

**CITY OF OWOSSO
REGULAR MEETING OF THE CITY COUNCIL
MONDAY, JUNE 15, 2026
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 THE REGULAR MEETING OF JUNE 1, 2026:

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. Promotional Ceremony – Police Department Employee. A ceremony recognizing the promotion of Timothy Applegate to Owosso Police Department Sergeant.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS

COUNCIL COMMENTS

CONSENT AGENDA

1. Traffic Control Order— Back to the Bricks. Approve the request from the Shiawassee Regional Chamber of Commerce, for the closure of Washington Street from Main to Mason, Exchange St. from Ball to Park, Park from Exchange to Main, Comstock from Water to Park, Washington St. from Speedy Print to Jerome, Park St. from Main to Jerome Ave, a portion of the NCG lot and a portion of Jerome Ave., on Thursday, July 30th from 12:00 p.m. - 10:00 p.m. for the Back to the Bricks Owosso Car Show, and further approve Traffic Control Order No. 1558 formalizing the action.

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

Name	Board/Commission	Term Expires
Kevin Maurer*	Building Board of Appeals	6-30-2028
Barbara Baker-Omerod*	Shiawassee Council on Aging	6-30-2028
Miriam Skarich	Parks and Recreation Commission Junior advisor	6-30-2027
Carol Smith*	Parks and Recreation Commission	06-30-2028
Dennis Mahoney*	Parks and Recreation Commission	06-30-2028
Josh Ardelean*	Downtown Development Authority	06-30-2030
Jill Davis*	Downtown Development Authority	06-30-2030
Jeff Ferweda*	Downtown Historic District Commission	06-30-2029
Sue Osika*	Local Development Finance Authority/ Brownfield Redevelopment Authority	06-30-2030
Sue Osika*	Planning Commission	06-30-2029
Thomas Taylor*	Planning Commission	06-30-2029
Charles Suchanek*	Zoning Board of Appeals	06-30-2029
Justin Horvath*	Zoning Board of Appeals	06-30-2029

* Indicates reappointment

3. 2026 Fee Schedule Update. Consider adoption of the proposed 2026 Fee Schedule updating various fees and charges for City services, effective July 1, 2026.
Master Plan Implementation Goals: A-7
4. Change Order – Public Safety Building Improvements Project. Approve Change Order No. 1 to the Public Safety Building Improvements Project with Spicer Group, Inc., in the amount of \$19,000 for items not included in original agreement and further approve payment to the contractor upon completion of the project or portion thereof, not to exceed a total cost of \$146,500.
Master Plan Implementation Goals: 3.2, 3.7, 3.8
5. Change Order – Legal Services. Authorize an increase of \$3,500 to the annual purchase order for legal services provided by the City Attorney, Gould Law P.C., for the fiscal year ending June 30, 2026.
6. Payment Authorization – Emergency WTP Pipe & Re-carbonation Tank Cleaning. Approve payment to SET Environmental, Inc., in the amount of \$51,981.88 for emergency professional cleaning services to remove lime build up at the Water Treatment Plant to return the plant to full operating capacity.
Master Plan Implementation Goals: 3.4, 3.7, 3.8, 6.6
7. Payment Authorization –Emergency Repair WTP South Clarifier Main Shaft Bearing. Approve payment to WesTech Engineering, LLC., in the amount of \$46,745.00, plus an additional contingency amount of \$5,000.00, for a total amount of \$51,745.00 for the emergency repair of the inoperable WTP South Clarifier.
Master Plan Implementation Goals: 3.4, 3.7, 3.8, 6.6
8. Purchase Authorization - MMRMA Insurance. Waive competitive bidding requirements, authorize the purchase of general liability, property, and auto insurance policies from the Michigan Municipal Risk Management Authority (MMRMA) for the coverage period from July 1, 2026, to July 1, 2027, in the amount of \$343,941.00, and further authorize payment up to the total premium amount for the coverage period.
9. Purchase Authorization - DPW Fleet Pickup Trucks. Waive competitive bidding requirements, authorize the purchase of two Ford F350 4x2 pickup trucks for the DPW fleet from Lunghamer Ford of

Owosso in the amount of \$96,912.00 utilizing State of Michigan MiDeal Contract # MA 4000001208, and further authorize payment to the vendor upon satisfactory delivery of said vehicles.

10. Purchase Authorization – Police Vehicle. Waive competitive bidding requirements, utilizing Macomb County Contract No. 21-18, and approve the purchase of one (1) 2026 Ford Police Utility at a cost of \$49,571.00 from Lunghamer Ford of Owosso to be paid upon delivery.
11. Purchase Authorization - BSA Cloud-based Transition Contract. Authorize entering into an agreement with BS&A Software to transition to their cloud-based Enterprise Resource Planning (ERP) software program and authorize payment for the implementation fee and annual module fees, with an initial cost of \$172,900 including implementation.
12. Tentative Bid Award — Gute Hill Booster Station Improvements Project. Approve tentative bid award to Sorensen Gross Construction Company LLC., for the Gute Hill Booster Station Improvements Project in the amount of \$2,639,200.00, contingent upon the receipt of DWSRF bond proceeds, and further approve payment up to the contract amount upon satisfactory completion of the work or portion thereof.
Master Plan Implementation Goals: 3.4, 3.7, 3.8, 6.6
13. Tentative Bid Award — WWTP Towers Improvements Project. Approve tentative bid award to RCL Construction Co., Inc., for the WWTP Towers Improvements Project in the amount of \$10,123,500.00, contingent upon the receipt of CWSRF bond proceeds, and further approve payment up to the contract amount upon satisfactory completion of the work or portion thereof.
Master Plan Implementation Goals: 3.4, 3.7

ITEMS OF BUSINESS

1. Downtown Revolving Loan & Grant Program Revisions. Consider revisions to the Downtown Revolving Loan & Grant Program making changes to the loan and grant processing fees, changes to principal reduction eligibility, and changes to the reimbursement schedule if the property is sold.
2. 4th quarter City Budget Amendments. Adopt the 4th quarter budget amendments to the 2025-2026 Budget.
3. Closed Session. Consider holding a closed session after the conclusion of Council Comments for the purpose of discussing records or information of measures designed to protect the security or safety of property, including but not limited to cybersecurity.

CITIZEN COMMENTS

COUNCIL COMMENTS

COMMUNICATIONS

1. Nathan Henne, City Manager. Owosso Emergency Shelter – Season 1 Report.
2. Tanya S. Buckelew, Planning & Building Director. May 2026 Building Department Report.
3. Tanya S. Buckelew, Planning & Building Director. May 2026 Code Violations Report.
4. Tanya S. Buckelew, Planning & Building Director. May 2026 Inspections Report.
5. Tanya S. Buckelew, Planning & Building Director. May 2026 Rental Report.
6. Tanya S. Buckelew, Planning & Building Director. May 2026 Certificates Issued Report.
7. Kevin D. Lenkart, Public Safety Director. May 2026 Police Report.
8. Kevin D. Lenkart, Public Safety Director. May 2026 Parking Citation Report
9. Kevin D. Lenkart, Public Safety Director. May 2026 Fire Report.
10. Carnegie Library Property Committee. Minutes of May 28, 2026.
11. Downtown Historic District Commission. Minutes of May 20, 2026.

12. Parks and Recreation Commission. Minutes of May 27, 2026.
13. Downtown Development Authority. Minutes of June 3, 2026.

NEXT MEETING

Monday, July 6, 2026

BOARDS AND COMMISSIONS OPENINGS

Building Board of Appeals – Alternate - term expires June 30, 2028
Building Board of Appeals – Alternate - term expires June 30, 2027
Downtown Historic District Commission – term expires June 30, 2027
Planning Commission – 2 terms expire June 30, 2027
Zoning Board of Appeals – Alternate – term expires June 30, 2027
Zoning Board of Appeals – Alternate – term expires June 30, 2028

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 June 15, 2026. Citizens may view and listen to the meeting using the following link and phone numbers.

**OWOSSO CITY COUNCIL
Monday, June 15, 2026 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/81898320325?pwd=afMzqRcNy2KSaq5Xai5sdp132LUVIa.1>

Meeting ID: 818 9832 0325

Passcode: 635741

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 December 15, 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 JUNE 1, 2026
6:30 P.M.
VIRGINIA TEICH CITY COUNCIL CHAMBERS**

PRESIDING OFFICER: MAYOR ROBERT J. TEICH, JR.

OPENING PRAYER: PASTOR PAUL BRUNELL
CHRIST EPISCOPAL CHURCH

PLEDGE OF ALLEGIANCE: PASTOR DON FIELDS

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 Osmer to approve the agenda with the following additions:

PROCLAMATIONS / SPECIAL PRESENTATIONS – ADDITION

1. Curwood Royalty. Introduction of the 2026 Curwood Royalty.

CONSENT AGENDA - ADDITION

12. Contract Authorization – Axon Cameras. Authorize a ten-year contract with Axon Enterprise, Inc. for the purchase of body worn cameras, in-car cameras, tasers, training, and software in the amount of \$1,487,074.80 and authorize payment to the vendor on an annual basis.

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

APPROVAL OF THE MINUTES OF REGULAR MEETING OF MAY 18, 2026

Motion by Councilmember Olson to approve the Minutes of the Regular Meeting of May 18, 2026 as presented.

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

PROCLAMATIONS / SPECIAL PRESENTATIONS

Curwood Festival Royalty Introduction. (This item was added to the agenda.) Curwood Festival Queen Reghan LePior was introduced along with her court, Curwood Festival Teen Grace Lobb and Curwood Festival Princess Elizabeth Reich.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS

Erica Matteson, Pride Board member, thanked City staff, Councilmembers and all those involved in the Pride Festival last weekend. She said it was a great event that really had an impact on those attending.

Arlene Caswell, 1966 S. Morrice Rd., asked if the City’s standard for public performances was anything except the exposure of genitalia. She said we must do better.

Galen Ponder, 602 N. Ball St., said God makes the rules very clear and called everyone supporting the Pride event to repentance. He said more and more people are identifying as something other than normal and this is how nations fail.

Patty VanLuyen, 6143 Pittsburg Rd., spoke about her daughter being continuously bullied for being gay and the main perpetrator was eventually arrested for making plans to shoot up the school. She said he not only ruined his own life, but he terrorized his fellow students.

Tom Manke, 2910 W. M-21, talked about family-friendly events being held throughout the county.

COUNCIL COMMENTS

Councilmember Olson read aloud an email from a City resident that said the Pride Festival lets people be their authentic selves, it teaches kids that differences are not to be feared, and it reminds people they are not alone.

Mayor Pro-Tem Haber said that not everyone on the Council agreed with what was happening at the Pride Festival saying people could have their event but leave the children out of it.

CONSENT AGENDA

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

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

Name	Board/Commission	Term Expires
Lee Mills	Parks and Recreation Commission (effective July 1, 2026)	6-30-2028
Patrice Martin	Planning Commission (effective June 1, 2026)	6-30-2028

Purchase Authorization – Computer Room UPS Replacement. Consider authorizing the purchase and installation of a new Vertiv Liebert APS10kVA scalable UPS system for the City’s server and network infrastructure in the amount of \$30,648.24 to be paid at the completion of the project as follows:

RESOLUTION NO. 78-2026

**AUTHORIZING THE PURCHASE AND INSTALLATION OF A
VERTIV LIEBERT APS UPS SYSTEM
QUOTE #PVRL528**

WHEREAS, the City of Owosso maintains critical information technology infrastructure requiring uninterrupted power protection to support City operations and services; and

WHEREAS, the City's existing APC Symmetra 12kVA UPS system has reached end-of-life and requires replacement to ensure continued reliability, operational stability, and maintainability; and

WHEREAS, the installation of a new Vertiv Liebert APS 10kVA scalable UPS system will provide improved power protection, scalability, reliability, and long-term support for the City's server and network infrastructure; and

WHEREAS, CDW-G has provided a quote in the amount of \$21,980.00 for the required UPS hardware, software, and related components through the State of Michigan MiDEAL cooperative purchasing contract 071B6600110; and

WHEREAS, CDW-G has also provided a Statement of Work for installation, removal of the existing UPS system, temporary power transition, and commissioning services in the amount of \$8,668.24; and

WHEREAS, the total project cost for the UPS replacement project is \$30,648.24; and

WHEREAS, funding for this purchase is available in the I/T General Equipment Fund of 101.228.978.000. NOW, THEREFORE, BE IT RESOLVED that the Mayor and City Council of the City of Owosso hereby authorize the purchase and installation of the Vertiv Liebert APS UPS system from CDW Government LLC in the total amount of \$30,648.24.

BE IT FURTHER RESOLVED that the Mayor and City Clerk are authorized to sign any required purchase documents and agreements on behalf of the City.

Master Plan Goals: 3.2, 3.4, 3.8

CDBG Round 1 Contractors Quotes - Grant Contractors. Approve CDBG Round 1 Contractors' Quotes #5 in the amount of \$184,470 and approve adjustments of Po's in the amount of -\$52,176.42 as part of a CDBG housing grant and further authorize payment to the contractor(s) upon satisfactory completion of the project(s) or portion thereof as follows:

RESOLUTION NO. 79-2026

**APPROVING CDBG ROUND 1
CONTRACTORS' QUOTES #5 FOR INTERIOR AND EXTERIOR HOME IMPROVEMENTS**

WHEREAS, the City of Owosso received a CDBG Grant in the amount of \$926,300 for interior and exterior home improvements; and

WHEREAS, the homeowners sought out quotes from local general contractors; and

WHEREAS, the homeowners selected the lowest, responsive quote and wish to proceed with their interior and exterior home improvements; and

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

FIRST: It has heretofore determined that it is advisable, necessary and in the public interest to approve Contractors' Quotes #5 for CDBG Grant NDD-2023-37-CDG in the amount of \$187,470.00 and approve adjustments of POs in the amount of -\$52,176.42.

SECOND: The City Manager and the Community Development Director, having been previously designated as authorized signers for the grant, are instructed and authorized to sign homeowner and contractor contracts.

THIRD: The Accounts Payable department is authorized to pay as follows:

CLE Construction

N Park St	\$35,600.00	(addition to PO 47770)
Harrison Ave (2)	\$22,400.00	(addition to PO 47770)
State St	\$29,000.00	(addition to PO 47770)

Keyes Quality Construction

S Park St	\$24,970.00	(addition to PO 47761)
Harrison Ave (1)	\$37,500.00	(addition to PO 47761)

Merkel and Kenney

Grover St	\$38,000.00	(addition to PO 47762)
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Weather Vane

S. Park St	-\$22,176.42	(remove from PO 47763)
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Merkel and Kenney

Ada St	-\$30,000.00	(remove from PO 44762)
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FOURTH: The above expenses shall be paid from the Housing & Redevelopment Fund 254-200-818.000 CDBGHRGP24.

Master Plan Implementation Goals: 1.1, 1.9, 1.13, 6.6

Annual PO Request – Workers’ Compensation Insurance. Authorize annual purchase order in the amount of \$191,689.00 for workers’ compensation insurance provided by the Michigan Municipal League for the fiscal year ending June 30, 2027 as follows:

RESOLUTION NO. 80-2026

AUTHORIZING PAYMENT OF ANNUAL INSURANCE PREMIUM WITH MICHIGAN MUNICIPAL LEAGUE WORKERS’ COMPENSATION FUND

WHEREAS, the City of Owosso, Shiawassee County, Michigan, is a member of Michigan Municipal League Workers’ Compensation Fund; and

WHEREAS, MML Workers’ Compensation Fund is a nonprofit self-insurance pool owned and governed by its members; and

WHEREAS, the City of Owosso will be provided workers’ compensation insurance coverage for the period of July 1, 2026 to June 30, 2027 by MML Workers’ Compensation Fund; and

WHEREAS, cooperative purchasing is an exception to competitive bidding per Section 2-345 of the City of Owosso Code of Ordinances.

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 remain a member of and seek annual workers’ compensation coverage

from Michigan Municipal League.

SECOND: The accounts payable department is authorized to pay MML Workers' Compensation Fund premium for annual coverage estimated at \$191,689

THIRD: The above expense shall be paid from various funds as outlined in the approved FYE 6-30-2027 budget as identified under the account code 719.000 – workers' compensation.

Sole Source Purchase Authorization — LimeCure-25. Waive competitive bidding requirements, approve a sole source purchase order of LimeCure-25 from Applied Specialties Innovations, LLC, Avon Lake, Ohio in the amount of \$1.33/pound with an estimated annual usage of 25,000 pounds, and further authorize payment to the vendor based on unit prices for actual quantities required for the fiscal year ending June 30, 2027 estimated at \$33,250.00 as follows:

RESOLUTION NO. 81-2026

AUTHORIZING THE EXECUTION OF A PURCHASE ORDER FOR LIMECURE-25 WITH APPLIED SPECIALTIES INCORPORATED IN ACCORDANCE WITH THE PERMIT REQUIREMENTS AS APPROVED BY THE MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY

WHEREAS, the City of Owosso, Shiawassee County, Michigan, requires LimeCure-25 in bulk deliveries for use in treating municipal drinking water; and

WHEREAS, the Michigan Department of Environment, Great Lakes, and Energy (EGLE) has approved the use of LimeCure-25, and it is hereby determined that Applied Specialties Incorporated of Avon Lake, Ohio is the only firm qualified and permitted to provide such product in softening residual Lime used in the potable water treatment process; and

WHEREAS, waiver of the purchasing policy formal Bid requirements is requested, in order to comply with the EGLE permit requirements, and to initiate procurement upon approval and authorization.

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 LimeCure-25 from Applied Specialties Incorporated, at the price of \$1.33 per pound with an estimated annual usage of 25,000 pounds.

SECOND: The accounts payable department is authorized to submit payment to Applied Specialties Incorporated of Avon, Ohio in an estimated amount of \$33,250.00 for FY2026-2027, actual amount may vary based on actual demand/usage.

THIRD: The above expenses shall be paid from the water fund following delivery, and chargeable to account 591-553-743.000.

Master Plan Implementation Goals: 3.4

Purchase Authorization — Havaflock 560 Polymer. Waive competitive bidding requirements, approve a sole source purchase order for Havaflock 560 Polymer from Haviland Products Company, Grand Rapids, Michigan in an amount of \$2.3348 per pound plus delivery fee with an estimated usage of 23,000 pounds, and further authorize payment to the vendor based on actual quantities required for the fiscal year ending June 30, 2027 estimated at \$54,650.40 as follows:

RESOLUTION NO. 82-2026

**AUTHORIZING THE EXECUTION OF A PURCHASE ORDER FOR HAVAFLOCK 560
WITH HAVILAND PRODUCTS COMPANY**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, requires Havaflock 560 in bulk deliveries for use in conditioning wastewater sludge for dewatering at the Wastewater Treatment Plant; and

WHEREAS, the City of Owosso has determined that Haviland Products Company of Grand Rapids, Michigan is the only firm qualified to provide the Havaflock 560 product for conditioning wastewater sludge for dewatering at the Wastewater Treatment Plant; and

WHEREAS, waiver of the purchasing policy formal Bid requirements is requested, in order to initiate procurement upon approval and authorization.

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 Havaflock 560 from Haviland Products Company, at the price of \$2.3348 per pound (plus delivery fee) with an estimated annual usage of 23,000 pounds.
- SECOND: The accounts payable department is authorized to submit payment to Haviland Products Company of Grand Rapids, Michigan, the estimated amount of \$54,650.40, which may exceed based on: usage, actual need, and pricing fluctuations for FY2026-2027.
- THIRD: The above expenses shall be paid from the WWTP fund following delivery, and chargeable to account 599-548-743.200.

Master Plan Implementation Goals: 3.4

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 \$1,138.00 per dry ton, with an estimated annual contract of \$97,299.00, and authorize payment based on unit prices for actual quantities required for the fiscal year ending June 30, 2027 as follows:

RESOLUTION NO. 83-2026

**AUTHORIZING THE EXECUTION OF A PURCHASE ORDER FOR FERRIC
CHLORIDE WITH FROM PVS TECHNOLOGIES, INCORPORATED
IN ACCORDANCE WITH THE LANSING BOARD OF WATER & LIGHT 2026
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 theretofore determined that it is advisable, necessary and in the public interest to purchase Ferric Chloride from PVS Technologies Incorporated of Detroit, Michigan, at the price of \$1,138.00 per dry ton, for an estimated usage of 85.5 dry ton for FY 2026-2027.
- SECOND: The accounts payable department is authorized to submit payment to PVS Technologies, Incorporated, the estimated amount of \$97,299.00 for FY2026-2027, which may exceed based on usage and actual need.
- THIRD: The above expenses shall be paid from the wastewater fund following delivery, and chargeable to account 599-548-743.100.

Master Plan Implementation Goals: 3.4

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 \$1.90 per gallon, with an estimated annual contract of \$25,650.00 and authorize payment based on unit prices for actual quantities required for the fiscal year ending June 30, 2027 as follows:

RESOLUTION NO. 84-2026

AUTHORIZING THE EXECUTION OF A PURCHASE ORDER FOR SODIUM HYPOCHLORITE WITH JCI JONES CHEMICAL INCORPORATED OF RIVERVIEW, MICHIGAN IN ACCORDANCE WITH THE LANSING BOARD OF WATER & LIGHT CONSORTIUM 2026 COMPETITIVE BIDDING PROGRAM

WHEREAS, the City of Owosso, Shiawassee County, Michigan, requires sodium hypochlorite in bulk deliveries for use in treating municipal wastewater 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 Chemical Incorporated 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 theretofore determined that it is advisable, necessary and in the public interest to purchase sodium hypochlorite from Jones Chemical Incorporated at the price (see table below) per gallon at an estimated usage of 13,500 gallons FY2026-2027:

1,000-1,999 gals/del	\$2.70/gal
2,000-2,999 gals/del	\$1.90/gal
3,000-3,999 gals/del	\$1.60/gal
4,000-4,499 gals/del	\$1.50/gal
4,500+ gals/del	\$1.45/gal
- SECOND: The accounts payable department is authorized to submit payment to Jones Chemical Incorporated, the estimated amount of \$25,650.00, which may exceed based on usage and actual need.
- THIRD: The above expenses shall be paid from the water fund following delivery, and chargeable to account 591-553-743.000 with the estimated amount of \$25,650.00.

Master Plan Implementation Goals: 3.4

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 \$210.00 per dry ton, with an estimated annual contract of \$176,400.00 and authorize payment based on unit prices for actual quantities required for the fiscal year ending June 30, 2027 as follows:

RESOLUTION NO. 85-2026

AUTHORIZING THE EXECUTION OF A PURCHASE ORDER FOR LIME (PEBBLE QUICK LIME) WITH GRAYMONT WESTERN LIME INCORPORATED IN ACCORDANCE WITH THE LANSING BOARD OF WATER & LIGHT CONSORTIUM 2026 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 \$210.00 per ton at an estimated usage of 840 tons for FY2026-2027.
- SECOND: The accounts payable department is authorized to submit payment to Graymont Western Lime Inc., the estimated amount of \$176,400.00, which may exceed based on usage and actual need.
- THIRD: The above expenses shall be paid from the water fund following delivery, and chargeable to account 591-553-743.000.

Master Plan Implementation Goals: 3.4

***AP Check Register – May 2026.** Affirm Accounts Payable check disbursements totaling \$1,505,085.88 for May 1, 2026, to May 31, 2026.

***Payroll Check Register – May 2026.** Affirm Payroll check disbursements totaling \$1,651,538.90 for the period from March 29, 2026, to May 26, 2026.

***Contract Authorization – Axon Cameras.** (This item was added to the agenda.) Authorized a ten-year contract with Axon Enterprise, Inc. for the purchase of body worn cameras, in-car cameras, tasers, training, and software in the amount of \$1,487,074.80 and further authorized payment to the vendor on an annual basis as follows:

RESOLUTION NO. 86-2026

AUTHORIZING THE EXECUTION OF A CONTRACT FOR PURCHASE OF A COMPREHENSIVE 10-YEAR TECHNOLOGY SOLUTION BETWEEN THE CITY OF OWOSSO AND AXON ENTERPRISE, INC.

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has police department requiring the use of Body Worn Cameras (BWC) and in-car cameras, tasers and software; and

WHEREAS, BWC's and in-car cameras, tasers and software used by officers are essential pieces of equipment; and

WHEREAS, Axon Enterprise, Inc. is a sole source provider of BWC's, in-car cameras tasers and related software, and

WHEREAS, Staff is recommending awarding a contract with Axon for the purchase of a 10-year technology solution for a total expenditure not to exceed \$ 1,487,074.80 payable over five (5) years.

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 a comprehensive 10-year technology solution for a total expenditure not to exceed \$1,487,074.80 payable over five (5) years.

SECOND: The money for this purchase was approved in the 2026-2027 budget.

THIRD: Authorize five yearly payments for the following amount:

2026-2027: \$ 297,414.96
2027-2028: \$ 297,414.96
2028-2029: \$ 297,414.96
2029-2029: \$ 297,414.96
2030-2031: \$ 297,414.96

Motion supported by Councilmember Ludington.

Roll Call Vote.

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

NAYS: None.

ITEMS OF BUSINESS

Closed Session

Motion by Councilmember Olson to authorize holding a closed session at the conclusion of the City Manager Report to continue to discuss the City Manager's annual evaluation at the request of the employee and in compliance with MCL 15.268(a).

Motion supported by Councilmember Owens.

Roll Call Vote.

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

NAYS: None.

CITIZEN COMMENTS

Galen Ponder, 602 N. Ball St., said we need to be careful about how we characterize radicalization and remember that people get radicalized on both sides of an issue. He asked everyone to repent and turn to Christ.

Tom Manke, 2910 W. M-21, spoke of a local man that pled guilty to sexually abusing children. He said he will dox any drag queen if there are pictures of them inappropriately touching a child.

Ashley Shortz, 1607 Young St., said that with all of the concern about child safety everyone should remember the school bond question on the August ballot.

John Schneider, 207 N. Ball St., said the DPW has been exceptional in responding to his request to replace the lights in the fixtures near his apartment.

COUNCIL COMMENTS

Councilmember Osmer gave a shout out to all the people that helped clean up the downtown area in preparation for Curwood.

Mayor Pro-Tem Haber said the county recycling group had their second meeting recently.

Mayor Teich said the Library Committee had its second meeting last week. They are looking to approach the HDC to possibly add the library to the Downtown Historic District.

Councilmember Olson said school gets out this week, please be on the lookout for children that are out and about.

CITY MANAGER REPORT

Nathan R. Henne, City Manager. City Manager Report – May 2026.

THE COUNCIL ADJOURNED TO CLOSED SESSION AT 7:35 P.M.

THE COUNCIL RETURNED FROM CLOSED SESSION AT 8:08 P.M.

APPROVAL OF THE MINUTES OF CLOSED SESSION OF APRIL 20, 2026

Motion by Councilmember Fear to approve the Minutes of the Regular Meeting of May 18, 2026 as presented.

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

ACTIONS

City Manager Compensation Adjustment

Motion by Councilmember Osmer to increase the City Manager’s compensation by 5%, effective immediately.

Motion supported by Councilmember Owens.

Roll Call Vote.

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

NAYS: None.

COMMUNICATIONS

Brad A. Barrett, Finance Director. Revenues & Expenditures Report – May 2026.
Owosso Historical Commission. Minutes of May 11, 2026.
WWTP Review Board. Minutes of May 26, 2026

NEXT MEETING

Monday, June 15, 2026

BOARDS AND COMMISSIONS OPENINGS

Building Board of Appeals – Alternate - term expires June 30, 2026
Building Board of Appeals – Alternate - term expires June 30, 2027
Downtown Historic District Commission – term expires June 30, 2027
Parks and Recreation Commission – term expires June 30, 2028
Planning Commission – 2 terms expire June 30, 2027
Zoning Board of Appeals – Alternate – term expires June 30, 2027
Zoning Board of Appeals – Alternate – term expires June 30, 2028

ADJOURNMENT

Motion by Councilmember Olson for adjournment at 8:10 p.m.

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

Robert J. Teich, Jr., Mayor

Amy K. Kohagen, City Clerk

*Due to their length, text of marked items is not included in the minutes. Full text of these documents is on file in the Clerk's Office.



301 W. MAIN • OWOSSO, MICHIGAN 48867-2958 • (989) 725-0599 • FAX (989) 723-8854

MEMORANDUM

DATE: June 9, 2026
TO: City Council
FROM: Kevin Lenkart
Director of Public Safety
RE: Traffic Control Order #1558

Back to the Bricks will be hosting a regional car show, hoping to draw a large crowd to the area in partnership with the Owosso Farmer's Moonlight Market. Requesting street closures for safety and accommodating the projected 600-1200 cars that will attend. Coordination for this event will be handled by Shiawassee Regional Chamber of Commerce.

LOCATION:

Washington Street from Main to Mason. Exchange St from Ball to Park. Park from Exchange to Main. Comstock from Water to Park. Washington St from Speedy Print to Jerome. Park St from Main to Jerome Ave. NCG lot and a portion of Jerome Ave. Adequate parking for downtown patrons will be permitted in the NCG lot.

DATE:

July 30th, 2026

TIME:

12:00 pm – 10:00 pm

The Public Safety Department has issued Traffic Control Order #1558 in accordance with the Rules for the Issuance of Certain Traffic Control Orders. Staff recommend approval and further authorization of a traffic control order formalizing the action.

CITY OF OWOSSO

TRAFFIC CONTROL ORDER

(SECTION 2.53 UNIFORM TRAFFIC CODE)

ORDER NO.	DATE	TIME
1558	6/9/2026	9:00 AM

REQUESTED BY
Kevin Lenkart – Director of Public Safety

TYPE OF CONTROL
Requesting road closures for Back to the Bricks car show.

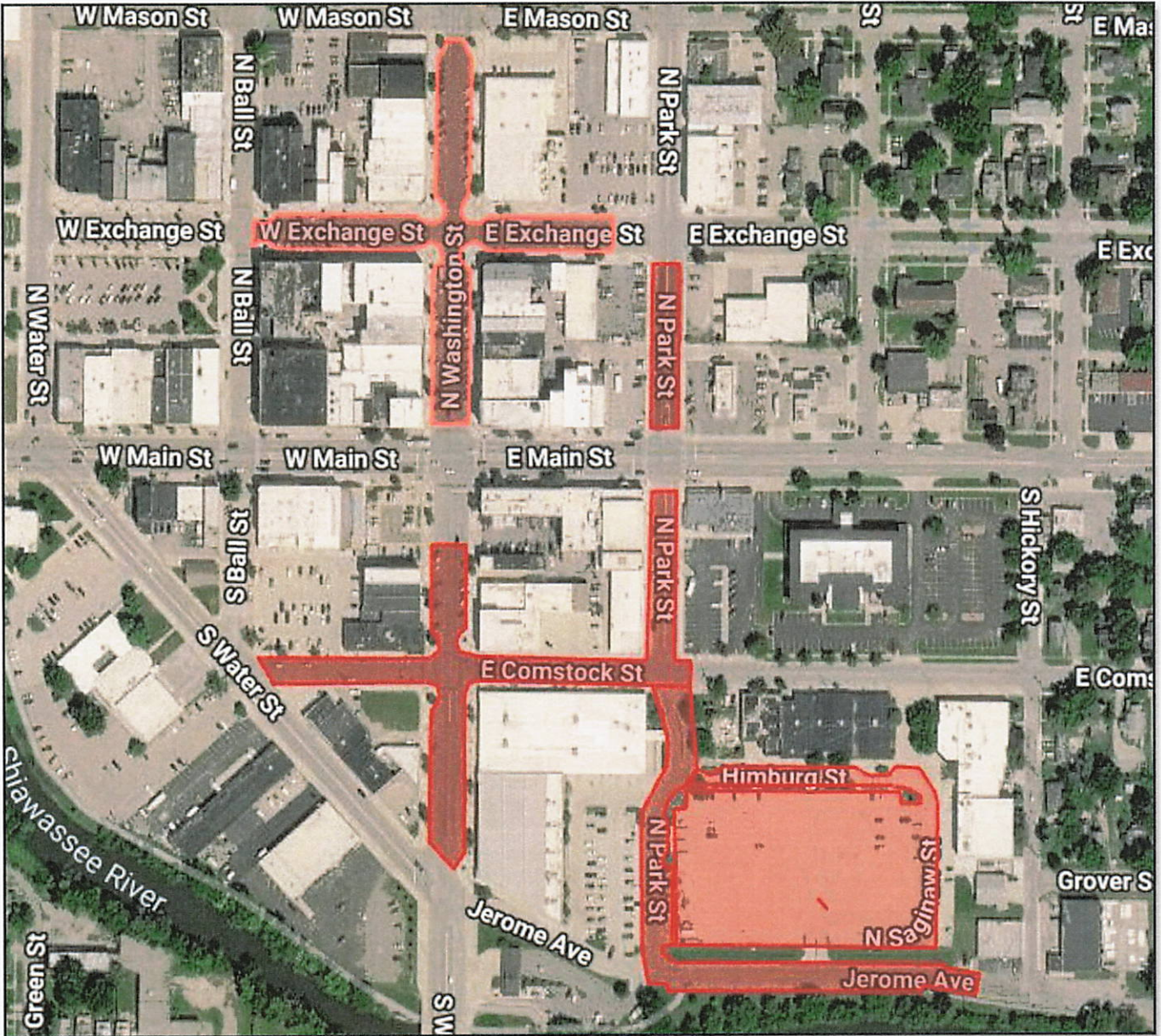
LOCATION OF CONTROL
Requesting closure of Washington St from Main to Mason, Exchange St from Ball to Park, Park from Exchange to Main. Comstock St from Water to Park, Washington St from Speedy Print to Jerome. Park St from Main to Jerome Ave. NCG lot and a portion of Jerome Ave. Adequate parking for downtown patrons will be permitted in the NCG lot.

EVENT:
Back to the Bricks Car Show
July 30, 2026
12:00 pm – 10:00 pm

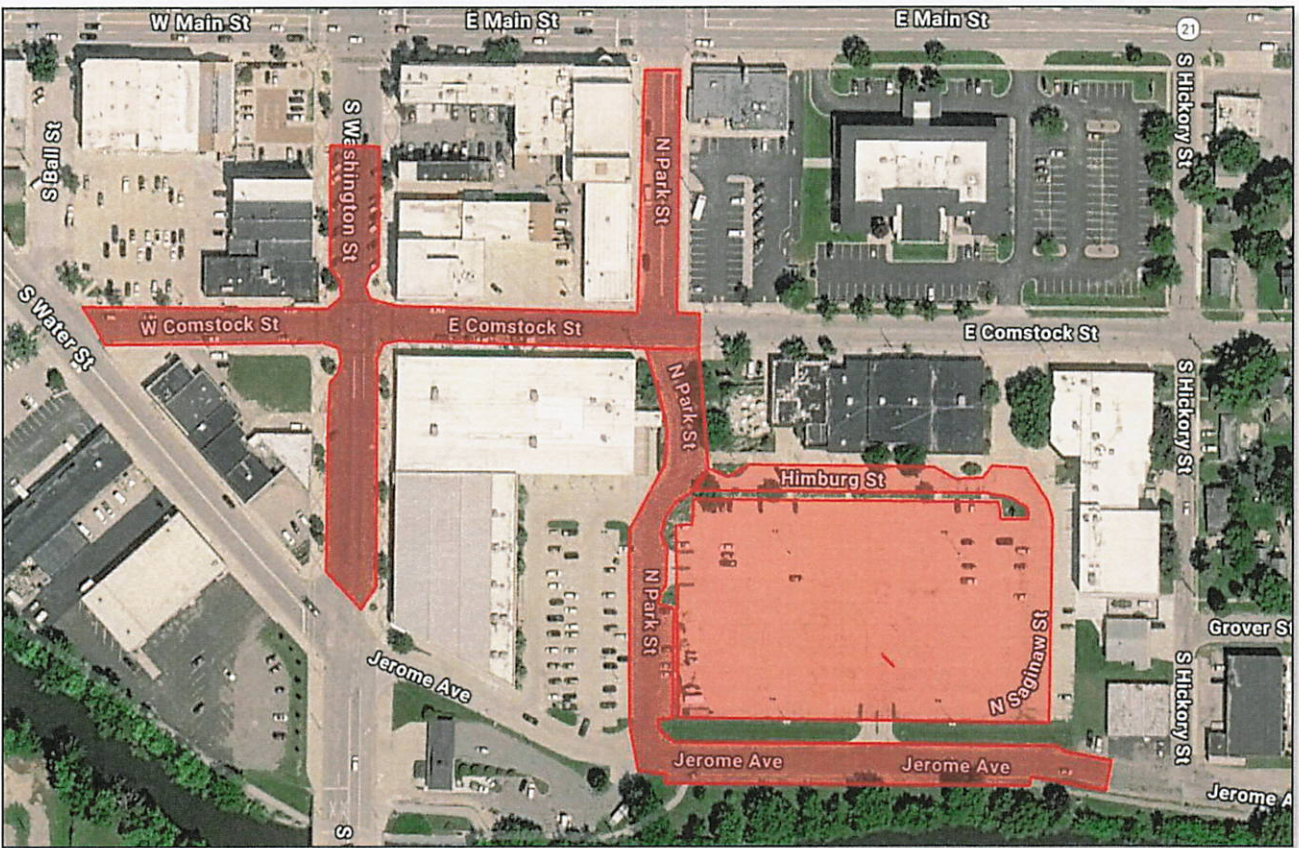
APPROVED BY COUNCIL
_____, 20____

REMARKS

2026 Back to the Bricks Tune Up Party Owosso
Street & Lot Closure Request Map—C



 = Requested Street Closure





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/18/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

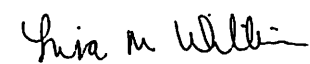
PRODUCER Security First Insurance Agency P.O. Box 321070 Flint MI 48532		CONTACT NAME: Kaitlin Walsh PHONE (A/C, No, Ext): (810) 732-5800 E-MAIL ADDRESS: Kaitlin.walsh@trucordia.com FAX (A/C, No):	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Auto-Owners Insurance Co	NAIC # 18988
INSURED		INSURER B:	
Back To The Bricks Inc PO Box 500		INSURER C:	
Flint MI 48501-0500		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** CL2512848204 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			14028379	12/09/2025	12/09/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPI/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			14028379	12/09/2025	12/09/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			4902837900	12/09/2025	12/09/2026	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	A106650942	12/09/2025	12/09/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER	CANCELLATION
City of Owosso 301 W Main St. Owosso MI 48867	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 

Back to the Bricks Participant Rules & Release

Behavior Guidelines

This is a family-friendly event. Participants are asked not to blast loud music in or near their vehicles.

All participants are expected to behave appropriately during the event. If a security or behavior issue arises, participants should contact event staff for assistance.

Participants may be asked to leave the event at any time if their behavior is determined to be inappropriate.

Vehicle Requirements

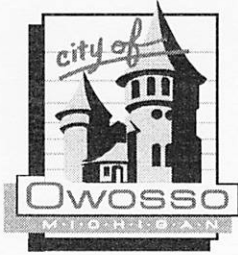
All participating vehicles must be fully insured and licensed.

Release of Liability

By participating in this event, participants accept full responsibility for any damage, loss, or injury of any kind that may result from the operation of their vehicle.

By signing or submitting the participant form, participants agree to hold Back to the Bricks®, Inc., its committee, promoters, and sponsoring organizations harmless from any liability arising from participation in the event.

Participant forms will remain confidential with the Back to the Bricks® committee.



APPLICATION FOR USE OF
CITY STREETS & PARKING LOTS
FOR SPECIAL EVENTS

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

This application, plus all required documentation and fees shall be submitted to the Public Safety Department at least thirty (30) days and not more than one hundred twenty (120) days prior to the first day of the requested event, with 2 exceptions:

1. Applicants requiring the issuance of a conditional use permit as required by Sec. 38-504(4)(b), shall submit a complete application at least ninety (90) days prior to the event.
2. Applicants requesting the use of a state trunkline shall submit a complete application at least forty-five (45) days prior to the event.

Event Name: Back to the Bricks Tune Up Party - Owosso

Applicant Name: Shiawassee Regional Chamber of Commerce Date: June 8th, 2026
(Individual or Group Name)

Primary Contact: Stephen Schlaack Title: Local Coordinator

Address: 215 N Water St. #132

Phone: 989-723-5149 Email: support@shiawasseechamber.org

Requested Date(s): July 30th, 2026 Requested Hours: 12pm to 10pm
(Including set-up and clean-up)

Area Requested (Parking Lot - Parade Route): Downtown street and lot closures as shown on attached Map.
Washington St from Main to Mason, Exchange St from Ball to Park, Park from Exchange to Main
Comstock St from Water to Park, Washington St from Speedy Print to Jerome, NCG Lot, Portion of Jerome Ave

Detailed description of the use for which the request is made: Downtown street closures for a car show event including vehicle display, pedestrian traffic, event operations, and controlled access.

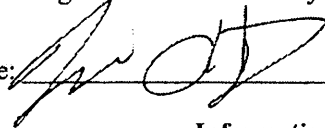
Please attach the following items and mark the corresponding checkbox indicating their inclusion. See back for detailed descriptions of each item:

- Executed Hold Harmless Agreement
- Map of the Event Area with Event location highlighted
- Rules or policies applicable to persons participating in proposed event
- Proof of Insurance
- or
- Request for Insurance Waiver
- Application Fee

Continued on back...

INDEMNIFICATION AND HOLD HARMLESS AGREEMENT. In consideration of the granting of permission by the City of Owosso to the Applicant for the use of facilities set forth above, Applicant shall indemnify, defend and hold harmless the City of Owosso, their officials, employees, agents, professionals and volunteers, collectively ("CITY") from and against any and all claims, losses, penalties, damages, settlements, costs, charges, professional fees (including attorneys' fees and related costs) and/or other expenses or liabilities of any nature whatsoever including, without limitation, the investigation and defense of any claims, arising out of or resulting from the conduct of the activities for which this application is made, and for the use of the facilities and any other facilities which are employed by the Applicant, or their guests, during the period for which the facilities requested are used, provided that any such claim, damage, loss, or expense (a) is attributable to bodily injury, sickness, disease or death, or to injury or to destruction of tangible property including the loss of the use resulting there from, and (b) is caused in whole or in part by any negligent act or omission of the Applicant, or anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, regardless of whether it is caused in part by a party indemnified hereunder.

The Applicant certifies that s/he has read and examined this application and that all information contained herein is true and correct. Applicant agrees to observe all City ordinances, laws and/or conditions imposed.

Applicant Signature:  Date: June 8th, 2026

Information Regarding Required Documents

Map of the Event Area – Map showing the general area where the event will be located. The exact event location /event route must be highlighted and the locations requiring barricades for the requested street/lot closure must be clearly marked.

Rules or policies - Rules and policies applicable to events and activities organized in such a manner as to constitute an invitation to members of the general public to participate in the event or activity shall comply with all applicable local, state and federal laws and regulations and shall include, at a minimum, a process for appealing decisions that have the effect of denying participation or imposing limitations on participation beyond those generally applicable to all other participants.

Proof of Insurance – A Certificate of Insurance and Endorsement acceptable to the City evidencing General Liability insurance for the event in the minimum amount of \$1,000,000 per occurrence. Coverage shall be endorsed to name the City of Owosso as additional insured and be primary and non-contributory to any other insurance the City has.

or

Request for Insurance Waiver - The City Council may waive the insurance requirement if it determines that insurance coverage is unavailable or cannot be obtained at a reasonable cost and the event or activity is in the public interest or fulfills a legitimate and recognized public purpose. Check box if you are requesting waiver of insurance.

Applicants must indicate whether they are providing proof of insurance or requesting an insurance waiver. Request for a waiver in no way guarantees a waiver will be granted.

Application Fee – Fee set by resolution of City Council to offset a portion of the costs related to the processing of special events applications.

- \$30 Application (30-120 days prior to 1st day of event) *pd by check PB* Additional: _____
- \$50 Additional MDOT Closure (M-21, M-71, M-52) Additional: _____
- \$15 Additional-Expedited Fee (14-29 days prior to 1st day of event) Additional: _____

\$ 30.00 **Total Due at Time of Application. Please make check payable to: City of Owosso.**

.....
Do Not Write Below This Line - For Officials Use Only

Approved Not Approved Date: _____ Traffic Control Order Number _____

Copy of Rules & Regulations provided to Applicant

Cc: DDA – Director; WCIA – Chairperson

Shiawassee Regional Chamber of Commerce
215 N. Water Street, Suite 132
Owosso, MI 48867



City of Owosso
Department of Public Safety
301 W. Main Street
Owosso, MI 48867

Re: Street Closure Permit Request – Back to the Bricks Owosso Car Show

Dear City of Owosso Officials,

On behalf of the Shiawassee Regional Chamber of Commerce, in partnership with Back to the Bricks and the Owosso Farmers Market, we are submitting the enclosed application materials to formally request temporary street closures in downtown Owosso for the Back to the Bricks Owosso Car Show.

Back to the Bricks is a well-established regional car show organization that hosts large-scale, professionally managed classic car events throughout Michigan, drawing hundreds of vehicles and thousands of visitors. This event is being planned as part of Back to the Bricks Tune Up Week programming and is intended to serve as a significant downtown economic driver, showcasing Owosso while directing foot traffic to local businesses, restaurants, and attractions.

The proposed street closures are designed to safely accommodate approximately 600–1,200 classic vehicles within the downtown core while maintaining emergency access and preserving Park Street as a primary arterial route. The Owosso Farmers Market will be operating its Moonlight Market across the river in Curwood Castle Park that same evening, creating complementary programming that activates both sides of downtown.

The Shiawassee Regional Chamber of Commerce will serve as the permit applicant and coordinating entity for this request. Stephen Schlaack of the Owosso Farmers Market will serve as the Local Coordinator for the event, with Jordan Hankwitz, President & CEO of the Shiawassee Regional Chamber of Commerce, serving as Assistant Coordinator.

Back to the Bricks® will provide their Certificate of Insurance and official participant rules and conduct policies to satisfy the City's insurance and event documentation requirements. Local partners will coordinate logistics, street closures, barricade placement, and on-site support in close collaboration with City staff and Public Safety.

We believe this one-day event will generate substantial positive economic activity, regional visibility, and community goodwill for the City of Owosso. Similar events hosted by Back to the Bricks in other communities have proven to be safe, well-organized, and highly beneficial to downtown districts.

We sincerely appreciate the City of Owosso's continued partnership and support of community-centered events that strengthen our local economy. Please do not hesitate to contact us if additional information or clarification is needed as part of the review process.

Very Respectfully,

A handwritten signature in black ink, appearing to read 'Jordan Hankwitz'.

Jordan Hankwitz
President & CEO
Shiawassee Regional Chamber of Commerce
(989) 723-5149
jhankwitz@shiawasseechamber.org



301 W. MAIN, OWOSSO, MICHIGAN 48867 · (989) 725-0599

DATE: June 15, 2026
TO: Mayor Teich and City Council
FROM: Tanya Buckelew, Community Development Director
SUBJECT: Fee Schedule Review

RECOMMENDATION:

Staff recommends the annual review and approval of the City of Owosso 2026 Fee Schedule to be effective July 1, 2026.

The following changes are proposed –

1. **Per Resolution No. 134-2020 for Small Cell Wireless Facilities: Provided that every 5 years after November 2, 2020, and without further action of the City of Owosso, the maximum rates then authorized under this subsection D shall be increased by 10% and rounded to the nearest dollar.**

FISCAL IMPACT:

None

Master Plan Implementation Goals: A-7.

RESOLUTION NO.

**UPDATING THE SCHEDULE FOR FEES, LICENSES, FINES AND CHARGES
FOR THE CITY OF OWOSSO**

WHEREAS, the *City of Owosso Code of Ordinances* provides for the establishment of many fees, licenses, fines and charges to be established by resolution; and

WHEREAS, on August 5, 2013 the City Council adopted Resolution No. 90-2013 creating a schedule of fees, licenses, fines and charges; and

WHEREAS, said schedule must be annually reexamined and updated; and

WHEREAS, the City Council has reviewed the charges and determined that the July 1, 2026 fees, licenses, fines and charges shall be in accordance with this resolution and the attached schedule.

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

- FIRST: the attached schedule for fees, licenses, fines and charges is hereby adopted effective July 1, 2026.
- SECOND: any parts of resolutions and memoranda in conflict with this resolution are hereby repealed.
- THIRD: this resolution is intended to preserve all existing charges and fees set forth in any resolution, ordinance, or law which are not in conflict with this resolution and attached schedule and to fulfill the requirements of any ordinance authorizing the City Council to establish fees by resolution.
- FOURTH: fees for public records not set forth in this resolution and attached schedule, or in any other resolution, ordinance, or law, shall be set by the City manager in accordance with Act 442 of the Public Acts of 1976, as amended.
- FIFTH: Fees for public services not specifically set forth in this resolution and the attached schedule or in any other resolution, ordinance, or law may be established by the City manager, who shall promptly notify the City Council in writing of each of them. The City manager shall establish fees for public services based upon the cost of providing the public service.

**CITY OF OWOSSO
2026 FEE SCHEDULE
Effective July 1, 2026**

1. ASSESSING	
• Application fee for IFEC extension	\$550
Application fee for IFT tax abatement – Not to exceed limits of Statute MCL 207.555(3) in which the lesser of the actual cost of processing the application or 2% of total property taxes abated during the term that the exemption certificate is in effect can be charged	
➢ Establishing	\$1,500
➢ Exemption certificate	\$1,500
• Application fee for industrial development district	\$1,500
• Application fee for industrial facilities	
➢ Exemption certificate	\$1,500
➢ Exemption certificate transfer	\$500
• Application fee for project cost revision	\$500
• Application fee for project extension	\$500
• Application fee for tax abatement projects	\$800
2. BUILDING DEPARTMENT	
<i>Income limit - fee waiver – Building permits and inspections will be required. However, permit fees will be waived for owner occupied residential buildings for households that have annual incomes less than 30% of the Michigan State Housing Development Authority (MSHDA) area Minimum Income (AMI). The waiver will cover permits for bringing a structure into code compliance and for replacement of roofs, windows, and siding. To qualify, the applicant must submit Michigan or Federal 1040 tax returns for the last three years along with any other financial and ownership information required for determination.</i>	
• Accessory structure-zoning compliance-200 sq. ft. and under	\$75
• Accessory structure-zoning compliance-over 200 sq. ft.	same as building permit fees
• Base fee (non-refundable)	\$40
• Adult entertainment license fee	\$1,500
Note: If application denied, ½ fee returned	
• Adult entertainment license fee renewal	\$1,500
Note: a late penalty of \$100 if renewal filed less than 60 days before license exp. If application denied, ½ of total fees collected returned.	
• Adult License renewal	
➢ Late fee first 15 days	License fee + 25%
➢ Late fee beyond 15 days	License fee + 50% adult entertainment penalties
➢ Adult entertainment penalties	\$500
• Building board of appeals application fee	\$200
• Building permit	
➢ Up to \$1,000-includes base fee and inspection	\$110
➢ \$1,001 to \$2,000-includes base fee and inspection	\$150
ADD \$40 base fee and \$80 per inspection to the following:	
➢ \$2,001 to \$50,000	\$65 + \$10 per \$1,000 over \$2,000
➢ \$50,001 to \$500,000	\$545 + \$10 per \$1,000 over \$50,000
➢ \$500,001 and above	\$5,000 + \$6 per \$1,000 over \$500,000
• Businesses - NEW- (existing building)	\$75
• Demolition-Commercial-based on size of building	\$185 + \$1 per sq. ft. over 2,000 sq. ft.
• Demolition-Garage-includes base fee and inspection	\$115
• Demolition-House-includes base fee and inspection	\$185
• Fence-zoning-residential	\$85
• Fence-commercial	same as building permit fees

• Home occupation-type B home permit	\$55
• Inspections-each	\$80
• License/registration fee	\$0
• Marihuana fees	
➢ Medical Marihuana Facilities (at time of application and annual renewal)	\$5,000
➢ Adult Use Recreational Establishments (at time of application and annual renewal)	\$5,000
➢ Marihuana Transfer Fee	\$5,000
• Mobile/Modular Home	\$250
• Moving building	\$200
• Penalty for work prior to obtaining permit	cost of permit + \$180
• Plan review	55% of permit fee
• Plan review-plans are returned to application for modifications	\$55 + \$60/hour
• Roofing permit-residential	
➢ Up to \$5,000 (includes base fee and inspection)	\$90
➢ \$5,001 to \$10,000 (includes base fee and inspection)	\$120
➢ Over \$10,000	same as building permit fees
• Roofing permit-commercial	same as building permit fees
• Siding	\$90
• Sign	\$0.60/sq. foot
➢ Temporary sign (60 days)	\$75
• Swimming pools permit-above ground (zoning compliance)	\$75
• Swimming pool permit-in ground	same as building permit fees
• Tank removal	\$100
• Vacant property registration	\$150
• Wheel chair ramp/door modification (residential-permit and inspections required)	no fee
• Windows-residential	\$90
• Windows-commercial	same as building permit fees
3. ELECTRICAL	
• Base fee (non-refundable)	\$40
• Branch circuits	\$20
• Feeders-bus duct (per 50 ft. or fraction thereof)	\$20
• Electric baseboard heater	\$20
• Fire alarm system	\$155
➢ Fire alarm system-each additional pull station	\$20
• Furnace-unit heater	\$20
• Garage	\$55
• Generator-residential	\$30
• Generator-commercial	\$55
• Inspections-each (including Safety inspections)	\$80
• License/registration fee	\$0
• Low voltage/data/telecom outlets	
➢ 1-19 devices, each	\$10
➢ 20-300 devices	\$100
➢ Over 300 devices	\$300
• Mobile/modular home	\$150
• Motors	
➢ Up to 20 KVA or HP, 1-25 units (each)	\$20
➢ Up to 20 KVA or HP (each additional unit after 25)	\$10
➢ Over 20 KVA or HP, 1-25 units (each)	\$20

➤ Over 20 KVA or HP (each additional unit after 25)	\$12
• Outlets/receptacles/fixtures/other (per 25 or fraction thereof)	\$20
• Penalty for work prior to obtaining permit	cost of permit + \$180
• Plan review	\$100/hr. (minimum 1 hour)
• Power outlets (a/c/range/dryer/dishwasher/disposal) each	\$20
• Service	
➤ 0-200 amps	\$30
➤ 201-600 amps	\$35
➤ 601-800 amps	\$40
➤ 801-1200 amps	\$45
➤ Over 1200 amps	\$50
• Sub-panels	
➤ 0-200 amps	\$30
➤ 201-600 amps	\$35
➤ 601-800 amps	\$40
➤ 801-1200 amps	\$45
➤ Over 1200 amps	\$50
• Signs	\$80
• Whole house permit	\$150
4. MECHANICAL-COMMERCIAL/INDUSTRIAL	
• Base fee (non-refundable)	\$40
• Air conditioning and refrigeration	
➤ Absorption units/chiller	\$95
➤ Centrifugal units/chiller	\$95
➤ Compressor – ½ - 15 HP	\$40
➤ Compressor-15 to 50 HP	\$50
➤ Compressor-over 50 HP	\$75
➤ Heat pumps – 1.5-15 HP	\$40
• Air handlers (self-contained units, ventilation & exhaust fans) (piping fee included)	
➤ Under 1,500 cfm	\$40
➤ 1,501-10,000 cfm	\$50
➤ Over 10,000 cfm	\$105
➤ Thru-the-wall fan coil vents	\$20
• Breeching & combustion to appliance	\$65
• Chimney – factory built	\$65
• Cooling towers with reservoirs	
➤ Capacity under 500 gal	\$55
➤ Capacity over 500 gal	\$90
• Crematories	\$55
• Ducts, insulation and fire suppression systems (based on bid price)	
➤ Under \$3,000	\$45
➤ \$3,000 to \$7,000	\$55
➤ \$7,000 to \$15,000	\$90
➤ Over \$15,000	\$15 per each \$3,000 over \$15,000 + \$90
• Electronic air cleaner with washer	\$55
• Evaporator coils	
➤ 180,000 BTU and under	\$45
➤ Over 180,000 BTU	\$50
• Fire suppression systems (based on bid prices)	
➤ Under \$2,000	\$80
➤ \$2,000 to \$8,000	\$95
➤ Over \$8,000	\$20 per each \$3,000 over \$8,000 + \$95

• Gas burning equipment (piping fee included)	
➢ 400,000 BTU and under	\$55
➢ Over 400,000 BTU	\$65
• Humidifiers	\$30
• Incinerators – each	\$45
• Inspections – each	\$80
• Insulation – duct, piping, tanks (based on bid price)	
➢ Under \$2,000	\$45
➢ \$2,000 to \$8,000	\$55
➢ Over \$8,000	\$20 per each \$3,000 over \$8,000 + \$55
• License/registration fee	\$0
• LPG & fuel oil tanks (underground add \$10 additional) (piping fee included)	
➢ 276 to 550 gal	\$65
➢ 551 to 2,000 gal	\$105
➢ Each additional tank	Add 50% of fee based on largest tank size
• Oil burner (piping fee included)	
➢ New/conversion, under 5 gal/hour	\$65
➢ New/conversion, over 5 gal/hour	\$95
• Penalty for work prior to obtaining permit	Cost of permit + \$180
• Piping (bid separately) (based on bid price)	
➢ Under \$2,000	\$45
➢ \$2,000 to \$8,000	\$55
➢ Over \$8,000	\$15 per each \$3,000 over \$8,000 + \$55
• Plan review	\$100/hour – minimum 1 hour
• Refrigeration systems	
➢ Under 5 HP (split system)	\$40
➢ 5 HP to 50 HP (split system)	\$50
➢ Over 50 HP (split system)	\$80
➢ Self-contained units	\$55
• Solar equipment/each panel (piping fee included)	\$35
• Unit heaters-hot water, gas or steam (piping fee included)	
➢ 200,000 BTU and under	\$35
➢ Over 200,000 BTU	\$45
5. MECHANICAL – RESIDENTIAL	
• Base fee (non-refundable)	\$40
• Boiler (piping fee included)	
➢ 200,000 BTU and under	\$45
➢ Over 200,000 BTU	\$60
• Central air	\$40
• Dampers (all kinds)	\$20
• Duct system	
➢ Under \$3,000	\$35
➢ \$3,000 to \$7,000	\$40
➢ \$7,000 to \$15,000	\$45
➢ Over \$15,000	\$12 per each \$1,000 over \$15,000 + \$45
• Exhaust fan	\$20
• Gas burning equipment (new and/or conversion) (piping fee included)	
➢ 400,000 BTU and under	\$45
➢ Over 400,000 BTU	\$60
• Gas piping (each outlet)	\$20
• Hotel or motel (per unit)	\$55
• Inspection – each	\$80

• License/registration fee	\$0
• LPG & fuel oil tanks (underground add \$10) (piping fee included)	\$35
• Modular home	\$150
• Oil burner (new and/or conversion) (piping fee included)	\$45
• Penalty for work prior to obtaining permit	Cost of permit + \$180
• Plan review	\$100/hour – 1 hour minimum
• Solar equipment (each panel) (piping fee included)	\$35
• Solid fuel equipment (wood stove, prefab fireplaces, stoves)	\$50
• Two-family dwelling	\$180
• Water heater	\$20
• Whole house permit	\$125
6. PLUMBING	
• Base fee (non-refundable)	\$40
• Fixtures, floor drains, water connected appliances	\$20
• Hotel or motel (per unit)	\$50
• Inspections – each	\$80
• License/registration fee	\$0
• Manholes – catch basins (each)	\$20
• Modular home	\$150
• Penalty for work prior to obtaining permit	Cost of permit + \$180
• Plan review	\$100/hour – 1 hour minimum
• Reduced pressure zone back-flow preventer	\$20
• Sewage ejectors, sumps	\$20
• Sewers	
➢ Connection building drain	\$20
➢ Sanitary, storm or combined (less than 6")	\$20
➢ Sanitary, storm or combined (6" and over)	\$25
• Stacks (soil, waste, vent and conductor)	\$15
• Sub-soil drains	\$20
• Two-family	\$180
• Water distributing pipe	
➢ ¾" – 1"	\$20
➢ 1 ¼"	\$25
➢ 1 ½"	\$35
➢ Over 2"	\$50
• Water service	
➢ Less than 2"	\$20
➢ 2" to 6"	\$30
➢ Over 6"	\$35
• Whole house permit	\$120
7. CITY CLERK	
• Cable television franchise fee	3%
• Marriage fee/presided by Mayor	\$50
8. CITY TREASURER	
• Collection fee tax – administrative fee	1% admin fee on tax bills per Ordinance No. 838
• Property tax late collection fee	
➢ Summer	1% per month September 1 through February 1
➢ Winter and any summer balance	3% additional February 15 th –28 th
• Return check	As allowed by MCL 600.2952
9. COMMUNITY DEVELOPMENT	

• Credit reports (if not partnered with bank or finance group)	Cost + 25%
• Escrow Fee - Hourly rate of Staff/Consultant involved	\$1,500
• Historic district permit application fee	\$40
• Lot splits	
➢ Single	\$250
➢ Multiple	\$250 each + \$50/resulting lot
• Parking Lease – Designated Downtown Parking Space (for residential tenants only)	\$20 per month per space (includes signage)
• Parking Lease – NON-Designated Downtown Parking Space (for residential tenants only)	\$0
• Parks	
➢ Pavilion reservations	City resident \$25 Non-City resident \$50
• Amphitheater Rental	Tax exempt entity \$50 All other entities \$150
• Mobile Food Vending License	
➢ City-controlled property (May - October)	\$300
➢ City-controlled property (November - April)	\$200
➢ Non-city property (May – October)	\$150
➢ Non-city property (November – April)	\$100
➢ Year-round city food service establishments on city-controlled property (per year)	\$250
➢ Year-round city food service establishments not on city-controlled property (per year)	\$0
• Rental property registration (per unit)	\$50
➢ Non-compliance fee (1 st occurrence)	\$200
➢ Non-compliance fee (each additional occurrence)	\$400
• Rezoning request	\$575 + \$10/acre
• Site Plans	
➢ Apartment/townhouse	\$575 + \$5/unit
➢ Commercial/industrial	\$525 + \$50/acre
➢ Institutional (schools, public services, hospitals)	\$500 + \$40/acre
➢ Mobile home park	\$600 + \$5/unit
➢ Planned Unit Development/mixed use development	\$575 + \$50/acre
➢ Preliminary site plan review	75% of site plan review fee
➢ Single family site condo (prelim or final)	\$700 + \$5/lot
➢ Site plan revision/review	75% of site plan review fee + any needed consulting fees determined by administration
➢ Special meeting with planner	All costs by owner/applicant via escrow
• Special land use	\$400 + \$6/acre
• Subdivision	
➢ Preliminary – tentative	\$700 + \$5/lot
➢ Preliminary – final	\$350 + \$2.50/lot
➢ Final plat	\$500 + \$4/lot
• Temporary land use (ZBA review)	\$500
• Use variance	\$700
• Wireless communications equipment and support structures	
➢ Zoning application fee	Administrative costs to review and process application or \$1,100 (whichever is less)
➢ Non-exempt co-locating small cell wireless facilities and support structures	

❖ New wireless support structure or modification of an existing wireless support structure	\$1,100
❖ New small cell wireless support structure or modification of an existing small cell wireless	\$550
➤ Co-locate a small cell wireless facility and/or associated support structure application fee shall not exceed and shall be set as follows:	
❖ Each small cell wireless facility alone	\$220
❖ Each small cell wireless facility and a new utility pole or wireless support to which it will be attached	\$330
➤ Annual permit fee for each utility pole or wireless support structure in ROW on which a wireless provider has approval to co-locate a small cell wireless facility shall not exceed and shall be set as follows:	
❖ Annually, unless the following applies	\$22
❖ If the utility pole or wireless support structure was erected by or on behalf of the wireless provider on or after March 12, 2019	\$138
• Zoning variance	
➤ Commercial	\$425
➤ Residential	\$200
10. GENERAL	
• Notary (maximum of 3 signatures per fee)	
➤ Non-resident	\$10
➤ Resident	\$5
• Rental conference room between 8:00 am and 5:00 pm	
➤ ½ day up to four hours	\$30
➤ Full day	\$60
➤ Organization of which the city is a member	\$0
• Rental council chambers between 8:00 am and 5:00 pm	
➤ ½ day up to four hours	\$30
➤ Full day	\$60
➤ Organization of which the city is a member	\$0
11. HISTORICAL COMMISSION – Funds go to Historical Commission	
• Admission Curwood Castle	
➤ Adult	Donation request \$5
➤ Child	Donation request \$2
• Rental Curwood Castle	
➤ First hour	(\$50 refundable) \$250
➤ Each additional hour	\$55
12. PUBLIC SAFETY	
• Ambulance fees – adjusted to the screen rates approved by commercial insurance companies	
➤ In-facility transports	\$250.80
• False alarm fee – fee may be waived by authority of Public Safety Director. First two fire and police alarms are not fined. The occupant will be notified of the 1 st or 2 nd violation by letter	
➤ False alarm FIRE: 3 rd call	\$250
➤ False alarm FIRE: 4 th and subsequent fire alarms	\$500
➤ False alarm POLICE: 3 rd call	\$50
➤ False alarm POLICE: 4 th and subsequent police alarms	\$100
• Fire Inspection Fees	
➤ Annual fire inspection	\$0
➤ Fire alarm field test	\$100
➤ Certificate of occupancy	\$100
➤ Change in liquor license site inspection	\$150
➤ Sprinkler system hydrostatic test (per riser)	\$100
➤ Observe fire flow test	\$100
➤ Tent Permit	\$125

• Fire Plan Review, Permit and Inspection schedule	\$100
➢ Plan review for fire alarm system (fee based on square footage)	
❖ 0 – 2,500 sq. ft.	\$100
❖ 2,500 – 10,000 sq. ft.	\$200
❖ 10,001 – 50,000 sq. ft.	\$250
❖ Over 50,000 sq. ft.	\$500
• Fire run	\$500
• Gun registration	\$10
• Peddler's permit	
➢ Per month	\$50
➢ Per year (expiring December 31 st)	\$200
• Portable breath test (PBT)	
➢ ½ month	\$15
➢ Full month	\$30
• Sex offender initial registration	\$35
• Traffic Control Order	
➢ Traffic Control Order Application	\$30
➢ MDOT Closure Application	\$50
➢ Expedited Application Fee (if submitted 14-29 days prior to first day of event)	\$15 additional
➢ Fire truck	\$150 per event
13. PARKING FINES – DEFINED IN SECTION 33 OF THE OWOSSO MUNICIPAL CODE	
• Abandoned car	
➢ Paid within 7 days	\$15
➢ Paid within 14 days	\$30
➢ Paid within 30 days	\$45
• Across parking line	
➢ Paid within 7 days	\$15
➢ Paid within 14 days	\$30
➢ Paid within 30 days	\$45
• Blocking alley	
➢ Paid within 7 days	\$15
➢ Paid within 14 days	\$30
➢ Paid within 30 days	\$45
• Blocking driveway	
➢ Paid within 7 days	\$15
➢ Paid within 14 days	\$30
➢ Paid within 30 days	\$45
• Blocking traffic	
➢ Paid within 7 days	\$15
➢ Paid within 14 days	\$30
➢ Paid within 30 days	\$45
• Double parking	
➢ Paid within 7 days	\$15
➢ Paid within 14 days	\$30
➢ Paid within 30 days	\$45
• Electric Vehicle Parking: Public use charging stations shall be reserved for parking and charging electric vehicles only	
➢ Paid within 7 days	\$30
➢ Paid within 14 days	\$45
➢ Paid within 30 days	\$60
• Fifth violation of any above violations within a 30-day period	
➢ Paid within 7 days	\$100

➤ Paid within 14 days	\$100
➤ Paid within 30 days	\$100
• Moving to evade time limitations	
➤ Paid within 7 days	\$15
➤ Paid within 14 days	\$30
➤ Paid within 30 days	\$45
• Other parking violation	
➤ Paid within 7 days	\$15
➤ Paid within 14 days	\$30
➤ Paid within 30 days	\$45
• Overnight parking in 3:00 am to 6:00 am zone	
➤ Paid within 7 days	\$15
➤ Paid within 14 days	\$30
➤ Paid within 30 days	\$45
• Parked facing wrong way	
➤ Paid within 7 days	\$15
➤ Paid within 14 days	\$30
➤ Paid within 30 days	\$45
• Parking in prohibited zone	
➤ Paid within 7 days	\$15
➤ Paid within 14 days	\$30
➤ Paid within 30 days	\$45
• Parking in loading zone	
➤ Paid within 7 days	\$15
➤ Paid within 14 days	\$30
➤ Paid within 30 days	\$45
• Parking on sidewalk or crosswalk	
➤ Paid within 7 days	\$15
➤ Paid within 14 days	\$30
➤ Paid within 30 days	\$45
• Parked at yellow curb	
➤ Paid within 7 days	\$15
➤ Paid within 14 days	\$30
➤ Paid within 30 days	\$45
• Parked in handicap zone	
➤ Paid within 7 days	\$50
➤ Paid within 14 days	\$100
➤ Paid within 30 days	\$100
• Parked within 15 feet of fire hydrant	
➤ Paid within 7 days	\$15
➤ Paid within 14 days	\$30
➤ Paid within 30 days	\$45
• Parking over 12 inches from curb	
➤ Paid within 7 days	\$15
➤ Paid within 14 days	\$30
➤ Paid within 30 days	\$45
• Parked over legal limit in areas other than business districts defined in sec. 33-37	
➤ Paid within 7 days	\$15
➤ Paid within 14 days	\$30
➤ Paid within 30 days	\$45
• Parked over legal limit in business districts defined in sec. 33-37 – 3 rd & subsequent violations in each calendar year	
➤ Paid within 7 days	\$15
➤ Paid within 14 days	\$30

➤ Paid within 30 days	\$45
• Parking of a truck or commercial vehicle with a gross weight in excess of 5 tons or in excess of 22 feet in length in violation of the provisions of section 5.61 of the Uniform Traffic Code	
➤ Paid within 7 days	\$25
➤ Paid within 14 days	\$50
➤ Paid within 30 days	\$75
14. VIOLATIONS/FINES	
• Bonfire permit	\$0
• Misdemeanor “see ordinance/code under (b)”	\$500 + other stipulations
• Municipal civil infraction	
➤ First offense	\$50
➤ Second offense	\$250
➤ Third or subsequent repeat offenses	\$500
• Municipal civil infraction – loose dogs	
Code states: If the dog was impounded by any police officer or other authorized employee of the city, the owner shall pay the additional sum to the city to reimburse for said expense as prescribed by resolution of the council	\$50 + pound fees
15. PUBLIC SERVICES	
• Copies of building plans/blueprints	Per page \$10
• Mowing	Cost + \$100
• Right of way permit	
➤ Inspection fee	\$50
• Snow removal	Cost + \$100
• METRO Act permit application fee	Per statute

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

Amy K. Kohagen, City Clerk



DATE: June 10, 2026
TO: City Council
FROM: City Manager
SUBJECT: Spicer Group Amendment No. 1 – Public Safety Building Project

Background

By Resolution No. 122-2025, City Council authorized an agreement with Spicer Group, Inc. on September 2, 2025, for investigation, design, bidding, grant administration, and construction administration services related to the Public Safety Building Improvements Project in an amount not to exceed \$127,500, funded through the USDA Rural Development grant.

During the design phase, the scope of work expanded to include items not contemplated in the original agreement: design of a range hood and makeup air unit; sanitary and flooring replacement outside the kitchen extending into the hallway, apparatus bay, and under the driveway; and three ADA improvements required by USDA – a compliant bathroom, front door updates, and a parking plan. Spicer Group has submitted a Request for Additional Services dated May 5, 2026, in the amount of \$19,000 to compensate for this added design effort. No further additional service requests are anticipated through the design and bidding phases.

Recommendation

It is recommended that City Council approve the attached resolution authorizing Change Order No. 1 to the agreement with Spicer Group, Inc. in the amount of \$19,000, increasing the total contract amount not to exceed \$146,500.

MASTER PLAN GOALS: 3.2, 3.7, 3.8

RESOLUTION NO.

**CHANGE ORDER NO. 1 TO AGREEMENT WITH SPICER GROUP, INC. FOR
OWOSSO PUBLIC SAFETY BUILDING IMPROVEMENTS PROJECT**

WHEREAS, by Resolution No. 122-2025, City Council authorized an agreement with Spicer Group, Inc. for investigation, design, bidding, grant administration, and construction administration services related to the Public Safety Building Improvements Project in an amount not to exceed \$127,500; and

WHEREAS, the scope of professional services expanded during the design phase to include a range hood and makeup air unit, sanitary and flooring replacement outside the kitchen, and ADA improvements to the bathroom, front door, and parking area as required by USDA; and

WHEREAS, Spicer Group, Inc. has submitted a Request for Additional Services dated May 5, 2026 in the amount of \$19,000 for this added design effort.

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

- FIRST: It has theretofore determined that it is advisable, necessary and in the public interest to authorize Amendment No. 1 to the agreement with Spicer Group, Inc. in the amount of \$19,000, increasing the total contract amount not to exceed \$146,500.
- SECOND: The mayor and city clerk are instructed and authorized to sign Spicer's "Request for Additional Services" from Spicer Group, Inc. in the amount of \$19,000. This document shall constitute the change order.
- THIRD: The above expenses shall be paid from the General Fund, 101-301-976.000USDAFY24PS and 101-336-976.000USDAFY24PS



May 5th, 2026

REQUEST FOR ADDITIONAL SERVICES

Project: Owosso City Hall Improvements

To: Nathan Henne
City Manager
City of Owosso, Michigan
301 W. Main Street
Owosso, MI 48867

From: Andrew Farron, P.E.
Project Manager
Spicer Group, Inc.
230 S Washington Ave.
Saginaw, MI 48607

RE: Additional Services for Existing Professional Services Contract

Nathan,

The scope of professional services for the Owosso Public Safety Improvements project increased throughout the Design phase. We are requesting **\$19,000** in additional services for this added effort to date with no additional service requests expected throughout the design and bidding phases.

The following are the design services that Spicer Group has provided that were not included in the original agreement:

1. Range hood and makeup air unit
2. Sanitary/flooring replacement outside of kitchen (down hallway, apparatus bay, under driveway)
3. ADA bathroom per USDA
4. ADA front door updates per USDA
5. ADA parking plan per USDA

Please reach out if you have any remaining questions regarding this request.

Thank you for your consideration,

Andrew Farron, P.E.
Mobile: 231-499-9400
andrew.farron@spicergroup.com

By: _____

Robert J. Teich, Jr., Mayor

Date: _____

By: _____

Amy K. Kohagen, City Clerk

Date: _____



301 W. MAIN • OWOSSO, MICHIGAN 48867-2958 • (989) 725-0570 • FAX (989) 723-8854

MEMORANDUM

DATE: June 9 2026

TO: Owosso City Council

FROM: Brad Barrett, Finance Director

SUBJECT: Annual Purchase Order Request for City Attorney – change order

RECOMMENDATION:

Increase the annual purchase order from \$154,000 to \$157,500 for Gould Law P.C. This vendor provides legal services related to administrative and police department matters for the City of Owosso.

BACKGROUND:

Gould Law P.C. has been selected to be the city attorney per Section 7.6 of the City of Owosso City Charter. Services for the Fiscal Year Ending 6-30-2026 have exceeded the annual purchase order amount. Services have been rendered and need to be paid.

The amount of \$157,500 has been included in budget amendments being presented to City Council for consideration and approval.

FISCAL IMPACTS:

Actual expenses will be charged to various funds as outlined in the approved Fiscal Year Budget ending 6-30-2026.

RESOLUTION NO.

**AUTHORIZING PAYMENT TO GOULD LAW P.C. FOR
ANNUAL LEGAL SERVICES**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, adopted a city charter with an effective date of July 1, 1964; and

WHEREAS, the city charter authorizes a City Attorney per Section 7.6; and

WHEREAS, Gould Law P.C. has been selected to serve as the City Attorney for the City of Owosso.

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 interest to pay Gould Law P.C. monthly for legal services rendered.
- SECOND: The finance department is authorized to issue a purchase order and pay Gould Law P.C. in an amount estimated at \$157,500, broken down between general administrative matters (\$62,500) and police matters (\$95,000).
- THIRD: The above expense shall be paid from various funds as outlined in the approved FYE 6-30-2026 budget.



MEMORANDUM

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

DATE: June 15, 2026

TO: Mayor Teich and the Owosso City Council

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

SUBJECT: Emergency WTP Pipe & Re-carbonation Tank Cleaning

RECOMMENDATION:

Approval of the services provided from SET Environmental, Incorporated of Grand Rapids, Michigan the cleaning of the Water Treatment Plant's 20" piping and the Re-carbonation Tank in the amount of \$51,981.88.

BACKGROUND:

Water treated during the clarifier process is transferred to final processing before entering the distribution system. This 120 foot long 20 inch effluent pipe and Re-carbonation Tank had both become severely coated internally from lime used during the treatment process. The internal coating had created a blockage of nearly 60% in some locations, which limits the plants ability to pump clean drinking water for peak demand periods. Additionally, with the new filters going in at the Water Treatment Plant, the lime can be dissolved and then transferred into the filter media, thus causing both the need to prematurely have to replace the media, along with plugging the effluent ports of the new filters. With the summer soon approaching, capacity would be compromised if cleaning was to not be done.

Chemical cleaning was first researched, which could be used to soften and flush out the coated and blocked pipe. However, the chemical process would take too long and require a plant shut down longer than could be tolerated. An alternate removal process is by high pressure jetting that could be accomplished within a 24 hour period of time, and is an acceptable period of time for plant shut down. This particular pipe cleaning is a specialized service, the same company completed similar services at the Water Treatment Plant back in 2019. The high pressure jetting process was performed during lower periods of water demand, whereby sufficient back up storage in the distribution system is available to maintain pressure and supply to customers

during this temporary plant shut down.

SET Environmental, Inc. is the only company research determined that understands the circumstances required to perform these services, and who has worked with staff to prepare acceptable work plans to accomplish this task.

Waiver of the competitive solicitation process per the City Purchasing Policy is requested due to the necessity and urgency for this specialized services, along with the recent and fast approaching summer weather. Which if the Water Treatment Plant was to not be able to supply the full demand of the water distribution system, then four (4) communities could face boil water events.

FISCAL IMPACTS:

Services will be funded from the FY2025-2026 Water Fund Account 591-553-818.000 in the amount of \$51,981.88.

Document originated by: Ryan E. Suchanek, Director of Public Services & Utilities

Attachments:

- (1) Resolution
- (2) SET Invoice – 20” Line
- (3) SET Invoice – Re-carbonation Tank

MASTER PLAN GOALS: 3.4, 3.7, 3.8, 6.6

RESOLUTION NO.

**AUTHORIZING MAINTENANCE SERVICES AGREEMENT BETWEEN THE
CITY OF OWOSSO AND SET ENVIRONMENTAL, INCORPORATED OF GRAND RAPIDS
FOR EMERGENCY PIPE CLEANING AT THE WATER TREATMENT PLANT**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, is required to maintain a constant supply of water to its City and regional customers in accordance with state and federal regulatory requirements, and

WHEREAS, the ability to pump and deliver treated water to peak demands is compromised as result of a clarifier effluent pipe and re-carbonation tank restrictions, and is determined to require immediate professional cleaning services to remove the restriction limiting the Water Treatment Plant from pumping and delivering water supply at operational capacity, and

WHEREAS, the City Director of Public Services and Utilities has reviewed the necessity for the proposed cleaning services, and has verified the necessity to restore the effluent piping to full operating condition, and recommends authorizing SET Environmental, Incorporated to provide these cleaning services in the amount of \$51,981.88.

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 with SET Environmental, Incorporated of Grand Rapids, Michigan for the emergency cleaning services at the Water Treatment Plant, and to waive the competitive solicitation process as normally required by the city purchasing policy.
- SECOND: The Director of Public Services & Utilities are instructed and authorized to sign the purchase services agreements.
- THIRD: The accounts payable department is authorized to submit payment to SET Environmental, Incorporated in the amount not to exceed \$51,981.88.
- FOURTH: The above expenses shall be paid from account no. 591-553-818.000.



1040 Market Ave SW
Grand Rapids, MI 49503
Phone: (616) 235-1500

Invoice No:	FS-000090054-A	Invoice Total:	\$28,160.72
Invoice Date:	06/08/2026	Customer PO:	42788
Sales Rep:	Claire Hawkins	Customer Contact:	David Haut
Job No:	2605-0827 : 05/26/2026 - 05/28/2026		
Customer No:	MI-CIT020		

Bill To

City of Owosso
301 W Main St
Owosso, Michigan 48867

Site Address

1111 Allendale Ave
Owosso, Michigan 48867

Job Description: Recarbonation Tank Descaling/Cleaning

SET Environmental is fully committed to equal employment opportunity (EEO) and maintaining a workplace free of discrimination and harassment based on race, gender, religion, age, color, national origin, disability, veteran status, marital status, sexual orientation, and any other proscribed category set forth in federal or state regulations.



1040 Market Ave SW
 Grand Rapids, MI 49503
 Phone: (616) 235-1500

Invoice No:	FS-000090054-A	Invoice Total:	\$28,160.72
Invoice Date:	06/08/2026	Customer PO:	42788
Sales Rep:	Claire Hawkins	Customer Contact:	David Haut
Job No:	2605-0827 : 05/26/2026 - 05/28/2026		
Customer No:	MI-CIT020		

FIELD SERVICE TICKET: 2605-0827-WO-0001-0002 WORK DATE: 05/26/2026					
ITEM NUMBER	DESCRIPTION	U OF M	QTY	UNIT PRICE	EXT PRICE
L5	Technician C Williams	Hour	2.00	\$61.00	\$122.00
L5	Technician G Bates	Hour	2.00	\$61.00	\$122.00
MISC-S	SightOne - Tru-Flo Drain Pipe	Each	1.00	\$383.54	\$383.54
PPE1	Level D PPE -	Each	2.00	\$45.00	\$90.00
Field Service Ticket: 2605-0827-WO-0001-0002 - SubTotal					\$717.54

FIELD SERVICE TICKET: 2605-0827-WO-0001-0001 WORK DATE: 05/27/2026					
ITEM NUMBER	DESCRIPTION	U OF M	QTY	UNIT PRICE	EXT PRICE
L1	Project Manager G Guzman Morales	Hour	7.00	\$128.00	\$896.00
L10T	Project Manager OT G Guzman Morales	Hour	5.50	\$192.00	\$1,056.00
L5	Technician B Munsell	Hour	7.00	\$61.00	\$427.00
L50T	Technician OT B Munsell	Hour	5.00	\$91.50	\$457.50
L5	Technician G Bates	Hour	7.00	\$61.00	\$427.00
L50T	Technician OT G Bates	Hour	5.00	\$91.50	\$457.50
L4	Foreman N Evans	Hour	7.00	\$71.00	\$497.00
L40T	Foreman OT N Evans	Hour	5.00	\$106.50	\$532.50
FV1	Pickup Truck* - P-21278	Shift	1.00	\$240.00	\$240.00
FT1	Trailer, Equipment - T-1115	Shift	1.00	\$275.00	\$275.00
FT2	Pressure Washer, Trailer Mounted* - EQ-PW18	Shift	1.00	\$550.00	\$550.00
FV1	Pickup Truck* - P-21333	Shift	1.00	\$240.00	\$240.00
FV2	Stakebed Truck* - P-2120	Shift	1.00	\$240.00	\$240.00
F4	Per Diem (Meals & Lodging)	Each	4.00	\$225.00	\$900.00
PPE3	Level D Modified with Poly Tyvek -	Each	4.00	\$75.00	\$300.00
E9	Confined Space Entry Equipment, Top Entry -	Shift	1.00	\$180.00	\$180.00
E2	Blower, Electric, IS rated -	Shift	1.00	\$125.00	\$125.00
E81	Hand Tools -	Shift	1.00	\$50.00	\$50.00
E25	Lights, on Portable Stands -	Shift	1.00	\$45.00	\$45.00
E98	LOTO Kit (Lock out/Tag out) -	Shift	1.00	\$20.00	\$20.00
E84	Radio Portable, Intrinsically Safe -	Shift	1.00	\$90.00	\$90.00
HP26	Hose 6" plastic flex -	Roll	2.00	\$230.00	\$460.00
HP21	Hose, Pressure Washer -	Shift	3.00	\$16.00	\$48.00
TA5	5 Gas Meter (LEL/O2/CO/H2S/PID) -	Shift	1.00	\$275.00	\$275.00
FT3	Air Compressor, 185 cfm - McLaren Rentals	Shift	1.00	\$520.96	\$520.96
M26	Drum Liners (6 mL) -	Each	1.00	\$13.00	\$13.00
Field Service Ticket: 2605-0827-WO-0001-0001 - SubTotal					\$9,322.46



1040 Market Ave SW
 Grand Rapids, MI 49503
 Phone: (616) 235-1500

Invoice No:	FS-000090054-A	Invoice Total:	\$28,160.72
Invoice Date:	06/08/2026	Customer PO:	42788
Sales Rep:	Claire Hawkins	Customer Contact:	David Haut
Job No:	2605-0827 : 05/26/2026 - 05/28/2026		
Customer No:	MI-CIT020		

FIELD SERVICE TICKET: 2605-0827-WO-0001-0003 WORK DATE: 05/28/2026					
ITEM NUMBER	DESCRIPTION	U OF M	QTY	UNIT PRICE	EXT PRICE
L1	Project Manager G Guzman Morales	Hour	8.00	\$128.00	\$1,024.00
L10T	Project Manager OT G Guzman Morales	Hour	7.00	\$192.00	\$1,344.00
L5	Technician B Munsell	Hour	8.00	\$61.00	\$488.00
L50T	Technician OT B Munsell	Hour	5.00	\$91.50	\$457.50
L5	Technician G Bates	Hour	8.00	\$61.00	\$488.00
L50T	Technician OT G Bates	Hour	5.00	\$91.50	\$457.50
L4	Foreman N Evans	Hour	8.00	\$71.00	\$568.00
L40T	Foreman OT N Evans	Hour	5.00	\$106.50	\$532.50
L6	Driver* K Trumpie	Hour	8.00	\$79.00	\$632.00
L60T	Driver* OT K Trumpie	Hour	6.50	\$118.50	\$770.25
FV1	Pickup Truck* - P-21278	Shift	1.00	\$240.00	\$240.00
FT1	Trailer, Equipment - T-1115	Shift	1.00	\$275.00	\$275.00
TR11	Turbo Vac* - VT-1443	Hour	14.50	\$161.00	\$2,334.50
FT2	Pressure Washer, Trailer Mounted* - EQ-PW18	Shift	1.00	\$550.00	\$550.00
FV1	Pickup Truck* - P-21333	Shift	1.00	\$240.00	\$240.00
FV2	Stakebed Truck* - P-2120	Shift	1.00	\$240.00	\$240.00
F4	Per Diem (Meals & Lodging)	Each	1.00	\$225.00	\$225.00
E9	Confined Space Entry Equipment, Top Entry -	Shift	1.00	\$180.00	\$180.00
PPE65	Level C Modified with Saranex -	Each	2.00	\$175.00	\$350.00
PPE3	Level D Modified with Poly Tyvek -	Each	2.00	\$75.00	\$150.00
PPE1	Level D PPE -	Each	1.00	\$45.00	\$45.00
E2	Blower, Electric, IS rated -	Shift	1.00	\$125.00	\$125.00
E81	Hand Tools -	Shift	1.00	\$50.00	\$50.00
E25	Lights, on Portable Stands -	Shift	1.00	\$45.00	\$45.00
E98	LOTO Kit (Lock out/Tag out) -	Shift	1.00	\$20.00	\$20.00
HP26	Hose, 6" plastic flex -	Roll	2.00	\$230.00	\$460.00
HP21	Hose, Pressure Washer -	Shift	3.00	\$16.00	\$48.00
TA5	5 Gas Meter (LEL/O2/CO/H2S/PID) -	Shift	1.00	\$275.00	\$275.00
FT3	Air Compressor 185 cfm* -	Shift	1.00	\$440.00	\$440.00
M26	Drum Liners (6 mL) -	Each	4.00	\$13.00	\$52.00
M56	Tape, Duct -	Roll	2.00	\$17.00	\$34.00
MISC-S	Tractor Supply - Tow Straps	Each	1.00	\$198.73	\$198.73
M46	Rope <1/2" -	Foot	100.00	\$1.00	\$100.00
Field Service Ticket: 2605-0827-WO-0001-0003 - SubTotal					\$13,438.98

PLEASE REMIT TO:
 SET Environmental, Inc.
 P.O.Box 735155
 Chicago, IL 60673-5155

Fuel Surcharge 41.00%	\$2,392.54
Security and Energy Fee 9.75%	\$2,289.20
Total	\$28,160.72



1040 Market Ave SW
Grand Rapids, MI 49503
Phone: (616) 235-1500

Invoice No:	FS-000090055	Invoice Total:	\$23,821.16
Invoice Date:	06/05/2026	Customer PO:	42788
Sales Rep:	Claire Hawkins	Customer Contact:	David Haut
Job No:	2605-0826 : 05/26/2026 - 05/28/2026		
Customer No:	MI-CIT020		

Bill To

City of Owosso
301 W Main St
Owosso, Michigan 48867

Site Address

1111 Allendale Ave
Owosso, Michigan 48867

Job Description: Drinking Water 20" Line Jetting with 20K

SET Environmental is fully committed to equal employment opportunity (EEO) and maintaining a workplace free of discrimination and harassment based on race, gender, religion, age, color, national origin, disability, veteran status, marital status, sexual orientation, and any other proscribed category set forth in federal or state regulations.



1040 Market Ave SW
 Grand Rapids, MI 49503
 Phone: (616) 235-1500

Invoice No:	FS-000090055	Invoice Total:	\$23,821.16
Invoice Date:	06/05/2026	Customer PO:	42788
Sales Rep:	Claire Hawkins	Customer Contact:	David Haut
Job No:	2605-0826 : 05/26/2026 - 05/28/2026		
Customer No:	MI-CIT020		

FIELD SERVICE TICKET: 2605-0826-WO-0001-0002 WORK DATE: 05/26/2026					
ITEM NUMBER	DESCRIPTION	U OF M	QTY	UNIT PRICE	EXT PRICE
L35	Hydroblasting Technician - C Williams	Hour	1.00	\$70.00	\$70.00
L35	Hydroblasting Technician - G Bates	Hour	1.00	\$70.00	\$70.00
PPE1	Level D PPE -	Each	2.00	\$45.00	\$90.00
Field Service Ticket: 2605-0826-WO-0001-0002 - SubTotal					\$230.00



1040 Market Ave SW
 Grand Rapids, MI 49503
 Phone: (616) 235-1500

Invoice No:	FS-000090055	Invoice Total:	\$23,821.16
Invoice Date:	06/05/2026	Customer PO:	42788
Sales Rep:	Claire Hawkins	Customer Contact:	David Haut
Job No:	2605-0826 : 05/26/2026 - 05/28/2026		
Customer No:	MI-CIT020		

FIELD SERVICE TICKET: 2605-0826-WO-0001-0001 WORK DATE: 05/27/2026					
ITEM NUMBER	DESCRIPTION	U OF M	QTY	UNIT PRICE	EXT PRICE
L1	Project Manager M Bernstein	Hour	6.50	\$128.00	\$832.00
L10T	Project Manager OT M Bernstein	Hour	7.00	\$192.00	\$1,344.00
L10T	Project Manager OT G Guzman Morales	Hour	3.50	\$192.00	\$672.00
L3	Supervisor Z Cross	Hour	6.50	\$82.00	\$533.00
L30T	Supervisor OT Z Cross	Hour	5.50	\$123.00	\$676.50
L4	Foreman A Latorraca	Hour	6.50	\$71.00	\$461.50
L40T	Foreman OT A Latorraca	Hour	11.50	\$106.50	\$1,224.75
L40T	Foreman OT N Evans	Hour	3.50	\$106.50	\$372.75
L35	Hydroblasting Technician - C Williams	Hour	6.50	\$70.00	\$455.00
L350T	Hydroblasting Technician OT - C Williams	Hour	11.50	\$105.00	\$1,207.50
L350T	Hydroblasting Technician OT - B Munsell	Hour	3.50	\$105.00	\$367.50
L350T	Hydroblasting Technician OT - G Bates	Hour	3.50	\$105.00	\$367.50
L6	Driver* K Trumpie	Hour	6.50	\$79.00	\$513.50
L60T	Driver* OT K Trumpie	Hour	10.00	\$118.50	\$1,185.00
FV1	Pickup Truck* - P-132	Shift	1.00	\$240.00	\$240.00
FT1	Trailer, Equipment - T-1263	Shift	1.00	\$275.00	\$275.00
FV1	Pickup Truck* - P-21170	Shift	1.00	\$240.00	\$240.00
TR11	Turbo Vac* - VT-1443	Hour	16.50	\$161.00	\$2,656.50
FT14	20,000 PSI Hydroblaster* - EQ-40	Shift	1.00	\$880.00	\$880.00
FV1	Pickup Truck* - P-21324	Shift	1.00	\$240.00	\$240.00
E312	Stone Age Pro Pack - HB-2	Shift	1.00	\$550.00	\$550.00
E118	Badger Rotary Line Jetting Nozzle -	Shift	1.00	\$175.00	\$175.00
E9	Confined Space Entry Equipment Top Entry -	Shift	1.00	\$180.00	\$180.00
E81	Hand Tools -	Shift	1.00	\$50.00	\$50.00
E84	Radio Portable, Intrinsically Safe -	Shift	1.00	\$90.00	\$90.00
HP23	Hose 20,000 PSI -	Shift	4.00	\$33.00	\$132.00
HP2	Hose Air, For the Compressor -	Shift	3.00	\$25.00	\$75.00
HP31	Pencil Line 8/4 150' -	Shift	1.00	\$17.00	\$17.00
TA5	5 Gas Meter (LEL/O2/CO/H2S/PID) -	Shift	1.00	\$275.00	\$275.00
FT3	Air Compressor 185 cfm* -	Shift	1.00	\$440.00	\$440.00
S25	Sodium Hypochlorite (Bleach) solution -	Gallon	1.00	\$40.00	\$40.00
PPE47	Fall Protection -	Shift	1.00	\$90.00	\$90.00
PPE1	Level D PPE -	Each	5.00	\$45.00	\$225.00
M46	Rope <1/2" -	Foot	40.00	\$1.00	\$40.00
M55	Tape Caution -	Roll	0.25	\$32.00	\$8.00
MISC-S	Air Compressor - McLaren	Each	1.00	\$520.96	\$520.96
M56	Tape Duct -	Roll	2.00	\$17.00	\$34.00
Field Service Ticket: 2605-0826-WO-0001-0001 - SubTotal					\$17,685.96



1040 Market Ave SW
 Grand Rapids, MI 49503
 Phone: (616) 235-1500

Invoice No:	FS-000090055	Invoice Total:	\$23,821.16
Invoice Date:	06/05/2026	Customer PO:	42788
Sales Rep:	Claire Hawkins	Customer Contact:	David Haut
Job No:	2605-0826 : 05/26/2026 - 05/28/2026		
Customer No:	MI-CIT020		

FIELD SERVICE TICKET: 2605-0826-WO-0001-0003 WORK DATE: 05/28/2026					
ITEM NUMBER	DESCRIPTION	U OF M	QTY	UNIT PRICE	EXT PRICE
L3	Supervisor Z Cross	Hour	2.00	\$82.00	\$164.00
L35	Hydroblasting Technician - C Williams	Hour	1.50	\$70.00	\$105.00
L35	Hydroblasting Technician - A Latorraca	Hour	2.00	\$70.00	\$140.00
L35	Hydroblasting Technician - G Alton	Hour	2.00	\$70.00	\$140.00
FT2	Pressure Washer, Trailer Mounted* - EQ-PW16	Shift	1.00	\$550.00	\$550.00
E312	Stone Age Pro Pack - HB-2	Shift	1.00	\$550.00	\$550.00
PPE1	Level D PPE -	Each	4.00	\$45.00	\$180.00
Field Service Ticket: 2605-0826-WO-0001-0003 - SubTotal					\$1,829.00

PLEASE REMIT TO:
 SET Environmental, Inc.
 P.O.Box 735155
 Chicago, IL 60673-5155

Fuel Surcharge 41.00%	\$2,151.07
Security and Energy Fee 9.75%	\$1,925.13
Total	\$23,821.16

SET Environmental is fully committed to equal employment opportunity (EEO) and maintaining a workplace free of discrimination and harassment based on race, gender, religion, age, color, national origin, disability, veteran status, marital status, sexual orientation, and any other proscribed category set forth in federal or state regulations.



MEMORANDUM

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

DATE: June 15, 2026

TO: Mayor Teich and the Owosso City Council

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

SUBJECT: Emergency Repair South Clarifier Main Shaft Bearing - Water Treatment Plant

RECOMMENDATION:

Approval of purchased material and labor services from WesTech Engineering, LLC of Ames, Iowa, for the repair and replacement of clarifier bearing in the amount of \$15,305.00.

BACKGROUND:

The South Clarifier is one of two clarifiers used for water treatment and purification. The equipment was installed and put into operation in 2004. The main shaft bearing appears to have worn out causing the South Clarifier to be inoperable. This is the second bearing, these bearings are 4 feet in diameter, and have a useful life expectancy of 10 years. WesTech is the Original Equipment Manufacturer and is the only entity that can warranty the workmanship of components to be installed. Owosso's Water Treatment Plant is currently operating on only the North Clarifier, thus necessitated the need to issue a purchase order in advance to secure its availability and to expediate the process, as to avoid a potential catastrophic situation.

Six years ago the main bearing went out in the North Clarifier, which was also purchased and replaced by WesTech, at a cost of \$13,400.00 at that time.

Four years ago the main bearing went out in the South Clarifier, which was also purchased and replaced by WesTech, at a cost of \$15,305.00 at that time.

Waiver of the competitive solicitation process per the City Purchasing Policy is requested due to the necessity and urgency for this specialized services, along with the recent and fast approaching summer weather. Which if the Water Treatment Plant was to not be able to supply the full demand of the water distribution system, then four (4) communities could face boil water

events.

FISCAL IMPACTS:

Services will be funded from the FY2025-2026 Water Fund Account 591-901-977.000 in the amount of \$46,745.00 plus a contingency amount of \$5,000.00 for a grand total of \$51,745.00.

Document originated by: Ryan E. Suchanek, Director of Public Services & Utilities

Attachments: (1) Resolution
(2) WesTech's Proposal

MASTER PLAN GOALS: 3.4, 3.7, 3.8, 6.6

RESOLUTION NO.

**AUTHORIZING AGREEMENT FOR EMERGENCY MATERIAL AND LABOR SERVICES BETWEEN
THE CITY OF OWOSSO AND WESTECH, INCORPORATED OF AMES, IOWA FOR REPAIR OF
SOUTH CLARIFIER AT THE WATER TREATMENT PLANT**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, is required to maintain a constant supply of treated water to its City and regional customers in accordance with state and federal regulatory requirements, and

WHEREAS, the ability to treat and deliver potable water on demand is compromised as result of an inoperable clarifier, and immediate action to make needed repairs are necessary to ensure treated water supply on demand, and

WHEREAS, the City's Director of Public Services and Utilities has reviewed the proposal provided by WesTech Engineering, LLC, and has verified the necessity of the materials and labor as indicated in the proposal to fully restore the South Clarifier to full operating condition, and recommends authorizing

WesTech Engineering, LLC to provide these repair services in the amount of \$46,745.00 plus an additional contingency amount of \$5,000.00 for a total amount of \$51,745.00.

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 contract with WesTech Engineering, LLC of Ames, Iowa for emergency repair services of the South Clarifier located at the Water Treatment Plant, and to waive the competitive solicitation process as normally required by the City's purchasing policy.

SECOND: The Mayor and/or City Clerk are instructed and authorized to sign the purchase services agreement as prepared by the City Clerk.

THIRD: The accounts payable department is authorized to submit payment to WesTech Engineering, LLC in the amount not to exceed \$51,745.00.

FOURTH: The above expenses shall be paid from water account No. 591-901-977.000.

Proposal

Owosso WTP

Owosso, MI

Serial No GF100396A

Model SCD63L CONTRAFLO®

Representative

Nathan Hunter
Hamlett Environmental Technologies
nathanh@hamlettenvironmental.com
(248) 983-8606

Owner

City of Owosso Water Systems

Contact

Eric Disantis
edisantis@westechwater.com
(801) 290-1525

Jeff Joslin
jjoslin@westechwater.com
(515) 268-8435

Proposal: 2690478.F_Rev0
Thursday, March 12, 2026

WESTECH®

 SWIRE WATER



Table of Contents



Technical Proposal



- Item A – Replacement Parts, Scraper Drive Main Bearing
- Item B – Optional Replacement Parts
- Item C – Field Service: Consultation
- Item D – Field Service: Installation



Clarifications and Exceptions



Commercial Proposal



- Bidder's Contact Information
- Pricing
- Payment Terms
- Schedule
- Freight



Warranty



Terms and Conditions





Technical Proposal

Item A – Replacement Parts for Model SCD63L WesTech CONTRAFLO®

Detailed Scope of Supply Unit 1				
Item	Unit	Qty	Size/Description	Material
Bearing	each	1	Locked Race	Steel
Grease Lines and Fittings	lot	1	Lubrication	Copper/Steel
FRP Bearing Bedding	lot	1	Bearing Bedding	FRP
Fasteners	lot	1	Installation	Steel

Item B – Optional Replacement Parts

Detailed Scope of Supply Unit 2				
Item	Unit	Qty	Size/Description	Material
Chain	lot	1	Single #100	Steel
Sprocket	each	1	For SNGL #100 Chain	Steel

Items NOT Included in WesTech Base Scope of Supply:

- Any parts not specifically listed above
- Piping, Valves, or Fittings
- Wiring
- Lubricants
- Unloading or storage
- Erection or assembly
- Concrete work
- All field surface preparation, field paint, touch-up, and repair to shop painted surfaces are not by WesTech.
- Match drilling main scraper drive bearing.



Technical Proposal

Item C – Field Service: Consultation

WesTech shall provide services to determine cause of the south unit over torque issue. Service of 1 technician with up to 1 day on site in 1 trip.

Item D – Field Service: Installation

WesTech to provide services for installation of parts, Item A in the south unit. Services of 2 technicians with up to 3 days on site per man in 1 trip.

On-Site Removal & Installation

Details	Description
Equipment Location	Tank Open with Close Crane Access to the Tank
Labor Type	Non-union
Work Schedule	50 hours/week, 5 days/week, day shift

Item	Task	Owner	WesTech
1.00	Project Services		✓
1.20	GA Drawings		✓
1.30	Project Management	✓	
1.35	Civil work – Pipe / underground protection	✓	
1.37	Site Training – ½ day allowed	✓	
1.40	Mobilization / Demobilization	✓	
1.60	Supervision & Quality control		✓
1.70	Safety and Coordination – any dedicated safety personnel	✓	
1.71	Operation & Maintenance Manuals	✓	
1.73	Equipment Check-out and Calibration (if power is connected)	✓	
1.78	Storing / Receiving / Transporting to work area	✓	
2.00	Site Work	✓	
2.10	Permits – any necessary	✓	
2.11	Gaskets & bolts for interconnecting piping to WesTech nozzles	✓	
2.12	Grouting of floor (if required)	✓	



Technical Proposal

2.13	Electrical power 440V at 120A or 110V at 240A + 110V at 60A	✓
2.14	Provide safe working environment	✓
2.15	Power line spotter if necessary	✓
2.16	Roll-off dumpsters and disposal of demolished materials	✓
2.17	Lift plans	✓
2.18	Removal of existing parts	✓
2.19	Installation of new parts	✓
2.20	Hydro test water, connections & disposal	✓
2.21	Tenting, heating – cold weather items	✓
2.3	Security and/or fencing for job site, including lay down area	✓
11.00	Equipment	✓
11.3.1	Engineering & Design	✓
11.60	Cranes, forklifts for remove /installation	✓
16.00	Electrical	✓
16.1.0	Electrical Equipment	✓
16.1.6	System control panel	✓
16.1.7	Disconnect / Hook-ups / Electrical Wiring, Conduit	✓

Clarifications/Comments

- Any concrete modifications needed for installation will not be by WesTech
- Any damage to roadways will be considered normal wear and tear and will be repaired by others.
- Assumed total access to the tank prior to arriving, including, if applicable, the ability to get a crane in a safe position for removal and installation of equipment.





Technical Proposal

General Clarifications

Terms & Conditions: This proposal, including all terms and conditions contained herein, shall become part of any resulting contract or purchase order. Changes to any terms and conditions, including but not limited to submittal and shipment days, payment terms, and escalation clause shall be negotiated at order placement, otherwise the proposal terms and conditions contained herein shall apply.

Escalation: If between the proposal date and actual procurement and through no fault of the Seller, the relevant cost of labor, material, freight, tariffs, and other Seller costs combined relating to the contract, increase by greater than 2.5% of the overall contract price, then the contract price shall be subject to escalation and increased. Such increase shall be verified by documentation and the amount of contract price escalation shall be calculated as either the actual increased cost to the Seller or, if agreed by the Parties, the equivalent increase of a relevant industry recognized third-party index, and in both cases without any additional profit or margin being added.

Build America, Buy America Act (BABAA) and Other Domestic Content Requirements: WesTech is U.S. based and proudly manufacturers many products available to meet various domestic procurement requirements. Due to variability in legislation, products, and project-based specifications, WesTech is unable to guarantee compliance with domestic content requirements unless stated otherwise in our official project proposal. For products where domestic sourcing is not currently available, WesTech can provide documentation to support application for relevant waivers (Non-Availability, De Minimis, or others).

USA Tariffs and Current Trade Laws: All prices are based on current USA and North America tariffs and trade laws/agreements at time of bid. Any changes in costs due to USA Tariffs and trade laws/agreements will be passed through to the purchaser at cost.

Exceptions

WesTech will not offer any warranty of the Bearing, Locked Race, without at a minimum, supervision of installation.





Commercial Proposal

Proposal Name: Owosso WTP

Proposal Number: 2690478

Thursday, March 12, 2026

1. Bidder's Contact Information

Company Name	WesTech Engineering, LLC
Primary Contact Name	Eric Disantis
Phone	(801) 290-1525
Email	edisantis@westechwater.com
Address: Number/Street	3665 S West Temple
Address: City, State, Zip	Salt Lake City, UT 84115

2. Firm Pricing

Currency: USD

Scope of Supply

A	Replacement Parts, Scraper Drive Main Bearing	\$9,429.00
B	Optional Replacement Parts	\$3,898.00
C	Field Service: Consultation	\$6,616.00
D	Field Service: Installation	\$26,802.00
	Taxes (sales, use, VAT, IVA, IGV, duties, import fees, etc.)	Not Included

Prices are valid for a period not to exceed 30 days from date of proposal. A submittal of record will be provided – General Arrangements (GA's) only. If a full submittal package is required, this can be provided at an additional cost.

3. Payment Terms

Equipment: Due Net 30 after Release to Fabrication	50%
Equipment: Due Net 30 after Notification of Ready to Ship	50%

All payments are net 30 days. Partial shipments are allowed. An approved Letter of Credit is required if Incoterms CIF, CFR, DAP, CIP, or CPT are applicable. Payment is required in full for all other Incoterms prior to international shipment. Other terms per WesTech proforma invoice. Please note that the advising bank must be named as: Wells Fargo Bank, International Department, 9000 Flair Drive, 3rd Floor, El Monte, California 91731, USA.

4. Schedule

Equipment (Item A): Ready to Ship, after Purchase Order Acceptance and Contract Execution	8 to 12 weeks
Consultation: Complete, after Commencement of Work	1 week

Due to supply chain disruptions and volatility, delivery schedule is a best estimate only and may be improved or hampered based on date of contract execution, scope selection, and materials availability.

5. Freight

Domestic	FOB Shipping Point - Prepaid and Added (FSP-PPA)	
From	Final Destination	Number of Trucks / Containers
WesTech Shops	Owosso, MI	TBD





One-Year Warranty

Equipment manufactured or sold by WesTech Engineering, LLC, once paid for in full, is backed by the following warranty:

Subject to the terms below, WesTech warrants all new equipment manufactured or sold by WesTech Engineering, LLC to be unencumbered and free from defects in material and workmanship, and WesTech will replace or repair, F.O.B. its factories or other location it chooses, any part or parts returned to WesTech which WesTech's examination and analysis determine have failed within the warranty period because of defects in material and workmanship. The warranty period is either, one calendar year immediately following start-up, or eighteen (18) months from when WesTech sent its ready-to-ship notification to the purchaser, whichever expires sooner. All repair or replacement parts qualifying under this warranty shall be free of charge. Purchaser will provide timely written notice to WesTech of any defects it believes should be repaired or replaced under this warranty. WesTech will reject as untimely any warranty defect claim that purchaser submits more than thirty (30) days after the possible warranty defect first occurred. Unless specifically stated otherwise, this warranty does not cover normal wear, consumables, or coatings. Purchasers are invited to inspect the equipment in the shop for proper surface preparation and coating application prior to shipment. This warranty is not transferable.

This warranty shall be void and shall not apply where the equipment or any part thereof

- has been dismantled, modified, repaired, or connected to other equipment, outside of a WesTech factory, or without WesTech's written approval, or
- has not been installed in complete adherence to all WesTech's or parts manufacturer's requirements, recommendations, and procedures, or
- has been subject to misuse, abuse, neglect, or accident, or has not at all times been operated and maintained in strict compliance with all of WesTech's requirements and recommendations therefor, including, but not limited to, the relevant WesTech Operations & Maintenance Manual and any other of WesTech's specified guidelines & procedures, or
- has been subject to force majeure events; use of chemicals not approved in writing by WesTech; electrical surges; overloading; significant power, water or feed supply fluctuations; or non-compliance with agreed feedwater or chemical volumes, specifications or procedures.

In any case where a part or component of equipment under this warranty is or may be faulty and the component or part is also covered under the warranty of a third party then the purchaser shall provide reasonable assistance to first pursue a claim under the third-party warranty before making a claim under this warranty from WesTech. WesTech Engineering, LLC gives no warranty with respect to parts, accessories, or components purchased other than through WesTech. The warranties which apply to such items are those offered by the respective manufacturers.

This warranty is expressly given by WesTech and accepted by purchaser in lieu of all other warranties whether written, oral, express, implied, statutory, or otherwise, including without limitation, warranties of merchantability and fitness for particular purpose. WesTech neither accepts nor authorizes any other person to assume for it any other liability with respect to its equipment. WesTech shall not be liable for normal wear and tear, corrosion, or any contingent, incidental, or consequential damage or expense due to partial or complete inoperability of its equipment for any reason whatsoever. The purchaser's exclusive and only remedy for breach of this warranty shall be the repair and or replacement of the defective part or parts within a reasonable time of WesTech's accepting the validity of a warranty claim made by the purchaser.



Terms and Conditions appearing in any order based on this proposal which are inconsistent herewith shall not be binding on WesTech Engineering, LLC. The sale and purchase of equipment described herein shall be governed exclusively by the foregoing proposal and the following provisions:

- 1. SPECIFICATIONS:** WesTech Engineering, LLC is furnishing its standard equipment as outlined in the proposal and as will be covered by final approved drawings. The equipment may not be in strict compliance with the Engineer's/Owner's plans, specifications, or addenda as there may be deviations. The equipment will, however, meet the general intention of the mechanical specifications of these documents.
 - 2. ITEMS INCLUDED:** This proposal includes only the equipment specified herein and does not include erection, installation, accessories, nor associated materials such as controls, piping, etc., unless specifically listed.
 - 3. PARTIES TO CONTRACT:** WesTech Engineering, LLC is not a party to or bound by the terms of any contract between WesTech Engineering, LLC's customer and any other party. WesTech Engineering, LLC's undertakings are limited to those defined in the contract between WesTech Engineering, LLC and its direct customers.
 - 4. PRICE AND DELIVERY:** All selling prices quoted are subject to change without notice after 30 days from the date of this proposal unless specified otherwise. Unless otherwise stated, all prices are F.O.B. WesTech Engineering, LLC or its supplier's shipping points. All claims for damage, delay or shortage arising from such equipment shall be made by Purchaser directly against the carrier. When shipments are quoted F.O.B. job site or other designation, Purchaser shall inspect the equipment shipped, notifying WesTech Engineering, LLC of any damage or shortage within forty-eight hours of receipt, and failure to so notify WesTech Engineering, LLC shall constitute acceptance by Purchaser, relieving WesTech Engineering, LLC of any liability for shipping damages or shortages.
 - 5. PAYMENTS:** All invoices are net 30 days. Delinquencies are subject to a 1.5 percent service charge per month or the maximum permitted by law, whichever is less on all past due accounts. Pro rata payments are due as shipments are made. If shipments are delayed by the Purchaser, invoices shall be sent on the date when WesTech Engineering, LLC is prepared to make shipment and payment shall become due under standard invoicing terms. If the work to be performed hereunder is delayed by the Purchaser, payments shall be based on the purchase price and percentage of completion. Products held for the Purchaser shall be at the risk and expense of the Purchaser. Unless specifically stated otherwise, prices quoted are for equipment only. These terms are independent of and not contingent upon the time and manner in which the Purchaser receives payment from the owner.
 - 6. PAYMENT TERMS:** Credit is subject to acceptance by WesTech Engineering, LLC's Credit Department. If the financial condition of the Purchaser at any time is such as to give WesTech Engineering, LLC, in its judgment, doubt concerning the Purchaser's ability to pay, WesTech Engineering, LLC may require full or partial payment in advance or may suspend any further deliveries or continuance of the work to be performed by the WesTech Engineering, LLC until such payment has been received.
 - 7. ESCALATION:** If between the proposal date and actual procurement and through no fault of the Seller, the relevant cost of labor, material, freight, tariffs, and other Seller costs combined relating to the contract, increase by greater than 2.5% of the overall contract price, then the contract price shall be subject to escalation and increased. Such increase shall be verified by documentation and the amount of contract price escalation shall be calculated as either the actual increased cost to the Seller or, if agreed by the Parties, the equivalent increase of a relevant industry recognized third-party index, and in both cases without any additional profit or margin being added.
 - 8. APPROVAL:** If approval of equipment submittals by Purchaser or others is required, a condition precedent to WesTech Engineering, LLC supplying any equipment shall be such complete approval.
 - 9. INSTALLATION SUPERVISION:** Prices quoted for equipment do not include installation supervision. WesTech Engineering, LLC recommends and will, upon request, make available, at WesTech Engineering, LLC's then current rate, an experienced installation supervisor to act as the Purchaser's employee and agent to supervise installation of the equipment. Purchaser shall at its sole expense furnish all necessary labor equipment, and materials needed for installation.
- Responsibility for proper operation of equipment, if not installed by WesTech Engineering, LLC or installed in accordance with WesTech Engineering, LLC's instructions, and inspected and accepted in writing by WesTech Engineering, LLC, rests entirely with Purchaser; and any work performed by WesTech Engineering, LLC personnel in making adjustment or changes must be paid for at WesTech Engineering, LLC's then current per diem rates plus living and traveling expenses.
- WesTech Engineering, LLC will supply the safety devices described in this proposal or shown in WesTech Engineering, LLC's drawings furnished as part of this order but excepting these, WesTech Engineering, LLC shall not be required to supply or install any safety devices whether required by law or otherwise. The Purchaser hereby agrees to indemnify and hold harmless WesTech Engineering, LLC from any claims or losses arising due to alleged or actual insufficiency or inadequacy of the safety devices offered or supplied hereunder, whether specified by WesTech Engineering, LLC or Purchaser, and from any damage resulting from the use of the equipment supplied hereunder.
- 10. ACCEPTANCE OF PRODUCTS:** Products will be deemed accepted without any claim by Purchaser unless written notice of non-acceptance is received by WesTech Engineering, LLC within 30 days of delivery if shipped F.O.B. point of shipment, or 48 hours of delivery if shipped F.O.B. point of destination. Such written notice shall not be considered received by WesTech Engineering, LLC





unless it is accompanied by all freight bills for said shipment, with Purchaser's notations as to damages, shortages and conditions of equipment, containers, and seals. Non-accepted products are subject to the return policy stated below.

11. TAXES: Any federal, state, or local sales, use or other taxes applicable to this transaction, unless specifically included in the price, shall be for Purchaser's account.

12. TITLE: The equipment specified herein, and any replacements or substitutes therefore shall, regardless of the manner in which affixed to or used in connection with realty, remain the sole and personal property of WesTech Engineering, LLC until the full purchase price has been paid. Purchaser agrees to do all things necessary to protect and maintain WesTech Engineering, LLC's title and interest in and to such equipment; and upon Purchaser's default, WesTech Engineering, LLC may retain as liquidated damages any and all partial payments made and shall be free to enter the premises where such equipment is located and remove the same as its property without prejudice to any further claims on account of damages or loss which WesTech Engineering, LLC may suffer from any cause.

13. INSURANCE: From date of shipment until the invoice is paid in full, Purchaser agrees to provide and maintain at its expense, but for WesTech Engineering, LLC's benefit, adequate insurance including, but not limited to, builders risk insurance on the equipment against any loss of any nature whatsoever.

14. SHIPMENTS: Any shipment of delivery dates recited represent WesTech Engineering, LLC's best estimate but no liability, direct or indirect, is assumed by WesTech Engineering, LLC for failure to ship or deliver on such dates.

WesTech Engineering, LLC shall have the right to make partial shipments; and invoices covering the same shall be due and payable by Purchaser in accordance with the payment terms thereof. If Purchaser defaults in any payment when due hereunder, WesTech Engineering, LLC may, without incurring any liability therefore to Purchaser or Purchaser's customers, declare all payments immediately due and payable with maximum legal interest thereon from due date of said payment, and at its option, stop all further work and shipments until all past due payments have been made, and/or require that any further deliveries be paid for prior to shipment.

If Purchaser requests postponements of shipments, the purchase price shall be due and payable upon notice from WesTech Engineering, LLC that the equipment is ready for shipment; and thereafter any storage or other charge WesTech Engineering, LLC incurs on account of the equipment shall be for the Purchaser's account.

If delivery is specified at a point other than WesTech Engineering, LLC or its supplier's shipping points, and delivery is postponed or prevented by strike, accident, embargo, or other cause beyond WesTech Engineering, LLC's reasonable control and occurring at a location other than WesTech Engineering, LLC or its supplier's shipping points, WesTech Engineering, LLC assumes no liability in delivery delay. If Purchaser refuses such delivery, WesTech Engineering, LLC may store the equipment at Purchaser's expense. For all purposes of this agreement such tender of delivery or storage shall constitute delivery.

15. WARRANTY: WesTech Engineering, LLC warrants equipment it supplies only in accordance with the attached WesTech Warranty. This warranty is expressly given by WesTech and accepted by purchaser in lieu of all other warranties whether written, oral, express, implied, statutory or otherwise, including without limitation, warranties of merchantability and fitness for particular purpose. WesTech neither accepts nor authorizes any other person to assume for it any other liability with respect to its equipment. WesTech shall not be liable for normal wear and tear, corrosion, or any contingent, incidental, or consequential damage or expense due to partial or complete inoperability of its equipment for any reason whatsoever. The purchaser's exclusive and only remedy for breach of this warranty shall be the repair and or replacement of the defective part or parts within a reasonable time of WesTech's accepting the validity of a warranty claim made by the purchaser.

16. PATENTS: WesTech Engineering, LLC agrees that it will, at its own expense, defend all suits or proceedings instituted against Purchaser and pay any award of damages assessed against it in such suits or proceedings, so far as the same are based on any claim that the said equipment or any part thereof constitutes an infringement of any apparatus patent of the United States issued at the date of this Agreement, provided WesTech Engineering, LLC is given prompt notice in writing of the institution or threatened institution of any suit or proceeding and is given full control of the defense, settlement, or compromise of any such action; and Purchaser agrees to give WesTech Engineering, LLC needed information, assistance, and authority to enable WesTech Engineering, LLC so to do. In the event said equipment is held or conceded to infringe such a patent, WesTech Engineering, LLC shall have the right at its sole option and expense to a) modify the equipment to be non-infringing, b) obtain for Purchaser the license to continue using said equipment, or c) accept return of the equipment and refund to the Purchaser the purchase price thereof less a reasonable charge for the use thereof. WesTech Engineering, LLC will reimburse Purchaser for actual out-of-pocket expenses, exclusive of legal fees, incurred in preparing such information and rendering such assistance at WesTech Engineering, LLC's request. The foregoing states the entire liability of WesTech Engineering, LLC, with respect to patent infringement; and except as otherwise agreed to in writing, WesTech Engineering, LLC assumes no responsibility for process patent infringement.

17. SURFACE PREPARATION AND PAINTING: If furnished, shop primer paint is intended to serve only as minimal protective finish. WesTech Engineering, LLC will not be responsible for the condition of primed or finish painted surfaces after equipment leaves its shops. Purchasers are invited to inspect paint in shops for proper preparation and application prior to shipment. WesTech Engineering, LLC assumes no responsibility for field surface preparation or touch-up of shipping damage to paint. Painting of fasteners and other touch-up to painted surfaces will be by Purchaser's painting contractor after mechanism installation.



Motors, gear motors, and other components not manufactured by WesTech Engineering, LLC will be painted with that manufacturer's standard paint system. It is WesTech Engineering, LLC's intention to ship major steel components as soon as fabricated, often before drive, motors, and other manufactured components. Unless Purchaser can ensure that shop primed steel shall be field painted within thirty (30) days after arrival at the job site, WesTech Engineering, LLC encourages the Purchaser to order these components without primer.

WesTech Engineering, LLC's prices are based on paints and surface preparations as outlined in the main body of this proposal. In the event that an alternate paint system is selected, WesTech Engineering, LLC requests that Purchaser's order advise of the paint selection. WesTech Engineering, LLC will then either adjust the price as may be necessary to comply or ship the material unpainted if compliance is not possible due to application problems or environmental controls.

18. CANCELLATION, SUSPENSION, OR DELAY: After acceptance by WesTech Engineering, LLC, this proposal, or Purchaser's order based on this proposal, shall be a firm agreement and is not subject to cancellation, suspension, or delay except upon payment by Purchaser of appropriate charges which shall include all costs incurred by WesTech Engineering, LLC to date of cancellation, suspension, or delay plus a reasonable profit. Additionally, all charges related to storage and/or resumption of work, at WesTech Engineering, LLC's plant or elsewhere, shall be for Purchaser's sole account; and all risks incidental to storage shall be assumed by Purchaser.

19. FORCE MAJEURE: Neither party hereto shall be liable to the other for default or delay in delivery caused by extreme weather or other act of God, strike or other labor shortage or disturbance, fire, accident, war or civil disturbance, act of government, pandemic, delay of carriers, failure of normal sources of supply, complete or partial shutdown of plant by reason of inability to attain sufficient raw materials or power, and/or other similar contingency beyond the reasonable control of the respective parties. The time for delivery specified herein shall be extended during the continuance of such conditions, or any other cause beyond such party's reasonable control. Escalation resulting from a Force Majeure event shall be equitably adjusted per the escalation policy stated above.

20. RETURN OF PRODUCTS: No products may be returned to WesTech Engineering, LLC without WesTech Engineering, LLC's prior written permission. Said permission may be withheld by WesTech Engineering, LLC at its sole discretion.

21. BACKCHARGES: WesTech Engineering, LLC will not approve or accept backcharges for labor, materials, or other costs incurred by Purchaser or others in modification, adjustment, service, or repair of WesTech Engineering, LLC furnished materials unless such back charge has been authorized in advance in writing by a WesTech Engineering, LLC purchase order, or work requisition signed by WesTech Engineering, LLC.

22. INDEMNIFICATION: Purchaser agrees to indemnify WesTech Engineering, LLC from all costs incurred, including but not limited to court costs and reasonable attorney fees, from enforcing any provisions of this contract, including but not limited to breach of contract or costs incurred in collecting monies owed on this contract.

23. ENTIRE AGREEMENT: This proposal expresses the entire agreement between the parties hereto superseding any prior understandings, and is not subject to modification except by a writing signed by an authorized officer of each party.

24. MOTORS AND MOTOR DRIVES: In order to avoid shipment delays of WesTech Engineering, LLC equipment, motors and drives may be sent directly to the job site for installation by the equipment installer. Minor fit-up may be required.

25. EXTENDED STORAGE: Extended storage instructions will be part of information provided to shipment. If equipment installation and start-up is delayed more than 30 days, the provisions of the storage instructions must be followed to keep WARRANTY in force.

26. LIABILITY: Professional liability insurance, including but not limited to, errors and omissions insurance, is not included. In any event, liability for errors and omissions shall be limited to the lesser of \$100,000 USD or the value of the particular piece of equipment (not the value of the entire order) supplied by WesTech Engineering, LLC against which a claim is sought.

27. ARBITRATION NEGOTIATION: Any controversy or claim arising out of or relating to the performance of any contract resulting from this proposal or contract issued, or the breach thereof, shall be settled by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association, and judgment upon the award rendered by the arbitrator(s) may be entered to any court having jurisdiction.





ACCEPTED BY PURCHASER

Customer Name: _____

Customer Address: _____

Contact Name: _____

Contact Phone: _____

Contact Email: _____

Signature: _____

Printed Name: _____

Date: _____

Title: _____





301 W. MAIN • OWOSSO, MICHIGAN 48867-2958 • (989) 725-0570 • FAX (989) 723-8854

MEMORANDUM

DATE: June 1 2026

TO: Owosso City Council

FROM: Brad Barrett, Finance Director

SUBJECT: Annual General Liability, Property and Auto Insurance Renewal

RECOMMENDATION:

Recommend payment to Michigan Municipal Risk Management Authority (MMRMA) in the amount of \$343,941 for general liability, property and auto insurance premium for the coverage period of July 1, 2026 to July 1, 2027. This is a seven percent increase from the previous coverage period.

BACKGROUND:

The City of Owosso has been a member of the Michigan Municipal Risk Management Authority (MMRMA) since September 1, 1986. MMRMA provides the city with general liability coverage, property coverage and auto coverage.

The city receives three invoices from MMRMA throughout the fiscal year. The Finance Department is requesting City Council to approve the total premium amount, so a purchase order can be created for this annual expense.

FISCAL IMPACTS:

An expense of \$343,941 will be charged to various funds as outlined in the approved Fiscal Year Budget ending 6-30-2027.

RESOLUTION NO.

**AUTHORIZING PAYMENT OF ANNUAL INSURANCE PREMIUM WITH
MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY (MMRMA)**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has been a member of Michigan Municipal Risk Management Authority since September 1, 1986; and

WHEREAS, Michigan Municipal Risk Management Authority has been created by authority granted by the laws of the State of Michigan to provide risk financing and risk management services to eligible Michigan local governments; and

WHEREAS, the City of Owosso will be provided general liability, auto and property insurance coverage for a period of July 1, 2026 to July 1, 2027 by MMRMA; and

WHEREAS, cooperative purchasing is an exception to competitive bidding per Section 2-345 of the City of Owosso Code of Ordinances.

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 remain a member of and seek annual liability, property and auto insurance coverage from Michigan Municipal Risk Management Authority.
- SECOND: The finance director is instructed and authorized to sign the document substantially in form attached as the coverage proposal and addendum between the City of Owosso and Michigan Municipal Risk Management Authority.
- THIRD: The accounts payable department is authorized to pay Michigan Municipal Risk Management Authority premium for annual coverage estimated at \$343,941.
- FOURTH: The above expense shall be paid from various funds as outlined in the approved FYE 6-30-2027 budget as identified under the account code 810.000 – Insurance & Bonds.

MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY COVERAGE PROPOSAL

Member:	City of Owosso	Proposal No: Q000015669
Date of Original Membership:	September 1, 1986	
Proposal Effective Dates:	July 01, 2026 To July 01, 2027	
Member Representative:	Brad Barrett	Telephone #: (989) 725-0575
Regional Risk Manager:	Ibex Insurance Services	Telephone #: (248) 538-0470

A. Introduction

The Michigan Municipal Risk Management Authority (hereinafter "MMRMA") is created by authority granted by the laws of the State of Michigan to provide risk financing and risk management services to eligible Michigan local governments. MMRMA is a separate legal and administrative entity as permitted by Michigan laws. **City of Owosso** (hereinafter "Member") is eligible to be a Member of MMRMA. **City of Owosso** agrees to be a Member of MMRMA and to avail itself of the benefits of membership.

City of Owosso is aware of and agrees that it will be bound by all of the provisions of the Joint Powers Agreement, Coverage Documents, MMRMA rules, regulations, and administrative procedures.

This Coverage Proposal summarizes certain obligations of MMRMA and the Member. Except for specific coverage limits, attached addenda, and the Member's Self Insured Retention (SIR) and deductibles contained in this Coverage Proposal, the provisions of the Joint Powers Agreement, Coverage Documents, reinsurance agreements, MMRMA rules, regulations, and administrative procedures shall prevail in any dispute. The Member agrees that any dispute between the Member and MMRMA will be resolved in the manner stated in the Joint Powers Agreement and MMRMA rules.

B. Member Obligation - Deductibles and Self Insured Retentions

City of Owosso is responsible to pay all costs, including damages, indemnification, and allocated loss adjustment expenses for each occurrence that is within the Member's Self Insured Retention (hereinafter the "SIR"). **City of Owosso's** SIR and deductibles are as follows:

Table I
Member Deductibles and Self Insured Retentions

COVERAGE	DEDUCTIBLE	SELF INSURED RETENTION
Liability	N/A	\$75,000 Per Occurrence
Vehicle Physical Damage	\$1,000 Per Vehicle	\$15,000 Per Vehicle \$30,000 Per Occurrence
Fire/EMS Replacement Cost	\$1,500 Per Occurrence	N/A
Property and Crime	\$1,500 Per Occurrence	N/A
Sewage System Overflow	N/A	N/A

The member must satisfy all deductibles before any payments are made from the Member's SIR or by MMRMA.

Member's Motor Vehicle Physical Damage deductible applies, unless the amount of the loss exceeds the deductible. If the amount of loss exceeds the deductible, the loss including deductible amount, will be paid by MMRMA, subject to the Member's SIR.

The **City of Owosso** is afforded all coverages provided by MMRMA, except as listed below:

1. Sewage System Overflow
- 2.
- 3.
- 4.

All costs including damages and allocated loss adjustment expenses are on an occurrence basis and must be paid first from the Member's SIR. The Member's SIR and deductibles must be satisfied fully before MMRMA will be responsible for any payments. The most MMRMA will pay is the difference between the Member's SIR and the Limits of Coverage stated in the Coverage Overview.

City of Owosso agrees to maintain the Required Minimum Balance as defined in the Member Financial Responsibilities section of the MMRMA Governance Manual. The Member agrees to abide by all MMRMA rules, regulations, and administrative procedures pertaining to the Member's SIR.

C. MMRMA Obligations - Payments and Limits of Coverage

After the Member's SIR and deductibles have been satisfied, MMRMA will be responsible for paying all remaining costs, including damages, indemnification, and allocated loss adjustment expenses to the Limits of Coverage stated in Table II. The Limits of Coverage include the Member's SIR payments.

The most MMRMA will pay, under any circumstances, which includes payments from the Member's SIR, per occurrence, is shown in the Limits of Coverage column in Table II. The Limits of Coverage includes allocated loss adjustment expenses.

Table II
Limits of Coverage

Liability and Motor Vehicle Physical Damage	Limits of Coverage Per Occurrence		Annual Aggregate	
	Member	All Members	Member	All Members
1 Liability	15,000,000	N/A	N/A	N/A
2 Judicial Tenure	N/A	N/A	N/A	N/A
3 Sewage System Overflows	0	N/A	0	N/A
4 Volunteer Medical Payments	25,000	N/A	N/A	N/A
5 First Aid	2,000	N/A	N/A	N/A
6 Vehicle Physical Damage	1,500,000	N/A	N/A	N/A
7 Uninsured/Underinsured Motorist Coverage (per person)	100,000	N/A	N/A	N/A
Uninsured/Underinsured Motorist Coverage (per occurrence)	250,000	N/A	N/A	N/A
8 Michigan No-Fault	Per Statute	N/A	N/A	N/A
9 Terrorism	5,000,000	N/A	N/A	5,000,000

Property and Crime	Limits of Coverage Per Occurrence		Annual Aggregate	
	Member	All Members	Member	All Members
1 Buildings and Personal Property	73,863,039	350,000,000	N/A	N/A
2 Personal Property in Transit	2,000,000	N/A	N/A	N/A
3 Unreported Property	5,000,000	N/A	N/A	N/A
4 Member's Newly Acquired or Constructed Property	10,000,000	N/A	N/A	N/A
5 Fine Arts	2,000,000	N/A	N/A	N/A
6 Debris Removal (25% of Insured direct loss plus)	25,000	N/A	N/A	N/A
7 Money and Securities	1,000,000	N/A	N/A	N/A
8 Accounts Receivable	2,000,000	N/A	N/A	N/A
9 Fire Protection Vehicles, Emergency Vehicles, and Mobile Equipment (Per Unit)	5,000,000	10,000,000	N/A	N/A
10 Fire and Emergency Vehicle Rental (12 week limit)	2,000 per week	N/A	N/A	N/A
11 Structures Other Than a Building	15,000,000	N/A	N/A	N/A
12 Dam/Dam Structures/Lake Level Controls	0	N/A	N/A	N/A
13 Transformers	2,500,000	N/A	N/A	N/A
14 Storm or Sanitary Sewer Back-Up	1,000,000	N/A	N/A	N/A
15 Marine Property	1,000,000	N/A	N/A	N/A
16 Other Covered Property	20,000	N/A	N/A	N/A
17 Income and Extra Expense	5,000,000	N/A	N/A	N/A
18 Blanket Employee Fidelity	1,000,000	N/A	N/A	N/A
19 Faithful Performance	Per Statute	N/A	N/A	N/A
20 Earthquake	5,000,000	N/A	5,000,000	100,000,000
21 Flood	5,000,000	N/A	5,000,000	100,000,000
22 Terrorism	50,000,000	50,000,000	N/A	N/A

Table III

Network and Information Security Liability, Media Injury Liability, Network Security Loss, Breach Mitigation Expense, PCI Assessments, Social Engineering Loss, Reward Coverage, Telecommunications Fraud Reimbursement, Extortion.				
	Limits of Coverage Per Occurrence/Claim	Deductible Per Occurrence/Claim		Retroactive Date
	\$2,000,000			
Coverage A Network and Information Security Liability: Regulatory Fines:	Each Claim Included in limit above Each Claim Included in limit above	\$25,000	Each Claim	7/1/2013
Coverage B Media Injury Liability	Each Claim Included in limit above	\$25,000	Each Claim	7/1/2013
Coverage C Network Security Loss Network Security Business Interruption Loss:	Each Unauthorized Access Included in limit above Each Business Interruption Loss Included in limit above	\$25,000	Each Unauthorized Access Retention Period of 72 hours of Business Interruption Loss	Occurrence
Coverage D Breach Mitigation Expense:	Each Unintentional Data Compromise Included in limit above	\$25,000	Each Unintentional Data Compromise	Occurrence
Coverage E PCI Assessments:	Each Payment Card Breach \$1,000,000 Occ./\$1,000,000 Agg. Included in limit above	\$25,000	Each Payment Card Breach	Occurrence
Coverage F Social Engineering Loss:	Each Social Engineering Incident \$100,000 Occ./\$100,000 Agg. Included in limit above	\$25,000	Each Social Engineering Incident	Occurrence
Coverage G Reward Coverage	Maximum of 50% of the Covered Claim or Loss; up to \$25,000 Included in Limit above		Not Applicable	Occurrence
Coverage H Telecommunications Fraud Reimbursement	\$25,000 Included in limit above		Not Applicable	Occurrence
Coverage I Extortion Coverage	Each Claim Included in limit above	\$25,000	Each Extortion Loss	Occurrence

Annual Aggregate Limit of Liability

Each Member Aggregate	All Members Aggregate
\$2,000,000	\$30,000,000

The Each Member Aggregate Limit of Liability for the combined total of all coverage payments of MMRMA and MCCRMA shall not exceed \$2,000,000 per Member for all Subjects of Coverage in any Coverage Period, regardless of the number of coverage events.

The All Member Aggregate Limit of Liability for the combined total of all coverage payments of MMRMA and MCCRMA shall not exceed \$30,000,000 for All Members for all Subjects of Coverage in any Coverage Period, regardless of the number of Members or the number of coverage events.

It is the intent of MMRMA that the coverage afforded under the Subjects of Coverage be mutually exclusive. If however, it is determined that more than one Subject of Coverage applies to one coverage event ensuing from a common nexus of fact, circumstance, situation, event, transaction, or cause, then the largest of the applicable Deductibles for the Subjects of Coverage will apply.

D. Contribution for MMRMA Participation

City of Owosso

Period: July 01, 2026 To July 01, 2027

Coverages per Member Coverage Overview:	\$310,248
Stop Loss Coverage:	\$8,693
Member Loss Fund Deposit:	\$25,000
TOTAL ANNUAL CONTRIBUTIONS:	\$343,941

E. List of Addenda

- 1. Stop Loss Program Participation Agreement

This document is for the purpose of quotation only and does not bind coverage in the Michigan Municipal Risk Management Authority, unless accepted and signed by both the authorized Member Representative and MMRMA Representative below.

Accepted By:
City of Owosso

Proposal No:
Q000015669

MMRMA

Member Representative



MMRMA Representative

Date

6-1-26

Date

ADDENDUM

**STOP LOSS PROGRAM
PARTICIPATION AGREEMENT**

Optional

The Stop Loss Program limits the Member's cash payments during a July 1 - June 30 year for those costs falling within the Member's SIR. The Stop Loss Program responds only to cumulative Member SIR payments, including damages, indemnification, and allocated loss adjustment expenses, within a July 1 - June 30 calendar year. The paid costs include payments for any coverage provided to the Member by MMRMA provided that the costs are actually paid within the July 1 - June 30 period. On July 1 of each year, the Member's paid costs accumulate from zero.

If the Member has chosen to participate in the Stop Loss Program, and if the Member's paid costs exceed the member's entry point, the Stop Loss Program will pay, until July 1, all costs that would, in the absence of the Stop Loss Program, be paid from the Member's SIR. **City of Owosso's** entry point is **\$150,000**. Withdrawing Members do not participate in the Stop Loss Program after the date of withdrawal.


The Member agrees to be bound by MMRMA rules relating to the Stop Loss Program.

Accepted by:

Member Representative

Date: _____

MMRMA



Authorized Representative

Date: 6-1-26



MEMORANDUM

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

DATE: June 15, 2026

TO: Mayor Teich and Owosso City Council

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

SUBJECT: Purchase Two (2) Ford F350's for DPW
State of Michigan MiDeal Contract # MA 240000001208

RECOMMENDATION:

Approval to purchase two (2) 2026 Ford F350 pickup trucks from Lunghamer Ford of Owosso, Michigan, in the total amount of \$96,912.00.

BACKGROUND:

The purchase of these vehicles are for the scheduled replacement of worn out existing pickups. The useful and safe service lives of these vehicles have expired, and are no longer economical to maintain.

Waiver of the competitive bidding process in accordance with the City of Owosso Purchasing Policy, in order to take advantage of State of Michigan competitive contract pricing, is recommended. Owosso City Ordinance section 2-345(3) exception to competitive bidding states; "Where the council shall determine that the public interest will best be served by joint purchase with, or purchase from, another unit of government".

FISCAL IMPACTS:

These trucks were included in the fiscal year 2025/26 budget. The quoted price of \$48,456.00 for each vehicle totaling \$96,912.00 will be funded from the FY2025-2026 Fleet Motor Pool Fund 661-901-979.000.

Document originated by:

Ryan E. Suchanek, Director of Public Services & Utilities

Attachments: (1) Resolution
(2) Lunghamer Quote for 2026 F350 - MiDeal

RESOLUTION NO.

**AUTHORIZING PURCHASE AGREEMENTS TO
LUNGHAMER FORD OF OWOSSO, MICHIGAN TO PROCURE
TWO (2) EACH FORD F350 PICKUP TRUCKS
FOR USE IN THE FLEET MOTOR POOL**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has budgeted from the Fleet Motor Pool Replacement Fund for the replacement of two (2) pickup trucks used for the maintenance of water main and water services; and

WHEREAS, two (2) existing pickup trucks are at the end of their useful service life, and no longer cost efficient to maintain; and

WHEREAS, the City of Owosso Director of Public Services & Utilities has reviewed the replacement equipment on the State of Michigan MiDeal Contract as priced by Lunghamer Ford of Owosso, Michigan, and recommends authorizing a purchase agreement between the City of Owosso and Lunghamer Ford for the acquisition of two (2) each Ford F350 pickup trucks on the State of Michigan MiDeal Contract, MA 240000001208 in the amount of \$96,912.00 total; and

WHEREAS, waiver of the purchasing policy formal bid requirements is requested, to initiate procurement upon approval and authorization.

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 with Lunghamer Ford of Owosso, Michigan for the purchase of two (2) each Ford F350 pickup trucks on State of Michigan MiDeal Contract , MA 240000001208, for use in the Fleet Motor Pool, in the amount of \$96,912.00.
- SECOND: The accounts payable department is authorized to submit payment to Lunghamer Ford of Owosso, Michigan in the amount of \$96,912.00.
- THIRD: The above expenses shall be paid from account no. 661-901-979.000.



February 17, 2026

City of Owosso DPW
Attn: Zachary R. Ryan
522 Milwaukee Street
Owosso, MI 48867

Dear Zachary R. Ryan:

Price on 2026 Vehicle State of Michigan Contract# MA 240000001208 and Macomb County Contract# 21-18 Bid:

(2) 2026 Ford F350 Regular Cab 4x2 SRW XL Pickup 8' Box in Red	\$48,456.00 ea
Total Delivered Price	\$96,912.00

Order Cutoff Date: TBD.

Delivery date: Approximately 90-120 Days A.R.O.

Standard Service Contract: 36,000 miles or 36 months factory Bumper to Bumper Warranty and 60,000miles 60 months Powertrain Warranty. Service to be handled by your local Ford Dealer.

Ford Motor Company does not guarantee delivery---Ford Motor Company will make reasonable efforts to schedule orders received prior to fleet order cut-off date.

Payment requirements: All departments to pay on delivery of vehicle. 10-day grace period will be given if previous arrangements have been made. A \$9.50 per day floor plan will be charged if payment is not at the dealership within 10 days of delivery of the vehicle (s).

If you have any questions please call me, 888-92-FLEET (923-5338)

Respectfully Submitted,

Bill Campbell

Bill Campbell
Government & Fleet Sales

1960 E Main St Owosso, MI 48867, 888-92-FLEET (888.923.5338) Fax 517-625-5832

2026 F-350 SRW Models

Reg. Cab, Super Cab, Crew Cab

Major Standard Equipment

MECHANICAL

- Brakes – Four-Wheel Disc Anti-lock Brake System (ABS)
- Electronic-Shift-On-the-Fly (ESOF) (4x4 only)
- Engine
 - F-250/F-350 – 6.8L 2V DEVCT NA PFI V8 Gas
- Transmission
 - TorqShift®-G ten-speed automatic w/ Selectable Drive Modes: Normal, Eco, Slippery Roads, Tow/Haul (6.8L Gas)
- Fuel Tanks
 - 29 Gallon (Diesel Engine) – 142" or 148" Wheelbase
 - 34 Gallon (Diesel Engine) – 160" or 164" Wheelbase
 - 34 Gallon (Gas Engine) – NA 176" Wheelbase
 - 48 Gallon (Gas Engine) – 176" Wheelbase
 - 48 Gallon (Diesel Engine) – 176" Wheelbase

EXTERIOR

- Bumpers – front & rear, black painted
- Daytime Running Lamps
- Fender vents – front
- Front Box Step and Rear Bumper Step
- Glass – solar-tinted
- Grille – black painted
- Handles – door & tailgate, black
- Jack
 - 3-Ton mechanical (250/350 SRW)
- Manually telescoping/folding trailer tow with power/heated glass, heated convex spotter mirror, integrated clearance lamps/turn signals
- Operator Commanded Regeneration (OCR) (6.7L Power Stroke® Diesel engine only)
- Tailgate – Removable w/key lock
- "Three-Blink" lane change signal
- Tires
 - LT245/75Rx17E BSW A/S (Super Cab and Crew Cab)
 - LT275/65Rx18E BSW A/S (Regular Cab)
- Tow hooks – front, two (2)
- 2.5" Built Ford Tough® Trailer Hitch Receiver
- Trailer Sway Control
- Trailer Tow Package – 7-wire harness w/relays & 7/4 pin connector
- Wheels
 - F-250/F-350 SRW – 17" Argent Painted Steel w/painted hub covers/center ornaments
 - Manual Locking Hubs (4x4)
 - Spare tire, wheel & carrier
- Windshield wipers – intermittent

INTERIOR/COMFORT

- 4.2" LCD Productivity Screen: includes menus for Gauge Setup, Trip Computer, Fuel Economy and Towing/Off-Road applications
- Air conditioning – manual, single zone
- Cabin Air Particulate Filter
- Door-trim – armrest/grab handle & reflector
- Floor covering – Black, full length vinyl
- Instrumentation – Multi-function switch message center
- Mirror – rearview 11.5" day/night
- Outside Temperature Display
- Overhead console w/dual storage bins and map lights
- Power Equipment Group – 1 st row (front-seat) windows w/one-touch up/down, power 2nd row (rear-seat) windows;

- power door-locks w/backlit switches & accessory delay; power tailgate lock
- Powerpoint – auxiliary two (2) in instrument panel
- Scuff plates – front, color-coordinated
- Seats – Front, HD vinyl, 40/20/40 split bench w/center armrest, cupholder and storage (manual lumbar – driver's side), front center-seat w/integrated restraint
- Steering wheel – black urethane with tilt and telescoping steering wheel/column; includes three (3) button message control
- Sun visors – color-coordinated vinyl, driver w/pocket, passenger w/uncovered mirror
- Window – Rear, fixed

SAFETY/SECURITY

- AdvanceTrac® with RSC® (Roll Stability Control™)
- Belt-Minder® (front safety belt reminder)
 - chime & flashing warning light on I/P if belts not buckled
- Center High-mounted Stop Lamp (CHMSL)
- Driver and passenger frontal airbag; passenger side deactivation Switch
- Ford Security Package (1-Year included with activation)
- Headlamps – Quad beam jewel effect halogen
- Individual Tire Pressure Monitoring System (TPMS)
- Mirrors – Manually telescoping/folding trailer tow with power/heated glass, heated convex spotter mirror, integrated clearance lamps/turn signals
- Rear View Camera
- Remote keyless entry
- Safety belts – w/height adjustment D-ring
- Safety Canopy® System (incl. side-curtain airbags)
- SecuriLock® Passive Anti-Theft System
- SOS Post-Crash Alert System™
- Stationary Elevated Idle Control

FORD CO-PILOT360™ TECHNOLOGY

- AutoLamp (Auto On/Off Headlamps)
- Cruise Control
- Hill Start Assist

FUNCTIONAL

- Audio – AM/FM stereo/MP3 Player (four (4))
- Alternator – 157 AMP
- Battery
 - Gas engine – 750-CCA, 78-AH, single
 - Diesel engine – 750-CCA, 68-AH, dual AGM (6.7L Power Stroke® Diesel engine)
- FordPass Connect™ (5G)
 - 5G Wi-Fi hotspot connects up to 10 devices 1
 - Remotely start, lock and unlock vehicle
 - Schedule specific times to remotely start vehicle
 - Locate parked vehicle
 - Check vehicle status
- Rear axle – Non-Limited-Slip (F-250 and F-350)
- SYNC® 4
 - 8" LCD Capacitive Touchscreen with Swipe Capability
 - Wireless Phone Connection
 - Cloud
 - AppLink® w/App Catalog
 - 911 Assist®
 - Apple CarPlay® and Android Auto™ Compatibility – Digital Owner's Manual

10500# GVWR Regular Cab 8 Ft. Box, 142"WB, 10900# GVWR

<input checked="" type="checkbox"/>	Base Price 4x2 (F3A/610a)	\$44,511.00
<input type="checkbox"/>	Base Price 4x4 (F3B/610a)	\$47,088.00

10100# GVWR SuperCab 6 3/4 Ft. SHORT Box, 148"WB, 10500# GVWR

<input type="checkbox"/>	Base Price 4x2 (X3A/610a)	\$46,957.00
<input type="checkbox"/>	Base Price 4x4 (X3B/610a)	\$49,849.00

10400# GVWR SuperCab 8 Ft. Box, 164"WB, 10800# GVWR

<input type="checkbox"/>	Base Price 4x2 (X3A/610a)	\$47,146.00
<input type="checkbox"/>	Base Price 4x4 (X3B/610a)	\$49,663.00

10200# GVWR Crew Cab 6 3/4 Ft. SHORT Box, 160" WB, 10600# GVWR

<input type="checkbox"/>	Base Price 4x2 (W3A/610a)	\$48,281.00
<input type="checkbox"/>	Base Price 4x4 (W3B/610a)	\$50,890.00

10600# GVWR Crew Cab 8 Ft. Box, 176" WB, 10900# GVWR

<input type="checkbox"/>	Base Price 4x2 (W3A/610a)	\$48,463.00
<input type="checkbox"/>	Base Price 4x4 (W3B/610a)	\$50,997.00

<u>Available Standard Options</u>	<u>Option</u>	<u>Price</u> <u>Reg.&Super/Crewcab</u>
<input type="checkbox"/> 6.7L Power Stroke 4V Diesel V8 (B20)/10-Spd Auto.	99T/44G	10995.00
<input type="checkbox"/> CNG/LPG Fuel Capable Engine (Gas Engine Only)	98F	315.00
<input type="checkbox"/> Engine Block Heater	41H	100.00
<input type="checkbox"/> Rapid-Heat Supplemental Cab Heater	41A	250.00
<input type="checkbox"/> Seats, 40/20/40 Split Bench Vinyl	AS	Standard
<input checked="" type="checkbox"/> Seats, 40/20/40 Split Bench Cloth	1S	100.00/315.00
<input type="checkbox"/> Seat, Vinyl High Back Buckets	LS	355.00
<input type="checkbox"/> Seats, Cloth High Back Buckets	4S	515.00/615.00
<input type="checkbox"/> Interior Work Surface (40/20/40 Cloth or Vinyl Seats Only)	52S	140.00
<input type="checkbox"/> Tires, LT275/70Rx18E BSW All-Terrain 4x4 ONLY	TDX/64F	620.00
<input type="checkbox"/> Engine Idle Shutdown Timer (Can Be Set 1-30 Minutes)	86K	250.00
<input type="checkbox"/> Powercode Remote Start System	76S	250.00
<input type="checkbox"/> Defroster with Fixed and Privacy Glass	43B	60.00
<input type="checkbox"/> Power Sliding Window (Includes Privacy Glass with Heated Backlight/Rear Window Defrost Super and Crew Cab Only)	435/43B/924	435.00
<input type="checkbox"/> Dual Alternators 410 amp	67B	115.00
<input type="checkbox"/> Alternator 250 amp (6.8L Gas Only)	67E	85.00
<input type="checkbox"/> Dual Batteries (68 Amp.) (Gas Engines Only, Includes Dual Alternators 410 amp)	86M/67B	325.00
<input type="checkbox"/> Pro Power Onboard – 2KW (Includes Dual Batteries 86M)	43K/86M	1195.00
<input checked="" type="checkbox"/> 120V/400W Outlet	43C	175.00
<input type="checkbox"/> Keys Extra (Regular) \$75.00 x __ =	Sig	75.00 ea
<input type="checkbox"/> Keys Extra (With Power Group) \$220.00 x __ =	Sig	220.00 ea
<input checked="" type="checkbox"/> Trailer Brake Controller Tow Command	52B	300.00
<input type="checkbox"/> Transmission Power Take-Off Provision (6.7L Diesel Only)	62R	280.00
<input checked="" type="checkbox"/> Cab Steps Molded Black	18B	320.00/445.00
<input checked="" type="checkbox"/> Roof Clearance Lights	592	80.00
<input checked="" type="checkbox"/> Tailgate Step, Incl. Tailgate Assist, Step & Handle	85G	375.00
<input checked="" type="checkbox"/> Upfitter Switches (6) located in overhead console	66S	165.00

[] Ford Pro Upfit Integration System	18A	400.00
[] Snow Plow Prep Package(N/A with 67H)	473	250.00
[X] Camper Package	471	160.00
[] Snow Plow/Camper Package	47B	305.00
[] Suspension Package, Heavy Service(N/A with 473)	67H	125.00
[] XL Chrome Pkg. (Chrome front and rear step bumper, Bright Chrome Hub Covers and Center Ornaments & BoxLink with Brackets and 4 Premium Locking Cleats)	96V	225.00
[] XL Drivers Assist Pkg. (Automatic High Beam, Pre-Collision Assist with Automatic Emergency Braking (AEB) and Forward Collision Warning)	96D	730.00
[] 4x4 Off-Road Pkg (Includes. Skid Plates, E-Locking Axle, and Tires, LT275/70Rx18E BSW All-Terrain 4x4 ONLY)	17X/X3E/TDX	1545.00
[] Tow Technology Pkg. (360-Degree Camera Package, Driver Assist Package, Lane Departure Warning (XL only), Pro Trailer Backup Assist™, Pro Trailer Hitch Assist™, and Trailer Reverse Guidance)	52T/874/96D	2785.00
[] 360-Degree Camera Package (Driver Assist Package, 360-Degree Camera System (Incl. Picture in Picture capability), Center High-Mounted Stop Lamp (CHMSL) Camera, Wired Aux Trailer Camera Compatibility, BLIS with Cross-Traffic Alert / BLIS with Trailer Coverage, LED Center High-Mounted Stop Lamp (CHMSL), Rear Parking Sensors, and Reverse Sensing System w/ Reverse Brake Assist)	874/96D	1880.00
[X] Axle, Electronic Locking	X3	430.00
[] Drop in Plastic Bedliner	85L	350.00
[X] Tough Bed(Spray-in-bedliner)	85S	595.00
[] Bed Mat(N/A w/85S Tough Bed Spray-in-Bedliner)	85M	180.00
[X] Splash Guards/Mud Flaps	61S/62S	130.00
[] Wheel Well Liner (Front)	61L	180.00
[X] Wheel Well Liner Front and Rear	61N	325.00
[X] Exterior Backup Alarm	76C	140.00
[] LED Box Light (Not Available with LED Warning Strobes 91S)	66L	60.00
[X] 360-Degree Dual Beacon LED Warning Strobes-Amber	91S	650.00

Total Price \$48,456.00 ea

Colors for F-350

Exterior Colors	Interior Steel (Grey)	
Race Red	[PQ]	[X]
Argon Blue Metallic	[E9]	[]
Avalanche	[DR]	[]
Agate Black	[UM]	[]
Oxford White	[Z1]	[]
Carbonized Gray Metallic	[M7]	[]
SPECIAL PAINT		
School Bus Yellow Add \$660.00	[BY]	[]
Omaha Orange Add \$660.00	[MB]	[]
Green Gem Add \$660.00	[W6]	[]
Iconic Silver Metallic Add \$660.00	[JS]	[]



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

MEMORANDUM

DATE: June 9, 2026
TO: Owosso City Council
FROM: Kevin Lenkart
Director of Public Safety
RE: New Police Vehicle

Purchase Request:

Request council approve the purchase of one new police vehicle.

Recommend council waive the competitive bid process.

Owosso City Ordinance section 2-345(3) exception to competitive bidding states:
Where the council shall determine that the public interest will best be served by
joint purchase with, or purchase from, another unit of government.

Lunghamer Ford of Owosso MI was awarded the Macomb County bid for police
vehicles. The bid meets the definition of the aforementioned Section 2-345(3) a
joint purchase with another governmental unit. The State bid price from Signature
Auto Group is \$49,571.00 per vehicle.

The vehicle purchased will be 2026 Ford Police Utility at a cost of \$49,571.00.

Recommendation:

Recommend City Council approve the request to purchase one (1) vehicles from
Lunghamer Ford of Owosso.

RESOLUTION NO.

AUTHORIZING THE EXECUTION OF A CONTRACT FOR PURCHASE OF POLICE VEHICLES WITH LUNGHAMER AUTO GROUP OF OWOSSO

WHEREAS, the City of Owosso, Shiawassee County, Michigan has a Police department requiring the use of police vehicles; and

WHEREAS, the City of Owosso has therefore determined that it is advisable, necessary and in the public interest to purchase one 2026 Ford Police Interceptor Police Vehicles from Lunghamer Auto Group of Owosso, utilizing the Macomb County contract, for a cost to the city of \$49,571.00.

WHEREAS, the City of Owosso may waive competitive bidding requirements when purchasing equipment in coordination with another municipality.

NOW THEREFOR BE IT RESOLVED by 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 two 2026 Ford Interceptor Utility Police Vehicles from Lunghamer Auto Group of Owosso, utilizing the Macomb County contract, for a cost to the City of Owosso of \$49,571.00.
- SECOND: The mayor and city clerk are instructed and authorized to sign the document substantially in the form attached, contract for Services between the City of Owosso, Michigan and Lunghamer Auto Group, Inc. in the amount of \$49,571.00.
- THIRD: Authorize payment to Lunghamer Auto Group in the amount of \$49,571.00 upon delivery of the police vehicle.
- FOURTH: The above expenses shall be paid from the Police Division account, 101-301-978.000.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF OWOSSO, SHIAWASSEE COUNTY, MICHIGAN THIS 15th DAY OF JUNE 2026.

Robert Teich, Mayor

Amy K. Kirkland, City Clerk



February 10, 2026

City of Owosso Police Department
Attn: Director Kevin Lenkart
202 South Water Street
Owosso, MI 48867

Dear Director Kevin Lenkart:

Price on 2026 Vehicle State of Michigan Contract# MA 240000001208 MIDEAL/MDOT
and Macomb County Contract# 21-18 Bid:

(2) 2026 Ford Police Interceptor Utility AWD in Agate Black	\$49,571.00 ea
Total Delivered Price	\$99,142.00

Order Cutoff Date: TBD.

Delivery date: Approximately 90-120 Days A.R.O.

Service Contract: 36,000 miles or 36 months factory bumper to bumper warranty and 100,000 miles or 60 months powertrain warranty.

Ford Motor Company does not guarantee delivery---Ford Motor Company will make reasonable efforts to schedule orders received prior to fleet order cut-off date.

Payment requirements: All departments to pay on delivery of vehicle. 10-day grace period will be given if previous arrangements have been made. An \$8.00 per day floor plan will be charged if payment is not at the dealership within 10 days of delivery of the vehicle (s).

If you have any questions please call me, 888-92-Fleet (888-923-5338).

Respectfully Submitted,

Bill Campbell

Bill Campbell
Government & Fleet Sales

State of Michigan

2026 Utility Police Interceptor

Major Standard Equipment

MECHANICAL

- Axle Ratio – 3.73 (AWD)
- Brakes – 4-Wheel Heavy-Duty Disc w/H.D. Front and Rear Calipers
- Class III Trailer Hitch Receiver with 5,000 lbs. towing capacity and (2) recovery hooks Note: Includes Class III Trailer Tow Lighting Package
- Column Shifter
- DC/DC converter – 220-Amp (in lieu of alternator)
- Drivetrain – All-Wheel-Drive
- Electric Power-Assist Steering (EPAS) – Heavy-Duty
- Engine – 3.3L V6 Direct-Injection FFV
- Engine Hour Idle Meter
- Engine Hour Meter
- Engine Oil Cooler
- Fuel Tank – 19-gallons
- H8 AGM Battery (850CCA/92-amp)
- Lithium-Ion Battery Pack
- Manual Police Pursuit Mode (Steering Wheel Switch Execution)
- Suspension – independent front & rear
- Transmission – 10-speed automatic
- Transmission Oil Cooler

EXTERIOR

- Antenna, Roof-mounted
- Cladding – Lower bodyside cladding (MIC)
- Door Handles – Black (MIC)
- Exhaust, True Dual (down-turned)
- Daytime Running Lamps – Configurable ON/OFF through instrument cluster Note: Select option (942) if desire is to have Daytime Running Lamps permanently on (cannot be turned off or reprogrammed)
- Door-Lock Cylinders (Front Driver / Passenger / Liftgate)
- Glass – 2 nd Row, Rear Quarter and Liftgate Privacy Glass
- Grille – Black (MIC)
- Headlamps – Automatic, LED Low-and-High-Beam
- Note: Includes Front Headlamp / Police Interceptor Housing (with LED wig-wag feature)
 - Pre-drilled hole for side marker police use, does not include LED strobe, but includes LED wig-wag functionality (eliminates need to drill housing assemblies and provides LED wig-wag feature)
 - Pre-molded side warning LED holes with standard sealed capability (does not include LED installed lights)
 - Wig-wag default is traditional ping-pong pattern; can be programmed to triple-burst pattern or ping-pong / triple-burst Note: Must be wired to vehicle's light controller to enable wig-wag functionality; recommend Ready for the Road Package (67H) or Ultimate Wiring Package (67U)
- Liftgate – Manual 1-Piece – Fixed Glass w/Door-Lock Cylinder
- Mirrors – Black Caps (MIC), Dual Pwr/Heated/Manual Fold Back Mirror
- Spare – Full size 18" Tire w/TPMS
- Spoiler – Painted Black
- Liftgate Handle – (MIC)
- Tail lamps – LED
- Tail Lamp Prep Kit
- Tires – 255/60R18 A/S BSW
- Wheel-Lip Molding – Black (MIC)
- Wheels – 18" x 8.0 painted black steel with polished stainless steel hub cover
- Windshield – Acoustic Laminated

INTERIOR/COMFORT

- Cargo Hooks in cargo area
- Climate Control – Dual-Zone Electronic Automatic Temperature Control (DEATC)
- Climate Control – Rear Aux A/C System
- Dark Car
- Door-Locks
 - Power
 - Rear-Door Handles and Locks Operable
- Fixed Pedals (Driver Dead Pedal)
- Floor – Flooring – Heavy-Duty Thermoplastic Elastomer
- Glove Box – Locking/non-illuminated
- Grab Handles – (1 – Front-passenger side, 2-Rear)
- Heated Sanitization Solution
- Liftgate Release Switch located in overhead console (45 second timeout feature)
- Lighting
 - Overhead Console
 - Red/White Task Lighting in Overhead Console
- Mirror – Day/night Rear View
- Particulate Air Filter
- Powerpoints – (2) USB A+C Type Ports
- Rear-door closeout panels
- Rear-window Defrost
- Scuff Plates – Front & Rear
- Seats

- 1 st Row Police Grade Cloth Trim, Dual Front Buckets with reduced bolsters
- 1 st Row – Driver 6-way Power track (fore/aft. Up/down, tilt with manual recline, 2-way power lumbar)
- 1 st Row – Passenger 4-way Power track with 2-way power recline and 2-way power lumbar
- Built-in steel intrusion plates in both driver/passenger seatbacks
- 2 nd Row Vinyl, 35/30/35 Split Bench Seat (manual fold-flat, no tumble) – fixed seat track
- Red and White Dome Lamp in Cargo Area
- Speed (Cruise) Control
- Speedometer – New 12.3» Display Calibrated (includes digital readout)
- Steering Wheel – Manual / Tilt / Telescoping, Urethane wheel finish w/Silver Painted Bezels with Speed Controls and 4 user – configurable latching switches
- Sun visors, color-keyed, non-illuminated
- Universal Top Tray – Center of I/P for mounting aftermarket equipment
- Windows, Power, 1-touch Up/Down Front Driver/Passenger-Side with disable feature

SAFETY/SECURITY

- AdvanceTrac® w/RSC® (Roll Stability Control®)
- Airbags, dual-stage driver & front-passenger, side seat, passenger-side knee, Roll Curtain Airbags and Safety Canopy®
- Anti-Lock Brakes (ABS) with Traction Control
- BLIS® – Blind Spot Monitoring with Cross-traffic Alert
- Brakes – Police calibrated high-performance regenerative braking system
- Belt-Minder® (Front Driver / Passenger)
- Cross Traffic Brake Assist (HNYAC)
- Child-Safety Locks (capped; set to "on")
- Individual Tire Pressure Monitoring System (TPMS)
- LATCH (Lower Anchors and Tethers for Children) system on rear outboard seat locations
- Police Perimeter Alert detects motion in an approximately 270-degree radius on sides and back of vehicle; if movement is determined to be a threat, chime will sound at level I. Doors will lock and windows will automatically go up at level II. Includes visual display in instrument cluster with tracking.
- Pre-Collision Mitigation system Note: Includes unique one-touch temporary disable switch for Law Enforcement use
- Rearview Camera viewable on 8" Center Stack Screen
- 1/4 Scale Rear Camera Display (Available)
- Reverse Sensing System
- Seat Belts, Pretensioner/Energy-Management System w/adjustable height in 1st Row
- SOS Post-Crash Alert System™

FUNCTIONAL

- 100 Watt Siren/Speaker Prep Kit
- Cellular Remote Start
- Compass Display
- Speed Control
- Audio
 - AM/FM / MP3 Capable / Clock / 4-speakers
 - SYNC® Phoenix
 - Includes hands-free voice command support (compatible with most Bluetooth connected mobile devices)
 - USB Port — (1)
 - 8" Color LCD Screen Center-Stack "Smart Display"
 - Supports Android Auto and Apple CarPlay
- UIS (Upfitter Interface System) Located behind 2nd row passenger seat floorboard
- Easy Fuel® Capless Fuel-Filler
- Fleet Telematics Modem
- Front door tether straps (driver/passenger)
- PAITRO output tied to liftgate release switch (Police Accessory Independent Timed-Release Output)
- Police Engine Idle
- Power pigtail harness
- Simple Fleet Key (w/o microchip, easy to replace; 4-keys)
- Keyless Entry – Key FOB Only (Less PATS) – Includes 4 fobs
- Two-way radio pre-wire
- Two (2) 50 – amp battery power circuits – power distribution junction block (behind 2nd row passenger seat floorboard)
- Wipers – Front Speed-Sensitive Intermittent; Rear Dual Speed Wiper

WARRANTY

- 3 Year / 36,000 Miles Bumper / Bumper
 - 8 Year / 100,000 Miles Hybrid Unique Components
- POWERTRAIN CARE EXTENDED SERVICE PLAN**
- 5-year/100,000-mile Powertrain CARE Extended Service Plan (zero deductible) – Standard

Police Interceptor Utility Base Prices

<input checked="" type="checkbox"/>	Utility All Wheel Drive (3.3L V6 Direct-Injection FFV, 136 MPH, 99B/44U) K8A/500A	\$44,991.00
<input type="checkbox"/>	Utility All Wheel Drive (3.3L V6 Direct-Injection Hybrid Eng., 136 MPH, 99W/44B) K8A/500A	\$44,991.00
<input type="checkbox"/>	Utility All Wheel Drive (3.0L V6 EcoBoost, 148 MPH, 99C/44U) K8A/500A	\$47,965.00

VEHICLE COLOR: Order Code

VEHICLE COLOR: Order Code	Interior Trim Color Charcoal Black (9W)	
Dark Blue	[LK]	[]
Royal Blue	[LM]	[]
Vermillion Red	[E4]	[]
Silver Grey Metallic	[TN]	[]
Agate Black	[UM]	[x]
Oxford White	[YZ]	[]
Sterling Grey Metallic	[UJ]	[]
Carbonized Grey	[M7]	[]
Arizona Beige Metallic Clearcoat	[E3]	[]
Light Blue Metallic	[LN]	[]
Kodiak Brown Metallic	[J1]	[]
Police Green	[F1]	[]

INTERCEPTOR OPTIONAL FEATURES:

Flooring/Seats

	Code	\$Cost
<input type="checkbox"/> 1st and 2nd row carpet floor covering	16C	150.00
<input type="checkbox"/> 2nd Row Cloth Seats	FW	70.00
<input type="checkbox"/> Rear Console Plate (Not available with Interior Upgrade Pkg – 65U)	85R	60.00
<input type="checkbox"/> Interior Upgrade Package	65U	610.00
<ul style="list-style-type: none"> • 1st and 2nd Row Carpet Floor Covering • Cloth Seats – Rear • Center Floor Console less shifter w/unique Police console finish plate • Includes Console and Top Plate with 2 cup holders • Floor Mats, front and rear (carpeted) • 18" Aluminum Wheel • Selectable Sport Mode • High Series Headlamp with LED Corner Warning Lights • Includes SYNC® Phoenix 		

Note: Not available with EcoBoost Powertrain (99C/44U), Ready for the Road (67H), Ultimate Wiring Package (67U), and Side Marker LED (63B)

Lamps/Lighting

<input type="checkbox"/> Side Marker LED – Sideview Mirrors (Red / Blue)	63B	490.00
<input type="checkbox"/> Rear Quarter Glass Side Marker Lights (Red/Blue)	63L	580.00
<input type="checkbox"/> Front Warning Auxiliary Light (Driver side – Red / Passenger side – Blue)	21L	580.00
<input type="checkbox"/> Rear Auxiliary Liftgate Lights (Red/Blue LED Lights; located beneath liftgate glass in applique panel)	43A	400.00
<input type="checkbox"/> Rear Spoiler Traffic Warning Light	96T	1500.00
<input checked="" type="checkbox"/> Spot Lamp – Driver Only (LED Bulbs) (Unity)	51R	400.00
<input type="checkbox"/> Spot Lamp – Driver Only (LED Bulbs) (Whelen)	51T	420.00
<input type="checkbox"/> Spot Lamp – Dual (driver and passenger) (LED Bulbs) (Unity)	51S	790.00
<input type="checkbox"/> Spot Lamp – Dual (driver and passenger) (LED Bulbs) (Whelen)	51V	880.00

Body

<input type="checkbox"/> Glass – Solar Tint 2nd and 3rd Row (Deletes Privacy Glass)	92G	120.00
<input type="checkbox"/> Glass – Solar Tint 2nd Row (Privacy Glass on Rear Quarter and Liftgate Window)	92R	90.00
<input type="checkbox"/> Deflector Plate	76D	340.00

Wheels

<input type="checkbox"/> Wheel Covers (18" Full Face Wheel Cover)	65L	70.00
<input type="checkbox"/> 18" Painted Aluminum Wheel	64E	475.00

Misc

<input type="checkbox"/> Engine Block Heater	41H	190.00
<input type="checkbox"/> License Plate Bracket – Front	153	N/C
<input type="checkbox"/> Badge Delete (Police Interceptor Badge Only)	16D	N/C
<input type="checkbox"/> 100 Watt Siren/Speaker (includes bracket and pigtail)	18X	350.00

Misc. Continued

[] Noise Suppression Bonds (Ground Straps)		
[] Rear Bumper Step Pad	60R	100.00
	16P	100.00

Audio/Video

[] 12.1" Integrated Computer Screen	47E	3700.00
• Includes 12.1" touchscreen display in center stack and allows for operation of laptop in remote location to free up cabin space in front passenger area		
• Includes Audio Video Extender (AVX) box, (2) AVX cables, (2) USB cables and (1) HDMI cable		
• Includes SYNC Phoenix ®		
[] ¼ Size Picture in Picture (8" Rear Camera Image in upper lefthand quadrant of display). Not available with Integrated Computer Screen (47E)	87M	N/C

Doors/Windows

[x] Global Lock / Unlock feature (Door-panel switches will lock/unlock all doors and rear liftgate. Eliminates the overhead console liftgate unlock switch) ***** OLD STYLE REAR HATCH LOCK / UNLOCK *****	18D	N/C
[] Hidden Door Lock Plunger, Rear Door Handle and Rear Windows Inoperable	52P	160.00
[x] Rear Door Handles Inoperable/Locks Inoperable and Rear Windows Inop.	68G	80.00
[x] Lock system; Single Key/All Vehicles Keyed Alike	59J	50.00
Keyed Alike 1284x= 59B Keyed Alike 1294x= 59C Keyed Alike 0135x= 59D		
Keyed Alike 1435x= 59E Keyed Alike 0576x= 59F Keyed Alike 0151x= 59G		
Keyed Alike 1111x= 59J		

Safety & Security

[] Ballistic Door Panels – Driver Front Door Only (Level 3+)	90D	1590.00
[] Ballistic Door Panels – Driver & Pass Front Doors (Level 3+)	90E	3170.00
[] Ballistic Door Panels – Driver Front Door Only (Level 4+)	90F	2420.00
[] Ballistic Door Panels – Driver & Pass Front Doors (Level 4+)	90G	4830.00
[] Extra Key \$20.00x___=	Parts	20.00 ea
[] Remote Starter	Parts	550.00
[] Gun Vault	63V	270.00
[] Front Headlamp Lighting Solution	66A	900.00
• Includes LED Low beam/High beam headlamp, Wig-wag function and (2) Red/Blue/White LED side warning lights in each headlamp (factory configured: driver's side White/Red / passenger side White/Blue)		
• Includes pre-wire for grille LED lights, siren and speaker (60A)		
• Wiring, LED lights included (in headlamps only; grille lights not included). Controller "not" included		
Note: Included with Ready for the Road (67H)		
Note: Recommend using Ultimate Wiring Package (67U)		
Note: Included with Police Upgrade Package (65U)		
[] Tail Lamp Lighting Solution	66B	430.00
• Includes LED Tail Lamp Wig-Wag Module		
• LED lights only. Wiring, controller "not" included		
Note: Included with Ready for the Road (67H)		
Note: Recommend using Ultimate Wiring Package (67U)		
[] Rear Lighting Solution	66C	460.00
• Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / passenger side blue) mounted to inside liftgate glass		
• Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / Passenger side blue) installed on inside lip of liftgate (lights activate when liftgate is open)		
• LED lights only. Wiring, controller "not" included		
Note: Included with Ready for the Road (67H)		
Note: LED lights only – does "not" include wiring or controller		
[] Ultimate Wiring Package	67U	640.00
• Rear console mounting plate (85R) – contours through 2nd row; channel for wiring		
• Pre-wiring for grille LED lights, siren and speaker (60A)		
• Wiring harness I/P to rear cargo area (overlay)		
– Two (2) light cables – supports up to six (6) LED lights (engine compartment/grille)		
– One (1) 10-amp siren/speaker circuit engine compartment		
• Rear hatch/cargo area wiring – supports up to six (6) rear LED lights		
• Does "not" include LED lights, side connectors or controller		
Note: Recommend Police Wire Harness Connector Kit 67V		
Note: Not available with options: 65U, 67H		

Police Wire Harness Connector Kit – Front/Rear 67V 200.00
 For connectivity to Ford PI Package solutions includes:

- **Front**
 - (2) Male 4-pin connectors for siren
 - (5) Female 4-pin connectors for lighting/siren/speaker
 - (1) 4-pin IP connector for speakers
 - (1) 4-pin IP connector for siren controller connectivity
 - (1) 8-pin sealed connector
 - (1) 14-pin IP connector

- **Rear**
 - (2) Male 4-pin connectors for siren
 - (5) Female 4-pin connectors for lighting/siren/speaker
 - (1) 4-pin IP connector for speakers
 - (1) 4-pin IP connector for siren controller connectivity
 - (1) 8-pin sealed connector

Ready for the Road Package All-in Complete Package 67H 4050.00

- All-in Complete Package – Includes Police Interceptor Packages: 66A, 66B, 66C, plus
- Whelen Cencom Light Controller Head with dimmable backlight
 - Whelen Cencom Relay Center / Siren / Amp w/Traffic Advisor control (mounted behind 2nd row seat)
 - Light Controller / Relay Cencom Wiring (wiring harness) w/additional input/output pigtails
 - High current pigtail
 - Whelen Specific WECAN Cable (console to cargo area) connects Cencom to Control Head
 - Pre-wiring for grille LED lights, siren and speaker (60A)
 - Rear console plate (85R) – contours through 2nd row; channel for wiring
 - Grille linear LED Lights (Red / Blue) and harness
 - 100-Watt Siren / Speaker
 - Hidden Door-Lock Plunger w/Rear-door controls inoperable (locks, handles and windows) (52P)
- Note: Not available with options: 66A, 66B, 66C, 67U and 65U

Extended Service Plan Option (\$0.00 Deductible) 100,000 Mile Coverage

5-Year Premium Care Warranty (500 Plus Components Coverage) 3350.00

Total Price \$49,571.00 ea



301 W. MAIN • OWOSSO, MICHIGAN 48867-2958 • (989) 725-0570 • FAX (989) 723-8854

MEMORANDUM

DATE: June 9, 2026

TO: Owosso City Council

FROM: Brad Barrett, Finance Director

SUBJECT: BS&A Software – Transition to Cloud Based ERP Software

RECOMMENDATION:

Authorize entering into an agreement with BS&A Software to transition to their cloud-based Enterprise Resource Planning (ERP) software program and authorize payment for an implementation fee and module annual fees. The initial cost to transition to the cloud-based program is \$172,900.

BACKGROUND:

The City of Owosso has used BS&A software as its ERP system since 1998. This software is used to complete daily tasks in multiple city departments. This system directly and indirectly affects all employees and the public.

The company is slowly moving away from its .net program and encouraging current users to consider transitioning to its cloud-based program. Affected departments had the opportunity to sit through a presentation of the cloud-based system in March 2026.

BS&A is offering the city a three-payment option to transition to the cloud-based system. Two of the three payments have been included in the new fiscal year's budget. The BS&A Customer Order Form and Exhibit A has been reviewed by the city attorney.

FISCAL IMPACTS:

The first two payments totaling \$128,900 have been budgeted in the FYE 6-30-2027.

RESOLUTION NO.

**AUTHORIZING AGREEMENT WITH
BS&A SOFTWARE LLC FOR ITS CLOUD BASED ERP SOFTWARE**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, is required to maintain a uniform chart of accounts as issued by the Michigan Department of Treasury for local units of government; and

WHEREAS, the City of Owosso, Shiawassee County, Michigan, is required to use a computer assisted mass appraisal system (assessing) that is approved by the state tax commission per the General Property Tax Act (MCL 211.10g); and

WHEREAS, BS&A Software LLC provides a cloud-based ERP software that meets requirements placed on the City of Owosso by the State of Michigan; and

WHEREAS, the agreement and annual fees are an exception to competitive bidding per Section 2-346 of the City of Owosso Code of Ordinances, specifically the product is not competitive in nature due to the city's 28 years of use and professional services provided by means of the ERP cloud software and technical/support 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 enter into an agreement with BS&A Software LLC to transition to a cloud-based ERP program with annual support services.
- SECOND: The mayor and city clerk are instructed and authorized to sign the customer order form between the City of Owosso and BS&A Software LLC estimated at \$172,900.
- THIRD: There will be an annual upgrade fee for modules starting at \$84,900 and such fee will be increased on an annual basis via Section 7.1 Fees of Exhibit A Customer Terms and Conditions.
- FOURTH: The accounts payable department is authorized to pay BS&A Software LLC \$172,900, which includes implementation and module upgrades and future annual fees going forward.
- FIFTH: The accounts payable department is authorized to pay BS&A Software LLC for future annual fees going forward.
- SIXTH: The above expenses and future expenses shall be budgeted and paid from various funds at a ratio determined by the Finance Department.

**BS&A
CUSTOMER ORDER FORM**

This Customer Order Form (this “**Order**”) is entered into as of the “**Effective Date**” identified below between BS&A Software, LLC, a Delaware limited liability company with offices located at 14965 Abbey Lane, Bath, MI 48808 (“**BS&A**”) and the “**Customer**” identified below. Capitalized terms used but not defined in this Order have the meanings given them elsewhere in the Agreement (as defined below). BS&A and Customer may be referred to herein collectively as the “**Parties**” or individually as a “**Party**”. The Parties hereby agree as follows:

Customer Name: City of Owosso, Shiawassee County MI	Sponsor Contact: []
Billing Address: []	Sponsor Phone: []
Accounts Payable Email: []	Sponsor Email: []

Platform and Fee Information

Effective Date: []	
Platform Description: Those modules and feature packs of BS&A’s proprietary hosted enterprise resource planning service for managing local government functions that are identified in the Pricing Sheet.	
“Initial Subscription Period”: [One (1) year]	Subscription Fees: \$84,900 payable [annually].
The “ Initial Subscription Period ” shall begin the at the earlier date of activation of module(s) on Customer’s site or; <ul style="list-style-type: none"> • One (1) year after the Effective Date for any new software modules • Six (6) months after the Effective Date for any software modules upgrading from BS&A’s .NET Platform 	
Professional Services (if any): \$88,000	Service Fees (if any):
Other Customer Terms: BS&A will commence work on this upgrade project in July of 2026	

The Customer Agreement (the “**Agreement**”), made and entered into as of the Effective Date between BS&A and Customer, includes and incorporates: (i) the above Order; (ii) any Orders previously or subsequently entered into by the Parties; and (iii) the Customer Terms and Conditions, which are attached to this Order (the “**Terms and Conditions**”); and (iv) the Pricing Sheet attached to this Order (the “**Pricing Sheet**”).

BS&A SOFTWARE, LLC

CITY OF OWOSSO, MI

Name: _____

Name: _____

Title: _____

Title: _____

EXHIBIT A
CUSTOMER TERMS AND CONDITIONS

The Parties agree as follows:

1. Definitions.

1.1 **“Authorized User”** means Customer’s employees, consultants, contractors, and agents: (i) who are authorized by Customer to access and use the Platform under this Agreement; and (ii) for whom access to the Platform has been purchased hereunder.

1.2 **“BS&A IP”** means the Platform and any and all intellectual property provided to Customer or any Authorized User in connection with the foregoing. For the avoidance of doubt, BS&A IP includes Usage Data and any information, data, or other content derived from BS&A’s provision of the Platform but does not include Customer Data.

1.3 **“Business Contact Data”** means Personal Information that relates to BS&A’s relationship with Customer, including, by way of example and without limitation, the names and contact information of Authorized Users and any other data BS&A collects for the purpose of managing its relationship with Customer, identity verification, or as otherwise required by applicable laws, rules, or regulations.

1.4 **“Customer Data”** means information, data, and other content, in any form or medium, that is submitted, posted, or otherwise transmitted by or on behalf of Customer or an Authorized User through the Platform, including Business Contact Data; provided that, for purposes of clarity, Customer Data as defined herein does not include Business Contact Data or Usage Data.

1.5 **“Documentation”** means Company’s end user documentation relating to the Platform, including any user guides.

1.6 **“Harmful Code”** means any software, hardware, or other technology, device, or means, including any virus, worm, malware, or other malicious computer code, the purpose or effect of which is to permit unauthorized access to, or to destroy, disrupt, disable, distort, or otherwise harm or impede in any manner any (i) computer, software, firmware, hardware, system, or network; or (ii) any application or function of any of the foregoing or the security, integrity, confidentiality, or use of any data processed thereby.

1.7 **“Order”** means: (i) a purchase order, order form, or other ordering document entered into by the Parties that incorporates this Agreement by reference; or (ii) if Customer registered for the Platform through BS&A’s online ordering process, the results of such online ordering process.

1.8 **“Personal Information”** means any information that, individually or in combination, does or can identify a specific individual or by or from which a specific individual may be identified, contacted, or located, including without limitation all data considered “personal data”, “personally identifiable information”, or something similar under applicable laws, rules, or regulations relating to data privacy.

1.9 **“Platform”** has the meaning set forth on the Order.

1.10 **“Professional Services”** means training, migration, implementation, integration, or other professional services that are provided to Customer in connection with its use of the Platform hereunder.

1.11 **“Subscription Period”** means the time period identified on the Order during which Customer’s Authorized Users may access and use the Platform.

1.12 **“Third-Party Products”** means any third-party products provided with, integrated with, or incorporated into the Platform.

1.13 **“Usage Data”** means usage data collected and processed by BS&A in connection with Customer’s use of the Platform, including without limitation test configuration metadata, activity logs, and data used to optimize and maintain performance of the Platform, and to investigate and prevent system abuse. For purposes of clarity, Customer Data is not Usage Data and Usage Data does not contain Personal Information or any other Customer Data.

1.14 **“Usage Limitations”** means the usage limitations set forth in this Agreement and the Order, including without limitation any limitations on the number of Authorized Users (if any), and the applicable product, pricing, and support tiers agreed-upon by the Parties.

2. Access and Use.

2.1 Provision of Access. Subject to and conditioned on Customer's compliance with the terms and conditions of this Agreement, including without limitation the Usage Limitations, Customer may, solely through its Authorized Users, access and use the Platform during the Subscription Period on a non-exclusive, non-transferable (except in compliance with Section 15.9), and non-sublicensable basis. Such use is limited to Customer's internal business purposes and the features and functionalities specified in the Order. Each Authorized User must have its own unique account on the Platform and Authorized Users may not share their account credentials with one another or any third party. Customer will be responsible for all of the acts and omissions of its Authorized Users in connection with this Agreement and for all use of Authorized Users' accounts.

2.2 Documentation License. Subject to and conditioned on Customer's compliance with the terms and conditions of this Agreement, Company hereby grants to Customer a non-exclusive, non-transferable (except in compliance with Section 15.9), and non-sublicensable license to use the Documentation during the Subscription Period solely for Customer's internal business purposes in connection with its use of the Platform.

2.3 Use Restrictions. Customer shall not use the Platform for any purposes beyond the scope of the access granted in this Agreement. Customer shall not at any time, directly or indirectly, and shall not permit any Authorized Users to: (i) copy, modify, or create derivative works of any BS&A IP, whether in whole or in part; (ii) rent, lease, lend, sell, license, sublicense, assign, distribute, publish, transfer, or otherwise make available the Platform or Documentation to any third party; (iii) reverse engineer, disassemble, decompile, decode, adapt, or otherwise attempt to derive or gain access to any software component of the Platform, in whole or in part; (iv) remove any proprietary notices from any BS&A IP; (v) use any BS&A IP in any manner or for any purpose that infringes, misappropriates, or otherwise violates any intellectual property right or other right of any person, or that violates any applicable law; (vi) access or use any BS&A IP for purposes of competitive analysis of BS&A or the Platform, the development, provision, or use of a competing software service or product, or any other purpose that is to BS&A's detriment or commercial disadvantage; (vii) bypass or breach any security device or protection used by the Platform or access or use the Platform other than by an Authorized User through the use of valid access credentials; (viii) input, upload, transmit, or otherwise provide to or through the Platform any information or materials, including Customer Data, that are unlawful or injurious or that infringe or otherwise violate any third party's intellectual property or other rights, or that contain, transmit, or activate any Harmful Code; or (ix) use any BS&A IP for any activity where use or failure of the BS&A IP could lead to death, personal injury, or environmental damage, including life support systems, emergency services, nuclear facilities, autonomous vehicles, or air traffic control.

2.4 Reservation of Rights. BS&A reserves all rights not expressly granted to Customer in this Agreement. Except for the limited rights and licenses expressly granted under this Agreement, nothing in this Agreement grants, by implication, waiver, estoppel, or otherwise, to Customer or any third party any intellectual property rights or other right, title, or interest in or to the BS&A IP.

2.5 Suspension. Notwithstanding anything to the contrary in this Agreement, BS&A may temporarily suspend Customer's and any Authorized User's access to any portion or all of the Platform if: (i) BS&A reasonably determines that (a) there is a threat or attack on any of the BS&A IP; (b) Customer's or any Authorized User's use of the BS&A IP disrupts or poses a security risk to the BS&A IP or to any other customer or vendor of BS&A; (c) Customer, or any Authorized User, is using the BS&A IP for fraudulent or illegal activities; (d) subject to applicable law, Customer has ceased to continue its business in the ordinary course, made an assignment for the benefit of creditors or similar disposition of its assets, or become the subject of any bankruptcy, reorganization, liquidation, dissolution, or similar proceeding; (e) BS&A's provision of the Platform to Customer or any Authorized User is prohibited by applicable law; or (f) any Customer Data submitted, posted, or otherwise transmitted by or on behalf of Customer or an Authorized User through the Platform may infringe or otherwise violate any third party's intellectual property or other rights; (ii) any vendor of BS&A has suspended or terminated BS&A's access to or use of any Third-Party Products required to enable Customer to access the Platform; or (iii) in accordance with Section 7.1 (any such suspension described in subclauses (i), (ii), or (iii), a "**Service Suspension**"). BS&A shall use commercially reasonable efforts to provide written notice of any Service Suspension to Customer and to provide updates regarding resumption of access to the Platform following any Service Suspension. BS&A shall use commercially reasonable efforts to resume providing access to the Platform as soon as reasonably possible after the event giving rise to the Service Suspension is cured. BS&A will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Customer or any Authorized User may incur as a result of a Service Suspension.

2.6 Business Contact Data and Usage Data. Notwithstanding anything to the contrary in this Agreement,

BS&A may process Business Contact Data: (i) to manage BS&A's relationship with Customer; (ii) to carry out BS&A's core business operations, such as, by way of example and without limitation, accounting, audits, tax preparation and for filing and compliance purposes; (iii) to monitor, investigate, prevent and detect fraud, security incidents and other misuse of the Platform, and to prevent harm to BS&A, Customer, and BS&A's other customers; (iv) for identity verification purposes; and (v) to comply with applicable laws, rules, and regulations relating to the processing and retention of Personal Information to which BS&A may be subject. BS&A may process Usage Data for any lawful purpose, including to monitor, maintain, and optimize the Platform.'

3. Customer Responsibilities.

3.1 General. Customer is responsible and liable for all uses of the Platform and Documentation resulting from access provided by Customer, directly or indirectly, whether such access or use is permitted by or in violation of this Agreement. Without limiting the generality of the foregoing, Customer is responsible for all acts and omissions of Authorized Users, and any act or omission by an Authorized User that would constitute a breach of this Agreement if taken by Customer will be deemed a breach of this Agreement by Customer. Customer shall use reasonable efforts to make all Authorized Users aware of this Agreement's provisions as applicable to such Authorized User's use of the Platform and shall cause Authorized Users to comply with such provisions.

3.2 Third-Party Products. BS&A may from time to time make Third-Party Products available to Customer or BS&A may allow for certain Third-Party Products to be integrated with the Platform to allow for the transmission of Customer Data from such Third-Party Products into the Platform. For purposes of this Agreement, such Third-Party Products are subject to their own terms and conditions. BS&A is not responsible for the operation of any Third-Party Products and makes no representations or warranties of any kind with respect to Third-Party Products or their respective providers. If Customer does not agree to abide by the applicable terms for any such Third-Party Products, then Customer should not install or use such Third-Party Products. By authorizing BS&A to transmit Customer Data from Third-Party Products into the Platform, Customer represents and warrants to BS&A that it has all right, power, and authority to provide such authorization.

3.3 Customer Control and Responsibility. Customer has and will retain sole responsibility for: (i) all Customer Data, including its content and use; (ii) all information, instructions, and materials provided by or on behalf of Customer or any Authorized User in connection with the Platform; (iii) Customer's information technology infrastructure, including computers, software, databases, electronic systems (including database management systems), and networks, whether operated directly by Customer or through the use of third-party platforms or service providers ("**Customer Systems**"); (iv) the security and use of Customer's and its Authorized Users' access credentials; and (v) all access to and use of the Platform directly or indirectly by or through the Customer Systems or its or its Authorized Users' access credentials, with or without Customer's knowledge or consent, including all results obtained from, and all conclusions, decisions, and actions based on, such access or use. For purposes of clarity, Customer Systems do not include BS&A's information technology infrastructure, including computers, software, databases, electronic systems (including database management systems), and networks operated directly by BS&A and its third-party service providers.

4. Support. Subject to and conditioned on Customer's compliance with the terms and conditions of this Agreement, including payment of applicable Fees, BS&A will use commercially reasonable efforts to provide Customer with basic customer support via BS&A's standard support channels during BS&A's normal business hours.

5. Professional Services. BS&A will perform Professional Services as described in an Order. Customer will provide BS&A all reasonable cooperation required for BS&A to perform the Professional Services, including without limitation timely access to any reasonably required Customer materials, information, or personnel. Subject to any limitations identified in an Order, Customer will reimburse BS&A's reasonable travel and lodging expenses incurred in providing Professional Services. To the extent the Professional Services result in any work product of any kind or character ("**Work Product**"), all such Work Product will remain owned solely and exclusively by BS&A and, to the extent any such Work Product consists of enhancements, improvements, or other modifications to the Platform, such Work Product may be used by Customer solely in connection with Customer's authorized use of the Platform under this Agreement.

5.1 Cancellation. In the event Customer cancels or reschedules Professional Services (other than for Force Majeure or breach by BS&A), and without prejudice to BS&A's other rights and remedies, Customer is liable to BS&A for (i) all Professional Services performed prior to the cancellation or rescheduling of Professional Services; (ii) all non-refundable expenses actually incurred by BS&A on Customer's behalf; and (iii) daily Project Management or Implementation and Training fees associated with the cancelled or rescheduled Professional Services (in accordance with the daily fee rate), if less than forty-five (45) days advance notice is given regarding the need to cancel or reschedule and

BS&A cannot reasonably reassign its affected Professional Services resources to other projects where comparable skills are required.

6. Insurance. During the Subscription Period, BS&A shall procure and maintain appropriate insurance policies with coverage limits that are commensurate with industry standards and sufficient to protect against potential risks associated with this Agreement. The insurance policies shall be obtained from reputable and financially sound insurance providers, and BS&A agrees to provide proof of such insurance upon request by Customer.

7. Fees and Taxes.

7.1 Fees. The Platform may be provided for a fee or other charge. Customer shall pay BS&A the fees (“**Fees**”) identified in the Order without offset or deduction at the cadence identified in the Order (e.g., monthly or annually). BS&A may increase the Fees annually, provided that BS&A will provide Customer at least thirty (30) days’ notice of such increase prior to the end of the then-current Term. The amount of the Fee increase will be in BS&A’s sole discretion, provided that Customer agrees that the increase may be at least the greater of: (i) five percent (5%); or (ii) the annual increase in the relevant Consumer Price Index for all Urban Consumers published by the Bureau of Labor Statistics for the then-current calendar year, in each case as compared to the Fees applicable during then-current Term, as applicable. Fees paid by Customer are non-refundable. Customer shall make all payments hereunder in US dollars by ACH or via another reasonable method chosen by BS&A, to such account as BS&A may specify in writing from time to time, or by another mutually agreed-upon payment method. If Customer pays via invoice, Customer will pay the invoiced amount within thirty (30) calendar days of the invoice date. If Customer fails to make any payment when due, and Customer has not notified BS&A in writing within ten (10) days of the payment becoming due and payable that the payment is subject to a good faith dispute, without limiting BS&A’s other rights and remedies, and to the fullest extent permissible under applicable law: (i) BS&A may charge interest on the undisputed past due amount at the rate of 1.5% per month, calculated daily and compounded monthly or, if lower, the highest rate permitted under applicable law; (ii) Customer shall reimburse BS&A for all reasonable costs incurred by BS&A in collecting any late payments or interest, including attorneys’ fees, court costs, and collection agency fees; and (iii) if such failure continues for ten (10) days or more, BS&A may suspend Customer’s and its Authorized Users’ access to all or any part of the Platform until such amounts are paid in full.

7.2 Taxes. All Fees and other amounts payable by Customer under this Agreement are exclusive of taxes and similar assessments. Customer is responsible for all sales, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, or local governmental or regulatory authority on any amounts payable by Customer hereunder, other than any taxes imposed on BS&A’s income.

8. Confidential Information.

8.1 Definition. From time to time during the Subscription Period, either Party may disclose or make available to the other Party information about its business affairs, products, confidential intellectual property, trade secrets, third-party confidential information, and other sensitive or proprietary information, whether orally or in written, electronic, or other form or media that: (i) is marked, designated or otherwise identified as “confidential” or something similar at the time of disclosure or within a reasonable period of time thereafter; or (ii) would be considered confidential by a reasonable person given the nature of the information or the circumstances of its disclosure (collectively, “**Confidential Information**”). Except for Personal Information, Confidential Information does not include information that, at the time of disclosure is: (a) in the public domain; (b) known to the receiving Party at the time of disclosure; (c) rightfully obtained by the receiving Party on a non-confidential basis from a third party; or (d) independently developed by the receiving Party without use of, reference to, or reliance upon the disclosing Party’s Confidential Information.

8.2 Duty. The receiving Party shall not disclose the disclosing Party’s Confidential Information to any person or entity, except to the receiving Party’s employees, contractors, and agents who have a need to know the Confidential Information for the receiving Party to exercise its rights or perform its obligations hereunder (“**Representatives**”). The receiving Party will be responsible for all the acts and omissions of its Representatives as they relate to Confidential Information hereunder. Notwithstanding the foregoing, each Party may disclose Confidential Information to the limited extent required (i) in order to comply with the order of a court or other governmental body, or as otherwise necessary to comply with applicable law, provided that the Party making the disclosure pursuant to the order shall first have given written notice to the other Party and made a reasonable effort to obtain a protective order; or (ii) to establish a Party’s rights under this Agreement, including to make required court filings. Further, notwithstanding the foregoing, each Party may disclose the terms and existence of this Agreement to its actual or potential investors, debtholders, acquirers, or merger partners under customary confidentiality terms.

8.3 Customer is a Michigan Municipality subject to the State of Michigan's Freedom of Information Act (MCL 15.231 et seq.), which obligates the Customer to disclose information not otherwise statutorily exempt. The Customer will diligently identify and disclose all such non-exempt information as required by Michigan law.

8.4 Return of Materials; Effects of Termination/Expiration. On the expiration or termination of the Agreement, the receiving Party shall promptly return to the disclosing Party all copies, whether in written, electronic, or other form or media, of the disclosing Party's Confidential Information, or destroy all such copies and certify in writing to the disclosing Party that such Confidential Information has been destroyed. Each Party's obligations of non-use and non-disclosure with regard to Confidential Information are effective as of the Effective Date and will expire three (3) years from the date of termination or expiration of this Agreement; provided, however, with respect to any Confidential Information that constitutes a trade secret (as determined under applicable law), such obligations of non-disclosure will survive the termination or expiration of this Agreement for as long as such Confidential Information remains subject to trade secret protection under applicable law.

9. Data Security and Processing of Personal Information.

9.1 Customer Data. Customer hereby grants to BS&A a non-exclusive, royalty-free, worldwide license to reproduce, distribute, and otherwise use and display the Customer Data and perform all acts with respect to the Customer Data as may be necessary for BS&A to provide the Platform and otherwise perform its obligations hereunder. Customer may export the Customer Data at any time through the features and functionalities made available via the Platform. For the avoidance of doubt, aggregated, de-identified, and anonymized portions, sets, or other combinations of Customer Data that do not contain personally identifying elements of Customer's identity or of any Authorized Users are Usage Data and not Customer Data.

9.2 Security Measures. BS&A will implement and maintain commercially reasonable administrative, physical, and technical safeguards designed to protect Customer Data (including Personal Information provided as part of Business Contact Data) from unauthorized access, use, alteration, or disclosure.

9.3 Processing of Personal Information. BS&A's rights and obligations with respect to Personal Information that it collects directly from individuals (if any) are set forth in BS&A's Privacy Policy (as amended from time to time in accordance with its terms). Personal Information processed by BS&A on behalf of Customer is considered Customer Data and is governed by the terms of this Agreement.

10. Intellectual Property Ownership; Feedback.

10.1 BS&A IP. Customer acknowledges that, as between Customer and BS&A, BS&A owns all right, title, and interest, including all intellectual property rights, in and to the BS&A IP and, with respect to Third-Party Products, the applicable third-party providers own all right, title, and interest, including all intellectual property rights, in and to the Third-Party Products.

10.2 Usage Data. Customer acknowledges that, as between BS&A and Customer, BS&A owns all right, title, and interest, including all intellectual property rights, in and to the Usage Data.

10.3 Customer Data. BS&A acknowledges that, as between BS&A and Customer, Customer owns all right, title, and interest, including all intellectual property rights, in and to the Customer Data.

10.4 Feedback. If Customer or any of its employees or contractors sends or transmits any communications or materials to BS&A by mail, email, telephone, or otherwise, suggesting or recommending changes to the BS&A IP, including without limitation, new features or functionality relating thereto, or any comments, questions, suggestions, or the like ("**Feedback**"), BS&A is free to use such Feedback irrespective of any other obligation or limitation between the Parties governing such Feedback.

11. Mutual Warranties; Disclaimer of Other Warranties.

11.1 Mutual Warranties. Each party hereby represents and warrants to the other that: (i) it has the full right, power, and authority to enter into, execute, and perform its obligations under this Agreement without any conflict with or violation of any other obligations to which it may be subject; and (ii) this Agreement is binding on such party in accordance with its terms.

11.2 Disclaimer of Other Warranties. THE BS&A IP IS PROVIDED "AS IS" AND BS&A HEREBY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE. BS&A SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT, AND ALL

WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE. BS&A MAKES NO WARRANTY OF ANY KIND THAT THE BS&A IP, OR ANY PRODUCTS OR RESULTS OF THE USE THEREOF, WILL MEET CUSTOMER'S OR ANY OTHER PERSON'S REQUIREMENTS, OPERATE WITHOUT INTERRUPTION, ACHIEVE ANY INTENDED RESULT, BE COMPATIBLE OR WORK WITH ANY SOFTWARE, SYSTEM OR OTHER PLATFORM, OR BE SECURE, ACCURATE, COMPLETE, FREE OF HARMFUL CODE, OR ERROR FREE.

12. Indemnification.

12.1 BS&A Indemnification.

(a) BS&A shall indemnify, defend, and hold harmless Customer from and against any and all losses, damages, liabilities, costs (including reasonable attorneys' fees) ("**Losses**") incurred by Customer resulting from any third-party claim, suit, action, or proceeding ("**Third-Party Claim**") brought against Customer alleging that the Platform, or any use of the Platform in accordance with this Agreement, infringes or misappropriates such third party's US intellectual property rights; provided that Customer promptly notifies BS&A in writing of the claim, cooperates with BS&A, and allows BS&A sole authority to control the defense and settlement of such claim.

(b) If such a claim is made or appears possible, Customer agrees to permit BS&A, at BS&A's sole discretion: to (i) modify or replace the Platform, or component or part thereof, to make it non-infringing; or (ii) obtain the right for Customer to continue use. If BS&A determines that neither alternative is reasonably commercially available, BS&A may terminate this Agreement, in its entirety or with respect to the affected component or part, effective immediately on written notice to Customer, and as Customer's sole and exclusive remedy therefor, BS&A will provide to Customer a prorated refund of prepaid, unused Fees attributable to the Platform (and not including any one-time Fees for Professional Services).

(c) This Section 12.1 will not apply to the extent that the alleged infringement arises from: (i) use of the Platform in combination with data, software, hardware, equipment, or technology not provided by BS&A or authorized by BS&A in writing; (ii) modifications to the Platform not made by BS&A; (iii) Customer Data; or (iv) Third-Party Products.

12.2 Customer Indemnification. To the extent permitted by Michigan law, and without waiving any statutory governmental immunities, Customer shall indemnify, hold harmless, and, at BS&A's option, defend BS&A from and against any Losses resulting from any Third-Party Claim alleging that the Customer Data, or any use of the Customer Data in accordance with this Agreement, infringes or misappropriates such third party's intellectual property or other rights and any Third-Party Claims based on Customer's or any Authorized User's (i) negligence or willful misconduct; (ii) use of the Platform in a manner not authorized by this Agreement; or (iii) use of the Platform in combination with data, software, hardware, equipment or technology not provided by BS&A or authorized by BS&A in writing; in each case provided that Customer may not settle any Third-Party Claim against BS&A unless BS&A consents to such settlement, and further provided that BS&A will have the right, at its option, to defend itself against any such Third-Party Claim or to participate in the defense thereof by counsel of its own choice.

12.3 Sole Remedy. THIS SECTION 12.3 SETS FORTH CUSTOMER'S SOLE REMEDIES AND BS&A'S SOLE LIABILITY AND OBLIGATION FOR ANY ACTUAL, THREATENED, OR ALLEGED CLAIMS THAT THE PLATFORM INFRINGE, MISAPPROPRIATE, OR OTHERWISE VIOLATE ANY INTELLECTUAL PROPERTY RIGHTS OF ANY THIRD PARTY.

13. Limitations of Liability. IN NO EVENT WILL EITHER PARTY BE LIABLE UNDER OR IN CONNECTION WITH THIS AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE, FOR ANY: (i) CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, ENHANCED, OR PUNITIVE DAMAGES; (ii) INCREASED COSTS, DIMINUTION IN VALUE OR LOST BUSINESS, PRODUCTION, REVENUES, OR PROFITS; (iii) LOSS OF GOODWILL OR REPUTATION; (iv) USE, INABILITY TO USE, LOSS, INTERRUPTION, DELAY OR RECOVERY OF ANY DATA, OR BREACH OF DATA OR SYSTEM SECURITY; OR (v) COST OF REPLACEMENT GOODS OR SERVICES, IN EACH CASE REGARDLESS OF WHETHER BS&A WAS ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES OR SUCH LOSSES OR DAMAGES WERE OTHERWISE FORESEEABLE. IN NO EVENT WILL EITHER PARTY'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE EXCEED THE TOTAL AMOUNTS PAID AND/OR PAYABLE TO BS&A UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE CLAIM. THE FOREGOING LIMITATIONS OF LIABILITY WILL NOT APPLY WITH RESPECT TO LIABILITIES ARISING FROM: (A) A PARTY'S BREACH OF ITS CONFIDENTIALITY OBLIGATIONS UNDER SECTION 8; (B) A PARTY'S GROSS NEGLIGENCE, FRAUD, OR WILLFUL MISCONDUCT; OR (C) A PARTY'S INDEMNIFICATION OBLIGATIONS

UNDER SECTION 12 (PROVIDED THAT BS&A'S TOTAL AGGREGATE LIABILITY IN CONNECTION WITH SUCH INDEMNIFICATION OBLIGATIONS WILL NOT EXCEED THREE TIMES (3X) THE TOTAL AMOUNTS PAID AND/OR PAYABLE TO BS&A UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE CLAIM).

14. Subscription Period and Termination.

14.1 Subscription Period. The initial term of this Agreement begins on the Effective Date and, unless terminated earlier pursuant to this Agreement's express provisions, will continue in effect for the period identified in the Order (the "**Initial Subscription Period**"). This Agreement will automatically renew for additional successive terms equal to the length of the Initial Subscription Period unless earlier terminated pursuant to this Agreement's express provisions or either Party gives the other Party written notice of non-renewal at least thirty (30) days prior to the expiration of the then-current term (each a "**Renewal Subscription Period**" and together with the Initial Subscription Period, the "**Subscription Period**").

14.2 Termination. In addition to any other express termination right set forth in this Agreement:

(a) BS&A may terminate this Agreement, effective on written notice to Customer, if Customer: (i) fails to pay any amount when due hereunder, and such failure continues more than ten (10) calendar days after BS&A's delivery of written notice thereof; or (ii) breaches any of its obligations under Section 2.3 or Section 8;

(b) either Party may terminate this Agreement, effective on written notice to the other Party, if the other Party materially breaches this Agreement, and such breach: (i) is incapable of cure; or (ii) being capable of cure, remains uncured thirty (30) calendar days after the non-breaching Party provides the breaching Party with written notice of such breach; or

(c) either Party may terminate this Agreement, effective immediately upon written notice to the other Party, if the other Party: (i) becomes insolvent or is generally unable to pay, or fails to pay, its debts as they become due; (ii) files or has filed against it, a petition for voluntary or involuntary bankruptcy or otherwise becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law; (iii) makes or seeks to make a general assignment for the benefit of its creditors; or (iv) applies for or has appointed a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business.

14.3 Effect of Expiration or Termination. Upon expiration or earlier termination of this Agreement, Customer shall immediately discontinue use of the BS&A IP and, without limiting Customer's obligations under Section 8, Customer shall delete, destroy, or return all copies of the BS&A IP and certify in writing to the BS&A that the BS&A IP has been deleted or destroyed. No expiration or termination will affect Customer's obligation to pay all Fees that may have become due before such expiration or termination or entitle Customer to any refund.

14.4 Survival. This Section 14.4 and Sections 1, 5, 8, 10, 11, 12, 13, 14.3, and 15 survive any termination or expiration of this Agreement. No other provisions of this Agreement survive the expiration or earlier termination of this Agreement.

15. Miscellaneous.

15.1 Relationship of the Parties. BS&A performs its obligations hereunder as an independent contractor and not a partner, joint venture, or agent of Customer and shall not bind nor attempt to bind Customer to any contract without Customer's prior written approval on a case-by-case basis. BS&A is responsible for hiring, firing, and supervising its personnel is solely responsible hereunder for its personnel, including without limitation for: (a) payment of compensation to such personnel; (b) withholding (if applicable), paying, and reporting, for all personnel assigned to perform services (including Professional Services) in connection with this Agreement, applicable tax withholding, social security taxes, employment head taxes, unemployment insurance, and other taxes or charges applicable to such personnel; and (c) health or disability benefits, retirement benefits, or welfare, pension, or other benefits (if any) to which such personnel may be entitled. For purposes of clarity, BS&A's personnel will not be eligible to participate in any of Customer's employee benefit plans, fringe benefit programs, group insurance arrangements, or similar programs.

15.2 Entire Agreement. This Agreement, together with any other documents incorporated herein by reference, constitutes the sole and entire agreement of the Parties with respect to the subject matter of this Agreement and supersedes all prior and contemporaneous understandings, agreements, and representations and warranties, both written and oral, with respect to such subject matter. In the event of any inconsistency between the statements made in the body of this Agreement, the related Exhibits, and any other documents incorporated herein by reference, the following

order of precedence governs: (i) first, this Agreement; and (ii) second, any other documents incorporated herein by reference.

15.3 Notices. All notices, requests, consents, claims, demands, waivers, and other communications hereunder (each, a “**Notice**”) must be in writing and addressed to the Parties at the addresses set forth on the first page of this Agreement (or to such other address that may be designated by the Party giving Notice from time to time in accordance with this Section). All Notices must be delivered by personal delivery, nationally recognized overnight courier (with all fees pre-paid), facsimile or email (with confirmation of transmission) or certified or registered mail (in each case, return receipt requested, postage pre-paid). Except as otherwise provided in this Agreement, a Notice is effective only: (i) upon receipt by the receiving Party; and (ii) if the Party giving the Notice has complied with the requirements of this Section.

15.4 Force Majeure. In no event shall either Party be liable to the other Party, or be deemed to have breached this Agreement, for any failure or delay in performing its obligations under this Agreement (except for any obligations to make payments), if and to the extent such failure or delay is caused by any circumstances beyond such Party’s reasonable control, including but not limited to acts of God, flood, fire, earthquake, explosion, war, terrorism, invasion, riot or other civil unrest, strikes, labor stoppages or slowdowns or other industrial disturbances, or passage of law or any action taken by a governmental or public authority, including imposing an embargo.

15.5 Amendment and Modification. No amendment or modification to this Agreement is effective unless it is in writing and signed by an authorized representative of each Party.

15.6 Waiver. No failure or delay by either Party in exercising any right or remedy available to it in connection with this Agreement will constitute a waiver of such right or remedy. No waiver under this Agreement will be effective unless made in writing and signed by an authorized representative of the Party granting the waiver.

15.7 Severability. If any provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability will not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon such determination that any term or other provision is invalid, illegal, or unenforceable, the Parties shall negotiate in good faith to modify this Agreement so as to effect their original intent as closely as possible in a mutually acceptable manner in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.

15.8 Governing Law; Submission to Jurisdiction. To the extent permissible under applicable laws, this Agreement is governed by and construed in accordance with the internal laws of the State of Michigan without giving effect to any choice or conflict of law provision or rule that would require or permit the application of the laws of any jurisdiction other than those of the State of Michigan. To the extent permissible under applicable laws, any legal suit, action, or proceeding arising out of or related to this Agreement must be instituted in the federal courts of the United States (Eastern District of Michigan) or the courts of the State of Michigan in each case located in Shiawassee County, Michigan and each Party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action, or proceeding.

15.9 Assignment. Neither Party may assign any of its rights or delegate any of its obligations hereunder (except in the case of either Party utilizing authorized subcontractors and consultants), in each case whether voluntarily, involuntarily, by operation of law or otherwise, without the prior written consent of the other Party. Any purported assignment or delegation in violation of this Section will be null and void. No assignment or delegation will relieve the assigning or delegating Party of any of its obligations hereunder. This Agreement is binding upon and inures to the benefit of the Parties and their respective permitted successors and assigns. Notwithstanding the foregoing, either Party may freely assign this Agreement to an affiliate or successor in interest in the event of a merger, acquisition, sale of all or substantially all of its assets, corporate reorganization, or other change in control, without the prior consent of the other Party.

15.10 Export Regulation. The Platforms utilize software and technology that may be subject to US export control laws, including the US Export Administration Act and its associated regulations. Customer shall not, directly or indirectly, export, re-export, or release the Platform or the underlying software or technology to, or make the Platform or the underlying software or technology accessible from, any jurisdiction or country to which export, re-export, or release is prohibited by law, rule, or regulation. Customer shall comply with all applicable federal laws, regulations, and rules, and complete all required undertakings (including obtaining any necessary export license or other governmental approval), prior to exporting, re-exporting, releasing, or otherwise making the Platform or the underlying software or technology

available outside the US.

15.11 US Government Rights. Each of the Documentation and software components that constitute the Platform is a “commercial item” as that term is defined at 48 C.F.R. § 2.101, consisting of “commercial computer software” and “commercial computer software documentation” as such terms are used in 48 C.F.R. § 12.212. Accordingly, if Customer is an agency of the US Government or any contractor therefor, Customer only receives those rights with respect to the Documentation and the Platform as are granted to all other end users, in accordance with (a) 48 C.F.R. § 227.7201 through 48 C.F.R. § 227.7204, with respect to the Department of Defense and their contractors, or (b) 48 C.F.R. § 12.212, with respect to all other US Government users and their contractors.

15.12 Equitable Relief. Each Party acknowledges and agrees that a breach or threatened breach by such Party of any of its obligations under Section 8 or, in the case of Customer, Section 2.3, would cause the other Party irreparable harm for which monetary damages would not be an adequate remedy and agrees that, in the event of such breach or threatened breach, the other Party will be entitled to equitable relief, including a restraining order, an injunction, specific performance and any other relief that may be available from any court, without any requirement to post a bond or other security, or to prove actual damages or that monetary damages are not an adequate remedy. Such remedies are not exclusive and are in addition to all other remedies that may be available at law, in equity or otherwise.

EXHIBIT B
PRICING SHEET
 (Based on Quote 3550 dated March 24, 2026)

Cost Summary

Software is licensed for use only by municipality identified on the cover page. If used for additional entities or agencies, please contact BS&A for appropriate pricing. Prices subject to change if the actual count is significantly different than the estimated count. Module fees are charged annually and include unlimited support.

Upgrade - Cloud Modules

Financial Management

GL-General Ledger	\$5,675.00
AP-Account Payable	\$4,615.00
PO-Purchase Order	\$4,505.00
CR-Cash Receipting	\$5,195.00
AR-Account Receivables	\$4,275.00
IM-Inventory Management	\$4,390.00
Total	\$28,655.00

Personnel Management

PR-Payroll	\$7,695.00
HR-Human Resources	\$5,330.00
TS-Timesheets	\$3,495.00
Total	\$16,520.00

Community Development

BD-Building Department	\$9,310.00
Total	\$9,310.00

Property

ASG-Assessing	\$8,900.00
TX-Tax	\$5,950.00
DPP-Delinquent Personal Property	\$1,790.00
SPAS-Special Assessments	\$3,315.00
Total	\$19,955.00

Utility Billing

UB-Utility Billing		\$10,460.00
	Total	\$10,460.00

Subtotal	\$84,900.00
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BS&A Online - Fees for BS&A Online subscription services will be charged at the next renewal period.

Public Records Search + Online Bill Pay
With use of integrated Credit Card Processor

Upgrade Implementation**Services include:**

- Management of your upgrade by our dedicated upgrade team for a smooth shift from .NET to BS&A Cloud.
- Assigned Project Coordinator works with you to create a project schedule aligned with your processes and needs.
- How-to guides and select reference videos provided for your users to become familiar with relevant Cloud processes prior to your go-live.
- Preliminary conversion and validation performed by the Upgrade Team, validating data, balances, configurations, and related settings prior to your live upgrade.
- Final data extraction, upgrade and validation for your BS&A Cloud go-live.
- Module-specific data validation performed by domain experts in the dedicated Upgrade Team.
- Testing and implementation of existing customizations prior to go-live, preserving functionality and ensuring critical components are converted.
- Migration of key custom reports, enabling continuity in reporting for your municipality from .NET to Cloud.
- Automated configuration of users and security roles based on your prior setup in the .NET applications.
- Conversion of approval workflows based on role-specific security, maintaining established processes.
- Training for all primary users on global functions of BS&A Cloud, such as navigation, searching, and reporting.
- Module-specific training for users of your municipality in their primary daily activities in BS&A Cloud.
- As applicable, configuration of existing hardware (barcode scanners, etc) for seamless integration with BS&A Cloud.
- As needed, transition from .NET Online Payments to cloud architecture configuration for uninterrupted payment processing.
- Prioritized support by the dedicated Upgrade Team for two weeks following your go-live, leveraging BS&A's best in class support system for case visibility and seamless transition to BS&A Customer Support following the hypercare period.

\$88,000.00

Cost Totals

Upgrade Modules – Annual Fee	Subtotal	\$84,900.00
Upgrade Implementation	Subtotal	\$88,000.00

Total Proposed **\$172,900.00**

Travel not expected for Upgrades. Any necessary travel to be billed at a per trip and/or per day cost.

Payment Schedule

1st Payment: **\$44,000** to be invoiced upon execution of this agreement.

2nd Payment: **\$84,900** to be invoiced upon the subscription start date for upgrade modules.

3rd Payment: **\$44,000** to be invoiced upon completion of upgrade implementation.

MEMORANDUM



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

DATE: June 15, 2026

TO: Mayor Teich and the Owosso City Council

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

SUBJECT: Gute Hill Booster Station Improvements Project Tentative Award

RECOMMENDATION:

Approval of the tentative award of the low responsive bid from Sorensen Gross Company LLC (Flint, MI) for the Gute Hill Booster Station Improvements Project – Base Bid plus Alternates 1, 2, and 3 in the total amount of \$2,639,200.00.

BACKGROUND:

On May 19, 2026, the City received bids for the Gute Hill Booster Station Improvements Project. Work includes:

- New Building Structure.
- Installation of new pumps, piping, and valves.
- Electrical, instrumentation, and system integration.
- Backup power via generator.
- Replacement/installation of mechanical equipment.
- Demolition of the old Booster Station, and conversion to a vault.
- Site improvements.

Sorensen Gross Company LLC is the confirmed low and most responsive bid and agrees to perform the work for a total cost of \$2,639,200.00. A resolution for tentatively awarding the Gute Hill Booster Station Improvements Project to Sorensen Gross Company LLC and tabulation of bids received is included for your consideration. The tentative award is required by the Drinking Water State Revolving Fund.

FISCAL IMPACTS:

The project is funded, and contingent, by the DWSRF in the amount of \$2,639,200.00 with expenses being charged to Water Fund Account no. 591-901-972.000-DWSRF792001.

ATTACHMENTS: (1) Resolution, Gute Hill Booster Station Improvements Project Tentative Award
(2) Fishbeck Memo with Bid Tabulation, Gute Hill Booster Station Improvements Project

Master Plan Implementation Goals: 3.4, 3.7, 3.8, 6.6

RESOLUTION NO.

**AUTHORIZING TENTATIVE AWARD FOR THE
GUTE HILL BOOSTER STATION IMPROVEMENTS PROJECT
FOR WATER SYSTEM IMPROVEMENTS**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, wishes to construct improvements to its existing water distribution system; and

WHEREAS, the water system improvements project formally adopted on May 20, 2024 will be funded through the State of Michigan's Drinking Water State Revolving Fund (DWSRF) program; and

WHEREAS, the City of Owosso has sought and received construction bids for the proposed improvements and has received a low bid in the amount of \$2,639,200.00 from Sorensen Gross Company LLC; and

WHEREAS, the City of Owosso's Director of Public Services & Utilities, Ryan E. Suchanek, has recommended awarding the contract to the low responsive bidder.

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

FIRST: the City of Owosso tentatively awards the contract for the proposed Gute Hill Booster Station Improvements Project to Sorensen Gross Construction Company LLC., contingent upon successful financial arrangements with the State Revolving Fund Program.

SECOND: upon receipt of the DWSRF Bond Proceeds, the Mayor and City Clerk are instructed and authorized to sign, without further Council action, the Gute Hill Booster Station Improvements Project in the amount of \$2,639,200.00.

THIRD: the accounts payable department is authorized to submit payment to the contractor for work satisfactorily completed in an amount not to exceed \$2,639,200.00,

FOURTH: the above expenses shall be paid from the Water Fund Account 591-901-972.000-DWSRF792001.

Master Plan Implementation Goals: 3.4, 3.7, 3.8, 6.6

I certify that the above Resolution was adopted by the City Council of the City of Owosso on _____

By: _____
Name and Title (please print or type)

Signature Date

May 21, 2026
Project No. 2501826

Ryan Suchanek
Director of Public Services and Utilities
City of Owosso
301 West Main Street
Owosso, MI 48867

City of Owosso
Gute Hill Booster Station Improvements
DWSRF Project Number 7920-01; Project Number 2501826

Fishbeck reviewed bids for the Gute Hill Booster Station Improvements Project as received by the City of Owosso (City) on May 19, 2026. Eight bids were received, and all bids were opened and read aloud. The low bid was received from Sorenson Gross Company, LLC. Several alternates were offered that could be added to the Base Bid.

A tabulation of the bids is attached; the Base Bid plus all alternates ranged from \$2,639,200 to \$3,279,400. The two lowest evaluated bids, including all alternates, differed by \$26,800. The bid results indicate there was generally good understanding of the Project requirements as presented in the Bid Documents and Addenda, with some variation in bid pricing among contractors.

Fishbeck reviewed the bids and supporting documentation submitted by the bidders, including acknowledgment of addenda, bid security, subcontractor and supplier information, contractor qualifications, and other required forms. The low bidders submitted substantially complete bid packages and demonstrated understanding of the project requirements and anticipated construction schedule.

Sorenson Gross submitted the lowest evaluated bid totaling \$2,639,200, consisting of:

Bid Item	Amount
Base Bid	\$2,485,000
Alternate No. 1	\$37,000
Alternate No. 2	\$70,500
Alternate No. 3	\$46,700
Total Evaluated Bid	\$2,639,200

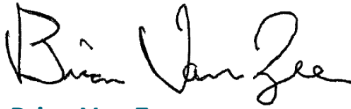
Fishbeck reviewed the Sorenson Gross bid package and supporting documentation and found the bid to be substantially complete and responsive to the bidding requirements. The bid package included acknowledgment of Addenda Nos. 1 and 2, bid bond documentation, subcontractor and supplier information, references, contractor qualifications, and supporting forms. No material deficiencies were identified during review.

Fishbeck has experience working with Sorenson Gross on municipal infrastructure projects and understands them to be capable of completing work of similar size and complexity. Based on evaluation of the bids, responsiveness of submitted documentation, contractor qualifications, and overall value to the City, Fishbeck recommends award of the contract to Sorenson Gross Company, LLC for the Base Bid and Alternates Nos. 1 through 3 in the amount of \$2,639,200, subject to confirmation of available project funding.

Upon receiving direction from the City regarding selection of the successful bidder, Fishbeck will prepare a Notice of Award and coordinate execution of contract documents. Following execution, the successful contractor will submit final bond and insurance documentation prior to issuance of Notice to Proceed.

If you have any questions or require additional information, please contact me at 517.887.4099.

Sincerely,

A handwritten signature in black ink that reads "Brian Van Zee". The signature is written in a cursive, flowing style.

Brian Van Zee

Senior Water and Wastewater Engineer

By email

Attachments

CITY OF OWOSSO BID TABULATION SHEET

DATE 5/19/2026

DEPT. Fishbeck

SUBJECT: Owosso - Gute Hill Booster
PN: 2501826

		Sorenson Gross		Reliance		E-L Construction		RCL Construction Co.	
ITEM #	DESCRIPTION	ITEM PRICE	CATEGORY TOTAL	ITEM PRICE	CATEGORY TOTAL	ITEM PRICE	CATEGORY TOTAL	ITEM PRICE	CATEGORY TOTAL
1	Base Bid		\$ 2,485,000		\$ 2,491,000		\$ 2,574,000		\$ 2,592,000
	Alt 1		\$ 37,000		\$ 40,000		\$ 54,000		\$ 48,800
	Alt 2		\$ 70,500		\$ 100,000		\$ 95,000		\$ 135,600
	Alt 3		\$ 46,700		\$ 35,000		\$ 33,000		\$ 32,700
TOTAL BID w/ALTERNATES			\$ 2,639,200		\$ 2,666,000		\$ 2,756,000		\$ 2,809,100

SUBJECT: Owosso - Gute Hill Booster
PN: 2501826

		RK Davis		Laux Construction LLC		Grand River Const		LD Docsa	
ITEM #	DESCRIPTION	ITEM PRICE	CATEGORY TOTAL	ITEM PRICE	CATEGORY TOTAL	ITEM PRICE	CATEGORY TOTAL	ITEM PRICE	CATEGORY TOTAL
1	Base Bid		\$ 2,655,000		\$ 2,726,900		\$ 2,674,300		\$ 3,107,000
	Alt 1		\$ 41,862		\$ 50,400		\$ 57,300		\$ 56,000
	Alt 2		\$ 75,170		\$ 66,200		\$ 271,000		\$ 99,700
	Alt 3		\$ 40,585		\$ 31,600		\$ 37,100		\$ 16,700
TOTAL BID w/ALTERNATES			\$ 2,812,617		\$ 2,875,100		\$ 3,039,700		\$ 3,279,400

DEPT. HEAD: _____

PURCH. AGENT: _____

STAFF REC.: _____

GENERAL LIABILITY INSURANCE
 EXPIRATION DATE: _____

WORKERS COMPENSATION INSURANCE
 EXPIRATION DATE: _____

SOLE PROPRIETORSHIP
 EXPIRATION DATE: _____

AWARDED: _____

COUNCIL APPROVED: _____

PO NUMBER: _____



MEMORANDUM

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

DATE: June 15, 2026

TO: Mayor Teich and the Owosso City Council

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

SUBJECT: WWTP Towers Improvements Project Tentative Award

RECOMMENDATION:

Approval of the tentative award of the low responsive bid from RCL Construction Co., Inc. (Sanford, MI) for the WWTP Towers Improvements Project in the amount of \$10,123,500.00.

BACKGROUND:

The Wastewater Treatment Plant has three existing circular nitrification and roughing towers, which were originally installed in the 1980s. The towers are showing significant structural deterioration, with failing concrete sidewalls and aging biological media.

The project will replace these units with three new steel treatment towers, aluminum covers, stairways, and walkways. New piping, valves, and controls will be integrated into the existing SCADA system to improve operational reliability and efficiency.

Key components of the towers have reached or are beyond the end of their useful lives. The proposed project is intended to address the critical towers' issues of aging infrastructure at the WWTP, and increase the longevity and redundancy of the WWTP.

City Council previously approved the start to this project at its regular scheduled meeting held on November 17, 2025.

On May 21, 2026, the City received bids for the WWTP Towers Improvements Project. Base Bid plus Alternate 2 ranged from \$10,123,500.00 to \$12,636,000.00.

RCL Construction Co., Inc. is the confirmed low and most responsive bid and agrees to perform the work for a total cost amount of \$10,123,500.00. A resolution for tentatively awarding the WWTP Towers Improvements Project contract to RCL Construction Co., Inc. and tabulation of bids received is included for your consideration. The tentative award is required by the Clean

Water State Revolving Fund.

FISCAL IMPACTS:

Funds in the amount of \$10,123,500.00 will be provided from the wastewater operating fund and 2026 SRF Bond funds.

Document originated by: Ryan E. Suchanek, Director of Public Services & Utilities

Attachments: (1) Resolution
(2) Fishbeck Memo with Bid Tab

Master Plan Implementation Goals: 3.4, 3.7

RESOLUTION NO.

**AUTHORIZING TENTATIVE AWARD FOR
THE TOWERS IMPROVEMENTS PROJECT AT
THE WASTEWATER TREATMENT PLANT**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, wishes to construct improvements to its existing Wastewater Treatment Plant; and

WHEREAS, the WWTP Towers Improvements Project formally adopted on November 6, 2023 will be funded through the State of Michigan's Clean Water State Revolving Fund (CWSRF) program; and

WHEREAS, the City of Owosso has sought and received construction bids for the proposed improvements and has received a low Base Bid plus Alternate 2 in the amount of \$10,123,500.00 from RCL Construction Co., Inc. with \$10,123,500.00 being funded by CWSRF funds; and

WHEREAS, the City of Owosso's Director of Public Services & Utilities, Ryan E. Suchanek, has recommended awarding the contract to the low responsive bidder.

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

FIRST: the City of Owosso tentatively awards the contract for construction of the proposed Wastewater Treatment Plant Towers Improvements Project to RCL Construction Co., Inc., contingent upon successful financial arrangements with the CWSRF.

SECOND: upon receipt of the CWSRF Bond Proceeds, the Mayor and City Clerk are instructed and authorized to sign, without further Council action, the WWTP Towers Improvement Project in the amount of \$10,123,500.00.

THIRD: the accounts payable department is authorized to submit payment to the contractor for work satisfactorily completed in an amount not to exceed \$10,123,500.00,

FOURTH: the above expenses shall be paid from the Wastewater Treatment Fund 599.901.977.000CWSRF603401.

I certify that the above Resolution was adopted by the City Council of the City of Owosso on _____

By: _____
Name and Title (please print or type)

Signature Date

May 27, 2026

Ryan Suchanek
Director of Public Services and Utilities
City of Owosso
301 West Main Street
Owosso, MI 48867

City of Owosso
WWTP Tower Improvements
CWSRF Project Number 6034-01; Project Number 2501877

Fishbeck reviewed bids for the WWTP Tower Improvements Project as received by the City of Owosso (City) on May 21, 2026. Four bids were received, and all bids were opened and read aloud.

A tabulation of the bids is attached. Fishbeck reviewed the bids and supporting documentation submitted by the bidders, including acknowledgment of required forms and bid security. Bid pricing varied among contractors and alternates.

Following review of the submitted bids and proposed alternates, Fishbeck recommends award of the contract to RCL Construction Co., Inc. for the Base Bid and Alternate No. 2 in the amount of \$10,123,500, consisting of:

Bid Item	Amount
Base Bid	\$10,078,000
Alternate No. 1	No Bid
Alternate No. 2	\$45,500
Total Evaluated Bid	\$10,123,500

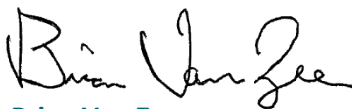
The bid submitted by Sorenson Gross Company, LLC, is not recommended for award because the proposed Alternate No. 1 (Glass-Lined Bolted Steel Tanks) does not conform to project specifications; therefore, Alternate No. 1 is not recommended for inclusion in the project.

Based on review of the bids and conformance with project requirements, Fishbeck recommends award to RCL Construction Co., Inc. in the amount of \$10,123,500.

Upon receiving direction from the City regarding selection of the successful bidder, Fishbeck will prepare a Notice of Award and coordinate execution of contract documents. Following execution, the successful contractor will submit final bond and insurance documentation prior to issuance of Notice to Proceed.

If you have any questions or require additional information, please contact me at 517.887.4099.

Sincerely,



Brian Van Zee

Senior Water and Wastewater Engineer

By email
Attachments

CITY OF OWOSSO BID TABULATION SHEET

DATE 5/21/2026

DEPT. Fishbeck

SUBJECT: Owosso - Towers
PN: 2501877

		RCL Construction Co.		Sorenson Gross Company		E&L Construction Group		RK Davis, Inc.	
ITEM #	DESCRIPTION	ITEM PRICE	CATEGORY TOTAL	ITEM PRICE	CATEGORY TOTAL	ITEM PRICE	CATEGORY TOTAL	ITEM PRICE	CATEGORY TOTAL
1	Base Bid		\$ 10,078,000		\$ 10,544,000		\$ 10,451,000		\$ 12,475,000
	Alt 1		No Bid		\$ (458,000)		No Bid		No Bid
	Alt 2		\$ 45,500		\$ 53,400		\$ 43,000		\$ 161,000
TOTAL BID w/ALTERNATES			\$ 10,123,500		\$ 10,139,400		\$ 10,494,000		\$ 12,636,000

DEPT. HEAD: _____

PURCH. AGENT: _____

STAFF REC.: _____

GENERAL LIABILITY INSURANCE
 EXPIRATION DATE: _____

WORKERS COMPENSATION INSURANCE
 EXPIRATION DATE: _____

SOLE PROPRIETORSHIP
 EXPIRATION DATE: _____

AWARDED: _____

COUNCIL APPROVED: _____

PO NUMBER: _____



301 W. MAIN ▪ OWOSSO, MICHIGAN 48867-2958 ▪ (989) 725-0599 ▪ FAX (989) 723-8854

MEMORANDUM

DATE: June 15, 2026

TO: Owosso City Council

FROM: Lizzie Fredrick, OMS & DDA Executive Director

SUBJECT: Revolving Loan & Grant Program Revisions

BACKGROUND:

In 1994, the City of Owosso established a Revolving Loan Fund (RLF). Stewardship was later given to the Owosso Main Street & Downtown Development Authority Board with oversight of the application and program revision process by the RLF Sub-Committee, now known as the Economic Vitality Committee. The RLF eventually expanded to include grants, becoming the Revolving Loan & Grant Program.

The Owosso Main Street Economic Vitality Committee collected community feedback at a public Information Session for the Revolving Loan & Grant Program on October 7, 2025, and worked directly with the City of Owosso's Attorney, Finance Director, and the Lapeer Development Corporation, the City's loan underwriting partner, on updating the Revolving Loan & Grant Program.

On May 19, 2026, during the Economic Vitality Committee Meeting, the Economic Vitality Committee approved revisions to the Revolving Loan & Grant Program for the upcoming fiscal year.

On June 3, 2026, the OMS & DDA Board approved the revised Revolving Loan & Grant Program and a recommendation for the City Council's approval.

FISCAL IMPACT:

None

MOTION TO CONSIDER:

To approve the Revolving Loan & Grant Program as presented for fiscal year 2026-2027.

ATTACHMENTS:

Revolving Loan & Grant Program Resolution

Revolving Loan & Grant Program Guide

RESOLUTION NO.

**AUTHORIZE THE APPROVAL OF THE
OWOSSO MAIN STREET & DOWNTOWN DEVELOPMENT AUTHORITY
REVOLVING LOAN & GRANT PROGRAM REVISIONS**

WHEREAS, in 1994 the City of Owosso established the Downtown Owosso Revolving (formerly UDAG/CDBG) Loan Program; and

WHEREAS, on June 17, 2019, Owosso City Council approved the new Owosso Main Street & Downtown Development Authority (OMS & DDA) Revolving Loan & Grant Program, giving stewardship of the loan and grant process to the OMS & DDA Board of Directors; and

WHEREAS, on May 19, 2026, the OMS & DDA Economic Vitality Committee approved revisions to the Revolving Loan & Grant Program for the 2026-2027 fiscal year; and

WHEREAS, on June 3, 2026, the OMS & DDA Board of Directors approved the revised OMS & DDA Revolving Loan & Grant Program and authorized City of Owosso staff to submit the Revolving Loan & Grant Program for approval by Owosso City Council.

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

FIRST: the Owosso City Council hereby approves the attached Owosso Main Street & Downtown Development Authority Revolving Loan & Grant Program.

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



***Owosso Main Street & Downtown Development Authority
Revolving Loan & Grant Program***

This version of the program will be applicable through June 30, 2027.

INTRODUCTION

This program is available to the Central Business District, Corridor Business District and General Business District zoned for-profit businesses, landowners, and corporations.

Monies are available to the OMS & DDA until the \$250,000.00 reserve is reached.

OMS & DDA administers the program as authorized by the Owosso City Council.

The program is administered on a year-by-year basis.

The OMS & DDA Economic Vitality Committee leads the program and is responsible for recommending updates to the program on a fiscal year basis.

The fiscal year is from July 1st of the current year through June 30th of the subsequent year.

The OMS & DDA Board will approve or reject the recommended changes once a year from the Economic Vitality Committee.

The City of Owosso City Council will approve or reject the recommended changes following the OMS & DDA Board's approval.

With or without changes, the Revolving Loan & Grant Program will be approved by the OMS & DDA Board and made available for use by July 1st of each year.

LOAN & GRANT TERMS

All grants will require a \$500 processing fee if awarded.

The applicant shall be responsible for any and all costs associated with the OMS & DDA loan application, including any fees or services rendered by a third party for, but not limited to, loan review, underwriting and/or consultation with lending institutions. The applicant will be responsible for any and all costs associated with the OMS & DDA loan application as described above regardless of whether the loan is approved or if applicant retracts the loan application.

All loans will be made at the U.S. Prime Rate -2%, with a minimum floor rate of 4%, set on the date on the signed application.

Loan length will be ten years or less; dependent on lease agreement.

Loan maximums are up to \$200,000 per project.

Grant maximums are up to \$25,000 per project. Annual maximum for grant awards is \$25,000.

Loans and/or grants may be made on the same project.

Loans are paid prior to project start; grants are paid upon project completion.

Grant payment will be disbursed once all invoices are paid, and final inspections have been completed and approved for all permits pertaining to the project.

Repayment of loans will begin one month after the City of Owosso Finance Department releases the check.

Loans require ACH automatic payments. The City of Owosso Treasury Department charges a \$25 fee for returned checks. An additional \$10 fee will be added after 7 business days.

Grants cannot be issued to projects that have either started or have been completed prior to the City Council's approval and a fully executed grant agreement.

All applications require a business plan and financial projections.

All upper-story residential grants or loans require plans and permits, approved by the Building Department, to be submitted with the application.

All property development loans must be repaid in full if there is a transfer of the property title/ownership.

If a grantee sells the property or project improvements are removed, not maintained, or are significantly altered within five (5) years of payment of the grant, the grantee shall reimburse the Revolving Loan Fund according to the following schedule:

Anytime during...

Year One	100% reimbursement of the Grant
Year Two	50% reimbursement of the Grant
Year Three	25% reimbursement of the Grant

All loans and grants must provide project before and after photos.

Grantees will have two (2) years to complete their approved project.

Projects that are eligible for grant funding may alternatively apply for loan funding with the opportunity for a future principal reduction. Approved projects may be eligible for a principal reduction of up to twenty percent (20%) of the original loan amount, not to exceed \$25,000.

The principal reduction is not automatic and must be requested by the borrower after project completion.

Eligibility for principal reduction consideration shall require:

- Compliance with all terms of the loan agreement
- Loan payments in good standing
- Completion of the approved project scope
- Submission of all required invoices, permits, inspections, and supporting documentation
- Continued compliance with all Program eligibility requirements
- Any additional requirements established by OMS & DDA, the underwriting entity, or City Council

Principal reduction requests will be reviewed on a case-by-case basis and are subject to approval by the applicable review and approval bodies.

ELIGIBILITY CRITERIA

1. Business and/or property is located within approved zoning districts
2. Business is headquartered in Michigan
3. Business is not a franchise, located in a strip mall, a “big box” retailer, or a business whose primary sales come from adult entertainment, marijuana, CDB and/or tobacco
4. Applicant will have control over the site for which they are applying for prior to the loan or grant approval (excluding acquisition projects)
5. Loan applicant either
 - A. Has never received funds from the Revolving Loan & Grant Program
 - B. Has a zero balance on past Program loans
 - C. Elects to refinance, absorbing the balance of an existing Program loan based on current Program terms with the addition of new loan request (not exceeding \$200,000)Grant applicant has not received funds from the Revolving Loan & Grant Program within the last 24 months
6. Applicant is not in default with the City of Owosso including but not limited to taxes, utilities, special assessment, invoices, permits, and loan payments
7. Applicant, or any LLC associated with the applicant, has not filed for bankruptcy
8. Applicant is not on the Owosso City Council, Owosso Main Street & Downtown Development Authority Board of Directors, or OMS & DDA Economic Vitality Committee

ELIGIBLE PROJECT TYPES

1. Building Accessibility Projects – including elevators for loans or grants
2. Historic Preservation
3. Upper Story Housing Development
4. Restaurant/Retail Space Build Out and Upgrades
5. Acquisition and Rehabilitation of Blighted Properties
6. Signage Purchase or Restoration
7. Environmental Site Assessments/Studies
8. Small Business Start-up Costs (working capital only) – businesses open for 6 months or less
 - a. Examples of eligible working capital include purchase of a point-of-sale system, marketing expenses, or inventory of retail goods.
9. Match on Main Approved Projects
10. Underground Vault Removal/Repair
11. Façade Improvements
12. Roof Repair/Replacement

CRITERIA FOR ELIGIBLE PROJECT TYPES

1. Building Accessibility Projects
 - a. The building must be multi-story and have 4,000 or more square feet per floor
 - b. For shared elevator projects, adjoining building floor size can be included to achieve 4,000 square feet if necessary
 - c. Projects may include barrier free lavatories, aisle and doorway widening, and ramps
 - d. Architectural services for building access are eligible for a grant of up to \$5,000; or a loan principal reduction
 - e. Elevators for building access are eligible for a grant of up to \$25,000 per building; or a loan principal reduction

2. Historic Preservation and Façade Improvements
 - a. Building must be 50 years or older
 - b. If in the historic district, the plan must be approved by the Downtown Historic District Commission prior to submission to the Economic Vitality Committee
 - c. Façade improvements are eligible for a grant of up to \$25,000 per building; or a loan principal reduction

3. Upper Story Housing Development
 - a. The upper story must have a minimum of 800 square feet; “micro loft/studio” projects will be considered
 - b. Air conditioning and internet access in each room except bathrooms must be included
 - c. Fire suppression must be included, and the fire suppression plan must be approved by the Building Department **prior to submission** to the Economic Vitality Committee
 - d. Fire suppression is eligible for a grant of up to \$12,500 per unit for projects with upper floor residential units; or a loan principal reduction
 - e. Architectural services are eligible for a grant of up to \$1,500 for each residential unit, with a maximum grant of \$12,000 per project; or a loan principal reduction
 - f. Elevators for upper story housing development are eligible for a grant of up to \$25,000; or a loan principal reduction

4. Restaurant/Retail Space Build Outs and Upgrades
 - a. Projects may include mechanical and electrical systems, roof work, partitions, windows, doors, painting, and sign repair
 - b. Architectural services are eligible for a grant of up to \$3,000 per project; or a loan principal reduction

5. Acquisition and Rehabilitation of Blighted Properties
 - a. A description of the plans for the property must be included with the application form
 - b. If preliminarily approved by OMS & DDA, a detailed plan with timing must be submitted to OMS & DDA for further review prior to submission of the application to the loan committee
 - c. Building must be 50 years or older
 - d. If in the historic district, the plan must be approved by the Downtown Historic District Commission prior to submission to the Economic Vitality Committee

6. Environment Site Assessments/Access Studies
 - a. The building or site must have a brownfield plan
 - b. The building or site must be contaminated or suspected of being contaminated
 - c. Phase I and Phase II studies are eligible
 - d. Eligible for a grant of up to \$5,000 per building
 - e. Eligible for a loan principal reduction

7. Roof Repair/Replacement
 - a. Building must be 50 years or older
 - b. Eligible for a grant of up to \$25,000 per building
 - c. Eligible for a loan principal reduction

8. Vault Fill-In
 - a. Eligible for a grant of up to \$12,000 per building
 - b. Eligible for a loan principal reduction

INELIGIBLE PROJECT TYPES

1. Re-financing of debt owed to private sector entities such as banks, credit unions, etc.
2. Projects or parts of projects unrelated to the scope described in the program application.
3. Employee wages or benefits, rent, mortgage payments, utilities, machine leases, vehicle leases, taxes and insurance, professional fees, credit card processing fees and other soft costs.
4. Payment of taxes, utilities, or other similar obligations.

PRE-EXISTING LOANS

Existing loan payments may be deferred up to 6-months

- Deferments will be issued on a case-to-case basis depending on the Emergency Response circumstance.
- All deferments must be approved by the OMS & DDA Board and City Council
- Loan deferments must be requested by the loan holder in written form via letter or email, providing reasoning for deferment. Other information may be requested by the Economic Vitality Committee to aid in their determination.
- Requests for deferment should be reviewed by the Economic Vitality Committee.
- Upon review from the Economic Vitality Committee, if a recommendation is determined, the loan request will be sent to City Council for final approval.
- Program-wide deferments can be considered during city, state, and/or country- wide Emergency Response declarations. Program-wide deferments require both OMS & DDA and City Council approval.

APPLICATION PROCESS

THIS PROCESS CAN TAKE UP TO 3-6 MONTHS

1. Contact OMS & DDA Executive Director, Lizzie Fredrick, at lizzie.fredrick@ci.owosso.mi.us for a preliminary meeting to discuss the program's scope.
2. Obtain and complete the application form from the OMS & DDA website:
www.downtownowosso.org/business-development-resources
3. Submit the application form by email to: lizzie.fredrick@ci.owosso.mi.us
4. The Economic Vitality Committee of the OMS & DDA Board will review the application at their next meeting, in accordance with agenda submission deadlines. If the application is not accepted for further consideration, the applicant will be provided with a rationale for the decision and steps to re-apply.
5. If the application is approved by the OMS & DDA Economic Vitality Committee, the OMS & DDA Board of Directors will approve or deny the application at their next meeting, in accordance with agenda submission deadlines.
6. Upon approval by the OMS & DDA Board:
 - Grant Applications will be submitted to Owosso City Council for approval, in accordance with agenda submission deadlines.
 - Loan Applications will be submitted to the Lapeer Development Corporation for underwriting, collateralization and approval.
7. Loan applications approved by the LDC will then be submitted to the City Council for approval, in accordance with agenda submission deadlines.
8. Approved loans require ACH automatic payments.
9. The City of Owosso Finance Department will release a check and create a coupon book for loans once all proper and completed paperwork is submitted. Invoices will not be mailed.
10. The City of Owosso Finance Department will release a check for grants once all paid invoices are provided.

CONCLUSIONS, QUESTIONS, AND CONTINUOUS IMPROVEMENT

The Owosso Main Street & Downtown Development Authority Board of Directors will determine Economic Vitality Committee Members.

The Committee consists of a City Council representative, OMS & DDA Board Member, small business owner, commercial property owner, representative from a traditional lending institution and Owosso Main Street volunteers.

The Committee will make recommendations for approval based on criteria established by the Revolving Loan & Grant Program Scoring Rubric and other Committee considerations.

If the Committee does not recommend project approval, it will submit rationale to the applicant and the OMS & DDA Board of Directors.

Questions on the program, process, or any other aspect of the program may be directed to the OMS & DDA office at 989-725-0571 or lizzie.fredrick@ci.owosso.mi.us.

Each year, led by the Economic Vitality Committee, the OMS & DDA Board will update and republish the program based on continuous improvement input and recommendations.



Memorandum

301 W. MAIN • OWOSSO, MICHIGAN 48867-2958 • (989) 725-0570 • FAX (989) 723-8854

DATE: June 9, 2026
TO: Owosso City Council
FROM: Brad Barrett, Finance Director
SUBJECT: Fiscal Year Ending 6-30-2026 – 12 Month Budget Amendments

Please find attached Fiscal Year Ending 6-30-2026 budget amendments. These amendments are necessary to be compliant with the City of Owosso Charter (Chapter 8) and Public Act 2 of 1968 (MCL 141.434 - 141.437).

HIGHLIGHT SUMMARY

General Fund (101)

Fire: Bad debt associated with ambulance invoices

Major Street Fund (202)

Traffic Services – Maintenance: Wages and equipment rental
Trunkline: All expenses associated with work on MDOT trunklines

Building Inspection Fund (249)

Building and Safety: Healthcare cost and contractual services (inspectors)

OBRA – Armory Building (259)

Professional Services: State Education Tax charge back to MEDC per the BRA plan

Drug Law Enforcement Fund (265)

This is a new fund created due to funds received under the Narcotics Forfeiture Act

OBRA – Cargill (272)

Professional Services: 10 years of administrative charge back per the BRA plan

Debt Service: An additional principal payment was made against the long-term advancement

Opioid Settlement Fund (284)

Transfer Out: Funds transferred to the Transportation Fund

Water Fund (591)

Revenue: City of Corunna paid their 11% towards debt (7491.01) in one payment and additional debt/grant funds associated with DWRF project 7497.01

Capital Outlay: Additional expenses associated with DWRF project 7497.01

Waste Water Treatment Plant Fund (599)

General Services: Personnel expenses associated with the Deputy Utility Director position

Debt Service: Interest expense primarily associated with CWRF project 5711.01

Fleet Maintenance Fund (661)

Revenue: Equipment rental charges from various funds

RECOMMENDATION:

Adopt FYE 6-30-2026 fourth quarter / 12 month budget amendments, as presented.

Highlights are based on percentage of change over 10% and or dollar change amount over \$100,000.

**RESOLUTION NO.
GENERAL APPROPRIATIONS ACT (BUDGET)
12 MONTH BUDGET AMENDMENTS FOR FYE 6-30-2026**

WHEREAS, pursuant to Chapter 8, Section 5 of the Owosso City Charter, the City Council has received the proposed budget for the fiscal year beginning July 1, 2025 on April 7, 2025 and held a public hearing on May 19, 2025 and;

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

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

Section 1: Estimated Expenditures

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

GENERAL FUND

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

MAJOR STREET FUND

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

LOCAL STREET FUND

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

PARKS AND RECREATION SITES FUND

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

OMS/DDA REVOLVING LOAN FUND

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

BRA/OBRA 12 WOODWARD LOFT

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

BRA/OBRA 13 WEISNER BUILDING

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

DOWNTOWN DEVELOPMENT AUTHORITY

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

BUILDING INSPECTION FUND

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

HOUSING AND REDEVELOPMENT FUND

APPROPRIATIONS					
200	GEN SERVICES	454,300	462,048	468,498	6,450
TOTAL APPROPRIATIONS		454,300	462,048	468,498	6,450

OBRA 5 ARMORY BUILDING

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

DRUG LAW ENFORCEMENT FUND

OBRA 17 CARGILL

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

OBRA 9 ROBBINS LOFT

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

OBRA 16 QDOBA

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

OBRA 20 J&H OIL

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

OBRA 3 TIAL

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

OPIOID SETTLEMENT FUND

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

HISTORICAL FUND

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

GENERAL DEBT SERVICE

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

CAPITAL PROJECT FUND

TRANSPORTATION FUND

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

SEWER FUND

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

WATER FUND

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

WASTEWATER FUND

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

FLEET MAINTENANCE FUND

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

Section 2: Estimated Revenues

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

GENERAL FUND

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

MAJOR STREET FUND

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

LOCAL STREET FUND

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

PARK/RECREATION SITES FUND

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

OMS/DDA REVOLVING LOAN FUND

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

BRA / OBRA 12 WOODWARD LOFT

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

BRA / OBRA 13 WEISNER BUILDING

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

DOWNTOWN DEVELOPMENT AUTHORITY

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

BUILDING INSPECTION FUND

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

HOUSING AND REDEVELOPMENT FUND

ESTIMATED REVENUES					
000	REVENUE	454,300	469,671	469,737	66
TOTAL ESTIMATED REVENUES		454,300	469,671	469,737	66

OBRA 15 ARMORY BUILDING

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

DRUG LAW ENFORCEMENT FUND

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

OBRA 17 CARGILL

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

OBRA 9 ROBBINS LOFT

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

OBRA 16 QDOBA

OBRA 20 J&H OIL

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

OBRA 3 TIAL

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

OPIOID SETTLEMENT FUND

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

HISTORICAL FUND

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

GENERAL DEBT SERVICE

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

CAPITAL PROJECT FUND

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

TRANSPORTATION FUND

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

SEWER FUND

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

WATER FUND

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

WASTEWATER FUND

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

FLEET MAINTENANCE FUND

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

Section 3: Adoption of Budget by Reference

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

Section 4: City Council Adoption

06/09/2026		BUDGET REPORT FOR CITY OF OWOSSO								
Calculations as of 06/30/2026										
		2025-26	2025-26	2025-26	2025-26		Difference			
		ORIGINAL	AMENDED	ACTIVITY	4th Quarter		between	2025-26		
DEPARTMENT	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/26	Budget Amend		4th Qtr Amend	Percent		
							Amended Budget	Change		
ESTIMATED REVENUES										
000	REVENUE	10,757,708	11,173,264	9,472,023	11,400,070		226,806	2.03		
TOTAL ESTIMATED REVENUES		10,757,708	11,173,264	9,472,023	11,400,070		226,806	2.03		
APPROPRIATIONS										
101	CITY COUNCIL	38,161	38,161	6,105	38,161					
171	CITY MANAGER	347,815	351,125	334,425	358,261		7,136	2.03		
201	FINANCE	275,587	323,591	288,304	327,088		3,497	1.08		
210	CITY ATTORNEY	169,000	169,000	129,567	172,500		3,500	2.07		
215	CLERK	270,741	278,588	218,502	280,584		1,996	0.72		
228	INFORMATION & TECHNOLOGY	338,896	421,811	341,625	443,130		21,319	5.05		
253	TREASURY	280,439	286,343	256,231	288,152		1,809	0.63		
257	ASSESSING	228,553	230,725	214,117	234,797		4,072	1.76		
261	GENERAL ADMIN	402,964	319,202	66,510	319,202					
262	ELECTION	19,714	21,247	15,945	22,247		1,000	4.71		
265	BUILDING & GROUNDS	791,944	818,786	837,301	883,281		64,495	7.88		
270	HUMAN RESOURCES	307,448	175,987	157,473	184,427		8,440	4.80		
301	POLICE	3,404,494	3,412,592	2,916,436	3,494,399		81,807	2.40		
336	FIRE	3,653,707	3,738,535	3,043,998	3,917,307		178,772	4.78		
441	PUBLIC WORKS	786,096	957,688	738,631	988,269		30,581	3.19		
528	LEAF AND BRUSH COLLECTION	391,987	394,386	317,649	402,984		8,598	2.18		
585	PARKING	38,430	49,058	29,384	53,380		4,322	8.81		
720	COMMUNITY DEVELOPMENT	220,107	199,987	45,902	200,478		491	0.25		
751	PARKS	422,848	451,009	308,473	495,984		44,975	9.97		
966	TRANSFERS OUT	60,786	57,786	43,078	57,786					

06/09/2026		BUDGET REPORT FOR CITY OF OWOSSO									
		Calculations as of 06/30/2026									
		2025-26	2025-26	2025-26	2025-26					Difference	
		ORIGINAL	AMENDED	ACTIVITY	4th Quarter					between	
										2025-26	
										Percent	
DEPARTMENT	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/26	Budget Amend	Amended Budget	Change				
TOTAL APPROPRIATIONS		12,449,717	12,695,607	10,309,656	13,162,417	466,810	3.68				
NET OF REVENUES/APPROPRIATIONS - FUND 101		(1,692,009)	(1,522,343)	(837,633)	(1,762,347)	(240,004)	15.77				
BEGINNING FUND BALANCE		9,356,652	9,356,652	9,356,652	9,356,652						
ENDING FUND BALANCE		7,664,643	7,834,309	8,519,019	7,594,305	(240,004)	(3.06)				

06/09/2026		BUDGET REPORT FOR CITY OF OWOSSO								
Calculations as of 06/30/2026										
		2025-26	2025-26	2025-26	2025-26	Difference				
		ORIGINAL	AMENDED	ACTIVITY	4th Quarter	between	2025-26			
DEPARTMENT	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/26	Budget Amend	4th Qtr Amend	Amended Budget	Percent	Change	
Fund 202 - MAJOR STREET FUND										
ESTIMATED REVENUES										
000	REVENUE	6,120,491	6,225,709	1,669,216	6,234,930		9,221	0.15		
TOTAL ESTIMATED REVENUES		6,120,491	6,225,709	1,669,216	6,234,930		9,221	0.15		
APPROPRIATIONS										
451	CONSTRUCTION	5,410,300	5,417,120	50,849	5,417,120					
463	STREET MAINTENANCE	380,866	385,276	319,596	416,673		31,397	8.15		
473	BRIDGE MAINTENANCE		327	284	327					
474	TRAFFIC SERVICES-MAINTENANCE	20,093	24,367	22,597	30,110		5,743	23.57		
478	SNOW & ICE CONTROL	183,736	185,813	165,993	193,903		8,090	4.35		
480	TREE TRIMMING	92,358	92,358	36,579	92,508		150	0.16		
482	ADMINISTRATION & ENGINEERING	151,037	155,504	84,892	155,504					
485	LOCAL STREET TRANSFER	450,000	450,000	337,500	450,000					
486	TRUNKLINE SURFACE MAINTENANCE		4,680	10,851	12,675		7,995	170.83		
490	TRUNKLINE TREE TRIM & REMOVAL		305	275	380		75	24.59		
491	TRUNKLINE STORM DRAIN, CURBS		2,890	3,032	3,285		395	13.67		
492	TRUNKLINE ROADSIDE CLEANUP		260	429	585		325	125.00		
494	TRUNKLINE TRAFFIC SIGNS		625	560	860		235	37.60		
497	TRUNKLINE SNOW & ICE CONTROL	22,000	31,075	38,743	43,175		12,100	38.94		
TOTAL APPROPRIATIONS		6,710,390	6,750,600	1,072,180	6,817,105		66,505	0.99		
NET OF REVENUES/APPROPRIATIONS - FUND 202		(589,899)	(524,891)	597,036	(582,175)		(57,284)	10.91		
BEGINNING FUND BALANCE		2,362,507	2,362,507	2,362,507	2,362,507					
ENDING FUND BALANCE		1,772,608	1,837,616	2,959,543	1,780,332		(57,284)	(3.12)		

06/09/2026		BUDGET REPORT FOR CITY OF OWOSSO								
Calculations as of 06/30/2026										
		2025-26	2025-26	2025-26	2025-26		Difference			
		ORIGINAL	AMENDED	ACTIVITY	4th Quarter		between	2025-26		
DEPARTMENT	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/26	Budget Amend		4th Qtr Amend	Percent		
							Amended Budget	Change		
Fund 203 - LOCAL STREET FUND										
ESTIMATED REVENUES										
000	REVENUE	1,141,375	1,188,731	975,418	1,193,137		4,406	0.37		
TOTAL ESTIMATED REVENUES		1,141,375	1,188,731	975,418	1,193,137		4,406	0.37		
APPROPRIATIONS										
451	CONSTRUCTION	1,035,300	1,035,300	9,736	1,035,300					
463	STREET MAINTENANCE	548,755	552,088	371,877	553,088		1,000	0.18		
474	TRAFFIC SERVICES-MAINTENANCE	1,100	11,813	8,758	11,974		161	1.36		
478	SNOW & ICE CONTROL	77,968	78,970	74,711	81,970		3,000	3.80		
480	TREE TRIMMING	130,103	130,603	82,002	131,019		416	0.32		
482	ADMINISTRATION & ENGINEERING	102,278	57,288	31,275	57,288					
TOTAL APPROPRIATIONS		1,895,504	1,866,062	578,359	1,870,639		4,577	0.25		
NET OF REVENUES/APPROPRIATIONS - FUND 203		(754,129)	(677,331)	397,059	(677,502)		(171)	0.03		
BEGINNING FUND BALANCE		1,349,178	1,349,178	1,349,178	1,349,178					
ENDING FUND BALANCE		595,049	671,847	1,746,237	671,676		(171)	(0.03)		

06/09/2026		BUDGET REPORT FOR CITY OF OWOSSO								
Calculations as of 06/30/2026										
								Difference		
		2025-26	2025-26	2025-26	2025-26			between	2025-26	
		ORIGINAL	AMENDED	ACTIVITY	4th Quarter			4th Qtr Amend	Percent	
DEPARTMENT	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/26	Budget Amend			Amended Budget	Change	
Fund 208 - PARK/RECREATION SITES FUND										
ESTIMATED REVENUES										
000	REVENUE	167,514	172,898	173,135	173,355			457	0.26	
TOTAL ESTIMATED REVENUES		167,514	172,898	173,135	173,355			457	0.26	
APPROPRIATIONS										
751	PARKS	165,514	186,583	12,172	186,583					
TOTAL APPROPRIATIONS		165,514	186,583	12,172	186,583					
NET OF REVENUES/APPROPRIATIONS - FUND 208		2,000	(13,685)	160,963	(13,228)			457	(3.34)	
BEGINNING FUND BALANCE		10,827	10,827	10,827	10,827					
ENDING FUND BALANCE		12,827	(2,858)	171,790	(2,401)			457	(15.99)	

06/09/2026		BUDGET REPORT FOR CITY OF OWOSSO								
Calculations as of 06/30/2026										
								Difference		
		2025-26	2025-26	2025-26	2025-26			between	2025-26	
		ORIGINAL	AMENDED	ACTIVITY	4th Quarter			4th Qtr Amend	Percent	
DEPARTMENT	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/26	Budget Amend			Amended Budget	Change	
Fund 239 - OMS/DDA REVLG LOAN FUND										
ESTIMATED REVENUES										
000	REVENUE	29,816	34,916	90,438	42,686			7,770	22.25	
TOTAL ESTIMATED REVENUES		29,816	34,916	90,438	42,686			7,770	22.25	
APPROPRIATIONS										
200	GEN SERVICES	2,608	2,607	1,174	2,607					
TOTAL APPROPRIATIONS		2,608	2,607	1,174	2,607					
NET OF REVENUES/APPROPRIATIONS - FUND 239		27,208	32,309	89,264	40,079			7,770	24.05	
BEGINNING FUND BALANCE		1,141,318	1,141,318	1,141,318	1,141,318					
ENDING FUND BALANCE		1,168,526	1,173,627	1,230,582	1,181,397			7,770	0.66	

06/09/2026		BUDGET REPORT FOR CITY OF OWOSSO								
Calculations as of 06/30/2026										
		2025-26	2025-26	2025-26	2025-26			Difference		
		ORIGINAL	AMENDED	ACTIVITY	4th Quarter			between	2025-26	
DEPARTMENT	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/26	Budget Amend			4th Qtr Amend	Percent	
								Amended Budget	Change	
Fund 243 - BRA / OBRA #12 WOODWARD LOFT										
ESTIMATED REVENUES										
000	REVENUE	151,239	151,239	152,655	152,655			1,416	0.94	
TOTAL ESTIMATED REVENUES		151,239	151,239	152,655	152,655			1,416	0.94	
APPROPRIATIONS										
721	PROFESSIONAL SERVICES	1,260	1,260	1,269	1,269			9	0.71	
964	TAX REIMBURSEMENTS	149,849	149,849	151,272	151,272			1,423	0.95	
TOTAL APPROPRIATIONS		151,109	151,109	152,541	152,541			1,432	0.95	
NET OF REVENUES/APPROPRIATIONS - FUND 243		130	130	114	114			(16)	(12.31)	
BEGINNING FUND BALANCE		(128,433)	(128,433)	(128,433)	(128,433)					
ENDING FUND BALANCE		(128,303)	(128,303)	(128,319)	(128,319)			(16)	0.01	

06/09/2026		BUDGET REPORT FOR CITY OF OWOSSO						
Calculations as of 06/30/2026								
						Difference		
		2025-26	2025-26	2025-26	2025-26	between	2025-26	
		ORIGINAL	AMENDED	ACTIVITY	4th Quarter	4th Qtr Amend	Percent	
DEPARTMENT	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/26	Budget Amend	Amended Budget	Change	
Fund 246 - OBRA #13 WEISNER BUILDING								
ESTIMATED REVENUES								
000	REVENUE	21,844						
TOTAL ESTIMATED REVENUES		21,844						
APPROPRIATIONS								
721	PROFESSIONAL SERVICES	21,844						
TOTAL APPROPRIATIONS		21,844						
NET OF REVENUES/APPROPRIATIONS - FUND 246								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

06/09/2026		BUDGET REPORT FOR CITY OF OWOSSO								
Calculations as of 06/30/2026										
		2025-26	2025-26	2025-26	2025-26	Difference				
		ORIGINAL	AMENDED	ACTIVITY	4th Quarter	between	2025-26			
DEPARTMENT	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/26	Budget Amend	4th Qtr Amend	Percent			
						Amended Budget	Change			
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY										
ESTIMATED REVENUES										
000	REVENUE	356,054	391,089	366,825	406,057	14,968	3.83			
TOTAL ESTIMATED REVENUES		356,054	391,089	366,825	406,057	14,968	3.83			
APPROPRIATIONS										
200	GEN SERVICES	277,065	284,576	238,936	269,437	(15,139)	(5.32)			
261	GENERAL ADMIN	91,522	110,284	101,439	112,132	1,848	1.68			
704	ORGANIZATION	1,650	1,650	1,085	1,650					
705	PROMOTION	14,950	15,310	13,030	15,310					
706	DESIGN	10,000	12,000	5,638	12,000					
707	ECONOMIC VITALITY	2,000	27,000	1,491	27,000					
TOTAL APPROPRIATIONS		397,187	450,820	361,619	437,529	(13,291)	(2.95)			
NET OF REVENUES/APPROPRIATIONS - FUND 248		(41,133)	(59,731)	5,206	(31,472)	28,259	(47.31)			
BEGINNING FUND BALANCE		270,455	270,455	270,455	270,455					
ENDING FUND BALANCE		229,322	210,724	275,661	238,983	28,259	13.41			

06/09/2026		BUDGET REPORT FOR CITY OF OWOSSO								
Calculations as of 06/30/2026										
		2025-26	2025-26	2025-26	2025-26		Difference			
		ORIGINAL	AMENDED	ACTIVITY	4th Quarter		between	2025-26		
DEPARTMENT	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/26	Budget Amend		4th Qtr Amend	Percent		
							Amended Budget	Change		
Fund 249 - BUILDING INSPECTION FUND										
ESTIMATED REVENUES										
000	REVENUE	257,500	257,500	268,153	282,500		25,000	9.71		
TOTAL ESTIMATED REVENUES		257,500	257,500	268,153	282,500		25,000	9.71		
APPROPRIATIONS										
200	GEN SERVICES	108,254	110,124	102,755	115,768		5,644	5.13		
371	BUILDING AND SAFETY	151,643	151,893	147,097	168,787		16,894	11.12		
TOTAL APPROPRIATIONS		259,897	262,017	249,852	284,555		22,538	8.60		
NET OF REVENUES/APPROPRIATIONS - FUND 249		(2,397)	(4,517)	18,301	(2,055)		2,462	(54.51)		
BEGINNING FUND BALANCE		304,371	304,371	304,371	304,371					
ENDING FUND BALANCE		301,974	299,854	322,672	302,316		2,462	0.82		

06/09/2026		BUDGET REPORT FOR CITY OF OWOSSO									
Calculations as of 06/30/2026											
		2025-26	2025-26	2025-26	2025-26	Difference					
		ORIGINAL	AMENDED	ACTIVITY	4th Quarter	between	2025-26				
DEPARTMENT	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/26	Budget Amend	4th Qtr Amend	Percent				
						Amended Budget	Change				
Fund 254 - HOUSING & REDEVELOPMENT											
ESTIMATED REVENUES											
000	REVENUE	454,300	469,671	41,095	469,737	66	0.01				
TOTAL ESTIMATED REVENUES		454,300	469,671	41,095	469,737	66	0.01				
APPROPRIATIONS											
200	GEN SERVICES	454,300	462,048	272,711	468,498	6,450	1.40				
TOTAL APPROPRIATIONS		454,300	462,048	272,711	468,498	6,450	1.40				
NET OF REVENUES/APPROPRIATIONS - FUND 254			7,623	(231,616)	1,239	(6,384)	(83.75)				
BEGINNING FUND BALANCE		3,675	3,675	3,675	3,675						
ENDING FUND BALANCE		3,675	11,298	(227,941)	4,914	(6,384)	(56.51)				

06/09/2026		BUDGET REPORT FOR CITY OF OWOSSO								
Calculations as of 06/30/2026										
		2025-26	2025-26	2025-26	2025-26		Difference			
		ORIGINAL	AMENDED	ACTIVITY	4th Quarter		between	2025-26		
DEPARTMENT	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/26	Budget Amend		4th Qtr Amend	Percent		
							Amended Budget	Change		
Fund 259 - OBRA-DIST#15 -ARMORY BUILDING										
ESTIMATED REVENUES										
000	REVENUE	43,862	43,862	43,549	43,549		(313)	(0.71)		
TOTAL ESTIMATED REVENUES		43,862	43,862	43,549	43,549		(313)	(0.71)		
APPROPRIATIONS										
721	PROFESSIONAL SERVICES	3,928	3,928	6,232	6,232		2,304	58.66		
964	TAX REIMBURSEMENTS	39,934	39,934	39,621	39,621		(313)	(0.78)		
TOTAL APPROPRIATIONS		43,862	43,862	45,853	45,853		1,991	4.54		
NET OF REVENUES/APPROPRIATIONS - FUND 259						(2,304)	(2,304)	(2,304)		
BEGINNING FUND BALANCE		4,732	4,732	4,732	4,732					
ENDING FUND BALANCE		4,732	4,732	2,428	2,428		(2,304)	(48.69)		

06/09/2026		BUDGET REPORT FOR CITY OF OWOSSO								
Calculations as of 06/30/2026										
		2025-26	2025-26	2025-26	2025-26	Difference				
		ORIGINAL	AMENDED	ACTIVITY	4th Quarter	between	2025-26			
DEPARTMENT	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/26	Budget Amend	4th Qtr Amend	Amended Budget	Percent	Change	
Fund 272 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8)										
ESTIMATED REVENUES										
000	REVENUE	247,393	247,393	251,271	251,271		3,878	1.57		
TOTAL ESTIMATED REVENUES		247,393	247,393	251,271	251,271		3,878	1.57		
APPROPRIATIONS										
721	PROFESSIONAL SERVICES	14,183	14,183	22,050	22,050		7,867	55.47		
905	DEBT SERVICE	167,999	167,999	23,726	227,999		60,000	35.71		
TOTAL APPROPRIATIONS		182,182	182,182	45,776	250,049		67,867	37.25		
NET OF REVENUES/APPROPRIATIONS - FUND 272		65,211	65,211	205,495	1,222		(63,989)	(98.13)		
BEGINNING FUND BALANCE		(1,011,348)	(1,011,348)	(1,011,348)	(1,011,348)					
ENDING FUND BALANCE		(946,137)	(946,137)	(805,853)	(1,010,126)		(63,989)	6.76		

06/09/2026		BUDGET REPORT FOR CITY OF OWOSSO							
Calculations as of 06/30/2026									
		2025-26	2025-26	2025-26	2025-26		Difference		
		ORIGINAL	AMENDED	ACTIVITY	4th Quarter		between	2025-26	
DEPARTMENT	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/26	Budget Amend		4th Qtr Amend	Percent	
							Amended Budget	Change	
Fund 276 - OBRA FUND DISTRICT #16 - QDOBA									
APPROPRIATIONS									
721	PROFESSIONAL SERVICES	1,910	704	704	704				
964	TAX REIMBURSEMENTS	13,890	5,963	5,963	5,963				
TOTAL APPROPRIATIONS		15,800	6,667	6,667	6,667				
NET OF REVENUES/APPROPRIATIONS - FUND 276		(15,800)	(6,667)	(6,667)	(6,667)				
BEGINNING FUND BALANCE		6,667	6,667	6,667	6,667				
ENDING FUND BALANCE		(9,133)							

06/09/2026		BUDGET REPORT FOR CITY OF OWOSSO								
Calculations as of 06/30/2026										
								Difference		
		2025-26	2025-26	2025-26	2025-26			between	2025-26	
		ORIGINAL	AMENDED	ACTIVITY	4th Quarter			4th Qtr Amend	Percent	
DEPARTMENT	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/26	Budget Amend			Amended Budget	Change	
Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL										
ESTIMATED REVENUES										
000	REVENUE	56,779	56,779	57,669	57,669			890	1.57	
TOTAL ESTIMATED REVENUES		56,779	56,779	57,669	57,669			890	1.57	
APPROPRIATIONS										
721	PROFESSIONAL SERVICES	4,255	4,255	4,144	4,144			(111)	(2.61)	
964	TAX REIMBURSEMENTS	52,524	52,524	53,414	53,414			890	1.69	
TOTAL APPROPRIATIONS		56,779	56,779	57,558	57,558			779	1.37	
NET OF REVENUES/APPROPRIATIONS - FUND 277				111	111			111		
BEGINNING FUND BALANCE		3,144	3,144	3,144	3,144					
ENDING FUND BALANCE		3,144	3,144	3,255	3,255			111	3.53	

06/09/2026		BUDGET REPORT FOR CITY OF OWOSSO									
Calculations as of 06/30/2026											
		2025-26	2025-26	2025-26	2025-26					Difference	
		ORIGINAL	AMENDED	ACTIVITY	4th Quarter					between	
DEPARTMENT	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/26	Budget Amend					4th Qtr Amend	
										Amended Budget	
										Percent	
										Change	
Fund 283 - OBRA FUND-DISTRICT#3-TIAL											
ESTIMATED REVENUES											
000	REVENUE	18,723	18,811	19,074	19,095					284	1.51
TOTAL ESTIMATED REVENUES		18,723	18,811	19,074	19,095					284	1.51
APPROPRIATIONS											
721	PROFESSIONAL SERVICES	750	750	750	750						
905	DEBT SERVICE	19,391	19,391	10	19,401					10	0.05
TOTAL APPROPRIATIONS		20,141	20,141	760	20,151					10	0.05
NET OF REVENUES/APPROPRIATIONS - FUND 283		(1,418)	(1,330)	18,314	(1,056)					274	(20.60)
BEGINNING FUND BALANCE		(17,344)	(17,344)	(17,344)	(17,344)						
ENDING FUND BALANCE		(18,762)	(18,674)	970	(18,400)					274	(1.47)

06/09/2026		BUDGET REPORT FOR CITY OF OWOSSO								
Calculations as of 06/30/2026										
								Difference		
		2025-26	2025-26	2025-26	2025-26			between	2025-26	
		ORIGINAL	AMENDED	ACTIVITY	4th Quarter			4th Qtr Amend	Percent	
DEPARTMENT	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/26	Budget Amend			Amended Budget	Change	
Fund 284 - OPIOID SETTLEMENT FUND										
ESTIMATED REVENUES										
000	REVENUE	1,320	14,843	16,300	16,307			1,464	9.86	
TOTAL ESTIMATED REVENUES		1,320	14,843	16,300	16,307			1,464	9.86	
APPROPRIATIONS										
966	TRANSFERS OUT		3,931	4,704	4,704			773	19.66	
TOTAL APPROPRIATIONS			3,931	4,704	4,704			773	19.66	
NET OF REVENUES/APPROPRIATIONS - FUND 284		1,320	10,912	11,596	11,603			691	6.33	
BEGINNING FUND BALANCE		63,942	63,942	63,942	63,942					
ENDING FUND BALANCE		65,262	74,854	75,538	75,545			691	0.92	

06/09/2026		BUDGET REPORT FOR CITY OF OWOSSO								
Calculations as of 06/30/2026										
								Difference		
		2025-26	2025-26	2025-26	2025-26			between	2025-26	
		ORIGINAL	AMENDED	ACTIVITY	4th Quarter			4th Qtr Amend	Percent	
DEPARTMENT	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/26	Budget Amend			Amended Budget	Change	
Fund 301 - GENERAL DEBT SERVICE (VOTED BONDS)										
ESTIMATED REVENUES										
000	REVENUE	768,150	761,614	764,807	764,807			3,193	0.42	
TOTAL ESTIMATED REVENUES		768,150	761,614	764,807	764,807			3,193	0.42	
APPROPRIATIONS										
905	DEBT SERVICE	768,150	768,150	768,150	768,150					
TOTAL APPROPRIATIONS		768,150	768,150	768,150	768,150					
NET OF REVENUES/APPROPRIATIONS - FUND 301			(6,536)	(3,343)	(3,343)			3,193	(48.85)	
BEGINNING FUND BALANCE		35,276	35,276	35,276	35,276					
ENDING FUND BALANCE		35,276	28,740	31,933	31,933			3,193	11.11	

06/09/2026		BUDGET REPORT FOR CITY OF OWOSSO						
Calculations as of 06/30/2026								
						Difference		
		2025-26	2025-26	2025-26	2025-26	between	2025-26	
		ORIGINAL	AMENDED	ACTIVITY	4th Quarter	4th Qtr Amend	Percent	
DEPARTMENT	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/26	Budget Amend	Amended Budget	Change	
Fund 401 - CAPITAL PROJECT FUND								
ESTIMATED REVENUES								
000	REVENUE	122,000	184,192	271,176	184,192			
TOTAL ESTIMATED REVENUES		122,000	184,192	271,176	184,192			
NET OF REVENUES/APPROPRIATIONS - FUND 401		122,000	184,192	271,176	184,192			
BEGINNING FUND BALANCE								
ENDING FUND BALANCE		122,000	184,192	271,176	184,192			

06/09/2026		BUDGET REPORT FOR CITY OF OWOSSO									
Calculations as of 06/30/2026											
		2025-26	2025-26	2025-26	2025-26		Difference				
		ORIGINAL	AMENDED	ACTIVITY	4th Quarter		between	2025-26			
DEPARTMENT	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/26	Budget Amend		4th Qtr Amend	Percent			
							Amended Budget	Change			
Fund 590 - SEWER FUND											
ESTIMATED REVENUES											
000	REVENUE	4,117,536	4,174,680	3,097,231	4,194,323		19,643	0.47			
TOTAL ESTIMATED REVENUES		4,117,536	4,174,680	3,097,231	4,194,323		19,643	0.47			
APPROPRIATIONS											
200	GEN SERVICES	2,252,737	2,304,762	2,214,603	2,313,531		8,769	0.38			
549	SEWER OPERATIONS	240,605	241,873	170,037	261,647		19,774	8.18			
901	CAPITAL OUTLAY	1,910,000	1,969,925	289,473	1,974,271		4,346	0.22			
905	DEBT SERVICE	122,678	122,678	122,053	122,053		(625)	(0.51)			
TOTAL APPROPRIATIONS		4,526,020	4,639,238	2,796,166	4,671,502		32,264	0.70			
NET OF REVENUES/APPROPRIATIONS - FUND 590		(408,484)	(464,558)	301,065	(477,179)		(12,621)	2.72			
BEGINNING FUND BALANCE		5,608,025	5,608,025	5,608,025	5,608,025						
ENDING FUND BALANCE		5,199,541	5,143,467	5,909,090	5,130,846		(12,621)	(0.25)			

06/09/2026		BUDGET REPORT FOR CITY OF OWOSSO									
Calculations as of 06/30/2026											
		2025-26	2025-26	2025-26	2025-26		Difference				
		ORIGINAL	AMENDED	ACTIVITY	4th Quarter		between	2025-26			
DEPARTMENT	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/26	Budget Amend		4th Qtr Amend	Percent			
							Amended Budget	Change			
Fund 591 - WATER FUND											
ESTIMATED REVENUES											
000	REVENUE	18,472,896	19,648,342	12,417,859	20,215,453		567,111	2.89			
	TOTAL ESTIMATED REVENUES	18,472,896	19,648,342	12,417,859	20,215,453		567,111	2.89			
APPROPRIATIONS											
200	GEN SERVICES	974,495	1,015,024	807,517	1,106,268		91,244	8.99			
552	WATER UNDERGROUND	2,240,761	2,241,074	1,366,700	2,315,863		74,789	3.34			
553	WATER FILTRATION	1,954,746	2,096,213	1,285,881	2,135,959		39,746	1.90			
901	CAPITAL OUTLAY	11,574,664	12,742,498	7,882,473	12,908,696		166,198	1.30			
905	DEBT SERVICE	625,045	625,045	583,528	583,528		(41,517)	(6.64)			
	TOTAL APPROPRIATIONS	17,369,711	18,719,854	11,926,099	19,050,314		330,460	1.77			
	NET OF REVENUES/APPROPRIATIONS - FUND 591	1,103,185	928,488	491,760	1,165,139		236,651	25.49			
	BEGINNING FUND BALANCE	22,493,216	22,493,216	22,493,216	22,493,216						
	ENDING FUND BALANCE	23,596,401	23,421,704	22,984,976	23,658,355		236,651	1.01			

06/09/2026		BUDGET REPORT FOR CITY OF OWOSSO								
Calculations as of 06/30/2026										
								Difference		
		2025-26	2025-26	2025-26	2025-26			between	2025-26	
		ORIGINAL	AMENDED	ACTIVITY	4th Quarter			4th Qtr Amend	Percent	
DEPARTMENT	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/26	Budget Amend			Amended Budget	Change	
Fund 599 - WASTEWATER FUND										
ESTIMATED REVENUES										
000	REVENUE	11,945,551	13,397,331	7,652,211	13,415,439			18,108	0.14	
TOTAL ESTIMATED REVENUES		11,945,551	13,397,331	7,652,211	13,415,439			18,108	0.14	
APPROPRIATIONS										
200	GEN SERVICES	33,091	37,606	37,599	46,044			8,438	22.44	
548	WASTEWATER OPERATIONS	2,021,250	2,039,553	1,554,824	2,084,449			44,896	2.20	
901	CAPITAL OUTLAY	9,289,574	10,689,615	5,599,681	10,689,615					
905	DEBT SERVICE	420,609	420,609	572,506	572,506			151,897	36.11	
TOTAL APPROPRIATIONS		11,764,524	13,187,383	7,764,610	13,392,614			205,231	1.56	
NET OF REVENUES/APPROPRIATIONS - FUND 599		181,027	209,948	(112,399)	22,825			(187,123)	(89.13)	
BEGINNING FUND BALANCE		15,536,980	15,536,980	15,536,980	15,536,980					
ENDING FUND BALANCE		15,718,007	15,746,928	15,424,581	15,559,805			(187,123)	(1.19)	

06/09/2026		BUDGET REPORT FOR CITY OF OWOSSO								
Calculations as of 06/30/2026										
		2025-26	2025-26	2025-26	2025-26		Difference			
		ORIGINAL	AMENDED	ACTIVITY	4th Quarter		between	2025-26		
DEPARTMENT	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/26	Budget Amend		4th Qtr Amend	Percent		
							Amended Budget	Change		
Fund 661 - FLEET MAINTENANCE FUND										
ESTIMATED REVENUES										
000	REVENUE	1,012,814	1,979,177	2,016,279	2,153,761		174,584	8.82		
TOTAL ESTIMATED REVENUES		1,012,814	1,979,177	2,016,279	2,153,761		174,584	8.82		
APPROPRIATIONS										
594	FLEET MAINTENANCE	552,344	554,469	426,009	578,466		23,997	4.33		
901	CAPITAL OUTLAY	1,438,000	1,438,000	739,896	1,438,000					
TOTAL APPROPRIATIONS		1,990,344	1,992,469	1,165,905	2,016,466		23,997	1.20		
NET OF REVENUES/APPROPRIATIONS - FUND 661		(977,530)	(13,292)	850,374	137,295		150,587	(1,132.91)		
BEGINNING FUND BALANCE		5,090,269	5,090,269	5,090,269	5,090,269					
ENDING FUND BALANCE		4,112,739	5,076,977	5,940,643	5,227,564		150,587	2.97		

06/09/2026		BUDGET REPORT FOR CITY OF OWOSSO								
Calculations as of 06/30/2026										
								Difference		
		2025-26	2025-26	2025-26	2025-26			between	2025-26	
		ORIGINAL	AMENDED	ACTIVITY	4th Quarter			4th Qtr Amend	Percent	
DEPARTMENT	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/26	Budget Amend			Amended Budget	Change	
ESTIMATED REVENUES - ALL FUNDS		56,439,685	60,769,138	39,990,045	61,856,898			240,004	(15.77)	
APPROPRIATIONS - ALL FUNDS		59,417,576	62,782,586	37,794,240	64,009,080			(240,004)	15.77	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(2,977,891)	(2,013,448)	2,195,805	(2,152,182)					
BEGINNING FUND BALANCE - ALL FUNDS		62,721,270	62,721,270	62,721,270	62,721,270					
ENDING FUND BALANCE - ALL FUNDS		59,743,379	60,707,822	64,917,075	60,569,088			(138,734)	(0.23)	
Fund 265 - DRUG LAW ENFORCEMENT FUND										
								Difference		
		2025-26	2025-26	2025-26	2025-26			between	2025-26	
		ORIGINAL	AMENDED	ACTIVITY	4th Quarter			4th Qtr Amend	Percent	
DEPARTMENT	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/26	Budget Amend			Amended Budget	Change	
ESTIMATED REVENUES										
000	REVENUE			1,500	1,500			1,500		
TOTAL ESTIMATED REVENUES				1,500	1,500			1,500		
NET OF REVENUES/APPROPRIATIONS - FUND 265				1,500	1,500			1,500		
BEGINNING FUND BALANCE										
ENDING FUND BALANCE				1,500	1,500			1,500		

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 101 GENERAL FUND

Calculations as of 06/30/2026

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

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

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

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

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 Fund: 101 GENERAL FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
APPROPRIATIONS							
Dept 257 - ASSESSING							
101-257-702.100	SALARIES	82,610	82,610	77,478	82,610		
101-257-702.200	WAGES	59,205	59,205	55,528	59,205		
101-257-703.000	OTHER COMPENSATION	550	2,389	2,389	2,389		
101-257-704.000	BOARDS & COMMISSIONS	2,000	2,000	1,885	2,000		
101-257-715.000	SOCIAL SECURITY (FICA)	10,891	11,032	10,349	11,032		
101-257-716.100	HEALTH INSURANCE	37,190	37,190	40,631	40,632	3,442	9.26
101-257-716.200	DENTAL INSURANCE	1,874	1,874	2,159	2,160	286	15.26
101-257-716.300	OPTICAL INSURANCE	296	296	319	320	24	8.11
101-257-716.400	LIFE INSURANCE	721	721	899	899	178	24.69
101-257-716.500	DISABILITY INSURANCE	1,814	1,814	1,906	1,910	96	5.29
101-257-717.000	UNEMPLOYMENT INSURANCE	20	20	11	20		
101-257-718.200	DEFINED CONTRIBUTION	12,763	12,980	12,186	12,980		
101-257-719.000	WORKERS' COMPENSATION	794	794	790	840	46	5.79
101-257-728.000	OPERATING SUPPLIES	1,000	1,000	25	1,000		
101-257-728.400	OFFICE SUPPLIES	500	500	188	500		
101-257-802.000	ADVERTISING	25					
101-257-818.000	CONTRACTUAL SERVICES	14,000	14,000	5,246	14,000		
101-257-955.000	MEMBERSHIPS & DUES	800	800	795	800		
101-257-956.000	EDUCATION & TRAINING	1,500	1,500	1,333	1,500		
Totals for dept 257 - ASSESSING		228,553	230,725	214,117	234,797	4,072	1.76
Dept 261 - GENERAL ADMIN							
101-261-716.000	FRINGES			(19,257)			
101-261-716.100	HEALTH INSURANCE			(199,485)			
101-261-728.000	OPERATING SUPPLIES	17,500	17,500	6,663	17,500		
101-261-728.400	OFFICE SUPPLIES	2,500	2,500	1,471	2,500		
101-261-810.000	INSURANCE & BONDS	166,292	164,313	164,313	164,313		
101-261-818.000	CONTRACTUAL SERVICES	10,500	10,500	5,858	10,500		
101-261-818.500	AUDIT	6,070	6,070	6,070	6,070		
101-261-818.600	AIRPORT CONTRIBUTION	10,519	10,519	5,260	10,519		
101-261-819.200	PA 452 - OWOSSO TWP	19,422	19,649	19,649	19,649		
101-261-920.300	TELEPHONE	2,552	2,552	25	2,552		
101-261-933.000	EQUIPMENT MAINTENANCE		20	14	20		
101-261-955.000	MEMBERSHIPS & DUES	50,000	47,722	47,722	47,722		
101-261-958.000	BAD DEBT EXPENSE	91,609	1,500	1,410	1,500		
101-261-961.000	MISCELLANEOUS	26,000	26,000	16,440	26,000		
101-261-971.000	LAND		10,357	10,357	10,357		
Totals for dept 261 - GENERAL ADMIN		402,964	319,202	66,510	319,202		
Dept 262 - ELECTION							
101-262-702.200	WAGES		500	368	500		
101-262-702.300	OVERTIME	200	1,000	659	1,000		
101-262-702.400	WAGES - SEASONAL	9,050	9,050	7,046	9,050		
101-262-715.000	SOCIAL SECURITY (FICA)	708	807	618	807		
101-262-717.000	UNEMPLOYMENT INSURANCE	20	20	4	20		
101-262-718.200	DEFINED CONTRIBUTION	18	135	92	135		

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 101 GENERAL FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
APPROPRIATIONS							
Dept 262 - ELECTION							
101-262-719.000	WORKERS' COMPENSATION	18	35	25	35		
101-262-728.000	OPERATING SUPPLIES	7,000	7,000	6,978	8,000	1,000	14.29
101-262-818.000	CONTRACTUAL SERVICES	2,700	2,700	155	2,700		
Totals for dept 262 - ELECTION		19,714	21,247	15,945	22,247	1,000	4.71
Dept 265 - BUILDING & GROUNDS							
101-265-702.200	WAGES	39,763	39,763	48,567	52,034	12,271	30.86
101-265-702.300	OVERTIME	500	750	2,147	2,500	1,750	233.33
101-265-702.600	UNIFORMS ALLOWANCE (PR)	700	700	700	700		
101-265-715.000	SOCIAL SECURITY (FICA)	3,134	3,153	3,919	4,226	1,073	34.03
101-265-716.100	HEALTH INSURANCE	21,049	21,049	24,685	24,700	3,651	17.35
101-265-716.200	DENTAL INSURANCE	1,180	1,180	1,360	1,360	180	15.25
101-265-716.300	OPTICAL INSURANCE	192	192	207	208	16	8.33
101-265-716.400	LIFE INSURANCE	198	198	215	215	17	8.59
101-265-716.500	DISABILITY INSURANCE	598	598	365	366	(232)	(38.80)
101-265-717.000	UNEMPLOYMENT INSURANCE	10	10	6	10		
101-265-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRC	40,233	40,233	36,880	40,233		
101-265-718.200	DEFINED CONTRIBUTION	2,386	3,709	4,012	4,910	1,201	32.38
101-265-719.000	WORKERS' COMPENSATION	1,527	1,527	487	1,527		
101-265-728.000	OPERATING SUPPLIES	3,000	3,000	698	3,000		
101-265-818.000	CONTRACTUAL SERVICES	3,650	3,650	2,984	3,650		
101-265-920.100	ELECTRICITY	21,893	21,893	19,566	23,000	1,107	5.06
101-265-920.200	GAS	7,319	7,319	4,585	7,319		
101-265-920.300	TELEPHONE	3,500	3,500	2,976	3,500		
101-265-920.400	WATER & SEWER	5,000	5,000	3,429	5,000		
101-265-930.000	BUILDING MAINTENANCE	17,700	17,700	7,525	17,700		
101-265-930.000-LIBRARY000	BUILDING MAINTENANCE	10,000	10,000	1,841	10,000		
101-265-940.000	EQUIPMENT RENTAL	3,750	10,000	10,354	12,000	2,000	20.00
101-265-940.000-LIBRARY000	EQUIPMENT RENTAL	200	200		200		
101-265-975.000	BUILDING IMPROVEMENTS	600,000	600,000	641,461	641,461	41,461	6.91
101-265-975.000-ADACITYHAL	BUILDING IMPROVEMENTS		19,000	18,332	19,000		
101-265-978.000	EQUIPMENT	4,462	4,462		4,462		
Totals for dept 265 - BUILDING & GROUNDS		791,944	818,786	837,301	883,281	64,495	7.88
Dept 270 - HUMAN RESOURCES							
101-270-702.100	SALARIES	93,096	93,096	87,313	93,096		
101-270-702.200	WAGES	106,937	19,435	19,435	19,435		
101-270-702.800	ACCRUED SICK LEAVE		1,132	1,132	1,132		
101-270-703.000	OTHER COMPENSATION	500	5,587	8,332	8,332	2,745	49.13
101-270-715.000	SOCIAL SECURITY (FICA)	15,341	9,123	8,845	9,333	210	2.30
101-270-716.100	HEALTH INSURANCE	47,360	10,390	10,406	16,000	5,610	53.99
101-270-716.200	DENTAL INSURANCE	3,540	3,540	1,603	3,540		
101-270-716.300	OPTICAL INSURANCE	576	576	242	576		
101-270-716.400	LIFE INSURANCE	936	936	675	936		
101-270-716.500	DISABILITY INSURANCE	2,584	2,584	1,360	2,584		
101-270-717.000	UNEMPLOYMENT INSURANCE	30	30	14	30		

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
APPROPRIATIONS							
Dept 270 - HUMAN RESOURCES							
101-270-718.200	DEFINED CONTRIBUTION	18,048	10,733	9,901	10,733		
101-270-719.000	WORKERS' COMPENSATION	700	700	426	700		
101-270-728.000	OPERATING SUPPLIES	1,000	1,000	172	1,000		
101-270-728.400	OFFICE SUPPLIES	500	500	276	500		
101-270-802.000	ADVERTISING	500	600	599	600		
101-270-818.000	CONTRACTUAL SERVICES	7,800	7,800	4,052	7,800		
101-270-920.300	TELEPHONE	500	500	407	500		
101-270-955.000	MEMBERSHIPS & DUES	500	600	569	600		
101-270-956.000	EDUCATION & TRAINING	2,000	2,000	1,474	2,000		
101-270-961.000	MISCELLANEOUS	5,000	5,000		5,000		
101-270-978.000	EQUIPMENT		125	240		(125)	(100.00)
Totals for dept 270 - HUMAN RESOURCES		307,448	175,987	157,473	184,427	8,440	4.80
Dept 301 - POLICE							
101-301-702.100	SALARIES	51,307	51,307	51,779	54,891	3,584	6.99
101-301-702.120	WAGES-MAGNET	73,229	73,229	68,680	73,229		
101-301-702.200	WAGES	1,220,196	1,220,196	1,119,049	1,220,196		
101-301-702.200-POLICECADE	WAGES			490			
101-301-702.210	WAGES - SCHOOL LIAISON	207,894	207,894	189,937	207,894		
101-301-702.220	WAGES - OFFICE STAFF	45,485	45,485	40,391	45,485		
101-301-702.300	OVERTIME	105,092	105,092	120,553	125,000	19,908	18.94
101-301-702.300-MCOLES-CPE	OVERTIME		5,000	5,830	6,000	1,000	20.00
101-301-702.400	WAGES - SEASONAL	17,430	17,430	488	17,430		
101-301-702.430	CROSSING GUARDS	45,000	45,000	53,226	53,500	8,500	18.89
101-301-702.600	UNIFORMS ALLOWANCE (PR)	3,000	3,000	1,800	3,000		
101-301-702.800	ACCRUED SICK LEAVE	20,000	35,000	41,199	45,000	10,000	28.57
101-301-703.000	OTHER COMPENSATION	85,000	100,000	123,427	125,000	25,000	25.00
101-301-715.000	SOCIAL SECURITY (FICA)	34,626	34,626	39,905	43,000	8,374	24.18
101-301-715.000-MCOLES-CPE	SOCIAL SECURITY (FICA)		100	84	100		
101-301-715.000-POLICECADE	SOCIAL SECURITY (FICA)			37			
101-301-716.100	HEALTH INSURANCE	300,836	300,836	239,374	300,836		
101-301-716.200	DENTAL INSURANCE	18,286	18,286	15,115	18,286		
101-301-716.300	OPTICAL INSURANCE	2,816	2,816	2,448	2,816		
101-301-716.400	LIFE INSURANCE	4,211	4,211	4,394	4,394	183	4.35
101-301-716.500	DISABILITY INSURANCE	17,282	17,282	10,010	17,282		
101-301-717.000	UNEMPLOYMENT INSURANCE	250	250	169	250		
101-301-718.100	MUNICIPAL EMPLOYEES RETIREMENT PR	437,376	450,000	388,336	450,000		
101-301-718.200	DEFINED CONTRIBUTION	28,604	28,604	19,826	28,604		
101-301-719.000	WORKERS' COMPENSATION	43,142	43,142	46,000	48,375	5,233	12.13
101-301-719.000-MCOLES-CPE	WORKERS' COMPENSATION		100	105	125	25	25.00
101-301-719.000-POLICECADE	WORKERS' COMPENSATION			13			
101-301-728.000	OPERATING SUPPLIES	22,000	22,000	9,386	22,000		
101-301-728.000-COSSAP2022	OPERATING SUPPLIES		7,812	7,812	7,812		
101-301-728.400	OFFICE SUPPLIES	3,000	3,000	3,743	3,000		
101-301-741.000	UNIFORMS & CLEANING	22,000	22,000	16,088	22,000		
101-301-751.000	GAS & OIL	47,671	47,671	34,610	47,671		

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

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

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

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GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
APPROPRIATIONS							
Dept 585 - PARKING							
101-585-818.000	CONTRACTUAL SERVICES		3,000	1,849	3,000		
101-585-934.000	MAINTENANCE		1,000	686	1,000		
101-585-940.000	EQUIPMENT RENTAL	5,081	7,500	9,822	11,822	4,322	57.63
Totals for dept 585 - PARKING		38,430	49,058	29,384	53,380	4,322	8.81
Dept 720 - COMMUNITY DEVELOPMENT							
101-720-702.100	SALARIES	11,376	11,376	11,106	11,591	215	1.89
101-720-702.440	WAGES-PART TIME	44,222	25,580	12,874	25,580		
101-720-715.000	SOCIAL SECURITY (FICA)	4,253	2,827	1,836	2,845	18	0.64
101-720-716.100	HEALTH INSURANCE	1,158	1,158	1,257	1,306	148	12.78
101-720-716.200	DENTAL INSURANCE	56	84	64	64	(20)	(23.81)
101-720-716.300	OPTICAL INSURANCE	8	9	8	8	(1)	(11.11)
101-720-716.400	LIFE INSURANCE	77	89	96	96	7	7.87
101-720-716.500	DISABILITY INSURANCE	149	149	154	154	5	3.36
101-720-717.000	UNEMPLOYMENT INSURANCE	25	20	9	20		
101-720-718.200	DEFINED CONTRIBUTION	1,024	1,024	1,000	1,043	19	1.86
101-720-719.000	WORKERS' COMPENSATION	288	200	115	200		
101-720-728.000	OPERATING SUPPLIES			97	100	100	
101-720-818.000	CONTRACTUAL SERVICES	152,471	152,471	15,436	152,471		
101-720-818.200	BLIGHT-MOWING	5,000	5,000	1,850	5,000		
Totals for dept 720 - COMMUNITY DEVELOPMENT		220,107	199,987	45,902	200,478	491	0.25
Dept 751 - PARKS							
101-751-702.200	WAGES	63,345	63,345	76,413	91,430	28,085	44.34
101-751-702.300	OVERTIME	3,750	3,750	3,490	4,000	250	6.67
101-751-702.400	WAGES - SEASONAL	30,000	30,000	8,723	30,000		
101-751-715.000	SOCIAL SECURITY (FICA)	7,428	7,428	6,651	9,595	2,167	29.17
101-751-716.100	HEALTH INSURANCE	17,468	17,468	8,638	17,468		
101-751-716.200	DENTAL INSURANCE	999	999	690	999		
101-751-716.300	OPTICAL INSURANCE	153	153	53	153		
101-751-716.400	LIFE INSURANCE	285	285	153	285		
101-751-716.500	DISABILITY INSURANCE	604	265	383	383	118	44.53
101-751-717.000	UNEMPLOYMENT INSURANCE	15	15	5	15		
101-751-718.200	DEFINED CONTRIBUTION	2,890	2,890	4,758	8,831	5,941	205.57
101-751-719.000	WORKERS' COMPENSATION	4,617	4,617	4,311	5,131	514	11.13
101-751-728.000	OPERATING SUPPLIES	5,000	5,000	2,624	5,000		
101-751-818.000	CONTRACTUAL SERVICES	15,000	15,000	13,601	15,000		
101-751-818.000-JAMESMINOR	CONTRACTUAL SERVICES	2,000	2,000	2,000	2,000		
101-751-920.100	ELECTRICITY	9,489	9,489	7,307	9,489		
101-751-920.400	WATER & SEWER	30,000	58,500	27,341	58,500		
101-751-920.500	REFUSE	500	500	471	500		
101-751-930.000	BUILDING MAINTENANCE	92,000	92,000	24,405	92,000		
101-751-930.200	BLDG MAINTENANCE-BALLFIELDS	13,000	13,000	12,662	13,000		
101-751-937.000	TREES & GARDEN	3,000	3,000	10,756	10,900	7,900	263.33
101-751-940.000	EQUIPMENT RENTAL	121,305	121,305	93,038	121,305		
Totals for dept 751 - PARKS		422,848	451,009	308,473	495,984	44,975	9.97

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

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

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

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

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

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

Calculations as of 06/30/2026

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

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

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

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

Calculations as of 06/30/2026

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

Calculations as of 06/30/2026

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

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

Calculations as of 06/30/2026

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

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

Calculations as of 06/30/2026

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

Calculations as of 06/30/2026

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

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

Calculations as of 06/30/2026

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

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

Calculations as of 06/30/2026

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

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

Calculations as of 06/30/2026

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

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

Calculations as of 06/30/2026

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

Calculations as of 06/30/2026

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

Calculations as of 06/30/2026

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

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

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2025-26 PROJECTED AMT CHANGE	2025-26 PROJECTED % CHANGE
ESTIMATED REVENUES							
Dept 000 - REVENUE							
254-000-540.000	STATE SOURCES	454,300	454,300			(454,300)	(100.00)
254-000-540.000-CDBGHRGP24	STATE SOURCES			25,681	454,300	454,300	
254-000-540.000-MSHDMIHOPE	STATE SOURCES		15,312	15,312	15,312		
254-000-665.000	INTEREST INCOME		59	102	125	66	111.86
Totals for dept 000 - REVENUE		454,300	469,671	41,095	469,737	66	0.01
TOTAL ESTIMATED REVENUES		454,300	469,671	41,095	469,737	66	0.01
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
254-200-728.000-CDBGHRGP24	OPERATING SUPPLIES			35	50	50	
254-200-728.000-CDBGHRGP26	OPERATING SUPPLIES			90	100	100	
254-200-818.000	CONTRACTUAL SERVICES	385,000	385,000			(385,000)	(100.00)
254-200-818.000-CDBGHRGP24	CONTRACTUAL SERVICES			235,288	385,000	385,000	
254-200-818.000-CDBGHRGP25	CONTRACTUAL SERVICES		82	26	82		
254-200-818.000-CDBGHRGP26	CONTRACTUAL SERVICES			45	50	50	
254-200-818.000-MSHDMIHOPE	CONTRACTUAL SERVICES		7,666	13,916	13,916	6,250	81.53
254-200-995.101	TRANSFER TO GENERAL FUND	69,300	69,300	23,311	69,300		
Totals for dept 200 - GEN SERVICES		454,300	462,048	272,711	468,498	6,450	1.40
TOTAL APPROPRIATIONS		454,300	462,048	272,711	468,498	6,450	1.40
NET OF REVENUES/APPROPRIATIONS - FUND 254			7,623	(231,616)	1,239	(6,384)	(83.75)
BEGINNING FUND BALANCE		3,675	3,675	3,675	3,675		
ENDING FUND BALANCE		3,675	11,298	(227,941)	4,914	(6,384)	(56.51)

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

Calculations as of 06/30/2026

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

Calculations as of 06/30/2026

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

Calculations as of 06/30/2026

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

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 273 OBRA #9 ROBBINS LOFT
 Calculations as of 06/30/2026

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

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

Calculations as of 06/30/2026

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

Calculations as of 06/30/2026

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

Calculations as of 06/30/2026

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

Calculations as of 06/30/2026

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

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 297 HISTORICAL FUND

Calculations as of 06/30/2026

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

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BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 297 HISTORICAL FUND

Calculations as of 06/30/2026

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

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

Calculations as of 06/30/2026

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

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

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

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 588 TRANSPORTATION FUND

Calculations as of 06/30/2026

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

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 590 SEWER FUND

Calculations as of 06/30/2026

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

Calculations as of 06/30/2026

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

Calculations as of 06/30/2026

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

Calculations as of 06/30/2026

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

Calculations as of 06/30/2026

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

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 591 WATER FUND

Calculations as of 06/30/2026

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

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 599 WASTEWATER FUND

Calculations as of 06/30/2026

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

Calculations as of 06/30/2026

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

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 DB: Owosso

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 599 WASTEWATER FUND

Calculations as of 06/30/2026

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

Calculations as of 06/30/2026

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

Calculations as of 06/30/2026

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

Jun 15 cc meeting



Hope Works Mid-Michigan

Owosso Emergency Shelter — Season 1 Report

January 11 – March 31, 2026 | 79 Nights of Operation

39 Individuals Sheltered	79 Nights of Operation	54% Exited to Housing	24% Secured Employment
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About Hope Works Mid-Michigan

Hope Works Mid-Michigan (HWMM) is a nonprofit emergency shelter organization founded in 2018 and opened in January 2019. We are a Nazarene Compassionate Ministry Center operating across Gratiot, Shiawassee, and Clinton Counties in mid-Michigan.

The Owosso Emergency Shelter at Christ Episcopal Church is our first expansion beyond Gratiot County — and the first emergency shelter of its kind in Shiawassee County in over a decade. We are deeply grateful for the Owosso Area Ministerial Association's partnership in making this inaugural season possible.

Executive Summary

In its inaugural season, Hope Works Mid-Michigan's Shiawassee County shelter successfully moved beyond emergency care to create structured pathways toward permanent housing. Through intentional case management and coordinated services, the program produced meaningful outcomes for 39 individuals across 79 nights — demonstrating that emergency shelter, when paired with a housing-focused model, can drive real and lasting change.

- 48% of participants exited to stable housing, with additional placements anticipated as the housing pipeline continues
- 21% are receiving Housing Choice Vouchers secured during the program season
- 24% secured employment or new income
- 100% of guests who fully engaged in the housing program obtained housing
- 100% left with valid ID or documentation; 100% enrolled in benefits; 100% connected to healthcare and mental health services

Our model follows a deliberate progression from crisis response to long-term stability:



Who We Served

Season Overview

Total Persons Served	39
Total Households Served	37
Adults (18+)	35
Young Adults (18–24)	6
Veterans	2
Chronically Homeless Persons	3
Persons with History of DV / Trafficking	7
Average Nightly Census (mid-season)	~15

Age Distribution

Age Range	Persons
18–24	6
25–34	9
35–44	4
45–54	12
55–64	4
Unknown Age	4
Total	39

Gender

Gender	Persons
Male	26
Female	11
Data Not Collected	2

Race & Ethnicity

Race / Ethnicity	Persons
White	31
American Indian, Alaska Native, or Indigenous	2
Black, African American, or African	1
Prefers Not to Answer / Unknown	5

Prior Living Situation at Entry

The large majority of guests entered directly from literal homelessness:

Prior Living Situation	Persons
Place not meant for habitation (unsheltered)	23
Emergency shelter	3
Staying with family (temporary)	1
Unknown / Not Collected	12

Guest Profile

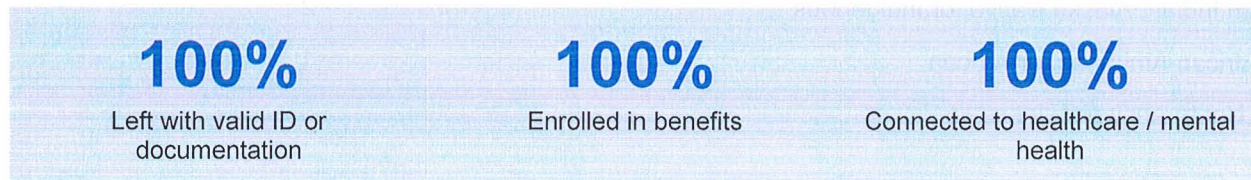
Understanding who comes through our doors shapes how we design our program. The profile of guests this season reflects the complex, long-term nature of homelessness in Shiawassee County:

- 94% of guests had experienced chronic homelessness; only 2 individuals were experiencing homelessness for the first time
- Only 1 guest entered the shelter with current employment
- 92% arrived without complete vital documentation — valid ID, birth certificate, and Social Security card
- 100% of guests met with the case manager at least once
- Guests who engaged in 3 or more case management sessions were significantly more likely to pursue employment and housing pathways

Homelessness in Shiawassee County affects individuals, families, youth, and veterans alike. Families and first-time homelessness cases are rising. Current shelter capacity cannot meet community demand — and a shortage of affordable housing remains the primary structural barrier to long-term stability.

Stabilization Milestones

HWMM's model goes beyond providing a bed for the night. Every guest received comprehensive stabilization support. By the end of the season:



Income at Entry

Income Category	Adults
No Income	18
Earned Income	4
SSI	3
SSDI	2
\$1–\$500/month	3
\$501–\$1,000/month	4
\$1,001–\$1,500/month	1
Data Not Collected	9
Total Adults	35

20.5% of guests obtained employment during the program season. Given that only 1 guest entered with a job, this represents meaningful workforce entry in a short window of time.

Housing Outcomes

Housing outcomes represent the core measure of this program's success. Total exits to stable housing reached 53.8% — a strong result for a first season of just 79 nights. Due to the short program duration, additional participants remain in the housing pipeline and are expected to secure permanent housing in the coming months.

Outcome	Detail
Housing Choice Vouchers Secured	9 of 15 county-allocated vouchers went to HWMM guests (21% of total guests)
Guests Who Found Housing Independently	~6 guests secured housing without vouchers
Guests with Housing Secured, Awaiting Paperwork at Close	3 additional guests

Total Housed or In Process at Close	~15 persons
Exited to Permanent Housing (HMIS verified)	2 (including 1 with Housing Choice Voucher)
Exited to Temporary Situations (family/friends)	5
Guests Fully Engaged in Housing Program	100% obtained housing

Amber Frasier, HWMM's Shiawassee Case Manager, will continue providing housing navigation and follow-up support through November 2026, funded through the MISTA grant, to assist guests still working toward stable housing. HMIS exit numbers alone do not capture the full picture of this season's impact.

Length of Stay

Length of Stay	Persons
0–7 days	8
8–14 days	8
15–21 days	5
22–30 days	5
31–60 days	8
61–90 days	5
Still Enrolled at Season Close	12
Total	39

Community & System Impact

- Reduced unsheltered nights in the Owosso community by 21.9%
- Built active partnerships with: EightCAP, DHS, New Directions, Jennifer's Place, MI Turning Point Thrift Store, Warming Center, MiWorks, and Shiawassee Health and Human Services

Homelessness is not an isolated problem — it increases demand on emergency healthcare, strains law enforcement, disrupts education, and affects local businesses and economic vitality. Every person who moves from the streets to stable housing strengthens the broader community.

Challenges

- The short program duration limited the number of housing placements that could be completed within the season
- Limited affordable housing availability in Shiawassee County continues to be the primary structural barrier
- Delays in document processing slowed stabilization timelines for many guests

Financial Summary

The following reflects financial activity for Hope Works Mid-Michigan's FY2026 operations (October 2025 – April 8, 2026). HWMM's fiscal year runs October 1 – September 30. These figures represent agency-wide activity, the majority of which is attributable to the Owosso shelter operation this season.

Revenue (October 2025 – April 8, 2026)

Revenue Category	Actual	Budget	% of Budget
Church & Religion	\$959	—	—
Community, Group & Clubs	\$7,500	\$36,500	20.6%
Individual Donations	\$829	—	—
Grants & Foundations	\$0	\$17,321	0%
Total Revenue (YTD)	\$9,288	\$53,821	17.3%

The budget included \$17,321 in grant revenue not yet received. The agency is at 17.3% of full-year revenue at this point in the fiscal year — a gap being actively addressed through ongoing development efforts. Grant revenues in nonprofit operations often arrive in lump sums mid-year or at year-end, which accounts for much of this timing difference.

Expenditures (October 2025 – April 8, 2026)

Category	Actual	Budget	% of Budget
Compensation (staffing)	\$21,358	\$37,592	56.8%
Facility (lease, utilities, furnishings)	\$8,618	\$10,200	84.5%
Admin (supplies, software, outreach)	\$2,151	\$3,529	61.0%
Guest Related (food, case mgmt supplies)	\$420	\$2,500	16.8%
Total Expenditures	\$32,547	\$53,821	60.5%

Net Position

Total Revenue (YTD)	\$9,288
Total Expenditures (YTD)	\$32,547
Net Operating Revenue (YTD)	\$(23,259)

Key financial notes:

- Shelter Assistant staffing for Owosso totaled \$10,661 YTD — the single largest line item and appropriate given the cost of round-the-clock shelter coverage
- Facility costs are on track despite being early in the fiscal year — lease and utilities are fixed and predictable
- Guest-related expenses are well under budget, reflecting efficient resource use and community donation support
- The agency is current on all payroll obligations with no overdue liabilities

Looking Ahead: Season 2, November 2026

The success of Season 1 confirms the model works. Building on this foundation, Hope Works Mid-Michigan is planning the following for Season 2 (opening November 2026):

- Continued case management support through November 2026 for guests still in the housing pipeline from Season 1
- Extended operational hours: 1:00 PM through 9:00 AM daily, 24 hours on weekends — allowing guests access to services and case management during business hours
- Target capacity of 20 beds with a staffing model combining shelter assistants, case managers, and trained volunteers
- A co-located model integrating a community meal program with overnight shelter, leveraging the licensed kitchen at Christ Episcopal Church
- Expanded community partnerships to address affordable housing access and employment barriers
- Building a Shiawassee County-specific funding base to sustain and grow this ministry

The success of Season 1 confirms that a structured, housing-focused model drives real outcomes.

Every dollar invested in this program accelerates the path from shelter to stability.

Contact & More Information

Jake Gregory, Director of Operations | jake@hopeworksmm.org

Nathan Workman, Director of Development | nathan@hopeworksmm.org

hopeworksmm.org

From:	Building Department
To:	Owosso City Council
Report Month:	MAY 2026

Category	Estimated Cost	Permit Fee	Number of Permits
ABOVE GROUND POOL	\$0	\$225	3
BASEMENT WATERPROOFING	\$20,847	\$590	3
COMMERCIAL ALTERATION	\$47,900	\$934	1
DECK	\$2,000	\$110	2
DEMOLITION	\$17,000	\$185	1
Electrical	\$0	\$3,414	13
FENCE PERMIT	\$0	\$510	8
FOUNDATION - RESIDENTIAL	\$12,540	\$495	5
GARAGE, DETACHED	\$12,000	\$195	2
Mechanical	\$0	\$3,995	21
Plumbing	\$0	\$4,880	50
POLE BARN	\$52,000	\$645	1
PORCH	\$5,000	\$110	1
RES. ADD/ALTER/REPAIR	\$642,689	\$4,160	19
ROOF	\$181,055	\$2,545	15
ROW-ENG	\$0	\$50	1
ROW-OTHER	\$0	\$50	1
ROW-SIDEWALK OCCUPANCY	\$0	\$0	1
ROW-UTILITY	\$0	\$100	2
SIGN PERMIT	\$0	\$112	1
UTILITIES	\$0	\$50	1
VACANT PROPERTY REGISTRATION	\$0	\$350	3
WINDOWS	\$42,256	\$540	6
Totals	\$1,035,287	\$24,245	161

2025 COMPARISON TOTALS

MAY 2025

\$4,078,313

\$36,006

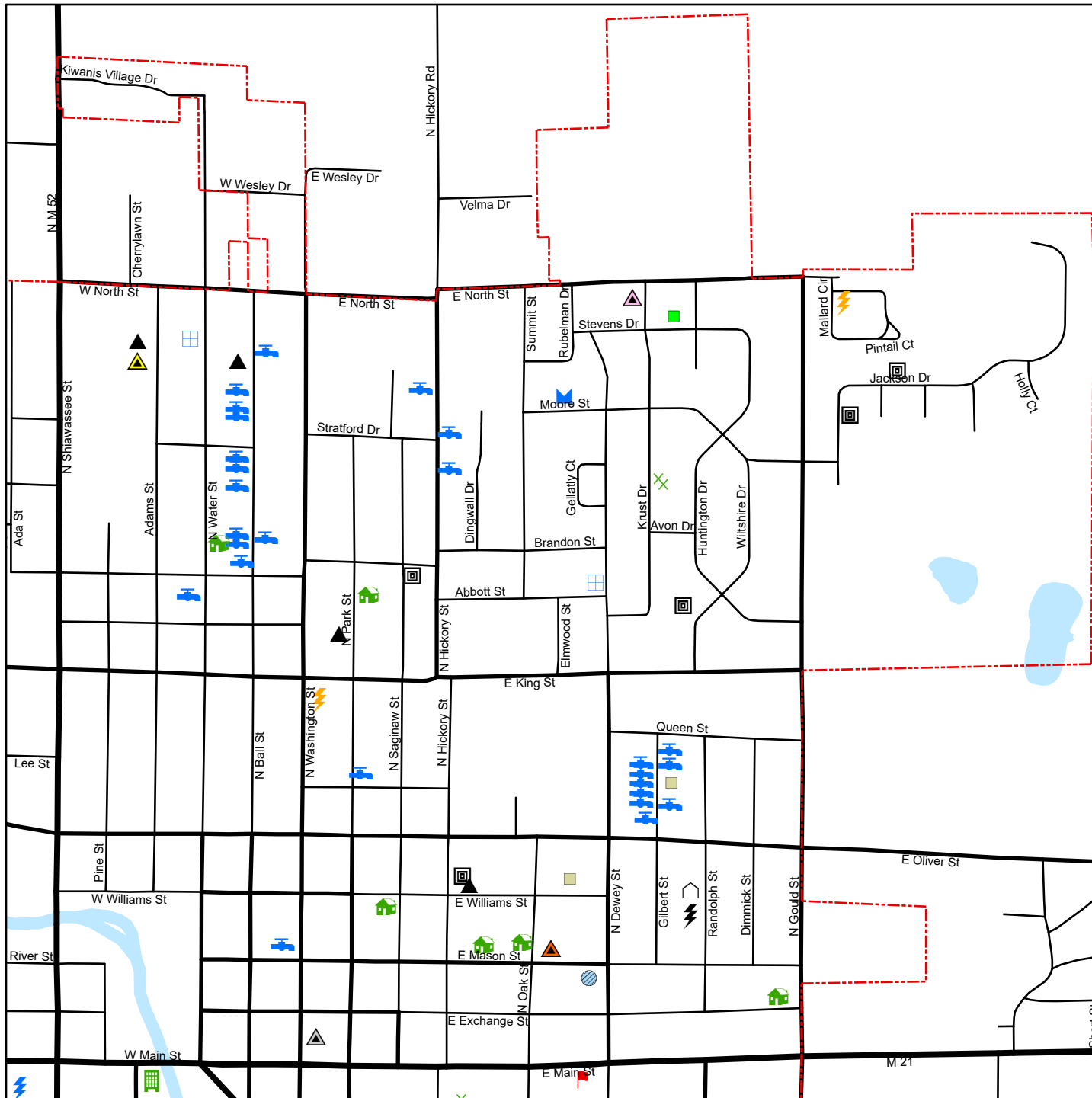
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City of Owosso

Permit Activity

May 2026

NE Quadrant



Category

- Above Ground Pool
- Basement Waterproofing
- Commercial Alteration
- Deck
- Electrical
- Electrical & Mechanical
- Electrical & Plumbing
- Fence
- Porch
- Res. Add/Alter/Repair
- Roof
- ROW - Eng
- ROW - Sidewalk Occupancy
- ROW - Utility
- ROW - Other
- Sign Permit
- Vacant Property Registration
- Windows

Other Features

- City Limit
- Railroads
- River & Lakes

0 300 600 900 1,200 Feet

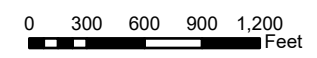
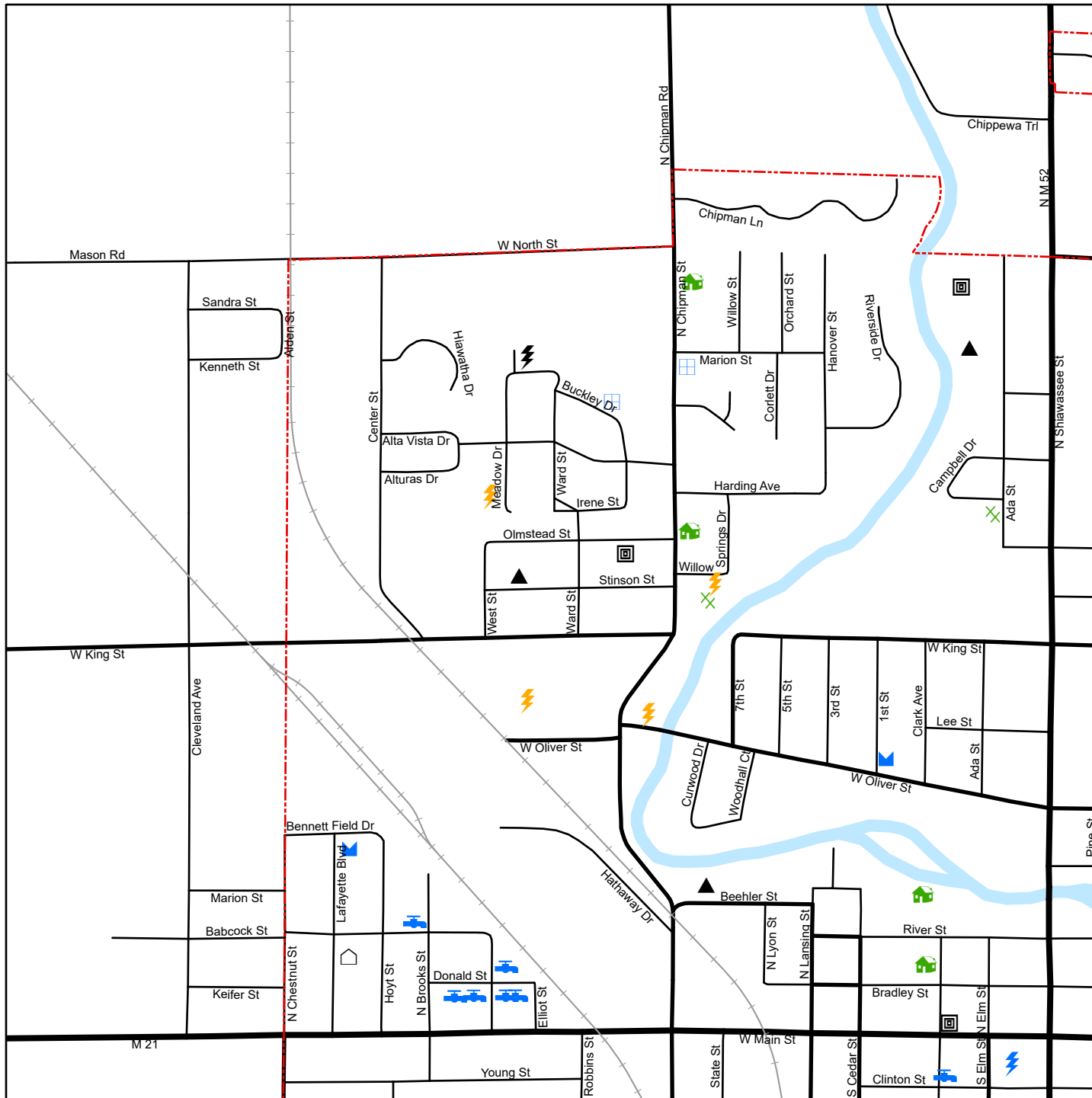


City of Owosso

Permit Activity

May 2026

NW Quadrant

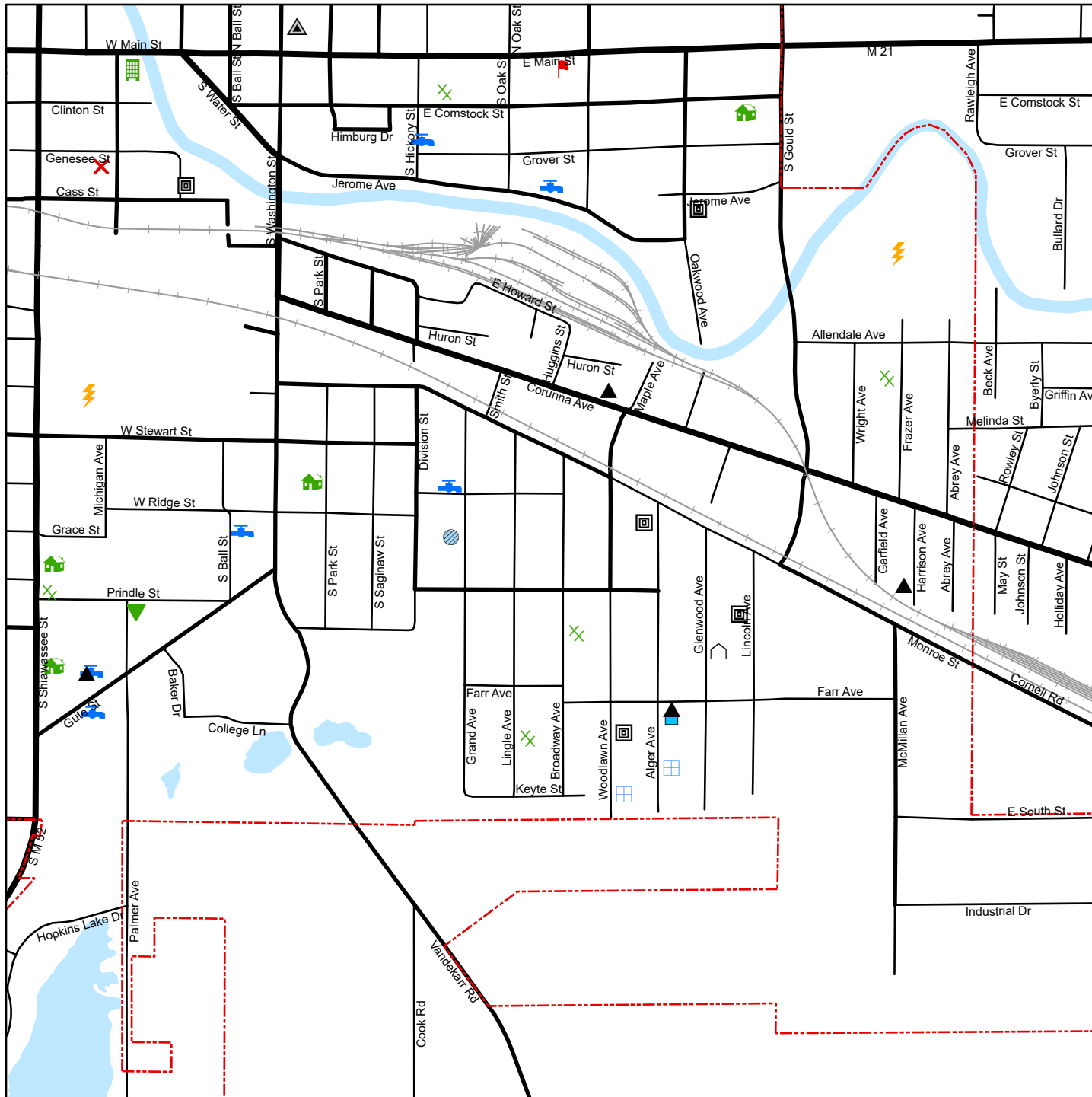


City of Owosso

Permit Activity

May 2026

SE Quadrant



Category

- Above Ground Pool
- Commercial Alteration
- Demolition
- Electrical
- Electrical & Plumbing
- Fence
- Foundation - Residential
- Garage, Detached
- Mechanical
- Plumbing
- Res. Add/Alter/Repair
- Roof
- ROW - Sidewalk Occupancy
- Sign Permit
- Vacant Property Registration
- Windows

Other Features

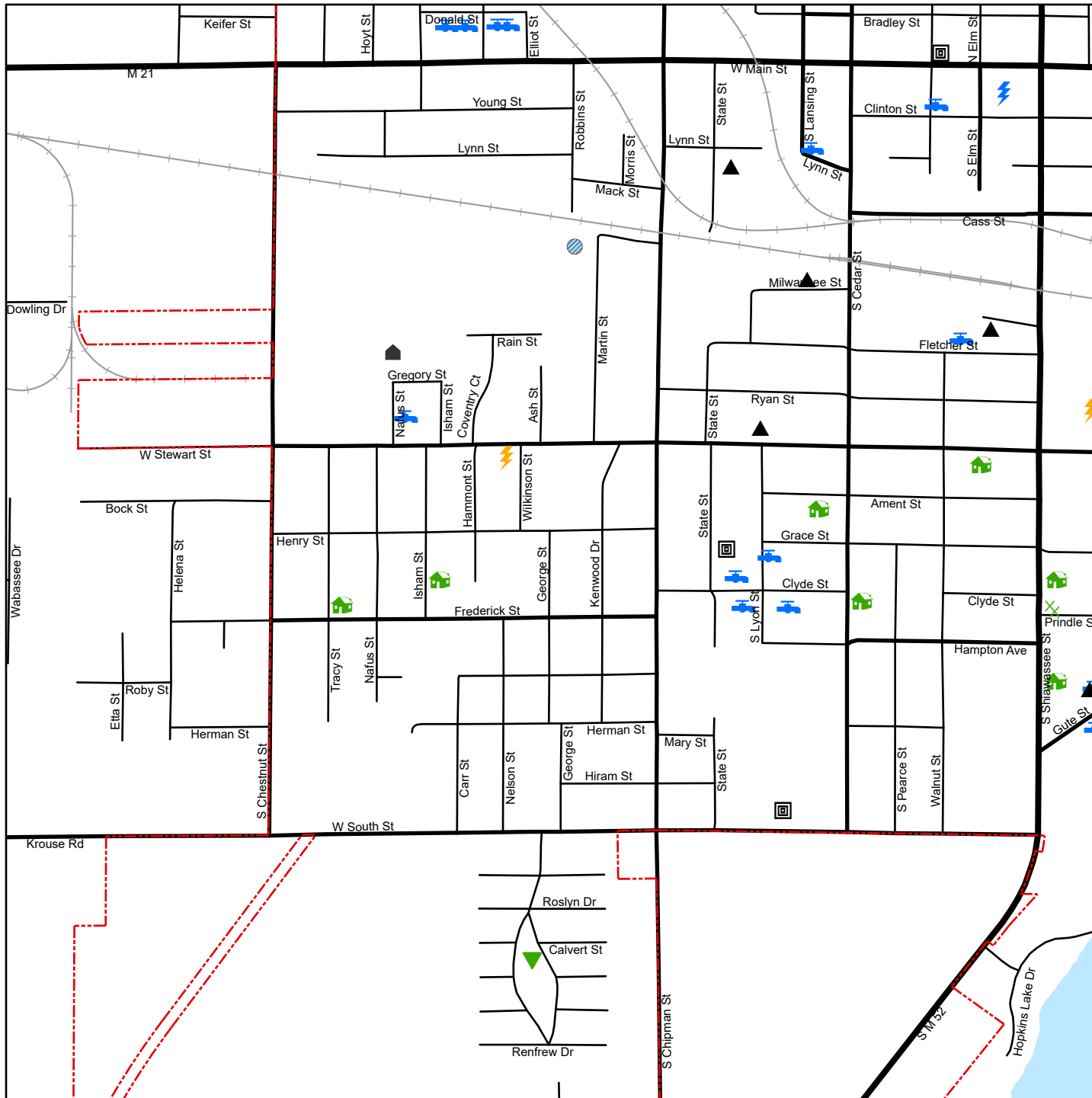
- City Limit
- Railroads
- River & Lakes

City of Owosso












Permit Activity

May 2026


SW Quadrant

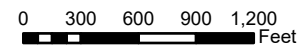


Category

-  Above Ground Pool
-  Demolition
-  Electrical
-  Electrical & Plumbing
-  Fence
-  Foundation - Residential
-  Mechanical
-  Plumbing
-  Pole Barn
-  Res. Add/Alter/Repair
-  Roof

Other Features

-  City Limit
-  Railroads
-  River & Lakes



Code Enforcement Activity
MAY 2026

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
<u>ACCESSORY STRUCTURES</u>								
ENF 26-0183	SHIAWASSEE ST	RESOLVED	CLOSED	04/22/2026	05/27/2026		05/27/2026	N
ENF 24-0655	DEWEY ST	INSPECTED PROPERTY	PENDING 1ST TICKET	04/17/2024	05/28/2026	06/11/2026		N
Total Entries				2				
<u>AUTO REP/JUNK VEH</u>								
ENF 25-1004	LYNN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	11/05/2025	05/04/2026	06/04/2026		N
ENF 26-0173	MAIN ST	RESOLVED	CLOSED	04/14/2026	05/04/2026		05/04/2026	COMM
ENF 26-0174	HARRISON AVE	RESOLVED	CLOSED	04/14/2026	05/19/2026		05/19/2026	N
ENF 26-0112	PARK ST	RESOLVED	CLOSED	03/12/2026	05/28/2026		05/28/2026	N
ENF 26-0378	NAFUS ST	INSPECTED PROPERTY	RECHECK SCHEDULED	05/28/2026	05/28/2026	06/11/2026		N
Total Entries				5				
<u>BUILDING VIOL</u>								
ENF 21-1484	SAGINAW ST	INSPECTED PROPERTY	RECHECK SCHEDULED	09/27/2021	05/04/2026	06/04/2026		VAC
ENF 22-0167	CEDAR ST	INSPECTED PROPERTY	RECHECK SCHEDULED	02/15/2022	05/11/2026	06/16/2026		N
ENF 21-0307	WASHINGTON ST	INSPECTED PROPERTY	RECHECK SCHEDULED	03/03/2021	05/26/2026	06/29/2026		COMM
ENF 21-1156	WILLIAMS ST	INSPECTED PROPERTY	DEMO PENDING	08/01/2023	05/26/2026	06/09/2026		N
Total Entries				4				
<u>BUILDING VIOLATIONS</u>								
ENF 25-1083	DEWEY ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	12/22/2025	05/04/2026	07/20/2026		N
ENF 26-0129	WOODLAWN AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	03/18/2026	05/05/2026	06/02/2026		N
ENF 26-0247	SAGINAW ST	LETTER SENT	RECHECK SCHEDULED	05/05/2026	05/05/2026	06/08/2026		N
ENF 25-0346	CHIPMAN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/29/2025	05/06/2026	06/03/2026		N

Code Enforcement Activity
MAY 2026

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 25-0916	LYNN ST	INSPECTED PROPERTY	FINAL NOTICE	10/02/2025	05/06/2026	06/08/2026		N
ENF 25-0987	STATE ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	10/30/2025	05/11/2026	06/15/2026		N
ENF 25-1023	SHIAWASSEE ST	CONTACT WITH OWNER	RECHECK SCHEDULED	11/17/2025	05/11/2026	06/16/2026		N
ENF 26-0068	STEWART ST	INSPECTED PROPERTY	RECHECK SCHEDULED	02/20/2026	05/11/2026	06/15/2026		N
ENF 26-0004	HARRISON AVE	LETTER SENT	RECHECK SCHEDULED	01/09/2026	05/12/2026	06/17/2026		N
ENF 26-0114	RIDGE ST	INSPECTED PROPERTY	CLOSED	03/12/2026	05/12/2026		05/12/2026	N
ENF 26-0148	EXCHANGE	INSPECTED PROPERTY	RECHECK SCHEDULED	03/31/2026	05/12/2026	06/18/2026		COMM
ENF 26-0170	WOODLAWN AVE	CONTACT WITH OWNER	RECHECK SCHEDULED	04/13/2026	05/12/2026	06/02/2026		VACANT
ENF 26-0294	EXCHANGE ST	LETTER SENT	RECHECK SCHEDULED	05/11/2026	05/14/2026	06/18/2026		COMM
ENF 26-0143	CORUNNA AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	03/31/2026	05/18/2026	06/18/2026		VACANT
ENF 26-0330	RIVER ST	COMPLAINT LOGGED	LETTER SENT	05/18/2026	05/18/2026	06/22/2026		VACANT
ENF 26-0314	ALGER AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	05/13/2026	05/20/2026	06/03/2026		VACANT
ENF 25-0477	YOUNG ST	REF TO BLDG OFFICIAL	RECHECK SCHEDULED	05/20/2025	05/26/2026	06/23/2026		VACANT HOUSE
ENF 26-0350	COMSTOCK ST	LETTER SENT	RECHECK SCHEDULED	05/26/2026	05/26/2026	06/29/2026		N
ENF 26-0360	FREDERICK ST	LETTER SENT	RECHECK SCHEDULED	05/26/2026	05/26/2026	06/09/2026		N
ENF 26-0364	SAGINAW ST	INSPECTED PROPERTY	RECHECK SCHEDULED	05/26/2026	05/26/2026	06/09/2026		COMM
ENF 24-1236	GREEN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	08/06/2024	05/27/2026	06/29/2026		VACANT
ENF 26-0300	RIDGE ST	LETTER SENT	RECHECK SCHEDULED	05/11/2026	06/01/2026	06/01/2026		Y

Total Entries 22

CHICKENS/DUCKS

ENF 25-0323	RIDGE ST	INSPECTED PROPERTY	LEGAL ACTION	04/21/2025	05/04/2026	06/02/2026		N
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ENF 26-0163	FREDERICK ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/07/2026	05/18/2026	06/11/2026		N
ENF 25-0321	STEWART ST	INSPECTED PROPERTY	LEGAL ACTION	04/21/2025	05/26/2026	06/09/2026		N
ENF 26-0252	MAIN ST	LETTER SENT	RECHECK SCHEDULED	05/05/2026	05/27/2026	06/24/2026		N
ENF 26-0214	RIDGE ST	INSPECTED PROPERTY	RECHECK SCHEDULED	05/04/2026	06/01/2026	06/01/2026		Y
Total Entries				5				
<u>EXTERIOR PAINT/SIDING</u>								
ENF 24-0982	LANSING ST	INSPECTED PROPERTY	RECHECK SCHEDULED	06/10/2024	05/11/2026	06/10/2026		Y
ENF 26-0318	SAGINAW ST	LETTER SENT	RECHECK SCHEDULED	05/13/2026	05/13/2026	06/17/2026		N
Total Entries				2				
<u>FENCE VIOLATION</u>								
ENF 26-0128	CORUNNA AVE	INSPECTED PROPERTY	PARTIALLY RESOLVED	03/18/2026	05/06/2026	06/03/2026		COMM
ENF 26-0359	STEWART ST	LETTER SENT	RECHECK SCHEDULED	05/26/2026	05/26/2026	06/09/2026		N
Total Entries				2				
<u>FRONT YARD PARKING</u>								
ENF 26-0319	ADAMS ST	LETTER SENT	RECHECK SCHEDULED	05/13/2026	05/13/2026	06/03/2026		Y
Total Entries				1				
<u>GARBAGE & DEBRIS</u>								
ENF 25-0982	CLYDE ST	RESOLVED	CLOSED	10/30/2025	05/04/2026		05/04/2026	N
ENF 26-0009	OAK ST	INSPECTED PROPERTY	CLOSED	01/12/2026	05/05/2026		05/05/2026	N
ENF 26-0133	SOUTH ST	RESOLVED	CLOSED	03/23/2026	05/11/2026		05/11/2026	N
ENF 26-0295	ADAMS ST	RESOLVED	CLOSED	05/11/2026	05/11/2026		05/11/2026	Y
ENF 26-0115	MAIN ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	03/12/2026	05/12/2026	06/02/2026		N

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ENF 25-0869	LYNN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	09/09/2025	05/13/2026	06/03/2026		N
ENF 26-0144	RIDGE ST	RESOLVED	CLOSED	03/31/2026	05/13/2026		05/13/2026	N
ENF 26-0181	CLINTON ST	RESOLVED	CLOSED	04/21/2026	05/13/2026		05/13/2026	Y
ENF 26-0187	PEARCE ST	RESOLVED	CLOSED	04/27/2026	05/13/2026		05/13/2026	N
ENF 25-1035	WOODLAWN AVE	INSPECTED PROPERTY	1ST TICKET ISSUED	11/24/2025	05/19/2026	06/02/2026		Y
ENF 26-0030	MOORE ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	01/26/2026	05/19/2026	06/02/2026		N
ENF 25-0929	HAMPTON AVE	INSPECTED PROPERTY	CLOSED	10/07/2025	05/20/2026		05/20/2026	N
ENF 26-0195	CORUNNA AVE	RESOLVED	CLOSED	04/29/2026	05/20/2026		05/20/2026	COMM
ENF 23-1355	WILLIAMS ST	INSPECTED PROPERTY	DEMO PENDING	12/12/2023	05/26/2026	06/09/2026		N
ENF 25-0696	YOUNG ST	INSPECTED PROPERTY	LEGAL ACTION	07/22/2025	05/26/2026	06/09/2026		N
ENF 25-1007	GRAND AVE	INSPECTED PROPERTY	PENDING 1ST TICKET	11/05/2025	05/26/2026	06/09/2026		N
ENF 26-0130	GRAND AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	03/18/2026	05/27/2026	06/10/2026		N
ENF 26-0175	DEWEY ST	INSPECTED PROPERTY	CLOSED	04/15/2026	05/27/2026		05/29/2026	N
ENF 26-0301	MAIN ST	CONTACT WITH OWNER	RECHECK SCHEDULED	05/11/2026	05/27/2026	06/10/2026		N
ENF 25-0981	CLINTON ST	INSPECTED PROPERTY	CLOSED	10/30/2025	05/28/2026		05/28/2026	VACANT
ENF 26-0302	LINGLE AVE	LETTER SENT	RECHECK SCHEDULED	05/12/2026	05/29/2026	06/11/2026		N
				Total Entries	21			
<u>GARBAGE CANS</u>								
ENF 26-0261	FRAZER AVE	RESOLVED	CLOSED	05/06/2026	05/13/2026		05/13/2026	N
				Total Entries	1			
<u>GARBAGE/JUNK IN ROW</u>								

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ENF 26-0156	GENESEE ST	RESOLVED	CLOSED	04/02/2026	05/05/2026		05/05/2026	N
ENF 26-0193	YOUNG ST	RESOLVED	CLOSED	04/28/2026	05/05/2026		05/04/2026	N
ENF 26-0179	MASON ST	RESOLVED	CLOSED	04/21/2026	05/06/2026		05/06/2026	N
ENF 26-0199	PRINDLE ST	RESOLVED	CLOSED	04/30/2026	05/06/2026		05/06/2026	N
ENF 26-0138	CEDAR ST	RESOLVED	CLOSED	03/26/2026	05/11/2026		05/11/2026	N
ENF 26-0189	ADAMS ST	RESOLVED	CLOSED	04/28/2026	05/12/2026		05/12/2026	N
ENF 26-0190	ADAMS ST	RESOLVED	CLOSED	04/28/2026	05/12/2026		05/12/2026	N
ENF 26-0191	ADAMS ST	RESOLVED	CLOSED	04/28/2026	05/13/2026		05/13/2026	N
ENF 26-0178	LANSING ST	RESOLVED	CLOSED	04/20/2026	05/18/2026		05/18/2026	N
ENF 26-0320	KING ST	RESOLVED	CLOSED	05/13/2026	05/20/2026		05/20/2026	N
ENF 26-0333	SAGINAW ST	LETTER SENT	RECHECK SCHEDULED	05/18/2026	05/26/2026	06/09/2026		COMM
ENF 26-0337	EXCHANGE ST	RESOLVED	CLOSED	05/18/2026	05/26/2026		05/26/2026	Y
ENF 26-0323	CASS ST	RESOLVED	CLOSED	05/18/2026	05/27/2026		05/27/2026	Y
ENF 26-0371	GENESEE ST	INSPECTED PROPERTY	RECHECK SCHEDULED	05/27/2026	05/27/2026	06/03/2026		Y
ENF 26-0373	BROADWAY AVE	RESOLVED	CLOSED	05/28/2026	06/01/2026	06/01/2026	06/01/2026	

Total Entries 15

HDC - NOTICE OF VIOLATION

ENF 24-1717	EXCHANGE ST	INSPECTED PROPERTY	RECHECK SCHEDULED	10/24/2024	05/20/2026	06/29/2026		COMM
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Total Entries 1

HEALTH & SAFETY

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ENF 26-0349	CORUNNA AVE	COMPLAINT LOGGED	LETTER SENT	05/21/2026	05/21/2026	05/29/2026		VACANT HOUSE
Total Entries				1				
<u>HOUSE FIRE</u>								
ENF 25-0860	MICHIGAN AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	09/05/2025	05/06/2026	06/08/2026		N
ENF 26-0031	CHIPMAN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	01/26/2026	05/26/2026	06/09/2026		VACANT
ENF 26-0065	RYAN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	02/19/2026	05/27/2026	06/29/2026		N
Total Entries				3				
<u>HOUSE NUMBERS</u>								
ENF 26-0103	LANSING ST	INSPECTED PROPERTY	CLOSED	03/10/2026	05/18/2026		05/18/2026	N
ENF 26-0110	DONALD ST	RESOLVED	CLOSED	03/12/2026	05/18/2026		05/18/2026	N
Total Entries				2				
<u>IMMINENT DANGER OF STRUCTURE</u>								
ENF 25-0609	MAIN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	06/25/2025	05/27/2026	06/29/2026		COMM
Total Entries				1				
<u>LAWN MAINTENANCE</u>								
ENF 26-0244	HICKORY ST	RESOLVED	CLOSED	05/05/2026	05/06/2026		05/06/2026	N
ENF 26-0260	ADAMS ST	CONTACT WITH PROPERTY MANAGER	CLOSED	05/06/2026	05/06/2026		05/06/2026	
ENF 26-0203	CEDAR ST	RESOLVED	CLOSED	05/04/2026	05/11/2026		05/11/2026	N
ENF 26-0218	CORUNNA AVE	RESOLVED	CLOSED	05/04/2026	05/13/2026		05/13/2026	COMM
ENF 26-0222	KING ST	RESOLVED	CLOSED	05/04/2026	05/13/2026		05/13/2026	N
ENF 26-0243	SHIAWASSEE ST	RESOLVED	CLOSED	05/05/2026	05/13/2026		05/13/2026	N

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ENF 26-0272	ALGER AVE	RESOLVED	CLOSED	05/07/2026	05/13/2026		05/13/2026	Y
ENF 26-0205	LYNN ST	RESOLVED	CLOSED	05/04/2026	05/14/2026		05/07/2026	N
ENF 26-0206	LANSING ST	RESOLVED	CLOSED	05/04/2026	05/14/2026		05/14/2026	N
ENF 26-0207	STATE ST	RESOLVED	CLOSED	05/04/2026	05/14/2026		05/14/2026	N
ENF 26-0208	OLMSTEAD ST	RESOLVED	CLOSED	05/04/2026	05/14/2026		05/14/2026	N
ENF 26-0209	MAIN ST	RESOLVED	CLOSED	05/04/2026	05/14/2026		05/14/2026	N
ENF 26-0210	ISHAM ST	RESOLVED	CLOSED	05/04/2026	05/14/2026		05/14/2026	N
ENF 26-0212	CHIPMAN ST	RESOLVED	CLOSED	05/04/2026	05/14/2026		05/14/2026	N
ENF 26-0213	HAMPTON AVE	RESOLVED	CLOSED	05/04/2026	05/14/2026		05/14/2026	N
ENF 26-0215	BALL ST	RESOLVED	CLOSED	05/04/2026	05/14/2026		05/14/2026	N
ENF 26-0216	BALL ST	RESOLVED	CLOSED	05/04/2026	05/14/2026		05/14/2026	VAC
ENF 26-0217	BROADWAY AVE	RESOLVED	CLOSED	05/04/2026	05/14/2026		05/14/2026	N
ENF 26-0220	MASON ST	RESOLVED	CLOSED	05/04/2026	05/14/2026		05/14/2026	N
ENF 26-0221	MASON ST	RESOLVED	CLOSED	05/04/2026	05/14/2026		05/14/2026	Y
ENF 26-0227	CEDAR ST	RESOLVED	CLOSED	05/05/2026	05/14/2026		05/14/2026	VAC LOT
ENF 26-0228	BRADLEY ST	RESOLVED	CLOSED	05/05/2026	05/14/2026		05/14/2026	VACN LOT
ENF 26-0229	SHIAWASSEE ST	RESOLVED	CLOSED	05/05/2026	05/14/2026		05/14/2026	COMM
ENF 26-0230	GREEN ST	RESOLVED	CLOSED	05/05/2026	05/14/2026		05/14/2026	IND
ENF 26-0231	SHIAWASSEE ST	RESOLVED	CLOSED	05/05/2026	05/14/2026		05/14/2026	COMM
ENF 26-0233	MILWAUKEE ST	RESOLVED	CLOSED	05/05/2026	05/14/2026		05/14/2026	Y

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ENF 26-0235	STEWART ST	RESOLVED	CLOSED	05/05/2026	05/14/2026		05/14/2026	N
ENF 26-0236	MAIN ST	RESOLVED	CLOSED	05/05/2026	05/14/2026		05/14/2026	N
ENF 26-0238	BROOKS ST	RESOLVED	CLOSED	05/05/2026	05/14/2026		05/14/2026	N
ENF 26-0239	CLEVELAND ST	RESOLVED	CLOSED	05/05/2026	05/14/2026		05/14/2026	N
ENF 26-0241	ELM ST	RESOLVED	CLOSED	05/05/2026	05/14/2026		05/14/2026	N
ENF 26-0242	HOWELL ST	RESOLVED	CLOSED	05/05/2026	05/14/2026		05/14/2026	N
ENF 26-0245	SAGINAW ST	RESOLVED	CLOSED	05/05/2026	05/14/2026		05/14/2026	Y
ENF 26-0246	OLIVER ST	RESOLVED	CLOSED	05/05/2026	05/14/2026		05/14/2026	N
ENF 26-0248	ABREY AVE	RESOLVED	CLOSED	05/05/2026	05/14/2026		05/14/2026	N
ENF 26-0249	LINCOLN AVE	RESOLVED	CLOSED	05/05/2026	05/14/2026		05/14/2026	N
ENF 26-0250	LINCOLN AVE	RESOLVED	CLOSED	05/05/2026	05/14/2026		05/14/2026	N
ENF 26-0251	LINCOLN AVE	RESOLVED	CLOSED	05/05/2026	05/14/2026		05/14/2026	VAC LOT
ENF 26-0253	LINGLE AVE	RESOLVED	CLOSED	05/05/2026	05/14/2026		05/14/2026	Y
ENF 26-0254	LINGLE AVE	RESOLVED	CLOSED	05/05/2026	05/14/2026		05/14/2026	N
ENF 26-0255	LINGLE AVE	RESOLVED	CLOSED	05/05/2026	05/14/2026		05/14/2026	Y
ENF 26-0256	LINGLE AVE	RESOLVED	CLOSED	05/05/2026	05/14/2026		05/14/2026	Y
ENF 26-0258	DIVISION ST	RESOLVED	CLOSED	05/05/2026	05/14/2026		05/14/2026	N
ENF 26-0266	CORUNNA AVE	RESOLVED	CLOSED	05/07/2026	05/14/2026		05/14/2026	Y
ENF 26-0267	GRAND AVE	RESOLVED	CLOSED	05/07/2026	05/14/2026		05/14/2026	N
ENF 26-0268	GRAND AVE	RESOLVED	CLOSED	05/07/2026	05/14/2026		05/14/2026	N
ENF 26-0269	GRAND AVE	RESOLVED	CLOSED	05/07/2026	05/14/2026		05/14/2026	N

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ENF 26-0270	GRAND AVE	RESOLVED	CLOSED	05/07/2026	05/14/2026		05/14/2026	N
ENF 26-0271	GRAND AVE	RESOLVED	CLOSED	05/07/2026	05/14/2026		05/14/2026	N
ENF 26-0273	ALGER AVE	RESOLVED	CLOSED	05/07/2026	05/14/2026		05/14/2026	N
ENF 26-0274	MCMILLAN AVE	RESOLVED	CLOSED	05/07/2026	05/14/2026		05/14/2026	IND
ENF 26-0275	KING ST	RESOLVED	CLOSED	05/07/2026	05/14/2026		05/14/2026	N
ENF 26-0278	ELIZABETH ST	RESOLVED	CLOSED	05/07/2026	05/14/2026		05/14/2026	Y
ENF 26-0281	RIVER ST	RESOLVED	CLOSED	05/07/2026	05/14/2026		05/14/2026	Y
ENF 26-0283	BRADLEY ST	RESOLVED	CLOSED	05/07/2026	05/14/2026		05/14/2026	Y
ENF 26-0284	CEDAR ST	RESOLVED	CLOSED	05/07/2026	05/14/2026		05/14/2026	N
ENF 26-0285	BEEHLER ST	RESOLVED	CLOSED	05/07/2026	05/14/2026		05/14/2026	Y
ENF 26-0291	FLETCHER ST	RESOLVED	CLOSED	05/07/2026	05/14/2026		05/14/2026	N
ENF 26-0292	GENESEE ST	RESOLVED	CLOSED	05/07/2026	05/14/2026		05/14/2026	Y
ENF 26-0204	CEDAR ST	RESOLVED	CLOSED	05/04/2026	05/18/2026		05/18/2026	COMM
ENF 26-0211	FREDERICK ST	RESOLVED	CLOSED	05/04/2026	05/18/2026		05/18/2026	N
ENF 26-0225	OLIVER ST	RESOLVED	CLOSED	05/04/2026	05/18/2026		05/18/2026	VAC
ENF 26-0237	CLEVELAND ST	RESOLVED	CLOSED	05/05/2026	05/18/2026		05/18/2026	N
ENF 26-0262	MASON ST	RESOLVED	CLOSED	05/07/2026	05/18/2026		05/18/2026	VAC LOT
ENF 26-0263	MASON ST	RESOLVED	CLOSED	05/07/2026	05/18/2026		05/18/2026	VAC LOT
ENF 26-0265	CORUNNA AVE	INSPECTED PROPERTY	CLOSED	05/07/2026	05/18/2026		05/26/2026	N
ENF 26-0276	WASHINGTON ST	RESOLVED	CLOSED	05/07/2026	05/18/2026		05/18/2026	N

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ENF 26-0279	BALL ST	RESOLVED	CLOSED	05/07/2026	05/18/2026		05/18/2026	N
ENF 26-0286	KING ST	RESOLVED	CLOSED	05/07/2026	05/18/2026		05/18/2026	N
ENF 26-0290	SHIAWASSEE ST	CONTACT WITH OWNER	RECHECK SCHEDULED	05/07/2026	05/18/2026	06/02/2026		Y
ENF 26-0219	OAKWOOD AVE	RESOLVED	CLOSED	05/04/2026	05/19/2026		05/19/2026	N
ENF 26-0257	BROADWAY AVE	INSPECTED PROPERTY	CLOSED	05/05/2026	05/19/2026		05/26/2026	N
ENF 26-0296	DIMMICK ST	INSPECTED PROPERTY	REF TO MOWING CONTRACTOR	05/11/2026	05/19/2026	06/02/2026		VAC LOT
ENF 26-0297	DIMMICK ST	INSPECTED PROPERTY	REF TO MOWING CONTRACTOR	05/11/2026	05/19/2026	06/02/2026		N
ENF 26-0298	MAIN ST	INSPECTED PROPERTY	REF TO MOWING CONTRACTOR	05/11/2026	05/19/2026	06/02/2026		COMM
ENF 26-0299	COMSTOCK ST	RESOLVED	CLOSED	05/11/2026	05/19/2026		05/19/2026	N
ENF 26-0303	OAKWOOD AVE	RESOLVED	CLOSED	05/12/2026	05/19/2026		05/19/2026	Y
ENF 26-0305	HICKORY ST	RESOLVED	CLOSED	05/12/2026	05/19/2026		05/19/2026	N
ENF 26-0338	WOODLAWN AVE	LETTER SENT	RECHECK SCHEDULED	05/19/2026	05/19/2026	06/02/2026		N
ENF 26-0339	LINGLE AVE	LETTER SENT	RECHECK SCHEDULED	05/19/2026	05/19/2026	06/02/2026		N
ENF 26-0340	HICKORY ST	LETTER SENT	RECHECK SCHEDULED	05/19/2026	05/19/2026	06/02/2026		VAC LOT
ENF 26-0341	KING ST	LETTER SENT	RECHECK SCHEDULED	05/19/2026	05/19/2026	06/02/2026		Y
ENF 26-0343	HAMMONT ST	LETTER SENT	RECHECK SCHEDULED	05/19/2026	05/19/2026	06/02/2026		N
ENF 26-0344	PINE ST	LETTER SENT	RECHECK SCHEDULED	05/20/2026	05/20/2026	06/02/2026		Y
ENF 26-0345	GLENWOOD AVE	LETTER SENT	RECHECK SCHEDULED	05/20/2026	05/20/2026	06/02/2026		N
ENF 26-0346	GLENWOOD AVE	LETTER SENT	RECHECK SCHEDULED	05/20/2026	05/20/2026	06/02/2026		N
ENF 26-0347	ALGER AVE	LETTER SENT	RECHECK SCHEDULED	05/20/2026	05/20/2026	06/02/2026		Y

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ENF 26-0348	CARMODY ST	LETTER SENT	RECHECK SCHEDULED	05/20/2026	05/20/2026	06/02/2026		VACANT
ENF 26-0306	YOUNG ST	RESOLVED	CLOSED	05/13/2026	05/26/2026		05/26/2026	N
ENF 26-0307	ISHAM ST	RESOLVED	CLOSED	05/13/2026	05/26/2026		05/26/2026	N
ENF 26-0308	GRACE ST	REF TO MOWING CONTRACTOR	RECHECK SCHEDULED	05/13/2026	05/26/2026	06/09/2026		N
ENF 26-0309	PARK ST	RESOLVED	CLOSED	05/13/2026	05/26/2026		05/26/2026	N
ENF 26-0311	PARK ST	INSPECTED PROPERTY	RECHECK SCHEDULED	05/13/2026	05/26/2026	06/09/2026		VACANT LOT
ENF 26-0312	DIVISION ST	REF TO MOWING CONTRACTOR	RECHECK SCHEDULED	05/13/2026	05/26/2026	06/09/2026		VACANT
ENF 26-0315	MOORE ST	REF TO MOWING CONTRACTOR	RECHECK SCHEDULED	05/13/2026	05/26/2026	06/09/2026		N
ENF 26-0316	DEWEY ST	RESOLVED	CLOSED	05/13/2026	05/26/2026		05/26/2026	N
ENF 26-0317	SAGINAW ST	RESOLVED	CLOSED	05/13/2026	05/26/2026		05/26/2026	N
ENF 26-0342	ELIZABETH ST	RESOLVED	CLOSED	05/19/2026	05/26/2026		05/26/2026	N
ENF 26-0351	COMSTOCK ST	LETTER SENT	RECHECK SCHEDULED	05/26/2026	05/26/2026	06/09/2026		N
ENF 26-0352	DINGWALL DR	LETTER SENT	RECHECK SCHEDULED	05/26/2026	05/26/2026	06/09/2026		N
ENF 26-0353	WASHINGTON ST	LETTER SENT	RECHECK SCHEDULED	05/26/2026	05/26/2026	06/09/2026		N
ENF 26-0357	HANOVER ST	LETTER SENT	RECHECK SCHEDULED	05/26/2026	05/26/2026	06/09/2026		N
ENF 26-0361	CHIPMAN ST	LETTER SENT	RECHECK SCHEDULED	05/26/2026	05/26/2026	06/09/2026		VACANT
ENF 26-0362	PEARCE ST	LETTER SENT	RECHECK SCHEDULED	05/26/2026	05/26/2026	06/09/2026		Y
ENF 26-0363	WOODLAWN AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	05/26/2026	05/26/2026	06/02/2026		N
ENF 26-0322	WATER ST	RESOLVED	CLOSED	05/15/2026	05/27/2026		05/27/2026	VACANT
ENF 26-0355	CAMPBELL DR	LETTER SENT	RECHECK SCHEDULED	05/26/2026	05/27/2026	06/09/2026		N

Code Enforcement Activity
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Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 26-0356	WATER ST	INSPECTED PROPERTY	RECHECK SCHEDULED	05/26/2026	05/27/2026	06/03/2026		Y
ENF 26-0365	STEWART ST	LETTER SENT	COMPLAINT LOGGED	05/27/2026	05/27/2026			
ENF 26-0366	MAIN ST	LETTER SENT	COMPLAINT LOGGED	05/27/2026	05/27/2026			
ENF 26-0367	CHIPMAN ST	RESOLVED	CLOSED	05/27/2026	05/27/2026		05/27/2026	
ENF 26-0368	SEVENTH ST	LETTER SENT	COMPLAINT LOGGED	05/27/2026	05/27/2026			
ENF 26-0369	GLENWOOD AVE	LETTER SENT	COMPLAINT LOGGED	05/27/2026	05/27/2026			
ENF 26-0370	GLENWOOD AVE	LETTER SENT	COMPLAINT LOGGED	05/27/2026	05/27/2026			
ENF 26-0372	CORUNNA AVE	LETTER SENT	RECHECK SCHEDULED	05/28/2026	05/28/2026	06/09/2026		Y
ENF 26-0374	STEWART ST	LETTER SENT	RECHECK SCHEDULED	05/28/2026	05/28/2026	06/09/2026		N
ENF 26-0375	STEWART ST	LETTER SENT	RECHECK SCHEDULED	05/28/2026	05/28/2026	06/09/2026		N
ENF 26-0376	STEWART ST	LETTER SENT	RECHECK SCHEDULED	05/28/2026	05/28/2026	06/09/2026		N
ENF 26-0377	TRACY ST	LETTER SENT	RECHECK SCHEDULED	05/28/2026	05/28/2026	06/09/2026		N
ENF 26-0223	PINE ST	INSPECTED PROPERTY	REF TO MOWING CONTRACTOR	05/04/2026	06/01/2026	06/15/2026		VAC
ENF 26-0226	RIVER ST	INSPECTED PROPERTY	REF TO MOWING CONTRACTOR	05/05/2026	06/01/2026	06/15/2026		N
ENF 26-0232	SHIAWASSEE ST	INSPECTED PROPERTY	REF TO BLDG OFFICIAL	05/05/2026	06/01/2026	06/15/2026		IND
ENF 26-0264	WRIGHT AVE	INSPECTED PROPERTY	REF TO MOWING CONTRACTOR	05/07/2026	06/01/2026	06/15/2026		N
ENF 26-0277	MAIN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	05/07/2026	06/01/2026	06/15/2026		VAC
ENF 26-0280	BALL ST	RESOLVED	CLOSED	05/07/2026	06/01/2026	06/01/2026	06/01/2026	N
ENF 26-0282	ADAMS ST	RESOLVED	CLOSED	05/07/2026	06/01/2026	06/01/2026	06/01/2026	N
ENF 26-0287	CEDAR ST	INSPECTED PROPERTY	RECHECK SCHEDULED	05/07/2026	06/01/2026	06/01/2026		VAC LOT

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Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 26-0288	STATE ST	INSPECTED PROPERTY	REF TO MOWING CONTRACTOR	05/07/2026	06/01/2026	06/15/2026		N
ENF 26-0289	STATE	INSPECTED PROPERTY	REF TO MOWING CONTRACTOR	05/07/2026	06/01/2026	06/15/2026		N
ENF 26-0310	PARK ST	RESOLVED	CLOSED	05/13/2026	06/01/2026	06/01/2026	06/01/2026	VACANT LOT
ENF 26-0324	KING ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	05/18/2026	06/01/2026	06/08/2026		Y
ENF 26-0325	BALL ST	RESOLVED	CLOSED	05/18/2026	06/01/2026	06/01/2026	06/01/2026	N
ENF 26-0327	STATE ST	RESOLVED	CLOSED	05/18/2026	06/01/2026	06/01/2026	06/01/2026	N
ENF 26-0328	GUTE ST	RESOLVED	CLOSED	05/18/2026	06/01/2026	06/01/2026	06/01/2026	N
ENF 26-0329	SHIAWASSEE ST	INSPECTED PROPERTY	REF TO MOWING CONTRACTOR	05/18/2026	06/01/2026	06/15/2026		Y
ENF 26-0331	PRINDLE ST	RESOLVED	CLOSED	05/18/2026	06/01/2026	06/01/2026	06/01/2026	Y
ENF 26-0332	PRINDLE ST	RESOLVED	CLOSED	05/18/2026	06/01/2026	06/01/2026	06/01/2026	N
ENF 26-0334	MONROE ST	LETTER SENT	RECHECK SCHEDULED	05/18/2026	06/01/2026	06/02/2026		N
ENF 26-0335	MASON ST	RESOLVED	CLOSED	05/18/2026	06/01/2026	06/01/2026	06/01/2026	N
ENF 26-0336	EXCHANGE ST	RESOLVED	CLOSED	05/18/2026	06/01/2026	06/01/2026	06/01/2026	N
Total Entries				140				

MULTIPLE VIOLATIONS

ENF 24-0907	PINE ST	INSPECTED PROPERTY	RECHECK SCHEDULED	05/23/2024	05/04/2026	06/01/2026		VAC
ENF 25-0825	HICKORY ST	INSPECTED PROPERTY	CLOSED	08/25/2025	05/04/2026		05/04/2026	N
ENF 25-0951	MACK ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	10/15/2025	05/04/2026	06/02/2026		N
ENF 26-0122	BROADWAY AVE	LETTER SENT	COMPLAINT LOGGED	03/16/2026	05/04/2026			N
ENF 26-0164	LYNN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/07/2026	05/04/2026	06/04/2026		N

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Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 26-0010	LINGLE AVE	RESOLVED	CLOSED	01/12/2026	05/05/2026		05/05/2026	N
ENF 25-0628	WRIGHT AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	07/07/2025	05/06/2026	06/03/2026		N
ENF 26-0064	BRADLEY ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	02/19/2026	05/06/2026	06/08/2026		Y
ENF 26-0105	DIVISION ST	RESOLVED	CLOSED	03/10/2026	05/06/2026		05/06/2026	N
ENF 25-0383	FLETCHER ST	INSPECTED PROPERTY	RECHECK SCHEDULED	05/12/2025	05/11/2026	06/08/2026		N
ENF 25-0679	CHIPMAN ST	INSPECTED PROPERTY	PENDING 1ST TICKET	07/16/2025	05/11/2026	06/03/2026		N
ENF 25-1090	COMSTOCK ST	RESOLVED	CLOSED	12/30/2025	05/11/2026		05/11/2026	N
ENF 26-0080	WASHINGTON ST	RESOLVED	CLOSED	02/24/2026	05/11/2026		05/11/2026	N
ENF 26-0185	SHIAWASSEE ST	INSPECTED PROPERTY	CLOSED	04/27/2026	05/11/2026		05/12/2026	Y
ENF 26-0224	PINE ST	RESOLVED	CLOSED	05/04/2026	05/11/2026		05/11/2026	N
ENF 25-1012	KENWOOD DR	INSPECTED PROPERTY	PARTIALLY RESOLVED	11/11/2025	05/12/2026	06/16/2026		N
ENF 25-1059	LANSING ST	INSPECTED PROPERTY	RECHECK SCHEDULED	12/03/2025	05/12/2026	06/03/2026		IND
ENF 26-0006	WILLIAMS ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	01/12/2026	05/12/2026	06/02/2026		N
ENF 26-0053	GRAND AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	02/04/2026	05/12/2026	06/02/2026		N
ENF 26-0304	SAGINAW ST	RESOLVED	CLOSED	05/12/2026	05/12/2026		05/12/2026	N
ENF 26-0188	WRIGHT AVE	RESOLVED	CLOSED	04/28/2026	05/13/2026		05/13/2026	N
ENF 26-0201	ALGER AVE	CONTACT WITH OWNER	RECHECK SCHEDULED	04/30/2026	05/13/2026	08/31/2026		N
ENF 25-0989	HOYT ST	INSPECTED PROPERTY	RECHECK SCHEDULED	10/30/2025	05/18/2026	06/22/2026		N
ENF 25-0993	PRINDLE ST	INSPECTED PROPERTY	RECHECK SCHEDULED	11/03/2025	05/18/2026	06/18/2026		N
ENF 25-1014	BROOKS ST	RESOLVED	CLOSED	11/12/2025	05/18/2026		05/18/2026	N

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Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 25-1015	CLEVELAND ST	INSPECTED PROPERTY	RECHECK SCHEDULED	11/12/2025	05/18/2026	06/22/2026		N
ENF 25-1020	FREDERICK ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	11/17/2025	05/18/2026	06/04/2026		N
ENF 26-0180	OAK ST	INSPECTED PROPERTY	CLOSED	04/21/2026	05/18/2026		05/18/2026	N
ENF 26-0198	BALL ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/30/2026	05/18/2026	06/18/2026		Y
ENF 26-0321	ADA ST	LETTER SENT	COMPLAINT LOGGED	05/14/2026	05/18/2026	06/22/2026		
ENF 24-1262	LINGLE AVE	INSPECTED PROPERTY	LEGAL ACTION	08/08/2024	05/19/2026	06/02/2026		N
ENF 24-1789	HARRISON AVE	INSPECTED PROPERTY	PENDING 3RD TICKET	11/05/2024	05/19/2026	06/02/2026		N
ENF 25-0662	WOODLAWN AVE	INSPECTED PROPERTY	PARTIALLY RESOLVED	07/14/2025	05/19/2026	06/02/2026		N
ENF 25-0738	MAIN ST	INSPECTED PROPERTY	3RD TICKET ISSUED	08/04/2025	05/19/2026	06/02/2026		N
ENF 25-1028	LINGLE AVE	INSPECTED PROPERTY	PENDING 1ST TICKET	11/18/2025	05/19/2026	06/02/2026		VACANT LOT
ENF 26-0083	LINCOLN AVE	INSPECTED PROPERTY	CLOSED	02/25/2026	05/19/2026		05/19/2026	Y
ENF 26-0113	WASHINGTON ST	RESOLVED	CLOSED	03/12/2026	05/19/2026		05/19/2026	IND
ENF 26-0152	GILBERT ST	RESOLVED	CLOSED	04/01/2026	05/19/2026		05/19/2026	N
ENF 26-0165	COMSTOCK ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	04/08/2026	05/19/2026	06/02/2026		Y
ENF 26-0234	HAMMONT ST	INSPECTED PROPERTY	RECHECK SCHEDULED	05/05/2026	05/19/2026	06/02/2026		N
ENF 25-0822	ISHAM ST	INSPECTED PROPERTY	RECHECK SCHEDULED	08/25/2025	05/20/2026	06/10/2026		N
ENF 25-1093	MASON ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	12/30/2025	05/20/2026	06/03/2026		Y
ENF 26-0021	SHIAWASSEE ST	RESOLVED	CLOSED	01/21/2026	05/20/2026		05/20/2026	Y
ENF 26-0145	DONALD ST	LETTER SENT	2ND NOTICE SENT	03/31/2026	05/20/2026	06/03/2026		N
ENF 26-0155	GLENWOOD AVE	INSPECTED PROPERTY	CLOSED	04/01/2026	05/20/2026		05/20/2026	VACANT

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Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 26-0017	MACK ST	INSPECTED PROPERTY	RECHECK SCHEDULED	01/15/2026	05/25/2026	06/01/2026		N
ENF 24-0890	STEWART ST	INSPECTED PROPERTY	LEGAL ACTION	05/21/2024	05/26/2026	06/09/2026		N
ENF 25-0704	CORUNNA AVE	INSPECTED PROPERTY	3RD TICKET ISSUED	07/23/2025	05/26/2026	06/09/2026		N
ENF 25-0737	STEWART ST	INSPECTED PROPERTY	PENDING 1ST TICKET	08/04/2025	05/26/2026	06/09/2026		VACANT LOT
ENF 25-0764	CORUNNA AVE	INSPECTED PROPERTY	PARTIALLY RESOLVED	08/11/2025	05/26/2026	06/09/2026		COMM
ENF 26-0086	PRINDLE ST	INSPECTED PROPERTY	RECHECK SCHEDULED	03/02/2026	05/26/2026	06/02/2026		
ENF 26-0354	ADAMS ST	LETTER SENT	RECHECK SCHEDULED	05/26/2026	05/26/2026	06/09/2026		N
ENF 26-0041	SHIAWASSEE ST	RESOLVED	CLOSED	01/29/2026	05/27/2026		05/27/2026	N
ENF 26-0054	ELLIOT ST	INSPECTED PROPERTY	PENDING 1ST TICKET	02/04/2026	05/27/2026	06/10/2026		N
ENF 26-0184	SHIAWASSEE ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/27/2026	05/27/2026	06/10/2026		N
ENF 26-0186	WASHINGTON ST	INSPECTED PROPERTY	CLOSED	04/27/2026	05/27/2026		05/29/2026	N
ENF 26-0192	KING ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/28/2026	05/27/2026	06/10/2026		N
ENF 24-0495	OLIVER ST	REF TO BLDG OFFICIAL	PENDING 1ST TICKET	03/19/2024	05/28/2026	06/11/2026		N
ENF 26-0074	CHIPMAN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	02/23/2026	05/28/2026	06/11/2026		N
ENF 26-0380	OLIVER ST	REF TO BLDG OFFICIAL	RECHECK SCHEDULED	05/28/2026	05/28/2026	06/11/2026		COMM
ENF 26-0240	CLEVELAND ST	INSPECTED PROPERTY	REF TO MOWING CONTRACTOR	05/05/2026	06/01/2026	06/01/2026		N
ENF 26-0326	STEWART ST	LETTER SENT	RECHECK SCHEDULED	05/18/2026	06/01/2026	06/01/2026		VACANT
Total Entries				62				
<u>NO BUILDING PERMIT</u>								
ENF 25-1058	CARMODY ST	INSPECTED PROPERTY	RECHECK SCHEDULED	12/03/2025	05/20/2026	06/24/2026		VACANT

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Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 26-0200	ALGER AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	04/30/2026	05/27/2026	06/10/2026		Y
Total Entries				2				
<u>RENTAL REGISTRATION</u>								
ENF 26-0146	LINGLE AVE	RENTAL REG FORM SUBMITTED	CLOSED	03/31/2026	05/01/2026		05/01/2026	Y
ENF 26-0259	LINGLE AVE	CONTACT WITH OWNER	CLOSED	05/05/2026	05/05/2026		05/12/2026	Y
ENF 26-0381	YOUNG ST	COMPLAINT LOGGED	LETTER SENT	05/29/2026	05/29/2026	06/26/2026		Y
Total Entries				3				
<u>ROW VIOLATIONS</u>								
ENF 25-0698	FIFTH ST	INSPECTED PROPERTY	RECHECK SCHEDULED	07/22/2025	05/26/2026	06/09/2026		N
ENF 26-0176	FREDERICK ST	RESOLVED	CLOSED	04/16/2026	05/26/2026		05/26/2026	Y
ENF 26-0313	GLENWOOD AVE	RESOLVED	CLOSED	05/13/2026	05/27/2026		05/27/2026	N
Total Entries				3				
<u>TEMPORARY STRUCTURES</u>								
ENF 25-0080	OLMSTEAD ST	INSPECTED PROPERTY	FINAL NOTICE	02/04/2025	05/06/2026	06/08/2026		N
ENF 25-0904	FRAZER AVE	RESOLVED	CLOSED	09/29/2025	05/06/2026		05/06/2026	N
ENF 26-0066	BRADLEY ST	RESOLVED	CLOSED	02/19/2026	05/06/2026		05/06/2026	VACANT LOT
ENF 25-0820	GRAND AVE	RESOLVED	CLOSED	08/21/2025	05/11/2026		05/11/2026	N
ENF 25-0402	SAGINAW ST	INSPECTED PROPERTY	CLOSED	05/14/2025	05/13/2026		05/13/2026	N
ENF 25-1025	RIDGE ST	INSPECTED PROPERTY	RECHECK SCHEDULED	11/17/2025	05/18/2026	06/18/2026		N
ENF 24-1013	WASHINGTON ST	INSPECTED PROPERTY	PENDING 1ST TICKET	06/17/2024	05/26/2026	06/09/2026		N
ENF 25-1008	DINGWALL DR	RESOLVED	CLOSED	11/10/2025	05/26/2026		05/26/2026	N

Code Enforcement Activity
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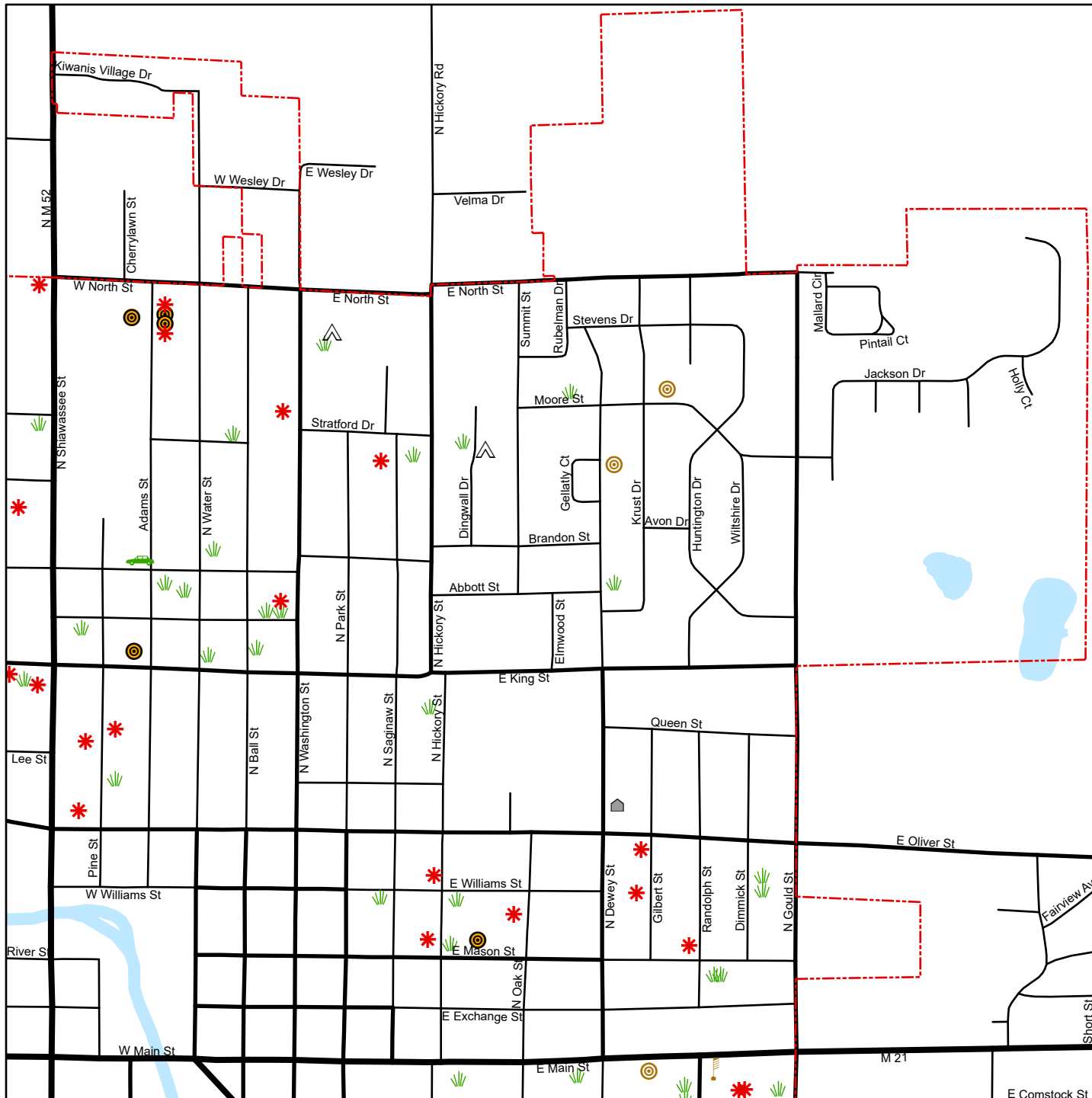
Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental	
ENF 25-1016	STATE ST	RESOLVED	CLOSED	11/12/2025	05/26/2026		05/26/2026	N	
ENF 25-1067	SHIAWASSEE ST	RESOLVED	CLOSED	12/11/2025	05/28/2026		05/28/2026	N	
ENF 25-1068	CEDAR ST	RESOLVED	CLOSED	12/11/2025	05/28/2026		05/28/2026	N	
ENF 25-1069	GRACE ST	CONTACT WITH OWNER	RECHECK SCHEDULED	12/11/2025	05/28/2026	06/29/2026		N	
Total Entries				12					
<u>TREES HANGING OVER ROW</u>									
ENF 26-0358	CEDAR ST	REF TO DPW	RECHECK SCHEDULED	05/26/2026	05/26/2026	06/09/2026		N	
Total Entries				1					
<u>VACANT STRUCTURES</u>									
ENF 24-0728	ADAMS ST	INSPECTED PROPERTY	RECHECK SCHEDULED	05/01/2024	05/06/2026	06/08/2026		VAC	
Total Entries				1					
<u>VISIBILITY</u>									
ENF 25-0677	CASS ST	INSPECTED PROPERTY	RECHECK SCHEDULED	07/16/2025	05/18/2026	06/22/2026		Y	
Total Entries				1					
Total Records:		313				Total Pages:	18		

City of Owosso

Code Enforcement Activity

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NE Quadrant

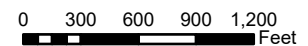


Category

- Accessory Structures
- Chickens/Ducks
- Front Yard Parking
- Garbage & Debris
- Garbage/Junk In ROW
- Lawn Maintenance
- Multiple Violations
- Temporary Structures

Other Features

- City Limit
- Railroads
- River & Lakes

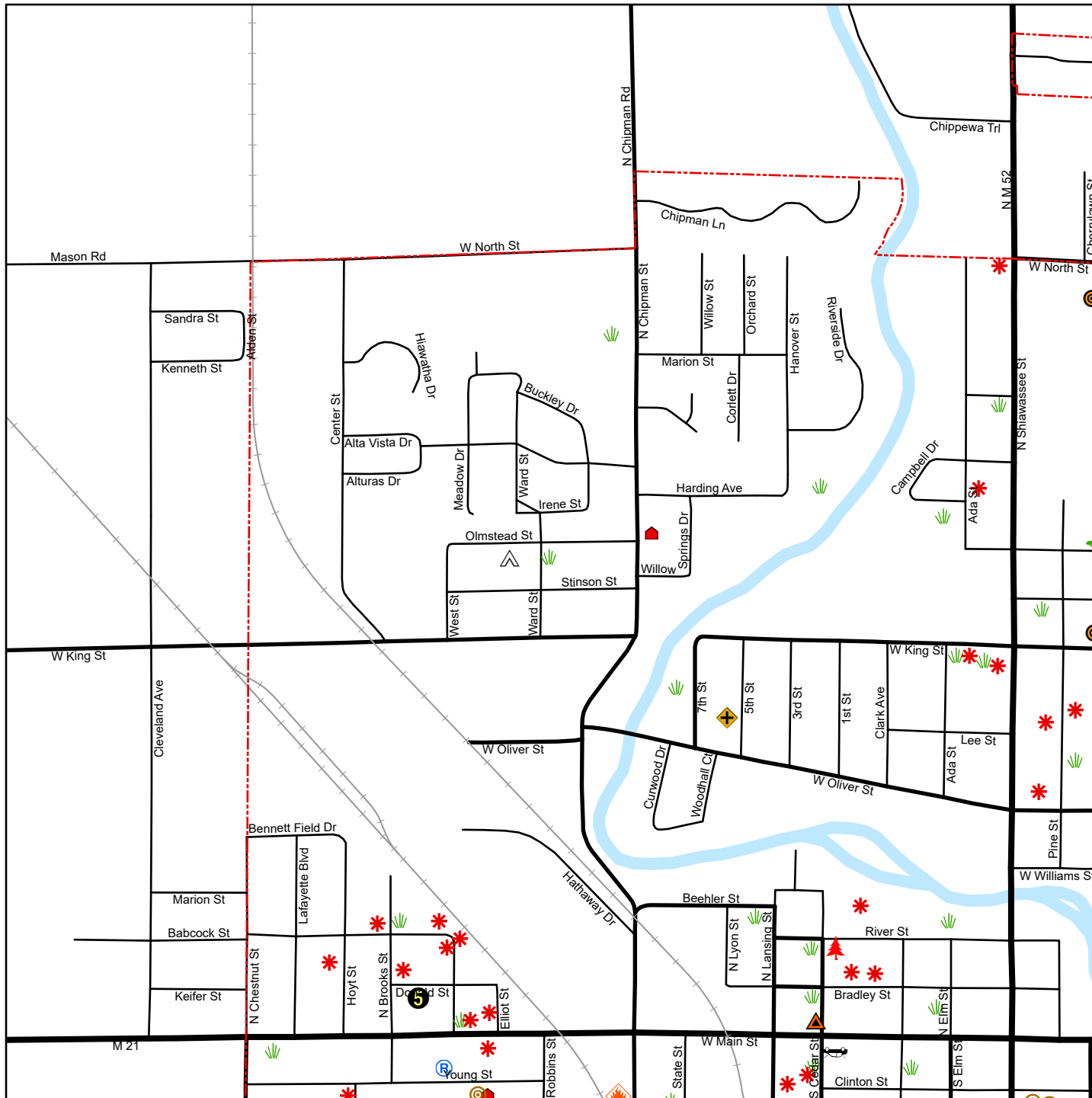


City of Owosso

Code Enforcement Activity

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NW Quadrant



Category

- Auto Repair/Junk Vehicle
- Building Violations
- Fire Damage
- Front Yard Parking
- Garbage & Debris
- Garbage/Junk In ROW
- House Numbers
- Imminent Danger Of Structure
- Lawn Maintenance
- Multiple Violations
- Rental Registration
- ROW Violations
- Temporary Structures
- Tree Violations; Trees Hanging Over ROW

Other Features

- City Limit
 - Railroads
 - River & Lakes
- 0 300 600 900 1,200 Feet

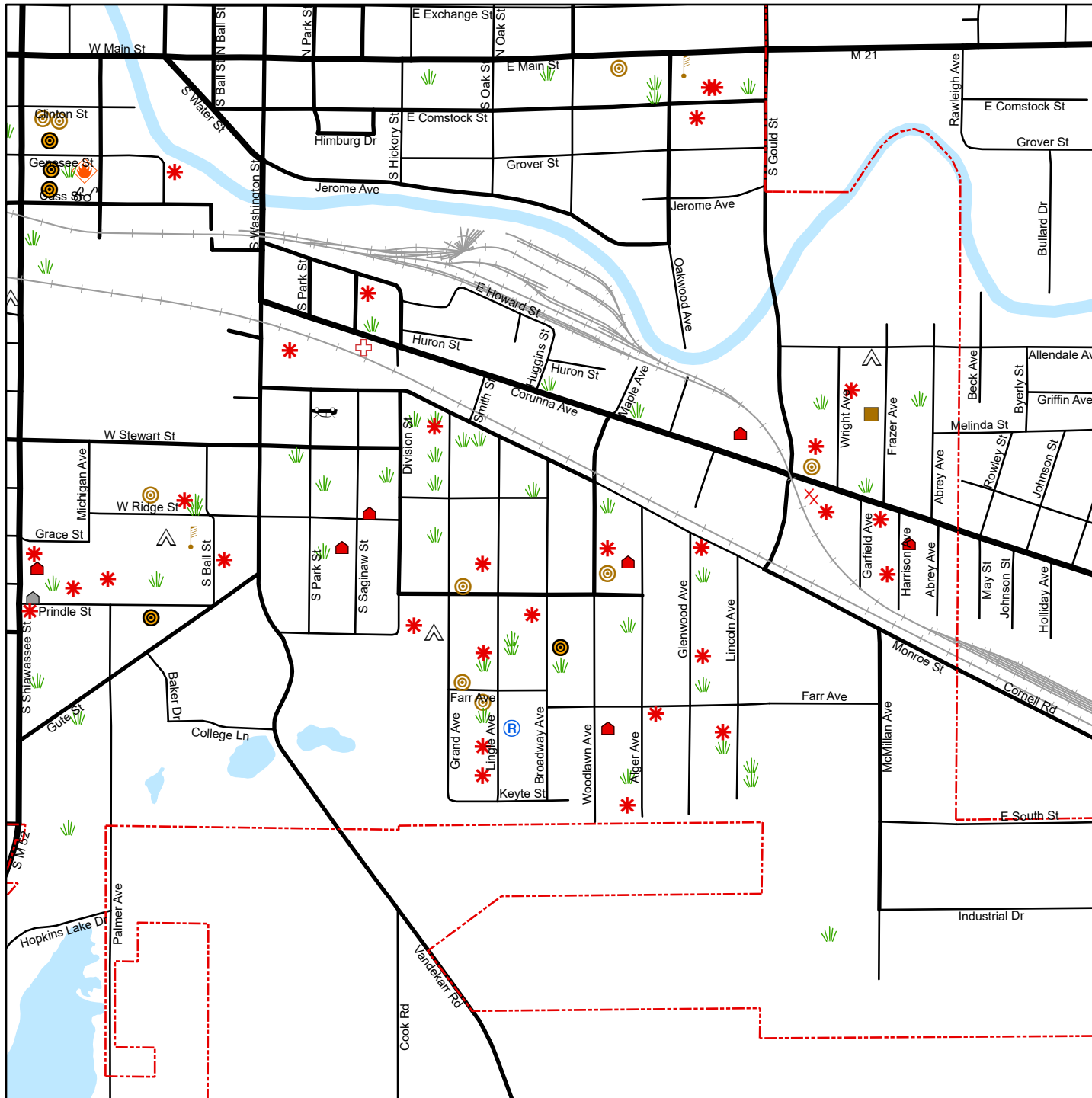


City of Owosso

Code Enforcement Activity

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SE Quadrant

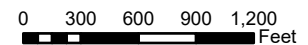


Category

- Accessory Structures
- Auto Repair/Junk Vehicle
- Building Violations
- Chickens/Ducks
- Fence Violation
- Fire Damage
- Garbage & Debris
- Garbage Cans
- Garbage/Junk In ROW
- Health & Safety
- Lawn Maintenance
- Multiple Violations
- Rental Registration
- Temporary Structures
- Visibility

Other Features

- City Limit
- Railroads
- River & Lakes

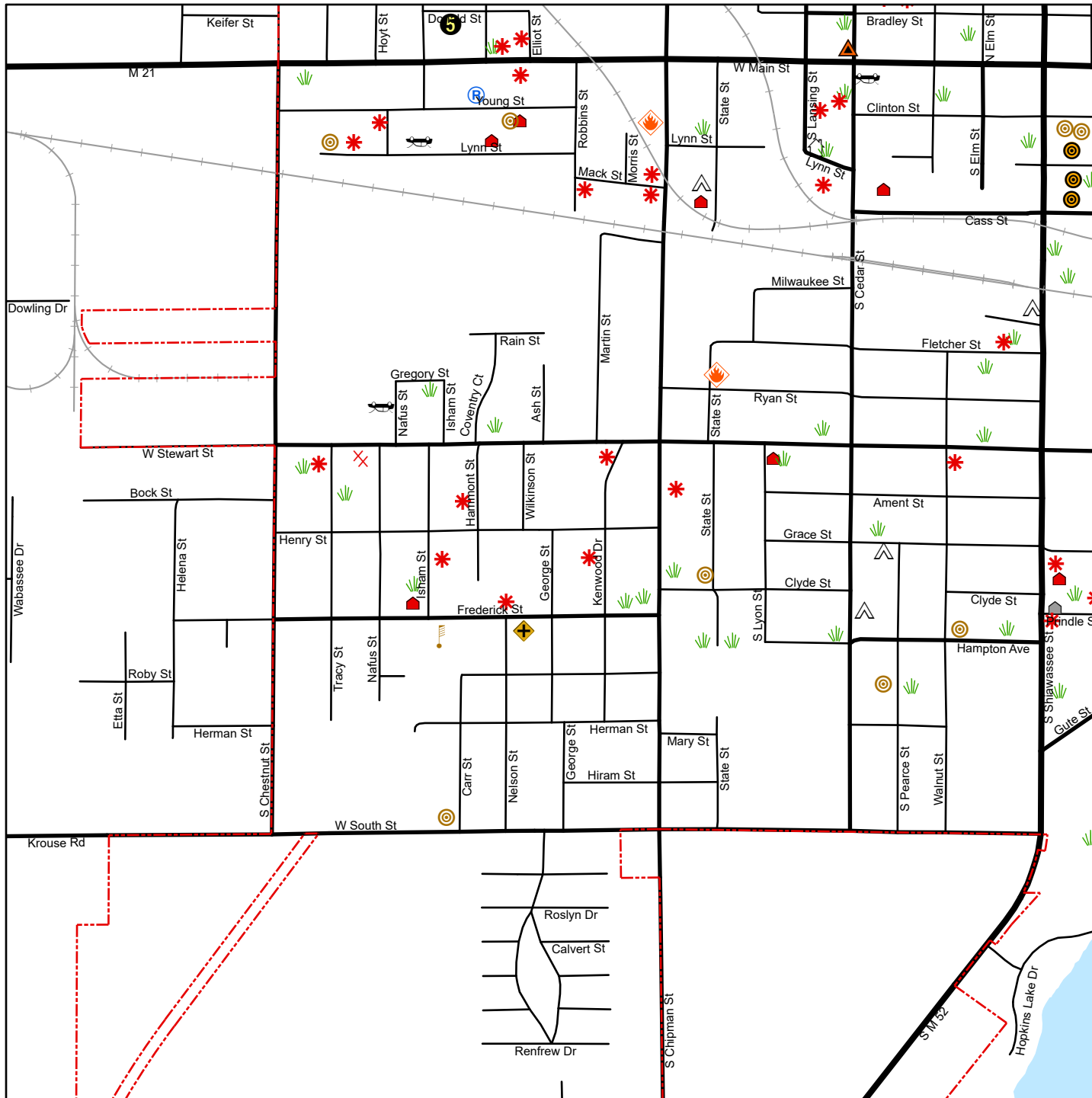


City of Owosso

Code Enforcement Activity

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SW Quadrant



Category

- Accessory Structures
- Auto Repair/Junk Vehicle
- Building Violations
- Chickens/Ducks
- Exterior Paint/Siding
- Fence Violation
- Fire Damage
- Garbage & Debris
- Garbage/Junk In ROW
- House Numbers
- Imminent Danger Of Structure
- Lawn Maintenance
- Multiple Violations
- Rental Registration
- ROW Violations
- Temporary Structures
- Visibility

Other Features

- City Limit
- Railroads
- River & Lakes

0 300 600 900 1,200 Feet

**Monthly Inspection List
MAY 2026**

CHARLES, NATHAN	BUILDING OFFICIAL Total Inspections:	56
BOOTH, MARK	MECHANICAL & PLUMBING INSPECTOR Total Inspections:	106
HARRIS, JON	ELECTRICAL INSPECTOR Total Inspections:	16
FREEMAN, GREG	CODE ENFORCEMENT Total Inspections:	322
Grand Total Inspections:		500

**Rental Inspection Program
MAY 2026**

Registrations are by property address. A property address may have multiple units.

Registered Properties	718
Properties Inspected	700
Properties Not Inspected	18

Properties that have not been inspected are mostly due to more recent/newer registrations.

Types of Registered Units and the Unit Count

Single Family	397
Duplex	338
Owner Occupied Duplex	46
Multi-Family	876
Owner Occupied Multi-Family	10
Apartments over Businesses	23
TOTAL UNITS	1,690

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Registrations Processed	12	6	17	3	3							
Registrations Removed	1	4	2	0	0							
Properties Inspected	27	24	14	5	4							

CERTIFICATES & LICENSES ISSUED BY MONTH FOR 2026

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
ADULT USE RECREATIONAL RETAIL												
1				1								2
\$5,000				\$5,000								\$10,000
AMPHITHEATER												
				1		4	2					7
				\$50		\$0	\$50					\$100
BENTLEY PARK RENTAL												
				7	10	9	8	2				36
				\$175	\$300	\$175	\$250	\$50				\$950
GROWER LICENSE (Medical)												
												0
												\$0
HARMON PATRIDGE PARK RENTAL												
				11	10	5	4	2				32
				\$275	\$300	\$175	\$125	\$50				\$925
MOBILE FOOD VENDING (Food Truck License)												
	1											1
	\$100											\$100
PROCESSOR LICENSE												
1												1
\$5,000												\$5,000
PROVISIONING CENTER												
												0
												\$0
RECREATIONAL GROW												
		1										1
		\$5,000										\$5,000
RENTAL REGISTRATIONS												
12	6	6	1	6								31
\$600	\$300	\$300	\$50	\$300								\$1,550
TOTALS:												
14	7	7	1	26	20	18	14	4	0	0	0	111
\$10,600	\$400	\$5,300	\$50	\$5,800	\$600	\$350	\$425	\$100	\$0	\$0	\$0	\$23,625



OWOSSO POLICE DEPARTMENT

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

MEMORANDUM

DATE: 10 June 2026
 TO: Owosso City Council
 FROM: Eric E. Cherry
 Police Department Captain
 RE: May 2026 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.

The Owosso Police Department held an auction at that the Public Safety Building.

The Police Administration attended the Michigan State Police's Mid-Michigan Area Group Narcotics Enforcement Team (MAGNET) meeting, where they discussed current investigations and when the Owosso Police Department may be able to support an officer on the team again.

Owosso Police Detectives attended training hosted by the Michigan State Police cyber crimes unit on analyzing phone downloads during investigations.

May - 5 YEAR AVERAGE

	2022- May	2023- May	2024- May	2025- May	2026- May	May 5YR AVG
Part I Crimes	21	31	18	25	19	22.8
Part II Crimes	83	129	110	97	98	103.4
Violent Crimes	10	6	6	8	3	6.6
Total Reports	166	194	168	168	179	175
Felony Arrests	12	6	4	8	6	7.2
Total Arrests	39	40	36	35	39	37.8
Traffic Stops	57	78	51	84	106	75.2
All Dispatched Events	968	1061	1052	798	931	962

LAST 12 MONTHS

	2025- Jun	2025- Jul	2025- Aug	2025- Sep	2025- Oct	2025- Nov	2025- Dec	2026- Jan	2026- Feb	2026- Mar	2026- Apr	2026- May	Last 12 Months	Average
Part I Crimes	13	26	23	21	32	33	22	20	16	15	21	19	261	21.75
Part II Crimes	82	79	80	92	96	77	65	56	70	79	84	98	958	79.83
Violent Crimes	4	7	5	6	13	8	10	7	7	5	6	3	81	6.75
Total Reports	157	149	150	182	182	158	145	134	138	148	155	179	1,877	156.42
Felony Arrests	15	12	7	4	5	7	9	10	7	5	8	6	95	7.92
Total Arrests	42	37	28	31	26	26	33	31	28	39	44	39	404	33.67
Traffic Stops	35	118	23	40	36	28	66	62	120	111	104	106	849	70.75
All Dispatched Events	787	907	836	792	764	667	717	639	736	774	796	931	9,346	778.83



MEMORANDUM

DATE: June 9, 2026

TO: Owosso City Council

FROM: Kevin Lenkart
Director of Public Safety

RE: Parking Citation Activity Summary

Listed below is a summary of parking citation activity for the May, 2026 and the year to date statistics.

Parking Tickets	2025	Jan-26	Feb-26	Mar-26	26-Apr	26-May	YTD
Issued	274	15	96	24	30	121	286
Paid	187	12	58	13	20	76	179
Unpaid	87	3	28	11	9	38	89
Voided	2	0	0	0	1	7	8
Warnings Issued	29	0	0	0	0	0	0
Citation Letters Sent	121	58	5	31	10	14	118
Citation Fines Paid	21	16	3	6	3	5	33
Citation Letters Unpaid	40	24	2	25	7	9	67
Parking Citations Appealed	16	1	5	2	0	8	16
Parking Appeals Paid	5	1	2	2	0	3	8

These figures provide an overview of citation issuance, appeal outcomes, and overall performance for the reporting period.

Master Plan Goals: 1.2



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

MEMORANDUM

DATE: June 9, 2026

TO: Owosso City Council

FROM: Kevin Lenkart
Director of Public Safety

RE: May 2026 Fire & Ambulance Report

Master Plan Goal: 3.1, 3.2

Attached are the statistics for the Owosso Fire Department (OFD) for May 2026. The Owosso Fire Department responded to 301 incidents in the month of May.

OFD responded to 24 fire or rescue calls and EMS responded to 277 EMS calls.

FIRE

Dataset: Fire Incidents (NERIS)

Date of Export: June 03, 2026 at 15:22:40

Created: May 5, 2026 at 11:40:08

Last Updated: June 3, 2026 at 15:22:03

Month End Fire Incidents

Month End Fire Incidents

Locked Incidents

24

Fire Incidents - Year to Date

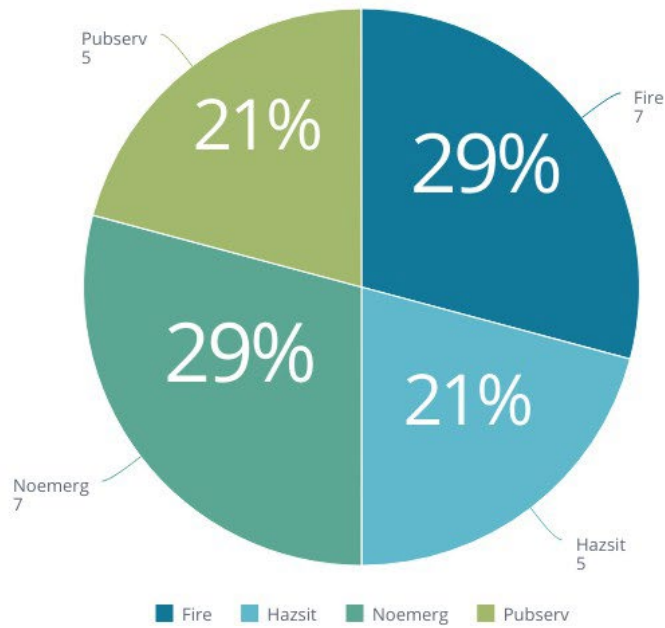
Fire Incidents - Year to Date

Locked Incidents

83

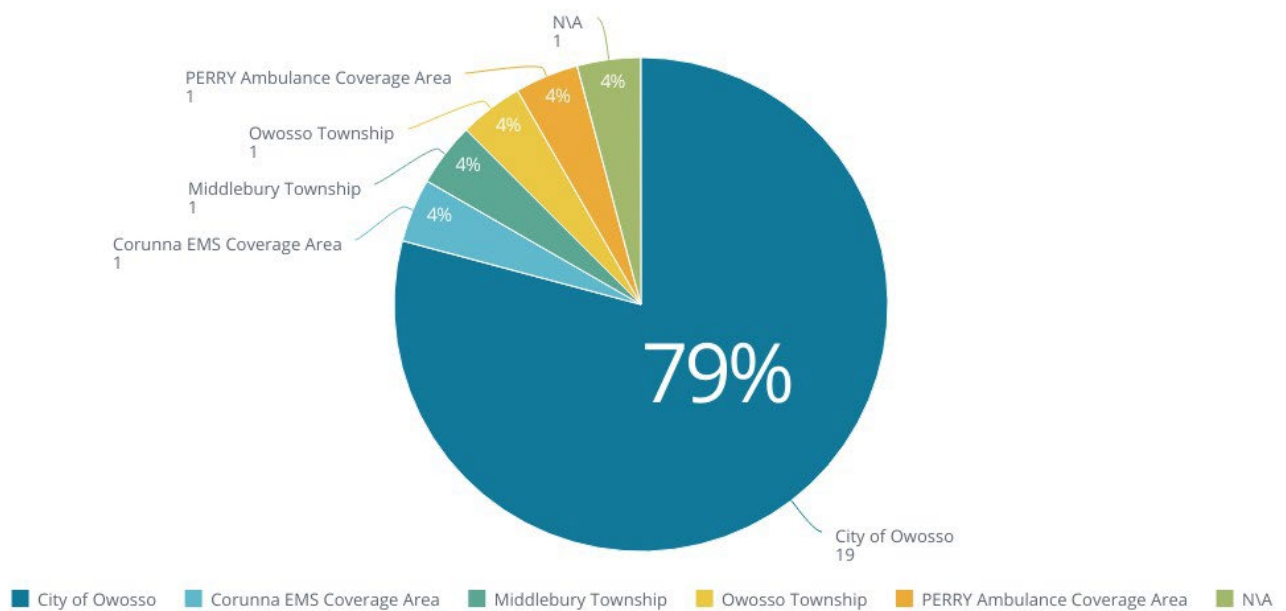
Month End Fire Incidents by type

Month End Fire Incidents by type



Month End Total Fire Incidents

Month End Total Fire Incidents



Responses by Scene Zone

Year to Date 2026

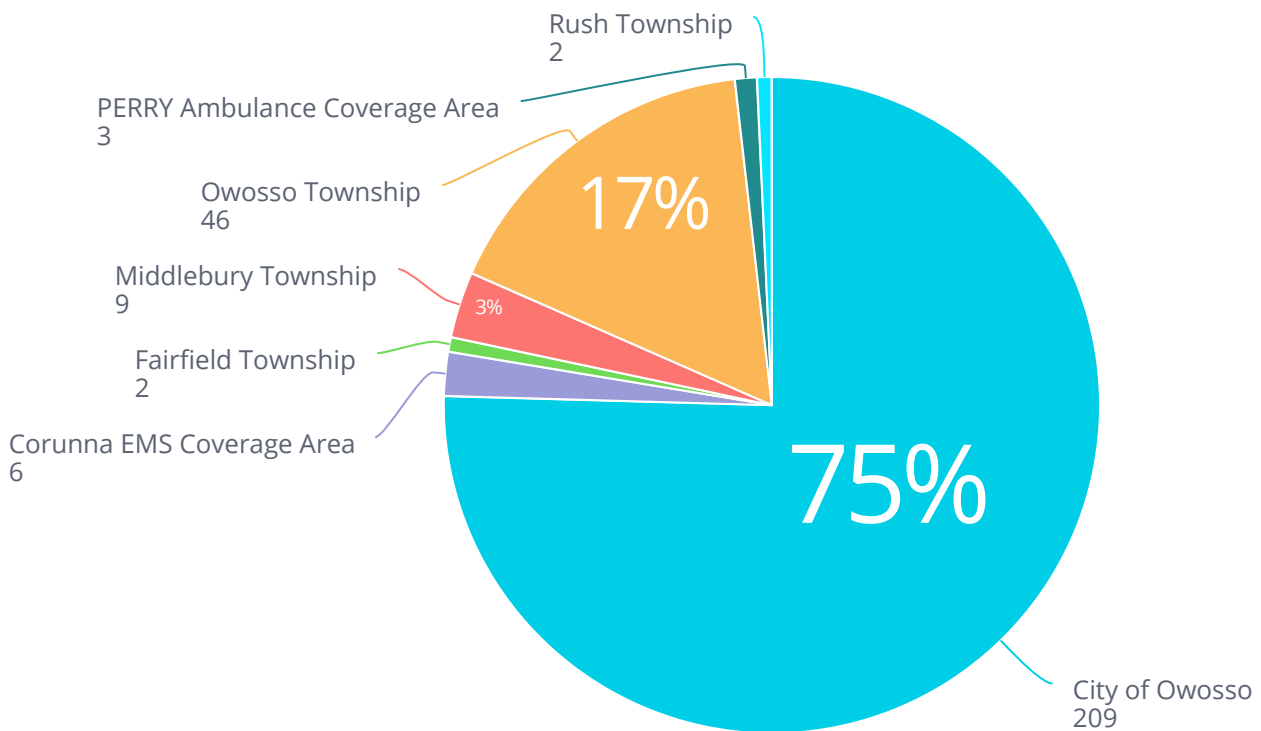
Monthly

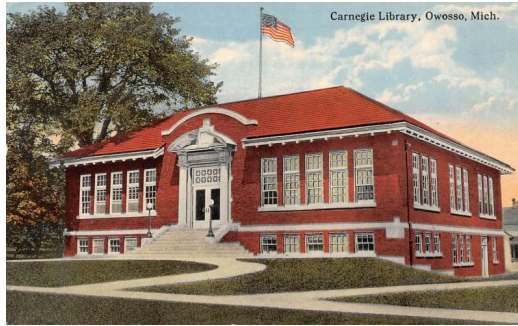
Patient Care Records Year to Date: **1,224**

Patient Care Records: **277**

Responses by Zone

- City of Owosso
- Corunna EMS Coverage Area
- Fairfield Township
- Middlebury Township
- Owosso Township
- PERRY Ambulance Coverage Area
- Rush Township





OWOSSO CARNEGIE LIBRARY PROPERTY COMMITTEE

MINUTES FOR REGULAR MEETING OWOSSO CARNEGIE LIBRARY PROPERTY COMMITTEE May 28, 2026, at 6 PM at Owosso City Hall

MEETING CALLED TO ORDER: at 6:00 p.m.

Roll Call

Present: Chairman Rob Teich, Vice Chairman Justin Horvath, Piper Brewer, Gary Wilson, Sean Harrington, and Amy Fuller, City Liaison (filling in for Nathan Henne, non-voting).

Absent: Jeff Ferweda and Tom Cook.

Agenda and Minutes:

Motion to approve May 28, 2026 agenda by Harrington. Seconded by Horvath. Ayes all. Motion carried.

Motion to approve April 23, 2026 meeting minutes by Brewer. Seconded by Harrington. Ayes all. Motion carried.

Agenda Items:

1. Review of Library Expenses and MISC inquiries:
 - a. The committee heard from City Attorney Scott Gould on the quiet title process. There was discussion and questions for the City Attorney regarding this process. **There was a motion to recommend to Owosso City Council moving forward with the quiet title process by Horvath. Supported by Harrington. Ayes all. Motion carried.**
 - b. There was discussion on library expenses. The committee had the following questions for staff to research: Piper Brewer asked about the \$75,000 budgeted for pipes, and Gary Wilson asked if the city has to contribute \$10,000 per year in maintenance per an agreement with Carnegie.
2. Review of Historic District Boundaries and Options: The Committee discussed the option of adding the library to the Downtown Historic District as both a preservation measure and to help with future grant opportunities. **There was a motion by Horvath to encourage the Historic District Commission to include the library in the district as a stand-alone contributing property. Seconded by Brewer. Ayes all. Motion carried.**
3. Review of Zoning and Parking Requirements: Committee members asked staff to research the actual square footage of the building and to inquire with the funeral home

next door about leasing or purchasing parking space. **There was a motion by Horvath to authorize the City Manager to investigate options for acquiring parking or leasing parking from Watkins Brothers, including the green space located at the NE corner of their property. Seconded by Brewer. Ayes all. Motion carried.**

Public Comment None.

Member Comment Piper Brewer noted the lease expiration date. Justin Horvath stated that the reason for his three motions this evening was that he thought it was important that the committee show they are taking action. Gary Wilson shared that he thought it was important to consider how the Woodard family could be honored.

Next Meeting: June 25, 2026 @ 6 PM

Adjourned: at 7:33 p.m.

Respectfully submitted by Amy Fuller, Assistant City Manager

MINUTES FOR REGULAR MEETING
OWOSSO HISTORIC DISTRICT COMMISSION
Wednesday, May 20, 2026 at 6:00 p.m.
City Hall Conference Room

MEETING CALLED TO ORDER: at 6:06 p.m. by Chairperson Steven Teich.

ROLL CALL: was taken by DDA Director Lizzie Frederick.

PRESENT: Chairperson Steven Teich, Commissioner Ferweda, Commissioner Harrington, Vice Chair Omer, Commissioner Byrne

ABSENT: Commissioner Powell

OTHERS IN ATTENDANCE:

AGENDA APPROVAL: May 20, 2026.

MOTION FOR APPROVAL OF THE AGENDA BY BYRNE SECONDED BY HARRINGTON

AYES ALL. MOTION CARRIED.

MINUTES APPROVAL: March 18, 2026

MOTION FOR APPROVAL OF MINUTES AS PRESENTED BY HARRINGTON. SECONDED BY BYRNE.

AYES ALL. MOTION CARRIED.

COMMUNICATIONS

ITEMS OF BUSINESS:

1. **RESOLUTION:** Urging City Council to adopt a vacant commercial building registration and inspection ordinance.

The Commission discussed a resolution urging the Owosso City Council to adopt a Vacant Commercial Building Inspection and Registration Program, citing the Historic District Commission's limited enforcement framework and the International Property Maintenance Code as insufficient tools to address neglected vacant properties. The losses of the Exchange Street property, the historic hotel, and the Matthews Building were referenced as examples that such an ordinance may have prevented. Members noted the program could be applied to defined boundaries such as the DDA or Historic District, expressed particular interest in the latter, and voted to advance the resolution to City Council for consideration.

MOTION TO APPROVE THE RESOLUTION AS WRITTEN MADE BY BYRNE. SECONDED BY FERWEDA.

AYES ALL. MOTION CARRIED

PUBLIC COMMENTS: None

BOARD COMMENTS:

Byrne commented that 103 N Washington had some bricks that were falling down on the Main St side of the property. Also that the Puff Puff tobacco building façade was in need of some attention or restoration. The Commission also pointed out that the Vibrissa awning was in tatters and needed fixing. Henne responded that the awning can be addressed through the code enforcement process using the International Property Maintenance Code.

NEXT MEETING: June 17, 2026

MOTION TO ADJOURN THE MEETING MADE BY OMER, SECONDED BY HARRINGTON.

AYES ALL. MEETING ADJOURNED AT 6:46 P.M.

PARKS AND RECREATION COMMISSION

REGULAR MEETING

Draft Minutes of Wednesday, May 27, 2026

7:00 p.m. at Harmon Patridge Park

CALL TO ORDER: Vice-Chair Selbig called the meeting to order at 7:04 p.m.

PLEDGE OF ALLEGIANCE: Was recited

ROLL CALL:

MEMBERS PRESENT: Chairman Mahoney (7:10), Vice-Chair Jeff Selbig, Commissioners Ellen Rodman, Kevin Maginity, Kollin Lienau, Emily Olson, Adeline Mahoney (7:10), and Carol Anne Smith.

MEMBERS ABSENT: None

APPROVAL OF AGENDA: Commissioner Olson made a motion to approve the agenda for May 27, 2026. Commissioner Maginity supported the motion. Passed by voice vote.

APPROVAL OF MINUTES: Commissioner Rodman made a motion to approve the minutes for April 22, 2026. The motion was supported by Commissioner Smith. Passed by voice vote.

PUBLIC COMMENTS: Commissioner Maginity mentioned the need for mowing and weed-whipping at Bentley Park.

OLD BUSINESS REPORT: Amy Fuller shared that the scoreboard project at the softball fields had been completed. She also reported that park signs had been ordered and were beginning to be installed.

ITEMS OF BUSINESS:

Park programming: Commissioner Olson shared a list of potential park activation activities that included story walk trail, passport program, pop-up events, outdoor movie nights, nature explorer kits, community campfire nights, glow nights, creating a youth advisory team for the parks, river programming, community calendar, and kite flying.

PUBLIC/COMMISSIONER COMMENTS: There was discussion on future meeting locations.

NEXT MEETING: June 24, 2026, at Hugh Parker Soccer Fields. Followed by July 22, 2026, at Bentley Park.

ADJOURNMENT: Commissioner Rodman made a motion to adjourn at 7:47 p.m. The motion was supported by Commissioner Smith. Ayes all, motion carried.

Respectfully submitted by:

Amy Fuller, Assistant City Manager

**ANNUAL MEETING MINUTES OF THE
OWOSSO MAIN STREET & DOWNTOWN DEVELOPMENT AUTHORITY
CITY OF OWOSSO**

June 3, 2026, at 7:30 A.M.

CALL TO ORDER: The meeting was called to order by Chair Daylen Howard at 7:37 A.M.

ROLL CALL: Taken by Lizzie Fredrick

PRESENT: Chair Daylen Howard, Vice-Chair Lance Omer, and Commissioners Jill Davis, Bill Gilbert, Karen Parzych, Jon Moore, Colin McCallum, and Josh Ardelean

ABSENT: Mayor Robert J. Teich, Jr.

STAFF PRESENT: Lizzie Fredrick

AGENDA:

MOVED BY MOORE SUPPORTED BY GILBERT TO APPROVE THE JUNE 3, 2026, OWOSSO MAIN STREET & DOWNTOWN DEVELOPMENT AUTHORITY AGENDA AS PRESENTED.

**AYES: ALL
MOTION CARRIED**

MINUTES:

MOVED BY MOORE, SUPPORTED BY ARDELEAN TO APPROVE THE MAY 6, 2026, OWOSSO MAIN STREET & DOWNTOWN DEVELOPMENT AUTHORITY REGULAR MEETING MINUTES.

**AYE: ALL
MOTION CARRIED**

PUBLIC COMMENTS: None

REPORTS: Fredrick reviewed the Check Disbursement and Revenue & Expenditure Reports for May.

Fredrick presented the May reports for Electric Vehicle Charging Station Revenue, Unique Drivers, and Session Quantity.

ITEMS OF BUSINESS:

- 1. Election of Officers:** Fredrick presented the OMS & DDA Bylaws stating that the Election of Officers shall take place at the annual Board Meeting in June.

MOVED BY MOORE, SUPPORTED BY DAVIS TO RE-ELECT DAYLEN HOWARD AS CHAIRPERSON AND LANCE OMER AS VICE-CHAIRPERSON OF THE OWOSSO MAIN STREET & DOWNTOWN DEVELOPMENT AUTHORITY.

**AYE: ALL
MOTION CARRIED**

- 2. Board Member Agreements:** Board reviewed the Board Member Job Description & Responsibility Agreement and each verbally pledged their annual commitment to Owosso Main Street & Downtown Development Authority.
- 3. L-4029 Tax Rate Request Form:** Fredrick presented the L-4029 Tax Rate Request Form.

MOVED BY MOORE, SUPPORTED BY ARDELEAN TO AUTHORIZE THE OWOSSO MAIN STREET & DOWNTOWN DEVELOPMENT AUTHORITY CHAIRPERSON AND CITY CLERK TO SIGN THE PREPARED L-4029 TAX RATE REQUEST FORM.

AYE: ALL

MOTION CARRIED

- 4. Fiscal Year 2025-2026 End of Year Budget Amendments:** Fredrick reviewed the proposed FY25-26 Budget Amendments noting a slight increase to projected revenue, a decrease to the Transfer to Brownfields for The Armory Developer Reimbursement, and a decrease of approximately \$28,000 to the amount expected to be spent from the Fund Balance.

MOVED BY ARDELEAN, SUPPORTED BY DAVIS TO APPROVE THE OWOSSO MAIN STREET & DOWNTOWN DEVELOPMENT AUTHORITY END-OF-YEAR BUDGET AMENDMENTS AS PRESENTED.

AYE: ALL

MOTION CARRIED

- 5. Fiscal Year 2026-2027 Revolving Loan & Grant Program Revisions:** Fredrick presented the revised Program Guide for the Revolving Loan & Grant Program noting additional eligible projects for loans and grants, a grant clawback provision, and an option for a loan with a future principal reduction in lieu of a reimbursement grant.

Moore proposed shortening the clawback provision to three years instead of five and adjusting the reimbursement to be 100% during year 1, 50% during year 2, and 25% during year 3.

Parzych and Ardelean shared their support of the revision.

MOVED BY MCCALLUM, SUPPORTED BY OMER TO APPROVE THE REVOLVING LOAN & GRANT PROGRAM WITH THE REVISED GRANT CLAWBACK PROVISION, AND RECOMMEND THE OWOSSO CITY COUNCIL APPROVE THE REVOLVING LOAN & GRANT PROGRAM FOR FISCAL YEAR 2026-2027.

AYE: ALL

MOTION CARRIED

COMMITTEE UPDATES:

- 1. Promotion:** Fredrick reviewed the Committee's Chocolate Walk Event Recap noting that the event sold all 350 tickets, 27 downtown businesses participated, two additional businesses from outside of the district participated as pop-ups within a downtown location, and approximately \$5,000 of the proceeds will go towards a public art installation.

Fredrick confirmed that Hooked on Downtown: Search for the Smallmouth will take place July 3rd through July 30th with 20 participating businesses and \$500 in prizes purchased from downtown businesses.

Fredrick provided updates on the Summer Concert Series at the amphitheater in collaboration with The Cook Family Foundation, Lebowsky Center for Performing Arts, and the City of Owosso Parks and Recreation Commission.

Fredrick reminded the Board that the Summer Sidewalk Sales will take place July 16th-18th.

- 2. Economic Vitality:** Howard announced AZEE Branding Agency as the June Business of the Month.

Howard noted the Spring Social Main Street Meetup was a productive gathering that he'd like the Committee to repeat.

Davis recommended hosting a social meetup for the businesses biannually.

Fredrick confirmed the Committee has not finalized the Main Street Meetup schedule for the upcoming fiscal year and can discuss hosting two social meetups.

Howard provided updates on the Ready 2 Recruit Program, the 2026 Main Street Technical Assistance Service.

3. **Organization:** Moore shared that the May 16th Volunteer Sign-Up Day was cancelled due to the weather and the Owosso Farmers Market cancellation.

Moore noted plans for a September recruitment event at market for the Downtown Fall Cleanup.

Fredrick provided updates on the Downtown Security Cameras.

Moore announced that Fredrick was nominated for the Shiawassee Regional Chamber of Commerce's Local Champion Award and that the Organization Committee has offered to cover the cost of up to four tickets to the Chamber's award ceremony.

Moore notified the Board that Fredrick will become the staff liaison for the Downtown Historic District Commission at the end of the summer.

Board confirmed availability for a neighboring Main Street community visit and training in Lapeer on September 17th.

4. **Design:** Parzych provided updates on additional benches and waste receptacles being placed downtown.

Parzych announced the Committee is pursuing a partnership with a local high school or college to commission a sculpture for Main Street Plaza or the Committee will purchase a piece from the Shiawassee Art Centers' Upcycle Art in the Park exhibit in late September.

Parzych shared that artificial flowers will be tested in the pocket park on Exchange Street after the success of the artificial mums during Fall Beautification.

Fredrick confirmed that all 75 bags of mulch have been installed by planter adopters or volunteers during the Downtown Spring Cleanup.

DIRECTOR UPDATES: Fredrick reminded the Board that the July meeting will take place on the second Wednesday of the month.

BOARD COMMENTS: None

ADJOURNMENT:

MOVED BY PARZYCH SUPPORTED BY GILBERT TO ADJOURN AT 8:37 A.M.

AYES: ALL

MOTION CARRIED

NEXT MEETING JULY 8, 2026.