2019-2020 AMENDED BUDGET



City Council

Christopher T. Eveleth, Mayor Susan J. Osika, Mayor Pro-Tem Loreen F. Baily Janae Fear Jerry Haber Daniel Law Nicholas Pidek

May 20, 2019 City Council Meeting

City Budget Amendment - Final

City Manager Henne noted that the amendment before Council this evening is revenue neutral.

Motion by Councilmember Pidek to adopt Amendment No. 3-Final to the 2019-2020 Budget as follows:

	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	REQUESTED INCREASE (DECREASE)	AMENDED BUDGET
		General Fund			
1	101-335-833.400	Equipment Maintenance	5,000	11,575	16,575
	101-000-664.664	Interest Income	75,000	11,575	86,575
		Record Repair of Tower - approved 5-	18-20		
<u>2</u>	101-441-702.100	Salaries	71,985	5,500	77,485
	101-201-860.000	Education and Training	2,700	(1,500)	1,200
	101-000-664.664	Interest Income	86,575	4,000	90,575
<u>3</u>	101-300-702.300	Police Overtime	48,500	10,000	58,500
	101-000-501.506	Grant-Federal	-	10,000	10,000
	101-258-818.000	Information & Technology	86,695	10,000	96,695
	101-000-501.506	Grant-Federal	10,000	10,000	20,000
		Record Projected Cost of Activity for I	May and June		
		Other Funds			
<u>4</u>	202-000-695.672	Special Assessment	100,000	150,000	250,000
<u> </u>	202-451-818.000	Construction	1,550,000	150,000	1,700,000
	203-000-695.672	Special Assessment	61,000	175,000	236,000
	203-451-818.000	Construction	,636,682	175,000	1,811,682
		Record Special Assessments to receive 6/30/20	e and constructi	on activity expec	
<u>5</u>	276-000-401.407	Tax Capture Revenue-Qdoba	-	10,000	10,000
<u> </u>	276-730-801.000	Professional Services-Admin	_	1,500	1,500
	283-000-401.407	Tax Capture Revenue-TiAl	14,787	12,213	27,000
	283-964-969.000	Developer Reimbursement	14,707	12,213	12,213
	288-000-401.407	Tax Capture Revenue-Cargil	111,495	68,505	180,000
	288905-980.991	Principal Principal	31,770	68,505	100,000
	292-000-401.407	Tax Capture Revenue-Woodard Loft	91,560	25,440	117,000
	292-964-969.000	Developer Reimbursement	90,560	25,440	116,000
	295-000-401.407	Tax Capture-Armory	1,840	66,896	68,736
	295-964-969.000	Developer Reimbursement	1,090	61,564	62,654
	295-730-801.000	Professional Services Exp	750	5,332	6,082
		Record Brownfield Activity			
<u>6</u>	591-000-695.698	Other Financing Sources	-	700,000	700,000
	591-901-972.000	Mains and Hydrants	425,000	700,000	1,125,000
		Record Enterprise Capital Outlay Activ			

Motion supported by Mayor Pro-Tem Osika.

Roll Call Vote.

AYES: Councilmembers Haber, Fear, Bailey, Pidek, Law, Mayor Pro-Tem Osika, and Mayor

Eveleth.

NAYS: None.

I hereby certify that the foregoing document is a true and complete copy of a resolution authorized by the Owosso City Council at the regular meeting of June 15, 2020.

my K. Kirkland, City Clerk

City Budget Amendment

City Manager Henne noted the five areas of the budget being proposed for amendment: community development, assistant to the City Manager, movement of street bond funds, recording of façade program activity, and changes in revolving loan fund activity.

Motion by Councilmember Bailey to adopt Amendment No. 2 to the 2019-2020 Budget as follows:

CITY OF OWOSSO BUDGET AMENDMENT NO. 2 FOR THE PERIOD ENDING MAY 31, 2020

	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	REQUESTED INCREASE (DECREASE)	AMENDED BUDGET
		General Fund			
1	101-728-818.000	Community Development	55,680	19,428	75,108
	101-000-450.452	Building Permits	90,741	19,428	110,169
		Record Community Developmen	nt Planning con	tractual actual c	osts
<u>2</u>	101-171-702.100	City Manager Salaries	122,993	6,500	129,493
	101-171-716.100	City Manager Health Insurance	6,692	5,000	11,692
	101-000-401.403	General Property Tax	3,417,333	11,500	3,428,833
		Record Assistant and Manager	actual costs		
		Other Funds			
<u>3</u>	202-000-695.411	Transfer from Street Program	750,000	397,710	1,147,710
	203-000-695.411	Transfer from Street Program	1,524,807	275,193	1,800,000
	411-966-999.202	Transfer to Major Street	750,000	397,710	1,147,710
	411-966-999.203	Transfer to Local Street	1,524,807	275,193	1,800,000
		Record Actual Movement of Stre	eet Bond Funds	for Projects	
<u>4</u>	248-000-501.506	Grant-Federal	174,085	10,700	184,785
	248-200-818.000	Contractual Services	6,250	10,700	16,950
		Record Façade Activity - Balanc		·	
5	273-200-818.000	Contractual Services	246,989	254,186	501,175
	273-000-695.699	Appropriation of Fund Balance	228,970	254,186	483,156
		Record OMS/DDA loans and gra		<u>'</u>	100,100

Motion supported by Councilmember Fear.

Roll Call Vote.

AYES: Councilmember Fear, Mayor Pro-Tem Osika, Councilmembers Haber, Law, Bailey, Pidek,

and Mayor Eveleth.

NAYS: None.

I hereby certify that the foregoing document is a true and complete copy of a resolution authorized by

the Owosso City Council at the regular meeting of June 1, 2020.

Kirkland, City Clerk

City Budget Amendment No. 1

Motion by Councilmember Bailey to adopt Amendment No. 1 to the 2019-2020 Budget as follows:

RESOLUTION NO. 71-2020

CITY OF OWOSSO ADOPTION OF AMENDED 2019-2020 BUDGET

WHEREAS, the City Council of Owosso has adopted a General Appropriations Act Budget for 2019-2020 by Resolution, and

WHEREAS, Section 9 of the General Appropriations Act requires a departmental budget which stipulates that no transfers of departmental appropriations shall be made without prior approval of the Council, and

WHEREAS, MCL 141.437 states that the local legislative body of the local unit shall amend a general appropriations act budget as soon as it becomes apparent that a deviation from the original general appropriations act budget is necessary, and

WHEREAS, the Finance Director has made recommendations that include proposals for measures necessary to provide revenues sufficient to meet expenditures of the fund, and

WHEREAS, the City Council of Owosso has determined these changes in the 2019-2020 Owosso Budget (Act) are needed and necessary to monitor the financial operations of the City and to ensure the appropriations do not exceed the expenditures.

NOW THEREFORE BE IT RESOLVED that the City Council of Owosso hereby adopts the amended revenues and expenditures listed below to be reflected in the 2019-2020 Amended Annual Budget (Act).

CITY OF OWOSSO BUDGET AMENDMENTS Period Projected Ending 03/31/2020 To be Approved 04/20/2020

To reflect spending, collections and labor changes

General Fund

	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	INCREASE (DECREASE)	AMENDED BUDGET
<u>1</u>	101-299-818.000	Wage/Classification Study	13,900	29,160	43,060
	101-000-539.573	Local Community Stabilization	55,000	4,160	59,160
	101-000-450.470	Marijuana License Fee	5,000	25,000	30,000
		Reflect Council approval of Wage/Cl	assification Stud	y 8-5-19	
2	101-335-702.100	Fire Salaries	1,064,472	89,000	1,153,472
	101-335-718.000	Retirement	196,130	16,000	212,130
	101-335-718.100	MERS	-	8,000	8,000
	101-335-719.000	Worker's Compensation	29,404	5,000	34,404
	101-000-695.699	Appropriation of Fund Balance	-	118,000	118,000
		IAFF settlement retro back to FY19-N	lovember 2019 c	ontract approva	I
<u>3</u>	101-300-702.100	Police Salaries	1,138,094	35,946	1,174,040
	101-300-718.100	MERS	234,593	12,500	247,093
	101-335-818.000	Contractual Services	62,760	5,900	68,660
	101-000-501.505	Federal Grant-Dept of Justice	-	1,950	1,950

	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	INCREASE (DECREASE)	AMENDED BUDGET
	101-000-539.529	State Sources	-	4,640	4,640
	101-000-671.687	Insurance Refunds	70,000	47,756	117,756
		Police correction to budget and Fire	QAAP invoice n	ot budgeted	
<u>4</u>	101-171-702.100	City Manager Salaries	102,743	20,250	122,993
	101-171-715.000	Social Security	7,860	1,150	9,010
	101-171-718.200	Defined Contribution	15,412	1,430	16,842
	101-000-671.687	Insurance Refunds	117,756	7,000	124,756
	101-000-539.573	Local Community Stabilization	59,160	15,830	74,990
		Record Assistant costs and Manage	r contractual cos	sts	-
<u>5</u>	101-209-728.000	Assessing Supplies	2,000	(1,594)	406
	101-966-999.400	Transfer to Capital Projects Fund	290,395	1,594	291,989
		Record Assessor's Request for Com	puter Equipmen	t	
					1
	Other Funds				-
<u>6</u>	401-000-981.000	Vehicles	50,600	84,100	134,700
	401-000-671.687	Insurance Refunds	-	84,100	84,100
		Record Ambulance Insurance Recov	ery - repair of ve	ehicle	-
					-
7	401-000-699.101	Transfer in from General Fund	290,395	1,594	291,989
	401-000-980.100	Computers	70,695	1,594	72,289
		Record Assessor's Request for Com	puter Equipmen	t	
		-	nputer Equipment		
8	208-756-974.000	System Improvements	125,000	(125,000)	-
		Reduce parks expenditures to be co	mpleted in FY21	-	
					-
9	248-000-501.506	Grant-Federal	6,250	167,835	174,085
	248-000-664.664	Interest Income	-	980	980
	248-000-671.675	Donations-Private	_	2,880	2,880
	248-901-965.540	Capital Contributions-Façade	165,236	177,540	342,776
	248-000-695.699	Appropriation of Fund Balance	165,236	5,845	171,081
	2 10 000 000.000	Record Façade Activity	100,200	3,313	,
10	273-200-818.000	Contractual Services	11,162	246,989	258,151
10	273-000-671.675	Loan Repayments	4,162	16,691	20,853
	273-000-671.673	Interest Income	7,000	1,328	8,328
	273-000-695.699	Appropriation of Fund Balance	7,000	228,970	228,970
	273-000-093.099		activity thru 2/21		220,970
		Record OMS/DDA loans and grants a	activity thru 3/31/	-	
44	205 000 404 407	Toy Conture Davenue	4.040	60,000	60.700
<u>11</u>	295-000-401.407	Tax Capture Revenue	1,840	66,896	68,736
	295-000-964.969	Tax Reimbursements Exp	1,090	61,564	62,654
	295-000-730.801	Professional Services Exp	750	5,332	6,082
		Record Armory Brownfield Activity			

Motion supported by Councilmember Pidek.

Roll Call Vote.

AYES: Councilmembers Bailey, Fear, Haber, Law, Pidek, Mayor Pro-Tem Osika, and Mayor

Eveleth.

NAYS: None.

I hereby certify that the foregoing document is a true and complete copy of a resolution authorized by the Owosso City Council at the regular meeting of April 20, 2020.

City Budget Adoption – FY 2019-2020

Motion by Councilmember Fear to adopt the following General Appropriations Resolution approving the 2019-2020 City Budget:

RESOLUTION NO. 100-2019

GENERAL APPROPRIATIONS ACT (BUDGET) FISCAL YEAR 2019-2020

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

WHEREAS, pursuant to Chapter 8, Section 5 of the Owosso City Charter, the City Council has received the proposed budget for the fiscal year beginning July 1, 2019 and held a public hearing on June 3, 2019, and;

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

NOW, THEREFORE, BE IT RESOLVED THAT the City Council of the City of Owosso hereby adopts the FY2020 budget and sets the tax rates as shown below.

Section 1: Title

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

Section 2: Chief Administrative Officer

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

Section 3: Fiscal Officer

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

Section 4: Estimated Expenditures

The following amounts are hereby appropriated for the operations of the City Government and its activities for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

General Fund	
City Council	\$ 5,300
City Manager	141,558
City Attorney	115,000
Finance	273,420
Assessing	142,039
City Clerk	281,729
Human Resources	216,500
Treasury	153,215
Information Technology	101,695
Building & Grounds	135,288
General Administration	310,080
Police	2,017,119
Fire	1,962,167
Building & Planning	223,836
Public Works	613,857
Leaf & Brush	221,363
Parking	33,030

Community Development Parks Transfers Out	67,486 230,600 501,877
Total General Fund	\$ 7,747,159
Major Streets Fund Public Works	\$ 2,594,052
Local Streets Fund Public Works	\$ 2,345,681
Parks and Recreation Sites Fund Culture and Recreation	\$ 125,000
Facade Fund Economic Development	\$ 171,486
CDBG Revolving Loan Fund Economic Development	\$ 11,162
Historical Sites Fund Culture and Recreation	\$ 125,000
Historical Commission Culture and Recreation	\$ 86,204
General Obligation Debt Fund Debt Service	\$ 978,582
Capital Improvement Fund Capital Improvements	\$ 324,745
Capital Improvement Streets Fund Street Improvements	\$ 2,274,807
Transportation Fund Transportation	\$ 75,279
Sewer Fund Public Works	\$ 2,801,735
Water Fund Public Works	\$ 3,179,732
Waste Water Treatment Fund Public Works	\$ 2,152,374
Fleet Fund Public Works	\$ 1,215,746
DDA Construction Fund Economic Development	\$ 10,000
Brownfield Authority Economic Development	\$ 223,545

Section 5: Estimated Revenues
The following are estimated to be available for the fiscal year beginning July 1, 2019 and ending June 30, 2020, to meet the foregoing appropriations.

General Fund		
Property Taxes	\$	3,553,833
License and Permits		173,826
Intergovernmental Revenue		1,846,523
Charges for Services		1,318,000
Interest Income		75,000
Other Revenue		92,500
Transfers In		687,477
Total General Fund	\$	7,747,159
Major Streets Fund		
Intergovernmental Revenue	\$	1,717,000
Special Assessments		100,000
Transfers In		750,000
Interest Income		2,500
Other Financing Sources- Fund Balance	-	24,552
Total Major Streets Fund	\$	2,594,052
Local Streets Fund		
Intergovernmental Revenue	\$	438,700
Special Assessments	Ψ	61,000
Transfers In		1,807,837
Other Financing Resources-Fund Balance		38,144
Total Local Streets Fund	\$	2,345,681
	•	,,
Parks and Recreation Sites Fund		
Other Revenue- Property Taxes	\$	125,000
Downtown Facade Fund		
Grant Revenue	\$	6,250
Other Revenue-Fund Balance	Ψ	165,236
Total Downtown Façade Fund	\$	171,486
rotal Downtown raçade rund	Ψ	17 1,400
CDBG Revolving Loan Fund		
Other Revenue	\$	11,162
Historical Cites Frank		
Historical Sites Fund	¢.	125 000
Property Taxes	\$	125,000
Historical Commission Fund		
Interest/Rental Income	\$	14,550
Other Revenue		23,000
Transfers In		40,000
Other Financing Sources- Fund Balance		8,654
Total Historical Comm. Fund	\$	86,204
Debt Service Fund Property Taxes	\$	002 550
Property Taxes DDA Contribution	φ	902,559
Total Debt Service	\$	76,023 978,582
I Otal Debt Selvice	φ	910,002
Capital Improvement Fund		
Transfers In	\$	290,395

Capital Improvement Streets Fund Interest Income	\$ 15,000
Transportation Fund Transportation	\$ 75,279
Sewer Fund Charges for Services License and Permits Interest and Penalties Total Sewer Fund	\$ 1,855,750 500 53,000 1,909,250
Water Fund Charges for Services Intergovernmental Revenue License and Permits Interest and Penalties Other Revenue Total Water Fund	\$ 3,133,494 400,000 20,000 47,600 13,000 3,614,094
Waste Water Treatment Fund Charges for Services Interest Income Other Revenue Total Waste Water Treatment Fund	\$ 2,020,001 10,000 5,000 2,035,001
Fleet Fund Interest/Rental Income	\$ 720,000
DDA Construction Fund Other Financing Sources-Fund Balance	\$ 10,000
Brownfield Authority Property Taxes Other Income	\$ 224,863 8,904
Total Brownfield Authority Fund	\$ 233,767

Section 6: Millage Levy

The City Council shall cause to be levied and collected the general property tax on all real and personal property within the city upon the current tax roll an amount equal to 18.8012 mills per \$1,000 of taxable value consisting of 13.0070 mills for operating, 1.0000 mill to operate a solid waste recycling program, 1.0000 mills for Historic/Park Sites, .3333 for Transportation and 3.4609 mills for debt.

Section 7: Adoption of Budget by Reference

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

Section 8: Appropriation not a Mandate to Spend

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

Section 9: Periodic Fiscal Reports

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

Section 10: Limit on Obligations and Payments

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

Section 11: Budget Monitoring

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

Motion supported by Councilmember Law.

Roll Call Vote.

AYES: Councilmembers Haber, Pidek, Fear, Law, Bailey, Mayor Pro-Tem Osika, and Mayor

Eveleth.

NAYS: None.

I hereby certify that the foregoing document is a true and complete copy of action taken by the Owosso City Council at the regular meeting of June 17, 2019.

<u>Downtown Development Authority General Appropriations Resolution – FY 2019-2020</u>

Motion by Councilmember Pidek to adopt the General Appropriations Resolution authorizing the levy of the Downtown Development Authority millage for the 2019-2020 fiscal year as follows:

RESOLUTION NO. 99-2019

GENERAL APPROPRIATIONS RESOLUTION FOR THE DOWNTOWN DEVELOPMENT AUTHORITY FOR FY 2019-20

WHEREAS, the Authority board met to consider a proposed budget for fiscal year 2019-20, and after deliberations and public input approved a budget; and

WHEREAS, the Owosso City Council held a public hearing on the proposed budget on June 3, 2019; and.

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

WHEREAS, the general property tax laws, specifically MCL 211.34(d) provide for an annual compound millage reduction calculation applied to the maximum millage rate of two mills authorized by MCL 125.1662; and

WHEREAS, the millage reduction commonly known as the "Headlee" rollback results in a maximum operating millage rate of 1.9215 for which the Authority is authorized to levy.

NOW, THEREFORE, BE IT RESOLVED THAT the City Council of the City of Owosso hereby sets the tax rates and adopts the FY2020 budget for the Downtown Development Authority as shown below.

BE IT FURTHER RESOLVED, that the tax levy for the fiscal year commencing July 1, 2019 shall be the rate of 1.9215 per \$1,000 of taxable value of the 2019 assessment roll for the district as approved by the Board of Review.

Section 1: Estimated Expenditures

The following amounts are hereby appropriated for the operations of the Owosso Downtown Development Authority and its activities for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

Downtown Development \$ 209,050

Section 2: Estimated Revenues

The following are estimated to be available for the fiscal year beginning July 1, 2019 and ending June 30, 2020, to meet the foregoing appropriations.

 $\begin{array}{cc} \text{Property Taxes} & \$ \ 192,000 \\ \text{Other Revenue} & \underline{24,580} \\ \text{Total General Fund} & \$ \ 216,580 \end{array}$

Motion supported by Councilmember Bailey.

Roll Call Vote.

AYES: Councilmembers Haber, Bailey, Law, Fear, Mayor Pro-Tem Osika, Councilmember

Pidek, and Mayor Eveleth.

NAYS: None.

I hereby certify that the foregoing document is a true and complete copy of action taken by the Owosso City Council at the regular meeting of June 17, 2019.

Amy K. Kirkland, City Clerk

Executive Summary - FY 2019-20 Budget

The City of Owosso has shared in the economic ups and downs of the last 10 years and has seen nominal yearly improvements related to job growth, property values, local tax revenues, home sales, and an overall sense that things in Michigan are improving. Local economies around the state are slowly recovering from the Great Recession; some more than others. It will be important for the City of Owosso to identify those factors that encourage better than average improvement in the coming years. Fiscally, city officials have made conservative financial decisions that serve to preserve Owosso's financial future. Financial policies have been put into place that serve as triggers for needed financial decisions rather than risk having these tough decisions deferred. Most importantly, the city understands that good financial health directly impacts our ability to deliver quality public service to our residents.

Unemployment is at its lowest point in 50 years, Owosso's manufacturing industry is recovering from a decade of decline and stagnation, and consumer confidence is ticking up. However, from a municipal funding standpoint there are challenges ahead.

The Fiscal Year 2019-2020 budget is the result of the dedicated work of a number of city staff members and elected/appointed officials. Thanks are due to the Owosso City Council and the City's Department Heads for their assistance in developing this budget. In addition, the staff of the City's finance department provided valuable support in preparing revenue and expense projections, while the entire workforce of the City has been supportive in trusting and following the City's leadership efforts.

This document represents a diligent effort to provide an affordable, hi-quality, and safe environment for our employees, residents, business owners, and visitors. It is designed to provide a transparent view of the City's current funding practices, historical financial health, and our projections for future revenues and expenditures.

This executive summary will highlight a number of the key issues affecting the City's finances. This summary will also outline many financial and administrative decisions that officials have made to appropriately address the needs of our taxpayers in light of the financial constraints within which our city must operate. A more in-depth analysis of the revenues and expenses proposed for the fiscal year is provided later in the document. Any questions regarding this budget document should be addressed to the City Manager's office.

State Economic and Policy Impact

The State Legislature and Governor have made significant changes to Michigan local revenue sharing over the last 10 years. There are two types of revenue sharing: Constitutional and Statutory. Constitutional revenue sharing mandates that 15% of the 4% portion of Michigan's 6% sales tax is distributed to cities, villages and townships on a population basis. This formula cannot be changed by the legislature since it is part of the state's constitution. Statutory revenue sharing can be changed by the legislature and has been changed and renamed a few times. Currently, it is called the City, Village, and Township Revenue Sharing (CVTRS) program.

Because CVTRS funding is decided by the State Legislature, it has become an attractive source of funding to balance the state's budget since the great recession. This means that cities like Owosso have seen a dramatic decrease in its CVTRS revenue over the last 10 years. In Owosso's case, over \$10 million has been diverted away from the City by the State of Michigan since 2003. That is an average of \$723,471 per year that should have been allocated to Owosso's revenue sharing payments to fund basic services that was instead diverted to fund other State budget priorities.

In addition to CVTRS payment reductions, property taxes continue to hit the glass ceiling of the Headlee Amendment (1978) and Proposal A (1994). These two state tax policies limit the amount of revenue that can be collected from property taxes - many cities' principal means of funding basic services (i.e. police departments, fire departments, parks, general administration, and certain community development efforts).

What these challenges mean is that although the economy has now recovered, financing Owosso's basic services will remain a challenge in the future if new revenues are not forthcoming.

Retirement Costs

City-Run Pension System

The City of Owosso funds its employee pension programs through annual payments to its City-run retirement system (Except for Police Command which moved to the Michigan Municipal Employee Retirement System (MERS) in the 1990s). Each year, the city receives a report from its pension system actuary that outlines the overall health of our pension programs. The most recent actuarial report, which covers all contributions and distributions through December 31, 2018, indicates that the City of Owosso's retirement system has funded approximately \$33.4 million of its \$38.9 million accrued pension liability – or 86%. During calendar year 2018, \$712,708 in annual required contributions to the system were made by the city. This represents just the employer annual contributions. That is expected to increase by 23% in FY 2019-20 to an annual required employer contribution of \$876,631. Beginning July 1, 2019, eligible employees will contribute the following percentage of their wages to their retirement plan:

General and Police Non-Union: 6%
Fire: 8%
Police Union: 10%

It is staff's intention to continue to negotiate that all of the city-run pension system assets and administration transfer to MERS in FY 19-20.

MERS Pension System

In addition to the city-run pension system, the police command bargaining unit (POLC Command) moved to MERS in the 1990's. As this summary is being written, the 2018 MERS actuarial report has not been submitted to the city. The 2017 MERS report, which covers all contributions and distributions through December 31, 2017, indicates that the City of Owosso's MERS-represented POLC Command retirement

system has funded approximately \$3.33 million of its \$5.13 million accrued pension liability – or 65%. During calendar year 2017 \$139,100 in annual required employer contributions were made to retirees and/or beneficiaries. That is expected to increase 20% for FY 2019-20 to an annual employer contribution of \$166,920. Active POLC Command employees contribute 10% of their wages to their retirement plan.

Future Pension Funding Challenges

The city is slowly moving to transfer all city-run pension system assets and administrative responsibilities to MERS. This is because of:

- Increase costs of administration of the city-run pension system (\$163,750 for FY19-20 plus \$8,000 in legal fees = \$171,750)
- 2. Staff hours spent to run the system:

a. Finance Director – 70 hrs/year
b. Payroll Clerk – 50 hrs/year
c. Treasurer – 606 hrs/year
d. Clerk – 168 hrs/year

All retirement checks and calculations are done by hand and are stored on index cards.

This will free up time with an already overburdened staff and save the city in legal fees and investment costs. However, the move to MERS will not solve the pension funding challenge long term. The city has — and will continue — negotiating for all new hires to be assigned a hybrid pension plan; which is a combination of defined benefit and defined contribution. This will eventually lower future retirement costs for the city. The difficulty in funding current retirees and those employees still on strict defined benefit plans will remain a challenge.

Pay-As-You-Go Capital Improvements

This will be the first year that the City has operated under a 6-year capital improvements plan. That plan was approved by Planning Commission and City Council in early 2019. The purpose of the capital improvements plan is to list and prioritize all needed capital projects city wide. The plan is not a commitment of current or future funding – rather a plan to help guide staff and council decisions on needed improvements in the city.

For FY 19-20 the city will be funding:

General Fund:

\$324,745 worth of improvements and capital purchases

- o \$120,000 for new retaining wall and sidewalk by city hall
- o \$12,000 garage door for DPW building
- o \$50,600 for new police patrol vehicle and build-out
- \$17,100 for same-day AV ballot counting hardware and scanner for Clerk's office
- \$21,300 for new fire hose and compression system (Fire Dept)

o \$60,045 in IT upgrades and hardware replacement

o \$10,000 for new public safety Coban server

Sewer Fund: \$520,000 in sanitary sewer lining and manhole rehabilitation

Water Fund: \$455,000 in water main replacements
 Drinking Water Plan: \$115,000 to empty spent lime lagoon

Waste Water Plant: \$60,000 in misc upgrades, \$25,000 for a new van, \$350,000 for a backup

generator

Street Projects

This year the city will be continuing its aggressive street reconstruction program with \$2.37 million in street projects. This includes S. Washington, Seventh, Ryan, Monroe, North, Allendale, and Abrey Streets. This is being funded through a combination of street bond sales, special assessments, MDOT grants, and Act 51 receipts.

We expect that the City's Act 51 receipts will continue to increase with statewide attention on "fixing the roads." However, it is difficult to estimate how much this revenue source will increase due to the political situation at the state level. For FY 19-20, any additional funding will come from increased fuel and weight tax revenue under the current tax structure and/or previous commitments from the Snyder administration to divert State general fund dollars to streets. These revenue estimates are released by the State Treasurer every winter during the state's revenue estimating conference.

Long Term Debt

Historically, Owosso has been debt-adverse. However, in 2016 the voters approved a \$10 million streets project bond to address he city's crumbling roadways and City Council approved \$2 million to update all water meters in the City's water system. In the ten years between 2006 and 2016, the city's long-term debt has hovered between \$2.2 and \$3.4 million. The new streets program and the meter replacement program have increased that amount to \$17.1 million for FY 19-20. Depending on Council's decision in the coming months regarding needed improvements at the water filtration and waste water treatment plants, that figure could increase again. With most of this new debt taken on during periods of low interest rates or as a part of state-sponsored debt programs that carry historically low interest rates, this means that the city is being strategic with its new debt obligations.

Staffing

The City will be adding 2 new full-time positions and one part-time position while eliminating one full-time department head position. The assessing department will be getting a deputy assessor position as a city of Owosso's size should not operate with just one full-time tax assessor. Ten years ago the city did not fill retirements in the assessing department and there is now a need for a deputy assessor. The Clerk's department will be getting a part-time employee to assist with increased election responsibilities after the voters approved same-day AV ballot submittals and expanded AV ballot eligibility. This position will also be responsible for improving records management in City Hall. The Public Works Department will be adding a full-time asset management technician to make sure we are following our

new asset management plans and conducting required state reporting related to the city's water and sewer utilities. Finally, the city will be eliminating the position of Assistant City Manager. With these staffing changes, the city will employ a total of 95 FTE.

Health Insurance Costs

The City of Owosso offers health, vision, and dental insurance based on the hard-cap model allow under Public Act 152 of 2011. Every October, the State Treasurer releases a maximum amount that municipalities may fund employee healthcare based on three categories: single coverage, individual & 2-person coverage, and family coverage. The cap amounts for calendar year 2019 are as follows:

Single: \$6,685.17/year
 2-person: \$13,980.75/year
 Family: \$18,232.31/year

The city offers a health plan that is funded completely by these hard caps but also gives employees the option to upgrade for an additional cost borne by the employee. If an employee elects to get coverage elsewhere, the city pays that employee to not take the city's health coverage. This payment is less than the cost of insuring the employee and is a useful tool to reduce overall healthcare cost to the city. The total cost of health care for the city in FY 19-20 (including costs for employees not taking the city's plan) will be \$1,077,980 (\$723,059 of that cost is allocated to the General Fund). This is a 4% increase from FY 18-19. In the last 5 years, the cost of health insurance has risen 36.4% - and average of 7.3% per year.

Projected Unrestricted Fund Balance at 6.30.2020

The amount of a city's unrestricted General Fund balance is an often-used measurement of overall financial health for the community. While Owosso does track and consider many other factors to determine overall fiscal health, it is still important to monitor the General Fund's unrestricted fund balance amount. It is the policy of the City of Owosso that the minimum General Fund unrestricted fund balance shall be 25% when compared to overall General Fund expenditures for the fiscal year (after accounting for general admin costs in other funds). It is projected that this budget will generate a year-end unrestricted General Fund balance of \$1,864,516 – or 26% of total General Fund appropriations for FY 19-20. This meets the city's minimum unrestricted General Fund balance policy.

Future Years' Expectations

It will be important for the City to project its revenues and expenditures long-term in order to make sound fiscal decisions on an annual basis. That work has started with the new Munetrix financial tracking system, the new capital improvements plan, four new utilities-related asset management plans, a fund balance policy, and the city's willingness to look for new revenue sources (i.e. medical marijuana facilities state tax disbursements). However, current laws regulating our property tax system — which represents the city's largest General Fund revenue source — make it difficult for communities like Owosso to grow their tax revenues to fund adequate basic services like public safety, parks, and general administration. In short, Owosso's property tax revenues have only just rebounded to match what the

city was collecting before the great recession – but during the same period, costs have steadily gone up. The city has met those challenges by greatly reducing the amount of staff positions but the work is not done. Accordingly, it is important that the city's leadership continue to explore appropriate combinations of expense reduction, service efficiency, and revenue enhancements to ensure that our residents and business owners continue to receive the services that they need at a cost that is reasonable.

Conclusion

There are a number of issues that continue to affect Owosso's finances – some positive and some negative. The city's leadership will be persistent in its efforts to provide a high level of fiscal management that focuses on reducing unnecessary costs and improving revenues while providing excellent services at an affordable cost to our taxpayers. Accordingly, this FY 2019-2020 budget is respectfully submitted.

Nathaniel R. Henne - City Manager

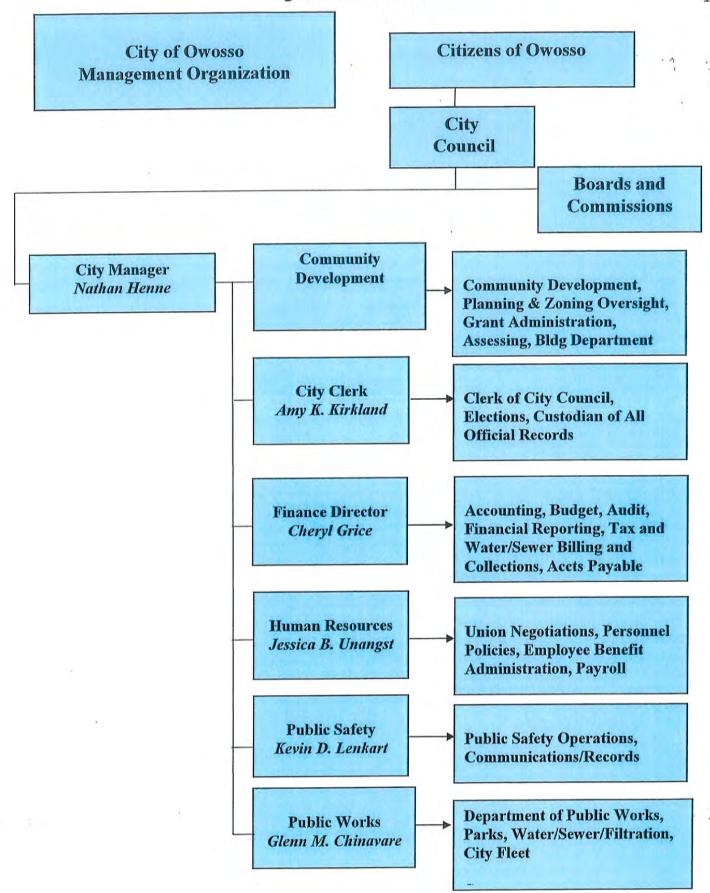
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Appendix

Fee Schedule

Detail by Fund and Account—All budgets



Budget Overview

City of Owosso

Owosso became an incorporated city in 1859. The name Owosso was adapted in 1840 from the name of a famous Chippewa Indian chieftain called "Wasso".

Owosso is the largest city in Shiawassee County with a population of 15,194 (2010 census) and an area equal to 4.45 square miles. The city has a widely diversified industrial and commercial center in the midst of a highly agricultural county.

There are 120 acres of parks and playgrounds, as well as two auditoriums for the performing arts, an outdoor amphitheater, and an art museum. Recreation in the area includes a four-mile river walkway, roller-skating rink, skate boarding, an in-city lake for fishing, golf courses and many other facilities for sports and fitness.

Lansing, Flint and Detroit are all within a 90 minute drive of Owosso offering area residents enhanced educational, cultural, and recreational opportunities.

Fund Structure

The City of Owosso maintains accounts for funds including a fund that brings the City of Owosso in compliance with GASB 34. There are six types of funds: General Fund, Special Revenue Funds, Debt Service Funds, Enterprise Funds, Capital Projects Funds and Trust and Agency Funds.

General Fund - The General Fund is the City's primary operating fund. The General Fund is a government fund that generates revenues to cover general operational expenses and is accounted for on the modified accrual basis. Modified accrual basis of accounting is a blend of both cash and full accrual. Revenue is recognized when it is considered available and measurable, while expenses are recognized when the liability has occurred.

- > Departments of the General Fund
 - City Council-Six council seats plus a council voted Mayor Enacts legislation, policies, approves budget and assists residents
 - City Manager

Directs and coordinates the operations of the City's departments and staff

Finance

Financial reporting, budgeting, audit oversight, investments, and treasury oversight

Assessing

Valuation processing of property and represents the city in tax tribunal cases

Attorney

Contracted by the city for legal services

Clerk

Clerk to Council and other Boards, custodial of records, city code, and administers elections

Human Resources

Union, payroll, fringe benefit administration, employee hiring and relations

Treasurer

Property tax statements, utility billing, revenue collection, and pension administration

· Information and Technology

Contracted by the city for IT expertise and computer maintenance

Building and Grounds

Repair and maintain city buildings and grounds

General Administration

Day to day administration and costs shared by all General Fund departments

Public Safety

Police and Fire Services for protection of life and property

Building and Safety

Issue building, zoning, and other permits, and ensure code compliance

· Public Works

Street sweeping and maintenance including snow plowing and tree maintenance

Parking

Maintain parking lots and streets spaces

· Community Development

Analysis, design and planning for community land use

· Parks

Maintain city parks and recreation courts, fields, and playgrounds

· Transfer Out to Other Funds

General Fund money for support to Historical Commission, Airport, Pension Fund and Capital Improvement Fund

Special Revenue Funds

- Major and Local Streets Funds The Major and Local Streets Funds are considered special revenue funds which utilize state and weight tax revenues for the maintenance and improvements to city streets. The Major Street Fund also maintains three state owned trunk lines.
- Downtown Façade Fund The Downtown Façade Fund pursues grant funding to assist in downtown façade rehabilitation.
- CDBG Revolving Loan Fund The Revolving Loan Fund provides lending to community development projects through the use of CDBG monies.
- <u>Historical Commission</u> The Historical Commission Fund uses resources to preserve the heritage and history of the city.
- Park/Recreation Fund Records the .5 mill voter approved millage in 2018 for funding to maintain, improve, and upgrade parks.
- ➤ <u>Historical Sites Fund</u> Records the .5 mill voter approved millage in 2018 for funding to maintain, improve, and preserve historical sites within the City of Owosso.

General Obligation Debt Service Funds - The Debt Service Funds account for the yearly payments of interest and principal on general obligation debt issued by the city.

<u>Capital Improvement Funds</u> – Capital Improvement funds account for capital purchases and unused street bond financing.

- Capital Improvement Fund The Capital Improvement Fund is for capital purchases including computers, vehicles, equipment, and building improvements. In the past these purchases were accounted for in the General Fund.
- Capital Improvement Streets Fund The Capital Improvement Streets Fund is used to account for bond financing funds until the funds are transferred to Major and Local Street Funds for street improvements.

DDA Construction Fund – The DDA Construction Fund is at the direction of the DDA Component Unit.

<u>Enterprise Funds</u> – Enterprise Funds operate like a business entity. These funds are accounted for on a full accrual basis. The full accrual basis of accounting shows the economic effect of revenues that impact the accounting period; whether or not the cash has been received.

- Transportation Fund This fund collects voter approved millage to support public transportation for city residents. Currently the city contracts with SATA (Shiawassee Area Transportation Association) for these services.
- Sewer Fund The Sewer Fund collects user fees to operate and maintain the city's sewer system.
- Water Fund The Water Fund collects user fees to operate and maintain the city's water system.
- Wastewater Treatment Fund This fund accounts for the treatment of waste water utilizing user fees from the city's water fund and user fees from the Mid-County service area participants.

Internal Service Funds

> The Fleet Fund is the city's only internal service fund. This fund operates like a business by purchasing and maintaining much of the city vehicles and equipment. When other funds require the use of this equipment or vehicles, they are charged rental income.

Component Funds

- <u>Brownfield Authority</u> The Brownfield Authority captures property taxes for improvement to properties that are considered obsolete.
- Downtown Development Authority (DDA) The DDA collects a separate millage to drive people to the downtown business district.

<u>Trust and Agency Fund</u> - The Trust and Agency Fund accounts for the yearly property tax receipts collected, and tax distributions made by the City. This fund has no revenue or expense recorded, so no budget is required or prepared.

GASB 34 Fund - The GASB 34 Fund converts governmental fund statements to full accrual accounting, in accordance with Governmental Accounting Standards Board Statement 34; no budget is required or prepared for this fund.

			ESTIMATED			ESTIMATED	ESTIMATED	
		WORKING	WORKING	ESTIMATED	ESTIMATED	BUDGET SURPLUS	WORKING	COMMITTED
FUND	Owosso FY20	CAPITAL (S-T Assets less S-T Liabilities)	CAPITAL	REVENUES	EXPENDITURES	(DEFICIT/CASH	CAPITAL (less Committed or Assigned)	UNSPENDABLE OR ASSIGNED at 6/30/20
料	FUND DESCRIPTION	6/30/2018	6/30/2019	FY 2020	FY 2020	RESERVES)	6/30/2020	(see notes)
101	GENERAL FUND	\$ 6,386,516	\$ 6,230,516	\$ 7,747,159	\$ 7,747,159	€	1,864,516	\$ 4,366,000
202	MAJOR STREET FUND	1,464,055	1,460,689	2,569,500	2,594,052	(24,552)	1,436,137	
203	LOCAL STREET FUND	287,932	287,932	2,307,537	2,345,681	(38,144)	249,788	
208		•		125,000	125,000			
248	DDA FAÇADE	29,964	165,236	6,250	171,486	(165,236)	1	
273	CDGB REVOLVING FUND	1,227,512	1,227,512	11,162	11,162		1,227,512	
297	HISTORICAL FUND	69,290	67,444	77,550	86,204	(8,654)	58,790	
298	HISTORICAL SITES FUND	,		125,000	125,000	•		
2xx		(72,785)	(72,785)	233,767	223,545	10,222	(62,563)	
300	GENERAL OBLIGATION DEBT FUNDS	377	377	978,582	978,582	•	377	
401	CAPITAL PROJECT FUND	•	34,350	290,395	324,745	(34,350)	•	
411	STREET CAPITAL PROJECT FUND	2,017,659	4,304,359	15,000	2,274,807	(2,259,807)	2,044,552	
494	DDA CONSTRUCTION FUND	35,666	35,666		10,000	(10,000)	25,666	
588	SATA FUND	52,910	52,910	75,279	75,279	•	52,910	
590	SEWER FUND	2,941,501	2,694,498	1,909,250	2,801,735	(892,485)	1,802,013	
591	WATER FUND **	560,546	68,546	3,614,094	3,179,732	434,362	502,908	
599	WWTP FUND	718,788	216,026	2,035,001	2,152,374	(117,373)	98,653	
661	FLEET MAINTENANCE FUND	2,270,876	1,920,676	720,000	1,215,746	(495,746)	1,424,930	
	TOTALS	17,990,807	18,693,952	22,840,526	26,442,289	(3,601,763)	10,726,189	4,366,000
	Notes:							
	Working Capital is current assets less current liabilities	rent liabilities						
	347 1000 30 of in the second of the second o	tuononamo of the	of Canada					
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PROPERTY TAX ILLU	STRATION:	WHERE THE	MONEY G	OES-HOME	ESTEAD			
			724 6		11111		-	
	SUMMER		WINTER		MILLS	TOTAL	-	\$1,000
2018 PROPERTY TAXES	SUMMER	SUMMER	WHATEIX	WINTER	MILLO	MILLS		mestead
2018 PROPERTITIANES		COMMERC						tax
COUNTY:							р	ayment
ALLOCATED	5.5405		TITLE		5.5405			
SATA	0.0700		0.3333		0.3333			
MSU EXT.			0.0757		0.0757			
VETERANS VOTED			0.1994		0.1994			
VETERANS PA214			0.1000		0.1000			
SENIORS			0.4300		0.4300			
MEDICAL CARE			1.9948	3.1332	1.9948			
TOTAL COUNTY		5.5405				8.6737	\$	195
CITY:					2 202			
OPERATING	14.0070				14.0070			
DEBT	1.9700	. 25			1.9700	- 18772 1		7110
TOTAL CITY		15.9770				15,9770	\$	360
SATA			0.3333		0.3333	0.3333	\$	8
	F- North M		the state of the state of					
SET	6.0000				6.0000	6,0000	\$	135
SCHOOLS:								
OPERATING							\$	-
DEBT		13	4.7300		4.7300		\$	106
SINK		- 8	3.0000	7.7300	3.0000		\$	67
TOTAL OWOSSO SCHOOLS						7.7300	\$	115
			4.4600		4.4669			
INTERMEDIATE SCHOOL DISTRICT			4.4668	4 4000	4.4668			
TOTAL INTER, SCHOOL DISTR.		-		4.4668	-	4.4668	\$	101
LIBRARY			1.2423		1.2423	1.2423	\$	28
LCC					-	-	\$	*
HOMESTEAD RATE	27.5175		16.9056		44.4231	44.4231	\$	1,000

General Fund Overview

Revenue

The General Fund 2020 budgeted operating revenue is \$7,747,159 compared with 2019 budgeted revenue of \$7,755,766; a decrease of \$8,607. In 2020 the budget will not utilize the prior years' fund balance, whereas in FY19 \$156,000 was to be used. We expect a modest 2% increase in property taxes from the 2018 actual collection projection. Building permitting revenue will be less than expenses causing a deficit for the building activity.

Property tax is the largest revenue source for the General Fund. The city has seen some recovery to the tax base as the economy continues to improve. However, much of any new increases to taxable value has been captured for Brownfield projects or IFT's (industrial facility tax); making it difficult to keep up with rising costs. State revenue sharing and ambulance revenues are the next largest revenue sources for the General Fund. For the 2020 budget state revenue sharing and ambulance revenue are projected to be \$1,791,523 and \$1,100,000 respectively.

Expenditures

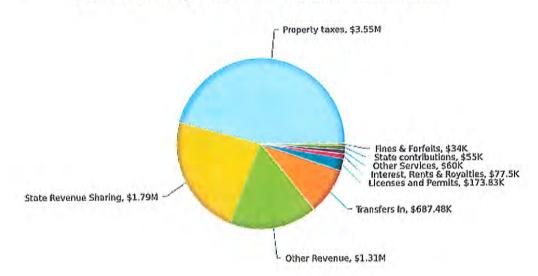
The General Fund expenditure budget for 2020 is \$7,747,159 compared with 2019 budgeted expenditures of \$7,755,766; a decrease of \$8,607. The majority of the decrease is in transfers out to other funds. In 2019 the city pre-funded street special assessments. However the general fund cannot continue to do this and comply with the 25% unassigned fund balance policy. As in the prior year the city will continue to use the Capital Improvement Fund which will require a yearly transfer from the General Fund. Purchases of capital such as computers, equipment and vehicles will be made from this fund in an attempt to save now for future large expenditures such as fire and police equipment. A \$358,840 transfer from the General Fund to the Capital Improvement Fund was budgeted for 2019. For 2020 the transfer is budgeted at \$290,395. \$120,000 of the transfer will be slated to repair the retaining wall/sidewalk near City Hall and other much needed repairs and updates. An additional \$34,350 of unused funds in the Capital Improvement Fund will also be available for the retaining wall/sidewalk near City Hall.

The city continues to see increasing pension liability and other benefit costs. The increase in property tax is not keeping step with the increasing personnel costs. While 2020 property tax revenue is estimated to increase slightly, pension costs are expected to increase by 9% to 31% depending on the pension group. On a better note, some defined benefit groups have closed. As employees in these groups retire, the city is able to replace these retirees with employees that are now covered under a defined contribution plan. The defined contribution plan only requires the city to contribute 4% of employees' wages in comparison to defined benefit contributions of sometimes over 50% of wages. Also, the defined contribution plan is a known liability that ends when the employee retires or leaves employment with the city, unlike the defined benefit plan where the liability continues for the life of the retiree and his/her beneficiary. The city implemented a hybrid plan for one or more groups in 2019. This plan will affect new hires of the employee group(s). The Hybrid plan combines some elements of the traditional defined benefit plan and the defined contribution plan.

Police and fire departments are the largest cost to the city's general fund. As seen in the graph below, public safety (police and fire) makes up 51% of the total budget. In 2020 all general fund equipment and vehicle purchases will be made through a transfer to a new capital improvement fund. Therefore, if public safety capital purchases were still included in police and fire departments, the percentage of total costs would be much higher.

GENERAL FUND 2019-2020 FINANCIAL SUMMARY

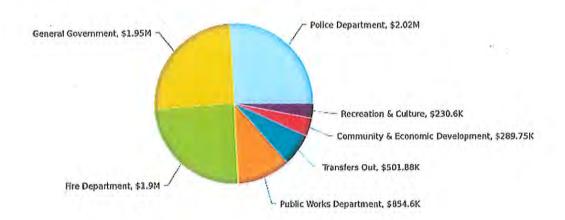
Owosso 2020
Where the Money Comes From (includes General Funds)



Data Table showing General Funds only

			Percent of Total
Revenue Category	Revenues	Revenues per Capita	Revenues
Property taxes	\$3,553,833	\$244	45.9%
State Revenue/Contributions	\$1,846,523	\$127	23.8%
Other Revenue	\$1,374,000	\$95	17.8%
Licenses and Permits	\$173,826	\$12	2.2%
Fines and Forfeits	\$34,000	\$2	.4%
Interest, Rents & Royalties	\$77,500	\$5	1.0%
Transfers In	\$687,477	\$48	8.9%
	\$7,747,159	\$533	100.0%

OWOSSO 2020 How the Money is Spent (includes General Funds)



Data Table showing General Funds only

Expense Category	Expenditures	Expenditures per Capita	Percent of Total Expenditures
Police Department	\$2,015,616	\$138	26.0%
Fire Department	\$1,952,459	\$134	25.2%
General Government	\$1,902,256	\$131	24.6%
Public Works Department	\$854,601	\$59	11.0%
Transfers Out	\$501,877	\$35	6.5%
Community & Economic Development	\$289,750	\$20	3.7%
Recreation & Culture	\$230,600	\$16	3.0%
	\$7,747,159	\$533	100.0%

Estimated Fund Balance

Fund Balance at June 30, 2018 (Audited)	\$ 6,386,516
Estimated change in Fund Balance at June 30, 2019	- 156,000
Estimated Fund Balance at June 30, 2019	\$ 6,230,516
Estimated Change in Fund Balance at June 30, 2020	0
Estimated Fund Balance at June 30, 2020	\$ 6,230,516

SPECIAL REVENUE FUNDS

MAJOR STREETS FUND 2019-2020 FINANCIAL SUMMARY

Total Budgeted Revenue Sources Total Budgeted Expenditures \$ 2,569,500 2,594,052

LOCAL STREETS FUND 2019-2020 FINANCIAL SUMMARY

Total Budgeted Revenue Sources Total Budgeted Expenditures \$ 2,307,537 2,345,681

PARKS AND RECREATION FUND 2019-2020 FINANCIAL SUMMARY

Total Budgeted Revenue Sources Total Budgeted Expenditures 125,000 125,000

DOWNTOWN FACADE FUND 2019-2020 FINANCIAL SUMMARY

Total Budgeted Revenue Sources Total Budgeted Expenditures \$ 6,250 171,486

CDBG REVOLVING LOAN FUND 2019-2020 FINANCIAL SUMMARY

Total Budgeted Revenue Sources Total Budgeted Expenditures \$ 11,162 11,162

HISTORICAL FUND 2019-2020 FINANCIAL SUMMARY

Total Budgeted Revenue Sources Total Budgeted Expenditures 77,550 86,204

HISTORICAL SITES FUND 2019-2020 FINANCIAL SUMMARY

Total Budgeted Revenue Sources Total Budgeted Expenditures \$ 125,000 125,000

CAPITAL IMPROVEMENT FUNDS

CAPITAL IMPROVEMENT FUND 2019-2020 FINANCIAL SUMMARY

Total Budgeted Revenue Sources Total Budgeted Expenditures \$ 290,395 324,745

CAPITAL IMPROVEMENT STREETS FUND 2019-2020 FINANCIAL SUMMARY

Total Budgeted Revenue Sources Total Budgeted Expenditures \$ 15,000 2,274,807

DDA CONSTRUCTION FUND 2019-2020 FINANCIAL SUMMARY

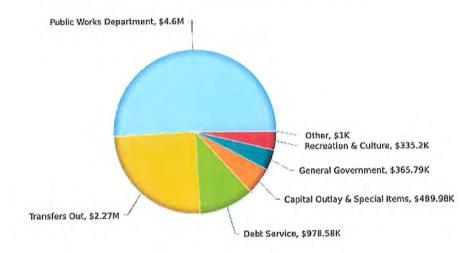
Total Budgeted Revenue Sources Total Budgeted Expenditures

\$ -10,000

SPECIAL REVENUE, DEBT, AND CAPITAL IMPROVEMENT FUNDS 2019-2020 FINANCIAL SUMMARY

Owosso 2020

How the Money is Spent (includes Special Revenue)

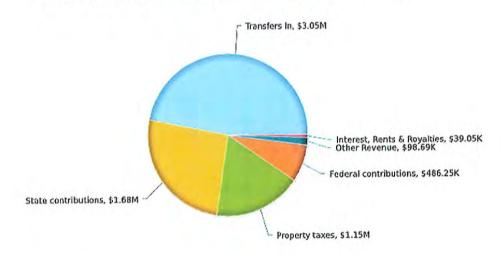


Data Table showing Special Revenue, Debt, and Capital Improvement Funds only

Expense Category	Expenditures	Expenditures per Capita	Percent of Total Expenditures
Public Works Department	\$4,601,358	\$316	50.9%
Transfers Out	\$2,274,807	\$156	24.8%
Debt Service	\$978,582	\$67	10.7%
Capital Outlay & Special Items	\$489,981	\$34	5.3%
General Government	\$365,787	\$25	4.0%
Other	\$1,000	\$0	.0%
Recreation & Culture	\$335,204	\$23	3.6%
	\$9,046,719	\$622	100.0%

SPECIAL REVENUE, DEBT, AND CAPITAL IMPROVEMENT FUNDS 2019-2020 FINANCIAL SUMMARY

OWOSSO 2020
Where the Money Comes From (includes Special Revenue)



Data Table showing Special Revenue, Debt, and Capital Improvement Funds only

		Percent of Total
Revenues	Revenues per Capita	Revenues
\$3,049,232	\$210	46.9%
\$1,680,200	\$116	25.8%
\$1,152,559	\$79	17.7%
\$486,250	\$33	7.5%
\$98,685	\$7	1.5%
\$39,050	\$3	.6%
\$6,505,976	\$448	100.0%
	\$3,049,232 \$1,680,200 \$1,152,559 \$486,250 \$98,685 \$39,050	\$3,049,232 \$210 \$1,680,200 \$116 \$1,152,559 \$79 \$486,250 \$33 \$98,685 \$7 \$39,050 \$3

DEBT SERVICE FUND

GENERAL OBLIGATION DEBT FUNDS 2019-2020 FINANCIAL SUMMARY

Total Budgeted Revenue Sources Total Budgeted Expenditures \$ 978,582 978,582

DEBT OBLIGATION SCHEDULES

2009 LTGO - DDA

Year	Principal	Interest	Total
2020	45,000	30,273	75,273
2021	50,000	28,135	78,135
2022	50,000	25,710	75,710
2023	55,000	23,260	78,260
2024	55,000	20,538	75,538
2025	60,000	17,788	77,788
2026	65,000	14,758	79,758
2027	70,000	11,443	81,443
2028	75,000	7,838	82,838
2029	75,000	3,938	78,938
Totals	600,000	183,678	783,678

Debt Schedules continued on next page

2010 Voter Approved Road Bonds

Year	Principal	Interest	Total
2020	60,000	31,453	91,453
2021	60,000	29,233	89,233
2022	60,000	26,908	86,908
2023	60,000	24,493	84,493
2024	60,000	21,988	81,988
2025	60,000	19,393	79,393
2026	60,000	16,723	76,723
2027	65,000	13,878	78,878
2028	65,000	10,871	75,871
2029	65,000	7,816	72,816
2030	65,000	4,713	69,713
2031	65,000	1,576	66,576
Totals	735,000	299,041	1,044,041

2013 Voter Approved Road Bonds

Year	Principal	Interest	Total
2020	35,000	34,925	69,925
2021	40,000	33,955	73,955
2022	45,000	32,719	77,719
2023	50,000	31,195	81,195
2024	50,000	29,458	79,458
2025	55,000	27,499	82,499
2026	55,000	25,326	80,326
2027	60,000	22,953	82,953
2028	60,000	20,388	80,388
2029	65,000	17,620	82,620
2030	65,000	14,646	79,646
2031	65,000	11,591	76,591
2032	65,000	8,471	73,471
2033	70,000	5,180	75,180
2034	70,000	1,733	71,733
Totals	850,000	317,657	1,167,657

2017 Voter Approved Road Bonds

Year	Principal	Interest	Total
2020	230,000	119,778	349,778
2021	230,000	116,788	346,788
2022	230,000	113,568	343,568
2023	230,000	109,773	339,773
2024	235,000	105,633	340,633
2025	235,000	101,050	336,050
2026	235,000	96,115	331,115
2027	240,000	90,710	330,710
2028	240,000	84,710	324,710
2029	240,000	78,110	318,110
2030	250,000	70,910	320,910
2031	260,000	63,160	323,160
2032	260,000	54,840	314,840
2033	260,000	46,260	306,260
2034	260,000	37,550	297,550
2035	260,000	28,710	288,710
2036	280,000	19,740	299,740
2037	280,000	9,940	289,940
Totals	4,455,000	1,347,343	5,802,343

2018 Voter Approved Road Bonds

Year	Principal	Interest	Total
2020	140,000	250,154	390,154
2021	200,000	182,740	382,740
2022	205,000	177,240	382,240
2023	210,000	171,398	381,398
2024	215,000	165,202	380,202
2025	220,000	158,645	378,645
2026	230,000	151,715	381,715
2027	235,000	144,125	379,125
2028	240,000	136,135	376,135
2029	250,000	127,615	377,615
2030	260,000	118,490	378,490
2031	265,000	108,870	373,870
2032	275,000	98,800	373,800
2033	280,000	88,213	368,213
2034	290,000	77,293	367,293
2035	300,000	65,838	365,838
2036	310,000	53,838	363,838
2037 2038 2039	315,000 325,000 335,000	41,128 28,055 14,405	356,128 353,055 349,405
Totals	5,100,000	2,359,896	7,459,896

ENTERPRISE FUNDS

TRANSPORTATION FUND 2019-2020 FINANCIAL SUMMARY

Total Budgeted Revenue Sources Total Budgeted Expenditures \$ 75,279 75,279

SEWER FUND 2019-2020 FINANCIAL SUMMARY

Total Budgeted Revenue Sources Total Budgeted Expenditures \$1,909,250 2,801,735

WATER FUND 2019-2020 FINANCIAL SUMMARY

Total Budgeted Revenue Sources Total Budgeted Expenditures \$ 3,614,094 3,179,732

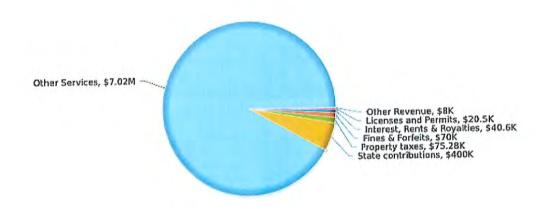
WASTE WATER TREATMENT FUND 2019-2020 FINANCIAL SUMMARY

Total Budgeted Revenue Sources Total Budgeted Expenditures \$ 2,035,001 2,152,374

*The Utility budgets are presented on the modified accrual basis. For auditing purposes the capital outlay will be reclassified to the balance sheet and replaced with depreciation expense. The debt principal will also be reclassified to the balance sheet. This will result in a change to net position which will be different than the budgeted net revenue shown above. This budget attempts to depict the affect to cash rather than assets and liabilities. Negative budgeted net revenue indicates use of prior year's fund equity.

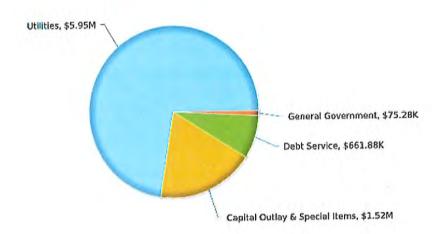
ENTERPRISE FUNDS

Owosso 2020
Where the Money Comes From (includes Debt Service)



OWOSSO 2020

How the Money is Spent (includes Debt Service)



INTERNAL SERVICE FUND

FLEET FUND 2019-2020 FINANCIAL SUMMARY

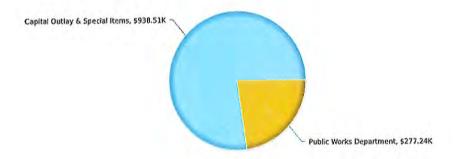
Total Budgeted Revenue Sources Total Budgeted Expenditures \$ 720,000 1,215,746

*This budget is presented on the modified accrual basis. For auditing purposes the capital outlay will be reclassified to the balance sheet and replaced with depreciation expense. The debt principal will also be reclassified to the balance sheet. This will result in a change to net position which will be different than the budgeted net revenue shown above. This budget attempts to depict the affect to cash rather than assets and liabilities. Negative budgeted net revenue indicates use of prior year's fund equity.

Owosso 2020
Where the Money Comes From (Includes Internal Service)



Owosso 2020 How the Money is Spent (includes Internal Service)



COMPONENT UNITS

BROWNFIELD AUTHORITY 2019-2020 FINANCIAL SUMMARY

Total Budgeted Revenue Sources Total Budgeted Expenditures \$ 233,767 223,545

*This budget is presented on the modified accrual basis. For auditing purposes the capital outlay will be reclassified to the balance sheet and replaced with depreciation expense. The debt principal will also be reclassified to the balance sheet. This will result in a change to net position which will be different than the budgeted net revenue shown above. This budget attempts to depict the affect to cash rather than assets and liabilities. Negative budgeted net revenue indicates use of prior year's fund equity.

DOWNTOWN DEVELOPMENT AUTHORITY 2019-2020 FINANCIAL SUMMARY

Total Budgeted Revenue Sources Total Budgeted Expenditures \$ 216,580 209,050

This budget is presented on the modified accrual basis. For auditing purposes the capital outlay will be reclassified to the balance sheet and replaced with depreciation expense. The debt principal will also be reclassified to the balance sheet. This will result in a change to net position which will be different than the budgeted net revenue shown above. This budget attempts to depict the affect to cash rather than assets and liabilities. Negative budgeted net revenue indicates use of prior year's fund equity.

Appendix

Fee Schedule

Detail by Fund and Account—All budgets

CITY OF OWOSSO 2019 FEE SCHEDULE

Effective May 6, 2019

ASSESSING
Application fee for IFEC extension\$500.0
Application fee for IFT tax abatement - Not to exceed limits of Statute MCL 207.555(3) III
which the lesser of the actual cost of processing the application or 2% of total property taxes
abated during the term that the exemption certificate is in effect can be charged
Fstablishing \$1,500.0
Exemption certificate \$1,500.0
Application fee for industrial development district\$1,500.0
Application for for industrial facilities
Exemption certificate \$1,500.0
Exemption certificate transfer
Application fee for project cost revision
Application fee for project extension\$500.0
BUILDING DEPARTMENT
Building permits include a base fee in addition to the following fees:
Income limit fee waiver - Building permits and inspections will be required. However, permit fees will be
waived for owner occupied residential buildings for households that have annual incomes less than 30%
of the Michigan State Housing Development Authority (MSHDA) area Minimum Income (AMI). The
waiver will cover permits for bringing a structure into code compliance and for replacement of roots,
windows and siding. To qualify the applicant must submit Michigan or Federal 1040 tax returns for the
last three years along with any other financial and ownership information required for determination.
Accessory structure - zoning compliance - 200 sq. feet and under
Accessory structure - zoning compliance - over 200 sq. feet
Rase fee
Building board of appeals application fee
Ruilding permit fee (add \$30.00 base fee and \$50.00 per inspection is additional)
Up to \$1000 – includes base fee and 1 inspection
#4 004 to #2 000 includes base fee and 1 inspection
\$2 001 to \$50 000
¢£0 001 to \$500 000
\$500,001 and above \$500,00
Domolition (add \$30.00 base fee to permit and \$50.00 per inspection is additional)
Based on size of building \$180.00 + \$1.00 per sq. ft. over 2,000 sq. fe
Garage – includes base fee + 1 inspection
House – includes base fee and 1 inspection\$180.0
The section residential
Fence – commercialsame as building permit fee
Ularra annuation type D home permit
Inspections (including re-inspection fee – commercial and residential) each
License/registration fee
Misc reviews (concrete antennas)
Mobile/Modular Home \$250.0
Moving huilding
Penalty for work prior to obtaining permit
Dian review 55% of permit is
Dian review enecial
Plan review (plans are returned to applicant for modifications/resubmittal)\$50.00 + \$60.00/nd
Roofing permit – residential up to \$5,000\$80.

Mechanical – commercial/industrial

Mechanical permits include a base fee plus the following fe	es (inspections are additional)
Base fee	\$30.00
At 19th of the contract of the following the contract of the c	
Absorption units/chiller	\$90.00
Centrifugal units/chiller	\$90.00
Compressor – 15-50 hp	\$45.00
Compressor – over 50 hp	\$70.00
Heat pumps – 1.5-15 hp	\$35.00
Air handless (self-centained units ventilation & exhaust fans)	
Under 1 500 cfm (piping fee included)	\$35.00
1,500- 10,000 cfm	\$45.00
Over 10,000 cfm	\$100.00
Air handlers (thru-the-wall fan coil vents)	\$15.00
Breeching & combustion to appliance – when required	\$60.00
Chimney – factory built	\$60.00
Cooling towers w/ reservoirs	
Capacity under 500 gal	\$50.00
Capacity under 500 gal	\$85.00
Crematories	\$50.00
Ducte insulation and fire suppression systems – duct system by	ased on bid price
Under \$3,000	\$40.00
\$3,000 to \$6,999	\$50.00
\$7,000 to \$14,999	\$85.00
Over \$15,000	\$10.00 fee per each \$3,000 + \$85.00
Electronic air cleaner with washer	\$50.00
180,000 BTU and under	\$40.00
180,000 BTU and over	\$45.00
Fire suppression systems – based on bid price Under \$2,000	\$75.00
\$2,000 to \$7,999	\$90.00
Over \$8,000	\$15.00 fee + \$90.00
Gas burning equipment – new and/or conversion	
400 000 BTI Land under (piping fee included)	\$50.00
Over 400,000 BTU (piping fee included)	\$60.00
Humidifiers	\$25.00
Incinerators – each	\$40.00
Inspections – each (including re-inspection)	\$75.00
Special/safety inspection	\$75.00
Insulation – duct, piping, and/ tanks – based on bid price	
Under \$2,000	\$40.00
\$2,000 to \$7,999	\$50.00
Over \$8,000	\$15.00 fee per each \$3,000 + \$50.00
License/registration fee	\$0.00
LPG & fuel oil tanks (underground add \$5.00 additional) (piping	rfee included)
276 to 550 gal	\$60.00
EE1 to 2 000 gal	\$100.00
Each additional tankadd 50% c	f associated fee based on largest tank size
Oil burner	
New and/or conversion, under 5gal/hour (piping fee included)	\$60.00
New and/or conversion, over 5 gal/hour (piping fee included)	\$90.00
Penalty for work prior to obtaining permit	cost of permit + \$175.00
Plan review	
Refrigeration systems	An extraord of adequation of the first state of the state
Tonigoration systems	

Sewage ejectors, sumps\$15.00
Sewers (sanitary, storm, or combined): 6 " and over
Sewers (sanitary, storm, or combined): less than 6"
Sewers (connection building drain-building sewer)
Stacks (soil waste yent and conductor) \$10.00
Sub-soil drains \$15.00
Two family per unit - \$90 - \$100.00
Water distributing pipe: 3/4"\$15.00
Water distributing pipe: 074
Water distributing pipe: 1 1/4"\$20.00
Water distributing pipe: 1 1/4\$30.00
Water distributing pipe: 1 1/2 \$45.00
Water distributing pipe-over 2"
Water service-less than 2"
Water service-2" to 6"
Water service-over 6"\$30.00
Whole house permit\$120.00
CITY CLERK
Cable television franchise fee
Marriage fee/presided by Mayor\$10.00
Warriage reciprocited by mayor managers
CITY TREASURER
A. I. II. A. A. II. A
Note: If application denied, 1/2 fee returned\$1,500.00
Note: If application deflied, 172 fee feturied.
Adult entertainment license renewal fee Note: a late penalty of \$100 if renewal filed less than 60 days before license exp. If
Note: a late penalty of \$100 if renewal filed less than 50 days before mortals \$1,500,00
application denied, 1/2 of total fees collected returned\$1,500.00
License renewal
Late fee first 15 daysLicense Fee + 25%
Late fee beyond 15 days License Fee + 50%Adult entertainment penalties\$500.00
Adult entertainment penalties\$500.00
Collection fee tay – administrative fee
to collect Admin. Fee on our own (City) taxes
Property tay late collection fee
Summer
Summer
Summer 4% Additional November
Summer 3% Additional Feb 15th-28th
Winter & any Summer balance
First incident \$25.00
Second Incident, etc. in 12 months' time\$35.00
COMMUNITY DEVELOPMENT
Application fee for
Site plan reviews
Commercial/Industrial \$500.00 + \$5.00/acre
Institutional (Schools, Public Services, Hospitals)
Preliminary site plan review
Site plan revision/review
any needed consulting fees determined by administration
any needed consulting lees determined by administration
Site plan requiring review by city engineerall costs by owner/applicant via escrow
Single family site condo (Prelim or Final)
Special meetings with planner/engineerall costs by owner applicant via escrow
Apartment/Townhouse\$550.00 + \$4.50/unit

Note: reduction in rate if long term	\$650.00
PUBLIC SAFETY	
Ambulance fees - adjusted to the screen rates approved by commercial insurance compan	es
In facility transport	\$250.60
Dog licensesee ordinance**none	currently**
False alarm fee – fee may be waived by authority of Public Safety Director	
First call in 12 months	None
Second false alarm in 12 months	\$10.00
Each additional false alarm in calendar year	\$25.00
Late fee(s) (in excess of 10 days)	3% interest
Fire house demonstrations	nation only
Fire run\$500.0	0 to ins co
Gun registration	\$10.00
Gun registration	\$10.00
Liquor license application fee	\$50.00
Liquor license changes	\$150.00
Liquor license ownership transfer	\$150.00
1/2 month	\$30.00
Full month	\$30.00
Sex offender initial registration	\$35.00
Parking fines – defined in Section 33 of the Owosso Municipal Code	
A C Dudiculud Lab	
Paid within 7 days	\$15.00
Paid within 14 days	\$50.00
Paid within 30 days	\$45.00
Across parking line	
Paid within 7 days	\$15.00
Paid within 14 days	\$30.00
Paid within 30 days	\$45.00
	11100
Blocking alley Paid within 7 days	\$15.00
Paid within 7 days	\$30.00
Paid within 14 days	\$45.00
Paid within 30 days	φ-10.00
Blocking driveway	\$15.00
Paid within 7 days	\$30.00
Paid within 14 days	\$30.00
Paid within 30 days	\$45.00
Pleaking troffic	
Paid within 7 days	\$15.00
Paid within 14 days	\$30.00
Paid within 30 days	\$45.00
Double parking	
Paid within 7 days	\$15.00
Paid within 14 days.	\$30.00
Paid within 30 days	\$45.00
Fifth violation of any above violation within a 30-day period	
Paid within 7 days	\$100.00
Paid within 14 days	\$100.00
Paid within 30 days	\$100.00
Moving to evade time limitations	
Paid within 7 days	\$15.00
Paid within 14 days	\$30.00
Paid within 30 days	\$45.00
	711111111111111111111111111111111111111
Other parking violation	
7	

Misdemeanor**see ordinance/code under (b) \$500.00 + other stipulations**
Municipal civil infraction –	
First offense	\$75.00
Second offense	\$250.00
Third or subsequent repeat offenses	\$500,00
Municipal civil infraction - loose dogs	
"Code states: ""If the dog was impounded by any police of employee of the city, the owner shall pay the additional sum to said expense as prescribed by resolution of the council.	the city to reimburse for
	\$25.00 + Pound Fees
PUBLIC SERVICES	
Construction noise(s) permit	\$25.00
Flood plain development permit application	\$100.00
Mowing	Cost + \$100.00
Replacement line and grade stakes (see ordinance/code)	Cost + \$100.00
Right of way permit	
Inspection fee	\$20.00
Security deposit	\$50.00
Snow removal	
METRO Act Permit Application Fee	Per statute

I hereby certify that the foregoing document is a true and complete copy of action taken by the Owosso City Council at the regular meeting of June 4, 2018.

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	Calculations as of 03/31/2019 GENERAL FUND	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED	2018-19 ACTIVITY TUBIL 02 (21/16	2019-20 REQUESTED	2019-20 RECOMMENDED
GL NUMBER	DESCRIPTION				PODDE	er ire ien ouur	13000	
Dont 000 - BEVENITE								
101-000-401.403	GENERAL PROPERTY TAX	3,217,009	3,215,673	3,253,365	3,450,000	3,148,101	3,405,900	3,417,333
	2% INCREASE TO ACTUAL 2019							000
101-000-401.424	TRAILER PARK TAXES	865	789	781	000.0	640	008	00000
101-000-401.430	INDUSTRIAL/COMMERCIAL FACILITIES TAX	28,114	23,627	23,925	74,000	30,134	30,000	000000
101-000-401.431	OBSOLETE PROPERTY REHAB TAXES(OPRA)	234	308	234			750	067
101-000-401.432	NEIGHBORHOOD ENTERPRISE ZONE REHAB TAY	358	447	572	129	179	420	450
101-000-401.443	ADMINISTRATION FEES	69,413	70,231	71,666	70,000	83,165	85,000	85,000
	2% INCREASE ASSUMED							
101-000-401.445	INTEREST & PENALTIES ON TAXES	18,472	19,851	20,255	20,000	11,738	20,000	20,000
101-000-450.452	PERMITS-BUILDING	143,155	191,420	130,748	108,144	28,626	75,000	90,741
101-000-450.453	LIQUOR LICENSES	9,052	10,091	10,253	10,000	10,456	10,000	10,000
101-000-450.454	PERMITS-ELECTRICAL	23,950	34,978	42,185	30,000	22,897	27,525	27,525
101-000-450.455	PERMITS-PLUMBING & MECHANICAL	49,985	76,899	51,340	38,000	20,527	27,800	30,000
101-000-450.460	MISCELLANEOUS LICENSES	3,205	11,453	17,380	10,000	20,473	10,000	10,000
101-000-450.470	MEDICAL MARIJUANA LICENCE FEE						2,000	2,000
	NEW JUNE 2019							
101-000-450 477	PERMITS-HANDGUNS	880	675	290	200	270	200	200
101-000-450 478	DOGLICENSES	83	89	111	09		09	9
101-000-501 505	FEDERAL GRANT - DEPT OF JUSTICE			325				
101-000-501 506	GRANT-FEDERAL	2,500						
101-000-539 579	STATE SOURCES			30,000				
101-000-539 568	GRANT-RECREATION		2,930			45,000		
101-000-539 573	LOCAL COMMUNITY STABILIZATION SHARE		122,917	51,560	20,000	54,355	55,000	55,000
101-000-539.575	REVENUE SHARING-CONSTITUTIONAL	1,546,703	1,890,436	1,667,600	1,683,311	885,106	1,791,523	1,791,523
	PER 3-5-19 STATE PROJECTION							
101-000-600.625	VACANT PROPERTY REGISTRATION/INSPECTION	9,500	2,000	3,300		1,900	2,000	2,000
101-000-600.626	CHARGE FOR SERVICES RENDERED	70,712	62,723	54,555	000'09	36,834	000'09	000'09
101-000-600.627	DUPLICATING SERVICES	1,900	1,433	1,068	200	1,894	200	200
101-000-600.628	RENTAL REGISTRATION	1,325	250	775	200	39,975	200	200
101-000-600.629	AMBULANCE CHARGES	256,087	37,875	355,802	200,000	149,755	200,000	200,000
101-000-600.630	AMBULANCE MILEAGE CHARGES	340,873	410,955	318,461	400,000	162,394	400,000	400,000
101-000-600.631	AMBULANCE/ ADVANCED LIFE SUPPORT CHAR	486,003	275,880	533,570	200,000	329,683	200,000	200,000
101-000-600,633	FIRE SERVICES	4,000	2,000	4,500	2,000	2,500	2,000	2,000
101-000-600.642	CHARGE FOR SERVICES - SALES	5,347	6,657	2,332	4,000	4,295	4,000	4,000
101-000-600.647	CABLE TELEVISION FRANCHISE FEES	114,130	145,558	113,626	145,000	54,242	115,000	115,000
101-000-600.648	TREE PLANTING	250						
101-000-600.651	RECREATION	298	430					
101-000-655.655	PARKING VIOLATIONS	6,577	13,709	4,588	2,972	21,677	20,000	20,000
101-000-655.659	PARKING LEASE INCOME	16,623	17,380	2,445		200		
101-000-655,660	ORDINANCE FINES & COSTS	26,392	21,397	16,054	14,000	12,402	14,000	14,000
101-000-662.000	DRUG FORFEITURES-ADJUDICATED		149			47		
101-000-664.664	INTEREST INCOME	35,023	25,370	23,003	38,000	78,943	75,000	75,000
101-000-664.665	INTEREST INCOME-RESTRICTED ASSETS	3	9					
101-000-664.668	RENTAL INCOME	1,265	920	2,830	1,000	5,210	2,500	2,500
101-000-671.673	SALE OF FIXED ASSETS	3,157	80,695	4,209		18,217		
101-000-671,675	DONATIONS-PRIVATE	3,265	34,867	48,828		903		
			5.000	15		2,766		

	010
2018-19	A Annual Lines
2018-19	-
2017-18	-
2016-17	
2015-16	The same of the sa
GENERAL FUND	

2019-20

2019-20

DESCRIPTION INSURANCE REFUNDS RECOVERY OF BAD DEBTS RECOVERY OF BAD DEBTS RECOVERY OF BAD DEBTS TRANSFER FROM STREET PROGRAM WASTEWATER UTIL ADMIN REIMB ODA/OBRA REIMBURSEMENT ACT S. ADMIN REIMBURSEMENT BOARDS & COMMISSIONS ODERATIONS - DOD - REVENUE SALARIES SACRUED SICK LEAVE SOCIAL SECURITY (FICA) HEALTH INSURANCE DEINTAL INSURANCE OPERATING SUPPLES CONTRACTION & TRAINING DESABILITY INSURANCE DEINTAL INSURANCE DENTRED CONTRIBUTION WORKERS' COMPENSATION WORKERS' COMPENSATION WORKERS' COMPENSATION RETAL INSURANCE OPERATING SUPPLES CONTRACTION & TRAINING SALARIES SALARIES EDUCATION & TRAINING SALARIES EDUCATION & TRAINING SALARIES EDUCATION & TRAINING DEFINED CONTRIBUTION WORKERS' COMPENSATION DEFINED CONTRIBUTION WORKERS' COMPENSATION WORKERS' COMPENSATION WORKERS' COMPENSATION DEFINED CONTRIBUTION WORKERS' COMPENSATION		Contract of the contract of th	At HALLY	THE PERSON	MINIEMATOR	AL INITA	REDITECTED	RECOMMENDED
RECOVERY OF BAD DEBTS RECOVERY OF BAD DEBTS RECOVERY OF BAD DEBTS RISCELARNOUS TRANSFER FROM STREET PROGRAM TANSFER FROM STREET PROGRAM TANSFER FROM STREET PROGRAM WASTEWATER UTIL ADMIN REIMB DDA/OBRA REIMBURSEMENT TANSFER FROM STREET PROGRAM TOTY UTILITIES ADMIN REIMBURSEMENT ACT 51 ADMIN REIMBURSEMENT TANSFER FROM STREET PROGRAM TOTY UTILITIES ADMIN REIMBURSEMENT TANSFER FROM STREET PROGRAM TOTY UTILITIES ADMIN REIMBURSEMENT TANSFER FROM STREET TOTY UTILITIES ADMIN REIMBURSEMENT TOTY UTILITIES ADMIN REIMBURSEMENT TOTO REVENUE TOTY OUNCIL TOTY OUNCIL TOTY OUNCIL TOTY COUNCIL TOTY COUNCIL TOTY COUNCIL TOTY COUNCIL TOTY COUNCIL TOTY MANAGER TOTY INSURANCE TOTY COUNTACTOR & TRAINING TOTY MANAGER TOTY TOTY TOTY TOTY TOTY TOTY TOTY TOTY					BUDGET	THRU 03/31/19	BUDGET	BUDGET
RECOVERY OF BAD DEBTS MISCELLANEOUS TRANSFER FROM STREET PROGRAM WASTEWATER UTIL ADMIN REIMB CITY UTILITIES ADMIN REIMB CITY UTILITIES ADMIN REIMBURSEMENT ADA/OBRA REIMBURSEMENT APPROPRIATIONS - 000 - REVENUE SS/APPROPRIATION OF FUND BALANCE SS/APPROPRIATION OF FUND BALANCE SS/APPROPRIATIONS - 000 - REVENUE SS/APPROPRIATIONS - 000 - REVENUE SS/APPROPRIATIONS - 101 - CITY COUNCIL BOARDS & COMMISSIONS OPERATING SUPPLIES SOCIAL SECURITY (FICA) HEALTH INSURANCE DISABILITY INSURANCE SOCIAL SECURITY (FICA) HEALTH INSURANCE DISABILITY INSURANCE SOCIAL SECURITY (FICA) DISABILITY INSURANCE DISAB	SO	235,700	75,000	135,570	70,000	87,416	70,000	70,000
MISCELLANEOUS TRANSFER FROM CIF TRANSFER FROM TREINB CITY UTILITIES ADMIN REIMB DDA/OBRA REIMBURSEMENT TAGY TAGA ADMIN REIMBURSEMENT TAGY TAGA ADMIN REIMBURSEMENT TAGY TAGA ADMIN REIMBURSEMENT TAGA PROPRIATIONS - 000 - REVENUE TAGA TAGA ADMIN REIMBURSEMENT TAGA TAGA TAGA TAGA TAGA TAGA TAGA TAGA	DEBTS	5,205	7,032	2,189		4,502		
TRANSFER FROM CIF TRANSFER ROOM STREET PROGRAM TRANSFER ROOM STREET PROGRAM TRANSFER ROOM STREET PROGRAM TANSFER ROOM STREET PROGRAM TO COTTY UTILL ADMIN REIMB DDA/OBRA REIMBURSEMENT TACT 51 ADMIN REIMBURSEMENT TO REVENUE TO REVENUE TO REVENUE TO PREATTING SUPPLIES TO COUNCIL TO COUNCIL TO TO THE TO COUNCIL TO T		8,249	19,168	63,540	20,000	38,707	20,000	20,000
TRANSFER FROM STREET PROGRAM WASTEWATER UTIL ADMIN REIMB DDA/OBRA REIMBURSEMENT ACT 51 ADMIN REIMBURSEMENT ACT 51 ADMIN REIMBURSEMENT ACT 51 ADMIN REIMBURSEMENT ACT 51 ADMIN REIMBURSEMENT APPROPRIATION OF FUND BALANCE SAPPROPRIATION OF FUND BALANCE DOPERATING SUPPLIES EDUCATION & TRAINING SALARIES SALARIES SALARIES SOCIAL ESCURITY (FICA) HEALTH INSURANCE DISABILITY INSURANCE DISABILITY INSURANCE DISABILITY INSURANCE DISABILITY INSURANCE DISABILITY INSURANCE DISABILITY INSURANCE DISABRES DOORTRIBUTION WORKERS' COMPENSATION OPPRATING SUPPLIES EDUCATION & TRAINING SALARIES CONTRACTUAL SERVICES MEMBERSHIPS & DUES EDUCATION & TRAINING SSAPPROPRIATIONS - 171 - CITY MANAGER CONTRACTUAL SERVICES MEMBERSHIPS & DUES EDUCATION & TRAINING SSAPROPRIATIONS - 171 - CITY MANAGER OPPRATING SUPPLIES EDUCATION & TRAINING SSAPROPRIATIONS - 171 - CITY MANAGER DISABILITY INSURANCE DISABILITY IN	F		844,628					7
WASTEWATER UTIL ADMIN REIMB DOJOOBRA REIMBURSEMENT ACT 51 ADMIN REIMB BOJOSBA REIMBURSEMENT ACT 51 ADMIN REIMBURSEMENT BOJOSBA REIMBURSEMENT ACT 51 ADMIN REIMBURSEMENT BOJOSOBA REIMBURSEMENT BOJOSOBA REIMBURSEMENT 111 APPROPRIATIONS - 000 - REVENUE BOJOSOBA REIMBURSEMENT BOJOSOBA S. COMMISSIONS DOPERATING SUPPLIES EDUCATION & TRAINING SALARIES SALARIES SOCIAL SECURITY (FICA) HEALTH INSURANCE DIFF INSURANCE DENTAL INSURANCE DIFF INSURANCE DIFF INSURANCE DIFF INSURANCE DIFF INSURANCE DOPTICAL INSURANCE CONTRACTUAL SERVICES MEMBERSHIPS & DUES EDUCATION & TRAINING SSALARIES SALARIES SALARIES SALARIES SALARIES ACCRUED SICK LEAVE SOCIAL SECURITY (FICA) HEATTH INSURANCE DIFF INSURANCE D	TREET PROGRAM		14,000			7		
CITY UTILITIES ADMIN REIMB DDA/OBRA REIMBURSEMENT ACTS ADMIN REIMBURSEMENT APPROPRIATION OF FUND BALANCE SIS/APPROPRIATION OF FUND BALANCE COUNCIL BOARDS & COMMISSIONS CORATING SUPPLIES EDUCATION & TRAINING SIS/APPROPRIATIONS - 101 - CITY COUNCIL BOARDS & COMMISSIONS COUCAL DECURITY (FICA) HEALTH INSURANCE DENTAL INSURANCE DISABILITY RICA) HEALTH INSURANCE DISABILITY RICAS SOCIAL SERVICES COPTICAL INSURANCE DISABILITY RICAS DISABILITY RICAS SOCIAL SERVICES COPTICAL INSURANCE DISABILITY RICAS DISABILITY RICAS COPTRACTION & TRAINING SIS/APPROPRIATIONS - 171 - CITY MANAGER MEMBERSHIPS & DUCK CONTRACTION & TRAINING SIS/APPROPRIATIONS - 171 - CITY MANAGER CONTRACTION & TRAINING SIS/APPROPRIATIONS - 171 - CITY MANAGER CONTRACTION & TRAINING DEFINED CONTRIBUTION UNEMPLOYMENT INSURANCE DISABILITY INSURAN	- ADMIN REIMB	176,002	204,350	200,177	205,000	141,424	200,177	200,177
DDA/OBRA REIMBURSEMENT ACT 51 ADMIN REIMBURSEMENT APPROPRIATION OF FUND BALANCE SJAPPROPRIATION OF FUND BALANCE BOARDS & COMMISSIONS OPERATING SUPPLES EDUCATION & TRAINING SJAPROPRIATIONS - 101 - CITY COUNCIL BOARDS & COMMISSIONS OPERATING SUPPLES SOCIAL SECURITY (FICA) HEALTH INSURANCE DISABILITY INSURANCE DISABILITY INSURANCE OPTICAL INSURANCE DEFINED CONTRIBUTION WORKERS' COMPENSATION OPERATING SUPPLES CONTRIBUTION WORKERS' COMPENSATION OPERATING SUPPLES CONTRIBUTION WORKERS' COMPENSATION OPERATING SUPPLES CONTRIBUTION WORKERS' COMPENSATION MEMBERSHIPS & DUES EDUCATION & TRAINING SSAPPROPRIATIONS - 171 - CITY MANAGER ILE INSURANCE OPTICAL INSURANCE OPTICAL INSURANCE INSURANCE SOCIAL SECURITY (FICA) HEALTH INSURANCE ILE INSURANCE OPTICAL INSURANCE ILE INSURANCE ILE INSURANCE OPTICAL INSURANCE ILE INSURANCE	IN REIMB	268,500	365,900	365,892	320,000	240,000	320,000	320,000
CT 51 ADMIN REIMBURSEMENT PPROPRIATIONS - 000 - REVENUE OPRIATIONS - 000 - REVENUE OPRIATIONS - 000 - REVENUE OARDS & COMMISSIONS PERATING SUPPLES DUCATION & TRAINING OPRIATIONS - 101 - CITY COUNCIL R ALARIES EALTH INSURANCE ENTEL INSURANCE ISABILITY INSURANCE ENTEL INSURANCE ISABILITY INSURANCE ISABILITY INSURANCE ISABILITY INSURANCE ISABILITY INSURANCE OFFICE SICK LEAVE OPRIATIONS - 171 - CITY MANAGER OPRIATIONS - 171 - CITY MANAGER OCIAL SECURITY (FICA) INSURANCE OCIAL SECURITY (FICA) INSURANCE OCIAL SECURITY (FICA) INSURANCE ITEL INSURANCE ITE	IRSEMENT	2,825	4,289	5,314				
PPROPRIATION OF FUND BALANCE OPRIATIONS - 000 - REVENUE OARDS & COMMISSIONS PERATING SUPPLIES DUCATION & TRAINING OPRIATIONS - 101 - CITY COUNCIL RALARIES EALTH INSURANCE EENTAL INSURANCE FIE INSURANCE OCIAL SECURITY (FICA) FIE INSURANCE FI	ABURSEMENT	113,125	131,011	149,327	122,650	998'68	167,300	167,300
OPRIATIONS - 000 - REVENUE 7,30 OARDS & COMMISSIONS PERATING SUPPLIES DUCATION & TRAINING OPRIATIONS - 101 - CITY COUNCIL R ALARIES CCRUED SICK LEAVE DOCIAL SECURITY (FICA) EALTH INSURANCE FIFE INSURANCE OOMPRACTUAL SERVICES ONTRACTUAL SERVICES FIFE INSURANCE OPRIATIONS - 171 - CITY MANAGER OPRIATIONS - 171 - CITY MANAGER OPRIATIONS - 171 - CITY MANAGER FIFE INSURANCE FIFE INS	F FUND BALANCE				156,000			
PERATING SUPPLIES DUCATION & TRAINING OPRIATIONS - 101 - CITY COUNCIL R ALARIES CCRUED SICK LEAVE DOCIAL SECURITY (FICA) EALTH INSURANCE FIFE INSURANCE ONTRACTUAL SERVICES ONTRACTUAL SERVICES ONTRACTUAL SERVICES ONTRACTUAL SERVICES OPRIATIONS - 171 - CITY MANAGER OPRICAL INSURANCE OCIAL SECURITY (FICA) FIFE INSURANCE F	- REVENUE	7,306,564	8,790,248	7,784,560	7,755,766	5,918,279	7,717,785	7,747,159
PERATING SUPPLIES DEPARTING SUPPLIES PERATING SUPPLIES DEPARTING SUPPLIES OPPRIATIONS - 101 - CITY COUNCIL R ALARIES CCRUED SICK LEAVE CCRUED SICK LEAVE COCAL SECURITY (FICA) EALTH INSURANCE FIFE INSU								
BOARDS & COMMISSIONS OPERATING SUPPLIES EDUCATION & TRAINING SAPPROPRIATIONS - 101 - CITY COUNCIL ANAGER SALARIES ACCRUED SICK LEAVE SOCIAL SECURITY (FICA) HEALTH INSURANCE OPTICAL INSURANCE OFFINED CONTRIBUTION WORKERS' COMPENSATION OPERATING SUPPLIES CONTRACTUAL SERVICES MEMBERSHIPS & DUES EDUCATION & TRAINING SACRUED SICK LEAVE SACRUED S								
OPERATING SUPPLIES PUCATION & TRAINING S/APROPRIATIONS - 101 - CITY COUNCIL ANAGER SALARIES ACCRUED SICK LEAVE SOCIAL SECURITY (FICA) HEALTH INSURANCE DISABILITY INSURANCE OPERATING SUPPLIES CONTRACTUAL SERVICES MEMBERSHIPS & DUES EDUCATION & TRAINING CONTRACTUAL SERVICES MEMBERSHIPS & DUES EDUCATION & TRAINING SALARIES SALARIES ACCRUED SICK LEAVE SALARIES ACCRUED SICK LEAVE SALARIES ACCRUED SICK LEAVE SALARIES ACCRUED SICK LEAVE SALARIES BOUTAL INSURANCE DEFINEMENT DEFINEMENT DEFINEMENT DEFINEMENT DEFINEMENT DOFFINED CONTRIBUTION WORKERS' COMPRENSATION DEFINEMENT DE	SSIONS	2,120	2,130	2,324	2,300	1,020	2,300	2,300
EDUCATION & TRAINING S/APPROPRIATIONS - 101 - CITY COUNCIL IANAGER SALARIES SALARIES SOCIAL SECURITY (FICA) HEALTH INSURANCE DISABILITY INSURANCE DISABILITY INSURANCE DISABILITY INSURANCE DISABILITY INSURANCE DISABILITY INSURANCE DEFENSIONS WORKERS' COMPENSATION OPERATING SUPPLIES CONTRACTUAL SERVICES MEMBERSHIPS & DUES EDUCATIONS - 171 - CITY MANAGER SCIAL SECURITY (FICA) HEALTH INSURANCE DETAIL INSURANCE DETAIL INSURANCE OPTICAL INSURANCE DISABILITY INSURANCE USE INSURANCE DISABILITY INSURANCE DISABILITY INSURANCE DISABILITY INSURANCE DISABILITY INSURANCE DISABILITY INSURANCE DISABILITY INSURANCE DETAIL INSU	83	1,024	029	456	1,000	105	1,000	1,000
ASAPPROPRIATIONS - 101 - CITY COUNCIL ANAGER SALARIES SOCIAL SECURITY (FICA) HEALTH INSURANCE DENTAL INSURANCE DENTAL INSURANCE DISABILITY INSURANCE UIFE INSURANCE DISABILITY INSURANCE UNEMPLOYMENT INSURANCE DERATING SUPPLIES CONTRIBUTION WORKERS' COMPENSATION OPERATING SUPERIORS MENABERSHIPS & DUES EDUCATION & TRAINING S/APPROPRIATIONS - 171 - CITY MANAGER SOCIAL INSURANCE DENTAL INSURANCE DENTAL INSURANCE DENTAL INSURANCE USE SALARIES SALARIES SOCIAL INSURANCE DETIREMENT INSURANCE DETIREMENT DETIREMENT DETIREMENT NONCREES COMPRISATION WORKERS' COMPRISATION NONCREES COMPRISATION NONCREES COMPRISATION OPTICAL UNSURANCE DETIREMENT DEFINED CONTRIBUTION WORKERS COMPRISATION	NING		520	612	009	3,783	2,000	2,000
ANAGER SALARIES SALARIES SACRUED SICK LEAVE SOCIAL SECURITY (FICA) HEALTH INSURANCE DENTAL INSURANCE DISABILITY INSURANCE UNEMPLOYMENT INSURANCE DEFINED CONTRIBUTION WORKERS' COMPENSATION OPERATING SUPPLIES CONTRIBUTION OPERATING SUPERIOR OPERATING SUPERIOR SALARIES EDUCATIONS - 171 - CITY MANAGER SOCIAL SECURITY (FICA) HEALTH INSURANCE DETINEMENT INSURANCE DESTREES SOCIAL SECURITY (FICA) HEALTH INSURANCE DETINEMENT DEFINEMENT DEFINEMENT NONCREES OPTICAL INSURANCE DESTREES DESTREES DETINEMENT DEFINEMENT DEFINEMENT OWNERMENT DEFINEMENT DEFINEME	- CITY COUNCIL	(3,144)	(3,320)	(3,392)	(3,900)	(4,908)	(2,300)	(2,300)
SALARIES SALARIES SALARIES SALARIES SOCIAL SECURITY (FICA) HEALTH INSURANCE DENTAL INSURANCE DISABILITY INSURANCE DISABILITY INSURANCE DISABILITY INSURANCE DISABILITY INSURANCE DISABILITY INSURANCE DISABILITY INSURANCE DEFINED CONTRIBUTION WORKERS' COMPENSATION OPERATING SUPERIORS CONTRIBUTIONS - 171 - CITY MANAGER SALARIES EDUCATIONS - 171 - CITY MANAGER SOCIAL SECURITY (FICA) HEALTH INSURANCE DETINEMENT INSURANCE DISABILITY INSURANCE USE INSURANCE DETINEMENT DEFINEMENT RETIREMENT DEFINEMENT OND REMEMBER OND R								
SALARIES SALARIES SOCIAL SECURITY (FICA) HEALTH INSURANCE DENIZAL INSURANCE DENIZAL INSURANCE DISABILITY INSURANCE UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE CONTRIBUTION OPERATING SUPPLIES CONTRIBUTION OPERATING SUPLIES CONTRIBUTIONS - 171 - CITY MANAGER SACIAL SECURITY (FICA) HEALTH INSURANCE DENIZAL INSURANCE UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE DEFINEE SOCIAL INSURANCE UNEMPLOYMENT INSURANCE OPTICAL INSURANCE UNEMPLOYMENT INSURANCE OPTICAL INSURANCE OPT					000.00	20000	-	001
ACCRUED SICK LEAVE SOCIAL SECURITY (FICA) HEALTH INSURANCE DETACL INSURANCE DETACL INSURANCE UNE INSURANCE UNEMPLOYMENT INSURANCE DEFINED CONTRIBUTION WORKERS' COMPENSATION OPERATING SUPPLIES CONTRACTUAL SERVICES MEMBERSHIPS & DUES EDUCATION & TRAINING SALARIES SALARIES SALARIES ACCRUED SICK LEAVE SOCIAL SECURITY (FICA) HEALTH INSURANCE DETINEMENT DETINEMENT DETINEMENT DETINEMENT DETINEMENT RETIREMENT DEFINED CONTRIBUTION WORKERS' COMPENSATION WORKERS' COMPENSATION WORKERS' COMPENSATION WORKERS' COMPENSATION WORKERS' COMPENSATION		96,386	365'66	113,783	97,000	74,616	151,157	100,788
SOCIAL SECURITY (FICA) HEALTH INSURANCE DENTAL INSURANCE UPENTAL INSURANCE UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE DEFINED CONTRIBUTION WORKERS' COMPENSATION OPERATING SUPPLIES CONTRACTUAL SERVICES MEMBERSHIPS & DUES EDUCATION & TRAINING SALARIES ACRUED SICK LEAVE SOCIAL SECURITY (FICA) HEALTH INSURANCE OPTICAL INSURANCE OPTICAL INSURANCE USE INSURANCE OPTICAL INSURANCE USE INSURANCE USE INSURANCE OPTICAL INSURANCE USE INSURANCE OPTICAL INSURANCE OPTICAL INSURANCE USE INSURANCE OPTICAL IN	ΛE	888		1,514	7		1	
HEALTH INSURANCE DENTAL INSURANCE OPTICAL INSURANCE LIFE INSURANCE DISABILITY INSURANCE LINEMPLOYMENT INSURANCE DISABILITY INSURANCE DISABILITY INSURANCE OPERATING SUPPLIES CONTRACTUAL SERVICES MEMBERSHIPS & DUES EDUCATION & TRAINING SALARIES ACCRUED SICK LEAVE SOCIAL SECURITY (FICA) HEALTH INSURANCE DENTAL INSURANCE OPTICAL INSURANCE OPTICAL INSURANCE LIFE INSURANCE DISABILITY INSURANCE OPTICAL INSURANCE OPTICAL INSURANCE OPTICAL INSURANCE DENTAL INSURANCE OPTICAL INSURANCE	FICA)	7,670	7,851	8,987	7,421	5,711	7,478	7,710
DENTAL INSURANCE OPTICAL INSURANCE LIFE INSURANCE UNEMPLOYMENT INSURANCE DESABILITY INSURANCE DEFINED CONTREDITION WORKERS' COMPRENSATION OPERATING SUPPLIES CONTRACTUAL SERVICES MEMBERSHIPS & DUES EDUCATION & TRAINING SALARIES SALARIES SALARIES SALARIES ACCRUED SICK LEAVE SOCIAL SECURITY (FICA) HEALTH INSURANCE DENTAL INSURANCE OPTICAL INSURANCE LIFE INSURANCE DISABILITY INSURANCE DISABILITY INSURANCE UNEMPLOYMENT INSURANCE DENTAL INSURANCE DISABILITY INSURANCE OPTICAL INSURANCE OPTICAL CONTRIBUTION WORKERS' COMPRISATION WORKERS' COMPRISATION	E	3,066	3,132	4,324	17,970	4,920	6,692	6,692
OPTICAL INSURANCE UIE INSURANCE DISABILITY INSURANCE DERINED CONTRIBUTION WORKERS' COMPENSATION OPERATING SUBSES CONTRACTUAL SERVICES MEMBERSHIPS & DUES EDUCATION & TRAINING SALARIES ACCRUED SICK LEAVE SOCIAL SECURITY (FICA) HEALTH INSURANCE DENTAL INSURANCE OPTICAL INSURANCE UIFE INSURANCE UIFE INSURANCE UINEMPLOYMENT INSURANCE DENTAL INSURANCE UNEMPLOYMENT INSURANCE DENTAL INSURANCE UNEMPLOYMENT INSURANCE DENTAL INSURANCE UNEMPLOYMENT INSURANCE OPTICAL UNSURANCE UNEMPLOYMENT INSURANCE OPTICAL UNSURANCE OPTICAL	Ε.	490	488	469	826	187	248	248
UNEMPLOYMENT INSURANCE DISABILITY INSURANCE UNEMPLOYMENT INSURANCE DEFINED CONTRIBUTION OPERATING SUPPLES CONTRACTULAL SERVICES MEMBERSHIPS & DUES EDUCATION & TRAINING SS/APPROPRIATIONS - 171 - CITY MANAGER ACCRUED SICK LEAVE SOCIAL SECURITY (FICA) HEALTH INSURANCE DEFINEMENT INSURANCE OPTICAL INSURANCE USE INSURANCE DISABILITY INSURANCE USE INSURANCE USE INSURANCE DEFINEMENT DEFINEMENT DEFINEMENT OFFICE	96			7	118	23	30	30
DISABILITY INSURANCE UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE DEFINED COMPRIBATION OPERATING SUPPLES CONTRACTOLAL SERVICES MENABERSHIPS & DUES EDUCATION & TRAINING SS/APPROPRIATIONS - 171 - CITY MANAGER ICE SALARIES DERINGANCE DERINGANCE DERINGANCE OPTICAL INSURANCE UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE SALARIES OPTICAL INSURANCE OPTICAL INSU		297	297	322	306	223	594	594
UNEMPLOYMENT INSURANCE DEFINED COMTRIBUTION WORKERS' COMPENSATION OPERATING SUPPLIES CONTRACTUAL SERVICES MEMBERSHIPS & DUES EDUCATION & TRAINING SS/APPROPRIATIONS - 171 - CITY MANAGER ICE SALARIES ACKRUED SICK LEAVE SOCIAL SECURITY (FICA) HEALTH INSURANCE DENTAL INSURANCE OPTICAL INSURANCE UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE DEFINEED DEFINEEN WORKERS' COMPRISITION SOCIAL SECURITY (FICA) HEALTH INSURANCE DEFINEEN DEFINEEN WORKERS' COMPRISITION WORKERS' COMPRISITION	NCE	302	1,065	1,140	1,112	630	1,080	1,080
DEFINED CONTRIBUTION WORKERS' COMPENSATION OPERATING SUPPLIES CONTRACTUAL SERVICES MEMBERSHIPS & DUES EDUCATION & TRAINING ES/APPROPRIATIONS - 171 - CITY MANAGER ACCRUED SICK LEAVE SOCIAL SECURITY (FICA) HEALTH INSURANCE OPTICAL INSURANCE OPTICAL INSURANCE UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE OPTICAL INSURANCE UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE OPTICAL INSURANCE OPTICAL INSURANCE OPTICAL INSURANCE UNEMPLOYMENT INSURANCE OPTICAL INSURANCE OPTICAL INSURANCE OPTICAL INSURANCE OPTICAL INSURANCE ONINGRESS COMPRISITION WORKERS' COMPRISITION WORKERS' COMPRISITION	NSURANCE	21	18	81	19		20	20
WORKERS' COMPENSATION OPERATING SUPPLIES CONTRACTUAL SERVICES MEMBERSHIPS & DUES EDUCATION & TRAINING SS/APPROPRIATIONS - 171 - CITY MANAGER ICE SALARIES ACCRUED SICK LEAVE SOCIAL SECURITY (FICA) HEALTH INSURANCE OPTICAL INSURANCE OPTICAL INSURANCE UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE OFFICE WORKERS' COMPRIBUTION WORKERS' COMPRIBUTION WORKERS' COMPRIBUTION	NOIL	15,051	14,939	17,697	14,550	11,192	14,663	15,118
OPERATING SUPPLIES CONTRACTUAL SERVICES MEMBERSHIPS & DUES EDUCATION & TRAINING SAPPROPRIATIONS - 171 - CITY MANAGER CE SALARIES ACCRUED SICK LEAVE SOCIAL SECURITY (FICA) HEALTH INSURANCE OPTICAL INSURANCE OPTICAL INSURANCE LIFE INSURANCE OPTICAL INSURANCE LIFE INSURANCE UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE OPTICAL INSURANCE ONEMPLOYMENT INSURANCE ONEMPLOYMENT INSURANCE OPTICAL INSURANCE ONEMPLOYMENT INSURANCE	NSATION	256	264	236	266	236	279	279
CONTRACTUAL SERVICES MEMBERSHIPS & DUES EDUCATION & TRAINING SJAPPROPRIATIONS - 171 - CITY MANAGER ICE SALARIES ACRUED SICK LEAVE SOCIAL SECURITY (FICA) HEALTH INSURANCE DENTAL INSURANCE OPTICAL INSURANCE LIFE INSURANCE DISABILITY INSURANCE UNEMPLOYMENT INSURANCE DESTINEMENT DEFINEMENT DEF	ES	107	23	2,055	2,400	66	1,500	1,500
MEMBERSHIPS & DUES EDUCATION & TRAINING EDUCATION & TRAINING ICE SALARIES ACCRUED SICK LEAVE SOCIAL SECURITY (FICA) HEALTH INSURANCE DENTAL INSURANCE OPTICAL INSURANCE LIFE INSURANCE DISABILITY INSURANCE UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE DISABILITY INSURANCE UNEMPLOYMENT INSURANCE DEFINED CONTRIBUTION WORKERS COMPRIBUTION WORKERS COMPRIBUTION	VICES				100		100	100
IEDUCATION & TRAINING ISJAPPROPRIATIONS - 171 - CITY MANAGER ICE SALARIES ACCRUED SICK LEAVE SOCIAL SECURITY (FICA) HEALTH INSURANCE DENTAL INSURANCE OPTICAL INSURANCE LIFE INSURANCE LIFE INSURANCE DISABILITY INSURANCE UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE RETIREMENT DEFINED CONTRIBUTION WORKENS COMPRESATION	UES	1,077	954	869	1,000	892	1,000	1,000
	INING	3,128	2,689	1,895	2,400	4,059	4,000	4,000
SALARIES ACCRUED SICK LEAVE SOCIAL SECURITY (FICA) HEALTH INSURANCE DENTAL INSURANCE OPTICAL INSURANCE LIFE INSURANCE LIFE INSURANCE DISABILITY INSURANCE UNEMPLOYMENT INSURANCE RETIREMENT DEFINED CONTRIBUTION WORKERS COMPENSATION	CITY MANAGER	(129,339)	(131,345)	(153,379)	(145,488)	(102,788)	(135,441)	(139,159)
SALARIES SACRUED SICK LEAVE SOCIAL SECURITY (FICA) HEALTH INSURANCE DENTAL INSURANCE OPTICAL INSURANCE LIFE INSURANCE LIFE INSURANCE DISABILITY INSURANCE UNEMPLOYMENT INSURANCE RETIREMENT DEFINED CONTRIBUTION WORKERS COMPENSATION								
SALANIES ACCRUED SICK LEAVE SOCIAL SECURITY (FICA) HEALTH INSURANCE DENTAL INSURANCE OPTICAL INSURANCE LIFE INSURANCE LIFE INSURANCE DISABILITY INSURANCE UNEMPLOYMENT INSURANCE RETIREMENT DEFINED CONTRIBUTION WORKERS COMPENSATION		200	474.00	270 274	200 200	100 00+	*74 704	100 101
ACCRUBD SICK LEAVE SOCIAL SECURITY (FICA) HEALTH INSURANCE DEPRICAL INSURANCE OPTICAL INSURANCE LIFE INSURANCE DISABILITY INSURANCE UNEMPLOYMENT INSURANCE RETIREMENT DEFINED CONTRIBUTION WORKERS COMPENSATION	3	38,493	TC4/69	1/1/8/1	179'9/1	139,031	1/1,394	1/1,354
HEALTH INSURANCE DENTAL INSURANCE OPTICAL INSURANCE OPTICAL INSURANCE LIFE INSURANCE DISABILITY INSURANCE UNEMPLOYMENT INSURANCE RETIREMENT DEFINED CONTRIBUTION WORKERS COMPENSATION	VE	2740	100	43 000	42 543	970	00 Y CV	12 420
HEALTH INSURANCE DENTAL INSURANCE OPTICAL INSURANCE LIFE INSURANCE DISABILITY INSURANCE VINEMPLOYMENT INSURANCE RETIREMENT RETIREMENT OFFINEMENT OFFINEME	rica)	2,740	101,0	13,093	13,512	01701	13,439	15,439
DENTAL INSURANCE OPTICAL INSURANCE LIFE INSURANCE DISABILITY INSURANCE UNEMPLOYMENT INSURANCE RETIREMENT DEFINED CONTRIBUTION WORKERS COMPENSATION		12,406	13,668	27,804	78,831	23,709	35,762	35,762
OPTICAL INSURANCE LIFE INSURANCE DISABILITY INSURANCE UNEMPLOYMENT INSURANCE RETIREMENT DEFINED CONTRIBUTION WORKERS COMPENSATION		490	609	1,404	1,543	1,228	1,680	1,680
UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE RETIREMENT DEFINED CONTRIBUTION WORKERS COMPENSATION	3	9	77	179		169	232	232
DISABILITY INSURANCE UNEMPLOYMENT INSURANCE RETIREMENT DEFINED CONTRIBUTION WORKERS COMPENSATION		147	394	1,170	1,171	808	1,144	1,144
UNEMPLOYMENT INSURANCE RETIREMENT DEFINED CONTRIBUTION WORKERS' COMPENSATION	NCE	384	721	2,059	2,150	1,268	2,114	2,114
RETIREMENT DEFINED CONTRIBUTION WORKERS' COMPENSATION	NSURANCE	21	54	162	25	41	28	28
WORKERS' COMPENSATION		12,500	13,057	21,880	19,299	15,860	24,688	29,568
WORKERS' COMPENSATION	NOIL		38	2,051	5,432	3,748	5,200	5,200
Contractor Contractor	NSATION	272	260	392	209	494	534	534
	ES ES	1,618	2,077	1,899	2,700	1,006	1,700	1,700
101-201-818.000 CONTRACTUAL SERVICES 49,740	WICES	49,740	41,688	2,267	2,307	2,315	3,036	3,036

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SEGAL ANNUALY PERS ALLOCATION 66% RP RS, 10 P 7 N SEGAL ANNUALY PERS ALLOCATION 66% RP RS, 10 P 7 N SEGAL ANNUALY PERS ALLOCATION 66% RP RS, 10 P 7 N SEGAL ANNUALY PERS ALLOCATION 66% RP RS, 10 P 7 N SEGAL ANNUALY PERS ALLOCATION 66% RP RS, 10 P 7 N SEGAL ANNUALY PERS ALLOCATION 66% RP RS, 10 P 7 N SEGAL ANNUALY PERS ALLOCATION 66% RP RS, 10 P 7 N SEGAL ANNUALY PERS ALLOCATION 66% RP RS, 10 P 7 N SEGAL ANNUALY PERS ALLOCATION 66% RP RS, 10 P 7 N SEGAL ANNUALY PERS ALLOCATION 66% RP RS, 10 P 7 N SEGAL ANNUALY PERS ALLOCATION 66% RP RS, 10 P 7 N SEGAL ANNUALY PERS ALLOCATION 66% RP RS, 10 P 7 N SEGAL ANNUALY PERS ALLOCATION 66% RP RS, 10 P 7 N SEGAL ANNUALY PERS ALLOCATION 66% RP RS, 10 P 7 N SEGAL ANNUALY PERS ALLOCATION 66% RP RS, 10 P 7 N SEGAL ANNUALY PERS ALLOCATION 66% RP RS, 10 P 7 N SEGAL ANNUALY PERS ALLOCATION 66% RP RS, 10 P 7 N SEGAL ANNUALY PERS ALLOCATION 66% RP RS, 10 P 7 N SEGAL ANNUALY PERS ALLOCATION 66% RP RS, 10 P 7 N SEGAL ANNUAL S, 10 P 8 N SEG	GENERAL FUND GL NUMBER DESCRIPTION	201 ACTI	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
SEGNOTORE AMONIATES SEGNOTORE TOWN MICHAEL STATE SEGNOTORE AMONIATES SEGNOTORE STATE SEGNOTORE AMONIATES SEGNOTORE AMONIATES SEGNOTORE AMONIATES SEGNOTORE AMONIATES SEGNOTORE STATE SEGNOTORE STATE SEGNOTORE STATE SEGNOTORE AMONIATES SEGNOTORE AMONIATES SEGNOTORE AMONIATES SEGNOTORE STATE SEGNOTORE STATE SEGNOTORE AMONIATES SEGNOTORE AMONIATES SEGNOTORE STATE SEGNOTORE STAT								2,477	
COLONIE AMOUNTS COLONIE COLONIES COLONIES AMOUNTS COLONIES AMO	RS&A ANNIAL FEES ALLOCATION	V 60% AP FA GL PO + 7%							
No.	FOOTNOTE AMOUNTS:							529	
	NEW INVENTORY 870+61*60%								
COUNDITE ANIOUNITS COUNDITE ANIOUNITS ANIOUNITS COUNDITE ANIOUNITS COUNDITS COU	GL# FOOTNOTE TOTAL:							3,036	
			150		999	969	170	640	640
Columnication Columnicatio								640	
ANT ANT TERR HR.— SSON TO BUILDING DEPT S	MGFOA X 2=220 MMTA X 2=22	0 LARA FEE 200							0
119,021 115,0890 (749,012) (257,531 (27,731)				615	2,116	2,700	1,608	2,700	2,700
SECONDE SECO	ET OF REVENUES/APPROPRIATIONS - 201 - FINANCE	(119	(021)	(150,890)	(249,012)	(257,531)	(202,294)	(264,321)	(269,201)
FINALINGE FORTHER FO									
STATESTICAL NOT PROPERTY STATESTICAL NOT PRO			-	20.00	77 004	352 35	703 GV	068 390	68 390
FORTIONE FINANCE FORTIONE FILE			975	69,464	1/,881	C0/,C0	43,007	00,000	Occion Occion
WAGES		L7						40 154	32.760
PULL COST REPRESENTED PULL COST REPRESENTED								50.205	201/20
PULL COST REPRESENTED PULL REPRESENTED	FOOTNOTE AMOUNTS:	BEB HB							
POOTINGTE AMOUNTS: RECURS OF THE MOUNT STATESTS OF THE MOUNT S	REQUEST FT ASSISTANT (# 51)	- Charles							
REDUCE BY 20% - ASST ASSESSOR TO BUILDING DEPT SEDUCE BY 20% - ASST ASSESSOR TO BUILDING DEPT SEDUCE BY 20% - ASST ASSESSOR TO BUILDING DEPT SEDUCE BY 20% - ASST ASSESSOR TO BUILDING DEPT SEDUCE BY 20% - ASST ASSESSOR TO BUILDING DEPT SEDUCE BY 20% - ASST ASSESSOR TO BUILDING DISABLE BY 20% - ASSESSING BY 20% - ASSE	FOOTNOTE AMOUNTS:							(10,041)	
Octavioration 1,120 1,200 500 1,250	REDUCE BY 20% - ASST ASSESS	OR TO BUILDING DEPT							
ACCRUED SICK LEAVE 1,150 1,200 3,478 1,250 BOADRO & COMMISSIONS 5,408 5,601 6,506 1,250 BOADRO & COMMISSIONS 5,408 5,601 6,506 1,250 BOADRO & COMMISSIONS 3,066 3,122 3,068 1,8739 BOADRO & COMMISSIONS 3,066 4,88 404 8,26 BEALTH INSURANCE 5,28 400 8,31 1,18 OPICAL INSURANCE 5,28 8,21 8,21 1,18 DEGAIRIO CONTRIBUTION 22,500 24,187 3,5687 2,51 DEFEARING SUPPLIES 3,10 3,26 3,25 4,67 DERATING SUPPLIES 4,00 4,00 4,00 4,00 4,00 ADVINTACTIAL SERVICES 4,00 4,00 4,00 2,581 4,00 2,581 OCNITRACTIAL SERVICES 4,00 4,00 2,581 4,00 2,581 4,00 ADVINTACTIAL SERVICES 4,00 4,00 2,581 4,00 2,581 4,00 <td>GI # FOOTNOTE TOTAL:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>40,164</td> <td></td>	GI # FOOTNOTE TOTAL:							40,164	
SOCIATION SCINITION 1,200					3,478				
SOCIAL SECURITY (FICA) 5,408 5,601 6,506 5,001 HEATH INSURANCE 4,006 4,102 4,004 4,004 DENTIAL INSURANCE 4,006 4,102 4,004 4			150	1,200	006	1,250	1,000	1,250	1,250
HALTH INSURANCE 3,066 3,132 3,068 18,199 18,199 18,190 18,190 18,199 18,190 18,1		5	,408	5,601	905'9	5,031	3,799	5,611	8,134
DENITAL INSURANCE			990"	3,132	3,068	18,799		4,957	10,199
OPTICAL INSURANCE 112 112 93 118 LIFE INSURANCE 518 519 533 534 LIFE INSURANCE 600 815 800 851 LINEADLY INSURANCE 600 815 800 851 LINEADLY INSURANCE 20 21 18 80 851 RETIREMENT 800 815 81 25 RETIREMENT 400 24,187 356.87 2,631 DEFINED COMPRIBUTION 412 400 4,704 4,67 OPERATING SUPPLES 31 338 467 1,500 ADVERTISING 4,000 4,000 4,704 1,500 CONTRACTUAL SERVICES 4,000 4,507 4,704 1,500 ADVERTISING 4,000 4,006 2,581 4,007 7,647 COSTS UNCERTAIN 4,007 2,581 4,007 7,647 1,007 SK REDUCTION PROBALENT OR E TAKEN, MIT 410 2,60 2,75 2,60			490	488	404	826	19	47	244
Interinsurance 518 519 513 514 Interinsurance 518 518 518 518 Interinsurance 525.50 124.187 36.687 253.1 Interinsurance 22,500 24,187 36,687 263.1 Interinsurance 22,500 24,187 36,687 263.1 Interinsurance 4,000 4,507 4,704 350 Interinsurance 4,007 4,507 4,704 350 Interinsurance 4,007 4,507 4,704 350 Interinsurance 4,007 2,581 4,097 7,647 Interinsurance 4,007 315 315 315 Interinsurance 4,007 Interinsurance 4,007 315 Interinsurance 4,007 Inte			112	112	93	118	8	9 - 9	270
DISABILITY INSURANCE 690 815 800 851 DINEMPLOYMENT INSURANCE 22,500 24,187 36,687 2,631 REFIREMENT 22,500 24,187 36,687 2,631 REFIREMENT 36,087 36,687			518	519	233	534	361	487	946
DIFFEMENT INSURANCE 22,500 24,187 36,687 2,631 2,631 2,687 2,631 2,687 2,631 2,681 2,631 2,681 2,681 2,631 2,681 2,631 2,681 2,631 2,681 2,631 2,681 2,631 2,631 2,681 2,631 2,681 2,631 2,631 2,681 2,631 2,631 2,681 2,6			069	815	800	851	487	794	1,548
RETIREMENT 22,500 24,187 36,687 2,681 DEFINED CONTRIBUTION 412 40 514 2,631 WORKERS COMPENATION 4,400 4,507 4,704 1,500 ADVERTISING 31 338 41 350 ADVERTISING 4,076 2,581 4,097 7,647 CONTRACTUAL SERVICES 4,097 2,581 4,097 7,647 CONTRACTUAL SERVICES COMENTAL SERVICES CONTRACTUAL SE			21	18	81	25		27	27
DEFINED CONTRIBUTION		22	2,500	24,187	36,687				
WORKERS' COMPENSATION 412 400 336 467 467 460 4507 4,704 1,500 4,507 4,704 1,500 4,507 4,704 1,500 4,507 4,704 1,500 4,507 4,704 1,500 4,507 4,704 1,500 4,507 4,704 1,500 4,507 4,704 1,500 4,507 4,704 1,500 4,507 4,704 1,500 4,707 4,704 1,500 4,707 4,704 1,500 4,707 4,704 1,500 4,707 4					514	2,631	1,982	2,714	4,024
OPERATING SUPPLIES			412	400	336	467	464	490	490
ADVERTISING ADVERTISING A A A B B B CONTRACTUAL SERVICES A A A B B FY19 ACTUAL + 5K 5K REDUCTION PROBALBY TO BE TAKEN, MTT COSTS UNCERTAIN COSTS UNCERTAIN COSTS UNCERTAIN A A B B B CONTRACTUAL + 5K SK REDUCTION PROBALBY TO BE TAKEN, MTT COSTS UNCERTAIN A A B B B COSTS UNCERTAIN A A B B B B B B B COSTS UNCERTAIN A A B B B B B B B COSTS UNCERTAIN A A B B B B B B COSTS UNCERTAIN A B B B B B COSTS UNCERTAIN A B B B B B COSTS UNCERTAIN A B B B B COSTS UNCERTAIN A B COSTS UNC			1,400	4,507	4,704	1,500	169	2,500	2,000
CONTRACTUAL SERVICES			31	338	41	320	79	200	200
FY19 ACTUAL + SK SK REDUCTION PROBALBY TO BE TAKEN, MTT COSTS UNCERTAIN COSTS UNCERTAIN EQUIPMENT MAINTENANCE 410 260 275 265 MEMBERSHIPS & DUES 730 315 1,007 920 INCLUDES TRAINING FOR ADDIT, FTE REQUESTED (113,937) (141,405) (107,899) (107,899) SS/APPROPRIATIONS - 209 - ASSESSING SS,180 47,072 55,827 64,589 60,000 PROFESSIONAL SERVICES: POMINISTRATIVE 69,012 55,827 64,589 60,000 PROFESSIONAL SERVICES: POMINISTRATIVE 69,012 55,827 64,589 60,000 SS/APPROPRIATIONS - 210 - CITY ATTORNEY (127,192) (116,197) (116,197) (116,197) (120,000)			9/0/t	2,581	4,097	7,647	8,235	13,235	8,235
SK REDUCTION PROBALBY TO BE TAKEN, MTT COSTS UNCERTAIN 920 COSTS UNCERTAIN 410 260 275 265 MEMBERSHIPS & DUES 730 315 1,007 920 INCLUDES TRAINING FOR ADDTL FTE REQUESTED (110,989) (113,937) (141,405) (107,899) S/APPROPRIATIONS - 209 - ASSESSING 58,180 47,072 51,608 60,000 PROFESSIONAL SERVICES: ADMINISTRATIVE 69,012 55,827 64,589 60,000 PROFESSIONAL SERVICES: OULCE/COURT (127,192) (102,899) (116,197) (120,000)									
COSTS UNCERTAIN EQUIPMENT MAINTENANCE 410 260 275 265 MEMBERSHIPS & DUES 730 315 1,007 920 EQUIPMENT MAINTENANCE 730 315 1,007 920 EQUIPMENT MAINTENANCE 730 315 1,007 920 INCLUDES TRAINING FOR ADDTL FTE REQUESTED (110,989) (113,937) (141,405) (107,899) (107,899) SAPPROPRIATIONS - 209 - ASSESSING (10,989) (116,937) (114,405) (107,899) (107,899) PROFESSIONAL SERVICES: ADMINISTRATIVE 69,012 55,827 64,589 60,000 PROFESSIONAL SERVICES: POLICE/COURT (127,192) (102,899) (116,197) (120,000)	SK REDUCTION PROBALBY TO E	SE TAKEN, MTT							
MEMBERSHIPS & DUES 260 275 265 2	COSTS UNCERTAIN		1			000			
MEMBERSHIPS & DUES						076	roc	100	auc
EDUCATION & TRAINING 730 315 1,007 920			410	260	2/2	597	C67	C67	567
INCLUDES TRAINING FOR ADDTL FTE REQUESTED			730	315	1,007	920	525	2,200	1,200
S/APPROPRIATIONS - 209 - ASSESSING (110,989) (113,937) (141,405) (107,899) (107,899) (107,899) (107,899) (107,899) (107,899) (107,899) (107,899) (107,899) (107,899) (107,899) (107,899) (107,899) (107,899) (107,899) (116,197) (107,000) (10		L FTE REQUESTED							
TORNEY PROFESSIONAL SERVICES: ADMINISTRATIVE 58,180 47,072 51,608 60,000	VET OF REVENUES/APPROPRIATIONS - 209 - ASSESSING		(686'0	(113,937)	(141,405)		(67,547)	(143,667)	(140,512)
PROFESSIONAL SERVICES: ADMINISTRATIVE 58,180 47,072 51,608 60,000	Sent 210 - CITY ATTORNEY								
PROFESSIONAL SERVICES:POLICE/COURT 69,012 55,827 64,589 60,000	5		8,180	47,072	51,608	000'09	35,476	000'09	25,000
S/APPROPRIATIONS - 210 - CITY ATTORNEY			9,012	55,827	64,589	000'09	45,453	60,000	000'09
	S/APP	[]	7,192)	(102,899)	(116,197)	(120,000)	(80,929)	(120,000)	(115,000)
	Y								
Dept 215 - CLERK	Dept 215 - CLERK								

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GENERAL FUND	Z015-16 ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRU 03/31/19	REQUESTED	RECOMMENDED
				20000	25/55/55	130 300	120 200
	100,212	107,555	106,731	106,916	86,8/1	170,380	120,380
RETIREMENT IN FY20-REPLACEMENT PRIOR FOR TRAINING	NING						
VACANT POSITION IN BUDGET AT 9 MONTHS							
INCLUDES 10% OFFICE ASST (SAME AS FY19)		000		2	414		
		0/		200	1	15,000	טטטטט
						15,000	000,02
						7000	
NEW POSITION "MINIMUM PT PERSON REQUESTED"-ELECTIONS	රේ			00000		002.01	001.01
	1,621	37,354	11,965	36,000	35,132	13,700	13,700
INCREASE 3/16 ELECTION OF 8700 BY 40%-INCREASED PARTICIPATION	PARTICIPATION						
INCREASE IN STAFFING, AV USAGE, RENTAL OF EQUIP							
	7,357	7,951	7,863	8,179	6,482	9,221	9,221
	86.4	2,478			68		
	18,405	18,477	19,338	20,673	15,166	29,530	25,530
INCLUDES FULL YEAR/FAMILY PLAN FOR VACANT POSITION	NOILI						
	748	744	742	789	955	1,135	1,135
	06	06	96	96	02	158	158
	640	640	089	661	520	269	169
	1011	1.194	1.295	1,468	066	1,342	1,342
USABIELI INSCIDENCE	41	36	81	36		38	38
	33.000	35,818	58,662	50,539	42,543	57,451	68,808
					99	1,164	1,164
WORKERS' COMPENSATION	244	264	232	298	236	248	248
	1.053	686	3,557	3,175	1,230	3,650	3,150
CHENNING IN ELECTION BOOM \$1K							
SHELVING IN ELECTION ROOM STAND FROM CAP IMPR FD	M CAP IMPR FD						
NEW CHAIR \$500 FOR REQUESTED NEW POSITION							
	3,309	2,872	3,758	3,600	2,172	3,600	3,600
	3,210	1,300	7,953	4,300	2,597	4,300	4,300
						7,500	
AGENDA MGT SOFTWARE (SAAS) REQUEST IN 401 FD							
EQUIPMENT MAINTENANCE	4,505	4,505		4,300	3,851	4,000	4,000
	370	380	380	420	400	450	420
	20		21	009		009	009
		4,370	909'6				
						16,450	
SAME DAY AV BALLOT COUNT EQUIP TO FUND 401							
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK	(175,866)	(227,087)	(232,954)	(242,150)	(196,145)	(266,664)	(278,521)
					20000	010 000	430 050
	120,284	124,173	127,254	137,247	978,976	128,958	128,958
	9,770	10,005	10,187	10,499	7,509	10,750	10,750
	7,997	8,170	8,516			9,125	9,125
	1,572	1,565	1,558	1,652	1,056	1,214	1,214
	223	223	223	237	167	223	223
	747	748	761	808	809	784	784
	1,238	1,463	1,552	1,605	1,168	1,558	1,558
UNEMPLOYMENT INSURANCE	41	36	81	81		82	82
	16,350	18,414	32,321	27,044	21,059	32,204	38,570
	2,528		1,225	3,201	2,309	3,031	3,031
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GI NIIMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/31/19	REQUESTED BUDGET	RECOMMENDED BUDGET
404 325 329 000	ODERATING SLIDBLIES	625	581	2,403	3,000	642	300	300
101-220-720.000	STRING SOFFEED							
101 175 907 000	ANYERTICING	954	1,548	2,445	1,500	220	200	200
101-226-602,000	CONTRACTUAL SERVICES	10,643	28,437	20,276	14,100	12,153	20,000	15,000
777-777-070	IARE CONTRACT STILL UNSETTLED, AFSCME CONTRACT SOON							
101-226-856.000	MISCELLANEOUS				200		200	
101-226-858.000	MEMBERSHIPS & DUES	255	440	409	020	399	630	930
101-226-860.000	EDUCATION & TRAINING	955	896	984	2,000	1,189	2,000	2,000
VET OF REVENUES/A	NET OF REVENUES/APPROPRIATIONS - 226 - HUMAN RESOURCES	(174,802)	(197,102)	(210,583)	(204,484)	(148,751)	(212,261)	(213,127)
Dept 253 - TREASURY		070	445 543	51 308	92 856	68 999	93,446	93.446
101-253-702.100	SALARIES	145,540	10 963	000,40	000150	cocio		
101-253-702.800	ACCRUED SICK LEAVE	12,000	9 637	4.608	7.103	5.231	7,189	7,189
101-253-715.000	SOCIAL SECURITY (FICA)	22.160	19,049	13,527	24,960	17,543	23,878	23,878
101-253-716.100	DEALTH INSURANCE	868	736	504	916	607	815	815
101-253-716.200	DENIAL INSURANCE	105	06	8	115	79	106	106
101-253-716.300	OPTICAL INSURANCE	786	747	352	818	480	640	640
101-253-/16,400	DISABILITY INSTIDANCE	1 382	1.205	969	1,337	901	1,211	1,211
101-253-716.500	DISABILIT INSURANCE	69	57	117	100	38	105	105
101-253-717.000	DETIBEMENT	47.650	16,689					
101-253-716.000	DEFINED CONTRIBITION	162	1,355	2,295	3,714	2,759	3,755	3,755
101-235-719 000	MORKERS COMPENSATION	392	324	176	398	340	384	384
101-253-713,000	OPERATING SUPPLIES	595	1,263	1,832	1,400	2,929	2,400	2,400
101-253-818.000	CONTRACTUAL SERVICES	11,110	14,538	10,168	12,342	5,402	16,000	15,000
200000000000000000000000000000000000000	INCREASE IN POSTAGE & MAILING TO							
	ESCROW ACCOUNTS							
101-253-858.000	MEMBERSHIPS & DUES	370	20	20	200	20	200	200
101-253-860.000	EDUCATION & TRAINING	1,324	982	953	2,000	250	2,000	2,000
	TREAS & DEP TREAS ATTEND MMTA SPRING CONFERENCE	ENCE						
101-253-862 000	OVER & SHORT	(14)	178	140		(27)		
NET OF REVENUES/A	NET OF REVENUES/APPROPRIATIONS - 253 - TREASURY	(257,528)	(193,376)	(96,789)	(148,227)	(105,881)	(152,129)	(151,129)
The state of the s								
Dept 258 - INFORMA	Dept 258 - INFORMATION & TECHNOLOGY							
101-258-715.000	SOCIAL SECURITY (FICA)		107	(107)		****	000	000 5
101-258-728.000	OPERATING SUPPLIES	3,060	5,518	2,375	2,000	1,141	9,338	nnn's
	SYMANTEC RENEW \$2.4K, CYBERSECURITY							
	\$3,938-NEW ANNUAL COST	70C 2C	70 192	46.362	86.695	46.076	128.625	86,695
101-258-818.000	CONTRACTOR SERVICES		COTIC					
	REQUESTING LOGICALLS 3 DAYS PER WEEK (CORRENILY Z)	(7 17)						
000 000 000	MOBILE FRIENDLY COO WEBSHIL SE, UZS	787	1 000	9.216	11.650	5,409	10,000	10,000
101-258-833,000	EQUIPMENT MAINTENANCE	26.257	26,257					
101-236-643.000	COLIDAGNIT		17.909	722,677				
NET OF BEVENITES	NET DE BEVENI JES ADDROPRIATIONS - 258 - INFORMATION & TECHNO	(106,086)	(129,974)	(80,423)	(103,345)	(52,626)	(147,963)	(101,695)
NET OF VENERALIS				1				
Dept 265 - BUILDING & GROUNDS	G & GROUNDS							
101-265-702,200	WAGES	23,243	26,519	48,139	38,869	32,000	40,112	40,112
101-265-702.400	WAGES - TEMPORARY			5	,		1 000	1,000
101-265-703.000	OTHER COMPENSATION	5,150	5,250	2/7/5	7,000	2 442	2 151	2,161
101-265-715.000	SOCIAL SECURITY (FICA)	2,147	2,909	3,248	7,9/3	7,443	TOTIC	ANTIC

51-8107	ACTIVITY
2018-19	AMENDED
201/-18	ACTIVITY
2016-17	ACTIVITY
2015-16	ACTIVITY
GENERAL FUND	

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	GENERAL FUND	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED	2018-19 ACTIVITY	2019-20 REQUESTED	2019-20 RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 03/31/19	BUDGET	BUDGET
101-300-702.100	SALARIES	1,011,900	1,073,383	1,080,659	1,139,639	867,249	1,136,794	1,136,794
101-300-702.110	SALARIES-DARE					282		
101-300-702.120	SALARIES-MAGNET	73,834	65,744	66,441	64,694	54,810	61,808	61,808
101-300-702.200	WAGES	20,856	17,361	9,375	12,049	6,176	7,950	7,950
101-300-702.300	OVERTIME	31,530	42,007	45,700	47,200	32,887	48,500	48,500
101-300-702.400	WAGES - TEMPORARY	009	(1,215)	1,685		1,922	2,061	2,061
101-300-702,600	UNIFORMS	1,150	1,450	1,450	1,450	1,450	2,300	2,300
101-300-702.800	ACCRUED SICK LEAVE	19,263	600'9	7,116	6,400	9,924	6,576	6,576
	PRIOR YEAR BUDGET + 2.75%							
101-300-703.000	CROSSING GUARDS	43,372	46,734	47,857	44,000	34,480	48,437	48,437
101-300-715 000	SOCIAL SECURITY (FICA)	26,403	27,147	27,575	27,302	21,080	28,982	28,982
101-300-716.000	FRINGES		3,914	46		49		
101-300-716 100	HEALTH INSURANCE	218,480	229,502	220,720	255,919	146,929	219,066	219,066
101-300-716-200	DENTAL INCHRANCE	10,719	10,796	10,587	12,204	7,714	10,651	10,651
101-300-716 300	OPTICAL INSURANCE	1,176	1,191	1,164	1,633	914	1,268	1,268
101 200 715 400	LIEE INCIDENCE	3.646	3.863	3,785	3,925	2,859	3,843	3,843
101-300-716-000	DISABILITY INCIDANCE	3.895	4,969	5,371	5,061	3,800	5,444	5,444
101 200-716 600	DHYSICALS	453	150	150	300	314		
101 200 717 000	INEMBLOWMENT INCIDANCE	585	496	1.056	520	160	546	546
101-300-11/-000	DINEWITCH INSORANCE	52 000	85,006	94.208	122.020	70.704		
101-300-/18:000	RELIKEIMEINI	200,20	and the second					
	ADDIL DAL PYMI 7,25% VS 5,75% REIDRING	20 330	75 997	121 000	137 871	86 390	234523	234.523
101-300-/18.100	MUNICIPAL EMPLOTEES RETIREMENT PROGRA	occio/	Total Control					
	ADDITION UAL PAYMENT (7,75% VS 6,75%							
	REIURN 563/80							
	COMMAND PYMI 59456 - 12=115,475 +78 E31 8,884							
	PATROL TRANSF MERS EST \$112,184	-	262.6		1 100	1 204	2.470	2 470
101-300-718.200	DEFINED CONTRIBUTION	175'7	7,033	765,7	201,1	CAC 2C	22 220	22 270
101-300-719.000	WORKERS' COMPENSATION	19,280	19,661	20,516	77,77	77,747	72,528	73,328
101-300-728.000	OPERATING SUPPLIES	18,857	18,106	19,460	12,000	13,288	15,000	12,000
101-300-741.000	UNIFORMS & CLEANING	7,888	9,045	2,805	8,000	3,634	2,000	6,500
101-300-751.000	GAS & OIL	25,271	26,833	28,465	26,000	20,343	26,000	26,000
101-300-804.000	WITNESS JURY FEES	12	(12)				7	
101-300-813.000	WRECKER SERVICE		250	06	250	160	250	250
101-300-818.000	CONTRACTUAL SERVICES	569'65	58,948	60,482	62,760	38,206	62,760	62,760
101-300-820.100	ELECTRICITY	9,405	10,423	9,864	11,000	6,332	11,000	10,000
101-300-820.200	GAS	4,133	4,046	4,487	4,200	3,764	4,200	4,200
101-300-820.300	TELEPHONE	5,894	7,806	7,511	2,000	4,815	2,000	7,000
101-300-820.400	WATER & SEWER	2,520	2,657	2,978	2,700	1,586	2,700	2,700
101-300-820.500	REFUSE	424	360	378	400	298	400	400
101-300-831.000	BUILDING MAINTENANCE	3,306	4,260	1,744	2,000	2,212	2,000	2,000
101-300-833,000	EQUIPMENT MAINTENANCE	1,025	165	520	200	625	1,000	1,000
101-300-833.400	EQUIP MAINT - MOBILE	19,976	23,537	15,353	24,000	19,250	25,000	25,000
	3-27-19 ADD \$5K TO \$20K REQUEST							
101-300-856.000	MISCELLANEOUS	216	339	271	200	1,251	250	250
101-300-858.000	MEMBERSHIPS & DUES	515	295	540	1,065	350	1,000	1,000
101-300-860.000	EDUCATION & TRAINING	4,926	4,680	4,205	16,410	2,520	9'000	6,000
101-300-976.000	BUILDING ADD & IMPROVEMENTS			8,594				
101-300-978.000	EQUIPMENT	57,184	36,498	40,777				
	SEE CAPITAL IMPROVEMENT TRANSFER							
	VEHICLE \$35,679 MID MI \$8605 GRAPHICS \$500							
	VEHICLE TOUGHBOOK \$2800 COBAN \$2995							

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GLNUMBER	GENERAL FUND DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
	COBAN SERVER \$10K COMPUTER \$2K							
T OF REVENUES/A	8	(1,841,254)	(1,925,091)	(1,990,317)	(2,082,004)	(1,492,260)	(2,020,116)	(2,015,616)
Dept 335 - FIRE								
101-335-702.100	SALARIES	968,300	974,495	979,146	1,006,011	754,434	1,013,328	1,013,328
	CONTRACT NOT SETTLED, NO WAGE							
101-335-707 200	WAGES	545	334	109				
101-335-702.300	OVERTIME	101,666	125,669	129,384	125,000	92,478	125,000	112,500
101-335-702,400	WAGES - TEMPORARY	55	23					
101-335-702.500	MEALALLOWANCE	13,585	12,173	13,500	13,500	12,750	12,750	12,750
101-335-702.600	UNIFORMS	1,300	1,200	1,000	1,200	006	1,800	1,800
101-335-702,800	ACCRUED SICK LEAVE	8,378	6,734	4,467	2,000	4,718	2,000	7,000
101-335-715.000	SOCIAL SECURITY (FICA)	19,553	20,668	19,164	18,410	15,240	21,652	21,652
101-335-716.000	FRINGES		130	82				
101-335-716.100	HEALTH INSURANCE	229,335	231,889	227,145	240,409	157,225	526,899	256,899
101-335-716.200	DENTAL INSURANCE	7,673	7,240	7,073	6:039	4,952	966'9	966'9
101-335-716.300	OPTICAL INSURANCE	1,167	1,170	1,067	1,183	744	1,053	1,053
101-335-716.400	LIFE INSURANCE	3,154	4,520	4,452	4,044	3,264	4,358	4,358
101-335-716.500	DISABILITY INSURANCE	8,765	9,715	7,843	9,184	5,824	8,485	8,485
101-335-716.600	PHYSICALS	1,632	1,659		1,183			
101-335-717.000	UNEMPLOYMENT INSURANCE	405	381	773	400	46	420	420
101-335-718.000	RETIREMENT	141,000	149,409	173,126	213,961	114,400	188,177	188,177
	ADDTL UAL PYMT 7.25% VS 5.75% RETURN?							
101-335-718.200	DEFINED CONTRIBUTION	2,467	2,530	2,303	832	1,812	2,334	7,334
101-335-719.000	WORKERS' COMPENSATION	21,864	24,782	25,567	28,004	24,271	29,404	29,404
101-335-728.000	OPERATING SUPPLIES	7,038	18,444	8,622	8,000	10,018	10,000	0006
101-335-728.100	SUPPLIES	31,249	26,804	24,227	30,000	11,38/	30,000	30,000
101-335-741.000	UNIFORMS & CLEANING	11,061	16,512	19,305	14,000	11,236	1/000	14,000
	INCREASE COST OF FIRE GEAR						000	000
101-335-751,000	GAS & OIL	19,297	21,773	29,558	27,000	17,668	27,000	7,000
101-335-818.000	CONTRACTUAL SERVICES	81,082	70,834	92,895	82,585	55,223	000.08	32,000
101-335-820.100	ELECTRICITY	11,08/	17,114	11,617	000.71	47C'/	4 200	A 200
101-335-820.200	GAS	4,133	4,045	4,354	2 500	3,704	2,200	2 500
101-335-820.300	TELEPHONE	1,303	2,470	070 0	00000	1 595	2 700	2 700
101-335-820.400	WATER & SEWER	025,2	75077	270	2007	2007	2007	2005
101-335-820.500	REFUSE	47t	390	0/0	005 9	2 900	000 3	6,000
101-335-831.000	BUILDING MAINTENANCE	5,734	4,302	4,004	0000	2,000	000'0	2000
101-335-833.000	EQUIPMENT MAINTENANCE	4,9/3	3,339	4,004	00000	44 550	25,000	35,000
101-335-833,400	EQUIP MAINT - MOBILE	46,493	24,853	34,430	30,000	41,500	2000,000	oon'ee
	3-27-19 REQUEST, ADD \$5K TO \$30K ORIGINAL REQUEST			202.00	****	0.7.0	2,000	000 1
101-335-860.000	EDUCATION & TRAINING	3,805	5,653	23,563	1,432	8TC'9	000'/	000'/
101-335-976.000	BUILDING ADD & IMPROVEMENTS		202.050	45,574				
101-335-978.000	EQUIPMENT	169,353		11,049	12 000 077	1300 730 11	/1 010 7EE	11 903 256
T OF REVENUES/A	NET OF REVENUES/APPROPRIATIONS - 335 - FIRE	(1,931,040)	(2,031,218)	(1,881,417)	(1,306,311)	(570,105,1)	(0C/'0TC'T)	(1,302,230)
Dept 370 - BUILDING AND SAFETY	3 AND SAFETY					1		
101-370-702.100	SALARIES	86,673	39,658	35,009	59,779	31,831	39,174	39,174
	SHARED FTE WITH ASSESSING (20% BUILDING DEPT)SEE)-SEE					1	
	OFFICE MGR .85FTE EXEC SECR .15 FTE			000		000	****	556 66
101-270-702 200	WAGES		17,080 1	74.71.71				

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	GENERAL FUND	2015-16 ACTIVITY	2016-17 ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 03/31/19	BUDGEI	BUDGEI
101-441-820.100	ELECTRICITY	8,097	8,081	7,706	000'6	6,701	000'6	000'6
101-441-820 200	GAS	4,157	3,739	4,760	4,000	3,884	4,000	4,000
101.441.920.200	TELEDHONE	4.570	4.541	4,645	2,000	2,718	2,000	2,000
101 441 920 400	WATER & SEWER	972	966	1.461	1,000	1,702	1,000	1,000
101-441-820 500	BEFLICE	1.527	1,074	1,147	1,100	906	1,100	1,100
101-441-821.000	STREET LIGHTING	189,423	194,646	133,426	200,000	130,031	200,000	190,000
	DOWNTOWN STREET LIGHT REPLACE \$10K FOR 3 YRS							
101-441-822 000	DISPOSAL ARFA(LANDFILL)	89,716	79,364	9,701	10,000		10,000	10,000
101-441-831 000	BUILDING MAINTENANCE	5,459	2,054	2,216	3,000	3,879	3,000	3,000
101-441-831 100	STORM SEWER MAINTENANCE	25,349	22,238	26,637	24,000	37,556	24,000	24,000
2011100 144 101	CLEANING CATCH BASINS							
101-441-836 200	TREES & GARDEN	(200)		135	2,000	123	2,000	2,000
202:000-144-101	NEW TREES							
101-441-839 000	MISCELLANEOLIS OPERATIONS	134	56,554	36,936	4,000	(294)	4,000	4,000
101-441-843 000	FOI II PMENT RENTAL	32.293	39,023	28,376	40,000	18,854	40,000	40,000
200000000000000000000000000000000000000	MOWING FTC.							
101-441-860 000	FDIICATION & TRAINING	1,310	3,259	1,024	1,500	1,468	1,500	1,500
101-441-860.100	SAFETY TRAINING	369	450	147	1,000	465	1,000	1,000
101-441-975,000	BUILDING IMPROVEMENTS		11,499				λ	
NET OF REVENUES/A	NET OF REVENUES/APPROPRIATIONS - 441 - PUBLIC WORKS	(556,244)	(632,121)	(471,830)	(526,288)	(329,806)	(286,962)	(600,208)
Dept 528 - LEAF AND	Dept 528 - LEAF AND BRUSH COLLECTION					0.00	1 00	000 62
101-528-702.200	WAGES	49,909	51,814	42,476	52,000	41,040	22,000	22,000
101-528-702.400	WAGES - TEMPORARY			3,235	2,000	2,464	2,500	2,500
101-528-703.000	OTHER COMPENSATION	8,119						
101-528-715.000	SOCIAL SECURITY (FICA)			247	383	259	383	383
101-528-716.000	FRINGES	31,293	40,436	33,148	40,560	32,467	40,560	40,560
101-528-728.000	OPERATING SUPPLIES	1,678	190	220	2,000	1/5	1,000	1,000
101-528-818.000	CONTRACTUAL SERVICES	4,500	9,000	9,943	9,200	8,890	076'6	9,920
	CONTRACT \$8700 GRINDING \$1220			100				000
101-528-843.000	EQUIPMENT RENTAL	103,983	126,792	91,497	120,000	102,391	000,211	115,000
NET OF REVENUES/A	NET OF REVENUES/APPROPRIATIONS - 528 - LEAF AND BRUSH COLLECT	(199,482)	(228,232)	(180,766)	(553,143)	(187,686)	(221,353)	(221,353)
DINING BABINING								
101-585-702 200	WAGES	13,558	7,356	7,997	000'6	8,910	000'6	9,000
2000	SWEEPING & STRIPING REQUIREMENTS PLUS							
	PLANTER & FENCING REPAIRS							
101-585-703.000	OTHER COMPENSATION	2,147						
101-585-716.000	FRINGES	8,330	5,740	6,241	6,030	7,142	6,030	6,030
101-585-728.000	OPERATING SUPPLIES	8,717	3,938	341	4,000	92	3,500	3,000
	FENCING & PLANTER REPAIRS							
101-585-818.000	CONTRACTUAL SERVICES	2,351				210		
101-585-834,000	MAINTENANCE	2,098	139	273	2,000	154	1,000	1,000
	2015/2016 HAD MAJOR RENOVATION							
	PROJECT WITH SIGNAGE & MARKINGS			202 00	000 **	000 34	74,000	14 000
101-585-843.000	EQUIPMENT RENTAL	15,825	13,208	13,005	14,000	D05,CL	14,000	T4,000
101-585-974.000	CAPITAL OUTLAY	62,578		-	1000	land seri	ford cul	Joco cci
NET OF REVENUES/,	NET OF REVENUES/APPROPRIATIONS - 585 - PARKING	(115,604)	(30,381)	(28,457)	(35,030)	(31,868)	(33,530)	(33,030)
	And the second second second							
Dept 728 - COMMU	Dept 728 - COMMUNITY DEVELOPMENT	200 25	100 00	30 1 17	700 10	20 20	76 503	6 503
1101-728-702.100	SALARES	17,496	176,87	(77/4/	01,22,1	י מימורר	20000	annin'

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GL NUMBER	GENERAL FUND DESCRIPTION	ZUIS-16 ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/31/19	REQUESTED BUDGET	RECOMMENDED BUDGET
	MAY RESTRUCTURE DEPARTMENT-RFP OUT							
101-728-702 400	WAGES - TEMPORARY	223	382	205		147		
101-728-702.800	ACCRUED SICK LEAVE	1,998	815	(720)	800			
101-728-715.000	SOCIAL SECURITY (FICA)	5,736	6,237	5,640	6,214	4,291	5,861	206
101-728-716.100	HEALTH INSURANCE	10,913	6,276	6,857	2,162	5,515	8,626	2,060
101-728-716.200	DENTAL INSURANCE	386	95	119	77	213	318	70
101-728-716.300	OPTICAL INSURANCE	43	16	17	10	52	39	6
101-728-716 400	LIFE INSURANCE	535	562	527	706	382	573	19
101-728-716.500	DISABILITY INSURANCE	751	006	828	1,001	504	-942	38
101-728-717 000	UNEMPLOYMENT INSURANCE	21	18	41	20	41	21	21
101-728-718.000	BETIBEMENT	1,000	122	108		73		
101-728-718-200	DEFINED CONTRIBUTION	2,980	2,921	3,099	3,249	2,236	3,065	265
101-728-719 000	WORKERS' COMPENSATION	212	282	164	319	176	335	315
101-728-728 000	OPERATING SUPPLIFS	950	721	387	1,500	307	1,000	500
101-720-720-000	CONTRACTIAL SERVICES	2.120	2,639	24,207	67,268	17,487	55,680	55,680
101-170-010-000	FOOTNOTE AMOUNTS:						30,000	
	PLANNER POSITION							
	FOOTNOTE AMOUNTS:						24,580	
	DDA CONTRACT							
	FOOTNOTE AMOUNTS:						1,100	
	ERSI							
	GL# FOOTNOTE TOTAL:						25,680	
101-728-858.000	MEMBERSHIPS & DUES	1,811	163	380	066	282	200	200
101-728-860.000	EDUCATION & TRAINING	3,236	3,045	3,319	3,124	913	3,000	200
	ASST MANAGER POSITION MAY BE ELIMINATED							
	ABLE TO REDUCE TRAINING?							1000
NET OF REVENUES/A	NET OF REVENUES/APPROPRIATIONS - 728 - COMMUNITY DEVELOPME	(104,411)	(103,515)	(119,333)	(168,667)	(88,800)	(156,553)	(67,076)
Dept 750 - HOLMAN POOL	POOL							
101-750-716.000	FRINGES		46					
NET OF REVENUES/A	NET OF REVENUES/APPROPRIATIONS - 750 - HOLMAN POOL		(46)					
Dept 756 - PARKS	200	57 101	46.470	43.677	000009	24.915	000'09	000'09
101-756-702.200	WAGES	404(10	o chief	2 132		2.687	4,000	0
101-756-702.400	WAGES - TEMPORARY			761'7		100/3	2004	
	NOT REQUESTED FYZU-SEASONAL WAGES TO							
000 000 000	OTHER COMPENSATION	4722					14	
101-756-703.000	CITIES COMPENSATION	37 630	25, 797	35.636	47.000	21.735	47,000	47,000
101-756-716.000	PRINGES	1 104	629	2,811	2.500	288	2,000	2,000
101-756-728.000	OPERATING SUPPLIES	10 952	12 417	7.207	20,623	4,522	10,500	18,000
101-756-910,000	CONTRACTORESENVICES	8.536	9,492	099'6	11,000	6,146	11,000	10,000
101-/36-620.100	MATER & SEMED	3 707	9.411	8.176	10,000	5,339	15,000	10,000
101-730-020,400	WALEN & SEWEN	2527	369	491	200	214	009	009
101-756-921 000	BIII DING MAINTENANCE	14,017	9.290	11,136	14,000	9,552	14,000	14,000
101-756-831 200	BLDG MAINTENANCE-BALLFIELDS	4,248	3,739	1,697	4,000	431	4,000	4,000
101-756-836.200	TREES & GARDEN	(200)	733	538	1,000		1,000	1,000
101-756-843.000	EQUIPMENT RENTAL	53,766	69,634	58,011	62,000	36,101	65,000	62,000
101-756-974.000	LAND IMPROVEMENTS	4,675		82,663	111,420	47,854	2,000	2,000

2018-19	AMENDED
2017-18	ACTIVITY
2016-17	ACTIVITY
2015-16	ACTIVITY
GENERAL FUND	

Estimated Working Capital 6/30/19

Estimated Working Capital 6/30/20

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04/16/2019	BUDGET REPORT FOR CITY OF OWOSSO Calculations as of 03/31/2019 MAJOR AND LOCAL STREET FUNDS	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED	2018-19 ACTIVITY	2019-20 REQUESTED	2019-20 RECOMMENDED
GLNUMBER	DESCRIPTION				BUDGET	THRU 03/31/19	BUDGET	BUDGET
Dept 000 - REVENUE								
202-000-501.506	GRANT-FEDERAL		245,315	129,616			480,000	480,000
	FOOTNOTE AMOUNTS:						480,000	
	80% WASHINGTON STREET GRANT FY20 20% FY19							
	FY19 ADJ 205 WASH ST \$120K FY19 OLIVER II							
202-000-539.529	STATE SOURCES	39,977	391,028	363,792	39,000		39,000	39,000
	METRO FEE							
202-000-539.546	TRUNKLINE MAINTENANCE	48,028	36,781	50,206	37,000	5,547	37,000	37,000
202-000-539.569	GAS & WEIGHT TAX	794,054	913,089	1,203,219	913,000	657,675	1,161,000	1,161,000
	ADJ FY19 PER MDOT EST VALUE WORKSHEET							
	NET OF 10% TRANSFER TO GENL FUND							
202-000-664.664	INTEREST INCOME			120		3,790	2,500	2,500
202-000-671.694	MISCELLANEOUS	120,233		7,798				
202-000-695.101	GENERAL FUND TRANSFER			214,247				
202-000-695.411	TRANSFER FROM STREET PROGRAM		339,330	2,815,000	1,691,800	1,246,935	750,000	750,000
202-000-695.672	SPECIAL ASSESSMENT	26,331	100,956	138,816	100,956		100,000	100,000
202-000-695.699	APPROPRIATION OF FUND BALANCE				3,366			24,552
NET OF REVENUES/AF	NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE	1,028,623	2,026,499	4,922,844	2,785,122	1,913,947	2,569,500	2,594,052
Dept 451 - CONSTRUCTION	NOIL							
202-451-716.000	FRINGES			1,586				
202-451-728.000	OPERATING SUPPLIES	192	185	m				
202-451-818.000	CONTRACTUAL SERVICES	95,311	796,650	3,063,710	1,691,800	2,279,709	1,550,000	1,550,000
	2019 ST PLAN FY20 = \$333,752							
	2020 ST PLAN FY20 = \$202,800							
	STORM SEWER REPAIR \$270,534							
	FY19 WASH CONSTR FY20 = 482K WASH ENG 68K							
NET OF REVENUES/A	NET OF REVENUES/APPROPRIATIONS - 451 - CONSTRUCTION	(95,503)	(796,835)	(3,065,299)	(1,691,800)	(2,279,709)	(1,550,000)	(1,550,000)
							1	
Dept 463 - STREET MAINTENANCE	AINTENANCE							
202-463-702.200	WAGES	35,876	41,365	37,977	42,000	20,177	42,000	42,000
202-463-716.000	FRINGES	29,127	38,617	36,537	39,000	19,638	39,000	39,000
202-463-728.000	OPERATING SUPPLIES	17,620	34,944	24,609	35,000	11,338	30,000	30,000
	CRACK SEAL \$12K							
202-463-818.000	CONTRACTUAL SERVICES	77,794	777,67	27,030	75,000	49,102	75,000	75,000
	SIDEWALK PROGRAM							
202-463-843.000	EQUIPMENT RENTAL	53,375	48,350	46,076	20,000	177,71	20,000	20,000
NET OF REVENUES/A	NET OF REVENUES/APPROPRIATIONS - 463 - STREET MAINTENANCE	(213,792)	(243,053)	(172,229)	(241,000)	(128,026)	(236,000)	(236,000)
Dept 473 - BRIDGE MAINTENANCE	AINTENANCE						000	000
202-473-702.200	WAGES	17	103	73	200	76	700	700
202-473-716.000	FRINGES	14	96	70	190	88	190	GEI :
202-473-818.000	CONTRACTUAL SERVICES	3,283		820	1,600		11,000	11,000
	GOULD BRIDGE REPAIR EST \$5.4K, MDOT INSP IN 2020, \$5K MDOT 2 BRIDGES INSPECTION	SSK MDOT 2 BRIDGES	INSPECTION					

Colument Colument		MAJOR AND LOCAL STREET FUNDS	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
1,14518 1,14	GL NUMBER	DESCRIPTION	•	200	66	00	28	08	08
1,525	202-473-843.000	EQUIPMENT RENTAL	50	3/	7	00	077	105. **/	107 4701
Ministry Ministry	NET OF REVENUES/AP	PROPRIATIONS - 473 - BRIDGE MAINTENANCE	(3,323)	(236)	(1,016)	(2,070)	(770)	(11,470)	(11,470)
MARCIES 1,126 2,	DOLLAND TRACEIC CE	PAYCES MAINTENANCE							
NEWSERN NEWSER 1524 2,054 1,255 5,500 6,00 2,0	Dept 4/4 - INAFFIC SC	INTEGRALIA LINGUAGE	1,618	2.194	2,003	2,200	1,239	2,200	2,200
MINISTER, STAPPLIES 1,458 2,411 2,235 3,500 1,094 155,000 1,094 1,090 1,09	202-4/4-/07:200	WAGES	1 224	2.061	1 927	2.100	1,209	2,100	2,100
OFFICIATIONS SERVICES MAINTENANCE 12,500 1,500	202-474-716.000	FRINGES	1 108	2 411	2,735	3,500	650	2,000	2,000
PATENTIANIC MANUEL SERVICES AMAINTENANCE 14,230 1,231 1,252 1,550	202-474-728.000	OPERATING SUPPLIES	7,430	Tar Line	a de la composition della comp				
CHANCATIONS ATTACKS AND ALCOHOLOGY STATES 1,2994 1,2994 1,2904 1,280		PURCHASING MARCH 19 FOR REPLACEMENT PROGRAM	OCCAR	12 212	12 642	15,000	1.084	15,000	15,000
Unitaries Unit	202-474-818.000	CONTRACTUAL SERVICES	14,320	CTC/CT	12,042	00000	1 450	2 500	2500
REQUIRMENT RENTAL 1,337 1,537	202-474-820.000	UTILITIES	1,675	1,969	1,394	7,000	1,433	1,000	1,000
SUPPRICIPATIONS -474 - TRAFFIC SERVICES-MAINTENANCE (21,832) (23,579)	202-474-843.000	EQUIPMENT RENTAL	1,397	631	1,513	T'OOO	TOO'T	7,000	1000 807
21,295 16,341 25,634 20,000 25,338 20,000 22,000 17,430 16,341 25,634 20,000 25,038 20,000 23,000 20,000 20,000 20,000 44,482 20,000 25,000 42,000	NET OF REVENUES/AF	PPROPRIATIONS - 474 - TRAFFIC SERVICES-MAINTENANCE	(21,832)	(22,579)	(21,714)	(26,300)	(6,722)	(24,800)	(24,800)
SECRET S									
WINGES W	Dept 478 - SNOW & IL	CE CONTROL		******	100 10	000 00	25 228	000 00	20.000
FINNICES FINNICES	202-478-702.200	WAGES	21,295	16,341	72,b34	20,000	050,550	000,02	000,00
OPERATING SUPPLIES	202-478-716.000	FRINGES	17,430	15,347	24,662	20,000	52,009	20,000	2000
FIGUIPMENT RENTAL 42,252 35,001 63,005 56,001 155,009 115,009 115,009 115,009 115,009 115,009 115,009 117,000 115,722 117,000 111,000	202-478-728.000	OPERATING SUPPLIES	44,462	34,359	43,608	45,000	51,464	42,000	42,000
MANUALIST MANU	202-478-843.000	EQUIPMENT RENTAL	42,252	35,001	63,005	35,000	60,921	35,000	35,000
MAMINGE MANURES MAGES	NET OF REVENUES/A	PPROPRIATIONS - 478 - SNOW & ICE CONTROL	(125,439)	(101,048)	(126,909)	(117,000)	(162,732)	(117,000)	(117,000)
MAMINES G687 7,400 9,042 8,000 5,487 8,000 WAGES MAGES R,699 8,699 7,000 5,487 8,000 OPENATIONS SUPPLIES 1,000 2,102 8,599 7,000 5,483 7,000 OPENATION SUPPLIES 1,000 1,2475 12,559 16,416 1,400 1,300 24,000 1,000 CONTRACTIOAL SENUCES CONTRACTIOAL SENUCES 8,000 1,300 1,400 1,000 1,000 ESCINERAL MAIOR & LOCAL FUNDS 12,475 12,559 16,416 1,4,000 8,674 1,4,000 1,4,000 SECINERAL MAIOR & LOCAL FUNDS 12,475 12,559 16,416 1,4,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
WAGES 6,587 7,400 9,942 8,000 5,475 8,000 PRINGES FINAGES 8,004 8,042 8,000 5,435 8,000 PRINGES FINAGES 2,105 8,25 7,000 5,343 7,000 REDUCED SILS FREH HISTORICAL USAGE 12,475 12,559 16,416 14,000 1,300 24,000 2,000 CONTACTIVAL SERVICES 12,475 12,559 16,416 14,000 1,300 24,000 1,000 EST 570K BETWEEN MAJOR & LOCAL FUNDS 12,475 12,559 16,416 14,000 8,674 14,000 1,000 APPROPRIATIONS - 480 - TREE TRIMMING 1,2475 12,559 16,416 14,000 8,674 14,000 1,500 STATION & ENGINEERING 55,688 52,870 50,721 56,407 44,949 74,130 74,130 SALARIES SALARIES 1,475 1,478 4,575 4,679 4,570 4,549 74,130 ADD SOSA SCULENCE 1,470 1,478 <t< td=""><td>Dept 480 - TREE TRIM</td><td>IMING</td><td></td><td></td><td></td><td></td><td>-</td><td>0000</td><td>0000</td></t<>	Dept 480 - TREE TRIM	IMING					-	0000	0000
FRINGES \$,481 6,886 8,689 7,000 5,483 1,000 REPLICES 1,000 2,100 2,500 1,300 24,000 2,000 RECHAINTORICAL USAGE 1,2475 1,2559 1,6416 1,000 2,400 1,200 2,200 RECHAINTORICAL USAGE 1,2475 1,2559 1,6416 1,4000 8,674 1,4000 1,300 2,4000 1,500 SET CURRACTUAL SERVICES 1,2475 1,2559 1,6416 1,4000 8,674 1,4000 1,300 1,4000 1,500	202-480-702.200	WAGES	6,697	7,400	9,042	8,000	5,475	2,000	0000
Defeating Supplies 1,000	202-480-716.000	FRINGES	5,481	968'9	8,699	2,000	5,363	000'/	0007
REDUCED 51.5K PER HISTORICAL USAGE 85.00 1,300 24,000 1,300 24,000 1,300 24,000 1,300 24,000 1,300 24,000 1,300 24,000 1,300 24,000 1,200 <td>202-480-728.000</td> <td>OPERATING SUPPLIES</td> <td>100</td> <td>2,102</td> <td>822</td> <td>2,500</td> <td></td> <td>1,000</td> <td>1,000</td>	202-480-728.000	OPERATING SUPPLIES	100	2,102	822	2,500		1,000	1,000
CONTRACTUAL SENUCES 8,000 1,300 24,000 2,4000		REDUCED \$1.5K PER HISTORICAL USAGE							
EQUIPMENT RENTAL 12,559 16,416 14,000 8,674 14,000 1 EST STOK BETWEEN MAJOR & LOCAL FUNDS (24,753) (28,657) (35,832) (39,500) (70,812) (54,000) 15 APPROPRIATIONS - 480 - TREE TRIMMING 55,685 52,870 50,721 56,407 44,949 74,130 7 STAATION & ENGINEERING 55,685 52,870 50,721 56,407 44,949 74,130 7 STAATION & ENGINEERING 55,685 52,870 50,721 56,407 44,949 74,130 7 STAATION & ENGINEERING 55,685 52,870 50,721 56,407 44,949 74,130 7 ADD 50% OF INTERN ADD 50% OF INTERN ADD 50% OF INTERN 4,357 4,679 4,315 3,438 3,482 2,000 2,342 2,342 2,342 2,342 2,342 2,342 2,342 2,342 2,342 2,342 2,342 2,342 2,342 2,342 2,342 2,342 2,342 2,442 2,442 2	202-480-818 000	CONTRACTUAL SERVICES			820	8,000	1,300	24,000	24,000
STATION & ENGINEERING	202-450 012:000	FOLIPMENT RENTAL	12,475	12,559	16,416	14,000	8,674	14,000	14,000
STATION & ENGINEERING C24,753 C28,957 C28,852 C28,850 C28,850	200000000000000000000000000000000000000	FST \$70K RETWEEN MAJOR & LOCAL FUNDS							
STRATION & ENGINEERING SS,68S S2,87O S0,721 56,407 44,949 74,130 7 SALARIES FOOTNOTTS SS,68S S2,87O S0,721 S6,407 44,949 74,130 7 FOOTNOTTS AND NEW POSITION: 35% OF FT ASSET MGMIT TECHNICIAN 8,841 21,000 21,000 21,000 ACD SOS OF INTERN ADD NEW POSITION: 35% OF FT ASSET MGMIT TECHNICIAN 4,375 4,475 4,475 2,242 2,242 2,242 2,342	NET OF BEVENITES/A	DDRODRIATIONS - 480 - TREE TRIMMING	(24,753)	(28,957)	(35,832)	(39,500)	(20,812)	(54,000)	(54,000)
STAMITON & ENGINEERING SS,68S S.2.870 S0,721 S6,407 44,949 74,130 7 SALARIES SALARIES SALARIES S.000 S0,721 S6,407 44,949 74,130 7 FOOTINOTE AMOUNTS: FOOTINOTE AMOUNTS: SOCKER SCRIPT (FLA) A,507 A,679 A,315 3,438 3,682 ADD SOW OF INTERN A,301 A,301 A,302 A,679 A,315 3,438 3,682 ACRUED SICK LEAVE A,301 A,301 A,301 A,302 A,302 3,682 2,242 2,342 AEACRUED SICK LEAVE A,301 A,301 A,302 A,302 A,302 3,682 3,682 3,682 AEACRUED SICK LEAVE A,301 A,301 A,302	INEL OF NEVERNOES/A								
SALARIES SS,88S S2,87O S0,721 S6,407 44,949 74,320 7,330 FOOTNOTE AMOUNTS: FOOTNOTE AMOUNTS: SO,721 S6,407 44,949 74,320 7,300 ADD SOSA OF INFERN ACCAUSED SICK LEAVE ADD SOSA OF INFERN A,267 A,043 A,679 A,315 3,438 3,582 SOCIAL SECURITY FIGAL A,301 A,301 A,375 3,883 3,296 2,242 2,342 HEALTH INSURANCE 36 227 182 137 85 87 OPTICAL INSURANCE 310 259 227 133 423 247 RETIREMENT SOCIAL SECURITY FIRM A,310 3,438 3,438 3,438 3,438 RETIREMENT SOCIAL SECURITY SECU	Dept 482 - ADMINIST	RATION & ENGINEERING							000
FOOTNOTE AMOUNTS: FOOTNOTE AMOUNTS: SAUGE ADD 50% OF INTERN ADD 5	202-482-702.100	SALARIES	52,685	52,870	50,721	56,407	44,949	74,130	/4,130
ADD 50% OF INTERN								2,000	
ACCRUED SICK LEAVE 8,841 4,315 3,438 3,682 SOCIAL SECURITY (FICA) 4,267 4,043 4,679 4,315 3,438 3,682 BOCIAL SECURITY (FICA) 4,301 4,375 3,853 3,296 2,242 2,342 HEALTH INSURANCE 289 227 182 137 85 87 DEINTAL INSURANCE 310 289 227 16 10 11 DISABILITY INSURANCE 310 259 213 423 247 247 DEFINED CONTRIBUTION 412 11,170 422 1,131 960 847 NORKERS COMPRENSATION 412 196 208 208 233 2,000 PROFESSIONAL SERVICES: ADMINISTRATIVE 200 200 1,531 2,000 2,000 EQUIPMENTAL RENTAL 200 200 1,531 2,000 2,000		Ĩ	L ASSET MGMT TECH	NICIAN				77,000	
SOCIAL SECURITY (FICA) 4,267 4,043 4,679 4,515 3,438 3,082 HEALTH INSURANCE 4,301 4,375 3,853 3,296 2,242 2,342 DENTAL INSURANCE 289 227 182 137 85 87 DENTAL INSURANCE 184 117 119 265 152 1,1 UFE INSURANCE 310 259 2,13 423 247 1,1 DISABILITY INSURANCE 310 2,59 11,170 423 239 247 RETIREMENT 9,600 9,019 11,170 423 239 247 DEFINED CONTRIBUTION 412 196 847 2,000 WORKERS' COMPENSATION 412 208 222 368 233 WORKERS' COMPENSATION 200 200 2,000 247 2,000 EQUIPASSIONAL SENTICES: ADMINISTRATIVE 200 247 2,000 2,000 EQUIPASSIONAL SENTICES 200 200 2,000	202-482-702.800	ACCRUED SICK LEAVE			8,841		000	200	000 3
HEALTH INSURANCE 4,301 4,375 3,853 3,296 2,242 2,342 DENTAL INSURANCE 289 227 182 137 85 87 OPTICAL INSURANCE 36 28 22 16 10 11 LIFE INSURANCE 310 259 213 423 239 247 RETIREMENT 9,600 9,019 11,170 423 289 247 DEFINED CONTRIBUTION 412 196 208 222 368 233 WORKERS' COMPENSATION 200 200 1,531 2,000 247 2,000 PROFESSIONAL SERVICES: ADMINISTRATIVE 20 20 1,531 2,000 247 2,000 EQUIPMENT REVIXAL EQUIPMENT REVIXAL 20 20 2,000 2,000 2,000	202-482-715.000	SOCIAL SECURITY (FICA)	4,267	4,043	4,679	4,315	3,438	3,682	2,403
DENTAL INSURANCE 289 227 182 137 85 87 OPTICAL INSURANCE 36 28 22 16 10 11 LIFE INSURANCE 184 117 119 265 152 155 DISABILITY INSURANCE 310 259 213 423 239 247 RETIREMENT 9,600 9,019 11,170 422 239 247 DEFINED CONTRIBUTION 412 196 208 222 368 233 WORKERS' COMPENSATION 200 200 1,531 2,000 247 2,000 PROFESSIONAL SERVICES: ADMINISTRATIVE 20 20 1,531 2,000 247 2,000 EQUIPMENT REVITAL 20 20 20 2,000 2,000 2,000 ENG VEHICE ANNIAL REVITAL 20 20 20 2,000 2,000 2,000	202-482-716,100	HEALTH INSURANCE	4,301	4,375	3,853	3,296	7,242	2,342	4,084
OPTICAL INSURANCE 36 28 22 16 10 11 LIFE INSURANCE 184 117 119 265 152 155 DISABILITY INSURANCE 310 259 213 423 239 247 RETIREMENT 9,600 9,019 11,170 250 847 DEFINED CONTRIBUTION 412 196 208 222 368 233 WORKERS' COMPENSATION 200 200 1,531 2,000 247 2,000 PROFESSIONAL SERVICES: ADMINISTRATIVE 20 20 247 2,000 EQUIPMENT REVITAL 20 20 247 2,000 ENG VEHICIE ANNIAL REVITAL 20 20 20 2,000	202-482-716.200	DENTAL INSURANCE	289	727	182	137	88	87	1/4
LIFE INSURANCE 184 117 119 265 152 155 DISABILITY INSURANCE 310 259 213 423 239 247 RETIREMENT 9,600 9,019 11,170 422 1,131 960 847 DEFINED CONTRIBUTION 412 196 208 222 368 233 WORKERS' COMPENSATION 200 200 1,531 2,000 247 2,000 PROFESSIONAL SERVICES: ADMINISTRATIVE 20 20 247 2,000 EQUIPMENT RENTAL 20 247 2,000 ENG VEHICIE ANNI AR PEPLAGEMENT \$2X 20 247 2,000	202-482-716-300	OPTICAL INSURANCE	36	28	22	16	10	11	22
CITCHINGTON 310 259 213 423 239 247 PETIREMENT RETIREMENT 9,600 9,019 11,170 422 1,131 960 847 DEFINED CONTRIBUTION 412 196 208 222 368 233 WORKERS' COMPENSATION 200 200 200 247 2,000 PROFESSIONAL SERVICES: ADMINISTRATIVE 200 247 2,000 EQUIPMENT RENTAL 2,000 247 2,000 EQUIPMENT SEATION 2,000 2,000	202.027.202.202	LIEFINGIRANCE	184	117	119	265	152	155	298
REFINEMENT PAGE 9,019 11,170 A22 1,131 960 847 DEFINEMENT 422 1,131 960 847 DEFINEMENT 412 196 208 222 368 233 WORKERS' COMPENSATION 200 200 200 247 2,000 PROFESSIONAL SERVICES: ADMINISTRATIVE 200 247 2,000 EQUIPMENT SENTER 2,000 2,000	004-01/-204-202	DISABILITY INSURANCE	310	259	213	423	239	247	494
Include Contribution 422 1,131 960 847 DeFINED CONTRIBUTION 412 196 208 222 368 233 WORKERS' COMPENSATION 200 200 200 247 2,000 PROFESSIONAL SERVICES: ADMINISTRATIVE 200 247 2,000 EQUIPMENT RENTAL 2,000 2,000 EQUIPMENT SERVICES 2,000 2,000	202-462-719-300	RETIREMENT	9,600	9,019	11,170				
WORKERS' COMPENSATION 412 196 208 222 368 233 WORKERS' COMPENSATION 200 200 200 2,000 247 2,000 PROFESSIONAL SERVICES: ADMINISTRATIVE 200 247 2,000 EQUIPMENT RENTAL 2,000 2,000 ENG VEHICLE ANNIAL REPLACEMENT \$2K 2,000	202-422-718-200	DEFINED CONTRIBUTION			422	1,131	096	847	1,687
PROFESSIONAL SERVICES: ADMINISTRATIVE	202-227 20-202	WORKERS' COMPENSATION	412	196	208	222	368	233	233
EQUIPMENT RENTAL ENG VEHICLE ANNI AL REPLACEMENT \$2K	202,027,202,202	PROFESSIONAL SERVICES: ADMINISTRATIVE	200	200	1,531	2,000	247	2,000	
	202 462 501,000	FOLIDMENT RENTAL						2,000	
	200000000000000000000000000000000000000	ENGLISHER SANITAL REPLACEMENT \$2K							

DESCRIPTION 202-482-999.101 CONTRIBUTION 202-482-999.101 CONTRIBUTION 10% GAS TAX NET OF REVENUES/APPROPRIATIONS DEPT 484 - TRUNKLINE SUPERVISOR 202-484-702.100 SALARIES MAY NOT USE CONTRIBUTION CONTRIBUTI					RUDGET	THRU 03/31/19	BUDGET	BUDGET
202-482-999.101 CONTRIBU 10% GAST NET OF REVENUES/APPROPRIATIC Dept 484 - TRUNKLINE SUPERVISO 202-484-702.100 SALARIES MAY NOT	NO.	000 15	000 100	100 400	01 300	797.59	122 365	122 365
NET OF REVENUES/APPROPRIATIC Dept 484 - TRUNKLINE SUPERVISO 202-484-702.100 SALARIES MAYNOT	CONTRIBUTION-GF ADMIN	000,57	SUC'TE	103,400	0000	101/00	000(444	000/337
DEpt 484 - TRUNKLINE SUPERVISO 202-484-702.100 SALARIES MAY NOT	10% GAS TAX \$1.224M*10%=122.4K					The state of the s	1000 2007	1200 0001
Dept 484 - TRUNKLINE SUPERVISO 202-484-702.100 SALARIES MAY NOT	NET OF REVENUES/APPROPRIATIONS - 482 - ADMINISTRATION & ENGINEERIN	(150,284)	(162,643)	(191,369)	(159,512)	(118,457)	(860,781)	(213,6/6)
202-484-702.100 SALARIES MAY NOT	o							
MAY NOT		4,371	2,771		4,500		1,000	1,000
SITA IGGORDA SON WAS TO THE	USE							
NET OF REVENUES/APPROFINATION	NET OF REVENUES/APPROPRIATIONS - 484 - TRUNKLINE SUPERVISOR	(4,371)	(2,771)		(4,500)		(1,000)	(1,000)
Dept 485 - LOCAL STREET TRANSFER	84					000 000	224 000	220.466
202-485-999.203 TRANSFER	TRANSFER TO LOCAL STREET	198,514	228,506	339,166	456,500	203,879	339,166	339,166
NET OF REVENUES/APPROPRIATION	NET OF REVENUES/APPROPRIATIONS - 485 - LOCAL STREET TRANSFER	(198,514)	(228,506)	(339,166)	(456,500)	(203,879)	(339,166)	(339,100)
K TO A TOLIN DISTILLE	MAINTENANCE							
LINE	AINTEINANCE	710	264	498	200	213	200	200
		083	248	479	005	210	200	200
	4.0	200	202	011	1 500	758	1 500	1.500
	OPERATING SUPPLIES	0	000	440	20014	576		
	CONTRACTOR SERVICES	679	771	266	2.500	183	2.500	2,500
202-486-843,000 EQUIPME	202-486-845,000 EQUIPMENT RENTAL	(270 1).	(1,080)	(2.154)	(2,000)	(1,940)	(2,000)	(2,000)
NEI OF REVENUES/APPROPRIE	NO - 400 - I NOIMEINE SOM SOCIMENT CINE	(m) p(m)						
POST 188 - TRIUNIUM SWEEDING & FILISHING	SNIHSI II &							
202-488-702 200 IWAGES		756	160	425	200	78	200	200
		619	151	409	450	11	450	450
	CONTRACTUAL SERVICES			255				
	FOUIPMENT RENTAL	1,398	322	1,887	1,600	188	1,600	1,600
NET OF REVENUES/APPROPRIATION	NET OF REVENUES/APPROPRIATIONS - 488 - TRUNKLINE SWEEPING & FLUSHIN	(2,773)	(633)	(3,276)	(2,550)	(343)	(2,550)	(2,550)
Dept 490 - TRUNKLINE TREE TRIIM & REMOVAL	1 & REMOVAL		41				J	
202-490-702.200 WAGES		55		129	200	99	200	200
202-490-716.000 FRINGES		45		124	200	19	200	200
	EQUIPMENT RENTAL	200		162	200	49	200	200
NET OF REVENUES/APPROPRIATIV	NET OF REVENUES/APPROPRIATIONS - 490 - TRUNKLINE TREE TRIIM & REMOV	(300)		(415)	(009)	(174)	(009)	(009)
Dept 491 - TRUNKLINE STORM DRAIN, CURBS	AIN, CURBS						0000	000 0
202-491-702.200 WAGES		72	1,406	1,279	2,000		2,000	2,000
202-491-716.000 FRINGES		29	1,239	1,230	2,000		2,000	7,000
202-491-728.000 OPERATIIN	OPERATING SUPPLIES				2,000		2,000	2,000
	CONTRACTUAL SERVICES	3,300	96					
	EQUIPMENT RENTAL		2,131	1,453	2,500		2,500	2,500
NET OF REVENUES/APPROPRIATION	NET OF REVENUES/APPROPRIATIONS - 491 - TRUNKLINE STORM DRAIN, CURBS	(3,431)	(4,872)	(3,962)	(8,500)		(8,500)	(8,500)
Dept 492 - TRUNKLINE ROADSIDE CLEANUP	CLEANUP							
202-492-702.200 WAGES			105	92	200		200	200
202-492-716.000 FRINGES			82	88	190		190	130
202-492-843.000 EQUIPME	EQUIPMENT RENTAL		282	36	300		300	300
NET OF REVENUES/APPROPRIATI	NET OF REVENUES/APPROPRIATIONS - 492 - TRUNKLINE ROADSIDE CLEANUP		(472)	(216)	(069)		(069)	(069)

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GL NUMBER DESCRIPTION Dept 494 - TRUNKLINE TRAFFIC SIGNS 202-494-702.200 WAGES 202-494-728.000 FRINGES 202-494-728.000 OPERATING SUPPLIES 202-494-843.000 FOURMENT RENTAL		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
Dept 494 - TRUNKLINE TRAFFIC SIGNS 202-494-702,200 WAGES 202-494-716,000 FRINGES 202-494-728,000 OPERATING SU 202-494-843 OOD FOLIPMENT RE			-		BUDGET	THRU 03/31/19	BUDGEI	BODGE
202-494-702.200 MAGES 202-494-702.200 FRINGES 202-494-728.000 OPERINGES 202-494-728.000 OPERING SU 202-494-843.000 FOLIPMENT RE								
		121	110	ac	200	19	200	200
		707	OFT	6 10	000	0,00	000	UUC
		132	103	3/	7007	10	707	7007
	APLIES		145	178	200	169	200	200
	FNTAL	191	38	30	200		200	200
S/APP	- 494 - TRUNKLINE TRAFFIC SIGNS	(484)	(366)	(284)	(800)	(200)	(800)	(800)
Dept 496 - TRUNKLINE TRAFFIC SIGNALS	SI							
202-496-702.200 WAGES		111	271		300		300	300
		91	255		300		300	300
		1,266	200					
	ENTAL	124	104		200		200	200
C/ADD	- 496 - TRUNKLINE TRAFFIC SIGNALS	(1,592)	(1,130)		(800)		(800)	(800)
INC. OF MANAGED AND AND AND AND AND AND AND AND AND AN							4	
Dent 497 - TRI INKI INE SNOW & ICE CONTROL	DATROI							
MAGES		3,750	2,347	4,168	2,500	3,541	2,500	2,500
		3,070	2,205	4,010	2,500	3,495	2,500	2,500
	BBIES	15.178	10,476	14,310	12,000	13,348	12,000	12,000
	ENTA	8.528	5,835	11,833	9000	8,769	000′9	000'9
202-437-843:000	202-597-6453-000 EXCENTION ALTON STORY OF CONTROL	(30,526)	(20,863)	(34,321)	(23,000)	(29,153)	(23,000)	(23,000)
INEL OF NEVENOES/AFFINOT MALLONS								
Dept 502 - TRUNKLINE LEAVE & INS BENEFITS	ENEFITS							
202-502-702 200 WAGES		6,454	3,619		2,000		2,000	2,000
NET OF REVENUES/APPROPRIATIONS -	NET OF REVENUES/APPROPRIATIONS - 502 - TRUNKLINE LEAVE & INS BENEFITS	(6,454)	(3,619)		(2,000)		(2,000)	(2,000)
ESTIMATED BEVENIJES - FIJND 202		1,028,623	2,026,499	4,922,844	2,785,122	1,913,947	2,569,500	2,594,052
APPROPRIATIONS - FUND 202		885,313	1,619,693	4,028,162	2,785,122	2,952,373	2,567,475	2,594,052
NET OF REVENUES/APPROPRIATIONS - FUND 202	- FUND 202	143,310	406,806	894,682		(1,038,426)	2,025	0

Less appropriation of fund balance Estimated Working Capital 6/30/20 Estimated Working Capital 6/30/19

(24,552)

1,460,689

	13,700		425,000			283,030
	13,700		425,000	. 4.7		283,030
		187,320	240,984	1,973		203,879
	13,700	1	333,125			283,030
1,999	14,348		399,183	49	337	339,166

61,000

61,000 1,524,807

775,533

921,500

42,301

233,909

228,506 929,360

198,514

42,244 289,636

112,879 61,820

80,414

TRANSFER IN FROM COMPONENT UNIT TRANSFER FROM CAPITAL PROJECTS SPECIAL ASSESSMENT

MISCELLANEOUS MAJOR STREET TRANSFER

203-000-539.569 203-000-664.664 203-000-671.694 203-000-695.202 203-000-695.288 203-000-695.411 203-000-695.672

37,616

333,125

226,899

13,713

14,046

STATE SOURCES
STATE SOURCES-PA207

FEDERAL GRANTS

Fund 203 - LOCAL STREET FUND

Dept 000 - REVENUE

203-000-501,506 203-000-539,529 203-000-539,556

PA 207 RCVD GAS & WEIGHT TAX INTEREST INCOME

1,524,807

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SECTION STATES	O O O O	MAJOR AND LOCAL STREET FUNDS	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
1867 1867	GL INDIVIDER	* CONTROL OF CHAIN DATANCE							38,144
	NET OF REVENUES/AP	APPROPRIATION OF POND BALANCE PROPRIATIONS - 000 - REVENUE	624,854	1,943,918	1,031,307	1,612,355	1,409,689	2,307,537	2,345,681
	Di location de la constantina	T. C.							
COUNTY-ALLOUAGE REPORTS COUNTY-ALLOUAGE	Dept 451 - CONSTRUC	NOIN TO THE PROPERTY OF THE PR	18913	1.269.138	345,018	921,500	747,027	1,636,682	1,636,682
Fig. 10	203-451-818,000	CONTRACTOR SERVICES	CTCOT	20160016					
The Name Name Name Name Name Name Name Nam		2019 STREET PLAN FY20 = \$1.038 K							
The PLAN PRO SECONOMY The		STORM SEWER REPAYR FY20 = \$75K							
The Name		2020 STREET PLAN FY20 = \$250K							
18.01 18.01 18.01 18.01 18.01 18.01 18.01 18.01 18.01 18.01 18.01 19.0	203-451-843.000	EQUIPMENT RENTAL		49			12.00	1000 000	(4 575 503)
STATE STAT	NET OF REVENUES /AP	PROPRIATIONS - 451 - CONSTRUCTION	(18,913)	(1,269,187)	(345,018)	(921,500)	(747,027)	(1,635,682)	(T,035,062)
SEMINATION 43,871 60,148 44,490 42,000 35,016 42,000 35,016 42,000 35,016 42,000 35,016 42,000 35,016 42,000 35,	וארו כו ערארואסרסלעו								
Colored Barrer Colo	Dept 463 - STREET MA	INTENANCE			000	000 00	25 016	V2 000	42 000
PRINCESS	203-463-702.200	WAGES	43,971	50,149	44,490	42,000	010,62	42,000	000 00
Notice Contractual Services 27,306 19,567 22,150 30,000 13,889 25,000 23,00	203-463-716 000	ERINGES	35,111	46,779	42,804	39,000	24,348	39,000	35,000
SECULOPED SSK, HSTORICAL USAGE CRACK SEN. 2887 130,000 129,881 120,000 129,881 120,000 129,881 120,000 129,881 120,000 129,881 120,000 129,881 120,000 129,881 120,000 129,881 120,000 129,881 120,000 129,881 120,000 129,881 120,000 129,881 120,000 129,881 120,000 129,881 120,000 129,881 120,000 129,881 120,000 120,881 120,8	202-463-728 000	ODERATING SLIPPLIES	27,306	19,362	22,190	30,000	13,889	25,000	25,000
150,700 104,422 55,352 80,000 129,881 120,000 129,881 120,000 129,881 120,000 129,881 120,000 129,881 120,000 129,881 120,000 129,733 120,000 129,733 120,000 129,733 120,000 120,00	202-402-7-203-002	SICAL LISAGE							
V SAOK CHIP SEAL SGBK C21,000 46,599 80,000 R SAOK CHIP SEAL SGBK C21,000 C239,738 C236,000 R SAOK CHIP SEAL SGBK C21,000 C239,738 C236,000 R SAOK CHIP SEAL SGBK C21,000 C236,733 C236,000 R SAOK CHIP SEAL SGBK C21,000 C236,733 C236,000 R SAOK CHIP SEAL SGBK C21,000 C236,733 C2300 C236,	000 000 000	1	150.700	104,422	55,352	80,000	129,881	120,000	213,000
11,134 12,135 12,130 10,000 46,559 80,000 8	203-463-818.000		0						
136,626] 128,384] 124,386] 127,000 1239,733 1306,000 183 2,747			3	78 272	79.032	80,000	46,599	80,000	80,000
1,350,0509 1,251,00 465 2,200 465 4,235 4,2	203-463-843.000	EQUIPMENI KENIAL	1020 2001	1708 08/1	(243 868)	(271.000)	(239.733)	(306,000)	(399,000)
Victor V	NET OF REVENUES/AF	PROPRIATIONS - 463 - STREET MAINTENANCE	(920'055)	(+00'007)	(non/et-)	lande (=)			
Particle	TO CILL SEE	SUCCES MAINTENIANCE							
VANORES VALUE VA	Dept 4/4 - I KAFFIC 30	NICO-WAIN ENAME	3.360	2,934	573	2,200	465	2,200	2,200
FRINGES FRIN	203-4/4-/02.200	WAGES	2 747	2.756	551	2,100	453	2,100	2,100
COUNTRACTIONS -478-TREPTINGS OFFERNINGS OF	203-474-716.000	FKINGES	6.186	4,236	219	10,000	535	2,000	2,000
SIGNAMES SUPPLIES 1,159 1,531 1,531 1,531 1,531 1,531 1,531 1,531 1,530 1,1700 1,1701 1,530 1,1701 1,530 1,1701 1,530 1,1701 1,530 1,1701 1,530 1,1701 1,530 1,1701 1,701	203-474-728.000	OPEKATING SUPPLIES	2016						
STATE COUNTRACT COUNTRAC		SIGNAGE SUPPLIES PURCHASED IN FY19		1524	700	3,000	248	3.000	3,000
(13,452) (11,454) (1,630) (1,530) (1,546) (1,546) (20,000) 11,134 9,735 14,058 20,000 11,546 20,000 9,113 9,142 13,525 20,000 11,346 20,000 20,209 14,431 14,699 50,000 19,016 25,000 25,071 22,832 36,892 35,000 33,387 35,000 (65,527) (56,140) (79,174) (125,000) (75,345) (100,000) 17,578 22,780 12,293 8,000 6,933 8,000 14,388 21,339 11,827 7,000 6,727 7,000 100 3,377 889 2,500 1,000 46,000 (65,440) (89,160) (48,807) (41,500) (24,904) (75,000)	203-474-843.000	EQUIPMENT RENTAL	1,159	1,531	107	3,000	(1704)	(0 300)	1005 6/
11,134 9,735 14,058 20,000 11,546 20,000 9,113 9,142 13,525 20,000 11,396 20,000 20,209 14,431 14,699 50,000 11,396 20,000 20,209 14,431 14,699 50,000 19,016 25,000 25,071 22,832 36,892 35,000 33,387 35,000 (65,527) (55,140) (79,174) (125,000) (75,345) (100,000) 17,578 22,780 12,293 8,000 6,933 8,000 14,388 21,339 11,827 7,000 6,727 7,000 100 3,377 889 2,500 1,000 1,000 33,374 41,664 19,898 14,000 10,244 14,000 (65,440) (89,160) (41,500) (24,904) (76,000)	NET OF REVENUES/AF	PROPRIATIONS - 474 - TRAFFIC SERVICES-MAINTENANCE	(13,452)	(11,457)	(1,630)	(ODE'/T)	(10/1)	(ancie)	(none)
11,134 9,735 14,058 20,000 11,546 20,000 20		10 dai 100 an							
WAGES PAGES PAGE	Dept 478 - SNOW & II	JE CON I KOL	11 124	9.735	14.058	20.000	11,546	20,000	20,000
FRINGES FRINGES CONTROL USAGE CONTROL	203-478-702.200	WAGES	11,134	01170	13 575	20.000	11,396	20,000	20,000
25,071 22,832 36,892 35,000 33,387 35,000 (65,527) (56,140) (79,174) (125,000) (75,345) (100,000) (1 17,578 22,780 12,293 8,000 6,933 8,000 (100,000) (1 100 3,377 889 2,500 1,000 46,000 46,000 33,374 41,664 19,898 14,000 10,244 14,000 (65,440) (89,160) (48,807) (41,500) (24,904) (76,000)	203-478-716.000	FRINGES	CL1,6	27.4.6	14 600	20 000	19,016	25,000	25,000
25,071 22,832 36,892 35,000 33,387 35,000 (100,000) (110	203-478-728.000	OPERATING SUPPLIES	20,209	14,431	14,033	oon'on	OTOGOT	200/00	
25,071 22,832 36,834 35,000 53,504 100,000 (100,000) (11,500) (12,345) (100,000) (11,		REDUCED \$25K, HISTORICAL USAGE			000	000 10	22 207	35,000	35,000
(65,527) (56,140) (79,174) (125,000) (75,342) (120,000) (75,342) (120,000) (125,000) (75,342) (120,000) (120	203-478-843.000	EQUIPMENT RENTAL	25,071	22,832	36,892	35,000	192,207	1000,000	(100,000)
17,578 22,780 12,293 8,000 6,933 8,000 14,388 21,339 11,827 7,000 6,727 7,000 100 3,377 889 2,500 1,000 46,000 33,374 41,664 19,898 14,000 10,244 14,000 (65,440) (89,160) (48,807) (41,500) (24,904) (76,000)	NET OF REVENUES/A	PPROPRIATIONS - 478 - SNOW & ICE CONTROL	(65,527)	(56,140)	(79,174)	(125,000)	(75,345)	(TOO)COOL	(non/ont)
SES 17,578 22,780 12,293 8,000 6,933 8,000 RATING SUPPLIES 14,388 21,339 11,827 7,000 6,727 7,000 RATING SUPPLIES 1000 3,377 889 2,500 1,000 1,000 DUCED 51.5K, HISTORICAL USE 10,000 10,000 1,000 46,000 1,000 STOK IN MAJOR AND LOCAL FUNDS 33,374 41,664 19,898 14,000 10,244 14,000 RIPMENT RENTAL (65,440) (89,160) (41,500) (24,904) (76,000) N & ENGINEERING N & ENGINEERING 10,000 10,244 176,000									
SES 17,578 22,780 12,293 8,000 6,733 8,000 GGES 14,388 21,339 11,827 7,000 6,727 7,000 RATING SUPPLIES 100 3,377 889 2,500 1,000 46,000 UCED \$1.5K, HISTORICAL USE 10,000 10,000 1,000 46,000 46,000 STOK IN MAJOR AND LOCAL FUNDS 33,374 41,664 19,898 14,000 10,244 14,000 RIPMENT RENTAL (65,440) (89,160) (41,500) (24,904) (76,000) N & ENGINEERING N & ENGINEERING 10,000 10,244 17,000	Dept 480 - TREE TRIN	MING						000	0000
FRINGES 14,388 21,339 11,827 7,000 6,727 7,000	203-480-702 200	WAGES	17,578	22,780	12,293	8,000	6,933	8,000	000,5
OPERATION & ENGINEERING SUPPLIES 100 3,377 889 2,500 1,000	202 490 716 000	EBINGES	14,388	21,339	11,827	7,000	6,727	2,000	2,000
REDUCED \$1.5K, HISTORICAL USE CONTRACTUAL SERVICES CONTRACTUAL SERVICES S.500 10,000 1,000 46,000 46,000 10,000	203-400-710:000	ODERATING CLIBBLICS	100	3,377	688	2,500		1,000	1,000
ESTATE TRIMMING (55,440) (89,160) (41,500) (10,000 (1,000) (1,000) (10,244 (1,664) (16,807) (41,500) (10,244) (16,000) (10,244) (16,000) (10,244) (16,000) (10,244) (16,000) (10,244) (16,000) (10,244) (16,000) (10,244)	203-480-728.000	PERIODE STRUCTURES							
ND LOCAL FUNDS 33,374 41,664 19,898 14,000 10,244 14,000 1	000	NEDOCED 31.3N, RISTONICAL COL			3,900	10,000	1,000	46,000	46,000
AD COCAL DATE OF THE TRIMMING 33,374 41,664 19,898 14,000 10,244 14,244	203-480-818.000	COUNTRACTIONAL SERVICES							
REE TRIMMING (65,440) (89,160) (48,807) (41,500) (24,904) (76,000)		ESI S/UN IN MAJOR AND LOCAL PONDS	23 374	41.664	19,898	14,000	10,244	14,000	
	203-480-843.000	EQUIPMENT REINTAL	(65,440)	(89,160)	(48,807)	(41,500)	(24,904)	(26,000)	
Dont 482 - ADMINISTRATION & ENGINEERING	NET OF REVENUES/A	PPROPRIATIONS - 480 - TREE INIMINING							
	Dant 482 - ADMINIST	RATION & ENGINEERING	3		=1				

	MAJOR AND LOCAL STREET FUNDS	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED	2018-19 ACTIVITY	2019-20 REQUESTED	RECOMMENDED
GINIMBER	DESCRIPTION				BUDGET	THRU 03/31/19	BUDGEI	BUDGEI
202 492 702 100	SALABIES	64,260	62,722	63,001	56,407	44,947	53,130	74,130
202-405-705-700	COOTNOTE AMOUNTS.						2,000	
	AND FOW OF INTERNAL AND MENA BOSTHON: 35% OF ET ASSET	ASSET MGMT TECHNICIAN	CIAN				74292	
	1	A 016	4 787	4816	4.315	3.437	3,682	5,287
203-482-715.000	SOCIAL SECURITY (FICA)	070'4	207,0	252.6	6 503	2 241	2342	4.685
203-482-716.100	HEALTH INSURANCE	Ø,343	7640	2000	ACCOUNT	30	0.0	174
203-482-716.200	DENTAL INSURANCE	421	3/1	311	4/7	8 :	10	100
203-482-716.300	OPTICAL INSURANCE	52	46	39	32	10	11	77
203.487.716.400	I I EF INSTIBANCE	204	151	160	230	152	155	599
203-482-746 500	DISABILITY INSURANCE	397	383	341	295	239	247	494
203-482-718 000	RETIREMENT	12,500	12,449	13,276				
000 017 000 000	DEEINED CONTRIBITION			422	1,131	096	847	1,687
202-462-716-200	WINDOWEDS! COMMENSATION	352	260	188	293	591	308	308
202-462-713-000	PROFESSIONIAL SERVICES ADMINISTRATIVE	100	100	1,428	2,000	124	2,000	2,000
203-482-801.000	FOURTH PENTAI						2,000	2,000
202-40-204-077	CACOLINGIA MANITAL DEDI ACE CHADGE COV							
	ENG VEHICLE ANNUAL REPLACE CHANGE 32N			0000	22 243	900.00	22 212	23 213
203-482-999.101	CONTRIBUTION-GF ADMIN	27,300	33,313	39,918	55,513	24,038	CTC'CC	CTC/CC
	10% GAS TAX \$449.4K *10%=45K							1000
NET OF REVENUES/A	NET OF REVENUES/APPROPRIATIONS - 482 - ADMINISTRATION & ENGINEERING	(118,851)	(123,074)	(127,463)	(105,449)	(76,884)	(98,122)	(124,699)
Dant 065 . OTHER E	Don't GES - OTHER FINANCING SOLIRCES (LISES)							
טטט מכב מסב טטט	OTUER FINANCING SOLIBORS (LISES)				130,606		130,606	
NET OF REVENUES/	NET OF REVENUES/APPROPRIATIONS - 965 - OTHER FINANCING SOURCES (USES)				(130,606)		(130,606)	
								2000
ESTIMATED REVENUES - FUND 203	JES - FUND 203	624,854	1,943,918	1,031,307	1,612,355	1,409,689	2,307,537	2,345,681
APPROPRIATIONS - FLIND 203	FUND 203	619,041	1,848,002	845,960	1,612,355	1,165,594	2,383,287	2,345,681
STOLICK ION ION	ANT OF BENEATHER ABBORDATIONS - ELIND 203	5.813	95.916	185,347		244,095	(75,750)	0

Estimated Working Capital 6/30/19 Less appropriation of fund balance Estimated Working Capital 6/30/20

287,932 (38,144) 249,788

BUDGET REPORT FOR CITY OF OWOSSO

Calculations as of 03/31/2019

2019-20

2018-19

REQUESTED ECOMMENDED BUDGET 125,000 125,000 125,000 125,000 125,000 (125,000 125,000* BUDGET 125,000 125,000 125,000 125,000 ACTIVITY THRU 03/31/19 2018-19 AMENDED BUDGET 2017-18 ACTIVITY 2016-17 ACTIVITY 2015-16 ACTIVITY SPENDING BULK ON DEFERRED NEEDS OF SYSTEMS POSSIBLY LIGHTS AT BALL FIELD NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE NET OF REVENUES/APPROPRIATIONS - 756 - PARKS SYSTEM IMPROVEMENTS GENERAL PROPERTY TAX NET OF REVENUES/APPROPRIATIONS - FUND 208 GL NUMBER DESCRIPTION Fund 208 - PARK AND RECREATION FUND ESTIMATED REVENUES - FUND 208 APPROPRIATIONS - FUND 208 Dept 000 - REVENUE Dept 756 - PARKS 208-000-401.403 208-756-974.000

Estimated Working Capital 6/30/20

0

Dent DOD - REVENUE							
249 000 501 506	GRANT-FEDERAL			518,750	9,000	6,250	6,250
100000000000000000000000000000000000000	APCHITECT EFEC PD FV19 \$54 480 50% CDBG 50% PRIVATE	PRIVATE					
	FOOTNOTE AMOUNTS:					171,486	
	CONICTE COSTS 50% MSHDA 50% PRIVATE (PRIVATE P	PD 330,382 FY19)					
	FOOTNOTE AMOUNTS:					6,250	
	ADMINI COSTS COSK 100% MSHDA RFIMB						
	ADIVINI COSTS \$230 IOON INSTITUTE AT \$120/10						
	PER JUSH /5% CUSTR CUMPLETE AT 8/30/13					177,736	
	GL#FOOTNOTE TOTAL:		C		420		
248-000-664.664	INTEREST INCOME		n	000	2000		
248-000-671.675	DONATIONS-PRIVATE		25,740	200,000	331,132		
248-000-695.273	TRANSFER FROM CDBG (ADVANCE)	3,500	42,800				200 200
248 000 605 600	APPROPRIATION OF FUND BALANCE				,		165,236
do al annual and an annual an annual and an annual an annual and an annual and an annual and an annual and an annual a	SCOCCO-DOC-DATE	3.500	68,543	1,018,750	340,552	6,250	171,486
IEI OF REVENOES/AFF	NOT NICHTONS - OCC - NEVEROCE						
Dept 200 - GEN SERVICES	S					0.00	0300
248-200-818 000	CONTRACTUAL SERVICES			18,750	9,000	0,000	0,230
IET OF REVENUES/APPR	NET OF REVENUES/APPROPRIATIONS - 200 - GEN SERVICES			(18,750)	(000'6)	(6,250)	(6,250
Dept 901 - CAPITAL OUTLAY	TLAY				000	200 300	366 336
248-901-965.540	CAPITAL CONTRIBUTIONS-FACADE		38,579	1,000,000	10,098	102,230	103,230
	PER JOSH-PROJECT WILL PROBABLY RUN THROUGH	H SUMMER 2019					
	EXTENDED TIL AUGUST 2019					Torr Lory	200 2001
LET OF REVENUES/APP	NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(38,579)	(1,000,000)	(10,098)	(057°C0T)	174 405
ESTIMATED REVENUES - FUND 248	- FUND 248	3,500	68,543	1,018,750	340,552	057,00	1/1,480
APPROPRIATIONS - FILIND 248	ID 248		38,579	1,018,750	19,098	1/1,485	1/1,480
in the state of th		3 500	29.964		321,454	(165,236)	0

Estimated Working Capital 6/30/19 Estimated Working Capital 6/30/20

0

165,236

Fund 273 - CDBG REVOLVING LOAN FUND	ILVING LOAN FUND	ACTIVITY	ACIIVIIY	ACTIVITY	AMENDED	ACIIVII	REQUESTED ECOMMENDED	OMIMENDED
Dept 000 - REVENUE								
273-000-664.664	INTEREST INCOME	20	35	873		6,437	7,000	7,000
273-000-671.675	LOAN REPAYMENTS	4,910	4,536	4,162	4,536	12,501	4,162	4,162
ET OF REVENUES/APP	NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE	4,960	4,571	5,035	4,536	18,938	11,162	11,162
Dept 200 - GEN SERVICES	EES							
273-200-801.100	PROFESSIONAL SERVICES: AUDIT COSTS	950	056	086	1,000	1,176	1,500	1,500
T OF REVENUES/AP	NET OF REVENUES/APPROPRIATIONS - 200 - GEN SERVICES	(056)	(026)	(086)	(1,000)	(1,176)	(1,500)	(1,500)
ot 965 - OTHER FINA	Dept 965 - OTHER FINANCING SOURCES (USES)							
273-965-995.000	OTHER FINANCING SOURCES (USES)				3,536		9,662	9,662
T OF REVENUES/AP	NET OF REVENUES/APPROPRIATIONS - 965 - OTHER FINANCING SOURCES (USES	ies)			(3,536)		(6),662)	(9,662)
Dept 966 - TRANSFERS OUT	OUT.							
273-966-999.248	TRANSFER TO FACADE PROGRAM	3,500		42,800				
273-966-999.275	TRANSFER TO HOUSING/RDEVLPMT	33,900	2,482	164		7		
T OF REVENUES/AP	NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFERS OUT	(37,400)	(2,482)	(42,964)				
CTC GIVING STITLE STITL	CTC CIVIL	0 0 0	A 571	5.035	A 536	18 938	11 162	11 162
APPROPRIATIONS - FUND 273	ND 273	38,350	3,432	43,944	4,536	1,176	11,162	11,162
T OF REVENUES/API	NET OF REVENUES/APPROPRIATIONS - FUND 273	(33,390)	1,139	(38,909)		17,762		
Fund 297 - HISTORICAL FUND	LEUND			ш	Estimated Working Capital 6/30/20	spital 6/30/20		1,227,512
Dept 000 - REVENUE					0		9	
297-000-600.600	SALES	3,187	2,632	4,922	2,000	2,988	2,000	4,500
200 000 000 000	INTEREST INCOME	110	76	180	02	728	150	150
297-000-664.667	RENTS	1.684		1,250	1,000	1		
297-000-664.668	RENTAL INCOME	12,100	12,650	11,600	13,200	5,000	14,400	14,400
	APT MONTHLY RENT \$500 & \$700							
297-000-671.675	DONATIONS-PRIVATE	13,943	24,142	20,894	25,000	32,109	15,000	15,000
	CASTLE ADMISSIONS, FUTURE GOAL IS TO DOUBLE							
	2023 IS 100TH							
297-000-671.677	DONATIONS-OTHER						3,000	
	RESTRICTED-MOVIE ARCHIVES							
297-000-671.678	FUNDRAISER/MEMBERSHIPS	4,167			10,000		8,000	
297-000-671.679	DONATIONS:HOME TOUR	7,636		4,614			10,000	3,500
297-000-695 101	GENERAL FLIND TRANSFER	44.070	46.923	33,000	33,000	24,750	75,000	40,000
297-000-695.699	APPROPRIATION OF FUND BALANCE				1,846			8,654
ET OF REVENUES/AP	NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE	86,897	86,441	76,460	89,116	65,171	135,550	86,204
Dept 797 - HISTORICAL COMMISSION	COMMISSION							

		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACHVIIY	KEQUESTED ECONIMIENDED	CIVIIVIEINDED
297-797-728,100	SUPPLIES	528	62			200		
707 707 700 150	EDITCATING SLIPPLIFS						3,000	
0071-161-16	TEACUING DISTORY DAYCAMP							
	CONTACT CHITCAGES CORP. TO SCHOOLS							
	CREATE SUITCASES \$350 EA-LUAIN TO SCHOOLS							
	(HAVE 3 CURRENTLY)		27.5	577.5	050	680	3 500	350
297-797-728.200	SUPPLIES-HISTORIC COLLECTION	28	1/4	2,1,23	OCC	200	oor's	
	ARCHIVING						7	750
002-707-706	HOME TOUR PROMOTION	4,973	1,350				1,000	/50
000-707-707-700	PROFESSIONAL SERVICES: ADMINISTRATIVE	199	21,934	465	1,000	3,019	3,000	1,000
000.101-101-102	INCLIDANCE & ROMDS	1.179	1,248	1,250	1,250	1,239	1,250	1,250
97-797-810.000	INSONAINCE & BOINDS	2 781	84	63				
29/-/9/-831.000	BUILDING WAIN ENAINCE	1001	1 072	2 001	3 500	5 585	2.000	1.000
297-797-856.000	MISCELLANEOUS	1,509	1,0/2	2,331	000'5	1001	00000	0000
297-797-869.000	PROMOTION	1,944	4,252	2,481	nnn's	TCC'T	00000	2,000
	MARKETING/SOCIALMEDIA/ADVERTISING/COLLATERAL	ERAL						001.0
000.078-797-790	EXHIBITIONS		1,985	257	2,000	1,362	10,000	7,500
	COST FACH YFAR FOR 1 OR 1.5 EXHIBITS						1	
000 170 707 700	CVCTEM IMPROVEMENTS	1,348					2,000	200
000000000000000000000000000000000000000	IT EXPENSES							
Tan tan tan tan tan	III EAFEINSES	(15,797)	(33,557)	(14.576)	(16,700)	(14,242)	(37,750)	(059'6)
IEI OF KEVENUES/AF	PROPRIATIONS - 737 - TISTONICAL COMMISSION	(and (and)						
Dont 700 CASTIE								
207-708-702 200	WAGES	26,593	34,133	34,367	34,367	26,943	35,061	35,061
007 202 202 20C	WAGES - SEASONAL-DOCENTS	8,858	10,214	11,967	12,000	8,299	15,000	12,500
37-730-702,400	15T POCCAIT CIVEN BAISE EDOM 12K TO 1A SK							
	201 DOCENT SOU HOURS							
000 145 005 50	SOCIAL SECTIONAL VEICAL	2712	3,393	3,545	3,547	2,696	3,609	3,609
797-798-715.000	SOURL SECONITY (FICA)	36	40	75	45	30	45	45
297-798-717.000	UNEMPLOYMENT INSURANCE	8 0	157	84	180	74	189	189
297-798-719.000	WORKERS: COMPENSATION	75	100	73.1	COL		200	200
297-798-728.000	OPERATING SUPPLIES	576	103	167	22	203	025	650
297-798-810.000	INSURANCE & BONDS	530	260	00/	1/6	090	000	200
297-798-820.000	UTILITIES	4,346	4,821	4,654	2,000	3,069	2,000	000,5
297-798-831,000	BUILDING MAINTENANCE	4,757	3,631	835	6,000	2,174	2,000	2,000
297-798-856.000	MISCELLANEOUS	112	7,659	3,010	1,000	1,109	1,000	200
007-798-869 000	PROMOTION	230	250	46				
VET OF REVENUES/AP	NET DE REVENIJES/APPROPRIATIONS - 798 - CASTLE	(49,420)	(64,961)	(59,514)	(63,216)	(45,087)	(66,054)	(63,054)
Dept 799 - GOULD HOUSE	USE						001	001
297-799-810.000	INSURANCE & BONDS	622	658	200	700	693	/00/	00/
297-799-820.000	UTILITIES	3,724	4,296	4,059	4,300	3,093	5,500	4,300
297-799-831.000	BUILDING MAINTENANCE	2,596	2,558	1,261	2,500	10,086	9,000	5,000
297-799-831,200	BLDG MAINTENANCE-RENTAL		270		200	5,125	9,000	1,500
297-799-856.000	MISCELLANEOUS	622	1,155	817	1,200	621	3,000	1,000
000-869-862-266	PROMOTION					230		
					10000		000	000000000000000000000000000000000000000

	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED	2018-19 ACTIVITY	2019-20 2019-20 REQUESTED ECOMMENDED	2019-20 OMMENDED
Dept 800 - COMSTOCK/WOODARD						000	000
297-800-831.000 BUILDING MAINTENANCE						10,000	1,000
COMSTOCK: FUMIGATE, WOODWORK, ADA RAMP, S	IMP, STEPS, HANDRAILS						
DAVANASTER: DAINTED ADA ACCESSIBLE, MINOR STEPS, HANDRAILS	OR STEPS. HANDRAILS						
						200	
297-800-856.000 MISCELLANEOUS						(10 500)	/11 0001
NET OF REVENUES/APPROPRIATIONS - 800 - COMSTOCK/WOODARD						(onc'or)	(nnn't)
	700 98	86.441	76.460	89.116	65,171	135,550	86,204
ESTIMATED REVENUES - FUND 297	100,00		20:16:1			.02 20.	400.00
792 UNI 13 - SNOITAIRAGA	72,811	107,705	80,927	89,116	79,177	135,504	86,204
MET OF BEVENITES/APPROPRIATIONS - FLIND 297	14,086	(21,264)	(4,467)		(14,006)	46	0

58.790	Cational Morbing Capital 6/20/70
(8,654)	
111111	Estimated Working Capital b/ 50/ 19

DELLEVINE		
4	VAT VEGRACIO AND INCOME.	125,000 125,000
298-000-401.403	GENERAL PROPERTITION	
NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE	RIATIONS - 000 - REVENUE	
Dept 798 - CASTLE		ľ
	RITH DING MAINTENANCE	
/ADDP	BIATIONS - 798 - CASTIE	000(11) (113,000)
NEI OF REVENOES/2017		
BILOH BILLOS SOCTOR		
Dept 799 - GOOLD HOUSE	1	12,000
298-799-831.000 BU	BUILDING MAINTENANCE	
NET OF REVENUES/APPROP	NET OF REVENUES/APPROPRIATIONS - 799 - GOULD HOUSE	(17,000)
FSTIMATED REVENUES - FUND 298	ND 298	
APPROPRIATIONS - FUND 298	868	125,000 125,000
OCC CINITA SINCITAIGNOCOCA / STITISTICA TO TO	OCCUPATION OF THE PROPERTY OF	

Estimated Working Capital 6/30/20

BUDGET REPORT FOR CITY OF OWOSSO Calculations as of 03/31/2019

Debt Service Funds

2016-17 ACTIVITY 2015-16

ACTIVITY

2017-18 ACTIVITY

AMENDED

BUDGET

ACTIVITY 2018-19 2018-19

THRU 03/31/19

REQUESTED 2019-20 BUDGET

RECOMMENDED

BUDGET

91,453

91,453

83,382

74,873

65,948

56,353

32 257

INDUSTRIAL/COMMERCIAL FACILITIES TAX OBSOLETE PROPERTY REHAB TAXES(OPRA)

GENERAL PROPERTY TAX

DESCRIPTION

Fund 325 - DEBT SERVICE

GL NUMBER

Dept 000 - REVENUE

325-000-401.403 325-000-401.430 NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE

325-000-401.431

56,642

91,453

91,453

83,382

74,873

65,948

60,000 31,453 (91,45

31,453

17,116

67,116

50,000

50,000 33,382 (83,382)

40,000 34,873 (91,453)

60,000

91,453 91,453

91,453

67,116 67.116

83,382 83,382

74,873

65,948

65,948

56,642 56,643

56,643

NET OF REVENUES/APPROPRIATIONS - 905 - DEBT SERVICE

PRINCIPAL

Dept 905 - DEBT SERVICE

INTEREST

325-905-980.995

325-905-980.991

NET OF REVENUES/APPROPRIATIONS - FUND 325

Fund 327 - DEBT SERVICE

Dept 000 - REVENUE

327-000-401.403 327-000-401.430 327-000-401.431 327-000-401.432

ESTIMATED REVENUES - FUND 325

APPROPRIATIONS - FUND 325

74,873

(74,873

35,948

30,000

20,000 36,643 91,453

811,106

811,106

619

1,453

475,433

418,819

391,186

66,746

62,331

NEIGHBORHOOD ENTERPRISE ZONE REHAB TAXES

NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE

INDUSTRIAL/COMMERCIAL FACILITIES TAX OBSOLETE PROPERTY REHAB TAXES(OPRA)

GENERAL PROPERTY TAX

4,362

468,999

418,819

391,186

66,746

283 35

62,013

811,106

811,106

1,250

1,250

811,106

811,106 811,106

811,106

115,464

418,819 418,819

391,218

67,018

62,331

62,331

66,746

(272)

391,186

359,969

475,433

811,106

405,000 404,856

405,000 404,856

79,214

35,000

260,000

158,069

140,468

36,768

250 (67,018

250

(62,331)

NET OF REVENUES/APPROPRIATIONS - 905 - DEBT SERVICE

PAYING AGENT FEES

PRINCIPAL

Dept 905 - DEBT SERVICE

INTEREST

327-905-980.995

327-905-980.998

327-905-980,991

APPROPRIATIONS - FUND 327 NET OF REVENUES/APPROPRIATIONS - FUND 327

ESTIMATED REVENUES - FUND 327

30,000

25,000

37,081

750 (391,218

250,000

1,250

750

(418,819)

	Debt Service Funds	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED	2018-19 ACTIVITY	2019-20 REQUESTED	2019-20 RECOMMENDED
GLNUMBER	DESCRIPTION				BUDGET	THRU 03/31/19	BUDGET	BUDGET
Fund 397 - 2009 LTGO DEBT	EBT							
Dept 000 - REVENUE								
397-000-671.674	DDA CONTRIBUTION	79,188	76,818	80,118	78,115	77,365	76,023	76,023
NET OF REVENUES/APP	NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE	79,188	76,818	80,118	78,115	77,365	76,023	76,023
Dept 905 - DEBT SERVICE	W							
397-905-980,991	PRINCIPAL	40,000	40,000	45,000	45,000		45,000	45,000
397-905-980.995	INTEREST	37,688	36,068	34,368	32,365	16,183	30,273	30,273
397-905-980.998	PAYING AGENT FEES	1,500	750	750	750		750	750
NET OF REVENUES/APP	NET OF REVENUES/APPROPRIATIONS - 905 - DEBT SERVICE	(79,188)	(76,818)	(80,118)	(78,115)	(16,183)	(76,023)	(76,023)
FSTIMATED REVENUES - FUND 397	- FUND 397	79,188	76,818	80,118	78,115	77,365	76,023	76,023
APPROPRIATIONS - FUND 397	D 397	79,188	76,818	80,118	78,115	16,183	76,023	76,023
NET OF REVENUES/APP	NET OF REVENUES/APPROPRIATIONS - FUND 397					61,182		
SOLITION DELIVERY DEL MATTER	SONIDITA	198 161	209.512	546.177	580,316	552,798	978,582	978,582
APPROBLIATIONS AT FINDS	FILLIONS	198,162	209,784	546,209	580,316	198,763	978,582	978,582
NET OF REVENUES/APP	NET OF REVENITES/APPROPRIATIONS - ALL FUNDS	(1)	(272)	(32)		354,035		0

Estimated Working Capital 6/30/19 Estimated Working Capital 6/30/20

377

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BUDGET REPORT FOR CITY OF OWOSSO

Calculations as of 03/31/2019 Capital Project Funds

ACTIVITY 2015-16

2016-17 ACTIVITY

2017-18 ACTIVITY

AMENDED 2018-19

THRU 03/31/19 ACTIVITY

BUDGET

REQUESTED BUDGET

2019-20

RECOMMENDED

BUDGET

34,350 0

290,395 324,745

471,045 471,045

358,840 275,865

358,840

358,840

82,975

Estimated Working Capital 6/30/19 Estimated Working Capital 6/30/20

82,975

(650)

50,600

10,000 50,600

48,627

35,679 14,900

253,694

249,270

GRAPHICS \$500 CHANGEOVER \$8605 TOUGHBOOK \$2800 COBAN 2995

NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE

1 POLICE VEHICLE

VEHICLES

401-000-981.000

NET OF REVENUES/APPROPRIATIONS - FUND 401

ESTIMATED REVENUES - FUND 401

APPROPRIATIONS - FUND 401

IT CORE SWITCH REPLACEMENT (CAN FINANCED OVER 5 YEARS)-10

PT NEW POSITION- CLERK SCANNER

POLICE COBAN SERVER

70,045

1,000 10,418 650

70,695

19,357

44,570

(30,000)

16,450

67,750

2,814

40,000

FOR RETAINING WALL: PRIOR YEAR PHONE UPGRADE FUNDS \$22,850 AVAILABLE FOR WALL/SIDEWALK & OPD Shed Roof \$11,500

FRONT STEPS (OR USE FOR RETAINING WALL)

PUBL SERV GARAGE DOOR

AC AT LIBRARY

GL # FOOTNOTE TOTAL:

EQUIPMENT

401-000-980.000

RETAINING WALL & SIDEWALK \$225K

BUILDING IMPROVEMENTS

TRANFERS IN - GENERAL FUND

Fund 401 - CAPITAL PROJECTS FUND

Dept 000 - REVENUE

401-000-699.101 401-000-975.000

DESCRIPTION

2ND AVCB SCANNING UNIT & 6 ELECTION LAPTOPS, PRINTER, CABINETS AMY 'IF SAME DAY COUNTING STAYS IN EFFECT

SCBA AIR TANKS IN NEXT FEW YEARS S/B COMPATIBLE WITH MUTUAL AID COMMUNITIES

AFG-NEW RADIOS COUNTY WIDE (EMS DIRECTOR)

CHEST COMPRESSION SYSTEM

FIRE JAWS OF LIFE

FIRE HOSE

FINANCE DEPT CARPET (FY21 REQUEST)

PAYROLL CLERK LAPTOP \$1K

COMPUTERS

401-000-980.100

T SMARTNET RENEWAL

282,000

16,300

5,000

(30,000)

166,350 (112,500)

225,000 15,000

282,000

290,395

471,045

358,840

358,840 25,000 34,350

12,000

30,000

(150,000)

15,000

15,000

5,100,000 19,569

> 4,900,000 4,900,000

9,291

458 4,900,000 4,900,458

327

9,291

327

411-000-698.000 | PROCEEDS FROM BOND ISSUANCE NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE

INTEREST INCOME

Fund 411 - CAPITAL PROJECTS-STREET PROGRAM

Dept 000 - REVENUE

411-000-664.664

15,000

15,000

2019-20

	Capital Project Funds	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED	2018-19 ACTIVITY	2019-20 REQUESTED	2019-20 RECOMMENDED
GL NUMBER DESCRIPTION	7				BUDGET	THRU 03/31/19	BUDGET	BUDGEI
Dept 270 - ADMINISTRATIVE								
411,270,801 000 PROFESSIONAL SERVICES: ADMINISTRATIVE	AI SERVICES: ADMINISTRATIVE	850	50,205	876		40,551		
NET OF BEVENI IES/APPROPRIATIONS - 270 - ADMINISTRATIVE	NS-270-ADMINISTRATIVE	(820)	(50,205)	(826)		(40,551)	×	
וורן פן ערקיינים								
Dept 965 - OTHER FINANCING SOURCES (USES)	JRCES (USES)							
411-965-995 OUN OTHER FINANCING SOURCES (USES)	NCING SOURCES (USES)				2,286,700			
NET OF BEVENI IES/APPROPRIATIO	NET OF BEVENILES/APPROPRIATIONS - 965 - OTHER FINANCING SOURCES (USES)	S (USES)			(2,286,700)			
Dept 966 - TRANSFERS OUT								
411-966-999 101 TRANSFER TO GF	J.GF		14,000					
-	TRANSFER TO MAIOR STREET		339,330	2,815,000	1,691,800	1,246,935	750,000	750,000
	TRANSEER TO LOCAL STREET		112,879		921,500	775,533	1,524,807	1,524,807
13	ONS - 966 - TRANSFERS OUT		(466,209)	(2,815,000)	(2,613,300)	(2,022,468)	(2,274,807)	(2,274,807)
ESTIMANTED BEYENI IES - FI IND 411		327	4,900,458	9,291	4,900,000	5,119,569	15,000	15,000
APPROPRIATIONS - FIND 411	4	850	516,414	2,815,876	4,900,000	2,063,019	2,274,807	2,274,807
ALT NOT IN THE STATE OF THE PARTY OF THE PAR	NIS GIND 411	(523)	4.384.044	(2,806,585)		3,056,550	(2,259,807)	(2,259,807)

4,304,359

Estimated Working Capital 6/30/19

Estimated Working Capital 6/30/20

Fund 494 - DDA CAPITAL PROJECTS						
Dept 000 - REVENUE						
ASA COOLEGA EEA INTEREST INCOME	23	37	13	239		
NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE	23	37	13	239		
Dent 270 - ADMINISTRATIVE						
494-270-834 OO MAINTENANCE					10,000	10,000
FLOWERBED RESTORATION AND MAINT, SIDEWALK REPAIRS, FENCING REPAIRS	K REPAIRS, FENC	ING REPAIRS				
BRICK WALL MAINT, TRASH RECEPTACLES						
NET OF REVENUES/APPROPRIATIONS - 270 - ADMINISTRATIVE					(10,000)	(10,000)
SCHWALTED DEVENIES - DIND 494	23	37	13	239		
APPROPRIATIONS - FUND 494					10,000	10,000
THE OF THE PROPERTY OF THE PRO	23	37	13	239	(10,000)	(10,000)

Estimated Working Capital 6/30/19

Estimated Working Capital 6/30/20

25,666

35,666

04/16/2019

BUDGET REPORT FOR CITY OF OWOSSO Calculations as of 03/31/2019

		2015-16	2016-17	2017-18	2018-19	2018-19	2019-20	2019-20
GL NUMBER D	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/31/19	REQUESTED	RECOMMENDED
Fund 588 - TRANSPORTATION FUND								
Dept 000 - REVENUE								one en
588-000-401.403	GENERAL PROPERTY TAX	71,221	72,401	78,062		73,803	75,279	75,279
	INTEREST INCOME			18		144		
	GENERAL FUND TRANSFER			1	24,547	22,408		
	APPROPRIATION OF FUND BALANCE				52,831			
S/APPROPR	ATIONS - 000 - REVENUE	71,221	72,401	78,080	77,378	96,355	75,279	75,279
					4			
Dept 200 - GEN SERVICES								
	CONTRACTUAL SERVICES	71,264	64,190	33,406	77,378	75,315	75,279	75,279
S/APPROPR	ATIONS - 200 - GEN SERVICES	(71,264)	(64,190)	(33,406)	(77,378)	(75,315)	(75,279)	(75,279)
ESTIMATED REVENUES - FUND 588	288	71,221	72,401	78,080	77,378	96,355	75,279	75,279
APPROPRIATIONS - FUND 588		71,264	64,190	33,406	77,378	75,315	75,279	75,279
NET OF REVENUES/APPROPRIATIONS - FUND 588	ATIONS - FUND 588	(43)	8,211	44,674		21,040		

Estimated Working Capital 6/30/19

52,910

52,910

Estimated Working Capital 6/30/20

Dept 000 - REVENUE						
590-000-401.446	PENALTIES - LATE CHARGES	28,200	27,598	28,549	28,000	25,363
590-000-450.477	SWR:PERMITS/INSPECTION FEE	(420)	2,310	380	200	250
590-000-539.529	STATE SOURCES	437,363	564,455	199,530		
590-000-600.601	METERED SALES	1,579,954	1,598,198	1,767,381	1,600,000	1,311,027
590-000-664.664	INTEREST INCOME	860'9	(1,453)	10,671	2,000	22,464
590-000-671.673	SALE OF FIXED ASSETS	(54,925)				
590-000-671.694	MISCELLANEOUS	28		4,198		6,330
590-000-695,699	APPROPRIATION OF FUND BALANCE				247,003	
NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE	PRIATIONS - 000 - REVENUE	1,996,288	2,191,108	2,010,709	1,880,503	1,365,434
Dept 200 - GEN SERVICES						
590-200-702.100	SALARIES	26,810	34,976	31,906	74,326	54,221
	15% FT ASSET MGMT TECH \$9K					
590-200-715,000	SOCIAL SECURITY (FICA)	1,969	2,677	3,373	2,686	4,185
590-200-716.100	HEALTH INSURANCE	2,215	1,927	2,982	19,138	6,130
590-200-716.200	DENTAL INSURANCE	86	92	118	1,109	315
590-200-716.300	OPTICAL INSURANCE	12	11	14	158	45
590-200-716.400	LIFE INSURANCE	145	216	249	402	285

7,433 15,660 667 94 872

6,833 14,460 667 94 472

892,485 2,801,735

1,909,250

96,497

87,497

1,855,750

25,000 1,855,750

28,000

28,000 200

CHANICE 215 391 478 564 579 1102 FET INSIGNACE 4,020 1,386 1,711 2,748 2,161 3,504 MPERISANCE 4,020 1,386 1,171 2,748 2,151 3,504 MPERISANTON 180 1,886 1,171 2,748 2,151 3,504 MPERISA 2802 2802 2802 2,892 1,150 3,526 1,000 MANITERANCE 1,0615 2,781 1,830 1,261 3,500 1,000 MANITERANCE 1,0615 1,1830 2,198 3,000 3,526 3,500 MANITERANCE 1,0615 1,1830 1,1830 1,1830 3,526 3,500 MANITERANCE 1,000 1,000 1,111 2,148 3,526 3,500 MANITERANCE 1,000 1,000 1,000 1,114,823 1,114,824 1,114,824 1,114,824 MANITERANCE 1,000 1,000 1,000 1,114,824			2015-16 ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRII 03/31/19	REQUESTED	RECOMMENDED
DIAMBRITONIANCE 215 391 478 392 478	3L NUMBER	DESCRIPTION				17000	כב (בכ (כס סאוווי	0000	1 100
EMERALPHONE NEW PARKET 1,000 1,0	590-200-716,500	DISABILITY INSURANCE	215	391	478	954	5/3	1,102	7017
STREAMENT STATE	590-200-717.000	UNEMPLOYMENT INSURANCE	. 22				13	27	77
Objective Compression 70 to 4 1.386 1.111 2.748 2.515 3.504 3.544 2.515 3.504 3.54	590-200-718.000	RETIREMENT	4,000						
Microbactics provides/Aminoral	500.200.718.200	DEFINED CONTRIBUTION	704	1,386	1,711	2,748	2,161	3,504	3,904
Processor Proc	230-200-718-200	WORKERS' COMPENSATION	180	188	196	954	797	1,002	1,002
Processional Services Administrate 2,850 2,850 3,500	550-200-715.000	WOLKELIS COMILESCO	278	220	1.938	1,500	325	1,000	1,000
NUMBER PRINCES 1,250 2,550 2,1561 2,500 1,550 2,1561 2,500 1,550 2,1561 2,500 2,1561 2,500 2,1561 2,500 2,1561 2,500 2,1561 2,500 2,1561 2,500 2,1561 2,500 2,1561	590-200-728,000	OPERALING SOFTIES	2 850	2.850	2.938	3,000	3,526	3,600	3,600
NAMES NAME	290-200-801.000	PROFESSIONAL SERVICES. ADMINISTRA	00017	2001					
MINICHANNER PRINTERS CONTRACTION, SERVINESS CONTRACTION, SERVINES		ANNUAL AUDII SERVICES	7 001	18301	9 997	21.961	9,903	21,961	21,961
GUNTRACTIVE SERVICES CONTRACTIVE SERVICES	590-200-810.000	INSURANCE & BONDS	105,1	10001	1200	0 100	6.340	10.500	10.500
BILLING MARITER PROPRIED RISAR SA PROPRIED SAN CONTRACTOR & T.A.4 1.00	590-200-818.000	CONTRACTUAL SERVICES	10,615	1,557	/00/0	00,130	otró	2000	and a
BADDICATION REPROPRIES 10.2 7.154 1.146 50.0 1.146 1		BILLING MAILERS (PRINTING & POSTAGE), B	S&A SUPPORT FEES,	ARC VIEW & OTHER	SW LICENSES.				
NACES NACE	590-200-850.000	BAD DEBT EXPENSE		7,154	(146)	200			
EDUCATION & TRAINING SE2, 615 Se9, 675 L148, 622 L146, 622 L148, 6	590-200-856.000	MISCELLANEOUS	170	1					
COPTEMENTON & MAINTENANCE SSC 565 SSC 56	500-200-860 000	FDUCATION & TRAINING		P	153		253	200	200
REPLICEMENT 140,122 141,639 141,822 145,000 100,800 138,966 237,600 233 245,000 100,800 100,	250-200-2000	OPERATION & MAINTENANCE	962,626	997,675	1,056,219	1,000,000	831,357	1,145,429	1,145,429
SECONTRIBUTION 40,000 100,800	220-200-020-200	DEGLACEMENT.	140.122	141.693	141,822	145,000	138,966	237,600	237,600
CHAPTEROPRAPE CHAPTEROPRAP	590-200-890,300	KEPLACEIMEN I	40.000	100,800	100,800	100,800	66,116	100,800	100,800
International Comprehension International Comprehensional	290-200-899.101	OF CONTRIBOTION	48 468	50.013	50.013				
1,1,2,0,1,600 1,1,0,1,500 1,	290-200-968.000	DEPRECIATION EXPENSE	100+010+	14 267 0671	(T A12 622)	(1 385 434)	(1.124.981)	(1.637,048)	(1,648,648)
NGES 42,944 26,803 29,247 63,341 10,757 76,009 7 REF-TIME 5,734 26,803 4,294 26,803 7,200 3,624 7,200 7,200 REF-TIME COMPENSATION 1,2737 20,984 1,0669 10,063 10,063 5,969 CIAL SECURITY (FICA) 6,734 1,2737 20,984 1,0669 6,376 4,024 5,969 CIAL SECURITY (FICA) 6,734 1,7069 6,375 1,2069 1,214 32,245 33 ALTH INSURANCE 979 609 971 1,029 1,68 1,124 ALTH INSURANCE 13 1,22 1,58 1,21 4,13 1,214 ASBULTY INSURANCE 41 50 80 1,12 1,14 1,13 1,12<	NET OF REVENUES/AP	PROPRIATIONS - 200 - GEN SERVICES	(apt/ncz/t)	(1) OC' (OC'T)	(Transport)	(Localization of the	1-0-11-1-1-1		
RESTAME 42,944 26,803 29,247 63,341 10,757 76,009 7 ERTIME 5,731 6,018 4,203 7,200 3,624 7,200 HER CON-PROBLEMENTON 12,757 20,984 10,669 6,372 6,018 4,203 7,200 HER CON-PROBLEMENTON 12,754 16,689 10,669 6,372 6,372 6,108 6,376 4,024 5,969 CALS SECURITY (FICA) 6,754 16,689 10,689 10,102 1,214 7,200 CALS SECURITY (FICA) 6,754 16,689 1,002 1,002 1,214 3,245	and annual and	SINCITA							
WAGES - TEMPORARY 4,233 7,200 3,624 7,200 WAGES - TEMPORARY (156) 4,223 7,200 3,624 7,200 OFHER COMPERSATION (156) 20,984 10,683 6,376 4,024 5,969 SOCHAR SCURINT (FICA) 6,754 6,754 6,375 6,4024 5,969 7,21 FRINGES FRINGES 1,029 27,559 14,083 32,245 3 FRINGES 1,024 1,029 20,08 1,11 1,029 5,969 1,121 FRINGES 1,024 1,023 1,03 1,03 1,03 1,121 1,124 FRINGES 1,028 1,03 1,03 1,03 1,03 1,124 1,124 OPICHALI INSURANCE 1,12 1,03 1,03 1,03 1,14 1,13 OFFINITION INSURANCE 1,12 1,03 1,03 1,44 2,453 2,050 1,03 1,13 OFFINITION OFFINITION INCOMPRESENTED 1,03 1,03 1,03 <td>Dept 549 - Sewer OF</td> <td>ERATIONS</td> <td>NO CN</td> <td>26.803</td> <td>79 747</td> <td>63.341</td> <td>10,757</td> <td>600'92</td> <td>600'92</td>	Dept 549 - Sewer OF	ERATIONS	NO CN	26.803	79 747	63.341	10,757	600'92	600'92
OVERTIME COLOR SCIOLA SECURITY (EICA) 0,734 0,048 10,669 10,068 <td>590-549-702.200</td> <td>WAGES</td> <td>145,244</td> <td>00000</td> <td>V 203</td> <td>7 200</td> <td>3,674</td> <td>7.200</td> <td>7,200</td>	590-549-702.200	WAGES	145,244	00000	V 203	7 200	3,674	7.200	7,200
WAGGE CHENDORARY 11,00 20,984 10,669 10,063 5,969 GOTAL SECURITY (FICAL) 6,754 6,376 6,206 4,024 5,969 FRINGES 12,737 12,032 13,200 12,135 32,245 3 FRINGES 24,893 16,608 26,078 25,559 14,863 32,245 3 PEALTH INSURANCE 121 80 121 1,029 508 1,214 3 DEFINED CALL INSURANCE 121 80 121 1,029 508 1,124 4 4 3 DEFINED CALL INSURANCE 122 128 1,28 66 1,12	590-549-702.300	OVERTIME	2,731	οτη/ο	4,203	0040			
OTHER COMPENSATION 12,737 4,0003 6,376 4,0003 5,969 PROCALE SCURITY (FICA) 6,754 6,372 6,1000 6,376 4,0003 5,969 PROCAL SCURITY (FICA) 6,754 1,4013 (29,052) (13,000) (22,159) 32,245 3 PRINGES HEALTH INSURANCE 121 809 971 1,029 508 1,214 3 OPTICAL INSURANCE 121 132 158 163 86 173 1,214 173 DISABILITY INSURANCE 41 50 86 1,43 86 1,43 1,43 1,43 1,43 1,43 1,43 1,43 1,43 1,43 1,43 1,43 1,43 1,43 1,43 1,53 2,500 1,53 2,500 1,73 <	590-549-702.400	WAGES - TEMPORARY	(951)	100.00	00000		10.063		
SECURITY (FICA) 6,754 6,104 6,	590-549-703.000	OTHER COMPENSATION	12,737	20,984	10,009	3263	C00'07	090 3	5 969
FRINGES FRINGES 14,013 (2,002) 14,000 (4,24,132) 32,245 3 HEALTH INSURANCE 979 16,608 26,003 121 1,214 121 DETAIL INSURANCE 121 80 121 1,23 66 172 DETAIL INSURANCE 158 132 158 163 86 173 UFE INSURANCE 158 132 158 163 86 173 UFE INSURANCE 41 50 86 121 143 413 DISABILITY INSURANCE 41 50 86 50 144 143 144 NUMERIOLOMINITISHON 1,028 1,448 24,533 20,608 1,603 1,623 26,738 2,500 NOPERATING SUPPLIES 4,527 4,927 5,927 6,000 1,922 2,500 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000	590-549-715.000	SOCIAL SECURITY (FICA)	6,754	6,372	6,108	0,3/0	4,024	00000	COCIO
HEALTH INSURANCE 24,883 16,688 26,078 27,555 14,885 32,245 25 DENTAL INSURANCE 131 80 973 1,029 650 973 1,029 1,214 1,024 1,025 1,214 1,024 1,025 1,214 1,024 1,214 1,024 1,214 1,024 1,214 1,025 1,025 1,02	590-549-716.000	FRINGES		(14,013)	(29,052)	(13,000)	(6CT/77)	750.00	370.00
DENTAL INSURANCE 979 609 971 1,029 508 1,244 OPTICAL INSURANCE 121 80 121 128 66 172 OPTICAL INSURANCE 158 132 158 163 86 138 DISABILITY INSURANCE 41 50 86 50 141 413 UNEAPLIOTAMENT INSURANCE 41 50 86 50 86 164 1,623 DEFINED CONTRIBUTION 1,028 1,476 98 1,472 664 1,623 2,500 DEFINED CONTRIBUTION 1,028 1,476 98 1,688 1,001 1,751 DEFINED CONTRIBUTION 1,028 1,688 1,688 1,001 1,751 2,500 OPERATING SUPPLIES 4,523 1,993 1,848 2,000 4,539 5,800 GAS & OIL 4,527 4,927 5,057 6,000 4,539 5,800 GAS & OIL 4,527 4,927 5,057 6,000 1,7	590-549-716.100	HEALTH INSURANCE	24,893	16,608	26,078	27,559	14,863	32,245	32,243
OPTICAL INSURANCE 121 80 121 128 66 172 UFE INSURANCE 158 132 158 158 158 158 158 158 158 158 158 158 158 158 158 141 413 414	590-549-716.200	DENTALINSURANCE	979	609	971	1,029	208	1,214	1,214
LIFE INSURANCE 158 158 163 86 158 DISABILITY INSURANCE 158 163 86 141 413 DISABILITY INSURANCE 41 50 275 50 141 413 NETIREMENT 18,562 44,448 24,533 20,608 18,085 26,738 26,738 26,738 NORKERS COMPENSATION 1,028 1,470 1,472 664 1,623 1,523 OPERNERS COMPENSATION 4,523 1,993 1,848 2,000 1,922 2,500 OPERNER COMPENSATION 4,523 1,993 1,848 2,000 1,922 2,500 OPERNER COMPENSATION 4,523 1,993 1,848 2,000 1,522 2,500 GAS & OIL CONTRACTUAL SERVICES 329,191 640,331 163,432 90,000 127,247 350,000 GIS SUPPORT SERVICES OHM FOOTNOTE AMOUNTS: ACCOUNT AMOUNTS: ACCOUNT AMOUNTS: ACCOUNT AMOUNTS: ACCOUNT AMOUNTS: ACCOUNTS AMOUNTS: ACCOUNTS AMOUNTS:	590-549-716.300	OPTICAL INSURANCE	121	80	121	128	99	172	172
DISABILITY INSURANCE 41 50 275 141 413 UNEMPLOYMENT INSURANCE 41 50 86 50 18,088 26,739 26,739 26,739 26,730 26,730 26,730 26,730 26,730 26,730 26,730 26,730 26,700 26,730 26,700	590-549-716.400	LIFE INSURANCE	158	132	158	163	98	158	158
MIEAMPLOYMENT INSURANCE 41 50 86 50 26,738 2 RETIREMENT 18,562 44,448 24,533 20,608 18,085 26,738 2 DEFINED CONTRIBUTION 1,028 1,476 980 1,472 664 1,523 2,500 WORKERS' COMPENSATION 4,523 1,993 1,848 2,000 1,922 2,500 2,500 2,500 3,500 GAS & OIL 4,627 4,927 5,057 6,000 4,539 5,800 35,000 35	590-549-716 500	DISABILITY INSURANCE			275		141	413	413
RETIREMENT 18,562 44,448 24,533 20,608 18,085 26,738 2 DEFINED CONTRIBUTION 656 1,420 1,472 664 1,623 2 WORKERS' COMPENSATION 1,028 1,476 980 1,668 1,001 1,751 OPERATING SUPPLIES 4,523 1,993 1,848 2,000 1,922 2,500 GAS & OIL 4,627 4,927 5,057 6,000 1,922 2,800 CONTRACTUAL SERVICES 329,191 640,331 163,432 90,000 127,247 350,000 GIS SUPPORT SERVICES OHM FOOTNOITE AMOUNTS: 160,000 127,247 350,000 350,000 RETENTION BASIN ENG & DESIGN (MAY BE SRF LOAN ELIGIBLE) 1,223 1,000 1,000 1,000 1,000 GLI FFONTOTE TOTAL: 1,723 1,223 709 5,000 1,000 1,000 GEQUING PERAIR 1,000 1,272 1,000 1,272 5,000	590-549-717.000	UNEMPLOYMENT INSURANCE	41	20	98	20			
DEFINED CONTRIBUTION 656 1,420 1,472 664 1,623 WORKERS' COMPENSATION 1,028 1,476 980 1,668 1,001 1,751 OPERATING SUPPLIES 4,523 1,993 1,848 2,000 1,922 2,500 GAS & OIL 4,627 4,927 5,057 6,000 4,539 5,800 CONTRACTUAL SERVICES 329,191 640,331 163,432 90,000 127,247 350,000 FOOTNOTE AMOUNTS: GIS SUPPORT SERVICES OHM 60,000 127,247 350,000 350,000 FOOTNOTE AMOUNTS: CONTRACTUAL SERVICES OHM 60,000 127,247 350,000 350,000 RETENTION BASIN ENG & DESIGN (MAY BE SRF LOAN ELIGIBLE) 60,000 127,247 350,000 350,000 GL # FOOTNOTE TOTAL: 1,723 1,222 24 1,000 1,000 1,000 CENNED BEARR 1,000 1,275 5,000 5,000 5,000 5,000	590-549-718 000	RETIREMENT	18,562	44,448	24,533	20,608	18,085	26,738	26,738
WORKERS' COMPENSATION 1,028 1,476 980 1,668 1,001 1,751 OPERATING SUPPLIES 4,523 1,993 1,848 2,000 1,922 2,500 GAS & OIL 4,627 4,927 5,057 6,000 4,539 5,800 CONTRACTUAL SERVICES 329,191 640,331 163,432 90,000 127,247 350,000 FOOTNOTE AMOUNTS: GIS SUPPORT SERVICES OHM 5,000 127,247 350,000 350,000 FOOTNOTE AMOUNTS: FOOTNOTE AMOUNTS: 6,000 127,247 350,000 350,000 RETENTION BASIN ENG & DESIGN (MAY BE SRF LOAN ELIGIBLE) 6,000 1,000 350,000 350,000 GL # FOOTNOTE TOTAL: 1,723 1,222 24 1,000 1,000 CEMIP RETENTION BASIN ENG & DESIGN (MAY BE SRF LOAN ELIGIBLE) 1,000 1,000 5,000 5,000	590.549.718.700	DEFINED CONTRIBUTION		929	1,420	1,472	999	1,623	1,623
OPERATING SUPPLIES 4,523 1,993 1,848 2,000 1,922 2,500 GAS & OIL 4,627 4,927 5,057 6,000 4,539 5,800 GAS & OIL 329,191 640,331 163,432 90,000 127,247 350,000 FOOTNOTE AMOUNTS: 6,000 127,247 350,000 35,800 35,000 FOOTNOTE AMOUNTS: 6,000 127,247 350,000 35,000 FOOTNOTE AMOUNTS: 6,000 1,000 320,000 320,000 RETENTION BASIN ENG & DESIGN (MAY BE SRF LOAN ELIGIBLE) 6,000 1,000 350,000 GL # FOOTNOTE TOTAL: 1,703 2,000 1,000 EQUIPMENT MAINTENANCE 1,723 1,22 24 1,000 1,275 5,000	500-549-719-000	WORKERS' COMPENSATION	1,028	1,476	086	1,668	1,001	1,751	1,751
GAS & OIL CONTRACTUAL SERVICES 329,191 640,331 163,432 6,000 4,539 5,800 350,000 CONTRACTUAL SERVICES AMOUNTS: 329,191 640,331 163,432 90,000 127,247 350,000 350,000 CONTRACTUAL SERVICES OHM 30,000 1,000 1,000 CONTRACTUAL SERVICES OHM 320,000 350,000 350,000 1,000 1,000 CONTRACTUAL SERVICES OHM 320,000 350,000 350,000 1,000 1,000 CONTRACTUAL SERVICES OHM 320,000 320,000 320,000 1,000 1,000 1,000 CONTRACTUAL SERVICES OHM 320,000 320,000 1,000 1,000 1,000 CONTRACTUAL SERVICES OHM 320,000 320,000 1,0	200.017.042.002	ODERATING CIDDING	4.523	1,993	1,848	2,000	1,922	2,500	2,500
CONTRACTUAL SERVICES 329,191 640,331 163,432 90,000 127,247 350,000 35	250-245-726.000	200000000000000000000000000000000000000	4.627	4,927	5,057	9'000'9	4,539	5,800	5,800
FOOTNOTE AMOUNTS: 30,000	230-343-731:000	CONTRACTIAL SERVICES	329.191	640,331	163,432	000'06	127,247	350,000	350,000
GIS SUPPORT SERVICES OHM FOOTNOTE AMOUNTS:	220-242-210-000	FOOTNOTE AMOUNTS:						30,000	
FOUNDITION STATE		GIS SLIPPORT SERVICES OHM							
RETENTION BASIN ENG & DESIGN (MAY BE SRF LOAN ELIGIBLE) 350,000 GL# FOOTNOTE TOTAL:		FOOTNOTE AMOUNTS:						320,000	
GL#FOOTNOTE TOTAL: 1,723 1,22 24 1,000 1,000 1,000 1,000 2,000 1,000 2,000 1,000 2,000		RETENTION BASIN ENG & DESIGN (MAY B)					
EQUIPMENT MAINTENANCE 1,723 122 24 1,000 1,000 1,000 cerwise pearls 108 4,382 709 5,000 1,275 5,000		GI # FOOTNOTE TOTAL:						350,000	
CENATE PERAIF 108 4.382 709 5,000 1,275 5,000	EQU E 40.922 DDD	FOLIDMENT MAINTENANCE	1,723	122	24	1,000		1,000	1,000
	250-243-623,000	CEIMER REDAIR	108	4,382	200	2,000	1,275	5,000	2,000

		2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED	2018-19 ACTIVITY	2019-20 REQUESTED	2019-20 RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 03/31/19	BUDGET	BUDGET
590-549-833 300	SERVICE LINE REPAIR SEPARATION-SSO		4,950		5,000		2,000	2,000
590-549-835.000	LIFT STATION MAINTENANCE	3,528	3,574	173	2,000	5,783	4,500	4,500
590-549-836.100	LIFT STATION UTILITIES	2,306	2,679	3,176	2,000	2,205	4,000	4,000
590-549-843.000	EOUIPMENT RENTAL	43,848	36,808	23,255	35,000	6,194	30,000	30,000
590-549-860 000	FDUCATION & TRAINING			220	1,500	110	1,000	1,000
NET OF REVENUES/APPRO	NET OF REVENUES/APPROPRIATIONS - 549 - SEWER OPERATIONS	(503,646)	(686'608)	(273,691)	(272,094)	(190,998)	(562,292)	(562,292)
Dept 901 - CAPITAL OUTLAY	44							
590-901-973.000	CAPITAL OUTLAY - SEWERS			118,375	170,000	85,598	520,000	520,000
	FOOTNOTE AMOUNTS:						20,000	
	MANHOLE REHAB @\$20K.							
	FOOTNOTE AMOUNTS:						200,000	
	SANITARY SEWER LINER \$424,167.50 ADDITIC	ITIONAL ENGINEERING \$75K	IG \$75K					
	GL # FOOTNOTE TOTAL:						220,000	
590-901-977.000	COL - EQUIPMENT	(4,250)		2,018		929	20,000	20,000
	LIFT STATION PUMP REHAB/REPLACE.							
NET OF REVENUES/APPRO	NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY	4,250		(120,393)	(170,000)	(86,254)	(540,000)	(540,000)
Dept 905 - DEBT SERVICE								
590-905-980.991	PRINCIPAL				40,000	40,000	40,000	40,000
590-905-980.995	INTEREST	14,201	13,326	12,451	11,975	11,795	10,795	10,795
	2008 SRF LOAN, LAST PYMT 2028							
NET OF REVENUES/APPRO	NET OF REVENUES/APPROPRIATIONS - 905 - DEBT SERVICE	(14,201)	(13,326)	(12,451)	(51,975)	(51,795)	(50,795)	(50,795)
								7
ESTIMATED REVENUES - FUND 590	UND 590	1,996,288	2,191,108	2,010,709	1,880,503	1,365,434	1,909,250	2,801,735
APPROPRIATIONS - FUND 590	290	1,763,783	2,191,282	1,820,158	1,880,503	1,454,028	2,790,135	2,801,735
NET OF REVENUES/APPROPRIATIONS - FUND 590	DPRIATIONS - FUND 590	232,505	(174)	190,551		(88,594)	(880,885)	0

2,694,498 (892,485) 1,802,013 Estimated Working Capital 6/30/19
Appropriation of Fund Balance
Estimated Working Capital 6/30/20

Dest 000 pevening								
Dept 000 - Nevelvoe			44		00000	07000	000 00	000 00
591-000-401.446	PENALTIES - LATE CHARGES	39,637	40,523	42,289	40,000	38,019	42,000	44,000
591-000-450.477	WTR:PERMITS/INSPECTION FEE	31,745	46,131	13,026	20,000	40,273	20,000	20,000
591-000-550.000	CAPITAL CONTRIBUTION-STATE				1,000,000	43,834	400,000	400,000
591-000-600.601	METERED SALES	2,082,171	2,163,842	2,330,449	2,180,000	1,986,535	2,563,494	2,563,494
591-000-600.602	METERED SALES-WHOLESALE-USAGE	261,526	246,956	263,378	245,000	180,671	245,000	245,000
591-000-600.604	WATER MAIN REPLACEMENT CHARGE	324,283	351,919	407,814	325,000	433,249	325,000	325,000
591-000-600.640	MATERIAL & SERVICE	13,502	18,669	11,226	10,000	21,060		
591-000-600.642	CHARGE FOR SERVICES - SALES	1,759	74			-		
591-000-664.664	INTEREST INCOME	11,054	5,604	7,205	2,600	13,546	2,600	2,600
591-000-671.673	SALE OF FIXED ASSETS			1,775				
591-000-671.688	HYDRANT RENTAL		36,890			19,065	(*)	

		2015-16	2016-17	2017-18	2018-19	2018-19	2019-20	2019-20
0.00	MOTEGOSTA	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRU 03/31/19	REQUESTED	RECOMMENDED
GL NUMBER	AAISCELI ANEOLIS	1 987	3 239	4.805	3,000	1.130	3,000	3,000
591-000-671 695	MISCELLANFOLIS WATER CHARGES	15,435	11,888	10,877	10,000	975	10,000	10,000
591-000-695.288	TRANSFER IN FROM COMPONENT UNIT		540,206	162,288			-	
NET OF REVENUES/APP	NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE	2,783,099	3,465,941	3,255,132	3,838,600	2,778,357	3,614,094	3,614,094
Dept 200 - GEN SERVICES		***	007 52	(1400004)	00 000	202 20	100 906	110 905
591-200-702.100	SALARIES	41,301	TO THE TARGET AGENT TECH SON	(476'0TT)	000,000	00,,00	000/501	0000011
	PR ALLOCATION CHANGES-ENG SERVICES & AU	MIIN	70 FT ASSET INIGIVITY	4 073	2447	2013	0530	0.129
591-200-715,000	SOCIAL SECURITY (FICA)	3,100	4,10/	4,0/0	17470	0,1423	TACTA	10 CA7
591-200-716.100	HEALTH INSURANCE	5,595	6,/38	10,039	199'57	185,6	17,34/	14C,01
591-200-716.200	DENTAL INSURANCE	176	166	289	1,279	414	/84	/84
591-200-716.300	OPTICAL INSURANCE	21	20	35	180	28	109	109
591-200-716.400	LIFE INSURANCE	216	311	309	441	318	209	606
591-200-716.500	DISABILITY INSURANCE	345	581	641	1,078	673	1,219	1,219
591-200-717.000	UNEMPLOYMENT INSURANCE	21	18	41	20	13	. 21	21
591-200-718.000	RETIREMENT	8,200	2					
591-200-718.200	DEFINED CONTRIBUTION	1,066	2,054	2,248	3,106	2,477	4,392	4,792
591-200-719.000	WORKERS' COMPENSATION	240	504	453	1,078	261	1,132	1,132
591-200-728,000	OPERATING SUPPLIES	2,319	1,108	3,133	1,500	1,070	1,500	1,500
591-200-801.000	PROFESSIONAL SERVICES: ADMINISTRA	7,950	7,950	8,196		9,835	10,130	10,130
591-200-810.000	INSURANCE & BONDS	47,688	45,890	42,966	45,000	31,936	45,000	45,000
591-200-818.000	CONTRACTUAL SERVICES	15,087	14,131	18,249	15,197	20,748	15,197	15,197
591-200-845.000	LEASE	800	1,673		1,700	874	1,700	1,700
591-200-850.000	BAD DEBT EXPENSE	317	7,460	(322)				
591-200-856.000	MISCELLANEOUS	5,476		118,503		184		
591-200-860.000	EDUCATION & TRAINING	1,698	1,942	2,831	2,200	2,634	2,200	2,200
591-200-899.101	GF CONTRIBUTION	200,000	234,100	234,096	234,100	153,551	234,100	234,100
591-200-968.000	DEPRECIATION EXPENSE			11,486				
NET OF REVENUES/AP	NET OF REVENUES/APPROPRIATIONS - 200 - GEN SERVICES	(341,682)	(380,242)	(347,142)	(420,820)	(306,547)	(453,684)	(465,284)
Dept 552 - WATER UNDERGROUND	DERGROUND							
591-552-702.100	SALARIES	39,922	36,399	24,549	26,408	18,584	24,672	24,672
591-552-702.200	WAGES	121,065	141,215	207,992	209,615	115,415	216,334	216,334
591-552-702.400	WAGES - TEMPORARY			28		92		
591-552-703.000	OTHER COMPENSATION	36,092	32,450	39,589		34,142		
591-552-715.000	SOCIAL SECURITY (FICA)	19,448	18,687	21,149	19,586	15,921	20,231	20,231
591-552-716.000	FRINGES		(12,386)	(16,048)	(13,000)	(32,616)	(13,000)	(13,000)
591-552-716.100	HEALTH INSURANCE	958'99	52,136	62,267	56,308	28,597	81,099	81,099
591-552-716.200	DENTAL INSURANCE	3,346	2,511	2,756	2,440	2,369	3,144	3,144
591-552-716,300	OPTICAL INSURANCE	456	345	374	333	337	450	450
591-552-716.400	LIFE INSURANCE	089	594	582	326	438	584	584
591-552-716.500	DISABILITY INSURANCE	1,375	1,419	2,159	1,898	1,607	2,142	2,142
591-552-717.000	UNEMPLOYMENT INSURANCE	104	120	261	120		126	126
591-552-718.000	RETIREMENT	54,817	117,391	44,531	36,888	31,107	42,482	42,482
591-552-718.200	DEFINED CONTRIBUTION	4,687	5,828	7,015	806'9	5,869	6,679	6/9/9
591-552-719.000	WORKERS' COMPENSATION	5,376	652'5	7,369	6,282	6,864	965'9	965'9

		2015-16	2016-17	2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	ACTIVITY	ACTIVITY	RIDGET	THRU 03/31/19	BUDGET	BUDGET
GL NUMBER	DESCRIPTION	4,045	7 03/4	11 209	2.000	6.538	6.500	9'200
591-552-728.000	OPERATING SUPPLIES	4,012	4007.01	17,003	17 000	14.490	17,000	17.000
591-552-751,000	GAS & OIL	11,509	13,700	17,002	17,000	(4.170)	45.000	45,000
591-552-818.000	CONTRACTUAL SERVICES		7,45	ACTION TO THE	בייסט בדסכנד	OOO 3C\$ MAGGORD DATAG TRADES OF SALESTED LIGHT STOCKERS	l	
	Ĕ		GIS SUPPORT SERVICES \$10,000 - R	ANDOM DRUG LEST	NG - 5500 - 51 REE	PAICH PROGRAM \$2	2,000.	
	BS&A ANNUAL COSTS, NEW CUSTOMER PORTAL	ш	2002	0 100	3 600	1 776	3,600	3.600
591-552-820.100	ELECTRICITY	2,398	7,607	2,780	0000	7200	0000	4 000
591-552-820.200	GAS	3,098	7,873	3,605	4,000	2,017	0000	00000
591-552-820.300	TELEPHONE	1,595	1,816	2,836	7,500	2,448	2,800	2,000
591-552-833.000	EQUIPMENT MAINTENANCE	1,440	4,483	1,051	4,500	614	2,000	2,000
591-552-833.200	EQUIPMENT MAINT-HYDRANTS & MAIN	149,692	231,911	70,031	70,000	37,832	23,000	23,000
	DPW CREWS WM REPL ROBBINS, MORRIS, LAFAYETTE AND CLEVELAND ST \$53,950 MATERIALS	LAFAYETTE AND CLE	VELAND ST \$53,950	MATERIALS				
	TRANSFER THIS COST TO CAPITAL OUTLAY \$53,	\$53,950						
591-557-833 300	FOUIP MAINT, METER & SERV	146,449	76,195	131,487	85,000	47,071	25,000	25,000
E01-552-843 NNN	FOUIPMENT RENTAL	2,636	3,077	766	3,000	94,359	90,000	000'06
200000000000000000000000000000000000000	INCREASE WM BREAKS, NEW WATER SERVICE R	ICE REQUESTS, MDE	EQUESTS, MDEQ LSL REPLACEMENT PROGRAM	PROGRAM				
000 050 050	EDITOATION & TRAINING	2,743	1,945	2,067	2,500	1,973	2,500	2,500
551-552-660.000	DEPRECIATION EXPENSE	121,017	121,412	139,613				
NET OF DEVENIES /ADD	NET OF DEVENITE ADDRODDING SEC. WATER INDERGROUND	(814.389)	(879,636)	(830,532)	(570,212)	(464,457)	(612,939)	(612,939)
NEI OF REVENUES/AFF	NOTIFICATION STORY TO THE PROPERTY OF THE PROP							
Dont 553 - WATER EII TRATION	NOLLAN							ζ,
CO1 ECO 700 100	CALARIES	65,654	68,335	69,490	74,385	54,502	71,681	71,681
291-223-704,100	MAGES	228.031	228,921	230,021	244,605	166,340	235,949	235,949
291-223-702.200	WAGETINE	20.464	31.360	22,716	16,000	35,731	16,000	16,000
591-553-702.300	WAGES TEMBORARY	11,481	4.570	18,489		772,377	10,456	10,456
591-553-702.400	WAGES - LEINIT CICARIO	4.200	4.200	4,200	4,200	3,500	4,200	4,200
591-553-702.600	ONIFORMS ACCRETED SICK LEAVE	1 380	8.516	1.204		1,510		
591-553-702.800	ACCROED SICK LEAVE	25 114	897.90	26.240	25,642	21.474	29,399	29,399
591-553-715.000	SOCIAL SECURITY (FICA)	+11,62	1 453	15 907	3.000	572	3,000	3,000
591-553-716.000	FRINGES	01000	1,430	60,000	73 951	53.538	93,732	93,732
591-553-716.100	HEALTH INSURANCE	02,020	22,420	3 330	719.5	2,645	4.171	4,171
591-553-716.200	DENTAL INSURANCE	3,120	270	AAA	374	367	268	.568
591-553-716.300	OPTICAL INSURANCE	358	5/5	1,000	480	736	1.025	1.025
591-553-716.400	LIFE INSURANCE	8/8	405 0	2007.5	2 381	2006	3.110	3,110
591-553-716.500	DISABILITY INSURANCE	7,300	2077	310	170	6	179	179
591-553-717.000	UNEMPLOYMENT INSURANCE	000 75	20 000	25 302	21 192	17.669	27.210	27,210
591-553-718.000	KE IIKEMEN I	20000	0.856	11.136	11.217	9,018	10,974	10,974
591-553-718.200	DEFINED CONTRIBUTION	1400	2000	5 228	6.355	6.794	6.673	6.673
591-553-719.000	WORKERS' COMPENSATION	2,400	2,023	8 103	4000	3,743	5.500	5,500
591-553-728,000	OPERATING SUPPLIES	3,020	מינים די	100.00	16 500	10 964	16 500	16.500
591-553-728.100	LAB SUPPLIES	15,747	15,313	19,207	10,500	10,204	740,000	000,041
591-553-743.000	CHEMICALS	129,877	122,974	112,209	125,000	575'/6	140,000	T40,000
	INCREASE DUE TO ADDITION OF LIME CURE.	RE.						0000
591-553-751.000	GAS & OIL	886	1,474	2,035	2,000	699	2,000	2,000
591-553-818.000	CONTRACTUAL SERVICES	28,410	91,252	13,456	35,600	11,603	45,100	45,100
	ANTERO MAINT SW \$1,000, WATER TRAX MON REPORTING SW \$4,300, MDEQ ANNUAL OPER FEE \$6,800.00	MON REPORTING ST	W \$4,300, MDEQ AN	NUAL OPER FEE \$6,8				
591-553-820.100	ELECTRICITY	126,586	123,783	145,113	17	100,432	135,000	135,000
591-553-820.200	GAS	4,156	4,567	6,235	4,500	4,217	4,500	4,500

		2015-16	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED	2018-19 ACTIVITY	REQUESTED	RECOMMENDED
	NOLEGEBRION				BUDGET	THRU 03/31/19	BUDGET	BUDGET
GL NUMBER	TELEBHONE	2.714	3.080	4,760	4,000	3,370	4,500	4,500
291-223-620.300	PERING	363	983	428	1,000	351	1,000	1,000
591-553-620,300	BUILDING MAINTENANCE	5,277	4,112	6,358	9'000'9	11,581	000'9	000'9
591-553-832.000	STATIONARY EQUIPMENT	5,238	11,430	19				
591-553-833 000	EQUIPMENT MAINTENANCE	28,715	36,223	28,435	30,000	13,868	30,000	30,000
591-553-833 100	FOUR MAINT - WELLS	2,768	3,303	6,267	10,000	4,471	10,000	10,000
	1,W-13 & OSBORN WELL INTERIOR BLDG UPGRADE \$7,000, NORTHERN PIPE ANNUAL MAINT INSPECTION 3,000.00.	JPGRADE \$7,000, NOR	THERN PIPE ANNUA	A MAINT INSPECTION	13,000.00.			
591-553-834 000	MAINTENANCE	109,715	62,399	118,793		920	115,000	115,000
2001-00-00-100	SPENT LIME REMOVAL LAGOON NO.1 & BACKW	B	@ \$15/CY,	PLUS SURVEYING \$3,000.00 \$105,000	.00 \$105,000			
501,553,860,000	FDLICATION & TRAINING	1,349	1,524	3,047	2,000	2,321	2,000	2,000
591-553-968.000	DEPRECIATION EXPENSE	154,989	182,775	231,354				
NET OF REVENUES/APPRO	NET OF REVENUES/APPROPRIATIONS - 553 - WATER FILTRATION	(1,093,542)	(1,158,786)	(1,212,649)	(852,478)	(664,843)	(1,035,427)	(1,035,427)
Dept 901 - CAPITAL OUTLAY	Ath							
591-901-972.000	MAINS & HYDRANTS	116		265	671,500	982,869	425,000	425,000
	TOOK OUT WASHINGTON & 7TH (FY19 EXP) \$1	XP) \$159,332						
	DESIGN & ENGINEERING WORK ON 2020 PROJECTS	PROJECTS						
	MOVING CENTER ST TO 2021							
	4 WATER PROJECTS (INTERNAL) MATERIALS, DESIGN (WATER ONLY)	ALS, DESIGN (WATER C	NLY)					
	OWN INSPECTIONS AND OVERSIGHT							
	DWRF ENGINEERING \$40K							
591-901-972,100	COL-SERVICE LINES	34						
591-901-977.000	COL - EQUIPMENT			4,035	30,000	218,480	30,000	30,000
NET OF REVENUES/APPRO	NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY	(150)		(4,627)	(701,500)	(1,201,349)	(455,000)	(455,000)
Dept 905 - DEBT SERVICE								1
591-905-980.991	PRINCIPAL				492,745	385,000	575'075	5/5/075
591-905-980.995	INTEREST	87,928	83,791	115,841	105,262	33,931	705'06	105,08
NET OF REVENUES/APPRI	NET OF REVENUES/APPROPRIATIONS - 905 - DEBT SERVICE	(87,928)	(83,791)	(115,841)	(298,007)	(418,931)	(611,082)	(611,082)
Dent 965 - OTHER FINANCING SOLIBCES (LISES)	CING SOLUBCES (LISES)			100				
501.065.005.000	OTHER FINANCING SOURCES (USES)				695,583			
NET OF REVENUES/APPRI	NET OF REVENUES/APPROPRIATIONS - 965 - OTHER FINANCING SOURCES (L	ces (uses)			(695,583)			
TOT ONLY STEEN DEVICE STEEN MITTON	CN	2.783.099	3,465,941	3,255,132	3,838,600	2,778,357	3,614,094	3,614,094
APPODE NEVENDES - 1 ONE	591	2,337,691	2,502,455	2,510,791	3,838,600	3,056,127	3,168,132	3,179,732
ALL TOTAL STORY OF THE STORY OF	ALT DE BEYENNINGS AND BODDIATIONS - ELIND 501	445,408	963.486	744,341		(277,770)	445,962	434,362

Estimated Working Capital 6/30/19

Estimated Working Capital 6/30/20

502,908

68,546

Find 599 - WASTEWATER FUND

Fund 599 - WAS IEWATER	K FUND							
Dept 000 - REVENUE								
599-000-539 529	STATE SOURCES		49,481	123,109				
500-000-603 100	OP & MAINT CHRG - OWOSSO	962,376	997,510	1,056,219	1,000,000	831,357	1,145,429	1,145,429
222-200-00-00-	200000							

		2015-16	2016-17	2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACIIVIII	KEQUESIED	RECOMMENDED
GLNUMBER	DESCRIPTION				BUDGET	THRU 03/31/19	BUDGEI	PODGEI
599-000-602 200	OP & MAINT CHRG - OWOSSO TWP	120,720	134,081	144,388	135,000	102,991	148,188	148,188
599-000-602 300	OP & MAINT CHRG - CALEDONIA TWSP	123,887	110,902	117,191	111,000	73,330	130,544	130,544
500,000,600,400	OP & MAINT CHRG - CORUNNA	185,017	173,506	182,810	175,000	166,377	195,840	195,840
200 000 000 000	DEDLACEMENT CHRG - DWOSSO	140.122	141,693	141,822	142,000	138,966	290,600	237,600
000-000-000-001	PEDI ACEMENT CHRG - OWOSSO TWP	32,402	33,450	33,511	34,000	34,530	89,400	006'29
293-000-803.200	BEDLACEMENT CHRG - CALEDONIA TWA	27.508	26.183	26,156	26,000	18,086	008'69	23,000
293-000-903,300	DEDI ACEMENT CURG CORTINNA	25.968	24.674	24,512	25,000	33,417	20,700	41,500
599-000-603,400	NET CACEINENT CHING CONCINC	11 345	(1.672)	9,774	2,000	22,699	10,000	10,000
599-000-554.554	MISCELLANEOUS	3,154	12,092	6,627	2,000	2,036	2,000	2,000
293-000-071-034	APPROPRIATION OF FUND BALANCE				502,762			17,373
NET OF REVENUES/APPROI	NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE	1,632,499	1,701,900	1,856,119	2,160,762	1,428,789	2,135,001	2,052,374
Dept 548 - WASTEWATER OPERATIONS	OPERATIONS	007.00	500 500	136 1/6	97.574	74.581	84.970	84,970
599-548-702.100	SALARIES	80,480	33,223	212,050	210 705	720,120	317,777	317.777
599-548-702.200	WAGES	850,162	277,077	COOCTC	COLOCO	24 660	35,000	35,000
599-548-702.300	OVERTIME	27,241	35,134	34,628	000,66	2000,12	000,00	000/00 V 500
599-548-702.400	WAGES - TEMPORARY	6,930	8,640	1/0//	4,500	175'0	000,	000'4
599-548-702,600	UNIFORMS	4,200	4,900	4,900	4,200	4,500	4,500	4,500
599-548-702.800	ACCRUED SICK LEAVE	2,196	8,551	1,354		7,515	000,70	000.00
599-548-715.000	SOCIAL SECURITY (FICA)	31,681	35,102	33,882	35,108	27,037	34,280	34,280
599-548-716.000	FRINGES		12,867	17,231	2,000	9,400	2,000	2,000
599-548-716.100	HEALTH INSURANCE	80,743	288'06	79,362	65,826	58,303	86,019	86,019
599-548-716.200	DENTAL INSURANCE	4,539	4,918	4,459	5,186	2,792	3,706	3,706
599-548-716 300	OPTICAL INSURANCE	999	200	614	720	446	598	298
599-548-716.400	LIFE INSURANCE	1,107	1,197	1,231	1,240	896	1,194	1,194
599-548-716.500	DISABILITY INSURANCE	1,955	2,976	3,141	3,679	2,755	3,862	3,862
599-548-716.600	PHYSICALS	355	619	651	200	193	200	200
599-548-717 000	LINEMPLOYMENT INSURANCE	238	197	473	200	98	210	210
599-548-718 000	RETIREMENT	106,675	168,159	101,304	93,250	58,133	111,555	111,555
599-548-718 100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM	GRAM	5,676	9,378	6,000	6,881	9,480	9,480
599-548-718.200	DEFINED CONTRIBUTION	6,952	8,417	9,737	8,465	8,859	11,292	11,292
599-548-719.000	WORKERS' COMPENSATION	5,152	4,344	5,028	4,909	4,344	5,154	5,154
599-548-728 000	OPERATING SUPPLIES	8,674	15,218	11,917	21,000	7,393	17,000	17,000
599-548-728.100	SUPPLIES	9,945	13,448	11,307	14,000	10,207	14,000	14,000
500-548-743 100	CHEMICALS - IRON	33,571	51,599	40,930	42,000	21,494	42,000	42,000
500-548-743 200	CHEMICALS - POLYMER	15,308	14,958	13,101	20,000	13,874	20,000	20,000
500-546-743-300	CHEMICALS - CHIORINE	32,566	36,878	27,374	40,000	14,205	40,000	40,000
255-546-745.500	GAS & OIL	3,403	3,919	4,395	4,000	3,642	4,000	4,000
500-548-801 000	PROFESSIONAL SERVICES: ADMINISTRA	16,503	12,289	10,536	15,000	10,812	20,000	20,000
599-548-801.100-WAMPO	599-548-801 100-WAMPOON PROFESSIONAL SERVICES-WAMP		73,865	81,566				
500 579-910 000	INCIRANCE & BONDS	42,382	44,280	42,966	45,000	37,845	45,000	45,000
599-548-820 100	FIECTRICITY	202,638	218,965	227,462	220,000	134,431	220,000	220,000
599-548-820 200	GAS	10,349	10,708	13,927	12,000	10,616	12,000	12,000
599-548-820-300	TELEPHONE	3,496	3,722	3,525	4,000	2,673	4,000	4,000
599-548-820.400	WATER & SEWER	2,708	2,125	3,323	2,200	3,021	2,200	
599-548-820.500	REFUSE	982	935	931	1,000	720	1,000	1,000

	MOTEURO	2015-16 ACTIVITY	2016-17 ACTIVITY	ACTIVITY	AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	REQUESTED BUDGET	RECOMMENDED BUDGET
GL NUMBER	DESCRIPTION	24 500	24 725	13 481	15,000	19.365	20,000	20,000
599-548-831.000	BUILDING MAIN ENANCE		24,100	-0.10-				
	AS BLDG AGES, REQUIRES MORE MAINTENANCE				0010	277.6	7 100	7100
599-548-832.000	STATIONARY EQUIPMENT	6,610	6,374	2,760	005,8	1,/45	001'/	חחדיי/
	REGULATORY FEES							
599-548-833.000	EQUIPMENT MAINTENANCE	35,258	53,036	55,169	92,000	30,396	70,000	70,000
200000000000000000000000000000000000000	GEAR BOX CENTRIFUGE OVERHAUL/SYR INTERVALS	VTERVALS						
	INTERMEDIATE CLARIFIERS CHAIN AND SPROCKET	ROCKET						
500-548-834 000	MAINTENANCE	84,531	102,664	119,204	110,000	109,664	160,000	160,000
000000000000000000000000000000000000000	RIOSOLIDS REMOVAL, LANDFILL PRICE INCREASE	REASE 30%						
599-548-834 100	HHW PROGRAM	9,200	4,600	4,600	2,000		2,000	2,000
599-548-845.000	LEASE	21,780	18,150					
599-548-856.000	MISCELLANEOUS			1,757				
500-548-858 000	MEMBERSHIPS & DUES	372	238	345	009	421	009	009
599-548-860.000	EDUCATION & TRAINING	1,733	2,138	1,952	2,000	2,280	3,000	3,000
	INCREASE FOR NEW EMPLOYEES							
COD 548 950 100	SAEETY TRAINING		100		100		300	300
222-240-000-100	INCREASE FOR NEW EMPLOYEES							
100 000 010	CE CONTRIBILITION	176.002	204.350	200,177	204,350	141,424	200,177	200,177
599-548-899.101	OF CONTRIBOTION EXPENSE	203,933	253.674	199,372				
539-548-968.000	DEPRECIATION EAFTWATER OPPRATE	14 504 4731	(1 067 /06)	11 757 6571	(1.575.762)	(1.119.966)	(1,627,374)	(1,627,374)
NET OF REVENUES/APP	NET OF REVENUES/APPROPRIATIONS - 548 - WASTEWATER OPERATIONS	(1,604,423)		(100)(C)(T)	(2016)	(nonfortis)	i display	
Dept 901 - CAPITAL OUTLAY	\rightarrow	-					15,000	15 000
599-901-975.000	BUILDING IMPROVEMENTS	10,350					oppier.	and a
	775K SCREW PUMPS (FY21)SRF LOAN NOT IN	OT IN FY20						
	GRIT CHAMBER (FY21+)SRF LOAN NOT IN FY20	N FY20						
	FOOTNOTE AMOUNTS:						15,000	
	ENGINEERING FOR SRF LOAN							
599-901-977.000	COL - EQUIPMENT	86,305		43,043	285,000	474,124	510,000	510,000
	FOOTNOTE AMOUNTS:						75,000	
	ENGINEERING FOR SCREW PUMPS AND BLDG ROOF	LDG ROOF						
	FOOTNOTE AMOUNTS:						85,000	
	REPL VAN \$25K. PUMB \$20K, MOTOR \$20K, EL	OK, ELEC UPGRADES \$20K	\$20K					0
	FOOTNOTE AMOUNTS:						350,000	
	GENERATOR							
	GL # FOOTNOTE TOTAL:						510,000	
NET OF REVENUES/APE	NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY	(96,655)		(43,043)	(282,000)	(474,124)	(525,000)	(525,000)
		1						
FSTIMATED REVENUES - FUND 599	- FUND 599	1,632,499	1,701,900	1,866,119	2,160,762	1,428,789	2,135,001	2,052,374
APPROPRIATIONS - FUND 599	95 ON	1,701,078	1,967,496	1,800,700	2,160,762	1,594,090	2,152,374	2,152,374
		1000	(303 330)	GE 410		(165,301)	(17,373)	(100.000)

Estimated Working Capital 6/30/19 Appropriation of Fund Balance Estimated Working Capital 6/30/20

216,026 (17,373) 98,653

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BUDGET REPORT FOR CITY OF OWOSSO

Calculations as of 03/31/2019 Internal Service

1,215,746 27,000 1,215,746 1,700 1,000 31,000 18,250 1,143 3,000 70,000 500 938,505 466 8 33,237 17,000 495,746 1,215,746 7,500 RECOMMENDED BUDGET 61,061 16,000 704,000 (886) 1,215,746 1,215,746 1,700 70,000 200 31,000 938,505 17,000 3,000 1,000 938,505 7,500 3,524 466 8 79 21 33,237 1,143 27,000 277,241 REQUESTED 700 18,250 16,000 1,215,746 61,061 BUDGET 704,000 495,746 25,845 30,959 20,333 382,190 586,490 600,110 33,784 1,855 195 2,893 382,190 11,794 19,255 (217.920)45,920 13,419 45 59 872 THRU 03/31/19 16,024 2,006 7,463 2,878 351 ACTIVITY 586,490 2018-19 568,460 1,050,200 70,000 500 784,333 3,000 1,700 1,000 27,000 (265,867) (784,333 1,089 514 82 20 31,000 BUDGET 3,723 17,000 17,970 64 21,543 2018-19 AMENDED 700,000 350,200 1,050,200 69,662 546,737 28,392 3,281 705,402 158,665 26,078 183,929 840 5,201 35,067 1,546 30,996 (515,064 (31,673 2017-18 ACTIVITY 3,635 16,998 485 09 79 41 80,115 26,431 704,603 10,452 24,325 68,786 898 66 705,402 453,377 256,925 26,038 511769 4,862 (4.862)710,302 964 26,983 31,000 167,433 2016-17 ACTIVITY 3,708 488 9 19 18 16,674 1,121 1,500 10,584 16,329 16,352 2,191 690'09 708,111 710,302 416,861 59,554 28,500 6,404 (6,404) 16,270 1,500 24,908 100 160,004 708,600 291,739 ACTIVITY 115 22 1,707 28,090 410,457 53,084 23 2015-16 4,763 20,151 81 708,600 708,600 10,908 647 MUNICIPAL EMPLOYEES RETIREMENT PROGRAM MECHANIC WAGES + DPW ALLOCATION OF \$15K PROFESSIONAL SERVICES: ADMINISTRATIVE NET OF REVENUES/APPROPRIATIONS - 891 - FLEET MAINTENANCE NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY APPROPRIATION OF FUND BALANCE NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE UNEMPLOYMENT INSURANCE EQUIPMENT MAINTENANCE WORKERS' COMPENSATION COL-EQUIPMENT INTEREST NET OF REVENUES/APPROPRIATIONS - FUND 661 EDUCATION & TRAINING DEPRECIATION EXPENSE OTHER COMPENSATION SOCIAL SECURITY (FICA) DISABILITY INSURANCE INSURANCE & BONDS OPERATING SUPPLIES SALE OF FIXED ASSETS OPTICAL INSURANCE HEALTH INSURANCE DENTAL INSURANCE GF CONTRIBUTION EQUIPMENT RENTAL COL-EQUIPMENT INTEREST INCOME LIFE INSURANCE RETIREMENT DESCRIPTION ESTIMATED REVENUES - FUND 661 UNIFORMS GAS & OII Dept 891 - FLEET MAINTENANCE FRINGES APPROPRIATIONS - FUND 661 WAGES Dept 901 - CAPITAL OUTLAY Fund 661 - FLEET FUND Dept 000 - REVENUE 661-901-979.000 661-901-979.100 661-891-801.000 661-891-833.000 661-891-860.000 661-891-899.101 661-891-968,000 661-891-718,000 661-891-719.000 661-891-728.000 661-891-751.000 661-891-716,400 661-891-716,500 661-891-718.100 661-000-664.669 661-891-702,600 661-891-703.000 661-891-715.000 561-891-716.000 661-891-716.100 661-891-716.200 661-891-716.300 661-891-717,000 661-891-702.200 661-000-664.664 661-000-671.673 661-000-695.699 GL NUMBER

Estimated Working Capital 6/30/20

Estimated Working Capital 6/30/19

1,424,930

1,920,676

City of Owosso Fleet Maintenance Fund Equipment Replacement Plan

Active Decision (1) 1999 10 2 2000 3 2000 3 2000 3 2000 3 2000 3 2000 3 2000 3 2000 3 2000 3 2000 3 2000 3 2000 3 2000 3 2000 3 2000 3 2000 3 2000 3 2000 3 2000 3 2000 3 2000 3 2000 3 2000 3 2000 3 2000 3 3 2000 3 2000 3 2000 3 2000 3 2000	TYPE (of vehicle or equipment)	Unit#	Existing Vehicle YEAR	LIFE		CURRENT PROJECTED REPLACMENT COST**	Replacement Year (July 1st)	Ass Equ Baland SAV DA	Assigned Equip Fd Balance (Ideal SAVED TO DATE)	19-20		20-21	21-22	2	22-23	***	23-24	24-25		25-26
1. 1. 1. 1. 1. 1. 1. 1.	AVA ALTERNATION	202	1008	40	u	28.000	2019	S	_	0		2,800		-	2,80		2,800		-	2,800
4.6. 4.6. 4.0. 5.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. 6.0. </td <td>3/4 I on Pick Up - 4AZ</td> <td>200</td> <td>1004</td> <td>9</td> <td></td> <td>28,000</td> <td>2019</td> <td>(s)</td> <td>_</td> <td></td> <td>-</td> <td>2,800</td> <td></td> <td>_</td> <td>2,80</td> <td>-</td> <td>2,800</td> <td></td> <td>-</td> <td>2,800</td>	3/4 I on Pick Up - 4AZ	200	1004	9		28,000	2019	(s)	_		-	2,800		_	2,80	-	2,800		-	2,800
Column C	3/4 Ion Pick Up - 4X2	244	1007	00		120 000	2020	w	114,000	201 3	1/3	126,000		-	900'9	-	6,000	i	-	6,000
1.00 1.00	1 Ion 4X2 - Sign truck	110	1001	2 4	, 6	000 60	2020	s,	2,900		0	31,900	s	_	1	-	2,900		_	2,900
Main	1 Ton 4X2 - Chipper truck	320	1887	10	9 (29,000	2020		200,000		10	080	100			-	10,000			10,000
255 211, 211 2 21, 210, 21, 210, 211 2 21, 210, 211 2 21, 210, 211 2 21, 210, 211 2 21, 210, 211 2 21, 210, 211 2 21, 210, 211 2 21, 210, 211 2 21, 210, 211 2 21, 210, 211 2 21, 210, 211 2 21, 210, 211 2 21, 210, 211 2 21, 210, 21, 210, 211 2 21, 210, 211 2 21, 210, 211 2 21, 210, 211 2 21, 210, 211 2 21, 210, 211 2 21, 210, 211 2 21, 210, 211 2 21, 210, 211 2 21, 210, 211 2 21, 210, 211 2 21, 210, 211 2 21, 210, 211 2 21, 210, 21, 210, 211 2 21, 210, 211 2 21, 210, 211 2 21, 210, 21, 210, 211 2 21, 210, 21 21, 210,	Aerial Bucket Truck	40	1993	20	9	200,000	2013	, .	000 000		-	49 600		-		-	49,600			49,600
428 2000 10 5 125,000 2018 5 125,000 5 135,000 5	Street Sweeper Elgin	255	2013	2	s	248,000	2019	,	248,000			DOD'ST		-		-	12.500		100	12,500
1,	Salt Truck - Single Axle	426	2003	10	w	125,000	2019	0	125,000	Ш		000'51		-		-	12 500		-	12 500
Vice 22 200 12 3 1440000 20221 4 11687 3 11887 3 11897	Salt Truck - Single Axle	427	2003	10	w	125,000	2019	69	125,000			12,500		-		-	12,000		-	11 667
422 2003 12 3 143,000 2027 4 11,417 3 14,640 5 143,000 2027 4 11,417 6 14,647 6 14,610 7 14,610 7 14,	10 Yd Truck - Tandem Axle	22	2001	12	w	140,000	2020	s	128,333		-	151,667		-		-	100'11		-	44.047
4.25 2.000 1.2 5 145,000 2.022 5 119,10 5 119,10 5 119,11	10 Yd Truck - Tandem Axle	424	2003	12	ь	143,000	2021	w	119,167			11,917				-	11,917		-	11,511
429 100 11 5 145,000 2022 6 12,000 6 100 6 145,000 2022 6 100 <td>10 V4 Trick - Tandem Axle</td> <td>425</td> <td>2003</td> <td>12</td> <td>w</td> <td>143,000</td> <td>2021</td> <td>69</td> <td>119,167</td> <td></td> <td>_</td> <td>11,917</td> <td></td> <td></td> <td></td> <td>_</td> <td>11,917</td> <td>1</td> <td>-</td> <td>/16/11</td>	10 V4 Trick - Tandem Axle	425	2003	12	w	143,000	2021	69	119,167		_	11,917				_	11,917	1	-	/16/11
19 19 19 19 19 19 19 19	oly mobact death by or	420	2006	12	w	145,000	2022	69	108,750		-	12,083		-		-	12,083		-	12,083
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	10 to Truck - landell Axe	40	1997	12	S	80,000	2021	s	50,000		-	5,000		120		-	5,000	5	-	5,000
2.00 2.00	1 1/2 Ion Dump Huck	000	2000	Ç	U	31 000	2022	us	21,700	11	-	3,100	s			TOTAL STREET	3,100		-	3,100
240 200 <td>3/4 Ion Pick Up 4A4 Wibide</td> <td>200</td> <td>2002</td> <td>2 4</td> <td>> 0</td> <td>28 000</td> <td>2003</td> <td>40</td> <td>30.400</td> <td></td> <td>-</td> <td>2,533</td> <td>69</td> <td>-</td> <td></td> <td></td> <td>40,533</td> <td>Ì</td> <td>-</td> <td>2,533</td>	3/4 Ion Pick Up 4A4 Wibide	200	2002	2 4	> 0	28 000	2003	40	30.400		-	2,533	69	-			40,533	Ì	-	2,533
444 2014 6 9 2010/10/10 2023 6 75500 8 25,500 8	Tractor 4X4 Mowing	520	5002	0	0	000'00	2020		188.087		-	83.333	40	5355	200	8	22,23		_	83,333
444 2014 10 \$ 255,000 2022	Vactor Sewer Truck	238	2015	9	A	non'nne	2021	9 (200'00'		-	25 KNO	,	-			280,500		1	25,500
444 447 2014 10 \$ 265,000 2024 \$ 153,000 \$ 12,00	Mich Loader 4X4	444	2014	10	(s)	255,000	2023	,	onn'eel		-	20,000		+		-	280 500	1	-	25,500
447 2014 10 8 120,000 2024 8 120,000 8 12,000 9 12,000 9 12,000 9 12,000 9 12,000 9 12,000 9 12,000 9 12,000 9 12,000 9 12,000 9 12,000 9 12,000 9 12,000 9 12,000 1	Mich Loader 4X4	445	2014	10	w	255,000	2023	S	153,000		-	75,500		+		-	20000		-	
450 450	Backhoe 4X4	447	2014	10	69	120,000	2024	s	38,000	ÿ	-	12,000	69	-		-	12,000			
This control This	Backhoo 4X4	450	2014	10	63	120,000	2024	s	36,000	9		12,000	-	-		_	12,000	91		
Fig. Total	Oldstool respective	360	1999	15	u	85,000	2024	us	56,667			5,667	w	-		-	2,667			
Publication	ONIOSIGGI EGGGG TAN	TEN	2001	40	u	34,505	2019	w	34,505		-	3,451	w	-			3,451	s	-	
TEM New 10 S 40,000 S 40,000<	1/2 I on Pick-up 4A2 Eng g	201	Mour	*		350,000	2019	w	350,000			35,000	-			4	35,000	es.		
125 2016 15 2017 20	Hydrovac Truck		Man		9 4	40,000	various	S	36,000	I (i)	-	24,000.00		000000	1	_	4,000.00		-	
125 2010 193 20 8 12,000 2020 8 11,400 8 1600.00 8 1260.00 8 1,600	Impalas 2 Geni 1 Admin 1 Pub		Validus	+	, ,	32,000	2031	w	8,533	16		2,133.33	W.	133.33	12	-	2,133.33		_	
150 1935 20 8 1,600.00 2020 3 2,400 8 1,500.00 8 1,600.	Air Comp Atlas Copco	071	0107	2 6	> 6	42,000	2020	en	11.400			12,600,00	co	_		-	00.009			
10 134 1994 20 8 55,000 2025 8 38,500 8 2,750,00 8 2,75	Pavement Saw 26	nei .	1990	2 4	+	24 000		u	22,400	6	-	25,600,00	G	600.00			1,600.00	ΔH		
173 1934 200 S 25,000 S 20,000 S 2,500.00 S	3/4 Ion van - www.i.P	2	1001	2 8	+	55,000		6	38.500		-	2,750.00	40	750.00		-	2,750.00	w		
321 2005 10 3 25,000 2 2,500,00 5 2,500,00	Leaf Vac Machine	1/3	488	3 5		20,00		65	20.000		-	2,500.00	10	500.00	1		2,500.00	s		1
324 2005 10 \$ 25,000 2021 \$ 20,000 \$ 2,500.0	3/4 Ton Pickup 4x2	371	cnnz	2	+	000,03			טט טט	L	-		47	500.00		-	2,500.00	69	_	
324 2005 10 \$ 25,000 2021 \$ 18,200 \$ 2,600.0	3/4 Ton Pickup 4x2	323	2005	10	1	25,000		, .	20,02	10	-	18	S	500.00		-	2,500.00	109	-	17
325 2006 10 \$ 26,000 2022 \$ 18,200 \$ 2,000.0	3/4 Ton Pickup 4x2	324	2005	10	1	25,000		,	000'07		-	П		00000		-	2 600 00	40	-	U.
326 2006 10 \$ 26,000 2024 \$ 18,600 \$ 2,600,0	3/4 Ton Pickup 4x2	325	2006	10		26,000		0	18,200		_			00.000	319	-	2 600 00	v	-	1/2
Flowers 327 2006 15 \$ 28,000 2024 \$ 18,667 \$ 1,866.67 \$	3/4 Ton Pickup 4x2	326	2006	19		26,000		0	18,200		+		, .	000000	4	-	4 866 67	0	1	
328 2006 15 \$ 28,000 2024 \$ 18,667 \$ 1,866.67 \$ 1,866.67 \$ 1,866.67 \$ 1,866.67 \$ 1,866.67 \$ 1,866.67 \$ 1,866.67 \$ 1,860.00 \$ 1,860.00 \$ 1,860.00 \$ 2,860.00 \$ 2,860.00 \$ 3,860.0	1 Ton Pickup DDA-Flowers	327	2006	15		28,000		00	18,667		-		,	10.000,		+	20000	, ,		
p 329 1998 15 \$ 24,000 2024 \$ 16,000 \$ 1,600.00 \$ 1,600.00 \$ 1,600.00 \$ 1,600.00 \$ 1,600.00 \$ 2,600	1 Ton Pickup - Cold patch	328	2006	15		28,000		69	18,667		-		0	/92008,		-	10,000,1	, ,		
330 2016 10 \$ 26,000 2026 \$ 7,800 \$ 2,600.00 \$ 2,600.00 \$ 2,600.00 \$ 2,600.00 \$ 2,600.00 \$ 2,600.00 \$ 2,600.00 \$	1/2 Ton Blue -Summer help	329	1998	15		24,000		w	16,000	7	-	3	S	,600.00		-	1,600.00	,		4
	all Ton Dickin	330	2016	-		26,000		w	7,800	w	_		w	00'009'		-	2,600.00	n	-	

City of Owosso Fleet Maintenance Fund Equipment Replacement Plan

TYPE (of vehicle or equipment)	Unit#	Existing Vehicle YEAR	LIFE		CURRENT PROJECTED REPLACMENT COST**	Replacement Year (July 1st)	Ass Equ Balanc SAVE DA	Assigned Equip Fd Balance (Ideal SAVED TO DATE)	6	19-20	20-21	21-22	N	22-23	53	23-24	24-25		25-26
3/A Ton Dickin	331	2016	10	w	26,000	2026	so	7,800	\$ 2,	2,600.00 \$	2,600.00	\$ 2,60	2,600,000 \$	2,600.00	so	2,600.00 \$	\$ 2,600.00	-	2,600.00
Motor Socios Took	332	2016	10	69	32,000	2026	40	9,600	69	3,200,00 \$	3,200.00	\$ 3,20	3,200.00 \$	3,200.00	69	3,200.00 \$	\$ 3,200.00	00	3,200,00
Vydici Oci vice i i con	334	2016	10	69	33,000	2026	so	9,900	3	3,300.00 \$	3,300,00	\$ 3,30	3,300.00 \$	3,300.00	60	3,300.00 \$	\$ 3,300.00	00	3,300.00
אלין וופון אליל	335	2018	10	69	33.000	2026	s	9,900	60	3,300.00 \$	3,300.00	\$ 3,30	3,300.00 \$	3,300.00	s	3,300.00 \$	\$ 3,300.00	00	3,300.00
0/4 10H 4X4	338	2017	10	. 00	33.000	2027	w	6,600	8	3,300.00 \$	3,300.00	\$ 3,30	3,300,00 \$	3,300.00	s	3,300.00 \$	\$ 3,300.00	90	3,300,00
3/4 ton 4x4	337	2017	10	69	33,000	2027	s	6,600	60	3,300.00 \$	3,300.00	\$ 3,30	3,300.00 \$	3,300,00	69	3,300.00 \$	\$ 3,300.00	00.	3,300.00
Unit Triol	339	2001	25	69	130,000	2026	u	93,600	69	5,200.00 \$	5,200.00	\$ 5,20	5,200.00 \$	5,200,00	63	5,200.00 \$	\$ 5,200.00	90	5,200.00
1 Ton Bicking Water	340	2017	10	s	28,000	2027	63	5,600	us	2,800.00 \$	\$ 2,800.00	s	2,800,00 \$	3 2,800.00	w	2,800.00 \$	\$ 2,800.00	00.	2,800.00
1 Ton Bickim - Water	341	2017	10	vs	28,000	2027	w	5,600	\$ 2	2,800.00 \$	\$ 2,800.00	\$ 2,8	2,800.00 \$	2,800.00	69	2,800.00	\$ 2,800.00	00.	2,800.00
Open Condo	35	1994	30	ы	150,000	2024	w	125,000	es co	5,000.000,8	\$ 5,000.00	v	5,000.00 \$	\$ 5,000.00	49	5,000.00	\$ 155,000,00	000	5,000.00
Dumo trick 5 Vd	428	2003	12	w	93,000	2020	65	85,250	2 3	7,750.00	\$ 100,750.00	w	7,750.00 \$	\$ 7,750.00	us	7,750.00	\$ 7,750,00	-	7,750.00
alvo mabach Vanat ky or	430	2006	12	s	145,000	2022	so	108,750	\$ 12	12,083,33	\$ 12,083.33	s	12,083.33	\$ 157,083.33	s	12,083.33	\$ 12,083.33	33	12,083,33
To Ya Truck Tondom Avia	434	2019	12	60	150,000	2031	w	,	\$ 12	12,500.00	\$ 12,500.00	69	12,500.00	\$ 12,500.00	69	12,500.00	\$ 12,500.00	00.	100
10 Id Huch Tandem Ado	730	2010	45	e,	150.000	2031	'n	1	\$ 12	12,500.00	\$ 12,500.00	10	12,500.00 \$	\$ 12,500.00	S	12,500.00	\$ 12,500.00	\$ 00.	12,500.00
10 Ya Iruck - I andem Axie	704	2000	1 5		23,000	2020	1/3	21,083	65	1,916.67	\$ 24,916.67	en	1,916.67	\$ 1,916,67	s	1,916.67	\$ 1,916.67	.67 \$	1,916.67
JD Mower Front Deck /z	903	2000	4 5	, ,	25,000	Ĭ,	69	16,667	S	2,083,33	\$ 2,083.33	69	2,083.33	\$ 2,083.33	69	27,083,33	\$ 2,083.33	33 \$	2,083.33
JD Mower - Blower	200	2000	4 5	, ,	25,000		vi	8.333	6/3	2,083.33	\$ 2,083,33	w	2,083.33	\$ 2,083.33	w	2,083,33	\$ 2,083.33	33 \$	2,083.33
JD Mower Front Deck /2	000	2015	4 5	y v	25,000		w	8,333	w	2,083.33	\$ 2,083.33	w	2,083.33	\$ 2,083.33	s	2,083.33	\$ 2,083,33	333 \$	2,083.33
JD Mower - Broom	000	2018	i t		78.000		w	5,200	us	5,200.00	\$ 5,200.00	s	5,200.00	\$ 5,200.00	59	5,200.00	\$ 5,200.00	\$ 0000	5,200.00
WACHS Vac./ valve mach.	CW.	2016	100	6	28.000		es	8,400	s	2,800.00	\$ 2,800.00	69	2,800.00	\$ 2,800,00	69	2,800.00	\$ 2,800.00	000	2,800.00
WANTE Bicking 4x4	WW12	-	10	69	28,000		69	8,400	w	2,800.00	\$ 2,800.00	w	2,800.00	\$ 2,800.00	\$ 0	2,800.00	\$ 2,800.00	0000	2,800.00
200		+		-															
								110											
				Needed	Needed Working Capital	I for Equip. 7/1/19	s	3,258,638	-										
				Seprec	iation Budget Arr	Depreciation Budget Amount (reserve for purchase of equip)	ourchase	of equip)	10	290,084	\$ 470,084	s	670,084	\$ 490,084	S S	490,084	\$ 493,	493,084 \$	490,084
												-			-				

**Budget for equipment replacement account should refect the higher of Actual Replacement Costs or Current Year Depreciation

55,000

\$ 1,063,000

573,000

373,000

641,000

69

461,000

938,505

Actual Replacement Costs**

REPLACEMENT YEAR

Total Annual Affect on Working Capital (Include	Annual Operating Rev	720,000	700,000	700,000	700,000	700,000	700,000	700,000
	Annual Maint. Costs	(277,241)	(265,867)	(265,867)	(265,867)	(265,867)	(265,867)	(265,867)
	Capital (Includes replacement costs)	(495,746)	(26,867)	(206,867)	61,133	(138,867)	(628,867)	379,133
Equipment Purchases	Beg. WC End WC	1,920,676	1,424,930	1,398,063	1,191,196	1,252,329	1,113,462	484,595 863,728

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BUDGET REPORT FOR CITY OF OWOSSO Calculations as of 03/31/2019

Component Units-Brownfields

2017-18 ACTIVITY ACTIVITY 2015-16 ACTIVITY

AMENDED

ACTIVITY

BUDGET THRU 03/31/19

2018-19

REQUESTED BUDGET

2019-20

RECOMMENDED 2019-20 BUDGET

14,787

14,787

979

14,497

16,130

16,222

15,178

14,787

14,787

626

14,497

16,130

16,222

15,178

2% INCREASE FROM PRIOR YEAR

OBRA:TAX CAPTURE

Fund 283 - OBRA FUND-DISTRICT#3-CONAGRA

Dept 000 - REVENUE

283-000-401.407

DESCRIPTION

GL NUMBER

NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE

750

750

750

750

750

750 750

PROFESSIONAL SERVICES: ADMINISTRATI

283-730-801.000 | PROFESSIONAL SERVICES: ADMINISTR.
NET OF REVENUES/APPROPRIATIONS - 730 - PROFESSIONAL SERVICES

Dept 730 - PROFESSIONAL SERVICES

14,037

14,037

13,747

14,233

14,324

10,900

(10,900)

NET OF REVENUES/APPROPRIATIONS - 905 - DEBT SERVICE

PRINCIPAL

Dept 905 - DEBT SERVICE

283-905-980.991

14,324

13,747)

14,037

(14.03)

111,495

111,495

109,309

4,447

5,559

9,452

14,787

14,787

14,787 14,787

979

14,497

16,130

16,130

16,221

12,797 2,381

15,178

16,222

1,147

1,147

1,147

NET OF REVENUES/APPROPRIATIONS - 964 - TAX REIMBURSEMENTS

DEVELOPER REIMBURSEMENT

Dept 964 - TAX REIMBURSEMENTS

283-964-969.000

(1,147)

(1.147)

14,497

626

111,495

111,495

109,309

10,188

1,837,134 1,842,693

4,000 13,452

2% INCREASE FROM PRIOR YEAR

OBRA:TAX CAPTURE

Fund 288 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8)

Dept 000 - REVENUE

288-000-401.407

NET OF REVENUES/APPROPRIATIONS - FUND 283

ESTIMATED REVENUES - FUND 283

APPROPRIATIONS - FUND 283

OTHER FINANCING SOURCES

NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE

288-000-695.698

Dept 730 - PROFESSIONAL SERVICES

288-730-801.000 288-730-818.000

107

107

107

11,363 193

2

PROFESSIONAL SERVICES: ADMINISTRATIF

CONTRACTUAL SERVICES

NET OF REVENUES/APPROPRIATIONS - 730 - PROFESSIONAL SERVICES

CAPITAL CONTRIBUTIONS

Dept 901 - CAPITAL OUTLAY

288-901-965.100 288-901-972.000

MAINS & HYDRANTS

(107)

396,198

1,409,205

(396,198)

(1,409,205)

36,617 23,745

(60,362)

NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY

ROADS

288-901-974.200

1,842,693 14,635 109 (100) (1,	RUDGET	THRU 03/31/19	LLCCIO	בווסכוום
PRINCIPAL	_		BUDGEI	Bonge
PRINCIPAL				
INTEREST 13.452 1.842,693 14,635 100 INTEREST 1.842,693 14,635 100 INTONS - FUND 288 60,432 1,202 2,929 1,200 INTONS - OOO - REVENUE 2,785 2,782 2,929 1,200 INTONS - OOO - REVENUE 1,075 1,100 1,200 INTONS - TAX REIMBURSEMENT 1,075 1,100 1,200 1,200 INTONS - FUND 289 1,730 1,663 1,364 1,200 INTONS - FUND 289 1,730 1,663 1,364 1,200 INTONS - FUND 289 1,363 1,663 1,364 1,364 INTONS - OOO - REVENUE 1,835 1,663 1,364 1,364 INTONS - OOO - REVENUE 1,653 10,567 6,461 1 INTONS - TAX REIMBURSEMENT 1,653 1,663 1,364 INTONS - OOO - REVENUE 1,835 10,567 6,461 1 INTONS - OOO - REVENUE 1,835 10,567 6,461 1 INTONS - OOO - REVENUE 1,835 1,663 1,364 INTONS - TAX REIMBURSEMENT 1,653 1,563 1,364 INTONS - OOO - REVENUE 1,835 1,663 1,364 INTONS - TAX REIMBURSEMENT	31,252		31,770	31,770
1001	78,057		79,618	79,618
13.452 1.842,693 14,635 100	(109 309)		(111.388)	(111,388)
13,452 1,842,693 14,635 100 100NS-FUND 288	(confort)			
Corrections	635 109,309		111,495	111,495
Corrections	198 109,309	107	111,495	111,495
RE	263)	(107)		
OBRA:TAX CAPTURE				
OBRA-TAX CAPTURE			000	0000
SSIONAL SERVICES 2,785 2,782 2,929 SSIONAL SERVICES 1,005 1,200 1,200 SSIONAL SERVICES (1,075) (1,100) 1,200 S/APPROPRIATIONS - 730 - PROFESSIONAL SERVICES (1,075) (1,100) (1,200) S/APPROPRIATIONS - 730 - PROFESSIONAL SERVICES (1,075) (1,100) (1,200) S/APPROPRIATIONS - 730 - PROFESSIONAL SERVICES 2,785 2,782 2,929 NUCS - FUND 289 1,075 1,100 1,200 S/APPROPRIATIONS - FUND 289 1,710 1,682 1,729 LEUND-DIST#11(CAPITOL BOWL) 8,818 8,904 5,097 NUE DONATIONS 8,818 8,904 5,097 SS/APPROPRIATIONS - 000 - REVENUE 10,653 10,567 6,461 1 SS/APPROPRIATIONS - 730 - PROFESSIONAL SERVICES 864 864 864 ESSIONAL SERVICES 10,653 10,567 6,461 1684) ERINBURSEMENTS 10,663 10,664 10,664 10,664 10,664 10,664 10,664 10,664<		160	2,988	2,988
1,100 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,075 1,100 1,200 1,075 1,100 1,200 1,075 1,100 1,200 1,075 1,063 1,364 1,364 1,364 1,364 1,063 1,063 1,063 1,063 1,063 1,0657 6,461 1	929 2,929	160	2,988	7,988
ELOPER REIMBURSEMENT 1,075 1,100 1,200 (1,200)				
PROFESSIONAL SERVICES	1,100		1,100	1,100
1,075) (1,100)			(1,100)	(1,100)
VELOPER REIMBURSEMENT NS - 964 - TAX REIMBURSEMENTS NS - FUND 289 NS - FUND 28				
VELOPER REIMBURSEMENT VS. 964 - TAX REIMBURSEMENTS VS. 965 - TAX REIMBURS VS. 965				
S/APPROPRIATIONS - 964 - TAX REIMBURSEMENTS 2,785 2,782 2,929 1,200 1,200 1,200 1,710 1,682 1,729	1,829		1,888	1,888
2,785 2,782 2,929 1,075 1,100 1,200 1,710 1,682 1,729 1,1835 1,663 1,364 8,818 8,904 5,097 8,818 8,904 5,097 10,653 10,567 6,461 1 RATIVE 864 864 SS (864) (864)	(1,829)		(1,888)	(1,888)
APITOL BOWL) RA:TAX CAPTURE SA:TOO - REVENUE SOGESSIONAL SERVICES: ADMINISTRATIVE SOGESSIONAL SERVICES: ADMINISTRATIVE SA:TAX OF TORESSIONAL SERVICES SOGESSIONAL SERVICES SOGES				000
APITOL BOWL) RA:TAX CAPTURE RA:TAX CAPTURE NATIONS NS - 000 - REVENUE S. 000 - REVICES: ADMINISTRATIVE S. 000 - REVICES: ADMINISTRA		160	2,988	2,988
11(CAPITOL BOWL) 12(CAPITOL BOWL) 13(CAPITOL BOWL) 14(CAPITOL BOWL) 14(CAPITOL BOWL) 15(CAPITOL BOWL) 16(CAPITOL BOWL) 16(CAPITOL BOWL) 17(CAPITOL B	,200 2,929		2,988	7,988
1,835	,729	160		
OBRA:TAX CAPTURE			4	
OBRA:TAX CAPTURE 1,835 1,564 DORATIONS DONATIONS - 000 - REVENUE 10,653 1,567 5,097 10,653 10,567 6,461 1 1 1 1 1 1 1 1 1 1	200.7		2 103	2 103
DONATIONS			C,123	8 90A
10,653 10,557 6,461 ES: ADMINISTRATIVE 864 ONAL SERVICES (864)			11 000	11 007
SSIONAL SERVICES PROFESSIONAL SERVICES: ADMINISTRATIVE 864 S/APPROPRIATIONS - 730 - PROFESSIONAL SERVICES (864) IMBURSEMENTS	,461 10,268		11,037	100/11
SSIONAL SERVICES PROFESSIONAL SERVICES: ADMINISTRATIVE 864 S/APPROPRIATIONS - 730 - PROFESSIONAL SERVICES (864) S/APPROPRIATIONS - 730 - PROFESSIONAL SERVICES (864) S/APPROPRIATIONS - 730 - PROFESSIONAL SERVICES (864)				
S64 S/APPROPRIATIONS - 730 - PROFESSIONAL SERVICES IMBURSEMENTS	37.0		275	875
(864)			(370)	
	(804)		200	
0 703 0 0 660 0 0 703	5 597 9.393			
2,000				

Page		Component Units-Brownfields	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET T	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
TT. TT. TT. TT. TT. TT. TT. TT.	GL NUMBER	DESCRIPTION 791	10,653	10,567	6,461	10,268		11,097	11,097
The color of the	ODDIATIONS - FIND 291	177	099'6	10,567	6,461	10,268		875	875
CSA ATSAME LEVEL CSA ATSAME	OF REVENUES/APPROPRIA	TIONS - FUND 291	866					10,222	10,222
UE OBRATIZACAPTURE E8,865 69,195 94,817 94,800 1,455 91,560	1292 - OBRA FUND-DIST#1	12(WOODARD LOFT							
CORAN-TAX CAPTURE CORA	000 - REVENUE							001	07.10
ICCA AT SAME LEVEL	100-401.407	OBRA:TAX CAPTURE	68,865	69,195	94,817	94,800	1,455	91,560	AT,550
ES. ADMINISTRATY		LCSA AT SAME LEVEL							
ES. ADMINISTRATIV 1,000		2% INCREASE IN CAPTURE						0	04 500
FESSIONAL SERVICES: ADMINISTRATT 1,000 1,0	OF REVENUES/APPROPRIA	(TIONS - 000 - REVENUE	68,865	69,195	94,817	94,800	1,455	91,560	005,15
FESSIONAL SERVICES: ADMINISTRATH 1,000 1,000 1,000 1,000 (1,000) (1,00	730 - PROFESSIONAL SER	VICES						,	000
(1,000)	730, 801, 000	PROFESSIONAL SERVICES: ADMINISTRATIL	1,000	1,000	1,000	1,000		1,000	T,UUU
64,863 68,195 93,817 93,800 90,560 99 (64,863) (68,195) (93,817) (93,800) (90,560)	SU-SU-SULL SULL SULL SULL SULL SULL SULL	THOSE TOO DOOTESCHOND SERVICES	(1.000)	(1,000)	(1,000)	(1,000)		(1,000)	(1,000)
64,863 68,195 93,817 93,800 90,560 99 (64,863) (68,195) (93,817) (93,800) 1,455 90,560 (90,560) (90,	OF REVENUES/APPROPRIE	ATTOMS - 750 - PROFESSIONAL SERVICES							
64,863 68,195 93,817 95,800 39,500 99 (64,863) (68,195) (93,817) (93,800) (90,560) (99 68,865 69,195 94,817 94,800 1,455 91,560 99 65,863 69,195 94,817 94,800 1,455 91,560 99 3,002 6,195 94,817 94,800 1,455 91,560 99 1,804 1,803 1,803 1,840 1,803 1,804 1,803 1,804 1,803 1,804 1,803 1,804 1,803 1,804 1,803 1,809 1,900	964 - TAX REIMBURSEME	NTS						000	05100
(64,863) (68,195) (93,817) (93,800) (93,800) (90,560) (93,600) (90,56	264-969 000	DEVELOPER REIMBURSEMENT	64,863	68,195	93,817	93,800		90,560	000,00
68,865 69,195 94,817 94,800 1,455 91,560 99 65,863 69,195 94,817 94,800 1,455 91,560 99 3,002 3,002 1,804 1,803 1,840 1,804 1,803 1,840 1,804 1,803 1,840 1,804 1,803 1,840 1,804 1,603 105 750 1,500 750 105 750 1,500 750 105 750 1,090 1,090 1,090	OF REVENUES/APPROPRIZ	ATIONS - 964 - TAX REIMBURSEMENTS	(64,863)	(68,195)	(93,817)	(93,800)		(90'260)	(90,560)
RE			58.885	69.195	94.817	94,800	1,455	91,560	91,560
RE	ATED REVENUES - FUND	767	500,000	50 105	712 70	94 800		91,560	91,560
RE	OPRIATIONS - FUND 292		600,00	CCT'C0	110/10	2006.0	1 455		
1,804 1,803 1,840 1,840 1,840 1,840 1,840 1,840 1,840 1,804 1,803 1,840 1,840 1,804 1,803 1,840 1,840 1,804 1,803 1,840 1,840 1,804 1,803 1,840 1,84	OF REVENUES/APPROPRIM	ATIONS - FUND 292	3,002				COL'T		
OBRA:TAX CAPTURE 1,804 1,803 1,840 1,840 1,804 1,803 1,840 1,804 1,803 1,840 1,804 1,803 1,840 1,804 1,803 1,840 1,804 1,803 1,804 1,803 1,804 1,803 1,804 1,803 1,804 1,803 1,804 1,803 1,804 1,803 1,804 1,804 1,804 1,805 1,804 1,805 1,804 1,805 1,804 1,805 1	295 - OBRA-DIST#15 -AF	RMORY BUILDING							
E.E. ADMINISTRATIVE 1,804 1,803 1,840 1,84	000 - REVENUE				1 000	1 000		1 840	1.840
EES: ADMINISTRATIVE 1,804 1,805 1,040 1,04	000-401.407	OBRA:TAX CAPTURE			1,004	T,000		2,040	1 040
ATIVE 1,500 750 105 750 750 (105) (750) (105) (750) (105) (750) (105) (750) (105) (750) (105) (750) (105) (105) (105) (105) (105) (105) (105) (105)	OF REVENUES/APPROPRI	ATIONS - 000 - REVENUE			1,804	1,803		1,040	1,040
ATIVE 1,500 750 105 750 750 750 750 750 750 750 750 750 7	730 - PROFESSIONAL SEF	SVICES							Car
(1,500) (750	730-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE			1,500	750	105	05/	130/
304 1,053 1,090 (1,090) (1,093)	OF REVENUES/APPROPRI	ATIONS - 730 - PROFESSIONAL SERVICES			(1,500)	(750)	(105)	(05/)	(nc)
304 1,053 1,050 (1,090) (1,090)	964 - TAX REIMBURSEM	ENTS						1000	1 000
(304) (1,053) (1,090)	964-969.000	DEVELOPER REIMBURSEMENT			304	1,053		1,090 t	1,090
	OF REVENUES/APPROPRI	ATIONS - 964 - TAX REIMBURSEMENTS			(304)	(1,053)		(1,090)	(nen't)

1,840

1,840

105

1,803

1,804

ESTIMATED REVENUES - FUND 295

APPROPRIATIONS - FUND 295

NET OF REVENUES/APPROPRIATIONS - FUND 295

	Component Units-Brownfields	2015-16	2016-17	2017-18	2018-19		2019-20	2019-20
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GINIMBER	DESCRIPTION				BUDGET	THRU	BUDGET	BUDGET
CCTINAATED REVENITE	STALL FILINDS	110,933	2,638,921	149,209	233,606	2,241	233,767	233,767
APPROPRIATIONS - AI	FINDS	149,827	2,222,703	522,900	233,606	212	223,545	223,545
NET OF REVENINGS A	PROPRIATIONS - ALL FUNDS	(38,894)	416,218	(373,691)		2,029	10,222	10,222

Estimated Working Capital 6/30/19

(72,785)

Estimated Working Capital 6/30/20 (62,563)



BUDGET BREAKDOWN FISCAL YEAR 2019/2020

REVENUE

Tax - (unknown use last year's numbers)	\$42,000.00
TIF - (unknown use last year's numbers)	\$150,000.00
Service Contracts - contract with Executive Director	\$24,580.00
TOTAL	\$216,580,00

EXPENSES

DDA Expenses	
Capitol Bowl	\$9,000.00
Downtown Renovation "Sidewalk" Fund	\$80,000.00
Maintenance	\$30,000.00
Contracted Services	\$3,100.00
TOTAL	\$122,100.00

OMS Operating Expenses	
Wages (Director & Program Assistant)	\$61,450.00
Operating Supplies	\$2,000.00
Membership + Dues	\$1,000.00
Education/Training	\$2,000.00
TOTAL	SEE AFO OO

Owosso Main Street Work Plan Net Expenses	
Promotion	\$8,500.00
Organization	\$2,500.00
Design	\$8,000.00
Economic Restructuring	\$1,500.00
TOTAL	\$20,500,00

TOTAL Expense \$209,050.00

OTHER FUNDS

Capital Outlay Streetscape Maintenance TOTAL

\$10,000.00 **\$10,000.00**