

**CITY OF OWOSSO
REGULAR MEETING OF THE CITY COUNCIL
MONDAY, MAY 19, 2025
6:30 P.M.**

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

AGENDA

OPENING PRAYER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

APPROVAL OF THE AGENDA:

APPROVAL OF THE MINUTES OF REGULAR MEETING OF MAY 7, 2025:

ADDRESSING THE CITY COUNCIL

1. Your comments shall be made during times set aside for that purpose.
2. Stand or raise a hand to indicate that you wish to speak.
3. When recognized, give your name and address and direct your comments and/or questions to any City official in attendance.
4. Each person wishing to address the City Council and/or attending officials shall be afforded one opportunity of up to four (4) minutes duration during the first occasion for citizen comments and questions. Each person shall also be afforded one opportunity of up to three (3) minutes duration during the last occasion provided for citizen comments and questions and one opportunity of up to three (3) minutes duration during each public hearing. Comments made during public hearings shall be relevant to the subject for which the public hearings are held.
5. In addition to the opportunities 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.

PROCLAMATIONS / SPECIAL PRESENTATIONS

1. Proclamation - Mental Health Awareness Month. A proclamation of the Mayor's Office declaring May 2025 as Mental Health Awareness Month in the City of Owosso.
2. Airport Board Presentation. A presentation by representatives of the Owosso Community Airport detailing their 2024 Annual Report.

PUBLIC HEARINGS

1. 2025-2026 City Budget. Conduct a public hearing pursuant to Chapter 8 of the City Charter to receive citizen comment regarding the 2025-2026 Proposed City Budget.
Master Plan Implementation Goals: 3.4, 3.6, 3.7, 3.10, 3.13

CITIZEN COMMENTS

COUNCIL COMMENTS

CONSENT AGENDA

1. Boards and Commissions Appointments. Approve the following Mayoral Boards and Commissions appointments:

Name	Board/Commission	Term Expires
Rachel Osmer	SATA Board	10-01-2028
Daylen Howard*	DDA / Main Street Board	06-30-2029
Lance Omer*	DDA / Main Street Board	06-30-2029

* Indicates reappointment

2. Purchase Order Amendment - Sodium Hypochlorite. Authorize amendment to Purchase Order Nos. 45808 & 45809 with JCI Jones Chemicals, Inc. for bulk Sodium Hypochlorite, increasing the unit price from \$1.8443/gallon to \$1.8633/gallon, raising the total estimated cost for the FY 2024-2025 to \$110,000.00, and further authorize payment to the supplier up to the increased amount based on unit prices for actual quantities required.

Master Plan Implementation Goals: 3.4

3. Purchase Authorization - Ferric Chloride. Authorize a purchase agreement with PVS Technologies, Inc. for Ferric Chloride utilizing the Lansing Board of Water & Light's joint purchasing consortium Competitive Bidding Program in the amount of \$1,142.00 per dry ton, with an estimated annual contract of \$97,641.00, and authorize payment based on unit prices for actual quantities required for the fiscal year ending June 30, 2026.

Master Plan Implementation Goals: 3.4

4. Purchase Authorization - Sodium Hypochlorite. Authorize a purchase agreement with JCI Jones Chemicals, Inc. for Sodium Hypochlorite utilizing the Lansing Board of Water & Light's joint purchasing consortium Competitive Bidding Program in the amount of \$2.20 per gallon, with an estimated annual contract of \$41,460.00 and authorize payment based on unit prices for actual quantities required for the fiscal year ending June 30, 2026.

Master Plan Implementation Goals: 3.4

5. Purchase Authorization - Bulk Lime. Authorize a purchase agreement with Graymont Western Lime Inc. for the purchase of bulk lime for the Filtration Plant and Wastewater Plant, utilizing the Lansing Board of Water & Light's joint purchasing consortium Competitive Bidding Program in the amount of \$200.00 per dry ton, with an estimated annual contract of \$168,000.00 and authorize payment based on unit prices for actual quantities required for the fiscal year ending June 30, 2026.

Master Plan Implementation Goals: 3.4

6. Purchase Authorization - DPW Parts Inventory. Authorize a purchase agreement with ETNA Supply Co. for the 2025-26 DPW parts inventory bid and further authorize payment in accordance with unit prices not to exceed \$25,087.75.

Master Plan Implementation Goals: 3.4

7. Bid Award - Water Service Line Identification Project. Approved bid award to M.L. Chartier Excavating, Inc. for the 2025 Water Service Line Identification Project in the amount of \$899,789.50, and authorize payment to the contractor upon satisfactory completion of the work or portion thereof, with reimbursement up to \$600,000 from an EGLE Technical, Managerial and Financial grant awarded in 2024.

Master Plan Implementation Goals: 3.4, 3.7, 3.10

8. Warrant No. 656. Authorize Warrant No. 656 as follows:

Vendor	Description	Fund	Amount
Gould Law PC	Services April 15 – May 12 2025	Varies	\$14,798.16

ITEMS OF BUSINESS

1. Contract Approvals – Ludington Electric, Inc. Reiterate acknowledgement of the pecuniary interest of Councilmember in the contract(s) in question and consider approval of \$120.00 in contracts with Ludington Electric, Inc. for the period of April 2025.
2. Closed Session. Consider holding a closed session at the conclusion of the second session of Council Comments to conduct the City Manager's annual evaluation at the request of the employee and in compliance with MCL 15.268(a).

CITIZEN COMMENTS

COUNCIL COMMENTS

CLOSED SESSION

(if approved)

COMMUNICATIONS

1. Tanya S. Buckelew, Planning & Building Director. April 2025 Building Department Report.
2. Tanya S. Buckelew, Planning & Building Director. April 2025 Code Violations Report.
3. Tanya S. Buckelew, Planning & Building Director. April 2025 Inspections Report.
4. Tanya S. Buckelew, Planning & Building Director. April 2025 Certificates Issued Report.
5. Kevin D. Lenkart, Public Safety Director. April 2025 Police Report.
6. Kevin D. Lenkart, Public Safety Director. April 2025 Fire Report.
7. Owosso Historical Commission. Minutes of May 12, 2025.

NEXT MEETING

Wednesday, May 21, 2025, 6:30pm – Budget Work Session
Monday, June 2, 2025, 6:30 pm – Regular Meeting

BOARDS AND COMMISSIONS OPENINGS

Building Board of Appeals – Alternate - term expires June 30, 2026
Building Board of Appeals – Alternate - term expires June 30, 2025
DDA/OMS Board x 2 – terms expire June 30, 2028
Zoning Board of Appeals – Alternate – term expires June 30, 2027
Zoning Board of Appeals – Alternate – term expires June 30, 2025

ADJOURNMENT

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

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

The Owosso City Council will conduct an in-person meeting on May 19, 2025. Citizens may view and listen to the meeting using the following link and phone numbers.

**OWOSSO CITY COUNCIL
MONDAY, MAY 19, 2025 AT 6:30 P.M.**

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

- **Join Zoom Meeting:**

<https://us02web.zoom.us/j/83630266413?pwd=A6mtlueAfK9naZax1gQKDRbuw60Mbi.1>

Meeting ID: 836 3026 6413

Passcode: 110107

One tap mobile

+13126266799,,81130530177#,,,,*017514# US (Chicago)

+16465588656,,81130530177#,,,,*017514# US (New York)

Dial by your location

+1 312 626 6799 US (Chicago)
+1 646 558 8656 US (New York)
+1 301 715 8592 US (Washington DC)
+1 346 248 7799 US (Houston)
+1 669 900 9128 US (San Jose)
+1 253 215 8782 US (Tacoma)

- **For video instructions visit:**

- o Signing up and Downloading Zoom <https://youtu.be/qsy2Ph6kSf8>
- o Joining a Zoom Meeting <https://youtu.be/hlkCmbvAHQQ>
- o Joining and Configuring Audio and Video <https://youtu.be/-s76QHshQnY>

- **Helpful notes for participants:** [Helpful Hints](#)

- **Meeting packets are published on the City of Owosso website** <http://www.ci.owosso.mi.us>

Any person who wishes to contact members of the City Council to provide input or ask questions on any business coming before the Council on May 19, 2025 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
REGULAR MEETING OF THE CITY COUNCIL
MINUTES OF MAY 7, 2025
6:30 P.M.
OPS PERFORMING ARTS CENTER
765 E. NORTH STREET**

PRESIDING OFFICER: MAYOR ROBERT J. TEICH, JR.

OPENING PRAYER: REV. PAUL BRUNELL
CHRIST EPISCOPAL CHURCH

PLEDGE OF ALLEGIANCE: REV. PAUL BRUNELL
CHRIST EPISCOPAL CHURCH

PRESENT: Mayor Robert J. Teich, Jr., Mayor Pro-Tem Jerome C. Haber,
Councilmembers Janae L. Fear, Carl C. Ludington, Emily S.
Olson, Rachel M. Osmer, and Christopher D. Owens.

ABSENT: None.

APPROVE AGENDA

Motion by Councilmember Olson to approve the agenda as presented.

Motion supported by Mayor Pro-Tem Haber and concurred in by unanimous vote.

APPROVAL OF THE MINUTES OF REGULAR MEETING OF APRIL 21, 2025

Motion by Councilmember Olson to approve the Minutes of the Regular Meeting of April 21, 2025 as presented.

Motion supported by Councilmember Ludington and concurred in by unanimous vote.

APPROVAL OF THE MINUTES OF SPECIAL MEETING OF APRIL 23, 2025

Motion by Councilmember Osmer to approve the Minutes of the Special Meeting of April 21, 2025 as presented.

Motion supported by Councilmember Olson and concurred in by unanimous vote.

PROCLAMATIONS / SPECIAL PRESENTATIONS

None

PUBLIC HEARINGS

None.

CITIZEN COMMENTS

The following people commented in regard to the proposal to raise utility rates:

Dan McMaster, 522 N. Saginaw Street, on behalf of State Representative Brian Begole,
discussed what is being done to get assistance from the State in regard to grants.
Laurel Robb, 860 Krust Drive
Mike Cline, 204 Stratford

COUNCIL COMMENTS

Mayor Teich explained the four different plans presented to council.

CONSENT AGENDA

Motion by Councilmember Olson to approve the Consent Agenda as follows:

Traffic Control Order – Grand Avenue. Rescinded Traffic Control Order No. 371 and approve Traffic Control Order No. 1532 establishing No Parking on the east side of Grand Avenue, between Auburndale and Farr, and creating parallel parking spaces on the west side of the street.

Traffic Control Order – Owosso Pride. Approved application from Owosso Pride for the closure of Curwood Castle Drive from Bradley Street to N. Shiawassee Street for the Owosso Pride event on Saturday, June 28, 2025 from 10:00 am until 6:00 pm and authorize Traffic Control Order No. 1533 formalizing the action.

Traffic Control Order - Curwood Festival. Authorized application from the Curwood Festival for use of various parking lots and streets from June 4, 2025 at 9:00 a.m. through June 9, 2025 at 6:00 a.m. for the annual Curwood Festival and further authorize Traffic Control Order No. 1534 formalizing the action.

Master Plan Implementation Goals: 4.2, 4.6, 5.9, 5.12

Change Order – Sanitary Sewer Repair Project. Approved Change Order No. 3 to the 2023 Sanitary Sewer Repair Project contract with Glaeser Dawes Corporation to balance contract quantities and add storm sewer work for Ament Street, aggregately decreasing the contract by \$9,497.78 to \$380,351.97, and authorize payment to the contractor upon satisfactory completion of repairs.

RESOLUTION NO. 45-2025

AUTHORIZING CHANGE ORDER NO. 3 TO THE CONTRACT BETWEEN THE CITY OF OWOSSO AND GLAESER DAWES CORPORATION FOR THE 2023 SANITARY SEWER REPAIR PROJECT

WHEREAS, the city of Owosso, Shiawassee County, Michigan, approved a contract with Glaeser Dawes Corporation on March 20, 2023 for the 2023 Sanitary Sewer Repair Project to perform open-cut sanitary sewer repairs on various streets throughout the city; and

WHEREAS, change order no. 1 was approved on July 15, 2024 for additional sanitary sewer repairs for the 2024 construction season; and

WHEREAS, change order no. 2 was approved on October 7, 2024 for storm sewer repairs at 1220 Buckley Drive; and

WHEREAS, the work performed in 2024 has been completed and it is necessary to balance contract quantities; and

WHEREAS, the storm sewer on Ament Street west of Shiawassee Street (M-52) is in need of alterations; and

WHEREAS, Glaeser Dawes Corporation has agreed to perform said work on the Ament Street storm sewer in the amount of \$23,339.00; and

WHEREAS, a change order is necessary to balance contract quantities from the 2024 work, a decrease of \$32,836.78, and incorporate the Ament Street work into the contract, an increase of \$23,339.00, for a total decrease of \$9,497.78.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

FIRST: the City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to amend the 2023 Sanitary Sewer Repair Project contract with Glaeser Dawes Corporation to modify the contract amount to balance contract quantities and complete additional storm sewer work.

SECOND: the mayor and city clerk are instructed and authorized to sign the document substantially in form attached as Change Order No. 3, a decrease of \$9,497.78 to the Contract for Services between the city of Owosso and Glaeser Dawes Corporation, revising the total current contract amount from \$389,849.75 to \$380,351.97

THIRD: the accounts payable department is authorized to pay Glaeser Dawes Corporation for work satisfactorily completed up to the revised contract amount of \$380,351.97.

FOURTH: PO 43899 shall be adjusted such that the total amount from Local Street Fund Account No. 203-463-818.000 is \$46,548.88 and the total amount from Sanitary Sewer Fund 590-901-973.000-SEWERREHAB is \$333,803.09.

Master Plan Implementation Goals: 3.4

Change Order – Sewer Televising. Approved Change Order No. 1 to the 2025 Sewer Televising Project contract with MEC Underground Solutions LLC to balance contract quantities and add sanitary sewer patching work, aggregately increasing the contract by \$39,784.00 to \$71,709.00, and authorize payment to the contractor upon satisfactory completion of the repairs.

RESOLUTION NO. 46-2025

AUTHORIZING CHANGE ORDER NO. 1 TO THE CONTRACT BETWEEN THE CITY OF OWOSSO AND MEC UNDERGROUND SOLUTIONS LLC FOR THE 2025 SEWER TELEVISIONING PROJECT

WHEREAS, the city of Owosso, Shiawassee County, Michigan, approved a contract with MEC Underground Solutions LLC on December 2, 2024 for the 2025 Sewer Televising Project in the

amount of \$31,925.00 to perform televising and cleaning services on sanitary and storm sewer on various streets throughout the city; and

WHEREAS, the cleaning and televising work has been completed and it is necessary to balance contract quantities; and

WHEREAS, the sanitary sewer mains in easement areas adjacent to 808 Campbell Drive and 1232 W. Main Street were found to be in immediate need of patching; and

WHEREAS, MEC Underground Solutions LLC has agreed to patch these sanitary sewer mains for \$39,500.00; and

WHEREAS, a change order is necessary to balance contract quantities from the cleaning and televising work, an increase of \$284.00, and incorporate the sanitary sewer patching work into the contract, an increase of \$39,500.00, for a total change order amount of \$39,784.00.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

FIRST: the City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to amend the 2025 Sewer Televising Project contract with MEC Underground Solutions LLC and modify the contract amount to balance contract quantities and complete additional sanitary sewer patching work.

SECOND: the mayor and city clerk are instructed and authorized to sign the document substantially in form attached as Change Order No. 1 in the amount of \$39,784.00; an increase to the Contract for Services between the city of Owosso and MEC Underground Solutions LLC, revising the total current contract amount from \$31,925.00 to \$71,709.00.

THIRD: the accounts payable department is authorized to pay MEC Underground Solutions for work satisfactorily completed up to the revised contract amount of \$71,709.00.

FOURTH: PO 46505 shall be adjusted such that the total amount from Major and Local Street Fund Account Nos. 202/203-463-818.000 is \$10,341.00 each and the total amount from Sanitary Sewer Fund 590-901-973.000-SEWERREHAB is \$51,027.00.

Master Plan Implementation Goals: 3.4

Bid Award – Sewer Lining. Approved bid award to J & J Environmental for the 2025 Sewer Lining Project contract in the amount of \$116,650.00 and authorize payment to the contractor upon satisfactory completion of the project or portion thereof.

RESOLUTION NO. 47-2025

AUTHORIZING THE AWARD OF THE 2025 SEWER LINING PROJECT TO J & J ENVIRONMENTAL OF MASON, OHIO

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has determined segments of sanitary and storm sewers on various streets in the City have become deteriorated or damaged and that rehabilitation is advisable, necessary and in the public interest; and

WHEREAS, the City of Owosso sought bids for the lining of these segments of sanitary and storm sewer as part of the 2025 Sewer Lining Project, and the low responsive and responsible bid was received from J & J Environmental in the amount of \$116,650.00; and

WHEREAS, J & J Environmental is hereby determined to be qualified to provide such services.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

FIRST: the City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to employ J & J Environmental to line segments of deteriorated or damaged sanitary and storm sewer as part of the 2025 Sewer Lining Project.

SECOND: the Mayor and City Clerk are instructed and authorized to sign the necessary documents to execute the services contract with J & J Environmental in the amount of \$116,650.00.

THIRD: the accounts payable department is authorized to pay J & J Environmental for work satisfactorily completed on the project up to the initial contact amount of \$116,650.00 plus contingency in the amount of \$20,000.00 for a total of \$136,650.00.

FOURTH: the above expenses shall be paid from the Local Street Maintenance Funds account 203-463-818.000 (\$15,112.50) and Sewer Fund account 590-901-973.000-SEWERREHAB (\$101,537.50).

Master Plan Implementation Goals: 3.4

Bid Award – Refuse Service – Dumpsters. Approved bid award to Tri County Refuse Service, Inc. for the 2025-2028 Refuse Service Contract, Option 1 in the amount of \$16,586.45 and further approve payment to the contractor upon satisfactory completion of the service up to the amount of the contract, plus a contingency of \$1,500 to be utilized upon written authorization.

Bid Award – Refuse Service – Trash Cans. Approved bid award to Priority Waste LLC for the 2025-2028 Refuse Service Contract, Option 2 in the amount of \$13,909.50 and further approve payment to the contractor upon satisfactory completion of the service up to the amount of the contract, plus a contingency of \$1,000 to be utilized upon written authorization.

RESOLUTION NO. 48-2025

AUTHORIZATION TO ENTER INTO SERVICE AGREEMENTS WITH TRI COUNTY REFUSE SERVICE, INC & PRIORITY WASTE, LCC FOR REFUSE SERVICES

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has determined that refuse services for the pickup and removal of trash for main City facilities, seasonal parks, and the DDA is advisable, necessary and in the public interest; and

WHEREAS, the City of Owosso solicited bids to perform refuse collection services for the 2025-26, 2026-27, and 2027-28 fiscal years; and

WHEREAS, Tri County Refuse Service, Inc. of Flint, Michigan has offered to provide the load all dumpster pick up services in the low responsive amount of \$16,586.45, as bid Option No. 1; and

WHEREAS, Priority Waste LLC, of Clinton Twp., Michigan, has offered to provide the DDA trash can pick up services in the low responsive amount of \$13,909.50, as bid Option No. 2.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

FIRST: the City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to contract Tri County Refuse Service, Inc. for dumpster refuse services for the fiscal years 2025-26, 2026-27, and 2027-28 in the amount of \$16,586.45.

SECOND: the City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to contract Priority Waste LLC for trash can refuse services fiscal years 2025-26, 2026-27, and 2027-28 in the amount of \$13,909.50.

THIRD: the Mayor and City Clerk are instructed and authorized to sign the services contract between the City of Owosso, Michigan and Tri County Refuse Service, Inc., as prepared by the City Clerk.

FOURTH the Mayor and City Clerk are instructed and authorized to sign the services contract between the City of Owosso, Michigan and Priority Waste LLC, as prepared by the City Clerk.

FIFTH: the Accounts Payable department is authorized to pay Tri County Refuse Service, Inc. for work satisfactorily completed in the amount of \$16,585.45 over the three-year period of service as follows:

FY 2025-26	\$5,366.22
FY 2026-27	\$5,527.20
FY 2027-28	\$5,693.03

Plus, a contingency of \$1,500.00 for a total of \$18,086.45.

SIXTH the Accounts Payable department is authorized to pay Priority Waste LLC, for work satisfactorily completed in the amount of \$13,909.50.00 over the three year period of service as follows:

FY 2025-26	\$4,500.00
FY 2026-27	\$4,635.00
FY 2027-28	\$4,774.50

Plus, a contingency of \$1,000.00 for a total of \$14,909.50.

SEVENTH: the above expenses shall be paid from the various accounts in the above fiscal years' General Fund, Water Fund, Wastewater Fund, and DDA Fund.

Bid Award – Tree Removal Services. Approved bid award to Ronald's Tree Service for the 2025 Spring City Tree Removal Services contract in the amount of \$25,000 and further approve payment to the contractor upon satisfactory completion of the service up to the amount of the contract, plus a contingency of \$15,000 to be utilized upon written authorization.

RESOLUTION NO. 49-2025

AUTHORIZATION TO ENTER INTO A SERVICE AGREEMENT WITH RONALDS TREE SERVICE LLC FOR TREE REMOVAL SERVICES

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has determined that maintenance and removal of city owned trees within the street right of way is required, and in the public interest to maintain an aesthetically pleasing community, and to avoid risk of property damage and risk to the general public; and

WHEREAS, the City of Owosso solicited bids to perform tree removal services, for the 2025-2026 fiscal year; and

WHEREAS, Ronalds Tree Service LLC, of Linden, Michigan has offered to provide the tree removal services in the low responsive amount of \$25,000.00, as bid option No. 3.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

FIRST: the City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to award the 2025 Spring City Tree Removal Contract to Ronalds Tree Service LLC.

SECOND: the Mayor and City Clerk are instructed and authorized to sign the contract document/s for services between the City of Owosso, Michigan and Ronalds Tree Service, in the amount of \$25,000.00.

THIRD: the Accounts Payable department is authorized to pay Ronalds Tree Service LLC, for work satisfactorily completed in the amount of \$25,000.00, plus a contingency of \$15,000.00 to be utilized upon written authorization, for a total of \$40,000.00.

FOURTH: the above expenses shall be paid from accounts 202/203-480-818.000.

Bid Award – Landscaping Services. Approved bid award to Smith Lawnsapes, LLC for the 2025 Downtown Landscaping Services contract in the amount of \$26,285.58 and authorize payment to the contractor upon satisfactory completion of the service or portion thereof.

RESOLUTION NO. 50-2025

AUTHORIZING AWARD OF THE 2025 DOWNTOWN LANDSCAPING SERVICE BID TO SMITH LAWNSAPES

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has identified the need for landscaping services including mowing, pruning, and weed control in Downtown Owosso; and

WHEREAS, the City of Owosso, in collaboration with Owosso Main Street & Downtown Development Authority, sought bids for the necessary maintenance to be completed as outlined in the 2025 Downtown Landscaping Services Bid, and the responsive bid was received from Smith Lawnsapes in the amount of \$26,285.58; and

WHEREAS, Smith Lawnsapes is hereby determined to be qualified to provide such services.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

FIRST: the City of Owosso has heretofore determined that it is advisable, necessary and in the public's best interest to employ Smith Lawnsapes to complete the work as outlined in the 2025 Downtown Landscaping Services Bid.

SECOND: the Mayor and City Clerk are instructed and authorized to sign the necessary documents to execute the services contract with Smith Lawnsapes in the amount of \$26,285.58.

THIRD: the Accounts Payable Department is authorized to pay Smith Lawnsapes for work satisfactorily completed up to the initial contract amount of \$26,285.58.

FOURTH: the above expenses shall be paid from the Owosso Main Street & Downtown Development Authority Fund Account No. 248-200-818.000.

Master Plan Implementation Goals: 3.17, 4.5, 5.17, 5.20

Bid Award – Masonry Repair. Approved bid award to Bornor Restoration, Inc. for the Main Street Plaza Masonry Repair 2.0 contract in the amount of \$23,900.00 and authorize payment to the contractor upon satisfactory completion of the project or portion thereof.

RESOLUTION NO. 51-2025

AUTHORIZING AWARD OF THE MAIN STREET PLAZA MASONRY REPAIR 2.0 BID TO BORNOR RESTORATION, INC. OF LANSING

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has identified the need to disassemble and rebuild one (1) section of a raised planter box on the northwest side of Main Street Plaza, located on the corner of Main Street and Washington Street; and

WHEREAS, the City of Owosso, in collaboration with Owosso Main Street & Downtown Development Authority, sought bids for the necessary repair work to be completed as outlined in the Main Street Plaza Masonry Repair 2.0 Bid, and the low responsive bid was received from Bornor Restoration, Inc. in the amount of \$23,900.00; and

WHEREAS, Bornor Restoration, Inc. is hereby determined to be qualified to provide such services.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

FIRST: the City of Owosso has heretofore determined that it is advisable, necessary and in the public's best interest to employ Bornor Restoration, Inc. to complete the masonry repair work as outlined in the Main Street Plaza Masonry Repair 2.0 Bid.

SECOND: the Mayor and City Clerk are instructed and authorized to sign the necessary documents to execute the services contract with Bornor Restoration, Inc. in the amount of \$23,900.00.

THIRD: the Accounts Payable Department is authorized to pay Bornor Restoration, Inc. for work satisfactorily completed on the project up to the initial contract amount of \$23,900.00.

FOURTH: the above expenses shall be paid from the Owosso Main Street & Downtown Development Authority Fund Account No. 248-200-818.000.

Master Plan Implementation Goals: 1.9, 3.11, 3.17

Check Register – April 2025. Affirmed check disbursements totaling \$4,502,531.38 for April 2025.

Warrant No. 655. Authorized Warrant No. 655 as follows:

Vendor	Description	Fund	Amount
Waste Management	Service 4-1-2025 through 4-15-2025	WWTP	\$12,018.28
Oak and Ivory	Match on Main Grant Reimbursement	DDA	\$20,856.92
	Total		\$32,857.20

Motion supported by Councilmember Ludington.

Roll Call Vote.

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

NAYS: None.

ITEMS OF BUSINESS

Notice of Pecuniary Interest

Motion by Councilmember Ludington to enter the following notice of pecuniary interest on the record for Councilmember Carl Ludington as it relates to proposed contracts with Ludington Electric, Inc. in the amount of \$120.00 for the period of April 2025:

STATEMENT REGARDING BUSINESS DEALINGS WITH THE CITY

Per Owosso City Charter Section 14.4 and Michigan Public Act 317 of 1968, as amended

I, Carl Ludington, being an officer of the City of Owosso, do hereby declare a pecuniary interest in the foregoing proposed contract(s) with the City of Owosso as described as:

PO NUMBER	DEPT.	VENDOR	DESCRIPTION	AMOUNT
000046825	863	LUDINGTON ELECTRIC, INC.	ELECTRICAL TROUBLESHOOTING	120.00
				\$ 120.00

For the Period of: April 2025

Vendor: Ludington Electric, Inc

Total Amount: \$120.00

I am making this declaration because I am the owner/operator of Ludington Electric, Inc. I confirm that I will not vote on the matter(s) in question, I will not take part in discussion on any question in respect to the matter(s), and I will not attempt in any way whether before, during or after the meeting to influence the voting on any such question at a public meeting of the Owosso City

Council.

Said items will be considered for approval at the May 19, 2025 meeting of the Owosso City Council.

Declared this 7th day of May, 2025.

Motion supported by Councilmember Osmer.

Roll Call Vote.

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

NAYS: None.

Policy Changes - Utility Rates

Master Plan Implementation Goals: 3.4

Motion by Mayor Pro-Tem Haber to adopt the Specific Capital Improvement Plan option of the Water and Sewer Rate Schedule for the City fiscal years beginning July 1, 2025 through June 30, 2030.

RESOLUTION NO. 52-2025

SPECIFIC CAPITAL IMPROVEMENT PLAN OPTION: WATER AND SEWER RATE SCHEDULE FOR THE CITY FISCAL YEARS BEGINNING JULY 1, 2025 THROUGH JUNE 30, 2030

"Pursuant to Sections 34-248. Water Rates, and 34-249. Sewer Rates, of Article V, of Chapter 34, of the Owosso City Code, the City Council does hereby resolve that the revised rate schedule for water and sewer service shall be in effect for the City fiscal years 2025-26 through 2029-30 and continuing thereafter until modified or replaced by further Council action. Bills issued with a nominal bill date of June 30th, covering the quarter from April to June, shall be billed under the previous rate schedule. Rates for future fiscal years will become effective on July 1st of the fiscal year noted. All previous resolutions or parts thereof, insofar as the same may be in conflict herewith, are hereby repealed following the effective date of this schedule."

I. QUARTERLY WATER AND SEWER RATES

In-town quarterly water service charges consist of: a demand charge based on water meter size, a capital charge dedicated for water main replacement, and a metered usage charge (see tables below for appropriate fiscal year). One meter unit is equal to 100 cubic feet of water or about 750 gallons. Rates for retail out-of-town water service are double the in-town rate, except that the capital charge does not apply to out-of-town customers where the respective Township separately finances water main replacement. Twenty five percent of the out-of-town revenue is collected for and transferred to the respective Township for use in replacing and improving their water distribution system.

Quarterly sewer charges consist of a demand charge based on the water meter size (see table below) and a sewer usage charge based on metered water consumption. The City has no retail out-of-town sewer service.

Bills are issued on a quarterly basis and, if not paid by the due date as shown on the billing, a late payment charge of ten percent (10%) of the current amount due may be added for failure to make prompt payment.

A. POTABLE WATER SERVICE

QUARTERLY WATER SERVICE CHARGES CONSIST OF:

In-town: In-town Water Usage Charge – charged per meter unit
In-town Water Demand Charge – based on water meter size
+ Capital Charge – based on water meter size

TOTAL IN-TOWN QUARTERLY WATER SERVICE CHARGES

Out-of-town: Out-of-town Water Usage Charge - charged per meter unit
+ Out-of-town Water Demand Charge – based on water meter size

TOTAL OUT-OF-TOWN QUARTERLY WATER SERVICE CHARGES

Consult the chart below from the appropriate fiscal year to determine applicable charges:

WATER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026

Meter Size	In-town Usage	In-town Demand	In-town Capital	Out-of-town Usage	Out-of-town Demand
5/8"	\$4.14	\$53.94	\$35.51	\$8.28	\$107.87
3/4"	\$4.14	\$80.91	\$53.28	\$8.28	\$161.81
1"	\$4.14	\$134.84	\$88.80	\$8.28	\$269.68
1.5"	\$4.14	\$269.68	\$177.59	\$8.28	\$539.36
2"	\$4.14	\$431.50	\$284.15	\$8.28	\$862.98
3"	\$4.14	\$809.04	\$532.78	\$8.28	\$1,618.09
4"	\$4.14	\$1,348.40	\$887.98	\$8.28	\$2,696.81
6"	\$4.14	\$2,696.81	\$1,775.95	\$8.28	\$5,393.62
8"	\$4.14	\$4,315.20	\$2,841.09	\$8.28	\$8,629.41
10"	\$4.14	\$6,203.10	\$4,084.06	\$8.28	\$12,404.77
12"	\$4.14	\$11,597.10	\$7,635.42	\$8.28	\$23,191.53

WATER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027

Meter Size	In-town Usage	In-town Demand	In-town Capital	Out-of-town Usage	Out-of-town Demand
5/8"	\$5.14	\$66.89	\$44.04	\$10.27	\$133.76
3/4"	\$5.14	\$100.33	\$66.07	\$10.27	\$200.64
1"	\$5.14	\$167.20	\$110.11	\$10.27	\$334.40
1.5"	\$5.14	\$334.40	\$220.22	\$10.27	\$668.81
2"	\$5.14	\$535.05	\$352.34	\$10.27	\$1,070.09
3"	\$5.14	\$1,003.21	\$660.65	\$10.27	\$2,006.43
4"	\$5.14	\$1,672.02	\$1,101.09	\$10.27	\$3,344.05
6"	\$5.14	\$3,344.05	\$2,202.18	\$10.27	\$6,688.08
8"	\$5.14	\$5,350.85	\$3,522.95	\$10.27	\$10,700.47
10"	\$5.14	\$7,691.84	\$5,064.24	\$10.27	\$15,381.92
12"	\$5.14	\$14,380.40	\$9,467.93	\$10.27	\$28,757.50

WATER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2027 - JUNE 30, 2028

Meter Size	In-town Usage	In-town Demand	In-town Capital	Out-of-town Usage	Out-of-town Demand
5/8"	\$5.75	\$74.91	\$49.32	\$11.50	\$149.81
3/4"	\$5.75	\$112.37	\$74.00	\$11.50	\$224.72
1"	\$5.75	\$187.26	\$123.32	\$11.50	\$374.52
1.5"	\$5.75	\$374.52	\$246.64	\$11.50	\$749.07
2"	\$5.75	\$599.26	\$394.62	\$11.50	\$1,198.50
3"	\$5.75	\$1,123.59	\$739.92	\$11.50	\$2,247.20
4"	\$5.75	\$1,872.66	\$1,233.22	\$11.50	\$3,745.34
6"	\$5.75	\$3,745.34	\$2,466.44	\$11.50	\$7,490.65
8"	\$5.75	\$5,992.95	\$3,945.70	\$11.50	\$11,984.52
10"	\$5.75	\$8,614.87	\$5,671.95	\$11.50	\$17,227.75
12"	\$5.75	\$16,106.05	\$10,604.08	\$11.50	\$32,208.40

WATER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2028 - JUNE 30, 2029

Meter Size	In-town Usage	In-town Demand	In-town Capital	Out-of-town Usage	Out-of-town Demand
5/8"	\$6.44	\$83.90	\$55.24	\$12.88	\$167.78
3/4"	\$6.44	\$125.85	\$82.88	\$12.88	\$251.68
1"	\$6.44	\$209.73	\$138.12	\$12.88	\$419.47
1.5"	\$6.44	\$419.47	\$276.24	\$12.88	\$838.96
2"	\$6.44	\$671.17	\$441.98	\$12.88	\$1,342.32
3"	\$6.44	\$1,258.42	\$828.71	\$12.88	\$2,516.87
4"	\$6.44	\$2,097.38	\$1,381.21	\$12.88	\$4,194.78
6"	\$6.44	\$4,194.78	\$2,762.42	\$12.88	\$8,389.53
8"	\$6.44	\$6,712.10	\$4,419.19	\$12.88	\$13,422.66
10"	\$6.44	\$9,648.65	\$6,352.58	\$12.88	\$19,295.08

12"	\$6.44	\$18,038.78	\$11,876.57	\$12.88	\$36,073.41
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WATER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2029 - JUNE 30, 2030

Meter Size	In-town Usage	In-town Demand	In-town Capital	Out-of-town Usage	Out-of-town Demand
5/8"	\$6.64	\$86.42	\$56.90	\$13.27	\$172.82
3/4"	\$6.64	\$129.63	\$85.37	\$13.27	\$259.24
1"	\$6.64	\$216.03	\$142.26	\$13.27	\$432.05
1.5"	\$6.64	\$432.05	\$284.52	\$13.27	\$864.12
2"	\$6.64	\$691.31	\$455.24	\$13.27	\$1,382.59
3"	\$6.64	\$1,296.18	\$853.57	\$13.27	\$2,592.37
4"	\$6.64	\$2,160.30	\$1,422.64	\$13.27	\$4,320.62
6"	\$6.64	\$4,320.62	\$2,845.29	\$13.27	\$8,641.22
8"	\$6.64	\$6,913.47	\$4,551.76	\$13.27	\$13,825.34
10"	\$6.64	\$9,938.11	\$6,543.16	\$13.27	\$19,873.93
12"	\$6.64	\$18,579.94	\$12,232.86	\$13.27	\$37,155.61

For a residential user with a second 3/4" meter on a single service line for water only irrigation service, the user shall be charged a single water demand and capital charge for a 3/4" meter as a separate/additional metered service on a year round basis.

The demand charge for multiple residential units served by a single water meter shall be based on actual meter size provided the meter meets the minimum size requirement. See table in WATER AND SEWER CONNECTION CHARGE POLICIES.

B. SEWER SERVICE

QUARTERLY SEWER SERVICE CHARGES CONSIST OF:

Sewer Usage Charge – charged per meter unit
+ Sewer Demand Charge – based on water meter size
TOTAL QUARTERLY SEWER SERVICE CHARGES

or

For residential customers without metered water service,
the quarterly sewer charge shall be the following per residential unit:

Quarterly sewer service charge – No water	
2025-26	\$203.21
2026-27	\$256.05
2027-28	\$322.62
2028-29	\$335.53
2029-30	\$348.95

Consult the chart below from the appropriate fiscal year to determine applicable charges for Sewer Service charges based on water meter size:

SEWER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026		
Meter Size	Usage	Demand
5/8"	\$6.43	\$53.21
3/4"	\$6.43	\$79.82
1"	\$6.43	\$133.03
1.5"	\$6.43	\$266.05
2"	\$6.43	\$425.68
3"	\$6.43	\$798.15
4"	\$6.43	\$1,330.25
6"	\$6.43	\$2,660.49
8"	\$6.43	\$4,256.78
10"	\$6.43	\$6,119.13
12"	\$6.43	\$11,440.11

SEWER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027		
Meter Size	Usage	Demand
5/8"	\$8.10	\$67.04
3/4"	\$8.10	\$100.57
1"	\$8.10	\$167.62
1.5"	\$8.10	\$335.22
2"	\$8.10	\$536.35
3"	\$8.10	\$1,005.67
4"	\$8.10	\$1,676.11
6"	\$8.10	\$3,352.22
8"	\$8.10	\$5,363.55
10"	\$8.10	\$7,710.10
12"	\$8.10	\$14,414.53

SEWER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2027 - JUNE 30, 2028		
Meter Size	Usage	Demand
5/8"	\$10.20	\$84.48
3/4"	\$10.20	\$126.72
1"	\$10.20	\$211.20
1.5"	\$10.20	\$422.38
2"	\$10.20	\$675.81
3"	\$10.20	\$1,267.14
4"	\$10.20	\$2,111.90
6"	\$10.20	\$4,223.79
8"	\$10.20	\$6,758.07
10"	\$10.20	\$9,714.73
12"	\$10.20	\$18,162.31

SEWER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2028 - JUNE 30, 2029		
Meter Size	Usage	Demand
5/8"	\$10.61	\$87.85
3/4"	\$10.61	\$131.79
1"	\$10.61	\$219.65
1.5"	\$10.61	\$439.27
2"	\$10.61	\$702.84
3"	\$10.61	\$1,317.82
4"	\$10.61	\$2,196.37
6"	\$10.61	\$4,392.75
8"	\$10.61	\$7,028.39
10"	\$10.61	\$10,103.32
12"	\$10.61	\$18,888.81

SEWER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2029 - JUNE 30, 2030		
Meter Size	Usage	Demand
5/8"	\$11.03	\$91.37
3/4"	\$11.03	\$137.06
1"	\$11.03	\$228.43
1.5"	\$11.03	\$456.85
2"	\$11.03	\$730.95
3"	\$11.03	\$1,370.54
4"	\$11.03	\$2,284.23
6"	\$11.03	\$4,568.46
8"	\$11.03	\$7,309.53
10"	\$11.03	\$10,507.45
12"	\$11.03	\$19,644.36

C. FIRE PROTECTION SERVICE

Consult the chart below from the current fiscal year to determine appropriate Quarterly Water Charge for Sprinkler Service:

SPRINKLER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026			
Riser size	In town demand	In town capital	Out of town Demand
3	\$53.94	\$35.51	\$107.87
4	\$80.91	\$53.28	\$161.81
6	\$133.60	\$88.80	\$269.68
8	\$269.68	\$177.59	\$539.36
10	\$431.50	\$284.15	\$862.98

SPRINKLER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027			
Riser size	In town demand	In town capital	Out of town Demand
3	\$66.89	\$44.04	\$133.76
4	\$100.33	\$66.07	\$200.64
6	\$165.66	\$110.11	\$334.40
8	\$334.40	\$220.22	\$668.81
10	\$535.05	\$352.34	\$1,070.09

SPRINKLER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2027 - JUNE 30, 2028			
Riser size	In town demand	In town capital	Out of town Demand
3	\$74.91	\$49.32	\$149.81
4	\$112.37	\$74.00	\$224.72
6	\$185.54	\$123.32	\$374.52
8	\$374.52	\$246.64	\$749.07
10	\$599.26	\$394.62	\$1,198.50

SPRINKLER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2028 - JUNE 30, 2029			
Riser size	In town demand	In town capital	Out of town Demand
3	\$83.90	\$55.24	\$167.78
4	\$125.85	\$82.88	\$251.68
6	\$207.81	\$138.12	\$419.47
8	\$419.47	\$276.24	\$838.96
10	\$671.17	\$441.98	\$1,342.32

SPRINKLER SERVICE CHARGES FOR FISCAL YEAR JULY 1, 2029 - JUNE 30, 2030			
Riser size	In town demand	In town capital	Out of town Demand
3	\$86.42	\$56.90	\$172.82
4	\$129.63	\$85.37	\$259.24
6	\$214.04	\$142.26	\$432.05
8	\$432.05	\$284.52	\$864.12
10	\$691.31	\$455.24	\$1,382.59

II. HYDRANT RENTAL CHARGES

Hydrants located outside the City of Owosso and private hydrants maintained by the City of Owosso shall be subject to an annual hydrant rental charge of \$170.00.

III. BULK WATER CHARGES

For users with an active city water service connection, bulk water delivered by the city from hydrants or other approved outlets for such purposes as pool filling, shall be charged at the standard metered usage rate given in Section I. above along with actual labor and equipment costs with a minimum charge of \$120.00.

Other bulk water sales, such as filling tank trucks, shall be charged at the rate of \$24.00 per thousand gallons with a \$120.00 minimum charge, which includes up to 5,000 gallons, if during the normal workday at an established city delivery point. After hours bulk water sales and/or sales at other than established city delivery points, shall be charged at the rate of \$24.00 per thousand gallons plus actual labor and equipment costs.

For customers who do not prepay a \$100 service charge shall apply for invoicing.

(Note: These charges do not apply to water supplied for fire fighting).

IV. INCREMENTAL WATER AND SEWER USAGE CHARGES FOR BILLING ADJUSTMENTS RELATED TO PLUMBING LEAKS

The incremental water and sewer usage charges shall be 50% of the normal usage charge. These incremental usage rates are for the purpose of making adjustments to significantly high bills attributable to plumbing leaks and may be applied in accordance with Guidelines separately approved by the Owosso City Council.

V. EXTRA STRENGTH WASTEWATER SURCHARGES

Extra strength wastewater surcharges shall apply to those users of the City wastewater treatment system approved for the discharge of extra strength wastewater in accordance with Section 34-170. of the Owosso City Code. The surcharge rate shall be applied to loadings in excess of the base or normal strength loading.

EXTRA STRENGTH WASTEWATER SURCHARGE SCHEDULE

<u>PARAMETER</u>	<u>BASE</u>	<u>SURCHARGE</u>
BOD-5	220 MG/L	\$0.24/pound in excess of base
TSS	300 MG/L	\$0.38/pound in excess of base
TP	10 MG/L	\$3.16/pound in excess of base
NH3-N	20 MG/L	\$1.69/pound in excess of base

(Note: BOD-5 = Biochemical Oxygen Demand; TSS = Total Suspended Solids; TP = Total Phosphorous; NH3-N = Ammonia Nitrogen; MG/L = Milligrams per Liter)."

Motion supported by Councilmember Osmer.

Roll Call Vote.

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

NAYS: None.

CITIZEN COMMENTS

The following people commented in regard to the proposal to raise utility rates:

Laura Birchmeier, 1429 Mallard Crl.

Dan Law, 802 Woodlawn Ave.

Mark Silverdale, Owosso

Tom Manke, 2910 W. M-21

Elizabeth Byrne, 815 W Oliver St.

Laural Robb, 860 Krust Dr.

Tom Dragos, 1486 Mallard Circle

Randy Smith, 304 Oakwood Ave.

Mike Cline 204 Stratford Dr.

COMMUNICATIONS

Brad A. Barrett, Finance Director. Revenues & Expenditures Report – March 2025.

Owosso Historical Commission. Minutes of April 14, 2025.

WWTP Review Board. Minutes of April 22, 2025.

NEXT MEETING

Monday, May 19, 2025 at 6:30 pm in the City Hall Council Chambers – Regular Meeting

Wednesday, May 21, 2025 at 6:30 pm in the City Hall Council Chambers – Budget Work Session

BOARDS AND COMMISSIONS OPENINGS

Building Board of Appeals – Alternate - term expires June 30, 2026

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

DDA/OMS Board x 2 – terms expire June 30, 2028

Zoning Board of Appeals – Alternate – term expires June 30, 2027

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

ADJOURNMENT

Motion by Councilmember Fear for adjournment at 8:30 p.m.

Motion supported by Councilmember Ludington and concurred in by unanimous vote.

Robert J. Teich, Jr., Mayor

Tanya S. Buckelew, Recording Clerk

FISCAL YEAR ENDING 6-30-2026

DRAFT 1 - RECOMMENDED BUDGET



City Council

Robert Teich, Jr., Mayor

Jerry Haber, Mayor Pro-Tem

Janae Fear

Emily Olson

Carl Ludington

Rachel Osmer

Christopher Owens

April 7, 2025 City Council Meeting



DATE: April 7, 2025

TO: Nathan Henne, city manager
Owosso City Council

FROM: Brad Barrett, Finance Director

SUBJECT: Fiscal Year Ending 6-30-2026 Budget – Draft 1

The first draft of the Fiscal Year Ending 6-30-2026 budget is enclosed as required under Section 8.2 – Budget Procedure outlined in the City of Owosso Charter. A summary table of proposed revenues and expenses for the Fiscal Year Ending 6-30-2026 Budget is below:

Fund	Proposed Revenue	Proposed Expenses	Net Revenues/Appropriations	Cash Balance as of 3-31-2025
General	10,762,590	12,343,110	1,580,520	\$8,551,124
Major Street	6,120,491	6,758,118	637,627	\$4,198,513
Local Street	1,141,375	1,803,232	661,857	\$1,307,154
Park/Recreation Sites	167,514	165,514	2,000	\$25,561
Revolving Loan	29,816	2,608	27,208	\$870,618
Brownfield Redevelopment Authority	151,239	151,109	130	\$142,527
Brownfield Redevelopment Authority	21,844	21,844	0	
Downtown Development Authority	356,054	406,187	50,133	\$281,872
Building Inspection	257,500	259,897	2,397	\$300,704
Housing and Redevelopment	454,300	454,300	0	\$4,279
Brownfield Redevelopment Authority	43,862	43,862	0	\$83,647
Brownfield Redevelopment Authority	247,393	182,182	65,211	\$72,777
Brownfield Redevelopment Authority	7,900	5,900	2,000	\$63,617
Brownfield Redevelopment Authority	0	15,800	15,800	\$14,799
Brownfield Redevelopment Authority	56,779	56,779	0	\$54,181
Brownfield Redevelopment Authority	18,723	20,141	1,418	\$2,020
Opioid Settlement	1,320	0	1,320	\$62,666
Historical	54,500	54,068	432	\$299,156
Debt Service	768,150	768,150	0	-\$33,608
Capital Project	122,000	0	122,000	\$75,540
Transportation	109,538	112,025	2,487	-\$5,386
Sewer	3,523,061	4,526,020	1,002,959	\$2,272,301
Water	17,259,728	17,259,728	0	\$4,393,071
Waste Water	11,945,551	11,719,264	226,287	\$1,248,622
Fleet	1,012,814	1,990,344	977,530	\$3,188,794

Brief highlights of some of the funds listed above:

General Fund

The proposed deficit includes expenses budgeted in previous years. The estimated net deficit for the new fiscal year is \$576,304.

New wages associated with AFSCME and POLC Command employees are not included due to expired labor contracts.

A millage increase of .2083 associated with leaf and brush pick up services is proposed to cover estimated costs in department 528.

Parks/Recreation Sites

Park improvements (splashpad, scoreboard and pickleball courts) financed by recently voter approved millage.

Major Street

Includes construction projects consisting of Jerome Street and Woodlawn Avenue.

Local Street

Includes a reconstruction project consisting of Gilbert Street.

Sewer

Includes sewer improvement projects at Gilbert Street, Dewey Street, and Woodlawn Avenue and sanitary sewer lining projects throughout the city.

Water

The continuation of debt financed construction projects.

7497.01 – water main replacement and water treatment plant filter replacement at \$3.49 million

7491.01 – water main replacement, well houses and water treatment plant SCADA at \$4.045 million

7880.01 – water treatment plant, wells, water main and lead service line replacement improvements at \$11.62 million

Waste Water

The continuation of debt financed construction projects.

5711.01 – \$19 million filtration, UV disinfection and SCADA system improvements at waste water treatment plant

5919.01 – \$5.2 million secondary clarifier project at waste water treatment plant

Fleet

Includes the replacement of Department of Public Work vehicles and equipment.

- Walk behind mower
- Portable scale for road salt measuring
- Pick up trucks (2)
- Sewer vacuor truck w/ jetter
- Street sweeper



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04/07/2025 04:32 PM
User: BBarrett
DB: Owosso

BUDGET REPORT FOR CITY OF OWOSSO
Fund: 101 GENERAL FUND
Calculations as of 06/30/2025

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
101-000-402.000	GENERAL PROPERTY TAX	3,508,090	3,749,188	3,957,319	3,747,155		4,108,180
	USED AN ESTIMATED MILLAGE ROLL BACK FACTOR OF .988						
101-000-402.500	OBSOLETE PROPERTY REHAB TAXES (OPR)	1,969	4,051	3,306			4,388
101-000-404.000	PA 298 OF 1917	279,640	297,093	315,026	298,411		399,981
	INCREASE MILLAGE TO 1.2083 TO COVER EXPENSES IN DEPT 528						
101-000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	5,181	5,694	5,000	1,448		5,000
101-000-434.000	TRAILER PARK TAXES	982	1,112	1,100	1,294		1,100
101-000-437.000	INDUSTRIAL/COMMERCIAL FACILITIES T	17,110	15,083	14,045			12,283
101-000-439.000	MARIJUANA TAX DISTR.	207,631	240,563	237,851	235,148		235,000
101-000-445.000	INTEREST & PENALTIES ON TAXES	24,007	26,750	19,858	17,514		20,540
101-000-447.000	ADMINISTRATION FEES	102,539	157,572	161,460	149,853		164,327
101-000-476.000	LIQUOR LICENSES	10,608	16,347	10,500	4,613		11,000
101-000-477.000	CABLE TELEVISION FRANCHISE FEES	90,527	79,293	73,000	36,526		70,000
101-000-478.000	ROW LICENSES	1,370	630	1,000	580		1,000
101-000-491.000	PERMITS (GUN)	290	370	500	600		500
101-000-492.000	LICENSES (DOG)	75					
101-000-502.000	GRANT-FEDERAL	126,600	39,500	116,500			167,496
	FOOTNOTE AMOUNTS:						116,500
	TIED TO AMBULANCE PO 45408						
	FOOTNOTE AMOUNTS:						50,996
	TIED TO POLICE CAR PURCHASES - USDA RURAL GRANT AT 35%						
	GL # FOOTNOTE TOTAL:						167,496
101-000-502.000-USDAFY24PS	GRANT-FEDERAL			500,000			500,000
101-000-502.000-USDOT-OHSP	GRANT-FEDERAL	5,040	9,663		17		
101-000-502.100	FEDERAL GRANT - DEPT OF JUSTICE	450	2,250		936		
101-000-502.100-COSSAP2022	FEDERAL GRANT - DEPT OF JUSTICE	9,507	30,340	66,542	28,624		
	REVENUE LINKED TO 101.336.000-COSSAP2022						
101-000-502.100-DOJ-IACP22	FEDERAL GRANT - DEPT OF JUSTICE	2,001					
101-000-502.100-DOJ-SRTBWC	FEDERAL GRANT - DEPT OF JUSTICE	28,519	7,464	4,017	4,941		
101-000-540.000	STATE SOURCES	4,179	30,974	12,891	16,793		22,800
	FOOTNOTE AMOUNTS:						3,800
	PA 302 FUNDS - POLICE TRAINING						
	FOOTNOTE AMOUNTS:						19,000
	SCHOOL ELECTION REIMBURSEMENT						
	GL # FOOTNOTE TOTAL:						22,800
101-000-540.000-DDASTRLITE	STATE SOURCES			300,000	300,000		
101-000-540.000-MCOLES-CPE	STATE SOURCES			3,500	4,749		19,000
101-000-540.531	LOCAL GRANT	7,913	6,207	4,800	4,800		
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	154,225	177,202	150,000	99,857		150,000
101-000-574.000	REVENUE SHARING	1,584,352	1,613,248	1,571,642	800,441		1,609,268
101-000-574.050	REVENUE SHARING - STATUTORY	455,706	483,005	521,375	262,025		542,977
101-000-605.200	CHARGE FOR SERVICES RENDERED	221,987	18,886	17,500	14,999		17,500
101-000-605.250	DUPLICATING SERVICES	752	1,066	1,000	940		1,000
101-000-605.300	FIRE SERVICES	1,550	8,250	8,250	6,750		5,000
101-000-605.301	POLICE DEPARTMENT SERVICES		251,698	195,764	153,200		195,764
	SCHOOL RESOURCE OFFICER CHARGE BACK TO SCHOOLS						

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ESTIMATED REVENUES							
Dept 000 - REVENUE							
101-000-605.336	AMBULANCE SERVICES - TWP		78,867	331,898	236,600		308,109
	FAIRFIELD TOWNSHIP						
	MIDDLEBURY TOWNSHIP						
	OWOSSO CHARTER TOWNSHIP						
	RUSH TOWNSHIP						
101-000-607.100	FILING FEES - ABATEMENT APPLICATIO		3,200	800	800		800
101-000-628.000	RENTAL REGISTRATION	2,225					
101-000-638.000	AMBULANCE CHARGES	294,061	313,608	291,515	194,454		922,900
	AVERAGE USED AS OF JANUARY 2025						
	NEW THIRD PARTY BILLING PROVIDER BEING USED...REASON FOR ONLY ONE REVENUE LINE BEING USED						
101-000-638.000-TREAT-ONLY	AMBULANCE CHARGES	13,300	4,550	13,883	9,650		
101-000-638.100	AMBULANCE MILEAGE CHARGES	140,939	147,078	196,461	52,399		
101-000-638.200	AMBULANCE/ ADVANCED LIFE SUPPORT C	464,119	454,116	432,847	260,054		
101-000-642.000	CHARGE FOR SERVICES - SALES	4,475	3,280	2,500	2,280		2,500
101-000-652.200	PARKING LEASE INCOME	1,680	1,680	1,440	720		720
101-000-657.000	ORDINANCE FINES & COSTS	10,528	10,557	10,000	5,255		10,000
101-000-657.100	PARKING VIOLATIONS	1,375	33,090	7,500	3,310		7,500
101-000-658.200	FORFEITURES-OWOSSO	2,000					
101-000-665.000	INTEREST INCOME	166,843	399,784	250,000	305,033		200,000
101-000-665.100	MERS INTEREST INCOME	3	426	100	47		100
101-000-665.200	ICMA INTEREST INCOME	13					
101-000-667.100	RENTAL INCOME	530	500	530	560		560
101-000-673.000	SALE OF FIXED ASSETS	4,948	9,897	251,932	252,209		
101-000-674.100	PRIVATE DONATIONS	5					
101-000-674.200	DONATIONS	4,672		17,375	17,375		
101-000-675.000	MISCELLANEOUS	58,966	80,108	75,000	24,656		50,000
101-000-676.200	WASTEWATER UTIL. ADMIN REIMB	223,476	227,432	185,623	92,170		180,340
	10% OF 599.200 AND 599.548 WITHOUT DEPRECIATION						
101-000-676.249	TRANSFER FROM FUND 249						9,500
	5% OF PERMIT REVENUE - NEW						
101-000-676.254	FUND 254 ADMIN CHARGE BACK		8,398	5,500	2,310		69,300
101-000-676.300	CITY UTILITIES ADMIN REIMB	808,725	826,076	453,728	332,779		518,202
	FOOTNOTE AMOUNTS:					250,631	
	5% OF WATER RATE REVENUE - 591.000.643.100 / 591.000.643.200 / 591.000.605.100						
	FOOTNOTE AMOUNTS:					171,289	
	5% OF SEWER RATE REVENUE - 590.000.643.100						
	FOOTNOTE AMOUNTS:					96,282	
	10% OF FLEET REVENUE - 661.000.667.200						
	GL # FOOTNOTE TOTAL:					518,202	
101-000-676.400	DDA TIF CHARGE BACK	10,340	76,232	134,024	81,295		84,500
	LINKED TO 248.200.995.101						
101-000-676.500	ACT 51 ADMIN REIMBURSEMENT	180,517	202,081	209,887	125,283		106,395
	5% OF ESTIMATED ACT 51 FUNDS - 202.482.995.101 AND 203.482.995.101						
101-000-676.600	BRA ADMIN FEES	5,450	6,451	6,451	6,452		7,060
101-000-678.000	SPECIAL ASSESSMENT	14,158	41,694	22,550	22,550		20,000
101-000-687.000	INSURANCE REFUNDS/REBATES	209,701	88,874		33,225		

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ESTIMATED REVENUES							
Dept 000 - REVENUE							
101-000-696.000	BOND PROCEEDS		92,000	806,371			
101-000-699.287	ARPA TRANSFER IN		150,300	305,835	305,835		
101-000-699.494	TRANSFER FROM CAPITAL PROJECTS-DWN	33,277					
Totals for dept 000 - REVENUE		9,509,126	10,533,778	12,287,496	8,559,515		10,762,590
TOTAL ESTIMATED REVENUES		9,509,126	10,533,778	12,287,496	8,559,515		10,762,590

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APPROPRIATIONS							
Dept 101 - CITY COUNCIL							
101-101-704.000	BOARDS & COMMISSIONS	1,830	1,990	2,060	910		2,060
101-101-728.000	OPERATING SUPPLIES	682	1,150	1,500	1,907		2,000
101-101-956.000	EDUCATION & TRAINING	2,500	8,597	9,000	5,802		9,000
	INCREASED TRAINING FOR NEW(ER) COUNCIL						
101-101-961.000	MISCELLANEOUS	176					
101-101-978.000	EQUIPMENT						25,101
	AUDIO EQUIPMENT FOR CITY COUNCIL CHAMBER						
Totals for dept 101 - CITY COUNCIL		5,188	11,737	12,560	8,619		38,161
Dept 171 - CITY MANAGER							
101-171-702.100	SALARIES	187,951	216,911	226,629	168,323		235,695
	CITY MANAGER						
	ASSISTANT CITY MANAGER						
101-171-702.200	WAGES	2,493	4,594				
101-171-702.800	ACCRUED SICK LEAVE				635		
101-171-703.000	OTHER COMPENSATION	4,887	3,762	5,000	400		5,000
101-171-715.000	SOCIAL SECURITY (FICA)	14,957	17,233	17,720	12,913		18,413
101-171-716.100	HEALTH INSURANCE	35,319	35,587	37,118	30,910		37,190
101-171-716.200	DENTAL INSURANCE	969	1,172	1,550	1,260		1,549
101-171-716.300	OPTICAL INSURANCE	145	145	244	205		244
101-171-716.400	LIFE INSURANCE	1,041	1,152	1,191	982		1,044
101-171-716.500	DISABILITY INSURANCE	1,793	1,967	2,031	1,753		2,304
101-171-717.000	UNEMPLOYMENT INSURANCE	11	16	25			20
101-171-718.200	DEFINED CONTRIBUTION	24,837	33,229	28,106	21,058		29,231
101-171-719.000	WORKERS' COMPENSATION	695	930	839	677		825
101-171-728.000	OPERATING SUPPLIES	358	1,356	750	650		750
101-171-818.000	CONTRACTUAL SERVICES		5,447	5,000	1,775		5,000
	FACEBOOK VIDEOS						
101-171-920.300	TELEPHONE	1,036	1,039	1,050	693		1,050
101-171-955.000	MEMBERSHIPS & DUES	1,988	1,725	2,500	1,288		2,500
101-171-956.000	EDUCATION & TRAINING	3,730	7,069	9,500	2,991		7,000
Totals for dept 171 - CITY MANAGER		282,210	333,334	339,253	246,513		347,815
Dept 201 - FINANCE							
101-201-702.100	SALARIES	92,841	95,110	98,321	73,681		102,254
	FINANCE DIRECTOR						
101-201-702.200	WAGES	47,935	53,161	54,747	41,086		56,937
	FINANCE SPECIALIST						
101-201-702.800	ACCRUED SICK LEAVE				230		
101-201-703.000	OTHER COMPENSATION	1,056	843	1,000	1,230		1,000
101-201-715.000	SOCIAL SECURITY (FICA)	10,662	11,260	11,786	8,756		12,213
101-201-716.100	HEALTH INSURANCE	27,144	27,718	28,711	22,480		28,767
101-201-716.200	DENTAL INSURANCE	960	1,172	1,550	1,260		1,549
101-201-716.300	OPTICAL INSURANCE	145	145	245	189		244
101-201-716.400	LIFE INSURANCE	791	799	828	655		715
101-201-716.500	DISABILITY INSURANCE	1,535	1,733	1,801	1,409		1,870

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APPROPRIATIONS							
Dept 201 - FINANCE							
101-201-717.000	UNEMPLOYMENT INSURANCE	40	11	25			20
101-201-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRO	30,000					
101-201-718.200	DEFINED CONTRIBUTION	12,765	5,037	13,776	10,460		14,327
101-201-719.000	WORKERS' COMPENSATION	700	615	566	464		557
101-201-728.000	OPERATING SUPPLIES	1,287	214	1,500	175		1,500
101-201-728.400	OFFICE SUPPLIES	284	853	500	257		500
101-201-818.000	CONTRACTUAL SERVICES	26,560	21,804	34,800	12,480		32,000
101-201-955.000	MEMBERSHIPS & DUES	120	260	500			500
101-201-956.000	EDUCATION & TRAINING	225	482	3,000	2,093		3,000
101-201-961.000	MISCELLANEOUS	7					
Totals for dept 201 - FINANCE		255,057	221,217	253,656	176,905		257,953
Dept 210 - CITY ATTORNEY							
101-210-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	51,496	46,328	65,000	32,070		60,000
101-210-801.100	PROFESSIONAL SERVICES:POLICE/COURT	42,170	54,978	84,600	60,358		94,000
101-210-801.200	PROFESSIONAL SERVICES:HR/LABOR		613	15,000	9,984		15,000
Totals for dept 210 - CITY ATTORNEY		93,666	101,919	164,600	102,412		169,000
Dept 215 - CLERK							
101-215-702.100	SALARIES	79,400	80,887	83,617	62,695		86,962
	CITY CLERK						
101-215-702.200	WAGES	47,370	67,605	52,362	20,481		54,456
	DEPUTY CLERK						
101-215-702.300	OVERTIME	3,264	1,847	3,000	2,740		
101-215-702.400	WAGES - SEASONAL				8,858		
101-215-702.800	ACCRUED SICK LEAVE			1,190	1,190		
101-215-703.000	OTHER COMPENSATION	900	900	4,027	4,027		1,000
101-215-706.000	ELECTIONS	55,214					
101-215-715.000	SOCIAL SECURITY (FICA)	9,815	11,350	11,031	7,452		10,895
101-215-716.100	HEALTH INSURANCE	36,670	36,013	37,118	22,058		37,190
101-215-716.200	DENTAL INSURANCE	1,214	1,420	1,873	935		1,874
101-215-716.300	OPTICAL INSURANCE	181	176	295	168		296
101-215-716.400	LIFE INSURANCE	777	791	820	580		707
101-215-716.500	DISABILITY INSURANCE	1,535	1,626	1,697	1,122		1,787
101-215-717.000	UNEMPLOYMENT INSURANCE	12	12	25	2		20
101-215-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRO	129,584	30,720	28,500	19,012		40,233
101-215-718.200	DEFINED CONTRIBUTION	4,689	6,212	5,452	2,560		4,901
101-215-719.000	WORKERS' COMPENSATION	466	619	514	397		495
101-215-728.000	OPERATING SUPPLIES	593	2,049	1,000	597	1,200	2,100
101-215-728.400	OFFICE SUPPLIES	244	913	500	333	4,225	675
101-215-802.000	ADVERTISING	3,877	2,832	5,000	1,968	5,000	5,000
101-215-818.000	CONTRACTUAL SERVICES	10,045	10,235	9,000	353	23,600	8,600
101-215-933.000	EQUIPMENT MAINTENANCE	8,801	8,801	10,150	7,061	9,500	9,500
FOOTNOTE AMOUNTS:						5,200	
ELECTION EQUIPMENT ANNUAL MAINTENANCE							
FOOTNOTE AMOUNTS:						4,300	

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APPROPRIATIONS							
Dept 215 - CLERK							
	LASERFICHE MAINTENANCE/SUPPORT						
	GL # FOOTNOTE TOTAL:					9,500	
101-215-955.000	MEMBERSHIPS & DUES	460	460	510	295	750	750
101-215-956.000	EDUCATION & TRAINING	1,237	700	1,600	100	2,000	2,000
101-215-978.000	EQUIPMENT					25,500	1,300
	FOOTNOTE AMOUNTS:					1,300	
	OVERHEAD STORAGE - DEPUTY CLERK						
Totals for dept 215 - CLERK		396,348	266,168	259,281	164,984	71,775	270,741
Dept 228 - INFORMATION & TECHNOLOGY							
101-228-702.200	WAGES			45,697	33,459	10,000	41,101
101-228-715.000	SOCIAL SECURITY (FICA)			3,496	2,560		3,144
101-228-717.000	UNEMPLOYMENT INSURANCE			5	6		10
101-228-718.000	RETIREMENT	44,000					
101-228-719.000	WORKERS' COMPENSATION			186	130	200	144
101-228-728.000	OPERATING SUPPLIES	15,160	24,011	50,000	31,071	46,461	41,600
101-228-818.000	CONTRACTUAL SERVICES	92,501	131,421	34,303	37,186	40,000	53,500
	FOOTNOTE AMOUNTS:					5,000	
	TECH AUDIT (PER COUNCIL)						
101-228-933.000	EQUIPMENT MAINTENANCE	9,713	1,169			6,500	6,500
	FOOTNOTE AMOUNTS:					6,500	
	WARRANTY & MAINT AGREEMENTS						
101-228-956.000	EDUCATION & TRAINING	5,018					
101-228-978.000	EQUIPMENT	68,535	80,275	26,000	16,403	165,800	145,800
	FOOTNOTE AMOUNTS:					12,000	
	REPLACE LAPTOPS & DESKTOPS						
	FOOTNOTE AMOUNTS:					7,000	
	REPLACE ACCESSORIES, MONITORS & SCANNERS						
	FOOTNOTE AMOUNTS:					44,000	
	REPLACE DELL SERVER						
	FOOTNOTE AMOUNTS:					12,000	
	DATA BACKUP PROTECTION						
	FOOTNOTE AMOUNTS:					6,000	
	WIFI EXPANSION						
	FOOTNOTE AMOUNTS:					30,000	
	CYBER SECURITY (PER COUNCIL)						
	FOOTNOTE AMOUNTS:					25,000	
	UPS REPLACEMENT						
	FOOTNOTE AMOUNTS:					9,800	
	YEAR 3 OF WEBEX PHONES						
	FOOTNOTE AMOUNTS:					20,000	
	NEW WEBSITE (PER COUNCIL) (PLACED UNDER 101.228.818.000)						
	GL # FOOTNOTE TOTAL:					165,800	
Totals for dept 228 - INFORMATION & TECHNOLOGY		234,927	236,876	159,687	120,815	268,961	291,799

Dept 253 - TREASURY

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APPROPRIATIONS							
Dept 253 - TREASURY							
101-253-702.100	SALARIES	68,866	70,538	72,919	54,645		75,836
	CITY TREASURER						
101-253-702.200	WAGES	35,256	66,542	95,753	57,032		98,142
	FOOTNOTE AMOUNTS:					54,456	
	DEPUTY TREASURER						
	FOOTNOTE AMOUNTS:					21,843	
	TREASURY ASSISTANT (CHANGE ALLOCATION TABLE AS OF 7-1-2025)						
	GL # FOOTNOTE TOTAL:					76,299	
101-253-703.000	OTHER COMPENSATION	419	400	1,250	1,281		1,250
101-253-715.000	SOCIAL SECURITY (FICA)	7,956	10,721	12,904	8,645		13,405
101-253-716.100	HEALTH INSURANCE	26,696	38,688	48,330	15,333		31,573
101-253-716.200	DENTAL INSURANCE	821	1,308	2,462	1,811		3,054
101-253-716.300	OPTICAL INSURANCE	113	152	391	302		488
101-253-716.400	LIFE INSURANCE	667	837	962	702		843
101-253-716.500	DISABILITY INSURANCE	1,276	1,761	2,122	1,406		2,228
101-253-717.000	UNEMPLOYMENT INSURANCE	10	10	37	7		30
101-253-718.000	RETIREMENT	7,000					
101-253-718.200	DEFINED CONTRIBUTION	9,408	12,373	15,181	10,166		15,658
101-253-719.000	WORKERS' COMPENSATION	380	569	625	455		609
101-253-728.000	OPERATING SUPPLIES	1,025	693	2,000	888	2,000	2,000
101-253-728.400	OFFICE SUPPLIES	404	904	1,500	550	1,500	1,500
101-253-818.000	CONTRACTUAL SERVICES	8,734	9,074	15,000	4,776	15,000	15,000
101-253-955.000	MEMBERSHIPS & DUES	198		500	297	500	500
101-253-956.000	EDUCATION & TRAINING	1,210	1,519	2,500	1,267	2,500	2,500
101-253-960.100	OVER & SHORT		(18)	100	95		
101-253-978.000	EQUIPMENT		153				
Totals for dept 253 - TREASURY		170,439	216,224	274,536	159,658	21,500	264,616
Dept 257 - ASSESSING							
101-257-702.100	SALARIES	75,032	76,839	79,433	59,526		82,610
	ASSESSOR						
101-257-702.200	WAGES	51,979	55,069	56,928	42,662		59,205
	DEPUTY ASSESSOR						
101-257-703.000	OTHER COMPENSATION	775	300	775	550		550
101-257-704.000	BOARDS & COMMISSIONS	1,100	1,710	1,800	1,386	2,000	2,000
101-257-715.000	SOCIAL SECURITY (FICA)	9,834	10,169	10,491	7,900		10,891
101-257-716.100	HEALTH INSURANCE	35,003	35,587	37,118	30,910		37,190
101-257-716.200	DENTAL INSURANCE	1,169	1,420	1,873	1,525		1,874
101-257-716.300	OPTICAL INSURANCE	175	176	295	248		296
101-257-716.400	LIFE INSURANCE	750	812	840	682		721
101-257-716.500	DISABILITY INSURANCE	1,470	1,655	1,715	1,416		1,814
101-257-717.000	UNEMPLOYMENT INSURANCE	11	11	12			20
101-257-718.000	RETIREMENT	10,000					
101-257-718.200	DEFINED CONTRIBUTION	11,501	11,899	12,272	9,246		12,763
101-257-719.000	WORKERS' COMPENSATION	800	905	832	662		794
101-257-728.000	OPERATING SUPPLIES	931	54	1,000	280	1,000	1,000

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APPROPRIATIONS							
Dept 257 - ASSESSING							
101-257-728.400	OFFICE SUPPLIES	57	396	500	231	500	500
101-257-802.000	ADVERTISING	6	9			25	25
101-257-818.000	CONTRACTUAL SERVICES	4,308	5,207	13,650	5,057	14,000	14,000
101-257-955.000	MEMBERSHIPS & DUES	560	540	780	780	800	800
101-257-956.000	EDUCATION & TRAINING	1,110	150	1,500	140	1,500	1,500
Totals for dept 257 - ASSESSING		206,571	202,908	221,814	163,201	19,825	228,553
Dept 261 - GENERAL ADMIN							
101-261-716.000	FRINGES		(5,571)	1,251	1,251		
101-261-716.100	HEALTH INSURANCE	2,062	6,293	6,240	4,639		
101-261-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRG	13,000					17,500
101-261-728.000	OPERATING SUPPLIES	12,079	8,149	17,500	4,931		
101-261-728.400	OFFICE SUPPLIES	1,408	2,597	2,500	1,481		2,500
101-261-810.000	INSURANCE & BONDS	141,352	150,315	158,373	158,373		166,292
101-261-818.000	CONTRACTUAL SERVICES	3,240	6,369	10,500	5,601		10,500
101-261-818.500	AUDIT	5,250	8,140	5,810	5,810		6,070
101-261-818.600	AIRPORT CONTRIBUTION	9,019	9,493	9,993	4,997		10,519
101-261-819.200	PA 452 - OWOSSO TWP		17,952	18,838	18,838		19,422
101-261-920.300	TELEPHONE	3,083	3,395	3,271	1,268		2,552
101-261-933.000	EQUIPMENT MAINTENANCE	1,666	2,083		450		
101-261-955.000	MEMBERSHIPS & DUES	26,821	47,151	47,500	47,497		50,000
101-261-958.000	BAD DEBT EXPENSE	71,715	86,859	84,763	44,815		91,609
101-261-961.000	MISCELLANEOUS	2,660	12,947	72,750	85,213		26,000
BANK FEES - MAIN CHECKING AND SWEEP ACCOUNT (MORE FUNDS EARNED IN INTEREST THAN PAID IN FEES)							
101-261-971.000	LAND		363	14,375	14,375		
101-261-978.000	EQUIPMENT	17,210					
Totals for dept 261 - GENERAL ADMIN		310,565	356,535	453,664	399,539		402,964
Dept 262 - ELECTION							
101-262-702.300	OVERTIME		576	1,500	685	200	200
101-262-702.400	WAGES - SEASONAL		33,228	46,000	42,167	9,050	9,050
101-262-715.000	SOCIAL SECURITY (FICA)		1,517	3,634	3,259		708
101-262-717.000	UNEMPLOYMENT INSURANCE		11	15	25		20
101-262-718.200	DEFINED CONTRIBUTION			5	5		18
101-262-719.000	WORKERS' COMPENSATION		86	180	179		18
101-262-728.000	OPERATING SUPPLIES		28,419	10,600	10,087	7,000	7,000
101-262-818.000	CONTRACTUAL SERVICES		1,924	15,250	14,047	2,700	2,700
101-262-978.000	EQUIPMENT		7,656				
Totals for dept 262 - ELECTION			73,417	77,184	70,454	18,950	19,714
Dept 265 - BUILDING & GROUNDS							
101-265-702.200	WAGES	41,789	41,989	43,403	25,942		39,763
1 DPW LABORER AT 100%							
101-265-702.300	OVERTIME	2,314	485	3,100	808		500
101-265-702.600	UNIFORMS ALLOWANCE (PR)	700	700	700	700		700
101-265-702.800	ACCRUED SICK LEAVE	78	848	1,000	8,947		

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APPROPRIATIONS							
Dept 265 - BUILDING & GROUNDS							
101-265-703.000	OTHER COMPENSATION	2,699	2,216	2,250	5,634		
101-265-715.000	SOCIAL SECURITY (FICA)	3,580	3,472	3,860	3,164		3,134
101-265-716.100	HEALTH INSURANCE	7,320	7,530	7,703	5,137		21,049
101-265-716.200	DENTAL INSURANCE	449	529	694	449		1,180
101-265-716.300	OPTICAL INSURANCE	61	62	104	70		192
101-265-716.400	LIFE INSURANCE	199	198	204	132		198
101-265-716.500	DISABILITY INSURANCE	1					598
101-265-717.000	UNEMPLOYMENT INSURANCE	6	6	12			10
101-265-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRO	31,320	30,638	28,500	19,012		40,233
101-265-718.200	DEFINED CONTRIBUTION	7	6	25	4		2,386
101-265-719.000	WORKERS' COMPENSATION	1,586	2,101	1,758	1,820		1,527
101-265-728.000	OPERATING SUPPLIES	2,329	1,574	3,000	630	3,000	3,000
101-265-818.000	CONTRACTUAL SERVICES	2,132	3,536	3,600	2,048	603,650	3,650
101-265-920.100	ELECTRICITY	20,129	17,433	21,355	13,900	20,000	21,893
101-265-920.200	GAS	6,386	6,078	6,775	4,647	6,775	7,319
101-265-920.300	TELEPHONE	558	632	2,608	1,643	3,000	3,500
101-265-920.400	WATER & SEWER	4,774	4,003	5,263	2,043	6,000	5,000
101-265-930.000	BUILDING MAINTENANCE	11,704	13,715	15,000	6,823	1,500	17,700
101-265-930.000-LIBRARY000	BUILDING MAINTENANCE	10,206	3,852	10,000	1,350		10,000
101-265-930.200	BLDG MAINTENANCE-BALLFIELDS	25	69				
101-265-940.000	EQUIPMENT RENTAL	4,965	3,288	6,991	3,438		3,750
101-265-940.000-LIBRARY000	EQUIPMENT RENTAL				157		200
101-265-975.000	BUILDING IMPROVEMENTS	109		670,000	54,536		600,000
	REPLACE HVAC SYSTEM, REPLACE GENERATOR, WEST FOUNDATION REPAIR, REPLACE ELECTRICAL SERVICE AND PANELS						
101-265-978.000	EQUIPMENT						4,462
	SECURITY CAMERAS - CITY HALL						
Totals for dept 265 - BUILDING & GROUNDS		155,426	144,960	837,905	163,034	643,925	791,944
Dept 270 - HUMAN RESOURCES							
101-270-702.100	SALARIES	84,770	86,593	89,516	67,082		93,096
	HR DIRECTOR						
101-270-702.200	WAGES	49,196	56,235	54,747	42,568	93,235	106,937
	HR SPECIALIST						
	FOOTNOTE AMOUNTS:					50,000	
	ADDITIONAL FT HR EMPLOYEE						
101-270-702.300	OVERTIME	1,201	876	2,000	597		
101-270-702.800	ACCRUED SICK LEAVE	269		300			
101-270-703.000	OTHER COMPENSATION	6,620	7,024	500	150	150	500
101-270-715.000	SOCIAL SECURITY (FICA)	10,520	11,112	11,250	8,132		15,341
101-270-716.100	HEALTH INSURANCE	20,206	20,355	26,260	17,521	20,000	47,360
101-270-716.200	DENTAL INSURANCE	1,451	1,659	1,873	1,525	1,900	3,540
101-270-716.300	OPTICAL INSURANCE	228	211	295	248	295	576
101-270-716.400	LIFE INSURANCE	763	797	828	675	800	936
101-270-716.500	DISABILITY INSURANCE	1,547	1,696	1,774	1,461	1,800	2,584
101-270-717.000	UNEMPLOYMENT INSURANCE	11	11	25		25	30
101-270-718.200	DEFINED CONTRIBUTION	10,071	10,461	12,984	7,923	14,000	18,048

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APPROPRIATIONS							
Dept 270 - HUMAN RESOURCES							
101-270-719.000	WORKERS' COMPENSATION	463	620	534	441	600	700
101-270-728.000	OPERATING SUPPLIES	411	458	1,000	440	1,000	1,000
101-270-728.400	OFFICE SUPPLIES	286	649	500	287	500	500
101-270-802.000	ADVERTISING	171		800		500	500
101-270-818.000	CONTRACTUAL SERVICES	7,203	8,322	7,250	4,590	10,000	7,800
101-270-920.300	TELEPHONE	493	638	536	326	536	500
101-270-955.000	MEMBERSHIPS & DUES	234	514	500	190	500	500
101-270-956.000	EDUCATION & TRAINING	1,170	956	2,000	344	5,450	2,000
101-270-961.000	MISCELLANEOUS					9,000	5,000
FOOTNOTE AMOUNTS:						5,000	
EE ENGAGEMENT SURVEY/RETENTION SURVEY TO ADDRESS DPW TURNOVER & EE RETENTION PLAN							
Totals for dept 270 - HUMAN RESOURCES		197,284	209,187	215,472	154,500	160,291	307,448
Dept 301 - POLICE							
101-301-702.100	SALARIES	96,924	48,836	49,334	38,326		51,307
	PUBLIC SAFETY DIRECTOR AT 50%						
101-301-702.120	WAGES-MAGNET	68,066	52,172	70,096	52,897		73,229
	1 OFFICER						
101-301-702.200	WAGES	1,050,868	1,190,798	1,195,335	915,245		1,224,293
	16 OFFICERS (6 COMMAND AND 10 PATROL)						
101-301-702.210	WAGES - SCHOOL LIAISON	171,889	170,962	192,966	131,622		207,894
	2 FULL TIME PATROL OFFICERS						
	2 PART TIME PATROL OFFICERS						
101-301-702.220	WAGES - OFFICE STAFF	42,561	48,488	43,739	28,059		45,485
	OFFICE MANAGER AT 50%						
	ADMIN ASSISTANT AT 50%						
101-301-702.300	OVERTIME	84,218	99,766	83,674	67,499		89,654
101-301-702.300-MCOLES-CPE	OVERTIME			1,220	1,483		
101-301-702.400	WAGES - SEASONAL	1,438	8,922	16,759	3,582		17,430
	PT PARKING ENFORCEMENT						
101-301-702.430	CROSSING GUARDS	40,829	43,914	43,000	31,939		45,000
101-301-702.600	UNIFORMS ALLOWANCE (PR)	2,015	913	3,000	1,800		3,000
101-301-702.800	ACCRUED SICK LEAVE	25,568	15,414	26,500	15,047		20,000
101-301-703.000	OTHER COMPENSATION	79,169	108,476	80,000	83,300		83,200
101-301-715.000	SOCIAL SECURITY (FICA)	35,645	39,740	39,993	29,407		40,659
101-301-715.000-MCOLES-CPE	SOCIAL SECURITY (FICA)			18	21		
101-301-716.100	HEALTH INSURANCE	234,265	243,296	277,833	224,299		300,836
101-301-716.200	DENTAL INSURANCE	10,079	12,983	13,110	11,484		18,286
101-301-716.300	OPTICAL INSURANCE	1,302	1,439	2,224	1,969		2,816
101-301-716.400	LIFE INSURANCE	3,921	4,197	4,272	3,466		4,211
101-301-716.500	DISABILITY INSURANCE	6,600	8,520	9,081	6,907		17,282
101-301-716.600	PHYSICALS	1,000					
101-301-717.000	UNEMPLOYMENT INSURANCE	289	165	276	36		250
101-301-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRG	470,694	387,509	411,857	278,001		437,376
101-301-718.200	DEFINED CONTRIBUTION	8,166	15,679	18,078	9,339		28,604
101-301-718.200-MCOLES-CPE	DEFINED CONTRIBUTION			18	18		

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APPROPRIATIONS							
Dept 301 - POLICE							
101-301-719.000	WORKERS' COMPENSATION	38,030	48,149	38,108	36,966		39,896
101-301-719.000-MCOLES-CPE	WORKERS' COMPENSATION			22	27		
101-301-728.000	OPERATING SUPPLIES	16,543	18,773	20,000	12,917	22,000	22,000
101-301-728.000-COSSAP2022	OPERATING SUPPLIES	2,802	17,375	66,542	21,222	9,000	
101-301-728.400	OFFICE SUPPLIES	1,171	1,434	5,000	2,521	3,000	3,000
101-301-741.000	UNIFORMS & CLEANING	16,064	15,693	12,000	12,606	22,000	22,000
101-301-751.000	GAS & OIL	45,305	42,834	48,065	26,905	49,000	47,671
101-301-818.000	CONTRACTUAL SERVICES	1,261	9,926	5,500	4,409	46,100	7,700
101-301-818.000-PARKINGTIX	CONTRACTUAL SERVICES						5,700
101-301-920.100	ELECTRICITY	8,044	8,212	853	6,265	7,500	9,867
101-301-920.200	GAS	7,603	5,306	8,066	3,974	8,000	6,259
101-301-920.300	TELEPHONE	10,446	13,146	11,082	8,876	9,000	11,323
101-301-920.400	WATER & SEWER	4,088	4,171	4,507	2,159	5,000	4,750
101-301-920.500	REFUSE	501	537	532	431	500	575
101-301-930.000	BUILDING MAINTENANCE	656	2,825	25,000	2,616	15,000	5,000
101-301-933.000	EQUIPMENT MAINTENANCE	8,359	1,222	2,500	171	1,000	1,000
101-301-933.400	EQUIP MAINT - MOBILE	24,864	25,995	35,000	13,118	20,000	20,000
101-301-940.000	EQUIPMENT RENTAL-BUILDING MAINTENANCE		25				
101-301-955.000	MEMBERSHIPS & DUES	695	685	1,000	730	1,000	1,000
101-301-956.000	EDUCATION & TRAINING	22,572	21,160	21,000	14,001	17,000	17,000
101-301-956.000-MCOLES-CPE	EDUCATION & TRAINING			2,075	3,200	20,000	19,000
101-301-961.000	MISCELLANEOUS	777	601	1,333	1,364	1,300	1,300
101-301-976.000	BUILDING ADD & IMPROVEMENTS	52	13,720			11,000	15,455
DOOR ACCESS SYSTEM AND CAMERA SYSTEM FOR PUBLIC SAFETY BUILDING - NOT APART OF CONGRESSIONAL EARMARK							
101-301-976.000-USDAFY24PS	BUILDING ADD & IMPROVEMENTS			250,000			250,000
101-301-978.000	EQUIPMENT	165,494	321,852	124,877		190,000	172,832
	FOOTNOTE AMOUNTS:					134,452	
	TWO SUV VEHICLES (TIED TO GRANT)						
	FOOTNOTE AMOUNTS:					31,222	
	ONE UNMARKED VEHICLE (TIED TO GRANT)						
	FOOTNOTE AMOUNTS:					1,400	
	VEHICLE GRAPHICS (TIED TO GRANT)						
	FOOTNOTE AMOUNTS:					5,758	
	COMPUTER FOR CRUISERS (TIED TO GRANT)						
	GL # FOOTNOTE TOTAL:					172,832	
Totals for dept 301 - POLICE		2,810,833	3,075,830	3,265,445	2,110,224	457,400	3,394,140
Dept 336 - FIRE							
101-336-702.100	SALARIES	76,360	48,834	49,334	38,324		51,307
	PUBLIC SAFETY DIRECTOR AT 50%						
101-336-702.200	WAGES	953,654	1,061,326	1,295,766	827,586		1,415,436
	22 FULL TIME EMPLOYEES						
101-336-702.220	WAGES - OFFICE STAFF	42,558	46,225	43,739	28,057		45,485
	OFFICE MANAGER AT 50%						
	ADMIN ASSISTANT AT 50%						
101-336-702.300	OVERTIME	124,657	115,013	110,531	116,150		141,544

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APPROPRIATIONS							
Dept 336 - FIRE							
101-336-702.500	MEAL ALLOWANCE	8,800	13,600	16,000	15,200		17,600
101-336-702.600	UNIFORMS ALLOWANCE (PR)	3,400	3,580	4,000	3,800		4,400
101-336-702.800	ACCRUED SICK LEAVE	1,898	4,864	4,400	3,457		5,000
101-336-703.000	OTHER COMPENSATION	70,439	94,713	84,450	68,237		85,000
101-336-715.000	SOCIAL SECURITY (FICA)	23,935	25,752	29,671	22,363		31,606
101-336-716.100	HEALTH INSURANCE	227,846	276,747	368,533	233,320		347,141
101-336-716.200	DENTAL INSURANCE	8,684	11,870	12,948	10,857		19,762
101-336-716.300	OPTICAL INSURANCE	1,057	1,187	1,405	1,217		3,128
101-336-716.400	LIFE INSURANCE	4,431	4,682	5,434	4,134		5,500
101-336-716.500	DISABILITY INSURANCE	9,079	9,689	12,989	7,890		12,441
101-336-717.000	UNEMPLOYMENT INSURANCE	134	128	288	34		250
101-336-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRO	412,827	147,832	181,462	92,590		150,768
101-336-718.200	DEFINED CONTRIBUTION	8,165	23,066	64,780	20,847		41,221
101-336-719.000	WORKERS' COMPENSATION	45,241	63,337	69,132	49,525		62,987
101-336-728.000	OPERATING SUPPLIES	21,950	17,100	17,000	10,999	37,400	14,000
101-336-728.100	SUPPLIES	20,437	16,588	22,000	13,838	22,000	22,000
101-336-728.400	OFFICE SUPPLIES	604	209	2,000	371	1,000	1,000
101-336-729.000	FINANCIAL INSTITUTION FEES (AMB)	35	385	350	275	350	360
101-336-741.000	UNIFORMS & CLEANING	11,665	28,209	25,000	29,059	25,000	25,000
101-336-751.000	GAS & OIL	26,443	21,217	35,000	12,376	32,000	28,931
101-336-818.000	CONTRACTUAL SERVICES	86,382	74,644	85,000	54,618	94,000	97,025
FOOTNOTE AMOUNTS:							3,025
LUCAS CHEST COMPRESSION SYSTEM 2019 EQUIPMENT EXTEND WARRANTY							
101-336-920.100	ELECTRICITY	10,086	10,258	10,700	7,654	10,700	12,055
101-336-920.200	GAS	7,603	5,306	8,066	3,974	9,000	6,259
101-336-920.300	TELEPHONE	3,692	2,414	2,500	2,007	2,500	2,776
101-336-920.400	WATER & SEWER	4,088	4,171	4,507	2,159	4,500	5,000
101-336-920.500	REFUSE	501	537	600	431	600	575
101-336-930.000	BUILDING MAINTENANCE	20,231	17,192	6,300	7,178	6,500	6,500
101-336-933.000	EQUIPMENT MAINTENANCE	16,236	9,920	12,000	6,907	12,000	12,000
101-336-933.400	EQUIP MAINT - MOBILE	46,172	58,924	79,000	74,580	90,000	86,900
101-336-940.000	EQUIPMENT RENTAL-BUILDING MAINTENANCE		172	50	139		200
101-336-956.000	EDUCATION & TRAINING	9,875	11,693	17,000	10,370	17,000	17,000
101-336-976.000	BUILDING ADD & IMPROVEMENTS		13,720			22,813	
101-336-976.000-USDAFY24PS	BUILDING ADD & IMPROVEMENTS			250,000			250,000
101-336-978.000	EQUIPMENT	44,554	309,204	1,302,173		636,585	553,329
FOOTNOTE AMOUNTS:							373,245
AMBULANCE PO 45408 LINKED TO USDA GRANT							
FOOTNOTE AMOUNTS:							180,084
REPLACE 3 HEART MONITORS & WARRANTY WITH CREDIT AND TRADE IN							
GL # FOOTNOTE TOTAL:						373,245	553,329
101-336-991.100	PRINCIPAL		29,000	29,000			29,000
ESTIMATED FIRE TRUCK DEBT PAYMENT							
101-336-993.000	INTEREST		2,051	30,522	1,142		30,522
ESTIMATED FIRE TRUCK DEBT PAYMENT							
Totals for dept 336 - FIRE		2,353,719	2,585,359	4,293,630	1,781,665	1,023,948	3,641,008

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APPROPRIATIONS							
Dept 371 - BUILDING AND SAFETY							
101-371-702.100	SALARIES	1,846					
101-371-702.200	WAGES	23,215					
101-371-702.440	WAGES-PART TIME	390	27,532	465	465		
101-371-702.800	ACCRUED SICK LEAVE	28					
101-371-703.000	OTHER COMPENSATION	783					
101-371-715.000	SOCIAL SECURITY (FICA)	2,009	2,106	36	36		
101-371-716.100	HEALTH INSURANCE	1,897					
101-371-716.200	DENTAL INSURANCE	43					
101-371-716.300	OPTICAL INSURANCE	7					
101-371-716.400	LIFE INSURANCE	45					
101-371-716.500	DISABILITY INSURANCE	84					
101-371-717.000	UNEMPLOYMENT INSURANCE	31	17	14	14		
101-371-718.200	DEFINED CONTRIBUTION	239					
101-371-719.000	WORKERS' COMPENSATION	110	187	6	6		
101-371-728.000	OPERATING SUPPLIES	74					
101-371-818.000	CONTRACTUAL SERVICES (MOWING)	31,468					
101-371-961.000	MISCELLANEOUS	75					
Totals for dept 371 - BUILDING AND SAFETY		62,344	29,842	521	521		
Dept 441 - PUBLIC WORKS							
101-441-702.100	SALARIES	58,615	60,186	61,474	48,359		66,911
	DPW DIRECTOR AT 60%						
	UTILITY DIRECT AT 20%						
101-441-702.200	WAGES	60,702	67,951	67,085	50,829		71,748
	FOOTNOTE AMOUNTS:						24,240
	ADMIN ASSISTANT AT 55%						
	FOOTNOTE AMOUNTS:						47,508
	9 DPW STREET POSITIONS AT 12%						
	GL # FOOTNOTE TOTAL:						71,748
101-441-702.300	OVERTIME	2,889	3,198	3,100	2,594		3,500
101-441-702.400	WAGES - SEASONAL		1,754			2,500	
101-441-702.600	UNIFORMS ALLOWANCE (PR)		292				
101-441-702.800	ACCRUED SICK LEAVE	281					
101-441-703.000	OTHER COMPENSATION	7,120	725	5,000			1,000
101-441-715.000	SOCIAL SECURITY (FICA)	11,480	10,166	10,455	7,678		10,952
101-441-716.000	FRINGES	(7,504)					
101-441-716.100	HEALTH INSURANCE	45,539	30,119	30,941	27,439		30,162
101-441-716.200	DENTAL INSURANCE	1,550	1,385	1,842	1,527		1,935
101-441-716.300	OPTICAL INSURANCE	220	146	255	215		299
101-441-716.400	LIFE INSURANCE	866	713	750	598		705
101-441-716.500	DISABILITY INSURANCE	1,556	1,342	1,512	1,114		1,356
101-441-717.000	UNEMPLOYMENT INSURANCE	118	57	10	13		100
101-441-718.100	MUNICIPAL EMPLOYEES RETIREMENT PR	103,314	30,638	28,500	19,012		40,233
101-441-718.200	DEFINED CONTRIBUTION	9,854	7,124	9,930	498		10,371
101-441-719.000	WORKERS' COMPENSATION	22,601	3,553	3,258	2,746		3,293
101-441-728.000	OPERATING SUPPLIES	18,161	23,319	22,000	3,443		30,000

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APPROPRIATIONS							
Dept 441 - PUBLIC WORKS							
101-441-728.400	OFFICE SUPPLIES	815	849	1,400	1,415		2,000
101-441-751.000	GAS & OIL	3,099	2,769	3,300	1,569		2,280
101-441-818.000	CONTRACTUAL SERVICES	14,621	880	1,000	323	1,000	1,000
101-441-920.100	ELECTRICITY	11,424	9,007	12,120	7,147	12,000	11,256
101-441-920.200	GAS	3,939	2,978	4,179	2,259	4,000	3,558
101-441-920.300	TELEPHONE	3,116	3,158	4,200	1,867	4,000	4,000
101-441-920.400	WATER & SEWER	3,831	4,000	4,224	2,058	4,000	4,528
101-441-920.500	REFUSE	1,049	1,140	1,400	578	1,400	1,400
101-441-921.000	STREET LIGHTING	186,770	204,847	198,145	154,308	200,000	216,031
101-441-922.000	DISPOSAL AREA (LANDFILL&HOPKINS)	950	10,199	10,000	851	2,500	2,500
101-441-930.000	BUILDING MAINTENANCE	1,401	1,631	2,500	2,868		25,000
50/50 BETWEEN GF AND FLEET FUND							
101-441-930.100	STORM SEWER MAINTENANCE	6,282	5,561	12,500	6,397	110,000	110,000
FOOTNOTE AMOUNTS:						50,000	
MICHIGAN ALLEY STORM SEWER REHAB							
FOOTNOTE AMOUNTS:						10,000	
ALLEY STORM SEWER MAINTENANCE							
FOOTNOTE AMOUNTS:						50,000	
CHIPMAN DRAIN DRAINAGE STUDY - "CHIPMAN DRAIN IMPROVEMENTS - WESTOWN AND CHESTNUT RR CROSSING"							
GL # FOOTNOTE TOTAL:						110,000	
101-441-933.400	EQUIP MAINT - MOBILE	11	8				
101-441-937.000	TREES & GARDEN	2,858	2,590	7,500	2,384		2,500
101-441-940.000	EQUIPMENT RENTAL	36,963	32,944	40,000	23,682		32,178
101-441-956.000	EDUCATION & TRAINING	1,847	6,589	6,500	1,605		5,000
101-441-956.100	SAFETY TRAINING	2,041	885	4,200		4,200	4,200
101-441-960.000	MISCELLANEOUS OPERATIONS	17,738	5,323	4,000	12	5,000	5,000
101-441-975.000	BUILDING IMPROVEMENTS	3,379	2,659	10,000	418	50,800	10,000
FOOTNOTE AMOUNTS:						9,800	
DPW GARAGE BATHROOM UPDATE WITH SHOWERS							
101-441-979.000-DDASTRLITE	COL-EQUIPMENT		58	605,835	605,835		
101-441-979.000-SRTS2024GR	COL-EQUIPMENT		8,048				
101-441-991.100	PRINCIPAL		50,000	55,000	55,000		60,000
DOWNTOWN STREETSCAPE DEBT PAYMENT							
101-441-993.000	INTEREST		15,300	13,300	12,800		11,100
DOWNTOWN STREETSCAPE DEBT PAYMENT							
DOWNTOWN STREETSCAPE PAYING AGENT FEE (500)							
Totals for dept 441 - PUBLIC WORKS		639,496	614,091	1,247,415	1,049,441	401,400	786,096
Dept 528 - LEAF AND BRUSH COLLECTION							
101-528-702.200	WAGES	68,104	62,362	69,315	49,006		75,222
8 DPW STREET EMPLOYEES AT 19%							
101-528-702.300	OVERTIME	5,556	6,791	6,200	3,783		6,000
101-528-715.000	SOCIAL SECURITY (FICA)	5,566	5,231	5,777	3,961		6,214
101-528-716.100	HEALTH INSURANCE	21,259	16,906	22,021	14,218		20,732
101-528-716.200	DENTAL INSURANCE	800	833	1,076	919		1,186
101-528-716.300	OPTICAL INSURANCE	108	77	115	99		182

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APPROPRIATIONS							
Dept 528 - LEAF AND BRUSH COLLECTION							
101-528-716.400	LIFE INSURANCE	266	271	310	226		339
101-528-716.500	DISABILITY INSURANCE	438	564	726	394		717
101-528-717.000	UNEMPLOYMENT INSURANCE			12			17
101-528-718.200	DEFINED CONTRIBUTION	2,563	3,056	3,642	2,098		3,432
101-528-719.000	WORKERS' COMPENSATION	810	4,552	4,430	3,296		4,486
101-528-728.000	OPERATING SUPPLIES	341		50	50	500	500
101-528-818.000	CONTRACTUAL SERVICES	11,280	3,172	23,500	1,681		50,000
	FOOTNOTE AMOUNTS:					65,000	
	MAINTENANACE NEEDED FOR YEARLY OPERATIONS - GRINDING, SCREENING, AND TURNING						
101-528-930.000	BUILDING MAINTENANCE						2,100
101-528-940.000	EQUIPMENT RENTAL	164,782	181,000	201,218	171,116		220,860
Totals for dept 528 - LEAF AND BRUSH COLLECTION		281,873	284,815	338,392	250,847	500	391,987
Dept 585 - PARKING							
101-585-702.200	WAGES	10,754	9,982	10,945	8,046		11,877
	8 DPW STREET EMPLOYEES AT 3%						
101-585-702.300	OVERTIME	1,505	385	2,000	1,209		2,000
101-585-715.000	SOCIAL SECURITY (FICA)	887	785	990	695		1,062
101-585-716.100	HEALTH INSURANCE	3,275	2,669	3,477	2,245		3,274
101-585-716.200	DENTAL INSURANCE	123	132	170	145		187
101-585-716.300	OPTICAL INSURANCE	17	12	19	16		29
101-585-716.400	LIFE INSURANCE	42	43	49	36		54
101-585-716.500	DISABILITY INSURANCE	73	89	115	62		113
101-585-717.000	UNEMPLOYMENT INSURANCE			12			3
101-585-718.200	DEFINED CONTRIBUTION	415	480	575	358		542
101-585-719.000	WORKERS' COMPENSATION	250	714	699	539		708
101-585-728.000	OPERATING SUPPLIES	6,796	11,346	7,000	5,514		13,500
	FOOTNOTE AMOUNTS:					9,000	
	MAJOR REPAIR LOT #9 RE-POUR CONCRETE						
	FOOTNOTE AMOUNTS:					4,500	
	ALL PARKING LOTS AND UM-METERED PARKING LINES PAINTED						
	GL # FOOTNOTE TOTAL:					13,500	
101-585-934.000	MAINTENANCE		440	2,500	1,920		
101-585-940.000	EQUIPMENT RENTAL	8,536	4,694	9,056	7,005		5,081
101-585-974.000	CAPITAL OUTLAY		34,860				
Totals for dept 585 - PARKING		32,673	66,631	37,607	27,790		38,430
Dept 720 - COMMUNITY DEVELOPMENT							
101-720-702.100	SALARIES	10,272	10,641	10,938	8,257		11,376
	BUILDING/PLANNING DIRECTOR AT 15%						
101-720-702.200	WAGES	11,028	10,405				
	PT BUILDING/PLANNING ADMIN ASSISTANT AT 50%						
101-720-702.440	WAGES-PART TIME			42,055	18,141		44,222
	PT CODE ENFORCEMENT (2)						
101-720-715.000	SOCIAL SECURITY (FICA)	1,632	1,613	4,923	2,021		4,253
101-720-716.100	HEALTH INSURANCE	4,174	1,488	1,155	966		1,158

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APPROPRIATIONS							
Dept 720 - COMMUNITY DEVELOPMENT							
101-720-716.200	DENTAL INSURANCE	92	42	56	45		56
101-720-716.300	OPTICAL INSURANCE	14	5	8	7		8
101-720-716.400	LIFE INSURANCE	98	84	87	72		77
101-720-716.500	DISABILITY INSURANCE	184	133	138	114		149
101-720-717.000	UNEMPLOYMENT INSURANCE	2	4	12			25
101-720-718.000	RETIREMENT	20,000					
101-720-718.200	DEFINED CONTRIBUTION	1,451	(58)	985	743		1,024
101-720-719.000	WORKERS' COMPENSATION	120	88	336	146		288
101-720-728.000	OPERATING SUPPLIES	278	341	500	81		
101-720-818.000	CONTRACTUAL SERVICES	21,285	29,310	167,371	13,749		152,471
FOOTNOTE AMOUNTS:						147,471	
CITY ESTIMATE PORTION - LANDBANK DEMO DOWNTOWN							
FOOTNOTE AMOUNTS:						5,000	
COMMUNITY BUILDERS (EST) - CONTRACTED PLANNING SERVICES							
GL # FOOTNOTE TOTAL:						152,471	
101-720-818.200	BLIGHT-MOWING		950	5,000	1,935		5,000
101-720-955.000	MEMBERSHIPS & DUES			165			
101-720-956.000	EDUCATION & TRAINING		190				
Totals for dept 720 - COMMUNITY DEVELOPMENT		70,630	55,236	233,729	46,277		220,107
Dept 751 - PARKS							
101-751-702.200	WAGES	57,518	53,716	58,371	41,088		63,345
8 DPW STREET EMPLOYEES AT 16%							
101-751-702.300	OVERTIME	3,382	3,361	3,615	2,550		3,750
101-751-702.400	WAGES - SEASONAL	23,789	7,725	28,924	13,754		30,000
101-751-715.000	SOCIAL SECURITY (FICA)	6,443	4,909	6,955	4,327	100	7,428
101-751-716.100	HEALTH INSURANCE	17,981	14,237	18,544	11,973		17,468
101-751-716.200	DENTAL INSURANCE	676	702	906	774		999
101-751-716.300	OPTICAL INSURANCE	91	65	97	83		153
101-751-716.400	LIFE INSURANCE	220	228	261	190		285
101-751-716.500	DISABILITY INSURANCE	369	475	612	332		604
101-751-717.000	UNEMPLOYMENT INSURANCE	27	8	15	6		15
101-751-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRO	5,000					
101-751-718.200	DEFINED CONTRIBUTION	2,132	2,516	3,067	1,757		2,890
101-751-719.000	WORKERS' COMPENSATION	778	4,097	3,730	3,186		4,617
101-751-728.000	OPERATING SUPPLIES	2,019	6,000	5,000	2,446	5,000	5,000
101-751-818.000	CONTRACTUAL SERVICES	15,487	10,601	18,000	9,060	15,000	15,000
FOOTNOTE AMOUNTS:						10,000	
PORTABLE TOILETS IN PARKS							
FOOTNOTE AMOUNTS:						5,000	
INSPECTIONS FOR HERITAGE AND OAKWOOD BRIDGES							
GL # FOOTNOTE TOTAL:						15,000	
101-751-818.000-JAMESMINOR	CONTRACTUAL SERVICES	11,624	31,671	2,000		2,000	2,000
101-751-920.100	ELECTRICITY	11,898	9,520	12,623	6,025	12,000	9,489
101-751-920.400	WATER & SEWER	29,312	25,893	25,500	14,131	30,600	30,000

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APPROPRIATIONS							
Dept 751 - PARKS							
101-751-920.500	REFUSE	460	613	500	316	500	500
101-751-930.000	BUILDING MAINTENANCE	15,808	5,633	72,200	26,071	92,000	92,000
	FOOTNOTE AMOUNTS:					3,000	
	PLAYGROUND MULCH					5,000	
	FOOTNOTE AMOUNTS:					13,000	
	MISC MAINTENANCE BASED ON HISTORICAL					3,000	
	FOOTNOTE AMOUNTS:					60,000	
	SIDEWALK/ADA IMPROVEMENTS AT HUGH PARKER					2,000	
	FOOTNOTE AMOUNTS:					6,000	
	GRAVEL FOR PARKING LOTS						
	FOOTNOTE AMOUNTS:						
	PICKLEBALL COURT IMPROVEMENTS						
	FOOTNOTE AMOUNTS:						
	PARK SIGNAGE						
	FOOTNOTE AMOUNTS:						
	TREE REMOVAL AT ADAMS PARK						
	GL # FOOTNOTE TOTAL:					92,000	
101-751-930.200	BLDG MAINTENANCE-BALLFIELDS	2,063	10,357	5,000	1,795	13,000	13,000
	FOOTNOTE AMOUNTS:					8,000	
	ONE SET OF NEW BLEACHERS						
101-751-937.000	TREES & GARDEN	1,382	262	2,000	149	3,000	3,000
101-751-940.000	EQUIPMENT RENTAL	95,299	140,239	101,103	78,221		121,305
101-751-971.000	LAND	90					
101-751-974.000	LAND IMPROVEMENTS	129	148,402				
Totals for dept 751 - PARKS		303,977	481,230	369,023	218,234	173,200	422,848
Dept 966 - TRANSFERS OUT							
101-966-995.248	TRANSFER TO DDA	27,969	33,332	35,133	25,056		36,286
	40% OF DDA DIRECTOR POSITION						
101-966-995.280	TRANSFER TO BROWNFIELD AUTHORITY	9,005					
101-966-995.297	TRANSFER TO HISTORICAL COMMISSION	10,000	20,000	252,193	247,818		21,500
101-966-995.401	TRANSFER TO CAPITAL PROJECTS	146,580					
101-966-995.588	TRANSFER TO SATA		17,010				
Totals for dept 966 - TRANSFERS OUT		193,554	70,342	287,326	272,874		57,786
TOTAL APPROPRIATIONS		9,056,780	9,637,858	13,342,700	7,688,507	3,261,675	12,343,110
NET OF REVENUES/APPROPRIATIONS - FUND 101		452,346	895,920	(1,055,204)	871,008	(3,261,675)	(1,580,520)
BEGINNING FUND BALANCE		7,343,643	7,657,408	8,553,341	8,553,341	9,424,349	9,424,349
FUND BALANCE ADJUSTMENTS		(138,587)					
ENDING FUND BALANCE		7,657,402	8,553,328	7,498,137	9,424,349	6,162,674	7,843,829

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ESTIMATED REVENUES							
Dept 000 - REVENUE							
202-000-502.000	GRANT-FEDERAL	39,322	407,682	284,853	284,853		
202-000-502.000-SRTS2024GR	GRANT-FEDERAL		85,621	225,283	225,283		
202-000-540.000	STATE SOURCES	22,411	21,375	22,500			22,500
202-000-540.000-MDOT-TRAIL	STATE SOURCES		24,037	225,000	23,113		4,300,000
202-000-541.000	TRUNKLINE MAINTENANCE	707,996	34,312	42,948	8,361		42,948
202-000-542.000	GAS & WEIGHT TAX	1,441,726	1,476,960	1,534,024	1,051,229		1,555,043
202-000-581.000	CONTRIBUTION FROM TOWNSHIP		102,831				
202-000-665.000	INTEREST INCOME	67,111	160,903	200,000	188,053		100,000
202-000-675.000	MISCELLANEOUS	5,921	500	3,486	3,486		
202-000-678.000	SPECIAL ASSESSMENT	137,552	124,056	101,546	168,199		100,000
Totals for dept 000 - REVENUE		2,422,039	2,438,277	2,639,640	1,952,577		6,120,491
TOTAL ESTIMATED REVENUES		2,422,039	2,438,277	2,639,640	1,952,577		6,120,491

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APPROPRIATIONS							
Dept 451 - CONSTRUCTION							
202-451-728.000	OPERATING SUPPLIES	996	71	350	127	500	300
202-451-818.000	CONTRACTUAL SERVICES	(10,000)	3,576	30,000	7,748	1,110,000	1,110,000
	FOOTNOTE AMOUNTS:					20,000	
	MISC SURVEY - "CONTINUE WITH ROAD CONSTRUCTION AS POSSIBLE"						
	FOOTNOTE AMOUNTS:					15,000	
	MISC SOIL BORINGS - "CONTINUE WITH ROAD CONSTRUCTION AS POSSIBLE"						
	FOOTNOTE AMOUNTS:					50,000	
	JEROME STREET REHAB ENGINEERING - "CONTINUE WITH ROAD CONSTRUCTION AS POSSIBLE"						
	FOOTNOTE AMOUNTS:					750,000	
	JEROME STREET REHAB CONSTRUCTION - "CONTINUE WITH ROAD CONSTRUCTION AS POSSIBLE"						
	FOOTNOTE AMOUNTS:					275,000	
	WOODLAWN AVENUE REHAB CONSTRUCTION & ENGINEERING - "CONTINUE WITH ROAD CONSTRUCTION AS POSSIBLE"						
	GL # FOOTNOTE TOTAL:					1,110,000	
202-451-818.000-MDOT-TRAIL	CONTRACTUAL SERVICES		24,037	225,000	23,113	4,300,000	4,300,000
	FOOTNOTE AMOUNTS:					3,900,000	
	CIS-JAMES MINER TRAIL PROJECT CONSTRUCTION						
	FOOTNOTE AMOUNTS:					400,000	
	CIS-JAMES MINER TRAIL PROJECT ENGINEERING (PO 45799)						
	GL # FOOTNOTE TOTAL:					4,300,000	
202-451-818.000-NGOULDST21	CONTRACTUAL SERVICES	3,924					
202-451-818.000-NORTHSTR23	CONTRACTUAL SERVICES	65,064	1,172,302	(574)	(574)		
202-451-818.000-STEWRT2024	CONTRACTUAL SERVICES	17,687	151,188	1,206,371	1,270,694		
Totals for dept 451 - CONSTRUCTION		77,671	1,351,174	1,461,147	1,301,108	5,410,500	5,410,300
Dept 463 - STREET MAINTENANCE							
202-463-702.200	WAGES	46,599	42,204	47,426	33,530		51,468
	8 DPW STREET EMPLOYEES AT 13%						
202-463-702.300	OVERTIME	934	2,328	2,853	1,395		3,088
202-463-715.000	SOCIAL SECURITY (FICA)	3,608	3,401	3,846	2,621		4,174
202-463-716.100	HEALTH INSURANCE	14,238	11,567	15,067	9,728		14,185
202-463-716.200	DENTAL INSURANCE	537	570	736	629		812
202-463-716.300	OPTICAL INSURANCE	72	53	79	69		125
202-463-716.400	LIFE INSURANCE	174	184	212	154		232
202-463-716.500	DISABILITY INSURANCE	297	386	497	270		491
202-463-717.000	UNEMPLOYMENT INSURANCE			12			12
202-463-718.200	DEFINED CONTRIBUTION	1,708	2,015	2,492	1,411		2,348
202-463-719.000	WORKERS' COMPENSATION	110	3,095	3,031	2,217		3,069
202-463-728.000	OPERATING SUPPLIES	6,434	13,144	10,000	5,296	1,000	10,000
202-463-818.000	CONTRACTUAL SERVICES	91,621	151,419	345,000	145,658	295,000	295,000
	FOOTNOTE AMOUNTS:					15,000	
	STREET PATCH PROGRAM (PO 43879)						
	FOOTNOTE AMOUNTS:					80,000	
	SIDEWALK PROGRAM (45701)						
	FOOTNOTE AMOUNTS:					75,000	
	STORM SEWER LINING						
	FOOTNOTE AMOUNTS:					25,000	

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APPROPRIATIONS							
Dept 463 - STREET MAINTENANCE							
	STORM SEWER TELEVISION						
	FOOTNOTE AMOUNTS:					100,000	
	PAVEMENT MARKING PROGRAM (TAKING OVER INTERSECTION MARKING FROM DPW)						
	GL # FOOTNOTE TOTAL:					295,000	
202-463-818.000-SRTS2024GR	CONTRACTUAL SERVICES	7,799	129,541	316,591	316,591		
202-463-940.000	EQUIPMENT RENTAL	36,529	54,513	38,753	28,806		43,590
Totals for dept 463 - STREET MAINTENANCE		210,660	414,420	786,595	548,375	296,000	428,594
Dept 473 - BRIDGE MAINTENANCE							
202-473-728.000	OPERATING SUPPLIES	16					
202-473-818.000	CONTRACTUAL SERVICES		165,439				
202-473-940.000	EQUIPMENT RENTAL	1,769					
Totals for dept 473 - BRIDGE MAINTENANCE		1,785	165,439				
Dept 474 - TRAFFIC SERVICES-MAINTENANCE							
202-474-702.200	WAGES		43				
202-474-702.300	OVERTIME	192	288	500	240		
202-474-715.000	SOCIAL SECURITY (FICA)	15	25	39	18		
202-474-718.200	DEFINED CONTRIBUTION	3	11	45	10		
202-474-719.000	WORKERS' COMPENSATION		5	15	8		
202-474-728.000	OPERATING SUPPLIES	3,641	748	500	156	750	750
202-474-818.000	CONTRACTUAL SERVICES	13,753	14,118	15,000	16,929	20,000	17,775
RAILROAD SIGNAL MAINTENANCE							
202-474-920.000	UTILITIES	145	149	155	101		163
202-474-940.000	EQUIPMENT RENTAL	1,076	1,178	1,000	940		1,405
Totals for dept 474 - TRAFFIC SERVICES-MAINTENANCE		18,825	16,565	17,254	18,402	20,750	20,093
Dept 478 - SNOW & ICE CONTROL							
202-478-702.200	WAGES	32,260	29,539	32,834	23,212		35,632
8 DPW STREET EMPLOYEES AT 9%							
202-478-702.300	OVERTIME	12,086	2,913	7,750	11,597		10,000
202-478-715.000	SOCIAL SECURITY (FICA)	2,948	2,454	3,105	2,618		3,491
202-478-716.100	HEALTH INSURANCE	9,825	8,008	10,431	6,735		9,821
202-478-716.200	DENTAL INSURANCE	371	395	510	435		562
202-478-716.300	OPTICAL INSURANCE	50	37	55	47		86
202-478-716.400	LIFE INSURANCE	151	127	147	107		161
202-478-716.500	DISABILITY INSURANCE	247	267	344	187		340
202-478-717.000	UNEMPLOYMENT INSURANCE			12			8
202-478-718.200	DEFINED CONTRIBUTION	1,359	1,476	1,725	1,367		1,626
202-478-719.000	WORKERS' COMPENSATION	76	2,155	2,098	1,796		2,125
202-478-728.000	OPERATING SUPPLIES	33,627	26,308	50,000	60,589		55,000
202-478-940.000	EQUIPMENT RENTAL	57,996	32,803	61,528	47,506		64,884
Totals for dept 478 - SNOW & ICE CONTROL		150,996	106,482	170,539	156,196		183,736
Dept 480 - TREE TRIMMING							
202-480-702.200	WAGES	14,338	13,129	14,593	10,316		15,836

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APPROPRIATIONS							
Dept 480 - TREE TRIMMING							
	8 DPW STREET EMPLOYEES AT 4%						
202-480-702.300	OVERTIME	1,677	4,091	4,250	839		4,600
202-480-715.000	SOCIAL SECURITY (FICA)	1,216	1,301	1,442	837		1,564
202-480-716.100	HEALTH INSURANCE	4,594	3,561	4,636	2,993		4,365
202-480-716.200	DENTAL INSURANCE	172	175	227	193		250
202-480-716.300	OPTICAL INSURANCE	23	16	24	21		38
202-480-716.400	LIFE INSURANCE	56	61	65	48		72
202-480-716.500	DISABILITY INSURANCE	94	122	153	83		151
202-480-717.000	UNEMPLOYMENT INSURANCE			12			4
202-480-718.200	DEFINED CONTRIBUTION	567	728	767	467		723
202-480-719.000	WORKERS' COMPENSATION	34	949	932	702		944
202-480-728.000	OPERATING SUPPLIES	256	153	500			250
202-480-818.000	CONTRACTUAL SERVICES	9,577	15,950	30,000			30,000
202-480-940.000	EQUIPMENT RENTAL	32,444	30,612	28,570	13,611		33,561
Totals for dept 480 - TREE TRIMMING		65,048	70,848	86,171	30,110		92,358
Dept 482 - ADMINISTRATION & ENGINEERING							
202-482-702.100	SALARIES	29,623	25,742	26,428	20,433		27,485
	CITY ENGINEER AT 30%						
202-482-702.200	WAGES	11,347	18,126	17,272	12,161		19,925
	PT ENGINEERING AID AT 30%						
	ASSET MANAGEMENT SPECIALIST AT 25%						
202-482-715.000	SOCIAL SECURITY (FICA)	3,019	3,240	3,378	2,410		3,627
202-482-716.100	HEALTH INSURANCE	6,050	6,106	7,615	5,256		11,577
202-482-716.200	DENTAL INSURANCE	322	400	527	400		649
202-482-716.300	OPTICAL INSURANCE	49	50	83	66		106
202-482-716.400	LIFE INSURANCE	215	223	231	179		211
202-482-716.500	DISABILITY INSURANCE	411	453	469	362		542
202-482-717.000	UNEMPLOYMENT INSURANCE	11	4	12	1		10
202-482-718.200	DEFINED CONTRIBUTION	3,288	3,341	3,431	2,592		3,703
202-482-719.000	WORKERS' COMPENSATION	228	299	269	209		390
202-482-728.000	OPERATING SUPPLIES						500
202-482-728.400	OFFICE SUPPLIES	349	606	750	355	750	750
202-482-801.000	PROFESSIONAL SERVICES: ADMINISTRATION	345	1,010	1,000	1,451	1,600	1,600
202-482-818.000	CONTRACTUAL SERVICES	116	171	200	226	500	250
202-482-818.500	AUDIT	900	1,611	1,162	1,162	1,600	1,210
202-482-956.000	EDUCATION & TRAINING	290	125	750	30	750	750
202-482-978.000	EQUIPMENT		1,527	1,200		2,500	
202-482-995.101	TRANSFER TO GENERAL FUND	131,852	151,876	153,402	91,555	75,000	77,752
FOOTNOTE AMOUNTS:						75,000	
REDUCE TO 5% INSTEAD OF 10% OF ESTIMATED ACT 51 REVENUE							
Totals for dept 482 - ADMINISTRATION & ENGINEERING		188,415	214,910	218,179	138,848	82,700	151,037
Dept 485 - LOCAL STREET TRANSFER							
202-485-995.203	TRANSFER TO LOCAL STREET	350,000	350,000	350,000	175,000	350,000	450,000
INCREASED BY 100,000 FROM PREVIOUS YEARS							

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APPROPRIATIONS							
Dept 485 - LOCAL STREET TRANSFER							
Totals for dept 485 - LOCAL STREET TRANSFER		350,000	350,000	350,000	175,000	350,000	450,000
Dept 486 - TRUNKLINE SURFACE MAINTENANCE							
202-486-702.200	WAGES		84		54		
202-486-702.200-21TRNKLINE	WAGES		111				
202-486-702.200-52TRNKLINE	WAGES		48				
202-486-702.200-71TRNKLINE	WAGES		137				
202-486-715.000	SOCIAL SECURITY (FICA)		6		4		
202-486-718.200	DEFINED CONTRIBUTION		5		3		
202-486-719.000	WORKERS' COMPENSATION		6		4		
202-486-728.000-21TRNKLINE	OPERATING SUPPLIES	1,141	1,082				
202-486-728.000-52TRNKLINE	OPERATING SUPPLIES	288	52				
202-486-728.000-71TRNKLINE	OPERATING SUPPLIES	486	360				
202-486-818.000-21TRNKLINE	CONTRACTUAL SERVICES		211				
202-486-818.000-71TRNKLINE	CONTRACTUAL SERVICES	596,138					
202-486-940.000	EQUIPMENT RENTAL	267					
202-486-940.000-21TRNKLINE	EQUIPMENT RENTAL		2,648		28		
202-486-940.000-52TRNKLINE	EQUIPMENT RENTAL	3	565				
202-486-940.000-71TRNKLINE	EQUIPMENT RENTAL	64	944		194		
Totals for dept 486 - TRUNKLINE SURFACE MAINTENANCE		598,387	6,259		287		
Dept 488 - TRUNKLINE SWEEPING & FLUSHING							
202-488-940.000	EQUIPMENT RENTAL	625					
Totals for dept 488 - TRUNKLINE SWEEPING & FLUSHING		625					
Dept 490 - TRUNKLINE TREE TRIM & REMOVAL							
202-490-702.300	OVERTIME		94				
202-490-715.000	SOCIAL SECURITY (FICA)		7				
202-490-718.200	DEFINED CONTRIBUTION		6				
202-490-719.000	WORKERS' COMPENSATION		4				
202-490-940.000	EQUIPMENT RENTAL	157					
202-490-940.000-21TRNKLINE	EQUIPMENT RENTAL			500	106		
202-490-940.000-52TRNKLINE	EQUIPMENT RENTAL		118				
202-490-940.000-71TRNKLINE	EQUIPMENT RENTAL		191				
Totals for dept 490 - TRUNKLINE TREE TRIM & REMOVAL		157	420	500	106		
Dept 491 - TRUNKLINE STORM DRAIN, CURBS							
202-491-702.200-21TRNKLINE	WAGES			50	40		
202-491-702.300	OVERTIME	46					
202-491-702.300-21TRNKLINE	OVERTIME			50	32		
202-491-702.300-52TRNKLINE	OVERTIME			100	72		
202-491-715.000-21TRNKLINE	SOCIAL SECURITY (FICA)			4	6		
202-491-715.000-52TRNKLINE	SOCIAL SECURITY (FICA)			8	6		
202-491-718.200-21TRNKLINE	DEFINED CONTRIBUTION			5	4		
202-491-718.200-52TRNKLINE	SOCIAL SECURITY (FICA)			10	4		
202-491-719.000-21TRNKLINE	SOCIAL SECURITY (FICA)			5	2		

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APPROPRIATIONS							
Dept 491 - TRUNKLINE STORM DRAIN, CURBS							
202-491-719.000-52TRNKLINE	WORKERS' COMPENSATION			5	2		
202-491-728.000	OPERATING SUPPLIES	138					
202-491-940.000	EQUIPMENT RENTAL	938					
202-491-940.000-21TRNKLINE	EQUIPMENT RENTAL			50	40		
Totals for dept 491 - TRUNKLINE STORM DRAIN, CURBS		1,122		287	208		
Dept 492 - TRUNKLINE ROADSIDE CLEANUP							
202-492-702.300	OVERTIME	71	64				
202-492-715.000	SOCIAL SECURITY (FICA)		5				
202-492-718.200	DEFINED CONTRIBUTION		4				
202-492-940.000	EQUIPMENT RENTAL	386					
202-492-940.000-21TRNKLINE	EQUIPMENT RENTAL	28					
202-492-940.000-71TRNKLINE	EQUIPMENT RENTAL		140				
Totals for dept 492 - TRUNKLINE ROADSIDE CLEANUP		485	213				
Dept 494 - TRUNKLINE TRAFFIC SIGNS							
202-494-702.200	WAGES		42				
202-494-702.200-21TRNKLINE	WAGES			100	87		
202-494-702.300	OVERTIME	54					
202-494-715.000	SOCIAL SECURITY (FICA)	1	3				
202-494-715.000-21TRNKLINE	SOCIAL SECURITY (FICA)			8	7		
202-494-718.200	DEFINED CONTRIBUTION	1	2				
202-494-718.200-21TRNKLINE	DEFINED CONTRIBUTION			9	5		
202-494-719.000-21TRNKLINE	SOCIAL SECURITY (FICA)			10	6		
202-494-728.000	OPERATING SUPPLIES	184	52	100	52		
202-494-728.000-21TRNKLINE	OPERATING SUPPLIES	260		100	52		
202-494-728.000-52TRNKLINE	OPERATING SUPPLIES	39	13		68		
202-494-728.000-71TRNKLINE	OPERATING SUPPLIES		185				
202-494-940.000	EQUIPMENT RENTAL	121					
202-494-940.000-52TRNKLINE	EQUIPMENT RENTAL		106		113		
202-494-940.000-71TRNKLINE	EQUIPMENT RENTAL		50				
Totals for dept 494 - TRUNKLINE TRAFFIC SIGNS		660	453	327	390		
Dept 497 - TRUNKLINE SNOW & ICE CONTROL							
202-497-702.200	WAGES		450	50	365		
202-497-702.200-21TRNKLINE	WAGES		286				
202-497-702.200-52TRNKLINE	WAGES		153		11		
202-497-702.200-71TRNKLINE	WAGES		91				
202-497-702.300	OVERTIME	2,426	1,420	1,200	3,746		
202-497-702.300-21TRNKLINE	OVERTIME		16		313		
202-497-702.300-52TRNKLINE	OVERTIME		64		316		
202-497-702.300-71TRNKLINE	OVERTIME				155		
202-497-715.000	SOCIAL SECURITY (FICA)	87	166	96	371		
202-497-716.400	LIFE INSURANCE	6					
202-497-716.500	DISABILITY INSURANCE	11					
202-497-718.200	DEFINED CONTRIBUTION	34	73	50	211		

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APPROPRIATIONS							
Dept 497 - TRUNKLINE SNOW & ICE CONTROL							
202-497-719.000	WORKERS' COMPENSATION		54	50	163		
202-497-728.000	OPERATING SUPPLIES			12,784			
202-497-728.000-21TRNKLINE	OPERATING SUPPLIES	4,646	2,591		4,530		5,000
202-497-728.000-52TRNKLINE	OPERATING SUPPLIES	4,732	3,320		7,199		7,200
202-497-728.000-71TRNKLINE	OPERATING SUPPLIES	3,297	2,145		2,926		3,000
202-497-940.000	EQUIPMENT RENTAL	11,101					
202-497-940.000-21TRNKLINE	EQUIPMENT RENTAL	794	2,323	1,000	3,369		300
202-497-940.000-52TRNKLINE	EQUIPMENT RENTAL	641	2,355	1,000	4,034		3,500
202-497-940.000-71TRNKLINE	EQUIPMENT RENTAL	92	1,761	1,000	3,280		3,000
Totals for dept 497 - TRUNKLINE SNOW & ICE CONTROL		27,867	17,268	17,230	30,989		22,000
TOTAL APPROPRIATIONS		1,692,703	2,714,451	3,108,229	2,400,019	6,159,950	6,758,118
NET OF REVENUES/APPROPRIATIONS - FUND 202		729,336	(276,174)	(468,589)	(447,442)	(6,159,950)	(637,627)
BEGINNING FUND BALANCE		2,171,175	2,900,510	2,624,338	2,624,338	2,176,896	2,176,896
ENDING FUND BALANCE		2,900,511	2,624,336	2,155,749	2,176,896	(3,983,054)	1,539,269

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ESTIMATED REVENUES							
Dept 000 - REVENUE							
203-000-502.000-SRTS2024GR	GRANT-FEDERAL		85,621	225,283	225,283		
203-000-540.000	STATE SOURCES	43,504	41,493	43,500			43,500
203-000-542.000	GAS & WEIGHT TAX	530,172	543,864	564,856	387,271		572,875
203-000-665.000	INTEREST INCOME	22,116	41,385	50,000	34,191		25,000
203-000-675.000	MISCELLANEOUS	11,493					
203-000-678.000	SPECIAL ASSESSMENT	101,220	104,404	20,689	67,053		50,000
203-000-699.202	MAJOR STREET TRANSFER	350,000	350,000	350,000	175,000		450,000
Totals for dept 000 - REVENUE		1,058,505	1,166,767	1,254,328	888,798		1,141,375
TOTAL ESTIMATED REVENUES		1,058,505	1,166,767	1,254,328	888,798		1,141,375

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APPROPRIATIONS							
Dept 451 - CONSTRUCTION							
203-451-728.000	OPERATING SUPPLIES	827	90	350	127	500	300
203-451-818.000	CONTRACTUAL SERVICES		5,500	68,183		1,035,000	1,035,000
	FOOTNOTE AMOUNTS:					20,000	
	MISC SURVEY - "CONTINUE WITH ROAD CONSTRUCTION AS POSSIBLE" (ESTIMATE OF DEPLETED CASH IN LOCAL)						
	FOOTNOTE AMOUNTS:					15,000	
	MISC SOIL BORINGS - "CONTINUE WITH ROAD CONSTRUCTION AS POSSIBLE" (ESTIMATE OF DEPLETED CASH IN LOCAL)						
	FOOTNOTE AMOUNTS:					1,000,000	
	GILBERT STREET RECONSTRUCTION (100% OF CONSTRUCTION AND ENGINEERING) - "CONTINUE WITH ROAD CONSTRUCTION AS POSSIBLE"						
	GL # FOOTNOTE TOTAL:					1,035,000	
203-451-818.000-CENTERST21	CONTRACTUAL SERVICES	30,511	482,306				
203-451-818.000-HOWELLST25	CONTRACTUAL SERVICES			163,202	80		
203-451-818.000-LEESTR2022	CONTRACTUAL SERVICES	48,547	159,264				
203-451-818.000-LYNNST2025	CONTRACTUAL SERVICES			75,615	37		
203-451-818.000-WASHPARK21	CONTRACTUAL SERVICES					300,000	
Totals for dept 451 - CONSTRUCTION		79,885	647,160	307,350	244	1,335,500	1,035,300
Dept 463 - STREET MAINTENANCE							
203-463-702.200	WAGES	50,182	45,965	51,074	36,109		55,427
	8 DPW STREET POSITIONS AT 14%						
203-463-702.300	OVERTIME	1,830	2,906	2,580	581		2,772
203-463-715.000	SOCIAL SECURITY (FICA)	3,946	3,695	4,105	2,752		4,452
203-463-716.100	HEALTH INSURANCE	15,314	12,456	16,226	10,477		15,276
203-463-716.200	DENTAL INSURANCE	577	614	793	677		874
203-463-716.300	OPTICAL INSURANCE	77	57	85	72		134
203-463-716.400	LIFE INSURANCE	194	198	228	166		250
203-463-716.500	DISABILITY INSURANCE	319	415	535	290		528
203-463-717.000	UNEMPLOYMENT INSURANCE			12			13
203-463-718.200	DEFINED CONTRIBUTION	1,856	2,186	2,684	1,501		2,529
203-463-719.000	WORKERS' COMPENSATION	118	3,366	3,264	2,360		3,305
203-463-728.000	OPERATING SUPPLIES	14,567	16,481	13,000	5,211	750	13,000
203-463-818.000	CONTRACTUAL SERVICES	214,703	248,388	335,000	161,641	395,000	295,000
	FOOTNOTE AMOUNTS:					15,000	
	STREET PATCH PROGRAM (PO 43879)						
	FOOTNOTE AMOUNTS:					80,000	
	SIDEWALK PROGRAM (PO 45701)						
	FOOTNOTE AMOUNTS:					75,000	
	STORM SEWER LINING						
	FOOTNOTE AMOUNTS:					25,000	
	STORM SEWER TELEVISIONING						
	FOOTNOTE AMOUNTS:					100,000	
	PAVEMENT MARKINGS (INTERSECTION MARKINGS BEING TAKEN OVER FROM DPW)						
	FOOTNOTE AMOUNTS:					100,000	
	CHIP SEAL PROJECT						
	STORM SEWER LINING OR CHIP SEAL PROJECT NEEDS TO BE REMOVED DUE TO ESTIMATE OF DEPLETED LOCAL ROAD FUNDS/CASH FLOW						
	GL # FOOTNOTE TOTAL:					395,000	
203-463-818.000-SRTS2024GR	CONTRACTUAL SERVICES	14,299	138,091	316,591	316,591		

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BUDGET REPORT FOR CITY OF OWOSSO
Fund: 203 LOCAL STREET FUND
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 463 - STREET MAINTENANCE							
203-463-940.000	EQUIPMENT RENTAL	61,288	64,060	66,000	41,123		62,923
Totals for dept 463 - STREET MAINTENANCE		379,270	538,878	812,177	579,551	395,750	456,483
Dept 474 - TRAFFIC SERVICES-MAINTENANCE							
203-474-728.000	OPERATING SUPPLIES	3,533	476	750	835	750	750
203-474-940.000	EQUIPMENT RENTAL	281	286	1,000	222		350
Totals for dept 474 - TRAFFIC SERVICES-MAINTENANCE		3,814	762	1,750	1,057	750	1,100
Dept 478 - SNOW & ICE CONTROL							
203-478-702.200	WAGES	14,338	13,129	14,593	10,316		15,836
	8 DPW STREET EMPLOYEES AT 4%						
203-478-702.300	OVERTIME	7,225	2,446	3,100	1,059		3,326
203-478-715.000	SOCIAL SECURITY (FICA)	1,311	1,179	1,354	854		1,466
203-478-716.100	HEALTH INSURANCE	4,367	3,559	4,636	2,993		4,365
203-478-716.200	DENTAL INSURANCE	164	175	227	193		250
203-478-716.300	OPTICAL INSURANCE	22	16	24	21		38
203-478-716.400	LIFE INSURANCE	74	57	65	48		71
203-478-716.500	DISABILITY INSURANCE	115	119	153	83		151
203-478-717.000	UNEMPLOYMENT INSURANCE			12			4
203-478-718.200	DEFINED CONTRIBUTION	596	704	767	460		723
203-478-719.000	WORKERS' COMPENSATION	34	952	932	693		944
203-478-728.000	OPERATING SUPPLIES	14,485	10,682	20,000	10,831		15,000
203-478-940.000	EQUIPMENT RENTAL	31,264	15,151	33,168	24,930		35,794
Totals for dept 478 - SNOW & ICE CONTROL		73,995	48,169	79,031	52,481		77,968
Dept 480 - TREE TRIMMING							
203-480-702.200	WAGES	21,507	19,693	21,889	15,475		23,754
203-480-702.300	OVERTIME	1,156	2,108	2,583	1,134		2,850
203-480-715.000	SOCIAL SECURITY (FICA)	1,720	1,649	1,872	1,246		2,035
203-480-716.100	HEALTH INSURANCE	6,710	5,339	6,954	4,490		6,547
203-480-716.200	DENTAL INSURANCE	252	263	340	290		375
203-480-716.300	OPTICAL INSURANCE	34	25	37	31		57
203-480-716.400	LIFE INSURANCE	82	85	98	71		107
203-480-716.500	DISABILITY INSURANCE	138	179	229	125		226
203-480-717.000	UNEMPLOYMENT			12			6
203-480-718.200	DEFINED CONTRIBUTION	796	978	1,150	668		1,084
203-480-719.000	WORKERS' COMPENSATION	51	1,432	1,399	1,044		1,417
203-480-728.000	OPERATING SUPPLIES	188	153	800			
203-480-818.000	CONTRACTUAL SERVICES	18,331	18,250	30,000			30,000
203-480-940.000	EQUIPMENT RENTAL	80,613	55,742	58,710	39,206		61,645
Totals for dept 480 - TREE TRIMMING		131,578	105,896	126,073	63,780		130,103
Dept 482 - ADMINISTRATION & ENGINEERING							
203-482-702.100	SALARIES	29,621	25,741	26,428	20,432		27,485
	CITY ENGINEER AT 30%						
203-482-702.200	WAGES	11,346	18,124	17,727	12,160		19,925

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BUDGET REPORT FOR CITY OF OWOSSO
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 482 - ADMINISTRATION & ENGINEERING							
	PT ENGINEERING AID AT 30%						
	ASSET MANAGEMENT SPECIALIST AT 25%						
203-482-715.000	SOCIAL SECURITY (FICA)	3,018	3,240	3,378	2,409		3,627
203-482-716.100	HEALTH INSURANCE	6,050	6,106	7,615	5,256		11,577
203-482-716.200	DENTAL INSURANCE	322	399	527	400		649
203-482-716.300	OPTICAL INSURANCE	48	50	83	66		106
203-482-716.400	LIFE INSURANCE	215	223	231	179		211
203-482-716.500	DISABILITY INSURANCE	411	453	469	362		542
203-482-717.000	UNEMPLOYMENT INSURANCE	11	4	12	1		10
203-482-718.200	DEFINED CONTRIBUTION	3,288	3,340	3,431	2,591		3,703
203-482-719.000	WORKERS' COMPENSATION	232	298	269	208		390
203-482-728.000	OPERATING SUPPLIES						500
203-482-728.400	OFFICE SUPPLIES	348	606	750	355	750	750
203-482-801.000	PROFESSIONAL SERVICES: ADMINISTRATION	458	1,690	1,500	1,451	1,600	1,600
203-482-818.000	CONTRACTUAL SERVICES	348	512	200	678	500	600
203-482-818.500	AUDIT	900	1,645	1,162	1,162	1,500	1,210
203-482-956.000	EDUCATION & TRAINING	290	125	750	30	750	750
203-482-978.000	EQUIPMENT		1,527	1,200		2,500	
203-482-995.101	TRANSFER TO GENERAL FUND	87,359	50,205	56,485	33,729	30,000	28,643
	FOOTNOTE AMOUNTS:					30,000	
	REDUCE TO 5% INSTEAD OF 10% OF ACT 51 FUNDS						
Totals for dept 482 - ADMINISTRATION & ENGINEERING		144,265	114,288	122,217	81,469	37,600	102,278
TOTAL APPROPRIATIONS		812,807	1,455,153	1,448,598	778,582	1,769,600	1,803,232
NET OF REVENUES/APPROPRIATIONS - FUND 203		245,698	(288,386)	(194,270)	110,216	(1,769,600)	(661,857)
BEGINNING FUND BALANCE		1,241,228	1,487,217	1,237,527	1,237,527	1,347,743	1,347,743
FUND BALANCE ADJUSTMENTS		291	38,694				
ENDING FUND BALANCE		1,487,217	1,237,525	1,043,257	1,347,743	(421,857)	685,886

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

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ESTIMATED REVENUES							
Dept 000 - REVENUE							
208-000-402.000	GENERAL PROPERTY TAX		(36)				165,514
208-000-665.000	INTEREST INCOME	929	1,804	2,000	1,337		
208-000-674.100	PRIVATE DONATIONS	10,000	8,046	11,650	12,650	2,000	2,000
	FOOTNOTE AMOUNTS:					2,000	
	PICKLEBALL TOURNAMENT						
Totals for dept 000 - REVENUE		10,929	9,814	13,650	13,987	2,000	167,514
TOTAL ESTIMATED REVENUES		10,929	9,814	13,650	13,987	2,000	167,514

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 751 - PARKS							
208-751-728.000	OPERATING SUPPLIES	143	2,030				
208-751-930.000	BUILDING MAINTENANCE	152	8,109	31,700	12,546	245,000	
208-751-974.000	SYSTEM IMPROVEMENTS	27,164	4,029				165,514
	FOOTNOTE AMOUNTS:						95,514
	SPLASHPAD IMPROVEMENTS						
	FOOTNOTE AMOUNTS:						10,000
	SCOREBOARD - BENNETT FIELDS						
	FOOTNOTE AMOUNTS:						60,000
	PICKELBALL COURT IMPROVEMENTS						
	FURTHER DISCUSSION NEEDED WITH APPROVED RESOLUTION TO ADVANCE FUNDS FROM GENERAL FUND TO PARK MILLAGE FUND						
	GL # FOOTNOTE TOTAL:						165,514
208-751-974.000-JMLAUNCH21	SYSTEM IMPROVEMENTS	35,908	302				
Totals for dept 751 - PARKS		63,367	14,470	31,700	12,546	245,000	165,514
TOTAL APPROPRIATIONS		63,367	14,470	31,700	12,546	245,000	165,514
NET OF REVENUES/APPROPRIATIONS - FUND 208		(52,438)	(4,656)	(18,050)	1,441	(243,000)	2,000
BEGINNING FUND BALANCE		81,214	28,775	24,120	24,120	25,561	25,561
ENDING FUND BALANCE		28,776	24,119	6,070	25,561	(217,439)	27,561

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
239-000-644.000	PENALTIES - LATE CHARGES	235	176	250	29		50
239-000-665.000	INTEREST INCOME	11,415	21,139	24,000	20,359		20,000
239-000-670.000	LOAN PRINCIPAL				5,461		
239-000-670.100	LOAN INTEREST	20,744	15,059	12,500	8,561		9,766
239-000-675.000	MISCELLANEOUS	75					
239-000-675.100	RECOVERY OF BAD DEBTS		2,042				
Totals for dept 000 - REVENUE		32,469	38,416	36,750	34,410		29,816
TOTAL ESTIMATED REVENUES		32,469	38,416	36,750	34,410		29,816

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
239-200-818.000	CONTRACTUAL SERVICES	21,005	1,840	2,000	25,550		2,000
239-200-818.500	AUDIT	600	814	581	581		608
239-200-958.000	BAD DEBT EXPENSE	2,895	41,157				
Totals for dept 200 - GEN SERVICES		24,500	43,811	2,581	26,131		2,608
TOTAL APPROPRIATIONS		24,500	43,811	2,581	26,131		2,608
NET OF REVENUES/APPROPRIATIONS - FUND 239		7,969	(5,395)	34,169	8,279		27,208
BEGINNING FUND BALANCE		1,128,925	1,136,055	1,130,661	1,130,661	1,138,940	1,138,940
FUND BALANCE ADJUSTMENTS		(838)					
ENDING FUND BALANCE		1,136,056	1,130,660	1,164,830	1,138,940	1,138,940	1,166,148

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

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
243-000-402.300	OBRA:TAX CAPTURE	126,957	128,132	135,052	135,362		139,942
243-000-402.300-BRA-DIST22	OBRA:TAX CAPTURE		10	16	16		32
243-000-402.300-BRA-DIST23	OBRA:TAX CAPTURE						5,165
243-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	2,602	6,010	6,072	6,072		6,000
243-000-665.000	INTEREST INCOME	1,851	77	250	214		100
Totals for dept 000 - REVENUE		131,410	134,229	141,390	141,664		151,239
TOTAL ESTIMATED REVENUES		131,410	134,229	141,390	141,664		151,239

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
243-721-801.000-BRA-DIST22	PROFESSIONAL SERVICES: ADMINISTRATION			2	8		
243-721-801.000-BRA-DIST23	PROFESSIONAL SERVICES: ADMINISTRATION		57		7		
243-721-995.101	TRANSFER TO GENERAL FUND	1,000	1,000	1,000	1,000		1,000
243-721-995.101-BRA-DIST22	TRANSFER TO GENERAL FUND		1	1	2		2
243-721-995.101-BRA-DIST23	TRANSFER TO GENERAL FUND						258
Totals for dept 721 - PROFESSIONAL SERVICES		1,000	1,058	1,003	1,017		1,260
Dept 901 - CAPITAL OUTLAY							
243-901-965.100-BRA-DIST23	CAPITAL CONTRIBUTIONS		49,612				
243-901-965.446	CAPITAL CONTRIBUTION	50,000					
Totals for dept 901 - CAPITAL OUTLAY		50,000	49,612				
Dept 964 - TAX REIMBURSEMENTS							
243-964-969.000	DEVELOPER REIMBURSEMENT	200,884	133,142	140,124			144,942
243-964-969.000-BRA-DIST22	DEVELOPER REIMBURSEMENT			13			
243-964-969.000-BRA-DIST23	DEVELOPER REIMBURSEMENT						4,907
Totals for dept 964 - TAX REIMBURSEMENTS		200,884	133,142	140,137			149,849
TOTAL APPROPRIATIONS		251,884	183,812	141,140	1,017		151,109
NET OF REVENUES/APPROPRIATIONS - FUND 243		(120,474)	(49,583)	250	140,647		130
BEGINNING FUND BALANCE		122,325	1,851	(47,732)	(47,732)	92,915	92,915
ENDING FUND BALANCE		1,851	(47,732)	(47,482)	92,915	92,915	93,045

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

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
<hr/>							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
246-000-402.300	OBRA:TAX CAPTURE						6,051
246-000-699.248	TRANSFER FROM DDA						15,793
Totals for dept 000 - REVENUE							21,844
<hr/>							
TOTAL ESTIMATED REVENUES							21,844

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
246-721-995.101	TRANSFER TO GENERAL FUND						350
246-721-995.248	TRANSFER TO DDA						21,494
Totals for dept 721 - PROFESSIONAL SERVICES							21,844
TOTAL APPROPRIATIONS							21,844
NET OF REVENUES/APPROPRIATIONS - FUND 246							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
248-000-402.000	GENERAL PROPERTY TAX	30,510	33,008	37,641	31,983		38,977
248-000-402.100	TIF	205,218	218,644	237,912	237,912		229,031
248-000-540.000	STATE SOURCES	38,240	6,760				
248-000-540.000-MATCHMAIN2	STATE SOURCES		25,000				
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	18,728	24,228	26,454	26,454		26,000
248-000-665.000	INTEREST INCOME	1,844	6,270	8,000	6,148		5,000
248-000-670.100	LOAN INTEREST	2,253	1,791	1,577	1,287		1,260
248-000-674.400	INCOME-PROMOTION	24,940	15,687	10,000	8,818	13,000	13,000
248-000-674.500	INCOME-ORGANIZATION				3,500		
248-000-674.600	INCOME-DESIGN			635	635		
248-000-674.700	EV STATION REVENUE	1,224	6,279	5,000	6,460	6,500	6,500
248-000-675.000	MISCELLANEOUS	(11,677)	47				
248-000-699.101	TRANFERS FROM GENERAL FUND	27,969	33,332	35,133	25,056		36,286
	60 (DDA)/40 (GENERAL FUND) AGREEMENT REGARDING DDA DIRECTOR POSITION						
248-000-699.287	ARPA TRANSFER IN	7,800					
Totals for dept 000 - REVENUE		347,049	371,046	362,352	348,253	19,500	356,054
TOTAL ESTIMATED REVENUES		347,049	371,046	362,352	348,253	19,500	356,054

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 THRU 06/30/25 ACTIVITY	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
248-200-728.000	OPERATING SUPPLIES	2,061	1,007	2,200	2,041	2,000	2,000
248-200-810.000	INSURANCE & BONDS	3,000	2,907	3,021	3,021	3,021	3,172
248-200-818.000	CONTRACTUAL SERVICES	23,886	18,775	68,000	9,577	60,000	90,000
LANDSCAPING SERVICES - PRIMARY COUNCIL PRIORITY							
PLANTER REMOVAL - WASHINGTON STREET (ELECTRICAL/CONCRETE/IRRIGATION) 30K							
248-200-818.500	AUDIT		1,221	581	581	581	608
248-200-920.000	UTILITIES	2,786	3,167	2,955	854	2,955	3,000
248-200-920.100	ELECTRICITY-EV STATION	1,227	5,850	5,000	3,569	5,000	5,000
248-200-920.300	TELEPHONE	495	530	520	347	520	520
248-200-930.000	BUILDING MAINTENANCE - DPW	35,433	32,169	30,000	10,236	30,000	40,000
PLANTER REMOVAL - WASHINGTON STREET (10K)							
248-200-940.000	EQUIPMENT RENTAL - DPW	402	6,028	9,000	5,475	9,000	10,000
248-200-955.000	MEMBERSHIPS & DUES	335	495	800	250	800	800
248-200-956.000	EDUCATION & TRAINING	326	2,963	3,500	1,025	4,000	4,000
248-200-969.000	DEVELOPER REIMBURSEMENT	30,694	32,059	33,690			
FOOTNOTE AMOUNTS:							17,672
AGREEMENT WITH ARMORY							
FOOTNOTE AMOUNTS:							15,793
AGREEMENT WITH WEISNER							
GL # FOOTNOTE TOTAL:							33,465
248-200-995.101	TRANSFER TO GENERAL FUND	10,340	76,232	82,078	81,295		84,500
5% OF TIF/MILLAGE FOR FINANCIAL SERVICES PROVIDED 13400							
SIDEWALK BOND PAYMENT 60000 / 10600 / 500							
248-200-995.243	TRANSFER TO BROWNFIELDS				33,964		33,465
Totals for dept 200 - GEN SERVICES		110,985	183,403	241,345	152,235	117,877	277,065
Dept 261 - GENERAL ADMIN							
248-261-702.100	SALARIES	50,458	64,432	66,608	49,915		69,272
248-261-702.200	WAGES	242	32	250	19		250
248-261-702.300	OVERTIME	106	513	1,000	256		500
248-261-702.800	ACCRUED SICK LEAVE	868					
248-261-703.000	OTHER COMPENSATION	2,480					
248-261-715.000	SOCIAL SECURITY (FICA)	4,147	4,972	5,191	3,829		5,357
248-261-716.100	HEALTH INSURANCE	10,819	7,530	7,703	6,359		7,718
248-261-716.200	DENTAL INSURANCE	401	281	369	300		369
248-261-716.300	OPTICAL INSURANCE	64	31	52	44		52
248-261-716.400	LIFE INSURANCE	370	508	526	437		467
248-261-716.500	DISABILITY INSURANCE	542	711	837	694		905
248-261-717.000	UNEMPLOYMENT INSURANCE	1	10	25			10
248-261-718.200	DEFINED CONTRIBUTION	823	(1,079)	5,995	4,506		6,234
248-261-719.000	WORKERS' COMPENSATION	382	439	406	331		388
Totals for dept 261 - GENERAL ADMIN		71,703	78,380	88,962	66,690		91,522
Dept 704 - ORGANIZATION							
248-704-728.000	SUPPLIES	34	133	150	28	150	150
248-704-818.000	WORK PLAN EXPENDITURE	2,168	175	1,100	834	1,500	1,500

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 704 - ORGANIZATION							
Totals for dept 704 - ORGANIZATION		2,202	308	1,250	862	1,650	1,650
Dept 705 - PROMOTION							
248-705-802.000	ADVERTISEMENT	1,052		700		700	700
248-705-818.000	WORK PLAN EXPENDITURES	2,702	2,109	3,000	251	1,000	10,000
248-705-818.730	ART WALK	602					
248-705-818.750	GLOW	6,531	4,190	11,000	8,365	10,000	10,000
248-705-818.760	RETAIL EVENTS	135					
248-705-818.770	MOTORCYCLE DAYS	571	2,692	2,500	1,390	2,500	2,500
248-705-818.780	CHOCOLATE WALK	1,012	253	300	103	750	750
248-705-818.790	NYE BLOCK PARTY	3,478	4,439				
Totals for dept 705 - PROMOTION		16,083	13,683	17,500	10,109	14,950	23,950
Dept 706 - DESIGN							
248-706-818.000	WORK PLAN EXPENDITURES	2,056	4,894	10,000	2,303	10,000	10,000
248-706-818.700	CONTRACTUAL SERVICES-FLOWERS	4,086	1,955				
Totals for dept 706 - DESIGN		6,142	6,849	10,000	2,303	10,000	10,000
Dept 707 - ECONOMIC VITALITY							
248-707-818.000	WORK PLAN EXPENDITURES		274	2,000	601	2,000	2,000
248-707-818.000-MATCHMAIN2	CONTRACTUAL SERVICES		25,000				
248-707-818.000-MTCHONMAIN	CONTRACTUAL SERVICES	25,000					
248-707-818.000-VIBRANCY22	CONTRACTUAL SERVICES	18,240	4,983				
Totals for dept 707 - ECONOMIC VITALITY		43,240	30,257	2,000	601	2,000	2,000
Dept 901 - CAPITAL OUTLAY							
248-901-965.585-DDASTRLITE	CAPITAL CONTRIBUTION-DDA	7,800					
Totals for dept 901 - CAPITAL OUTLAY		7,800					
Dept 905 - DEBT SERVICE							
248-905-991.100	PRINCIPAL	4,696	21,643				
248-905-993.000	INTEREST	736	413				
Totals for dept 905 - DEBT SERVICE		5,432	22,056				
Dept 966 - TRANSFERS OUT							
248-966-995.304	TRANSFER TO DEBT 2009 LTGO FUND	72,500					
Totals for dept 966 - TRANSFERS OUT		72,500					
TOTAL APPROPRIATIONS		336,087	334,936	361,057	232,800	146,477	406,187
NET OF REVENUES/APPROPRIATIONS - FUND 248							
		10,962	36,110	1,295	115,453	(126,977)	(50,133)
BEGINNING FUND BALANCE		(12,030)	151,213	187,326	187,326	302,779	302,779
FUND BALANCE ADJUSTMENTS		152,278					
ENDING FUND BALANCE		151,210	187,323	188,621	302,779	175,802	252,646

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
249-000-476.100	MARIJUANA LICENSE FEE	75,000	55,000	55,000	55,000		55,000
249-000-490.000	PERMITS-BUILDING	104,983	93,561	105,000	94,119		105,000
249-000-490.100	PERMITS-ELECTRICAL	34,250	27,828	30,000	29,575		30,000
249-000-490.200	PERMITS-PLUMBING & MECHANICAL	81,625	59,912	55,000	44,189		55,000
249-000-628.000	RENTAL REGISTRATION		60,950	9,000	2,800		2,500
249-000-665.000	INTEREST INCOME	3,206	9,105	10,000	8,901		10,000
249-000-675.000	MISCELLANEOUS	25	25		(120)		
Totals for dept 000 - REVENUE		299,089	306,381	264,000	234,464		257,500
TOTAL ESTIMATED REVENUES		299,089	306,381	264,000	234,464		257,500

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

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Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
249-200-702.100	SALARIES	56,924	60,297	61,982	46,788		64,461
	BUILDING/PLANNING DIRECTOR AT 85%						
249-200-702.200	WAGES	11,028	10,406				
249-200-702.800	ACCRUED SICK LEAVE		679	1,000	561	1,000	1,000
249-200-703.000	OTHER COMPENSATION		815	1,000	841	1,000	1,000
249-200-715.000	SOCIAL SECURITY (FICA)	5,213	5,539	4,895	3,697		5,085
249-200-716.100	HEALTH INSURANCE	13,696	8,463	6,548	5,473		6,560
249-200-716.200	DENTAL INSURANCE	242	239	314	255		314
249-200-716.300	OPTICAL INSURANCE	42	26	44	38		44
249-200-716.400	LIFE INSURANCE	430	475	492	406		432
249-200-716.500	DISABILITY INSURANCE	711	752	780	645		842
249-200-717.000	UNEMPLOYMENT INSURANCE	1	3	12			9
249-200-718.200	DEFINED CONTRIBUTION	5,650	5,561	5,578	4,337		5,801
249-200-719.000	WORKERS' COMPENSATION	289	298	354	193		226
249-200-728.000	OPERATING SUPPLIES	758	1,706	2,500	1,274	5,500	5,500
249-200-728.400	OFFICE SUPPLIES	488	702	600	740	700	700
249-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATION	563	2,438	2,000	1,825	2,500	2,500
249-200-810.000	INSURANCE & BONDS			3,021	3,021	3,021	3,172
249-200-818.500	AUDIT			581	581	607	608
249-200-956.000	EDUCATION & TRAINING	759		500	370	500	500
249-200-995.101	TRANSFER TO GENERAL FUND						9,500
Totals for dept 200 - GEN SERVICES		96,794	98,399	92,201	71,045	14,828	108,254
Dept 371 - BUILDING AND SAFETY							
249-371-702.100	SALARIES		451	65,000	47,951		67,600
	BUILDING INSPECTOR (FULLTIME)						
249-371-715.000	SOCIAL SECURITY (FICA)		34	4,973	3,660		5,171
249-371-716.100	HEALTH INSURANCE			16,052	9,522		16,141
249-371-716.200	DENTAL INSURANCE			1,180	688		1,180
249-371-716.300	OPTICAL INSURANCE			192	156		192
249-371-716.400	LIFE INSURANCE			515	386		453
249-371-716.500	DISABILITY INSURANCE			520	390		883
249-371-717.000	UNEMPLOYMENT INSURANCE			5			10
249-371-718.200	DEFINED CONTRIBUTION		41	5,850	4,316		6,084
249-371-719.000	WORKERS' COMPENSATION			5,009	302		379
249-371-818.000	CONTRACTUAL SERVICES	156,087	154,608	52,503	30,452	38,000	53,550
	ELECTRICAL & MECHANICAL/PLUMBING INSPECTOR CONTRACTS						
Totals for dept 371 - BUILDING AND SAFETY		156,087	155,134	151,799	97,823	38,000	151,643
TOTAL APPROPRIATIONS		252,881	253,533	244,000	168,868	52,828	259,897
NET OF REVENUES/APPROPRIATIONS - FUND 249		46,208	52,848	20,000	65,596	(52,828)	(2,397)
BEGINNING FUND BALANCE			185,382	238,233	238,233	303,829	303,829
FUND BALANCE ADJUSTMENTS		139,173					
ENDING FUND BALANCE		185,381	238,230	258,233	303,829	251,001	301,432

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
254-000-540.000	STATE SOURCES						454,300
	NHID APP 2024 37 MIN 62 (385K REHAB / 69.3K ADMIN)						
254-000-540.000-114116MAIN	STATE SOURCES	10,988	662,960	49,232	49,232		
254-000-540.000-MSHDANEP23	STATE SOURCES		74,910				
254-000-540.000-MSHDANEP24	STATE SOURCES		12,848	57,262	57,262		
254-000-540.000-MSHDMIHOPE	STATE SOURCES		106,733	252,741	157,056		
254-000-665.000	INTEREST INCOME		2,793	1,370	1,897		
254-000-675.000-114116MAIN	MISCELLANEOUS	11,855	455,444	157,339	157,339		
Totals for dept 000 - REVENUE		22,843	1,315,688	517,944	422,786		454,300
TOTAL ESTIMATED REVENUES		22,843	1,315,688	517,944	422,786		454,300

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BUDGET REPORT FOR CITY OF OWOSSO
Fund: 254 HOUSING & REDEVELOPMENT

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Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 THRU 06/30/25 ACTIVITY	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
254-200-818.000	CONTRACTUAL SERVICES	28					385,000
254-200-818.000-114116MAIN	CONTRACTUAL SERVICES	23,583	1,117,663	206,571	206,571		
254-200-818.000-CDBGHRGP24	CONTRACTUAL SERVICES			102	102		
254-200-818.000-MSHDANEP23	CONTRACTUAL SERVICES		71,955				
254-200-818.000-MSHDANEP24	CONTRACTUAL SERVICES		11,159	56,571	56,571		
254-200-818.000-MSHDMIHOPE	CONTRACTUAL SERVICES		102,980	247,830	155,715		
254-200-995.101	TRANSFER TO GENERAL FUND		8,398	5,500	2,310		69,300
Totals for dept 200 - GEN SERVICES		23,611	1,312,155	516,574	421,269		454,300
TOTAL APPROPRIATIONS		23,611	1,312,155	516,574	421,269		454,300
NET OF REVENUES/APPROPRIATIONS - FUND 254		(768)	3,533	1,370	1,517		
BEGINNING FUND BALANCE			(769)	2,763	2,763	4,280	4,280
ENDING FUND BALANCE		(768)	2,764	4,133	4,280	4,280	4,280

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

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
259-000-402.300	OBRA:TAX CAPTURE	44,709	48,717	48,103	51,182		26,190
259-000-699.248	TRANSFER FROM DDA				33,964		17,672
Totals for dept 000 - REVENUE		44,709	48,717	48,103	85,146		43,862
TOTAL ESTIMATED REVENUES		44,709	48,717	48,103	85,146		43,862

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
259-721-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	4,155	4,292	4,732	4,507		2,428
259-721-995.101	TRANSFER TO GENERAL FUND	1,500	1,500	1,500	1,500		1,500
Totals for dept 721 - PROFESSIONAL SERVICES		5,655	5,792	6,232	6,007		3,928
Dept 964 - TAX REIMBURSEMENTS							
259-964-969.000	DEVELOPER REIMBURSEMENT	38,916	42,710	41,871			39,934
Totals for dept 964 - TAX REIMBURSEMENTS		38,916	42,710	41,871			39,934
TOTAL APPROPRIATIONS		44,571	48,502	48,103	6,007		43,862
NET OF REVENUES/APPROPRIATIONS - FUND 259		138	215		79,139		
BEGINNING FUND BALANCE		4,155	4,293	4,508	4,508	83,647	83,647
ENDING FUND BALANCE		4,293	4,508	4,508	83,647	83,647	83,647

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BUDGET REPORT FOR CITY OF OWOSSO
Fund: 272 OBRA FUND-DISTRICT #17 CARGILL (PREV #8)

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
272-000-402.300	OBRA:TAX CAPTURE	188,331	198,943	209,874	211,518		247,393
Totals for dept 000 - REVENUE		188,331	198,943	209,874	211,518		247,393
TOTAL ESTIMATED REVENUES		188,331	198,943	209,874	211,518		247,393

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BUDGET REPORT FOR CITY OF OWOSSO
Fund: 272 OBRA FUND-DISTRICT #17 CARGILL (PREV #8)

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
272-721-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	10,306	10,720	12,050	11,369		14,183
Totals for dept 721 - PROFESSIONAL SERVICES		10,306	10,720	12,050	11,369		14,183
Dept 905 - DEBT SERVICE							
272-905-991.100	PRINCIPAL			140,953	140,953		144,273
272-905-993.000	INTEREST	33,457	30,288	27,046	27,045		23,726
Totals for dept 905 - DEBT SERVICE		33,457	30,288	167,999	167,998		167,999
TOTAL APPROPRIATIONS		43,763	41,008	180,049	179,367		182,182
NET OF REVENUES/APPROPRIATIONS - FUND 272		144,568	157,935	29,825	32,151		65,211
BEGINNING FUND BALANCE		10,374	(1,342,386)	(1,184,451)	(1,184,451)	(1,152,300)	(1,152,300)
FUND BALANCE ADJUSTMENTS		(1,497,328)					
ENDING FUND BALANCE		(1,342,386)	(1,184,451)	(1,154,626)	(1,152,300)	(1,152,300)	(1,087,089)

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BUDGET REPORT FOR CITY OF OWOSSO
Fund: 273 OBRA #9 ROBBINS LOFT
Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
273-000-402.300	OBRA:TAX CAPTURE	3,667	4,262	4,878	4,917		5,300
273-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	560	559	565	565		600
273-000-665.000	INTEREST INCOME	728	2,031	2,000	1,920		2,000
Totals for dept 000 - REVENUE		4,955	6,852	7,443	7,402		7,900
TOTAL ESTIMATED REVENUES		4,955	6,852	7,443	7,402		7,900

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BUDGET REPORT FOR CITY OF OWOSSO
Fund: 273 OBRA #9 ROBBINS LOFT
Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
273-721-995.101	TRANSFER TO GENERAL FUND	1,200	1,200	1,200	1,200		1,200
Totals for dept 721 - PROFESSIONAL SERVICES		1,200	1,200	1,200	1,200		1,200
Dept 964 - TAX REIMBURSEMENTS							
273-964-969.000	DEVELOPER REIMBURSEMENT			4,243			4,700
Totals for dept 964 - TAX REIMBURSEMENTS				4,243			4,700
TOTAL APPROPRIATIONS		1,200	1,200	5,443	1,200		5,900
NET OF REVENUES/APPROPRIATIONS - FUND 273		3,755	5,652	2,000	6,202		2,000
BEGINNING FUND BALANCE		48,009	51,765	57,416	57,416	63,618	63,618
ENDING FUND BALANCE		51,764	57,417	59,416	63,618	63,618	65,618

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
276-000-402.300	OBRA:TAX CAPTURE	10,308	11,264	12,253	12,349		
276-000-665.000	INTEREST INCOME	14					
276-000-674.200	DONATIONS	17,864	17,550				
Totals for dept 000 - REVENUE		28,186	28,814	12,253	12,349		
TOTAL ESTIMATED REVENUES		28,186	28,814	12,253	12,349		

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

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Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
276-721-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	550	3,375	1,960	1,256		910
276-721-995.101	TRANSFER TO GENERAL FUND		1,000	1,000	1,000		1,000
Totals for dept 721 - PROFESSIONAL SERVICES		550	4,375	2,960	2,256		1,910
Dept 905 - DEBT SERVICE							
276-905-991.100	PRINCIPAL	24,638	25,008				
276-905-993.000	INTEREST	3,533	3,163				
Totals for dept 905 - DEBT SERVICE		28,171	28,171				
Dept 964 - TAX REIMBURSEMENTS							
276-964-969.000	DEVELOPER REIMBURSEMENT			9,997			13,890
Totals for dept 964 - TAX REIMBURSEMENTS				9,997			13,890
TOTAL APPROPRIATIONS		28,721	32,546	12,957	2,256		15,800
NET OF REVENUES/APPROPRIATIONS - FUND 276		(535)	(3,732)	(704)	10,093		(15,800)
BEGINNING FUND BALANCE		8,974	8,439	4,707	4,707	14,800	14,800
ENDING FUND BALANCE		8,439	4,707	4,003	14,800	14,800	(1,000)

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BUDGET REPORT FOR CITY OF OWOSSO
Fund: 277 OBRA FUND DISTRICT #20 - J&H OIL

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
277-000-402.300	OBRA:TAX CAPTURE	51,180	53,950	54,752	55,181		56,779
Totals for dept 000 - REVENUE		51,180	53,950	54,752	55,181		56,779
TOTAL ESTIMATED REVENUES		51,180	53,950	54,752	55,181		56,779

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
277-721-801.000	PROFESSIONAL SERVICES: ADMINISTRAT		2,809	3,144	2,972		3,255
277-721-995.101	TRANSFER TO GENERAL FUND	1,000	1,000	1,000	1,000		1,000
Totals for dept 721 - PROFESSIONAL SERVICES		1,000	3,809	4,144	3,972		4,255
Dept 964 - TAX REIMBURSEMENTS							
277-964-969.000	DEVELOPER REIMBURSEMENT	47,371	49,978	50,608			52,524
Totals for dept 964 - TAX REIMBURSEMENTS		47,371	49,978	50,608			52,524
TOTAL APPROPRIATIONS		48,371	53,787	54,752	3,972		56,779
NET OF REVENUES/APPROPRIATIONS - FUND 277		2,809	163		51,209		
BEGINNING FUND BALANCE			2,809	2,973	2,973	54,182	54,182
ENDING FUND BALANCE		2,809	2,972	2,973	54,182	54,182	54,182

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
283-000-402.300	OBRA:TAX CAPTURE	28,400	14,987	16,824	16,956		18,093
283-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	613	611	621	621		630
283-000-665.000	INTEREST INCOME			15	14		
Totals for dept 000 - REVENUE		29,013	15,598	17,460	17,591		18,723
TOTAL ESTIMATED REVENUES		29,013	15,598	17,460	17,591		18,723

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
283-721-995.101	TRANSFER TO GENERAL FUND	750	750	750	750		750
Totals for dept 721 - PROFESSIONAL SERVICES		750	750	750	750		750
Dept 905 - DEBT SERVICE							
283-905-991.100	PRINCIPAL	(1)		19,391	19,391		19,391
283-905-993.000	INTEREST	4,561					
Totals for dept 905 - DEBT SERVICE		4,560		19,391	19,391		19,391
TOTAL APPROPRIATIONS		5,310	750	20,141	20,141		20,141
NET OF REVENUES/APPROPRIATIONS - FUND 283		23,703	14,848	(2,681)	(2,550)		(1,418)
BEGINNING FUND BALANCE		3,258	(49,050)	(34,202)	(34,202)	(36,752)	(36,752)
FUND BALANCE ADJUSTMENTS		(76,011)					
ENDING FUND BALANCE		(49,050)	(34,202)	(36,883)	(36,752)	(36,752)	(38,170)

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
284-000-665.000	INTEREST INCOME	7	459	1,800	1,242		1,320
284-000-685.000	OPIOID SETTLEMENT REVENUE	20,730	28,581	11,647	11,647		
Totals for dept 000 - REVENUE		20,737	29,040	13,447	12,889		1,320
TOTAL ESTIMATED REVENUES		20,737	29,040	13,447	12,889		1,320
NET OF REVENUES/APPROPRIATIONS - FUND 284		20,737	29,040	13,447	12,889		1,320
BEGINNING FUND BALANCE			20,737	49,778	49,778	62,667	62,667
ENDING FUND BALANCE		20,737	49,777	63,225	62,667	62,667	63,987

BUDGET REPORT FOR CITY OF OWOSSO
Fund: 297 HISTORICAL FUND
Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
297-000-540.000	STATE SOURCES	3,665	335				
297-000-643.000	SALES	4,146	4,792	3,000	2,302	3,000	3,000
297-000-665.000	INTEREST INCOME	1,513	3,062	3,000	2,417	10,000	10,000
297-000-665.100	ENDOWMENT SPENDABLE FUNDS	1,009	1,066	1,134	1,134	1,000	1,000
297-000-667.100	RENTAL INCOME	15,120	14,750				
297-000-674.100	PRIVATE DONATIONS	21,275	20,643	19,775	12,829	16,000	19,000
297-000-674.200	DONATIONS	1,000	1,651	5,411	5,411		
297-000-675.000	MISCELLANEOUS	50		1,000	1,002		
297-000-699.101	TRANFERS FROM GENERAL FUND	10,000	20,000	252,193	247,818	20,000	21,500
Totals for dept 000 - REVENUE		57,778	66,299	285,513	272,913	50,000	54,500
TOTAL ESTIMATED REVENUES		57,778	66,299	285,513	272,913	50,000	54,500

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BUDGET REPORT FOR CITY OF OWOSSO
Fund: 297 HISTORICAL FUND
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 797 - HISTORICAL COMMISSION							
297-797-702.200	WAGES	12,745	13,469	15,331	10,259		19,500
	1.5 PT DOCENTS AT CASTLE						
297-797-702.400	WAGES - SEASONAL	1,526	1,068				
297-797-715.000	SOCIAL SECURITY (FICA)	1,092	1,112	1,173	785		1,492
297-797-717.000	UNEMPLOYMENT INSURANCE	12	4	15	6		20
297-797-719.000	WORKERS' COMPENSATION	35	44	61	31		51
297-797-728.000	OPERATING SUPPLIES	152	1,088	1,000	880	200	200
297-797-729.000	FINANCIAL INSTITUTION FEES	628	760	1,100	618	1,200	1,200
297-797-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	450	1,200	3,750	52		
297-797-810.000	INSURANCE & BONDS	1,500	2,907	3,021	3,021	3,000	3,172
297-797-818.500	AUDIT	600	814	581	581	814	608
297-797-930.000	BUILDING MAINTENANCE			2,400	980	2,400	2,400
297-797-961.000	MISCELLANEOUS	21,763	692	3,005	3,510	1,000	1,000
Totals for dept 797 - HISTORICAL COMMISSION		40,503	23,158	31,437	20,723	8,614	29,643
Dept 798 - CASTLE							
297-798-702.200	WAGES		1,625	500	29		
297-798-715.000	SOCIAL SECURITY (FICA)		133	38	2		
297-798-717.000	UNEMPLOYMENT INSURANCE	19	2				
297-798-718.200	SOCIAL SECURITY (FICA)		75		2		
297-798-719.000	WORKERS' COMPENSATION	28	108	32	3		
297-798-728.000	OPERATING SUPPLIES	1,375	2,680	2,500	2,402	5,000	5,000
297-798-810.000	INSURANCE & BONDS	750					
297-798-920.000	UTILITIES	6,067	4,525	6,436	3,934	6,436	5,425
297-798-930.000	BUILDING MAINTENANCE	4,183	22,989	11,000	3,535	10,000	10,000
297-798-940.000	EQUIPMENT RENTAL - BUILDING MAINTENANCE	543	2,078	1,000	581	1,000	1,000
297-798-961.000	MISCELLANEOUS	184	2	300			
Totals for dept 798 - CASTLE		13,149	34,217	21,806	10,488	22,436	21,425
Dept 799 - GOULD HOUSE							
297-799-702.300	OVERTIME	68	68				
297-799-715.000	SOCIAL SECURITY (FICA)	5	5				
297-799-716.400	LIFE INSURANCE		1				
297-799-716.500	DISABILITY INSURANCE		1				
297-799-718.200	DEFINED CONTRIBUTION	2	2				
297-799-810.000	INSURANCE & BONDS	750					
297-799-920.000	UTILITIES	3,355	4,135	350	350		
297-799-930.000	BUILDING MAINTENANCE	6,653	6,770	32	32		
297-799-930.200	BLDG MAINTENANCE	5,640					
297-799-940.000	EQUIPMENT RENTAL	80	766	37	37		
297-799-961.000	MISCELLANEOUS	17	2,432	2,000	960		
Totals for dept 799 - GOULD HOUSE		16,570	14,180	2,419	1,379		
Dept 800 - COMSTOCK/WOODARD							
297-800-930.000	BUILDING MAINTENANCE	373	1,093	4,200	433	3,000	3,000
	MISC REPAIRS TO BOTH PAYMASTER BUILDING AND CABIN						

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BUDGET REPORT FOR CITY OF OWOSSO
Fund: 297 HISTORICAL FUND
Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 800 - COMSTOCK/WOODARD							
Totals for dept 800 - COMSTOCK/WOODARD		373	1,093	4,200	433	3,000	3,000
TOTAL APPROPRIATIONS		70,595	72,648	59,862	33,023	34,050	54,068
NET OF REVENUES/APPROPRIATIONS - FUND 297		(12,817)	(6,349)	225,651	239,890	15,950	432
BEGINNING FUND BALANCE		78,267	65,450	59,102	59,102	298,992	298,992
ENDING FUND BALANCE		65,450	59,101	284,753	298,992	314,942	299,424

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

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 THRU 06/30/25 ACTIVITY	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
301-000-402.000	GENERAL PROPERTY TAX	794,533	650,466	715,745	680,150		718,150
301-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	50,694	61,193	50,000	16,988		50,000
301-000-665.000	INTEREST INCOME	13,476	276	205	396		
301-000-692.000	OTHER FINANCING SOURCES	(7,371)					
Totals for dept 000 - REVENUE		851,332	711,935	765,950	697,534		768,150
TOTAL ESTIMATED REVENUES		851,332	711,935	765,950	697,534		768,150

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 905 - DEBT SERVICE							
301-905-991.100	PRINCIPAL	480,000	490,000	500,000	500,000		515,000
301-905-992.000	PAYING AGENT FEES	500	500	500			500
301-905-993.000	INTEREST	311,450	292,250	272,650	272,650		252,650
Totals for dept 905 - DEBT SERVICE		791,950	782,750	773,150	772,650		768,150
TOTAL APPROPRIATIONS		791,950	782,750	773,150	772,650		768,150
NET OF REVENUES/APPROPRIATIONS - FUND 301		59,382	(70,815)	(7,200)	(75,116)		
BEGINNING FUND BALANCE		52,941	112,324	41,510	41,510	(33,606)	(33,606)
ENDING FUND BALANCE		112,323	41,509	34,310	(33,606)	(33,606)	(33,606)

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BUDGET REPORT FOR CITY OF OWOSSO
Fund: 401 CAPITAL PROJECT FUND
Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
401-000-665.000	INTEREST INCOME	1,446		2,000	2,176		2,000
401-000-687.000	INSURANCE REFUNDS/REBATES			231,672	73,245		120,000
401-000-699.101	TRANFERS FROM GENERAL FUND	146,580					
Totals for dept 000 - REVENUE		148,026		233,672	75,421		122,000
TOTAL ESTIMATED REVENUES		148,026		233,672	75,421		122,000

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BUDGET REPORT FOR CITY OF OWOSSO
Fund: 401 CAPITAL PROJECT FUND
Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000 - REVENUE							
401-000-975.000	BUILDING IMPROVEMENTS	7,805					
401-000-975.000-WALL000000	BUILDING IMPROVEMENTS	569					
401-000-980.100	COMPUTERS	28,037					
401-000-981.000	VEHICLES	228,591					
Totals for dept 000 - REVENUE		265,002					
TOTAL APPROPRIATIONS		265,002					
NET OF REVENUES/APPROPRIATIONS - FUND 401		(116,976)		233,672	75,421		122,000
BEGINNING FUND BALANCE		116,975				75,421	75,421
ENDING FUND BALANCE		(1)		233,672	75,421	75,421	197,421

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BUDGET REPORT FOR CITY OF OWOSSO
Fund: 588 TRANSPORTATION FUND
Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
588-000-402.000	GENERAL PROPERTY TAX	41,923	(27)	103,877	98,399		107,863
588-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	2,535	2,859	1,581			1,575
588-000-665.000	INTEREST INCOME	2,374	16	100	68		100
588-000-699.101	TRANFERS FROM GENERAL FUND		17,010				
Totals for dept 000 - REVENUE		46,832	19,858	105,558	98,467		109,538
TOTAL ESTIMATED REVENUES		46,832	19,858	105,558	98,467		109,538

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
588-200-818.000	CONTRACTUAL SERVICES	61,664	83,259	105,074	105,074		111,417
	LOCAL SHARE (PLEDGE) AMOUNT RECEIVED FROM SATA						
588-200-818.500	AUDIT	1,200	814	581	581		608
Totals for dept 200 - GEN SERVICES		62,864	84,073	105,655	105,655		112,025
TOTAL APPROPRIATIONS		62,864	84,073	105,655	105,655		112,025
NET OF REVENUES/APPROPRIATIONS - FUND 588		(16,032)	(64,215)	(97)	(7,188)		(2,487)
BEGINNING FUND BALANCE		82,048	66,016	1,802	1,802	(5,386)	(5,386)
ENDING FUND BALANCE		66,016	1,801	1,705	(5,386)	(5,386)	(7,873)

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BUDGET REPORT FOR CITY OF OWOSSO
Fund: 590 SEWER FUND

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
590-000-491.000	PERMITS	855	1,200	1,000	950		1,000
590-000-605.350	MATERIAL & SERVICE		2,000	10,598	16,196		5,000
590-000-607.200	WATER AND SEWER FEES		2,460	1,178	1,178		1,200
590-000-643.100	METERED SALES	2,654,563	3,078,476	3,325,992	2,235,705		3,425,771
REVENUE BASED ON APPROVED RESOLUTION 41-2022							
590-000-644.000	PENALTIES - LATE CHARGES	41,898	57,375	43,238	46,356		65,090
590-000-665.000	INTEREST INCOME	51,180	85,889	100,000	69,765		25,000
590-000-675.000	MISCELLANEOUS	8,560	(561)	5,000	87,500		
590-000-699.245-BRA-DIST23	TRANSFER IN-CAPITAL IMPROVEMENTS		49,612				
Totals for dept 000 - REVENUE		2,757,056	3,276,451	3,487,006	2,457,650		3,523,061
TOTAL ESTIMATED REVENUES		2,757,056	3,276,451	3,487,006	2,457,650		3,523,061

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Fund: 590 SEWER FUND

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
590-200-702.100	SALARIES	43,285	40,727	41,362	32,228		43,016
	UTILITY DIRECTOR AT 25%						
	CITY ENGINEER AT 20%						
590-200-702.200	WAGES	71,451	72,875	60,639	51,697		63,214
	UTILITY BILLER AT 50%						
	PT ENGINEERING AID AT 20%						
	GIS SPECIALIST AT 50%						
	ENGINEERING ADMIN ASSISTANT AT 10%						
590-200-715.000	SOCIAL SECURITY (FICA)	8,772	8,601	7,803	6,344		8,127
590-200-716.100	HEALTH INSURANCE	25,506	21,244	26,086	24,093		27,716
590-200-716.200	DENTAL INSURANCE	1,175	1,326	1,629	1,260		1,579
590-200-716.300	OPTICAL INSURANCE	177	165	257	202		254
590-200-716.400	LIFE INSURANCE	545	532	503	439		442
590-200-716.500	DISABILITY INSURANCE	1,345	1,295	1,206	1,052		1,261
590-200-717.000	UNEMPLOYMENT INSURANCE	15	13	37	1		50
590-200-718.200	DEFINED CONTRIBUTION	10,051	9,563	9,180	7,325		9,186
590-200-719.000	WORKERS' COMPENSATION	595	668	561	475		524
590-200-728.000	OPERATING SUPPLIES		18	750	241		500
590-200-728.400	OFFICE SUPPLIES	116	237	300	37	500	500
590-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE		106	12,500	434		500
590-200-810.000	INSURANCE & BONDS	10,837	11,024	13,593	13,593		14,273
590-200-818.000	CONTRACTUAL SERVICES	17,879	36,109	30,000	10,110	500	20,900
590-200-818.500	AUDIT	5,850	8,140	5,810	5,810		6,070
590-200-956.000	EDUCATION & TRAINING	339	344	1,500	377	500	500
590-200-958.000	BAD DEBT EXPENSE	231					
590-200-962.000	OPERATION & MAINTENANCE	1,280,175	1,263,588	1,407,517	1,163,186		1,396,038
590-200-963.000	REPLACEMENT	285,726	268,813	265,554	219,732		263,874
590-200-965.101	GENERAL FUND CONTRIBUTION	271,053	304,060	166,300	111,805		171,289
590-200-968.000	DEPRECIATION EXPENSE	83,249	77,653				
590-200-978.000	EQUIPMENT		1,914	10,500			
590-200-990.100	DEBT SERVICE & CAPITAL	185,890	184,841	563,996	469,999		222,924
Totals for dept 200 - GEN SERVICES		2,304,262	2,313,856	2,627,583	2,120,440	1,500	2,252,737
Dept 549 - SEWER OPERATIONS							
590-549-702.200	WAGES	46,379	40,827	42,694	35,436		42,615
	2 WWTP EMPLOYEES AT 50%						
590-549-702.300	OVERTIME	3,176	2,044	5,000	914		2,500
590-549-702.600	UNIFORMS ALLOWANCE (PR)			700	700		700
590-549-702.800	ACCRUED SICK LEAVE	2,733	2,444				
590-549-703.000	OTHER COMPENSATION	649	1,300	1,300			
590-549-715.000	SOCIAL SECURITY (FICA)	3,927	3,362	3,748	2,788		3,505
590-549-716.100	HEALTH INSURANCE	19,138	13,915	16,110	14,130		16,141
590-549-716.200	DENTAL INSURANCE	639	473	694	565		694
590-549-716.300	OPTICAL INSURANCE	95	56	103	87		104
590-549-716.400	LIFE INSURANCE	217	182	198	165		198
590-549-716.500	DISABILITY INSURANCE	264	81	248	205		248

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APPROPRIATIONS							
Dept 549 - SEWER OPERATIONS							
590-549-717.000	UNEMPLOYMENT INSURANCE	11	14	25			10
590-549-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRO	18,637	30,016	28,500	19,012		40,233
590-549-718.200	DEFINED CONTRIBUTION	1,103	931	1,168	(1,223)		1,164
590-549-719.000	WORKERS' COMPENSATION	1,003	664	594	545		546
590-549-728.000	OPERATING SUPPLIES	2,508	632	3,250	589	20,750	22,500
	FOOTNOTE AMOUNTS:					20,000	
	H2S CHEMICAL						
590-549-751.000	GAS & OIL	8,053	6,450	8,900	3,940		7,500
590-549-818.000	CONTRACTUAL SERVICES	37,532	32,192	53,000	18,912	57,000	57,000
	FOOTNOTE AMOUNTS:					30,000	
	STREET PATCH (PO 43879)						
	FOOTNOTE AMOUNTS:					25,000	
	SANITARY SEWER TELEVISIONING						
	FOOTNOTE AMOUNTS:					2,000	
	LIFT STATION SCADA SUBSCRIPTION						
	GL # FOOTNOTE TOTAL:					57,000	
590-549-818.000-WASHPARK21	CONTRACTUAL SERVICES	9,945	(15,201)	70,509	76,509	525,000	
590-549-920.300	TELEPHONE			507	434		1,302
590-549-923.000	LIFT STATION UTILITIES	3,692	3,798	3,917	2,268		3,572
590-549-933.000	EQUIPMENT MAINTENANCE	97	606	1,500			
590-549-933.200	MAIN REPAIRS & INSTALL	5,319	1,522	8,000	657		
590-549-936.000	LIFT STATION MAINTENANCE	164	6,155	6,000	1,026		5,000
590-549-940.000	EQUIPMENT RENTAL	29,989	28,883	35,623	21,389		33,073
590-549-956.000	EDUCATION & TRAINING		944	2,000	811		2,000
Totals for dept 549 - SEWER OPERATIONS		195,270	162,290	294,288	199,859	602,750	240,605
Dept 901 - CAPITAL OUTLAY							
590-901-973.000	CAPITAL OUTLAY - SEWERS	5,347	8,481	17,500			
590-901-973.000-SEWER LINE						400,000	400,000
	FOOTNOTE AMOUNTS:					300,000	
	SANITARY SEWER MAIN LINING - "CONTINUE SEWER IMPROVEMENTS TO REDUCE THE CHANCE OF OVERFLOWS"						
	FOOTNOTE AMOUNTS:					100,000	
	SANITARY SEWER MANHOLE LINING - "CONTINUE SEWER IMPROVEMENTS TO REDUCE THE CHANCE OF OVERFLOWS"						
	GL # FOOTNOTE TOTAL:					400,000	
590-901-973.000-SEWERREHAB	CAPITAL OUTLAY - SEWERS			300,000	126,952	1,400,000	1,400,000
	FOOTNOTE AMOUNTS:					1,000,000	
	GILBERT STREET SANITARY SEWER REPLACEMENT (MASON TO OLIVER INCLUDING ONE SEGMENT ON MASON AND ONE SEGMENT ON DEWEY) - "CONTINUE SEWER IMPROVEMENTS TO REDUCE THE CHANCE OF OVERFLOWS"						
	FOOTNOTE AMOUNTS:					250,000	
	DEWEY STREET SANITARY SEWER REPLACEMENT (ONE SEGMENT BETWEEN OLIVER AND QUEEN) - "CONTINUE SEWER IMPROVEMENTS TO REDUCE THE CHANCE OF OVERFLOWS"						
	FOOTNOTE AMOUNTS:					150,000	
	WOODLAWN AVE SANTIARY SEWER REPAIR (ONE SEGMENT BETWEEN MONROE & CORUNNA) - "CONTINUE SEWER IMPROVEMENTS TO REDUCE THE CHANCE OF OVERFLOWS"						
	GL # FOOTNOTE TOTAL:					1,400,000	
590-901-973.000-YOUNGSTRE24	CAPITAL OUTLAY - SEWERS		72	110,000	73,277		

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APPROPRIATIONS							
Dept 901 - CAPITAL OUTLAY							
	YOUNG STREET SANITARY SEWER REPLACEMENT						
590-901-977.000	COL - EQUIPMENT					110,000	110,000
	FOOTNOTE AMOUNTS:					100,000	
	3 - GENERATORS FOR LIFT STATIONS						
	FOOTNOTE AMOUNTS:					10,000	
	MULTI-TROD & CONTROLLER REPLACEMENT						
	GL # FOOTNOTE TOTAL:					110,000	
Totals for dept 901 - CAPITAL OUTLAY		5,347	8,553	427,500	200,229	1,910,000	1,910,000
Dept 905 - DEBT SERVICE							
590-905-991.100	PRINCIPAL			100,000	100,000		100,000
	FOOTNOTE AMOUNTS:						50,000
	5699.01						
	FOOTNOTE AMOUNTS:						50,000
	5314.01						
	GL # FOOTNOTE TOTAL:						100,000
590-905-993.000	INTEREST	26,108	25,990	24,302	24,303		22,678
	FOOTNOTE AMOUNTS:						18,133
	5699.01						
	FOOTNOTE AMOUNTS:						4,545
	5314.01						
	GL # FOOTNOTE TOTAL:						22,678
Totals for dept 905 - DEBT SERVICE		26,108	25,990	124,302	124,303		122,678
TOTAL APPROPRIATIONS		2,530,987	2,510,689	3,473,673	2,644,831	2,514,250	4,526,020
NET OF REVENUES/APPROPRIATIONS - FUND 590		226,069	765,762	13,333	(187,181)	(2,514,250)	(1,002,959)
BEGINNING FUND BALANCE		3,958,478	4,259,309	5,025,073	5,025,073	4,837,892	4,837,892
FUND BALANCE ADJUSTMENTS		74,763					
ENDING FUND BALANCE		4,259,310	5,025,071	5,038,406	4,837,892	2,323,642	3,834,933

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
591-000-491.000	PERMITS	975	1,890	1,500	1,500		1,500
591-000-493.000	PERMITS-OWOSSO TOWNSHIP	58,310	8,952	10,000			
591-000-502.000-CTMFS-LSLR	GRANT-FEDERAL						600,000
591-000-502.000-DWRF745801	GRANT-FEDERAL	225,960					
591-000-502.000-DWRLF23-24	GRANT-FEDERAL	1,011,250					
591-000-502.000-DWRLF24-25	GRANT-FEDERAL		417,139	1,205,360	1,125,918		
591-000-538.000-DWRF745801	CAPITAL CONTRIBUTION-FEDERAL	(40)					
591-000-538.000-DWRF755501	CAPITAL CONTRIBUTION-FEDERAL	1,421,743	1,578,257				
591-000-538.000-DWRF788001	CAPITAL CONTRIBUTION-FEDERAL						11,161,000
591-000-538.000-DWRLF24-25	CAPITAL CONTRIBUTION-FEDERAL			1,817,500			200,000
591-000-540.000-DWAMEGLE21	STATE SOURCES	271,795	165,115				
591-000-605.100	WATER MAIN REPLACEMENT CHARGE	760,941	783,256	794,937	606,703		818,785
591-000-605.350	MATERIAL & SERVICE	58,750	92,966	56,181	78,200		50,000
591-000-607.200	WATER AND SEWER FEES		21,679	46,084	47,294		30,000
591-000-643.100	METERED SALES	3,691,623	3,784,283	3,732,072	2,779,889		3,844,034
591-000-643.200	METERED SALES-WHOLESALE-USAGE	353,577	307,025	339,900	232,778		349,807
591-000-644.000	PENALTIES - LATE CHARGES	63,616	71,530	67,905	55,029		69,942
591-000-665.000	INTEREST INCOME	86,684	172,773	200,000	179,259		100,000
591-000-667.100	RENTAL INCOME	1,320	4,399	1,320	1,080		1,320
591-000-667.300	HYDRANT RENTAL	33,104	30,495	33,000	2,913		27,710
591-000-670.000	LOAN PRINCIPAL	18,818					
591-000-670.100	LOAN INTEREST	679	1,957	1,872	1,798		1,700
591-000-673.000	SALE OF FIXED ASSETS	9,188	1,874	3,344	3,696		
591-000-675.000	MISCELLANEOUS	166,811	45,478	300	282		
591-000-675.200	UB FEES	4,529	3,835	2,500	2,680		3,930
591-000-699.272	TRANSFER IN FROM COMPONENT UNIT	50,000					
591-000-699.287	ARPA TRANSFER IN		986,755	182,606	182,606		
Totals for dept 000 - REVENUE		8,289,633	8,479,658	8,496,381	5,301,625		17,259,728
TOTAL ESTIMATED REVENUES		8,289,633	8,479,658	8,496,381	5,301,625		17,259,728

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APPROPRIATIONS							
Dept 200 - GEN SERVICES							
591-200-702.100	SALARIES	57,450	54,868	55,607	43,392		57,832
	UTILITY DIRECTOR AT 40%						
	CITY ENGINEER AT 20%						
591-200-702.200	WAGES	105,360	104,823	90,383	73,360		97,125
	UTILITY BILLER AT 50%						
	ENGINEERING AID AT 20%						
	ASSET MANAGEMENT SPECIALIST AT 50%						
	GIS SPECIALIST AT 50%						
	ENGINEERING ADMIN ASSISTANT AT 25%						
591-200-715.000	SOCIAL SECURITY (FICA)	12,439	12,109	11,168	8,841		11,854
591-200-716.100	HEALTH INSURANCE	29,782	23,983	24,351	26,856		40,188
591-200-716.200	DENTAL INSURANCE	1,563	1,707	2,135	1,614		2,328
591-200-716.300	OPTICAL INSURANCE	231	207	332	256		374
591-200-716.400	LIFE INSURANCE	758	738	715	596		657
591-200-716.500	DISABILITY INSURANCE	1,894	1,812	1,749	1,447		1,919
591-200-717.000	UNEMPLOYMENT INSURANCE	20	18	62	1		50
591-200-718.200	DEFINED CONTRIBUTION	14,376	13,477	12,777	10,280		13,571
591-200-719.000	WORKERS' COMPENSATION	865	962	814	673		799
591-200-728.000	OPERATING SUPPLIES	5,754	5,159	3,400	3,355		5,000
591-200-728.400	OFFICE SUPPLIES	658	1,082	500	1,172		500
591-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	10,857	6,680	17,500	4,642		5,000
591-200-801.000-DWRLF23-24	PROFESSIONAL SERVICES: ADMINISTRATIVE	20,916					
591-200-810.000	INSURANCE & BONDS	46,110	46,904	49,842	49,842		52,334
591-200-818.000	CONTRACTUAL SERVICES	28,382	49,157	31,500	11,254	500	35,500
591-200-818.500	AUDIT	5,850	8,140	5,810	5,810		6,070
591-200-941.000	LEASE	802	1,941	2,800	2,018		2,100
591-200-956.000	EDUCATION & TRAINING	2,896	2,788	4,000	3,431		4,000
591-200-958.000	BAD DEBT EXPENSE	480	(714)				
591-200-961.000	MISCELLANEOUS	104,838	12,803	755	755		
591-200-962.200	WATER CHARGE BACK - OWOSSO TWP.	73,178	74,023	79,415	38,547		78,531
591-200-962.300	WATER CHARGE BACK - CALEDONIA TWP.	221,809	186,774	273,458	93,820		198,149
591-200-965.101	GENERAL FUND CONTRIBUTION	489,230	475,184	243,345	186,148		250,631
591-200-968.000	DEPRECIATION EXPENSE	516,444	563,873				
Totals for dept 200 - GEN SERVICES		1,752,942	1,648,498	912,418	568,110	500	864,512
Dept 552 - WATER UNDERGROUND							
591-552-702.100	SALARIES	26,825	27,555	28,320	22,316		31,439
	DPW SUPER AT 40%						
591-552-702.200	WAGES	200,520	203,183	214,090	137,199		220,586
	5 DPW - WATER EMPLOYEES						
591-552-702.300	OVERTIME	34,118	33,601	34,605	34,428		40,000
591-552-702.600	UNIFORMS ALLOWANCE (PR)	2,800	3,456	3,500	3,500		3,500
591-552-702.800	ACCRUED SICK LEAVE	7,570	6,725	1,000	357		1,000
591-552-703.000	OTHER COMPENSATION	16,364	7,511	15,000	4,962		10,000
591-552-715.000	SOCIAL SECURITY (FICA)	21,981	21,710	22,684	15,337		23,450
591-552-716.100	HEALTH INSURANCE	70,201	76,548	84,382	52,683		82,091

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APPROPRIATIONS							
Dept 552 - WATER UNDERGROUND							
591-552-716.200	DENTAL INSURANCE	2,687	3,759	4,702	3,435		4,706
591-552-716.300	OPTICAL INSURANCE	415	487	754	604		757
591-552-716.400	LIFE INSURANCE	1,142	1,219	1,245	846		1,188
591-552-716.500	DISABILITY INSURANCE	1,684	1,513	2,394	1,390		2,453
591-552-717.000	UNEMPLOYMENT INSURANCE	70	54	66	6		55
591-552-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRO	(19,411)	29,393	28,500	19,012		40,233
591-552-718.200	DEFINED CONTRIBUTION	11,362	12,417	12,347	4,533		13,041
591-552-719.000	WORKERS' COMPENSATION	7,304	9,347	6,960	6,216		7,169
591-552-728.000	OPERATING SUPPLIES	31,890	25,782	26,000	27,138	2,250	47,450
591-552-751.000	GAS & OIL	31,476	11,142	33,400	7,533	15,000	10,358
591-552-818.000	CONTRACTUAL SERVICES	111,528	107,596	75,000	60,335	250,000	150,000
	FOOTNOTE AMOUNTS:					75,000	
	STREET PATCH (PO 43879)						
	FOOTNOTE AMOUNTS:					50,000	
	MISC SURVEY						
	FOOTNOTE AMOUNTS:					25,000	
	MISC SOIL BORING						
	GL # FOOTNOTE TOTAL:					150,000	
591-552-818.000-CTMFS-LSLR	CONTRACTUAL SERVICES					600,000	600,000
591-552-818.000-DWAMEGLE21	CONTRACTUAL SERVICES	259,991	142,774				
591-552-818.000-DWRF755501	CONTRACTUAL SERVICES	1,421,743	1,735,212	266,117	266,117		
591-552-818.000-LSL-ID0000	CONTRACTUAL SERVICES	110,082	91,542	150,500	2,596	254,000	154,000
591-552-818.000-LSLREPLACE	CONTRACTUAL SERVICES	106,165	144,713	226,000	74,500	502,000	502,000
	FOOTNOTE AMOUNTS:					200,000	
	WATER SERVICE LINE REIMBURSEMENTS						
	FOOTNOTE AMOUNTS:					2,000	
	WATER SAMPLING						
	FOOTNOTE AMOUNTS:					300,000	
	WATER SERVICE LINE REPLACEMENTS FOR TMF GRANT						
	GL # FOOTNOTE TOTAL:					502,000	
591-552-818.000-WASHPARK21	CONTRACTUAL SERVICES					500,000	
591-552-920.100	ELECTRICITY	5,859	4,847	6,215	3,578		5,635
591-552-920.200	GAS	3,046	2,297	3,231	1,698		2,675
591-552-920.300	TELEPHONE	5,346	5,534	5,900	3,261		4,300
591-552-933.000	EQUIPMENT MAINTENANCE	2,366	2,419	4,000	1,416	4,000	4,000
591-552-933.200	MAIN REPAIRS & INSTALL	17,210	27,806	26,000	33,753	40,000	40,000
591-552-933.300	SERVICE LINE REPAIRS & INSTALL	9,642	15,362	10,000	11,219	20,000	20,000
591-552-940.000	EQUIPMENT RENTAL	165,641	227,195	175,729	168,467		212,675
591-552-956.000	EDUCATION & TRAINING	1,509	6,471	6,250	2,541	1,000	6,000
Totals for dept 552 - WATER UNDERGROUND		2,669,126	2,989,170	1,474,891	970,976	2,188,250	2,240,761
Dept 553 - WATER FILTRATION							
591-553-702.100	SALARIES	78,671	81,516	84,268	63,150		87,639
	WTP SUPER						
591-553-702.200	WAGES	320,733	325,438	329,645	248,072		327,228
	7 WTP EMPLOYEES						

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APPROPRIATIONS							
Dept 553 - WATER FILTRATION							
591-553-702.300	OVERTIME	39,697	48,014	45,452	36,307		45,000
591-553-702.600	UNIFORMS ALLOWANCE (PR)	4,900	4,900	4,900	4,900		4,900
591-553-702.800	ACCRUED SICK LEAVE		7,548	1,500	81		1,000
591-553-703.000	OTHER COMPENSATION	15,677	10,659	10,000	6,125		10,000
591-553-715.000	SOCIAL SECURITY (FICA)	34,945	35,848	36,396	27,181		36,396
591-553-716.100	HEALTH INSURANCE	104,875	100,233	107,491	84,228		125,933
591-553-716.200	DENTAL INSURANCE	4,423	5,204	7,003	5,640		7,818
591-553-716.300	OPTICAL INSURANCE	689	654	1,112	927		1,256
591-553-716.400	LIFE INSURANCE	1,985	1,931	2,040	1,617		1,908
591-553-716.500	DISABILITY INSURANCE	3,684	4,209	4,519	3,595		4,750
591-553-717.000	UNEMPLOYMENT INSURANCE	90	46	96	6		80
591-553-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRO	31,320	29,393	28,500	19,012		40,233
591-553-718.200	DEFINED CONTRIBUTION	23,153	22,732	24,499	19,323		24,680
591-553-719.000	WORKERS' COMPENSATION	12,244	16,233	13,121	12,260		12,778
591-553-728.000	OPERATING SUPPLIES	4,407	4,573	5,000	5,664	7,000	7,000
591-553-728.100	LAB SUPPLIES	21,544	24,262	37,150	15,632	39,000	39,000
591-553-728.400	OFFICE SUPPLIES	162	181	2,000	203	1,500	1,500
591-553-743.000	CHEMICALS	193,692	217,560	271,820	164,977	300,000	300,000
591-553-751.000	GAS & OIL	2,058	2,827	3,750	1,850	4,750	2,375
591-553-818.000	CONTRACTUAL SERVICES	20,433	24,466	56,015	9,439	746,000	46,015
591-553-920.100	ELECTRICITY	168,684	147,010	178,957	98,681	230,000	155,423
591-553-920.200	GAS	8,552	11,033	9,072	7,679	7,500	12,095
591-553-920.300	TELEPHONE	3,442	3,682	8,750	5,752	7,220	11,145
591-553-920.500	REFUSE	388	418	2,600	335	2,600	2,600
591-553-930.000	BUILDING MAINTENANCE	14,886	7,084	20,250	1,463	69,250	29,250
591-553-933.000	EQUIPMENT MAINTENANCE	33,739	30,034	55,750	20,644	315,000	56,244
591-553-933.100	EQUIP MAINT - WELLS	8,062	4,933	71,000	44,709	53,000	53,000
591-553-934.000	MAINTENANCE	294,139	7,635	440,000	391	693,500	500,000
FOOTNOTE AMOUNTS:						496,000	
LAGOON SLUDGE REMOVAL 2 & 3							
591-553-940.000	EQUIPMENT RENTAL	5,812	9,447	10,000	1,445	10,000	2,000
591-553-956.000	EDUCATION & TRAINING	2,583	3,712	5,000	1,779	5,500	5,500
Totals for dept 553 - WATER FILTRATION		1,459,669	1,193,415	1,877,656	913,067	2,491,820	1,954,746
Dept 901 - CAPITAL OUTLAY							
591-901-972.000	MAINS & HYDRANTS	37,322				5,000,000	
591-901-972.000-CENTERST21	MAINS & HYDRANTS	3,732					
591-901-972.000-DWRF745801	MAINS & HYDRANTS	30,662					
591-901-972.000-DWRF788001	MAINS & HYDRANTS			302,963	13,200	4,000,000	6,994,276
591-901-972.000-DWRLF23-24	MAINS & HYDRANTS			155	155		
591-901-972.000-DWRLF24-25	MAINS & HYDRANTS			1,252,645	1,074,488		100,000
591-901-972.000-MILWAUKEES	MAINS & HYDRANTS	217					
591-901-972.000-NORTHSTR23	MAINS & HYDRANTS			(3,967)	(3,967)		3,967
591-901-972.200	COL-WTP/STORAGE/WELLS	40,811	785				
591-901-972.200-DWRF745801	COL-WTP/STORAGE/WELLS	(30,512)					
591-901-972.200-DWRF788001	COL-WTP/STORAGE/WELLS			507,063	123,491		4,166,724

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		2022-23	2023-24	2024-25	2024-25	2025-26	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	THRU 06/30/25	REQUESTED BUDGET	RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 901 - CAPITAL OUTLAY							
591-901-972.200-DWRLF23-24	COL-WTP/STORAGE/WELLS			1,183,776	820,738		200,000
591-901-972.200-DWRLF24-25	COL-WTP/STORAGE/WELLS			1,998,075	51,430		109,697
Totals for dept 901 - CAPITAL OUTLAY		82,232	785	5,240,710	2,079,535	9,000,000	11,574,664
Dept 905 - DEBT SERVICE							
591-905-991.100	PRINCIPAL			477,626	279,750		511,682
		FOOTNOTE AMOUNTS:					129,182
	METERS						
	7457.01	FOOTNOTE AMOUNTS:					145,000
	7458.01	FOOTNOTE AMOUNTS:					30,000
	7491.01	FOOTNOTE AMOUNTS:					130,000
	7497.01	FOOTNOTE AMOUNTS:					77,500
		GL # FOOTNOTE TOTAL:					511,682
591-905-993.000	INTEREST	88,354	117,829	122,863	117,374		113,363
		FOOTNOTE AMOUNTS:					47,071
	7457.01	FOOTNOTE AMOUNTS:					
	7458.01	FOOTNOTE AMOUNTS:					11,729
	7491.01	FOOTNOTE AMOUNTS:					54,563
	7497.01 (UNKOWN AT THIS TIME)						
		GL # FOOTNOTE TOTAL:					113,363
Totals for dept 905 - DEBT SERVICE		88,354	117,829	600,489	397,124		625,045
TOTAL APPROPRIATIONS		6,052,323	5,949,697	10,106,164	4,928,812	13,680,570	17,259,728
NET OF REVENUES/APPROPRIATIONS - FUND 591		2,237,310	2,529,961	(1,609,783)	372,813	(13,680,570)	
BEGINNING FUND BALANCE		14,651,502	16,994,974	19,524,936	19,524,936	19,897,749	19,897,749
FUND BALANCE ADJUSTMENTS		106,167					
ENDING FUND BALANCE		16,994,979	19,524,935	17,915,153	19,897,749	6,217,179	19,897,749

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ESTIMATED REVENUES							
Dept 000 - REVENUE							
599-000-538.000-CWSRF23-24	CAPITAL CONTRIBUTION-FEDERAL (BONI			13,706,282	4,308,395		5,000,000
599-000-538.000-CWSRF24-25	CAPITAL CONTRIBUTION-FEDERAL (BONI			3,557,113	47,370		4,000,000
599-000-540.000-CWSR571001	STATE SOURCES			175,366	175,366		
599-000-540.000-CWSRF23-24	STATE SOURCES-GRANT		1,412,500				
599-000-540.000-CWSRF24-25	STATE SOURCES (GRANT)		251,276	2,600,000	1,541,283		
599-000-602.100	OP & MAINT CHRG - OWOSSO	1,274,497	1,261,717	1,407,517	1,163,186		1,396,038
599-000-602.200	OP & MAINT CHRG - OWOSSO TWP	261,155	211,127	230,729	217,258		233,869
599-000-602.300	OP & MAINT CHRG - CALEDONIA TWSP	118,433	133,919	139,084	102,913		148,192
599-000-602.400	OP & MAINT CHRG - CORUNNA	262,651	245,037	264,539	219,491		271,583
599-000-603.100	REPLACEMENT CHRG - OWOSSO	285,726	268,813	265,554	219,732		263,874
599-000-603.200	REPLACEMENT CHRG - OWOSSO TWP	53,239	60,878	59,624	53,218		60,058
599-000-603.300	REPLACEMENT CHRG - CALEDONIA TWSP	32,371	41,937	40,136	31,610		41,418
599-000-603.400	REPLACEMENT CHRG - CORUNNA	37,940	50,891	48,954	40,659		49,910
599-000-606.100	DEBT SERVICE CHRG - OWOSSO	185,890	184,841	563,996	469,999		222,923
599-000-606.200	DEBT SERVICE CHRG - OWOSSO TWP.	75,408	74,983	228,791	190,660		90,431
599-000-606.300	DEBT SERVICE CHRG - CALEDONIA TWP	57,170	56,847	173,455	144,547		68,559
599-000-606.400	DEBT SERVICE CHRG - CORUNNA	32,268	32,086	97,901	81,585		38,696
599-000-665.000	INTEREST INCOME	46,328	85,228	60,000	51,278		50,000
599-000-675.000	MISCELLANEOUS	38,522	8,847	10,000	13,999		10,000
Totals for dept 000 - REVENUE		2,761,598	4,380,927	23,629,041	9,072,549		11,945,551
TOTAL ESTIMATED REVENUES		2,761,598	4,380,927	23,629,041	9,072,549		11,945,551

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BUDGET REPORT FOR CITY OF OWOSSO
Fund: 599 WASTEWATER FUND
Calculations as of 06/30/2025

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
599-200-702.100	SALARIES	12,597	14,140	14,246	11,164		14,815
	UTILITY DIRECTOR AT 15%						
599-200-702.200	WAGES	4,066	4,828	4,238	3,295		4,407
	ENGINEERING ADMIN ASSISTANT AT 10%						
599-200-715.000	SOCIAL SECURITY (FICA)	1,263	1,441	1,414	1,097		1,471
599-200-716.100	HEALTH INSURANCE	2,453	2,151	1,681	2,160		1,684
599-200-716.200	DENTAL INSURANCE	74	91	125	102		125
599-200-716.300	OPTICAL INSURANCE	10	9	20	15		20
599-200-716.400	LIFE INSURANCE	96	107	263	88		98
599-200-716.500	DISABILITY INSURANCE	189	208	221	179		62
599-200-717.000	UNEMPLOYMENT INSURANCE		1	13			10
599-200-718.200	DEFINED CONTRIBUTION	1,500	1,651	1,664	1,301		1,730
599-200-719.000	WORKERS' COMPENSATION	9	116	103	84		99
599-200-818.000	CONTRACTUAL SERVICES	1,354	2,288	2,500	1,595		2,500
599-200-818.500	AUDIT	5,850	8,140	5,810	5,810		6,070
Totals for dept 200 - GEN SERVICES		29,461	35,171	32,298	26,890		33,091
Dept 548 - WASTEWATER OPERATIONS							
599-548-702.100	SALARIES	79,301	81,516	84,268	63,150		87,639
	WWTP SUPER						
599-548-702.200	WAGES	332,955	322,052	358,544	257,365		342,557
	FOOTNOTE AMOUNTS:					33,124	
	1 FULL TIME NONUNION						
	FOOTNOTE AMOUNTS:					266,818	
	6 WWTP EMPLOYEES UNION						
	FOOTNOTE AMOUNTS:					42,615	
	2 WWTP EMPLOYEES AT 50% UNION						
	GL # FOOTNOTE TOTAL:					342,557	
599-548-702.300	OVERTIME	50,335	55,624	56,800	66,674		59,072
599-548-702.400	WAGES - SEASONAL	6,440	10,455	7,900	3,900		8,216
	1 SEASONAL EMPLOYEE						
599-548-702.440	WAGES-PART TIME	31,845	38,211	36,167	19,651		20,279
	2 PT EMPLOYEES						
599-548-702.600	UNIFORMS ALLOWANCE (PR)	4,900	3,675	4,900	4,200		4,900
599-548-702.800	ACCRUED SICK LEAVE	(4,828)	6,424	1,000	9,701		1,000
599-548-703.000	OTHER COMPENSATION	19,817	10,246	13,000	7,627		10,000
599-548-715.000	SOCIAL SECURITY (FICA)	39,950	40,050	43,038	33,203		40,825
599-548-716.100	HEALTH INSURANCE	111,388	94,950	116,256	80,897		118,933
599-548-716.200	DENTAL INSURANCE	4,120	4,353	6,193	4,581		6,360
599-548-716.300	OPTICAL INSURANCE	614	483	863	667		904
599-548-716.400	LIFE INSURANCE	2,066	1,980	2,244	1,734		2,020
599-548-716.500	DISABILITY INSURANCE	3,753	3,156	4,588	3,241		5,063
599-548-716.600	PHYSICALS	512	1,472	1,250	740		1,250
599-548-717.000	UNEMPLOYMENT INSURANCE	139	84	250	22		70
599-548-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRO	64,467	57,512	57,000	38,024		80,469
599-548-718.200	DEFINED CONTRIBUTION	15,550	13,678	20,430	10,462		20,154

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BUDGET REPORT FOR CITY OF OWOSSO
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 548 - WASTEWATER OPERATIONS							
599-548-719.000	WORKERS' COMPENSATION	6,484	7,936	7,820	6,063		5,766
599-548-728.000	OPERATING SUPPLIES	24,491	24,081	29,900	15,445	56,500	36,500
599-548-728.100	SUPPLIES	14,607	15,010	28,300	10,923	25,600	25,600
599-548-743.100	CHEMICALS - IRON	66,435	108,569	100,000	90,465	110,000	110,000
599-548-743.200	CHEMICALS - POLYMER	30,943	27,525	55,000	35,021	45,000	45,000
599-548-743.300	CHEMICALS - CHLORINE	56,606	130,580	97,000	55,303		
599-548-751.000	GAS & OIL	7,564	4,992	8,000	4,949	8,000	7,228
599-548-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	23,858	24,078	49,750	12,217	25,250	25,250
599-548-810.000	INSURANCE & BONDS	40,996	41,626	45,311	45,311		47,577
599-548-920.100	ELECTRICITY	196,573	241,302	246,321	163,206	300,000	300,000
	FOOTNOTE AMOUNTS:					300,000	
	INCREASED DUE TO UV DISINFECTION RATHER THAN USING CHLORINE						
599-548-920.200	GAS	24,592	17,748	26,090	23,102	30,000	36,386
599-548-920.300	TELEPHONE	3,635	3,998	4,000	2,953	4,000	4,690
599-548-920.400	WATER & SEWER	4,528	5,168	4,799	3,146	5,000	6,921
599-548-920.500	REFUSE	1,012	1,085	1,200	871	1,350	1,200
599-548-930.000	BUILDING MAINTENANCE	24,477	33,865	15,000	12,567	28,300	28,300
599-548-932.000	STATIONARY EQUIPMENT	5,760	5,956	5,760	5,760	6,610	6,610
599-548-933.000	EQUIPMENT MAINTENANCE	50,214	51,692	63,040	21,236	55,720	55,720
599-548-934.000	MAINTENANCE	207,597	163,776	225,000	143,082	265,000	265,000
	FOOTNOTE AMOUNTS:					200,000	
	BIOSOLIDS TO LANDFILL						
	FOOTNOTE AMOUNTS:					5,000	
	COLLECTION SYSTEM DEBRIS TO LANDFILL (IS THIS ASSOCIATED WITH A CWRP PROJECT)						
	FOOTNOTE AMOUNTS:					60,000	
	CONSTRUCTION DEBRIS FROM PROCESS DEMO (IS THIS ASSOCIATED WITH A CWRP PROJECT)						
	GL # FOOTNOTE TOTAL:					265,000	
599-548-940.000	EQUIPMENT RENTAL	1,048	7,031	8,000	7,433	10,000	10,860
599-548-955.000	MEMBERSHIPS & DUES	389	395	500	418	445	445
599-548-956.000	EDUCATION & TRAINING	2,864	959	5,000	2,245	4,000	4,000
599-548-956.100	SAFETY TRAINING			500		500	500
599-548-961.000	MISCELLANEOUS	91,251					
599-548-965.101	GENERAL FUND CONTRIBUTION	223,476	227,432	185,623	92,170		183,326
599-548-968.000	DEPRECIATION EXPENSE	414,266	415,289				
Totals for dept 548 - WASTEWATER OPERATIONS		2,286,990	2,306,014	2,026,605	1,359,725	981,275	2,016,590
Dept 901 - CAPITAL OUTLAY							
599-901-977.000	COL - EQUIPMENT	12,585	46	82,500	128,574	130,000	130,000
	FOOTNOTE AMOUNTS:					8,500	
	PORTABLE GANTRY CRANE (THIS AMOUNT IS NOT LARGE ENOUGH TO BE DEPRECIATED)						
	FOOTNOTE AMOUNTS:					30,000	
	WEST ROUGHING TOWER PUMP REHAB						
	FOOTNOTE AMOUNTS:					55,000	
	2ND INTERMEDIATE SLUDGE PUMP						
	FOOTNOTE AMOUNTS:					1,500	
	SCADA ROOM FURNITURE (THIS AMOUNT IS NOT LARGE ENOUGH TO BE DEPRECIATED)						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 901 - CAPITAL OUTLAY							
	FOOTNOTE AMOUNTS:					10,000	
	REPLACEMENT SENSORS FOR METER STATIONS						
	FOOTNOTE AMOUNTS:					15,000	
	MOTOR/PUMP REPLACEMENT						
	FOOTNOTE AMOUNTS:					10,000	
	SCREENING ROOM REHAB						
	GL # FOOTNOTE TOTAL:					130,000	
599-901-977.000-CWSR571001	COL - EQUIPMENT			334,932	201,709		50,000
599-901-977.000-CWSRF23-24	COL - EQUIPMENT			13,807,462	6,102,157		5,068,974
599-901-977.000-CWSRF24-25	COL - EQUIPMENT			6,157,113	1,944,864		4,000,000
Totals for dept 901 - CAPITAL OUTLAY		12,585	46	20,382,007	8,377,304	130,000	9,248,974
Dept 905 - DEBT SERVICE							
599-905-991.100	PRINCIPAL			676,000	225,000		230,000
	FOOTNOTE AMOUNTS:						95,000
5691.01	FOOTNOTE AMOUNTS:						135,000
5710.01							
5711.01							
5919.01							
	GL # FOOTNOTE TOTAL:						230,000
599-905-993.000	INTEREST	58,576	99,967	388,144	154,585		190,609
	FOOTNOTE AMOUNTS:						34,650
5691.01	FOOTNOTE AMOUNTS:						98,282
5710.01	FOOTNOTE AMOUNTS:						56,677
5711.01	FOOTNOTE AMOUNTS:						1,000
5919.01	FOOTNOTE AMOUNTS:						
	GL # FOOTNOTE TOTAL:						190,609
Totals for dept 905 - DEBT SERVICE		58,576	99,967	1,064,144	379,585		420,609
TOTAL APPROPRIATIONS		2,387,612	2,441,198	23,505,054	10,143,504	1,111,275	11,719,264
NET OF REVENUES/APPROPRIATIONS - FUND 599		373,986	1,939,729	123,987	(1,070,955)	(1,111,275)	226,287
BEGINNING FUND BALANCE		4,728,357	5,258,763	7,198,497	7,198,497	6,127,542	6,127,542
FUND BALANCE ADJUSTMENTS		156,421					
ENDING FUND BALANCE		5,258,764	7,198,492	7,322,484	6,127,542	5,016,267	6,353,829

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

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
661-000-502.000	GRANT-FEDERAL		26,700	50,000			
661-000-665.000	INTEREST INCOME	60,927	126,037	100,000	97,731		50,000
661-000-667.200	EQUIPMENT RENTAL	1,006,993	936,654	881,669	696,519		962,814
661-000-673.000	SALE OF FIXED ASSETS	7,257	89,102				
661-000-675.000	MISCELLANEOUS		404	275	275		
Totals for dept 000 - REVENUE		1,075,177	1,178,897	1,031,944	794,525		1,012,814
TOTAL ESTIMATED REVENUES		1,075,177	1,178,897	1,031,944	794,525		1,012,814

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

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Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 594 - FLEET MAINTENANCE							
661-594-702.200	WAGES	94,283	94,812	102,877	52,550		102,353
	2 DPW MECHANIC EMPLOYEES						
661-594-702.300	OVERTIME	3,282	13,753	10,020	1,020		5,000
661-594-702.600	UNIFORMS ALLOWANCE (PR)	700	700	1,400	1,400		1,400
661-594-702.800	ACCRUED SICK LEAVE	565	2,441	250	236		250
661-594-703.000	OTHER COMPENSATION	9,632	7,756	10,000	5,221		5,000
661-594-715.000	SOCIAL SECURITY (FICA)	8,429	8,881	9,516	4,606		8,721
661-594-716.100	HEALTH INSURANCE	14,798	15,658	21,362	5,372		26,311
661-594-716.200	DENTAL INSURANCE	435	529	694	218		1,180
661-594-716.300	OPTICAL INSURANCE	59	62	104	35		192
661-594-716.400	LIFE INSURANCE	359	395	408	231		396
661-594-716.500	DISABILITY INSURANCE	486	633	655	542		1,304
661-594-717.000	UNEMPLOYMENT INSURANCE	11	11	25			20
661-594-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRG	12,297	29,786	28,500	19,012		40,233
661-594-718.200	DEFINED CONTRIBUTION	2,831	3,503	3,345	2,530		6,141
661-594-719.000	WORKERS' COMPENSATION	2,794	4,102	3,086	2,084		3,060
661-594-728.000	OPERATING SUPPLIES	26,830	16,945	25,000	6,085		30,000
661-594-751.000	GAS & OIL	61,305	59,678	67,750	37,839	65,000	66,056
661-594-801.000	PROFESSIONAL SERVICES: ADMINISTRATION	19					
661-594-810.000	INSURANCE & BONDS	28,050	28,533	33,228	33,228		34,889
661-594-818.000	CONTRACTUAL SERVICES	269	2,003	3,000	901	3,000	3,000
661-594-818.500	AUDIT	2,500	1,221	581	581		610
661-594-920.300	TELEPHONE			480	304		756
661-594-930.000	BUILDING MAINTENANCE			10,000	522		14,300
	FOOTNOTE AMOUNTS:					4,800	
	OIL STORAGE AND COLLECTION TANKS FOR 55GAL & 250 GAL TANKS & SPILL KIT						
	FOOTNOTE AMOUNTS:					9,500	
	NEW HOT WATER POWER WASHER						
	GL # FOOTNOTE TOTAL:					14,300	
661-594-933.000	EQUIPMENT MAINTENANCE	50,910	72,679	80,000	45,413	80,000	80,000
661-594-940.000	EQUIPMENT RENTAL	106			583		
661-594-956.000	EDUCATION & TRAINING	216	1,044	2,000	285		2,000
661-594-958.000	BAD DEBT EXPENSE		28				
661-594-965.101	GENERAL FUND CONTRIBUTION	48,442	46,832	44,083	34,826		96,822
	10% OF ESTIMATED EQUIPMENT CHARGE BACK REVENUE						
661-594-968.000	DEPRECIATION EXPENSE	340,517	288,701				
661-594-975.000	BUILDING IMPROVEMENTS			20,000			22,350
Totals for dept 594 - FLEET MAINTENANCE		710,125	700,686	478,364	255,624	148,000	552,344
Dept 901 - CAPITAL OUTLAY							
661-901-979.000	COL-EQUIPMENT	816		710,000	20,305		1,438,000
	FOOTNOTE AMOUNTS:					8,000	
	JD 36" WALK BEHIND MOWER FOR CITY HALL YARD, RIVER BANK, HILLS.						
	FOOTNOTE AMOUNTS:					5,000	
	PORTABLE SCALE FOR MEASURING VOLUME OF SALT PER MDOT @ EGLE RECOMMENDED AMOUNTS.						
	FOOTNOTE AMOUNTS:					125,000	

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 901 - CAPITAL OUTLAY							
	PICKUPS 1 TON (2)						
	FOOTNOTE AMOUNTS:					1,000,000	
	SEWER VACTOR TRUCK-JETTER						
	FOOTNOTE AMOUNTS:					300,000	
	STREET SWEEPER						
	GL # FOOTNOTE TOTAL:					1,438,000	
Totals for dept 901 - CAPITAL OUTLAY		816		710,000	20,305		1,438,000
TOTAL APPROPRIATIONS		710,941	700,686	1,188,364	275,929	148,000	1,990,344
NET OF REVENUES/APPROPRIATIONS - FUND 661		364,236	478,211	(156,420)	518,596	(148,000)	(977,530)
BEGINNING FUND BALANCE		3,878,001	4,167,858	4,646,068	4,646,068	5,164,664	5,164,664
FUND BALANCE ADJUSTMENTS		(74,380)					
ENDING FUND BALANCE		4,167,857	4,646,069	4,489,648	5,164,664	5,016,664	4,187,134
ESTIMATED REVENUES - ALL FUNDS		30,188,002	34,810,335	55,915,947	31,769,214	71,500	54,634,042
APPROPRIATIONS - ALL FUNDS		25,558,830	28,669,713	58,729,946	30,847,086	29,123,675	59,120,182
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		4,629,172	6,140,622	(2,813,999)	922,128	(29,052,175)	(4,486,140)
BEGINNING FUND BALANCE - ALL FUNDS		39,697,818	43,168,945	49,348,293	49,348,293	50,270,421	50,270,421
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(1,158,052)	38,694				
ENDING FUND BALANCE - ALL FUNDS		43,168,938	49,348,261	46,534,294	50,270,421	21,218,246	45,784,281



MEMORANDUM

301 W. MAIN ▪ OWOSSO, MICHIGAN 48867-2958 ▪ WWW.CI.OWOSSO.MI.US

DATE: May 19, 2025

TO: Mayor Teich and Owosso City Council

FROM: Ryan E. Suchanek, Director of Public Services & Utilities

SUBJECT: Increase Purchase Orders for Sodium Hypochlorite with JCI

RECOMMENDATION:

Authorization to increase Purchase Order Numbers 45808 & 45809 with JCI Jones Chemicals, Inc. for bulk chemicals necessary for treatment of potable water and wastewater in response to price increases by the supplier.

BACKGROUND:

At the April 1, 2024 meeting, Council authorized purchase agreements with JCI Jones Chemicals, Inc. for the supply of bulk sodium hypochlorite to the Water Filtration and Waste Water Treatment Plants. Their bid at that time was the lowest bid receive. On September 16, 2024, City council approved a price increase to the JCI's Purchase Orders. Now JCI Jones Chemicals, Inc. is utilizing their ability to increase their price due to raw material cost increases, *see table below*. This necessitates an increase to the previously approved purchase orders.

<u>Load Quantity</u>	<u>New Price</u>	<u>Prev \$ Inc</u>	<u>Orig Bid</u>
1,000-1,999 gals/del	\$3.6333/gal	\$3.6143/gal	\$3.58/gal
2,000-2,999 gals/del	\$2.5333/gal	\$2.5143/gal	\$2.48/gal
3,000-3,999 gals/del	\$2.1133/gal	\$2.0943/gal	\$2.06/gal
4,000-4,499 gals/del	\$1.9233/gal	\$1.9043/gal	\$1.87/gal
4,500+ gals/del	\$1.8633/gal	\$1.8443/gal	\$1.81/gal

FISCAL IMPACTS:

Previously, both plants utilized bulk sodium hypochlorite allowing the City to combine orders at the reduced high-volume rate. Unfortunately, we will no longer be able to take advantage of this discount because the WWTP was converted over to UV, negating the need for use of NaOCl. Seasonal demands, and large water main breaks can cause small loads to be necessary at the WTP resulting in the need for small loads at higher unit prices.

The total estimated cost of NaOCl for FY2024-2025 is increased from \$107,979.15 to \$110,000.00.

The 2023 price was \$2.05/gallon, 2022 price was \$1.59/gallon, 2021 price was \$0.72/gallon, 2020 price was \$0.71/gallon, 2019 price was \$0.746/gallon, and 2018 price was \$0.67/gallon.

Document originated by: Ryan E. Suchanek

Attachments:

- (1) Resolution
- (2) Price Increase Notice
- (3) Producer Increase Notice

RESOLUTION NO.

**AUTHORIZING INCREASE TO THE PURCHASE ORDERS
FOR SODIUM HYPOCHLORITE WITH JCI JONES CHEMICALS, INC.
DUE TO INCREASES IN THE COST OF RAW MATERIALS**

WHEREAS, the City of Owosso, Shiawassee County, Michigan approved Purchase Order Nos. 45808 & 45809 with JCI Jones Chemicals, Inc. for the supply of bulk sodium hypochlorite utilizing the Mid-Michigan Water Bulk Chemical Consortium contract for the FY 2024-2025; and

WHEREAS, the raw material costs have increased, and JCI Jones Chemicals, Inc. is utilizing its ability to increase the price per gallon necessitating amendment to said purchase orders.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

FIRST: the City of Owosso has theretofore determined that it is advisable, necessary and in the public interest to amend Purchase Order Nos. 45808 & 45809 for purchase of bulk sodium hypochlorite from JCI Jones Chemicals, Inc. at the increased price per gallon listed below:

1,000-1,999 gals/del	\$3.6333/gal
2,000-2,999 gals/del	\$2.5333/gal
3,000-3,999 gals/del	\$2.1133/gal
4,000-4,499 gals/del	\$1.9233/gal
4,500+ gals/del	\$1.8633/gal

SECOND: the accounts payable department is authorized to submit payment to JCI Jones Chemicals, Inc., in an amount estimated at \$110,000.00 based on unit prices and actual quantities delivered.

THIRD: the above expenses shall be paid from the wastewater and water fund following delivery, and chargeable to account 599-548-743.300 in the estimated amount of \$81,000.00 and to account 591-553-743.000 in the estimated amount of \$29,000.00.



May 8, 2025

PLEASE SIGN AND RETURN BY 06/05/2025

CO Owosso
301 W Main St
Owosso, MI 48867

Dear Customer:

Shortage-related raw material cost increases were recently issued by the Producers of caustic soda. It is necessary for us to pass those increases on to our customers.

Effective **June 6, 2025** your Sodium Hypochlorite price must increase (please see chart below for breakdown). All other terms & conditions will remain the same.

<u>Load Quantity</u>	<u>New Price</u>
1,000-1,999 gals/del	\$3.6333/gal
2,000-2,999 gals/del	\$2.5333/gal
3,000-3,999 gals/del	\$2.1133/gal
4,000-4,499 gals/del	\$1.9233/gal
4,500+ gals/del	\$1.8633/gal

Please know that while we do everything in our power to keep increases to a minimum, we have no control over Producer operations or raw material cost increases.

Thank you for your cooperation and understanding.

Sincerely,

JCI Jones Chemicals, Inc

Please sign below and return via email to riverview@jcichem.com or return via fax to (734) 283-0979.

Accepted by: _____ Date: _____

February 26, 2025

Dear Customer,

Effective immediately, or when permissible by contract, Westlake Corporation will increase the price for all grades of liquid caustic soda by US\$ 30 per dry short ton in the US and C\$ 50 per dry metric ton in Canada. This price increase is in addition to the price increase announcement made on January 29, 2025.

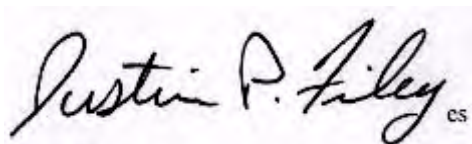
Beginning in March, Westlake will implement an order management program for Membrane Grade caustic soda.

Westlake's standard lead times for all caustic shipments continue to be as follows:

Barge	30 days
Rail	14 days
Truck	7 days

If you have any questions regarding this price increase, order management, or lead times, please contact your Westlake sales professional. Westlake values your business. Thank you for the opportunity to supply your Liquid Caustic Soda requirements.

Sincerely,

A handwritten signature in black ink that reads "Justin P. Filey" followed by a small "CS" monogram.

Justin P. Filey
Director, Commercial Chlor-Alkali



MEMORANDUM

301 W. MAIN ▪ OWOSSO, MICHIGAN 48867-2958 ▪ WWW.CI.OWOSSO.MI.US

DATE: May 19, 2025

TO: Mayor Teich and Owosso City Council

FROM: Ryan E. Suchanek, Director of Public Services & Utilities

SUBJECT: Joint Solicitation–Lansing Board of Water & Light (LBWL) Consortium for Bulk – FY2025-26

RECOMMENDATION:

Authorization to enter into purchase agreements with PVS Technologies, Jones Chemical Incorporated, and Graymont Western Lime Inc. for bulk chemicals necessary for treatment of potable water and wastewater.

BACKGROUND:

The Lansing Board of Water & Light solicits bids each year for bulk chemicals for its own operations and many other surrounding communities. The following bulk chemicals are the lowest priced available through the competitive bid process for the 2024-2025 budget year:

Ferric Chloride (FeCl_3) is used at the Wastewater Treatment, works for removal of phosphorous and suspended solids. Of the bids received by LBWL, PVS Technologies of Detroit, Michigan was the low responsible and responsive bidder at **\$1,142.00**/Dry Ton of FeCl_3 ion. The dry price decreased 2% over last year (\$1,168/Dry Ton). 2024 price was \$1,168/Dry Ton, 2023 price was \$1,150.00/Dry Ton, and 2022 price was \$778.00/Liquid Ton or \$778.00/Dry Ton. Before this prices remained the same from 2019 – 2021 at \$225.00/Liquid Ton and \$592.00/Dry Ton.

Sodium Hypochlorite (NaOCl) is used at the Wastewater Treatment, works for disinfection of process wastewater effluent, and at the Water Filtration Facility for disinfection of potable drinking water. Of the bids received by LBWL, Jones Chemical Incorporated, of Riverview, Michigan was the low responsible and responsive bidder at **\$2.20**/gallon(*higher unit price if amounts less than 2,000 gals per order, **prices can change quarterly), an increase of **22%** over last year. 2024 price was \$1.81/gallon, 2023 price was \$2.05/gallon, 2022 price was \$1.59/gallon, 2021 price was \$0.72/gallon, 2020 price was \$0.71/gallon, 2019 price was \$0.746/gallon, and 2018 price was \$0.67/gallon.

CaCO_3 Lime (Pebble Quick Lime) is primarily used for the removal of carbonate hardness and iron from ground water, and also provides some disinfection properties for water. Of the bids received by LBWL, Graymont Western Inc. of Westbend, Wisconsin was the low responsible bidder at **\$200.00**/Dry Ton, an increase of **6%** over last year. 2024 price was \$189.00/Dry Ton,

2023 price was \$172.00/Dry Ton, 2022 price was \$149.50/Dry Ton, 2021 price was \$143.50/Dry Ton, 2020 price was \$143.90/Dry Ton, 2019 price was \$143.00/Dry Ton, and 2018 price was \$134.61/Dry Ton.

FISCAL IMPACTS:

FeCl₃ usage estimated for FY2023-2024 is 85.5 ton @ \$1,142.00/Dry Ton for estimated total
..... \$97,641.00

NaOCl usage estimated for FY2023-2024 is 20,500 gallons @ \$2.20/gallon for estimated total
..... \$41,460.00

CaCO₃ usage estimated for FY2023-2024 is 840 ton @ \$200.00/Dry Ton for estimated total
..... \$168,000.00

Document originated by: Ryan E. Suchanek

Attachments: (1) Bid Document
(2) Resolution – PVS Technologies
(3) Resolution – JCI Jones Chemicals
(4) Resolution – Graymont Western Lime

Master Plan Implementation Goals: 3.4

RESOLUTION NO.

**AUTHORIZING THE EXECUTION OF A PURCHASE ORDER
FOR FERRIC CHLORIDE FROM PVS TECHNOLOGIES, INC.
IN ACCORDANCE WITH THE LANSING BOARD OF WATER & LIGHT
2025 CONSORTIUM COMPETITIVE BIDDING PROGRAM**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, requires Ferric Chloride (iron) in bulk deliveries for use in treating municipal wastewater; and

WHEREAS, the Lansing Board of Water & Light (LBWL) solicited competitive bids for ferric chloride; and it is hereby determined that PVS Technologies, Inc. is qualified to provide such product and that it has submitted the lowest responsible and responsive bid.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

- FIRST: the City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to purchase Ferric Chloride from PVS Technologies, Inc. of Detroit, Michigan, at the price of \$1,142.00 per dry ton, with an estimated usage of 85.5 dry tons for FY 2025-2026.
- SECOND: the accounts payable department is authorized to submit payment to PVS Technologies, Inc. the estimated amount of \$97,641.00 for FY2025-2026, based on unit prices and actual quantities delivered.
- THIRD: the above expenses shall be paid from the wastewater fund following delivery, and chargeable to account 599-548-743.100.

RESOLUTION NO.

**AUTHORIZING THE EXECUTION OF A PURCHASE ORDER FOR
SODIUM HYPOCHLORITE WITH JCI JONES CHEMICALS, INC.
IN ACCORDANCE WITH THE LANSING BOARD OF WATER & LIGHT CONSORTIUM
2025 COMPETITIVE BIDDING PROGRAM**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, requires sodium hypochlorite in bulk deliveries for use in treating municipal waste water and drinking water; and

WHEREAS, the Lansing Board of Water & Light (LBWL) solicited competitive bids for sodium hypochlorite; and it is hereby determined that JCI Jones Chemicals, Inc. of Riverview, Michigan is qualified to provide such product and that it has submitted the lowest responsible and responsive bid.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

FIRST: the City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to purchase sodium hypochlorite from JCI Jones Chemicals, Inc. at the price per gallon noted below, with an estimated usage of 20,500 gallons FY2025-2026:

1,000-1,999 gals/del	\$3.20/gal
2,000-2,999 gals/del	\$2.20/gal
3,000-3,999 gals/del	\$1.90/gal
4,000-4,499 gals/del	\$1.75/gal
4,500+ gals/del	\$1.68/gal

SECOND: the accounts payable department is authorized to submit payment to JCI Jones Chemicals, Inc., the estimated amount of \$41,460.00, based on unit prices and actual quantities delivered.

THIRD: the above expenses shall be paid from the wastewater and water fund following delivery, and chargeable to account 599-548-743.300 with the estimated amount of \$11,760.00 and to account 591-553-743.000 with the estimated amount of \$29,700.00.

RESOLUTION NO.

**AUTHORIZING THE EXECUTION OF A PURCHASE ORDER FOR
LIME (PEBBLE QUICK LIME) WITH GRAYMONT WESTERN LIME INC.
IN ACCORDANCE WITH THE LANSING BOARD OF WATER & LIGHT CONSORTIUM
2025 COMPETITIVE BIDDING PROGRAM**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, requires Lime in bulk deliveries for use in treating municipal drinking water; and

WHEREAS, the Lansing Board of Water & Light (LBWL) solicited competitive bids for lime; and it is hereby determined that Graymont Western Lime Inc. of Westbend, Wisconsin is qualified to provide such product and that it has submitted the lowest responsible and responsive bid.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

- FIRST: the City of Owosso has theretofore determined that it is advisable, necessary and in the public interest to purchase Lime from Graymont Western Lime Inc., at the price of \$200.00 per ton at an estimated usage of 840 tons for FY2025-2026.
- SECOND: the accounts payable department is authorized to submit payment to Graymont Western Lime Inc., in the estimated amount of \$168,000.00, based on unit prices and actual quantities received.
- THIRD: the above expenses shall be paid from the water fund following delivery, and chargeable to account 591-553-743.000.

1	Sodium Hypochlorite (per gallon)						
	Supplier	QTY	UOM	Estimated	Price	Extended	Supplier Notes
							1,000-1,999 gals/del \$3.20/gal
							2,000-2999 gals/del \$2.20/gal
							3,000-3,999 gals/del \$1.90/gal
							4,000-4,499 gals/del \$1.75/gal
	JCI Jones Chemicals, Inc.	1	GAL		\$1.68	\$1.68	4,500+ gals/del \$1.68/gal
	Alexander Chemical Corporation	1	GAL		\$1.86	\$1.86	Price is based on full tanker truck deliveries
	PVS Nolwood Chemicals, Inc.	1	GAL		\$1.99	\$1.99	
	Rowell Chemical	1	GAL		\$2.08	\$2.08	
	DuBois Chemicals, Inc.	1	GAL		No Bid		
	Thatcher Company, Inc.	1	GAL		No Bid		
	Sisecam Chemicals Resources LL	1	GAL		No Bid		
	PVS Technologies, Inc.	1	GAL		No Bid		
	Graymont Western Lime Inc	1	GAL		No Bid		
	Carmeuse Lime & Stone, Inc.	1	GAL		No Bid		
	Pencco, Inc	1	GAL		No Bid		
	Kemira Water Solutions, Inc.	1	GAL		No Bid		
	Univar Solutions USA Inc	1	GAL		No Bid		
7	Ferric Chloride- Dry Tons						
	Supplier	QTY	UOM	Estimated	Price	Extended	Supplier Notes
	PVS Technologies, Inc.	1	TON		\$1,142.00	\$1,142.00	
	Kemira Water Solutions, Inc.	1	TON		\$1,273.83	\$1,273.83	price per dry ton
	Univar Solutions USA Inc	1	TON		No Bid		
	Alexander Chemical Corporation	1	TON		No Bid		
	JCI Jones Chemicals, Inc.	1	TON		No Bid		
	Graymont Western Lime Inc	1	TON		No Bid		
	Carmeuse Lime & Stone, Inc.	1	TON		No Bid		
	Pencco, Inc	1	TON		No Bid		
	Rowell Chemical	1	TON		No Bid		
	DuBois Chemicals, Inc.	1	TON		No Bid		
	Thatcher Company, Inc.	1	TON		No Bid		
	Sisecam Chemicals Resources LL	1	TON		No Bid		
	PVS Nolwood Chemicals, Inc.	1	TON		No Bid		

9	Pebble Quicklime					
Supplier	QTY	UOM	Estimated	Price	Extended	Supplier Notes
Graymont Western Lime Inc	1	TON		\$200.00	\$200.00	
Carmeuse Lime & Stone, Inc.	1	TON		\$365.61	\$365.61	
Pencoco, Inc	1	TON		No Bid		
Rowell Chemical	1	TON		No Bid		
DuBois Chemicals, Inc.	1	TON		No Bid		
Thatcher Company, Inc.	1	TON		No Bid		
Sisecam Chemicals Resources LL	1	TON		No Bid		
PVS Nolwood Chemicals, Inc.	1	TON		No Bid		
Kemira Water Solutions, Inc.	1	TON		No Bid		
Univar Solutions USA Inc	1	TON		No Bid		
Alexander Chemical Corporation	1	TON		No Bid		
JCI Jones Chemicals, Inc.	1	TON		No Bid		
PVS Technologies, Inc.	1	TON		No Bid		



MEMORANDUM

301 W. MAIN ▪ OWOSSO, MICHIGAN 48867-2958 ▪ WWW.CI.OWOSSO.MI.US

DATE: May 19, 2025

TO: Mayor Teich and the Owosso City Council

FROM: Ryan E. Suchanek, Director of Public Services & Utilities

SUBJECT: 2025-2026 DPW Inventory Parts Bid

RECOMMENDATION:

Approval of the low responsive bid from ETNA Supply Co. (Grand Rapids, MI) for the DPW Inventory Parts Bid in the amount of \$25,087.75.

BACKGROUND:

On May 6, 2025, the City received bids for DPW Inventory Parts. The parts are necessary for replacing, installing, and maintaining water services for the entire water distribution system. Along with regular day to day operational needs, the City also has increased needs for these parts in conjunction with the general age of the water distribution system. Additionally we are seeing extended lead times of up to eight months or longer on some of these needed parts. Thus, additional water service parts are needed in inventory. Four contractor bids were received, with ETNA Supply Co. confirmed as the low responsible bidder.

FISCAL IMPACTS:

The parts will be funded by the Account No. 591-000-101.000, in the amount of \$25,087.75.

Attachments: (1) Resolution, DPW Inventory Parts Bid
(2) Bid Tabulation, DPW Inventory Parts Bid

RESOLUTION NO.

**AUTHORIZING THE EXECUTION OF A PURCHASE AGREEMENT WITH
ETNA SUPPLY CO. FOR 2025-2026 DPW INVENTORY PARTS BID**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has determined that it is in the best interest of the public to keep a stock inventory of parts needed to maintain the water distribution system; and

WHEREAS, said parts are required for the maintenance, repair, and installation of city infrastructure, and thus are essential for the provision of high-quality potable drinking water; and

WHEREAS, the City has sufficient funds to purchase said parts from its water fund; and

WHEREAS, the City of Owosso sought bids for the DPW Inventory Parts Bid, and a bid was received from ETNA Supply Co. and it is hereby determined ETNA Supply Co. is qualified to provide said parts and that it has submitted the lowest responsible and responsive bid.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

- FIRST: the City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to award the DPW Inventory Parts Bid to ETNA Supply Co.
- SECOND: the contract between the City of Owosso and ETNA Supply Co. shall be in the form of a City purchase order in an amount not to exceed \$25,087.75.
- THIRD: the accounts payable department is authorized to pay ETNA Supply Co. according to unit prices for materials supplied up to the purchase order amount of \$25,087.75.
- FOURTH: the above expenses shall be paid from the account no. 591-000-101.000.

CITY OF OWOSSO BID TABULATION SHEET										DATE	5/6/2025
										DEPT.	DPW
2025 DPW SPRING INVENTORY										Page 1	
PARTS BID											
Bid contains UNIT Pricing error											
				ETNA Supply 4901 Clay Ave SW Grand Rapids, MI 49548 616-514-5295		Ferguson Enterprises, LLC 4040 Eagles Nest Dr Flushing, MI 48433 810-691-2823		Core & Main 6575 23 Mile Rd Shelby Township, MI 48316 586-785-8851			
ITEM NO.	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	6INREPAIR CLAMP/15IN LONG FSI-725-15	3	EA	\$ 154.50	\$ 463.50	\$ 132.00	\$ 396.00	\$ 170.06	\$ 510.18		
2	6IN REPAIR CLAPM/15INLONG/1CC FSI-724-15-CC4	2	EA	\$ 160.15	\$ 320.30	\$ 197.00	\$ 394.00	\$ 205.11	\$ 410.22		
3	8IN REPAIR CLAMP/15INLONG/1.5 CC FSI-939-15-CC6	1	EA	\$ 199.95	\$ 199.95	\$ 193.00	\$ 193.00	\$ 253.66	\$ 253.66		
4	12IN REP CLAMP/15 LONG/1-1/2CC FSI-1350-15-CC6	1	EA	\$ 260.80	\$ 260.80	\$ 250.00	\$ 250.00	\$ 362.93	\$ 362.93		
5	4" DUTILE IRON PIPE JOINT RESTRAINT EBAA MEGALUG.	5	EA	\$ 23.40	\$ 117.00	\$ 27.00	\$ 135.00	\$ 28.22	\$ 141.10		
6	4" GLAND PACK: GASKET, BLUE POWDERCOATED T-HEAD BOLTS & NUTS	10	EA	\$ 18.85	\$ 188.50	\$ 26.00	\$ 260.00	\$ 27.03	\$ 270.30		
7	6"X4" DUTILE IRON MJ REDUCER	2	EA	\$ 91.55	\$ 183.10	\$ 84.00	\$ 168.00	\$ 93.00	\$ 186.00		
8	6" DUCTILE IRON MJ SHORT BODY TEE	1	EA	\$ 224.85	\$ 224.85	\$ 207.00	\$ 207.00	\$ 228.43	\$ 228.43		
				Page 1	\$ 1,958.00	Page 1	\$ 2,003.00	Page 1	\$ 2,362.82		
DEPT HEAD	<i>Alyon Sauchanch</i>			GENERAL LIABILITY INSURANCE		AWARDED:					
				EXPIRATION DATE: N/A							
PURCH. AGENT:	<i>JP Bennett 5/7/25</i>			WORKERS COMPENSATION INSURANCE		COUNCIL					
				EXPIRATION DATE: N/A		APPROVED:					
STAFF REC.:	ETNA			SOLE PROPRIETORSHIP		PO NUMBER:					
				EXPIRATION DATE: N/A							

CONTINUED									Page 2
2025 DPW SPRING INVENTORY									
PARTS BID									
				ETNA Supply		Ferguson Enterprises, LLC		Core & Main	
				4901 Clay Ave SW		4040 Eagles Nest Dr		6575 23 Mile Rd	
				Grand Rapids, MI 49548		Flushing, MI 48433		Shelby Township, MI 48316	
				616-514-5295		810-691-2823		586-785-8851	
ITEM #	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
9	6" DUCTILE IRON MJ SOLID SLEEVE	1	EA	\$ 137.35	\$ 137.35	\$ 126.00	\$ 126.00	\$ 139.51	\$ 139.51
10	6" DUTILE IRON PIPE JOINT RESTRAINT EBAA Megalug.	5	EA	\$ 27.80	\$ 139.00	\$ 31.00	\$ 155.00	\$ 33.22	\$ 166.10
11	6" PV MJ PIPE JOINT RESTRAINT EBAA Megalug.	10	EA	\$ 34.80	\$ 348.00	\$ 39.00	\$ 390.00	\$ 41.99	\$ 419.90
12	6" GLAND PACK: GASKET, BLUE POWDERCOATED T-HEAD BOLTS & NUTS	16	EA	\$ 26.10	\$ 417.60	\$ 35.00	\$ 560.00	\$ 35.83	\$ 573.28
13	6" DUTILE IRON MJ 90 DEGREE BEND	1	EA	\$ 156.60	\$ 156.60	\$ 144.00	\$ 144.00	\$ 159.09	\$ 159.09
14	6" C909 WATER MAIN PIPE 20' LENGTH	3	EA	\$ 212.00	\$ 636.00	\$ 260.00	\$ 780.00	\$ 231.60	\$ 694.80
15	EJ. 5BR250 Hydrant 5' MJ 1 1/8" Pent 2DTP 1- 355 5" Storz Pumper 2-4 2 1/2" NST Hoses OR Yellow Product 53726D	1	EA	\$ 3,260.00	\$ 3,260.00	\$ 3,243.00	\$ 3,243.00	\$ 3,260.70	\$ 3,260.70
16	EJ. 5BR250 Hydrant 5'6" MJ 1 1/8" Pent 2DTP 1- 355 5" Storz Pumper 2-4 2 1/2" NST Hoses Domestic Hardware OR Yellow Product 54728D	1	EA	\$ 3,383.00	\$ 3,383.00	\$ 3,366.00	\$ 3,366.00	\$ 3,383.90	\$ 3,383.90
17	EJ. 5BR250 Hydrant 6' MJ 1 1/8" Pent 2DTP 1- 355 5" Storz Pumper 2-4 2 1/2" NST Hoses Domestic Hardware OR Yellow Product 55736D	1	EA	\$ 3,445.70	\$ 3,445.70	\$ 3,428.00	\$ 3,428.00	\$ 3,445.71	\$ 3,445.71
18	EJ. DURALAST 15' Radial Detectable Warning Plate, Black Coated 00700614	15	EA	\$ 205.25	\$ 3,078.75	\$ 208.00	\$ 3,120.00	\$ 206.30	\$ 3,094.50
19	COUPLING - NO LEAD 1-1/2" CTS QUICK JOINT by 1-1/2" CTS QUICK JOINT C44-66-Q-NL	1	EA	\$ 90.95	\$ 90.95	\$ 82.00	\$ 82.00	\$ 88.96	\$ 88.96
20	2" x 60' coils of type K soft copper tube	2	EA	\$ 1,281.00	\$ 2,562.00	\$ 1,581.60	\$ 3,163.20	\$ 1,559.40	\$ 3,118.80
21	1.5" x 60' coils of type K soft copper tibe	2	EA	\$ 821.40	\$ 1,642.80	\$ 1,031.40	\$ 2,062.80	\$ 1,017.00	\$ 2,034.00
22	1" x 100' coils of type K soft copper tube	4	EA	\$ 958.00	\$ 3,832.00	\$ 1,067.00	\$ 4,268.00	\$ 1,064.00	\$ 4,256.00
				Page 2	\$ 23,129.75	Page 2	\$ 24,888.00	Page 2	\$ 24,835.25
				TOTAL BID	\$ 25,087.75		\$ 26,891.00		\$ 27,198.07

PARTS BID

Michigan Pipe & Valve

596 Kochvilla Rd

Saginaw, MI 48604

989-752-7911

ITEM NO.	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	TOTAL
1	6INREPAIR CLAMP/15IN LONG FSI-725-15	3	EA	\$ 185.00	\$ 555.00
2	6IN REPAIR CLAPM/15INLONG/1CC FSI- 724-15-CC4	2	EA	\$ 190.00	\$ 380.00
3	8IN REPAIR CLAMP/15INLONG/1.5 CC FSI-939-15-CC6	1	EA	\$ 235.00	\$ 235.00
4	12IN REP CLAMP/15 LONG/1-1/2CC FS1-1350-15-CC6	1	EA	\$ 310.00	\$ 310.00
5	4" DUTILE IRON PIPE JOINT RESTRAINT EBAA MEGALUG.	5	EA	\$ 29.00	\$ 145.00
6	4" GLAND PACK: GASKET, BLUE POWDERCOATED T-HEAD BOLTS & NUTS	10	EA	\$ 28.00	\$ 280.00
7	6"X4" DUTILE IRON MJ REDUCER	2	EA	\$ 285.00	\$ 570.00
8	6" DUCTILE IRON MJ SHORT BODY TEE	1	EA	\$ 270.00	\$ 270.00
Page 1				\$	2,745.00

CONTINUED

2025 DPW SPRING INVENTORY

Page 4

PARTS BID

Michigan Pipe & Valve

596 Kochvilla Rd

Saginaw, MI 48604

989-752-7911

ITEM #	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	TOTAL
9	6" DUCTILE IRON MJ SOLID SLEEVE	1	EA	\$ 165.00	\$ 165.00
10	6" DUTILE IRON PIPE JOINT RESTRAINT EBAA Megalug.	5	EA	\$ 36.00	\$ 180.00
11	6" PV MJ PIPE JOINT RESTRAINT EBAA Megalug.	10	EA	\$ 45.00	\$ 450.00
12	6" GLAND PACK: GASKET, BLUE POWDERCOATED T-HEAD BOLTS & NUTS	16	EA	\$ 18.00	\$ 288.00
13	6" DUTILE IRON MJ 90 DEGREE BEND	1	EA	\$ 188.00	\$ 188.00
14	6" C909 WATER MAIN PIPE 20' LENGTH	3	EA	\$ 11.50	\$ 690.00
15	EJ. 5BR250 Hydrant 5' MJ 1 1/8" Pent 2DTP 1- 355 5" Storz Pumper 2-4 2 1/2" NST Hoses OR Yellow Product 53726D	1	EA	\$ 3,700.00	\$ 3,700.00
16	EJ. 5BR250 Hydrant 5' MJ 1 1/8" Pent 2DTP 1- 355 5" Storz Pumper 2-4 2 1/2" NST Hoses Domestic Hardware OR Yellow Product 54728D	1	EA	\$ 3,840.00	\$ 3,840.00
17	EJ. 5BR250 Hydrant 6' MJ 1 1/8" Pent 2DTP 1- 355 5" Storz Pumper 2-4 2 1/2" NST Hoses Domestic Hardware OR Yellow Product 55736D	1	EA	\$ 3,910.00	\$ 3,910.00
18	EJ. DURALAST 15' Radial Detectable Warning Plate, Black Coated 00700614	15	EA	\$ 233.00	\$ 3,495.00
19	COUPLING - NO LEAD 1-1/2" CTS QUICK JOINT by 1-1/2" CTS QUICK JOINT C44-66-Q-NL	1	EA	\$ 110.00	\$ 110.00
20	2" x 60' coils of type K soft copper tube	2	EA	\$ 18.25	\$ 2,190.00
21	1.5" x 60' coils of type K soft copper tibe	2	EA	\$ 27.95	\$ 3,354.00
22	1" x 100' coils of type K soft copper tube	4	EA	\$ 11.40	\$ 2,736.00
Page 2				\$	25,296.00
TOTAL BID				\$	28,041.00



MEMORANDUM

301 W. MAIN ▪ OWOSSO, MICHIGAN 48867-2958 ▪ WWW.CI.OWOSSO.MI.US

DATE: May 19, 2025
TO: City Council
FROM: Clayton Wehner, Director of Engineering
SUBJECT: 2025 Water Service Line Identification Project Bid Award

RECOMMENDATION:

Award of water service line materials identification, including emergency water service line replacement, to M.L. Chartier Excavating, Inc. of Fair Haven, MI, for the 2025 Water Service Line Identification Project in the amount of \$899,789.50 as part of the Community Technical, Managerial, and Financial (TMF) grant through the Michigan Department of Environment, Great Lakes, and Energy (EGLE).

BACKGROUND:

On August 2, 2024, the City of Owosso executed a grant agreement with the Michigan Department of Environment, Great Lakes, and Energy (EGLE) for a Technical, Managerial, and Financial (TMF) grant for identifying water service line materials in areas where water service line materials are unknown or suspected of being made of lead in the amount of \$600,000.00. City staff compiled a list of locations for water service line material identification for contractor bids. As part of the project, if a non-compliant (lead or galvanized) water service line is found to be leaking, it must be replaced immediately. The water service line replacement portion of the project is not funded by the TMF grant.

Bids were received on May 6, 2025. Three (3) bids were received with M.L. Chartier Excavating, Inc. submitting the low and responsive bid. The bid tab is attached.

FISCAL IMPACTS:

Funds for this work are to be charged to Water Fund Account Nos. 591-552-818.000-CTMFS-LSLR in the amount of \$574,828.00, which is reimbursable through the TMF grant, and 591-552-818.000-LSLREPLACE in the amount of \$324,961.50. Contingency funds for additional water service line identification services in the amount of \$26,000.00 are also requested to utilize the full TMF grant amount.

Attachments: (1) Resolution
(2) Location Map
(3) Bid Tab

MASTER PLAN IMPLEMENTATION GOALS: 3.4, 3.7, 3.10

RESOLUTION NO.

**AUTHORIZING THE AWARD OF THE
2025 WATER SERVICE LINE IDENTIFICATION PROJECT
TO M.L. CHARTIER EXCAVATING, INC. OF FAIR HAVEN, MICHIGAN**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has received a Community Technical, Managerial, and Financial (TMF) grant from the State of Michigan Department of Environment, Great Lakes, and Energy (EGLE); and

WHEREAS, the TMF grant requires the City to identify water service line materials at locations throughout the City where water service line materials are unknown or suspected to be made of lead; and

WHEREAS, the City of Owosso sought bids for the identification of water service line materials, including emergency replacement of water service lines, as part of the 2025 Water Service Line Identification Project, and the low responsive bid was received from M.L. Chartier Excavating, Inc. in the amount of \$899,789.50; and

WHEREAS, M.L. Chartier Excavating, Inc. is hereby determined to be qualified to provide such services.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

- FIRST: the City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to employ M.L. Chartier Excavating, Inc. to identify water service line materials as part of the 2025 Water Service Line Identification Project.
- SECOND: the Mayor and City Clerk are instructed and authorized to sign the necessary documents to execute the services contract with M.L. Chartier Excavating, Inc. in the amount of \$899,789.50.
- THIRD: the accounts payable department is authorized to pay M.L. Chartier Excavating, Inc. for work satisfactorily completed on the project up to the contract amount of \$899,789.50, plus contingency funds in the amount of \$26,000.00 for a total amount of \$925,789.50.
- FOURTH: the above expenses shall be paid from Water Fund Account Nos. 591-552-818.000-CTMFS-LSLR in the amount of \$574,828.00 and 591-552-818.000-LSLREPLACE in the amount of \$324,961.50, with reimbursement of up to \$600,000 from the TMF grant.

EXHIBIT A

Contract for Services Between

The City of Owosso

and

M.L. Chartier Excavating, Inc.

2025 Water Service Line Identification Project

May 2025

CONTRACT

THIS AGREEMENT is made on May ____, 2025 between the CITY OF OWOSSO, a Michigan municipal corporation, 301 W. Main Street, Owosso, Michigan 48867 ("city") and M.L. CHARTIER EXCAVATING, INC. ("contractor"), a Michigan company, whose address is 1244 Mason Court, Webberville, Michigan 48892.

Based upon the mutual promises below, the contractor and the city agree as follows:

ARTICLE I - Scope of work

The contractor agrees to furnish all of the materials, equipment and labor necessary and to abide by all the duties and responsibilities applicable to it for the project entitled "2025 Water Service Line Identification Project", in accordance with the requirements and provisions of the following documents, including all written modifications incorporated into any of the documents, which are incorporated as part of this contract:

- Bid documents
- Bid proposal
- Contract and exhibits
- Bonds
- General conditions
- Standard specifications
- Detailed specifications

ARTICLE II - The Contract Sum

(A) The city shall pay to the contractor for the performance of the contract, the unit prices as given in the bid forms not to exceed eight hundred ninety-nine thousand seven hundred eighty-nine dollars and fifty cents (\$899,789.50). No additional work shall be performed unless a change order is issued by the city.

(B) The amount paid shall be equitably adjusted to cover changes in the work ordered by the city but not required by the contract documents where there is a written change order.

ARTICLE III – Assignment

This contract may not be assigned or subcontracted without the written consent of the city.

ARTICLE IV - Choice of law

This contract shall be construed, governed, and enforced in accordance with the laws of the state of Michigan. By executing this agreement, the contractor and the city agree to a venue in a court of appropriate jurisdiction sitting within Shiawassee County for purposes of any action arising under this contract.

Whenever possible, each provision of the contract will be interpreted in a manner as to be effective and valid under applicable law. The prohibition or invalidity, under applicable law, of any provision will not invalidate the remainder of the contract.

ARTICLE V - Relationship of the parties

The parties of the contract agree that it is not a contract of employment but is a contract to accomplish a specific result. Contractor is an independent contractor performing services for the city. Nothing contained in this contract shall be deemed to constitute any other relationship between the city and the contractor.

Contractor certifies that it has no personal or financial interest in the project other than the compensation it is to receive under the contract. Contractor certifies that it is not, and shall not become, overdue or in default to the city for any contract, debt, or any other obligation to the city

including real or personal property taxes. City shall have the right to set off any such debt against compensation awarded for services under this agreement.

ARTICLE VI – Notice

All notices given under this contract shall be in writing, and shall be by personal delivery or by certified mail with return receipt requested to the parties at their respective addresses as specified in the contract documents or other address the contractor may specify in writing.

ARTICLE VII - Indemnification

To the fullest extent permitted by law, for any loss not covered by insurance under this contract; contractor shall indemnify, defend and hold harmless the city, its officers, employees and agents harmless from all suits, claims, judgments and expenses including attorney's fees resulting or alleged to result, in whole or in part, from any act or omission, which is in any way connected or associated with this contract, by the contractor or anyone acting on the contractor's behalf under this contract. Contractor shall not be responsible to indemnify the city for losses or damages caused by or resulting from the city's sole negligence.

ARTICLE VIII - Entire agreement

This contract represents the entire understanding between the city and the contractor and it supersedes all prior representations or agreements whether written or oral. Neither party has relied on any prior representations in entering into this contract. This contract may be altered, amended or modified only by written amendment signed by the city and the contractor.

FOR CONTRACTOR

By_____

Its:_____

Date:_____

THE CITY OF OWOSSO

By_____

Its: Robert J. Teich, Jr., Mayor

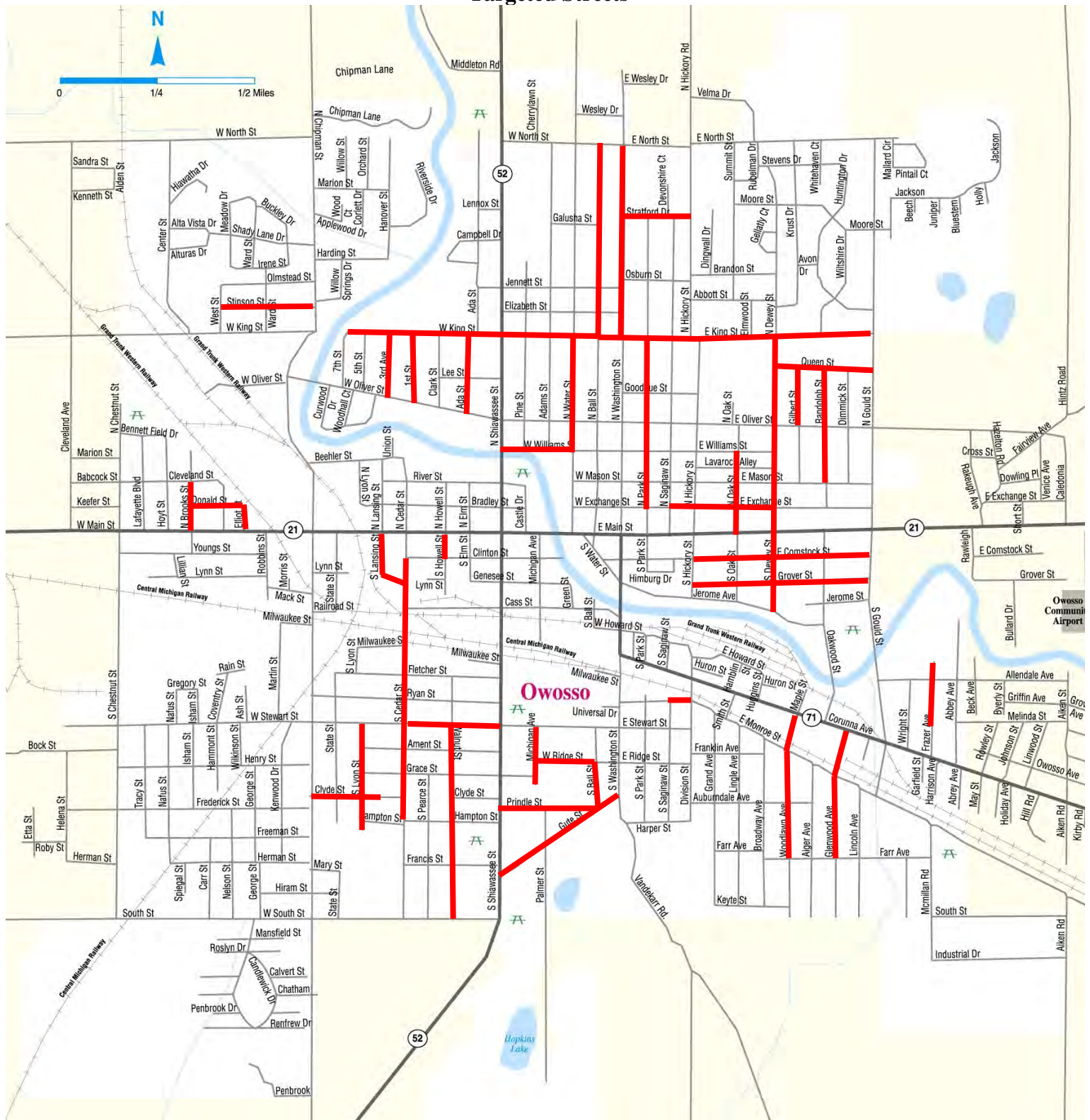
Date:

By_____

Its: Amy K. Kirkland, City Clerk

Date:

Targeted Streets



CITY OF OWOSSO BID TABULATION SHEET

DATE 5/6/2025DEPT. EngineeringSUBJECT: 2025 Water Service Line Identification Project

Water Service Line Identification Bid Items (1-10)				Engineer's Estimate		M.L. Chartier Excavating, Inc 9195 Marine City Highway Fair Haven, MI 48023 586-725-8373		Advanced Hydrovac Inc 13328 White Creek Ave Cedar Springs, MI 49319 616-916-1067	
ITEM #	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Hydro-Excavation, 0 to 2 ft diameter	1,120	Ea	\$ 350.00	\$ 392,000.00	342.00	\$ 383,040.00	300.00	\$ 336,000.00
2	Hydro-Excavation, 2 to 6 ft diameter	200	Ea	\$ 400.00	\$ 80,000.00	352.00	\$ 70,400.00	345.00	\$ 69,000.00
3	Hydro-Excavation, 6 ft diameter and Greater	30	Ea	\$ 750.00	\$ 22,500.00	362.00	\$ 10,860.00	425.00	\$ 12,750.00
4	HMA Pavement Removal	1,000	Sft	\$ 10.00	\$ 10,000.00	12.80	\$ 12,800.00	8.00	\$ 8,000.00
5	Aggregate Base Course	50	Ton	\$ 50.00	\$ 2,500.00	158.00	\$ 7,900.00	38.00	\$ 1,900.00
6	Hand Patching, HMA	50	Ton	\$ 500.00	\$ 25,000.00	266.00	\$ 13,300.00	450.00	\$ 22,500.00
7	Concrete Replacement, 4 inch thick	1,000	Sft	\$ 15.00	\$ 15,000.00	21.50	\$ 21,500.00	14.79	\$ 14,790.00
8	Concrete Replacement, 6 inch thick	1,000	Sft	\$ 20.00	\$ 20,000.00	23.60	\$ 23,600.00	18.00	\$ 18,000.00
9	Maintenance Gravel	50	Ton	\$ 50.00	\$ 2,500.00	32.90	\$ 1,645.00	30.00	\$ 1,500.00
10	Maintaining Traffic	1	LSUM	\$ 30,000.00	\$ 30,000.00	29,783.00	\$ 29,783.00	10,400.00	\$ 10,400.00
TOTAL WATER SERVICE LINE IDENTIFICATION:				\$ 599,500.00		\$ 574,828.00		\$ 494,840.00	

Water Service Line Replacement Bid Items (101-118)
(IF NEEDED) (NON-PARTICIPATING)

ITEM #	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
101	Water Service, Case 1, 1 inch, Curb Stop to Water Meter	10	Ea	\$ 4,500.00	\$ 45,000.00	4,998.00	\$ 49,980.00	6,627.00	\$ 66,270.00
102	Water Service, Case 1, 1 1/2 inch, Curb Stop to Water Meter	1	Ea	\$ 5,000.00	\$ 5,000.00	5,445.00	\$ 5,445.00	8,050.00	\$ 8,050.00
103	Water Service, Case 2, 1 inch, Main to Curb Stop	10	Ea	\$ 4,000.00	\$ 40,000.00	4,998.00	\$ 49,980.00	5,624.00	\$ 56,240.00
104	Water Service, Case 2, 1 1/2 inch, Main to Curb Stop	1	Ea	\$ 5,000.00	\$ 5,000.00	5,445.00	\$ 5,445.00	6,905.00	\$ 6,905.00
105	Water Service, Case 3, 1 inch, Main to Water Meter	10	Ea	\$ 6,500.00	\$ 65,000.00	6,168.00	\$ 61,680.00	8,490.00	\$ 84,900.00
106	Water Service, Case 3, 1 1/2 inch, Main to Water Meter	1	Ea	\$ 8,000.00	\$ 8,000.00	6,859.00	\$ 6,859.00	10,125.00	\$ 10,125.00
107	Failed Attempt, Trenchless	5	Ea	\$ 500.00	\$ 2,500.00	639.00	\$ 3,195.00	3,750.00	\$ 18,750.00
108	Water Meter Pit, Rem	5	Ea	\$ 500.00	\$ 2,500.00	160.00	\$ 800.00	1,450.00	\$ 7,250.00
109	Supply & Install Meter Pit, Complete	5	Ea	\$ 2,000.00	\$ 10,000.00	532.00	\$ 2,660.00	5,143.00	\$ 25,715.00
110	HMA Pavement Removal	3,000	Sft	\$ 10.00	\$ 30,000.00	10.70	\$ 32,100.00	8.00	\$ 24,000.00
111	Aggregate Base Course	150	Ton	\$ 50.00	\$ 7,500.00	55.30	\$ 8,295.00	38.00	\$ 5,700.00
112	Hand Patching, HMA	150	Ton	\$ 500.00	\$ 75,000.00	117.00	\$ 17,550.00	450.00	\$ 67,500.00
113	Concrete Replacement, 4 inch thick	1,125	Sft	\$ 15.00	\$ 16,875.00	12.80	\$ 14,400.00	14.79	\$ 16,638.75
114	Concrete Replacement, 6 inch thick	375	Sft	\$ 20.00	\$ 7,500.00	14.90	\$ 5,587.50	18.00	\$ 6,750.00
115	Maintenance Gravel	150	Ton	\$ 50.00	\$ 7,500.00	55.30	\$ 8,295.00	30.00	\$ 4,500.00
116	Curb and Gutter, Rem	300	Ft	\$ 20.00	\$ 6,000.00	69.20	\$ 20,760.00	12.50	\$ 3,750.00
117	Curb and Gutter, Conc, Det F4	300	Ft	\$ 50.00	\$ 15,000.00	69.20	\$ 20,760.00	20.00	\$ 6,000.00
118	Water Main Tap	5	Ea	\$ 2,000.00	\$ 10,000.00	2,234.00	\$ 11,170.00	660.00	\$ 3,300.00
TOTAL WATER SERVICE LINE REPLACEMENT:				\$ 358,375.00		\$ 324,961.50		\$ 422,343.75	
GRAND TOTAL:				\$ 957,875.00		\$ 899,789.50		\$ 917,183.75	

SUBJECT: 2025 Water Service Line Identification Project

Water Service Line Identification Bid Items (1-10)				Engineer's Estimate		Green Tech Systems, LLC 214 Athlone Beach Bay City, MI 48706 989-737-8508	
ITEM #	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Hydro-Excavation, 0 to 2 ft diameter	1,120	Ea	\$ 350.00	\$ 392,000.00	411.00	\$ 460,320.00
2	Hydro-Excavation, 2 to 6 ft diameter	200	Ea	\$ 400.00	\$ 80,000.00	1.00	\$ 200.00
3	Hydro-Excavation, 6 ft diameter and Greater	30	Ea	\$ 750.00	\$ 22,500.00	1.00	\$ 30.00
4	HMA Pavement Removal	1,000	Sft	\$ 10.00	\$ 10,000.00	20.00	\$ 20,000.00
5	Aggregate Base Course	50	Ton	\$ 50.00	\$ 2,500.00	70.00	\$ 3,500.00
6	Hand Patching, HMA	50	Ton	\$ 500.00	\$ 25,000.00	350.00	\$ 17,500.00
7	Concrete Replacement, 4 inch thick	1,000	Sft	\$ 15.00	\$ 15,000.00	12.00	\$ 12,000.00
8	Concrete Replacement, 6 inch thick	1,000	Sft	\$ 20.00	\$ 20,000.00	14.00	\$ 14,000.00
9	Maintenance Gravel	50	Ton	\$ 50.00	\$ 2,500.00	50.00	\$ 2,500.00
10	Maintaining Traffic	1	LSUM	\$ 30,000.00	\$ 30,000.00	84,067.00	\$ 84,067.00
TOTAL WATER SERVICE LINE IDENTIFICATION:				\$	599,500.00	\$	614,117.00

Water Service Line Replacement Bid Items (101-118)
(IF NEEDED) (NON-PARTICIPATING)

ITEM #	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
101	Water Service, Case 1, 1 inch, Curb Stop to Water Meter	10	Ea	\$ 4,500.00	\$ 45,000.00	6,838.00	\$ 68,380.00
102	Water Service, Case 1, 1 1/2 inch, Curb Stop to Water Meter	1	Ea	\$ 5,000.00	\$ 5,000.00	9,000.00	\$ 9,000.00
103	Water Service, Case 2, 1 inch, Main to Curb Stop	10	Ea	\$ 4,000.00	\$ 40,000.00	5,325.00	\$ 53,250.00
104	Water Service, Case 2, 1 1/2 inch, Main to Curb Stop	1	Ea	\$ 5,000.00	\$ 5,000.00	7,000.00	\$ 7,000.00
105	Water Service, Case 3, 1 inch, Main to Water Meter	10	Ea	\$ 6,500.00	\$ 65,000.00	9,000.00	\$ 90,000.00
106	Water Service, Case 3, 1 1/2 inch, Main to Water Meter	1	Ea	\$ 8,000.00	\$ 8,000.00	11,000.00	\$ 11,000.00
107	Failed Attempt, Trenchless	5	Ea	\$ 500.00	\$ 2,500.00	800.00	\$ 4,000.00
108	Water Meter Pit, Rem	5	Ea	\$ 500.00	\$ 2,500.00	500.00	\$ 2,500.00
109	Supply & Install Meter Pit, Complete	5	Ea	\$ 2,000.00	\$ 10,000.00	1,000.00	\$ 5,000.00
110	HMA Pavement Removal	3,000	Sft	\$ 10.00	\$ 30,000.00	10.00	\$ 30,000.00
111	Aggregate Base Course	150	Ton	\$ 50.00	\$ 7,500.00	90.00	\$ 13,500.00
112	Hand Patching, HMA	150	Ton	\$ 500.00	\$ 75,000.00	350.00	\$ 52,500.00
113	Concrete Replacement, 4 inch thick	1,125	Sft	\$ 15.00	\$ 16,875.00	9.00	\$ 10,125.00
114	Concrete Replacement, 6 inch thick	375	Sft	\$ 20.00	\$ 7,500.00	11.00	\$ 4,125.00
115	Maintenance Gravel	150	Ton	\$ 50.00	\$ 7,500.00	50.00	\$ 7,500.00
116	Curb and Gutter, Rem	300	Ft	\$ 20.00	\$ 6,000.00	10.00	\$ 3,000.00
117	Curb and Gutter, Conc, Det F4	300	Ft	\$ 50.00	\$ 15,000.00	20.00	\$ 6,000.00
118	Water Main Tap	5	Ea	\$ 2,000.00	\$ 10,000.00	1,800.00	\$ 9,000.00
TOTAL WATER SERVICE LINE REPLACEMENT:				\$	358,375.00	\$	385,880.00
GRAND TOTAL:				\$	957,875.00	\$	999,997.00

DEPT.
HEAD:*Clayton Wehner*GENERAL LIABILITY INSURANCE
EXPIRATION DATE:

AWARDED:

PURCH.
AGENT:*Erin Baner*WORKERS COMPENSATION INSURANCE
EXPIRATION DATE:COUNCIL
APPROVED:

STAFF

REC.: M.L. Chartier Excavating, LLCSOLE PROPRIETORSHIP
EXPIRATION DATE:

PO NUMBER:

591.552.818.000 CTM FS-LSLR 574828.000
 591.552.818.000 LSL Replace 324 961.50



Warrant 656
May 13 2025

Date	Vendor	Description	Fund	Amount
5-13-2025	Gould Law PC	Services April 15 – May 12 2025	Varies	\$14798.16
		Total		\$14798.16

STATEMENT REGARDING BUSINESS DEALINGS WITH THE CITY

Per Owosso City Charter Section 14.4 and Michigan Public Act 317 of 1968, as amended

I, Carl Ludington, being an officer of the City of Owosso, do hereby declare a pecuniary interest in the foregoing proposed contract(s) with the City of Owosso as described as:

For the Period of: April 1 – 30, 2025

Vendor: Ludington Electric, Inc

Total Amount: 120.00

Detailed information for the listed amount is attached to this statement.

I am making this declaration because I am the owner/operator of Ludington Electric, Inc.

I confirm that I will not vote on the matter(s) in question, I will not take part in discussion on any question in respect to the matter(s), and I will not attempt in any way whether before, during or after the meeting to influence the voting on any such question at a public meeting of the Owosso City Council.

Said items will be considered for approval at the ____May 19, 2025__ meeting of the Owosso City Council.

Carl Ludington
Signature

Date

Declared May 7, 2025

05/01/2025

CUSTOM PURCHASE ORDER REPORT

PURCHASE		REQUESTED		VENDOR		AMOUNT		
PO NUMBER	ORDER TYPE	BY	DEPARTMENT	NAME	DESCRIPTION	AMOUNT	RELIEVED	REMAINING BALANCE
DEPT 863								
PO STATUS: OPEN								
PO TYPE: QUICK PO								
000046825	QUICK PO	DHHaut	863	LUDINGTON ELECTR	ELECTRICAL TROUBLESHOOTING	120.00	0.00	120.00
TOTAL PO TYPE: QUICK PO						120.00	0.00	120.00
TOTAL PO STATUS: OPEN						120.00	0.00	120.00
TOTAL DEPT 863						120.00	0.00	120.00
						120.00	0.00	120.00

From:	Building Department
To:	Owosso City Council
Report Month:	APRIL 2025

Category	Estimated Cost	Permit Fee	Number of Permits
ACCESSORY STRUCTURES	\$0	\$300	5
BASEMENT WATERPROOFING	\$4,805	\$135	1
DECK	\$5,000	\$305	2
DEMOLITION	\$6,700	\$230	3
Electrical	\$0	\$4,000	20
FENCE PERMIT	\$0	\$425	5
FOUNDATION - RESIDENTIAL	\$35,000	\$795	6
GARAGE, DETACHED	\$35,000	\$540	2
Mechanical	\$0	\$3,285	19
NEW BUSINESS	\$0	\$0	1
Plumbing	\$0	\$1,850	11
RES. MOBILE NEW	\$150,000	\$1,450	5
RES. MULTI-FAMILY NEW BUILD	\$3,671,500	\$20,317	2
ROOF	\$92,608	\$1,460	8
ROW-OTHER	\$0	\$50	2
ROW-UTILITY	\$0	\$150	3
SIDING	\$5,000	\$90	1
SIGN PERMIT	\$0	\$264	4
WINDOWS	\$72,700	\$360	3
Totals	\$4,078,313	\$36,006	103

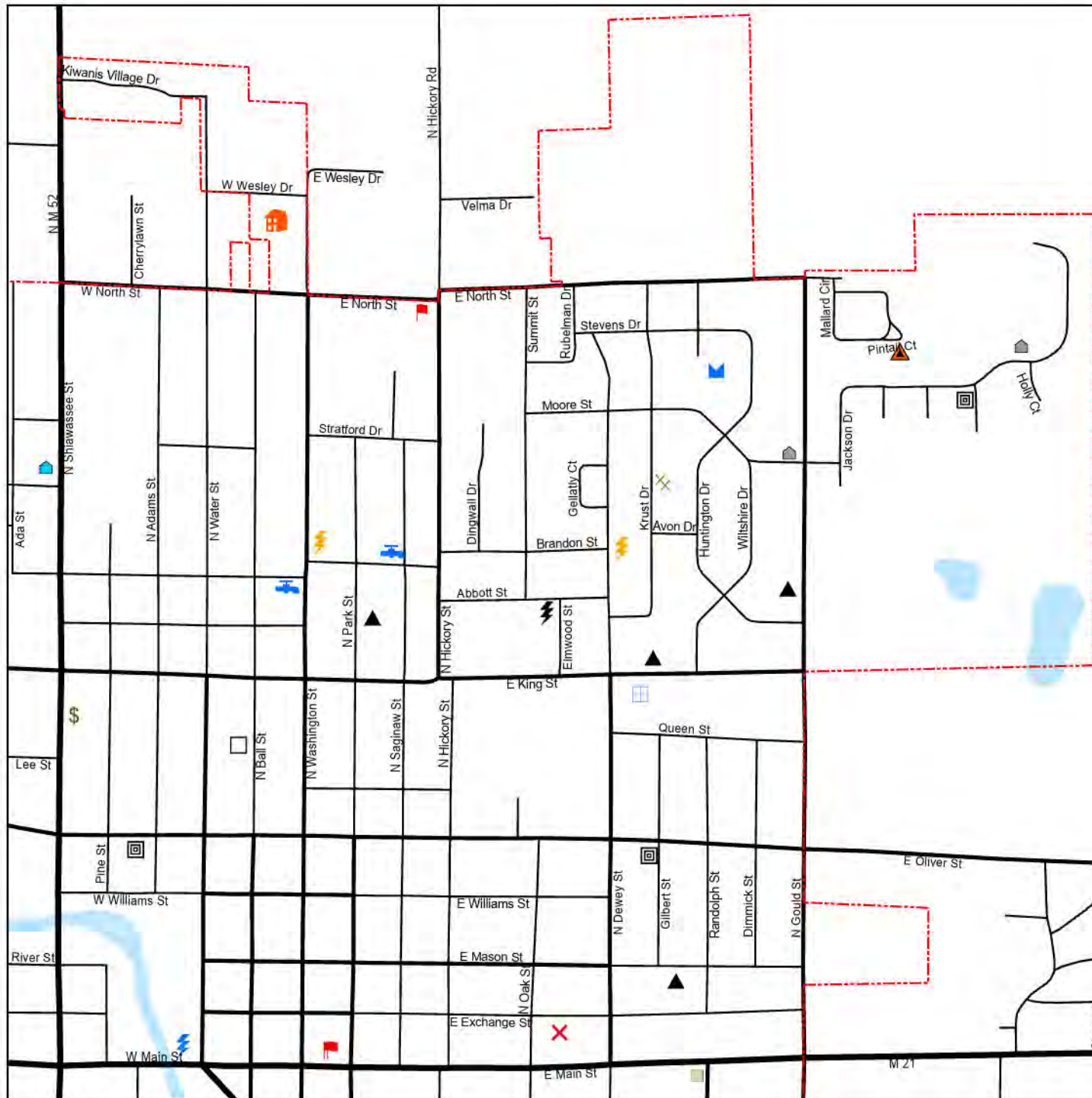
2024 COMPARISON TOTALS

APRIL 2024	\$995,973	\$21,760	111
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City of Owosso

Permit Activity
April 2025

NE Quadrant



Category

- Accessory Structures
- Basement Waterproofing
- Deck
- Demolition
- Electrical
- Electrical & Mechanical
- Electrical & Plumbing
- Fence
- Garage, Detached
- Mechanical
- New Business
- Plumbing
- Res. Multi-Family New Build
- Roof
- ROW - Utility
- Siding
- Sign Permit
- Windows

Other Features

- City Limit
- Railroads
- River & Lakes

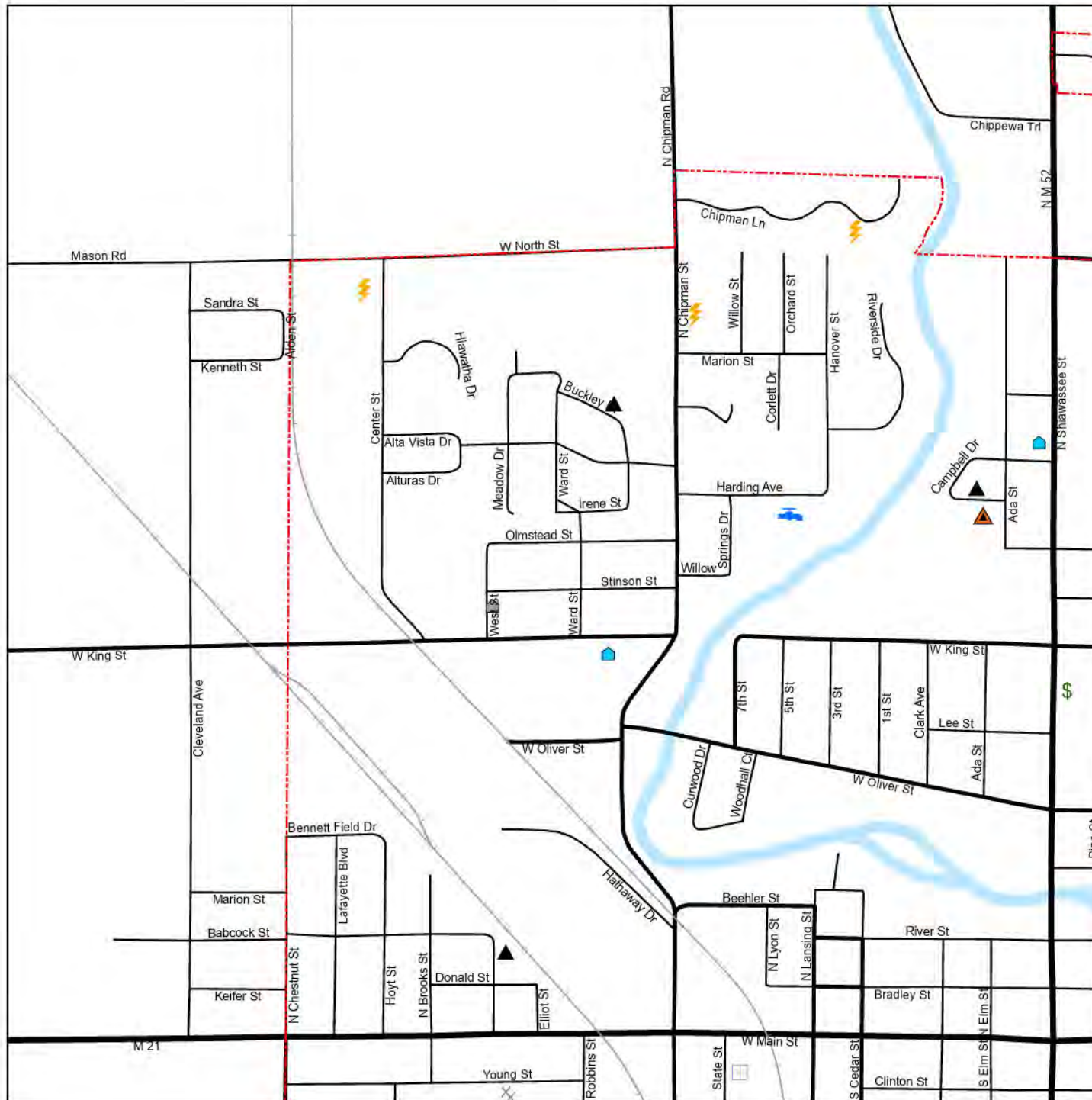
0 300 600 900 1,200 Feet



City of Owosso

Permit Activity
April 2025

NW Quadrant



Category

- Accessory Structures
- Electrical
- Fence
- Garage, Detached
- New Business
- Plumbing
- Roof
- ROW-Utility
- Windows

Other Features

- City Limit
- Railroads
- River & Lakes

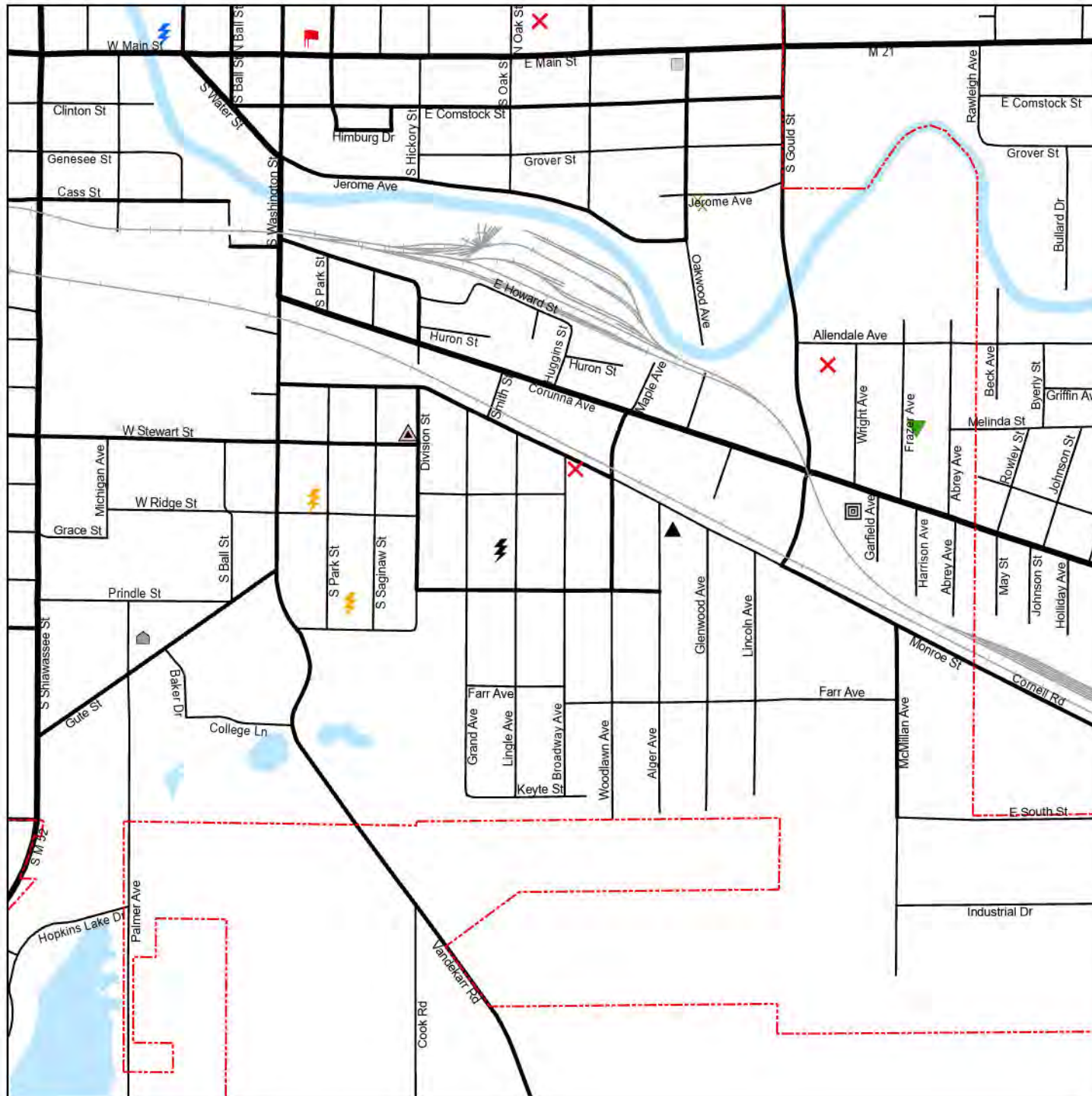
0 300 600 900 1,200
Feet



City of Owosso

Permit Activity
April 2025

SE Quadrant



Category

- Accessory Structures
- Deck
- Demolition
- Electrical
- Electrical & Mechanical
- Electrical & Plumbing
- Fence
- Foundation - Residential
- Mechanical
- Roof
- ROW - Other
- Sign Permit

Other Features

- City Limit
- Railroads
- River & Lakes

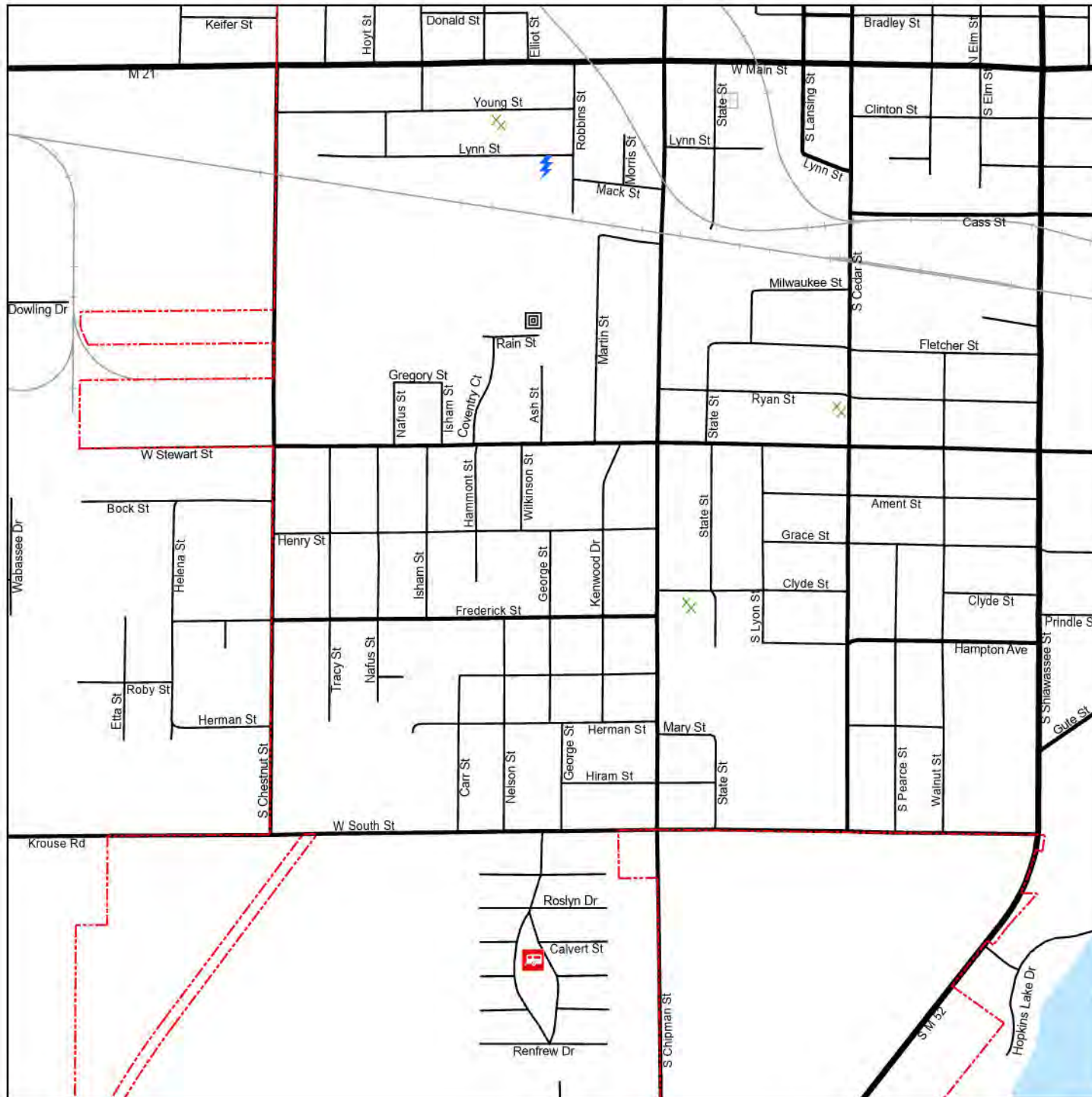
0 300 600 900 1,200 Feet



City of Owosso

Permit Activity
April 2025




SW Quadrant



Category

-  Electrical & Plumbing
-  Fence
-  Mechanical
-  Res. Mobile New
-  Windows

Other Features

-  City Limit
-  Railroads
-  River & Lakes

0 300 600 900 1,200 Feet



APRIL 2025

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ACCESSORY STRUCTURES								
ENF 24-1721	FLETCHER ST	INSPECTED PROPERTY	RECHECK SCHEDULED	10/25/2024	04/23/2025	05/27/2025		N
ENF 21-1429	MAIN ST	INSPECTED PROPERTY	EXTENSION GRANTED	09/13/2021	04/01/2025	06/02/2025		N
			Total Entries	2				
APPLIANCES								
ENF 25-0249	CHIPMAN ST	INSPECTED PROPERTY	LETTER SENT	03/27/2025	04/23/2025	05/08/2025		N
			Total Entries	1				
AUTO REP/JUNK VEH								
ENF 24-1913	ROBBINS ST	RESOLVED	CLOSED	11/25/2024	04/07/2025		04/07/2025	COMM
ENF 25-0213	GRAND AVE	RESOLVED	CLOSED	03/17/2025	04/14/2025		04/14/2025	N
ENF 25-0240	CEDAR ST	RESOLVED	CLOSED	03/25/2025	04/08/2025		04/08/2025	N
ENF 25-0253	MAIN ST	RESOLVED	CLOSED	04/01/2025	05/01/2025		05/01/2025	N
ENF 25-0260	HICKORY ST	RESOLVED	CLOSED	04/02/2025	04/28/2025		04/28/2025	Y
ENF 25-0279	WATER ST	RESOLVED	CLOSED	04/08/2025	04/08/2025		04/08/2025	N
ENF 25-0295	THIRD ST	RESOLVED	CLOSED	04/14/2025	04/14/2025		04/14/2025	N
ENF 25-0301	LAFAYETTE BLVD	RESOLVED	CLOSED	04/14/2025	04/28/2025		04/28/2025	Y
ENF 25-0246	MASON ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	03/26/2025	04/21/2025	05/05/2025		Y
ENF 25-0275	RIDGE ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/08/2025	04/22/2025	05/06/2025		N
ENF 25-0184	STEWART ST	CONTACT WITH OWNER	EXTENSION GRANTED	03/06/2025	04/10/2025	05/15/2025		Y
			Total Entries	11				
BRUSH PILES								

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ENF 25-0319	OLIVER ST	RESOLVED	CLOSED	04/17/2025	04/17/2025		04/21/2025	N
			Total Entries	1				
BUILDING VIOL								
ENF 23-0569	WOODLAWN AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	06/12/2023	04/07/2025	05/12/2025		N
ENF 21-1484	SAGINAW ST	CONTACT WITH OWNER	RECHECK SCHEDULED	09/27/2021	04/14/2025	05/14/2025		VAC
ENF 21-1156	WILLIAMS ST	INSPECTED PROPERTY	RECHECK SCHEDULED	08/01/2023	04/23/2025	05/26/2025		N
ENF 22-0677	SHIAWASSEE ST	INSPECTED PROPERTY	RECHECK SCHEDULED	05/19/2022	04/23/2025	05/27/2025		VAC
ENF 23-0631	SAGINAW ST	INSPECTED PROPERTY	RECHECK SCHEDULED	06/22/2023	04/25/2025	05/29/2025		N
ENF 24-0726	MASON ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/30/2024	04/29/2025	06/02/2025		N
ENF 22-0167	CEDAR ST	INSPECTED PROPERTY	RECHECK SCHEDULED	02/15/2022	04/07/2025	06/09/2025		N
			Total Entries	7				
BUILDING VIOLATIONS								
ENF 24-1299	COMSTOCK ST	INSPECTED PROPERTY	CLOSED	08/19/2024	04/28/2025		04/28/2025	COMM
ENF 25-0077	SHIAWASSEE ST	OBTAINED PERMIT	CLOSED	02/04/2025	04/21/2025		04/21/2025	N
ENF 25-0223	FLETCHER ST	RESOLVED	CLOSED	03/18/2025	04/02/2025		04/02/2025	Y
ENF 25-0289	NAFUS ST	INSPECTED PROPERTY	CLOSED	04/10/2025	04/10/2025		04/10/2025	N
ENF 23-0849	CARMODY ST	INSPECTED PROPERTY	RECHECK SCHEDULED	08/08/2023	04/07/2025	05/05/2025		VAC
ENF 24-1236	GREEN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	08/06/2024	04/10/2025	05/08/2025		VACANT
ENF 25-0346	CHIPMAN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/29/2025	04/29/2025	05/13/2025		N
ENF 25-0221	GENESEE ST	INSPECTED PROPERTY	RECHECK SCHEDULED	03/18/2025	04/15/2025	05/15/2025		VACANT
			Total Entries	8				

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CHICKENS/DUCKS								
ENF 24-1281	FREDERICK ST	INSPECTED PROPERTY	CLOSED	08/13/2024	04/30/2025		04/30/2025	N
ENF 25-0321	STEWART ST	LETTER SENT	RECHECK SCHEDULED	04/21/2025	04/21/2025	05/05/2025		N
ENF 25-0323	RIDGE ST	LETTER SENT	RECHECK SCHEDULED	04/21/2025	04/29/2025	05/27/2025		N
Total Entries				3				
DRIVEWAY VIOLATIONS								
ENF 25-0352	OAKWOOD AVE	COMPLAINT LOGGED	RECHECK SCHEDULED	04/30/2025	04/30/2025	05/07/2025		IND
Total Entries				1				
FENCE VIOLATION								
ENF 25-0257	CORUNNA AVE	RESOLVED	CLOSED	04/02/2025	04/30/2025		04/30/2025	COMM
ENF 25-0261	HARDING AVE	INSPECTED PROPERTY	CLOSED	04/03/2025	04/09/2025		04/09/2025	N
ENF 25-0174	BROADWAY AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	03/05/2025	04/07/2025	05/07/2025		N
ENF 25-0340	OLIVER ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/28/2025	04/28/2025	05/08/2025		N
ENF 25-0318	WILLIAMS ST	LETTER SENT	RECHECK SCHEDULED	04/17/2025	04/17/2025	05/19/2025		N
Total Entries				5				
FIRE DAMAGE								
ENF 25-0041	BROADWAY AVE	INSPECTED PROPERTY	CLOSED	01/15/2025	04/09/2025		04/09/2025	N
ENF 24-1816	GUTE ST	INSPECTED PROPERTY	RECHECK SCHEDULED	11/08/2024	04/03/2025	05/05/2025		VACANT
ENF 24-1977	MOORE ST	INSPECTED PROPERTY	RECHECK SCHEDULED	12/17/2024	04/21/2025	05/21/2025		N
Total Entries				3				
FRONT YARD PARKING								
ENF 25-0094	OLIVER ST	RESOLVED	CLOSED	02/10/2025	04/28/2025		04/28/2025	Y

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ENF 25-0247	NORTH ST	RESOLVED	CLOSED	03/26/2025	04/02/2025		04/02/2025	N
ENF 25-0284	CORUNNA AVE	RESOLVED	CLOSED	04/09/2025	04/17/2025		04/17/2025	N
ENF 25-0315	PEARCE ST	RESOLVED	CLOSED	04/16/2025	04/30/2025		04/30/2025	N
ENF 25-0317	CORUNNA AVE	RESOLVED	CLOSED	04/17/2025	04/23/2025		04/23/2025	N
ENF 25-0325	OLIVER ST	RESOLVED	CLOSED	04/22/2025	04/30/2025		04/30/2025	Y
ENF 25-0326	OAKWOOD AVE	RESOLVED	CLOSED	04/22/2025	04/30/2025		04/30/2025	N
Total Entries				7				
FURNITURE OUTSIDE								
ENF 25-0245	HICKORY ST	RESOLVED	CLOSED	03/26/2025	04/09/2025		04/09/2025	Y
ENF 25-0250	GRAND AVE	RESOLVED	CLOSED	03/31/2025	04/28/2025		04/28/2025	N
ENF 25-0266	COVENTRY AVE	RESOLVED	CLOSED	04/03/2025	04/30/2025		04/30/2025	N
ENF 25-0306	RIDGE ST	LETTER SENT	CLOSED	04/15/2025	04/22/2025		04/22/2025	N
ENF 25-0258	SAGINAW ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/02/2025	04/21/2025	05/05/2025		Y
ENF 25-0341	WILTSHIRE DR	INSPECTED PROPERTY	RECHECK SCHEDULED	04/28/2025	04/28/2025	05/06/2025		N
ENF 25-0265	STEWART ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/03/2025	04/23/2025	05/07/2025		N
ENF 25-0334	PEARCE ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	04/23/2025	05/01/2025	05/08/2025		N
Total Entries				8				
GARBAGE & DEBRIS								
ENF 25-0095	STEWART ST	INSPECTED PROPERTY	CLOSED	02/10/2025	04/01/2025		04/01/2025	N
ENF 25-0099	HUGGINS ST	INSPECTED PROPERTY	CLOSED	02/10/2025	04/08/2025		04/08/2025	VAC
ENF 25-0138	NORTH ST	RESOLVED	CLOSED	02/26/2025	04/09/2025		04/09/2025	N
ENF 25-0141	PALMER AVE	INSPECTED PROPERTY	CLOSED	02/26/2025	04/23/2025		04/24/2025	N

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ENF 25-0179	KING ST	RESOLVED	CLOSED	03/05/2025	04/02/2025		04/02/2025	N
ENF 25-0208	COMSTOCK ST	RESOLVED	CLOSED	03/12/2025	04/28/2025		04/28/2025	COMM
ENF 25-0220	ELLIOT ST	RESOLVED	CLOSED	03/18/2025	04/08/2025		04/08/2025	N
ENF 25-0233	MEADOW DR	RESOLVED	CLOSED	03/24/2025	04/07/2025		04/07/2025	N
ENF 25-0267	SHIAWASSEE ST	RESOLVED	CLOSED	04/07/2025	04/29/2025		04/29/2025	Y
ENF 25-0277	WATER ST	RESOLVED	CLOSED	04/08/2025	04/15/2025		04/15/2025	N
ENF 25-0280	MASON ST	RESOLVED	CLOSED	04/09/2025	04/16/2025		04/16/2025	N
ENF 25-0293	OLIVER ST	RESOLVED	CLOSED	04/14/2025	04/21/2025		04/21/2025	Y
ENF 25-0305	ELM ST	INSPECTED PROPERTY	CLOSED	04/15/2025	04/29/2025		04/29/2025	COMM
ENF 25-0302	WILLIAMS ST	PARTIALLY COMPLIED	RECHECK SCHEDULED	04/14/2025	04/28/2025	05/05/2025		N
ENF 25-0270	DIVISION ST	LETTER SENT	RECHECK SCHEDULED	04/08/2025	04/22/2025	05/06/2025		Y
ENF 25-0276	RIDGE ST	CONTACT WITH OWNER	RECHECK SCHEDULED	04/08/2025	04/25/2025	05/06/2025		N
ENF 25-0344	OLMSTEAD ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/29/2025	04/29/2025	05/06/2025		N
ENF 24-1508	FLETCHER ST	INSPECTED PROPERTY	3RD TICKET ISSUED	09/23/2024	04/07/2025	05/07/2025		N
ENF 25-0312	CEDAR ST	LETTER SENT	RECHECK SCHEDULED	04/16/2025	04/23/2025	05/07/2025		N
ENF 24-0008	CORUNNA AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	01/04/2024	04/08/2025	05/08/2025		N
ENF 24-0614	KENWOOD DR	INSPECTED PROPERTY	RECHECK SCHEDULED	04/04/2024	04/10/2025	05/08/2025		N
ENF 24-0651	HOWARD ST	INSPECTED PROPERTY	PENDING 3RD TICKET	04/16/2024	04/23/2025	05/08/2025		N
ENF 24-1873	GRACE ST	INSPECTED PROPERTY	RECHECK SCHEDULED	11/19/2024	04/10/2025	05/08/2025		N
ENF 24-1991	BRANDON ST	INSPECTED PROPERTY	RECHECK SCHEDULED	12/19/2024	04/28/2025	05/08/2025		Y

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ENF 25-0313	MILWAUKEE ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	04/16/2025	04/30/2025	05/08/2025		N
ENF 25-0169	WOODLAWN AVE	INSPECTED PROPERTY	PARTIALLY RESOLVED	03/04/2025	04/29/2025	05/13/2025		N
ENF 25-0303	WOODLAWN AVE	LETTER SENT	RECHECK SCHEDULED	04/15/2025	04/29/2025	05/13/2025		N
ENF 25-0180	CORUNNA AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	03/05/2025	04/30/2025	05/14/2025		COMM
ENF 25-0224	BROADWAY AVE	FINAL NOTICE SENT	RECHECK SCHEDULED	03/18/2025	04/30/2025	05/14/2025		N
ENF 25-0350	SAGINAW ST	LETTER SENT	RECHECK SCHEDULED	04/30/2025	04/30/2025	05/14/2025		N
ENF 25-0283	MICHIGAN AVE	CONTACT WITH OWNER	EXTENSION GRANTED	04/09/2025	04/21/2025	05/15/2025		N
ENF 25-0066	MAIN ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	02/03/2025	04/29/2025	05/20/2025		N
ENF 23-1355	WILLIAMS ST	INSPECTED PROPERTY	RECHECK SCHEDULED	12/12/2023	04/23/2025	05/26/2025		N

Total Entries	33
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GARBAGE CANS

ENF 25-0127	PINE ST	RESOLVED	CLOSED	02/24/2025	04/07/2025		04/07/2025	N
ENF 25-0154	QUEEN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	03/03/2025	04/21/2025	05/05/2025		N

Total Entries	2
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GARBAGE/JUNK IN ROW

ENF 25-0196	LANSING ST	RESOLVED	CLOSED	03/11/2025	04/14/2025		04/14/2025	Y
ENF 25-0214	GLENWOOD AVE	RESOLVED	CLOSED	03/17/2025	04/10/2025		04/10/2025	VAC
ENF 25-0235	WATER ST	RESOLVED	CLOSED	03/24/2025	04/10/2025		04/10/2025	N
ENF 25-0237	KENWOOD DR	RESOLVED	CLOSED	03/24/2025	04/21/2025		04/21/2025	N
ENF 25-0238	WOODLAWN AVE	RESOLVED	CLOSED	03/24/2025	04/14/2025		04/14/2025	Y
ENF 25-0241	WILLIAMS ST	INSPECTED PROPERTY	CLOSED	03/25/2025	04/02/2025		04/02/2025	N
ENF 25-0242	KING ST	RESOLVED	CLOSED	03/25/2025	04/02/2025		04/02/2025	N

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ENF 25-0244	FLETCHER ST	RESOLVED	CLOSED	03/26/2025	04/02/2025		04/02/2025	N
ENF 25-0248	LYNN ST	RESOLVED	CLOSED	03/26/2025	04/02/2025		04/02/2025	Y
ENF 25-0252	OLMSTEAD ST	RESOLVED	CLOSED	04/01/2025	04/09/2025		04/09/2025	N
ENF 25-0254	MACK ST	RESOLVED	CLOSED	04/02/2025	04/09/2025		04/09/2025	N
ENF 25-0255	RYAN ST	INSPECTED PROPERTY	CLOSED	04/02/2025	04/16/2025		04/16/2025	N
ENF 25-0256	GRACE ST	RESOLVED	CLOSED	04/02/2025	04/09/2025		04/09/2025	N
ENF 25-0259	GOULD ST	RESOLVED	CLOSED	04/02/2025	04/16/2025		04/16/2025	N
ENF 25-0262	OAK ST	RESOLVED	CLOSED	04/03/2025	04/10/2025		04/10/2025	Y
ENF 25-0263	SHIAWASSEE ST	RESOLVED	CLOSED	04/03/2025	04/10/2025		04/10/2025	N
ENF 25-0264	SHIAWASSEE ST	RESOLVED	CLOSED	04/03/2025	04/10/2025		04/10/2025	N
ENF 25-0269	GRAND AVE	RESOLVED	CLOSED	04/07/2025	04/14/2025		04/14/2025	N
ENF 25-0271	CHIPMAN ST	RESOLVED	CLOSED	04/08/2025	04/15/2025		04/15/2025	N
ENF 25-0272	STEWART ST	RESOLVED	CLOSED	04/08/2025	04/15/2025		04/15/2025	N
ENF 25-0278	WATER ST	RESOLVED	CLOSED	04/08/2025	04/15/2025		04/15/2025	N
ENF 25-0282	SAGINAW ST	RESOLVED	CLOSED	04/09/2025	04/16/2025		04/16/2025	N
ENF 25-0285	BALL ST	RESOLVED	CLOSED	04/10/2025	04/17/2025		04/17/2025	N
ENF 25-0286	SOUTH ST	RESOLVED	CLOSED	04/10/2025	05/01/2025		05/01/2025	N
ENF 25-0287	KENWOOD DR	RESOLVED	CLOSED	04/10/2025	05/01/2025		05/01/2025	N
ENF 25-0288	PRINDLE ST	RESOLVED	CLOSED	04/10/2025	04/15/2025		04/15/2025	N
ENF 25-0291	KING ST	RESOLVED	CLOSED	04/14/2025	04/21/2025		04/21/2025	Y

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Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 25-0294	BUCKLEY DR	RESOLVED	CLOSED	04/14/2025	04/21/2025		04/21/2025	N
ENF 25-0296	CHESTNUT ST	RESOLVED	CLOSED	04/14/2025	04/21/2025		04/21/2025	N
ENF 25-0297	CLINTON ST	INSPECTED PROPERTY	CLOSED	04/14/2025	04/21/2025		04/21/2025	N
ENF 25-0298	MASON ST	RESOLVED	CLOSED	04/14/2025	04/21/2025		04/21/2025	Y
ENF 25-0299	DEWEY ST	RESOLVED	CLOSED	04/21/2025	04/21/2025		04/21/2025	Y
ENF 25-0300	BEEHLER ST	RESOLVED	CLOSED	04/14/2025	04/21/2025		04/21/2025	N
ENF 25-0304	GENESEE ST	RESOLVED	CLOSED	04/15/2025	04/22/2025		04/22/2025	N
ENF 25-0310	ROBBINS ST	RESOLVED	RESOLVED	04/16/2025	04/23/2025		04/23/2025	Y
ENF 25-0322	DEWEY ST	RESOLVED	CLOSED	04/21/2025	04/28/2025		04/28/2025	N
ENF 25-0324	COMSTOCK ST	RESOLVED	CLOSED	04/21/2025	04/28/2025		04/28/2025	N
ENF 25-0327	LYNN ST	RESOLVED	CLOSED	04/22/2025	04/29/2025		04/29/2025	N
ENF 25-0328	WATER ST	RESOLVED	CLOSED	04/22/2025	04/29/2025		04/29/2025	N
ENF 25-0331	PINE ST	RESOLVED	CLOSED	04/23/2025	04/30/2025		04/30/2025	N
ENF 25-0332	WILLIAMS ST	RESOLVED	CLOSED	04/23/2025	04/30/2025		04/30/2025	N
ENF 25-0234	BUCKLEY DR	INSPECTED PROPERTY	RECHECK SCHEDULED	03/24/2025	04/21/2025	05/05/2025		N
ENF 25-0292	BALL ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/14/2025	04/21/2025	05/05/2025		N
ENF 25-0307	BALL ST	LETTER SENT	RECHECK SCHEDULED	04/16/2025	04/23/2025	05/05/2025		N
ENF 25-0314	SAGINAW ST	LETTER SENT	RECHECK SCHEDULED	04/16/2025	04/23/2025	05/05/2025		N
ENF 25-0335	LINCOLN AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	04/28/2025	04/28/2025	05/05/2025		Y
ENF 25-0336	SOUTH ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/28/2025	04/28/2025	05/05/2025		N
ENF 25-0342	WASHINGTON ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/28/2025	04/28/2025	05/06/2025		N

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Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 25-0343	KING ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/28/2025	04/28/2025	05/06/2025		N
ENF 25-0345	WATER ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/29/2025	04/29/2025	05/06/2025		N
ENF 25-0347	CHIPMAN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/29/2025	04/29/2025	05/06/2025		Y
ENF 25-0251	COMSTOCK ST	LETTER SENT	RECHECK SCHEDULED	04/01/2025	04/23/2025	05/07/2025		N
ENF 25-0268	CEDAR ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/07/2025	04/30/2025	05/07/2025		N
ENF 25-0348	BROADWAY AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	04/30/2025	04/30/2025	05/07/2025		N
ENF 25-0349	BROADWAY AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	04/30/2025	04/30/2025	05/07/2025		N
ENF 25-0227	CLINTON ST	INSPECTED PROPERTY	LETTER SENT	03/19/2025	04/23/2025	05/08/2025		N
Total Entries				56				
HDC - NOTICE OF VIOLATION								
ENF 24-1529	WASHINGTON	INSPECTED PROPERTY	CLOSED	09/25/2024	04/29/2025		04/29/2025	COMM
ENF 24-1528	WASHINGTON ST	FINAL NOTICE SENT	RECHECK SCHEDULED	09/25/2024	04/28/2025	05/09/2025		COMM
ENF 24-1527	EXCHANGE ST	INSPECTED PROPERTY	RECHECK SCHEDULED	09/25/2024	04/03/2025	06/02/2025		COMM
ENF 24-1717	EXCHANGE ST	INSPECTED PROPERTY	RECHECK SCHEDULED	10/24/2024	04/28/2025	06/30/2025		COMM
Total Entries				4				
HOUSE FIRE								
ENF 25-0054	BALL ST	INSPECTED PROPERTY	RECHECK SCHEDULED	01/27/2025	04/21/2025	05/21/2025		N
Total Entries				1				
IMMINENT DANGER OF STRUCTURE								
ENF 25-0311	WRIGHT AVE	OBTAINED PERMIT	CLOSED	04/16/2025	04/23/2025		04/24/2025	COMM

05/02/25

Code Enforcement Activity

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ENF 22-0059	DEWEY ST	INSPECTED PROPERTY	FINAL NOTICE	01/21/2022	04/16/2025	05/19/2025		VAC
			Total Entries	2				
MISC.								
ENF 25-0058	GRACE ST	INSPECTED PROPERTY	RECHECK SCHEDULED	01/29/2025	04/21/2025	05/21/2025		VAC
			Total Entries	1				
MULTIPLE VIOLATIONS								
ENF 21-1592	STEWART ST	INSPECTED PROPERTY	CLOSED	10/19/2021	04/01/2025		04/01/2025	N
ENF 24-0333	LYNN ST	RESOLVED	CLOSED	03/06/2024	04/03/2025		04/03/2025	N
ENF 24-1313	CEDAR ST	INSPECTED PROPERTY	CLOSED	08/20/2024	04/03/2025		04/03/2025	COMM
ENF 25-0086	GROVER ST	RESOLVED	CLOSED	02/05/2025	04/03/2025		04/03/2025	N
ENF 25-0097	MICHIGAN AVE	INSPECTED PROPERTY	CLOSED	02/10/2025	04/01/2025		04/01/2025	Y
ENF 25-0120	MACK ST	RESOLVED	CLOSED	02/19/2025	04/02/2025		04/02/2025	N
ENF 25-0122	YOUNG ST	RESOLVED	CLOSED	02/20/2025	04/15/2025		04/15/2025	N
ENF 25-0136	SHIAWASSEE ST	INSPECTED PROPERTY	CLOSED	02/26/2025	04/02/2025		04/02/2025	N
ENF 25-0183	CLEVELAND ST	RESOLVED	CLOSED	03/06/2025	04/23/2025		04/23/2025	N
ENF 25-0198	ALGER AVE	RESOLVED	CLOSED	03/11/2025	04/08/2025		04/08/2025	N
ENF 25-0203	MAIN ST	INSPECTED PROPERTY	CLOSED	03/11/2025	04/09/2025		04/09/2025	COMM
ENF 25-0206	SAGINAW ST	INSPECTED PROPERTY	CLOSED	03/12/2025	04/23/2025		04/24/2025	N
ENF 25-0333	BALL ST	RESOLVED	CLOSED	04/23/2025	04/23/2025		04/23/2025	N
ENF 24-0091	STATE ST	INSPECTED PROPERTY	1ST TICKET ISSUED	02/06/2024	04/21/2025	05/05/2025		N
ENF 24-0890	STEWART ST	INSPECTED PROPERTY	2ND TICKET ISSUED	05/21/2024	04/21/2025	05/05/2025		N

APRIL 2025

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 25-0006	FREDERICK ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	01/06/2025	04/21/2025	05/05/2025		N
ENF 25-0085	HOWELL ST	INSPECTED PROPERTY	FINAL NOTICE	02/05/2025	04/21/2025	05/05/2025		N
ENF 25-0143	LYON ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	02/26/2025	04/21/2025	05/05/2025		Y
ENF 25-0164	CORUNNA AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	03/04/2025	04/21/2025	05/05/2025		Y
ENF 25-0274	GRAND AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	04/08/2025	04/21/2025	05/05/2025		N
ENF 25-0320	BALL ST	CONTACT WITH OWNER	RECHECK SCHEDULED	04/21/2025	04/25/2025	05/05/2025		N
ENF 25-0337	KING ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/28/2025	04/28/2025	05/05/2025		Y
ENF 21-1578	ROBBINS ST	INSPECTED PROPERTY	RECHECK SCHEDULED	10/14/2021	04/07/2025	05/07/2025		COMM
ENF 24-0833	MILWAUKEE ST	INSPECTED PROPERTY	PENDING 3RD TICKET	05/15/2024	04/30/2025	05/07/2025		N
ENF 25-0173	BROADWAY AVE	INSPECTED PROPERTY	LETTER SENT	03/05/2025	04/07/2025	05/07/2025		N
ENF 25-0351	HICKORY ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/30/2025	04/30/2025	05/07/2025		N
ENF 23-1352	CHIPMAN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	12/12/2023	04/10/2025	05/08/2025		N
ENF 25-0053	SOUTH ST	INSPECTED PROPERTY	RECHECK SCHEDULED	01/21/2025	04/08/2025	05/08/2025		COMM
ENF 25-0226	CLINTON ST	INSPECTED PROPERTY	RECHECK SCHEDULED	03/19/2025	04/10/2025	05/08/2025		VACANT
ENF 23-1108	MAIN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	10/17/2023	04/28/2025	05/12/2025		N
ENF 24-1262	LINGLE AVE	INSPECTED PROPERTY	3RD TICKET ISSUED	08/08/2024	04/28/2025	05/12/2025		N
ENF 24-1867	LINGLE AVE	INSPECTED PROPERTY	PENDING 1ST TICKET	11/19/2024	04/28/2025	05/12/2025		N
ENF 25-0063	GRAND AVE	FINAL NOTICE SENT	PARTIALLY RESOLVED	02/03/2025	04/28/2025	05/12/2025		N
ENF 25-0160	SOUTH ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	03/03/2025	04/28/2025	05/12/2025		N
ENF 25-0211	DEWEY ST	FINAL NOTICE SENT	RECHECK SCHEDULED	03/12/2025	04/28/2025	05/12/2025		N
ENF 25-0178	SAGINAW ST	FINAL NOTICE SENT	RECHECK SCHEDULED	03/05/2025	04/30/2025	05/14/2025		N

APRIL 2025

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 25-0309	DEWEY ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/16/2025	04/30/2025	05/14/2025		N
ENF 25-0330	OLIVER ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/23/2025	04/23/2025	05/14/2025		VAC
ENF 24-0495	OLIVER ST	INSPECTED PROPERTY	RECHECK SCHEDULED	03/19/2024	04/14/2025	05/15/2025		N
ENF 25-0225	BROADWAY AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	03/18/2025	04/08/2025	05/15/2025		N
ENF 25-0316	CHIPMAN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/17/2025	05/01/2025	05/15/2025		N
ENF 23-1365	STEWART ST	INSPECTED PROPERTY	RECHECK SCHEDULED	12/13/2023	04/16/2025	05/19/2025		N
ENF 25-0109	NELSON ST	INSPECTED PROPERTY	RECHECK SCHEDULED	02/12/2025	04/21/2025	05/21/2025		N
ENF 24-0113	PINE ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	02/13/2024	04/23/2025	05/22/2025		Y
ENF 24-0140	MELINDA AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	02/21/2024	04/30/2025	05/28/2025		Y
ENF 25-0082	OLMSTEAD ST	INSPECTED PROPERTY	RECHECK SCHEDULED	02/04/2025	04/29/2025	06/30/2025		N
ENF 25-0290	KING ST	LETTER SENT	RECHECK SCHEDULED	04/14/2025	04/29/2025	07/29/2025		N
				Total Entries	47			
NO BUILDING PERMIT								
ENF 25-0228	DONALD ST	CONTACT WITH OWNER	CLOSED	03/20/2025	04/22/2025		04/22/2025	N
				Total Entries	1			
RENTAL REGISTRATION								
ENF 25-0161	GRACE ST	RENTAL REG FORM SUBMITTED	CLOSED	03/03/2025	04/01/2025		04/01/2025	Y
				Total Entries	1			
ROW VIOLATIONS								
ENF 25-0308	DIMMICK ST	RESOLVED	CLOSED	04/16/2025	04/23/2025		04/23/2025	N
ENF 25-0273	FLETCHER ST	FINAL NOTICE SENT	RECHECK SCHEDULED	04/08/2025	04/21/2025	05/05/2025		N

APRIL 2025

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 25-0329	MILWAUKEE ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/23/2025	04/23/2025	05/07/2025		N
ENF 25-0338	PINE ST	LETTER SENT	RECHECK SCHEDULED	04/28/2025	04/28/2025	05/08/2025		Y
ENF 25-0339	SAGINAW ST	COMPLAINT LOGGED	LETTER SENT	04/28/2025	04/28/2025	05/08/2025		COMM
Total Entries				5				

SIGN VIOLATION

ENF 25-0194	MAIN ST	RESOLVED	CLOSED	03/10/2025	04/07/2025		04/07/2025	COMM
ENF 25-0243	MAIN ST	RESOLVED	CLOSED	03/26/2025	04/09/2025		04/09/2025	COMM
ENF 25-0195	MAIN ST	INSPECTED PROPERTY	2ND TICKET ISSUED	03/10/2025	04/15/2025	05/06/2025		COMM
ENF 25-0281	CHIPMAN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/09/2025	04/30/2025	05/14/2025		Y
Total Entries				4				

TEMPORARY STRUCTURES

ENF 24-0961	RYAN ST	RESOLVED	CLOSED	06/04/2024	04/14/2025		04/14/2025	N
ENF 24-1117	SOUTH ST	RESOLVED	CLOSED	07/11/2024	04/03/2025		04/03/2025	Y
ENF 24-1367	FLETCHER ST	RESOLVED	CLOSED	09/06/2024	04/15/2025		04/15/2025	N
ENF 24-1636	WILTSHIRE DR	RESOLVED	CLOSED	10/16/2024	04/16/2025		04/16/2025	N
ENF 24-1645	SHIAWASSEE ST	RESOLVED	CLOSED	10/17/2024	04/15/2025		04/15/2025	Y
ENF 23-0658	CEDAR ST	INSPECTED PROPERTY	3RD TICKET ISSUED	06/29/2023	04/14/2025	05/07/2025		N
Total Entries				6				

VACANT STRUCTURES

ENF 25-0199	ALGER AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	03/11/2025	04/01/2025	05/15/2025		N
Total Entries				1				

WINDOWS

APRIL 2025

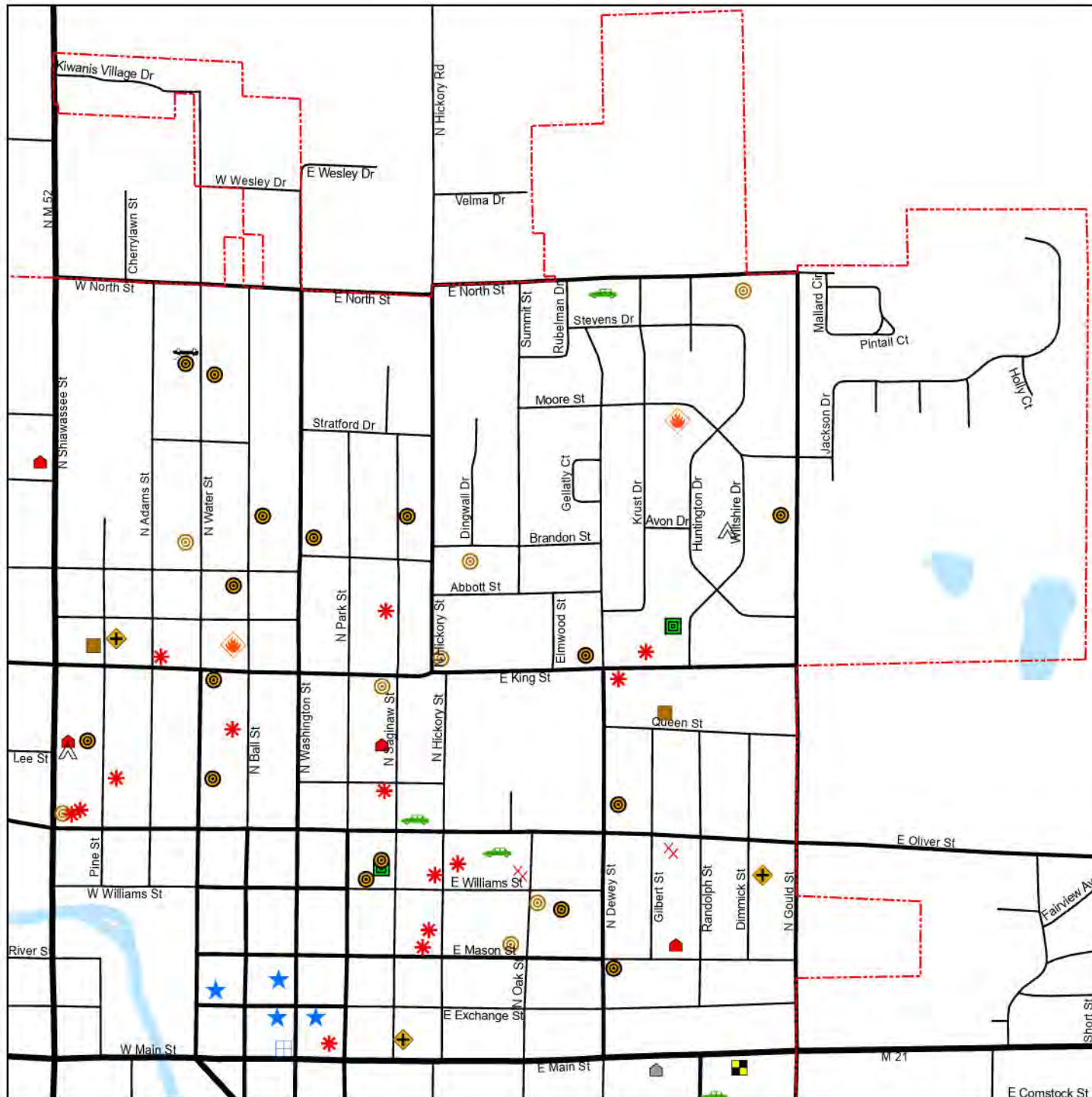
Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 25-0016	CASS ST	INSPECTED PROPERTY	RECHECK SCHEDULED	01/07/2025	04/07/2025	05/07/2025		N
ENF 25-0149	WASHINGTON ST	INSPECTED PROPERTY	RECHECK SCHEDULED	03/03/2025	04/30/2025	05/28/2025		COMM
Total Entries				2				
ZONING								
ENF 24-1079	MAIN ST	RESOLVED	CLOSED	07/02/2024	04/23/2025		04/23/2025	N
Total Entries				1				
Total Records:		224			Total Pages:	14		

City of Owosso

Code Enforcement Activity

April 2025

NE Quadrant



Category

- Accessory Structures
- Auto Repair/Junk Vehicle
- Building Violations
- Fence Violation
- Fire Damage
- Front Yard Parking
- Furniture Outside
- Garbage & Debris
- Garbage Cans
- Garbage/Junk In ROW
- HDC - Notice Of Violation
- Multiple Violations
- ROW Violations
- Temporary Structures
- Windows
- Zoning

Other Features

- City Limit
- Railroads
- River & Lakes

0 300 600 900 1,200 Feet

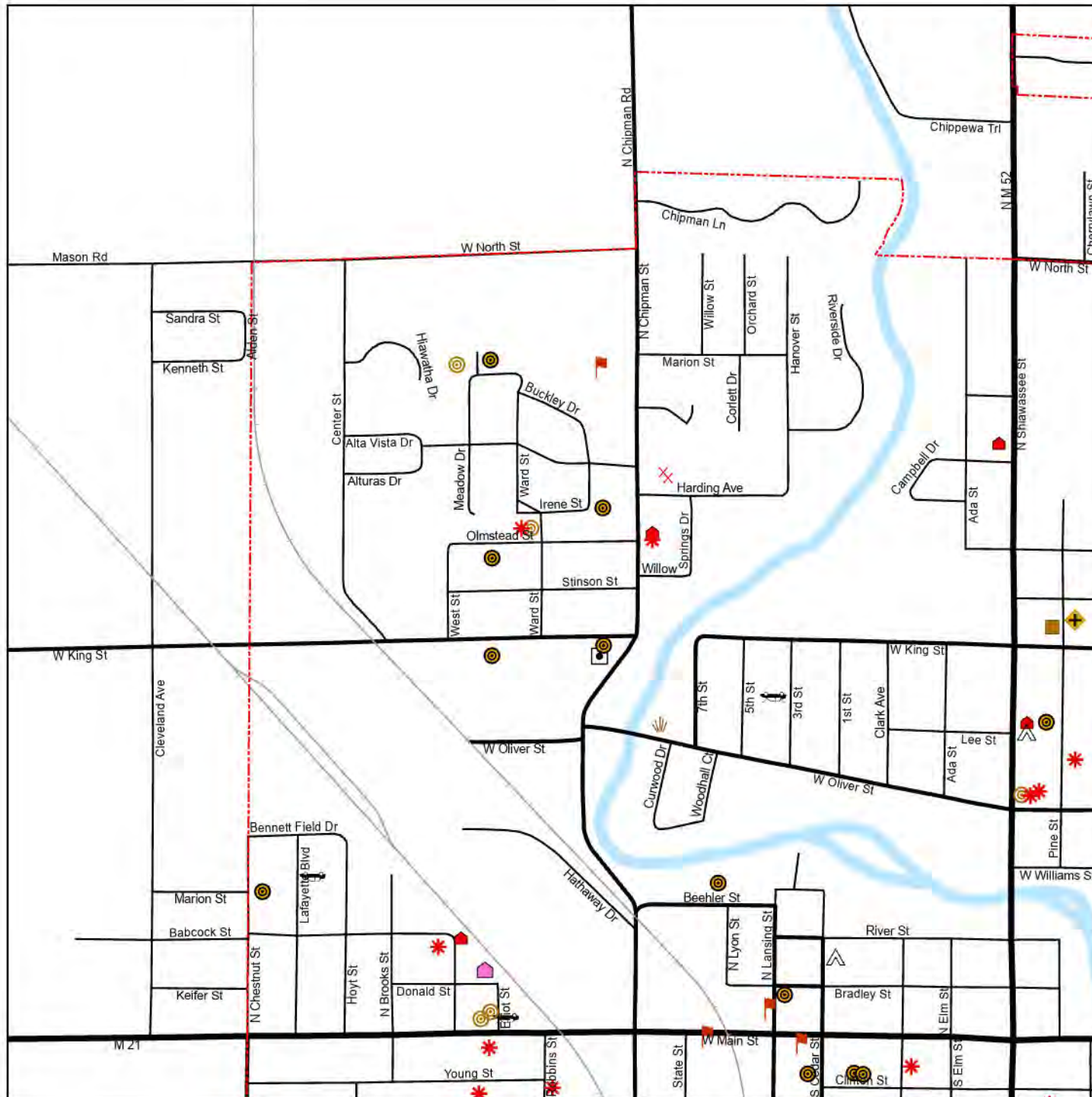


City of Owosso

Code Enforcement Activity

April 2025

NW Quadrant



Category

- Appliances
- Auto Repair/Junk Vehicle
- Brush Piles
- Building Violations
- Fence Violation
- Garbage & Debris
- Garbage Cans
- Garbage/Junk In ROW
- Multiple Violations
- No Building Permit
- ROW Violations
- Sign Violation
- Temporary Structures

Other Features

- City Limit
- Railroads
- River & Lakes

0 300 600 900 1,200 Feet



SE Quadrant

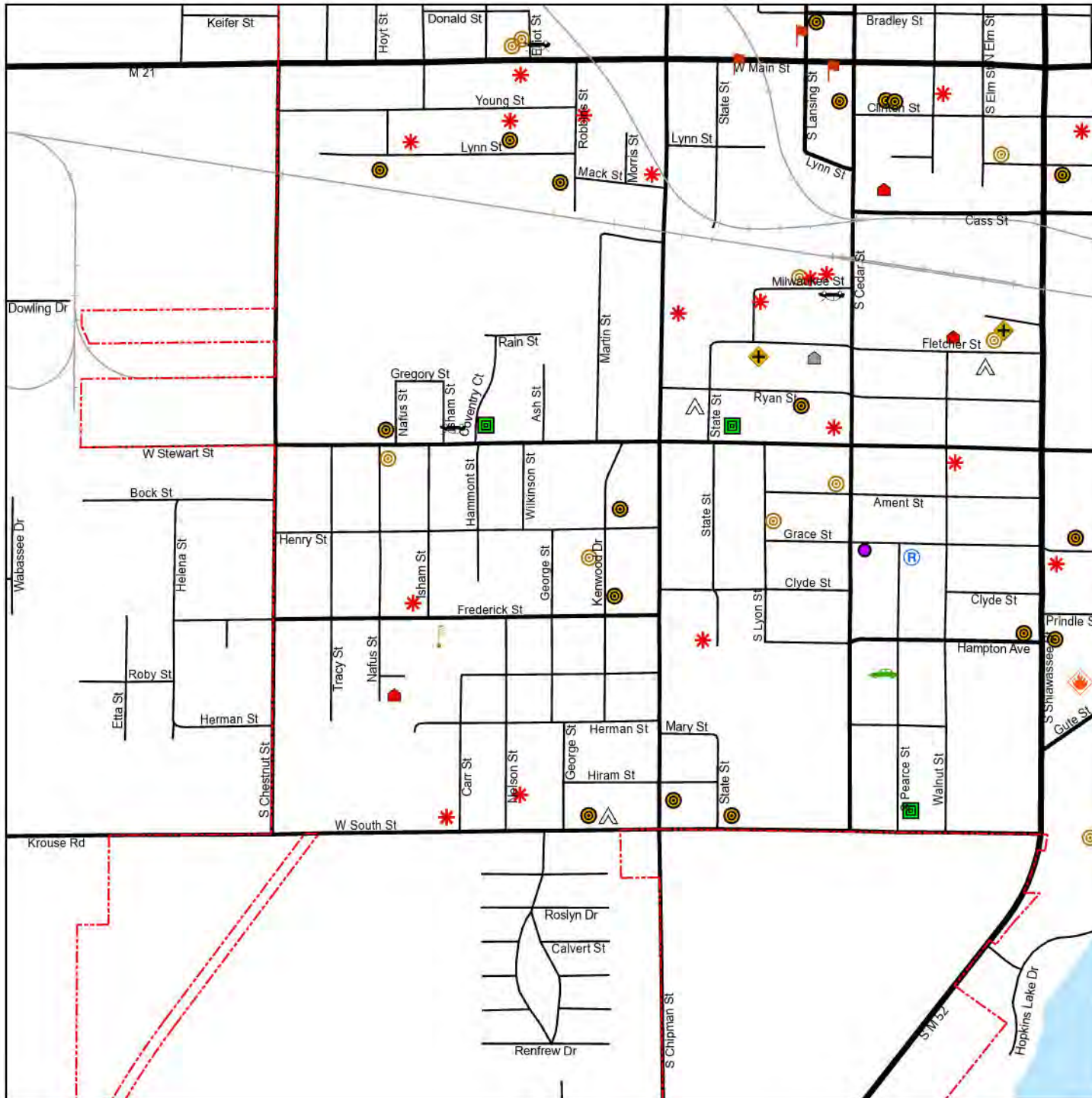


City of Owosso

Code Enforcement Activity

April 2025

SW Quadrant



0 300 600 900 1,200 Feet



Monthly Inspection List
APRIL 2025

CHARLES, NATHAN	BUILDING OFFICIAL Total Inspections:	58
BOOTH, MARK	MECHANICAL & PLUMBING INSPECTOR Total Inspections:	21
HARRIS, JON	ELECTRICAL INSPECTOR Total Inspections:	14
FREEMAN, GREG	CODE ENFORCEMENT Total Inspections:	122
MAYBAUGH, BRAD	CODE ENFORCEMENT Total Inspections:	151
Grand Total Inspections:		366

CERTIFICATES & LICENSES ISSUED BY MONTH FOR 2025

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
ADULT USE RECREATIONAL RETAIL												
1												1
\$5,000												\$5,000
AMPHITHEATER												
					2	4	4					10
					\$50	\$50	\$300					\$400
BENTLEY PARK RENTAL												
				3	9	7	6	2				27
				\$100	\$275	\$175	\$175	\$50				\$775
GROWER LICENSE (Medical)												
												0
												\$0
HARMON PATRIDGE PARK RENTAL												
				2	5	2	3					12
				\$75	\$150	\$50	\$75					\$350
MOBILE FOOD VENDING (Food Truck License)												
												0
												\$0
PROCESSOR LICENSE												
1												1
\$5,000												\$5,000
PROVISIONING CENTER												
												0
												\$0
RECREATIONAL GROW												
			2									2
			\$10,000									\$10,000
RENTAL (Renewals)												
5		3										8
\$250		\$150										\$400
RENTAL REGISTRATIONS (New)												
3	2	1	3									9
\$150	\$100	\$50	\$150									\$450
RESIDENTIAL DESIGNATED PARKING												
1												1
\$120												\$120
TOTALS:												
11	2	4	5	5	16	13	13	2	0	0	0	71
\$10,520	\$100	\$200	\$10,150	\$175	\$475	\$275	\$550	\$50	\$0	\$0	\$0	\$22,495



OWOSSO POLICE DEPARTMENT

202 S. WATER ST. • OWOSSO, MICHIGAN 48867-2958 • (989) 725-0580 • FAX (989)725-0528

MEMORANDUM

DATE: 14 May 2025
TO: Owosso City Council
FROM: Eric E. Cherry
Police Department Captain
RE: April 2025 Police Activity Report

Master Plan Goal 3.1, 3.2

The Investigative Services Bureau attended the monthly multidisciplinary meeting for all forensic interviews conducted. This is where investigators, CPS, Voices for Children and Shiawassee County Prosecutors discuss where each case is at of the reported sexual assault investigations.

Our Comprehensive Opioid, Stimulant and Substance Use Program (COSSUP) team met on multiple occasions and also completed some field work with persons that were effected by overdose.

The Police Department Administration met with Michigan Commission on Law Enforcement Standards (MCOLES) staff to prepare for our audit by MCOLES, scheduled for May 1, 2025.

Throughout April, many of our officers attended the county wide training for act of violence incidents (AVI) held at the old Owosso Middle School. We had instructors and participants from the Owosso Police Department there.

April - 5 YEAR AVERAGE

	2021-Apr	2022-Apr	2023-Apr	2024-Apr	2025-Apr	Apr 5YR AVG
Part I Crimes	25	26	23	21	18	22.6
Part II Crimes	60	95	95	83	87	84
Violent Crimes	7	5	7	10	4	6.6
Total Reports	132	162	182	148	166	158
Felony Arrests	7	13	5	3	8	7.2
Total Arrests	35	35	31	27	33	32.2
Traffic Stops	40	67	151	110	87	91
All Dispatched Events	848	891	1004	966	820	905.8

LAST 12 MONTHS

	2024-May	2024-Jun	2024-Jul	2024-Aug	2024-Sep	2024-Oct	2024-Nov	2024-Dec	2025-Jan	2025-Feb	2025-Mar	2025-Apr	Last 12 Months	Average
Part I Crimes	31	34	30	26	25	29	19	17	23	18	30	18	300	25
Part II Crimes	85	111	99	97	80	95	81	70	65	59	84	87	1013	84.42
Violent Crimes	11	12	17	10	3	9	7	4	7	2	10	4	96	8
Total Reports	179	202	178	184	176	161	153	139	160	114	157	166	1969	164.08
Felony Arrests	6	10	7	8	4	14	8	6	5	5	6	8	87	7.25
Total Arrests	36	45	31	45	34	39	40	23	22	20	27	33	395	32.92
Traffic Stops	58	82	100	63	80	27	34	48	105	109	43	87	836	69.67
All Dispatched Events	898	903	915	996	1003	692	607	606	835	657	730	820	9662	805.17



301 W. MAIN • OWOSSO, MICHIGAN 48867-2958 • (989) 725-0580

MEMORANDUM

DATE: May 6, 2025

TO: Owosso City Council

FROM: Kevin Lenkart
Director of Public Safety

RE: April 2025 Fire & Ambulance Report

Attached are the statistics for the Owosso Fire Department (OFD) for April 2025. The Owosso Fire Department responded to 261 incidents in the month of April.

OFD responded to 19 fire or rescue calls and EMS responded to 242 EMS calls.

Fire Calls		EMS Calls	
Grass Fire	1	City of Owosso	164
Wires Down	2	Corunna EMS	6
Rescue	2	Fairfield Twp.	7
Car Fire	0	Laingsburg	1
False Alarm	3	Middlebury Twp.	16
Building Fire-Owosso	1	Owosso Twp.	35
Building Fire-Mutual Aid	2	Perry Area EMS	4
Gas Leak	3	Rush Twp.	7
Smoke Investigation	5	Out of County	2
Total	19	Total	242

Filter statement

Filters

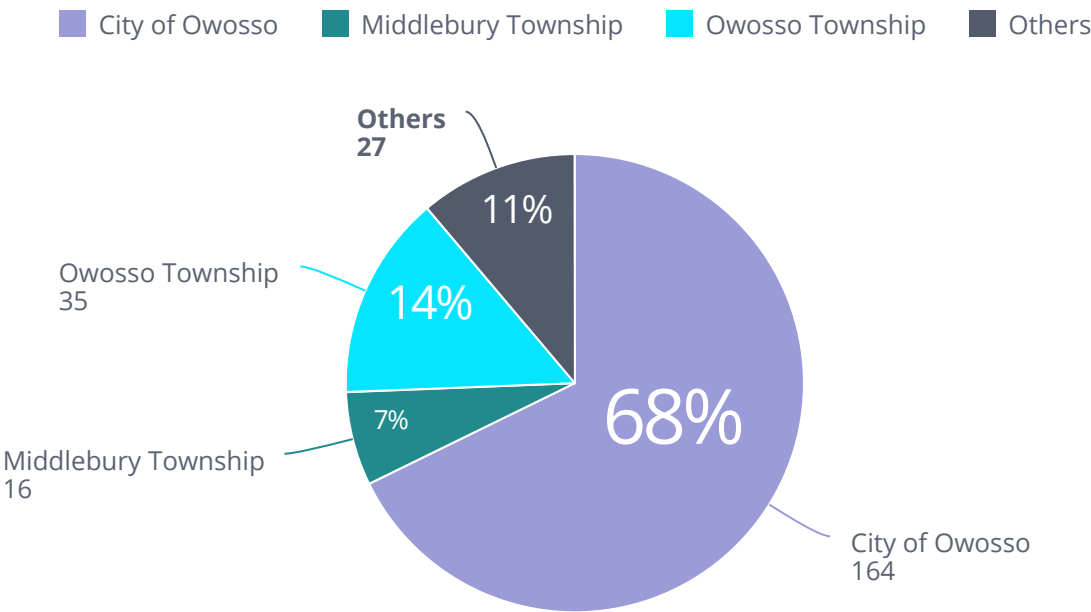
Days in Dispatched4/1/25 to 4/30/25 | Is Lockedtrue | Is Activetrue

Responses by Scene Zone

Total Records



Responses by Zone





OWOSSO HISTORICAL COMMISSION

THE CURWOOD COLLECTION

Regular Meeting of the Owosso Historical Commission

Minutes of May 12, 2025 – 6:00 P.M. at Owosso City Hall

PRESIDING OFFICER: Chairman Little

MEMBERS PRESENT: Commissioners Elaine Greenway, Bill Moull, Christopher Owens, Steven Teich, and Vice Chair Adams

MEMBERS ABSENT: Robert Hooper

CHAIRMAN LITTLE CALLED THE MEETING TO ORDER AT 6:00 P.M.

APPROVE MINUTES – April 14, 2025

Motion by Commissioner Owens to approve the minutes as presented, supported by Commissioner Moull.

Approved by voice vote

APPROVE AGENDA – May 12, 2025

Motion by Commissioner Greenway to approve the agenda as presented, supported by Commissioner Teich.

Approved by voice vote

ITEMS OF BUSINESS

Historic Appreciation Committee: This committee is chaired by Commissioner Greenway. Debra Adams and Lance Little will also serve on this committee. There was discussion on prioritizing the historic artifacts at City Hall and in storage. Chairman Little discussed the possibility of putting together a historic Owosso calendar.

Air Conditioning: Amy Fuller shared information on quotes for air conditioning. The Commission discussed the benefits of each option. Motion by Commissioner Owens to have staff put out to bid the installation of two floor-mounted mini-splits consistent with the proposal presented to the Commission, supported by Commissioner Teich. Passed by voice vote.

FINANCIAL REPORTS:

Amy Fuller reviewed the Commission's revenue and expense report.

Denice Grace reported on the April numbers for Curwood Castle

PUBLIC COMMENT PERIOD: None

COMMISSIONER COMMENTS

Commissioner Teich: Asked if the buildings could be open for the Up Cycle event at the Arts Center in the park, on August 15 from 7-8 pm. Commissioner Owens volunteered to find volunteers to staff the buildings.

Commissioner Adams, thanked Amy Fuller, Christopher Owens, and Steve Teich, for doing the work on the air conditioning.

Commissioner Little asked if the buildings are ready for Curwood.

NEXT MEETING: Monday, June 9, 2025, 6:00 p.m.

ADJOURNMENT

Commissioner Owens moved to adjourn the meeting. Commissioner Moull supported. The voice vote was unanimous to adjourn the meeting at 7:04 P.M.

Respectfully submitted by:
Amy Fuller, Assistant City Manager