

**CITY OF OWOSSO
SPECIAL MEETING OF THE CITY COUNCIL
TUESDAY, APRIL 12, 2022
6:00 P.M.**

**Meeting to be held at City Hall
301 West Main Street**

AGENDA

**PLEDGE OF ALLEGIANCE:
ROLL CALL:**

ADDRESSING THE CITY COUNCIL

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

CITIZEN COMMENTS AND QUESTIONS

ITEMS OF BUSINESS

1. 2022-2023 Proposed Budget. Examination of the 2022-2023 Proposed Budget.

NEXT MEETING

Monday, April 18, 2022 at 7:30 p.m.
Tuesday, April 19, 2022 at 6:00 p.m.

BOARDS AND COMMISSIONS OPENINGS

Brownfield Redevelopment Authority – term expires June 30, 2022
Building Board of Appeals – Alternate - term expires June 30, 2022
Building Board of Appeals – Alternate - term expires June 30, 2024
Downtown Historic District Commission – term expires June 30, 2022
Owosso Historical Commission – term expires December 31, 2023
Zoning Board of Appeals – Alternate – term expires June 30, 2024
Zoning Board of Appeals – term expires June 30, 2023

ADJOURNMENT

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

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

The Owosso City Council will conduct an in-person meeting on April 12, 2022. Citizens may view and listen to the meeting using the following link and phone numbers.

**OWOSSO CITY COUNCIL
Tuesday, April 12, 2022
at 6:00 p.m.**

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

- **Join Zoom Meeting:**
<https://us02web.zoom.us/j/89958472490?pwd=b1lwdWk2Mm9JWUt3M0RYbGMxS3pRdz09>
- **Meeting ID: 899 5847 2490**
- **Password: 590461**
- **One tap mobile**
+13126266799,,89958472490#,,,590461# US (Chicago)
+16465588656,,89958472490#,,,590461# US (New York)
- **Dial by your location**
 - +1 301 715 8592 US (Washington DC)
 - +1 312 626 6799 US (Chicago)
 - +1 646 558 8656 US (New York)
 - +1 253 215 8782 US (Tacoma)
 - +1 346 248 7799 US (Houston)
 - +1 669 900 9128 US (San Jose)
- **For video instructions visit:**
 - o Signing up and Downloading Zoom <https://youtu.be/qsy2Ph6kSf8>
 - o Joining a Zoom Meeting <https://youtu.be/hlkCmbvAHQQ>
 - o Joining and Configuring Audio and Video <https://youtu.be/-s76QHshQnY>
- **Helpful notes for participants:** [Helpful Hints](#)
- **Meeting packets are published on the City of Owosso website** <http://www.ci.owosso.mi.us>

Any person who wishes to contact members of the City Council to provide input or ask questions on any business coming before the Council on April 12, 2022 may do so by calling or e-mailing the City Clerk's Office prior to the meeting at (989)725-0500 or city.clerk@ci.owosso.mi.us. Contact information for individual Council members can be found on the City website at: <http://www.ci.owosso.mi.us/Government/City-Council>

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City of Owosso

BUDGET PRESENTATION

FISCAL YEAR ENDING JUNE 30, 2023

TUESDAY, APRIL 12, 2022

Budget Procedure Required by Charter

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

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

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

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



FISCAL YEAR ENDING 6-30-2023

Budget Summary

TOTAL REVENUE – ALL FUNDS	\$31,802,193
TOTAL EXPENDITURES – ALL FUNDS	\$31,206,014
REVENUE over EXPENDITURES – ALL FUNDS	\$596,179

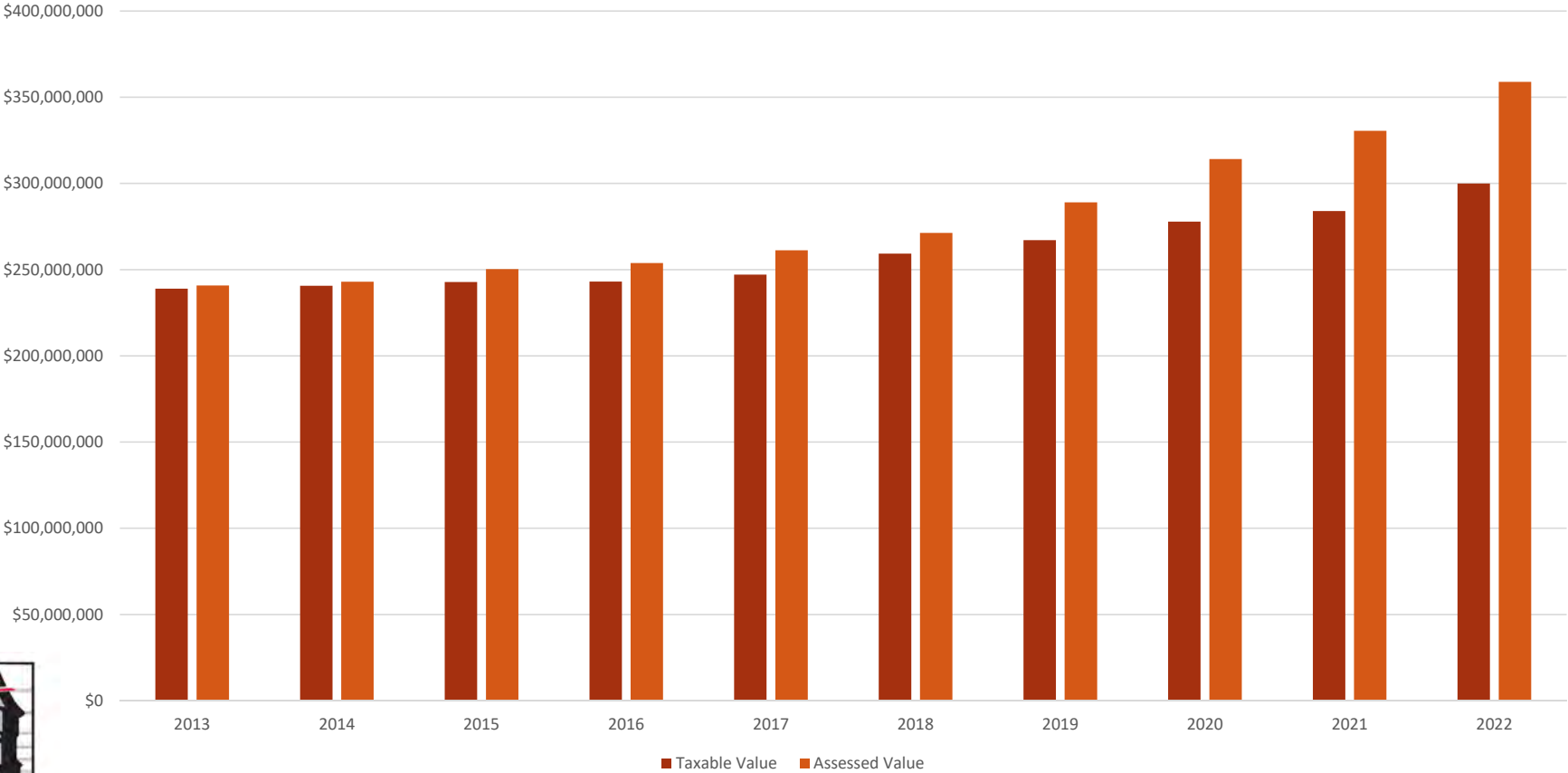


FISCAL YEAR ENDING 6-30-2023

Budget Summary

Fund	Net Revenue / Expenditures	Fund	Net Revenue / Expenditures
General Fund	(\$15,056)	Historical Fund	(\$10,547)
Major Street Fund	\$256,406	Debt Service	\$17
Local Street Fund	(\$125,802)	Special Assessments (Net)	\$150,027
Revolving Loan Fund	\$140,870	Sewer Fund	(\$54,053)
Brownfield Funds (Net)	\$21,003	Water Fund	(\$453,474)
ARPA Fund	\$755,860	Wastewater Fund	\$11,416
DDA Fund	(\$5,347)	Fleet Fund	(\$75,141)

Taxable Value v. Assessed Value



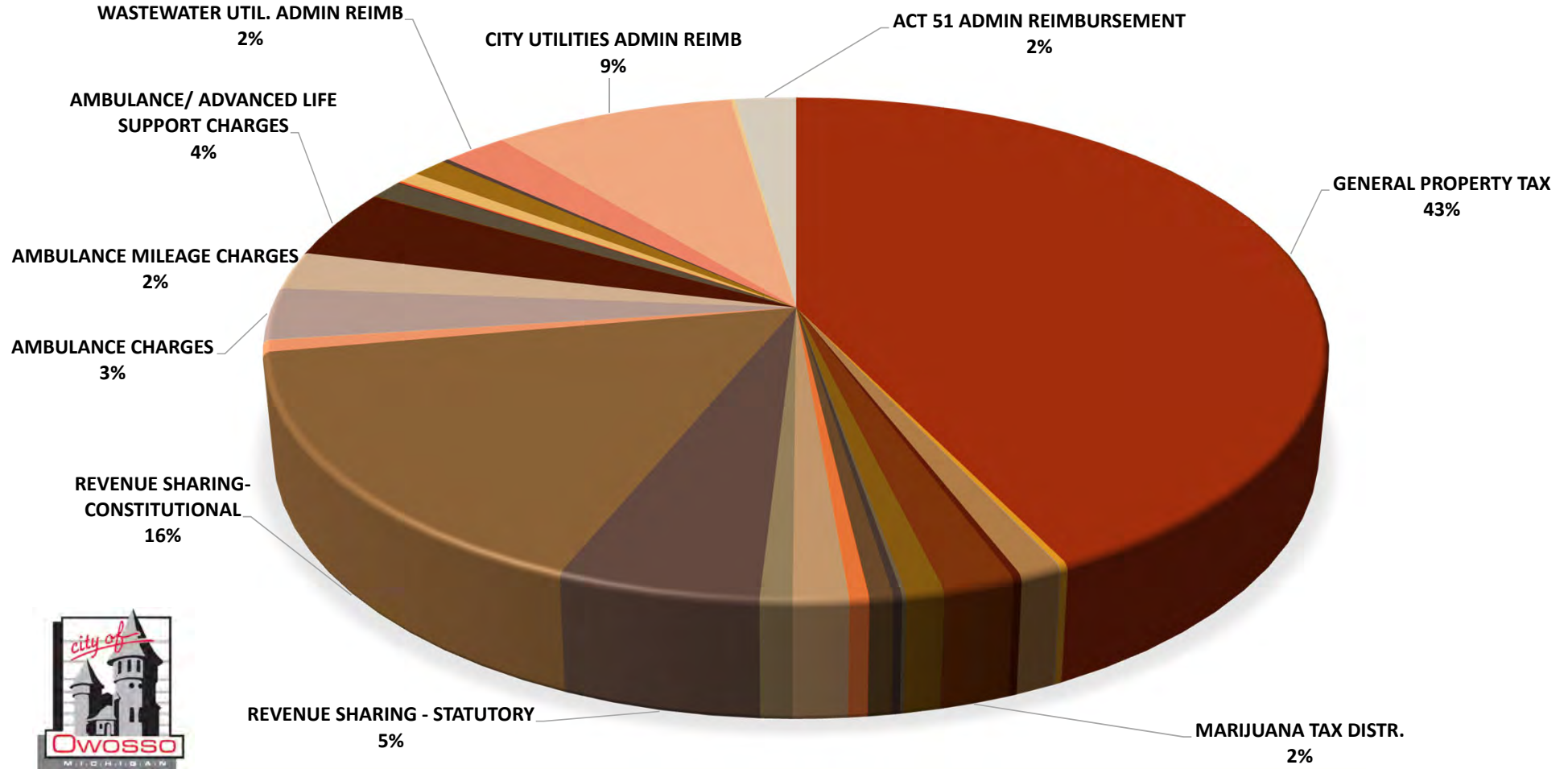
City Millage Rate

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
City Operating	14.037	14.037	14.037	14.037	14.007	14.007	14.007	13.9172	13.8448	13.6814
City Debt	0.2882	0.2728	0.4973	0.4973	1.91	1.97	3.4609	3.2	2.56	2.6557
SATA	0.33	0.2634	0.3285	0.3285	0.3325			0.331	0.15	0.15
Historic/Park							1	0.9931		
Total	14.6552	14.5732	14.8628	14.8628	16.2495	15.977	18.4679	18.4413	16.5548	16.4871

A millage rollback factor (MRF) or “Headlee Rollback” is estimated at .9882 for the new fiscal year (2022) due to annual growth on existing property was greater than the rate of inflation (3.3% CPI)



GENERAL FUND REVENUE



General Fund - Revenues

Total Revenues \$8,878,786

General Property Tax \$3,791,355*

*amount LESS DDA capture, BRA capture, IFT, Exemptions (Veterans and Poverty)

Marijuana Tax Distribution \$169,000*

*this amount is current year actual per MCL 333.27964 (retail and microbusinesses)

Revenue Sharing – based on published governor’s recommendation

Statutory \$472,902

Constitutional \$1,412,405

Inter Fund Reimbursements \$1,174,602



General Fund - Revenues

9,222,614 of taxable value is captured by Brownfield projects

9,350,796 of taxable value is captured by Downtown Development Authority

2,744,695 of taxable value is associated with an approved IFT

900,005 of taxable value is associated with approved OPRA's

594,100 of taxable value is associated with an approved PILT

3,756 of taxable value is associated with Land Bank Property sales

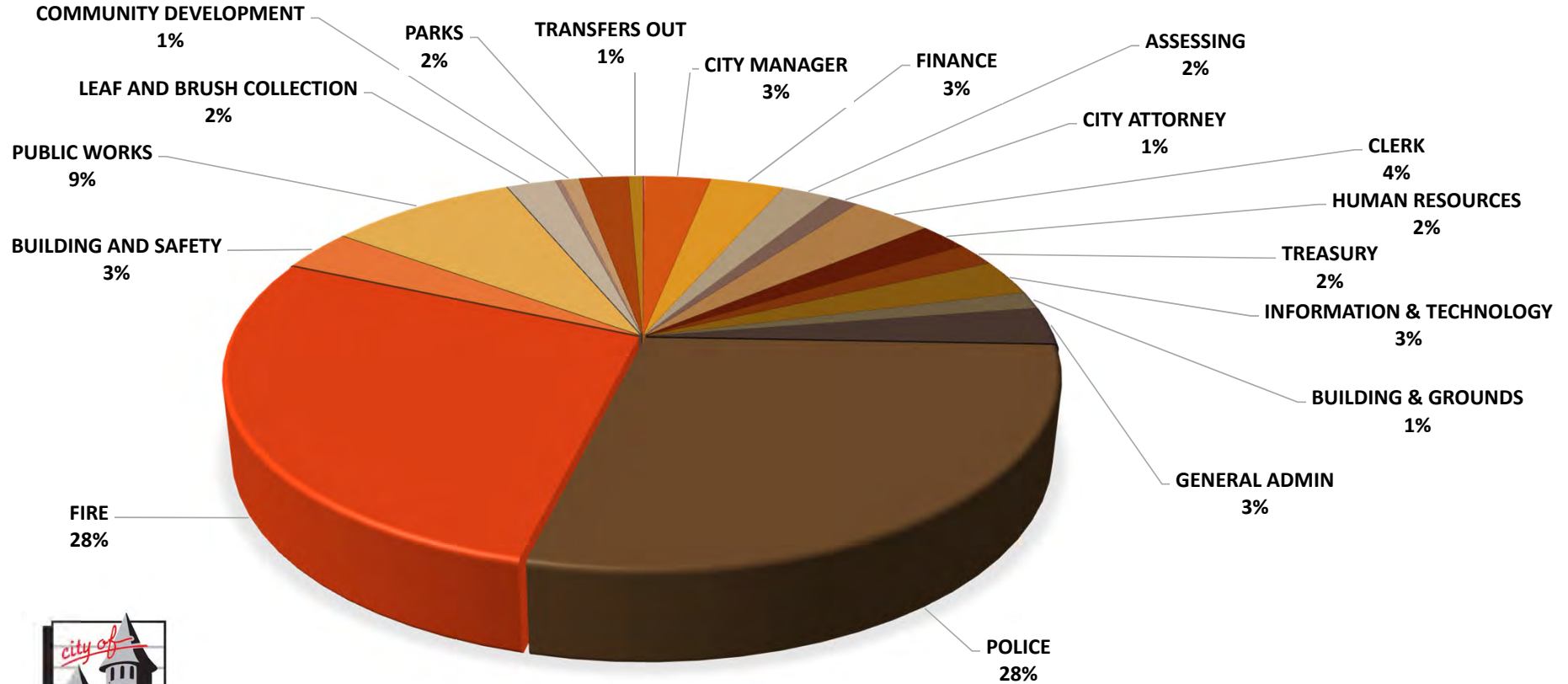
22,815,966 of taxable value (TV) is associated with economic development incentives (8% of TV)

OR

\$312,154.41 of General Fund Property Tax Revenue



GENERAL FUND EXPENSES



General Fund - Expenditures

Total Expenditures	\$8,893,842
Slight Deficit	(\$15,056)
Wages and Benefits	\$6,165,921 (69% of expenditures)
Capital Purchases	\$750,184

IT/Technology	\$99,000	Police Cruisers	\$154,743
Body Cameras	\$7,000	Radio Booster (PD)	\$6,900
Thermal Camera	\$8,500	Ambulance	\$228,591
Stryker Monitor/Defibrillator	\$34,950	SCBA Packs	\$160,000
DPW Building Insulation	\$12,000	Hopkins Lake	\$10,000
PD building improvements	\$4,900	Holman Building Renovation	\$6,300
Election Equipment	\$4,950	Laser Fiche	\$3,900
Agenda System/Docu Sign	\$8,450		



Street Funds - Revenues

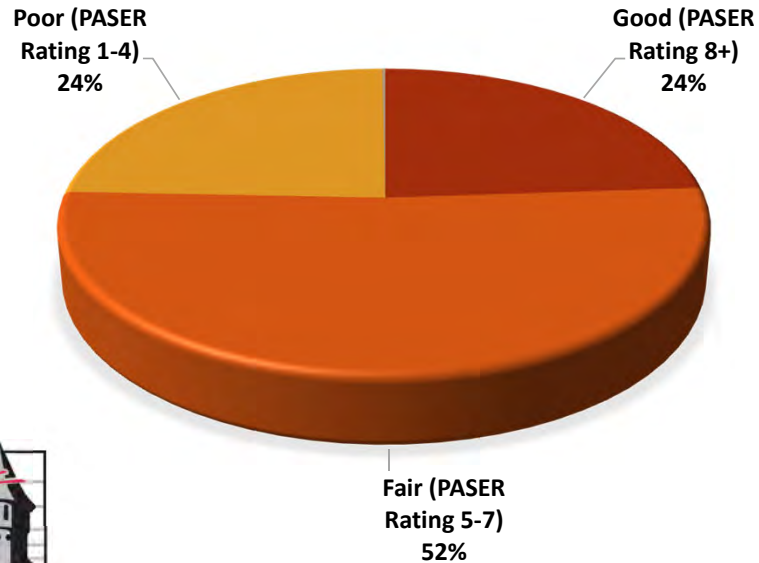
Major Street Fund	24.66 Miles	Local Street Fund	48.17 Miles
Total Revenues:	\$1,596,167	Total Revenues:	\$920,448
\$1,403,584	Gas and Weight Tax (Act 51)	\$516,546	Gas and Wight Tax (Act 51)
\$36,358	MDOT Trunkline Contract	\$350,000	Transfer from Major Street
\$111,125	Special Assessments (est.)	\$38,902	Special Assessments (est.)



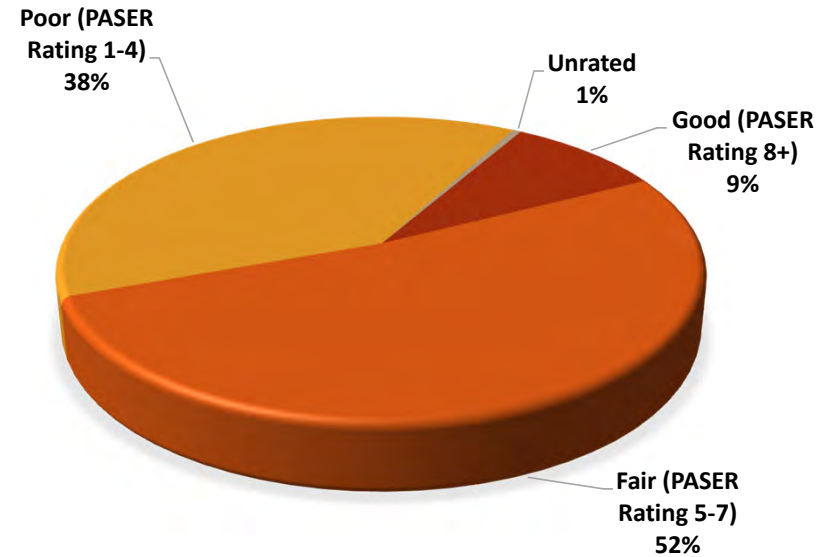
This will be the first year with no transfer from street program/bond funding.

Street Funds – PASER

CONDITION OF MAJOR STREETS



CONDITION OF LOCAL STREETS



PASER – Pavement Surface Evaluation and Rating

Street Funds - Expenditures

Major Street Fund - Capital Improvements

North Street	\$248,000
Street Patching	\$10,000
Sidewalks	\$65,000
Safe Routes to School	\$ 7,500
Storm Sewer Lining	\$50,000
Storm Sewer Televising	\$15,000
Pavement Marking	\$10,000
Traffic Counter	\$3,750

Local Street Fund – Capital Improvements

Center Street	\$220,000
Lee Street	\$137,500
Sidewalks	\$75,000
Street Patching	\$10,000
Safe Routes to School	\$7,500
Chip Seal	\$90,000
Storm Sewer Lining	\$50,000
Storm Sewer Televising	\$15,000
Traffic Counter	\$3,750



Parks* – Expenditures / Improvements

Mulch	\$3,000	Collamer Park
Slide	\$3,000	Collamer Park
Benches	\$5,000	Various Parks
Amphitheater	\$3,800	Painting
Disc Golf	\$1,000	Collamer Park – Course signage
Swings	\$2,000	Adams and Bentley Parks
River Launch	\$30,000	James S. Miner River Walk

* using remaining parks millage funds



ARPA – American Rescue Plan Act

Revenues

Second Tranche \$755,760

Received \$ 758,802 in current fiscal year

- \$755,760 first tranche
- \$3,042 distribution of funds refused by Michigan communities

Expenditures

\$750,000 allocated to Water Fund CIP at March 2022 City Council meeting

Remaining Balance estimated at \$764,562

Eligible Uses per Final Treasury Rule:

- Premium Pay
- Revenue Loss
- Water, Sewer and Broadband Infrastructure

Project and Expenditure Report is due to US Treasury by April 30, 2022



Historical Fund – Revenue / Expenditures

Total Revenue	\$39,825	
Rental Income (Gould House)	\$16,800	
Donations (Castle)	\$11,000	
Transfer from General Fund	\$10,000	
Total Expenditures	\$50,372	
Castle Improvements	\$10,000	
Gould House Improvements	\$5,000	



Debt Service

Revenue

Voter Approved Tax	\$791,967*	
Taxable Value		299,933,488
LESS Personal Property Eligible for Exemption		(386,300)
LESS IFT Post 1994		<u>(2,665,795)</u>
Subtotal		296,881,393
ADD IFT Post 1994 at 50%		<u>1,332,897</u>
Total		298,214,290 (taxable value)

$791,967 \text{ (bond payment)} / 298,214,290 \text{ (TV)} \times 1000 = 2.6557 \text{ mills (Debt Millage Rate)}$

* needs to cover bond payment



Building Authority Fund / Transportation Fund

Expenditure	SATA Millage Rate	.15 mills
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\$18,500	upgrade fire suppression system for IT room in City Hall	Revenue	\$41,528
		Fund Balance Use	\$35,627
		Total	\$77,155

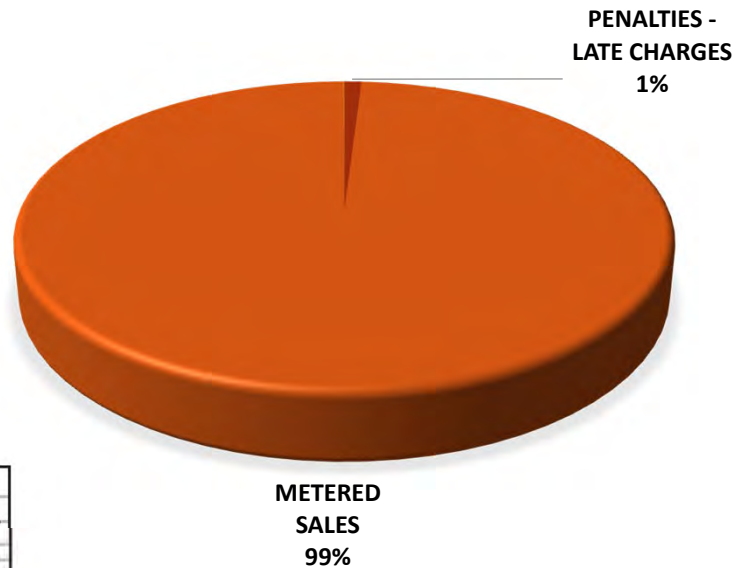
Expenditures	\$77,155
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Current millage expires 12-31-2022

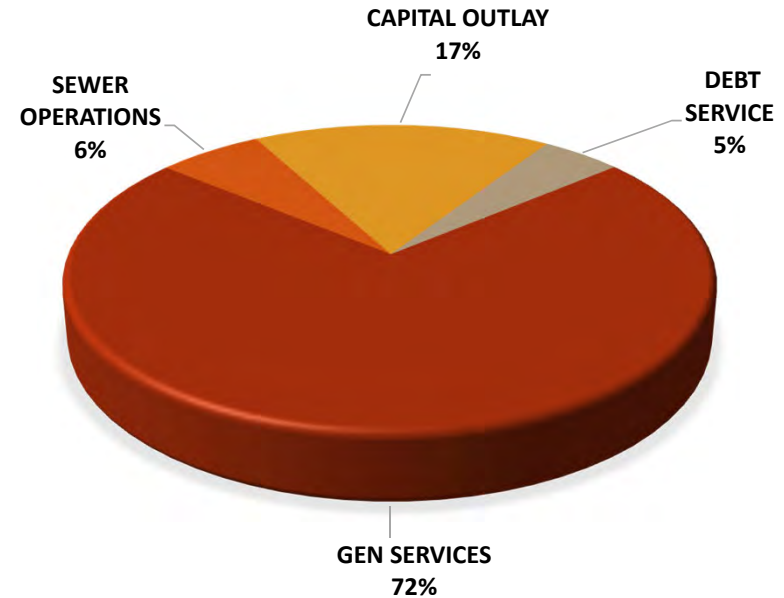


Sewer Fund

SEWER FUND REVENUE



SEWER FUND EXPENDITURES



Sewer Fund - Expenditures

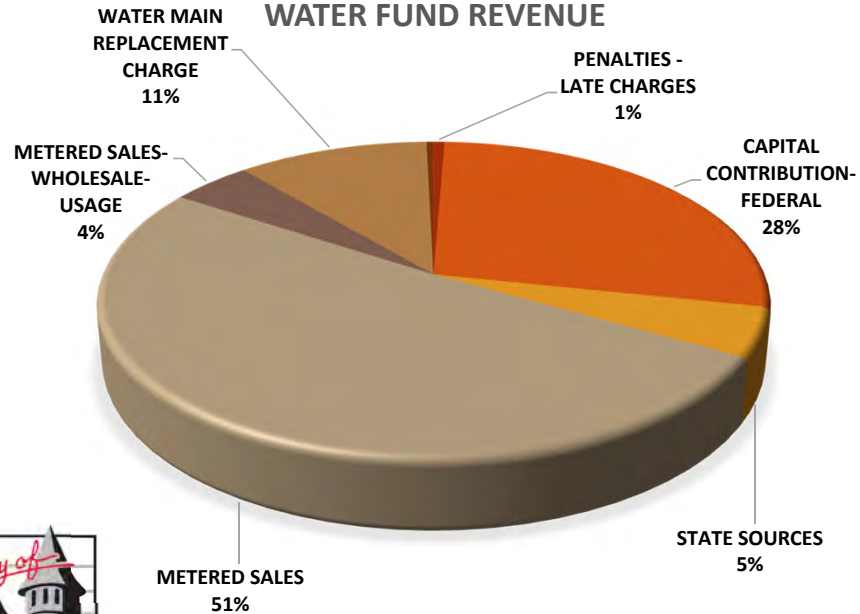
Capital Improvements

WWTP Expense	\$1,578,455
Osburn Street Lift Station	\$10,000
Standby Generators (Wright Street/Palmer Street)	\$70,000
Sanitary Sewer Repairs (Open Cut)	\$400,000
Debt (Principal)	\$105,000
Debt (Interest)	\$26,228

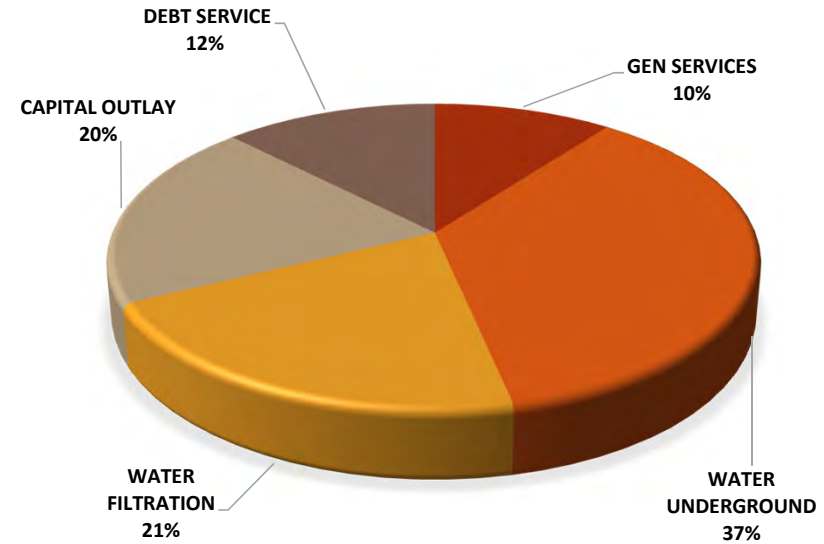


Water Fund

WATER FUND REVENUE



WATER FUND EXPENDITURES



Water Fund - Expenditures

Capital Improvements

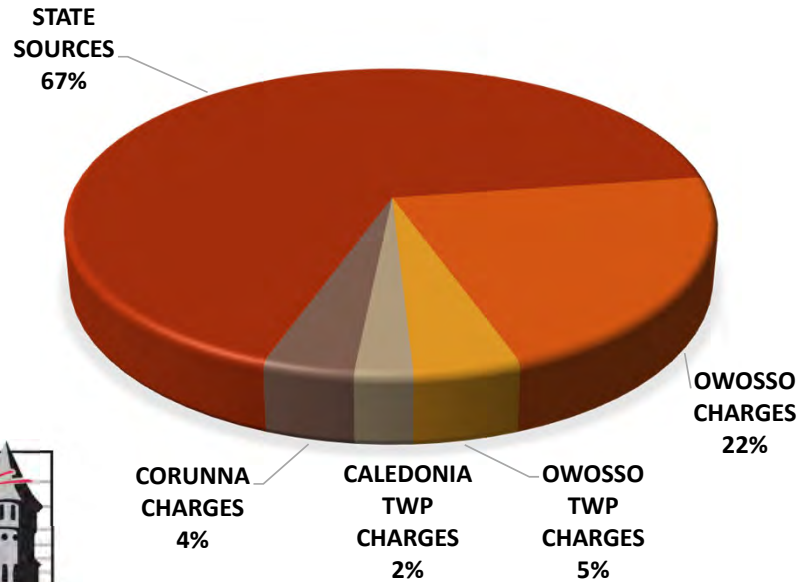
Cross Connection Inspect. Service	\$10,000
DWAM Grant Expenses	\$345,016
SCADA (carry forward)	\$200,000
IT / Computers	\$9,600
HVAC Replacement (Plant)	\$22,000
Vacuum System Improvements	\$12,000
CO2 OEM Service	\$10,000
Aerator Inspection and Cleaning	\$10,000



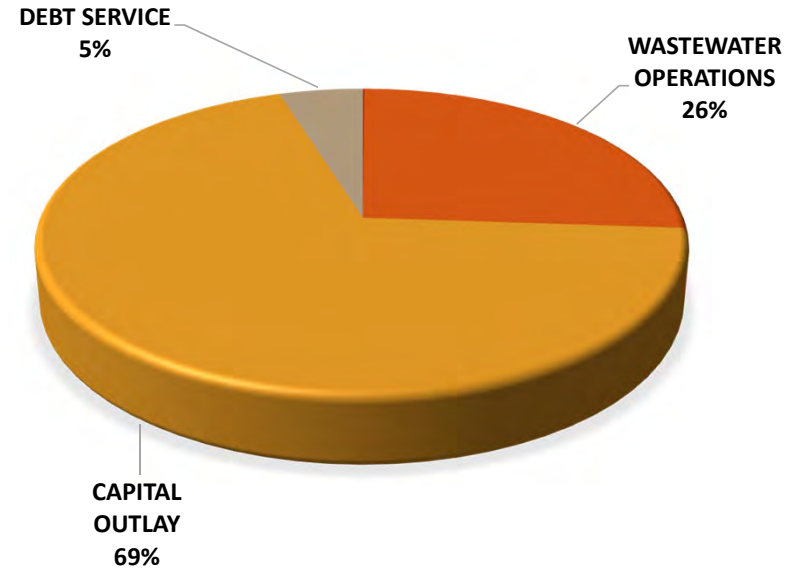
Sludge Removal	\$208,100
Water Main Replacement	\$1,433,545
Clyde Street	
Center Street (DWRF)	
Huron Street	
Lee Street	
Lynn Street	
Milwaukee Street	
North Street	
Elect. Power Transfer Switch	\$35,000
Debt – Principal	\$799,517
Debt – Interest	\$110,299

Wastewater Fund

WASTEWATER FUND REVENUE



WASTEWATER FUND EXPENDITURES



Wastewater Fund - Expenditures

Capital Improvements

Computer Replacements	\$3,400
IT Switches	\$5,000
Administrative Building Repointing	\$75,000
Administrative Building Roof	\$50,000
Filter Pipe Hanger Replacement	\$20,000
Influent Sampler Cabinet	\$7,000
Confined Space Entry Davit	\$12,000

Arm System

Influent Sampler Scum Well Pump	\$5,000
Chemical Metering Pumps	\$5,000
Screw pump #4 Deflector Plate	\$25,000
Tertiary Pump/Motor Pump 1 Rehab	\$23,000
Interm. Clarifier Pump Rehab	\$7,500
Main Elect. Breaker Replacement	\$35,000
Backwash Motor Rehab	\$10,000

Debt – Principal	\$205,000
Debt – Interest	\$145,737



Fleet Maintenance Fund - Expenditures

Capital Improvements

Vehicle Hoist	\$20,000
Tire Changer	\$12,000
Parts Washer	\$1,500
Oil Dispenser	\$1,500
10 Yard Truck	\$185,000
Skid Steer Loader	\$95,000
Pavement Saw	\$18,000
$\frac{3}{4}$ Ton Pick Up Trucks 4 x 2 (2)	\$57,200



Public Safety

Adding Two School Resource Officers

Expenditures (2 officers)

Base Wage*	\$133,050
Healthcare*	\$41,642
Fringes*	\$5,370
Medicare*	\$1,930
Pension* (est.)	\$27,138
Other	\$11,080
Equipment	\$28,496
Car (1)	<u>\$62,145</u>
Total	\$310,851

Revenue

OPS Charge Back*	\$144,782
OPS One time contribution	<u>\$25,000</u>
Total Revenue	\$169,782
Total Expenditures	<u>\$(310,851)</u>
Net Difference	\$(141,069)

Net difference would be the responsibility of the City of Owosso / General Fund

*consists of personal costs at 36wks out of 52wks



2022-2023 DRAFT RECOMMENDED BUDGET



City Council

Christopher T. Eveleth, Mayor

Susan J. Osika, Mayor Pro-Tem

Janae Fear

Jerry Haber

Daniel Law

Nicholas Pidek

Robert J. Teich, Jr.

April 4, 2022 City Council Meeting

Table of Contents-Draft Budget Report FYE 06-30-2023

101-General Fund	1
202-Major Street Fund	12
203-Local Street Fund.....	17
208-Parks/Recreation Sites Fund	20
273-OMS/DDA Revolving Loan Fund	22
275-Housing & Redevelopment	23
276-OBRA Fund District #16 - Qdoba	24
277- OBRA Fund District #20 - J & H Oil	25
283- OBRA Fund District #3-TiAL	26
287-ARPA American Rescue Plan Act	27
288-OBRA Fund District #17 - Cargill	28
289-OBRA Fund District #9 – Robbins Loft	29
291-OBRA Fund District #11 – Capitol Bowl	30
292-OBRA Fund District #12 – Woodard Loft.....	31
295-OBRA Fund District #15 – Armory Building	32
296-Downtown Development Authority.....	33
297-Historical Fund	36
298-Historical Sites Fund	38
325-Debt Service-2010 GO Bonds	39
327-Debt Service	40
368-2009 Special Assessment	42
374-2012 Special Assessment	43
376-2013 Special Assessment	44
382-2016 Special Assessment	45
383-2017 Special Assessment	46
384-2018 Special Assessment	47
385-2019 Special Assessment	48
386-2020 Special Assessment	49
387-2021 Special Assessment	50
397-2009 LTGO Debt.....	51
401-Capital Project Fund	53
411-Capital Projects – Street Program	55
466-Capital Projects – Building Authority.....	57
494-Capital Projects Fund.....	59
588- Transportation Fund.....	61
590-Sewer Fund.....	63
591- Water Fund	66
599-Wastewater Fund.....	71
661- Fleet Maintenance Fund	75

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
FUND 101 - GENERAL FUND							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
101-000-401.403 **	GENERAL PROPERTY TAX	3,453,684	3,570,009	3,575,000	3,634,222	3,791,355	3,791,355
101-000-401.424	TRAILER PARK TAXES	771	975	1,000	2,882	975	975
101-000-401.430 **	INDUSTRIAL/COMMERCIAL FACILITIES TA	26,967	23,951	24,000	22,121	18,236	18,236
101-000-401.431 **	OBSOLETE PROPERTY REHAB TAXES(OPRA)		667	670	2,147	2,122	2,122
101-000-401.432	NEIGHBORHOOD ENTERPRISE ZONE REH,	209					
101-000-401.443 **	ADMINISTRATION FEES	90,820	93,608	91,000	94,854	98,575	98,575
101-000-401.445 **	INTEREST & PENALTIES ON TAXES	16,461	24,234	20,000	19,624	20,348	20,348
101-000-439.000 **	MARIJUANA TAX DISTR.		56,003	84,000		56,000	169,000
101-000-450.452 **	PERMITS-BUILDING	166,585	375,662	150,000	69,250	87,500	87,500
101-000-450.453	LIQUOR LICENSES	10,584	10,419	10,000	10,566	10,000	10,000
101-000-450.454 **	PERMITS-ELECTRICAL	34,484	36,712	35,000	17,873	20,000	20,000
101-000-450.455 **	PERMITS-PLUMBING & MECHANICAL	60,540	63,925	55,000	40,983	55,000	55,000
101-000-450.460	MISCELLANEOUS LICENSES	667	1,295	1,000	510	1,000	1,000
101-000-450.470 **	MARIJUANA LICENSE FEE	30,000	45,000	50,000	45,000	45,000	45,000
101-000-450.477	PERMITS-HANDGUNS	320	290	500	490	475	475
101-000-450.478	DOG LICENSES	45	21	80	60	25	25
101-000-501.505	FEDERAL GRANT - DEPT OF JUSTICE	1,950	1,625				
101-000-501.506 **	GRANT-FEDERAL			56,178			127,886
101-000-501.506-COVIDHHSPT	GRANT-FEDERAL	23,571			80,708		
101-000-528.000	OTHER FEDERAL GRANTS		465,546				
101-000-539.529	STATE SOURCES	4,640	13,020				
101-000-539.531	LOCAL GRANT			2,000	2,000		
101-000-539.573	LOCAL COMMUNITY STABILIZATION SHAI	94,161	121,122	75,000	74,119	75,000	75,000
101-000-539.574 **	REVENUE SHARING - STATUTORY		421,481	429,911	214,953	429,911	472,902
101-000-539.575	REVENUE SHARING-CONSTITUTIONAL	1,662,749	1,487,118	1,406,485	818,139	1,368,085	1,412,405
101-000-600.625	VACANT PROPERTY REGISTRATION/INSPE	1,600	1,500	1,500	800	1,000	1,000
101-000-600.626	CHARGE FOR SERVICES RENDERED	58,453	79,346	60,000	68,152	65,000	65,000
101-000-600.627	DUPLICATING SERVICES	1,483	1,020	1,000	746	1,000	1,000
101-000-600.628	RENTAL REGISTRATION	2,250	1,700	1,500	1,250	1,500	1,500
101-000-600.629 **	AMBULANCE CHARGES	284,420	306,077	263,750	189,340	282,311	282,311
101-000-600.629-TREAT-ONLY **	AMBULANCE CHARGES		14,000		9,100	13,650	13,650
101-000-600.630 **	AMBULANCE MILEAGE CHARGES	236,961	198,374	230,100	151,509	217,668	217,668
101-000-600.631 **	AMBULANCE/ ADVANCED LIFE SUPPORT	416,945	369,739	410,000	316,790	393,342	393,342
101-000-600.633	FIRE SERVICES	1,000	3,500	4,000	3,000	3,000	3,000
101-000-600.642	CHARGE FOR SERVICES - SALES	2,140	5,333	4,000	5,263	4,000	4,000
101-000-600.647	CABLE TELEVISION FRANCHISE FEES	106,729	103,545	105,000	49,210	103,000	103,000
101-000-655.655	PARKING VIOLATIONS	12,757	6,755	4,200	2,640	3,500	3,500
101-000-655.659	PARKING LEASE INCOME	2,715	1,680	1,600	840	1,680	1,680
101-000-655.660	ORDINANCE FINES & COSTS	11,137	8,678	12,000	6,478	10,000	10,000
101-000-662.000	DRUG FORFEITURES-ADJUDICATED		16	100	100		
101-000-664.664 **	INTEREST INCOME	135,917	42,878	5,000	4,534	10,000	65,129
101-000-664.665	INTEREST INCOME-RESTRICTED ASSETS			50	7	50	50
101-000-664.666	ICMA INTEREST INCOME			50		50	50
101-000-664.668	RENTAL INCOME	1,500	500	1,500	560	500	500
101-000-671.673	SALE OF FIXED ASSETS	779	76,370	9,263	9,263		
101-000-671.675	DONATIONS-PRIVATE		6,738	11,500	17,013		
101-000-671.675-FISHOPKINS	DONATIONS-PRIVATE		2,548				
101-000-671.687	INSURANCE REFUNDS	125,756	146,726	116,123	121,101	110,000	110,000
101-000-671.692	RECOVERY OF BAD DEBTS			1,500	4,500		
101-000-671.694	MISCELLANEOUS	37,069	44,377	20,000	23,687	20,000	20,000
101-000-695.672 **	SPECIAL ASSESSMENT	34,445	19,807	25,000			
101-000-695.676 **	WASTEWATER UTIL. ADMIN REIMB	222,048	218,875	200,000	84,132	203,175	203,175
101-000-695.677 **	CITY UTILITIES ADMIN REIMB	320,000	320,000	372,100	186,050	366,250	764,820
101-000-695.678 **	DDA/OBRA REIMBURSEMENT	5,314	5,314	5,300	4,450	14,594	14,594
101-000-695.695 **	ACT 51 ADMIN REIMBURSEMENT	166,603	183,283	192,463	96,231	192,013	192,013
101-000-695.699	APPROPRIATION OF FUND BALANCE			772,984			
Totals for dept 000 - REVENUE		7,867,229	8,981,362	8,898,407	6,507,247	8,096,890	8,878,786
TOTAL ESTIMATED REVENUES		7,867,229	8,981,362	8,898,407	6,507,247	8,096,890	8,878,786

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 101 - CITY COUNCIL							
101-101-704.000 * *	BOARDS & COMMISSIONS	2,110	2,110	2,300	1,120	2,300	2,300
101-101-728.000 * *	OPERATING SUPPLIES	280	735	1,000	90	1,000	1,000
101-101-860.000	EDUCATION & TRAINING	1,707		2,000	1,226	3,500	3,500
Totals for dept 101 - CITY COUNCIL		4,097	2,845	5,300	2,436	6,800	6,800
Dept 171 - CITY MANAGER							
101-171-702.100 * *	SALARIES	128,672	158,281	167,126	121,134	171,298	188,514
101-171-702.200	WAGES			9,286			
101-171-702.800	ACCRUED SICK LEAVE				32		
101-171-715.000 * *	SOCIAL SECURITY (FICA)	9,851	12,089	13,457	9,262	13,104	14,421
101-171-716.100 * *	HEALTH INSURANCE	12,779	30,209	38,744	27,003	37,041	35,160
101-171-716.200	DENTAL INSURANCE	415	1,023	1,397	805	1,113	1,046
101-171-716.300	OPTICAL INSURANCE	30	63	88	114	156	148
101-171-716.400	LIFE INSURANCE	746	952	999	745	1,008	971
101-171-716.500	DISABILITY INSURANCE	1,230	1,627	1,767	1,293	1,792	1,674
101-171-717.000 * *	UNEMPLOYMENT INSURANCE	11	67	40		105	93
101-171-718.200 * *	DEFINED CONTRIBUTION	17,245	18,802	23,009	15,804	22,317	24,143
101-171-719.000 * *	WORKERS' COMPENSATION	304	493	670	514	994	716
101-171-728.000	OPERATING SUPPLIES	2,086	491	500	404	500	500
101-171-820.300	TELEPHONE				(163)		
101-171-856.000	MISCELLANEOUS					500	500
101-171-858.000	MEMBERSHIPS & DUES	1,152	1,227	2,500	1,180	2,500	2,500
101-171-860.000	EDUCATION & TRAINING	1,528	390	3,000	2,407	3,000	3,000
Totals for dept 171 - CITY MANAGER		176,049	225,714	262,583	180,534	255,428	273,386
Dept 201 - FINANCE							
101-201-702.100 * *	SALARIES	170,296	166,469	145,806	108,947	187,278	192,572
101-201-702.800	ACCRUED SICK LEAVE				141	200	
101-201-715.000 * *	SOCIAL SECURITY (FICA)	13,151	13,144	11,155	8,220	14,327	14,732
101-201-716.100	HEALTH INSURANCE	31,011	33,247	34,265	13,795	32,783	32,783
101-201-716.200	DENTAL INSURANCE	1,477	1,571	1,535	471	1,245	1,245
101-201-716.300	OPTICAL INSURANCE	228	231	231	79	171	171
101-201-716.400	LIFE INSURANCE	1,127	1,138	1,129	710	1,149	1,149
101-201-716.500	DISABILITY INSURANCE	2,009	2,143	2,141	1,168	2,217	2,217
101-201-717.000	UNEMPLOYMENT INSURANCE	54	100	175	33	140	140
101-201-718.000	RETIREMENT	30,465					
101-201-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM		34,464	49,336	27,435	39,025	39,025
101-201-718.200 * *	DEFINED CONTRIBUTION	5,240	5,059	12,187	6,553	12,870	13,187
101-201-719.000 * *	WORKERS' COMPENSATION	512	612	575	572	523	732
101-201-728.000	OPERATING SUPPLIES	700	828	1,700	1,066	2,000	2,000
101-201-818.000	CONTRACTUAL SERVICES	3,292	11,888	50,000	57,159	1,200	1,200
101-201-858.000	MEMBERSHIPS & DUES	315	195	390	120	500	500
101-201-860.000	EDUCATION & TRAINING	619	1,230	2,500	105	2,500	2,500
Totals for dept 201 - FINANCE		260,496	272,319	313,125	226,574	298,128	304,153
Dept 209 - ASSESSING							
101-209-702.100 * *	SALARIES	96,609	99,957	109,438	78,341	109,018	126,938
101-209-702.800	ACCRUED SICK LEAVE		710				
101-209-704.000 * *	BOARDS & COMMISSIONS	1,000	1,000	1,250	1,250	1,250	1,650
101-209-715.000 * *	SOCIAL SECURITY (FICA)	7,757	7,809	8,340	6,033	8,340	9,711
101-209-716.100	HEALTH INSURANCE	19,866	26,987	33,942	25,062	33,416	33,416
101-209-716.200	DENTAL INSURANCE	561	1,020	1,274	910	1,214	1,214
101-209-716.300	OPTICAL INSURANCE	92	145	171	128	171	171
101-209-716.400	LIFE INSURANCE	654	587	669	535	717	717
101-209-716.500	DISABILITY INSURANCE	1,156	961	967	1,026	1,376	1,376
101-209-717.000	UNEMPLOYMENT INSURANCE	52	72	45		94	94
101-209-718.200 * *	DEFINED CONTRIBUTION	4,054	4,075	9,811	6,689	9,812	11,425
101-209-719.000 * *	WORKERS' COMPENSATION	408	616	750	503	709	825
101-209-728.000	OPERATING SUPPLIES	389	648	1,500	233	1,500	1,500
101-209-802.000	ADVERTISING	71	75	400	16	400	400
101-209-818.000	CONTRACTUAL SERVICES	7,790	12,812	13,000	13,333	13,000	13,000
101-209-858.000	MEMBERSHIPS & DUES	345	50	350	405	600	600
101-209-860.000	EDUCATION & TRAINING	1,132	1,247	1,500	333	1,500	1,500
Totals for dept 209 - ASSESSING		141,936	158,771	183,407	134,797	183,117	204,537
Dept 210 - CITY ATTORNEY							
101-210-801.000	PROFESSIONAL SERVICES: ADMINISTRATI	52,545	58,327	55,000	47,331	57,000	57,000
101-210-801.100	PROFESSIONAL SERVICES:POLICE/COURT	60,208	63,138	63,000	30,403	63,000	63,000
Totals for dept 210 - CITY ATTORNEY		112,753	121,465	118,000	77,734	120,000	120,000

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 215 - CLERK							
101-215-702.100 * *	SALARIES	114,522	116,575	121,846	86,161	119,629	124,415
101-215-702.800	ACCRUED SICK LEAVE	7,571					
101-215-706.000	ELECTIONS	6,186	57,994	2,000	1,192	54,000	54,000
101-215-715.000 * *	SOCIAL SECURITY (FICA)	9,196	8,977	9,324	6,472	9,152	9,518
101-215-716.000	FRINGES		436				
101-215-716.100	HEALTH INSURANCE	24,439	34,810	35,415	26,191	34,866	34,866
101-215-716.200	DENTAL INSURANCE	838	1,298	1,323	948	1,261	1,261
101-215-716.300	OPTICAL INSURANCE	137	180	177	133	177	177
101-215-716.400	LIFE INSURANCE	701	755	729	580	776	776
101-215-716.500	DISABILITY INSURANCE	1,222	1,436	1,409	1,126	1,510	1,510
101-215-717.000	UNEMPLOYMENT INSURANCE	30	67			98	98
101-215-718.000	RETIREMENT	66,696					
101-215-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM		57,837	82,756	44,702	65,957	65,957
101-215-718.200 * *	DEFINED CONTRIBUTION	1,115	1,777	4,031	2,854	4,032	4,192
101-215-719.000 * *	WORKERS' COMPENSATION	332	460	320	395	454	473
101-215-728.000 * *	OPERATING SUPPLIES	1,614	1,434	4,600	508	5,450	4,150
101-215-802.000	ADVERTISING	4,497	3,557	4,000	2,872	4,000	4,000
101-215-818.000 * *	CONTRACTUAL SERVICES	8,724	3,945	19,000	5,871	17,250	17,250
101-215-833.000 * *	EQUIPMENT MAINTENANCE	3,851	3,851	11,300	8,801	8,950	8,950
101-215-858.000	MEMBERSHIPS & DUES	420	410	440	410	450	450
101-215-860.000	EDUCATION & TRAINING	329		900	101	1,300	1,300
Totals for dept 215 - CLERK		252,420	295,799	299,570	189,317	329,312	333,343
Dept 226 - HUMAN RESOURCES							
101-226-702.100 * *	SALARIES	132,563	152,869	122,451	93,843	130,349	125,949
101-226-702.200	WAGES			9,286			
101-226-702.800	ACCRUED SICK LEAVE				237		
101-226-715.000 * *	SOCIAL SECURITY (FICA)	10,596	11,964	14,186	7,054	9,972	9,635
101-226-716.100 * *	HEALTH INSURANCE	9,028	15,775	28,816	15,998	27,323	23,513
101-226-716.200	DENTAL INSURANCE	1,113	1,394	1,693	1,180	1,613	1,570
101-226-716.300	OPTICAL INSURANCE	196	201	249	175	237	232
101-226-716.400	LIFE INSURANCE	792	789	785	585	795	757
101-226-716.500	DISABILITY INSURANCE	1,616	1,514	1,605	1,174	1,672	1,554
101-226-717.000	UNEMPLOYMENT INSURANCE	11	102	150		105	93
101-226-718.000	RETIREMENT	41,868					
101-226-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM		42,075				
101-226-718.200 * *	DEFINED CONTRIBUTION	3,263	4,259	11,813	8,307	11,732	11,335
101-226-719.000 * *	WORKERS' COMPENSATION	396	536	300	541	495	479
101-226-728.000	OPERATING SUPPLIES	755	335	700	535	700	700
101-226-802.000	ADVERTISING	854	831	800	611	800	800
101-226-818.000 * *	CONTRACTUAL SERVICES	17,330	9,641	20,000	4,762	20,000	24,000
101-226-820.300	TELEPHONE				(81)	550	500
101-226-858.000	MEMBERSHIPS & DUES	869	479	900	419	900	900
101-226-860.000	EDUCATION & TRAINING	1,096	460	2,000		2,500	2,500
101-226-978.100	COL - EQUIPMENT - INTEREST					10,015	
Totals for dept 226 - HUMAN RESOURCES		222,346	243,224	215,734	135,340	219,758	204,517

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 253 - TREASURY							
101-253-702.100 **	SALARIES	94,628	96,154	100,735	71,920	99,517	103,498
101-253-715.000 **	SOCIAL SECURITY (FICA)	7,188	7,301	7,742	5,457	7,613	7,918
101-253-716.100 **	HEALTH INSURANCE	24,995	26,296	26,740	19,252	26,909	26,909
101-253-716.200	DENTAL INSURANCE	767	859	895	639	853	853
101-253-716.300	OPTICAL INSURANCE	108	110	108	83	111	111
101-253-716.400	LIFE INSURANCE	625	632	624	489	656	656
101-253-716.500	DISABILITY INSURANCE	1,191	1,212	1,205	937	1,256	1,256
101-253-717.000	UNEMPLOYMENT INSURANCE	63	133	200		84	84
101-253-718.200 **	DEFINED CONTRIBUTION	3,785	3,846	9,033	6,342	8,957	9,315
101-253-719.000 **	WORKERS' COMPENSATION	500	584	550	582	378	393
101-253-728.000	OPERATING SUPPLIES	2,461	2,510	3,000	1,757	3,000	3,000
101-253-818.000	CONTRACTUAL SERVICES	10,624	10,619	13,500	5,882	13,500	13,500
101-253-858.000	MEMBERSHIPS & DUES	75	150	225	150	225	225
101-253-860.000	EDUCATION & TRAINING	699	399	2,500	550	2,500	2,500
101-253-862.000	OVER & SHORT	(45)	(137)		(10)		
Totals for dept 253 - TREASURY		147,664	150,668	167,057	114,030	165,559	170,218
Dept 258 - INFORMATION & TECHNOLOGY							
101-258-728.000 **	OPERATING SUPPLIES	10,094	17,935	11,965	4,175	30,000	30,000
101-258-818.000	CONTRACTUAL SERVICES	94,036	84,768	97,000	58,151	145,000	100,000
101-258-833.000 **	EQUIPMENT MAINTENANCE	6,255	12,655	22,500	5,747	28,000	27,225
101-258-860.000 **	EDUCATION & TRAINING		1,702	3,500		5,000	5,000
101-258-978.000 **	EQUIPMENT					181,400	99,000
Totals for dept 258 - INFORMATION & TECHNOLOGY		110,385	117,060	134,965	68,073	389,400	261,225
Dept 265 - BUILDING & GROUNDS							
101-265-702.200	WAGES	52,605	48,186	45,958	34,614	39,916	39,916
101-265-703.000	OTHER COMPENSATION		1,000				
101-265-715.000	SOCIAL SECURITY (FICA)	3,225	3,347	3,580	2,395	3,054	3,054
101-265-716.000	FRINGES	7,785	2,729	3,500	1,729		
101-265-716.100	HEALTH INSURANCE	6,655	6,545	7,044	5,220	6,935	6,935
101-265-716.200	DENTAL INSURANCE	427	445	489	347	467	467
101-265-716.300	OPTICAL INSURANCE	60	57	60	45	60	60
101-265-716.400	LIFE INSURANCE	139	189	198	147	198	198
101-265-717.000	UNEMPLOYMENT INSURANCE	5	33	25		47	47
101-265-718.000	RETIREMENT	29,695					
101-265-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM		21,831	26,811	15,858	17,820	17,820
101-265-719.000	WORKERS' COMPENSATION	1,364	993	1,500	1,273	1,625	1,625
101-265-728.000	OPERATING SUPPLIES	3,081	2,505	3,000	2,155	3,000	3,000
101-265-818.000	CONTRACTUAL SERVICES	5,335	502	1,000	672	1,500	1,500
101-265-820.100	ELECTRICITY	18,748	19,451	20,000	13,293	20,000	20,000
101-265-820.200	GAS	4,387	4,435	5,000	4,137	5,000	5,000
101-265-820.300	TELEPHONE	270	270	300	203	325	325
101-265-820.400	WATER & SEWER	2,606	3,388	3,000	1,644	3,000	3,000
101-265-831.000	BUILDING MAINTENANCE	4,110	39,783	15,075	7,582	15,000	15,000
101-265-831.000-LIBRARY000	BUILDING MAINTENANCE		5,643		900	5,000	5,000
101-265-831.200	BLDG MAINTENANCE-BALLFIELDS			1,000			
101-265-843.000	EQUIPMENT RENTAL	1,957	2,547	3,000	2,126	3,000	3,000
101-265-978.000	EQUIPMENT					1,000	
Totals for dept 265 - BUILDING & GROUNDS		142,454	163,879	140,540	94,340	126,947	125,947
Dept 299 - GENERAL ADMIN							
101-299-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM		504,302				
101-299-719.000	WORKERS' COMPENSATION	148	175	250	25		
101-299-728.000	OPERATING SUPPLIES	16,879	18,466	19,500	12,198	20,000	20,000
101-299-810.000 **	INSURANCE & BONDS	131,043	134,074	138,096	137,824	145,000	141,959
101-299-818.000 **	CONTRACTUAL SERVICES	39,557	14,604	17,975	9,227	15,000	3,000
101-299-818.500	AUDIT				5,753	6,350	6,350
101-299-820.300 **	TELEPHONE	4,209	5,679	7,000	3,846	5,850	5,850
101-299-833.000	EQUIPMENT MAINTENANCE	1,380	1,600	1,500	394	1,500	1,500
101-299-850.000 **	BAD DEBT EXPENSE	111,323	101,793	121,000	49,372	66,000	66,000
101-299-856.000 **	MISCELLANEOUS			84,958	86,796	25,000	
101-299-858.000 **	MEMBERSHIPS & DUES	47,176	47,308	47,455	47,412	48,000	28,000
Totals for dept 299 - GENERAL ADMIN		351,715	828,001	437,734	352,847	332,700	272,659

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 300 - POLICE							
101-300-702.100 * *	SALARIES	1,190,741	1,225,135	1,215,353	900,494	83,211	86,539
101-300-702.120	SALARIES-MAGNET	69,853	77,074	66,510	51,583	64,909	66,532
101-300-702.200 * *	WAGES	5,745		5,019	170	1,092,503	1,119,816
101-300-702.210	WAGES - SCHOOL LIAISON	41,388	45,810	53,910	30,568	59,774	61,567
101-300-702.300 * *	OVERTIME	54,407	58,167	55,300	41,101	56,500	58,000
101-300-702.400 * *	WAGES - TEMPORARY					5,780	5,780
101-300-702.600	UNIFORMS	1,450	1,325	1,600	1,250	1,500	1,500
101-300-702.800	ACCRUED SICK LEAVE	12,482	11,784	12,876	9,808	12,500	12,320
101-300-703.000	CROSSING GUARDS	55,443	37,618	55,000	34,914	57,500	57,500
101-300-715.000 * *	SOCIAL SECURITY (FICA)	33,189	30,813	33,512	23,406	31,589	34,393
101-300-716.000	FRINGES	473					
101-300-716.100 * *	HEALTH INSURANCE	227,553	221,179	258,039	163,979	239,979	239,979
101-300-716.200	DENTAL INSURANCE	10,029	10,134	11,332	7,807	10,417	10,417
101-300-716.300	OPTICAL INSURANCE	1,329	1,217	1,314	937	1,249	1,249
101-300-716.400	LIFE INSURANCE	3,849	3,737	3,841	2,870	3,820	3,820
101-300-716.500	DISABILITY INSURANCE	5,919	5,751	5,612	4,635	6,228	6,228
101-300-716.600	PHYSICALS	95	141				
101-300-717.000	UNEMPLOYMENT INSURANCE	330	804	500	123	1,050	1,050
101-300-718.100	MUNICIPAL EMPLOYEES RETIREMENT PR	222,518	215,961	306,738	216,470	370,800	370,800
101-300-718.200 * *	DEFINED CONTRIBUTION	3,792	2,694	9,135	5,352	7,489	7,789
101-300-719.000 * *	WORKERS' COMPENSATION	26,316	26,202	27,400	27,775	32,703	36,329
101-300-728.000	OPERATING SUPPLIES	9,632	11,316	30,553	17,892	28,300	28,300
101-300-741.000	UNIFORMS & CLEANING	6,906	9,475	7,000	6,050	10,000	10,000
101-300-751.000	GAS & OIL	22,517	25,889	26,000	24,392	28,532	28,532
101-300-818.000	CONTRACTUAL SERVICES	19,657	9,045	8,000	3,968	9,000	9,000
101-300-820.100	ELECTRICITY	9,891	9,177	10,000	5,966	10,114	10,114
101-300-820.200	GAS	4,486	4,533	5,000	4,695	4,996	4,996
101-300-820.300	TELEPHONE	6,639	7,296	7,200	4,749	7,740	7,740
101-300-820.400	WATER & SEWER	3,301	3,614	3,500	1,796	4,550	4,550
101-300-820.500	REFUSE	510	546	400	438	600	600
101-300-831.000	BUILDING MAINTENANCE	3,827	4,353	6,000	16,780	10,000	10,000
101-300-833.000	EQUIPMENT MAINTENANCE	1,795	349	1,000		1,000	1,000
101-300-833.400	EQUIP MAINT - MOBILE	29,432	25,196	25,000	18,544	40,000	25,750
101-300-856.000	MISCELLANEOUS	417	101	250	590	750	750
101-300-858.000	MEMBERSHIPS & DUES	730	2,530	1,000	760	1,000	1,000
101-300-860.000	EDUCATION & TRAINING	6,443	1,843	9,918	8,841	13,300	10,300
101-300-976.000 * *	BUILDING ADD & IMPROVEMENTS					4,900	11,200
101-300-978.000 * *	EQUIPMENT						168,630
Totals for dept 300 - POLICE		2,093,084	2,090,809	2,263,812	1,638,703	2,314,283	2,514,070

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 335 - FIRE							
101-335-702.100 **	SALARIES	1,147,365	1,124,811	1,097,337	892,145	1,086,831	86,539
101-335-702.200	WAGES	90			322		1,028,711
101-335-702.300	OVERTIME	75,279	63,693	83,500	50,295	65,000	65,285
101-335-702.500	MEAL ALLOWANCE	13,500	11,200	14,400	11,200	11,200	11,200
101-335-702.600	UNIFORMS	2,200	2,600	3,600	2,400	2,500	2,500
101-335-702.800	ACCRUED SICK LEAVE	3,782	4,410	4,955	7,769	6,100	6,588
101-335-715.000 **	SOCIAL SECURITY (FICA)	21,403	21,903	20,166	17,363	22,328	22,605
101-335-716.000	FRINGES	73		125	123		
101-335-716.100 **	HEALTH INSURANCE	249,136	246,429	256,473	179,598	260,748	260,748
101-335-716.200	DENTAL INSURANCE	7,822	10,048	10,215	7,524	10,867	10,867
101-335-716.300	OPTICAL INSURANCE	1,061	1,141	1,074	859	1,531	1,531
101-335-716.400	LIFE INSURANCE	4,484	4,351	4,352	3,328	4,450	4,450
101-335-716.500	DISABILITY INSURANCE	7,526	8,543	8,615	7,217	10,113	10,113
101-335-716.600	PHYSICALS	567	266	250		250	250
101-335-717.000	UNEMPLOYMENT INSURANCE	169	599	800	15	908	908
101-335-718.000	RETIREMENT	194,504					
101-335-718.100	MUNICIPAL EMPLOYEES RETIREMENT PR	9,626	195,120	217,277	131,018	211,200	211,200
101-335-718.200 **	DEFINED CONTRIBUTION	2,404	2,674	5,808	5,259	7,489	7,789
101-335-719.000 **	WORKERS' COMPENSATION	34,175	29,917	35,115	33,088	45,224	46,301
101-335-728.000 **	OPERATING SUPPLIES	7,953	10,624	9,000	10,687	20,000	17,500
101-335-728.100	SUPPLIES	22,434	20,642	28,000	14,680	30,000	30,000
101-335-741.000	UNIFORMS & CLEANING	12,800	7,865	15,000	4,572	18,000	15,500
101-335-751.000	GAS & OIL	18,529	18,081	27,000	19,573	19,927	19,927
101-335-818.000	CONTRACTUAL SERVICES	83,493	76,276	85,000	52,168	80,000	80,000
101-335-820.100	ELECTRICITY	11,607	11,196	12,200	7,338	12,340	12,340
101-335-820.200	GAS	4,486	4,533	5,000	4,695	4,995	4,995
101-335-820.300	TELEPHONE	3,522	3,305	3,200	2,159	3,000	3,000
101-335-820.400	WATER & SEWER	3,301	3,614	3,500	1,796	4,550	4,550
101-335-820.500	REFUSE	510	546	500	438	600	600
101-335-831.000	BUILDING MAINTENANCE	4,719	14,923	6,000	12,754	12,650	12,650
101-335-833.000 **	EQUIPMENT MAINTENANCE	2,882	3,534	6,000	4,307	10,000	8,000
101-335-833.400	EQUIP MAINT - MOBILE	32,515	40,790	40,000	36,454	50,000	45,000
101-335-860.000 **	EDUCATION & TRAINING	6,916	5,295	8,000	8,087	12,000	10,000
101-335-978.000 **	EQUIPMENT						423,541
Totals for dept 335 - FIRE		1,990,833	1,948,929	2,012,462	1,529,231	2,024,801	2,465,188
Dept 370 - BUILDING AND SAFETY							
101-370-702.100 **	SALARIES	39,765	41,460	80,333	57,777	79,680	73,233
101-370-702.200 **	WAGES	32,487	28,159	37,271	22,176	31,878	31,878
101-370-715.000 **	SOCIAL SECURITY (FICA)	5,508	5,306	8,963	6,112	8,535	8,041
101-370-716.100 **	HEALTH INSURANCE	14,033	14,278	24,336	14,503	26,838	23,028
101-370-716.200 **	DENTAL INSURANCE	431	466	734	420	540	417
101-370-716.300	OPTICAL INSURANCE	60	60	115	62	93	78
101-370-716.400	LIFE INSURANCE	156	159	238	373	539	501
101-370-716.500	DISABILITY INSURANCE	408	453	603	663	1,008	889
101-370-717.000	UNEMPLOYMENT INSURANCE	13	90	15	50	70	58
101-370-718.200 **	DEFINED CONTRIBUTION	1,591	1,658	7,203	5,142	7,172	6,591
101-370-719.000 **	WORKERS' COMPENSATION	456	591	500	390	510	486
101-370-728.000	OPERATING SUPPLIES	1,666	1,307	2,000	2,188	2,000	2,000
101-370-818.000	CONTRACTUAL SERVICES	142,768	149,440	181,000	102,476	152,401	152,401
101-370-856.000	MISCELLANEOUS				1,231		
101-370-858.000	MEMBERSHIPS & DUES	163		165		165	165
101-370-860.000	EDUCATION & TRAINING	285		1,000	677	1,000	1,000
Totals for dept 370 - BUILDING AND SAFETY		239,790	243,427	344,476	214,240	312,429	300,766

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 441 - PUBLIC WORKS							
101-441-702.100 **	SALARIES	76,487	83,987	83,945	57,494	78,806	81,959
101-441-702.200 **	WAGES	38,108	39,157	60,000	67,433	44,353	44,353
101-441-702.400	WAGES - TEMPORARY	113	1,154	2,730	1,576		6,000
101-441-702.800	ACCRUED SICK LEAVE				66		
101-441-703.000	OTHER COMPENSATION	122,987	78,751	89,000	63,450		
101-441-715.000	SOCIAL SECURITY (FICA)	37,233	34,549	40,982	26,409	9,421	10,122
101-441-716.000	FRINGES	(221,021)	(298,130)	(260,000)	(160,562)		
101-441-716.100 **	HEALTH INSURANCE	118,955	100,919	125,486	94,682	143,377	143,377
101-441-716.200	DENTAL INSURANCE	4,376	3,726	4,507	3,758	4,995	4,995
101-441-716.300	OPTICAL INSURANCE	591	527	684	523	764	764
101-441-716.400	LIFE INSURANCE	1,690	1,930	2,282	1,715	2,310	2,310
101-441-716.500	DISABILITY INSURANCE	3,718	3,340	4,305	2,883	4,563	4,563
101-441-717.000	UNEMPLOYMENT INSURANCE	96	467	560	72	436	483
101-441-718.000	RETIREMENT	126,937					
101-441-718.100	MUNICIPAL EMPLOYEES RETIREMENT PR	11,310	116,632	117,672	71,471	104,369	104,369
101-441-718.200 **	DEFINED CONTRIBUTION	12,056	11,781	31,390	11,225	8,866	9,150
101-441-719.000 **	WORKERS' COMPENSATION	21,152	16,096	17,256	20,309	24,660	25,073
101-441-728.000	OPERATING SUPPLIES	4,049	4,540	13,500	11,959	15,000	5,000
101-441-751.000	GAS & OIL	1,308	1,050	2,400	1,919	3,000	3,000
101-441-818.000	CONTRACTUAL SERVICES	4,636	2,439	4,000	1,441	4,000	4,000
101-441-820.100 **	ELECTRICITY	8,355	8,585	10,000	7,055	9,108	9,108
101-441-820.200 **	GAS	4,403	4,471	5,100	3,970	4,743	4,743
101-441-820.300 **	TELEPHONE	2,489	2,653	4,700	1,440	2,815	2,815
101-441-820.400 **	WATER & SEWER	3,350	3,442	3,700	1,752	4,254	4,254
101-441-820.500	REFUSE	1,092	1,188	1,300	936	1,300	1,300
101-441-821.000 **	STREET LIGHTING	195,726	199,356	206,000	132,020	211,497	208,427
101-441-822.000	DISPOSAL AREA(LANDFILL)	7,076		10,000		10,000	10,000
101-441-831.000 **	BUILDING MAINTENANCE	3,410	7,721	13,250	1,905	10,000	2,000
101-441-831.100	STORM SEWER MAINTENANCE	41,116	65,106	20,000	5,255	20,000	20,000
101-441-836.200	TREES & GARDEN	398	4,350	2,500	8,437	4,000	4,000
101-441-838.000	MISCELLANEOUS OPERATIONS	2,780	(10,563)	3,000	(480)	3,000	3,000
101-441-843.000	EQUIPMENT RENTAL	29,181	29,851	38,000	21,249	40,000	40,000
101-441-860.000	EDUCATION & TRAINING	3,781	908	4,000	2,315	4,000	4,000
101-441-860.100	SAFETY TRAINING	73	611	1,000	495	1,000	1,000
101-441-975.000 **	BUILDING IMPROVEMENTS		2,298				12,000
Totals for dept 441 - PUBLIC WORKS		668,011	522,892	663,249	464,172	774,637	776,165
Dept 528 - LEAF AND BRUSH COLLECTION							
101-528-702.200	WAGES	50,624	52,860	55,000	49,954	66,788	66,788
101-528-702.400	WAGES - TEMPORARY	275					
101-528-715.000	SOCIAL SECURITY (FICA)	21				5,109	5,109
101-528-716.000	FRINGES	40,768	35,539	40,000	28,085		
101-528-728.000	OPERATING SUPPLIES	108	135	500		500	500
101-528-818.000	CONTRACTUAL SERVICES	8,803	10,620	16,000	15,494	10,000	10,000
101-528-843.000	EQUIPMENT RENTAL	103,237	121,784	120,000	115,759	120,000	120,000
Totals for dept 528 - LEAF AND BRUSH COLLECTION		203,836	220,938	231,500	209,292	202,397	202,397
Dept 585 - PARKING							
101-585-702.200	WAGES	4,891	4,642	8,000	1,896	9,200	9,200
101-585-716.000	FRINGES	3,939	3,115	6,000	1,080		
101-585-728.000	OPERATING SUPPLIES	9,251	5,699	6,000	5,989	7,500	7,500
101-585-834.000	MAINTENANCE	1,031	310	1,000	235	750	750
101-585-843.000	EQUIPMENT RENTAL	6,415	8,218	12,000	3,786	7,500	7,500
Totals for dept 585 - PARKING		25,527	21,984	33,000	12,986	24,950	24,950

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

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Dept 728 - COMMUNITY DEVELOPMENT							
101-728-702.100 * *	SALARIES	6,158	6,352	9,888	7,020	9,792	19,798
101-728-702.400	WAGES - TEMPORARY	100					
101-728-715.000 * *	SOCIAL SECURITY (FICA)	478	486	753	537	750	1,515
101-728-716.100 * *	HEALTH INSURANCE	2,122	2,142	2,210	1,632	2,988	6,798
101-728-716.200	DENTAL INSURANCE	65	70	73	44	39	161
101-728-716.300	OPTICAL INSURANCE	9	9	9	7	47	63
101-728-716.400	LIFE INSURANCE	25	25	24	54	78	116
101-728-716.500	DISABILITY INSURANCE	63	69	60	89	124	242
101-728-717.000	UNEMPLOYMENT INSURANCE			25		7	19
101-728-718.000	RETIREMENT	72					
101-728-718.200 * *	DEFINED CONTRIBUTION	246	254	887	623	882	1,782
101-728-719.000 * *	WORKERS' COMPENSATION	220		250	15	37	75
101-728-728.000	OPERATING SUPPLIES			500	6	500	500
101-728-818.000 * *	CONTRACTUAL SERVICES	83,977	48,563	70,755	26,832	42,800	41,400
101-728-858.000	MEMBERSHIPS & DUES	163		165		165	165
Totals for dept 728 - COMMUNITY DEVELOPMENT		93,698	57,970	85,599	36,859	58,209	72,634
Dept 750 - HOLMAN POOL							
101-750-702.200	WAGES		61				
101-750-716.000	FRINGES		40				
101-750-843.000	EQUIPMENT RENTAL		140		441		
Totals for dept 750 - HOLMAN POOL			241		441		
Dept 756 - PARKS							
101-756-702.200	WAGES	32,230	50,722	45,000	28,983	57,579	57,579
101-756-702.400	WAGES - TEMPORARY	1,833		3,300			6,000
101-756-715.000	SOCIAL SECURITY (FICA)					4,405	4,864
101-756-716.000	FRINGES	27,431	35,185	38,000	17,686		
101-756-728.000	OPERATING SUPPLIES	614	3,561	3,000	1,385	1,200	1,200
101-756-818.000	CONTRACTUAL SERVICES	26,629	7,770	7,293	561	15,000	15,000
101-756-818.000-JAMESMINOR	CONTRACTUAL SERVICES		255		2,831	6,873	6,873
101-756-820.100	ELECTRICITY	8,166	10,505	10,500	6,447	10,500	10,500
101-756-820.400 * *	WATER & SEWER	6,838	15,474	21,000	17,377	22,000	25,000
101-756-820.500	REFUSE	548	161	700	859	900	900
101-756-831.000	BUILDING MAINTENANCE	9,584	14,081	12,000	9,871	17,500	16,000
101-756-831.200	BLDG MAINTENANCE-BALLFIELDS	3,341	1,666	3,500	371	1,500	1,500
101-756-836.200	TREES & GARDEN		71	1,000	606	500	500
101-756-843.000	EQUIPMENT RENTAL	55,389	66,657	58,000	41,705	58,000	58,000
101-756-974.000	LAND IMPROVEMENTS				10,000		
101-756-974.000-SKATEPRK18	SYSTEM IMPROVEMENTS	9,424					
101-756-974.000-SPLASH PAD	SYSTEM IMPROVEMENTS		34,710				
Totals for dept 756 - PARKS		182,027	240,818	203,293	138,682	195,957	203,916
Dept 966 - TRANSFERS OUT							
101-966-999.296	TRANSFER TO DDA			36,000		37,952	37,952
101-966-999.297	TRANSFER TO HISTORICAL COMMISSION	40,000	40,000	17,000	8,500		10,000
101-966-999.400	TRANSFER TO CAPITAL PROJECTS	291,989	103,093	698,103	354,051		
101-966-999.497	TRANSFER OUT TO SUBDIVISION		78,482				
101-966-999.590	TRANSFER TO SEWER COLLECTION		2,233				
101-966-999.591	TRANSFER TO WATER		13,399				
101-966-999.599	TRANSFER TO WWTP		6,699				
101-966-999.661	CONTRIBUTION-FLEET MAINTENANCE		2,233				
101-966-999.700 * *	TRANSFER TO AIRPORT	7,732	8,139	8,568	4,284	9,019	9,019
101-966-999.731	TRANSFER-RETIREMENT	134,714					
Totals for dept 966 - TRANSFERS OUT		474,435	254,278	759,671	366,835	46,971	56,971
TOTAL APPROPRIATIONS		7,893,556	8,182,031	8,875,077	6,187,463	8,381,783	8,893,842
NET OF REVENUES/APPROPRIATIONS - FUND 101		(26,327)	799,331	23,330	319,784	(284,893)	(15,056)
BEGINNING FUND BALANCE		6,825,847	6,799,527	7,598,864	7,598,864	7,918,648	7,918,648
ENDING FUND BALANCE		6,799,520	7,598,858	7,622,194	7,918,648	7,633,755	7,903,592
DEPARTMENT 000 REVENUE							

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
450.470	MARIJUANA LICENSE FEE						
	FOOTNOTE AMOUNTS:						45,000
	9 LICENSES AT 5,000 EACH						
501.506	GRANT-FEDERAL						
	FOOTNOTE AMOUNTS:						80,000
	USDA - AMBULANCE CARRY FORWARD						
	FOOTNOTE AMOUNTS:						10,600
	USDA-UNMARKED POLICE CAR CARRY FORWARD						
	FOOTNOTE AMOUNTS:						37,286
	USDA-2 POLICE CRUISERS - NOT CARRY FORWARD						
	ACCOUNT '501.506' TOTAL						127,886
539.574	REVENUE SHARING - STATUTORY						
	GOVERNORS RECOMMENDATION...NOT APPROVED						
695.678	DDA/OBRA REIMBURSEMENT						
	FOOTNOTE AMOUNTS:					5,315	
	BRA ADMIN REVENUE						
	FOOTNOTE AMOUNTS:					9,279	
	DDA ADMIN (5% OF TIF)						
	ACCOUNT '695.678' TOTAL					14,594	
DEPARTMENT 209 ASSESSING							
704.000	BOARDS & COMMISSIONS						
	RAISE BOR MEMBERS TO 55 PER MEETING						
DEPARTMENT 215 CLERK							
728.000	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:						2,000
	NORMAL EXPENSE						
	FOOTNOTE AMOUNTS:						800
	CHAIRS (3)						
	FOOTNOTE AMOUNTS:						600
	PRINTERS (2)						
	FOOTNOTE AMOUNTS:						750
	COUNTER CHANGE						
	ACCOUNT '728.000' TOTAL						4,150
818.000	CONTRACTUAL SERVICES						
	FOOTNOTE AMOUNTS:						4,500
	MUNICODE						
	FOOTNOTE AMOUNTS:						1,600
	SHREDDING						
	FOOTNOTE AMOUNTS:						2,700
	MICROFILM						
	FOOTNOTE AMOUNTS:						6,250
	PROVOX - AGENDA SYSTEM						
	FOOTNOTE AMOUNTS:						2,200
	DOCUMENT SIGNING APP						
	ACCOUNT '818.000' TOTAL						17,250
833.000	EQUIPMENT MAINTENANCE						
	FOOTNOTE AMOUNTS:						4,950
	ELECTION EQUIPMENT						
	FOOTNOTE AMOUNTS:						3,900
	LASER FICHE						
	ACCOUNT '833.000' TOTAL						8,850
	DEPT. '215' TOTAL						167,515

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET THRU 03/31/22	2021-22 ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
DEPARTMENT 226 HUMAN RESOURCES							
818.000	CONTRACTUAL SERVICES						
	FOOTNOTE AMOUNTS:						4,000
	BSA TRAINING ON HR AND PAYROLL AND GL INTEGRATION						
	DEPT. '226' TOTAL						149,983
DEPARTMENT 258 INFORMATION & TECHNOLOGY							
728.000	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:						3,200
	SYMANTEC MAINT						
	FOOTNOTE AMOUNTS:						1,200
	CISCO DUO						
	FOOTNOTE AMOUNTS:						1,600
	HP CARE PACK						
	FOOTNOTE AMOUNTS:						10,000
	OFFICE 365 AND EXCHANGE ONLINE (POSSIBLE CHARGE BACK TO 591/590/599)						
	FOOTNOTE AMOUNTS:						6,800
	WINDOWS CALS						
	FOOTNOTE AMOUNTS:						2,300
	AUTO CAD						
	ACCOUNT '728.000' TOTAL						25,100
833.000	EQUIPMENT MAINTENANCE						
	FOOTNOTE AMOUNTS:						12,000
	CISCO SMARTNET						
	FOOTNOTE AMOUNTS:						3,500
	UMBRELLA RENEWAL						
	FOOTNOTE AMOUNTS:						2,125
	BACK UP EXEC ANNUAL RENEWAL						
	FOOTNOTE AMOUNTS:						1,000
	APPRIVER HOSTED SPAM SOLUTION						
	FOOTNOTE AMOUNTS:						3,600
	ESRI ARCGIS (CHARGE BACK TO MULTIPLE DEPARTMENTS)						
	ACCOUNT '833.000' TOTAL						22,225
860.000	EDUCATION & TRAINING						
	FOOTNOTE AMOUNTS:						5,000
	KNOWBE4 RENEWAL (3 YEARS) POSSIBLE CHARGE BACK TO MULTIPLE FUNDS						
978.000	EQUIPMENT						
	FOOTNOTE AMOUNTS:						3,300
	BUILDING CODE COMPUTERS 3						
	FOOTNOTE AMOUNTS:						14,300
	PUBLIC SAFETY 8 COMPUTERS						
	FOOTNOTE AMOUNTS:						1,400
	FINANCE COMPUTER 1						
	FOOTNOTE AMOUNTS:						20,000
	VIRTUAL SERVER WITH MANAGEMENT						
	FOOTNOTE AMOUNTS:						45,000
	REPLACE CISCO ROUTERS						
	FOOTNOTE AMOUNTS:						5,000
	CITY HALL AND PUBLIC SAFETY CAMERAS						
	FOOTNOTE AMOUNTS:						10,000
	NVR AND CAMERA MOVE TO PUBLIC SAFETY						
	ACCOUNT '978.000' TOTAL						99,000
	DEPT. '258' TOTAL						151,325

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DEPARTMENT 300 POLICE							
976.000	BUILDING ADD & IMPROVEMENTS						
	FOOTNOTE AMOUNTS:						4,900
	PD BUILDING						
	FOOTNOTE AMOUNTS:						6,300
	HOLMAN POOL BUILDING						
	ACCOUNT '976.000' TOTAL						11,200
978.000	EQUIPMENT						
	FOOTNOTE AMOUNTS:						30,441
	UNMARK CAR CARRY FORWARD						
	FOOTNOTE AMOUNTS:						124,289
	NEW POLICE CRUISERS 2						
	FOOTNOTE AMOUNTS:						7,000
	BODY CAMERAS						
	FOOTNOTE AMOUNTS:						6,900
	RADIO BOOSTER PD						
	ACCOUNT '978.000' TOTAL						168,630
	DEPT. '300' TOTAL						343,907
DEPARTMENT 335 FIRE							
728.000	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:						8,500
	CAMERA						
	FOOTNOTE AMOUNTS:						9,000
	NORMAL EXPENSE						
	ACCOUNT '728.000' TOTAL						17,500
833.000	EQUIPMENT MAINTENANCE						
	FOOTNOTE AMOUNTS:						1,800
	TORNADO SIREN						
860.000	EDUCATION & TRAINING						
	FOOTNOTE AMOUNTS:						2,000
	PARAMEDIC SCHOOL						
978.000	EQUIPMENT						
	FOOTNOTE AMOUNTS:						228,591
	AMBULANCE CARRY FORWARD						
	FOOTNOTE AMOUNTS:						34,950
	STRYKER MONITOR/DEFIBR 3 OF 3						
	FOOTNOTE AMOUNTS:						160,000
	SCBA PACKS REPLACEMENT						
	ACCOUNT '978.000' TOTAL						423,541
	DEPT. '335' TOTAL						1,635,787
DEPARTMENT 441 PUBLIC WORKS							
831.000	BUILDING MAINTENANCE						
	FOOTNOTE AMOUNTS:						10,000
	HOPKINS LAKE						
975.000	BUILDING IMPROVEMENTS						
	FOOTNOTE AMOUNTS:						12,000
	FOAM INSULATE						
	DEPT. '441' TOTAL						136,924

03/30/2022

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Fund 202 - MAJOR STREET FUND							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
202-000-501.506	GRANT-FEDERAL	471,117	310,140	300,000	64,832		
202-000-539.529	STATE SOURCES	43,597	45,360	39,000			45,000
202-000-539.546	TRUNKLINE MAINTENANCE	19,476	36,292	39,378	34,392	36,358	36,358
202-000-539.569	GAS & WEIGHT TAX	1,219,453	1,341,562	1,369,695	830,581	1,403,584	1,403,584
202-000-664.664	INTEREST INCOME	6,347	84	150	239	100	100
202-000-671.694	MISCELLANEOUS	6,000	357				
202-000-695.411	TRANSFER FROM STREET PROGRAM	1,147,710	500,000	674,084	668,993		
202-000-695.672 * *	SPECIAL ASSESSMENT	235,890	413,823	249,094	64,994	111,125	111,125
Totals for dept 000 - REVENUE		3,149,590	2,647,618	2,671,401	1,664,031	1,551,167	1,596,167
TOTAL ESTIMATED REVENUES		3,149,590	2,647,618	2,671,401	1,664,031	1,551,167	1,596,167

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 451 - CONSTRUCTION							
202-451-818.000	CONTRACTUAL SERVICES	580				12,500	12,500
202-451-818.000-ENORTHST19 * *	CONTRACTUAL SERVICES	549,009	451,764				
202-451-818.000-MONROEST19	CONTRACTUAL SERVICES	49,269	61				
202-451-818.000-NCHIPMANST	CONTRACTUAL SERVICES				27,492		
202-451-818.000-NGOULDST21	CONTRACTUAL SERVICES	15,584	403,150	927,698	632,767		
202-451-818.000-NORTHSTR23	CONTRACTUAL SERVICES		2,300			248,000	248,000
202-451-818.000-SCEDARST19	CONTRACTUAL SERVICES	2,365	479,376				
202-451-818.000-SEVENTHSTR	CONTRACTUAL SERVICES	198,536	(11,624)				
202-451-818.000-SWASHWATRO	CONTRACTUAL SERVICES	1,047,567	185				
202-451-818.000-WILLIAMS19	CONTRACTUAL SERVICES	256,193	44,119				
Totals for dept 451 - CONSTRUCTION		2,119,103	1,369,331	927,698	660,259	260,500	260,500
Dept 463 - STREET MAINTENANCE							
202-463-702.200	WAGES	29,918	24,878	35,000	14,832	41,399	41,399
202-463-716.000 * *	FRINGES	29,529	43,015	41,000	24,271	3,167	3,167
202-463-728.000	OPERATING SUPPLIES	18,374	15,591	25,000	10,656	20,000	20,000
202-463-818.000 * *	CONTRACTUAL SERVICES	104,770	157,570	259,500	134,443	157,500	157,500
202-463-843.000	EQUIPMENT RENTAL	56,280	39,309	50,000	23,380	50,000	50,000
Totals for dept 463 - STREET MAINTENANCE		238,871	280,363	410,500	207,582	272,066	272,066
Dept 473 - BRIDGE MAINTENANCE							
202-473-702.200	WAGES		140			130	130
202-473-716.000	FRINGES		265		479	10	10
202-473-818.000	CONTRACTUAL SERVICES	3,101		12,000		12,000	12,000
202-473-843.000	EQUIPMENT RENTAL		88				
Totals for dept 473 - BRIDGE MAINTENANCE		3,101	493	12,000	479	12,140	12,140
Dept 474 - TRAFFIC SERVICES-MAINTENANCE							
202-474-702.200	WAGES	2,242	1,853	2,200	1,091	2,560	2,560
202-474-716.000	FRINGES	2,213	3,022	2,100	8,883	196	196
202-474-728.000 * *	OPERATING SUPPLIES	560	952	2,500	361	3,750	4,250
202-474-818.000	CONTRACTUAL SERVICES	21,110	11,992	16,000	11,992	12,000	12,000
202-474-820.000	UTILITIES	544	132	2,500	96	1,000	500
202-474-843.000	EQUIPMENT RENTAL	1,683	1,288	1,200	467	1,000	1,000
Totals for dept 474 - TRAFFIC SERVICES-MAINTENANCE		28,352	19,239	26,500	22,890	20,506	20,506
Dept 478 - SNOW & ICE CONTROL							
202-478-702.200	WAGES	16,011	19,764	21,000	8,234	29,520	29,520
202-478-716.000	FRINGES	15,803	37,390	21,000	2,833	2,258	2,258
202-478-728.000	OPERATING SUPPLIES	42,665	48,319	48,000	37,771	50,000	50,000
202-478-843.000	EQUIPMENT RENTAL	36,094	47,927	45,000	20,661	50,000	50,000
Totals for dept 478 - SNOW & ICE CONTROL		110,573	153,400	135,000	69,499	131,778	131,778
Dept 480 - TREE TRIMMING							
202-480-702.200	WAGES	19,870	5,734	8,500	5,423	13,997	13,997
202-480-716.000	FRINGES	19,612	9,775	7,500	8,483	1,071	1,071
202-480-728.000	OPERATING SUPPLIES	115		800	73	500	500
202-480-818.000	CONTRACTUAL SERVICES	16,500	9,525	30,000		30,000	30,000
202-480-843.000	EQUIPMENT RENTAL	37,997	9,691	15,000	13,025	15,000	15,000
Totals for dept 480 - TREE TRIMMING		94,094	34,725	61,800	27,004	60,568	60,568

03/30/2022

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 482 - ADMINISTRATION & ENGINEERING							
202-482-702.100 * *	SALARIES	43,606	42,484	48,912	33,417	36,084	35,905
202-482-715.000 * *	SOCIAL SECURITY (FICA)	3,337	3,248	3,733	2,438	2,761	2,748
202-482-716.100	HEALTH INSURANCE	2,412	4,364	5,156	5,045	6,972	10,900
202-482-716.200	DENTAL INSURANCE	83	144	171	188	275	397
202-482-716.300	OPTICAL INSURANCE	11	18	21	28	41	57
202-482-716.400	LIFE INSURANCE	175	171	170	144	199	237
202-482-716.500	DISABILITY INSURANCE	277	272	273	229	312	430
202-482-718.200 * *	DEFINED CONTRIBUTION	854	862	2,195	1,580	2,238	3,193
202-482-719.000	WORKERS' COMPENSATION	340	476	400	290	235	233
202-482-801.000	PROFESSIONAL SERVICES: ADMINISTRATI	247	345		5	250	
202-482-818.500	AUDIT				960	900	900
202-482-860.000	EDUCATION & TRAINING	470	253	2,250	293	500	500
202-482-999.101 * *	CONTRIBUTION-GF ADMIN	121,945	65,451	136,969	67,362	140,358	140,358
Totals for dept 482 - ADMINISTRATION & ENGINEERING		173,757	118,088	200,250	111,979	191,125	195,858

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 485 - LOCAL STREET TRANSFER							
202-485-999.203	TRANSFER TO LOCAL STREET	378,030	335,389	342,424	171,212	350,000	350,000
Totals for dept 485 - LOCAL STREET TRANSFER		378,030	335,389	342,424	171,212	350,000	350,000
Dept 486 - TRUNKLINE SURFACE MAINTENANCE							
202-486-702.200	WAGES	229	149	500	168	198	198
202-486-716.000	FRINGES	226	229	500	295	214	214
202-486-728.000	OPERATING SUPPLIES			750		814	814
202-486-728.000-21TRNKLINE	OPERATING SUPPLIES	49	73		318		
202-486-728.000-52TRNKLINE	OPERATING SUPPLIES		1,729				
202-486-728.000-71TRNKLINE	OPERATING SUPPLIES	245	122		1,009		
202-486-818.000	CONTRACTUAL SERVICES					1,223	1,223
202-486-818.000-21TRNKLINE	CONTRACTUAL SERVICES		2,648				
202-486-818.000-52TRNKLINE	CONTRACTUAL SERVICES		2,648				
202-486-843.000	EQUIPMENT RENTAL	266	109	200	228	192	192
Totals for dept 486 - TRUNKLINE SURFACE MAINTENANCE		1,015	7,707	1,950	2,018	2,641	2,641
Dept 488 - TRUNKLINE SWEEPING & FLUSHING							
202-488-702.200	WAGES	390	492	450		372	372
202-488-716.000	FRINGES	385	734	450		424	424
202-488-818.000	CONTRACTUAL SERVICES	649	1,723	800		856	856
202-488-843.000	EQUIPMENT RENTAL	2,045	2,372	2,000		2,010	2,010
Totals for dept 488 - TRUNKLINE SWEEPING & FLUSHING		3,469	5,321	3,700		3,662	3,662
Dept 490 - TRUNKLINE TREE TRIIM & REMOVAL							
202-490-702.200	WAGES			100		65	65
202-490-716.000	FRINGES			100		62	62
202-490-843.000	EQUIPMENT RENTAL					50	50
Totals for dept 490 - TRUNKLINE TREE TRIIM & REMOVAL				200		177	177
Dept 491 - TRUNKLINE STORM DRAIN, CURBS							
202-491-702.200	WAGES	249	865	500	70	324	324
202-491-716.000	FRINGES	245	1,472	500	108	460	460
202-491-728.000	OPERATING SUPPLIES			2,000			
202-491-818.000	CONTRACTUAL SERVICES			22,627			
202-491-818.000-71TRNKLINE	CONTRACTUAL SERVICES				22,627		
202-491-843.000	EQUIPMENT RENTAL	391	1,685	2,500	182	596	596
Totals for dept 491 - TRUNKLINE STORM DRAIN, CURBS		885	4,022	28,127	22,987	1,380	1,380
Dept 492 - TRUNKLINE ROADSIDE CLEANUP							
202-492-702.200	WAGES	28	88	100	19	45	45
202-492-716.000	FRINGES	27	166	100	35	71	71
202-492-843.000	EQUIPMENT RENTAL	10	142	10	6	53	53
Totals for dept 492 - TRUNKLINE ROADSIDE CLEANUP		65	396	210	60	169	169
Dept 494 - TRUNKLINE TRAFFIC SIGNS							
202-494-702.200	WAGES	94	311	100	77	118	118
202-494-716.000	FRINGES	93	588	100	99	180	180
202-494-728.000	OPERATING SUPPLIES	52	52	200	52	141	141
202-494-728.000-52TRNKLINE	OPERATING SUPPLIES	79	79				
202-494-728.000-71TRNKLINE	OPERATING SUPPLIES		23		128		
202-494-843.000	EQUIPMENT RENTAL	114	279	200	91	125	125
Totals for dept 494 - TRUNKLINE TRAFFIC SIGNS		432	1,332	600	447	564	564
Dept 496 - TRUNKLINE TRAFFIC SIGNALS							
202-496-843.000	EQUIPMENT RENTAL	5					
Totals for dept 496 - TRUNKLINE TRAFFIC SIGNALS		5					

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 497 - TRUNKLINE SNOW & ICE CONTROL							
202-497-702.200	WAGES	3,165	3,249	3,500	2,017	3,130	3,130
202-497-716.000	FRINGES	3,124	6,147	3,500	2,591	3,756	3,756
202-497-728.000	OPERATING SUPPLIES					12,965	12,965
202-497-728.000-21TRNKLINE	OPERATING SUPPLIES	4,013	6,030	6,000	5,136		
202-497-728.000-52TRNKLINE	OPERATING SUPPLIES	4,536	6,271	6,300	6,628		
202-497-728.000-71TRNKLINE	OPERATING SUPPLIES	3,646	4,646	4,700	4,366		
202-497-843.000	EQUIPMENT RENTAL	8,064	8,331	8,000	5,070	7,901	7,901
Totals for dept 497 - TRUNKLINE SNOW & ICE CONTROL		26,548	34,674	32,000	25,808	27,752	27,752
TOTAL APPROPRIATIONS		3,178,300	2,364,480	2,182,959	1,322,224	1,335,028	1,339,761
NET OF REVENUES/APPROPRIATIONS - FUND 202		(28,710)	283,138	488,442	341,807	216,139	256,406
BEGINNING FUND BALANCE		1,158,858	1,130,147	1,413,285	1,413,285	1,755,092	1,755,092
ENDING FUND BALANCE		1,130,148	1,413,285	1,901,727	1,755,092	1,971,231	2,011,498
DEPARTMENT 000 REVENUE							
818.000	CONTRACTUAL SERVICES						
	SIDEWALK ACTUAL PER CONTRACT 40000						
	FOOTNOTE AMOUNTS:						10,000
	STREET PATCH						
	FOOTNOTE AMOUNTS:						65,000
	SIDEWALK PROGRAM						
	FOOTNOTE AMOUNTS:						7,500
	SAFE ROUTES TO SCHOOL - SURVEY						
	FOOTNOTE AMOUNTS:						50,000
	STORM SEWER LINING						
	FOOTNOTE AMOUNTS:						15,000
	STORM SEWER TV						
	FOOTNOTE AMOUNTS:						10,000
	PAVEMENT MARKINGS						
	ACCOUNT '818.000' TOTAL						157,500
	DEPT. '463' TOTAL						157,500

03/30/2022

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Fund 203 - LOCAL STREET FUND							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
203-000-539.529	STATE SOURCES	15,318	15,937	15,300		15,000	15,000
203-000-539.569	GAS & WEIGHT TAX	446,573	491,271	500,974	305,260	516,546	516,546
203-000-664.664	INTEREST INCOME	3,556	19	50	206		
203-000-671.694	MISCELLANEOUS	1,731					
203-000-695.202	MAJOR STREET TRANSFER	378,030	335,389	342,424	171,212	350,000	350,000
203-000-695.411	TRANSFER FROM CAPITAL PROJECTS	1,800,000	500,000	500,000	504,990		
203-000-695.672	SPECIAL ASSESSMENT	268,799	147,210	61,000		38,902	38,902
203-000-695.699	APPROPRIATION OF FUND BALANCE			33,096			
Totals for dept 000 - REVENUE		2,914,007	1,489,826	1,452,844	981,668	920,448	920,448
TOTAL ESTIMATED REVENUES		2,914,007	1,489,826	1,452,844	981,668	920,448	920,448

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 451 - CONSTRUCTION							
203-451-818.000	CONTRACTUAL SERVICES	195,559	5,460	672,216	(553)	525,000	25,000
203-451-818.000-ABREYAVE19	CONTRACTUAL SERVICES	61,957					
203-451-818.000-ALLENDALAE	CONTRACTUAL SERVICES	135,003					
203-451-818.000-CENTERST21	CONTRACTUAL SERVICES					220,000	220,000
203-451-818.000-CLARKAVE19	CONTRACTUAL SERVICES	95,070	229,166				
203-451-818.000-ESOUTHST21	CONTRACTUAL SERVICES		5,287				
203-451-818.000-GARFIELD21	CONTRACTUAL SERVICES		1,500		57,550		
203-451-818.000-GLENWOOD21	CONTRACTUAL SERVICES		2,332		150,620		
203-451-818.000-JEROMEAV22	CONTRACTUAL SERVICES				6,900	154,825	
203-451-818.000-LEESTR2022	CONTRACTUAL SERVICES				988	137,500	137,500
203-451-818.000-LINCOLNAVE	CONTRACTUAL SERVICES		3,229		143,245		
203-451-818.000-MAPLESTR21	CONTRACTUAL SERVICES	845			187		
203-451-818.000-MCMILLIANA	CONTRACTUAL SERVICES		1,500		128,789		
203-451-818.000-MORRISST20	CONTRACTUAL SERVICES		62				
203-451-818.000-NORTHWCITY	CONTRACTUAL SERVICES	202,167	(2,933)				
203-451-818.000-PALMERST19	CONTRACTUAL SERVICES	(9,483)	9,483				
203-451-818.000-PARKST2021	CONTRACTUAL SERVICES		2,621		120,823		
203-451-818.000-PEARCEST21	CONTRACTUAL SERVICES		2,332		116,914		
203-451-818.000-RYANSTREET	CONTRACTUAL SERVICES	487,124	11,624				
203-451-818.000-SEVENTHSTR	CONTRACTUAL SERVICES	56					
203-451-818.000-SUMMITST19	CONTRACTUAL SERVICES	3,043	534,716				
203-451-818.000-WASHPARK21	CONTRACTUAL SERVICES		2,500			21,500	
203-451-818.000-WILLIAMS19	CONTRACTUAL SERVICES	280,428	19,718				
Totals for dept 451 - CONSTRUCTION		1,451,769	828,597	672,216	725,463	1,058,825	382,500
Dept 463 - STREET MAINTENANCE							
203-463-702.200	WAGES	41,102	33,525	45,000	20,120	51,916	51,916
203-463-716.000	FRINGES	40,568	54,694	44,000	32,119	3,972	3,972
203-463-728.000	OPERATING SUPPLIES	18,475	17,516	25,000	8,473	20,000	20,000
203-463-818.000 * *	CONTRACTUAL SERVICES	162,831	196,771	294,750	202,612	300,000	247,500
203-463-843.000	EQUIPMENT RENTAL	79,362	60,084	80,000	40,566	80,000	80,000
Totals for dept 463 - STREET MAINTENANCE		342,338	362,590	488,750	303,890	455,888	403,388
Dept 474 - TRAFFIC SERVICES-MAINTENANCE							
203-474-702.200	WAGES	857	896	1,500	669	1,112	1,112
203-474-716.000	FRINGES	846	1,848	1,400	993	85	85
203-474-728.000 * *	OPERATING SUPPLIES	71	2,641	4,000	371	3,750	4,250
203-474-843.000	EQUIPMENT RENTAL	528	1,378	1,600	390	1,000	1,000
Totals for dept 474 - TRAFFIC SERVICES-MAINTENANCE		2,302	6,763	8,500	2,423	5,947	6,447
Dept 478 - SNOW & ICE CONTROL							
203-478-702.200	WAGES	6,289	10,342	15,000	3,657	14,303	14,303
203-478-716.000	FRINGES	6,207	19,565	15,000	4,698	1,094	1,094
203-478-728.000	OPERATING SUPPLIES	25,792	17,455	20,000	13,950	20,000	20,000
203-478-843.000	EQUIPMENT RENTAL	17,833	28,577	30,000	10,480	30,000	30,000
Totals for dept 478 - SNOW & ICE CONTROL		56,121	75,939	80,000	32,785	65,397	65,397
Dept 480 - TREE TRIMMING							
203-480-702.200	WAGES	16,986	22,109	15,000	14,267	19,845	19,845
203-480-716.000	FRINGES	16,765	36,739	14,000	23,065	1,518	1,518
203-480-728.000	OPERATING SUPPLIES	115		500	73		
203-480-818.000	CONTRACTUAL SERVICES	20,025	27,074	30,000		30,000	30,000
203-480-843.000	EQUIPMENT RENTAL	32,585	43,490	30,000	28,968	30,000	30,000
Totals for dept 480 - TREE TRIMMING		86,476	129,412	89,500	66,373	81,363	81,363

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 482 - ADMINISTRATION & ENGINEERING							
203-482-702.100	SALARIES	43,605	42,482	48,912	33,415	36,084	35,905
203-482-715.000	SOCIAL SECURITY (FICA)	3,336	3,247	3,733	2,438	2,761	2,748
203-482-716.100	HEALTH INSURANCE	2,412	4,363	5,156	5,045	6,972	10,900
203-482-716.200	DENTAL INSURANCE	83	144	171	188	275	397
203-482-716.300	OPTICAL INSURANCE	11	18	21	28	41	57
203-482-716.400	LIFE INSURANCE	175	171	170	144	199	237
203-482-716.500	DISABILITY INSURANCE	277	272	273	229	312	430
203-482-718.200	DEFINED CONTRIBUTION	853	862	2,195	1,580	2,238	3,193
203-482-719.000	WORKERS' COMPENSATION	648	172	700	176	237	233
203-482-801.000	PROFESSIONAL SERVICES: ADMINISTRATI	124	199	200	5	200	
203-482-818.500	AUDIT				960	900	900
203-482-860.000	EDUCATION & TRAINING	470	253	2,250	193	500	500
203-482-999.101 * *	CONTRIBUTION-GF ADMIN	44,657	87,821	50,097	28,869	51,655	51,655
Totals for dept 482 - ADMINISTRATION & ENGINEERING		96,651	140,004	113,878	73,270	102,374	107,155
TOTAL APPROPRIATIONS		2,035,657	1,543,305	1,452,844	1,204,204	1,769,794	1,046,250
NET OF REVENUES/APPROPRIATIONS - FUND 203		878,350	(53,479)		(222,536)	(849,346)	(125,802)
BEGINNING FUND BALANCE		457,779	1,336,127	1,282,648	1,282,648	1,060,112	1,060,112
ENDING FUND BALANCE		1,336,129	1,282,648	1,282,648	1,060,112	210,766	934,310
DEPARTMENT 463 STREET MAINTENANCE							
818.000	CONTRACTUAL SERVICES						
	SIDEWALK ACTUAL PER CONTRACT 73000						
	FOOTNOTE AMOUNTS:						75,000
	SIDEWALK PROGRAM						
	FOOTNOTE AMOUNTS:						10,000
	STREET PATCH						
	FOOTNOTE AMOUNTS:						7,500
	SAFE ROUTES TO SCHOOL						
	FOOTNOTE AMOUNTS:						90,000
	CHIP SEAL						
	FOOTNOTE AMOUNTS:						50,000
	STORM SEWER LINING						
	FOOTNOTE AMOUNTS:						15,000
	STORM TV						
	ACCOUNT '818.000' TOTAL						247,500
	DEPT. '463' TOTAL						247,500
DEPARTMENT 474 TRAFFIC SERVICES-MAINTENANCE							
728.000	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:						3,750
	TRAFFIC COUNTER 4						
	DEPT. '474' TOTAL						3,750

03/30/2022

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Fund 208 - PARK/RECREATION SITES FUND							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
208-000-401.403	GENERAL PROPERTY TAX	124,666	128,842				
208-000-401.445	INTEREST & PENALTIES ON TAXES	502	509				
208-000-539.573	LOCAL COMMUNITY STABILIZATION SHARE		5,615		2,644		
208-000-664.664	INTEREST INCOME	766	(18)	25	19		
208-000-695.699	APPROPRIATION OF FUND BALANCE			75,000		47,800	47,800
Totals for dept 000 - REVENUE		125,934	134,948	75,025	2,663	47,800	47,800
TOTAL ESTIMATED REVENUES		125,934	134,948	75,025	2,663	47,800	47,800

03/30/2022

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 756 - PARKS							
208-756-831.000	BUILDING MAINTENANCE		15,679	25	24		
208-756-974.000 * *	SYSTEM IMPROVEMENTS		34,930	75,000	60,152	17,800	17,800
208-756-974.000-BENNETTFLD	SYSTEM IMPROVEMENTS		50,091				
208-756-974.000-JMLAUNCH21	SYSTEM IMPROVEMENTS		100		178	30,000	30,000
208-756-974.000-WARMCENTER	SYSTEM IMPROVEMENTS				15,759		
Totals for dept 756 - PARKS			100,800	75,025	76,113	47,800	47,800
TOTAL APPROPRIATIONS							
			100,800	75,025	76,113	47,800	47,800
NET OF REVENUES/APPROPRIATIONS - FUND 208							
BEGINNING FUND BALANCE		125,934	34,148		(73,450)		
ENDING FUND BALANCE			125,934	160,083	160,083	86,633	86,633
DEPARTMENT 756 PARKS		125,934	160,082	160,083	86,633	86,633	86,633
974.000 SYSTEM IMPROVEMENTS							
	FOOTNOTE AMOUNTS:						3,000
	MULCH						
	FOOTNOTE AMOUNTS:						3,000
	SLIDE						
	FOOTNOTE AMOUNTS:						5,000
	BENCHES						
	FOOTNOTE AMOUNTS:						3,800
	AMPHITHEATER PAINTING						
	FOOTNOTE AMOUNTS:						1,000
	DISC GOLF						
	FOOTNOTE AMOUNTS:						2,000
	SWINGS						
	ACCOUNT '974.000' TOTAL						17,800
	DEPT. '756' TOTAL						17,800

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Fund 273 - OMS/DDA REVLG LOAN FUND							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
273-000-644.000	PENALTIES - LATE CHARGES				30		
273-000-664.664 **	INTEREST INCOME	8,783	17,644	500	99	4,561	4,561
273-000-671.675 **	LOAN REPAYMENTS		200	86,000	57,753	17,847	17,847
273-000-671.683 **	LOAN PRINCIPAL				153,872	107,162	107,162
273-000-671.684 **	LOAN INTEREST				10,033	15,785	15,785
273-000-695.698	OTHER FINANCING SOURCES		1,617				
Totals for dept 000 - REVENUE		8,783	19,461	86,500	221,787	145,355	145,355
TOTAL ESTIMATED REVENUES		8,783	19,461	86,500	221,787	145,355	145,355
APPROPRIATIONS							
Dept 000 - REVENUE							
273-000-850.000 **	BAD DEBT EXPENSE		20,000		5,858	2,914	2,914
Totals for dept 000 - REVENUE			20,000		5,858	2,914	2,914
Dept 200 - GEN SERVICES							
273-200-801.100	PROFESSIONAL SERVICES:AUDIT COSTS	1,176	1,281	1,500			
273-200-818.000 **	CONTRACTUAL SERVICES	50,000	31,000	9,175	88,372	971	971
273-200-818.500	AUDIT				640	600	600
Totals for dept 200 - GEN SERVICES		51,176	32,281	10,675	89,012	1,571	1,571
TOTAL APPROPRIATIONS		51,176	32,281	10,675	94,870	4,485	4,485
NET OF REVENUES/APPROPRIATIONS - FUND 273		(42,393)	(32,820)	75,825	126,917	140,870	140,870
BEGINNING FUND BALANCE		1,273,670	1,231,276	1,198,457	1,198,457	1,325,374	1,325,374
ENDING FUND BALANCE		1,231,277	1,198,456	1,274,282	1,325,374	1,466,244	1,466,244
DEPARTMENT 000 REVENUE							
DEPARTMENT 200 GEN SERVICES							
818.000	CONTRACTUAL SERVICES						
	FOOTNOTE AMOUNTS:					971	
	LOAN MODULE ANNUAL MAINTENANCE						
	DEPT. '200' TOTAL					971	

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Fund 275 - HOUSING & REDEVELOPMENT							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
275-000-501.522	GRANT - MSHDA: NEP			37,500			
275-000-664.664	INTEREST INCOME	14	(73)				
Totals for dept 000 - REVENUE		14	(73)	37,500			
TOTAL ESTIMATED REVENUES		14	(73)	37,500			
APPROPRIATIONS							
Dept 690 - GENERAL SERVICES							
275-690-818.100	CONTRACTUAL-HOUSING			33,500			
Totals for dept 690 - GENERAL SERVICES				33,500			
TOTAL APPROPRIATIONS				33,500			
NET OF REVENUES/APPROPRIATIONS - FUND 275							
BEGINNING FUND BALANCE		14	(73)	4,000			
ENDING FUND BALANCE		59	73				
		73		4,000			

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Fund 276 - OBRA FUND DISTRICT #16 - QDOBA							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
276-000-401.407	OBRA:TAX CAPTURE	9,168	9,506	9,800	9,526	10,124	10,124
276-000-664.664	INTEREST INCOME	61	1		1		
276-000-671.676	DONATIONS		12,629	19,121	18,645		
Totals for dept 000 - REVENUE		9,229	22,136	28,921	28,172	10,124	10,124
TOTAL ESTIMATED REVENUES		9,229	22,136	28,921	28,172	10,124	10,124
APPROPRIATIONS							
Dept 730 - PROFESSIONAL SERVICES							
276-730-801.000	PROFESSIONAL SERVICES: ADMINISTRATI	490	515	750	535	560	560
Totals for dept 730 - PROFESSIONAL SERVICES		490	515	750	535	560	560
Dept 905 - DEBT SERVICE							
276-905-980.991 * *	PRINCIPAL		28,171	24,274	24,274	24,639	24,639
276-905-980.995 * *	INTEREST			3,897	3,897	3,533	3,533
Totals for dept 905 - DEBT SERVICE			28,171	28,171	28,171	28,172	28,172
TOTAL APPROPRIATIONS		490	28,686	28,921	28,706	28,732	28,732
NET OF REVENUES/APPROPRIATIONS - FUND 276		8,739	(6,550)		(534)	(18,608)	(18,608)
BEGINNING FUND BALANCE		7,318	16,057	9,507	9,507	8,973	8,973
ENDING FUND BALANCE		16,057	9,507	9,507	8,973	(9,635)	(9,635)
DEPARTMENT 905 DEBT SERVICE							
980.991	PRINCIPAL						
	FOOTNOTE AMOUNTS:						24,638
	EGLE BRA LOAN PRINCIPAL - QDOBA						
980.995	INTEREST						
	FOOTNOTE AMOUNTS:						3,533
	ELGE BRA LOAN INTEREST - QDOBA						
	DEPT. '905' TOTAL						28,171

03/30/2022

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
277-000-401.407 * *	OBRA:TAX CAPTURE					48,463	48,463
277-000-539.529	STATE SOURCES	26,809	116,888	116,888			
Totals for dept 000 - REVENUE		26,809	116,888	116,888		48,463	48,463
TOTAL ESTIMATED REVENUES		26,809	116,888	116,888		48,463	48,463
APPROPRIATIONS							
Dept 901 - CAPITAL OUTLAY							
277-901-965.000	CAPITAL CONTRIBUTION-PRIVATE	26,809	116,888	116,888			
Totals for dept 901 - CAPITAL OUTLAY		26,809	116,888	116,888			
TOTAL APPROPRIATIONS		26,809	116,888	116,888			
NET OF REVENUES/APPROPRIATIONS - FUND 277						48,463	48,463
BEGINNING FUND BALANCE							
ENDING FUND BALANCE						48,463	48,463

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Fund 283 - OBRA FUND-DISTRICT#3-TIAL							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
283-000-401.407 **	OBRA:TAX CAPTURE	27,338	27,841	27,897	27,562	30,813	30,813
Totals for dept 000 - REVENUE		27,338	27,841	27,897	27,562	30,813	30,813
TOTAL ESTIMATED REVENUES							
		27,338	27,841	27,897	27,562	30,813	30,813
APPROPRIATIONS							
Dept 730 - PROFESSIONAL SERVICES							
283-730-801.000	PROFESSIONAL SERVICES: ADMINISTRATI	750	750	750	750	750	750
Totals for dept 730 - PROFESSIONAL SERVICES		750	750	750	750	750	750
Dept 905 - DEBT SERVICE							
283-905-980.991 **	PRINCIPAL	17,675	19,219	18,500	16,836	17,847	17,847
283-905-980.995 **	INTEREST	7,784	6,724	7,500	5,571	4,561	4,561
Totals for dept 905 - DEBT SERVICE		25,459	25,943	26,000	22,407	22,408	22,408
Dept 964 - TAX REIMBURSEMENTS							
283-964-969.000	DEVELOPER REIMBURSEMENT	1,147	1,147	1,147		1,147	1,147
Totals for dept 964 - TAX REIMBURSEMENTS		1,147	1,147	1,147		1,147	1,147
TOTAL APPROPRIATIONS							
		27,356	27,840	27,897	23,157	24,305	24,305
NET OF REVENUES/APPROPRIATIONS - FUND 283							
BEGINNING FUND BALANCE		(18)	1		4,405	6,508	6,508
ENDING FUND BALANCE		20				4,405	4,405
		2	1		4,405	10,913	10,913
DEPARTMENT 905 DEBT SERVICE							
980.991	PRINCIPAL						
	FOOTNOTE AMOUNTS:						17,846
	TIAL BRA LOAN - PRINCIPAL						
980.995	INTEREST						
	FOOTNOTE AMOUNTS:						4,561
	TIAL BRA LOAN - INTEREST						
	DEPT. '905' TOTAL						22,407

03/30/2022

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Fund 287 - ARPA - AMERICAN RESCUE PLAN ACT							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
287-000-528.000	OTHER FEDERAL GRANTS			1,511,520	758,802	755,760	755,760
287-000-664.664	INTEREST INCOME			100	6	100	100
Totals for dept 000 - REVENUE				1,511,620	758,808	755,860	755,860
TOTAL ESTIMATED REVENUES				1,511,620	758,808	755,860	755,860
NET OF REVENUES/APPROPRIATIONS - FUND 287				1,511,620	758,808	755,860	755,860
BEGINNING FUND BALANCE						758,808	758,808
ENDING FUND BALANCE				1,511,620	758,808	1,514,668	1,514,668

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Fund 288 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8)							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
288-000-401.407	OBRA:TAX CAPTURE	176,303	179,978	202,720	178,372	184,959	184,959
Totals for dept 000 - REVENUE		176,303	179,978	202,720	178,372	184,959	184,959
TOTAL ESTIMATED REVENUES		176,303	179,978	202,720	178,372	184,959	184,959
APPROPRIATIONS							
Dept 730 - PROFESSIONAL SERVICES							
288-730-801.000	PROFESSIONAL SERVICES: ADMINISTRATI	6,384	9,902	12,000	10,132	12,000	12,000
Totals for dept 730 - PROFESSIONAL SERVICES		6,384	9,902	12,000	10,132	12,000	12,000
Dept 905 - DEBT SERVICE							
288-905-980.991 * *	PRINCIPAL	87,341	100,668	126,404		130,592	130,592
288-905-980.995 * *	INTEREST	72,676	69,178	64,316		60,129	60,129
Totals for dept 905 - DEBT SERVICE		160,017	169,846	190,720		190,721	190,721
TOTAL APPROPRIATIONS		166,401	179,748	202,720	10,132	202,721	202,721
NET OF REVENUES/APPROPRIATIONS - FUND 288		9,902	230		168,240	(17,762)	(17,762)
BEGINNING FUND BALANCE			9,902	10,132	10,132	178,372	178,372
ENDING FUND BALANCE		9,902	10,132	10,132	178,372	160,610	160,610
DEPARTMENT 905 DEBT SERVICE							
980.991	PRINCIPAL						
	FOOTNOTE AMOUNTS:						130,592
	CARGILL BRA ADVANCEMENT - PRINCIPAL						
980.995	INTEREST						
	FOOTNOTE AMOUNTS:						60,128
	CARGILL BRA ADVANCEMENT - INTEREST						
	DEPT. '905' TOTAL						190,720

03/30/2022

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Fund 289 - OBRA:DISTRICT#9(ROBBIN'S LOFT)							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
289-000-401.407 * *	OBRA:TAX CAPTURE	3,452	3,612		3,228	3,602	3,602
Totals for dept 000 - REVENUE		3,452	3,612		3,228	3,602	3,602
TOTAL ESTIMATED REVENUES		3,452	3,612		3,228	3,602	3,602
APPROPRIATIONS							
Dept 730 - PROFESSIONAL SERVICES							
289-730-801.000	PROFESSIONAL SERVICES: ADMINISTRATI	1,200	1,200		1,200	1,200	1,200
Totals for dept 730 - PROFESSIONAL SERVICES		1,200	1,200		1,200	1,200	1,200
TOTAL APPROPRIATIONS		1,200	1,200		1,200	1,200	1,200
NET OF REVENUES/APPROPRIATIONS - FUND 289		2,252	2,412		2,028	2,402	2,402
BEGINNING FUND BALANCE		41,317	43,569	45,981	45,981	48,009	48,009
ENDING FUND BALANCE		43,569	45,981	45,981	48,009	50,411	50,411

03/30/2022

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Fund 291 - OBRA FUND-DIST#11(CAPITOL BOWL)							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
291-000-401.407	OBRA:TAX CAPTURE	1,228	1,225	358	1,339		
291-000-671.676	DONATIONS	4,633					
Totals for dept 000 - REVENUE		5,861	1,225	358	1,339		
TOTAL ESTIMATED REVENUES							
		5,861	1,225	358	1,339		
APPROPRIATIONS							
Dept 730 - PROFESSIONAL SERVICES							
291-730-801.000	PROFESSIONAL SERVICES: ADMINISTRATI	864	864	864			
Totals for dept 730 - PROFESSIONAL SERVICES		864	864	864			
Dept 905 - DEBT SERVICE							
291-905-980.991	PRINCIPAL				7,716		
Totals for dept 905 - DEBT SERVICE					7,716		
TOTAL APPROPRIATIONS							
		864	864	864	7,716		
NET OF REVENUES/APPROPRIATIONS - FUND 291							
		4,997	361	(506)	(6,377)		
BEGINNING FUND BALANCE		1,019	6,017	6,377	6,377		
ENDING FUND BALANCE		6,016	6,378	5,871			

03/30/2022
Calculations as of 03/31/2022

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Fund 292 - OBRA FUND-DIST#12(WOODARD LOFT							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
292-000-401.407	OBRA:TAX CAPTURE	112,501	120,313	125,000	123,325	125,349	125,349
Totals for dept 000 - REVENUE		112,501	120,313	125,000	123,325	125,349	125,349
TOTAL ESTIMATED REVENUES							
		112,501	120,313	125,000	123,325	125,349	125,349
APPROPRIATIONS							
Dept 730 - PROFESSIONAL SERVICES							
292-730-801.000	PROFESSIONAL SERVICES: ADMINISTRATI	1,000	1,000	1,000	1,000	1,000	1,000
Totals for dept 730 - PROFESSIONAL SERVICES		1,000	1,000	1,000	1,000	1,000	1,000
Dept 964 - TAX REIMBURSEMENTS							
292-964-969.000	DEVELOPER REIMBURSEMENT	111,501	123,284	124,000		124,349	124,349
Totals for dept 964 - TAX REIMBURSEMENTS		111,501	123,284	124,000		124,349	124,349
TOTAL APPROPRIATIONS							
		112,501	124,284	125,000	1,000	125,349	125,349
NET OF REVENUES/APPROPRIATIONS - FUND 292							
BEGINNING FUND BALANCE		3,970	(3,971)		122,325		122,325
ENDING FUND BALANCE		3,970	(1)		122,325	122,325	122,325

03/30/2022

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Fund 295 - OBRA-DIST#15 -ARMORY BUILDING							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
295-000-401.407 * *	OBRA:TAX CAPTURE	68,736	74,424	80,000	70,939	74,073	74,073
Totals for dept 000 - REVENUE		68,736	74,424	80,000	70,939	74,073	74,073
TOTAL ESTIMATED REVENUES		68,736	74,424	80,000	70,939	74,073	74,073
APPROPRIATIONS							
Dept 730 - PROFESSIONAL SERVICES							
295-730-801.000 * *	PROFESSIONAL SERVICES: ADMINISTRATI	2,222	5,361	4,500	5,690	6,500	6,500
Totals for dept 730 - PROFESSIONAL SERVICES		2,222	5,361	4,500	5,690	6,500	6,500
Dept 964 - TAX REIMBURSEMENTS							
295-964-969.000	DEVELOPER REIMBURSEMENT	62,654	68,734	75,500		67,573	67,573
Totals for dept 964 - TAX REIMBURSEMENTS		62,654	68,734	75,500		67,573	67,573
TOTAL APPROPRIATIONS		64,876	74,095	80,000	5,690	74,073	74,073
NET OF REVENUES/APPROPRIATIONS - FUND 295		3,860	329		65,249		
BEGINNING FUND BALANCE			3,860	4,190	4,190	69,439	69,439
ENDING FUND BALANCE		3,860	4,189	4,190	69,439	69,439	69,439

03/30/2022

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Fund 296 - DOWNTOWN DEVELOPMENT AUTHORITY							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
296-000-401.403 * *	GENERAL PROPERTY TAX					34,503	34,503
296-000-401.405 * *	TIF					185,108	185,108
296-000-600.626	CHARGE FOR SERVICES RENDERED			56,033	19,752		
296-000-664.664	INTEREST INCOME					1,800	1,800
296-000-671.676	INCOME-DESIGN					5,432	5,432
296-000-671.677	INCOME-ECNMC RESTRUCTING					20,000	20,000
296-000-671.678	INCOME-PROMOTION					17,600	17,600
296-000-671.679	INCOME-ORGANIZATION					10,000	10,000
296-000-695.101 * *	GENERAL FUND TRANSFER			36,000		37,952	37,952
Totals for dept 000 - REVENUE				92,033	19,752	312,395	312,395
TOTAL ESTIMATED REVENUES				92,033	19,752	312,395	312,395

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
296-200-728.000	OPERATING SUPPLIES			2,500	1,612	3,450	3,450
296-200-810.000	INSURANCE & BONDS			3,000	3,000	3,000	3,000
296-200-818.000 * *	CONTRACTUAL SERVICES				2,457	6,500	6,500
296-200-820.300	TELEPHONE			180	262	500	500
296-200-831.000	MAINTENANCE					58,200	58,200
296-200-858.000	MEMBERSHIPS & DUES					1,000	1,000
296-200-999.101 * *	CONTRIBUTION-GF ADMIN					9,279	9,279
Totals for dept 200 - GEN SERVICES				5,680	7,331	81,929	81,929
Dept 299 - GENERAL ADMIN							
296-299-702.100	SALARIES			62,000	22,654	62,000	62,000
296-299-715.000	SOCIAL SECURITY (FICA)			4,743	1,734	4,743	4,743
296-299-716.100	HEALTH INSURANCE			18,913	4,728	19,920	19,920
296-299-716.200	DENTAL INSURANCE			748	187	785	785
296-299-716.300	OPTICAL INSURANCE			111	35	116	116
296-299-716.400	LIFE INSURANCE			456	123	491	491
296-299-716.500	DISABILITY INSURANCE			364	124	796	796
296-299-717.000	UNEMPLOYMENT INSURANCE			33	29	47	47
296-299-718.200	DEFINED CONTRIBUTION			5,580	1,288	5,580	5,580
296-299-719.000	WORKERS' COMPENSATION			440	440	403	403
Totals for dept 299 - GENERAL ADMIN				93,388	31,342	94,881	94,881
Dept 695 - ORGANIZATION							
296-695-728.000	SUPPLIES					700	700
296-695-818.000	WORK PLAN EXPENDITURES					9,300	9,300
Totals for dept 695 - ORGANIZATION						10,000	10,000
Dept 696 - PROMOTION							
296-696-818.000	WORK PLAN EXPENDITURES					19,000	19,000
Totals for dept 696 - PROMOTION						19,000	19,000
Dept 697 - DESIGN							
296-697-818.000	WORK PLAN EXPENDITURES					11,600	11,600
Totals for dept 697 - DESIGN						11,600	11,600
Dept 698 - ECONOMIC RESTRUCTURING							
296-698-818.000	WORK PLAN EXPENDITURES					20,000	20,000
Totals for dept 698 - ECONOMIC RESTRUCTURING						20,000	20,000
Dept 901 - CAPITAL OUTLAY							
296-901-965.585	CAPITAL CONTRIBUTION-PARKING					1,900	1,900
Totals for dept 901 - CAPITAL OUTLAY						1,900	1,900
Dept 905 - DEBT SERVICE							
296-905-980.991 * *	PRINCIPAL					60,694	60,694
296-905-980.995 * *	INTEREST					17,738	17,738
Totals for dept 905 - DEBT SERVICE						78,432	78,432
TOTAL APPROPRIATIONS				99,068	38,673	317,742	317,742
NET OF REVENUES/APPROPRIATIONS - FUND 296				(7,035)	(18,921)	(5,347)	(5,347)
BEGINNING FUND BALANCE						(18,921)	(18,921)
ENDING FUND BALANCE				(7,035)	(18,921)	(24,268)	(24,268)
DEPARTMENT 905 DEBT SERVICE							

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

GL NUMBER	DESCRIPTION	2019-20	2020-21	2021-22	2021-22	2022-23	2022-23
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
				BUDGET	THRU 03/31/22	BUDGET	BUDGET
980.991	PRINCIPAL						
	FOOTNOTE AMOUNTS:						55,000
	DDA DEBT - PRINCIPAL						
	FOOTNOTE AMOUNTS:						1,000
	500 FOR PAYING AGENT FEE ADDED						
	FOOTNOTE AMOUNTS:						4,694
	EV STATION						
	ACCOUNT '980.991' TOTAL						60,694
980.995	INTEREST						
	FOOTNOTE AMOUNTS:						17,000
	DDA DEBT - INTEREST						
	FOOTNOTE AMOUNTS:						738
	EV STATION INTEREST						
	ACCOUNT '980.995' TOTAL						17,738
	DEPT. '905' TOTAL						78,432

03/30/2022

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Fund 297 - HISTORICAL FUND							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
297-000-600.600	SALES	1,875	825	500	2,067	2,000	2,000
297-000-664.664	INTEREST INCOME	343	66	25	12	25	25
297-000-664.667	RENTS		350				
297-000-664.668 * *	RENTAL INCOME	13,550	12,689	14,400	10,700	16,800	16,800
297-000-671.675	DONATIONS-PRIVATE	11,389	3,328	1,000	11,289	11,000	11,000
297-000-671.679	DONATIONS:HOME TOUR	8,570	831				
297-000-671.694	MISCELLANEOUS				434		
297-000-695.101	GENERAL FUND TRANSFER	40,000	40,000	17,000	8,500		10,000
Totals for dept 000 - REVENUE		75,727	58,089	32,925	33,002	29,825	39,825
TOTAL ESTIMATED REVENUES		75,727	58,089	32,925	33,002	29,825	39,825

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 797 - HISTORICAL COMMISSION							
297-797-702.200 * *	WAGES	19,293	6,952	13,234	7,735	13,520	14,061
297-797-702.400 * *	WAGES - TEMPORARY	400	544		974	1,543	1,605
297-797-715.000	SOCIAL SECURITY (FICA)	1,507	532	1,009	707	1,153	1,199
297-797-717.000	UNEMPLOYMENT INSURANCE		6	5		47	47
297-797-719.000	WORKERS' COMPENSATION			15	23	25	30
297-797-728.000	OPERATING SUPPLIES	1,089	1,481	300	218	300	300
297-797-728.300	HOME TOUR PROMOTION	972					
297-797-801.000	PROFESSIONAL SERVICES: ADMINISTRATI	15,932	17,075				
297-797-810.000	INSURANCE & BONDS	1,245	1,274	1,312	1,398	2,000	2,000
297-797-818.500	AUDIT				640	600	600
297-797-820.000	UTILITIES			3,900			
297-797-831.000	BUILDING MAINTENANCE				677		
297-797-856.000	MISCELLANEOUS	1,263	50	500	53	500	500
297-797-869.000	PROMOTION		505				
297-797-974.000	SYSTEM IMPROVEMENTS			500		500	500
Totals for dept 797 - HISTORICAL COMMISSION		41,701	28,419	20,775	12,425	20,188	20,842
Dept 798 - CASTLE							
297-798-717.000	UNEMPLOYMENT INSURANCE	23					
297-798-719.000	WORKERS' COMPENSATION	100	8	100	73	25	30
297-798-728.000	OPERATING SUPPLIES	586	447	500	854	1,000	1,000
297-798-810.000	INSURANCE & BONDS	697	713	734	801	500	750
297-798-820.000	UTILITIES	4,259	3,789	5,000	3,712	4,000	4,000
297-798-831.000	BUILDING MAINTENANCE	3,665	4,177	2,000	4,852	10,000	10,000
297-798-856.000	MISCELLANEOUS	134	336	500			
Totals for dept 798 - CASTLE		9,464	9,470	8,834	10,292	15,525	15,780
Dept 799 - GOULD HOUSE							
297-799-810.000	INSURANCE & BONDS	697	713	734	801	500	750
297-799-820.000	UTILITIES	4,389	3,760		2,455	4,500	4,500
297-799-831.000	BUILDING MAINTENANCE	10,333	7,913	3,000	4,091	5,000	5,000
297-799-831.200	BLDG MAINTENANCE-RENTAL	363	272	1,000	589	2,500	2,500
297-799-856.000	MISCELLANEOUS	313	158	500		500	500
Totals for dept 799 - GOULD HOUSE		16,095	12,816	5,234	7,936	13,000	13,250
Dept 800 - COMSTOCK/WOODARD							
297-800-728.000	OPERATING SUPPLIES	149					
297-800-831.000	BUILDING MAINTENANCE	319	348	500	361	500	500
297-800-856.000	MISCELLANEOUS	254	47				
Totals for dept 800 - COMSTOCK/WOODARD		722	395	500	361	500	500
TOTAL APPROPRIATIONS		67,982	51,100	35,343	31,014	49,213	50,372
NET OF REVENUES/APPROPRIATIONS - FUND 297		7,745	6,989	(2,418)	1,988	(19,388)	(10,547)
BEGINNING FUND BALANCE		55,265	63,010	69,998	69,998	71,986	71,986
ENDING FUND BALANCE		63,010	69,999	67,580	71,986	52,598	61,439

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Fund 298 - HISTORICAL SITES FUND							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
298-000-401.403	GENERAL PROPERTY TAX	124,666	128,842				
298-000-401.445	INTEREST & PENALTIES ON TAXES	502	509				
298-000-539.573	LOCAL COMMUNITY STABILIZATION SHARE		5,615		2,644		
298-000-664.664	INTEREST INCOME	729	(22)		18		
298-000-695.699	APPROPRIATION OF FUND BALANCE			207,353			
Totals for dept 000 - REVENUE		125,897	134,944	207,353	2,662		
TOTAL ESTIMATED REVENUES		125,897	134,944	207,353	2,662		
APPROPRIATIONS							
Dept 798 - CASTLE							
298-798-831.000	BUILDING MAINTENANCE		3,062				
298-798-974.000	SYSTEM IMPROVEMENTS	200					
Totals for dept 798 - CASTLE		200	3,062				
Dept 799 - GOULD HOUSE							
298-799-818.000	CONTRACTUAL SERVICES	6,043					
298-799-831.000	BUILDING MAINTENANCE	2,642	39,080	200,000	210,015		
Totals for dept 799 - GOULD HOUSE		8,685	39,080	200,000	210,015		
Dept 800 - COMSTOCK/WOODARD							
298-800-831.000	BUILDING MAINTENANCE	2,141	320				
Totals for dept 800 - COMSTOCK/WOODARD		2,141	320				
TOTAL APPROPRIATIONS		11,026	42,462	200,000	210,015		
NET OF REVENUES/APPROPRIATIONS - FUND 298		114,871	92,482	7,353	(207,353)		
BEGINNING FUND BALANCE			114,870	207,354	207,354	1	1
ENDING FUND BALANCE		114,871	207,352	214,707	1	1	1

03/30/2022
 Calculations as of 03/31/2022

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET THRU 03/31/22	2021-22 ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Fund 325 - DEBT SERVICE-2010 GO BONDS							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
325-000-401.403	GENERAL PROPERTY TAX	91,439	89,233	86,908			
325-000-695.691	BOND PROCEEDS		546,600				
325-000-695.692	PREMIUM (BOND)		79,908				
Totals for dept 000 - REVENUE		91,439	715,741	86,908			
TOTAL ESTIMATED REVENUES		91,439	715,741	86,908			
APPROPRIATIONS							
Dept 905 - DEBT SERVICE							
325-905-980.991	PRINCIPAL	60,000	60,000	60,000			
325-905-980.995	INTEREST	31,453	29,233	26,908			
325-905-984.000	TRANSFER TO PAYING AGENT (BOND)		614,115				
325-905-985.000	COST OF ISSUANCE (BOND)		12,394				
Totals for dept 905 - DEBT SERVICE		91,453	715,742	86,908			
TOTAL APPROPRIATIONS		91,453	715,742	86,908			
NET OF REVENUES/APPROPRIATIONS - FUND 325		(14)	(1)				
BEGINNING FUND BALANCE		14					
ENDING FUND BALANCE			(1)				

03/30/2022

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Fund 327 - DEBT SERVICE							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
327-000-401.403 * *	GENERAL PROPERTY TAX	823,010	790,926	804,777	719,325	791,950	791,967
327-000-539.573	LOCAL COMMUNITY STABILIZATION SHAI	17,936	43,688		19,431		
327-000-695.691	BOND PROCEEDS		8,563,400				
327-000-695.692	PREMIUM (BOND)		1,251,898				
327-000-695.698	OTHER FINANCING SOURCES			7,371	7,371		
Totals for dept 000 - REVENUE		840,946	10,649,912	812,148	746,127	791,950	791,967
TOTAL ESTIMATED REVENUES		840,946	10,649,912	812,148	746,127	791,950	791,967

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 905 - DEBT SERVICE							
327-905-980.991 * *	PRINCIPAL	405,000	470,000	480,000		480,000	480,000
327-905-980.995 * *	INTEREST	404,856	333,483	323,527	117,991	311,450	311,450
327-905-980.998	PAYING AGENT FEES	1,250	1,250	1,250	500	500	500
327-905-984.000	TRANSFER TO PAYING AGENT (BOND)		9,621,132				
327-905-985.000	COST OF ISSUANCE (BOND)		186,795				
Totals for dept 905 - DEBT SERVICE		811,106	10,612,660	804,777	118,491	791,950	791,950
TOTAL APPROPRIATIONS		811,106	10,612,660	804,777	118,491	791,950	791,950
NET OF REVENUES/APPROPRIATIONS - FUND 327		29,840	37,252	7,371	627,636		17
BEGINNING FUND BALANCE		784	30,624	67,877	67,877	695,513	695,513
ENDING FUND BALANCE		30,624	67,876	75,248	695,513	695,513	695,530
DEPARTMENT 000 REVENUE							
401.403	GENERAL PROPERTY TAX						
	TV AS OF 3-16 299933488						
	LESS PPT ELIGIBLE FOR EXEMPTION 386300						
	LESS IFT POST 1994 2665795						
	SUBTOTAL: 296881393						
	ADD IFT POST AT 50% 1332897						
	TOTAL = 298214290						
	DEBT MILLAGE 2.6557						
DEPARTMENT 905 DEBT SERVICE							
980.991	PRINCIPAL						
	FOOTNOTE AMOUNTS:						480,000
	STREET MILLAGE DEBT - PRINCIPLE						
980.995	INTEREST						
	FOOTNOTE AMOUNTS:						311,450
	STREET MILLAGE DEBT - INTEREST						
	DEPT. '905' TOTAL						791,450

03/30/2022

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Fund 368 - 2009 SPECIAL ASSESSMENT							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
368-000-664.664	INTEREST INCOME			2,986	4,217		
	Totals for dept 000 - REVENUE			2,986	4,217		
TOTAL ESTIMATED REVENUES							
				2,986	4,217		
NET OF REVENUES/APPROPRIATIONS - FUND 368							
	BEGINNING FUND BALANCE			2,986	4,217	4,217	4,217
	ENDING FUND BALANCE			2,986	4,217	4,217	4,217

03/30/2022

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Fund 374 - 2012 SPECIAL ASSESSMENT							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
374-000-401.404	SPECIAL ASSESSMENTS			3,510	7,063		
374-000-401.445	INTEREST & PENALTIES ON TAXES			211	211		
Totals for dept 000 - REVENUE				3,721	7,274		
TOTAL ESTIMATED REVENUES				3,721	7,274		
NET OF REVENUES/APPROPRIATIONS - FUND 374				3,721	7,274		
BEGINNING FUND BALANCE						7,274	7,274
ENDING FUND BALANCE				3,721	7,274	7,274	7,274

03/30/2022

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Fund 376 - 2013 SPECIAL ASSESSMENT							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
376-000-401.404	SPECIAL ASSESSMENTS			2,364	2,608	1,009	1,009
376-000-401.445	INTEREST & PENALTIES ON TAXES			296	296	181	181
Totals for dept 000 - REVENUE				2,660	2,904	1,190	1,190
TOTAL ESTIMATED REVENUES				2,660	2,904	1,190	1,190
NET OF REVENUES/APPROPRIATIONS - FUND 376				2,660	2,904	1,190	1,190
BEGINNING FUND BALANCE						2,904	2,904
ENDING FUND BALANCE				2,660	2,904	4,094	4,094

03/30/2022

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Fund 382 - 2016 SPECIAL ASSESSMENT							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
382-000-401.404	SPECIAL ASSESSMENTS			1,397	3,688	2,828	2,828
382-000-401.445	INTEREST & PENALTIES ON TAXES			838	838	1,527	1,527
Totals for dept 000 - REVENUE				2,235	4,526	4,355	4,355
TOTAL ESTIMATED REVENUES				2,235	4,526	4,355	4,355
NET OF REVENUES/APPROPRIATIONS - FUND 382				2,235	4,526	4,355	4,355
BEGINNING FUND BALANCE						4,526	4,526
ENDING FUND BALANCE				2,235	4,526	8,881	8,881

03/30/2022

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

Calculations as of 03/31/2022

		2019-20	2020-21	2021-22	2021-22	2022-23	2022-23
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
				BUDGET	THRU 03/31/22	BUDGET	BUDGET
Fund 383 - 2017 SPECIAL ASSESSMENTS							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
383-000-401.404	SPECIAL ASSESSMENTS			23,058	40,128	12,219	12,219
383-000-401.445	INTEREST & PENALTIES ON TAXES			4,673	4,823	7,227	7,227
Totals for dept 000 - REVENUE				27,731	44,951	19,446	19,446
TOTAL ESTIMATED REVENUES				27,731	44,951	19,446	19,446
NET OF REVENUES/APPROPRIATIONS - FUND 383				27,731	44,951	19,446	19,446
BEGINNING FUND BALANCE						44,951	44,951
ENDING FUND BALANCE				27,731	44,951	64,397	64,397

03/30/2022

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Fund 384 - 2018 SPECIAL ASSESSMENTS							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
384-000-401.404	SPECIAL ASSESSMENTS			69,229	89,902	42,190	42,190
384-000-401.445	INTEREST & PENALTIES ON TAXES			16,527	16,712	15,188	15,188
Totals for dept 000 - REVENUE				85,756	106,614	57,378	57,378
TOTAL ESTIMATED REVENUES				85,756	106,614	57,378	57,378
NET OF REVENUES/APPROPRIATIONS - FUND 384				85,756	106,614	57,378	57,378
BEGINNING FUND BALANCE						106,614	106,614
ENDING FUND BALANCE				85,756	106,614	163,992	163,992

03/30/2022

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Fund 385 - 2019 SPECIAL ASSESSMENTS							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
385-000-401.404	SPECIAL ASSESSMENTS			68,046	79,781	16,439	16,439
385-000-401.445	INTEREST & PENALTIES ON TAXES			7,286	7,286	6,904	6,904
Totals for dept 000 - REVENUE				75,332	87,067	23,343	23,343
TOTAL ESTIMATED REVENUES				75,332	87,067	23,343	23,343
NET OF REVENUES/APPROPRIATIONS - FUND 385				75,332	87,067	23,343	23,343
BEGINNING FUND BALANCE						87,067	87,067
ENDING FUND BALANCE				75,332	87,067	110,410	110,410

03/30/2022

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Fund 386 - 2020 SPECIAL ASSESSMENTS							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
386-000-401.404	SPECIAL ASSESSMENTS			24,649	40,651	16,240	16,240
386-000-401.445	INTEREST & PENALTIES ON TAXES			6,173	6,270	7,795	7,795
Totals for dept 000 - REVENUE				30,822	46,921	24,035	24,035
TOTAL ESTIMATED REVENUES				30,822	46,921	24,035	24,035
NET OF REVENUES/APPROPRIATIONS - FUND 386				30,822	46,921	24,035	24,035
BEGINNING FUND BALANCE						46,921	46,921
ENDING FUND BALANCE				30,822	46,921	70,956	70,956

03/30/2022

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

Calculations as of 03/31/2022

		2019-20	2020-21	2021-22	2021-22	2022-23	2022-23
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
				BUDGET	THRU 03/31/22	BUDGET	BUDGET
Fund 387 - 2021 SPECIAL ASSESSMENTS							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
387-000-401.404	SPECIAL ASSESSMENTS			171,269	184,443	13,169	13,169
387-000-401.445	INTEREST & PENALTIES ON TAXES			72	248	7,111	7,111
Totals for dept 000 - REVENUE				171,341	184,691	20,280	20,280
TOTAL ESTIMATED REVENUES				171,341	184,691	20,280	20,280
NET OF REVENUES/APPROPRIATIONS - FUND 387				171,341	184,691	20,280	20,280
BEGINNING FUND BALANCE						184,691	184,691
ENDING FUND BALANCE				171,341	184,691	204,971	204,971

03/30/2022

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Fund 397 - 2009 LTGO DEBT							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
397-000-671.674	DDA CONTRIBUTION	76,023	78,885	76,460	7,256		
397-000-695.691	BOND PROCEEDS		475,000				
397-000-695.692	PREMIUM (BOND)		62,250				
Totals for dept 000 - REVENUE		76,023	616,135	76,460	7,256		
TOTAL ESTIMATED REVENUES		76,023	616,135	76,460	7,256		

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 905 - DEBT SERVICE							
397-905-980.991	PRINCIPAL	45,000	50,000	50,000			
397-905-980.995	INTEREST	31,023	28,135	25,710	6,756		
397-905-980.998	PAYING AGENT FEES		750	500	500		
397-905-984.000			510,856				
397-905-985.000	COST OF ISSUANCE (BOND)		26,394				
Totals for dept 905 - DEBT SERVICE		76,023	616,135	76,210	7,256		
TOTAL APPROPRIATIONS		76,023	616,135	76,210	7,256		
NET OF REVENUES/APPROPRIATIONS - FUND 397				250			
BEGINNING FUND BALANCE							
ENDING FUND BALANCE				250			

03/30/2022

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Fund 401 - CAPITAL PROJECT FUND							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
401-000-671.687	INSURANCE REFUNDS	84,056					
401-000-695.699	APPROPRIATION OF FUND BALANCE			122,350			
401-000-699.101	TRANSFERS IN - GENERAL FUND	291,989	103,093	698,103	354,051		
Totals for dept 000 - REVENUE		376,045	103,093	820,453	354,051		
TOTAL ESTIMATED REVENUES		376,045	103,093	820,453	354,051		

03/30/2022

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000 - REVENUE							
401-000-974.100	LAND IMPROVEMENTS			84,301			
401-000-975.000	BUILDING IMPROVEMENTS	21,513	10,427	350,000	7,623		
401-000-975.000-WALL000000	BUILDING IMPROVEMENTS		8,892		315,082		
401-000-980.000	EQUIPMENT	16,222	47,983	89,319			
401-000-980.100	COMPUTERS	82,731	9,812	96,415	8,862		
401-000-981.000	VEHICLES	141,266	54,112	207,438	80,724		
Totals for dept 000 - REVENUE		261,732	131,226	827,473	412,291		
TOTAL APPROPRIATIONS		261,732	131,226	827,473	412,291		
NET OF REVENUES/APPROPRIATIONS - FUND 401							
BEGINNING FUND BALANCE		114,313	(28,133)	(7,020)	(58,240)	94,679	94,679
ENDING FUND BALANCE		181,052	152,920	145,899	94,679	94,679	94,679

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Fund 411 - CAPITAL PROJECTS-STREET PROGRAM							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
411-000-664.664	INTEREST INCOME	35,132	1,747	140	139		
411-000-695.699	APPROPRIATION OF FUND BALANCE			1,173,843			
Totals for dept 000 - REVENUE		35,132	1,747	1,173,983	139		
TOTAL ESTIMATED REVENUES		35,132	1,747	1,173,983	139		

03/30/2022

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 270 - ADMINISTRATIVE							
411-270-801.000	PROFESSIONAL SERVICES: ADMINISTRATI	1,051	1,145				
Totals for dept 270 - ADMINISTRATIVE		1,051	1,145				
Dept 966 - TRANSFERS OUT							
411-966-999.202	TRANSFER TO MAJOR STREET	1,147,710	500,000	668,993	668,993		
411-966-999.203	TRANSFER TO LOCAL STREET	1,800,000	500,000	504,990	504,990		
Totals for dept 966 - TRANSFERS OUT		2,947,710	1,000,000	1,173,983	1,173,983		
TOTAL APPROPRIATIONS		2,948,761	1,001,145	1,173,983	1,173,983		
NET OF REVENUES/APPROPRIATIONS - FUND 411		(2,913,629)	(999,398)		(1,173,844)		
BEGINNING FUND BALANCE		5,086,870	2,173,241	1,173,843	1,173,843	(1)	(1)
ENDING FUND BALANCE		2,173,241	1,173,843	1,173,843	(1)	(1)	(1)

03/30/2022
 Calculations as of 03/31/2022

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

GL NUMBER	DESCRIPTION	2019-20	2020-21	2021-22	2021-22	2022-23	2022-23
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
				BUDGET	THRU 03/31/22	BUDGET	BUDGET
Fund 466 - CAPITAL PROJECTS-BUILDING AUTH							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
466-000-664.664	INTEREST INCOME	307	(6)				18,500
466-000-695.699	APPROPRIATION OF FUND BALANCE						
Totals for dept 000 - REVENUE		307	(6)				18,500
TOTAL ESTIMATED REVENUES		307	(6)				18,500

03/30/2022

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 901 - CAPITAL OUTLAY							
466-901-974.000 * *	SYSTEM IMPROVEMENTS						18,500
Totals for dept 901 - CAPITAL OUTLAY							18,500
TOTAL APPROPRIATIONS							18,500
NET OF REVENUES/APPROPRIATIONS - FUND 466		307	(6)				
BEGINNING FUND BALANCE		36,307	36,614	36,608	36,608	36,608	36,608
ENDING FUND BALANCE		36,614	36,608	36,608	36,608	36,608	36,608
DEPARTMENT 901 CAPITAL OUTLAY							
974.000	SYSTEM IMPROVEMENTS						
	FOOTNOTE AMOUNTS:						18,500
	FIRE SUPPRESSION SYSTEM FOR IT ROOM						
	DEPT. '901' TOTAL						18,500

03/30/2022

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Fund 494 - CAPITAL PROJECTS FUND							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
494-000-529.530	INFRASTRUCTURE			34,665	34,665		
494-000-664.664	INTEREST INCOME	304	(6)				
494-000-695.699	APPROPRIATION OF FUND BALANCE			2,495			
Totals for dept 000 - REVENUE		304	(6)	37,160	34,665		
TOTAL ESTIMATED REVENUES		304	(6)	37,160	34,665		

03/30/2022

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 270 - ADMINISTRATIVE							
494-270-834.000	MAINTENANCE			37,160	37,160		
Totals for dept 270 - ADMINISTRATIVE				37,160	37,160		
TOTAL APPROPRIATIONS				37,160	37,160		
NET OF REVENUES/APPROPRIATIONS - FUND 494							
		304	(6)		(2,495)		
BEGINNING FUND BALANCE		35,992	36,297	36,291	36,291	33,796	33,796
ENDING FUND BALANCE		36,296	36,291	36,291	33,796	33,796	33,796

03/30/2022

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Fund 588 - TRANSPORTATION FUND							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
588-000-401.403 * *	GENERAL PROPERTY TAX	83,117	85,936	37,527	39,804	41,528	41,528
588-000-539.573	LOCAL COMMUNITY STABILIZATION SHAI	2,606	3,743		1,762		
588-000-664.664	INTEREST INCOME	120	(17)				
588-000-695.699	APPROPRIATION OF FUND BALANCE			32,068			35,627
Totals for dept 000 - REVENUE		85,843	89,662	69,595	41,566	41,528	77,155
TOTAL ESTIMATED REVENUES		85,843	89,662	69,595	41,566	41,528	77,155

03/30/2022

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
588-200-818.000 * *	CONTRACTUAL SERVICES	62,939	64,048	69,595	69,595	76,555	76,555
588-200-818.500	AUDIT				640	600	600
Totals for dept 200 - GEN SERVICES		62,939	64,048	69,595	70,235	77,155	77,155
TOTAL APPROPRIATIONS		62,939	64,048	69,595	70,235	77,155	77,155
NET OF REVENUES/APPROPRIATIONS - FUND 588		22,904	25,614		(28,669)	(35,627)	
BEGINNING FUND BALANCE		58,619	81,523	107,137	107,137	78,468	78,468
ENDING FUND BALANCE		81,523	107,137	107,137	78,468	42,841	78,468

03/30/2022

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Fund 590 - SEWER FUND							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
590-000-401.446 * *	PENALTIES - LATE CHARGES	26,048	24,026	28,000	29,821	27,430	27,430
590-000-450.477	SWR:PERMITS/INSPECTION FEE	415	690	500	585		
590-000-600.601 * *	METERED SALES	1,937,983	2,112,064	2,052,000	1,132,616	2,743,024	2,743,024
590-000-664.664	INTEREST INCOME	31,739	818	1,000	490	1,000	1,000
590-000-671.673	SALE OF FIXED ASSETS	4,941					
590-000-671.694	MISCELLANEOUS	20,002	4,030	1,900	4,923		
590-000-695.101	GENERAL FUND TRANSFER		2,233				
Totals for dept 000 - REVENUE		2,021,128	2,143,861	2,083,400	1,168,435	2,771,454	2,771,454
TOTAL ESTIMATED REVENUES		2,021,128	2,143,861	2,083,400	1,168,435	2,771,454	2,771,454

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
590-200-702.100 * *	SALARIES	91,970	96,561	101,883	72,135	100,064	104,066
590-200-715.000 * *	SOCIAL SECURITY (FICA)	6,972	7,516	8,091	5,462	7,655	7,961
590-200-716.100 * *	HEALTH INSURANCE	24,082	28,764	34,101	17,100	26,069	26,069
590-200-716.200	DENTAL INSURANCE	805	1,006	1,309	875	1,222	1,222
590-200-716.300	OPTICAL INSURANCE	120	137	155	123	174	174
590-200-716.400	LIFE INSURANCE	455	432	460	376	504	504
590-200-716.500	DISABILITY INSURANCE	1,088	1,071	1,057	911	1,253	1,253
590-200-718.200 * *	DEFINED CONTRIBUTION	3,635	3,541	9,075	6,360	9,006	9,366
590-200-719.000 * *	WORKERS' COMPENSATION	532	550	550	334	541	563
590-200-728.000	OPERATING SUPPLIES	457	782	1,000	185	1,000	1,000
590-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATI	49,033	3,841	14,000			
590-200-810.000	INSURANCE & BONDS	9,956	10,186	10,492	10,604	14,000	10,922
590-200-818.000	CONTRACTUAL SERVICES	10,544	11,020	18,100	21,048	15,000	15,000
590-200-818.500	AUDIT				6,240	6,350	6,350
590-200-860.000	EDUCATION & TRAINING	279	38	1,000	349	1,000	1,000
590-200-890.100	DEBT SERVICE & CAPITAL					185,891	185,891
590-200-890.200 * *	OPERATION & MAINTENANCE	1,149,044	1,227,263	1,186,750	964,200	1,260,680	1,260,680
590-200-890.300 * *	REPLACEMENT	238,884	348,666	411,110	304,808	131,884	131,884
590-200-899.101 * *	GF CONTRIBUTION	88,155	88,155	102,500	51,250	105,000	274,302
590-200-968.000	DEPRECIATION EXPENSE	50,280	44,962				
Totals for dept 200 - GEN SERVICES		1,726,291	1,874,491	1,901,633	1,462,360	1,867,293	2,038,207
Dept 549 - SEWER OPERATIONS							
590-549-702.200 * *	WAGES	34,161	20,576	34,400	26,963	33,512	33,512
590-549-702.300	OVERTIME	3,134	4,996	5,000	1,674	5,000	5,000
590-549-702.600	UNIFORMS				700		
590-549-703.000	OTHER COMPENSATION	15,150	12,094	12,000	8,948		
590-549-715.000	SOCIAL SECURITY (FICA)	6,889	5,909	6,720	3,838	2,946	2,946
590-549-716.000	FRINGES	(28,631)	(24,940)	(15,000)	(6,782)		
590-549-716.100	HEALTH INSURANCE	17,228	14,278	18,253	17,181	35,160	35,160
590-549-716.200	DENTAL INSURANCE	427	466	489	599	1,274	1,274
590-549-716.300	OPTICAL INSURANCE	120	100	120	92	179	179
590-549-716.400	LIFE INSURANCE	277	330	396	248	396	396
590-549-716.500	DISABILITY INSURANCE	433	289	438			
590-549-717.000	UNEMPLOYMENT INSURANCE	11	70	25	33	94	94
590-549-718.000	RETIREMENT	101,885					
590-549-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM		50,582	27,510	16,934	19,440	19,440
590-549-718.200	DEFINED CONTRIBUTION	1,721	1,099	3,681	645	1,432	1,432
590-549-719.000	WORKERS' COMPENSATION	1,012	1,025	1,225	567	1,139	1,139
590-549-728.000	OPERATING SUPPLIES	2,089	1,516	4,500	1,003	2,500	2,500
590-549-751.000	GAS & OIL	3,388	2,553	5,500	2,352	5,500	5,500
590-549-818.000 * *	CONTRACTUAL SERVICES	60,298	20,024	97,920	10,062	410,000	12,000
590-549-818.000-NGOULDST21	CONTRACTUAL SERVICES		17,026		232	1,000	1,000
590-549-818.000-WASHPARK21	CONTRACTUAL SERVICES		3,550		500	332,500	
590-549-833.000	EQUIPMENT MAINTENANCE			1,500	104	1,500	1,500
590-549-833.200	SEWER REPAIR	4,465		5,000		5,000	5,000
590-549-836.000	LIFT STATION MAINTENANCE	10,966	24,824	12,000	3,651	12,500	12,500
590-549-836.100	LIFT STATION UTILITIES	3,222	3,695	4,000	2,568	4,500	4,500
590-549-843.000	EQUIPMENT RENTAL	22,706	16,833	25,000	13,018	25,000	25,000
590-549-860.000	EDUCATION & TRAINING	905	40	1,000		1,000	1,000
Totals for dept 549 - SEWER OPERATIONS		261,856	176,935	251,677	105,130	901,572	171,072
Dept 901 - CAPITAL OUTLAY							
590-901-973.000 * *	CAPITAL OUTLAY - SEWERS	20,609	(904,971)		40,473	95,000	80,000
590-901-973.000-SEWER LINE	CAPITAL OUTLAY - SEWERS		563,460		59,908		
590-901-973.000-SEWERREHAB * *	CAPITAL OUTLAY - SEWERS		341,511				400,000
590-901-977.000	COL - EQUIPMENT				5,000	5,000	5,000
Totals for dept 901 - CAPITAL OUTLAY		20,609			105,381	100,000	485,000
Dept 905 - DEBT SERVICE							
590-905-980.991 * *	PRINCIPAL			100,000	100,000	105,000	105,000
590-905-980.995 * *	INTEREST	10,545	12,732	22,195	24,151	26,228	26,228
Totals for dept 905 - DEBT SERVICE		10,545	12,732	122,195	124,151	131,228	131,228

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
TOTAL APPROPRIATIONS		2,019,301	2,064,158	2,275,505	1,797,022	3,000,093	2,825,507
NET OF REVENUES/APPROPRIATIONS - FUND 590		1,827	79,703	(192,105)	(628,587)	(228,639)	(54,053)
BEGINNING FUND BALANCE		3,785,248	3,787,078	3,866,785	3,866,785	3,238,198	3,238,198
ENDING FUND BALANCE		3,787,075	3,866,781	3,674,680	3,238,198	3,009,559	3,184,145
DEPARTMENT 901 CAPITAL OUTLAY							
973.000	CAPITAL OUTLAY - SEWERS						
	FOOTNOTE AMOUNTS:						10,000
	OSBURN STREET LIFT STATION						
	FOOTNOTE AMOUNTS:						70,000
	STANDBY GENERATORS (WRIGHT ST/PALMER ST)						
	FOOTNOTE AMOUNTS:						400,000
	SANITARY SEWER OPEN CUT REPAIRS						
	ACCOUNT '973.000' TOTAL						480,000
	DEPT. '901' TOTAL						480,000
DEPARTMENT 905 DEBT SERVICE							
980.991	PRINCIPAL						
	FOOTNOTE AMOUNTS:						55,000
	5699-01 - DEBT PRINCIPAL						
	FOOTNOTE AMOUNTS:						50,000
	5314-01 DEBT - PRINCIPAL						
	ACCOUNT '980.991' TOTAL						105,000
980.995	INTEREST						
	FOOTNOTE AMOUNTS:						18,558
	5699-01 DEBT - INTEREST						
	FOOTNOTE AMOUNTS:						7,670
	5314-01 DEBT INTEREST						
	ACCOUNT '980.995' TOTAL						26,227
	DEPT. '905' TOTAL						131,227

03/30/2022

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Fund 591 - WATER FUND							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
591-000-401.446 * *	PENALTIES - LATE CHARGES	42,888	36,086	42,000	43,001	43,000	43,000
591-000-450.477	WTR:PERMITS/INSPECTION FEE	20,166	15,849	20,000	795		
591-000-450.478	PERMITS-CALEDONIA TOWNSHIP		16,515	9,200	9,199		
591-000-450.479	PERMITS-OWOSSO TOWNSHIP			17,968	24,368		
591-000-501.550	CAPITAL CONTRIBUTION-FEDERAL				176,618		
591-000-501.550-DWRF745801	CAPITAL CONTRIBUTION-FEDERAL					660,000	660,000
591-000-501.550-DWRF755501	CAPITAL CONTRIBUTION-FEDERAL					1,250,000	1,250,000
591-000-539.000	WELLHEAD PROTECTION PROGRAM		27,850				
591-000-539.529-DWAMEGLE21 * *	STATE SOURCES				4,306	345,016	345,016
591-000-550.000	CAPITAL CONTRIBUTION-STATE	42,533					
591-000-600.601 * *	METERED SALES	2,706,146	2,841,066	2,900,000	1,539,619	3,517,836	3,517,836
591-000-600.602 * *	METERED SALES-WHOLESALE-USAGE	263,795	243,912	350,000	249,551	314,831	314,831
591-000-600.604 * *	WATER MAIN REPLACEMENT CHARGE	671,516	689,474	675,000	354,524	749,304	749,304
591-000-600.640	MATERIAL & SERVICE	15,120	16,760	21,000	31,793		
591-000-664.664	INTEREST INCOME	37,568	26,965	1,200	349	1,000	1,000
591-000-671.673	SALE OF FIXED ASSETS	19,913	125				
591-000-671.688	HYDRANT RENTAL	24,865	28,090	24,000	9,263	24,000	24,000
591-000-671.694	MISCELLANEOUS	1,015	1,440	15,000	2,616	1,440	1,440
591-000-671.695	MISCELLANEOUS WATER CHARGES	1,587	1,665	2,500	1,415		
591-000-695.101	GENERAL FUND TRANSFER		13,399				
Totals for dept 000 - REVENUE		3,847,112	3,959,196	4,077,868	2,447,417	6,906,427	6,906,427
TOTAL ESTIMATED REVENUES		3,847,112	3,959,196	4,077,868	2,447,417	6,906,427	6,906,427

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
591-200-702.100 * *	SALARIES	120,347	145,243	147,892	105,198	145,109	150,913
591-200-715.000 * *	SOCIAL SECURITY (FICA)	9,330	11,297	11,737	7,975	11,101	11,545
591-200-716.100 * *	HEALTH INSURANCE	31,850	35,316	45,309	20,599	31,946	31,946
591-200-716.200	DENTAL INSURANCE	991	1,373	1,833	1,196	1,521	1,521
591-200-716.300	OPTICAL INSURANCE	144	183	220	164	213	213
591-200-716.400	LIFE INSURANCE	597	612	668	538	672	672
591-200-716.500	DISABILITY INSURANCE	1,393	1,533	1,538	1,317	1,658	1,658
591-200-717.000	UNEMPLOYMENT INSURANCE	5	67	15		121	121
591-200-718.200 * *	DEFINED CONTRIBUTION	4,872	5,242	13,100	9,274	13,060	13,582
591-200-719.000 * *	WORKERS' COMPENSATION	652		750	321	803	835
591-200-728.000	OPERATING SUPPLIES	2,516	1,355	1,500	475	1,500	1,500
591-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATI	79,334	10,715	20,715		25,000	
591-200-801.000-DWRF745801	PROFESSIONAL SERVICES: ADMINISTRATIVE				97		
591-200-810.000	INSURANCE & BONDS	42,809	43,799	45,113	45,118	50,000	46,472
591-200-818.000	CONTRACTUAL SERVICES	15,379	17,078	27,500	31,792	30,000	26,000
591-200-818.500	AUDIT				6,240	6,350	6,350
591-200-845.000	LEASE	1,593	1,655	1,720	1,719	2,000	2,000
591-200-850.000	BAD DEBT EXPENSE		10,700				
591-200-856.000	MISCELLANEOUS	17,258	295,584	275	275	1,000	1,000
591-200-860.000	EDUCATION & TRAINING	2,737	2,278	3,000	2,819	4,000	3,000
591-200-899.101 * *	GF CONTRIBUTION	204,734	204,734	238,080	119,040	229,099	458,197
591-200-968.000	DEPRECIATION EXPENSE	11,486	473,050				
Totals for dept 200 - GEN SERVICES		548,027	1,261,814	560,965	354,157	555,153	757,525
Dept 552 - WATER UNDERGROUND							
591-552-702.100	SALARIES	27,316	26,819	28,705	19,617	27,300	28,119
591-552-702.200 * *	WAGES	124,636	150,103	152,265	107,255	208,742	208,742
591-552-702.600	UNIFORMS			3,500			
591-552-702.800	ACCRUED SICK LEAVE	794	405				
591-552-703.000	OTHER COMPENSATION	59,312	46,264	45,000	36,896		
591-552-715.000	SOCIAL SECURITY (FICA)	18,493	21,233	18,988	15,236	15,969	18,120
591-552-716.000	FRINGES	(23,920)	(36,003)	(25,000)	(20,589)		
591-552-716.100 * *	HEALTH INSURANCE	65,491	72,148	75,371	52,206	76,620	76,620
591-552-716.200	DENTAL INSURANCE	2,588	3,195	3,597	2,569	3,597	3,597
591-552-716.300	OPTICAL INSURANCE	381	481	446	373	522	522
591-552-716.400	LIFE INSURANCE	794	1,188	1,198	904	1,207	1,207
591-552-716.500	DISABILITY INSURANCE	1,547	1,730	2,086	1,870	2,359	2,359
591-552-717.000	UNEMPLOYMENT INSURANCE	73	177	25		233	233
591-552-718.000	RETIREMENT	57,708					
591-552-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM		14,275	61,268	41,067	48,360	48,360
591-552-718.200	DEFINED CONTRIBUTION	6,251	7,383	15,098	5,334	8,350	8,350
591-552-719.000	WORKERS' COMPENSATION	7,852	4,748	8,100	6,281	7,040	7,045
591-552-728.000	OPERATING SUPPLIES	4,677	5,593	11,000	2,683	6,000	6,000
591-552-751.000	GAS & OIL	12,197	18,564	16,000	19,738	25,000	20,500
591-552-818.000 * *	CONTRACTUAL SERVICES	14,600	79,152	41,130	16,779	85,500	10,000
591-552-818.000-DWAMEGLE21 * *	CONTRACTUAL SERVICES				3,042	554,479	345,016
591-552-818.000-DWRF745801	CONTRACTUAL SERVICES				2,520	97,500	97,500
591-552-818.000-DWRF755501	CONTRACTUAL SERVICES				29	1,250,000	1,250,000
591-552-818.000-LSL-ID0000	CONTRACTUAL SERVICES		97,139	350,000	73,297	350,000	350,000
591-552-818.000-LSLREPLACE	CONTRACTUAL SERVICES	1,435	116,324	677,600	247,116		
591-552-818.000-WASHPARK21	CONTRACTUAL SERVICES		3,925			275,000	
591-552-820.100	ELECTRICITY	2,353	2,828	3,000	3,067	3,000	3,000
591-552-820.200	GAS	3,249	3,494	4,000	3,698	4,000	4,000
591-552-820.300	TELEPHONE	2,461	2,352	3,000	1,326	2,750	2,750
591-552-833.000	EQUIPMENT MAINTENANCE	1,700	1,225	1,500	1,238	2,000	2,000
591-552-833.200	EQUIPMENT MAINT-HYDRANTS & MAINS	22,125	32,636	40,000	17,046	40,000	35,000
591-552-833.300	EQUIP MAINT. METER & SERV	18,523	20,733	18,000	15,699	20,000	20,000
591-552-843.000	EQUIPMENT RENTAL	98,901	164,818	120,000	78,652	125,000	125,000
591-552-860.000	EDUCATION & TRAINING	2,310	2,407	3,000	2,847	3,500	3,000
591-552-968.000	DEPRECIATION EXPENSE	200,411					
Totals for dept 552 - WATER UNDERGROUND		734,258	865,336	1,678,877	757,796	3,244,028	2,677,040

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 553 - WATER FILTRATION							
591-553-702.100 * *	SALARIES	71,985	72,667	76,112	54,196	75,422	87,146
591-553-702.200	WAGES	234,114	271,756	318,703	212,946	315,515	315,515
591-553-702.300	OVERTIME	34,480	37,190	35,800	27,729	36,000	36,000
591-553-702.400	WAGES - TEMPORARY	16,248	1,351	5,019			
591-553-702.600	UNIFORMS	2,800	3,500	4,900	4,200	4,000	4,000
591-553-703.000	OTHER COMPENSATION		7,000				
591-553-715.000 * *	SOCIAL SECURITY (FICA)	27,552	29,536	30,259	22,594	32,661	33,558
591-553-716.000	FRINGES	1,768	2,753	3,000	421		
591-553-716.100 * *	HEALTH INSURANCE	69,821	77,474	97,500	68,297	111,450	111,450
591-553-716.200	DENTAL INSURANCE	3,045	3,556	4,214	3,105	4,885	4,885
591-553-716.300	OPTICAL INSURANCE	443	482	524	444	686	686
591-553-716.400	LIFE INSURANCE	1,326	1,765	1,993	1,442	2,064	2,064
591-553-716.500	DISABILITY INSURANCE	2,470	2,924	3,703	2,497	3,814	3,814
591-553-717.000	UNEMPLOYMENT INSURANCE	107	273	25	34	373	373
591-553-718.000	RETIREMENT	321,441					
591-553-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM		23,534	28,398	16,140	21,060	21,060
591-553-718.200 * *	DEFINED CONTRIBUTION	11,594	13,410	33,594	13,266	17,293	21,903
591-553-719.000 * *	WORKERS' COMPENSATION	7,512	5,051	8,000	8,635	11,890	11,992
591-553-728.000	OPERATING SUPPLIES	4,952	5,474	6,000	8,793	7,000	7,000
591-553-728.100	LAB SUPPLIES	21,732	20,093	34,640	16,683	35,000	35,000
591-553-743.000	CHEMICALS	149,493	174,883	157,000	120,074	200,000	175,000
591-553-751.000	GAS & OIL	1,817	1,456	2,000	1,698	3,500	3,500
591-553-818.000 * *	CONTRACTUAL SERVICES	22,966	68,188	55,500	90,576	375,000	209,600
591-553-818.000-DWRF745801	CONTRACTUAL SERVICES				36,069		
591-553-820.100 * *	ELECTRICITY	139,243	166,933	152,500	107,352	159,429	159,429
591-553-820.200	GAS	5,497	4,679	6,000	3,305	6,000	5,500
591-553-820.300	TELEPHONE	4,327	5,205	8,160	2,752	5,000	3,800
591-553-820.500	REFUSE	397	535	700	341	600	600
591-553-831.000 * *	BUILDING MAINTENANCE	8,095	12,023	10,000	8,503	60,000	23,000
591-553-833.000 * *	EQUIPMENT MAINTENANCE	20,784	22,736	40,000	17,351	60,000	34,000
591-553-833.100	EQUIP MAINT - WELLS	24,914	43,398	20,000	5,092	25,000	25,000
591-553-834.000 * *	MAINTENANCE	121,240	75,806	110,000	153,919	120,000	208,100
591-553-860.000	EDUCATION & TRAINING	1,952	1,838	4,000	298	4,000	3,000
591-553-968.000	DEPRECIATION EXPENSE	253,970					
Totals for dept 553 - WATER FILTRATION		1,588,085	1,157,469	1,258,244	1,008,752	1,697,642	1,546,975
Dept 901 - CAPITAL OUTLAY							
591-901-972.000 * *	MAINS & HYDRANTS	58,123	(1,211,871)	105,000	26,105	75,000	
591-901-972.000-CENTERST21	MAINS & HYDRANTS		23,748		187		
591-901-972.000-CLARKAVE19	MAINS & HYDRANTS		114,371				
591-901-972.000-CLEVELANDS	MAINS & HYDRANTS		177,972				
591-901-972.000-CLYDESTR21 * *	MAINS & HYDRANTS					100,375	100,375
591-901-972.000-DWRF745801	MAINS & HYDRANTS				1	562,500	562,500
591-901-972.000-ENORTHST19	MAINS & HYDRANTS		28,978				
591-901-972.000-HURONSTR21 * *	MAINS & HYDRANTS					88,550	88,550
591-901-972.000-LAFAYETTEB	MAINS & HYDRANTS		117,638				
591-901-972.000-LEESTR2022 * *	MAINS & HYDRANTS				988	165,000	165,000
591-901-972.000-LYNNST2021 * *	MAINS & HYDRANTS					51,700	51,700
591-901-972.000-MAPLESTR21	MAINS & HYDRANTS				52,030		
591-901-972.000-MILWAUKEES * *	MAINS & HYDRANTS					114,125	114,125
591-901-972.000-MORRISST20	MAINS & HYDRANTS		53,859				
591-901-972.000-NGOULDST21	MAINS & HYDRANTS				846		
591-901-972.000-NORTHSTR23 * *	MAINS & HYDRANTS					351,295	351,295
591-901-972.000-PILOT 2018	MAINS & HYDRANTS	39,101	5,500				
591-901-972.000-ROBBINSSTR	MAINS & HYDRANTS		65,845				
591-901-972.000-SCEDARST19	MAINS & HYDRANTS	52	263,478				
591-901-972.000-SUMMITST19	MAINS & HYDRANTS	43	372,243				
591-901-972.100	COL-SERVICE LINES		717				
591-901-977.000 * *	COL - EQUIPMENT	3,590	9,803	510,650	171,313	50,000	35,000
591-901-983.000	LEASED ASSETS		37,083	68,078			
Totals for dept 901 - CAPITAL OUTLAY		100,909	59,364	683,728	251,470	1,558,545	1,468,545

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

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Dept 905 - DEBT SERVICE							
591-905-980.991 **	PRINCIPAL			605,000	605,000	799,517	799,517
591-905-980.995 **	INTEREST	88,129	61,282	65,538	64,733	110,299	110,299
Totals for dept 905 - DEBT SERVICE		88,129	61,282	670,538	669,733	909,816	909,816
TOTAL APPROPRIATIONS		3,059,408	3,405,265	4,852,352	3,041,908	7,965,184	7,359,901
NET OF REVENUES/APPROPRIATIONS - FUND 591		787,704	553,931	(774,484)	(594,491)	(1,058,757)	(453,474)
BEGINNING FUND BALANCE		12,032,124	12,819,829	13,373,762	13,373,762	12,779,271	12,779,271
ENDING FUND BALANCE		12,819,828	13,373,760	12,599,278	12,779,271	11,720,514	12,325,797
DEPARTMENT 552 WATER UNDERGROUND							
818.000	CONTRACTUAL SERVICES						
	FOOTNOTE AMOUNTS:						10,000
	CROSS CONNECTION INSPECTION SERVICE						
	FOOTNOTE AMOUNTS:						345,016
	GRANT AMOUNT 9/12 MONTHS 345016						
	ACCOUNT '818.000' TOTAL						355,016
	DEPT. '552' TOTAL						355,016
DEPARTMENT 553 WATER FILTRATION							
818.000	CONTRACTUAL SERVICES						
	FOOTNOTE AMOUNTS:						200,000
	ESTIMATED BALANCE OF PO 43192 - TETRA TECH - SCADA						
	FOOTNOTE AMOUNTS:						9,600
	COMPUTERS (4600) AND IT SWITCHES (5000) PER IT						
	ACCOUNT '818.000' TOTAL						209,600
831.000	BUILDING MAINTENANCE						
	FOOTNOTE AMOUNTS:						1,000
	CL2 ROOF REPLACEMENT						
	FOOTNOTE AMOUNTS:						22,000
	HVAC REPLACE 4 AT 5500						
	ACCOUNT '831.000' TOTAL						23,000
833.000	EQUIPMENT MAINTENANCE						
	FOOTNOTE AMOUNTS:						12,000
	VACCUM SYSTEM IMPROVEMENTS						
	FOOTNOTE AMOUNTS:						2,000
	MAG METER CALIBRATION						
	FOOTNOTE AMOUNTS:						10,000
	AERATOR INSPECTION AND CLEANING						
	FOOTNOTE AMOUNTS:						10,000
	CO2 OEM SERVICE						
	ACCOUNT '833.000' TOTAL						34,000
834.000	MAINTENANCE						
	FOOTNOTE AMOUNTS:						208,100
	20.81 PER CUBIC YARD / 12500 CU YARD AT 80%						
	DEPT. '553' TOTAL						630,732

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

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DEPARTMENT 901 CAPITAL OUTLAY							
972.000	MAINS & HYDRANTS						
	FOOTNOTE AMOUNTS:					75,000	
	MISC OTHER DWRF WATER MAIN REPLACEMENTS						
	50% OF COSTS CONSTRUCTION AND ENGINEERING						
	50% OF COST - CONSTRUCTION AND ENGINEERING						
	100% OF CONSTRUCTION AND ENGINEERING						
	50% OF CONSTRUCTION AND ENGINEERING						
	50% OF CONSTRUCTION AND ENGINEERING						
	50% CONSTRUCTION AND ENGINEERING						
977.000	COL - EQUIPMENT						
	FOOTNOTE AMOUNTS:						35,000
	ELECTRIC POWER TRANSFER SWITCH						
	DEPT. '901' TOTAL					75,000	35,000
DEPARTMENT 905 DEBT SERVICE							
980.991	PRINCIPAL						
	FOOTNOTE AMOUNTS:						505,000
	2002A DEBT - PRINCIPAL						
	FOOTNOTE AMOUNTS:						119,516
	METER INSTALLMENT PURCHASE - PRINCIPAL						
	FOOTNOTE AMOUNTS:						40,000
	7458-01 DEBT - PRINCIPAL						
	FOOTNOTE AMOUNTS:						135,000
	7457-01 DEBT - PRINCIPAL						
	ACCOUNT '980.991' TOTAL						799,516
980.995	INTEREST						
	FOOTNOTE AMOUNTS:						8,206
	2002A DEBT - INTEREST						
	FOOTNOTE AMOUNTS:						31,403
	WATER METERS - INTEREST						
	FOOTNOTE AMOUNTS:						16,210
	7458-01 DEBT - INTEREST						
	FOOTNOTE AMOUNTS:						54,479
	7457-01 DEBT - INTEREST						
	ACCOUNT '980.995' TOTAL						110,298
	DEPT. '905' TOTAL						909,815

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

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Fund 599 - WASTEWATER FUND							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
599-000-539.529	STATE SOURCES			3,037,900			
599-000-539.529-CWSR571001	STATE SOURCES					4,882,626	4,882,626
599-000-601.100 * *	DEBT SERVICE CHRG - OWOSSO					185,891	185,891
599-000-601.200 * *	DEBT SERVICE CHRG - OWOSSO TWP.					75,408	75,408
599-000-601.300 * *	DEBT SERVICE CHRG - CALEDONIA TWSP					57,170	57,170
599-000-601.400 * *	DEBT SERVICE CHRG - CORUNNA					32,268	32,268
599-000-602.100 * *	OP & MAINT CHRG - OWOSSO	1,149,044	1,227,263	1,186,710	964,200	1,260,680	1,260,680
599-000-602.200 * *	OP & MAINT CHRG - OWOSSO TWP	167,066	229,659	176,750	200,486	235,987	235,987
599-000-602.300 * *	OP & MAINT CHRG - CALEDONIA TWSP	101,010	110,227	151,500	97,329	113,303	113,303
599-000-602.400 * *	OP & MAINT CHRG - CORUNNA	203,755	223,155	227,250	192,247	229,365	229,365
599-000-603.100	REPLACEMENT CHRG - OWOSSO	238,884	349,133	416,527	304,808	131,884	131,884
599-000-603.200	REPLACEMENT CHRG - OWOSSO TWP	69,010	111,639	123,762	97,378	24,687	24,687
599-000-603.300	REPLACEMENT CHRG - CALEDONIA TWSP	50,261	77,576	87,255	66,543	11,853	11,853
599-000-603.400	REPLACEMENT CHRG - CORUNNA	41,844	61,652	72,456	56,270	23,995	23,995
599-000-664.664	INTEREST INCOME	23,470	1,940	2,000	411	1,000	1,000
599-000-671.673	SALE OF FIXED ASSETS	1,375			3,343		
599-000-671.694	MISCELLANEOUS	4,082	3,643	5,000	13,191		
599-000-695.101	GENERAL FUND TRANSFER		6,699				
Totals for dept 000 - REVENUE		2,049,801	2,402,586	5,487,110	1,996,206	7,266,117	7,266,117
TOTAL ESTIMATED REVENUES		2,049,801	2,402,586	5,487,110	1,996,206	7,266,117	7,266,117

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

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APPROPRIATIONS							
Dept 200 - GEN SERVICES							
599-200-818.500	AUDIT				6,240	6,350	6,350
Totals for dept 200 - GEN SERVICES					6,240	6,350	6,350
Dept 548 - WASTEWATER OPERATIONS							
599-548-702.100 **	SALARIES	88,074	91,084	89,735	56,786	88,179	104,768
599-548-702.200	WAGES	347,113	367,024	390,673	207,594	362,376	349,441
599-548-702.300	OVERTIME	37,648	30,791	32,500	27,206	34,220	34,220
599-548-702.400 **	WAGES - TEMPORARY	6,379	753	3,900	3,347		8,000
599-548-702.600	UNIFORMS	4,900	4,900	5,600	4,900	4,900	4,900
599-548-702.800	ACCRUED SICK LEAVE	722	564	800			
599-548-703.000	OTHER COMPENSATION		10,037		37,433		
599-548-715.000	SOCIAL SECURITY (FICA)	35,347	36,629	40,163	25,977	37,085	37,977
599-548-716.000	FRINGES	15,092	13,202	15,000	4,187		
599-548-716.100 **	HEALTH INSURANCE	108,863	118,259	150,332	84,187	107,516	107,516
599-548-716.200	DENTAL INSURANCE	4,573	5,100	6,147	3,465	4,270	4,270
599-548-716.300	OPTICAL INSURANCE	731	781	880	580	689	689
599-548-716.400	LIFE INSURANCE	1,654	2,062	2,296	1,555	1,921	1,921
599-548-716.500	DISABILITY INSURANCE	3,771	4,079	4,422	3,182	4,431	4,431
599-548-716.600	PHYSICALS	228	470	250	93		
599-548-717.000	UNEMPLOYMENT INSURANCE	117	306	25	34	419	419
599-548-718.000	RETIREMENT	325,470					
599-548-718.100	MUNICIPAL EMPLOYEES RETIREMENT PR	11,310	350,800	140,601	85,662	115,310	115,310
599-548-718.200 **	DEFINED CONTRIBUTION	12,293	12,882	31,706	9,638	12,090	12,355
599-548-719.000	WORKERS' COMPENSATION	5,661	4,432	5,900	5,301	6,000	6,006
599-548-728.000 **	OPERATING SUPPLIES	17,430	14,055	18,000	10,537	25,000	33,400
599-548-728.100	SUPPLIES	12,419	11,418	14,500	11,589	25,000	25,000
599-548-743.100	CHEMICALS - IRON	51,515	45,955	48,000	25,522	55,000	55,000
599-548-743.200	CHEMICALS - POLYMER	15,708	23,285	22,000	11,639	30,000	30,000
599-548-743.300	CHEMICALS - CHLORINE	35,395	28,204	42,000	18,468	85,000	85,000
599-548-751.000	GAS & OIL	6,556	5,535	6,500	3,959	3,500	6,000
599-548-801.000	PROFESSIONAL SERVICES: ADMINISTRATI	83,154	21,899	110,000	8,130	75,000	11,000
599-548-801.000-CWSR571001	PROFESSIONAL SERVICES: ADMINISTRATIVE				58,770		
599-548-810.000	INSURANCE & BONDS	38,047	38,927	40,099	40,114	45,000	41,317
599-548-820.100	ELECTRICITY	224,912	224,024	230,000	130,426	230,000	238,000
599-548-820.200	GAS	14,686	13,904	15,000	15,623	15,000	17,500
599-548-820.300	TELEPHONE	2,817	2,701	3,500	2,754	3,500	3,750
599-548-820.400 **	WATER & SEWER	4,418	5,035	5,000	2,393	6,223	6,223
599-548-820.500	REFUSE	1,031	1,103	1,100	885	1,200	1,200
599-548-831.000 **	BUILDING MAINTENANCE	10,628	13,665	18,000	8,396	140,000	125,000
599-548-832.000 **	STATIONARY EQUIPMENT	5,855	5,760	6,000	6,510	45,000	7,500
599-548-833.000 **	EQUIPMENT MAINTENANCE	59,766	74,593	70,000	33,362	135,000	20,000
599-548-834.000	MAINTENANCE	172,243	164,973	160,000	124,980	180,000	180,000
599-548-834.100	HHW PROGRAM			5,000			
599-548-858.000	MEMBERSHIPS & DUES	438	371	600	378	700	700
599-548-860.000	EDUCATION & TRAINING	1,719	374	3,000	990	3,000	3,000
599-548-860.100	SAFETY TRAINING	126		300		500	500
599-548-899.101 **	GF CONTRIBUTION	222,048	218,875	212,000	84,132	203,175	203,175
599-548-968.000	DEPRECIATION EXPENSE	249,924	318,024				
Totals for dept 548 - WASTEWATER OPERATIONS		2,240,781	2,286,835	1,951,529	1,160,684	2,086,204	1,885,488
Dept 901 - CAPITAL OUTLAY							
599-901-977.000 **	COL - EQUIPMENT	20,764	(2,734,092)	55,000	21,450	1,600,000	129,500
599-901-977.000-CWSR571001	COL - EQUIPMENT				4,917	4,882,626	4,882,626
599-901-977.000-CWSRF23-24	COL - EQUIPMENT				5,308		
599-901-977.000-HEADWORKS_	COL - EQUIPMENT		2,726,527		45,101		
599-901-977.000-IMPROVEMNT	COL - EQUIPMENT			3,037,900			
Totals for dept 901 - CAPITAL OUTLAY		20,764	(7,565)	3,092,900	76,776	6,482,626	5,012,126

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Dept 905 - DEBT SERVICE							
599-905-980.991 **	PRINCIPAL			90,000	90,000	205,000	205,000
599-905-980.995 **	INTEREST		8,985	42,000	38,548	145,737	145,737
Totals for dept 905 - DEBT SERVICE			8,985	132,000	128,548	350,737	350,737
TOTAL APPROPRIATIONS		2,261,545	2,288,255	5,176,429	1,372,248	8,925,917	7,254,701
NET OF REVENUES/APPROPRIATIONS - FUND 599		(211,744)	114,331	310,681	623,958	(1,659,800)	11,416
BEGINNING FUND BALANCE		4,283,106	4,071,365	4,185,757	4,185,757	4,809,715	4,809,715
FUND BALANCE ADJUSTMENTS			60				
ENDING FUND BALANCE		4,071,362	4,185,756	4,496,438	4,809,715	3,149,915	4,821,131
DEPARTMENT 000 REVENUE							
601.100	DEBT SERVICE CHRG - OWOSSO						
	PER 1977 AGREEMENT 53% OF DEBT						
601.200	DEBT SERVICE CHRG - OWOSSO TWP.						
	PER 1977 AGREEMENT 21.5% OF DEBT						
601.300	DEBT SERVICE CHRG - CALEDONIA TWP						
	PER 1977 AGREEMENT 16.3% OF DEBT						
601.400	DEBT SERVICE CHRG - CORUNNA						
	PER 1977 AGREEMENT 9.2% OF DEBT						
602.100	OP & MAINT CHRG - OWOSSO						
	OPERATION CHARGES - GF CONTRIBUTION BY FLOW % 1839335*68.54%						
602.200	OP & MAINT CHRG - OWOSSO TWP						
	1839335*12.83%						
602.300	OP & MAINT CHRG - CALEDONIA TWSP						
	1839335*6.16%						
602.400	OP & MAINT CHRG - CORUNNA						
	1839335*12.47%						
DEPARTMENT 548 WASTEWATER OPERATIONS							
728.000	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:						3,400
	COMPUTER REPLACEMENTS						
	FOOTNOTE AMOUNTS:						5,000
	IT SWITCHES						
	ACCOUNT '728.000' TOTAL						8,400
831.000	BUILDING MAINTENANCE						
	FOOTNOTE AMOUNTS:						75,000
	ADMINISTRATIVE BUILDING REPOINTING						
	FOOTNOTE AMOUNTS:						50,000
	ADMINISTRATIVE BUILDING ROOF REPLACE						
	ACCOUNT '831.000' TOTAL						125,000
833.000	EQUIPMENT MAINTENANCE						
	FOOTNOTE AMOUNTS:						20,000
	FILTER PIPE HANGER REPLACE						

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
DEPARTMENT 901 CAPITAL OUTLAY							
977.000	COL - EQUIPMENT						
	FOOTNOTE AMOUNTS:						7,000
	INFLUENT SAMPLER CABINET						
	FOOTNOTE AMOUNTS:						12,000
	CONFINED SPACE ENTRY DAVIT						
	FOOTNOTE AMOUNTS:						5,000
	INFLUENT SAMPLER SCUM WELL PUMP						
	FOOTNOTE AMOUNTS:						5,000
	CHEMICAL METERING PUMPS						
	FOOTNOTE AMOUNTS:						25,000
	SCREWPUMP #4 DEFLECTOR PLATE						
	FOOTNOTE AMOUNTS:						23,000
	TERTIARY PUMP/MOTOR 1 REHAB						
	FOOTNOTE AMOUNTS:						7,500
	INTERMEDIATE CLARIFIER PUMP REHAB						
	FOOTNOTE AMOUNTS:						35,000
	MAIN BREAKER REPLACE						
	FOOTNOTE AMOUNTS:						10,000
	BACKWASH PUMP MOTOR REHAB						
	ACCOUNT '977.000' TOTAL						129,500
	DEPT. '901' TOTAL						129,500
DEPARTMENT 905 DEBT SERVICE							
980.991	PRINCIPAL						
	FOOTNOTE AMOUNTS:						115,000
	5710-01 DEBT PRINCIPAL						
	FOOTNOTE AMOUNTS:						90,000
	5691-01 DEBT PRINCIPAL						
	ACCOUNT '980.991' TOTAL						205,000
980.995	INTEREST						
	FOOTNOTE AMOUNTS:						105,536
	5710-01 DEBT INTEREST						
	FOOTNOTE AMOUNTS:						40,200
	5691-01 DEBT INTEREST						
	ACCOUNT '980.995' TOTAL						145,736
	DEPT. '905' TOTAL						350,736

03/30/2022

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
Fund 661 - FLEET MAINTENANCE FUND							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
661-000-664.664	INTEREST INCOME	17,615	(139)	1,000	466	100	100
661-000-664.669	EQUIPMENT RENTAL	626,573	792,330	704,000	513,422	646,427	646,427
661-000-671.673	SALE OF FIXED ASSETS	76	(34,417)		3,006		
661-000-695.101	GENERAL FUND TRANSFER		2,233				
Totals for dept 000 - REVENUE		644,264	760,007	705,000	516,894	646,527	646,527
TOTAL ESTIMATED REVENUES		644,264	760,007	705,000	516,894	646,527	646,527

DRAFT FYE 6-30-23 BUDGET FOR CITY OF OWOSSO

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 891 - FLEET MAINTENANCE							
661-891-702.200	WAGES	59,594	66,903	87,670	56,852	94,825	94,825
661-891-703.000	OTHER COMPENSATION	14,706	18,689	10,500	13,253		
661-891-715.000	SOCIAL SECURITY (FICA)	3,868	6,110	6,343	5,412	7,254	7,254
661-891-716.000	FRINGES	16,525	5,796	20,000	(1,031)		
661-891-716.100 * *	HEALTH INSURANCE	17,785	16,559	18,311	10,877	18,708	18,708
661-891-716.200	DENTAL INSURANCE	427	466	489	349	489	489
661-891-716.300	OPTICAL INSURANCE	60	60	60	45	63	63
661-891-716.400	LIFE INSURANCE	139	314	396	297	396	396
661-891-716.500	DISABILITY INSURANCE			325	438	459	459
661-891-717.000	UNEMPLOYMENT INSURANCE	5	67	25		94	94
661-891-718.000	RETIREMENT	115,958					
661-891-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM		(93,705)	29,250	18,674	21,060	21,060
661-891-718.200	DEFINED CONTRIBUTION		1,094	3,308	1,347	1,840	1,840
661-891-719.000	WORKERS' COMPENSATION	1,196	1,858	1,300	1,089	2,689	2,689
661-891-728.000	OPERATING SUPPLIES	6,457	(7,939)	6,000	2,836	6,000	6,000
661-891-751.000	GAS & OIL	29,818	36,621	35,000	41,721	50,000	50,000
661-891-801.000	PROFESSIONAL SERVICES: ADMINISTRATI	1,855	2,021	2,000		2,000	
661-891-810.000	INSURANCE & BONDS	25,983	26,584	27,381	27,447	30,000	28,270
661-891-818.500	AUDIT				3,200	3,000	3,000
661-891-833.000	EQUIPMENT MAINTENANCE	50,143	47,818	55,000	49,472	62,500	62,500
661-891-860.000	EDUCATION & TRAINING	361	205	1,500	210	1,500	1,500
661-891-899.101 * *	GF CONTRIBUTION	27,111	27,111	31,520	15,760	35,000	32,321
661-891-968.000	DEPRECIATION EXPENSE	299,719	510,770				
Totals for dept 891 - FLEET MAINTENANCE		671,710	667,402	336,378	248,248	337,877	331,468
Dept 901 - CAPITAL OUTLAY							
661-901-979.000 * *	COL-EQUIPMENT	544	18,930	270,000	348,332	445,000	390,200
Totals for dept 901 - CAPITAL OUTLAY		544	18,930	270,000	348,332	445,000	390,200
TOTAL APPROPRIATIONS		672,254	686,332	606,378	596,580	782,877	721,668
NET OF REVENUES/APPROPRIATIONS - FUND 661		(27,990)	73,675	98,622	(79,686)	(136,350)	(75,141)
BEGINNING FUND BALANCE		3,570,777	3,542,787	3,616,462	3,616,462	3,536,776	3,536,776
ENDING FUND BALANCE		3,542,787	3,616,462	3,715,084	3,536,776	3,400,426	3,461,635
DEPARTMENT 901 CAPITAL OUTLAY							
979.000	COL-EQUIPMENT						
	FOOTNOTE AMOUNTS:						20,000
	VEHICLE HOIST						
	FOOTNOTE AMOUNTS:						12,000
	TIRE CHANGER						
	FOOTNOTE AMOUNTS:						1,500
	PARTS WASHER						
	FOOTNOTE AMOUNTS:						1,500
	OIL DISPENSER						
	FOOTNOTE AMOUNTS:						185,000
	10 YRD TRUCK TANDEM						
	FOOTNOTE AMOUNTS:						95,000
	SKID STEER LOADER						
	FOOTNOTE AMOUNTS:						18,000
	PAVEMENT SAW						
	FOOTNOTE AMOUNTS:						57,200
	2 3/4 TON PICK UP TRUCKS						
	ACCOUNT '979.000' TOTAL						390,200
	DEPT. '901' TOTAL						390,200
ESTIMATED REVENUES - ALL FUNDS		24,738,945	35,364,441	31,480,061	18,543,366	30,911,153	31,802,193
APPROPRIATIONS - ALL FUNDS		25,875,907	34,384,951	29,533,551	17,986,239	33,905,401	31,206,014
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,136,962)	979,490	1,946,510	557,127	(2,994,248)	596,179
BEGINNING FUND BALANCE - ALL FUNDS		38,781,702	37,644,750	38,624,317	38,624,317	39,181,444	39,181,444
FUND BALANCE ADJUSTMENTS - ALL FUNDS			60				
ENDING FUND BALANCE - ALL FUNDS		37,644,740	38,624,300	40,570,827	39,181,444	36,187,196	39,777,623