,765	56,741	56,741
ENDING FUND BALANCE		48,009	51,764	56,386	56,741	56,741	57,741

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
276-000-402.300	OBRA:TAX CAPTURE	9,526	10,308	11,264	11,264		12,253
276-000-665.000	INTEREST INCOME	2	14				
276-000-674.200	DONATIONS	18,645	17,864	17,550	17,550		17,623
Totals for dept 000 - REVENUE		<u>28,173</u>	<u>28,186</u>	<u>28,814</u>	<u>28,814</u>		<u>29,876</u>
TOTAL ESTIMATED REVENUES		<u>28,173</u>	<u>28,186</u>	<u>28,814</u>	<u>28,814</u>		<u>29,876</u>
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
276-721-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	535	550	3,300	3,237		704
276-721-995.101	TRANSFER TO GENERAL FUND				1,000		1,000
Totals for dept 721 - PROFESSIONAL SERVICES		<u>535</u>	<u>550</u>	<u>3,300</u>	<u>4,237</u>		<u>1,704</u>
Dept 905 - DEBT SERVICE							
276-905-991.100	PRINCIPAL	24,274	24,638	25,008	25,008		25,383
276-905-993.000	INTEREST	3,897	3,533	3,164	3,163		2,789
Totals for dept 905 - DEBT SERVICE		<u>28,171</u>	<u>28,171</u>	<u>28,172</u>	<u>28,171</u>		<u>28,172</u>
TOTAL APPROPRIATIONS		<u>28,706</u>	<u>28,721</u>	<u>31,472</u>	<u>32,408</u>		<u>29,876</u>
NET OF REVENUES/APPROPRIATIONS - FUND 276		<u>(533)</u>	<u>(535)</u>	<u>(2,658)</u>	<u>(3,594)</u>		
BEGINNING FUND BALANCE		9,507	8,974	8,439	8,439	4,845	4,845
ENDING FUND BALANCE		8,974	8,439	5,781	4,845	4,845	4,845

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
277-000-402.300	OBRA:TAX CAPTURE		51,180	53,950	53,950		54,752
277-000-540.000	STATE SOURCES	130,282					
	Totals for dept 000 - REVENUE	<u>130,282</u>	<u>51,180</u>	<u>53,950</u>	<u>53,950</u>		<u>54,752</u>
TOTAL ESTIMATED REVENUES							
		<u>130,282</u>	<u>51,180</u>	<u>53,950</u>	<u>53,950</u>		<u>54,752</u>
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
277-721-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE			2,809	2,809		3,144
277-721-995.101	TRANSFER TO GENERAL FUND		1,000	1,000	1,000		1,000
	Totals for dept 721 - PROFESSIONAL SERVICES		<u>1,000</u>	<u>3,809</u>	<u>3,809</u>		<u>4,144</u>
Dept 901 - CAPITAL OUTLAY							
277-901-965.000	CAPITAL CONTRIBUTION-PRIVATE	130,282					
	Totals for dept 901 - CAPITAL OUTLAY	<u>130,282</u>					
Dept 964 - TAX REIMBURSEMENTS							
277-964-969.000	DEVELOPER REIMBURSEMENT		47,371	49,977			50,608
	Totals for dept 964 - TAX REIMBURSEMENTS		<u>47,371</u>	<u>49,977</u>			<u>50,608</u>
TOTAL APPROPRIATIONS							
		<u>130,282</u>	<u>48,371</u>	<u>53,786</u>	<u>3,809</u>		<u>54,752</u>
NET OF REVENUES/APPROPRIATIONS - FUND 277							
			<u>2,809</u>	<u>164</u>	<u>50,141</u>		
	BEGINNING FUND BALANCE			2,809	2,809	52,950	52,950
	ENDING FUND BALANCE		2,809	2,973	52,950	52,950	52,950

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
283-000-402.300	OBRA:TAX CAPTURE	27,562	28,400	14,986	14,987		16,824
283-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF		613	611	611		
Totals for dept 000 - REVENUE		27,562	29,013	15,597	15,598		16,824
TOTAL ESTIMATED REVENUES		27,562	29,013	15,597	15,598		16,824
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
283-721-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	750					
283-721-995.101	TRANSFER TO GENERAL FUND		750	750	750		750
Totals for dept 721 - PROFESSIONAL SERVICES		750	750	750	750		750
Dept 905 - DEBT SERVICE							
283-905-991.100	PRINCIPAL	16,836	(1)	19,392	19,391		19,391
283-905-993.000	INTEREST	5,571	4,561				
Totals for dept 905 - DEBT SERVICE		22,407	4,560	19,392	19,391		19,391
Dept 964 - TAX REIMBURSEMENTS							
283-964-969.000	DEVELOPER REIMBURSEMENT	1,147					
Totals for dept 964 - TAX REIMBURSEMENTS		1,147					
TOTAL APPROPRIATIONS		24,304	5,310	20,142	20,141		20,141
NET OF REVENUES/APPROPRIATIONS - FUND 283		3,258	23,703	(4,545)	(4,543)		(3,317)
BEGINNING FUND BALANCE			3,258	(49,050)	(49,050)	(53,593)	(53,593)
FUND BALANCE ADJUSTMENTS			(76,011)				
ENDING FUND BALANCE		3,258	(49,050)	(53,595)	(53,593)	(53,593)	(56,910)

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
284-000-665.000	INTEREST INCOME		7		102		100
284-000-685.000	OPIOID SETTLEMENT REVENUE		20,730	5,185	5,185		
Totals for dept 000 - REVENUE			20,737	5,185	5,287		100
TOTAL ESTIMATED REVENUES			20,737	5,185	5,287		100
NET OF REVENUES/APPROPRIATIONS - FUND 284			20,737	5,185	5,287		100
BEGINNING FUND BALANCE				20,737	20,737	26,024	26,024
ENDING FUND BALANCE			20,737	25,922	26,024	26,024	26,124

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

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
287-000-528.000	OTHER FEDERAL GRANTS		7,800				
287-000-665.000	INTEREST INCOME	2,629	43,644	30,000	45,694		20,000
	Totals for dept 000 - REVENUE	2,629	51,444	30,000	45,694		20,000
TOTAL ESTIMATED REVENUES							
		2,629	51,444	30,000	45,694		20,000
APPROPRIATIONS							
Dept 966 - TRANSFERS OUT							
287-966-995.101	TRANSFER TO GENERAL FUND			150,300	150,300		276,000
	FOOTNOTE AMOUNTS:						276,000
	DDA STREET LIGHT PROJECT						
287-966-995.248	TRANSFER TO DDA		7,800	100,000			
287-966-995.591	TRANSFER TO WATER			1,137,573			1,137,573
	Totals for dept 966 - TRANSFERS OUT		7,800	1,387,873	150,300		1,413,573
TOTAL APPROPRIATIONS							
			7,800	1,387,873	150,300		1,413,573
NET OF REVENUES/APPROPRIATIONS - FUND 287							
		2,629	43,644	(1,357,873)	(104,606)		(1,393,573)
	BEGINNING FUND BALANCE		2,629	46,273	46,273	(58,333)	(58,333)
	ENDING FUND BALANCE	2,629	46,273	(1,311,600)	(58,333)	(58,333)	(1,451,906)

BUDGET REPORT FOR CITY OF OWOSSO
Fund: 297 HISTORICAL FUND
Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
297-000-540.000	STATE SOURCES		3,665	335	335		
297-000-643.000	SALES	3,650	4,146	3,000	3,189	3,000	3,000
297-000-665.000	INTEREST INCOME	15	1,513	2,000	2,322	2,000	2,000
297-000-665.100	ENDOWMENT SPENDABLE FUNDS		1,009	1,066	1,066	1,066	1,066
297-000-667.100	RENTAL INCOME	15,650	15,120	16,800	13,350	3,000	2,800
	FOOTNOTE AMOUNTS:					3,000	2,800
	LOWER AMOUNT TO ACCOUNT FOR POSSIBLE SALE (2 MONTHS OF RENT)						
297-000-674.100	PRIVATE DONATIONS	15,817	21,275	20,000	14,507	20,000	20,000
297-000-674.200	DONATIONS		1,000	1,651	1,651	1,651	11,650
297-000-675.000	MISCELLANEOUS	434	50			10,000	
297-000-699.101	TRANFERS FROM GENERAL FUND	17,000	10,000	20,000	15,000	20,000	17,500
Totals for dept 000 - REVENUE		52,566	57,778	64,852	51,420	60,717	58,016
TOTAL ESTIMATED REVENUES		52,566	57,778	64,852	51,420	60,717	58,016
APPROPRIATIONS							
Dept 797 - HISTORICAL COMMISSION							
297-797-702.200	WAGES	11,403	12,745	16,451	9,045	16,451	15,331
	FOOTNOTE AMOUNTS:						15,331
	1.5 PT DOCENTS AT CASTLE						
297-797-702.400	WAGES - SEASONAL	1,479	1,526	2,783	1,068	2,783	
297-797-715.000	SOCIAL SECURITY (FICA)	1,026	1,092	1,472	774	1,472	1,173
297-797-717.000	UNEMPLOYMENT INSURANCE	19	12	10	4	10	25
297-797-719.000	WORKERS' COMPENSATION	23	35	52	31	52	61
297-797-728.000	OPERATING SUPPLIES	218	152	1,088	1,088	1,000	1,000
297-797-729.000	FINANCIAL INSTITUTION FEES	21	628	1,100	665	1,100	1,200
297-797-801.000	PROFESSIONAL SERVICES: ADMINISTRATION		450	1,500	1,200	1,500	1,500
297-797-810.000	INSURANCE & BONDS	1,398	1,500	2,907	2,907	2,907	2,994
297-797-818.500	AUDIT	640	600	814	814	814	814
297-797-930.000	BUILDING MAINTENANCE	762		200	129		
297-797-961.000	MISCELLANEOUS	197	21,763	500	606	6,500	6,500
	FOOTNOTE AMOUNTS:					6,000	6,500
	PROMOTIONS - HOME TOUR / HOLIDAY PARTY						
Totals for dept 797 - HISTORICAL COMMISSION		17,186	40,503	28,877	18,331	34,589	30,598
Dept 798 - CASTLE							
297-798-702.200	WAGES				919	500	500
297-798-715.000	SOCIAL SECURITY (FICA)				70		38
297-798-717.000	UNEMPLOYMENT INSURANCE		19		2		
297-798-718.200	SOCIAL SECURITY (FICA)				46		
297-798-719.000	WORKERS' COMPENSATION	73	28		63		32
297-798-728.000	OPERATING SUPPLIES	933	1,375	1,500	2,194	2,500	2,500
297-798-810.000	INSURANCE & BONDS	801	750				
297-798-920.000	UTILITIES	5,464	6,067	4,858	3,798	4,858	6,436
297-798-930.000	BUILDING MAINTENANCE	8,795	4,183	9,750	14,111	4,000	4,000
297-798-940.000	EQUIPMENT RENTAL - BUILDING MAINTENANCE		543	1,000	1,190	1,000	1,000

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 297 HISTORICAL FUND

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 798 - CASTLE							
297-798-961.000	MISCELLANEOUS	73	184	300	2	300	300
Totals for dept 798 - CASTLE		16,139	13,149	17,408	22,395	13,158	14,806
Dept 799 - GOULD HOUSE							
297-799-702.300	OVERTIME		68	100	68	200	200
297-799-715.000	SOCIAL SECURITY (FICA)		5	8	5	8	15
297-799-716.400	LIFE INSURANCE			5	1	5	
297-799-716.500	DISABILITY INSURANCE			5	1	5	
297-799-718.200	DEFINED CONTRIBUTION		2	10	2	10	55
297-799-810.000	INSURANCE & BONDS	801	750				
297-799-920.000	UTILITIES	3,320	3,355	3,717	3,479	3,500	3,559
297-799-930.000	BUILDING MAINTENANCE	5,034	6,653	6,000	5,857	4,000	4,000
297-799-930.200	BLDG MAINTENANCE	838	5,640				
297-799-940.000	EQUIPMENT RENTAL		80	500	613	500	500
297-799-961.000	MISCELLANEOUS	528	17	1,500	1,878	2,000	2,000
Totals for dept 799 - GOULD HOUSE		10,521	16,570	11,845	11,904	10,228	10,329
Dept 800 - COMSTOCK/WOODARD							
297-800-930.000	BUILDING MAINTENANCE	448	373	500	985	2,000	2,000
						FOOTNOTE AMOUNTS:	
						PAINT THE PAYMASTER BUILDING	
Totals for dept 800 - COMSTOCK/WOODARD		448	373	500	985	2,000	2,000
TOTAL APPROPRIATIONS		44,294	70,595	58,630	53,615	59,975	57,733
NET OF REVENUES/APPROPRIATIONS - FUND 297		8,272	(12,817)	6,222	(2,195)	742	283
BEGINNING FUND BALANCE		69,998	78,267	65,450	65,450	63,255	63,255
ENDING FUND BALANCE		78,270	65,450	71,672	63,255	63,997	63,538

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

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
301-000-402.000	GENERAL PROPERTY TAX	720,298	794,533	649,981	620,927		723,150
301-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	51,781	50,694	22,718	22,718		50,000
301-000-665.000	INTEREST INCOME	30	13,476	104	104		
301-000-692.000	OTHER FINANCING SOURCES	7,371	(7,371)				
Totals for dept 000 - REVENUE		779,480	851,332	672,803	643,749		773,150
TOTAL ESTIMATED REVENUES		779,480	851,332	672,803	643,749		773,150
APPROPRIATIONS							
Dept 905 - DEBT SERVICE							
301-905-991.100	PRINCIPAL	510,000	480,000	490,000	490,000		500,000
301-905-992.000	PAYING AGENT FEES	500	500	500			500
301-905-993.000	INTEREST	283,916	311,450	292,250	292,250		272,650
Totals for dept 905 - DEBT SERVICE		794,416	791,950	782,750	782,250		773,150
TOTAL APPROPRIATIONS		794,416	791,950	782,750	782,250		773,150
NET OF REVENUES/APPROPRIATIONS - FUND 301		(14,936)	59,382	(109,947)	(138,501)		
BEGINNING FUND BALANCE		67,877	52,941	112,324	112,324	(26,177)	(26,177)
ENDING FUND BALANCE		52,941	112,323	2,377	(26,177)	(26,177)	(26,177)

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
588-000-402.000	GENERAL PROPERTY TAX	39,861	41,923				104,307
588-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	4,642	2,535	1,074	1,074		1,581
588-000-665.000	INTEREST INCOME	3	2,374				
588-000-699.101	TRANFERS FROM GENERAL FUND			28,000	16,982		
Totals for dept 000 - REVENUE		44,506	46,832	29,074	18,056		105,888
TOTAL ESTIMATED REVENUES		44,506	46,832	29,074	18,056		105,888
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
588-200-818.000	CONTRACTUAL SERVICES	69,595	61,664	83,259	83,259		105,074
FOOTNOTE AMOUNTS:							
LOCAL SHARE (PLEDGE) AMOUNT RECEIVED FROM SATA							
588-200-818.500	AUDIT		1,200	814	814		814
Totals for dept 200 - GEN SERVICES		69,595	62,864	84,073	84,073		105,888
TOTAL APPROPRIATIONS		69,595	62,864	84,073	84,073		105,888
NET OF REVENUES/APPROPRIATIONS - FUND 588		(25,089)	(16,032)	(54,999)	(66,017)		
BEGINNING FUND BALANCE		107,137	82,048	66,016	66,016	(1)	(1)
ENDING FUND BALANCE		82,048	66,016	11,017	(1)	(1)	(1)

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
590-000-491.000	PERMITS	795	855	575	925	1,000	1,000
590-000-607.200	WATER AND SEWER FEES				1,600		
590-000-643.100	METERED SALES	2,284,430	2,654,563	3,229,118	2,244,338		3,325,992
590-000-644.000	PENALTIES - LATE CHARGES	39,740	41,898	41,727	44,766		43,238
590-000-665.000	INTEREST INCOME	6,260	51,180	50,000	64,105		10,000
590-000-675.000	MISCELLANEOUS	6,044	8,560	1,000	4,289	5,000	5,000
Totals for dept 000 - REVENUE		<u>2,337,269</u>	<u>2,757,056</u>	<u>3,322,420</u>	<u>2,360,023</u>	<u>6,000</u>	<u>3,385,230</u>
TOTAL ESTIMATED REVENUES		<u>2,337,269</u>	<u>2,757,056</u>	<u>3,322,420</u>	<u>2,360,023</u>	<u>6,000</u>	<u>3,385,230</u>
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
590-200-702.100	SALARIES	101,892	43,285	43,934	32,257		41,362
	FOOTNOTE AMOUNTS:						23,743
	UTILITY DIRECTOR AT 25%						
	FOOTNOTE AMOUNTS:						17,619
	CITY ENGINEER AT 20%						
	GL # FOOTNOTE TOTAL:						41,362
590-200-702.200	WAGES		71,451	75,726	55,499		60,639
	FOOTNOTE AMOUNTS:						21,696
	UTILITY BILLER AT 50%						
	FOOTNOTE AMOUNTS:						4,022
	PT ENGINEERING AID AT 20%						
	FOOTNOTE AMOUNTS:						30,683
	GIS SPECIALIST AT 50%						
	FOOTNOTE AMOUNTS:						4,238
	ENGINEERING ADMIN ASSISTANT AT 10%						
	GL # FOOTNOTE TOTAL:						60,639
590-200-715.000	SOCIAL SECURITY (FICA)	7,668	8,772	9,154	6,642		7,803
590-200-716.100	HEALTH INSURANCE	23,048	25,506	21,500	17,533		26,086
590-200-716.200	DENTAL INSURANCE	1,166	1,175	1,314	1,102		2,441
590-200-716.300	OPTICAL INSURANCE	165	177	164	137		305
590-200-716.400	LIFE INSURANCE	502	545	532	443		503
590-200-716.500	DISABILITY INSURANCE	1,224	1,345	1,295	1,080		1,206
590-200-717.000	UNEMPLOYMENT INSURANCE	70	15	12	13		37
590-200-718.200	DEFINED CONTRIBUTION	8,971	10,051	9,501	7,549		9,180
590-200-719.000	WORKERS' COMPENSATION	334	595	668	533		561
590-200-728.000	OPERATING SUPPLIES	429		750	18	750	750
590-200-728.400	OFFICE SUPPLIES		116	250	237	300	300
590-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	9,500			106	12,500	12,500
590-200-810.000	INSURANCE & BONDS	10,604	10,837	11,024	11,024		11,575
590-200-818.000	CONTRACTUAL SERVICES	28,507	17,879	25,000	23,937	30,000	30,000
590-200-818.500	AUDIT	6,240	5,850	8,140	8,140		8,140
590-200-956.000	EDUCATION & TRAINING	387	339	1,000	306	1,500	1,500
590-200-958.000	BAD DEBT EXPENSE		231				
590-200-962.000	OPERATION & MAINTENANCE	1,297,633	1,280,175	1,249,872	1,049,340	1,300,000	1,407,517

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 590 SEWER FUND

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
590-200-963.000	REPLACEMENT	407,973	285,726	266,542	223,344	275,000	265,554
590-200-965.101	GENERAL FUND CONTRIBUTION	102,500	271,053	322,911	224,465		166,300
590-200-968.000	DEPRECIATION EXPENSE	52,737	83,249				
590-200-978.000	EQUIPMENT			4,300	1,914	10,500	10,500
	FOOTNOTE AMOUNTS:					10,000	10,000
590-200-990.100	PUSH CAMERA						
	DEBT SERVICE & CAPITAL		185,890	184,841	154,034		563,996
Totals for dept 200 - GEN SERVICES		2,061,550	2,304,262	2,238,430	1,819,653	1,630,550	2,628,755
Dept 549 - SEWER OPERATIONS							
590-549-702.200	WAGES	31,904	46,379	44,451	31,887		42,694
	FOOTNOTE AMOUNTS:						42,694
	2 WWTP EMPLOYEES AT 50%						
590-549-702.300	OVERTIME	2,858	3,176	5,150	1,713		5,000
590-549-702.600	UNIFORMS	700					
590-549-702.800	ACCRUED SICK LEAVE		2,733				
590-549-703.000	OTHER COMPENSATION	10,459	649	1,300	1,300		1,300
590-549-715.000	SOCIAL SECURITY (FICA)	5,644	3,927	3,894	2,661		3,748
590-549-716.000	FRINGES	(12,395)					
590-549-716.100	HEALTH INSURANCE	25,926	19,138	13,757	11,226		16,110
590-549-716.200	DENTAL INSURANCE	902	639	473	384		1,080
590-549-716.300	OPTICAL INSURANCE	135	95	57	46		124
590-549-716.400	LIFE INSURANCE	347	217	183	149		102
590-549-716.500	DISABILITY INSURANCE	113	264	21	41		245
590-549-717.000	UNEMPLOYMENT INSURANCE	155	11	6	14		25
590-549-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRO	25,485	18,637	30,656	22,979		28,500
590-549-718.200	DEFINED CONTRIBUTION	1,066	1,103	912	727		1,168
590-549-719.000	WORKERS' COMPENSATION	567	1,003	729	536		594
590-549-728.000	OPERATING SUPPLIES	2,799	2,508	3,000	574	3,250	3,250
590-549-751.000	GAS & OIL	5,386	8,053	10,542	5,613	12,500	8,900
590-549-818.000	CONTRACTUAL SERVICES	12,736	37,532	67,500	28,285	53,000	53,000
	FOOTNOTE AMOUNTS:					25,000	25,000
	STREET PATCH						
	FOOTNOTE AMOUNTS:					25,000	25,000
	SANITARY SEWER TELEVISIONING						
	FOOTNOTE AMOUNTS:					3,000	3,000
	AERIAL IMAGERY - GIS						
	GL # FOOTNOTE TOTAL:					53,000	53,000
590-549-818.000-NGOULDST21	CONTRACTUAL SERVICES	232					
590-549-818.000-WASHPARK21	CONTRACTUAL SERVICES		9,945		386	85,000	85,000
	FOOTNOTE AMOUNTS:					75,000	75,000
	WOODLAND TRAILS SANITARY SEWER REPAIR PROJECT						
	FOOTNOTE AMOUNTS:					10,000	10,000
	WASHINGTON PARK LIFT STATION DESIGN REVIEW/MODIFICATION						
	GL # FOOTNOTE TOTAL:					85,000	85,000
590-549-923.000	LIFT STATION UTILITIES	3,907	3,692	3,992	2,898	4,000	3,917

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 549 - SEWER OPERATIONS							
590-549-933.000	EQUIPMENT MAINTENANCE	104	97	1,500	606	1,500	1,500
590-549-933.200	MAIN REPAIRS & INSTALL	210	5,319	7,500	744	8,000	8,000
590-549-936.000	LIFT STATION MAINTENANCE	5,594	164	5,995	6,155	6,000	6,000
590-549-940.000	EQUIPMENT RENTAL	31,979	29,989	34,585	23,073	35,000	35,623
590-549-956.000	EDUCATION & TRAINING			1,000	354	2,000	2,000
Totals for dept 549 - SEWER OPERATIONS		156,813	195,270	237,203	142,351	210,250	307,880
Dept 901 - CAPITAL OUTLAY							
590-901-973.000	CAPITAL OUTLAY - SEWERS	(6,264)	5,347	115,000		117,500	17,500
590-901-973.000-SEWERREHAB	CAPITAL OUTLAY - SEWERS			510,000	33,687	500,000	300,000
FOOTNOTE AMOUNTS:						500,000	300,000
SANITARY SEWER LINING AND OPEN CUT PROJECT							
590-901-973.000-YOUNGSTR24	CAPITAL OUTLAY - SEWERS					110,000	110,000
FOOTNOTE AMOUNTS:						110,000	110,000
YOUNG STREET SANITARY SEWER REPLACEMENT							
590-901-977.000	COL - EQUIPMENT	5,000					
Totals for dept 901 - CAPITAL OUTLAY		(1,264)	5,347	625,000	33,687	727,500	427,500
Dept 905 - DEBT SERVICE							
590-905-991.100	PRINCIPAL			100,000	100,000		100,000
590-905-993.000	INTEREST	28,478	26,108	26,553	26,553		24,302
Totals for dept 905 - DEBT SERVICE		28,478	26,108	126,553	126,553		124,302
TOTAL APPROPRIATIONS		2,245,577	2,530,987	3,227,186	2,122,244	2,568,300	3,488,437
NET OF REVENUES/APPROPRIATIONS - FUND 590		91,692	226,069	95,234	237,779	(2,562,300)	(103,207)
BEGINNING FUND BALANCE		3,866,785	3,958,478	4,259,309	4,259,309	4,497,088	4,497,088
FUND BALANCE ADJUSTMENTS			74,763				
ENDING FUND BALANCE		3,958,477	4,259,310	4,354,543	4,497,088	1,934,788	4,393,881

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
591-000-491.000	PERMITS	1,035	975	1,250	1,585		1,500
591-000-492.000	LICENSES		9,199				
591-000-493.000	PERMITS-OWOSSO TOWNSHIP	26,298	58,310	9,000	8,952		10,000
591-000-502.000-DWRF745801	GRANT-FEDERAL		225,960				
591-000-502.000-DWRLF23-24	GRANT-FEDERAL		1,011,250				
591-000-502.000-DWRLF24-25	GRANT-FEDERAL						1,745,000
591-000-538.000	CAPITAL CONTRIBUTION-FEDERAL			1,129,255			
591-000-538.000-DWRF745801	CAPITAL CONTRIBUTION-FEDERAL	403,540	(40)				
591-000-538.000-DWRF755501	CAPITAL CONTRIBUTION-FEDERAL		1,421,743	1,578,257	992,927		500,000
591-000-538.000-DWRLF23-24	CAPITAL CONTRIBUTION-FEDERAL			2,655,749	2,078,011		617,634
591-000-538.000-DWRLF24-25	CAPITAL CONTRIBUTION-FEDERAL						1,745,000
591-000-540.000-DWAMEGLE21	STATE SOURCES	23,079	271,795	179,825	165,115		
591-000-605.100	WATER MAIN REPLACEMENT CHARGE	706,782	760,941	771,783	589,762		794,937
591-000-605.350	MATERIAL & SERVICE	34,497	58,750	12,000	38,883		35,000
591-000-607.200	WATER AND SEWER FEES				3,855		
591-000-643.100	METERED SALES	3,066,030	3,691,623	3,623,370	2,716,828		3,732,072
591-000-643.200	METERED SALES-WHOLESALE-USAGE	334,561	353,577	330,000	256,564		339,900
591-000-644.000	PENALTIES - LATE CHARGES	57,079	63,616	65,000	56,046		67,905
591-000-665.000	INTEREST INCOME	8,453	86,684	90,000	129,321		10,000
591-000-667.100	RENTAL INCOME		1,320	3,426	4,159		1,320
591-000-667.300	HYDRANT RENTAL	33,597	33,104	29,525	2,235		33,000
591-000-670.000	LOAN PRINCIPAL		18,818				
591-000-670.100	LOAN INTEREST		679	1,981	1,637		1,929
591-000-673.000	SALE OF FIXED ASSETS	520	9,188	40	1,874		
591-000-675.000	MISCELLANEOUS	2,976	166,811	41,904	41,904		
591-000-675.200	MISCELLANEOUS WATER CHARGES	1,875	4,529	2,000	2,710		2,000
591-000-699.272	TRANSFER IN FROM COMPONENT UNIT		50,000				
591-000-699.287	ARPA TRANSFER IN			1,137,573			1,137,573
	FOOTNOTE AMOUNTS: LEAD SERVICE LINE REPLACEMENT						331,600
	FOOTNOTE AMOUNTS: SCADA AND WELL PROJECT ASSOCIATED WITH WTP						805,973
	GL # FOOTNOTE TOTAL:						1,137,573
Totals for dept 000 - REVENUE		4,709,521	8,289,633	11,661,938	7,092,368		10,774,770
TOTAL ESTIMATED REVENUES		4,709,521	8,289,633	11,661,938	7,092,368		10,774,770
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
591-200-702.100	SALARIES	150,154	57,450	78,674	43,480		55,607
	FOOTNOTE AMOUNTS: UTILITY DIRECTOR AT 40%						37,988
	FOOTNOTE AMOUNTS: 20% CITY ENGINEER AT 20%						17,619
	GL # FOOTNOTE TOTAL:						55,607
591-200-702.200	WAGES		105,360	108,618	79,223		90,383

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
	FOOTNOTE AMOUNTS:						21,696
	UTILITY BILLER AT 50%						
	FOOTNOTE AMOUNTS:						4,022
	ENGINEERING AID AT 20%						
	FOOTNOTE AMOUNTS:						23,388
	ASSET MANAGEMENT SPECIALIST AT 50%						
	FOOTNOTE AMOUNTS:						30,683
	GIS SPECIALIST AT 50%						
	FOOTNOTE AMOUNTS:						10,594
	ENGINEERING ADMIN ASSISTANT AT 25%						
	GL # FOOTNOTE TOTAL:						90,383
591-200-715.000	SOCIAL SECURITY (FICA)	11,339	12,439	14,328	9,302		11,168
591-200-716.100	HEALTH INSURANCE	27,768	29,782	24,606	19,675		24,351
591-200-716.200	DENTAL INSURANCE	1,593	1,563	1,676	1,418		2,929
591-200-716.300	OPTICAL INSURANCE	220	231	211	171		394
591-200-716.400	LIFE INSURANCE	719	758	742	616		715
591-200-716.500	DISABILITY INSURANCE	1,772	1,894	1,836	1,511		1,749
591-200-717.000	UNEMPLOYMENT INSURANCE	112	20	18	18		62
591-200-718.200	DEFINED CONTRIBUTION	13,257	14,376	16,857	10,646		12,777
591-200-719.000	WORKERS' COMPENSATION	321	865	942	761		814
591-200-728.000	OPERATING SUPPLIES	1,844	5,754	2,500	3,994		2,500
591-200-728.400	OFFICE SUPPLIES		658	500	1,039		500
591-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATION	41	10,857	40,000	40,798		
591-200-801.000-DWRF745801	PROFESSIONAL SERVICES: ADMINISTRATION	(82,849)					
591-200-801.000-DWRLF23-24	PROFESSIONAL SERVICES: ADMINISTRATION		20,916				
591-200-801.000-DWRLF24-25	PROFESSIONAL SERVICES: ADMINISTRATION			380			
591-200-810.000	INSURANCE & BONDS	45,118	46,110	46,904	46,904		49,250
591-200-818.000	CONTRACTUAL SERVICES	43,302	28,382	31,300	35,672	500	31,500
591-200-818.500	AUDIT	6,240	5,850	8,140	8,140		8,140
591-200-941.000	LEASE	2,743	802	3,000	1,941		2,800
591-200-956.000	EDUCATION & TRAINING	2,857	2,896	4,000	2,750		4,000
591-200-958.000	BAD DEBT EXPENSE		480		(714)		
591-200-961.000	MISCELLANEOUS	(214,185)	104,838	1,000	286		
591-200-962.200	WATER CHARGE BACK - OWOSSO TWP.		73,178	77,102	54,599		79,415
591-200-962.300	WATER CHARGE BACK - CALEDONIA TWP.		221,809	265,493	138,395		273,458
591-200-965.101	GENERAL FUND CONTRIBUTION	238,080	489,230	472,515	353,909		243,345
591-200-968.000	DEPRECIATION EXPENSE	488,266	516,444				
Totals for dept 200 - GEN SERVICES		738,712	1,752,942	1,201,342	854,534	500	895,857
Dept 552 - WATER UNDERGROUND							
591-552-702.100	SALARIES	38,976	26,825	27,416	21,756		28,320
	FOOTNOTE AMOUNTS:						28,320
	DPW SUPER AT 40%						
591-552-702.200	WAGES	129,404	200,520	212,398	165,969		214,090
	FOOTNOTE AMOUNTS:						214,090
	5 DPW - WATER EMPLOYEES						

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 591 WATER FUND

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 552 - WATER UNDERGROUND							
591-552-702.300	OVERTIME	322	34,118	33,500	22,480		34,605
591-552-702.400	WAGES - SEASONAL	(20)					
591-552-702.600	UNIFORMS		2,800	3,500	3,456		3,500
591-552-702.800	ACCRUED SICK LEAVE		7,570	598	598		1,000
591-552-703.000	OTHER COMPENSATION	45,067	16,364	16,000	4,428		15,000
591-552-715.000	SOCIAL SECURITY (FICA)	21,838	21,981	22,446	17,349		22,684
591-552-716.000	FRINGES	(33,413)					
591-552-716.100	HEALTH INSURANCE	79,955	70,201	70,632	64,665		84,382
591-552-716.200	DENTAL INSURANCE	3,429	2,687	3,755	3,155		7,858
591-552-716.300	OPTICAL INSURANCE	498	415	507	412		965
591-552-716.400	LIFE INSURANCE	1,228	1,142	1,296	1,051		1,245
591-552-716.500	DISABILITY INSURANCE	2,476	1,684	1,256	1,205		2,394
591-552-717.000	UNEMPLOYMENT INSURANCE	251	70	36	54		66
591-552-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRG	60,903	(19,411)	30,656	22,979		28,500
591-552-718.200	DEFINED CONTRIBUTION	7,760	11,362	13,138	10,182		12,347
591-552-719.000	WORKERS' COMPENSATION	6,281	7,304	10,309	7,738		6,960
591-552-728.000	OPERATING SUPPLIES	11,842	31,890	25,000	20,106	35,000	26,000
591-552-751.000	GAS & OIL	31,026	31,476	33,593	9,366	35,000	33,400
591-552-818.000	CONTRACTUAL SERVICES	24,084	111,528	139,000	85,619	150,000	75,000
	FOOTNOTE AMOUNTS:					75,000	75,000
	STREET PATCH						
591-552-818.000-DWAMEGLE21	CONTRACTUAL SERVICES	3,042	259,991	142,774	142,774		
591-552-818.000-DWRF745801	CONTRACTUAL SERVICES	43,349					
591-552-818.000-DWRF755501	CONTRACTUAL SERVICES	29	1,421,743	1,973,679	1,099,465	1,000,000	831,600
	FOOTNOTE AMOUNTS:					1,000,000	831,600
	LEAD SERVICE LINE REPLACEMENT						
591-552-818.000-LSL-ID0000	CONTRACTUAL SERVICES	141,907	110,082	201,000	79,003	901,000	150,500
591-552-818.000-LSLREPLACE	CONTRACTUAL SERVICES	263,459	106,165	202,000	113,011	1,202,000	226,000
591-552-920.100	ELECTRICITY	4,338	5,859	5,400	3,902	6,000	6,215
591-552-920.200	GAS	5,033	3,046	4,000	1,986	5,000	3,231
591-552-920.300	TELEPHONE	2,632	5,346	5,700	4,407	6,000	5,900
591-552-933.000	EQUIPMENT MAINTENANCE	2,200	2,366	4,000	1,054	4,000	4,000
591-552-933.200	MAIN REPAIRS & INSTALL	28,575	17,210	24,000	19,857	30,000	25,000
591-552-933.300	SERVICE LINE REPAIRS & INSTALL	20,379	9,642	10,000	9,418	15,000	10,000
591-552-940.000	EQUIPMENT RENTAL	150,730	165,641	175,000	168,831	190,000	175,729
591-552-956.000	EDUCATION & TRAINING	2,847	1,509	3,000	6,191	6,250	6,250
Totals for dept 552 - WATER UNDERGROUND		1,100,427	2,669,126	3,395,589	2,112,467	3,585,250	2,042,741
Dept 553 - WATER FILTRATION							
591-553-702.100	SALARIES	76,063	78,671	81,577	64,260		84,268
	FOOTNOTE AMOUNTS:						84,268
	WTP SUPER						
591-553-702.200	WAGES	300,654	320,733	322,409	255,013		329,645
	FOOTNOTE AMOUNTS:						329,645
	7 WTP EMPLOYEES						
591-553-702.300	OVERTIME	37,373	39,697	44,000	36,122		45,452

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 553 - WATER FILTRATION							
591-553-702.600	UNIFORMS	4,200	4,900	4,900	4,900		4,900
591-553-702.800	ACCRUED SICK LEAVE	247			1,421		1,500
591-553-703.000	OTHER COMPENSATION		15,677	10,000	5,075		10,000
591-553-715.000	SOCIAL SECURITY (FICA)	31,720	34,945	35,036	27,860		36,396
591-553-716.000	FRINGES	1,649					
591-553-716.100	HEALTH INSURANCE	96,313	104,875	102,173	83,667		107,491
591-553-716.200	DENTAL INSURANCE	4,156	4,423	5,390	4,330		12,096
591-553-716.300	OPTICAL INSURANCE	593	689	665	546		1,498
591-553-716.400	LIFE INSURANCE	1,913	1,985	1,980	1,601		2,040
591-553-716.500	DISABILITY INSURANCE	3,204	3,684	4,496	3,557		4,519
591-553-717.000	UNEMPLOYMENT INSURANCE	440	90	48	46		96
591-553-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRO	25,458	31,320	30,656	22,979		28,500
591-553-718.200	DEFINED CONTRIBUTION	18,957	23,153	25,230	17,330		24,499
591-553-719.000	WORKERS' COMPENSATION	8,635	12,244	16,342	12,948		13,121
591-553-728.000	OPERATING SUPPLIES	9,992	4,407	8,000	3,546	4,855	5,000
591-553-728.100	LAB SUPPLIES	36,355	21,544	33,750	18,726	37,150	37,150
591-553-728.400	OFFICE SUPPLIES		162	2,000	173	2,000	2,000
591-553-743.000	CHEMICALS	174,576	193,692	250,500	157,517	271,820	271,820
591-553-751.000	GAS & OIL	2,383	2,058	3,500	2,085	3,750	3,750
591-553-818.000	CONTRACTUAL SERVICES	132,053	20,433	50,000	26,124	56,015	56,015
591-553-818.000-DWRF745801	CONTRACTUAL SERVICES	(59,539)					
591-553-920.100	ELECTRICITY	161,135	168,684	166,918	108,925	190,000	178,957
591-553-920.200	GAS	4,288	8,552	6,868	9,384	7,500	9,072
591-553-920.300	TELEPHONE	4,240	3,442	4,000	2,961	5,200	4,000
591-553-920.500	REFUSE	454	388	600	348	2,600	2,600
591-553-930.000	BUILDING MAINTENANCE	19,236	14,886	39,250	5,664	20,250	20,250
591-553-933.000	EQUIPMENT MAINTENANCE	25,697	33,739	62,386	56,495	175,750	55,750
591-553-933.100	EQUIP MAINT - WELLS	6,817	8,062	25,000	3,258	71,000	71,000
	FOOTNOTE AMOUNTS:					45,000	45,000
	LW1						
	FOOTNOTE AMOUNTS:					6,500	6,500
	ANNUAL TESTING						
	FOOTNOTE AMOUNTS:					15,000	15,000
	FLOW METER INSTALLATION						
	FOOTNOTE AMOUNTS:					3,000	3,000
	LEVEL SENSORS						
	FOOTNOTE AMOUNTS:					1,000	1,000
	LEVEL INDICATOR						
	GL # FOOTNOTE TOTAL:					70,500	70,500
591-553-934.000	MAINTENANCE	153,919	294,139	50,000	5,060	502,500	440,000
	FOOTNOTE AMOUNTS:					410,000	410,000
	LAGOON SLUDGE REMOVAL						
591-553-940.000	EQUIPMENT RENTAL		5,812	5,000	7,898		10,000
591-553-956.000	EDUCATION & TRAINING	772	2,583	5,000	2,781	5,000	5,000
Totals for dept 553 - WATER FILTRATION		1,283,953	1,459,669	1,397,674	952,600	1,355,390	1,878,385

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 591 WATER FUND

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 901 - CAPITAL OUTLAY							
591-901-972.000	MAINS & HYDRANTS	55,666	37,322			1,300,000	
591-901-972.000-CENTERST21	MAINS & HYDRANTS		3,732				
591-901-972.000-DWRF745801	MAINS & HYDRANTS	(56,673)	30,662				
591-901-972.000-DWRLF23-24	MAINS & HYDRANTS			318,277	191,635		
591-901-972.000-DWRLF24-25	MAINS & HYDRANTS			775,738	9,473	1,595,000	1,571,928
591-901-972.000-LEESTR2022	MAINS & HYDRANTS	988					
591-901-972.000-MAPLESTR21	MAINS & HYDRANTS	52,030					
591-901-972.000-MILWAUKEES	MAINS & HYDRANTS		217				
591-901-972.000-NGOULDST21	MAINS & HYDRANTS	846					
591-901-972.000-NORTHSTR23	MAINS & HYDRANTS	29		708,902	708,806		
591-901-972.100	COL-ENGINEERING	2,184			41,250		
591-901-972.200	COL-WTP/STORAGE/WELLS		40,811	1,000	785	1,500	
591-901-972.200-DWRF745801	COL-WTP/STORAGE/WELLS		(30,512)				
591-901-972.200-DWRLF23-24	COL-WTP/STORAGE/WELLS			3,826,547	1,530,606		2,926,400
591-901-972.200-DWRLF24-25	COL-WTP/STORAGE/WELLS			353,137	167,350		2,061,093
591-901-977.000	COL - EQUIPMENT	138,614					
591-901-983.000	LEASED ASSETS	33,899					
Totals for dept 901 - CAPITAL OUTLAY		227,583	82,232	5,983,601	2,649,905	2,896,500	6,559,421
Dept 905 - DEBT SERVICE							
591-905-991.100	PRINCIPAL			428,044	275,516		477,626
591-905-993.000	INTEREST	81,109	88,354	153,115	113,569		122,863
Totals for dept 905 - DEBT SERVICE		81,109	88,354	581,159	389,085		600,489
TOTAL APPROPRIATIONS		3,431,784	6,052,323	12,559,365	6,958,591	7,837,640	11,976,893
NET OF REVENUES/APPROPRIATIONS - FUND 591		1,277,737	2,237,310	(897,427)	133,777	(7,837,640)	(1,202,123)
BEGINNING FUND BALANCE		13,373,762	14,651,502	16,994,974	16,994,974	17,128,751	17,128,751
FUND BALANCE ADJUSTMENTS			106,167				
ENDING FUND BALANCE		14,651,499	16,994,979	16,097,547	17,128,751	9,291,111	15,926,628

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
599-000-538.000-CWSRF23-24	CAPITAL CONTRIBUTION-FEDERAL (BONI			17,731,281	819,866		
599-000-538.000-CWSRF24-25	CAPITAL CONTRIBUTION-FEDERAL (BONI			50,000			
599-000-540.000-CWSR571001	STATE SOURCES			2,474,759	1,319,584		
599-000-540.000-CWSRF23-24	STATE SOURCES-GRANT			1,412,500	1,412,500		
599-000-540.000-CWSRF24-25	STATE SOURCES (GRANT)			508,039			2,600,000
599-000-602.100	OP & MAINT CHRGR - OWOSSO	1,297,633	1,274,497	1,249,872	1,047,468		1,407,517
599-000-602.200	OP & MAINT CHRGR - OWOSSO TWP	258,439	261,155	221,008	177,961		230,729
599-000-602.300	OP & MAINT CHRGR - CALEDONIA TWSP	131,996	118,433	127,932	111,255		139,084
599-000-602.400	OP & MAINT CHRGR - CORUNNA	250,971	262,651	255,305	206,676		264,539
599-000-603.100	REPLACEMENT CHRGR - OWOSSO	407,973	285,726	266,542	223,344		265,554
599-000-603.200	REPLACEMENT CHRGR - OWOSSO TWP	128,658	53,239	62,464	51,056		59,624
599-000-603.300	REPLACEMENT CHRGR - CALEDONIA TWSP	89,027	32,371	40,955	34,889		40,136
599-000-603.400	REPLACEMENT CHRGR - CORUNNA	74,342	37,940	52,561	42,811		48,954
599-000-606.100	DEBT SERVICE CHRGR - OWOSSO		185,890	184,841	154,034		563,996
599-000-606.200	DEBT SERVICE CHRGR - OWOSSO TWP.		75,408	74,983	62,486		228,791
599-000-606.300	DEBT SERVICE CHRGR - CALEDONIA TWP		57,170	56,847	47,373		173,455
599-000-606.400	DEBT SERVICE CHRGR - CORUNNA		32,268	32,086	26,738		97,901
599-000-665.000	INTEREST INCOME	5,226	46,328	50,000	73,849		10,000
599-000-673.000	SALE OF FIXED ASSETS	3,343					
599-000-675.000	MISCELLANEOUS	13,623	38,522	5,000	5,443		5,000
Totals for dept 000 - REVENUE		2,661,231	2,761,598	24,856,975	5,817,333		6,135,280
TOTAL ESTIMATED REVENUES		2,661,231	2,761,598	24,856,975	5,817,333		6,135,280
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
599-200-702.100	SALARIES		12,597	13,790	11,223		14,246
	FOOTNOTE AMOUNTS:						14,246
	UTILITY DIRECTOR AT 15%						
599-200-702.200	WAGES		4,066	4,102	3,820		4,238
	FOOTNOTE AMOUNTS:						4,238
	ENGINEERING ADMIN ASSISTANT AT 10%						
599-200-715.000	SOCIAL SECURITY (FICA)		1,263	1,369	1,143		1,414
599-200-716.100	HEALTH INSURANCE		2,453	3,432	1,688		1,681
599-200-716.200	DENTAL INSURANCE		74	85	75		195
599-200-716.300	OPTICAL INSURANCE		10	13	6		22
599-200-716.400	LIFE INSURANCE		96	106	89		263
599-200-716.500	DISABILITY INSURANCE		189		174		221
599-200-717.000	UNEMPLOYMENT INSURANCE				1		13
599-200-718.200	DEFINED CONTRIBUTION		1,500	1,611	1,306		1,664
599-200-719.000	WORKERS' COMPENSATION		9	130	94		103
599-200-818.000	CONTRACTUAL SERVICES		1,354	2,300	2,288	2,500	2,500
599-200-818.500	AUDIT	6,240	5,850	8,140	8,140		8,140
Totals for dept 200 - GEN SERVICES		6,240	29,461	35,078	30,047	2,500	34,700
Dept 548 - WASTEWATER OPERATIONS							

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 599 WASTEWATER FUND

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 548 - WASTEWATER OPERATIONS							
599-548-702.100	SALARIES	79,524	79,301	81,578	64,260		84,268
		FOOTNOTE AMOUNTS:					84,268
599-548-702.200	WWTP SUPER WAGES	300,838	332,955	362,481	255,361		358,544
		FOOTNOTE AMOUNTS:					315,850
	7 WWTP EMPLOYEES						42,694
		FOOTNOTE AMOUNTS:					
	2 WWTP EMPLOYEES AT 50%						
	GL # FOOTNOTE TOTAL:						358,544
599-548-702.300	OVERTIME	33,222	50,335	55,000	48,242		56,800
599-548-702.400	WAGES - SEASONAL	4,662	6,440	7,571	6,399		7,900
		FOOTNOTE AMOUNTS:					7,900
599-548-702.440	1 SEASONAL EMPLOYEE WAGES-PART TIME		31,845	48,591	28,874		36,167
		FOOTNOTE AMOUNTS:					36,167
599-548-702.600	UNIFORMS	4,900	4,900	3,500	3,500		4,900
599-548-702.800	ACCRUED SICK LEAVE		(4,828)	1,000	555		1,000
599-548-703.000	OTHER COMPENSATION	52,349	19,817	12,500	5,921		13,000
599-548-715.000	SOCIAL SECURITY (FICA)	35,487	39,950	43,775	31,827		43,038
599-548-716.000	FRINGES	8,659					
599-548-716.100	HEALTH INSURANCE	113,339	111,388	137,228	77,307		116,256
599-548-716.200	DENTAL INSURANCE	4,481	4,120	5,367	3,556		10,200
599-548-716.300	OPTICAL INSURANCE	734	614	830	396		1,202
599-548-716.400	LIFE INSURANCE	2,035	2,066	2,030	1,650		2,244
599-548-716.500	DISABILITY INSURANCE	4,038	3,753	4,803	2,487		4,588
599-548-716.600	PHYSICALS	220	512	1,111	1,111		1,250
599-548-717.000	UNEMPLOYMENT INSURANCE	471	139	54	84		250
599-548-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRO	129,936	64,467	61,382	46,214		57,000
599-548-718.200	DEFINED CONTRIBUTION	13,217	15,550	16,910	10,459		1,168
599-548-719.000	WORKERS' COMPENSATION	5,301	6,484	8,080	6,390		7,820
599-548-728.000	OPERATING SUPPLIES	16,257	24,491	27,700	20,916	29,900	29,900
599-548-728.100	SUPPLIES	13,761	14,607	25,000	12,581	28,300	28,300
599-548-743.100	CHEMICALS - IRON	45,168	66,435	100,000	79,192	100,000	100,000
599-548-743.200	CHEMICALS - POLYMER	14,094	30,943	50,000	22,232	55,000	55,000
599-548-743.300	CHEMICALS - CHLORINE	41,366	56,606	100,000	91,859	95,000	95,000
599-548-751.000	GAS & OIL	7,534	7,564	8,000	2,969	8,000	8,000
599-548-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	14,451	23,858	25,000	15,797	49,750	49,750
599-548-801.000-CWSR571001	PROFESSIONAL SERVICES: ADMINISTRAT	295					
599-548-801.000-CWSRF23-24	PROFESSIONAL SERVICES: ADMINISTRAT			56,038	56,038		
599-548-810.000	INSURANCE & BONDS	40,114	40,996	41,626	41,626		42,875
599-548-920.100	ELECTRICITY	204,587	196,573	231,771	174,865	250,000	246,321
599-548-920.200	GAS	26,956	24,592	18,150	15,419	25,000	26,090
599-548-920.300	TELEPHONE	4,018	3,635	4,000	3,197	4,000	4,000
599-548-920.400	WATER & SEWER	4,145	4,528	4,570	3,511	5,000	4,799
599-548-920.500	REFUSE	1,180	1,012	1,020	904	1,200	1,200

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 599 WASTEWATER FUND

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 548 - WASTEWATER OPERATIONS							
599-548-930.000	BUILDING MAINTENANCE	13,564	24,477	50,000	18,153	15,000	15,000
599-548-932.000	STATIONARY EQUIPMENT	6,510	5,760	5,696	5,956	5,960	5,760
599-548-933.000	EQUIPMENT MAINTENANCE	62,449	50,214	60,000	41,938	63,040	63,040
599-548-934.000	MAINTENANCE	191,086	207,597	194,000	114,321	225,000	225,000
599-548-940.000	EQUIPMENT RENTAL		1,048	5,000	5,920	8,000	8,000
599-548-955.000	MEMBERSHIPS & DUES	378	389	700	395	400	400
599-548-956.000	EDUCATION & TRAINING	1,010	2,864	4,000	959	5,000	5,000
599-548-956.100	SAFETY TRAINING			500		500	500
599-548-961.000	MISCELLANEOUS		91,251				
599-548-965.101	GENERAL FUND CONTRIBUTION	226,491	223,476	227,664	170,603		185,623
599-548-968.000	DEPRECIATION EXPENSE	422,521	414,266				
Totals for dept 548 - WASTEWATER OPERATIONS		2,151,348	2,286,990	2,094,226	1,493,944	974,050	2,007,153
Dept 901 - CAPITAL OUTLAY							
599-901-977.000	COL - EQUIPMENT	(113,450)	12,585	252,500	79,934	82,500	82,500
	FOOTNOTE AMOUNTS:					30,000	30,000
	POLE BARN KIT (24X32)					15,000	15,000
	FOOTNOTE AMOUNTS:						
	INTERMEDIATE CLARIFIER REHAB PARTS					4,000	4,000
	FOOTNOTE AMOUNTS:						
	REPLACEMENT PLI SAMPLE/SCUM PUMP					3,500	3,500
	FOOTNOTE AMOUNTS:						
	PORTABLE GANTRY CRANE					30,000	30,000
	FOOTNOTE AMOUNTS:						
	PORTABLE GANTRY CRANE						
	GL # FOOTNOTE TOTAL:					82,500	82,500
599-901-977.000-CWSR571001	COL - EQUIPMENT	31,319		2,474,759	1,757,703		166,566
599-901-977.000-CWSRF23-24	COL - EQUIPMENT			18,553,125	3,387,910		732,334
599-901-977.000-CWSRF24-25	COL - EQUIPMENT			558,039	153,022		2,600,000
599-901-977.200-WWTPPHASE1	CAPITALOUTLAY-ENGINEERING			534,618	157,956		
Totals for dept 901 - CAPITAL OUTLAY		(82,131)	12,585	22,373,041	5,536,525	82,500	3,581,400
Dept 905 - DEBT SERVICE							
599-905-991.100	PRINCIPAL			207,689	220,000		676,000
599-905-993.000	INTEREST	43,172	58,576	141,064	96,011		388,144
Totals for dept 905 - DEBT SERVICE		43,172	58,576	348,753	316,011		1,064,144
TOTAL APPROPRIATIONS		2,118,629	2,387,612	24,851,098	7,376,527	1,059,050	6,687,397
NET OF REVENUES/APPROPRIATIONS - FUND 599		542,602	373,986	5,877	(1,559,194)	(1,059,050)	(552,117)
BEGINNING FUND BALANCE		4,185,757	4,728,357	5,258,763	5,258,763	3,699,569	3,699,569
FUND BALANCE ADJUSTMENTS			156,421				
ENDING FUND BALANCE		4,728,359	5,258,764	5,264,640	3,699,569	2,640,519	3,147,452

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	
ESTIMATED REVENUES								
Dept 000 - REVENUE								
661-000-502.000	GRANT-FEDERAL			26,700	26,700			
661-000-665.000	INTEREST INCOME	861	60,927	60,000	93,690		50,000	
661-000-667.200	EQUIPMENT RENTAL	937,607	1,006,993	830,296	726,482		859,648	
661-000-673.000	SALE OF FIXED ASSETS	5,856	7,257	18,706	18,706			
661-000-675.000	MISCELLANEOUS			404	404			
Totals for dept 000 - REVENUE		944,324	1,075,177	936,106	865,982		909,648	
TOTAL ESTIMATED REVENUES		944,324	1,075,177	936,106	865,982		909,648	
APPROPRIATIONS								
Dept 594 - FLEET MAINTENANCE								
661-594-702.200	WAGES	82,281	94,283	96,065	74,244		102,877	
		FOOTNOTE AMOUNTS:					102,877	
		2 DPW MECHANIC EMPLOYEES						
661-594-702.300	OVERTIME		3,282	9,700	11,306		10,020	
661-594-702.600	UNIFORMS		700	700	700		1,400	
661-594-702.800	ACCRUED SICK LEAVE		565	100	11		100	
661-594-703.000	OTHER COMPENSATION	16,077	9,632	10,000	4,026		10,000	
661-594-715.000	SOCIAL SECURITY (FICA)	7,813	8,429	8,918	6,845		9,516	
661-594-716.000	FRINGES	(1,587)						
661-594-716.100	HEALTH INSURANCE	18,138	14,798	15,500	12,969		21,362	
661-594-716.200	DENTAL INSURANCE	466	435	536	439		1,080	
661-594-716.300	OPTICAL INSURANCE	60	59	65	51		124	
661-594-716.400	LIFE INSURANCE	396	359	395	329		408	
661-594-716.500	DISABILITY INSURANCE	553	486	630	527		655	
661-594-717.000	UNEMPLOYMENT INSURANCE	93	11	12	11		25	
661-594-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRO	28,077	12,297	30,656	23,040		28,500	
661-594-718.200	DEFINED CONTRIBUTION	2,074	2,831	3,487	2,759		3,345	
661-594-719.000	WORKERS' COMPENSATION	1,089	2,794	4,368	3,300		3,086	
661-594-728.000	OPERATING SUPPLIES	5,444	26,830	21,303	13,274	25,000	25,000	
661-594-751.000	GAS & OIL	62,542	61,305	65,670	47,509	70,000	67,750	
661-594-801.000	PROFESSIONAL SERVICES: ADMINISTRAT		19					
661-594-810.000	INSURANCE & BONDS	27,447	28,050	28,533	28,533		29,960	
661-594-818.000	CONTRACTUAL SERVICES		269	2,250	2,003	3,000	3,000	
661-594-818.500	AUDIT	3,200	2,500	1,221	1,221		1,221	
661-594-930.000	BUILDING MAINTENANCE						10,000	
661-594-933.000	EQUIPMENT MAINTENANCE	71,292	50,910	78,000	43,647	80,000	80,000	
661-594-940.000	EQUIPMENT RENTAL		106					
661-594-956.000	EDUCATION & TRAINING	210	216	1,500	279	2,000	2,000	
661-594-958.000	BAD DEBT EXPENSE			29	28			
661-594-965.101	GENERAL FUND CONTRIBUTION	31,520	48,442	41,515	33,375		42,982	
661-594-968.000	DEPRECIATION EXPENSE	458,778	340,517					
661-594-975.000	BUILDING IMPROVEMENTS						20,000	
Totals for dept 594 - FLEET MAINTENANCE		815,963	710,125	421,153	310,426	180,000	474,411	
Dept 901 - CAPITAL OUTLAY								

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

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 THRU 06/30/24 ACTIVITY	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 901 - CAPITAL OUTLAY							
661-901-979.000	COL-EQUIPMENT	6,664	816	1,182,461	286,541	710,000	710,000
	FOOTNOTE AMOUNTS:					50,000	50,000
	TRENCH BOXES & TRAILER						
	FOOTNOTE AMOUNTS:					15,000	15,000
	BARRICADES & TRAILER						
	FOOTNOTE AMOUNTS:					100,000	100,000
	METER TRUCK						
	FOOTNOTE AMOUNTS:					525,000	525,000
	2 TANDEM DUMP TRUCKS						
	FOOTNOTE AMOUNTS:					20,000	20,000
	REPLACE GRADER TIRES (6) & MAINT.						
	GL # FOOTNOTE TOTAL:					710,000	710,000
Totals for dept 901 - CAPITAL OUTLAY		6,664	816	1,182,461	286,541	710,000	710,000
TOTAL APPROPRIATIONS		822,627	710,941	1,603,614	596,967	890,000	1,184,411
NET OF REVENUES/APPROPRIATIONS - FUND 661		121,697	364,236	(667,508)	269,015	(890,000)	(274,763)
BEGINNING FUND BALANCE		3,616,462	3,878,001	4,167,858	4,167,858	4,436,873	4,436,873
FUND BALANCE ADJUSTMENTS		139,841	(74,380)				
ENDING FUND BALANCE		3,878,000	4,167,857	3,500,350	4,436,873	3,546,873	4,162,110
ESTIMATED REVENUES - ALL FUNDS		25,107,403	30,091,420	58,305,735	29,375,516	66,717	38,452,515
APPROPRIATIONS - ALL FUNDS		22,674,693	25,301,628	62,678,749	29,853,873	22,198,529	44,040,039
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,432,710	4,789,792	(4,373,014)	(478,357)	(22,131,812)	(5,587,524)
BEGINNING FUND BALANCE - ALL FUNDS		37,010,924	39,583,473	43,215,219	43,215,219	42,775,556	42,775,556
FUND BALANCE ADJUSTMENTS - ALL FUNDS		139,841	(1,158,052)	38,694	38,694		
ENDING FUND BALANCE - ALL FUNDS		39,583,475	43,215,213	38,880,899	42,775,556	20,643,744	37,188,032



City of Owosso

BUDGET PRESENTATION

FISCAL YEAR ENDING JUNE 30, 2025

BUDGET WORKSHOP

THURSDAY, MAY 2, 2024

As of 4-29-2024

Budget Procedure Required by Charter

...shall submit to the Council, not later than the first meeting of the Council in April of each year a budget proposal...(Section 8.2)

...budget proposal...shall be available for public inspection in the office of the Clerk within five days after the budget proposal is submitted to the Council... (Section 8.3)

...public hearing on the budget proposal shall be held not less than one week before its final adoption...(Section 8.4)

...regular meeting held not later than the fourth Monday in May of each year, the Council shall, by resolution, adopt a budget for the ensuing fiscal year...(Section 8.5)



FISCAL YEAR ENDING 6-30-2025

Budget Summary

TOTAL REVENUE – ALL FUNDS	\$38,452,515
TOTAL EXPENDITURES – ALL FUNDS	\$44,040,039
EXPENDITURES over REVENUE – ALL FUNDS	\$(5,587,524)



FISCAL YEAR ENDING 6-30-2025

Budget Summary

Fund	Net Revenue / Expenditures	Fund	Net Revenue / Expenditures
General Fund	\$(1,050,902)	Historical Fund	\$283
Major Street Fund	\$(825,000)	Debt Service Fund	\$0
Local Street Fund	\$(210,022)	Park/Recreation Sites Fund	\$(23,200)
Revolving Loan Fund	\$22,436	Sewer Fund	\$(103,207)
Brownfield Funds (Net)	\$27,558	Water Fund	\$(1,202,123)
ARPA Fund	\$(1,393,573)	Wastewater Fund	\$(552,117)
DDA Fund	\$346	Fleet Fund	\$(274,763)
Building Fund	\$(3,340)	Opioid Settlement Fund	\$100
Transportation Fund	\$0	Housing & Redevelopment	\$0

Taxable Value v. Assessed Value



The gap between taxable value and assessed value has grown from 7,543,262 to 95,542,171 over the past 10 years.

City Millage Rates

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
City Operating	14.037	14.037	14.007	14.007	14.007	13.9172	13.8448	12.6919	12.6919	12.5548
PA 298*								1	1	1
City Debt	0.4973	.4973	1.91	1.97	3.4609	3.2	2.56	2.6784	2.0646	2.1423
SATA	.3285	.3285	.3225	.3333	.3333	.331	.15	.15		.3333
Historic/Park					1	.9931				
Total	14.8628	14.8628	16.2495	16.3103	18.8012	18.4413	16.5548	16.5203	15.7565	16.0304

A millage rollback factor (MRF) or “Headlee Rollback” has been determined at .9897 for the new fiscal year (2024).

*Beginning in 2022, millage authorized under Public 298 was separated on the tax bill



2023 Property Tax Millages Principal Residency

City Millages	15.7565
State Education Tax	6.0000
County Operating Millage	5.4220
County Wide Voted Millages	2.8395
Shiawasee RESD Millages	5.3644
District Library	1.1798
Owosso School Millages	6.6588
Total	43.221

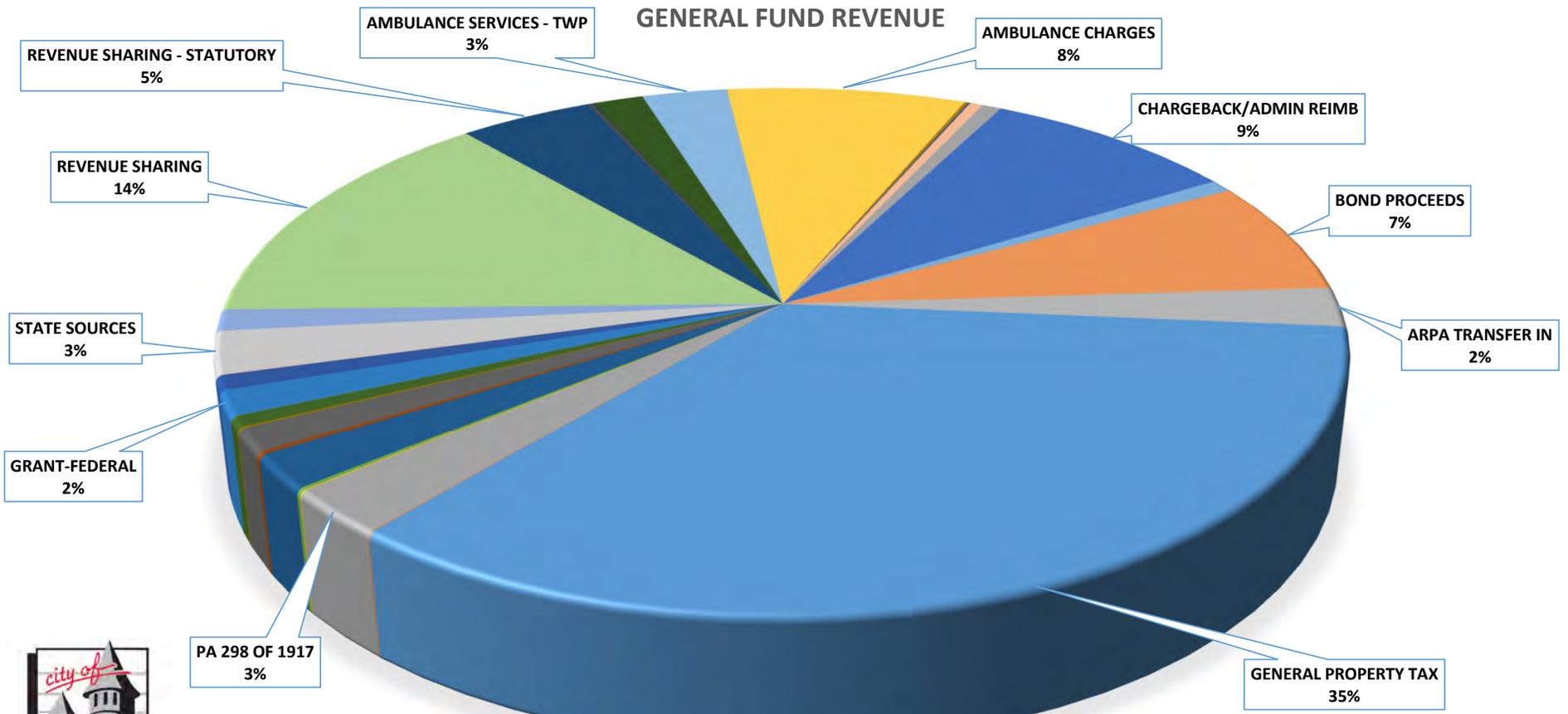
For every \$100 dollars paid in property taxes on a primary residence in the City of Owosso:

\$36.46 goes towards city operations and debt
 \$13.88 goes to the state for education
 \$12.54 goes to the county for operations
 \$6.57 goes to county wide voted millages
 \$12.41 goes to the regional ed. school district
 \$2.73 goes to the district library
 \$15.41 goes to the local school district

The City of Owosso collects all property taxes levied, however only 36% of taxes collected stays with the city.



GENERAL FUND REVENUE



General Fund - Revenues

Total Revenues		\$11,480,001
General Property Tax	\$3,968,376*	
PA 298 of 1917 Tax	\$316,083*	
*amount LESS DDA capture, BRA capture, IFT		
Marijuana Tax Distribution	\$237,851	
Revenue Sharing – based on published governor’s recommendation		
Statutory - CVTRS Standard	\$497,676	
Statutory – CVTRS CLFRF	\$14,219	
Statutory – CVTRS Public Safety	\$9,480	
Constitutional	\$1,619,621	
Inter Fund Reimbursements/chargebacks	\$994,112	



General Fund - Revenues

9,876,688 of taxable value is captured by Brownfield projects

10,622,805 of taxable value is captured by Downtown Development Authority

2,070,855 of taxable value is associated with an approved IFT (Industrial Facility Tax Abatement)

1,020,441 of taxable value is associated with approved OPRAs (Obsolete Property Rehab Act)

594,100 of taxable value is associated with an approved PILT (Payment in Lieu of Taxes)

3,809 of taxable value is associated with Land Bank Property sales

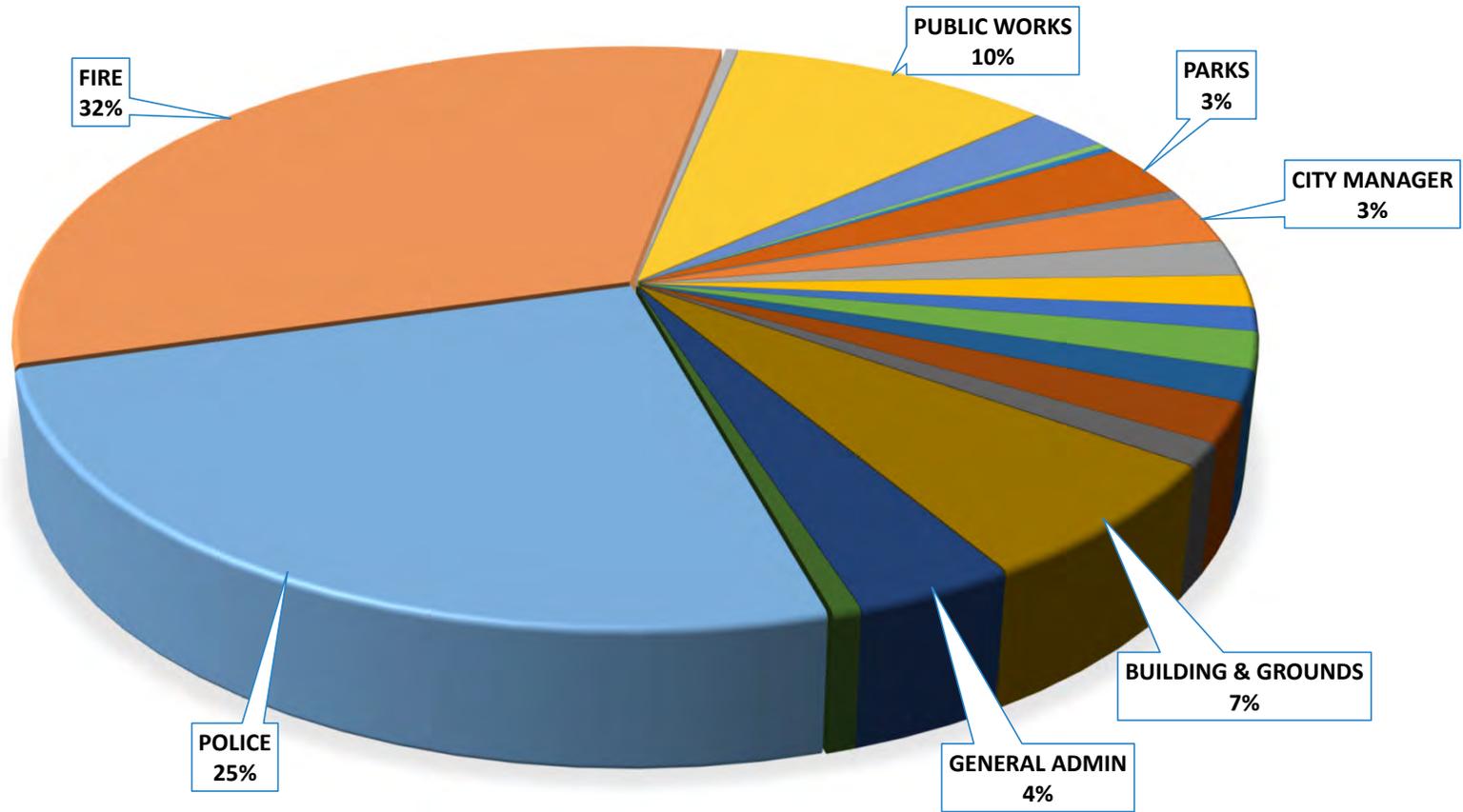
24,188,698 of taxable value (TV) is associated with economic development incentives (7.1% of TV)

OR

\$327,873 of General Fund property tax revenue and PA 298 tax revenue



GENERAL FUND EXPENSES



General Fund - Expenditures

Total Expenditures	\$11,480,001	
Expenses over Revenues	\$(1,050,902)	
Wages / Salaries	\$4,636,641	(40.4% of expenditures)
Fringe Benefits	\$2,508,429	(21.9% of expenditures)
Capital Improvements	\$2,814,231	(24.5% of expenditures)



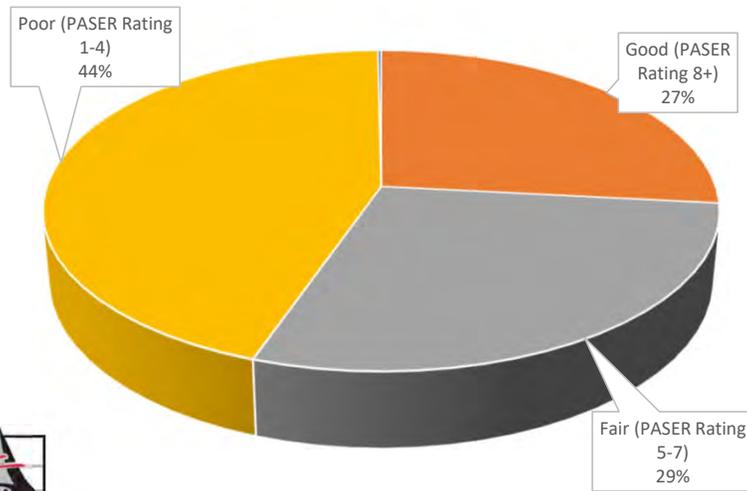
General Fund - Expenditures

Department	Description	Amount
228	IT Equipment Upgrades	\$24,000
265	Replace City Hall Front Steps	\$161,000
	Replace & Improvement HVAC/Generator/Electrical/Foundation	\$509,000
301	Two police SUVs and one unmarked car	\$163,058
336	Fire truck / Ambulance / Stryker equipment (all carry forward)	\$1,302,173
441	Downtown streetlight replacements	\$620,000
751	Trail improvement – Harmon Patridge Loop	\$10,000
	Sidewalk/ADA improvements at Hugh Parker	\$10,000
	Play Structure at Grand Avenue	\$15,000

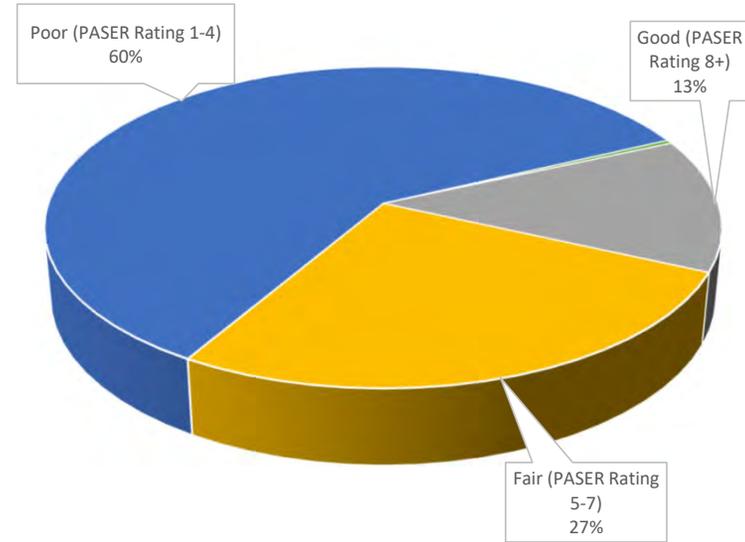


Street Funds – PASER

Conditions of Major Streets



Condition of Local Streets



PASER – Pavement Surface Evaluation and Rating

Street Funds - Revenues

Major Street Fund 24.66 Miles

Local Street Fund 48.17 Miles

Total Revenues: \$2,394,472

Total Revenues: \$1,143,356

\$1,534,024 Gas and Weight Tax (Act 51)

\$564,856 Gas and Weight Tax (Act 51)

\$42,948 MDOT Trunkline Agreement

\$350,000 Transfer from Major Street

\$785,000 Federal/State Grants
 Small Urban Grant - Stewart
 Safe Routes to School
 CIS-Trail Extension

\$175,000 Federal Grant
 Safe Routes to School



\$62,207 of Act 51 dollars per major street mile

\$11,726 of Act 51 dollars per local street mile

Street Funds - Expenditures

Major Street Fund - Highlights

CIS James Miner Trail	\$225,000
Stewart Street	\$1,332,000
Street Patching	\$15,000
Sidewalks	\$80,000
Safe Routes to School	\$220,000
Storm Sewer Lining	\$85,000
Storm Sewer Televising	\$20,000
Pavement Marking	\$20,000
Chip Seal	\$50,000
Drainage Projects	\$75,000
Jerome Street – Engineer	\$30,000

Local Street Fund – Highlights

Gilbert Street	\$272,000
Sidewalks	\$80,000
Street Patching	\$15,000
Safe Routes to School	\$220,000
Chip Seal	\$50,000
Storm Sewer Lining	\$85,000
Storm Sewer Televising	\$20,000
Drainage Projects	\$75,000
Pavement Markings	\$10,000



ARPA – American Rescue Plan Act / Opioid Settlement Fund

Revenues / Expenditures

Received: \$1,517,586

Interest: \$45,287

Spent: \$158,100

City Council Allocation:

\$150,300 – SCBA – Fire Department (completed)

\$805,973 – Water Fund

\$331,600 – LSL Replacement

\$276,000 – DDA allocation for streetlights



Revenues / Expenditures

Received: \$25,915

Spent: To Be Determined*

At this time, funds have been received from more than one Opioid Settlement

* each settlement may have specific requirements on how funds can be spent

Housing and Redevelopment Fund / Downtown Development Authority

Revenues / Expenditures

MSHDA – NEP	\$72,500
Neighborhood Enhancement Program	
Fund home improvements such as, but not limited to; roofing, painting, siding, windows, decks/porches, doors, ramps, soffit, gutters and fascia	
MSHDA – MI HOPE	\$53,000
Michigan Housing Opportunities Promoting Energy Efficiency Program	
Fund energy efficiency projects such as, but not limited to; roof, storm/exterior doors, windows, insulation, appliance upgrades, electrical upgrades, and modify/replace heating/cooling and water heaters	



Revenues / Expenditures

Total Revenue	\$353,929
DDA Millage	\$38,963
TIF Capture	\$234,378
Cost Share/General Fund Transfer	\$35,133
Total Expenditures	\$353,583
General Services*	\$240,104
General Admin	\$89,179
Organization	\$750
Promotions	\$15,050
Design	\$7,000
Economic Vitality	\$1,500

*includes Armory/developer reimbursement of \$33,690, debt payment of 68,300 for streetscape and \$54,000 for streetlight project overrun

Parks and Rec (millage)

	Revenue / Expenditures
Mural Grant	\$8,000
Fund Balance	\$23,200 (2019-2020 special voted millage)
Pickle Ball Court Improvements	\$7,700
Grand Ave Park Improvements	\$12,000
Amphitheater Mural	\$12,000



Debt Service

Debt Payment	\$773,150
LESS Local Stabilization Authority Funds	<u>(50,000)</u>
Amount needed from voter approved debt millage	\$723,150
Taxable Value	339,251,929
LESS IFT Post 1994/land bank/OPRA	<u>(3,095,105)</u>
Subtotal	336,156,824
ADD 50% of IFT Post 1994/land bank/OPRA	<u>1,395,899</u>
Total	337,552,723 (taxable value)

$\$723,150 \text{ (bond payment)} / 337,552,723 \text{ (TV)} \times 1000 = 2.1423 \text{ mills (Debt Millage Rate)}$



Brownfield Redevelopment Authority / Transportation Fund

9 Active Brownfield Plans

8 Brownfields have TIF captures

Revenue \$105,888

Expenditures \$105,888

Captured Taxable Value (TV): \$9,876,688

Estimated Tax Revenue: \$481,754*

Millage rate at .3333 mills

Administration Charge Back: \$6,451

Estimated property tax amount: \$104,307

Revenues: \$494,547

Expenditures: SATA local funding sharing \$105,074 (est.)

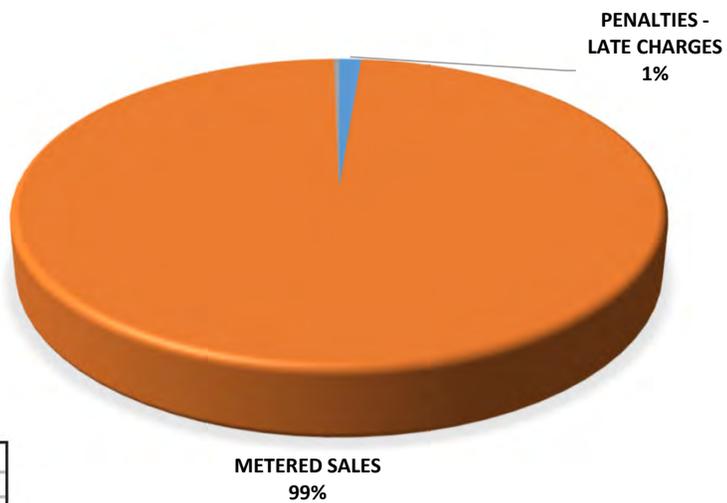
Expenditures: \$467,989



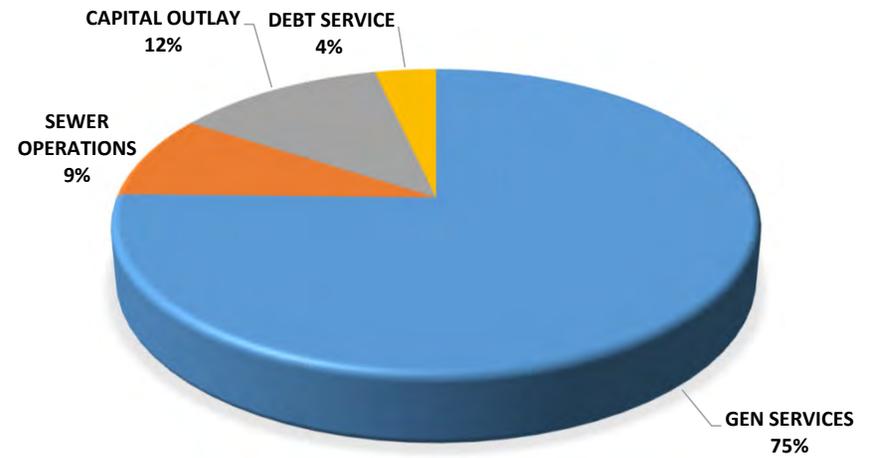
*revenue is from ALL eligible taxing unit millages

Sewer Fund

SEWER FUND REVENUE



SEWER FUND EXPENDITURES



Sewer Fund - Expenditures

Capital Improvements / Highlights

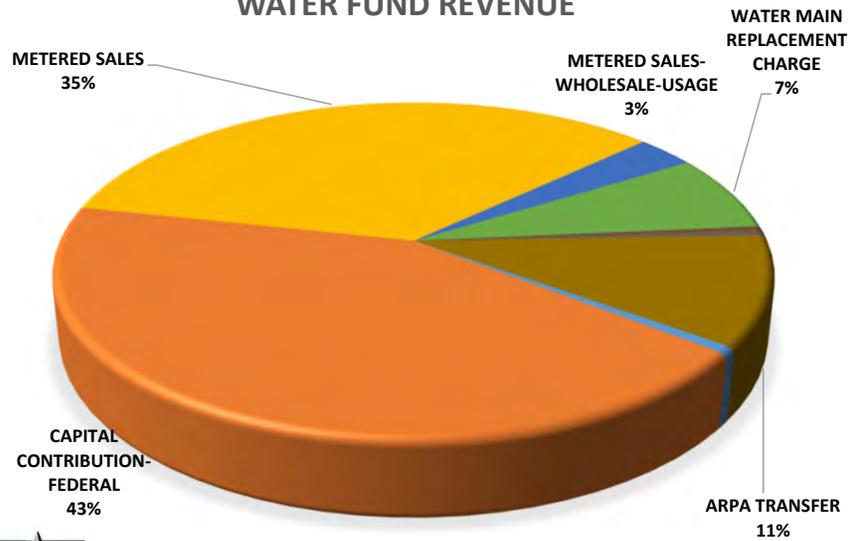
WWTP Expense	\$2,237,067
Street Patching	\$25,000
Washington Park Project	\$85,000
Sanitary Sewer Lining / Open Cut	\$300,000
Young Street Sanitary Sewer Replacement	\$110,000

Debt - Principal	\$100,000
Debt - Interest	\$24,302

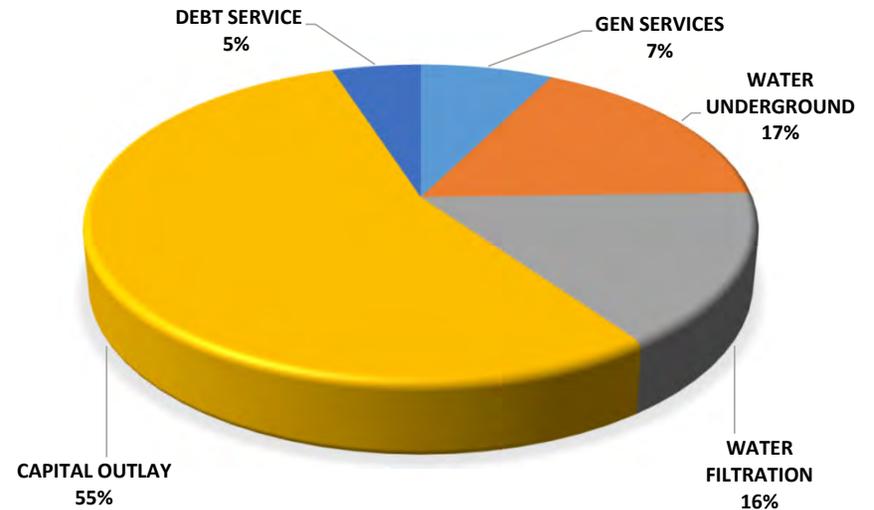


Water Fund

WATER FUND REVENUE



WATER FUND EXPENSES



Water Fund - Expenditures

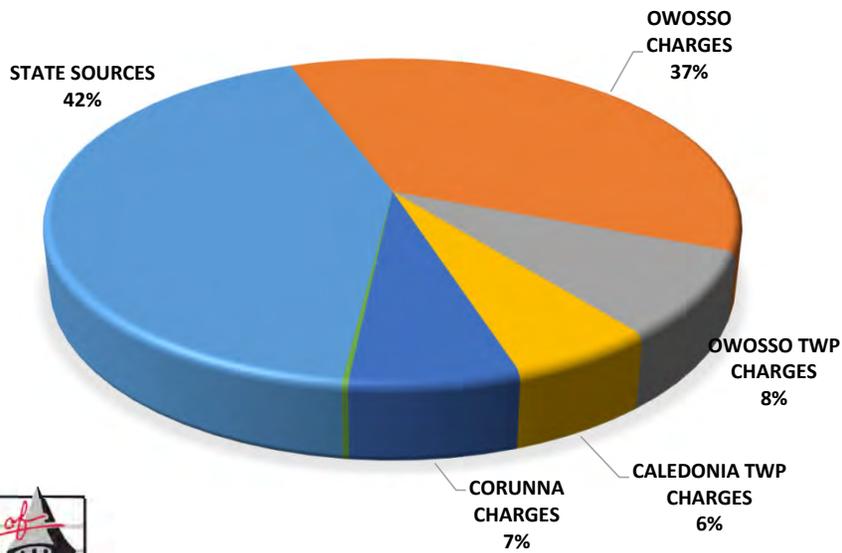
Capital Improvements / Highlights

		DWRF 7555.01 Lead service line	\$831,600
Street Patches	\$75,000	DWRF 23-24 SCADA/Wells	\$2,926,400
LSL ID	\$150,500	DWRF 24-25 Water mains & WTP filters	\$3,633,021
LSL Replacement	\$226,000		
Lagoon Sludge Removal	\$410,000		
		Debt – Principal	\$477,626
		Debt – Interest	\$122,863

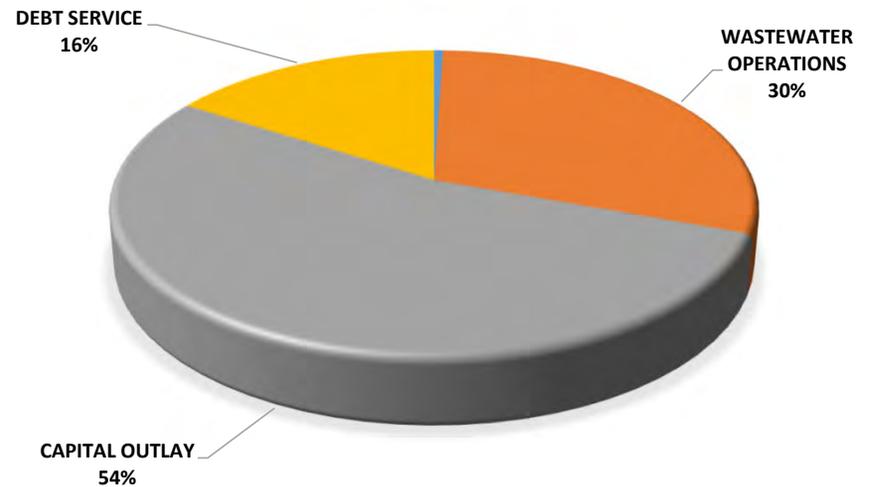


Wastewater Fund

WASTEWATER FUND REVENUE



WASTEWATER FUND EXPENDITURES



Wastewater Fund - Expenditures

Capital Improvements / Highlights

Pole Barn	\$30,000	CWSRF 5710.01	\$166,566
Interm. Clarifier Rehab	\$15,000	Solids Handling	
Portable Gantry Crane	\$33,500	CWSRF 23-24	\$732,334
		Tertiary process rehabilitation	
		CWSRF 24-25	\$2,600,000
		Secondary clarifier	
		Debt – Principal	\$676,000
		Debt – Interest	\$388,144



Fleet Maintenance Fund - Expenditures

Capital Improvements / Highlights

Trench Boxes & Trailer	\$50,000
Barricades & Trailer	\$15,000
Meter Truck	\$100,000
Tandem Dump Truck (2)	\$525,000
Tires for Grader	\$20,000

