

FISCAL YEAR ENDING 6-30-2026
AMENDED BUDGET



City Council

Robert Teich, Jr., Mayor

Jerry Haber, Mayor Pro-Tem

Janae Fear

Emily Olson

Carl Ludington

Rachel Osmer

Christopher Owens

June 15, 2026 City Council Meeting

4th quarter City Budget Amendments

City Manager Henne noted the updated version of the budget amendments that was distributed to Council on Friday via email. The updated version includes revenues and expenditures for the Housing Program.

Motion by Councilmember Olson to adopt the 4th quarter budget amendments to the 2025-2026 Budget as follows:

RESOLUTION NO. 99-2026

**GENERAL APPROPRIATIONS ACT (BUDGET)
12 MONTH BUDGET AMENDMENTS FOR FYE 6-30-2026**

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, 2025 on April 7, 2025 and held a public hearing on May 19, 2025 and;

WHEREAS, pursuant to Chapter 8, Section 5 of the Owosso City Charter, the City Council approved the budget for the fiscal year beginning July 1, 2025 on June 2, 2025; and

NOW, THEREFORE, BE IT FUTHER RESOLVED THAT the City Council of the City of Owosso hereby adopts the amended Fiscal Year 2025 – 2026 Budget with twelve month amendments reflected below:

Section 1: Estimated Expenditures

The following appropriations are hereby amended for the operations of the City Government and its activities for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

GENERAL FUND

APPROPRIATIONS		Original Budget	6 Month Amended Budget	12 Month Amended Budget	Amount Changed
101	CITY COUNCIL	38,161	38,161	38,161	
171	CITY MANAGER	347,815	351,125	358,261	7,136
201	FINANCE	275,587	323,591	327,088	3,497
210	CITY ATTORNEY	169,000	169,000	172,500	3,500
215	CLERK	270,741	278,588	280,584	1,996
228	INFORMATION & TECHNOLOGY	338,896	421,811	443,130	21,319
253	TREASURY	280,439	286,343	288,152	1,809
257	ASSESSING	228,553	230,725	234,797	4,072
261	GENERAL ADMIN	402,964	319,202	319,202	
262	ELECTION	19,714	21,247	22,247	1,000
265	BUILDING & GROUNDS	791,944	818,786	883,281	64,495
270	HUMAN RESOURCES	307,448	175,987	184,427	8,440
301	POLICE	3,404,494	3,412,592	3,494,399	81,807
336	FIRE	3,653,707	3,738,535	3,917,307	178,772
441	PUBLICWORKS	786,096	957,688	988,269	30,581
528	LEAF AND BRUSH COLLECTION	391,987	394,386	402,984	8,598
585	PARKING	38,430	49,058	53,380	4,322
720	COMMUNITY DEVELOPMENT	220,107	199,987	200,478	491
751	PARKS	422,848	451,009	495,984	44,975
966	TRANSFERS OUT	60,786	57,786	57,786	
TOTAL APPROPRIATIONS		12,449,717	12,695,607	13,162,417	466,810

MAJOR STREET FUND

APPROPRIATIONS					
451	CONSTRUCTION	5,410,300	5,417,120	5,417,120	
463	STREET MAINTENANCE	380,866	385,276	416,673	31,397
473	BRIDGE MAINTENANCE		327	327	
474	TRAFFIC SERVICES-MAINTENANCE	20,093	24,367	30,110	5,743
478	SNOW & ICE CONTROL	183,736	185,813	193,903	8,090
480	TREE TRIMMING	92,358	92,358	92,508	150
482	ADMINISTRATION & ENGINEERING	151,037	155,504	155,504	
485	LOCAL STREET TRANSFER	450,000	450,000	450,000	
486	TRUNKLINE SURFACE MAINTENANCE		4,680	12,675	7,995
490	TRUNKLINE TREE TRIM & REMOVAL		305	380	75
491	TRUNKLINE STORM DRAIN, CURBS		2,890	3,285	395
492	TRUNKLINE ROADSIDE CLEANUP		260	585	325
494	TRUNKLINE TRAFFIC SIGNS		625	860	235
497	TRUNKLINE SNOW & ICE CONTROL	22,000	31,075	43,175	12,100
TOTAL APPROPRIATIONS		6,710,390	6,750,600	6,817,105	66,505

LOCAL STREET FUND

APPROPRIATIONS					
451	CONSTRUCTION	1,035,300	1,035,300	1,035,300	
463	STREET MAINTENANCE	548,755	552,088	553,088	1,000
474	TRAFFIC SERVICES-MAINTENANCE	1,100	11,813	11,974	161
478	SNOW & ICE CONTROL	77,968	78,970	81,970	3,000
480	TREE TRIMMING	130,103	130,603	131,019	416
482	ADMINISTRATION & ENGINEERING	102,278	57,288	57,288	
TOTAL APPROPRIATIONS		1,895,504	1,866,062	1,870,639	4,577

PARKS AND RECREATION SITES FUND

APPROPRIATIONS					
751	PARKS	165,514	186,583	186,583	
TOTAL APPROPRIATIONS		165,514	186,583	186,583	

OMS/DDA REVOLVING LOAN FUND

APPROPRIATIONS					
200	GEN SERVICES	2,608	2,607	2,607	
TOTAL APPROPRIATIONS		2,608	2,607	2,607	

BRA/OBRA 12 WOODWARD LOFT

APPROPRIATIONS					
721	PROFESSIONAL SERVICES	1,260	1,260	1,269	9
964	TAX REIMBURSEMENTS	149,849	149,849	151,272	1,423
TOTAL APPROPRIATIONS		151,109	151,109	152,541	1,432

BRA/OBRA 13 WEISNER BUILDING

APPROPRIATIONS					
721	PROFESSIONAL SERVICES	21,844			
TOTAL APPROPRIATIONS		21,844			

DOWNTOWN DEVELOPMENT AUTHORITY

APPROPRIATIONS					
200	GEN SERVICES	277,065	284,576	269,437	(15,139)
261	GENERAL ADMIN	91,522	110,284	112,132	1,848
704	ORGANIZATION	1,650	1,650	1,650	
705	PROMOTION	14,950	15,310	15,310	
706	DESIGN	10,000	12,000	12,000	
707	ECONOMIC VITALITY	2,000	27,000	27,000	
TOTAL APPROPRIATIONS		397,187	450,820	437,529	(13,291)

BUILDING INSPECTION FUND

APPROPRIATIONS					
200	GEN SERVICES	108,254	110,124	115,768	5,644
371	BUILDING AND SAFETY	151,643	151,893	168,787	16,894
TOTAL APPROPRIATIONS		259,897	262,017	284,555	22,538

HOUSING AND REDEVELOPMENT FUND

APPROPRIATIONS					
200	GEN SERVICES	454,300	462,048	940,498	478,450
TOTAL APPROPRIATIONS		454,300	462,048	940,498	478,450

OBRA 5 ARMORY BUILDING

APPROPRIATIONS					
721	PROFESSIONAL SERVICES	3,928	3,928	6,232	2,304
964	TAX REIMBURSEMENTS	39,934	39,934	39,621	(313)
TOTAL APPROPRIATIONS		43,862	43,862	45,853	1,991

DRUG LAW ENFORCEMENT FUND

OBRA 17 CARGILL

APPROPRIATIONS					
721	PROFESSIONAL SERVICES	14,183	14,183	22,050	7,867
905	DEBT SERVICE	167,999	167,999	227,999	60,000
TOTAL APPROPRIATIONS		182,182	182,182	250,049	67,867

OBRA 9 ROBBINS LOFT

APPROPRIATIONS					
721	PROFESSIONAL SERVICES	1,200	1,200	1,200	
964	TAX REIMBURSEMENTS	4,700	4,665	4,665	
TOTAL APPROPRIATIONS		5,900	5,865	5,865	

OBRA 16 QDOBA

APPROPRIATIONS					
721	PROFESSIONAL SERVICES	1,910	704	704	
964	TAX REIMBURSEMENTS	13,890	5,963	5,963	
TOTAL APPROPRIATIONS		15,800	6,667	6,667	

OBRA 20 J&H OIL

APPROPRIATIONS					
721	PROFESSIONAL SERVICES	4,255	4,255	4,144	(111)
964	TAX REIMBURSEMENTS	52,524	52,524	53,414	890
TOTAL APPROPRIATIONS		56,779	56,779	57,558	779

OBRA 3 TIAL

APPROPRIATIONS					
721	PROFESSIONAL SERVICES	750	750	750	
905	DEBT SERVICE	19,391	19,391	19,401	10
TOTAL APPROPRIATIONS		20,141	20,141	20,151	10

OPIOID SETTLEMENT FUND

APPROPRIATIONS					
966	TRANSFERS OUT		3,931	4,704	773
TOTAL APPROPRIATIONS			3,931	4,704	773

HISTORICAL FUND

APPROPRIATIONS					
797	HISTORICAL COMMISSION	29,643	38,504	38,604	100
798	CASTLE	21,425	176,084	184,085	8,001
800	COMSTOCK/WOODARD	3,000	2,000	2,000	
TOTAL APPROPRIATIONS		54,068	216,588	224,689	8,101

GENERAL DEBT SERVICE

APPROPRIATIONS					
905	DEBT SERVICE	768,150	768,150	768,150	
TOTAL APPROPRIATIONS		768,150	768,150	768,150	

CAPITAL PROJECT FUND

TRANSPORTATION FUND

APPROPRIATIONS					
200	GEN SERVICES	112,025	112,024	112,024	
TOTAL APPROPRIATIONS		112,025	112,024	112,024	

SEWER FUND

APPROPRIATIONS					
200	GEN SERVICES	2,252,737	2,304,762	2,313,531	8,769
549	SEWER OPERATIONS	240,605	241,873	261,647	19,774
901	CAPITAL OUTLAY	1,910,000	1,969,925	1,974,271	4,346
905	DEBT SERVICE	122,678	122,678	122,053	(625)
TOTAL APPROPRIATIONS		4,526,020	4,639,238	4,671,502	32,264

WATER FUND

APPROPRIATIONS					
200	GEN SERVICES	974,495	1,015,024	1,106,268	91,244
552	WATER UNDERGROUND	2,240,761	2,241,074	2,315,863	74,789
553	WATER FILTRATION	1,954,746	2,096,213	2,135,959	39,746
901	CAPITAL OUTLAY	11,574,664	12,742,498	12,908,696	166,198
905	DEBT SERVICE	625,045	625,045	583,528	(41,517)
TOTAL APPROPRIATIONS		17,369,711	18,719,854	19,050,314	330,460

WASTEWATER FUND

APPROPRIATIONS					
200	GEN SERVICES	33,091	37,606	46,044	8,438
548	WASTEWATER OPERATIONS	2,021,250	2,039,553	2,084,449	44,896
901	CAPITAL OUTLAY	9,289,574	10,689,615	10,689,615	
905	DEBT SERVICE	420,609	420,609	572,506	151,897
TOTAL APPROPRIATIONS		11,764,524	13,187,383	13,392,614	205,231

FLEET MAINTENANCE FUND

APPROPRIATIONS					
594	FLEET MAINTENANCE	552,344	554,469	578,466	23,997
901	CAPITAL OUTLAY	1,438,000	1,438,000	1,438,000	
TOTAL APPROPRIATIONS		1,990,344	1,992,469	2,016,466	23,997

Section 2: Estimated Revenues

The following revenues are hereby amended for the fiscal year beginning July 1, 2025 and ending June 30, 2026 to meet the foregoing appropriations:

GENERAL FUND

ESTIMATED REVENUES		Original Budget	6 Month Amended Budget	12 Month Amended Budget	Amount Changed
000	REVENUE	10,757,708	11,173,264	11,400,070	226,806
TOTAL ESTIMATED REVENUES		10,757,708	11,173,264	11,400,070	226,806

MAJOR STREET FUND

ESTIMATED REVENUES					
000	REVENUE	6,120,491	6,225,709	6,234,930	9,221
TOTAL ESTIMATED REVENUES		6,120,491	6,225,709	6,234,930	9,221

LOCAL STREET FUND

ESTIMATED REVENUES					
000	REVENUE	1,141,375	1,188,731	1,193,137	4,406
TOTAL ESTIMATED REVENUES		1,141,375	1,188,731	1,193,137	4,406

PARK/RECREATION SITES FUND

ESTIMATED REVENUES					
000	REVENUE	167,514	172,898	173,355	457
TOTAL ESTIMATED REVENUES		167,514	172,898	173,355	457

OMS/DDA REVOLVING LOAN FUND

ESTIMATED REVENUES					
000	REVENUE	29,816	34,916	42,686	7,770
TOTAL ESTIMATED REVENUES		29,816	34,916	42,686	7,770

BRA / OBRA 12 WOODWARD LOFT

ESTIMATED REVENUES					
000	REVENUE	151,239	151,239	152,655	1,416
TOTAL ESTIMATED REVENUES		151,239	151,239	152,655	1,416

BRA / OBRA 13 WEISNER BUILDING

ESTIMATED REVENUES					
000	REVENUE	21,844			
TOTAL ESTIMATED REVENUES		21,844			

DOWNTOWN DEVELOPMENT AUTHORITY

ESTIMATED REVENUES					
000	REVENUE	356,054	391,089	406,057	14,968
TOTAL ESTIMATED REVENUES		356,054	391,089	406,057	14,968

BUILDING INSPECTION FUND

ESTIMATED REVENUES					
000	REVENUE	257,500	257,500	282,500	25,000
TOTAL ESTIMATED REVENUES		257,500	257,500	282,500	25,000

HOUSING AND REDEVELOPMENT FUND

ESTIMATED REVENUES					
000	REVENUE	454,300	469,671	941,737	472,066
TOTAL ESTIMATED REVENUES		454,300	469,671	941,737	472,066

OBRA 15 ARMORY BUILDING

ESTIMATED REVENUES					
000	REVENUE	43,862	43,862	43,549	(313)
TOTAL ESTIMATED REVENUES		43,862	43,862	43,549	(313)

DRUG LAW ENFORCEMENT FUND

ESTIMATED REVENUES					
000	REVENUE			1,500	1,500
TOTAL ESTIMATED REVENUES				1,500	1,500

OBRA 17 CARGILL

ESTIMATED REVENUES					
000	REVENUE	247,393	247,393	251,271	3,878
TOTAL ESTIMATED REVENUES		247,393	247,393	251,271	3,878

OBRA 9 ROBBINS LOFT

ESTIMATED REVENUES					
000	REVENUE	7,900	7,865	8,366	501
TOTAL ESTIMATED REVENUES		7,900	7,865	8,366	501

OBRA 16 QDOBA

OBRA 20 J&H OIL

ESTIMATED REVENUES					
000	REVENUE	56,779	56,779	57,669	890
TOTAL ESTIMATED REVENUES		56,779	56,779	57,669	890

OBRA 3 TIAL

ESTIMATED REVENUES					
000	REVENUE	18,723	18,811	19,095	284
TOTAL ESTIMATED REVENUES		18,723	18,811	19,095	284

OPIOID SETTLEMENT FUND

ESTIMATED REVENUES					
000	REVENUE	1,320	14,843	16,307	1,464
TOTAL ESTIMATED REVENUES		1,320	14,843	16,307	1,464

HISTORICAL FUND

ESTIMATED REVENUES					
'000	REVENUE	54,500	54,704	57,705	3,001
TOTAL ESTIMATED REVENUES		54,500	54,704	57,705	3,001

GENERAL DEBT SERVICE

ESTIMATED REVENUES					
'000	REVENUE	768,150	761,614	764,807	3,193
TOTAL ESTIMATED REVENUES		768,150	761,614	764,807	3,193

CAPITAL PROJECT FUND

ESTIMATED REVENUES					
'000	REVENUE	122,000	184,192	184,192	
TOTAL ESTIMATED REVENUES		122,000	184,192	184,192	

TRANSPORTATION FUND

ESTIMATED REVENUES					
'000	REVENUE	112,420	114,528	119,834	5,306
TOTAL ESTIMATED REVENUES		112,420	114,528	119,834	5,306

SEWER FUND

ESTIMATED REVENUES					
'000	REVENUE	4,117,536	4,174,680	4,194,323	19,643
TOTAL ESTIMATED REVENUES		4,117,536	4,174,680	4,194,323	19,643

WATER FUND

ESTIMATED REVENUES					
'000	REVENUE	18,472,896	19,648,342	20,215,453	567,111
TOTAL ESTIMATED REVENUES		18,472,896	19,648,342	20,215,453	567,111

WASTEWATER FUND

ESTIMATED REVENUES					
'000	REVENUE	11,945,551	13,397,331	13,415,439	18,108
TOTAL ESTIMATED REVENUES		11,945,551	13,397,331	13,415,439	18,108

FLEET MAINTENANCE FUND

ESTIMATED REVENUES					
'000	REVENUE	1,012,814	1,979,177	2,153,761	174,584
TOTAL ESTIMATED REVENUES		1,012,814	1,979,177	2,153,761	174,584

Section 3: Adoption of Budget by Reference

The general fund budget of the City of Owosso is hereby amended and adopted by reference, with revenues and activity expenditures as indicated in Sections 1 and 2 of this act.

Section 4: City Council Adoption

Motion supported by Councilmember Owens.

Roll Call Vote.

AYES: Councilmembers Ludington, Osmer, Owens, Mayor Pro-Tem Haber, Councilmembers Olson, Fear, and Mayor Teich.

NAYS: None.

I hereby certify that the foregoing document is a true and complete copy of a resolution passed by the Owosso City Council at the regular meeting of June 15, 2026.


Amy K. Kohagen, City Clerk



BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 101 GENERAL FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE							
101-000-402.000	GENERAL PROPERTY TAX	4,104,172	3,892,435	3,865,547	3,865,547	(26,888)	(0.69)
101-000-402.500	OBSOLETE PROPERTY REHAB TAXES (OPR)	4,388	8,788	8,788	8,788		
101-000-404.000	PA 298 OF 1917	399,107	398,640	398,545	398,545	(95)	(0.02)
101-000-410.000	CURRENT PERSONAL PROPERTY TAXES		207,176	205,933	205,933	(1,243)	(0.60)
101-000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	5,000	5,000	5,435	5,435	435	8.70
101-000-434.000	TRAILER PARK TAXES	1,100	1,200	1,617	1,617	417	34.75
101-000-437.000	INDUSTRIAL/COMMERCIAL FACILITIES T	12,283	12,298	12,298	12,298		
101-000-439.000	MARIJUANA TAX DISTR.	235,000	235,000	162,790	162,790	(72,210)	(30.73)
101-000-445.000	INTEREST & PENALTIES ON TAXES	20,540	10,000	32,384	32,384	22,384	223.84
101-000-447.000	ADMINISTRATION FEES	164,327	170,000	169,429	169,429	(571)	(0.34)
101-000-476.000	LIQUOR LICENSES	11,000	11,000	10,840	10,840	(160)	(1.45)
101-000-477.000	CABLE TELEVISION FRANCHISE FEES	70,000	70,000	43,845	70,000		
101-000-478.000	ROW LICENSES	1,000	1,000	750	1,000		
101-000-491.000	PERMITS (GUN)	500	500	440	500		
101-000-502.000	GRANT-FEDERAL	167,496	116,500		116,500		
101-000-502.000-MSPPEMSLCGP	GRANT-FEDERAL		71,890		72,040	150	0.21
101-000-502.000-USDAFY24PS	GRANT-FEDERAL	500,000	500,000		500,000		
101-000-502.000-USDOT-OHSP	GRANT-FEDERAL			3,154	4,000	4,000	
101-000-502.100	FEDERAL GRANT - DEPT OF JUSTICE			913	913	913	
101-000-502.100-COSSAP2022	FEDERAL GRANT - DEPT OF JUSTICE		10,196	10,196	10,196		
101-000-540.000	STATE SOURCES	22,800	30,000	33,132	34,000	4,000	13.33
101-000-540.000-MCOLES-CPE	STATE SOURCES	19,000	19,000	10,632	19,000		
101-000-540.531	LOCAL GRANT		3,000	7,555	7,555	4,555	151.83
101-000-540.531-ADACITYHAL	LOCAL GRANT		10,000	10,000	10,000		
101-000-540.531-RECYCL2025	LOCAL GRANT		5,000	5,000	5,000		
101-000-569.000	OTHER STATE GRANTS		10,150	31,814	31,814	21,664	213.44
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	150,000	150,000	172,530	172,530	22,530	15.02
101-000-574.000	REVENUE SHARING	1,609,268	1,609,268	1,057,304	1,609,268		
101-000-574.050	REVENUE SHARING - STATUTORY	542,977	542,977	445,472	542,977		
101-000-605.200	CHARGE FOR SERVICES RENDERED	17,500	17,500	12,759	17,500		
101-000-605.250	DUPLICATING SERVICES	1,000	1,000	135	200	(800)	(80.00)
101-000-605.300	FIRE SERVICES	5,000	5,000	6,100	6,100	1,100	22.00
101-000-605.301	POLICE DEPARTMENT SERVICES	195,764	195,764	162,805	195,764		
101-000-605.336	AMBULANCE SERVICES - TWP	308,109	308,109	324,930	324,930	16,821	5.46
101-000-607.100	FILING FEES - ABATEMENT APPLICATIO	800	800		800		
101-000-638.000	AMBULANCE CHARGES	922,900	922,900	1,017,405	1,109,896	186,996	20.26
101-000-642.000	CHARGE FOR SERVICES - SALES	2,500	2,500	3,100	3,100	600	24.00
101-000-652.200	PARKING LEASE INCOME	720	720		720		
101-000-657.000	ORDINANCE FINES & COSTS	10,000	10,000	9,407	10,000		
101-000-657.100	PARKING VIOLATIONS	7,500	7,000	330	1,000	(6,000)	(85.71)
101-000-657.100-PARKINGTIX	PARKING VIOLATIONS		500	5,357	5,357	4,857	971.40
101-000-665.000	INTEREST INCOME	200,000	400,000	421,214	450,000	50,000	12.50
101-000-665.100	MERS INTEREST INCOME	100	100	177	200	100	100.00
101-000-667.100	RENTAL INCOME	560	560	500	560		
101-000-673.000	SALE OF FIXED ASSETS		32,100	39,735	39,735	7,635	23.79
101-000-674.200	DONATIONS		3,000	3,000	3,000		

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 101 GENERAL FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE							
101-000-675.000	MISCELLANEOUS	50,000	50,000	9,081	15,000	(35,000)	(70.00)
101-000-676.200	WASTEWATER UTIL. ADMIN REIMB	180,340	180,340	115,303	180,340		
101-000-676.249	TRANSFER FROM FUND 249	9,500	9,500	6,902	11,000	1,500	15.79
101-000-676.254	FUND 254 ADMIN CHARGE BACK	69,300	69,300	23,311	69,300		
101-000-676.300	CITY UTILITIES ADMIN REIMB	518,202	518,202	448,623	528,161	9,959	1.92
101-000-676.400	DDA TIF CHARGE BACK	84,500	84,500	84,008	84,500		
101-000-676.500	ACT 51 ADMIN REIMBURSEMENT	106,395	212,791	116,167	212,791		
101-000-676.600	BRA ADMIN FEES	7,060	6,060	15,717	15,717	9,657	159.36
101-000-678.000	SPECIAL ASSESSMENT	20,000	34,000	33,499	33,500	(500)	(1.47)
101-000-687.000	INSURANCE REFUNDS/REBATES			(93,885)			
Totals for dept 000 - REVENUE		10,757,708	11,173,264	9,472,023	11,400,070	226,806	2.03
TOTAL ESTIMATED REVENUES		10,757,708	11,173,264	9,472,023	11,400,070	226,806	2.03
APPROPRIATIONS							
Dept 101 - CITY COUNCIL							
101-101-704.000	BOARDS & COMMISSIONS	2,060	2,060	930	2,060		
101-101-728.000	OPERATING SUPPLIES	2,000	2,000	125	2,000		
101-101-956.000	EDUCATION & TRAINING	9,000	9,000	5,050	9,000		
101-101-978.000	EQUIPMENT	25,101	25,101		25,101		
Totals for dept 101 - CITY COUNCIL		38,161	38,161	6,105	38,161		
Dept 171 - CITY MANAGER							
101-171-702.100	SALARIES	235,695	235,695	221,051	235,945	250	0.11
101-171-702.800	ACCRUED SICK LEAVE		2,698	2,698	2,698		
101-171-703.000	OTHER COMPENSATION	5,000	5,000	3,884	5,000		
101-171-715.000	SOCIAL SECURITY (FICA)	18,413	18,620	17,289	18,639	19	0.10
101-171-716.100	HEALTH INSURANCE	37,190	37,190	40,631	40,632	3,442	9.26
101-171-716.200	DENTAL INSURANCE	1,549	1,549	1,785	1,786	237	15.30
101-171-716.300	OPTICAL INSURANCE	244	244	263	264	20	8.20
101-171-716.400	LIFE INSURANCE	1,044	1,044	1,287	1,287	243	23.28
101-171-716.500	DISABILITY INSURANCE	2,304	2,304	2,340	2,340	36	1.56
101-171-717.000	UNEMPLOYMENT INSURANCE	20	20	11	20		
101-171-718.200	DEFINED CONTRIBUTION	29,231	29,636	28,378	30,250	614	2.07
101-171-719.000	WORKERS' COMPENSATION	825	825	835	850	25	3.03
101-171-728.000	OPERATING SUPPLIES	750	750	936	1,000	250	33.33
101-171-818.000	CONTRACTUAL SERVICES	5,000	5,000	6,949	7,000	2,000	40.00
101-171-920.300	TELEPHONE	1,050	1,050	888	1,050		
101-171-955.000	MEMBERSHIPS & DUES	2,500	2,500	2,020	2,500		
101-171-956.000	EDUCATION & TRAINING	7,000	7,000	3,180	7,000		
Totals for dept 171 - CITY MANAGER		347,815	351,125	334,425	358,261	7,136	2.03
Dept 201 - FINANCE							
101-201-702.100	SALARIES	117,286	117,286	109,513	117,286		
101-201-702.200	WAGES	56,937	84,488	80,308	85,910	1,422	1.68
101-201-702.800	ACCRUED SICK LEAVE		2,564	2,564	2,564		

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APPROPRIATIONS							
Dept 201 - FINANCE							
101-201-703.000	OTHER COMPENSATION	1,000	3,889	5,223	5,225	1,336	34.35
101-201-715.000	SOCIAL SECURITY (FICA)	13,405	15,930	14,975	16,038	108	0.68
101-201-716.100	HEALTH INSURANCE	28,767	37,300	32,604	37,300		
101-201-716.200	DENTAL INSURANCE	1,549	1,790	1,950	1,950	160	8.94
101-201-716.300	OPTICAL INSURANCE	244	300	287	300		
101-201-716.400	LIFE INSURANCE	715	875	741	875		
101-201-716.500	DISABILITY INSURANCE	1,870	2,200	1,217	2,200		
101-201-717.000	UNEMPLOYMENT INSURANCE	20	30	16	30		
101-201-718.200	DEFINED CONTRIBUTION	15,680	18,750	17,785	18,870	120	0.64
101-201-719.000	WORKERS' COMPENSATION	614	689	724	740	51	7.40
101-201-728.000	OPERATING SUPPLIES	1,500	1,300	150	1,300		
101-201-728.400	OFFICE SUPPLIES	500	700	709	1,000	300	42.86
101-201-818.000	CONTRACTUAL SERVICES	32,000	32,000	18,030	32,000		
101-201-955.000	MEMBERSHIPS & DUES	500	500	315	500		
101-201-956.000	EDUCATION & TRAINING	3,000	3,000	1,193	3,000		
Totals for dept 201 - FINANCE		275,587	323,591	288,304	327,088	3,497	1.08
Dept 210 - CITY ATTORNEY							
101-210-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	60,000	60,000	52,527	62,500	2,500	4.17
101-210-801.100	PROFESSIONAL SERVICES:POLICE/COURT	94,000	94,000	72,560	95,000	1,000	1.06
101-210-801.200	PROFESSIONAL SERVICES:HR/LABOR	15,000	15,000	4,480	15,000		
Totals for dept 210 - CITY ATTORNEY		169,000	169,000	129,567	172,500	3,500	2.07
Dept 215 - CLERK							
101-215-702.100	SALARIES	86,962	86,962	81,560	86,962		
101-215-702.200	WAGES	54,456	54,456	33,880	54,456		
101-215-702.300	OVERTIME			41	50	50	
101-215-702.400	WAGES - SEASONAL		7,289	7,829	7,829	540	7.41
101-215-703.000	OTHER COMPENSATION	1,000	1,000	2,224	2,224	1,224	122.40
101-215-715.000	SOCIAL SECURITY (FICA)	10,895	11,453	9,404	11,550	97	0.85
101-215-716.100	HEALTH INSURANCE	37,190	37,190	25,439	37,190		
101-215-716.200	DENTAL INSURANCE	1,874	1,874	1,323	1,874		
101-215-716.300	OPTICAL INSURANCE	296	296	206	296		
101-215-716.400	LIFE INSURANCE	707	707	792	792	85	12.02
101-215-716.500	DISABILITY INSURANCE	1,787	1,787	1,494	1,787		
101-215-717.000	UNEMPLOYMENT INSURANCE	20	20	16	20		
101-215-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRO	40,233	40,233	36,896	40,233		
101-215-718.200	DEFINED CONTRIBUTION	4,901	4,901	(2,537)	4,901		
101-215-719.000	WORKERS' COMPENSATION	495	495	461	495		
101-215-728.000	OPERATING SUPPLIES	2,100	2,100	1,008	2,100		
101-215-728.400	OFFICE SUPPLIES	675	675	583	675		
101-215-802.000	ADVERTISING	5,000	5,000	3,285	5,000		
101-215-818.000	CONTRACTUAL SERVICES	8,600	8,600	4,746	8,600		
101-215-933.000	EQUIPMENT MAINTENANCE	9,500	9,500	7,847	9,500		
101-215-955.000	MEMBERSHIPS & DUES	750	750	255	750		
101-215-956.000	EDUCATION & TRAINING	2,000	2,000	1,750	2,000		

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APPROPRIATIONS							
Dept 215 - CLERK							
101-215-978.000	EQUIPMENT	1,300	1,300		1,300		
Totals for dept 215 - CLERK		270,741	278,588	218,502	280,584	1,996	0.72
Dept 228 - INFORMATION & TECHNOLOGY							
101-228-702.100	SALARIES			23,514	26,281	26,281	
101-228-702.200	WAGES	51,376	59,280	35,576	35,576	(23,704)	(39.99)
101-228-715.000	SOCIAL SECURITY (FICA)	3,930	4,535	4,525	4,732	197	4.34
101-228-716.100	HEALTH INSURANCE			4,806	4,810	4,810	
101-228-716.200	DENTAL INSURANCE			247	248	248	
101-228-716.300	OPTICAL INSURANCE			41	42	42	
101-228-716.400	LIFE INSURANCE			119	119	119	
101-228-716.500	DISABILITY INSURANCE			240	240	240	
101-228-717.000	UNEMPLOYMENT INSURANCE	10	10	5	10		
101-228-718.000	RETIREMENT		2,490			(2,490)	(100.00)
101-228-718.200	DEFINED CONTRIBUTION			2,116	2,400	2,400	
101-228-719.000	WORKERS' COMPENSATION	180	206	217	232	26	12.62
101-228-728.000	OPERATING SUPPLIES	41,600	41,600	34,247	41,600		
101-228-728.000-MSPPEMSLCGP	OPERATING SUPPLIES		71,890	72,040	72,040	150	0.21
101-228-818.000	CONTRACTUAL SERVICES	53,500	53,500	41,961	66,500	13,000	24.30
101-228-933.000	EQUIPMENT MAINTENANCE	6,500	6,500	4	6,500		
101-228-978.000	EQUIPMENT	181,800	181,800	121,967	181,800		
Totals for dept 228 - INFORMATION & TECHNOLOGY		338,896	421,811	341,625	443,130	21,319	5.05
Dept 253 - TREASURY							
101-253-702.100	SALARIES	86,962	86,962	81,184	86,962		
101-253-702.200	WAGES	100,621	100,621	94,373	100,621		
101-253-703.000	OTHER COMPENSATION	1,250	2,637	2,637	2,637		
101-253-715.000	SOCIAL SECURITY (FICA)	14,350	14,552	13,679	14,552		
101-253-716.100	HEALTH INSURANCE	31,573	31,573	23,018	31,573		
101-253-716.200	DENTAL INSURANCE	3,054	3,054	3,519	3,520	466	15.26
101-253-716.300	OPTICAL INSURANCE	488	364	526	527	163	44.78
101-253-716.400	LIFE INSURANCE	843	843	1,071	1,071	228	27.05
101-253-716.500	DISABILITY INSURANCE	2,228	2,228	2,479	2,480	252	11.31
101-253-717.000	UNEMPLOYMENT INSURANCE	30	30	16	30		
101-253-718.200	DEFINED CONTRIBUTION	16,883	17,120	16,037	17,120		
101-253-719.000	WORKERS' COMPENSATION	657		658	700	700	
101-253-728.000	OPERATING SUPPLIES	2,000	2,000	516	2,000		
101-253-728.400	OFFICE SUPPLIES	1,500	1,500	1,128	1,500		
101-253-818.000	CONTRACTUAL SERVICES	15,000	15,000	8,601	15,000		
101-253-955.000	MEMBERSHIPS & DUES	500	500	297	500		
101-253-956.000	EDUCATION & TRAINING	2,500	2,500	1,633	2,500		
101-253-960.100	OVER & SHORT		130	130	130		
101-253-978.000	EQUIPMENT		4,729	4,729	4,729		
Totals for dept 253 - TREASURY		280,439	286,343	256,231	288,152	1,809	0.63
Dept 257 - ASSESSING							

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APPROPRIATIONS							
Dept 257 - ASSESSING							
101-257-702.100	SALARIES	82,610	82,610	77,478	82,610		
101-257-702.200	WAGES	59,205	59,205	55,528	59,205		
101-257-703.000	OTHER COMPENSATION	550	2,389	2,389	2,389		
101-257-704.000	BOARDS & COMMISSIONS	2,000	2,000	1,885	2,000		
101-257-715.000	SOCIAL SECURITY (FICA)	10,891	11,032	10,349	11,032		
101-257-716.100	HEALTH INSURANCE	37,190	37,190	40,631	40,632	3,442	9.26
101-257-716.200	DENTAL INSURANCE	1,874	1,874	2,159	2,160	286	15.26
101-257-716.300	OPTICAL INSURANCE	296	296	319	320	24	8.11
101-257-716.400	LIFE INSURANCE	721	721	899	899	178	24.69
101-257-716.500	DISABILITY INSURANCE	1,814	1,814	1,906	1,910	96	5.29
101-257-717.000	UNEMPLOYMENT INSURANCE	20	20	11	20		
101-257-718.200	DEFINED CONTRIBUTION	12,763	12,980	12,186	12,980		
101-257-719.000	WORKERS' COMPENSATION	794	794	790	840	46	5.79
101-257-728.000	OPERATING SUPPLIES	1,000	1,000	25	1,000		
101-257-728.400	OFFICE SUPPLIES	500	500	188	500		
101-257-802.000	ADVERTISING	25					
101-257-818.000	CONTRACTUAL SERVICES	14,000	14,000	5,246	14,000		
101-257-955.000	MEMBERSHIPS & DUES	800	800	795	800		
101-257-956.000	EDUCATION & TRAINING	1,500	1,500	1,333	1,500		
Totals for dept 257 - ASSESSING		228,553	230,725	214,117	234,797	4,072	1.76
Dept 261 - GENERAL ADMIN							
101-261-716.000	FRINGES			(19,257)			
101-261-716.100	HEALTH INSURANCE			(199,485)			
101-261-728.000	OPERATING SUPPLIES	17,500	17,500	6,663	17,500		
101-261-728.400	OFFICE SUPPLIES	2,500	2,500	1,471	2,500		
101-261-810.000	INSURANCE & BONDS	166,292	164,313	164,313	164,313		
101-261-818.000	CONTRACTUAL SERVICES	10,500	10,500	5,858	10,500		
101-261-818.500	AUDIT	6,070	6,070	6,070	6,070		
101-261-818.600	AIRPORT CONTRIBUTION	10,519	10,519	5,260	10,519		
101-261-819.200	PA 452 - OWOSSO TWP	19,422	19,649	19,649	19,649		
101-261-920.300	TELEPHONE	2,552	2,552	25	2,552		
101-261-933.000	EQUIPMENT MAINTENANCE		20	14	20		
101-261-955.000	MEMBERSHIPS & DUES	50,000	47,722	47,722	47,722		
101-261-958.000	BAD DEBT EXPENSE	91,609	1,500	1,410	1,500		
101-261-961.000	MISCELLANEOUS	26,000	26,000	16,440	26,000		
101-261-971.000	LAND		10,357	10,357	10,357		
Totals for dept 261 - GENERAL ADMIN		402,964	319,202	66,510	319,202		
Dept 262 - ELECTION							
101-262-702.200	WAGES		500	368	500		
101-262-702.300	OVERTIME	200	1,000	659	1,000		
101-262-702.400	WAGES - SEASONAL	9,050	9,050	7,046	9,050		
101-262-715.000	SOCIAL SECURITY (FICA)	708	807	618	807		
101-262-717.000	UNEMPLOYMENT INSURANCE	20	20	4	20		
101-262-718.200	DEFINED CONTRIBUTION	18	135	92	135		

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APPROPRIATIONS							
Dept 262 - ELECTION							
101-262-719.000	WORKERS' COMPENSATION	18	35	25	35		
101-262-728.000	OPERATING SUPPLIES	7,000	7,000	6,978	8,000	1,000	14.29
101-262-818.000	CONTRACTUAL SERVICES	2,700	2,700	155	2,700		
Totals for dept 262 - ELECTION		19,714	21,247	15,945	22,247	1,000	4.71
Dept 265 - BUILDING & GROUNDS							
101-265-702.200	WAGES	39,763	39,763	48,567	52,034	12,271	30.86
101-265-702.300	OVERTIME	500	750	2,147	2,500	1,750	233.33
101-265-702.600	UNIFORMS ALLOWANCE (PR)	700	700	700	700		
101-265-715.000	SOCIAL SECURITY (FICA)	3,134	3,153	3,919	4,226	1,073	34.03
101-265-716.100	HEALTH INSURANCE	21,049	21,049	24,685	24,700	3,651	17.35
101-265-716.200	DENTAL INSURANCE	1,180	1,180	1,360	1,360	180	15.25
101-265-716.300	OPTICAL INSURANCE	192	192	207	208	16	8.33
101-265-716.400	LIFE INSURANCE	198	198	215	215	17	8.59
101-265-716.500	DISABILITY INSURANCE	598	598	365	366	(232)	(38.80)
101-265-717.000	UNEMPLOYMENT INSURANCE	10	10	6	10		
101-265-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRC	40,233	40,233	36,880	40,233		
101-265-718.200	DEFINED CONTRIBUTION	2,386	3,709	4,012	4,910	1,201	32.38
101-265-719.000	WORKERS' COMPENSATION	1,527	1,527	487	1,527		
101-265-728.000	OPERATING SUPPLIES	3,000	3,000	698	3,000		
101-265-818.000	CONTRACTUAL SERVICES	3,650	3,650	2,984	3,650		
101-265-920.100	ELECTRICITY	21,893	21,893	19,566	23,000	1,107	5.06
101-265-920.200	GAS	7,319	7,319	4,585	7,319		
101-265-920.300	TELEPHONE	3,500	3,500	2,976	3,500		
101-265-920.400	WATER & SEWER	5,000	5,000	3,429	5,000		
101-265-930.000	BUILDING MAINTENANCE	17,700	17,700	7,525	17,700		
101-265-930.000-LIBRARY000	BUILDING MAINTENANCE	10,000	10,000	1,841	10,000		
101-265-940.000	EQUIPMENT RENTAL	3,750	10,000	10,354	12,000	2,000	20.00
101-265-940.000-LIBRARY000	EQUIPMENT RENTAL	200	200	200	200		
101-265-975.000	BUILDING IMPROVEMENTS	600,000	600,000	641,461	641,461	41,461	6.91
101-265-975.000-ADACITYHAL	BUILDING IMPROVEMENTS		19,000	18,332	19,000		
101-265-978.000	EQUIPMENT	4,462	4,462	4,462	4,462		
Totals for dept 265 - BUILDING & GROUNDS		791,944	818,786	837,301	883,281	64,495	7.88
Dept 270 - HUMAN RESOURCES							
101-270-702.100	SALARIES	93,096	93,096	87,313	93,096		
101-270-702.200	WAGES	106,937	19,435	19,435	19,435		
101-270-702.800	ACCRUED SICK LEAVE		1,132	1,132	1,132		
101-270-703.000	OTHER COMPENSATION	500	5,587	8,332	8,332	2,745	49.13
101-270-715.000	SOCIAL SECURITY (FICA)	15,341	9,123	8,845	9,333	210	2.30
101-270-716.100	HEALTH INSURANCE	47,360	10,390	10,406	16,000	5,610	53.99
101-270-716.200	DENTAL INSURANCE	3,540	3,540	1,603	3,540		
101-270-716.300	OPTICAL INSURANCE	576	576	242	576		
101-270-716.400	LIFE INSURANCE	936	936	675	936		
101-270-716.500	DISABILITY INSURANCE	2,584	2,584	1,360	2,584		
101-270-717.000	UNEMPLOYMENT INSURANCE	30	30	14	30		

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APPROPRIATIONS							
Dept 270 - HUMAN RESOURCES							
101-270-718.200	DEFINED CONTRIBUTION	18,048	10,733	9,901	10,733		
101-270-719.000	WORKERS' COMPENSATION	700	700	426	700		
101-270-728.000	OPERATING SUPPLIES	1,000	1,000	172	1,000		
101-270-728.400	OFFICE SUPPLIES	500	500	276	500		
101-270-802.000	ADVERTISING	500	600	599	600		
101-270-818.000	CONTRACTUAL SERVICES	7,800	7,800	4,052	7,800		
101-270-920.300	TELEPHONE	500	500	407	500		
101-270-955.000	MEMBERSHIPS & DUES	500	600	569	600		
101-270-956.000	EDUCATION & TRAINING	2,000	2,000	1,474	2,000		
101-270-961.000	MISCELLANEOUS	5,000	5,000		5,000		
101-270-978.000	EQUIPMENT		125	240		(125)	(100.00)
Totals for dept 270 - HUMAN RESOURCES		307,448	175,987	157,473	184,427	8,440	4.80
Dept 301 - POLICE							
101-301-702.100	SALARIES	51,307	51,307	51,779	54,891	3,584	6.99
101-301-702.120	WAGES-MAGNET	73,229	73,229	68,680	73,229		
101-301-702.200	WAGES	1,220,196	1,220,196	1,119,049	1,220,196		
101-301-702.200-POLICECADE	WAGES			490			
101-301-702.210	WAGES - SCHOOL LIAISON	207,894	207,894	189,937	207,894		
101-301-702.220	WAGES - OFFICE STAFF	45,485	45,485	40,391	45,485		
101-301-702.300	OVERTIME	105,092	105,092	120,553	125,000	19,908	18.94
101-301-702.300-MCOLES-CPE	OVERTIME		5,000	5,830	6,000	1,000	20.00
101-301-702.400	WAGES - SEASONAL	17,430	17,430	488	17,430		
101-301-702.430	CROSSING GUARDS	45,000	45,000	53,226	53,500	8,500	18.89
101-301-702.600	UNIFORMS ALLOWANCE (PR)	3,000	3,000	1,800	3,000		
101-301-702.800	ACCRUED SICK LEAVE	20,000	35,000	41,199	45,000	10,000	28.57
101-301-703.000	OTHER COMPENSATION	85,000	100,000	123,427	125,000	25,000	25.00
101-301-715.000	SOCIAL SECURITY (FICA)	34,626	34,626	39,905	43,000	8,374	24.18
101-301-715.000-MCOLES-CPE	SOCIAL SECURITY (FICA)		100	84	100		
101-301-715.000-POLICECADE	SOCIAL SECURITY (FICA)			37			
101-301-716.100	HEALTH INSURANCE	300,836	300,836	239,374	300,836		
101-301-716.200	DENTAL INSURANCE	18,286	18,286	15,115	18,286		
101-301-716.300	OPTICAL INSURANCE	2,816	2,816	2,448	2,816		
101-301-716.400	LIFE INSURANCE	4,211	4,211	4,394	4,394	183	4.35
101-301-716.500	DISABILITY INSURANCE	17,282	17,282	10,010	17,282		
101-301-717.000	UNEMPLOYMENT INSURANCE	250	250	169	250		
101-301-718.100	MUNICIPAL EMPLOYEES RETIREMENT PR	437,376	450,000	388,336	450,000		
101-301-718.200	DEFINED CONTRIBUTION	28,604	28,604	19,826	28,604		
101-301-719.000	WORKERS' COMPENSATION	43,142	43,142	46,000	48,375	5,233	12.13
101-301-719.000-MCOLES-CPE	WORKERS' COMPENSATION		100	105	125	25	25.00
101-301-719.000-POLICECADE	WORKERS' COMPENSATION			13			
101-301-728.000	OPERATING SUPPLIES	22,000	22,000	9,386	22,000		
101-301-728.000-COSSAP2022	OPERATING SUPPLIES		7,812	7,812	7,812		
101-301-728.400	OFFICE SUPPLIES	3,000	3,000	3,743	3,000		
101-301-741.000	UNIFORMS & CLEANING	22,000	22,000	16,088	22,000		
101-301-751.000	GAS & OIL	47,671	47,671	34,610	47,671		

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GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
APPROPRIATIONS							
Dept 301 - POLICE							
101-301-818.000	CONTRACTUAL SERVICES	7,700	9,000	9,004	9,000		
101-301-818.000-PARKINGTIX	CONTRACTUAL SERVICES	5,700	5,700	2,250	5,700		
101-301-920.100	ELECTRICITY	9,867	9,867	8,702	9,867		
101-301-920.200	GAS	6,259	6,259	6,221	6,259		
101-301-920.300	TELEPHONE	11,323	11,323	10,540	11,323		
101-301-920.400	WATER & SEWER	4,750	4,750	4,151	4,750		
101-301-920.500	REFUSE	575	575	474	575		
101-301-930.000	BUILDING MAINTENANCE	5,000	5,000	10,492	5,000		
101-301-933.000	EQUIPMENT MAINTENANCE	1,000	1,000	1,653	1,000		
101-301-933.400	EQUIP MAINT - MOBILE	20,000	40,000	37,060	40,000		
101-301-940.000	EQUIPMENT RENTAL-BUILDING MAINTENANCE		100	1,763	100		
101-301-955.000	MEMBERSHIPS & DUES	1,000	1,000	1,480	1,000		
101-301-956.000	EDUCATION & TRAINING	17,000	17,000	13,983	17,000		
101-301-956.000-MCOLES-CPE	EDUCATION & TRAINING	19,000	13,800	6,500	13,800		
101-301-958.000	BAD DEBT EXPENSE		200	90	200		
101-301-961.000	MISCELLANEOUS	1,300	1,300	567	1,300		
101-301-976.000	BUILDING ADD & IMPROVEMENTS	15,455	15,455	8,758	15,455		
101-301-976.000-USDAFY24PS	BUILDING ADD & IMPROVEMENTS	250,000	250,000	52,980	250,000		
101-301-978.000	EQUIPMENT	172,832	108,894	85,464	108,894		
Totals for dept 301 - POLICE		3,404,494	3,412,592	2,916,436	3,494,399	81,807	2.40
Dept 336 - FIRE							
101-336-702.100	SALARIES	51,307	51,307	51,714	54,825	3,518	6.86
101-336-702.200	WAGES	1,415,436	1,415,436	1,373,700	1,452,332	36,896	2.61
101-336-702.220	WAGES - OFFICE STAFF	45,485	45,485	39,396	45,485		
101-336-702.300	OVERTIME	141,544	141,544	151,551	154,400	12,856	9.08
101-336-702.500	MEAL ALLOWANCE	17,600	21,200	21,200	21,200		
101-336-702.600	UNIFORMS ALLOWANCE (PR)	4,400	6,800	6,800	6,800		
101-336-702.800	ACCRUED SICK LEAVE	5,000	5,000	5,692	6,000	1,000	20.00
101-336-703.000	OTHER COMPENSATION	85,000	85,000	89,303	100,000	15,000	17.65
101-336-715.000	SOCIAL SECURITY (FICA)	31,606	31,768	29,088	37,500	5,732	18.04
101-336-716.100	HEALTH INSURANCE	347,141	347,141	263,884	347,141		
101-336-716.200	DENTAL INSURANCE	19,762	19,762	15,070	19,762		
101-336-716.300	OPTICAL INSURANCE	3,128	3,128	1,817	3,128		
101-336-716.400	LIFE INSURANCE	5,500	5,500	5,503	5,503	3	0.05
101-336-716.500	DISABILITY INSURANCE	12,441	12,441	12,415	12,441		
101-336-717.000	UNEMPLOYMENT INSURANCE	250	250	114	250		
101-336-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM	150,768	175,000	170,390	175,000		
101-336-718.200	DEFINED CONTRIBUTION	41,221	41,221	30,933	41,221		
101-336-719.000	WORKERS' COMPENSATION	75,686	80,120	78,083	82,638	2,518	3.14
101-336-728.000	OPERATING SUPPLIES	14,000	14,000	9,922	14,000		
101-336-728.100	SUPPLIES	22,000	22,000	20,980	22,000		
101-336-728.400	OFFICE SUPPLIES	1,000	1,000		1,000		
101-336-729.000	FINANCIAL INSTITUTION FEES (AMB)	360	360	310	360		
101-336-741.000	UNIFORMS & CLEANING	25,000	25,000	28,493	25,000		
101-336-751.000	GAS & OIL	28,931	28,931	16,535	28,931		

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APPROPRIATIONS							
Dept 336 - FIRE							
101-336-818.000	CONTRACTUAL SERVICES	97,025	97,025	83,007	97,025		
101-336-920.100	ELECTRICITY	12,055	12,055	10,498	12,055		
101-336-920.200	GAS	6,259	6,259	6,221	6,259		
101-336-920.300	TELEPHONE	2,776	2,776	2,775	2,776		
101-336-920.400	WATER & SEWER	5,000	5,000	4,150	5,500	500	10.00
101-336-920.500	REFUSE	575	575	474	575		
101-336-930.000	BUILDING MAINTENANCE	6,500	6,500	14,835	6,500		
101-336-933.000	EQUIPMENT MAINTENANCE	12,000	12,000	4,504	12,000		
101-336-933.400	EQUIP MAINT - MOBILE	86,900	86,900	40,038	86,900		
101-336-940.000	EQUIPMENT RENTAL-BUILDING MAINTEN	200	200	28	200		
101-336-956.000	EDUCATION & TRAINING	17,000	17,000	7,571	17,000		
101-336-958.000	BAD DEBT EXPENSE		50,000	107,180	150,000	100,000	200.00
101-336-976.000-USDAFY24PS	BUILDING ADD & IMPROVEMENTS	250,000	250,000	51,005	250,000		
101-336-978.000	EQUIPMENT	553,329	553,329	228,548	553,329		
101-336-991.100	PRINCIPAL	29,000	29,000	32,000	32,000	3,000	10.34
101-336-993.000	INTEREST	30,522	30,522	28,271	28,271	(2,251)	(7.38)
Totals for dept 336 - FIRE		3,653,707	3,738,535	3,043,998	3,917,307	178,772	4.78
Dept 441 - PUBLIC WORKS							
101-441-702.100	SALARIES	66,911	121,881	111,214	121,881		
101-441-702.200	WAGES	71,748	111,598	105,814	111,598		
101-441-702.300	OVERTIME	3,500	5,000	6,181	6,500	1,500	30.00
101-441-702.600	UNIFORMS ALLOWANCE (PR)		1,400	1,400	1,400		
101-441-702.800	ACCRUED SICK LEAVE			29	30	30	
101-441-703.000	OTHER COMPENSATION	1,000	3,400	3,600	3,600	200	5.88
101-441-715.000	SOCIAL SECURITY (FICA)	10,952	18,206	17,031	18,703	497	2.73
101-441-716.100	HEALTH INSURANCE	30,162	53,316	70,384	70,384	17,068	32.01
101-441-716.200	DENTAL INSURANCE	1,935	3,233	5,160	5,200	1,967	60.84
101-441-716.300	OPTICAL INSURANCE	299	570	721	790	220	38.60
101-441-716.400	LIFE INSURANCE	705	1,443	1,891	1,925	482	33.40
101-441-716.500	DISABILITY INSURANCE	1,356	2,749	3,312	3,312	563	20.48
101-441-717.000	UNEMPLOYMENT INSURANCE	100	50	124	124	74	148.00
101-441-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRO	40,233	40,233	36,880	40,233		
101-441-718.200	DEFINED CONTRIBUTION	10,371	17,777	6,607	17,777		
101-441-719.000	WORKERS' COMPENSATION	3,293	4,073	4,215	4,225	152	3.73
101-441-728.000	OPERATING SUPPLIES	30,000	31,000	12,792	31,000		
101-441-728.400	OFFICE SUPPLIES	2,000	3,500	1,782	3,500		
101-441-751.000	GAS & OIL	2,280	2,280	2,014	2,280		
101-441-801.000	PROFESSIONAL SERVICES: ADMINISTRATION		5,628	5,809	6,000	372	6.61
101-441-818.000	CONTRACTUAL SERVICES	1,000	1,500	3,112	3,200	1,700	113.33
101-441-818.000-RECYCL2025	CONTRACTUAL SERVICES		16,300	11,410	16,300		
101-441-920.100	ELECTRICITY	11,256	11,256	9,481	11,256		
101-441-920.200	GAS	3,558	3,558	3,581	4,042	484	13.60
101-441-920.300	TELEPHONE	4,000	4,000	2,071	4,000		
101-441-920.400	WATER & SEWER	4,528	4,528	3,890	4,528		
101-441-920.500	REFUSE	1,400	1,400	1,013	1,400		

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APPROPRIATIONS							
Dept 441 - PUBLIC WORKS							
101-441-921.000	STREET LIGHTING	216,031	216,031	174,560	216,031		
101-441-922.000	DISPOSAL AREA (LANDFILL&HOPKINS)	2,500	2,500		2,500		
101-441-930.000	BUILDING MAINTENANCE	25,000	25,000	7,270	25,000		
101-441-930.100	STORM SEWER MAINTENANCE	110,000	110,000	5,208	110,000		
101-441-937.000	TREES & GARDEN	2,500	3,600	4,492	4,500	900	25.00
101-441-940.000	EQUIPMENT RENTAL	32,178	32,178	35,479	36,550	4,372	13.59
101-441-956.000	EDUCATION & TRAINING	5,000	8,200	7,253	8,200		
101-441-956.100	SAFETY TRAINING	4,200	4,200	1,560	4,200		
101-441-960.000	MISCELLANEOUS OPERATIONS	5,000	5,000		5,000		
101-441-975.000	BUILDING IMPROVEMENTS	10,000	10,000	182	10,000		
101-441-979.000-DDASTRLITE	COL-EQUIPMENT			9			
101-441-991.100	PRINCIPAL	60,000	60,000	60,000	60,000		
101-441-993.000	INTEREST	11,100	11,100	11,100	11,100		
Totals for dept 441 - PUBLIC WORKS		786,096	957,688	738,631	988,269	30,581	3.19
Dept 528 - LEAF AND BRUSH COLLECTION							
101-528-702.200	WAGES	75,222	75,222	80,667	82,500	7,278	9.68
101-528-702.300	OVERTIME	6,000	6,000	5,799	6,500	500	8.33
101-528-715.000	SOCIAL SECURITY (FICA)	6,214	6,214	6,346	6,770	556	8.95
101-528-716.100	HEALTH INSURANCE	20,732	20,732	10,258	20,732		
101-528-716.200	DENTAL INSURANCE	1,186	1,186	872	1,186		
101-528-716.300	OPTICAL INSURANCE	182	182	63	182		
101-528-716.400	LIFE INSURANCE	339	339	182	339		
101-528-716.500	DISABILITY INSURANCE	717	717	455	717		
101-528-717.000	UNEMPLOYMENT INSURANCE	17	15		15		
101-528-718.200	DEFINED CONTRIBUTION	3,432	5,483	4,788	5,483		
101-528-719.000	WORKERS' COMPENSATION	4,486	4,486	4,497	4,725	239	5.33
101-528-728.000	OPERATING SUPPLIES	500	750	775	775	25	3.33
101-528-818.000	CONTRACTUAL SERVICES	50,000	50,100	2,637	50,100		
101-528-930.000	BUILDING MAINTENANCE	2,100	2,100		2,100		
101-528-940.000	EQUIPMENT RENTAL	220,860	220,860	200,310	220,860		
Totals for dept 528 - LEAF AND BRUSH COLLECTION		391,987	394,386	317,649	402,984	8,598	2.18
Dept 585 - PARKING							
101-585-702.200	WAGES	11,877	11,877	4,349	11,877		
101-585-702.300	OVERTIME	2,000	5,000	4,224	5,000		
101-585-715.000	SOCIAL SECURITY (FICA)	1,062	1,292	633	1,292		
101-585-716.100	HEALTH INSURANCE	3,274	3,274	1,619	3,274		
101-585-716.200	DENTAL INSURANCE	187	187	129	187		
101-585-716.300	OPTICAL INSURANCE	29	29	10	29		
101-585-716.400	LIFE INSURANCE	54	54	29	54		
101-585-716.500	DISABILITY INSURANCE	113	113	72	113		
101-585-717.000	UNEMPLOYMENT INSURANCE	3	5		5		
101-585-718.200	DEFINED CONTRIBUTION	542	1,519	324	1,519		
101-585-719.000	WORKERS' COMPENSATION	708	708	343	708		
101-585-728.000	OPERATING SUPPLIES	13,500	13,500	5,295	13,500		

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APPROPRIATIONS							
Dept 585 - PARKING							
101-585-818.000	CONTRACTUAL SERVICES		3,000	1,849	3,000		
101-585-934.000	MAINTENANCE		1,000	686	1,000		
101-585-940.000	EQUIPMENT RENTAL	5,081	7,500	9,822	11,822	4,322	57.63
Totals for dept 585 - PARKING		38,430	49,058	29,384	53,380	4,322	8.81
Dept 720 - COMMUNITY DEVELOPMENT							
101-720-702.100	SALARIES	11,376	11,376	11,106	11,591	215	1.89
101-720-702.440	WAGES-PART TIME	44,222	25,580	12,874	25,580		
101-720-715.000	SOCIAL SECURITY (FICA)	4,253	2,827	1,836	2,845	18	0.64
101-720-716.100	HEALTH INSURANCE	1,158	1,158	1,257	1,306	148	12.78
101-720-716.200	DENTAL INSURANCE	56	84	64	64	(20)	(23.81)
101-720-716.300	OPTICAL INSURANCE	8	9	8	8	(1)	(11.11)
101-720-716.400	LIFE INSURANCE	77	89	96	96	7	7.87
101-720-716.500	DISABILITY INSURANCE	149	149	154	154	5	3.36
101-720-717.000	UNEMPLOYMENT INSURANCE	25	20	9	20		
101-720-718.200	DEFINED CONTRIBUTION	1,024	1,024	1,000	1,043	19	1.86
101-720-719.000	WORKERS' COMPENSATION	288	200	115	200		
101-720-728.000	OPERATING SUPPLIES			97	100	100	
101-720-818.000	CONTRACTUAL SERVICES	152,471	152,471	15,436	152,471		
101-720-818.200	BLIGHT-MOWING	5,000	5,000	1,850	5,000		
Totals for dept 720 - COMMUNITY DEVELOPMENT		220,107	199,987	45,902	200,478	491	0.25
Dept 751 - PARKS							
101-751-702.200	WAGES	63,345	63,345	76,413	91,430	28,085	44.34
101-751-702.300	OVERTIME	3,750	3,750	3,490	4,000	250	6.67
101-751-702.400	WAGES - SEASONAL	30,000	30,000	8,723	30,000		
101-751-715.000	SOCIAL SECURITY (FICA)	7,428	7,428	6,651	9,595	2,167	29.17
101-751-716.100	HEALTH INSURANCE	17,468	17,468	8,638	17,468		
101-751-716.200	DENTAL INSURANCE	999	999	690	999		
101-751-716.300	OPTICAL INSURANCE	153	153	53	153		
101-751-716.400	LIFE INSURANCE	285	285	153	285		
101-751-716.500	DISABILITY INSURANCE	604	265	383	383	118	44.53
101-751-717.000	UNEMPLOYMENT INSURANCE	15	15	5	15		
101-751-718.200	DEFINED CONTRIBUTION	2,890	2,890	4,758	8,831	5,941	205.57
101-751-719.000	WORKERS' COMPENSATION	4,617	4,617	4,311	5,131	514	11.13
101-751-728.000	OPERATING SUPPLIES	5,000	5,000	2,624	5,000		
101-751-818.000	CONTRACTUAL SERVICES	15,000	15,000	13,601	15,000		
101-751-818.000-JAMESMINOR	CONTRACTUAL SERVICES	2,000	2,000	2,000	2,000		
101-751-920.100	ELECTRICITY	9,489	9,489	7,307	9,489		
101-751-920.400	WATER & SEWER	30,000	58,500	27,341	58,500		
101-751-920.500	REFUSE	500	500	471	500		
101-751-930.000	BUILDING MAINTENANCE	92,000	92,000	24,405	92,000		
101-751-930.200	BLDG MAINTENANCE-BALLFIELDS	13,000	13,000	12,662	13,000		
101-751-937.000	TREES & GARDEN	3,000	3,000	10,756	10,900	7,900	263.33
101-751-940.000	EQUIPMENT RENTAL	121,305	121,305	93,038	121,305		
Totals for dept 751 - PARKS		422,848	451,009	308,473	495,984	44,975	9.97

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APPROPRIATIONS							
Dept 966 - TRANSFERS OUT							
101-966-995.248	TRANSFER TO DDA	36,286	36,286	26,953	36,286		
101-966-995.297	TRANSFER TO HISTORICAL COMMISSION	21,500	21,500	16,125	21,500		
101-966-995.588	TRANSFER TO SATA	3,000					
Totals for dept 966 - TRANSFERS OUT		60,786	57,786	43,078	57,786		
TOTAL APPROPRIATIONS		12,449,717	12,695,607	10,309,656	13,162,417	466,810	3.68
NET OF REVENUES/APPROPRIATIONS - FUND 101		(1,692,009)	(1,522,343)	(837,633)	(1,762,347)	(240,004)	15.77
BEGINNING FUND BALANCE		9,356,652	9,356,652	9,356,652	9,356,652		
ENDING FUND BALANCE		7,664,643	7,834,309	8,519,019	7,594,305	(240,004)	(3.06)

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ESTIMATED REVENUES							
Dept 000 - REVENUE							
202-000-502.000	GRANT-FEDERAL		121	121	121		
202-000-540.000	STATE SOURCES	22,500	22,500	23,769	23,769	1,269	5.64
202-000-540.000-MDOT-TRAIL	STATE SOURCES	4,300,000	4,300,000	27,937	4,300,000		
202-000-541.000	TRUNKLINE MAINTENANCE	42,948	42,948	58,102	58,102	15,154	35.28
202-000-542.000	GAS & WEIGHT TAX	1,555,043	1,555,043	1,277,088	1,555,043		
202-000-665.000	INTEREST INCOME	100,000	190,000	159,304	175,000	(15,000)	(7.89)
202-000-675.000	MISCELLANEOUS		4,728	4,728	4,728		
202-000-678.000	SPECIAL ASSESSMENT	100,000	110,369	118,167	118,167	7,798	7.07
Totals for dept 000 - REVENUE		6,120,491	6,225,709	1,669,216	6,234,930	9,221	0.15
TOTAL ESTIMATED REVENUES		6,120,491	6,225,709	1,669,216	6,234,930	9,221	0.15
APPROPRIATIONS							
Dept 451 - CONSTRUCTION							
202-451-728.000	OPERATING SUPPLIES	300	300	75	300		
202-451-818.000	CONTRACTUAL SERVICES	1,110,000	1,110,000	16,017	1,110,000		
202-451-818.000-MDOT-TRAIL	CONTRACTUAL SERVICES	4,300,000	4,300,000	27,937	4,300,000		
202-451-818.000-STEWRT2024	CONTRACTUAL SERVICES		4,320	4,320	4,320		
202-451-818.000-WOODLAWNAV	CONTRACTUAL SERVICES		2,500	2,500	2,500		
Totals for dept 451 - CONSTRUCTION		5,410,300	5,417,120	50,849	5,417,120		
Dept 463 - STREET MAINTENANCE							
202-463-702.200	WAGES	51,468	51,468	40,521	51,468		
202-463-702.300	OVERTIME	3,088	3,088	4,015	5,750	2,662	86.20
202-463-715.000	SOCIAL SECURITY (FICA)	4,174	4,174	3,239	4,377	203	4.86
202-463-716.100	HEALTH INSURANCE	14,185	14,185	7,019	14,185		
202-463-716.200	DENTAL INSURANCE	812	812	561	812		
202-463-716.300	OPTICAL INSURANCE	125	125	43	125		
202-463-716.400	LIFE INSURANCE	232	232	124	232		
202-463-716.500	DISABILITY INSURANCE	491	491	311	491		
202-463-717.000	UNEMPLOYMENT INSURANCE	12	12		12		
202-463-718.200	DEFINED CONTRIBUTION	2,348	2,348	1,676	2,348		
202-463-719.000	WORKERS' COMPENSATION	3,069	3,069	2,347	3,069		
202-463-728.000	OPERATING SUPPLIES	10,000	10,000	13,288	15,000	5,000	50.00
202-463-818.000	CONTRACTUAL SERVICES	247,272	247,272	182,402	247,272		
202-463-940.000	EQUIPMENT RENTAL	43,590	48,000	64,050	71,532	23,532	49.03
Totals for dept 463 - STREET MAINTENANCE		380,866	385,276	319,596	416,673	31,397	8.15
Dept 473 - BRIDGE MAINTENANCE							
202-473-702.300	OVERTIME		109	109	109		
202-473-715.000	SOCIAL SECURITY (FICA)		8	8	8		
202-473-718.200	DEFINED CONTRIBUTION		5	5	5		
202-473-719.000	WORKERS' COMPENSATION		5	5	5		
202-473-940.000	EQUIPMENT RENTAL		200	157	200		
Totals for dept 473 - BRIDGE MAINTENANCE			327	284	327		

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
APPROPRIATIONS							
Dept 474 - TRAFFIC SERVICES-MAINTENANCE							
202-474-702.200	WAGES		2,292	3,264	3,500	1,208	52.71
202-474-702.300	OVERTIME		716	716	716		
202-474-715.000	SOCIAL SECURITY (FICA)		223	297	323	100	44.84
202-474-718.200	DEFINED CONTRIBUTION		160	241	380	220	137.50
202-474-719.000	WORKERS' COMPENSATION		145	205	253	108	74.48
202-474-728.000	OPERATING SUPPLIES	750	1,393	2,555	3,000	1,607	115.36
202-474-818.000	CONTRACTUAL SERVICES	17,775	17,775	11,301	17,775		
202-474-920.000	UTILITIES	163	163	133	163		
202-474-940.000	EQUIPMENT RENTAL	1,405	1,500	3,885	4,000	2,500	166.67
Totals for dept 474 - TRAFFIC SERVICES-MAINTENANCE		20,093	24,367	22,597	30,110	5,743	23.57
Dept 478 - SNOW & ICE CONTROL							
202-478-702.200	WAGES	35,632	35,632	20,660	35,632		
202-478-702.300	OVERTIME	10,000	12,000	11,951	12,000		
202-478-715.000	SOCIAL SECURITY (FICA)	3,491	3,568	2,444	3,568		
202-478-716.100	HEALTH INSURANCE	9,821	9,821	4,859	9,821		
202-478-716.200	DENTAL INSURANCE	562	562	388	562		
202-478-716.300	OPTICAL INSURANCE	86	86	30	86		
202-478-716.400	LIFE INSURANCE	161	161	86	161		
202-478-716.500	DISABILITY INSURANCE	340	340	216	340		
202-478-717.000	UNEMPLOYMENT INSURANCE	8	8		8		
202-478-718.200	DEFINED CONTRIBUTION	1,626	1,626	1,813	2,000	374	23.00
202-478-719.000	WORKERS' COMPENSATION	2,125	2,125	1,551	2,125		
202-478-728.000	OPERATING SUPPLIES	55,000	55,000	49,811	55,000		
202-478-940.000	EQUIPMENT RENTAL	64,884	64,884	72,184	72,600	7,716	11.89
Totals for dept 478 - SNOW & ICE CONTROL		183,736	185,813	165,993	193,903	8,090	4.35
Dept 480 - TREE TRIMMING							
202-480-702.200	WAGES	15,836	15,836	10,613	15,836		
202-480-702.300	OVERTIME	4,600	4,600	267	4,600		
202-480-715.000	SOCIAL SECURITY (FICA)	1,564	1,564	817	1,564		
202-480-716.100	HEALTH INSURANCE	4,365	4,365	2,159	4,365		
202-480-716.200	DENTAL INSURANCE	250	250	173	250		
202-480-716.300	OPTICAL INSURANCE	38	38	13	38		
202-480-716.400	LIFE INSURANCE	72	72	38	72		
202-480-716.500	DISABILITY INSURANCE	151	151	96	151		
202-480-717.000	UNEMPLOYMENT INSURANCE	4	4		4		
202-480-718.200	DEFINED CONTRIBUTION	723	723	680	723		
202-480-719.000	WORKERS' COMPENSATION	944	944	616	944		
202-480-728.000	OPERATING SUPPLIES	250	250	380	400	150	60.00
202-480-818.000	CONTRACTUAL SERVICES	30,000	30,000		30,000		
202-480-940.000	EQUIPMENT RENTAL	33,561	33,561	20,727	33,561		
Totals for dept 480 - TREE TRIMMING		92,358	92,358	36,579	92,508	150	0.16
Dept 482 - ADMINISTRATION & ENGINEERING							
202-482-702.100	SALARIES	27,485					

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
APPROPRIATIONS							
Dept 482 - ADMINISTRATION & ENGINEERING							
202-482-702.200	WAGES	19,925					
202-482-715.000	SOCIAL SECURITY (FICA)	3,627					
202-482-716.100	HEALTH INSURANCE	11,577					
202-482-716.200	DENTAL INSURANCE	649					
202-482-716.300	OPTICAL INSURANCE	106					
202-482-716.400	LIFE INSURANCE	211					
202-482-716.500	DISABILITY INSURANCE	542					
202-482-717.000	UNEMPLOYMENT INSURANCE	10					
202-482-718.200	DEFINED CONTRIBUTION	3,703					
202-482-719.000	WORKERS' COMPENSATION	390					
202-482-728.000	OPERATING SUPPLIES	500					
202-482-728.400	OFFICE SUPPLIES	750					
202-482-801.000	PROFESSIONAL SERVICES: ADMINISTRATION	1,600					
202-482-818.000	CONTRACTUAL SERVICES	250					
202-482-818.500	AUDIT	1,210					
202-482-956.000	EDUCATION & TRAINING	750					
202-482-995.101	TRANSFER TO GENERAL FUND	77,752	155,504	84,892	155,504		
Totals for dept 482 - ADMINISTRATION & ENGINEERING		151,037	155,504	84,892	155,504		
Dept 485 - LOCAL STREET TRANSFER							
202-485-995.203	TRANSFER TO LOCAL STREET	450,000	450,000	337,500	450,000		
Totals for dept 485 - LOCAL STREET TRANSFER		450,000	450,000	337,500	450,000		
Dept 486 - TRUNKLINE SURFACE MAINTENANCE							
202-486-702.200-21TRNKLINE	WAGES		1,000	1,070	1,200	200	20.00
202-486-702.200-52TRNKLINE	WAGES		50	330	500	450	900.00
202-486-702.200-71TRNKLINE	WAGES			586	600	600	
202-486-702.300-21TRNKLINE	OVERTIME		50	1,025	1,100	1,050	2,100.00
202-486-702.300-52TRNKLINE	OVERTIME		50	20	50		
202-486-702.300-71TRNKLINE	OVERTIME		50	20	50		
202-486-715.000-21TRNKLINE	SOCIAL SECURITY (FICA)		100	157	200	100	100.00
202-486-715.000-52TRNKLINE	SOCIAL SECURITY (FICA)		10	26	50	40	400.00
202-486-715.000-71TRNKLINE	SOCIAL SECURITY (FICA)		5	46	50	45	900.00
202-486-718.200-21TRNKLINE	DEFINED CONTRIBUTION		50	103	125	75	150.00
202-486-718.200-52TRNKLINE	DEFINED CONTRIBUTION		10	15	25	15	150.00
202-486-718.200-71TRNKLINE	DEFINED CONTRIBUTION			39	50	50	
202-486-719.000-21TRNKLINE	WORKERS' COMPENSATION		50	93	100	50	100.00
202-486-719.000-52TRNKLINE	WORKERS' COMPENSATION		5	19	25	20	400.00
202-486-719.000-71TRNKLINE	WORKERS' COMPENSATION			38	50	50	
202-486-728.000-21TRNKLINE	OPERATING SUPPLIES		2,000	2,040	2,100	100	5.00
202-486-728.000-52TRNKLINE	OPERATING SUPPLIES		50	159	175	125	250.00
202-486-728.000-71TRNKLINE	OPERATING SUPPLIES			209	225	225	
202-486-940.000-21TRNKLINE	EQUIPMENT RENTAL		1,200	2,824	3,500	2,300	191.67
202-486-940.000-52TRNKLINE	EQUIPMENT RENTAL			810	1,000	1,000	
202-486-940.000-71TRNKLINE	EQUIPMENT RENTAL			1,222	1,500	1,500	
Totals for dept 486 - TRUNKLINE SURFACE MAINTENANCE			4,680	10,851	12,675	7,995	170.83

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
APPROPRIATIONS							
Dept 490 - TRUNKLINE TREE TRIM & REMOVAL							
202-490-702.200-21TRNKLINE	WAGES		50	80	120	70	140.00
202-490-702.200-71TRNKLINE	WAGES		25	19	25		
202-490-715.000-21TRNKLINE	SOCIAL SECURITY (FICA)		5	6	10	5	100.00
202-490-715.000-71TRNKLINE	SOCIAL SECURITY (FICA)		5	1	5		
202-490-718.200-21TRNKLINE	DEFINED CONTRIBUTION		5	2	5		
202-490-718.200-71TRNKLINE	DEFINED CONTRIBUTION		5	1	5		
202-490-719.000-21TRNKLINE	WORKERS' COMPENSATION		5	3	5		
202-490-719.000-71TRNKLINE	WORKERS' COMPENSATION		5	1	5		
202-490-940.000-21TRNKLINE	EQUIPMENT RENTAL		200	162	200		
Totals for dept 490 - TRUNKLINE TREE TRIM & REMOVAL			305	275	380	75	24.59
Dept 491 - TRUNKLINE STORM DRAIN, CURBS							
202-491-702.200-21TRNKLINE	WAGES			93	100	100	
202-491-702.200-71TRNKLINE	WAGES		500	490	500		
202-491-702.300-21TRNKLINE	OVERTIME			71	100	100	
202-491-715.000-21TRNKLINE	SOCIAL SECURITY (FICA)			13	25	25	
202-491-715.000-71TRNKLINE	SOCIAL SECURITY (FICA)		40	37	50	10	25.00
202-491-718.200-21TRNKLINE	DEFINED CONTRIBUTION			13	25	25	
202-491-718.200-71TRNKLINE	DEFINED CONTRIBUTION		50	25	50		
202-491-719.000-21TRNKLINE	WORKERS COMPENSATION			8	10	10	
202-491-719.000-71TRNKLINE	WORKERS' COMPENSATION		50	30	50		
202-491-818.000-71TRNKLINE	CONTRACTUAL SERVICES		50	20	50		
202-491-940.000-21TRNKLINE	EQUIPMENT RENTAL			56	100	100	
202-491-940.000-71TRNKLINE	EQUIPMENT RENTAL		2,200	2,176	2,225	25	1.14
Totals for dept 491 - TRUNKLINE STORM DRAIN, CURBS			2,890	3,032	3,285	395	13.67
Dept 492 - TRUNKLINE ROADSIDE CLEANUP							
202-492-702.200-21TRNKLINE	WAGES		20	26	50	30	150.00
202-492-702.200-52TRNKLINE	WAGES		50	48	50		
202-492-702.200-71TRNKLINE	WAGES		30	25	30		
202-492-702.300-21TRNKLINE	OVERTIME		20	98	100	80	400.00
202-492-702.300-52TRNKLINE	OVERTIME		20	106	125	105	525.00
202-492-702.300-71TRNKLINE	OVERTIME		50	42	50		
202-492-715.000-21TRNKLINE	SOCIAL SECURITY (FICA)		5	9	25	20	400.00
202-492-715.000-52TRNKLINE	SOCIAL SECURITY (FICA)		10	12	25	15	150.00
202-492-715.000-71TRNKLINE	SOCIAL SECURITY (FICA)		10	5	25	15	150.00
202-492-718.200-21TRNKLINE	DEFINED CONTRIBUTION		5	7	10	5	100.00
202-492-718.200-52TRNKLINE	DEFINED CONTRIBUTION		10	13	25	15	150.00
202-492-718.200-71TRNKLINE	DEFINED CONTRIBUTION		10	4	10		
202-492-719.000-21TRNKLINE	WORKERS' COMPENSATION		5	4	10	5	100.00
202-492-719.000-52TRNKLINE	WORKERS' COMPENSATION		10	6	10		
202-492-719.000-71TRNKLINE	WORKERS' COMPENSATION		5	3	5		
202-492-940.000-21TRNKLINE	EQUIPMENT RENTAL			7	10	10	
202-492-940.000-52TRNKLINE	EQUIPMENT RENTAL			14	25	25	
Totals for dept 492 - TRUNKLINE ROADSIDE CLEANUP			260	429	585	325	125.00

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

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
APPROPRIATIONS							
Dept 494 - TRUNKLINE TRAFFIC SIGNS							
202-494-702.200-21TRNKLINE	WAGES			82	125	125	
202-494-702.200-52TRNKLINE	WAGES		50	20	50		
202-494-702.200-71TRNKLINE	WAGES		50	20	50		
202-494-702.300-21TRNKLINE	OVERTIME		250	214	250		
202-494-702.300-52TRNKLINE	OVERTIME		25	18	25		
202-494-715.000-21TRNKLINE	SOCIAL SECURITY (FICA)		20	22	30	10	50.00
202-494-715.000-52TRNKLINE	SOCIAL SECURITY (FICA)		10	3	10		
202-494-715.000-71TRNKLINE	SOCIAL SECURITY (FICA)		10	2	10		
202-494-718.200-21TRNKLINE	DEFINED CONTRIBUTION		10	10	10		
202-494-718.200-52TRNKLINE	DEFINED CONTRIBUTION		10	3	10		
202-494-718.200-71TRNKLINE	DEFINED CONTRIBUTION		10	2	10		
202-494-719.000-21TRNKLINE	WORKERS COMPENSATION		10	12	10		
202-494-719.000-52TRNKLINE	WORKERS' COMPENSATION		10	2	10		
202-494-719.000-71TRNKLINE	WORKERS' COMPENSATION		10	1	10		
202-494-728.000	OPERATING SUPPLIES		100	52	100		
202-494-728.000-21TRNKLINE	OPERATING SUPPLIES		50	26	50		
202-494-728.000-71TRNKLINE	OPERATING SUPPLIES			71	100	100	
Totals for dept 494 - TRUNKLINE TRAFFIC SIGNS			625	560	860	235	37.60
Dept 497 - TRUNKLINE SNOW & ICE CONTROL							
202-497-702.200-21TRNKLINE	WAGES		750	739	1,000	250	33.33
202-497-702.200-52TRNKLINE	WAGES		750	670	1,000	250	33.33
202-497-702.200-71TRNKLINE	WAGES		750	537	750		
202-497-702.300-21TRNKLINE	OVERTIME		1,250	1,140	1,250		
202-497-702.300-52TRNKLINE	OVERTIME		1,250	1,396	1,500	250	20.00
202-497-702.300-71TRNKLINE	OVERTIME		1,000	872	1,000		
202-497-715.000-21TRNKLINE	SOCIAL SECURITY (FICA)		200	141	200		
202-497-715.000-52TRNKLINE	SOCIAL SECURITY (FICA)		200	156	200		
202-497-715.000-71TRNKLINE	SOCIAL SECURITY (FICA)		100	105	100		
202-497-718.200-21TRNKLINE	DEFINED CONTRIBUTION		100	116	125	25	25.00
202-497-718.200-52TRNKLINE	DEFINED CONTRIBUTION		125	122	150	25	20.00
202-497-718.200-71TRNKLINE	DEFINED CONTRIBUTION		100	64	100		
202-497-719.000-21TRNKLINE	WORKERS' COMPENSATION		100	87	100		
202-497-719.000-52TRNKLINE	WORKERS' COMPENSATION		100	90	100		
202-497-719.000-71TRNKLINE	WORKERS' COMPENSATION		100	64	100		
202-497-728.000-21TRNKLINE	OPERATING SUPPLIES	5,000	5,000	4,359	5,000		
202-497-728.000-52TRNKLINE	OPERATING SUPPLIES	7,200	7,200	7,837	8,500	1,300	18.06
202-497-728.000-71TRNKLINE	OPERATING SUPPLIES	3,000	3,000	5,141	5,500	2,500	83.33
202-497-940.000-21TRNKLINE	EQUIPMENT RENTAL	300	2,500	5,058	5,500	3,000	120.00
202-497-940.000-52TRNKLINE	EQUIPMENT RENTAL	3,500	3,500	5,968	6,500	3,000	85.71
202-497-940.000-71TRNKLINE	EQUIPMENT RENTAL	3,000	3,000	4,081	4,500	1,500	50.00
Totals for dept 497 - TRUNKLINE SNOW & ICE CONTROL		22,000	31,075	38,743	43,175	12,100	38.94
TOTAL APPROPRIATIONS		6,710,390	6,750,600	1,072,180	6,817,105	66,505	0.99
NET OF REVENUES/APPROPRIATIONS - FUND 202		(589,899)	(524,891)	597,036	(582,175)	(57,284)	10.91

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BUDGET REPORT FOR CITY OF OWOSSO
Fund: 202 MAJOR STREET FUND
Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
	BEGINNING FUND BALANCE	2,362,507	2,362,507	2,362,507	2,362,507		
	ENDING FUND BALANCE	1,772,608	1,837,616	2,959,543	1,780,332	(57,284)	(3.12)

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

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE							
203-000-540.000	STATE SOURCES	43,500	43,500	46,346	46,346	2,846	6.54
203-000-542.000	GAS & WEIGHT TAX	572,875	572,875	470,496	572,875		
203-000-665.000	INTEREST INCOME	25,000	42,825	41,525	44,365	1,540	3.60
203-000-675.000	MISCELLANEOUS		525	525	525		
203-000-678.000	SPECIAL ASSESSMENT	50,000	79,006	79,026	79,026	20	0.03
203-000-699.202	MAJOR STREET TRANSFER	450,000	450,000	337,500	450,000		
Totals for dept 000 - REVENUE		1,141,375	1,188,731	975,418	1,193,137	4,406	0.37
TOTAL ESTIMATED REVENUES		1,141,375	1,188,731	975,418	1,193,137	4,406	0.37
APPROPRIATIONS							
Dept 451 - CONSTRUCTION							
203-451-728.000	OPERATING SUPPLIES	300	300	67	300		
203-451-818.000	CONTRACTUAL SERVICES	1,035,000	1,035,000	9,669	1,035,000		
Totals for dept 451 - CONSTRUCTION		1,035,300	1,035,300	9,736	1,035,300		
Dept 463 - STREET MAINTENANCE							
203-463-702.200	WAGES	55,427	55,427	32,470	55,427		
203-463-702.300	OVERTIME	2,772	2,772	1,624	2,772		
203-463-715.000	SOCIAL SECURITY (FICA)	4,452	7,785	2,508	7,785		
203-463-716.100	HEALTH INSURANCE	15,276	15,276	7,559	15,276		
203-463-716.200	DENTAL INSURANCE	874	874	604	874		
203-463-716.300	OPTICAL INSURANCE	134	134	47	134		
203-463-716.400	LIFE INSURANCE	250	250	134	250		
203-463-716.500	DISABILITY INSURANCE	528	528	335	528		
203-463-717.000	UNEMPLOYMENT INSURANCE	13	13		13		
203-463-718.200	DEFINED CONTRIBUTION	2,529	2,529	1,552	2,529		
203-463-719.000	WORKERS' COMPENSATION	3,305	3,305	1,759	3,305		
203-463-728.000	OPERATING SUPPLIES	13,000	13,000	13,702	14,000	1,000	7.69
203-463-818.000	CONTRACTUAL SERVICES	387,272	387,272	266,624	387,272		
203-463-940.000	EQUIPMENT RENTAL	62,923	62,923	42,959	62,923		
Totals for dept 463 - STREET MAINTENANCE		548,755	552,088	371,877	553,088	1,000	0.18
Dept 474 - TRAFFIC SERVICES-MAINTENANCE							
203-474-702.200	WAGES		5,350	3,220	5,350		
203-474-702.300	OVERTIME		250	358	400	150	60.00
203-474-715.000	SOCIAL SECURITY (FICA)		429	269	440	11	2.56
203-474-718.200	DEFINED CONTRIBUTION		504	243	504		
203-474-719.000	WORKERS' COMPENSATION		280	169	280		
203-474-728.000	OPERATING SUPPLIES	750	1,500	1,422	1,500		
203-474-940.000	EQUIPMENT RENTAL	350	3,500	3,077	3,500		
Totals for dept 474 - TRAFFIC SERVICES-MAINTENANCE		1,100	11,813	8,758	11,974	161	1.36
Dept 478 - SNOW & ICE CONTROL							
203-478-702.200	WAGES	15,836	15,836	14,519	15,836		
203-478-702.300	OVERTIME	3,326	3,326	2,756	3,326		

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
APPROPRIATIONS							
Dept 478 - SNOW & ICE CONTROL							
203-478-715.000	SOCIAL SECURITY (FICA)	1,466	1,466	1,301	1,466		
203-478-716.100	HEALTH INSURANCE	4,365	4,365	2,159	4,365		
203-478-716.200	DENTAL INSURANCE	250	250	173	250		
203-478-716.300	OPTICAL INSURANCE	38	38	13	38		
203-478-716.400	LIFE INSURANCE	71	71	38	71		
203-478-716.500	DISABILITY INSURANCE	151	151	96	151		
203-478-717.000	UNEMPLOYMENT INSURANCE	4	4		4		
203-478-718.200	DEFINED CONTRIBUTION	723	1,725	1,027	1,725		
203-478-719.000	WORKERS' COMPENSATION	944	944	845	944		
203-478-728.000	OPERATING SUPPLIES	15,000	15,000	17,445	18,000	3,000	20.00
203-478-940.000	EQUIPMENT RENTAL	35,794	35,794	34,339	35,794		
Totals for dept 478 - SNOW & ICE CONTROL		77,968	78,970	74,711	81,970	3,000	3.80
Dept 480 - TREE TRIMMING							
203-480-702.200	WAGES	23,754	23,754	20,270	23,754		
203-480-702.300	OVERTIME	2,850	2,850	1,160	2,850		
203-480-715.000	SOCIAL SECURITY (FICA)	2,035	2,035	1,610	2,035		
203-480-716.100	HEALTH INSURANCE	6,547	6,547	3,239	6,547		
203-480-716.200	DENTAL INSURANCE	375	375	259	375		
203-480-716.300	OPTICAL INSURANCE	57	57	20	57		
203-480-716.400	LIFE INSURANCE	107	107	57	107		
203-480-716.500	DISABILITY INSURANCE	226	226	144	226		
203-480-717.000	UNEMPLOYMENT	6	6		6		
203-480-718.200	DEFINED CONTRIBUTION	1,084	1,084	1,375	1,500	416	38.38
203-480-719.000	WORKERS' COMPENSATION	1,417	1,417	1,189	1,417		
203-480-728.000	OPERATING SUPPLIES		500	380	500		
203-480-818.000	CONTRACTUAL SERVICES	30,000	30,000		30,000		
203-480-940.000	EQUIPMENT RENTAL	61,645	61,645	52,299	61,645		
Totals for dept 480 - TREE TRIMMING		130,103	130,603	82,002	131,019	416	0.32
Dept 482 - ADMINISTRATION & ENGINEERING							
203-482-702.100	SALARIES	27,485					
203-482-702.200	WAGES	19,925					
203-482-715.000	SOCIAL SECURITY (FICA)	3,627					
203-482-716.100	HEALTH INSURANCE	11,577					
203-482-716.200	DENTAL INSURANCE	649					
203-482-716.300	OPTICAL INSURANCE	106					
203-482-716.400	LIFE INSURANCE	211					
203-482-716.500	DISABILITY INSURANCE	542					
203-482-717.000	UNEMPLOYMENT INSURANCE	10					
203-482-718.200	DEFINED CONTRIBUTION	3,703					
203-482-719.000	WORKERS' COMPENSATION	390					
203-482-728.000	OPERATING SUPPLIES	500					
203-482-728.400	OFFICE SUPPLIES	750					
203-482-801.000	PROFESSIONAL SERVICES: ADMINISTRATION	1,600					
203-482-818.000	CONTRACTUAL SERVICES	600					

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

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
APPROPRIATIONS							
Dept 482 - ADMINISTRATION & ENGINEERING							
203-482-818.500	AUDIT	1,210					
203-482-956.000	EDUCATION & TRAINING	750					
203-482-995.101	TRANSFER TO GENERAL FUND	28,643	57,288	31,275	57,288		
Totals for dept 482 - ADMINISTRATION & ENGINEERING		102,278	57,288	31,275	57,288		
TOTAL APPROPRIATIONS		1,895,504	1,866,062	578,359	1,870,639	4,577	0.25
NET OF REVENUES/APPROPRIATIONS - FUND 203		(754,129)	(677,331)	397,059	(677,502)	(171)	0.03
BEGINNING FUND BALANCE		1,349,178	1,349,178	1,349,178	1,349,178		
ENDING FUND BALANCE		595,049	671,847	1,746,237	671,676	(171)	(0.03)

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

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE							
208-000-402.000	GENERAL PROPERTY TAX	165,514	163,162	163,239	163,239	77	0.05
208-000-569.000	OTHER STATE GRANTS			380	380	380	
208-000-665.000	INTEREST INCOME		4,500	4,280	4,500		
208-000-674.100	PRIVATE DONATIONS	2,000	5,236	5,236	5,236		
Totals for dept 000 - REVENUE		167,514	172,898	173,135	173,355	457	0.26
TOTAL ESTIMATED REVENUES		167,514	172,898	173,135	173,355	457	0.26
APPROPRIATIONS							
Dept 751 - PARKS							
208-751-728.000	OPERATING SUPPLIES		100	66	100		
208-751-930.000	BUILDING MAINTENANCE		20,437	12,106	20,437		
208-751-974.000	SYSTEM IMPROVEMENTS	165,514	166,046		166,046		
Totals for dept 751 - PARKS		165,514	186,583	12,172	186,583		
TOTAL APPROPRIATIONS		165,514	186,583	12,172	186,583		
NET OF REVENUES/APPROPRIATIONS - FUND 208		2,000	(13,685)	160,963	(13,228)	457	(3.34)
BEGINNING FUND BALANCE		10,827	10,827	10,827	10,827		
ENDING FUND BALANCE		12,827	(2,858)	171,790	(2,401)	457	(15.99)

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE							
239-000-644.000	PENALTIES - LATE CHARGES	50	50	37	50		
239-000-665.000	INTEREST INCOME	20,000	25,000	31,789	35,000	10,000	40.00
239-000-670.000	LOAN PRINCIPAL			50,976			
239-000-670.100	LOAN INTEREST	9,766	9,766	7,461	7,461	(2,305)	(23.60)
239-000-675.000	MISCELLANEOUS		100	175	175	75	75.00
Totals for dept 000 - REVENUE		29,816	34,916	90,438	42,686	7,770	22.25
TOTAL ESTIMATED REVENUES		29,816	34,916	90,438	42,686	7,770	22.25
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
239-200-818.000	CONTRACTUAL SERVICES	2,000	2,000	567	2,000		
239-200-818.500	AUDIT	608	607	607	607		
Totals for dept 200 - GEN SERVICES		2,608	2,607	1,174	2,607		
TOTAL APPROPRIATIONS		2,608	2,607	1,174	2,607		
NET OF REVENUES/APPROPRIATIONS - FUND 239		27,208	32,309	89,264	40,079	7,770	24.05
BEGINNING FUND BALANCE		1,141,318	1,141,318	1,141,318	1,141,318		
ENDING FUND BALANCE		1,168,526	1,173,627	1,230,582	1,181,397	7,770	0.66

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

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE							
243-000-402.300	OBRA:TAX CAPTURE	139,942	139,942	141,306	141,306	1,364	0.97
243-000-402.300-BRA-DIST22	OBRA:TAX CAPTURE	32	32	23	23	(9)	(28.13)
243-000-402.300-BRA-DIST23	OBRA:TAX CAPTURE	5,165	5,165	5,315	5,315	150	2.90
243-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	6,000	6,000	5,895	5,895	(105)	(1.75)
243-000-665.000	INTEREST INCOME	100	100	116	116	16	16.00
Totals for dept 000 - REVENUE		151,239	151,239	152,655	152,655	1,416	0.94
TOTAL ESTIMATED REVENUES		151,239	151,239	152,655	152,655	1,416	0.94
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
243-721-801.000-BRA-DIST22	PROFESSIONAL SERVICES: ADMINISTRAT			2	2	2	
243-721-995.101	TRANSFER TO GENERAL FUND	1,000	1,000	1,000	1,000		
243-721-995.101-BRA-DIST22	TRANSFER TO GENERAL FUND	2	2	1	1	(1)	(50.00)
243-721-995.101-BRA-DIST23	TRANSFER TO GENERAL FUND	258	258	266	266	8	3.10
Totals for dept 721 - PROFESSIONAL SERVICES		1,260	1,260	1,269	1,269	9	0.71
Dept 964 - TAX REIMBURSEMENTS							
243-964-969.000	DEVELOPER REIMBURSEMENT	144,942	144,942	146,222	146,222	1,280	0.88
243-964-969.000-BRA-DIST23	DEVELOPER REIMBURSEMENT	4,907	4,907	5,050	5,050	143	2.91
Totals for dept 964 - TAX REIMBURSEMENTS		149,849	149,849	151,272	151,272	1,423	0.95
TOTAL APPROPRIATIONS		151,109	151,109	152,541	152,541	1,432	0.95
NET OF REVENUES/APPROPRIATIONS - FUND 243		130	130	114	114	(16)	(12.31)
BEGINNING FUND BALANCE		(128,433)	(128,433)	(128,433)	(128,433)		
ENDING FUND BALANCE		(128,303)	(128,303)	(128,319)	(128,319)	(16)	0.01

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BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 246 OBRA #13 WEISNER BUILDING

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE							
246-000-402.300	OBRA:TAX CAPTURE	6,051					
246-000-699.248	TRANSFER FROM DDA	15,793					
Totals for dept 000 - REVENUE		21,844					
TOTAL ESTIMATED REVENUES		21,844					
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
246-721-995.101	TRANSFER TO GENERAL FUND	350					
246-721-995.248	TRANSFER TO DDA	21,494					
Totals for dept 721 - PROFESSIONAL SERVICES		21,844					
TOTAL APPROPRIATIONS		21,844					
NET OF REVENUES/APPROPRIATIONS - FUND 246							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

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

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE							
248-000-402.000	GENERAL PROPERTY TAX	38,977	35,286	35,287	35,287	1	
248-000-402.100	TIF	229,031	229,031	232,880	232,880	3,849	1.68
248-000-540.000-MTCHONMAIN	STATE SOURCES		25,000		25,000		
248-000-540.531	LOCAL GRANT		4,140		4,140		
248-000-569.000	OTHER STATE GRANTS		4,643	5,230	5,230	587	12.64
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHAI	26,000	24,443	24,443	24,443		
248-000-665.000	INTEREST INCOME	5,000	5,000	6,949	7,300	2,300	46.00
248-000-670.100	LOAN INTEREST	1,260	1,260	1,235	1,260		
248-000-674.400	INCOME-PROMOTION	13,000	13,000	14,621	14,621	1,621	12.47
248-000-674.500	INCOME-ORGANIZATION		1,000	3,610	3,610	2,610	261.00
248-000-674.700	EV STATION REVENUE	6,500	12,000	15,617	16,000	4,000	33.33
248-000-699.101	TRANFERS FROM GENERAL FUND	36,286	36,286	26,953	36,286		
Totals for dept 000 - REVENUE		356,054	391,089	366,825	406,057	14,968	3.83
TOTAL ESTIMATED REVENUES		356,054	391,089	366,825	406,057	14,968	3.83
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
248-200-728.000	OPERATING SUPPLIES	2,000	2,000	1,007	2,000		
248-200-751.000	GAS & OIL		50	33	50		
248-200-810.000	INSURANCE & BONDS	3,172	3,134	3,134	3,134		
248-200-818.000	CONTRACTUAL SERVICES	90,000	115,000	103,714	120,000	5,000	4.35
248-200-818.500	AUDIT		607	607	607		
248-200-920.000	UTILITIES	3,000	3,000	2,086	3,000		
248-200-920.100	ELECTRICITY-EV STATION	5,000	8,000	7,503	9,000	1,000	12.50
248-200-920.300	TELEPHONE		520	427	520		
248-200-930.000	BUILDING MAINTENANCE - DPW	40,000	20,000	8,982	15,000	(5,000)	(25.00)
248-200-940.000	EQUIPMENT RENTAL - DPW	10,000	10,000	7,312	10,000		
248-200-955.000	MEMBERSHIPS & DUES		800	625	800		
248-200-956.000	EDUCATION & TRAINING	4,000	3,500	2,172	3,500		
248-200-995.101	TRANSFER TO GENERAL FUND	84,500	84,500	84,008	84,500		
248-200-995.243	TRANSFER TO BROWNFIELDS	33,465	33,465	17,326	17,326	(16,139)	(48.23)
Totals for dept 200 - GEN SERVICES		277,065	284,576	238,936	269,437	(15,139)	(5.32)
Dept 261 - GENERAL ADMIN							
248-261-702.100	SALARIES	69,272	69,272	64,968	69,272		
248-261-702.200	WAGES	250	10,000	8,584	10,000		
248-261-702.300	OVERTIME	500	5,000	2,309	5,000		
248-261-702.800	ACCRUED SICK LEAVE		1,170	1,170	1,170		
248-261-703.000	OTHER COMPENSATION			683	683	683	
248-261-715.000	SOCIAL SECURITY (FICA)	5,357	6,536	5,864	6,536		
248-261-716.100	HEALTH INSURANCE	7,718	7,718	8,329	8,660	942	12.21
248-261-716.200	DENTAL INSURANCE	369	369	426	426	57	15.45
248-261-716.300	OPTICAL INSURANCE	52	52	56	56	4	7.69
248-261-716.400	LIFE INSURANCE	467	467	593	593	126	26.98
248-261-716.500	DISABILITY INSURANCE	905	905	941	941	36	3.98

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

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
APPROPRIATIONS							
Dept 261 - GENERAL ADMIN							
248-261-717.000	UNEMPLOYMENT INSURANCE	10	10		10		
248-261-718.200	DEFINED CONTRIBUTION	6,234	7,585	6,610	7,585		
248-261-719.000	WORKERS' COMPENSATION	388	1,200	906	1,200		
Totals for dept 261 - GENERAL ADMIN		91,522	110,284	101,439	112,132	1,848	1.68
Dept 704 - ORGANIZATION							
248-704-728.000	SUPPLIES	150	150	71	150		
248-704-818.000	WORK PLAN EXPENDITURE	1,500	1,500	1,014	1,500		
Totals for dept 704 - ORGANIZATION		1,650	1,650	1,085	1,650		
Dept 705 - PROMOTION							
248-705-802.000	ADVERTISEMENT	700					
248-705-818.000	WORK PLAN EXPENDITURES	1,000	1,000	228	1,000		
248-705-818.750	GLOW	10,000	10,710	9,538	10,710		
248-705-818.770	MOTORCYCLE DAYS	2,500	2,100	1,961	2,100		
248-705-818.780	CHOCOLATE WALK	750	1,500	1,303	1,500		
Totals for dept 705 - PROMOTION		14,950	15,310	13,030	15,310		
Dept 706 - DESIGN							
248-706-818.000	WORK PLAN EXPENDITURES	10,000	12,000	5,638	12,000		
Totals for dept 706 - DESIGN		10,000	12,000	5,638	12,000		
Dept 707 - ECONOMIC VITALITY							
248-707-818.000	WORK PLAN EXPENDITURES	2,000	2,000	1,491	2,000		
248-707-818.000-MTCHONMAIN	CONTRACTUAL SERVICES		25,000		25,000		
Totals for dept 707 - ECONOMIC VITALITY		2,000	27,000	1,491	27,000		
TOTAL APPROPRIATIONS		397,187	450,820	361,619	437,529	(13,291)	(2.95)
NET OF REVENUES/APPROPRIATIONS - FUND 248		(41,133)	(59,731)	5,206	(31,472)	28,259	(47.31)
BEGINNING FUND BALANCE		270,455	270,455	270,455	270,455		
ENDING FUND BALANCE		229,322	210,724	275,661	238,983	28,259	13.41

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE							
249-000-476.100	MARIJUANA LICENSE FEE	55,000	55,000	50,000	50,000	(5,000)	(9.09)
249-000-490.000	PERMITS-BUILDING	105,000	105,000	97,260	105,000		
249-000-490.100	PERMITS-ELECTRICAL	30,000	30,000	26,194	30,000		
249-000-490.200	PERMITS-PLUMBING & MECHANICAL	55,000	55,000	83,009	85,000	30,000	54.55
249-000-628.000	RENTAL REGISTRATION	2,500	2,500	2,100	2,500		
249-000-665.000	INTEREST INCOME	10,000	10,000	9,590	10,000		
Totals for dept 000 - REVENUE		257,500	257,500	268,153	282,500	25,000	9.71
TOTAL ESTIMATED REVENUES		257,500	257,500	268,153	282,500	25,000	9.71
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
249-200-702.100	SALARIES	64,461	64,461	62,931	67,107	2,646	4.10
249-200-702.800	ACCRUED SICK LEAVE	1,000	1,167	1,167	1,167		
249-200-703.000	OTHER COMPENSATION	1,000	2,042	2,042	2,042		
249-200-715.000	SOCIAL SECURITY (FICA)	5,085	5,177	5,072	5,380	203	3.92
249-200-716.100	HEALTH INSURANCE	6,560	6,560	7,124	7,406	846	12.90
249-200-716.200	DENTAL INSURANCE	314	314	362	362	48	15.29
249-200-716.300	OPTICAL INSURANCE	44	50	48	48	(2)	(4.00)
249-200-716.400	LIFE INSURANCE	432	432	545	545	113	26.16
249-200-716.500	DISABILITY INSURANCE	842	842	876	876	34	4.04
249-200-717.000	UNEMPLOYMENT INSURANCE	9	5		5		
249-200-718.200	DEFINED CONTRIBUTION	5,801	6,090	5,953	6,329	239	3.92
249-200-719.000	WORKERS' COMPENSATION	226	243	243	260	17	7.00
249-200-728.000	OPERATING SUPPLIES	5,500	5,500	2,203	5,000	(500)	(9.09)
249-200-728.400	OFFICE SUPPLIES	700	1,000	1,349	1,500	500	50.00
249-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATION	2,500	2,500	1,700	2,500		
249-200-810.000	INSURANCE & BONDS	3,172	3,134	3,134	3,134		
249-200-818.500	AUDIT	608	607	607	607		
249-200-956.000	EDUCATION & TRAINING	500	500	497	500		
249-200-995.101	TRANSFER TO GENERAL FUND	9,500	9,500	6,902	11,000	1,500	15.79
Totals for dept 200 - GEN SERVICES		108,254	110,124	102,755	115,768	5,644	5.13
Dept 371 - BUILDING AND SAFETY							
249-371-702.100	SALARIES	67,600	67,600	63,400	67,600		
249-371-715.000	SOCIAL SECURITY (FICA)	5,171	5,171	4,699	5,171		
249-371-716.100	HEALTH INSURANCE	16,141	16,141	20,472	20,476	4,335	26.86
249-371-716.200	DENTAL INSURANCE	1,180	1,180	1,360	1,360	180	15.25
249-371-716.300	OPTICAL INSURANCE	192	223	207	207	(16)	(7.17)
249-371-716.400	LIFE INSURANCE	453	633	579	579	(54)	(8.53)
249-371-716.500	DISABILITY INSURANCE	883	919	918	918	(1)	(0.11)
249-371-717.000	UNEMPLOYMENT INSURANCE	10	10		10		
249-371-718.200	DEFINED CONTRIBUTION	6,084	6,084	5,706	6,084		
249-371-719.000	WORKERS' COMPENSATION	379	382	367	382		
249-371-818.000	CONTRACTUAL SERVICES	53,550	53,550	49,389	66,000	12,450	23.25
Totals for dept 371 - BUILDING AND SAFETY		151,643	151,893	147,097	168,787	16,894	11.12

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
APPROPRIATIONS							
TOTAL APPROPRIATIONS		259,897	262,017	249,852	284,555	22,538	8.60
NET OF REVENUES/APPROPRIATIONS - FUND 249		(2,397)	(4,517)	18,301	(2,055)	2,462	(54.51)
BEGINNING FUND BALANCE		304,371	304,371	304,371	304,371		
ENDING FUND BALANCE		301,974	299,854	322,672	302,316	2,462	0.82

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE							
254-000-540.000	STATE SOURCES	454,300	454,300			(454,300)	(100.00)
254-000-540.000-CDBGHRGP24	STATE SOURCES			227,662	926,300	926,300	
254-000-540.000-MSHDMIHOPE	STATE SOURCES		15,312	15,312	15,312		
254-000-665.000	INTEREST INCOME		59	102	125	66	111.86
Totals for dept 000 - REVENUE		454,300	469,671	243,076	941,737	472,066	100.51
TOTAL ESTIMATED REVENUES		454,300	469,671	243,076	941,737	472,066	100.51
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
254-200-728.000-CDBGHRGP24	OPERATING SUPPLIES			35	50	50	
254-200-728.000-CDBGHRGP26	OPERATING SUPPLIES			90	100	100	
254-200-818.000	CONTRACTUAL SERVICES	385,000	385,000			(385,000)	(100.00)
254-200-818.000-CDBGHRGP24	CONTRACTUAL SERVICES			235,078	785,000	785,000	
254-200-818.000-CDBGHRGP25	CONTRACTUAL SERVICES		82	26	82		
254-200-818.000-CDBGHRGP26	CONTRACTUAL SERVICES			45	50	50	
254-200-818.000-MSHDMIHOPE	CONTRACTUAL SERVICES		7,666	13,916	13,916	6,250	81.53
254-200-995.101	TRANSFER TO GENERAL FUND	69,300	69,300	42,669	141,300	72,000	103.90
254-200-995.249	TRANSFER TO BUILDING INSPECTION FU			6,720			
Totals for dept 200 - GEN SERVICES		454,300	462,048	298,579	940,498	478,450	103.55
TOTAL APPROPRIATIONS		454,300	462,048	298,579	940,498	478,450	103.55
NET OF REVENUES/APPROPRIATIONS - FUND 254			7,623	(55,503)	1,239	(6,384)	(83.75)
BEGINNING FUND BALANCE		3,675	3,675	3,675	3,675		
ENDING FUND BALANCE		3,675	11,298	(51,828)	4,914	(6,384)	(56.51)

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

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE							
259-000-402.300	OBRA:TAX CAPTURE	26,190	26,190	26,223	26,223	33	0.13
259-000-699.248	TRANSFER FROM DDA	17,672	17,672	17,326	17,326	(346)	(1.96)
Totals for dept 000 - REVENUE		43,862	43,862	43,549	43,549	(313)	(0.71)
TOTAL ESTIMATED REVENUES		43,862	43,862	43,549	43,549	(313)	(0.71)
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
259-721-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	2,428	2,428	4,732	4,732	2,304	94.89
259-721-995.101	TRANSFER TO GENERAL FUND	1,500	1,500	1,500	1,500		
Totals for dept 721 - PROFESSIONAL SERVICES		3,928	3,928	6,232	6,232	2,304	58.66
Dept 964 - TAX REIMBURSEMENTS							
259-964-969.000	DEVELOPER REIMBURSEMENT	39,934	39,934	39,621	39,621	(313)	(0.78)
Totals for dept 964 - TAX REIMBURSEMENTS		39,934	39,934	39,621	39,621	(313)	(0.78)
TOTAL APPROPRIATIONS		43,862	43,862	45,853	45,853	1,991	4.54
NET OF REVENUES/APPROPRIATIONS - FUND 259				(2,304)	(2,304)	(2,304)	
BEGINNING FUND BALANCE		4,732	4,732	4,732	4,732		
ENDING FUND BALANCE		4,732	4,732	2,428	2,428	(2,304)	(48.69)

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BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 265 DRUG LAW ENFORCEMENT FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE							
265-000-658.000	FORFEITURE PROCEEDS-ADJUDICATED			1,500	1,500	1,500	
Totals for dept 000 - REVENUE				1,500	1,500	1,500	
TOTAL ESTIMATED REVENUES							
NET OF REVENUES/APPROPRIATIONS - FUND 265				1,500	1,500	1,500	
BEGINNING FUND BALANCE							
ENDING FUND BALANCE				1,500	1,500	1,500	

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE							
272-000-402.300	OBRA:TAX CAPTURE	247,393	247,393	251,271	251,271	3,878	1.57
Totals for dept 000 - REVENUE		247,393	247,393	251,271	251,271	3,878	1.57
TOTAL ESTIMATED REVENUES		247,393	247,393	251,271	251,271	3,878	1.57
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
272-721-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	14,183	14,183	12,050	12,050	(2,133)	(15.04)
272-721-995.101	TRANSFER TO GENERAL FUND			10,000	10,000	10,000	
Totals for dept 721 - PROFESSIONAL SERVICES		14,183	14,183	22,050	22,050	7,867	55.47
Dept 905 - DEBT SERVICE							
272-905-991.100	PRINCIPAL	144,273	144,273		204,273	60,000	41.59
272-905-993.000	INTEREST	23,726	23,726	23,726	23,726		
Totals for dept 905 - DEBT SERVICE		167,999	167,999	23,726	227,999	60,000	35.71
TOTAL APPROPRIATIONS		182,182	182,182	45,776	250,049	67,867	37.25
NET OF REVENUES/APPROPRIATIONS - FUND 272		65,211	65,211	205,495	1,222	(63,989)	(98.13)
BEGINNING FUND BALANCE		(1,011,348)	(1,011,348)	(1,011,348)	(1,011,348)		
ENDING FUND BALANCE		(946,137)	(946,137)	(805,853)	(1,010,126)	(63,989)	6.76

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE							
273-000-402.300	OBRA:TAX CAPTURE	5,300	5,300	5,384	5,384	84	1.58
273-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	600	565	565	565		
273-000-665.000	INTEREST INCOME	2,000	2,000	2,417	2,417	417	20.85
Totals for dept 000 - REVENUE		<u>7,900</u>	<u>7,865</u>	<u>8,366</u>	<u>8,366</u>	<u>501</u>	<u>6.37</u>
TOTAL ESTIMATED REVENUES		<u>7,900</u>	<u>7,865</u>	<u>8,366</u>	<u>8,366</u>	<u>501</u>	<u>6.37</u>
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
273-721-995.101	TRANSFER TO GENERAL FUND	1,200	1,200	1,200	1,200		
Totals for dept 721 - PROFESSIONAL SERVICES		<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>		
Dept 964 - TAX REIMBURSEMENTS							
273-964-969.000	DEVELOPER REIMBURSEMENT	4,700	4,665		4,665		
Totals for dept 964 - TAX REIMBURSEMENTS		<u>4,700</u>	<u>4,665</u>		<u>4,665</u>		
TOTAL APPROPRIATIONS		<u>5,900</u>	<u>5,865</u>	<u>1,200</u>	<u>5,865</u>		
NET OF REVENUES/APPROPRIATIONS - FUND 273		<u>2,000</u>	<u>2,000</u>	<u>7,166</u>	<u>2,501</u>	<u>501</u>	<u>25.05</u>
BEGINNING FUND BALANCE		64,277	64,277	64,277	64,277		
ENDING FUND BALANCE		66,277	66,277	71,443	66,778	501	0.76

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

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
276-721-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	910	704	704	704		
276-721-995.101	TRANSFER TO GENERAL FUND	1,000					
Totals for dept 721 - PROFESSIONAL SERVICES		1,910	704	704	704		
Dept 964 - TAX REIMBURSEMENTS							
276-964-969.000	DEVELOPER REIMBURSEMENT	13,890	5,963	5,963	5,963		
Totals for dept 964 - TAX REIMBURSEMENTS		13,890	5,963	5,963	5,963		
TOTAL APPROPRIATIONS		15,800	6,667	6,667	6,667		
NET OF REVENUES/APPROPRIATIONS - FUND 276		(15,800)	(6,667)	(6,667)	(6,667)		
BEGINNING FUND BALANCE		6,667	6,667	6,667	6,667		
ENDING FUND BALANCE		(9,133)					

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE							
277-000-402.300	OBRA:TAX CAPTURE	56,779	56,779	57,669	57,669	890	1.57
Totals for dept 000 - REVENUE		56,779	56,779	57,669	57,669	890	1.57
TOTAL ESTIMATED REVENUES		56,779	56,779	57,669	57,669	890	1.57
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
277-721-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	3,255	3,255	3,144	3,144	(111)	(3.41)
277-721-995.101	TRANSFER TO GENERAL FUND	1,000	1,000	1,000	1,000		
Totals for dept 721 - PROFESSIONAL SERVICES		4,255	4,255	4,144	4,144	(111)	(2.61)
Dept 964 - TAX REIMBURSEMENTS							
277-964-969.000	DEVELOPER REIMBURSEMENT	52,524	52,524	53,414	53,414	890	1.69
Totals for dept 964 - TAX REIMBURSEMENTS		52,524	52,524	53,414	53,414	890	1.69
TOTAL APPROPRIATIONS		56,779	56,779	57,558	57,558	779	1.37
NET OF REVENUES/APPROPRIATIONS - FUND 277				111	111	111	
BEGINNING FUND BALANCE		3,144	3,144	3,144	3,144		
ENDING FUND BALANCE		3,144	3,144	3,255	3,255	111	3.53

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE							
283-000-402.300	OBRA:TAX CAPTURE	18,093	18,093	18,377	18,377	284	1.57
283-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	630	621	621	621		
283-000-665.000	INTEREST INCOME		97	76	97		
Totals for dept 000 - REVENUE		18,723	18,811	19,074	19,095	284	1.51
TOTAL ESTIMATED REVENUES		18,723	18,811	19,074	19,095	284	1.51
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
283-721-995.101	TRANSFER TO GENERAL FUND	750	750	750	750		
Totals for dept 721 - PROFESSIONAL SERVICES		750	750	750	750		
Dept 905 - DEBT SERVICE							
283-905-991.100	PRINCIPAL	19,391	19,391		19,391		
283-905-993.000	INTEREST			10	10	10	
Totals for dept 905 - DEBT SERVICE		19,391	19,391	10	19,401	10	0.05
TOTAL APPROPRIATIONS		20,141	20,141	760	20,151	10	0.05
NET OF REVENUES/APPROPRIATIONS - FUND 283		(1,418)	(1,330)	18,314	(1,056)	274	(20.60)
BEGINNING FUND BALANCE		(17,344)	(17,344)	(17,344)	(17,344)		
ENDING FUND BALANCE		(18,762)	(18,674)	970	(18,400)	274	(1.47)

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE							
284-000-665.000	INTEREST INCOME	1,320	2,600	2,493	2,500	(100)	(3.85)
284-000-685.000	OPIOID SETTLEMENT REVENUE		12,243	13,807	13,807	1,564	12.77
Totals for dept 000 - REVENUE		1,320	14,843	16,300	16,307	1,464	9.86
TOTAL ESTIMATED REVENUES		1,320	14,843	16,300	16,307	1,464	9.86
APPROPRIATIONS							
Dept 966 - TRANSFERS OUT							
284-966-995.588	TRANSFER TO SATA		3,931	4,704	4,704	773	19.66
Totals for dept 966 - TRANSFERS OUT			3,931	4,704	4,704	773	19.66
TOTAL APPROPRIATIONS			3,931	4,704	4,704	773	19.66
NET OF REVENUES/APPROPRIATIONS - FUND 284		1,320	10,912	11,596	11,603	691	6.33
BEGINNING FUND BALANCE		63,942	63,942	63,942	63,942		
ENDING FUND BALANCE		65,262	74,854	75,538	75,545	691	0.92

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 297 HISTORICAL FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE							
297-000-643.000	SALES	3,000	6,000	5,943	6,000		
297-000-665.000	INTEREST INCOME	10,000	6,000	5,621	6,000		
297-000-665.100	ENDOWMENT SPENDABLE FUNDS	1,000	1,000	1,000	1,000		
297-000-674.100	PRIVATE DONATIONS	19,000	19,000	12,669	19,000		
297-000-674.200	DONATIONS		1,004	1,504	1,505	501	49.90
297-000-675.000	MISCELLANEOUS		200	2,700	2,700	2,500	1,250.00
297-000-699.101	TRANFERS FROM GENERAL FUND	21,500	21,500	16,125	21,500		
Totals for dept 000 - REVENUE		54,500	54,704	45,562	57,705	3,001	5.49
TOTAL ESTIMATED REVENUES		54,500	54,704	45,562	57,705	3,001	5.49
APPROPRIATIONS							
Dept 797 - HISTORICAL COMMISSION							
297-797-702.200	WAGES	19,500	19,500	15,829	19,500		
297-797-715.000	SOCIAL SECURITY (FICA)	1,492	1,492	1,211	1,492		
297-797-717.000	UNEMPLOYMENT INSURANCE	20	20	5	20		
297-797-719.000	WORKERS' COMPENSATION	51	51	39	51		
297-797-728.000	OPERATING SUPPLIES	200	200	292	300	100	50.00
297-797-729.000	FINANCIAL INSTITUTION FEES	1,200	1,200	692	1,200		
297-797-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE		500	388	500		
297-797-810.000	INSURANCE & BONDS	3,172	3,134	3,134	3,134		
297-797-818.000	CONTRACTUAL SERVICES		6,900		6,900		
297-797-818.500	AUDIT	608	607	607	607		
297-797-930.000	BUILDING MAINTENANCE	2,400	2,400	1,006	2,400		
297-797-961.000	MISCELLANEOUS	1,000	2,500	2,027	2,500		
Totals for dept 797 - HISTORICAL COMMISSION		29,643	38,504	25,230	38,604	100	0.26
Dept 798 - CASTLE							
297-798-702.200	WAGES		2,500	3,602	4,000	1,500	60.00
297-798-702.300	OVERTIME		500	576	750	250	50.00
297-798-715.000	SOCIAL SECURITY (FICA)		230	317	364	134	58.26
297-798-718.200	DEFINED CONTRIBUTION		270	233	270		
297-798-719.000	WORKERS' COMPENSATION		150	222	300	150	100.00
297-798-728.000	OPERATING SUPPLIES	5,000	5,000	3,063	5,000		
297-798-920.000	UTILITIES	5,425	5,425	5,917	6,392	967	17.82
297-798-930.000	BUILDING MAINTENANCE	10,000	31,500	33,474	35,000	3,500	11.11
297-798-940.000	EQUIPMENT RENTAL - BUILDING MAINTENANCE	1,000	1,000	1,924	2,500	1,500	150.00
297-798-961.000	MISCELLANEOUS		50	47	50		
297-798-976.000	BUILDING ADD & IMPROVEMENTS		129,459	13,459	129,459		
Totals for dept 798 - CASTLE		21,425	176,084	62,834	184,085	8,001	4.54
Dept 800 - COMSTOCK/WOODARD							
297-800-930.000	BUILDING MAINTENANCE	3,000	2,000	440	2,000		
Totals for dept 800 - COMSTOCK/WOODARD		3,000	2,000	440	2,000		
TOTAL APPROPRIATIONS		54,068	216,588	88,504	224,689	8,101	3.74

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BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 297 HISTORICAL FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
NET OF REVENUES/APPROPRIATIONS - FUND 297		432	(161,884)	(42,942)	(166,984)	(5,100)	3.15
BEGINNING FUND BALANCE		172,674	172,674	172,674	172,674		
ENDING FUND BALANCE		173,106	10,790	129,732	5,690	(5,100)	(47.27)

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

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE							
301-000-402.000	GENERAL PROPERTY TAX	718,150	709,678	709,391	709,391	(287)	(0.04)
301-000-569.000	OTHER STATE GRANTS		1,695	5,024	5,024	3,329	196.40
301-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	50,000	50,000	49,939	49,939	(61)	(0.12)
301-000-665.000	INTEREST INCOME		241	453	453	212	87.97
Totals for dept 000 - REVENUE		768,150	761,614	764,807	764,807	3,193	0.42
TOTAL ESTIMATED REVENUES		768,150	761,614	764,807	764,807	3,193	0.42
APPROPRIATIONS							
Dept 905 - DEBT SERVICE							
301-905-991.100	PRINCIPAL	515,000	515,000	515,000	515,000		
301-905-992.000	PAYING AGENT FEES	500	500	500	500		
301-905-993.000	INTEREST	252,650	252,650	252,650	252,650		
Totals for dept 905 - DEBT SERVICE		768,150	768,150	768,150	768,150		
TOTAL APPROPRIATIONS		768,150	768,150	768,150	768,150		
NET OF REVENUES/APPROPRIATIONS - FUND 301			(6,536)	(3,343)	(3,343)	3,193	(48.85)
BEGINNING FUND BALANCE		35,276	35,276	35,276	35,276		
ENDING FUND BALANCE		35,276	28,740	31,933	31,933	3,193	11.11

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BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 401 CAPITAL PROJECT FUND
 Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE							
401-000-665.000	INTEREST INCOME	2,000	10,000	9,955	10,000		
401-000-687.000	INSURANCE REFUNDS/REBATES	120,000	174,192	261,221	174,192		
Totals for dept 000 - REVENUE		122,000	184,192	271,176	184,192		
TOTAL ESTIMATED REVENUES		122,000	184,192	271,176	184,192		
NET OF REVENUES/APPROPRIATIONS - FUND 401		122,000	184,192	271,176	184,192		
BEGINNING FUND BALANCE							
ENDING FUND BALANCE		122,000	184,192	271,176	184,192		

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 588 TRANSPORTATION FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE							
588-000-402.000	GENERAL PROPERTY TAX	107,745	107,598	107,557	107,557	(41)	(0.04)
588-000-569.000	OTHER STATE GRANTS			523	523	523	
588-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	1,575	1,999	6,150	6,150	4,151	207.65
588-000-665.000	INTEREST INCOME	100	1,000	799	900	(100)	(10.00)
588-000-699.101	TRANFERS FROM GENERAL FUND	3,000					
588-000-699.284	TRANSFER FROM OPIOID FUND		3,931	4,704	4,704	773	19.66
Totals for dept 000 - REVENUE		112,420	114,528	119,733	119,834	5,306	4.63
TOTAL ESTIMATED REVENUES		112,420	114,528	119,733	119,834	5,306	4.63
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
588-200-818.000	CONTRACTUAL SERVICES	111,417	111,417	111,417	111,417		
588-200-818.500	AUDIT	608	607	607	607		
Totals for dept 200 - GEN SERVICES		112,025	112,024	112,024	112,024		
TOTAL APPROPRIATIONS		112,025	112,024	112,024	112,024		
NET OF REVENUES/APPROPRIATIONS - FUND 588		395	2,504	7,709	7,810	5,306	211.90
BEGINNING FUND BALANCE		212	212	212	212		
ENDING FUND BALANCE		607	2,716	7,921	8,022	5,306	195.36

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 590 SEWER FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE							
590-000-491.000	PERMITS	1,000	1,000	725	1,000		
590-000-605.350	MATERIAL & SERVICE	5,000	20,166	30,465	30,465	10,299	51.07
590-000-607.200	WATER AND SEWER FEES	1,200	1,200	2,791	2,791	1,591	132.58
590-000-643.100	METERED SALES	3,995,246	3,995,246	2,907,555	3,995,246		
590-000-644.000	PENALTIES - LATE CHARGES	65,090	65,090	66,813	66,813	1,723	2.65
590-000-665.000	INTEREST INCOME	50,000	91,978	87,874	97,000	5,022	5.46
590-000-675.000	MISCELLANEOUS			1,008	1,008	1,008	
Totals for dept 000 - REVENUE		4,117,536	4,174,680	3,097,231	4,194,323	19,643	0.47
TOTAL ESTIMATED REVENUES		4,117,536	4,174,680	3,097,231	4,194,323	19,643	0.47
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
590-200-702.100	SALARIES	43,016	43,016	42,433	45,042	2,026	4.71
590-200-702.200	WAGES	63,214	63,214	58,828	63,214		
590-200-715.000	SOCIAL SECURITY (FICA)	8,127	8,127	7,662	8,282	155	1.91
590-200-716.100	HEALTH INSURANCE	27,716	27,716	16,723	27,716		
590-200-716.200	DENTAL INSURANCE	1,579	1,579	1,734	1,734	155	9.82
590-200-716.300	OPTICAL INSURANCE	254	254	261	261	7	2.76
590-200-716.400	LIFE INSURANCE	442	442	514	514	72	16.29
590-200-716.500	DISABILITY INSURANCE	1,261	1,261	1,273	1,273	12	0.95
590-200-717.000	UNEMPLOYMENT INSURANCE	50	50			(50)	(100.00)
590-200-718.200	DEFINED CONTRIBUTION	9,186	9,186	8,897	9,466	280	3.05
590-200-719.000	WORKERS' COMPENSATION	524	524	531	565	41	7.82
590-200-728.000	OPERATING SUPPLIES	500	500	434	500		
590-200-728.400	OFFICE SUPPLIES	500	500	276	500		
590-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATION	500	500	1,023	1,100	600	120.00
590-200-810.000	INSURANCE & BONDS	14,273	14,103	14,103	14,103		
590-200-818.000	CONTRACTUAL SERVICES	20,900	73,095	29,056	78,566	5,471	7.48
590-200-818.500	AUDIT	6,070	6,070	6,070	6,070		
590-200-956.000	EDUCATION & TRAINING	500	500	50	500		
590-200-962.000	OPERATION & MAINTENANCE	1,396,038	1,396,038	1,393,176	1,396,038		
590-200-963.000	REPLACEMENT	263,874	263,874	263,352	263,874		
590-200-965.101	GENERAL FUND CONTRIBUTION	171,289	171,289	145,283	171,289		
590-200-990.100	DEBT SERVICE & CAPITAL	222,924	222,924	222,924	222,924		
Totals for dept 200 - GEN SERVICES		2,252,737	2,304,762	2,214,603	2,313,531	8,769	0.38
Dept 549 - SEWER OPERATIONS							
590-549-702.200	WAGES	42,615	42,615	44,481	47,150	4,535	10.64
590-549-702.300	OVERTIME	2,500	2,500	1,520	2,500		
590-549-702.600	UNIFORMS ALLOWANCE (PR)	700	700		700		
590-549-715.000	SOCIAL SECURITY (FICA)	3,505	3,505	3,450	3,798	293	8.36
590-549-716.100	HEALTH INSURANCE	16,141	16,141	6,715	16,141		
590-549-716.200	DENTAL INSURANCE	694	694	305	694		
590-549-716.300	OPTICAL INSURANCE	104	104	43	104		
590-549-716.400	LIFE INSURANCE	198	198	83	198		

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
APPROPRIATIONS							
Dept 549 - SEWER OPERATIONS							
590-549-716.500	DISABILITY INSURANCE	248	248	82	248		
590-549-717.000	UNEMPLOYMENT INSURANCE	10	10	5	10		
590-549-718.100	MUNICIPAL EMPLOYEES RETIREMENT PR	40,233	40,233	36,880	40,233		
590-549-718.200	DEFINED CONTRIBUTION	1,164	1,164	1,673	1,830	666	57.22
590-549-719.000	WORKERS' COMPENSATION	546	546	851	897	351	64.29
590-549-728.000	OPERATING SUPPLIES	22,500	22,500	8,370	22,500		
590-549-751.000	GAS & OIL	7,500	7,500	5,701	7,500		
590-549-818.000	CONTRACTUAL SERVICES	57,000	57,000	16,396	57,000		
590-549-818.000-WASHPARK21	CONTRACTUAL SERVICES		110	1,082	1,082	972	883.64
590-549-920.300	TELEPHONE	1,302	1,302	1,145	1,302		
590-549-923.000	LIFT STATION UTILITIES	3,572	3,572	5,161	5,500	1,928	53.98
590-549-933.000	EQUIPMENT MAINTENANCE			52	52	52	
590-549-933.200	MAIN REPAIRS & INSTALL		1,158	1,158	1,158		
590-549-936.000	LIFT STATION MAINTENANCE	5,000	5,000	1,903	13,300	8,300	166.00
590-549-940.000	EQUIPMENT RENTAL	33,073	33,073	32,651	35,750	2,677	8.09
590-549-956.000	EDUCATION & TRAINING	2,000	2,000	330	2,000		
Totals for dept 549 - SEWER OPERATIONS		240,605	241,873	170,037	261,647	19,774	8.18
Dept 901 - CAPITAL OUTLAY							
590-901-973.000	CAPITAL OUTLAY - SEWERS		51,800	7,035	51,800		
590-901-973.000-SEWER LINE		400,000	400,000		400,000		
590-901-973.000-SEWERREHAB	CAPITAL OUTLAY - SEWERS	1,400,000	1,400,000	159,967	1,400,000		
590-901-977.000	COL - EQUIPMENT	110,000	118,125	122,471	122,471	4,346	3.68
Totals for dept 901 - CAPITAL OUTLAY		1,910,000	1,969,925	289,473	1,974,271	4,346	0.22
Dept 905 - DEBT SERVICE							
590-905-991.100	PRINCIPAL	100,000	100,000	100,000	100,000		
590-905-993.000	INTEREST	22,678	22,678	22,053	22,053	(625)	(2.76)
Totals for dept 905 - DEBT SERVICE		122,678	122,678	122,053	122,053	(625)	(0.51)
TOTAL APPROPRIATIONS		4,526,020	4,639,238	2,796,166	4,671,502	32,264	0.70
NET OF REVENUES/APPROPRIATIONS - FUND 590		(408,484)	(464,558)	301,065	(477,179)	(12,621)	2.72
BEGINNING FUND BALANCE		5,608,025	5,608,025	5,608,025	5,608,025		
ENDING FUND BALANCE		5,199,541	5,143,467	5,909,090	5,130,846	(12,621)	(0.25)

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE							
591-000-491.000	PERMITS	1,500	1,500	1,075	1,075	(425)	(28.33)
591-000-502.000-CTMFS-LSLR	GRANT-FEDERAL	600,000	600,000	443,093	600,000		
591-000-502.000-DWRLF24-25	GRANT-FEDERAL			53,118	142,618	142,618	
591-000-538.000-DWRF788001	CAPITAL CONTRIBUTION-FEDERAL	11,161,000	11,161,000	6,388,229	11,161,000		
591-000-538.000-DWRF792001	CAPITAL CONTRIBUTION-FEDERAL		1,097,700		1,097,700		
591-000-538.000-DWRLF24-25	CAPITAL CONTRIBUTION-FEDERAL	200,000	200,000	143,777	233,277	33,277	16.64
591-000-605.100	WATER MAIN REPLACEMENT CHARGE	1,000,375	1,000,375	762,251	1,000,375		
591-000-605.350	MATERIAL & SERVICE	50,000	76,150	137,559	137,559	61,409	80.64
591-000-607.200	WATER AND SEWER FEES	30,000	30,000	34,396	34,396	4,396	14.65
591-000-643.100	METERED SALES	4,833,286	4,833,286	3,523,371	4,833,286		
591-000-643.200	METERED SALES-WHOLESALE-USAGE	392,133	392,133	376,341	392,133		
591-000-644.000	PENALTIES - LATE CHARGES	69,942	69,942	83,195	83,195	13,253	18.95
591-000-665.000	INTEREST INCOME	100,000	150,000	168,344	175,000	25,000	16.67
591-000-667.100	RENTAL INCOME	1,320	1,320	1,762	1,762	442	33.48
591-000-667.300	HYDRANT RENTAL	27,710	27,710	7,276	27,710		
591-000-670.100	LOAN INTEREST	1,700	1,700	1,708	1,708	8	0.47
591-000-673.000	SALE OF FIXED ASSETS			635	635	635	
591-000-675.000	MISCELLANEOUS		1,596	290,024	290,024	288,428	18,071.93
591-000-675.200	UB FEES	3,930	3,930	1,705	2,000	(1,930)	(49.11)
Totals for dept 000 - REVENUE		18,472,896	19,648,342	12,417,859	20,215,453	567,111	2.89
TOTAL ESTIMATED REVENUES		18,472,896	19,648,342	12,417,859	20,215,453	567,111	2.89
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
591-200-702.100	SALARIES	57,832	57,832	57,414	60,920	3,088	5.34
591-200-702.200	WAGES	97,125	97,125	91,925	98,013	888	0.91
591-200-715.000	SOCIAL SECURITY (FICA)	11,854	11,854	11,323	12,159	305	2.57
591-200-716.100	HEALTH INSURANCE	40,188	40,188	17,973	40,188		
591-200-716.200	DENTAL INSURANCE	2,328	2,328	2,598	2,598	270	11.60
591-200-716.300	OPTICAL INSURANCE	374	374	390	390	16	4.28
591-200-716.400	LIFE INSURANCE	657	657	761	761	104	15.83
591-200-716.500	DISABILITY INSURANCE	1,919	1,919	1,881	1,881	(38)	(1.98)
591-200-717.000	UNEMPLOYMENT INSURANCE	50	50		50		
591-200-718.200	DEFINED CONTRIBUTION	13,571	13,571	13,223	14,304	733	5.40
591-200-719.000	WORKERS' COMPENSATION	799	799	795	845	46	5.76
591-200-728.000	OPERATING SUPPLIES	5,000	5,000	5,852	6,000	1,000	20.00
591-200-728.400	OFFICE SUPPLIES	500	500	1,548	1,600	1,100	220.00
591-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATION	5,000	5,000	1,953	4,100	(900)	(18.00)
591-200-810.000	INSURANCE & BONDS	52,334	51,711	51,711	51,711		
591-200-818.000	CONTRACTUAL SERVICES	35,500	74,554	30,872	108,000	33,446	44.86
591-200-818.500	AUDIT	6,070	6,070	6,070	6,070		
591-200-941.000	LEASE	2,100	2,096	2,096	2,096		
591-200-956.000	EDUCATION & TRAINING	4,000	4,000	2,713	4,000		
591-200-961.000	MISCELLANEOUS		2,102	2,102	2,102		
591-200-962.200	WATER CHARGE BACK - OWOSSO TWP.	96,666	96,666	69,717	96,666		

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
591-200-962.300	WATER CHARGE BACK - CALEDONIA TWP.	289,997	289,997	206,178	289,997		
591-200-965.101	GENERAL FUND CONTRIBUTION	250,631	250,631	228,422	301,817	51,186	20.42
Totals for dept 200 - GEN SERVICES		974,495	1,015,024	807,517	1,106,268	91,244	8.99
Dept 552 - WATER UNDERGROUND							
591-552-702.100	SALARIES	31,439	31,439	25,751	31,439		
591-552-702.200	WAGES	220,586	220,586	174,967	220,586		
591-552-702.300	OVERTIME	40,000	40,000	65,262	67,500	27,500	68.75
591-552-702.600	UNIFORMS ALLOWANCE (PR)	3,500	3,500	2,100	2,100	(1,400)	(40.00)
591-552-702.800	ACCRUED SICK LEAVE	1,000	1,268	1,268	1,268		
591-552-703.000	OTHER COMPENSATION	10,000	10,000	6,841	10,000		
591-552-715.000	SOCIAL SECURITY (FICA)	23,450	23,470	20,848	25,306	1,836	7.82
591-552-716.100	HEALTH INSURANCE	82,091	82,091	56,154	82,091		
591-552-716.200	DENTAL INSURANCE	4,706	4,706	2,504	4,706		
591-552-716.300	OPTICAL INSURANCE	757	757	410	757		
591-552-716.400	LIFE INSURANCE	1,188	1,188	1,054	1,188		
591-552-716.500	DISABILITY INSURANCE	2,453	2,453	844	2,453		
591-552-717.000	UNEMPLOYMENT INSURANCE	55	55	24	55		
591-552-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRO	40,233	40,233	36,880	40,233		
591-552-718.200	DEFINED CONTRIBUTION	13,041	13,065	9,215	13,065		
591-552-719.000	WORKERS' COMPENSATION	7,169	7,169	8,467	8,885	1,716	23.94
591-552-728.000	OPERATING SUPPLIES	47,450	47,450	17,621	47,450		
591-552-751.000	GAS & OIL	10,358	10,358	7,081	10,358		
591-552-818.000	CONTRACTUAL SERVICES	150,000	150,000	73,088	150,000		
591-552-818.000-CTMFS-LSLR	CONTRACTUAL SERVICES	600,000	600,000	443,093	600,000		
591-552-818.000-LSL-ID0000	CONTRACTUAL SERVICES	154,000	154,000	3,102	154,000		
591-552-818.000-LSLREPLACE	CONTRACTUAL SERVICES	502,000	502,000	104,489	502,000		
591-552-818.000-WASHPARK21	CONTRACTUAL SERVICES		1	1	1		
591-552-920.100	ELECTRICITY	5,635	5,635	5,501	6,350	715	12.69
591-552-920.200	GAS	2,675	2,675	2,736	3,092	417	15.59
591-552-920.300	TELEPHONE	4,300	4,300	3,935	4,300		
591-552-933.000	EQUIPMENT MAINTENANCE	4,000	4,000	4,052	5,000	1,000	25.00
591-552-933.200	MAIN REPAIRS & INSTALL	40,000	40,000	30,091	40,000		
591-552-933.300	SERVICE LINE REPAIRS & INSTALL	20,000	20,000	24,565	25,000	5,000	25.00
591-552-940.000	EQUIPMENT RENTAL	212,675	212,675	233,078	250,680	38,005	17.87
591-552-956.000	EDUCATION & TRAINING	6,000	6,000	1,678	6,000		
Totals for dept 552 - WATER UNDERGROUND		2,240,761	2,241,074	1,366,700	2,315,863	74,789	3.34
Dept 553 - WATER FILTRATION							
591-553-702.100	SALARIES	87,639	87,639	82,194	87,639		
591-553-702.200	WAGES	327,228	327,228	309,112	327,795	567	0.17
591-553-702.300	OVERTIME	45,000	50,000	68,842	75,000	25,000	50.00
591-553-702.600	UNIFORMS ALLOWANCE (PR)	4,900	4,900	4,900	4,900		
591-553-702.800	ACCRUED SICK LEAVE	1,000	1,000	1,363	1,363	363	36.30
591-553-703.000	OTHER COMPENSATION	10,000	10,000	10,363	10,363	363	3.63
591-553-715.000	SOCIAL SECURITY (FICA)	36,396	36,779	36,259	38,416	1,637	4.45

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GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
APPROPRIATIONS							
Dept 553 - WATER FILTRATION							
591-553-716.100	HEALTH INSURANCE	125,933	125,933	97,412	125,933		
591-553-716.200	DENTAL INSURANCE	7,818	7,818	6,612	7,818		
591-553-716.300	OPTICAL INSURANCE	1,256	1,256	1,037	1,256		
591-553-716.400	LIFE INSURANCE	1,908	1,908	1,997	1,997	89	4.66
591-553-716.500	DISABILITY INSURANCE	4,750	4,750	4,308	4,750		
591-553-717.000	UNEMPLOYMENT INSURANCE	80	80	45	80		
591-553-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRG	40,233	40,233	36,880	40,233		
591-553-718.200	DEFINED CONTRIBUTION	24,680	25,000	21,818	25,000		
591-553-719.000	WORKERS' COMPENSATION	12,778	12,778	14,757	15,650	2,872	22.48
591-553-728.000	OPERATING SUPPLIES	7,000	7,000	3,550	7,000		
591-553-728.100	LAB SUPPLIES	39,000	39,000	20,974	39,000		
591-553-728.400	OFFICE SUPPLIES	1,500	1,500	621	1,500		
591-553-743.000	CHEMICALS	300,000	300,000	208,370	300,000		
591-553-751.000	GAS & OIL	2,375	2,375	1,063	2,375		
591-553-818.000	CONTRACTUAL SERVICES	46,015	46,015	11,005	46,015		
591-553-920.100	ELECTRICITY	155,423	155,423	127,004	155,423		
591-553-920.200	GAS	12,095	12,095	17,213	20,450	8,355	69.08
591-553-920.300	TELEPHONE	11,145	11,145	10,203	11,145		
591-553-920.500	REFUSE	2,600	2,600	369	2,600		
591-553-930.000	BUILDING MAINTENANCE	29,250	29,250	6,852	29,250		
591-553-933.000	EQUIPMENT MAINTENANCE	56,244	56,244	21,438	56,244		
591-553-933.100	EQUIP MAINT - WELLS	53,000	53,000	28,971	53,000		
591-553-934.000	MAINTENANCE	500,000	632,764	123,028	632,764		
591-553-940.000	EQUIPMENT RENTAL	2,000	5,000	5,341	5,500	500	10.00
591-553-956.000	EDUCATION & TRAINING	5,500	5,500	1,980	5,500		
Totals for dept 553 - WATER FILTRATION		1,954,746	2,096,213	1,285,881	2,135,959	39,746	1.90
Dept 901 - CAPITAL OUTLAY							
591-901-972.000-DWRF788001	MAINS & HYDRANTS	6,994,276	6,994,276	5,753,881	6,994,276		
591-901-972.000-DWRF792001	MAINS & HYDRANTS		658,041	141,597	658,041		
591-901-972.000-DWRLF24-25	MAINS & HYDRANTS	100,000	100,000	24,326	24,326	(75,674)	(75.67)
591-901-972.000-NORTHSTR23	MAINS & HYDRANTS	3,967	3,967		3,967		
591-901-972.200	COL-WTP/STORAGE/WELLS		70,134	10,620	70,134		
591-901-972.200-DWRF788001	COL-WTP/STORAGE/WELLS	4,166,724	4,166,724	1,520,900	4,166,724		
591-901-972.200-DWRF792001	COL-WTP/STORAGE/WELLS		439,659	246,049	439,659		
591-901-972.200-DWRLF23-24	COL-WTP/STORAGE/WELLS	200,000	200,000	12,531	200,000		
591-901-972.200-DWRLF24-25	COL-WTP/STORAGE/WELLS	109,697	109,697	172,569	351,569	241,872	220.49
Totals for dept 901 - CAPITAL OUTLAY		11,574,664	12,742,498	7,882,473	12,908,696	166,198	1.30
Dept 905 - DEBT SERVICE							
591-905-991.100	PRINCIPAL	511,682	511,682	420,181	420,181	(91,501)	(17.88)
591-905-993.000	INTEREST	113,363	113,363	163,347	163,347	49,984	44.09
Totals for dept 905 - DEBT SERVICE		625,045	625,045	583,528	583,528	(41,517)	(6.64)
TOTAL APPROPRIATIONS		17,369,711	18,719,854	11,926,099	19,050,314	330,460	1.77

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 591 WATER FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
NET OF REVENUES/APPROPRIATIONS - FUND 591		1,103,185	928,488	491,760	1,165,139	236,651	25.49
BEGINNING FUND BALANCE		22,493,216	22,493,216	22,493,216	22,493,216		
ENDING FUND BALANCE		23,596,401	23,421,704	22,984,976	23,658,355	236,651	1.01

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 599 WASTEWATER FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE							
599-000-538.000-CWSR603401	CAPITAL CONTRIBUTION-FEDERAL		1,400,041		1,400,041		
599-000-538.000-CWSRF23-24	CAPITAL CONTRIBUTION-FEDERAL (BONI	5,000,000	5,000,000	2,056,578	5,000,000		
599-000-538.000-CWSRF24-25	CAPITAL CONTRIBUTION-FEDERAL (BONI	4,000,000	4,000,000	2,432,136	3,849,895	(150,105)	(3.75)
599-000-540.000-CWSRF24-25	STATE SOURCES (GRANT)			150,105	150,105	150,105	
599-000-602.100	OP & MAINT CHRG - OWOSSO	1,396,038	1,396,038	1,393,176	1,393,176	(2,862)	(0.21)
599-000-602.200	OP & MAINT CHRG - OWOSSO TWP	233,869	233,869	260,660	260,660	26,791	11.46
599-000-602.300	OP & MAINT CHRG - CALEDONIA TWSP	148,192	148,192	134,563	134,563	(13,629)	(9.20)
599-000-602.400	OP & MAINT CHRG - CORUNNA	271,583	271,583	261,981	261,981	(9,602)	(3.54)
599-000-603.100	REPLACEMENT CHRG - OWOSSO	263,874	263,874	263,352	263,352	(522)	(0.20)
599-000-603.200	REPLACEMENT CHRG - OWOSSO TWP	60,058	60,058	63,841	63,841	3,783	6.30
599-000-603.300	REPLACEMENT CHRG - CALEDONIA TWSP	41,418	41,418	39,489	39,489	(1,929)	(4.66)
599-000-603.400	REPLACEMENT CHRG - CORUNNA	49,910	49,910	48,578	48,578	(1,332)	(2.67)
599-000-606.100	DEBT SERVICE CHRG - OWOSSO	222,923	222,923	222,924	222,924	1	
599-000-606.200	DEBT SERVICE CHRG - OWOSSO TWP.	90,431	90,431	90,432	90,432	1	
599-000-606.300	DEBT SERVICE CHRG - CALEDONIA TWP	68,559	68,559	68,560	68,560	1	
599-000-606.400	DEBT SERVICE CHRG - CORUNNA	38,696	38,696	38,696	38,696		
599-000-665.000	INTEREST INCOME	50,000	100,000	107,994	110,000	10,000	10.00
599-000-675.000	MISCELLANEOUS	10,000	11,739	19,146	19,146	7,407	63.10
Totals for dept 000 - REVENUE		11,945,551	13,397,331	7,652,211	13,415,439	18,108	0.14
TOTAL ESTIMATED REVENUES		11,945,551	13,397,331	7,652,211	13,415,439	18,108	0.14
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
599-200-702.100	SALARIES	14,815	14,815	19,204	20,806	5,991	40.44
599-200-702.200	WAGES	4,407	4,407	4,314	4,592	185	4.20
599-200-715.000	SOCIAL SECURITY (FICA)	1,471	1,471	1,789	1,943	472	32.09
599-200-716.100	HEALTH INSURANCE	1,684	1,684	2,152	2,382	698	41.45
599-200-716.200	DENTAL INSURANCE	125	132	207	207	75	56.82
599-200-716.300	OPTICAL INSURANCE	20	20	29	29	9	45.00
599-200-716.400	LIFE INSURANCE	98	107	145	145	38	35.51
599-200-716.500	DISABILITY INSURANCE	62	218	288	288	70	32.11
599-200-717.000	UNEMPLOYMENT INSURANCE	10	10		10		
599-200-718.200	DEFINED CONTRIBUTION	1,730	1,730	2,117	2,286	556	32.14
599-200-719.000	WORKERS' COMPENSATION	99	99	127	137	38	38.38
599-200-818.000	CONTRACTUAL SERVICES	2,500	6,843	1,157	6,876	33	0.48
599-200-818.500	AUDIT	6,070	6,070	6,070	6,343	273	4.50
Totals for dept 200 - GEN SERVICES		33,091	37,606	37,599	46,044	8,438	22.44
Dept 548 - WASTEWATER OPERATIONS							
599-548-702.100	SALARIES	87,639	87,639	82,194	87,639		
599-548-702.200	WAGES	342,557	342,557	335,530	359,017	16,460	4.81
599-548-702.300	OVERTIME	59,072	59,072	23,627	59,072		
599-548-702.400	WAGES - SEASONAL	8,216	8,216	34	8,216		
599-548-702.440	WAGES-PART TIME	20,279	20,279	30,933	32,850	12,571	61.99
599-548-702.600	UNIFORMS ALLOWANCE (PR)	4,900	4,900	4,200	4,900		

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
APPROPRIATIONS							
Dept 548 - WASTEWATER OPERATIONS							
599-548-702.800	ACCRUED SICK LEAVE	1,000	1,000	1,185	1,200	200	20.00
599-548-703.000	OTHER COMPENSATION	10,000	10,000	6,722	10,000		
599-548-715.000	SOCIAL SECURITY (FICA)	40,825	40,825	36,455	42,686	1,861	4.56
599-548-716.100	HEALTH INSURANCE	118,933	118,933	77,931	118,933		
599-548-716.200	DENTAL INSURANCE	6,360	6,360	6,409	6,409	49	0.77
599-548-716.300	OPTICAL INSURANCE	904	904	849	849	(55)	(6.08)
599-548-716.400	LIFE INSURANCE	2,020	2,020	2,024	2,024	4	0.20
599-548-716.500	DISABILITY INSURANCE	5,063	5,063	4,793	4,793	(270)	(5.33)
599-548-716.600	PHYSICALS	1,250	1,250	65	1,250		
599-548-717.000	UNEMPLOYMENT INSURANCE	70	70	48	70		
599-548-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRO	80,469	80,469	73,763	80,469		
599-548-718.200	DEFINED CONTRIBUTION	20,154	20,154	26,512	30,000	9,846	48.85
599-548-719.000	WORKERS' COMPENSATION	5,766	5,766	6,241	6,653	887	15.38
599-548-728.000	OPERATING SUPPLIES	36,500	36,500	12,343	36,500		
599-548-728.100	SUPPLIES	25,600	25,600	19,448	25,600		
599-548-743.100	CHEMICALS - IRON	110,000	110,000	90,439	110,000		
599-548-743.200	CHEMICALS - POLYMER	45,000	45,000	34,478	45,000		
599-548-743.300	CHEMICALS - CHLORINE		16,095	2,258	16,718	623	3.87
599-548-751.000	GAS & OIL	7,228	7,228	5,158	7,228		
599-548-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	25,250	25,250	23,095	25,250		
599-548-810.000	INSURANCE & BONDS	47,577	47,011	47,011	47,011		
599-548-920.100	ELECTRICITY	300,000	300,000	185,681	300,000		
599-548-920.200	GAS	36,386	36,386	31,058	36,386		
599-548-920.300	TELEPHONE	9,350	9,350	4,073	9,350		
599-548-920.400	WATER & SEWER	6,921	6,921	6,841	8,576	1,655	23.91
599-548-920.500	REFUSE	1,200	1,200	958	1,200		
599-548-930.000	BUILDING MAINTENANCE	28,300	28,300	13,635	28,300		
599-548-932.000	STATIONARY EQUIPMENT	6,610	6,610	5,760	6,610		
599-548-933.000	EQUIPMENT MAINTENANCE	55,720	58,494	28,240	58,494		
599-548-934.000	MAINTENANCE	265,000	265,000	196,063	265,000		
599-548-940.000	EQUIPMENT RENTAL	10,860	10,860	8,001	10,860		
599-548-955.000	MEMBERSHIPS & DUES	445	445	432	445		
599-548-956.000	EDUCATION & TRAINING	4,000	4,000	4,269	4,300	300	7.50
599-548-956.100	SAFETY TRAINING	500	500		500		
599-548-961.000	MISCELLANEOUS			765	765	765	
599-548-965.101	GENERAL FUND CONTRIBUTION	183,326	183,326	115,303	183,326		
Totals for dept 548 - WASTEWATER OPERATIONS		2,021,250	2,039,553	1,554,824	2,084,449	44,896	2.20
Dept 901 - CAPITAL OUTLAY							
599-901-977.000	COL - EQUIPMENT	130,000	130,000	17,357	130,000		
599-901-977.000-CWSR571001	COL - EQUIPMENT	50,000	50,000		50,000		
599-901-977.000-CWSR603401	COL - EQUIPMENT		1,400,041	703,636	1,400,041		
599-901-977.000-CWSRF23-24	COL - EQUIPMENT	5,087,574	5,087,574	2,926,163	5,087,574		
599-901-977.000-CWSRF24-25	COL - EQUIPMENT	4,022,000	4,022,000	1,952,525	4,022,000		
Totals for dept 901 - CAPITAL OUTLAY		9,289,574	10,689,615	5,599,681	10,689,615		

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BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 599 WASTEWATER FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
APPROPRIATIONS							
Dept 905 - DEBT SERVICE							
599-905-991.100	PRINCIPAL	230,000	230,000	230,000	230,000		
599-905-993.000	INTEREST	190,609	190,609	342,506	342,506	151,897	79.69
Totals for dept 905 - DEBT SERVICE		420,609	420,609	572,506	572,506	151,897	36.11
TOTAL APPROPRIATIONS		11,764,524	13,187,383	7,764,610	13,392,614	205,231	1.56
NET OF REVENUES/APPROPRIATIONS - FUND 599		181,027	209,948	(112,399)	22,825	(187,123)	(89.13)
BEGINNING FUND BALANCE		15,536,980	15,536,980	15,536,980	15,536,980		
ENDING FUND BALANCE		15,718,007	15,746,928	15,424,581	15,559,805	(187,123)	(1.19)

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE							
661-000-665.000	INTEREST INCOME	50,000	125,000	118,388	125,000		
661-000-667.200	EQUIPMENT RENTAL	962,814	989,558	958,272	1,089,142	99,584	10.06
661-000-673.000	SALE OF FIXED ASSETS		75,000	150,000	150,000	75,000	100.00
661-000-675.000	MISCELLANEOUS		6,559	6,559	6,559		
661-000-692.000	OTHER FINANCING SOURCES		783,060	783,060	783,060		
Totals for dept 000 - REVENUE		1,012,814	1,979,177	2,016,279	2,153,761	174,584	8.82
TOTAL ESTIMATED REVENUES		1,012,814	1,979,177	2,016,279	2,153,761	174,584	8.82
APPROPRIATIONS							
Dept 594 - FLEET MAINTENANCE							
661-594-702.100	SALARIES			2,112	2,464	2,464	
661-594-702.200	WAGES	102,353	102,353	78,339	102,353		
661-594-702.300	OVERTIME	5,000	5,000	3,417	5,000		
661-594-702.600	UNIFORMS ALLOWANCE (PR)	1,400	1,400	1,400	1,400		
661-594-702.800	ACCRUED SICK LEAVE	250	302	302	302		
661-594-703.000	OTHER COMPENSATION	5,000	5,000	1,400	5,000		
661-594-715.000	SOCIAL SECURITY (FICA)	8,721	8,721	6,581	8,807	86	0.99
661-594-716.100	HEALTH INSURANCE	26,311	26,311	27,744	29,068	2,757	10.48
661-594-716.200	DENTAL INSURANCE	1,180	1,180	1,490	1,490	310	26.27
661-594-716.300	OPTICAL INSURANCE	192	192	225	225	33	17.19
661-594-716.400	LIFE INSURANCE	396	396	444	444	48	12.12
661-594-716.500	DISABILITY INSURANCE	1,304	1,304	1,348	1,348	44	3.37
661-594-717.000	UNEMPLOYMENT INSURANCE	20	20		20		
661-594-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRG	40,233	40,233	36,880	40,233		
661-594-718.200	DEFINED CONTRIBUTION	6,141	6,141	6,175	6,551	410	6.68
661-594-719.000	WORKERS' COMPENSATION	3,060	3,060	2,897	3,060		
661-594-728.000	OPERATING SUPPLIES	30,000	30,000	4,744	30,000		
661-594-751.000	GAS & OIL	66,056	66,056	61,550	66,056		
661-594-810.000	INSURANCE & BONDS	34,889	34,474	34,474	34,474		
661-594-818.000	CONTRACTUAL SERVICES	3,000	3,000	1,408	3,000		
661-594-818.500	AUDIT	610	607	607	607		
661-594-920.300	TELEPHONE	756	756	736	800	44	5.82
661-594-930.000	BUILDING MAINTENANCE	14,300	14,300	18,751	19,000	4,700	32.87
661-594-933.000	EQUIPMENT MAINTENANCE	80,000	80,000	54,398	80,000		
661-594-940.000	EQUIPMENT RENTAL		358	3,144	3,500	3,142	877.65
661-594-956.000	EDUCATION & TRAINING	2,000	2,000	283	2,000		
661-594-965.101	GENERAL FUND CONTRIBUTION	96,822	98,955	74,918	108,914	9,959	10.06
661-594-975.000	BUILDING IMPROVEMENTS	22,350	22,350	242	22,350		
Totals for dept 594 - FLEET MAINTENANCE		552,344	554,469	426,009	578,466	23,997	4.33
Dept 901 - CAPITAL OUTLAY							
661-901-979.000	COL-EQUIPMENT	1,438,000	1,438,000	739,896	1,438,000		
Totals for dept 901 - CAPITAL OUTLAY		1,438,000	1,438,000	739,896	1,438,000		
TOTAL APPROPRIATIONS		1,990,344	1,992,469	1,165,905	2,016,466	23,997	1.20

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
NET OF REVENUES/APPROPRIATIONS - FUND 661		(977,530)	(13,292)	850,374	137,295	150,587	(1,132.91)
BEGINNING FUND BALANCE		5,090,269	5,090,269	5,090,269	5,090,269		
ENDING FUND BALANCE		4,112,739	5,076,977	5,940,643	5,227,564	150,587	2.97
ESTIMATED REVENUES - ALL FUNDS		56,439,685	60,769,138	39,991,545	61,858,398	240,004.00	(15.77)
APPROPRIATIONS - ALL FUNDS		59,417,576	62,782,586	37,794,240	64,009,080	(240,004.00)	15.77
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(2,977,891)	(2,013,448)	2,197,305	(2,150,682)		
BEGINNING FUND BALANCE - ALL FUNDS		62,721,270	62,721,270	62,721,270	62,721,270		
ENDING FUND BALANCE - ALL FUNDS		59,743,379	60,707,822	64,918,575	60,570,588	(137,234)	(0.23)