

**CITY OF OWOSSO
REGULAR MEETING OF THE CITY COUNCIL
MONDAY, OCTOBER 19, 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 OCTOBER 5, 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. Curwood Festival Donation. Curwood Royalty will present the City with a \$1,000.00 donation from the Curwood Festival for the maintenance of Curwood Castle.
2. Promotional Ceremony – Police Department Employee. A ceremony recognizing the promotion of Amber Curry to Owosso Police Department Sergeant.
3. Proclamation – National Friends of Libraries Week. A proclamation of the Mayor's Office declaring October 17-23, 2026 as National Friends of Libraries Week in the City of Owosso.

PUBLIC HEARINGS

1. Special Assessment District No. 2026-102 - Hazards & Nuisances. Conduct a public hearing to receive citizen comment regarding proposed Special Assessment District No. 2026-102, Hazards & Nuisances, as it relates to unpaid costs incurred in the altering, repairing, tearing down, abating or removing of hazards and nuisances.

CITIZEN COMMENTS

COUNCIL COMMENTS

CONSENT AGENDA

1. Traffic Control Order Request - Glow Owosso Parade, 5K and Tree Lighting. Approve request from Lizzie Fredrick, Owosso Main Street Director, for the street and lot closures for the annual Glow Owosso Parade, 5K, and Tree Lighting on Friday, November 27, 2026 beginning at 12:00 p.m. until 10:00 p.m. and further approve Traffic Control Order No. 1569 formalizing the action.
Master Plan Implementation Goals: 4.5, 4.6, 4.16, 5.9, 5.12, 5.17
2. Traffic Control Order– Michigan Ave at the railroad tracks. Approve Traffic Control Order No. 1570 for the permanent closure of Michigan Avenue at the railroad tracks south of Cass Street.
3. Sole Source Purchase – Legal Printing Services. Waive competitive bidding requirements, approve the sole source purchase of legal printing services from Owosso Newsmedia LLC aka The Argus-Press for the period from October 1, 2026 through June 30, 2027, and authorize payment based on unit prices for actual services rendered.
4. Warrant No. 669. Authorize Warrant No. 669 as follows:

Vendor	Description	Fund	Amount
Shiawassee Economic Development Partnership	Annual Dues	General	\$40,000.00
Caledonia Charter Township	Quarterly Payment per Water District Agreement	Water	\$89,924.22
Owosso Charter Township	Quarterly Payment per Water Agreement	Water	\$32,609.93
		TOTAL	\$162,534.15

ITEMS OF BUSINESS

None.

CITIZEN COMMENTS

COUNCIL COMMENTS

COMMUNICATIONS

1. Nathan Henne, City Manager. September 2026 Financial Report.
2. Tanya S. Buckelew, Planning & Building Director. September 2026 Building Department Report.
3. Tanya S. Buckelew, Planning & Building Director. September 2026 Code Violations Report.
4. Tanya S. Buckelew, Planning & Building Director. September 2026 Inspections Report.
5. Tanya S. Buckelew, Planning & Building Director. September 2026 Rental Report.
6. Tanya S. Buckelew, Planning & Building Director. September 2026 Certificates Issued Report.
7. Kevin D. Lenkart, Public Safety Director. September 2026 Police Report.
8. Kevin D. Lenkart, Public Safety Director. September 2026 Parking Citation Report
9. Kevin D. Lenkart, Public Safety Director. September 2026 Fire Report.
10. Downtown Development Authority. Minutes of October 14, 2026.

NEXT MEETING

Monday, November 2, 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
Planning Commission – term expires June 30, 2029
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 October 19, 2026. Citizens may view and listen to the meeting using the following link and phone numbers.

**OWOSSO CITY COUNCIL
Monday, October 19, 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/86750052725?pwd=cSeIPEXjCxgaJtPR0SMYmsVQx6krAY.1>

Meeting ID: 867 5005 2725

Passcode: 008925

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>

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.

**CITY OF OWOSSO
REGULAR MEETING OF THE CITY COUNCIL
MINUTES OF OCTOBER 5, 2026
6:30 P.M.
VIRGINIA TEICH CITY COUNCIL CHAMBERS**

PRESIDING OFFICER: MAYOR ROBERT J. TEICH, JR.

OPENING PRAYER: PASTOR GARY BEAL
CHURCH OF JUBILEE

PLEDGE OF ALLEGIANCE: GREG BRODEUR
COUNTY COMMISSION CHAIRMAN

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

ABSENT: None.

APPROVE AGENDA

Motion by Councilmember Olson to approve the agenda as presented.

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

APPROVAL OF THE MINUTES OF REGULAR MEETING OF SEPTEMBER 21, 2026

Motion by Councilmember Osmer to approve the Minutes of the Regular Meeting of September 21, 2026 as presented.

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

PROCLAMATIONS / SPECIAL PRESENTATIONS

None.

PUBLIC HEARINGS

Ordinance Amendment – Chapter 21, Parks and Recreation

The proposed amendment would prohibit camping on City-owned and/or City-controlled properties.

A public hearing was conducted to receive citizen comment regarding the proposed addition of Sec. 21-10, *Prohibition of Unauthorized Camping and Overnight Occupation of City Property*, Chapter 21, Parks and Recreation, to the Code of Ordinances.

The following people spoke about opposition to the proposed amendment, in favor of the establishment of a homeless shelter, concern for the homeless, and/or what can be done to help:

Justin McNamara, 2302 N. Hickory Road
Terry Beach, 440 E. Main Street

Sean Harrington, 515 N. Washington Street
Susan Kofta, 1517 Hiawatha Drive
Olivia Ponder, 1010 Turner Drive, Caro
Nicholas Powell, 314 Michigan Avenue
Pastor Marlene Webster, Owosso City Church
Sidney Voss, 314 Michigan Avenue
Dani Lindroth, 614 E. Exchange Street
Patty Bixby, 2450 Krouse Road
Pastor Gary Beal, Church of Jubilee
Alyse Bleisner, 930 George Street
Tom Manke 2910 W. M-21
Angie Fasbender, 622 N. Washington Street
Pastor Bill Moull, Owosso Free Methodist Church
Elizabeth Byrne, 815 W. Oliver Street
Chairman Greg Brodeur, Shiawassee County Commission
Jael Harrington, 515 N Washington Street
Curtis Dowds, 1165 Hanover Street

Alicia Forkel, 911 S. Ball Street, via email – spoke in favor of the proposed amendment.

Ashley Shortz, 1607 Young Street, asked where the funding for a shelter would come from.

At the conclusion of citizen comments Councilmember Osmer suggested the Council wait to take action until spring.

Motion by Councilmember Osmer to table the proposed ordinance amendment until spring.

Motion supported by Councilmember Olson.

Roll Call Vote.

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

NAYS: None.

Ordinance Amendment – Chapter 34, Garbage and Rubbish

The proposed amendment would amend Chapter 34, Utilities and Services, Article II, *Garbage and Rubbish*, Division 2, Collection, Sec. 34-43(c) and Secs. 34-51 through 34-55, to authorize exclusive contracts for residential refuse, garbage, and recycling collection to comply with the 2022 revision to Section 115 of the Natural Resources and Environmental Protection Act, 1994 PA 451, requiring 90% of single-family homes to have access to curbside recycling.

City Manager Nathan R. Henne explained that Council has been talking about this topic for over five years and curbside recycling has long been a goal in the Master Plan. In 2022 the state legislature changed the regulations and now the City is responsible for providing curbside recycling to 90% of residential households by 2028. The City has been working steadily over the last year to gather and analyze information for the future development of an implementation plan.

A public hearing was conducted to receive citizen comment regarding the proposed amendment.

The following people commented regarding the proposed amendment:

Andrew Workman, 217 Osburn Street, via email – expressed his support for the proposed amendment.

Bob and Kim Springsdorf, 515 Brandon Street, via email – expressed opposition to the proposed amendment.

Kelley Cushman, Kelley's Refuse, expressed support for leaving the trash service alone and contracting for a recycling contractor.

Gil Humphreys, 1202 S. Chipman Street, suggested the Council table the item until its required.

Pat Whitlock, 1513 Hiawatha Drive, spoke in favor of curbside recycling.

Mike Cline, 204 Stratford Drive, wants more information before making a decision.

Dennis Mahoney, 615 N. Water Street, was surprised and disappointed to discover Owosso didn't have recycling when he moved here. He suggested it could be one of the best decisions the City could make.

Chris Sponsor, Specialty Salvage, asked the Council to table the item until more information could be gathered.

Sean Harrington, 515 N. Washington Street, asked several questions including, "Why not bid out recycling on its own?"

Holly Jo Edwards, 1313 N. Gould Street, said she would like to keep the local businesses if at all possible.

Kari Krantz, facilitator of listening sessions, detailed the listening sessions she held around the City and asked that people review her report to get a background.

Lori Bailey, 530 N. Chipman Street, said no one complained when Walmart came in. She also noted that the City cleans up tons of trash each year from houses that do not have trash service.

Jordan Hankowitz, Shiawassee Recycles, offered his organization as a resource.

Tom Manke, 2910 W. M-21, asked why action has to be taken now. He suggested waiting until the new Council is seated.

Bob Craig, 622 Martin Street, asked if there was going to be a way that residents could opt out of paying for recycling.

Lynese Lewis, 202 N. Dewey Street, asked Council to pause for now and work with the trash haulers we have on a solution.

Jael Harrington, 515 N. Washington Street, cautioned that every time we wait we find ourselves making decisions under pressure.

Elizabeth Byrne, 815 W. Oliver Street, asked if anyone had considered going county-wide with a single recycling contractor.

Roger Hart, 318 Cass Steet, said he has had the same trash hauler for 20 years and doesn't like to be told who will pick up his trash.

Curtis Dowds, 1165 Hanover Street, asked why a decision has to be made now when the new legislature could change this requirement in January.

Councilmember Owens asked if the issue could be placed on the ballot to let the people decide.

Mayor Pro-Tem Haber said he was happy to be ahead of schedule, but wondered if waiting until the new Council is seated would be prudent.

Councilmember Fear noted this is not a sudden effort and was disappointed at how much misinformation is out there. She also said she was disappointed to find Owosso had no recycling when she moved here.

Councilmember Osmer noted that the City has partnered with the County to work on a solution to this new mandate. She also said that the effort to achieve a solution isn't rushed, its been going on since January 2025.

Mayor Teich said he had received letters in support of curbside recycling and single hauler trash service, and the City is mandated to provide curbside recycling service. He went on to say that putting the item on a ballot would be very complicated and that Councilmembers were elected to make just these types of decisions.

Councilmember Owens said he recognizes the City is mandated to provide recycling service, but sees no reason why the issue can't be put off until January.

Motion by Councilmember Owens to table the proposed ordinance amendment until January.

Motion supported by Mayor Pro-Tem Haber.

Roll Call Vote.

AYES: Councilmembers Owens, Ludington, and Mayor Pro-Tem Haber.

NAYS: Councilmembers Osmer, Olson, Fear, and Mayor Teich.

Motion fails for lack of affirmative votes.

Whereas, the Council, after due and legal notice, has met and having heard all interested parties, motion by Councilmember Olson that the following ordinance be adopted:

ORDINANCE NO. 854

AN ORDINANCE TO AMEND SEC. 34-43(C) AND ADD SECS. 34-51 THROUGH 34-55 TO CHAPTER 34, UTILITIES AND SERVICES, TO ALLOW EXCLUSIVE CONTRACTS FOR RESIDENTIAL COLLECTIONS

WHEREAS, the City of Owosso, Shiawassee County, Michigan is facing changes to Section 115 of the Natural Resources and Environmental Protection Act requiring 90% of single-family homes in the City to have access to curbside recycling; and

WHEREAS, the Council directed the City Attorney to draft an ordinance amendment establishing a single-hauler, exclusive-contract option for residential garbage, refuse, and recycling collection to comply with said changes; and

WHEREAS, the City Council has met, and heard all interested persons.

NOW THEREFORE BE IT RESOLVED, THE CITY OF OWOSSO ORDAINS:

SECTION 1. AMENDMENT. That Chapter 34 of the Code of Ordinances of the City of Owosso, Michigan, is hereby amended by revising 34-43(c) as follows:

Sec. 34-43. – Owner's duty as to refuse.

(c) All rates and charges for the use of garbage or refuse service under the provisions of this division shall be determined by contractual agreement between the citizen using the garbage and rubbish collection service and the provider of the garbage and rubbish collection service except for Exclusive Contracts as established by Ordinance

SECTION 2. ADDITION. That Sections 34-51, 34-52, 34-53, 34-54 and 34-55 shall be added to read as follows:

Sec. 34-51. - Exclusive contracts.

The City Council may, either by advertising for bids or otherwise, enter into an exclusive contract or extend the term of a contract with a City contractor who shall be licensed and insured, with such person or entity as the City Council may deem best able to collect and dispose of residential refuse and/or garbage and/or recyclable materials in accordance with the best interests of the City and its residents. The City contractor shall be the only person or entity allowed to provide the contracted services to residential premises having one- and two-family residences within the City. The City contractor shall provide the contracted services to all covered residential premises in the City in full compliance with the contract, this chapter and applicable local, state, and federal laws, rules, and regulations.

Sec. 34-52. - Rates, charges and collections for Residential Refuse Service, Residential Garbage Service, and recycling services.

Rates. The City Council shall set the rates that may be charged for residential refuse service, residential garbage service, and recycling services to premises having one- and two-family residential dwellings. The rates to be charged shall be proportionate to the necessary costs of the services.

Fee Collection. The City may choose, by resolution, any of the following methods of collecting and/or billing residential properties for services rendered:

Special Assess properties, in accordance with the Charter Chapter 10 Special Assessments, receiving garbage collection services; or
City to Resident direct billing as described in Sec. 34-53 and Sec. 34-54; or
Obligate contractor to bill the resident directly.

Publication of terms. Upon adoption, the approved rates, collection schedule and times, shall be published to provide notice to the public.

Schedule. The City manager shall establish schedules, conditions, and methods of collecting refuse and shall, by appropriate means, provide the citizens of the City with information concerning the same; provided, that collection shall not commence before 7:00 a.m., nor be continued after 6:00 p.m., except where, for the protection of public health the City manager may require the extending of the time limit herein fixed; provided, further, that no person shall place refuse containers in the public right-of-way for collection by the City before 8:00 p.m. of the day preceding the regularly scheduled collection day, or a special collection day requested by the occupant and approved by the department of public works, and the occupant(s) shall not allow the refuse containers to remain in the public right-of-way past 10:00 a.m. on the day following the date the refuse is collected.

Non-residential units. All non-residential properties (including, but not limited to, apartment buildings, mobile home parks or multiple family attached dwelling units greater than three in number) shall make independent arrangements for pickup and disposal/processing of garbage/rubbish, bulk waste, yard waste and/or recyclable waste.

Contractor provided carts. The contractor shall provide and adequately maintain City approved carts to satisfy the services anticipated by the agreement.

Noncompliance by Resident. Failure by Resident to timely and properly place his/her waste and recyclables as directed by the approved contract collection schedule will not relieve the resident from the collection fee or the special assessment in full or in part.

Promulgation of rules. In order to clarify and implement the provisions of this section, the City Manager shall be authorized to promulgate all necessary and reasonable rules and regulations consistent with this section in the best interests of the public health and safety of the City and residents.

Separation of materials. Non-recyclable materials shall not be placed in the recycling containers. Failure to separate recyclables as required in this section excuses the City and/or its contractors from any obligation to remove the recyclables and/or the solid waste from the curb in addition to the other penalties imposed pursuant to this chapter.

Responsibilities of residential property owners and occupants. All property owners and occupants who receive refuse collection services contracted by the City pursuant to Section 34-51 shall comply with the terms and conditions of the applicable contract, which shall be available for public inspection in the office of the City Clerk. Such contracts may address topics, including:

Size and other specifications for refuse bins;

Appropriate locations for placing refuse bins prior to pickup;

Weight and Size limitations for the curbside pickup, of bulk items, and yard waste;

Appropriate separation of refuse and recyclable materials.

Sec. 34-53. - Billing.

(a) Charges for garbage collection services may be billed and collected monthly, or on a quarterly basis, or on a biannual basis, or on an annual basis.

(b) Garbage collection service surcharges shall be billed and collected concurrently with the garbage collection service charge.

Sec. 34-54. Collection.

The public services department is hereby authorized to enforce the payment of charges for garbage collection services to any premises and/or for a customer's violation of Section 34-52(j), and may discontinue the collection service to such premises with an action of assumpsit instituted by the City against the customer. Where the garbage collection service to any premises is discontinued to enforce the payment of garbage collection service charges, the service shall not be recommenced until all delinquent charges have been paid.

Charges for garbage collection services to a premises shall constitute a lien on such premises.

Sec. 34-55. Penalty.

(a) Except as otherwise provided herein, a person who violates any provision of this chapter is responsible for a municipal civil infraction and shall be subject to the payment of a civil fine of not less than \$50.00, plus costs and other sanctions, for each infraction, including any costs of clean-up. A second offense within a period of 90 days shall be subject to a civil fine of not less than \$100.00, plus costs and other sanctions, for each infraction, including any costs of clean-up. Third and subsequent offenses within 90 days shall be subject to a civil fine of \$250.00, plus costs and other sanctions, for each infraction, including any costs of clean-up.

(b) Any person, firm, or entity engaging in unauthorized commercial collection of residential refuse, garbage, or recyclable materials from covered residential premises in violation of an exclusive contract awarded pursuant to Sec. 34-51 shall be subject to payment of a civil fine of not less than \$500.00, plus costs and other sanctions, for each infraction, including any costs of clean-up. A second offense within a period of 90 days shall be subject to a civil fine of not less than \$1,000.00, plus costs and other sanctions, for each infraction, including any costs of clean-up. Third and subsequent offenses within 90 days shall

be subject to a civil fine of \$2,500.00, plus costs and other sanctions, for each infraction, including any costs of clean-up.

(c) Any violation subject to general Code enforcement shall be governed by the general penalty provisions of the City Code.

SECTION 3. SEVERABILITY. If any section, subsection, sentence, clause, or phrase of this ordinance is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance.

SECTION 4. AVAILABILITY. This ordinance may be purchased or inspected in the city clerk's office, Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m.

SECTION 5. EFFECTIVE DATE. This ordinance shall take effect October 26, 2026.

Motion supported by Councilmember Fear.

Roll Call Vote.

AYES: Councilmembers Fear, Olson, Osmer, and Mayor Teich.

NAYS: Mayor Pro-Tem Haber, Councilmembers Owens and Ludington.

Motion passes.

A brief recess was held from 8:35 p.m. until 8:45 p.m.

CITIZEN COMMENTS

Kari Krantz, 215 W. Williams Street, said the ordinance that just passed does not preclude local haulers from providing recycling. She encouraged everyone to find a creative solution to the issue.

Linda Robertson, 537 Randolph Street, thanked Council for their efforts. She said she may not agree with Council all of the time, but she appreciates that they stepped up and made the commitment.

Kori Shook, owner of 312 W. Main Street, was on hand to ask if any Councilmember could explain her water bill to her. She asked why capitalization and demand charges were larger for those with larger lines. She also asked for the City's rate study.

Sean Harrington, 515 N. Washington Street, said he thought water bills are far too high. He suggested people voluntarily round up their bill and create a fund for those in need. He also said he would like to see a one page document detailing the revenues and expenditures for the Water Department.

Don Frolka, 1026 Water Street, said he felt the recent increase in water rates was higher than the stated 25%. He also objected to the payments made to Caledonia and Owosso Townships for capital expenses.

Pastor Gary Beal said the pastors association tries to thank all those that serve the community. He went on to thank Council for their time and energy and for making hard decisions.

Ashley Shortz, 1607 Young Street, asked if there was a financial status report detailing all of the recent water projects and whether they are over or under budget.

Mike Cline, 204 Stratford Drive, told Councilmember Olson that she was disrespected at the last Council meeting when the Mayor answered a question that she posed to the City Manager.

COUNCIL COMMENTS

Councilmember Osmer announced that there is a service that will deliver food straight to your door if you're unable to get to local food distributions. The service is available from the Greater Lansing Food Bank.

Utilities Director Suchanek noted that the water rate study is online and that he recently put together a spreadsheet showing the status of all of the water projects.

Mayor Teich asked for an update on the \$3 million state appropriation for the new towers. City Manager Henne noted that he hasn't heard anything yet, but said it has made it through the budgeting process. He went on to note that any adjustments in rates would have to be made at the time the funding is paid, whether that is before or after the project takes place.

Councilmember Osmer said \$3 million is a drop in the bucket when it comes to water and waste water projects. She warned people that they shouldn't expect rates to decrease automatically, the Council promised to review the rates, not necessarily reduce them.

CONSENT AGENDA

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

Special Assessment District No. 2026-102 - Hazards & Nuisances. Authorize Resolution No. 1 setting a public hearing for Monday, October 19, 2026 at 6:30 p.m. to receive citizen comment regarding proposed Special Assessment District No. 2026-102, Hazards & Nuisances, as it relates to unpaid costs incurred in the altering, repairing, tearing down, abating or removing of hazards and nuisances as follows:

RESOLUTION NO. 155-2026

SPECIAL ASSESSMENT DISTRICT NO. 2026-102 HAZARDS AND NUISANCES

WHEREAS, the Assessor has prepared a special assessment roll for the purpose of specially assessing that portion of the unpaid costs incurred in the altering, repairing, tearing down, abating or removing of hazards and nuisances more particularly hereinafter described to the properties specially benefited by said public improvement, and the same has been presented to the Council by the City Clerk.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Said special assessment roll is hereby accepted and shall be filed in the office of the City Clerk for public examination.
2. The Council shall meet at the Owosso City Hall, Owosso, Michigan at 6:30 o'clock p.m., on Monday, October 19, 2026 for the purpose of hearing all persons interested in said special assessment roll and reviewing the same.
3. The City Clerk is directed to publish the notice of said hearings once in *The Argus Press*, the official newspaper of the City of Owosso, not less than ten (10) days prior to said hearing and shall further cause notice of said hearing to be sent by first class mail to each owner of the property subject to assessment, as indicated by the records in the City Assessor's office as shown on the general tax rolls of the City, at least ten (10) days before the time of said hearing, said notice to be mailed to the addresses shown on said general tax rolls of the City.

The notice of said hearing to be published and mailed shall be in substantially the following form:

**NOTICE OF HEARING TO REVIEW
SPECIAL ASSESSMENT ROLL – HAZARDS AND NUISANCES
CITY OF OWOSSO
COUNTY OF SHIAWASSEE, MICHIGAN**

TO THE OWNERS OF THE OF THE FOLLOWING DESCRIBED PROPERTY:

TAKE NOTICE that a Special Assessment Roll-Hazards and Nuisances has been prepared for the purpose of defraying the unpaid costs incurred in the altering, repairing, tearing down, abating or removing of hazards and nuisances on the property listed below.

Invoice Date	Invoice #	Customer #	Address	Srvc Code	Amount Due
8/6/2025	7784	050-114-004-004-00	State St	WEEDS	\$ 135.00
8/6/2025	7785	050-114-004-005-00	1115 State St	WEEDS	\$ 135.00
8/6/2025	7787	050-180-004-020-00	326 S Dewey St	WEEDS	\$ 140.00
8/6/2025	7788	050-660-017-001-00	108 N Chipman St	WEEDS	\$ 184.00
8/6/2025	7789	050-553-000-008-00	1500 McMillan Ave	WEEDS	\$ 142.00
8/6/2025	7790	050-542-000-005-00	412 E Main St	WEEDS	\$ 135.00
8/13/2025	7792	050-660-011-001-00	219 N Cedar St	WEEDS	\$ 135.00
8/13/2025	7793	050-114-006-001-00	1122 S Cedar St	WEEDS	\$ 135.00
8/13/2025	7797	050-390-004-012-00	1260 Adams St	WEEDS	\$ 135.00
9/16/2025	7826	050-114-004-004-00	State St	WEEDS	\$ 135.00
9/16/2025	7827	050-114-004-005-00	1115 State St	WEEDS	\$ 135.00
9/16/2025	7828	050-180-004-020-00	326 S Dewey St	WEEDS	\$ 140.00
9/16/2025	7832	050-050-000-038-00	114 S Cedar St	WEEDS	\$ 135.00
9/16/2025	7836	050-553-000-008-00	1500 McMillan Ave	WEEDS	\$ 142.00
9/16/2025	7837	050-542-000-005-00	412 E Main St	WEEDS	\$ 135.00
2/27/2026	7965	050-180-004-020-00	326 S Dewey St	CLEAN	\$ 227.22
5/26/2026	8036	050-660-006-005-00	718 River St	WEEDS	\$ 134.50
5/26/2026	8037	050-548-000-002-00	1299 S Shiawassee St	WEEDS	\$ 132.50
5/26/2026	8038	050-250-000-040-00	624 Pine St	WEEDS	\$ 129.00
5/26/2026	8040	050-114-004-005-00	1115 State St	WEEDS	\$ 129.00
5/26/2026	8042	050-542-000-005-00	412 E Main St	WEEDS	\$ 129.00
5/26/2026	8043	050-010-034-015-00	620 Wright	WEEDS	\$ 129.00
5/29/2026	8046	050-652-008-004-00	808 Division St	WEEDS	\$ 129.00
6/5/2026	8072	050-660-006-005-00	718 River St	WEEDS	\$ 134.50
6/5/2026	8073	050-115-002-019-00	1149 S Shiawassee St	WEEDS	\$ 132.50
6/5/2026	8074	050-010-017-040-00	646 Alger Ave	WEEDS	\$ 129.00
6/5/2026	8075	050-114-004-004-00	State St	WEEDS	\$ 129.00
6/5/2026	8076	050-114-004-005-00	1115 State St	WEEDS	\$ 129.00

6/5/2026	8077	050-210-000-005-00	519 Moore St	WEEDS	\$ 165.00
6/15/2026	8081	050-010-015-002-00	663 Glenwood Ave	WEEDS	\$ 158.00
6/15/2026	8083	050-111-009-003-00	412 Dimmick St	WEEDS	\$ 165.00
6/15/2026	8084	050-111-009-005-00	404 Dimmick St	WEEDS	\$ 158.00
6/15/2026	8085	050-380-001-012-00	320 Dimmick St	WEEDS	\$ 165.00
6/16/2026	8086	050-602-007-005-00	1803 W Stewart St	WEEDS	\$ 169.00
6/18/2026	8089	050-250-000-040-00	624 Pine St	WEEDS	\$ 129.00
6/18/2026	8090	050-010-015-005-00	651 Glenwood Ave	WEEDS	\$ 132.50
6/18/2026	8091	050-651-000-022-00	501 S Shiawassee St	WEEDS	\$ 134.50
6/18/2026	8092	050-542-000-005-00	412 E Main St	WEEDS	\$ 129.00
6/22/2026	8099	050-250-000-040-00	624 Pine St	CLEAN	\$ 312.11
6/25/2026	8104	050-602-007-005-00	1803 W Stewart St	CLEAN	\$ 1,538.72
6/30/2026	8105	050-113-014-001-00	1203 W Main St	WTR	\$ 596.95
7/2/2026	8123	050-660-006-005-00	718 River St	WEEDS	\$ 134.50
7/2/2026	8124	050-115-002-019-00	1149 S Shiawassee St	WEEDS	\$ 132.50
7/2/2026	8125	050-113-001-024-00	816 W Stewart St	WEEDS	\$ 132.50
7/2/2026	8126	050-010-015-002-00	663 Glenwood Ave	WEEDS	\$ 129.00
7/2/2026	8127	050-010-017-040-00	646 Alger Ave	WEEDS	\$ 129.00
7/2/2026	8128	050-652-008-004-00	808 Division St	WEEDS	\$ 129.00
7/20/2026	8131	050-660-014-012-00	104 N Lansing St	WEEDS	\$ 129.00
7/20/2026	8132	050-542-000-005-00	412 E Main St	WEEDS	\$ 129.00
7/20/2026	8133	050-660-011-001-00	219 N Cedar St	WEEDS	\$ 129.00
7/20/2026	8135	050-490-000-006-00	314 N Chestnut St	CLEAN	\$ 270.96
7/20/2026	8136	050-660-014-004-00	800 W Main St	WTR	\$ 4,001.49
7/21/2026	8137	050-652-008-011-00	303 E Ridge St	WEEDS	\$ 203.29
7/29/2026	8140	050-090-002-016-00	1419 Cleveland Ave	WEEDS	\$ 158.00
7/29/2026	8142	050-621-000-002-00	403 State St	WEEDS	\$ 169.00
				Total:	\$ 13,820.24

TAKE NOTICE THAT ANY HAZARDS/NUISANCES INVOICES OR CHARGES REMAINING UNPAID AS OF THEIR DUE DATE WILL BE INCLUDED ON THIS ROLL.

The said Special Assessment Roll-Hazards and Nuisances is on file for public examination with the City Clerk and any objections to said Special Assessment Roll-Hazards and Nuisances must be filed in writing with the City Clerk prior to the close of the hearing to review said Special Assessment Roll-Hazards and Nuisances.

TAKE FURTHER NOTICE that appearance and protest at this hearing is required in order to appeal the amount of the special assessment to the State Tax Tribunal if an appeal should be desired. A property owner or party in interest, his or her agent, may appear in person at the hearing to protest the special assessment or may file his or her appearance by letter and his or her personal appearance shall not be required. The property owner or any person having an interest in the property subject to the proposed

special assessment may file a written appeal of the special assessment with the State Tax Tribunal within thirty days after confirmation of the special assessment roll if that special assessment was protested at this hearing.

TAKE FURTHER NOTICE that the City Council will meet at the Owosso City Hall, Owosso, Michigan at 6:30 p.m. on Monday, October 19, 2026 for the purpose of reviewing said Special Assessment Roll-Hazards and Nuisances and for the purpose of considering all objections to said roll submitted in writing. If you have questions regarding this notice, please contact the City Treasurer's Office at 725-0599.

4. The City Treasurer is directed to write-off the following hazards and nuisances charges, consisting of unpaid invoices that are unable to be leined due to the Shiawassee County tax sale process:

Invoice Date	Invoice #	Customer #	Address	Srvc Code	Amount Due
8/13/2025	7794	050-652-010-024-00	917 S Park St	WEEDS	\$ 135.00
8/13/2025	7796	050-660-022-004-00	216 S Elm St	WEEDS	\$ 142.00
9/16/2025	7829	050-114-006-001-00	1122 S Cedar St	WEEDS	\$ 135.00
9/16/2025	7834	050-652-010-024-00	917 S Park St	WEEDS	\$ 135.00
9/16/2025	7835	050-660-022-004-00	216 S Elm St	WEEDS	\$ 142.00
				Total:	\$ 689.00

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

Name	Board/Commission	Term Expires
Garret Behar	Parks and Recreation Commission (effective October 5, 2026)	6-30-2028

Designation of Street Administrator. Authorize resolution designating DPW Superintendent Benjamin "Chase" Peiffer as Street Administrator to represent the City in transactions with the State Transportation Department pursuant to Act 51 as follows:

RESOLUTION NO. 156-2026

DESIGNATION OF STREET ADMINISTRATOR

Whereas, Section 13(9) of Act 51, Public Acts of 1951 provided that each incorporated city and village to which funds are returned under the provisions of this section, that, "the responsibility for street improvements, maintenance, and traffic operations work, and the development, construction, or repair of off-street parking facilities and construction or repair of street lighting shall be coordinated by a single administrator to be designated by the governing body who shall be responsible for and shall represent the municipality in transactions with the State Transportation Department pursuant to this act."

Therefore, be it resolved, that this Honorable Body designates Benjamin Peiffer as the single Street Administrator for the City of Owosso in all transactions with the State Transportation Department as provided in Section 13 of the Act.

Master Plan Implementation Goals: 3.4, 3.22

Motion supported by Councilmember Fear.

Roll Call Vote.

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

NAYS: None.

ITEMS OF BUSINESS

None.

CITIZEN COMMENTS

Mike Cline, 204 Stratford Drive, asked if the City was putting on a meet-the-candidates event. No one was aware of anything.

Don Frolka, 1026 Water Street, asked why the Council is insisting on going with a single trash hauler.

Jael Harrington, 515 N. Washington Street, pointed out that Kalamazoo has an ordinance the City could copy that could possibly allow the shelter to open this winter.

COUNCIL COMMENTS

Mayor Teich asked if staff could look into the Kalamazoo idea. City Manager Henne indicated he would look into the possibility of fast-tracking a homeless shelter.

City Manager Henne reported that he has been working with Hope Works Mid-Michigan and has been very pleased with their advice in creating a shelter. He went on to describe the process for changing the zoning of the Safe Center to accommodate a shelter, saying that Council would have to vote to approve spot zoning against the advice of staff. He concluded by saying the City has not been ignoring the homeless issue but is restricted from a funding standpoint.

Councilmember Fear asked if the church that was a warming center last year was going to do the same thing this year. It was suggested she ask the church.

Councilmember Olson announced that there would be another little free sled library this year and she's looking for sled sponsors.

CITY MANAGER REPORT

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

COMMUNICATIONS

Owosso Historical Commission. Minutes of September 14, 2026.

Parks and Recreation Commission. Minutes of September 23, 2026.

Downtown Historic District Commission. Minutes of September 16, 2026

Temporary Carnegie Library Committee. Minutes of September 24, 2026

NEXT MEETING

Monday, October 19, 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
Planning Commission – term expires June 30, 2029
Zoning Board of Appeals – Alternate – term expires June 30, 2027
Zoning Board of Appeals – Alternate – term expires June 30, 2028

ADJOURNMENT

Motion by Councilmember Owens for adjournment at 9:31 p.m.

Motion supported by Councilmember Osmer 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.

**National Friends of Libraries Week
Proclamation – Friends of Libraries Week**

Whereas, Friends of the Owosso Library raise money that enables our library to move from good to great -- providing the resources for additional programming, much needed equipment, support for children's summer reading, and special events throughout the year;

Whereas, the work of the Friends highlights, on an on-going basis, the fact that our library is the cornerstone of the community, providing opportunities for all to engage in the joy of life-long learning and connect with the thoughts and ideas of others from ages past to present;

Whereas, the Friends understand the critical importance of well-funded libraries and advocate to ensure that our library gets the resources it needs to provide a wide variety of services to all ages including access to print and electronic materials, along with expert assistance in research, readers' advisory, and children's services;

Whereas, the Friends' gift of their time and commitment to the library sets an example for all in how volunteerism leads to positive civic engagement and the betterment of our community;

Now, therefore, be it resolved that Robert Teich, Mayor of the City of Owosso proclaims October 18-24, 2026, as Friends of Libraries week in **Owosso** and urges everyone to join the Friends of the Owosso Library and thank them for all they do to make our library and community so much better.

RESOLUTION NO.

**AUTHORIZING THE ROLL FOR
SPECIAL ASSESSMENT DISTRICT NO. 2026-102, HAZARDS & NUISANCES**

WHEREAS, the Council, after due and legal notice, has met and there being no one to be heard, motion by YYYY to adopt Special Assessment Resolution No. 2 for the annual hazards & nuisances roll, as follows:

Customer #	Address	Amount Due
050-010-015-002-00	663 Glenwood Ave	\$ 287.00
050-010-015-005-00	651 Glenwood Ave	\$ 132.50
050-010-017-040-00	646 Alger Ave	\$ 258.00
050-010-034-015-00	620 Wright	\$ 129.00
050-050-000-038-00	114 S Cedar St	\$ 135.00
050-090-002-016-00	1419 Cleveland Ave	\$ 158.00
050-111-009-003-00	412 Dimmick St	\$ 165.00
050-111-009-005-00	404 Dimmick St	\$ 158.00
050-113-001-024-00	816 W Stewart St	\$ 132.50
050-114-004-004-00	State St	\$ 399.00
050-114-004-005-00	1115 State St	\$ 528.00
050-114-006-001-00	1122 S Cedar St	\$ 135.00
050-115-002-019-00	1149 S Shiawassee St	\$ 265.00
050-180-004-020-00	326 S Dewey St	\$ 507.22
050-210-000-005-00	519 Moore St	\$ 165.00
050-250-000-040-00	624 Pine St	\$ 570.11
050-380-001-012-00	320 Dimmick St	\$ 165.00
050-390-004-012-00	1260 Adams St	\$ 135.00
050-490-000-006-00	314 N Chestnut St	\$ 270.96
050-542-000-005-00	412 E Main St	\$ 657.00
050-548-000-002-00	1299 S Shiawassee St	\$ 132.50
050-553-000-008-00	1500 McMillan Ave	\$ 284.00
050-602-007-005-00	1803 W Stewart St	\$ 1707.72
050-621-000-002-00	403 State St	\$ 169.00
050-651-000-022-00	501 S Shiawassee St	\$ 134.50
050-652-008-004-00	808 Division St	\$ 258.00
050-652-008-011-00	303 E Ridge St	\$ 203.29
050-660-006-005-00	718 River St	\$ 403.50
050-660-011-001-00	219 N Cedar St	\$ 264.00
050-660-014-012-00	104 N Lansing St	\$ 129.00
050-660-017-001-00	108 N Chipman St	\$ 184.00
		\$ 9,221.80

and

WHEREAS, the Council deems said Special Assessment Roll- Hazards and Nuisances to be fair, just and equitable and that each of the assessments contained thereon results in the special assessment being in accordance with the unpaid costs incurred in the altering, repairing, tearing down, abating or removing of hazards and nuisances of said properties.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Said Special Assessment Roll-Hazards and Nuisances as prepared by the City Assessor in the amount of \$9,221.80 is hereby confirmed and shall be known as Special Assessment Roll-Hazards and Nuisances No. 2026-102.
2. Said Special Assessment Roll-Hazards and Nuisances No. 2026-102 shall be placed on file in the office of the City Clerk who shall attach his warrant to a certified copy thereof within ten (10) days commanding the Assessor to spread the various sums shown thereon as directed by the City Council.



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

MEMORANDUM

DATE: October 13, 2026

TO: City Council

FROM: Kevin Lenkart
Director of Public Safety

RE: Traffic Control Order #1569

Requesting road closures and traffic control for the Glow Owosso event hosting a 5K, light parade and Christmas Tree lighting.

LOCATION:

Public Safety parking lot, Main Street Plaza, 4 spaces in Parking Lot #9 (12pm-10pm); Exchange Street from Water to Washington, Water Street from Exchange to North and North Street from Water to Gould (3p-8pm). Washington Street from Oliver to Water/Jerome and Comstock Street from Washington to Park (4pm-9pm).

DATE:

November 27th, 2026

TIME:

Ranges from 12:00 pm – 10:00 pm

The Public Safety Department has issued Traffic Control Order# 1569 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

1569

10/13/2026

11:30 AM

REQUESTED BY

Kevin Lenkart – Director of Public Safety

TYPE OF CONTROL

Street closures / traffic control to accommodate the Glow Owosso event including a 5K, parade and Christmas Tree lighting.

LOCATION OF CONTROL

Public Safety parking lot, Main Street Plaza, 4 spaces in Parking Lot #9 (12pm-10pm); Exchange Street from Water to Washington, Water Street from Exchange to North and North Street from Water to Gould (3p-8pm). Washington Street from Oliver to Water/Jerome and Comstock Street from Washington to Park (4pm-9pm).

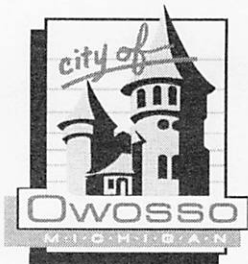
EVENT:

Glow Owosso
November 27, 2026
Ranges from 12:00 pm – 10:00 pm

APPROVED BY COUNCIL

_____, 20____

REMARKS



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: Glow Owosso

Applicant Name: Owosso Main Street & Downtown Development Authority Date: 9/16/26
(Individual or Group Name)

Primary Contact: Lizzie Fredrick Title: Executive Director

Address: 301 W. Main Street

Phone: 989-725-0571 Email: lizzie.fredrick@ci.owosso.mi.us

Requested Date(s): 11/27/26 Requested Hours: Ranges from 12pm to 10pm
(Including set-up and clean-up)

Area Requested (Parking Lot - Parade Route): Public Safety Parking Lot, Main Street Plaza, 4 spaces in Parking Lot #9 (12pm-10pm);
Exchange Street from Water to Washington, Water Street from Exchange to North, and North Street from Water to Gould (3pm-8pm);

Washington Street from Oliver to Water/Jerome and Comstock Street from Washington to Park (4pm-9pm)

Detailed description of the use for which the request is made: Glow Owosso is a cherished holiday tradition that lights up Downtown Owosso with a

5k, dazzling light parade and magical Christmas tree lighting celebration the day after Thanksgiving. This is Owosso Main Street's largest event of the year drawing over 12,000 people downtown.

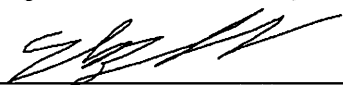
Please attach the following items and mark the corresponding checkbox indicating their inclusion. See back for detailed descriptions of each item:

- | | |
|-------------------------------------|---|
| ☒ | 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: 9/16/26

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 1 st day of event)	☒ Additional: <u>248.705.818.750</u>
☒ \$50 Additional MDOT Closure (M-21, M-71, M-52)	☐ Additional: _____
☐ \$15 Additional-Expedited Fee (14-29 days prior to 1 st day of event)	☐ Additional: _____

\$ 80 **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 _____

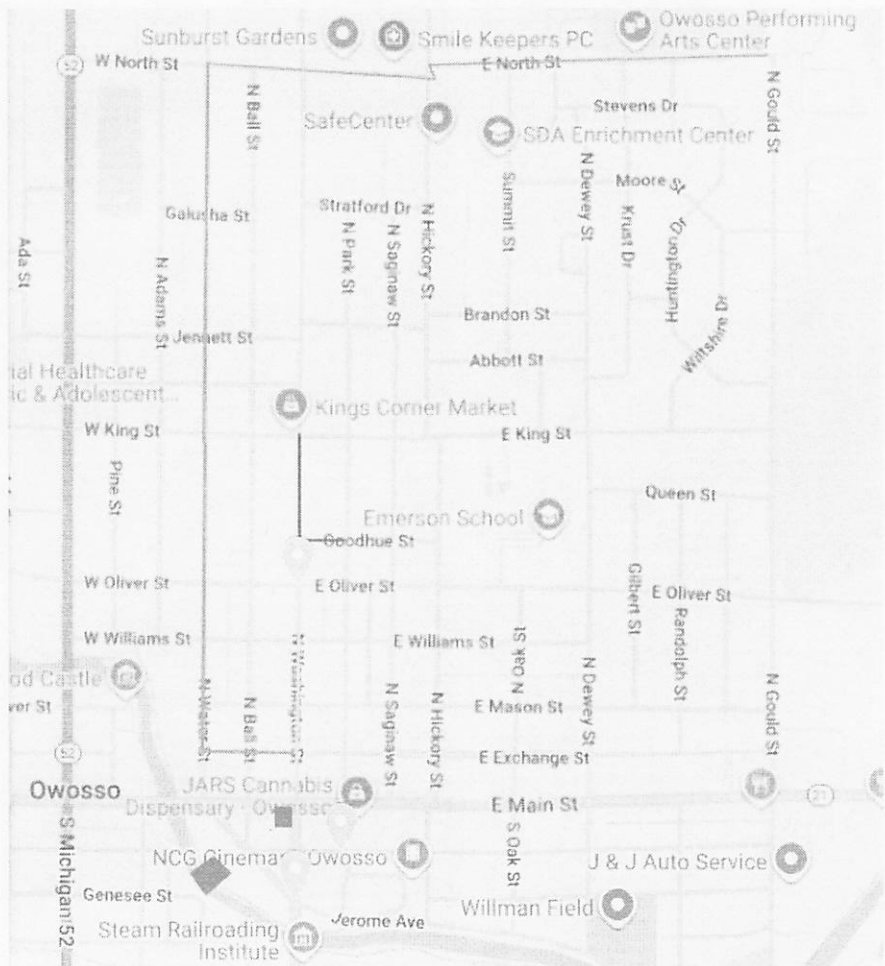
Copy of Rules & Regulations provided to Applicant ☐

Cc: DDA – Director; WCIA – Chairperson

- 📍 Fireworks Safety Zone
- 📍 Main Street Plaza
- 📍 Vendor Parking - 4 Spots
- 📍 5k - Exchange
- 📍 5k - Water
- 📍 5k - North
- 📍 Parade Unit Staging - Washington
- 📍 Parade Unit Staging - Goodhue
- 📍 Parade Start - Washington & Oliver
- 📍 Parade Route Option 1
- 📍 Parade End Option 1 - Washington to Comstock
- 📍 Parade Route Option 2
- 📍 Parade End Option 2 - Washington to Water/Jefferson



- 📍 Fireworks Safety Zone
- 📍 Main Street Plaza
- 📍 Vendor Parking - 4 Spots
- 📍 5k - Exchange
- 📍 5k - Water
- 📍 5k - North
- 📍 Parade Unit Staging - Washington
- 📍 Parade Unit Staging - Goodhue
- 📍 Parade Start - Washington & Oliver
- 📍 Parade Route Option 1
- 📍 Parade End Option 1 - Washington to Comstock
- 📍 Parade Route Option 2
- 📍 Parade End Option 2 - Washington to Water/Jefferson





Glow Owosso Event Policies



Glow 5k

Participation in the Glow 5k requires registration. The registration fee varies depending on the registration date.



Glow Parade

The City of Owosso and Owosso Main Street & Downtown Development Authority do not assume liability for any parade units. Advanced parade unit registration is required. There is no fee for parade unit registration. Spectator vehicles are restricted from parking within the parade route and staging area.



Curbside Spectator Zones

Glow Owosso is free to attend. All OMS & DDA events are non-smoking. Alcohol may only be consumed by individuals 21+ within the designated Social District Commons Areas in approved Social District cups. Event attendee vehicles must be parked outside the road closure. Vehicles within the closure will be towed.



Fireworks

The fireworks safety radius, located at 202 S. Water Street, is off limits to all individuals besides the approved fireworks vendor personnel. Vehicles are not allowed within the fireworks safety radius. Buildings within the fireworks safety radius must be unoccupied. The City of Owosso and the Owosso Main Street & Downtown Development Authority do not assume any liability for individuals, vehicles, etc. that cross the barricades of the fireworks safety radius.



Discrimination

The OMS & DDA is committed to a work environment in which all individuals are treated with respect and dignity. Every individual has the right to work in a professional atmosphere that provides equal employment opportunities and prohibits discriminatory practices. The OMS & DDA expects all staff, vendors, volunteers, and representatives of the OMS & DDA to be professional and welcoming.



Vendors

No vendor shall refuse to permit the purchase of any product or service based on race, religion, color, gender, political affiliation, sexual orientation, national origin, sex, age, gender-identity, height, weight, or mental or physical ability.



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

MEMORANDUM

DATE: October 13, 2026

TO: City Council

FROM: Kevin Lenkart
Director of Public Safety

RE: Traffic Control Order # 1570

The City of Owosso is recommending approval of TCO # 1570.

The City recommends permanently closing Michigan Avenue at the railroad tracks south of Cass Street. The existing yield sign permits vehicles, including trucks accessing private businesses, to cross the railroad tracks. The closure will eliminate this access and prevent truck traffic from using neighborhood streets to reach these businesses.

The Public Safety Department has issued Traffic Control Order# 1570 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

1570

10/13/2026

3:15 PM

REQUESTED BY

Kevin Lenkart – Director of Public Safety

TYPE OF CONTROL

Permanent street closure.

LOCATION OF CONTROL

The City recommends permanently closing Michigan Avenue at the railroad tracks south of Cass Street. The existing yield sign permits vehicles, including trucks accessing private businesses, to cross the railroad tracks. The closure will eliminate this access and prevent truck traffic from using neighborhood streets to reach these businesses.

EVENT:

Permanent Closure of Michigan Ave at the railroad tracks.

APPROVED BY COUNCIL

_____, 20 ____

REMARKS



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

MEMORANDUM

DATE: October 9, 2026
TO: Owosso City Council
FROM: Amy K. Kohagen, City Clerk
SUBJECT: Annual Purchase Order Request for Legal Publishing Services

RECOMMENDATION:

Recommend annual purchase order authorization in the amount of \$6,000 to Owosso Newsmedia LLC (The Argus Press) for publication services related to the publication of legal notices.

BACKGROUND:

As the Argus Press is the only newspaper left in town, we are contracting with them for the publication of all City-related legal notices.

An annual purchase order will remove the need to submit monthly payment warrants for authorization.

FISCAL IMPACTS:

Actual expenses will be charged to various funds as outlined in the approved Fiscal Year Budget ending 6-30-2027.

RESOLUTION NO.

**AUTHORIZING PAYMENT TO OWOSSO NEWSMEDIA LLC FOR
ANNUAL LEGAL SERVICES**

WHEREAS, the City of Owosso, Shiawassee County, Michigan has a duty to keep the public informed of City-related events and meetings; and

WHEREAS, the City is required to publish notices for said events and meetings through various laws and rules; and

WHEREAS, The Argus Press, owned by Owosso Newsmedia LLC, is currently the only functioning newspaper in the city; and

WHEREAS, Owosso Newsmedia LLC is proposed to serve as the City's publisher for legal notices.

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 Owosso Newsmedia LLC monthly for legal printing services rendered.
- SECOND: The finance department is authorized to issue a purchase order and pay Owosso Newsmedia LLC in an amount estimated at \$6,000 for the fiscal year ending June 30, 2027.
- THIRD: The above expense shall be paid from various funds as outlined in the approved FYE 6-30-2027 budget.



Warrant No. 669
October 6, 2026

Date	Vendor	Description	Fund	Amount
09-01-2026	Shiawassee Economic Development Partnership	Annual Dues	General	\$40,000.00
09-30-2026	Caledonia Charter Township	Quarterly Payment per Water District Agreement	Water	\$89,924.22
09-30-2026	Owosso Charter Township	Quarterly Payment per Water Agreement	Water	\$32,609.93
			TOTAL	\$162,534.15



MEMORANDUM

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

DATE: October 14, 2026
TO: Owosso City Council
FROM: City Manager
SUBJECT: Monthly Financial Report – September 2026

RECOMMENDATION:

Receive and file communication from Finance Department.

BACKGROUND:

Per Section 8.6(c) of the Owosso City Charter....

During each month, the City Manager shall submit to the Council data showing the relation between the estimated and actual revenues and expenditures to the end of the preceding month;....

A revenue and expenditure report and cash summary report are included for the period ending September 30, 2026.

Revenue Expense Report

The column labeled "Activity for month" reflects revenues received and expenses paid during the specific month and the column labeled "YTD Balance" reflects revenues received and expenses paid since the beginning of the fiscal year (July 1st.)

Document Contains:

Revenue and Expenditure Report for City of Owosso – Period ending Sept 30 2026
Cash Summary by Account for City of Owosso – September 1 – 30 2026

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 09/30/2026

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2026-27		ACTIVITY FOR	YTD BALANCE	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2026-27 AMENDED BUDGET	MONTH 09/30/26 INCR (DECR)	09/30/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
101-000-402.000	GENERAL PROPERTY TAX	4,264,595.00	4,264,595.00	(278,176.99)	3,974,748.03	289,846.97	93.20
101-000-402.500	OBSOLETE PROPERTY REHAB TAXES (O	13,739.00	13,739.00	0.00	7,996.20	5,742.80	58.20
101-000-404.000	PA 298 OF 1917	419,702.00	419,702.00	(27,375.51)	414,677.02	5,024.98	98.80
101-000-410.000	CURRENT PERSONAL PROPERTY TAXES	0.00	0.00	0.00	228,013.87	(228,013.87)	100.00
101-000-412.000	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
101-000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
101-000-434.000	TRAILER PARK TAXES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
101-000-437.000	INDUSTRIAL/COMMERCIAL FACILITIE	10,871.00	10,871.00	0.00	10,871.15	(0.15)	100.00
101-000-439.000	MARIJUANA TAX DISTR.	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
101-000-445.000	INTEREST & PENALTIES ON TAXES	30,524.00	30,524.00	2,088.25	2,088.25	28,435.75	6.84
101-000-447.000	ADMINISTRATION FEES	171,126.00	171,126.00	(19.79)	101,480.98	69,645.02	59.30
101-000-476.000	LIQUOR LICENSES	10,000.00	10,000.00	6,558.75	6,558.75	3,441.25	65.59
101-000-476.100	MARIJUANA LICENSE FEE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-477.000	CABLE TELEVISION FRANCHISE FEES	67,000.00	67,000.00	0.00	13,277.25	53,722.75	19.82
101-000-478.000	ROW LICENSES	1,000.00	1,000.00	330.00	580.00	420.00	58.00
101-000-491.000	PERMITS (GUN)	500.00	500.00	60.00	180.00	320.00	36.00
101-000-502.000	GRANT-FEDERAL	639,460.00	639,460.00	0.00	116,500.00	522,960.00	18.22
101-000-502.100	FEDERAL GRANT - DEPT OF JUSTICE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-540.000	STATE SOURCES	56,832.00	56,832.00	0.00	0.00	56,832.00	0.00
101-000-540.531	LOCAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
101-000-569.000	OTHER STATE GRANTS	12,000.00	12,000.00	0.00	1,628.00	10,372.00	13.57
101-000-573.000	LOCAL COMMUNITY STABILIZATION S	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00
101-000-574.000	REVENUE SHARING	1,530,650.00	1,530,650.00	0.00	0.00	1,530,650.00	0.00
101-000-574.050	REVENUE SHARING - STATUTORY	524,681.00	524,681.00	0.00	0.00	524,681.00	0.00
101-000-605.200	CHARGE FOR SERVICES RENDERED	17,500.00	17,500.00	1,657.80	17,204.91	295.09	98.31
101-000-605.250	DUPLICATING SERVICES	100.00	100.00	0.00	0.56	99.44	0.56
101-000-605.300	FIRE SERVICES	5,000.00	5,000.00	500.00	1,000.00	4,000.00	20.00
101-000-605.301	POLICE DEPARTMENT SERVICES	225,652.00	225,652.00	0.00	0.00	225,652.00	0.00
101-000-605.336	AMBULANCE SERVICES - TWP	375,389.00	375,389.00	0.00	0.00	375,389.00	0.00
101-000-607.100	FILING FEES - ABATEMENT APPLICA'	800.00	800.00	0.00	0.00	800.00	0.00
101-000-628.000	RENTAL REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
101-000-638.000	AMBULANCE CHARGES	1,000,000.00	1,000,000.00	0.00	209,755.44	790,244.56	20.98
101-000-638.100	AMBULANCE MILEAGE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-638.200	AMBULANCE/ ADVANCED LIFE SUPPOR'	0.00	0.00	0.00	0.00	0.00	0.00
101-000-642.000	CHARGE FOR SERVICES - SALES	2,500.00	2,500.00	75.00	575.00	1,925.00	23.00
101-000-652.200	PARKING LEASE INCOME	720.00	720.00	0.00	0.00	720.00	0.00
101-000-657.000	ORDINANCE FINES & COSTS	10,000.00	10,000.00	858.33	4,010.66	5,989.34	40.11
101-000-657.100	PARKING VIOLATIONS	5,000.00	5,000.00	0.00	898.28	4,101.72	17.97
101-000-658.100	DRUG FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-665.000	INTEREST INCOME	250,000.00	250,000.00	0.00	48,791.22	201,208.78	19.52
101-000-665.100	MERS INTEREST INCOME	100.00	100.00	0.00	132.92	(32.92)	132.92
101-000-665.200	ICMA INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
101-000-667.100	RENTAL INCOME	560.00	560.00	0.00	0.00	560.00	0.00
101-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	2,589.06	2,589.06	(2,589.06)	100.00
101-000-674.100	PRIVATE DONATIONS	0.00	0.00	2,500.00	2,500.00	(2,500.00)	100.00
101-000-674.200	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-675.000	MISCELLANEOUS	7,500.00	7,500.00	120.00	2,637.85	4,862.15	35.17
101-000-675.100	RECOVERY OF BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676.200	WASTEWATER UTIL. ADMIN REIMB	213,063.00	213,063.00	0.00	0.00	213,063.00	0.00
101-000-676.249	TRANSFER FROM FUND 249	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00
101-000-676.254	FUND 254 ADMIN CHARGE BACK	213,300.00	213,300.00	0.00	0.00	213,300.00	0.00
101-000-676.300	CITY UTILITIES ADMIN REIMB	746,320.00	746,320.00	0.00	0.00	746,320.00	0.00
101-000-676.400	DDA TIF CHARGE BACK	88,296.00	88,296.00	0.00	0.00	88,296.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 09/30/2026

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
101-000-676.500	ACT 51 ADMIN REIMBURSEMENT	237,780.00	237,780.00	0.00	0.00	237,780.00	0.00
101-000-676.600	BRA ADMIN FEES	5,670.00	5,670.00	0.00	0.00	5,670.00	0.00
101-000-678.000	SPECIAL ASSESSMENT	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
101-000-687.000	INSURANCE REFUNDS/REBATES	0.00	0.00	0.00	(214,090.18)	214,090.18	100.00
101-000-696.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.287	ARPA TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.401	TRANSFER FROM CIF	128,900.00	128,900.00	0.00	0.00	128,900.00	0.00
TOTAL REVENUES		11,650,030.00	11,650,030.00	(288,235.10)	4,954,605.22	6,695,424.78	42.53
Expenditures							
101	CITY COUNCIL	69,060.00	69,060.00	0.00	2,787.00	66,273.00	4.04
171	CITY MANAGER	362,011.00	362,011.00	26,992.69	75,000.35	287,010.65	20.72
201	FINANCE	365,557.00	365,557.00	36,818.91	83,731.24	281,825.76	22.91
210	CITY ATTORNEY	170,000.00	170,000.00	15,664.92	40,711.30	129,288.70	23.95
215	CLERK	274,166.00	274,166.00	18,384.35	52,315.66	221,850.34	19.08
228	INFORMATION & TECHNOLOGY	306,373.00	306,373.00	10,481.32	70,036.03	236,336.97	22.86
253	TREASURY	292,127.00	292,127.00	23,513.46	56,937.02	235,189.98	19.49
257	ASSESSING	230,676.00	230,676.00	16,781.84	46,385.05	184,290.95	20.11
261	GENERAL ADMIN	527,026.00	527,026.00	22,871.64	166,118.20	360,907.80	31.52
262	ELECTION	89,402.00	89,402.00	1,433.90	28,256.82	61,145.18	31.61
265	BUILDING & GROUNDS	160,270.00	160,270.00	17,887.19	42,204.80	118,065.20	26.33
270	HUMAN RESOURCES	137,868.00	137,868.00	9,275.90	25,341.93	112,526.07	18.38
301	POLICE	3,763,366.00	3,763,366.00	224,454.26	660,291.07	3,103,074.93	17.55
336	FIRE	3,681,257.00	3,681,257.00	272,532.65	1,026,076.37	2,655,180.63	27.87
371	BUILDING AND SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
441	PUBLIC WORKS	823,610.00	823,610.00	56,349.49	134,291.94	689,318.06	16.31
528	LEAF AND BRUSH COLLECTION	412,875.00	412,875.00	13,737.55	30,465.90	382,409.10	7.38
585	PARKING	48,705.00	48,705.00	1,175.14	1,638.53	47,066.47	3.36
720	COMMUNITY DEVELOPMENT	58,975.00	58,975.00	4,970.00	59,945.21	(970.21)	101.65
751	PARKS	423,343.00	423,343.00	42,401.60	89,103.86	334,239.14	21.05
966	TRANSFERS OUT	90,766.00	90,766.00	0.00	0.00	90,766.00	0.00
TOTAL EXPENDITURES		12,287,433.00	12,287,433.00	815,726.81	2,691,638.28	9,595,794.72	21.91
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		11,650,030.00	11,650,030.00	(288,235.10)	4,954,605.22	6,695,424.78	42.53
TOTAL EXPENDITURES		12,287,433.00	12,287,433.00	815,726.81	2,691,638.28	9,595,794.72	21.91
NET OF REVENUES & EXPENDITURES		(637,403.00)	(637,403.00)	(1,103,961.91)	2,262,966.94	(2,900,369.94)	355.03

PERIOD ENDING 09/30/2026

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 09/30/26 INCR (DECR)	09/30/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 202 - MAJOR STREET FUND							
Revenues							
202-000-502.000	GRANT-FEDERAL	0.00	0.00	109.38	109.38	(109.38)	100.00
202-000-540.000	STATE SOURCES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
202-000-541.000	TRUNKLINE MAINTENANCE	42,948.00	42,948.00	0.00	0.00	42,948.00	0.00
202-000-542.000	GAS & WEIGHT TAX	1,737,823.00	1,737,823.00	293,925.71	293,925.71	1,443,897.29	16.91
202-000-566.000		0.00	0.00	0.00	0.00	0.00	0.00
202-000-581.000	CONTRIBUTION FROM TOWNSHIP	0.00	0.00	0.00	0.00	0.00	0.00
202-000-665.000	INTEREST INCOME	100,000.00	100,000.00	0.00	17,736.09	82,263.91	17.74
202-000-675.000	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
202-000-678.000	SPECIAL ASSESSMENT	100,000.00	100,000.00	2,561.42	2,930.74	97,069.26	2.93
202-000-692.000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
202-000-699.409	TRANSFER FROM STREET PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,005,771.00	2,005,771.00	296,596.51	314,701.92	1,691,069.08	15.69
Expenditures							
451	CONSTRUCTION	730,000.00	730,000.00	1,163.66	1,557.66	728,442.34	0.21
463	STREET MAINTENANCE	320,018.00	320,018.00	23,585.50	48,734.28	271,283.72	15.23
473	BRIDGE MAINTENANCE	200.00	200.00	0.00	0.00	200.00	0.00
474	TRAFFIC SERVICES-MAINTENANCE	33,705.00	33,705.00	6,939.96	8,008.76	25,696.24	23.76
478	SNOW & ICE CONTROL	190,190.00	190,190.00	1,230.29	2,208.93	187,981.07	1.16
480	TREE TRIMMING	90,352.00	90,352.00	2,571.11	5,130.59	85,221.41	5.68
482	ADMINISTRATION & ENGINEERING	173,782.00	173,782.00	0.00	0.00	173,782.00	0.00
485	LOCAL STREET TRANSFER	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00
486	TRUNKLINE SURFACE MAINTENANCE	11,551.00	11,551.00	0.00	1,037.00	10,514.00	8.98
488	TRUNKLINE SWEEPING & FLUSHING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
490	TRUNKLINE TREE TRIM & REMOVAL	117.00	117.00	0.00	0.00	117.00	0.00
491	TRUNKLINE STORM DRAIN, CURBS	2,450.00	2,450.00	0.00	6,041.04	(3,591.04)	246.57
492	TRUNKLINE ROADSIDE CLEANUP	15.00	15.00	0.00	0.00	15.00	0.00
494	TRUNKLINE TRAFFIC SIGNS	125.00	125.00	0.00	52.00	73.00	41.60
495	TRUNKLINE PAVEMENT MARKING	0.00	0.00	0.00	0.00	0.00	0.00
497	TRUNKLINE SNOW & ICE CONTROL	27,251.00	27,251.00	0.00	0.00	27,251.00	0.00
TOTAL EXPENDITURES		1,981,756.00	1,981,756.00	35,490.52	72,770.26	1,908,985.74	3.67
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		2,005,771.00	2,005,771.00	296,596.51	314,701.92	1,691,069.08	15.69
TOTAL EXPENDITURES		1,981,756.00	1,981,756.00	35,490.52	72,770.26	1,908,985.74	3.67
NET OF REVENUES & EXPENDITURES		24,015.00	24,015.00	261,105.99	241,931.66	(217,916.66)	1,007.42

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 09/30/2026

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 09/30/26 INCR (DECR)	09/30/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 203 - LOCAL STREET FUND							
Revenues							
203-000-502.000	GRANT-FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
203-000-540.000	STATE SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
203-000-542.000	GAS & WEIGHT TAX	639,984.00	639,984.00	108,229.97	108,229.97	531,754.03	16.91
203-000-566.000	STATE GRANTS - NEIGHBORHOOD ROAD	0.00	0.00	0.00	0.00	0.00	0.00
203-000-665.000	INTEREST INCOME	25,000.00	25,000.00	0.00	5,559.55	19,440.45	22.24
203-000-675.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
203-000-678.000	SPECIAL ASSESSMENT	75,000.00	75,000.00	0.00	7,600.59	67,399.41	10.13
203-000-699.202	MAJOR STREET TRANSFER	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00
203-000-699.409	TRANSFER FROM STREET PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,139,984.00	1,139,984.00	108,229.97	121,390.11	1,018,593.89	10.65
Expenditures							
451	CONSTRUCTION	1,000,500.00	1,000,500.00	1,163.67	1,163.67	999,336.33	0.12
463	STREET MAINTENANCE	825,129.00	825,129.00	13,691.84	49,224.29	775,904.71	5.97
474	TRAFFIC SERVICES-MAINTENANCE	4,705.00	4,705.00	231.58	992.59	3,712.41	21.10
478	SNOW & ICE CONTROL	82,105.00	82,105.00	546.86	981.77	81,123.23	1.20
480	TREE TRIMMING	158,075.00	158,075.00	4,977.20	13,205.13	144,869.87	8.35
482	ADMINISTRATION & ENGINEERING	63,998.00	63,998.00	0.00	0.00	63,998.00	0.00
TOTAL EXPENDITURES		2,134,512.00	2,134,512.00	20,611.15	65,567.45	2,068,944.55	3.07
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		1,139,984.00	1,139,984.00	108,229.97	121,390.11	1,018,593.89	10.65
TOTAL EXPENDITURES		2,134,512.00	2,134,512.00	20,611.15	65,567.45	2,068,944.55	3.07
NET OF REVENUES & EXPENDITURES		(994,528.00)	(994,528.00)	87,618.82	55,822.66	(1,050,350.66)	5.61

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 09/30/2026

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2026-27		ACTIVITY FOR	YTD BALANCE	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2026-27 AMENDED BUDGET	MONTH 09/30/26 INCR (DECR)	09/30/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 208 - PARK/RECREATION SITES FUND							
Revenues							
208-000-402.000	GENERAL PROPERTY TAX	169,754.00	169,754.00	(11,071.00)	167,700.40	2,053.60	98.79
208-000-410.000	CURRENT PERSONAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
208-000-412.000	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
208-000-445.000	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00	0.00
208-000-539.557-WARMCENTER	DNR PASSPORT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
208-000-569.000	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
208-000-573.000	LOCAL COMMUNITY STABILIZATION S	0.00	0.00	0.00	0.00	0.00	0.00
208-000-665.000	INTEREST INCOME	2,000.00	2,000.00	0.00	494.42	1,505.58	24.72
208-000-674.100	PRIVATE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		171,754.00	171,754.00	(11,071.00)	168,194.82	3,559.18	97.93
Expenditures							
751	PARKS	75,100.00	75,100.00	2,759.27	3,017.96	72,082.04	4.02
TOTAL EXPENDITURES		75,100.00	75,100.00	2,759.27	3,017.96	72,082.04	4.02
Fund 208 - PARK/RECREATION SITES FUND:							
TOTAL REVENUES		171,754.00	171,754.00	(11,071.00)	168,194.82	3,559.18	97.93
TOTAL EXPENDITURES		75,100.00	75,100.00	2,759.27	3,017.96	72,082.04	4.02
NET OF REVENUES & EXPENDITURES		96,654.00	96,654.00	(13,830.27)	165,176.86	(68,522.86)	170.90

PERIOD ENDING 09/30/2026

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 09/30/26 INCR (DECR)	09/30/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 239 - OMS/DDA REVLG LOAN FUND							
Revenues							
239-000-644.000	PENALTIES - LATE CHARGES	25.00	25.00	0.00	0.00	25.00	0.00
239-000-665.000	INTEREST INCOME	0.00	0.00	0.00	4,297.77	(4,297.77)	100.00
239-000-670.000	LOAN PRINCIPAL	0.00	0.00	3,949.21	11,815.71	(11,815.71)	100.00
239-000-670.100	LOAN INTEREST	5,000.00	5,000.00	421.99	1,297.89	3,702.11	25.96
239-000-674.100	PRIVATE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
239-000-675.000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	0.00
239-000-675.100	RECOVERY OF BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		5,125.00	5,125.00	4,371.20	17,411.37	(12,286.37)	339.73
Expenditures							
000	REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
200	GEN SERVICES	1,293.00	1,293.00	0.00	647.64	645.36	50.09
TOTAL EXPENDITURES		1,293.00	1,293.00	0.00	647.64	645.36	50.09
Fund 239 - OMS/DDA REVLG LOAN FUND :							
TOTAL REVENUES		5,125.00	5,125.00	4,371.20	17,411.37	(12,286.37)	339.73
TOTAL EXPENDITURES		1,293.00	1,293.00	0.00	647.64	645.36	50.09
NET OF REVENUES & EXPENDITURES		3,832.00	3,832.00	4,371.20	16,763.73	(12,931.73)	437.47

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 09/30/2026

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 243 - BRA / OBRA #12 WOODWARD LOFT							
Revenues							
243-000-402.300	OBRA:TAX CAPTURE	153,734.00	153,734.00	0.00	0.00	153,734.00	0.00
243-000-573.000	LOCAL COMMUNITY STABILIZATION S	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
243-000-665.000	INTEREST INCOME	100.00	100.00	0.00	0.00	100.00	0.00
TOTAL REVENUES		159,834.00	159,834.00	0.00	0.00	159,834.00	0.00
Expenditures							
721	PROFESSIONAL SERVICES	1,423.00	1,423.00	0.00	0.00	1,423.00	0.00
901	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
964	TAX REIMBURSEMENTS	158,311.00	158,311.00	0.00	0.00	158,311.00	0.00
TOTAL EXPENDITURES		159,734.00	159,734.00	0.00	0.00	159,734.00	0.00
Fund 243 - BRA / OBRA #12 WOODWARD LOFT:							
TOTAL REVENUES		159,834.00	159,834.00	0.00	0.00	159,834.00	0.00
TOTAL EXPENDITURES		159,734.00	159,734.00	0.00	0.00	159,734.00	0.00
NET OF REVENUES & EXPENDITURES		100.00	100.00	0.00	0.00	100.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 09/30/2026

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 246 - OBRA #13 WEISNER BUILDING							
Revenues							
246-000-402.300	OBRA:TAX CAPTURE	5,549.00	5,549.00	0.00	0.00	5,549.00	0.00
246-000-699.248	TRANSFER FROM DDA	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		5,549.00	5,549.00	0.00	0.00	5,549.00	0.00
Expenditures							
721	PROFESSIONAL SERVICES	5,549.00	5,549.00	0.00	0.00	5,549.00	0.00
964	TAX REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		5,549.00	5,549.00	0.00	0.00	5,549.00	0.00
Fund 246 - OBRA #13 WEISNER BUILDING:							
TOTAL REVENUES		5,549.00	5,549.00	0.00	0.00	5,549.00	0.00
TOTAL EXPENDITURES		5,549.00	5,549.00	0.00	0.00	5,549.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 09/30/2026

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 09/30/26 INCR (DECR)	09/30/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
248-000-402.000	GENERAL PROPERTY TAX	39,528.00	39,528.00	(2,626.25)	36,317.80	3,210.20	91.88
248-000-402.100	TIF	252,393.00	252,393.00	0.00	0.00	252,393.00	0.00
248-000-540.000	STATE SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
248-000-540.531	LOCAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
248-000-569.000	OTHER STATE GRANTS	5,000.00	5,000.00	4,140.00	4,140.00	860.00	82.80
248-000-573.000	LOCAL COMMUNITY STABILIZATION S	24,500.00	24,500.00	0.00	0.00	24,500.00	0.00
248-000-605.200	CHARGE FOR SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00	0.00
248-000-665.000	INTEREST INCOME	5,000.00	5,000.00	0.00	815.80	4,184.20	16.32
248-000-670.000	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
248-000-670.100	LOAN INTEREST	878.00	878.00	85.26	262.16	615.84	29.86
248-000-674.200	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
248-000-674.300	INCOME-ECNMC RESTRUCTING	0.00	0.00	0.00	0.00	0.00	0.00
248-000-674.400	INCOME-PROMOTION	13,000.00	13,000.00	160.00	1,547.00	11,453.00	11.90
248-000-674.500	INCOME-ORGANIZATION	3,000.00	3,000.00	0.00	1,000.00	2,000.00	33.33
248-000-674.600	INCOME-DESIGN	0.00	0.00	0.00	0.00	0.00	0.00
248-000-674.700	EV STATION REVENUE	13,000.00	13,000.00	0.00	2,444.14	10,555.86	18.80
248-000-675.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
248-000-699.101	TRANSFERS FROM GENERAL FUND	37,266.00	37,266.00	0.00	0.00	37,266.00	0.00
248-000-699.287	ARPA TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		393,565.00	393,565.00	1,759.01	46,526.90	347,038.10	11.82
Expenditures							
200	GEN SERVICES	222,331.00	222,331.00	6,430.38	26,300.77	196,030.23	11.83
261	GENERAL ADMIN	104,652.00	104,652.00	8,707.66	23,773.04	80,878.96	22.72
704	ORGANIZATION	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
705	PROMOTION	14,500.00	14,500.00	1,755.59	2,450.07	12,049.93	16.90
706	DESIGN	14,000.00	14,000.00	1,399.89	1,620.09	12,379.91	11.57
707	ECONOMIC VITALITY	2,000.00	2,000.00	143.00	143.00	1,857.00	7.15
901	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
905	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
966	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		359,483.00	359,483.00	18,436.52	54,286.97	305,196.03	15.10
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		393,565.00	393,565.00	1,759.01	46,526.90	347,038.10	11.82
TOTAL EXPENDITURES		359,483.00	359,483.00	18,436.52	54,286.97	305,196.03	15.10
NET OF REVENUES & EXPENDITURES		34,082.00	34,082.00	(16,677.51)	(7,760.07)	41,842.07	22.77

PERIOD ENDING 09/30/2026

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2026-27		ACTIVITY FOR	YTD BALANCE	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2026-27 AMENDED BUDGET	MONTH 09/30/26 INCR (DECR)	09/30/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 249 - BUILDING INSPECTION FUND							
Revenues							
249-000-476.100	MARIJUANA LICENSE FEE	55,000.00	55,000.00	10,000.00	10,000.00	45,000.00	18.18
249-000-490.000	PERMITS-BUILDING	105,000.00	105,000.00	22,710.00	38,358.80	66,641.20	36.53
249-000-490.100	PERMITS-ELECTRICAL	30,000.00	30,000.00	2,280.00	5,065.00	24,935.00	16.88
249-000-490.200	PERMITS-PLUMBING & MECHANICAL	55,000.00	55,000.00	4,565.00	17,765.00	37,235.00	32.30
249-000-628.000	RENTAL REGISTRATION	1,200.00	1,200.00	250.00	1,250.00	(50.00)	104.17
249-000-665.000	INTEREST INCOME	7,000.00	7,000.00	0.00	905.84	6,094.16	12.94
249-000-675.000	MISCELLANEOUS	0.00	0.00	25.00	25.00	(25.00)	100.00
249-000-676.249	FUND 254 ADMIN CHARGE BACK	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		253,200.00	253,200.00	39,830.00	73,369.64	179,830.36	28.98
Expenditures							
200	GEN SERVICES	119,488.00	119,488.00	5,183.94	19,561.22	99,926.78	16.37
371	BUILDING AND SAFETY	138,488.00	138,488.00	10,533.04	28,718.98	109,769.02	20.74
TOTAL EXPENDITURES		257,976.00	257,976.00	15,716.98	48,280.20	209,695.80	18.71
Fund 249 - BUILDING INSPECTION FUND:							
TOTAL REVENUES		253,200.00	253,200.00	39,830.00	73,369.64	179,830.36	28.98
TOTAL EXPENDITURES		257,976.00	257,976.00	15,716.98	48,280.20	209,695.80	18.71
NET OF REVENUES & EXPENDITURES		(4,776.00)	(4,776.00)	24,113.02	25,089.44	(29,865.44)	525.32

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 09/30/2026

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2026-27		ACTIVITY FOR	YTD BALANCE	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2026-27 AMENDED BUDGET	MONTH 09/30/26 INCR (DECR)	09/30/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 254 - HOUSING & REDEVELOPMENT							
Revenues							
254-000-540.000	STATE SOURCES	1,398,300.00	1,398,300.00	0.00	40,978.38	1,357,321.62	2.93
254-000-605.200	CHARGE FOR SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00	0.00
254-000-605.634	CHARGES FOR ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
254-000-665.000	INTEREST INCOME	0.00	0.00	0.00	1,035.47	(1,035.47)	100.00
254-000-675.000-114116MAIN	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
254-000-699.101	TRANFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
254-000-699.239	TRANSFER FROM CDBG (ADVANCE)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,398,300.00	1,398,300.00	0.00	42,013.85	1,356,286.15	3.00
Expenditures							
200	GEN SERVICES	1,398,300.00	1,398,300.00	56,748.21	139,739.33	1,258,560.67	9.99
901	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,398,300.00	1,398,300.00	56,748.21	139,739.33	1,258,560.67	9.99
Fund 254 - HOUSING & REDEVELOPMENT:							
TOTAL REVENUES		1,398,300.00	1,398,300.00	0.00	42,013.85	1,356,286.15	3.00
TOTAL EXPENDITURES		1,398,300.00	1,398,300.00	56,748.21	139,739.33	1,258,560.67	9.99
NET OF REVENUES & EXPENDITURES		0.00	0.00	(56,748.21)	(97,725.48)	97,725.48	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 09/30/2026

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 259 - OBRA-DIST#15 -ARMORY BUILDING							
Revenues							
259-000-402.300	OBRA:TAX CAPTURE	23,633.00	23,633.00	0.00	0.00	23,633.00	0.00
259-000-699.248	TRANSFER FROM DDA	16,030.00	16,030.00	0.00	0.00	16,030.00	0.00
TOTAL REVENUES		39,663.00	39,663.00	0.00	0.00	39,663.00	0.00
Expenditures							
721	PROFESSIONAL SERVICES	3,692.00	3,692.00	0.00	0.00	3,692.00	0.00
964	TAX REIMBURSEMENTS	35,971.00	35,971.00	0.00	0.00	35,971.00	0.00
TOTAL EXPENDITURES		39,663.00	39,663.00	0.00	0.00	39,663.00	0.00
Fund 259 - OBRA-DIST#15 -ARMORY BUILDING:							
TOTAL REVENUES		39,663.00	39,663.00	0.00	0.00	39,663.00	0.00
TOTAL EXPENDITURES		39,663.00	39,663.00	0.00	0.00	39,663.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
PERIOD ENDING 09/30/2026
% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 09/30/26	INCR (DECR)	09/30/2026	NORM (ABNORM)	BALANCE	NORM (ABNORM)	
Fund 265 - DRUG LAW ENFORCEMENT FUND										
Revenues										
265-000-658.000	FORFEITURE PROCEEDS-ADJUDICATED	0.00	0.00		0.00		0.00		0.00	0.00
265-000-665.000	INTEREST INCOME	0.00	0.00		0.00		0.00		0.00	0.00
TOTAL REVENUES		0.00	0.00		0.00		0.00		0.00	0.00
Fund 265 - DRUG LAW ENFORCEMENT FUND:										
TOTAL REVENUES		0.00	0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00		0.00		0.00		0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 09/30/2026

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2026-27		ACTIVITY FOR	YTD BALANCE	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2026-27 AMENDED BUDGET	MONTH 09/30/26 INCR (DECR)	09/30/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 272 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8)							
Revenues							
272-000-402.300	OBRA:TAX CAPTURE	250,713.00	250,713.00	0.00	0.00	250,713.00	0.00
TOTAL REVENUES		250,713.00	250,713.00	0.00	0.00	250,713.00	0.00
Expenditures							
721	PROFESSIONAL SERVICES	15,217.00	15,217.00	0.00	0.00	15,217.00	0.00
905	DEBT SERVICE	167,998.00	167,998.00	0.00	0.00	167,998.00	0.00
TOTAL EXPENDITURES		183,215.00	183,215.00	0.00	0.00	183,215.00	0.00
Fund 272 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8):							
TOTAL REVENUES		250,713.00	250,713.00	0.00	0.00	250,713.00	0.00
TOTAL EXPENDITURES		183,215.00	183,215.00	0.00	0.00	183,215.00	0.00
NET OF REVENUES & EXPENDITURES		67,498.00	67,498.00	0.00	0.00	67,498.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 09/30/2026

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 273 - OBRA #9 ROBBINS LOFT							
Revenues							
273-000-402.300	OBRA:TAX CAPTURE	0.00	0.00	0.00	0.00	0.00	0.00
273-000-573.000	LOCAL COMMUNITY STABILIZATION S	0.00	0.00	0.00	0.00	0.00	0.00
273-000-665.000	INTEREST INCOME	0.00	0.00	0.00	338.58	(338.58)	100.00
TOTAL REVENUES		0.00	0.00	0.00	338.58	(338.58)	100.00
Expenditures							
721	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
964	TAX REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 273 - OBRA #9 ROBBINS LOFT:							
TOTAL REVENUES		0.00	0.00	0.00	338.58	(338.58)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	338.58	(338.58)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 09/30/2026

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 276 - OBRA FUND DISTRICT #16 - QDOBA							
Revenues							
276-000-402.300	OBRA:TAX CAPTURE	0.00	0.00	0.00	0.00	0.00	0.00
276-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
276-000-674.200	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
721	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
905	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
964	TAX REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 276 - OBRA FUND DISTRICT #16 - QDOBA:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 09/30/2026

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL							
Revenues							
277-000-402.300	OBRA:TAX CAPTURE	59,170.00	59,170.00	0.00	0.00	59,170.00	0.00
277-000-540.000	STATE SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
277-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		59,170.00	59,170.00	0.00	0.00	59,170.00	0.00
Expenditures							
721	PROFESSIONAL SERVICES	4,355.00	4,355.00	0.00	0.00	4,355.00	0.00
901	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
964	TAX REIMBURSEMENTS	54,815.00	54,815.00	0.00	0.00	54,815.00	0.00
TOTAL EXPENDITURES		59,170.00	59,170.00	0.00	0.00	59,170.00	0.00
Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL:							
TOTAL REVENUES		59,170.00	59,170.00	0.00	0.00	59,170.00	0.00
TOTAL EXPENDITURES		59,170.00	59,170.00	0.00	0.00	59,170.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 09/30/2026

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2026-27		ACTIVITY FOR	YTD BALANCE	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2026-27 AMENDED BUDGET	MONTH 09/30/26 INCR (DECR)	09/30/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 283 - OBRA FUND-DISTRICT#3-TIAL							
Revenues							
283-000-402.300	OBRA:TAX CAPTURE	19,421.00	19,421.00	0.00	0.00	19,421.00	0.00
283-000-573.000	LOCAL COMMUNITY STABILIZATION S	600.00	600.00	0.00	0.00	600.00	0.00
283-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		20,021.00	20,021.00	0.00	0.00	20,021.00	0.00
Expenditures							
721	PROFESSIONAL SERVICES	750.00	750.00	0.00	0.00	750.00	0.00
905	DEBT SERVICE	19,271.00	19,271.00	0.00	0.00	19,271.00	0.00
964	TAX REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		20,021.00	20,021.00	0.00	0.00	20,021.00	0.00
Fund 283 - OBRA FUND-DISTRICT#3-TIAL:							
TOTAL REVENUES		20,021.00	20,021.00	0.00	0.00	20,021.00	0.00
TOTAL EXPENDITURES		20,021.00	20,021.00	0.00	0.00	20,021.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 09/30/2026

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 284 - OPIOID SETTLEMENT FUND							
Revenues							
284-000-665.000	INTEREST INCOME	1,500.00	1,500.00	0.00	227.23	1,272.77	15.15
284-000-685.000	OPIOID SETTLEMENT REVENUE	0.00	0.00	0.00	11,059.03	(11,059.03)	100.00
TOTAL REVENUES		1,500.00	1,500.00	0.00	11,286.26	(9,786.26)	752.42
Expenditures							
966	TRANSFERS OUT	4,000.00	4,000.00	0.00	682.50	3,317.50	17.06
TOTAL EXPENDITURES		4,000.00	4,000.00	0.00	682.50	3,317.50	17.06
Fund 284 - OPIOID SETTLEMENT FUND:							
TOTAL REVENUES		1,500.00	1,500.00	0.00	11,286.26	(9,786.26)	752.42
TOTAL EXPENDITURES		4,000.00	4,000.00	0.00	682.50	3,317.50	17.06
NET OF REVENUES & EXPENDITURES		(2,500.00)	(2,500.00)	0.00	10,603.76	(13,103.76)	424.15

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
PERIOD ENDING 09/30/2026
% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 09/30/26 INCR (DECR)	09/30/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)		
Fund 287 - ARPA - AMERICAN RESCUE PLAN ACT								
Revenues								
287-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00		0.00
287-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00		0.00
Expenditures								
966	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		0.00
Fund 287 - ARPA - AMERICAN RESCUE PLAN ACT:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00		0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 09/30/2026

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 09/30/26 INCR (DECR)	09/30/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 297 - HISTORICAL FUND							
Revenues							
297-000-540.000	STATE SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
297-000-643.000	SALES	5,000.00	5,000.00	235.00	978.00	4,022.00	19.56
297-000-665.000	INTEREST INCOME	2,500.00	2,500.00	0.00	502.72	1,997.28	20.11
297-000-665.100	ENDOWMENT SPENDABLE FUNDS	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
297-000-667.100	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00
297-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
297-000-674.100	PRIVATE DONATIONS	15,000.00	15,000.00	721.00	4,329.97	10,670.03	28.87
297-000-674.200	DONATIONS	3,000.00	3,000.00	443.57	1,393.57	1,606.43	46.45
297-000-674.400	HOME TOUR TICKETS - DONATIONS	0.00	0.00	1,250.00	1,800.00	(1,800.00)	100.00
297-000-675.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
297-000-699.101	TRANFERS FROM GENERAL FUND	53,500.00	53,500.00	0.00	0.00	53,500.00	0.00
TOTAL REVENUES		179,000.00	179,000.00	2,649.57	9,004.26	169,995.74	5.03
Expenditures							
797	HISTORICAL COMMISSION	32,790.00	32,790.00	2,598.90	8,934.23	23,855.77	27.25
798	CASTLE	111,768.00	111,768.00	31,135.57	90,927.80	20,840.20	81.35
799	GOULD HOUSE	0.00	0.00	0.00	0.00	0.00	0.00
800	COMSTOCK/WOODARD	500.00	500.00	0.00	112.08	387.92	22.42
TOTAL EXPENDITURES		145,058.00	145,058.00	33,734.47	99,974.11	45,083.89	68.92
Fund 297 - HISTORICAL FUND:							
TOTAL REVENUES		179,000.00	179,000.00	2,649.57	9,004.26	169,995.74	5.03
TOTAL EXPENDITURES		145,058.00	145,058.00	33,734.47	99,974.11	45,083.89	68.92
NET OF REVENUES & EXPENDITURES		33,942.00	33,942.00	(31,084.90)	(90,969.85)	124,911.85	268.02

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 09/30/2026

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 301 - GENERAL DEBT SERVICE (VOTED BONDS)							
Revenues							
301-000-402.000	GENERAL PROPERTY TAX	717,550.00	717,550.00	(138.61)	706,865.64	10,684.36	98.51
301-000-410.000	CURRENT PERSONAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
301-000-412.000	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
301-000-437.000	INDUSTRIAL/COMMERCIAL FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
301-000-569.000	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
301-000-573.000	LOCAL COMMUNITY STABILIZATION S	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
301-000-665.000	INTEREST INCOME	0.00	0.00	0.00	4.34	(4.34)	100.00
301-000-692.000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
301-000-699.101	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		767,550.00	767,550.00	(138.61)	706,869.98	60,680.02	92.09
Expenditures							
905	DEBT SERVICE	767,550.00	767,550.00	0.00	0.00	767,550.00	0.00
TOTAL EXPENDITURES		767,550.00	767,550.00	0.00	0.00	767,550.00	0.00
Fund 301 - GENERAL DEBT SERVICE (VOTED BONDS):							
TOTAL REVENUES		767,550.00	767,550.00	(138.61)	706,869.98	60,680.02	92.09
TOTAL EXPENDITURES		767,550.00	767,550.00	0.00	0.00	767,550.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(138.61)	706,869.98	(706,869.98)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 09/30/2026

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 401 - CAPITAL PROJECT FUND							
Revenues							
401-000-665.000	INTEREST INCOME	0.00	0.00	0.00	11,620.99	(11,620.99)	100.00
401-000-687.000	INSURANCE REFUNDS/REBATES	0.00	0.00	0.00	253,407.18	(253,407.18)	100.00
TOTAL REVENUES		0.00	0.00	0.00	265,028.17	(265,028.17)	100.00
Expenditures							
966	TRANSFERS OUT	128,900.00	128,900.00	0.00	0.00	128,900.00	0.00
TOTAL EXPENDITURES		128,900.00	128,900.00	0.00	0.00	128,900.00	0.00
Fund 401 - CAPITAL PROJECT FUND:							
TOTAL REVENUES		0.00	0.00	0.00	265,028.17	(265,028.17)	100.00
TOTAL EXPENDITURES		128,900.00	128,900.00	0.00	0.00	128,900.00	0.00
NET OF REVENUES & EXPENDITURES		(128,900.00)	(128,900.00)	0.00	265,028.17	(393,928.17)	205.61

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
PERIOD ENDING 09/30/2026
% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 09/30/26	INCR (DECR)	09/30/2026	09/30/2026	NORM	(ABNORM)	
Fund 409 - CAPITAL PROJECTS-STREET PROGRAM										
Revenues										
409-000-665.000	INTEREST INCOME	0.00	0.00		0.00		0.00		0.00	0.00
TOTAL REVENUES		0.00	0.00		0.00		0.00		0.00	0.00
Expenditures										
966	TRANSFERS OUT	0.00	0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00		0.00	0.00
Fund 409 - CAPITAL PROJECTS-STREET PROGRAM:										
TOTAL REVENUES		0.00	0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00		0.00		0.00		0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 09/30/2026

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2026-27		ACTIVITY FOR	YTD BALANCE	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2026-27 AMENDED BUDGET	MONTH 09/30/26 INCR (DECR)	09/30/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 588 - TRANSPORTATION FUND							
Revenues							
588-000-402.000	GENERAL PROPERTY TAX	111,957.00	111,957.00	(7,300.86)	110,642.53	1,314.47	98.83
588-000-410.000	CURRENT PERSONAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
588-000-412.000	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
588-000-569.000	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
588-000-573.000	LOCAL COMMUNITY STABILIZATION S	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
588-000-665.000	INTEREST INCOME	1,000.00	1,000.00	0.00	24.00	976.00	2.40
588-000-699.101	TRANFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
588-000-699.284	TRANSFER FROM OPIOID FUND	4,000.00	4,000.00	0.00	682.50	3,317.50	17.06
TOTAL REVENUES		118,457.00	118,457.00	(7,300.86)	111,349.03	7,107.97	94.00
Expenditures							
200	GEN SERVICES	118,376.00	118,376.00	0.00	117,682.97	693.03	99.41
TOTAL EXPENDITURES		118,376.00	118,376.00	0.00	117,682.97	693.03	99.41
Fund 588 - TRANSPORTATION FUND:							
TOTAL REVENUES		118,457.00	118,457.00	(7,300.86)	111,349.03	7,107.97	94.00
TOTAL EXPENDITURES		118,376.00	118,376.00	0.00	117,682.97	693.03	99.41
NET OF REVENUES & EXPENDITURES		81.00	81.00	(7,300.86)	(6,333.94)	6,414.94	7,819.68

PERIOD ENDING 09/30/2026

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 09/30/26	09/30/2026	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 590 - SEWER FUND							
Revenues							
590-000-491.000	PERMITS	1,000.00	1,000.00	125.00	225.00	775.00	22.50
590-000-540.000	STATE SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
590-000-579.000	CAPITAL CONTRIBUTION-STATE	0.00	0.00	0.00	0.00	0.00	0.00
590-000-605.350	MATERIAL & SERVICE	15,000.00	15,000.00	(299.00)	(10,299.00)	25,299.00	(68.66)
590-000-607.200	WATER AND SEWER FEES	1,000.00	1,000.00	(299.00)	(1,495.00)	2,495.00	(149.50)
590-000-643.100	METERED SALES	5,034,010.00	5,034,010.00	1,264,971.66	1,219,140.87	3,814,869.13	24.22
590-000-644.000	PENALTIES - LATE CHARGES	100,680.00	100,680.00	(10.34)	17,671.38	83,008.62	17.55
590-000-665.000	INTEREST INCOME	100,000.00	100,000.00	0.00	13,514.97	86,485.03	13.51
590-000-675.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
590-000-699.101	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
590-000-699.245-BRA-DIST23	TRANSFER IN-CAPITAL IMPROVEMENT:	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		5,251,690.00	5,251,690.00	1,264,488.32	1,238,758.22	4,012,931.78	23.59
Expenditures							
200	GEN SERVICES	2,945,901.00	2,945,901.00	15,052.96	463,669.38	2,482,231.62	15.74
549	SEWER OPERATIONS	252,150.00	252,150.00	7,314.81	28,857.52	223,292.48	11.44
901	CAPITAL OUTLAY	1,646,600.00	1,646,600.00	0.00	0.00	1,646,600.00	0.00
905	DEBT SERVICE	125,304.00	125,304.00	60,151.47	60,151.47	65,152.53	48.00
TOTAL EXPENDITURES		4,969,955.00	4,969,955.00	82,519.24	552,678.37	4,417,276.63	11.12
Fund 590 - SEWER FUND:							
TOTAL REVENUES		5,251,690.00	5,251,690.00	1,264,488.32	1,238,758.22	4,012,931.78	23.59
TOTAL EXPENDITURES		4,969,955.00	4,969,955.00	82,519.24	552,678.37	4,417,276.63	11.12
NET OF REVENUES & EXPENDITURES		281,735.00	281,735.00	1,181,969.08	686,079.85	(404,344.85)	243.52

PERIOD ENDING 09/30/2026

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 09/30/26 INCR (DECR)	09/30/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 591 - WATER FUND							
Revenues							
591-000-491.000	PERMITS	1,000.00	1,000.00	325.00	575.00	425.00	57.50
591-000-493.000	PERMITS-OWOSSO TOWNSHIP	0.00	0.00	0.00	0.00	0.00	0.00
591-000-502.000-CTMFS-LSLR	GRANT-FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
591-000-502.000-DWRF745801	GRANT-FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
591-000-502.000-DWRF788001	GRANT-FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
591-000-502.000-DWRLF23-24	GRANT-FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
591-000-502.000-DWRLF24-25	GRANT-FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
591-000-538.000	CAPITAL CONTRIBUTION-FEDERAL	12,348,258.00	12,348,258.00	0.00	0.00	12,348,258.00	0.00
591-000-540.000	STATE SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
591-000-605.100	WATER MAIN REPLACEMENT CHARGE	1,240,465.00	1,240,465.00	316,103.57	316,367.81	924,097.19	25.50
591-000-605.350	MATERIAL & SERVICE	10,000.00	10,000.00	(30,252.94)	(34,786.12)	44,786.12	(347.86)
591-000-607.200	WATER AND SEWER FEES	10,000.00	10,000.00	(16,617.45)	(17,541.45)	27,541.45	(175.41)
591-000-643.100	METERED SALES	5,993,275.00	5,993,275.00	1,583,105.65	1,540,289.23	4,452,985.77	25.70
591-000-643.200	METERED SALES-WHOLESALE-USAGE	486,245.00	486,245.00	42,367.10	124,321.60	361,923.40	25.57
591-000-644.000	PENALTIES - LATE CHARGES	119,865.00	119,865.00	(16.47)	24,627.84	95,237.16	20.55
591-000-665.000	INTEREST INCOME	100,000.00	100,000.00	0.00	22,630.01	77,369.99	22.63
591-000-667.100	RENTAL INCOME	1,440.00	1,440.00	120.00	360.00	1,080.00	25.00
591-000-667.300	HYDRANT RENTAL	27,710.00	27,710.00	0.00	1,250.00	26,460.00	4.51
591-000-670.000	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
591-000-670.100	LOAN INTEREST	1,500.00	1,500.00	0.00	1,616.39	(116.39)	107.76
591-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
591-000-675.000	MISCELLANEOUS	1,000.00	1,000.00	0.00	860.00	140.00	86.00
591-000-675.200	UB FEES	3,000.00	3,000.00	200.00	565.00	2,435.00	18.83
591-000-692.000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
591-000-699.101	TRANFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
591-000-699.272	TRANSFER IN FROM COMPONENT UNIT	0.00	0.00	0.00	0.00	0.00	0.00
591-000-699.287	ARPA TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		20,343,758.00	20,343,758.00	1,895,334.46	1,981,135.31	18,362,622.69	9.74
Expenditures							
200	GEN SERVICES	1,236,158.00	1,236,158.00	17,580.60	85,451.76	1,150,706.24	6.91
552	WATER UNDERGROUND	1,791,797.00	1,791,797.00	158,263.37	305,459.61	1,486,337.39	17.05
553	WATER FILTRATION	3,936,792.00	3,936,792.00	404,610.36	683,194.41	3,253,597.59	17.35
901	CAPITAL OUTLAY	12,627,578.00	12,627,578.00	60,663.97	192,775.66	12,434,802.34	1.53
905	DEBT SERVICE	671,759.00	671,759.00	312,611.47	312,611.47	359,147.53	46.54
TOTAL EXPENDITURES		20,264,084.00	20,264,084.00	953,729.77	1,579,492.91	18,684,591.09	7.79
Fund 591 - WATER FUND:							
TOTAL REVENUES		20,343,758.00	20,343,758.00	1,895,334.46	1,981,135.31	18,362,622.69	9.74
TOTAL EXPENDITURES		20,264,084.00	20,264,084.00	953,729.77	1,579,492.91	18,684,591.09	7.79
NET OF REVENUES & EXPENDITURES		79,674.00	79,674.00	941,604.69	401,642.40	(321,968.40)	504.11

PERIOD ENDING 09/30/2026

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 09/30/26 INCR (DECR)	09/30/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 599 - WASTEWATER FUND							
Revenues							
599-000-538.000-CWSR603401	CAPITAL CONTRIBUTION-FEDERAL	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00
599-000-538.000-CWSRF23-24	CAPITAL CONTRIBUTION-FEDERAL (B	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00
599-000-538.000-CWSRF24-25	CAPITAL CONTRIBUTION-FEDERAL (B	0.00	0.00	0.00	0.00	0.00	0.00
599-000-540.000	STATE SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
599-000-602.100	OP & MAINT CHRG - OWOSSO	1,586,677.00	1,586,677.00	0.00	270,072.73	1,316,604.27	17.02
599-000-602.200	OP & MAINT CHRG - OWOSSO TWP	296,008.00	296,008.00	26,711.32	78,056.00	217,952.00	26.37
599-000-602.300	OP & MAINT CHRG - CALEDONIA TWS	153,980.00	153,980.00	10,815.60	30,474.14	123,505.86	19.79
599-000-602.400	OP & MAINT CHRG - CORUNNA	307,023.00	307,023.00	26,540.87	76,914.91	230,108.09	25.05
599-000-603.100	REPLACEMENT CHRG - OWOSSO	274,447.00	274,447.00	0.00	46,368.87	228,078.13	16.90
599-000-603.200	REPLACEMENT CHRG - OWOSSO TWP	65,786.00	65,786.00	5,749.97	16,977.68	48,808.32	25.81
599-000-603.300	REPLACEMENT CHRG - CALEDONIA TW	40,647.00	40,647.00	3,123.12	9,110.91	31,536.09	22.41
599-000-603.400	REPLACEMENT CHRG - CORUNNA	51,780.00	51,780.00	4,440.19	12,965.83	38,814.17	25.04
599-000-606.100	DEBT SERVICE CHRG - OWOSSO	556,151.00	556,151.00	0.00	92,691.70	463,459.30	16.67
599-000-606.200	DEBT SERVICE CHRG - OWOSSO TWP.	225,609.00	225,609.00	18,800.68	56,402.04	169,206.96	25.00
599-000-606.300	DEBT SERVICE CHRG - CALEDONIA T	171,043.00	171,043.00	14,253.54	42,760.62	128,282.38	25.00
599-000-606.400	DEBT SERVICE CHRG - CORUNNA	96,539.00	96,539.00	8,044.94	24,134.82	72,404.18	25.00
599-000-665.000	INTEREST INCOME	75,000.00	75,000.00	0.00	15,730.97	59,269.03	20.97
599-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
599-000-675.000	MISCELLANEOUS	0.00	0.00	2,571.03	7,141.17	(7,141.17)	100.00
599-000-699.101	TRANFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		14,400,690.00	14,400,690.00	121,051.26	779,802.39	13,620,887.61	5.42
Expenditures							
200	GEN SERVICES	68,018.00	68,018.00	4,554.72	12,737.16	55,280.84	18.73
548	WASTEWATER OPERATIONS	2,275,671.00	2,275,671.00	132,329.60	327,842.96	1,947,828.04	14.41
901	CAPITAL OUTLAY	11,696,005.00	11,696,005.00	389,426.98	1,110,725.77	10,585,279.23	9.50
905	DEBT SERVICE	1,049,342.00	1,049,342.00	763,097.27	763,097.27	286,244.73	72.72
TOTAL EXPENDITURES		15,089,036.00	15,089,036.00	1,289,408.57	2,214,403.16	12,874,632.84	14.68
Fund 599 - WASTEWATER FUND:							
TOTAL REVENUES		14,400,690.00	14,400,690.00	121,051.26	779,802.39	13,620,887.61	5.42
TOTAL EXPENDITURES		15,089,036.00	15,089,036.00	1,289,408.57	2,214,403.16	12,874,632.84	14.68
NET OF REVENUES & EXPENDITURES		(688,346.00)	(688,346.00)	(1,168,357.31)	(1,434,600.77)	746,254.77	208.41

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 09/30/2026

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 09/30/26 INCR (DECR)	09/30/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 661 - FLEET MAINTENANCE FUND							
Revenues							
661-000-502.000	GRANT-FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
661-000-665.000	INTEREST INCOME	100,000.00	100,000.00	0.00	15,595.04	84,404.96	15.60
661-000-667.200	EQUIPMENT RENTAL	1,086,211.00	1,086,211.00	76,241.84	220,151.48	866,059.52	20.27
661-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
661-000-675.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
661-000-692.000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
661-000-699.101	TRANFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,186,211.00	1,186,211.00	76,241.84	235,746.52	950,464.48	19.87
Expenditures							
594	FLEET MAINTENANCE	607,109.00	607,109.00	30,015.05	94,953.19	512,155.81	15.64
901	CAPITAL OUTLAY	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00
905	DEBT SERVICE	98,635.00	98,635.00	0.00	131,634.71	(32,999.71)	133.46
TOTAL EXPENDITURES		870,744.00	870,744.00	30,015.05	226,587.90	644,156.10	26.02
Fund 661 - FLEET MAINTENANCE FUND:							
TOTAL REVENUES		1,186,211.00	1,186,211.00	76,241.84	235,746.52	950,464.48	19.87
TOTAL EXPENDITURES		870,744.00	870,744.00	30,015.05	226,587.90	644,156.10	26.02
NET OF REVENUES & EXPENDITURES		315,467.00	315,467.00	46,226.79	9,158.62	306,308.38	2.90

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 09/30/26	09/30/2026	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 703 - CURRENT TAX COLLECTION FUND							
Revenues							
703-000-410.000	CURRENT PERSONAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
703-000-412.000	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
703-000-665.000	INTEREST INCOME	0.00	0.00	0.00	1,076.18	(1,076.18)	100.00
TOTAL REVENUES		0.00	0.00	0.00	1,076.18	(1,076.18)	100.00
Fund 703 - CURRENT TAX COLLECTION FUND:							
TOTAL REVENUES		0.00	0.00	0.00	1,076.18	(1,076.18)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	1,076.18	(1,076.18)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
PERIOD ENDING 09/30/2026
% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BDGT
		ORIGINAL		AMENDED	BUDGET	MONTH 09/30/26	09/30/2026	
		BUDGET			NORM (ABNORM)	NORM	(ABNORM)	
Fund 868 - 2020 SPECIAL ASSESSMENTS								
Revenues								
868-000-445.000	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00		0.00
Fund 868 - 2020 SPECIAL ASSESSMENTS:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

PERIOD ENDING 09/30/2026

% Fiscal Year Completed: 25.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2026-27	2026-27	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 09/30/26 INCR (DECR)	09/30/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 956 - GASB 34 LONG TERM DEBT							
Expenditures							
261	GENERAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 956 - GASB 34 LONG TERM DEBT:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		59,801,535.00	59,801,535.00	3,503,806.57	11,078,608.73	48,722,926.27	18.53
TOTAL EXPENDITURES - ALL FUNDS		61,320,908.00	61,320,908.00	3,354,896.56	7,867,450.01	53,453,457.99	12.83
NET OF REVENUES & EXPENDITURES		(1,519,373.00)	(1,519,373.00)	148,910.01	3,211,158.72	(4,730,531.72)	211.35

CASH SUMMARY BY ACCOUNT FOR CITY OF OWOSSO
 FROM 09/01/2026 TO 09/30/2026
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS
 BANK:

Fund Account	Description	Beginning Balance 09/01/2026	Total Debits	Total Credits	Ending Balance 09/30/2026
Fund 101 GENERAL FUND					
001.000	CASH	0.00	0.00	0.00	0.00
001.200	POOLED CASH (HUNTINGTON BANK)	2,482,201.87	259,617.35	1,121,456.72	1,620,362.50
001.201	MI CLASS ACCOUNT	373,618.20	0.00	0.00	373,618.20
001.204	HUNTINGTON LIQUIDITY PORTAL	40,352.43	0.00	0.00	40,352.43
001.205	CHOICEONE BANK	3,725,172.62	0.00	0.00	3,725,172.62
001.206	SWEEP ACCOUNT HUNTINGTON	254,780.38	0.00	0.00	254,780.38
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	52,755.64	40,260.92	79,098.45	13,918.11
001.208	HUNTINGTON USDA PUBLIC SAFETY	0.00	0.00	0.00	0.00
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	1,847,597.30	0.00	0.00	1,847,597.30
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	2,061,339.12	0.00	0.00	2,061,339.12
002.203	AMBULANCE PAYMENT BANK ACCOUNT	(25,649.43)	0.00	31.30	(25,680.73)
004.000	PETTY CASH	1,715.00	0.00	0.00	1,715.00
005.401	MERS DC FUNDS - RESTRICTED	10,641.62	0.00	0.00	10,641.62
	GENERAL FUND	10,824,524.75	299,878.27	1,200,586.47	9,923,816.55
Fund 202 MAJOR STREET FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	459,161.34	427,085.84	165,979.85	720,267.33
001.201	MI CLASS ACCOUNT	1,361,672.57	0.00	0.00	1,361,672.57
001.204	HUNTINGTON LIQUIDITY PORTAL	2,755,391.62	0.00	0.00	2,755,391.62
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	0.00	0.00	0.00	0.00
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	574,307.53	0.00	0.00	574,307.53
	MAJOR STREET FUND	5,150,533.06	427,085.84	165,979.85	5,411,639.05
Fund 203 LOCAL STREET FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	426,562.54	153,728.73	66,109.91	514,181.36
001.201	MI CLASS ACCOUNT	140,306.00	0.00	0.00	140,306.00
001.204	HUNTINGTON LIQUIDITY PORTAL	725,452.93	0.00	0.00	725,452.93
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	290.23	0.00	0.00	290.23
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	574,307.53	0.00	0.00	574,307.53
	LOCAL STREET FUND	1,866,919.23	153,728.73	66,109.91	1,954,538.05
Fund 208 PARK/RECREATION SITES FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	146,273.22	13,736.71	13,952.81	146,057.12
001.204	HUNTINGTON LIQUIDITY PORTAL	164,859.10	0.00	0.00	164,859.10
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	8,498.17	1,393.01	9,678.21	212.97
	PARK/RECREATION SITES FUND	319,630.49	15,129.72	23,631.02	311,129.19
Fund 239 OMS/DDA REVLG LOAN FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	38,567.20	3,888.40	0.00	42,455.60

CASH SUMMARY BY ACCOUNT FOR CITY OF OWOSSO
 FROM 09/01/2026 TO 09/30/2026
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS
 BANK:

Fund Account	Description	Beginning Balance 09/01/2026	Total Debits	Total Credits	Ending Balance 09/30/2026
001.201	MI CLASS ACCOUNT	0.00	0.00	0.00	0.00
001.204	HUNTINGTON LIQUIDITY PORTAL	555,085.27	0.00	0.00	555,085.27
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	0.52	3,888.40	3,888.40	0.52
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	229,721.74	0.00	0.00	229,721.74
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	229,846.72	0.00	0.00	229,846.72
	OMS/DDA REVLG LOAN FUND	1,053,221.45	7,776.80	3,888.40	1,057,109.85
Fund 243 BRA / OBRA #12	WOODWARD LOFT				
001.200	POOLED CASH (HUNTINGTON BANK)	2,202.64	0.00	0.00	2,202.64
001.200-BRA-DIST22	POOLED CASH (HUNTINGTON BANK)	35.72	0.00	0.00	35.72
001.200-BRA-DIST23	POOLED CASH (HUNTINGTON BANK)	(0.01)	0.00	0.00	(0.01)
001.201	MI CLASS ACCOUNT	0.00	0.00	0.00	0.00
	BRA / OBRA #12 WOODWARD LOFT	2,238.35	0.00	0.00	2,238.35
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
001.200	POOLED CASH (HUNTINGTON BANK)	22,280.16	13,190.99	21,471.43	13,999.72
001.201	MI CLASS ACCOUNT	83,805.91	0.00	0.00	83,805.91
001.203	MAIN STREET OWOSSO / DDA CHECKING	7,762.39	160.00	0.00	7,922.39
001.204	HUNTINGTON LIQUIDITY PORTAL	132,453.49	0.00	0.00	132,453.49
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	5,630.15	1,980.02	7,000.00	610.17
	DOWNTOWN DEVELOPMENT AUTHORITY	251,932.10	15,331.01	28,471.43	238,791.68
Fund 249 BUILDING INSPECTION FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	8,659.78	66,873.20	16,571.98	58,961.00
001.204	HUNTINGTON LIQUIDITY PORTAL	285,341.55	0.00	0.00	285,341.55
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	27,803.68	20,825.00	45,000.00	3,628.68
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	6,788.39	0.00	0.00	6,788.39
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	BUILDING INSPECTION FUND	328,793.40	87,698.20	61,571.98	354,919.62
Fund 254 HOUSING & REDEVELOPMENT					
001.200	POOLED CASH (HUNTINGTON BANK)	(46,079.46)	0.00	56,748.21	(102,827.67)
001.204	HUNTINGTON LIQUIDITY PORTAL	0.00	0.00	0.00	0.00
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	(15,405.77)	0.00	0.00	(15,405.77)
001.306-INTERESTXX	DORT FEDERAL CREDIT UNION ACCOUNTS	0.00	52,633.31	0.00	52,633.31
	HOUSING & REDEVELOPMENT	(61,485.23)	52,633.31	56,748.21	(65,600.13)
Fund 259 OBRA-DIST#15 -ARMORY BUILDING					
001.200	POOLED CASH (HUNTINGTON BANK)	2,428.00	0.00	0.00	2,428.00

10/14/2026 04:26 PM
User: NRHenne
DB: Owosso

CASH SUMMARY BY ACCOUNT FOR CITY OF OWOSSO
FROM 09/01/2026 TO 09/30/2026
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS
BANK:

Page: 3/5

Fund Account	Description	Beginning Balance 09/01/2026	Total Debits	Total Credits	Ending Balance 09/30/2026
Fund 265 DRUG LAW ENFORCEMENT FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	1,500.00	0.00	0.00	1,500.00
Fund 272 OBRA FUND-DISTRICT #17 CARGILL (PREV #8)					
001.200	POOLED CASH (HUNTINGTON BANK)	74,000.35	0.00	0.00	74,000.35
Fund 273 OBRA #9 ROBBINS LOFT					
001.200	POOLED CASH (HUNTINGTON BANK)	4,183.66	0.00	0.00	4,183.66
001.201	MI CLASS ACCOUNT	67,804.34	0.00	0.00	67,804.34
	OBRA #9 ROBBINS LOFT	71,988.00	0.00	0.00	71,988.00
Fund 276 OBRA FUND DISTRICT #16 - QDOBA					
001.200	POOLED CASH (HUNTINGTON BANK)	0.00	0.00	0.00	0.00
Fund 277 OBRA FUND DISTRICT #20 - J&H OIL					
001.200	POOLED CASH (HUNTINGTON BANK)	3,255.59	0.00	0.00	3,255.59
Fund 283 OBRA FUND-DISTRICT#3-TIAL					
001.200	POOLED CASH (HUNTINGTON BANK)	969.35	0.00	0.00	969.35
001.201	MI CLASS ACCOUNT	0.00	0.00	0.00	0.00
	OBRA FUND-DISTRICT#3-TIAL	969.35	0.00	0.00	969.35
Fund 284 OPIOID SETTLEMENT FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	11,390.58	0.00	0.00	11,390.58
001.204	HUNTINGTON LIQUIDITY PORTAL	75,883.20	0.00	0.00	75,883.20
	OPIOID SETTLEMENT FUND	87,273.78	0.00	0.00	87,273.78
Fund 287 ARPA - AMERICAN RESCUE PLAN ACT					
001.000	CASH	0.00	0.00	0.00	0.00
001.200	POOLED CASH (HUNTINGTON BANK)	0.00	0.00	0.00	0.00
001.201	MI CLASS ACCOUNT	0.00	0.00	0.00	0.00
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	0.00	0.00	0.00	0.00
	ARPA - AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00
Fund 297 HISTORICAL FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	(7,050.51)	1,987.57	33,672.60	(38,735.54)
001.202	HC CHECKING ACCOUNT	4,385.49	473.87	123.74	4,735.62
001.204	HUNTINGTON LIQUIDITY PORTAL	167,887.83	0.00	0.00	167,887.83
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	657.06	1,250.00	1,000.00	907.06
004.000	PETTY CASH	100.00	0.00	0.00	100.00

CASH SUMMARY BY ACCOUNT FOR CITY OF OWOSSO
 FROM 09/01/2026 TO 09/30/2026
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS
 BANK:

Fund Account	Description	Beginning Balance 09/01/2026	Total Debits	Total Credits	Ending Balance 09/30/2026
	HISTORICAL FUND	165,979.87	3,711.44	34,796.34	134,894.97
Fund 301	GENERAL DEBT SERVICE (VOTED BONDS)				
001.200	POOLED CASH (HUNTINGTON BANK)	625,960.00	53,729.46	623.08	679,066.38
001.201	MI CLASS ACCOUNT	106.99	0.00	0.00	106.99
001.204	HUNTINGTON LIQUIDITY PORTAL	0.00	0.00	0.00	0.00
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	33,955.12	5,507.52	37,681.22	1,781.42
	GENERAL DEBT SERVICE (VOTED BONDS)	660,022.11	59,236.98	38,304.30	680,954.79
Fund 401	CAPITAL PROJECT FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	(6,956.82)	0.00	0.00	(6,956.82)
001.204	HUNTINGTON LIQUIDITY PORTAL	271,984.99	0.00	0.00	271,984.99
	CAPITAL PROJECT FUND	265,028.17	0.00	0.00	265,028.17
Fund 588	TRANSPORTATION FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	(14,826.24)	8,123.59	7,381.67	(14,084.32)
001.201	MI CLASS ACCOUNT	4,197.81	0.00	0.00	4,197.81
001.204	HUNTINGTON LIQUIDITY PORTAL	742.42	0.00	0.00	742.42
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	5,604.14	918.64	5,447.28	1,075.50
	TRANSPORTATION FUND	(4,281.87)	9,042.23	12,828.95	(8,068.59)
Fund 590	SEWER FUND				
001.000	CASH	0.00	0.00	0.00	0.00
001.200	POOLED CASH (HUNTINGTON BANK)	790,729.04	73,259.59	91,824.42	772,164.21
001.201	MI CLASS ACCOUNT	458,338.86	0.00	0.00	458,338.86
001.204	HUNTINGTON LIQUIDITY PORTAL	1,277,496.61	0.00	0.00	1,277,496.61
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	17,702.70	63,283.51	71,511.39	9,474.82
001.300	FRANKENMUTH CREDIT UNION	286,276.56	0.00	0.00	286,276.56
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	891,936.85	0.00	0.00	891,936.85
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	SEWER FUND	3,722,680.62	136,543.10	163,335.81	3,695,887.91
Fund 591	WATER FUND				
001.000	CASH	0.00	0.00	0.00	0.00
001.200	POOLED CASH (HUNTINGTON BANK)	1,017,353.91	146,619.88	961,563.31	202,410.48
001.201	MI CLASS ACCOUNT	1,767,187.52	0.00	0.00	1,767,187.52
001.204	HUNTINGTON LIQUIDITY PORTAL	4,197,832.79	0.00	0.00	4,197,832.79
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	25,900.32	63,531.40	79,358.54	10,073.18
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	622,153.30	0.00	0.00	622,153.30

CASH SUMMARY BY ACCOUNT FOR CITY OF OWOSSO
 FROM 09/01/2026 TO 09/30/2026
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS
 BANK:

Fund Account	Description	Beginning Balance 09/01/2026	Total Debits	Total Credits	Ending Balance 09/30/2026
004.000	PETTY CASH	0.00	0.00	0.00	0.00
005.401	MERS DC FUNDS - RESTRICTED	12,414.51	0.00	0.00	12,414.51
	WATER FUND	7,642,842.35	210,151.28	1,040,921.85	6,812,071.78
Fund 599 WASTEWATER FUND					
001.000	CASH	0.00	0.00	0.00	0.00
001.200	POOLED CASH (HUNTINGTON BANK)	(260,882.22)	248,311.17	1,289,808.56	(1,302,379.61)
001.201	MI CLASS ACCOUNT	429,722.48	0.00	0.00	429,722.48
001.204	HUNTINGTON LIQUIDITY PORTAL	1,882,342.01	0.00	0.00	1,882,342.01
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	0.00	0.00	0.00	0.00
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	286,276.56	0.00	0.00	286,276.56
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	973,164.65	0.00	0.00	973,164.65
005.401	MERS DC FUNDS - RESTRICTED	2,575.92	0.00	0.00	2,575.92
	WASTEWATER FUND	3,313,199.40	248,311.17	1,289,808.56	2,271,702.01
Fund 661 FLEET MAINTENANCE FUND					
001.000	CASH	0.00	0.00	0.00	0.00
001.200	POOLED CASH (HUNTINGTON BANK)	163,343.84	75,685.93	29,459.14	209,570.63
001.201	MI CLASS ACCOUNT	723,902.78	0.00	0.00	723,902.78
001.204	HUNTINGTON LIQUIDITY PORTAL	886,580.20	0.00	0.00	886,580.20
001.205	CHOICEONE BANK	1,142,924.67	0.00	0.00	1,142,924.67
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	584,474.97	0.00	0.00	584,474.97
	FLEET MAINTENANCE FUND	3,501,226.46	75,685.93	29,459.14	3,547,453.25
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CASH	0.00	0.00	0.00	0.00
001.200	POOLED CASH (HUNTINGTON BANK)	1,877,884.74	586,745.28	2,510,139.05	(45,509.03)
001.201	MI CLASS ACCOUNT	0.00	0.00	0.00	0.00
001.204	HUNTINGTON LIQUIDITY PORTAL	628,363.84	0.00	0.00	628,363.84
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	141,005.23	32,711.71	165,764.99	7,951.95
	CURRENT TAX COLLECTION FUND	2,647,253.81	619,456.99	2,675,904.04	590,806.76
Fund 868 2020 SPECIAL ASSESSMENTS					
001.200	POOLED CASH (HUNTINGTON BANK)	0.00	0.00	0.00	0.00
Fund 956 GASB 34 LONG TERM DEBT					
005.200	MMRMA CASH - RESTRICTED	194,603.77	0.00	0.00	194,603.77
	TOTAL - ALL FUNDS	42,086,277.36	2,421,401.00	6,892,346.26	37,615,332.10

From:	Building Department
To:	Owosso City Council
Report Month:	SEPTEMBER 2026

Category	Estimated Cost	Permit Fee	Number of Permits
ACCESSORY STRUCTURES	\$0	\$150	2
COMMERCIAL ALTERATION	\$2,625,750	\$14,735	4
COMMERCIAL NEW CONSTRUCTION	\$2,639,200	\$1,190	1
Electrical	\$0	\$1,830	14
FENCE PERMIT	\$0	\$170	2
FOUNDATION - RESIDENTIAL	\$5,784	\$145	1
GARAGE, ATTACHED	\$20,000	\$365	1
Mechanical	\$0	\$3,190	14
NEW BUSINESS	\$0	\$75	1
NON-RES. ADD/ALTER/REPAIR	\$189,000	\$1,465	1
Plumbing	\$0	\$1,275	7
PORCH	\$2,000	\$90	1
RAMP	\$0	\$0	1
RES. CONDO NEW BUILD	\$180,000	\$1,885	1
RES. MOBILE NEW	\$180,000	\$370	1
ROOF	\$451,240	\$4,000	12
ROW-ENG	\$0	\$280	2
ROW-OTHER	\$0	\$100	2
ROW-UTILITY	\$0	\$450	9
SIDING	\$42,000	\$240	2
SIGN PERMIT	\$0	\$83	1
VACANT PROPERTY REGISTRATION	\$0	\$300	2
WINDOWS	\$10,900	\$180	2
Totals	\$6,345,874	\$32,568	84

2025 COMPARISON TOTALS

SEPTEMBER 2025

\$7,005,743

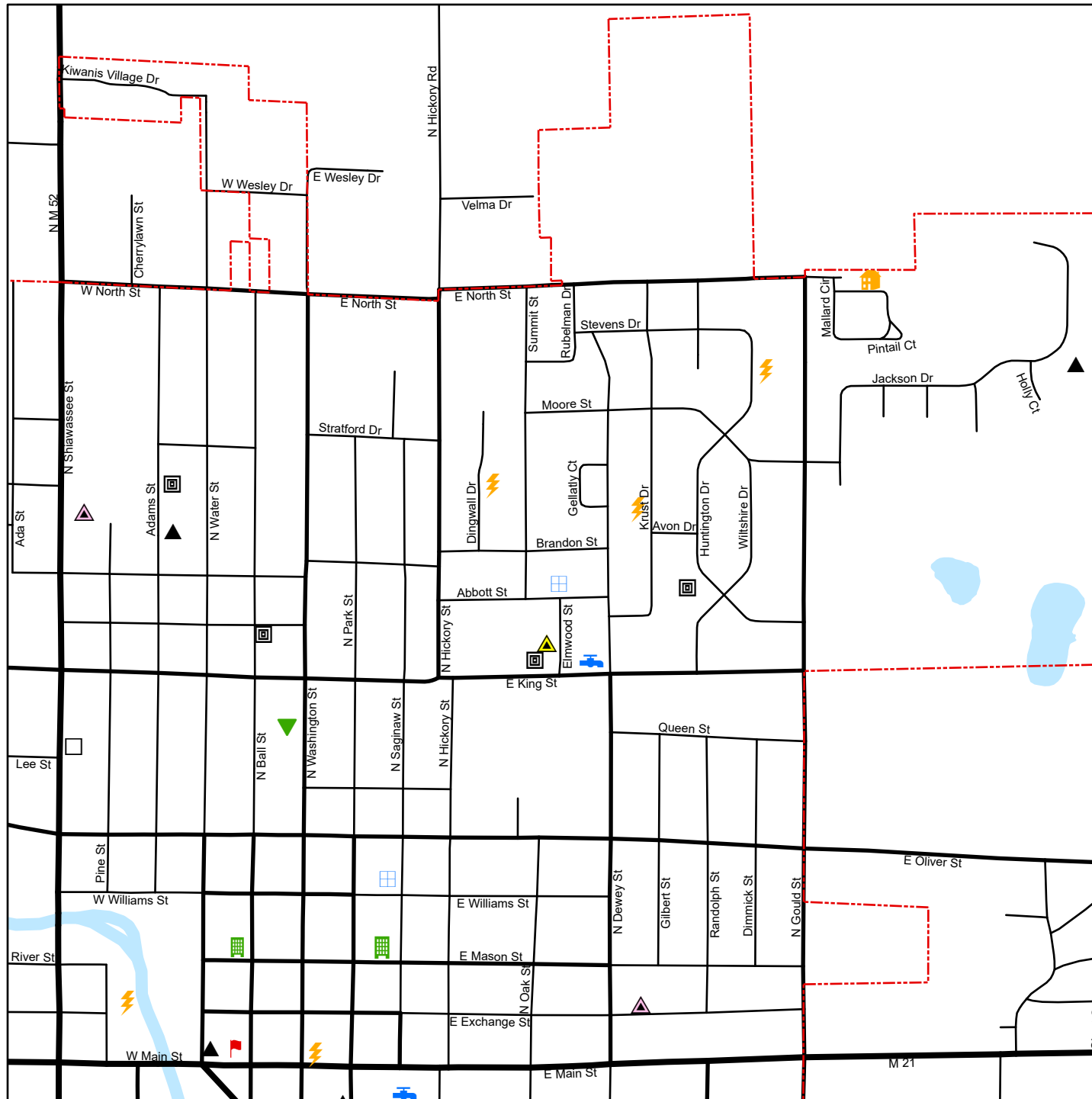
\$26,612

115

City of Owosso

Permit Activity
September 2026

NE Quadrant



Category

-  Commercial Alteration
-  Electrical
-  Foundation - Residential
-  Mechanical
-  Non-Res. Add/Alter/Repair
-  Plumbing
-  Res. Condo New Build
-  Roof
-  ROW - Eng
-  ROW - Other
-  Siding
-  Sign Permit
-  Windows

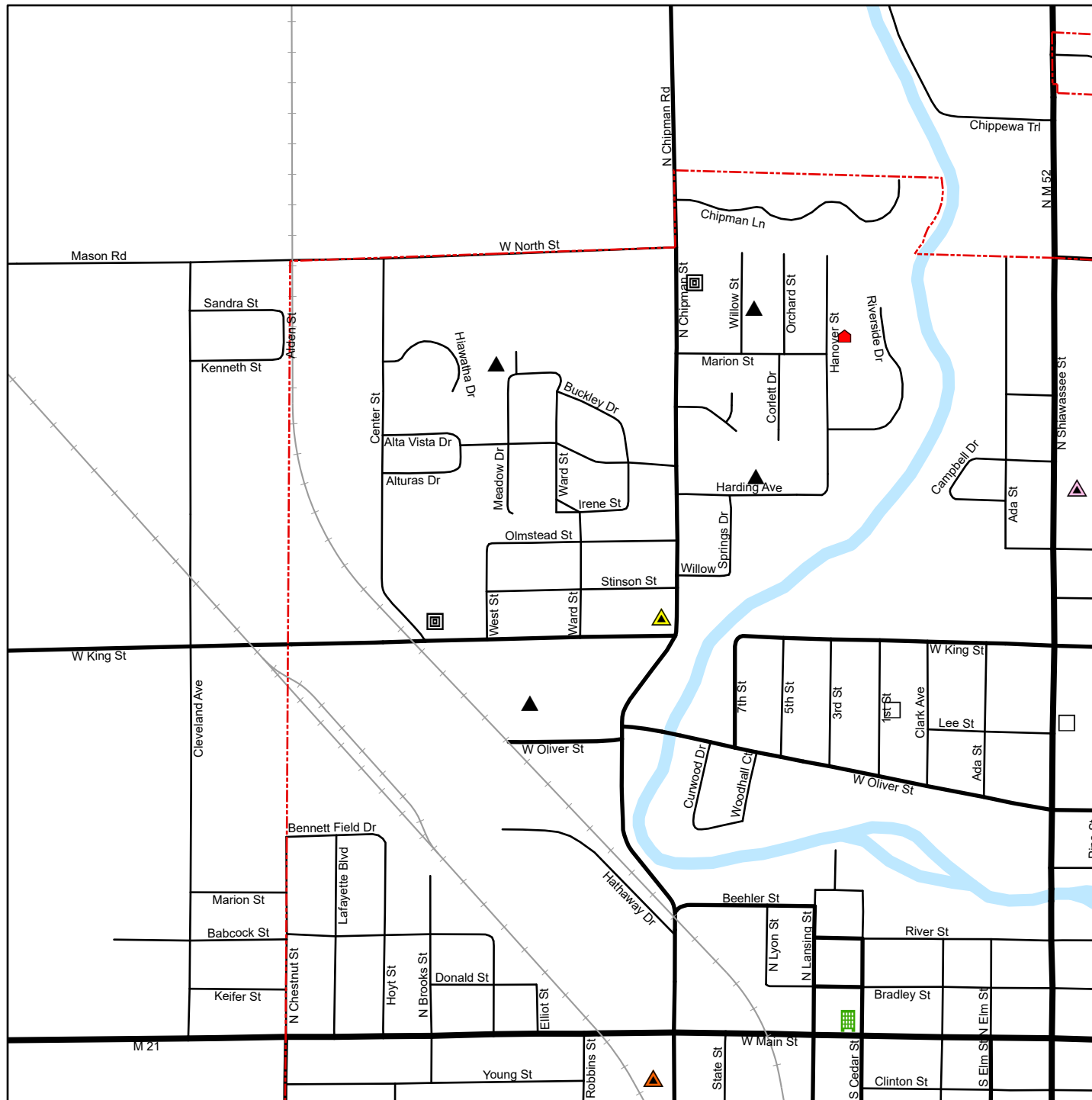
Other Features

-  City Limit
-  Railroads
-  River & Lakes

City of Owosso

Permit Activity
September 2026

NW Quadrant



Category

- Commercial Alteration
- Garage, Attached
- Mechanical
- Roof
- ROW - Eng
- ROW - Utility
- ROW - Other
- Siding

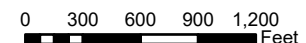
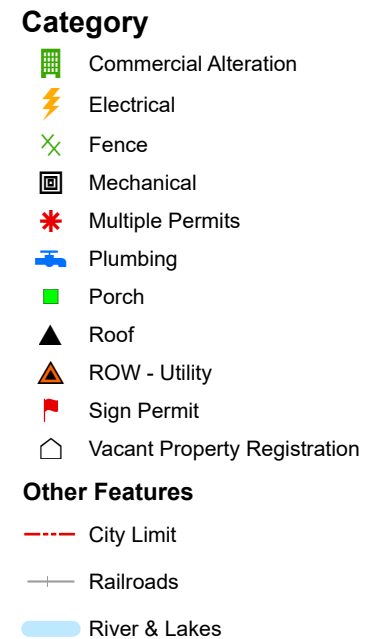
Other Features

- City Limit
- Railroads
- River & Lakes

0 300 600 900 1,200
Feet



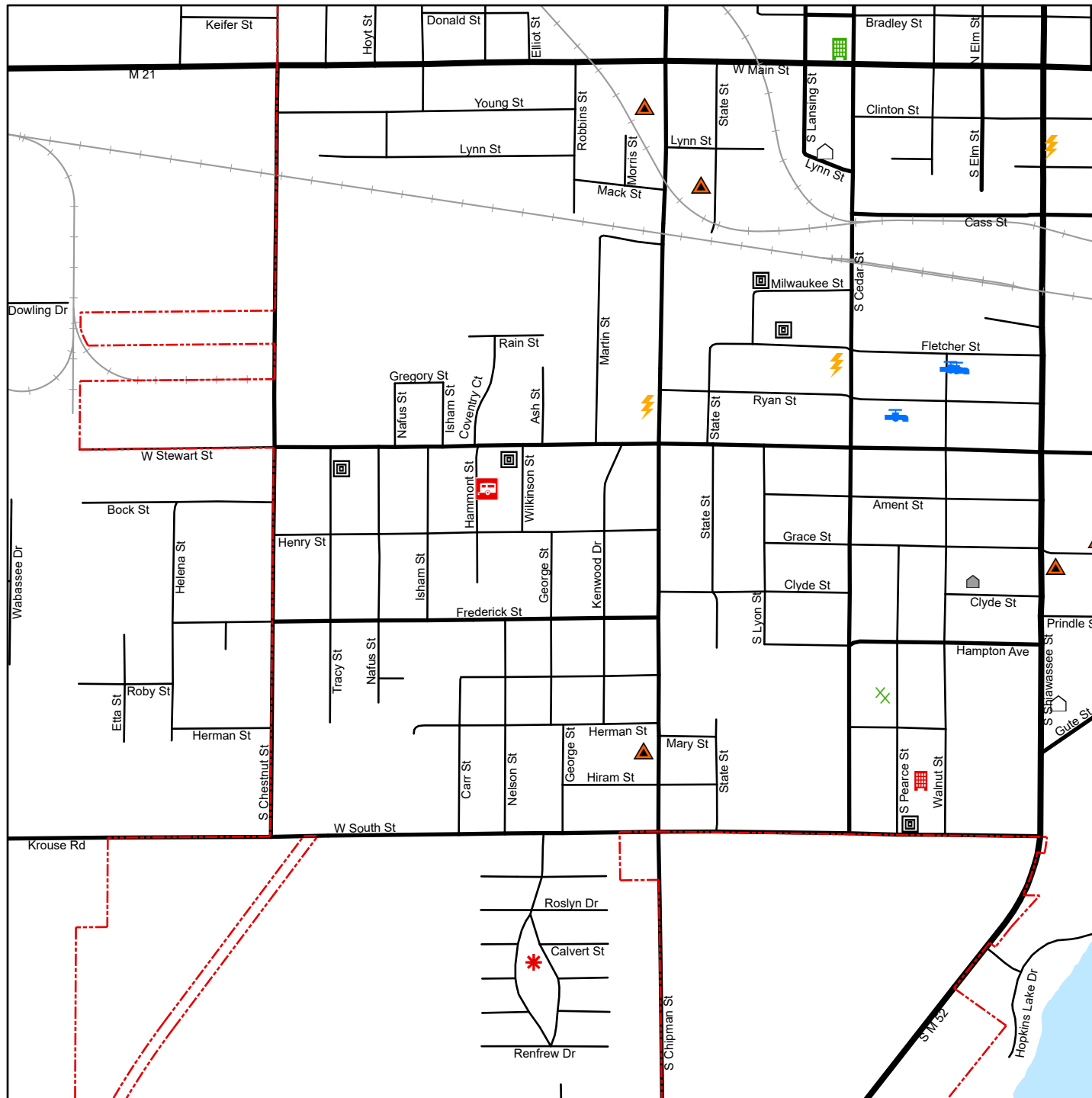
SE Quadrant



City of Owosso

Permit Activity
September 2026

SW Quadrant



Category

- Accessory Structures
- Commercial Alteration
- Commercial New Construction
- Electrical
- Fence
- Mechanical
- Multiple Permits
- Plumbing
- Res. Mobile New
- ROW - Utility
- Vacant Property Registration

Other Features

- City Limit
- Railroads
- River & Lakes

0 300 600 900 1,200 Feet



Code Enforcement Activity
SEPTEMBER 2026

Enf. Number	Address	Previous Status	Current Status	Last Action Date	Next Action Date	Date Closed	Rental
AUTO REP/JUNK VEH							
ENF 25-1004	LYNN ST	RESOLVED	CLOSED	09/02/2026		09/02/2026	N
ENF 26-0570	ABREY AVE	RESOLVED	CLOSED	09/08/2026		09/08/2026	Y
ENF 26-0529	ADAMS ST	INSPECTED PROPERTY	LETTER SENT	09/28/2026	10/12/2026		Y
ENF 26-0592	CHIPMAN ST	RESOLVED	CLOSED	09/30/2026		09/30/2026	N
			Total Entries	4			
BUILDING VIOL							
ENF 21-0307	WASHINGTON ST	INSPECTED PROPERTY	RECHECK SCHEDULED	09/02/2026	10/07/2026		COMM
ENF 22-0167	CEDAR ST	INSPECTED PROPERTY	RECHECK SCHEDULED	09/17/2026	10/08/2026		N
			Total Entries	2			
BUILDING VIOLATIONS							
ENF 26-0160	ISHAM ST	OBTAINED PERMIT	CLOSED	09/02/2026		09/02/2026	VACANT
ENF 26-0442	MAIN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	09/02/2026	10/07/2026		COMM
ENF 26-0443	MAIN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	09/02/2026	10/08/2026		COMM
ENF 26-0451	WASHINGTON	INSPECTED PROPERTY	RECHECK SCHEDULED	09/02/2026	10/07/2026		COMM
ENF 26-0526	WASHINGTON ST	INSPECTED PROPERTY	CLOSED	09/02/2026		09/02/2026	COMM VACANT
ENF 26-0536	SAGINAW ST	OBTAINED PERMIT	CLOSED	09/10/2026		09/10/2026	VACANT
ENF 26-0581	PRINDLE ST	LETTER SENT	RECHECK SCHEDULED	09/15/2026	10/13/2026		VACANT
ENF 25-1081	HOWELL ST	INSPECTED PROPERTY	RECHECK SCHEDULED	09/16/2026	10/14/2026		N
ENF 26-0143	CORUNNA AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	09/17/2026	10/08/2026		VACANT
ENF 26-0523	SHIAWASSEE ST	OBTAINED PERMIT	RECHECK SCHEDULED	09/17/2026	10/15/2026		VACANT

Code Enforcement Activity
SEPTEMBER 2026

Enf. Number	Address	Previous Status	Current Status	Last Action Date	Next Action Date	Date Closed	Rental
ENF 26-0574	DEWEY ST	INSPECTED PROPERTY	RED-TAGGED	09/18/2026	10/07/2026		Y
ENF 25-1023	SHIAWASSEE ST	INSPECTED PROPERTY	REF TO BLDG OFFICIAL	09/24/2026	10/22/2026		N
ENF 26-0247	SAGINAW ST	INSPECTED PROPERTY	CLOSED	09/24/2026		09/28/2026	N
ENF 24-1236	GREEN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	09/25/2026	10/29/2026		VACANT
ENF 25-0916	LYNN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	09/25/2026	04/01/2027		N
ENF 26-0314	ALGER AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	09/25/2026	10/26/2026		VACANT
ENF 26-0330	RIVER ST	INSPECTED PROPERTY	RECHECK SCHEDULED	09/25/2026	10/26/2026		VACANT
ENF 26-0452	WASHINGTON ST	RESOLVED	CLOSED	09/25/2026		09/25/2026	COMM
ENF 26-0453	WASHINGTON ST	INSPECTED PROPERTY	RECHECK SCHEDULED	09/25/2026	10/28/2026		COMM
ENF 26-0612	TRACY ST	CONTACT WITH OWNER	RECHECK SCHEDULED	09/28/2026	10/09/2026		N
ENF 25-1077	CHIPMAN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	09/29/2026	10/13/2026		Y
ENF 25-1096	EXCHANGE	INSPECTED PROPERTY	RECHECK SCHEDULED	09/29/2026	10/27/2026		COMM
ENF 26-0148	EXCHANGE	INSPECTED PROPERTY	RECHECK SCHEDULED	09/29/2026	10/13/2026		COMM
ENF 26-0446	MAIN ST	CONTACT WITH OWNER	RECHECK SCHEDULED	09/29/2026	10/20/2026		COMM
ENF 26-0447	BALL ST	INSPECTED PROPERTY	RECHECK SCHEDULED	09/29/2026	10/13/2026		COMM
ENF 25-0477	YOUNG ST	INSPECTED PROPERTY	1ST TICKET ISSUED	09/30/2026	10/14/2026		VACANT HOUSE

Total Entries

26

BUSHES-SIDEWALK VISIBILITY

ENF 26-0546	SHIAWASSEE ST	RESOLVED	CLOSED	09/09/2026		09/09/2026	Y
ENF 26-0514	CAMPBELL DR	INSPECTED PROPERTY	CLOSED	09/16/2026		09/16/2026	N

SEPTEMBER 2026

Enf. Number	Address	Previous Status	Current Status	Last Action Date	Next Action Date	Date Closed	Rental
ENF 26-0518	KING ST	RESOLVED	CLOSED	09/16/2026		09/16/2026	Y
			Total Entries	3			
CHICKENS/DUCKS							
ENF 25-0323	RIDGE ST	INSPECTED PROPERTY	PENDING 1ST TICKET	09/24/2026	10/08/2026		N
ENF 25-0321	STEWART ST	INSPECTED PROPERTY	LEGAL ACTION	09/25/2026	10/12/2026		N
			Total Entries	2			
EXTERIOR PAINT/SIDING							
ENF 26-0202	MAIN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	09/29/2026	10/27/2026		Y
ENF 24-0982	LANSING ST	INSPECTED PROPERTY	RECHECK SCHEDULED	09/30/2026	10/21/2026		Y
			Total Entries	2			
FENCE VIOLATION							
ENF 26-0359	STEWART ST	INSPECTED PROPERTY	RECHECK SCHEDULED	09/16/2026	10/07/2026		N
			Total Entries	1			
FIRE DAMAGE							
ENF 26-0431	HUNTINGTON DR	INSPECTED PROPERTY	RECHECK SCHEDULED	09/29/2026	10/27/2026		N
			Total Entries	1			
GARBAGE & DEBRIS							
ENF 26-0576	STATE ST	RESOLVED	CLOSED	09/09/2026		09/16/2026	N
ENF 26-0130	GRAND AVE	RESOLVED	CLOSED	09/10/2026		09/10/2026	N
ENF 26-0567	LYNN ST	RESOLVED	CLOSED	09/14/2026		09/14/2026	Y
ENF 26-0584	ADAMS ST	INSPECTED PROPERTY	RECHECK SCHEDULED	09/14/2026	10/12/2026		N
ENF 26-0585	ADA ST	RESOLVED	CLOSED	09/14/2026		09/14/2026	N

Code Enforcement Activity
SEPTEMBER 2026

Enf. Number	Address	Previous Status	Current Status	Last Action Date	Next Action Date	Date Closed	Rental
ENF 26-0555	WILKINSON ST	RESOLVED	CLOSED	09/16/2026		09/16/2026	Y
ENF 26-0573	OLIVER ST	LETTER SENT	RECHECK SCHEDULED	09/16/2026	10/28/2026		N
ENF 26-0601	EXCHANGE ST	RESOLVED	CLOSED	09/23/2026		09/30/2026	Y
ENF 26-0449	EXCHANGE ST	INSPECTED PROPERTY	CLOSED	09/24/2026		09/28/2026	COMM
ENF 26-0605	PEARCE ST	LETTER SENT	RECHECK SCHEDULED	09/24/2026	10/08/2026		N
ENF 26-0606	COMSTOCK ST	LETTER SENT	RECHECK SCHEDULED	09/24/2026	10/08/2026		N
ENF 25-1007	GRAND AVE	INSPECTED PROPERTY	PENDING 1ST TICKET	09/25/2026	10/05/2026		N
ENF 26-0589	CHIPMAN ST	RESOLVED	CLOSED	09/25/2026		09/25/2026	N
ENF 26-0609	SHIAWASSEE ST	EMAILED OWNER	RECHECK SCHEDULED	09/29/2026	10/05/2026		VACANT
ENF 25-1035	WOODLAWN AVE	INSPECTED PROPERTY	PENDING 2ND TICKET	09/30/2026	10/14/2026		Y
ENF 26-0071	SOUTH ST	INSPECTED PROPERTY	1ST TICKET ISSUED	09/30/2026	10/14/2026		IND
ENF 26-0115	MAIN ST	INSPECTED PROPERTY	PENDING 1ST TICKET	09/30/2026	10/14/2026		N
ENF 26-0513	FLETCHER ST	RESOLVED	CLOSED	09/30/2026		09/30/2026	N
ENF 26-0530	GOODHUE ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	09/30/2026	10/14/2026		N
ENF 26-0537	STATE ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	09/30/2026	10/29/2026		N
ENF 26-0594	AMENT ST	RESOLVED	CLOSED	09/30/2026		09/30/2026	N
ENF 26-0596	PINE ST	INSPECTED PROPERTY	RECHECK SCHEDULED	09/30/2026	10/14/2026		N
ENF 26-0599	CORUNNA AVE	LETTER SENT	RECHECK SCHEDULED	09/30/2026	10/15/2026		COMM

Total Entries

23

GARBAGE/JUNK IN ROW

ENF 26-0539	CLINTON ST	RESOLVED	CLOSED	09/02/2026		09/02/2026	Y
-------------	------------	----------	--------	------------	--	------------	---

SEPTEMBER 2026

Enf. Number	Address	Previous Status	Current Status	Last Action Date	Next Action Date	Date Closed	Rental
ENF 26-0516	PINE ST	RESOLVED	CLOSED	09/09/2026		09/09/2026	Y
ENF 26-0542	GRACE ST	RESOLVED	CLOSED	09/10/2026		09/10/2026	N
ENF 26-0559	LYNN ST	RESOLVED	CLOSED	09/10/2026		09/10/2026	N
ENF 26-0563	COMSTOCK ST	RESOLVED	CLOSED	09/10/2026		09/10/2026	Y
ENF 26-0517	PINE ST	RESOLVED	CLOSED	09/14/2026		09/14/2026	N
ENF 26-0575	KEYTE ST	LETTER SENT	RECHECK SCHEDULED	09/16/2026	10/07/2026		N
ENF 26-0579	RYAN ST	RESOLVED	CLOSED	09/17/2026		09/17/2026	N
ENF 26-0565	CEDAR ST	RESOLVED	CLOSED	09/24/2026		09/24/2026	N
ENF 26-0571	BALL ST	RESOLVED	CLOSED	09/24/2026		09/24/2026	N
ENF 26-0582	MASON ST	RESOLVED	CLOSED	09/24/2026		09/24/2026	N
ENF 26-0583	HICKORY ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	09/24/2026	10/08/2026		
ENF 26-0608	OLIVER ST	INSPECTED PROPERTY	RECHECK SCHEDULED	09/24/2026	10/08/2026		N
ENF 26-0473	STATE ST	RESOLVED	CLOSED	09/25/2026		09/25/2026	VACANT
ENF 26-0588	HICKORY ST	RESOLVED	CLOSED	09/25/2026		09/25/2026	N
ENF 26-0572	KING ST	RESOLVED	CLOSED	09/30/2026		09/30/2026	N
ENF 26-0578	WASHINGTON ST	RESOLVED	CLOSED	09/30/2026		09/30/2026	N

Total Entries

17

HEALTH & SAFETY

ENF 25-0978	PINE ST	CONTACT WITH OWNER	RECHECK SCHEDULED	09/11/2026	10/02/2026		N
ENF 25-0696	YOUNG ST	INSPECTED PROPERTY	RED-TAGGED	09/24/2026	10/08/2026		N
ENF 25-0702	MAIN ST	INSPECTED PROPERTY	RED-TAGGED	09/24/2026	10/08/2026		N

SEPTEMBER 2026

Enf. Number	Address	Previous Status	Current Status	Last Action Date	Next Action Date	Date Closed	Rental
ENF 26-0349	CORUNNA AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	09/29/2026	10/27/2026		VACANT HOUSE
			Total Entries	4			
HOUSE FIRE							
ENF 26-0031	CHIPMAN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	09/25/2026	10/26/2026		VACANT
ENF 26-0568	CEDAR ST	COMPLAINT LOGGED	RECHECK SCHEDULED	09/25/2026	10/12/2026		N
ENF 26-0065	RYAN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	09/29/2026	10/27/2026		N
			Total Entries	3			
LAWN MAINTENANCE							
ENF 26-0210	ISHAM ST	INSPECTED PROPERTY	CLOSED	09/08/2026		09/08/2026	N
ENF 26-0543	BROADWAY AVE	RESOLVED	CLOSED	09/08/2026		09/08/2026	N
ENF 26-0547	MICHIGAN AVE	RESOLVED	CLOSED	09/08/2026		09/08/2026	Y
ENF 26-0372	CORUNNA AVE	RESOLVED	CLOSED	09/15/2026		09/15/2026	Y
ENF 26-0566	CHIPMAN ST	RESOLVED	CLOSED	09/15/2026		09/15/2026	N
ENF 26-0604	AMENT ST	RESOLVED	CLOSED	09/24/2026		09/24/2026	N
ENF 26-0223	PINE ST	RESOLVED	CLOSED	09/28/2026		09/28/2026	VAC
ENF 26-0227	CEDAR ST	RESOLVED	CLOSED	09/28/2026		09/28/2026	VAC LOT
ENF 26-0232	SHIAWASSEE ST	RESOLVED	CLOSED	09/28/2026		09/28/2026	IND
ENF 26-0243	SHIAWASSEE ST	RESOLVED	CLOSED	09/28/2026		09/28/2026	N
ENF 26-0257	BROADWAY AVE	RESOLVED	CLOSED	09/28/2026		09/28/2026	N
ENF 26-0340	HICKORY ST	RESOLVED	CLOSED	09/28/2026		09/28/2026	VAC LOT
ENF 26-0347	ALGER AVE	RESOLVED	CLOSED	09/28/2026		09/28/2026	Y

Code Enforcement Activity
SEPTEMBER 2026

Enf. Number	Address	Previous Status	Current Status	Last Action Date	Next Action Date	Date Closed	Rental
ENF 26-0383	SAGINAW ST	INSPECTED PROPERTY	CLOSED	09/28/2026		09/29/2026	N
ENF 26-0387	SHIAWASSEE ST	RESOLVED	CLOSED	09/28/2026		09/28/2026	VACANT
ENF 26-0389	MASON ST	RESOLVED	CLOSED	09/28/2026		09/28/2026	N
ENF 26-0416	RIVER ST	RESOLVED	CLOSED	09/28/2026		09/28/2026	Y
ENF 26-0533	WOODLAWN AVE	RESOLVED	CLOSED	09/28/2026		09/28/2026	N
ENF 26-0577	CEDAR ST	RESOLVED	CLOSED	09/28/2026		09/28/2026	Y
ENF 26-0600	WILLIAMS ST	RESOLVED	CLOSED	09/28/2026		09/28/2026	Y
ENF 26-0610	MILWAUKEE ST	RESOLVED	CLOSED	09/28/2026		09/28/2026	N
ENF 26-0226	RIVER ST	REF TO MOWING CONTRACTOR	RECHECK SCHEDULED	09/29/2026	10/13/2026		N
ENF 26-0239	CLEVELAND ST	INSPECTED PROPERTY	RECHECK SCHEDULED	09/29/2026	10/06/2026		N
ENF 26-0277	MAIN ST	REF TO MOWING CONTRACTOR	RECHECK SCHEDULED	09/29/2026	10/13/2026		VAC
ENF 26-0288	STATE ST	REF TO MOWING CONTRACTOR	RECHECK SCHEDULED	09/29/2026	10/13/2026		N
ENF 26-0289	STATE	INSPECTED PROPERTY	RECHECK SCHEDULED	09/29/2026	10/13/2026		N
ENF 26-0296	DIMMICK ST	REF TO MOWING CONTRACTOR	RECHECK SCHEDULED	09/29/2026	10/13/2026		VAC LOT
ENF 26-0297	DIMMICK ST	REF TO MOWING CONTRACTOR	RECHECK SCHEDULED	09/29/2026	10/13/2026		N
ENF 26-0312	DIVISION ST	REF TO MOWING CONTRACTOR	RECHECK SCHEDULED	09/29/2026	10/13/2026		VACANT
ENF 26-0370	GLENWOOD AVE	REF TO MOWING CONTRACTOR	RECHECK SCHEDULED	09/29/2026	10/13/2026		VACANT LOT
ENF 26-0375	STEWART ST	REF TO MOWING CONTRACTOR	RECHECK SCHEDULED	09/29/2026	10/13/2026		N
ENF 26-0407	DIMMICK ST	REF TO MOWING CONTRACTOR	RECHECK SCHEDULED	09/29/2026	10/13/2026		VACANT LOT

SEPTEMBER 2026

Enf. Number	Address	Previous Status	Current Status	Last Action Date	Next Action Date	Date Closed	Rental
ENF 26-0471	GENESEE ST	REF TO MOWING CONTRACTOR	RECHECK SCHEDULED	09/29/2026	10/13/2026		Y
ENF 26-0476	SHIAWASSEE ST	REF TO MOWING CONTRACTOR	RECHECK SCHEDULED	09/29/2026	10/13/2026		N
ENF 26-0477	STATE ST	REF TO MOWING CONTRACTOR	RECHECK SCHEDULED	09/29/2026	10/13/2026		IND
ENF 26-0509	DEWEY ST	REF TO MOWING CONTRACTOR	RECHECK SCHEDULED	09/29/2026	10/13/2026		VACANT LOT
ENF 26-0510	WILLIAMS ST	REF TO MOWING CONTRACTOR	RECHECK SCHEDULED	09/29/2026	10/13/2026		VACANT LOT
ENF 26-0525	CHIPMAN ST	REF TO MOWING CONTRACTOR	RECHECK SCHEDULED	09/29/2026	10/13/2026		COMM

Total Entries

38

LIGHTING VIOLATION

ENF 26-0564	CORUNNA AVE	RESOLVED	CLOSED	09/14/2026		09/14/2026	COMM
-------------	-------------	----------	--------	------------	--	------------	------

Total Entries

1

MISC.

ENF 26-0569	WILLIAMS ST	INSPECTED PROPERTY	RECHECK SCHEDULED	09/25/2026	10/12/2026		
-------------	-------------	--------------------	-------------------	------------	------------	--	--

Total Entries

1

MULTIPLE VIOLATIONS

ENF 25-1092	MASON ST	INSPECTED PROPERTY	CLOSED	09/02/2026		09/02/2026	N
ENF 26-0554	GARFIELD AVE	INSPECTED PROPERTY	CLOSED	09/02/2026		09/02/2026	N
ENF 26-0326	STEWART ST	RESOLVED	CLOSED	09/09/2026		09/09/2026	VACANT
ENF 26-0484	SHIAWASSEE ST	INSPECTED PROPERTY	CLOSED	09/09/2026		09/10/2026	N
ENF 26-0527	LINGLE AVE	RESOLVED	CLOSED	09/09/2026		09/09/2026	N
ENF 26-0549	MAPLE AVE	RESOLVED	CLOSED	09/09/2026		09/09/2026	N

Code Enforcement Activity
SEPTEMBER 2026

Enf. Number	Address	Previous Status	Current Status	Last Action Date	Next Action Date	Date Closed	Rental
ENF 26-0550	MAPLE AVE	RESOLVED	CLOSED	09/09/2026		09/09/2026	N
ENF 25-1048	CHIPMAN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	09/14/2026	10/05/2026		COMM
ENF 26-0086	PRINDLE ST	INSPECTED PROPERTY	FINAL NOTICE	09/14/2026	10/12/2026		N
ENF 26-0439	YOUNG ST	INSPECTED PROPERTY	FINAL NOTICE	09/14/2026	10/05/2026		N
ENF 26-0504	CHESTNUT ST	INSPECTED PROPERTY	CLOSED	09/14/2026		09/15/2026	N
ENF 26-0532	PRINDLE ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	09/14/2026	10/05/2026		N
ENF 24-0907	PINE ST	INSPECTED PROPERTY	RECHECK SCHEDULED	09/16/2026	10/21/2026		VAC
ENF 25-0989	HOYT ST	INSPECTED PROPERTY	RECHECK SCHEDULED	09/16/2026	10/14/2026		N
ENF 26-0184	SHIAWASSEE ST	INSPECTED PROPERTY	PENDING 1ST TICKET	09/16/2026	10/06/2026		N
ENF 26-0593	HOYT ST	INSPECTED PROPERTY	RECHECK SCHEDULED	09/16/2026	10/07/2026		N
ENF 25-0738	MAIN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	09/18/2026	10/08/2026		N
ENF 26-0321	ADA ST	CONTACT WITH CONTRACTOR	CLOSED	09/21/2026		09/21/2026	VACANT
ENF 25-0825	HICKORY ST	INSPECTED PROPERTY	FINAL NOTICE	09/24/2026	10/08/2026		N
ENF 26-0017	MACK ST	INSPECTED PROPERTY	1ST TICKET ISSUED	09/24/2026	10/08/2026		N
ENF 26-0153	LINCOLN AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	09/24/2026	10/08/2026		N
ENF 26-0557	PINE ST	INSPECTED PROPERTY	COMPLAINT LOGGED	09/24/2026	10/08/2026		Y
ENF 26-0561	CORUNNA AVE	LETTER SENT	RECHECK SCHEDULED	09/24/2026	10/08/2026		Y
ENF 25-1015	CLEVELAND ST	INSPECTED PROPERTY	RECHECK SCHEDULED	09/25/2026	10/07/2026		N
ENF 26-0558	CLEVELAND ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	09/25/2026	10/08/2026		N
ENF 24-0890	STEWART ST	INSPECTED PROPERTY	LEGAL ACTION	09/28/2026	10/12/2026		N

Code Enforcement Activity
SEPTEMBER 2026

Enf. Number	Address	Previous Status	Current Status	Last Action Date	Next Action Date	Date Closed	Rental
ENF 25-0704	CORUNNA AVE	INSPECTED PROPERTY	LEGAL ACTION	09/28/2026	10/12/2026		N
ENF 26-0194	CHIPMAN ST	INSPECTED PROPERTY	FINAL NOTICE	09/28/2026	10/26/2026		N
ENF 26-0611	SAGINAW ST	LETTER SENT	RECHECK SCHEDULED	09/28/2026	10/13/2026		N
ENF 24-1789	HARRISON AVE	INSPECTED PROPERTY	PENDING 3RD TICKET	09/29/2026	10/06/2026		N
ENF 25-0647	HOWELL ST	INSPECTED PROPERTY	PENDING 3RD TICKET	09/29/2026	10/13/2026		N
ENF 25-1020	FREDERICK ST	INSPECTED PROPERTY	PENDING 1ST TICKET	09/29/2026	10/20/2026		N
ENF 25-1028	LINGLE AVE	INSPECTED PROPERTY	2ND TICKET ISSUED	09/29/2026	10/06/2026		VACANT LOT
ENF 26-0054	ELLIOT ST	INSPECTED PROPERTY	RED-TAGGED	09/29/2026	10/13/2026		N
ENF 26-0192	KING ST	INSPECTED PROPERTY	1ST TICKET ISSUED	09/29/2026	10/13/2026		N
ENF 26-0198	BALL ST	INSPECTED PROPERTY	RECHECK SCHEDULED	09/29/2026	10/27/2026		Y
ENF 26-0240	CLEVELAND ST	INSPECTED PROPERTY	PENDING 1ST TICKET	09/29/2026	10/13/2026		N
ENF 26-0440	MASON ST	INSPECTED PROPERTY	PENDING 1ST TICKET	09/29/2026	10/13/2026		N
ENF 24-0495	OLIVER ST	REF TO BLDG OFFICIAL	PENDING 1ST TICKET	09/30/2026	10/28/2026		N
ENF 24-1262	LINGLE AVE	INSPECTED PROPERTY	PENDING 3RD TICKET	09/30/2026	10/14/2026		N
ENF 25-0737	STEWART ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	09/30/2026	10/28/2026		VACANT LOT
ENF 25-0822	ISHAM ST	INSPECTED PROPERTY	PENDING 1ST TICKET	09/30/2026	10/14/2026		N
ENF 26-0131	GRAND AVE	FINAL NOTICE SENT	RECHECK SCHEDULED	09/30/2026	10/28/2026		N
ENF 26-0437	MICHIGAN AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	09/30/2026	10/14/2026		N
ENF 26-0460	STEWART ST	INSPECTED PROPERTY	RECHECK SCHEDULED	09/30/2026	10/28/2026		N
ENF 26-0522	STEWART ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	09/30/2026	10/14/2026		N

SEPTEMBER 2026

Enf. Number	Address	Previous Status	Current Status	Last Action Date	Next Action Date	Date Closed	Rental
ENF 26-0540	SOUTH ST	INSPECTED PROPERTY	CLOSED	09/30/2026		09/30/2026	N
ENF 26-0545	LAFAYETTE BLVD	INSPECTED PROPERTY	RECHECK SCHEDULED	09/30/2026	10/22/2026		VACANT
ENF 26-0590	HOWELL ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	09/30/2026	10/22/2026		N
ENF 26-0591	STINSON ST	RESOLVED	CLOSED	09/30/2026		09/30/2026	N
ENF 26-0595	WASHINGTON ST	INSPECTED PROPERTY	RECHECK SCHEDULED	09/30/2026	10/19/2026		N

Total Entries	51
---------------	----

NO BUILDING PERMIT

ENF 25-1058	CARMODY ST	INSPECTED PROPERTY	RECHECK SCHEDULED	09/25/2026	10/26/2026		VACANT
-------------	------------	--------------------	-------------------	------------	------------	--	--------

Total Entries	1
---------------	---

POOL MAINTENANCE

ENF 26-0161	CHIPMAN ST	INSPECTED PROPERTY	CLOSED	09/02/2026		09/02/2026	N
-------------	------------	--------------------	--------	------------	--	------------	---

Total Entries	1
---------------	---

RV/CAMPER VIOLATIONS

ENF 26-0556	GARFIELD AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	09/30/2026	10/14/2026		N
-------------	--------------	--------------------	-------------------	------------	------------	--	---

Total Entries	1
---------------	---

SIGN VIOLATION

ENF 26-0598	WASHINGTON ST	EMAILED OWNER	RECHECK SCHEDULED	09/24/2026	10/01/2026		COMM
-------------	---------------	---------------	-------------------	------------	------------	--	------

ENF 26-0603	MAIN ST	LETTER SENT	RECHECK SCHEDULED	09/24/2026	10/08/2026		N
-------------	---------	-------------	-------------------	------------	------------	--	---

ENF 26-0597	STEWART ST	RESOLVED	CLOSED	09/30/2026		09/30/2026	N
-------------	------------	----------	--------	------------	--	------------	---

Total Entries	3
---------------	---

TEMPORARY STRUCTURES

ENF 25-1025	RIDGE ST	INSPECTED PROPERTY	RECHECK SCHEDULED	09/02/2026	10/07/2026		N
-------------	----------	--------------------	-------------------	------------	------------	--	---

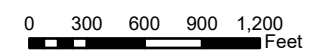
ENF 24-1013	WASHINGTON ST	CONTACT WITH OWNER	RECHECK SCHEDULED	09/21/2026	10/19/2026		N
-------------	---------------	--------------------	-------------------	------------	------------	--	---

Enf. Number	Address	Previous Status	Current Status	Last Action Date	Next Action Date	Date Closed	Rental
ENF 26-0123	WOODLAWN AVE	CONTACT WITH OWNER	EXTENSION GRANTED	09/22/2026	05/03/2027		N
ENF 26-0560	ALGER AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	09/24/2026	10/22/2026		N
ENF 26-0013	HENRY ST	INSPECTED PROPERTY	RECHECK SCHEDULED	09/29/2026	10/27/2026		N
ENF 26-0506	DIVISION ST	CONTACT WITH OCCUPANT	RECHECK SCHEDULED	09/30/2026	10/15/2026		Y
			Total Entries	6			
TIRES							
ENF 26-0548	AMENT ST	RESOLVED	CLOSED	09/09/2026		09/09/2026	N
			Total Entries	1			
VACANT STRUCTURES							
ENF 24-0728	ADAMS ST	INSPECTED PROPERTY	RECHECK SCHEDULED	09/14/2026	10/12/2026		VAC
			Total Entries	1			
VISIBILITY							
ENF 26-0551	KING ST	RESOLVED	CLOSED	09/09/2026		09/09/2026	N
			Total Entries	1			
ZONING							
ENF 26-0602	WASHINGTON ST	COMPLAINT LOGGED	LETTER SENT	09/29/2026	10/14/2026		N
			Total Entries	1			
Total Records:		195			Total Pages:	12	

NE Quadrant



NW Quadrant

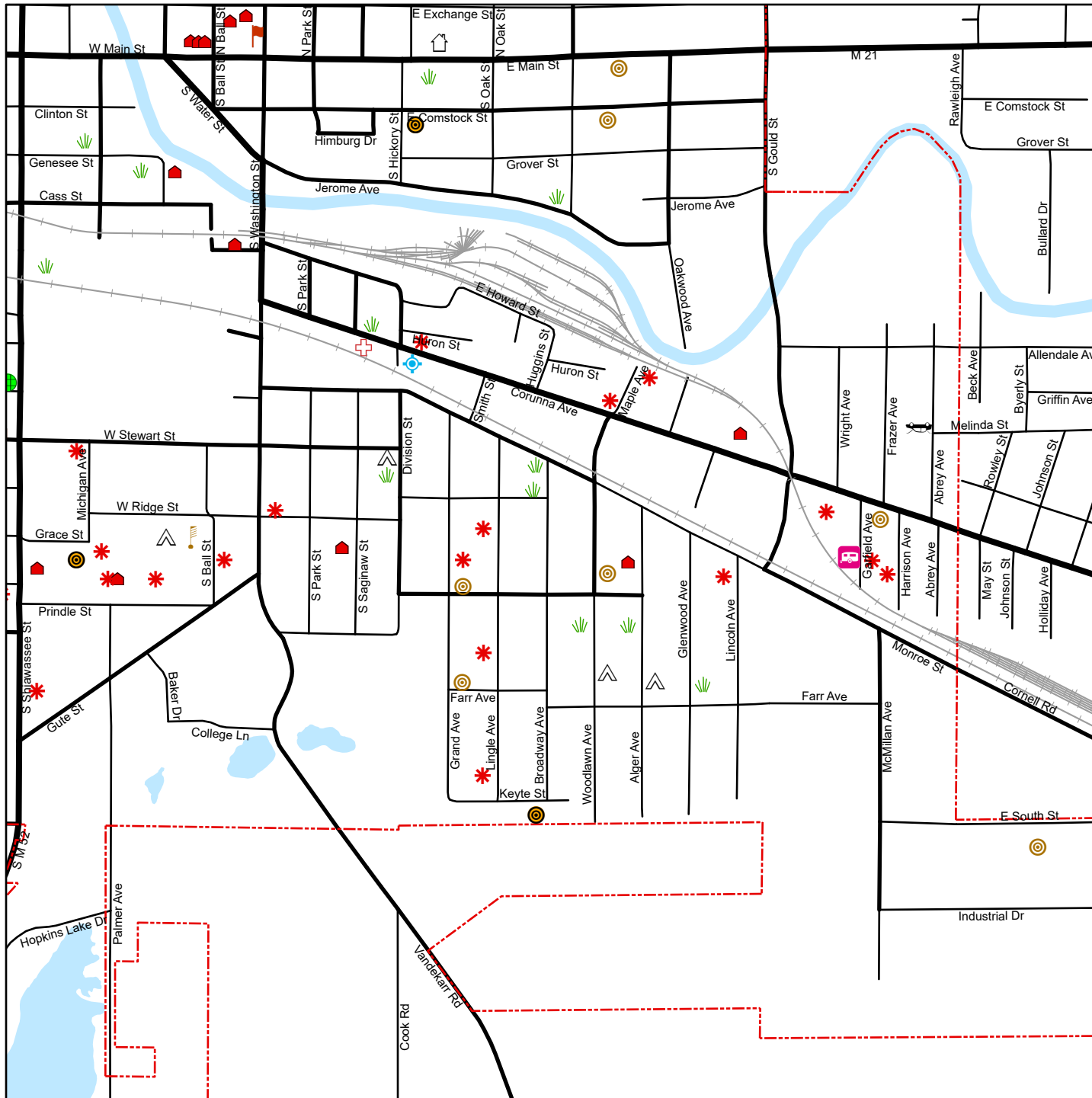


City of Owosso

Code Enforcement Activity

September 2026

SE Quadrant



Category

- Auto Repair/Junk Vehicle
- Building Violations
- Bushes-Sidewalk Visibility
- Chickens/Ducks
- Exterior Paint/Siding
- Garbage & Debris
- Garbage/Junk In ROW
- Health & Safety
- Lawn Maintenance
- Lighting Violation
- Multiple Violations
- RV/Camper Violations
- Sign Violation
- Temporary Structures

Other Features

- City Limit
- Railroads
- River & Lakes



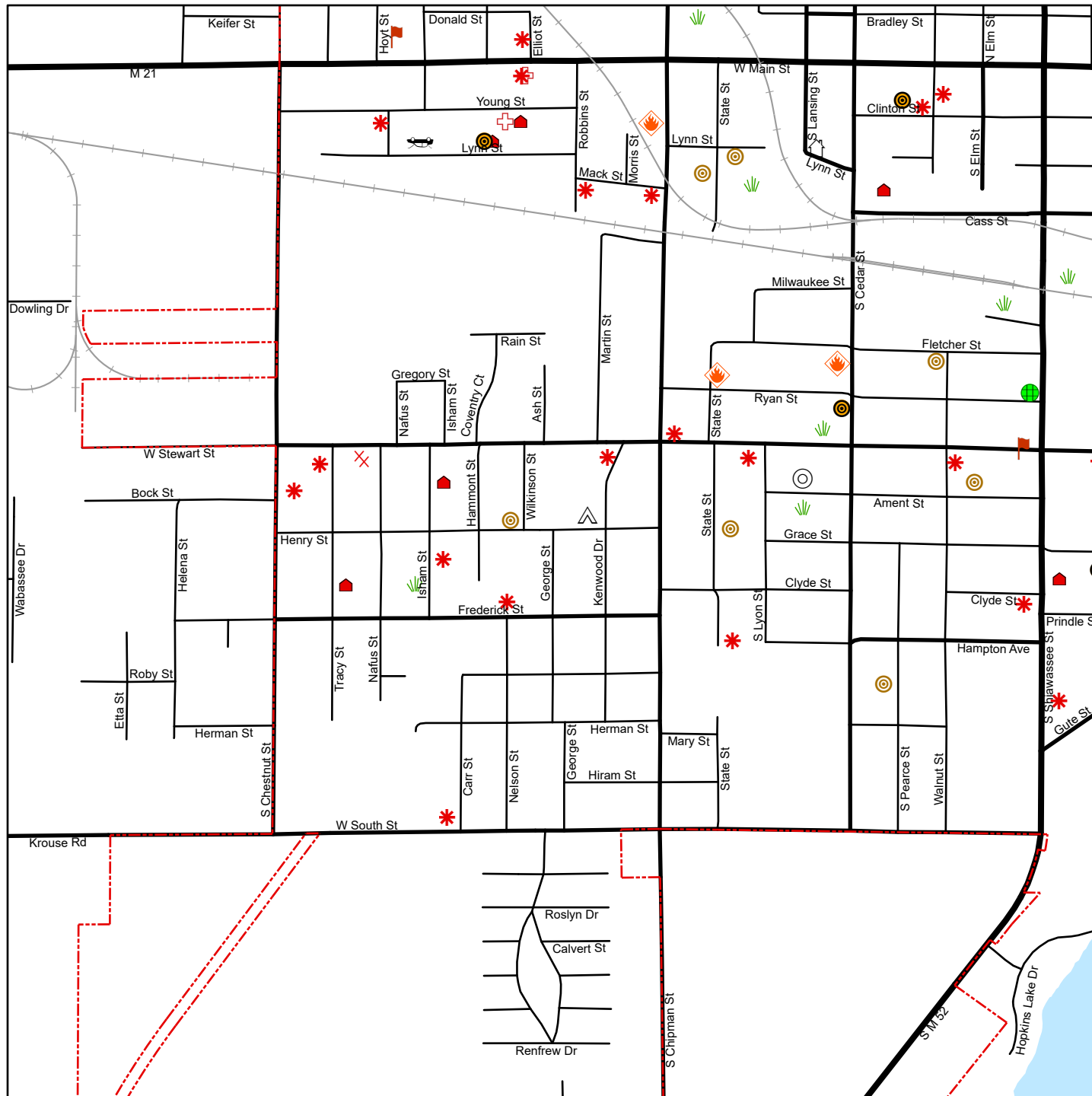
0 300 600 900 1,200 Feet

City of Owosso

Code Enforcement Activity

September 2026

SW Quadrant



Category

- Auto Repair/Junk Vehicle
- Building Violations
- Bushes-Sidewalk Visibility
- Exterior Paint/Siding
- Fence Violation
- Fire Damage
- Garbage & Debris
- Garbage/Junk In ROW
- Health & Safety
- Lawn Maintenance
- Multiple Violations
- Sign Violation
- Temporary Structures
- Tires

Other Features

- City Limit
- Railroads
- River & Lakes

0 300 600 900 1,200 Feet



**Monthly Inspection List
SEPTEMBER 2026**

CHARLES, NATHAN	BUILDING OFFICIAL Total Inspections:	41
BOOTH, MARK	MECHANICAL & PLUMBING INSPECTOR Total Inspections:	37
HARRIS, JON	ELECTRICAL INSPECTOR Total Inspections:	19
FREEMAN, GREG	CODE ENFORCEMENT Total Inspections:	198
Grand Total Inspections:		295

**Rental Inspection Program
SEPTEMBER 2026**

Registrations are by property address. A property address may have multiple units.

Registered Properties	716
Properties Inspected	697
Properties Not Inspected	19

Properties that have not been inspected are mostly due to more recent/newer registrations.

Types of Registered Units and the Unit Count

Single Family	399
Duplex	336
Owner Occupied Duplex	44
Multi-Family	880
Owner Occupied Multi-Family	10
Apartments over Businesses	23
TOTAL UNITS	1,692

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Registrations Processed	12	6	17	3	3	1	15	2	2			
Registrations Removed	1	4	2	0	0	2	0	1	4			
Properties Inspected	27	24	14	5	4	0	9	1	0			

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	1	4	4					10
				\$50	\$50	\$0	\$200					\$300
BENTLEY PARK RENTAL												
				7	12	10	15	3	2			49
				\$175	\$300	\$250	\$425	\$75	\$75			\$1,300
GROWER LICENSE (Medical)												
								1				1
								\$5,000				\$5,000
HARMON PATRIDGE PARK RENTAL												
				11	12	11	18	2	1			55
				\$275	\$350	\$300	\$450	\$50	\$25			\$1,450
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	1				3
		\$5,000					\$5,000	\$5,000				\$15,000
RENTAL REGISTRATIONS												
12	6	6	1	6	1	10	2	2				46
\$600	\$300	\$300	\$50	\$300	\$50	\$500	\$100	\$250				\$2,450
TOTALS:												
14	7	7	1	26	26	35	40	9	3	0	0	168
\$10,600	\$400	\$5,300	\$50	\$5,800	\$750	\$1,050	\$6,175	\$10,375	\$100	\$0	\$0	\$40,600



OWOSSO POLICE DEPARTMENT

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

MEMORANDUM

DATE: 14 October 2026
TO: Owosso City Council
FROM: Eric E. Cherry
Police Department Captain
RE: September 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 Police Department administration met with Circuit Court staff to discuss adding a member to their specialty courts team again starting by January 2027.

The Police Department staff met with representatives from Motorola to discuss strategies for better response from our records management system.

September - 5 YEAR AVERAGE

	2022-Sep	2023-Sep	2024-Sep	2025-Sep	2026-Sep	Sep 5YR AVG
Part I Crimes	31	25	22	21	16	23
Part II Crimes	99	97	77	92	81	89.2
Violent Crimes	9	10	5	6	1	6.2
Total Reports	171	184	166	182	147	170
Felony Arrests	3	8	5	4	6	5.2
Total Arrests	38	45	29	31	23	33.2
Traffic Stops	65	63	37	40	36	48.2
All Dispatched Events	1132	886	715	792	651	835.2

LAST 12 MONTHS

	2025- Oct	2025- Nov	2025- Dec	2026- Jan	2026- Feb	2026- Mar	2026- Apr	2026- May	2026- Jun	2026- Jul	2026- Aug	2026- Sep	Last 12 Months	Average
Part I Crimes	32	33	22	20	16	15	21	19	30	26	20	16	270	22.5
Part II Crimes	96	77	65	56	70	79	84	98	84	61	78	81	929	77.42
Violent Crimes	13	8	10	7	7	5	6	3	9	8	6	1	83	6.92
Total Reports	182	158	145	134	138	148	155	179	160	165	157	147	1868	155.67
Felony Arrests	5	7	9	10	7	5	8	6	5	7	7	6	82	6.83
Total Arrests	26	26	33	31	28	39	44	39	25	28	30	23	372	31
Traffic Stops	36	28	66	62	120	111	104	106	78	190	74	36	1011	84.25
All Dispatched Events	764	667	717	639	736	774	796	931	895	951	745	651	9266	772.17



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

MEMORANDUM

DATE: October 13, 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 September 2026 and the year-to-date statistics.

Parking Tickets					
	26-May	Jun-26	Aug-26	Sep-26	YTD
Issued	121	65	3	10	199
Paid	76	44	1	4	125
Unpaid	38	21	2	6	67
Voided	7	0	0	0	7
Citation Letters Sent	14	34	5	2	55
Citation Fines Paid	5	7	1	0	13
Citation Letters Unpaid	9	27	4	2	42
Parking Citations Appealed	8	2	0	0	10
Parking Appeals Paid	3	2	0	0	5

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: October 13, 2026

TO: Owosso City Council

FROM: Kevin Lenkart
Director of Public Safety

RE: September 2026 Fire & Ambulance Report

Master Plan Goal: 3.1, 3.2

Attached are the statistics for the Owosso Fire Department (OFD) for September 2026. The Owosso Fire Department responded to 232 incidents in the month of September.

OFD responded to 161 fire or rescue calls and EMS responded to 216 EMS calls.

Responses by Scene Zone

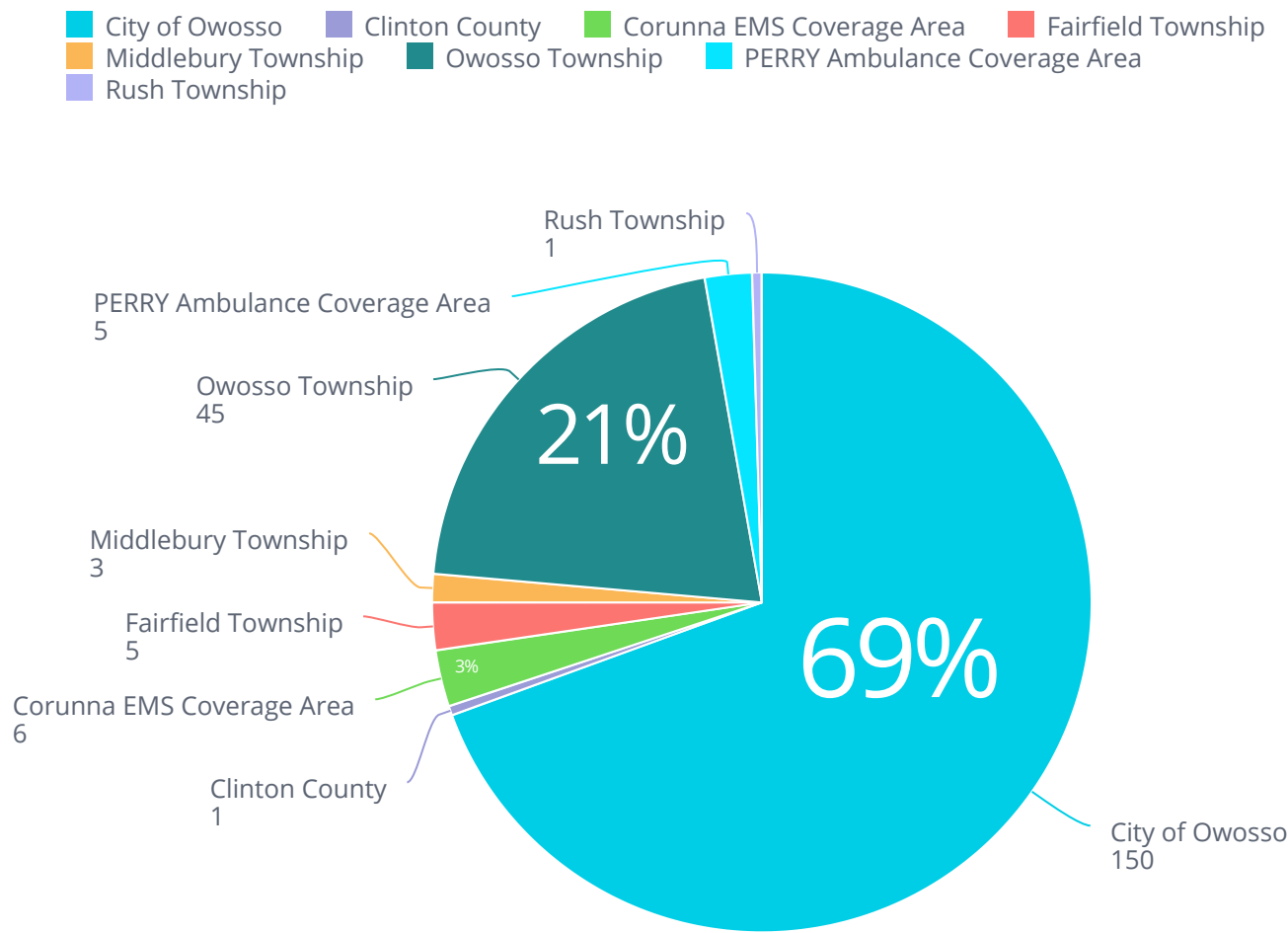
Year to Date 2026

Monthly

Patient Care Records Year to Date: 2,229

Patient Care Records: 216

Responses by Zone



Fire Incidents - Year to Date

Locked Incidents

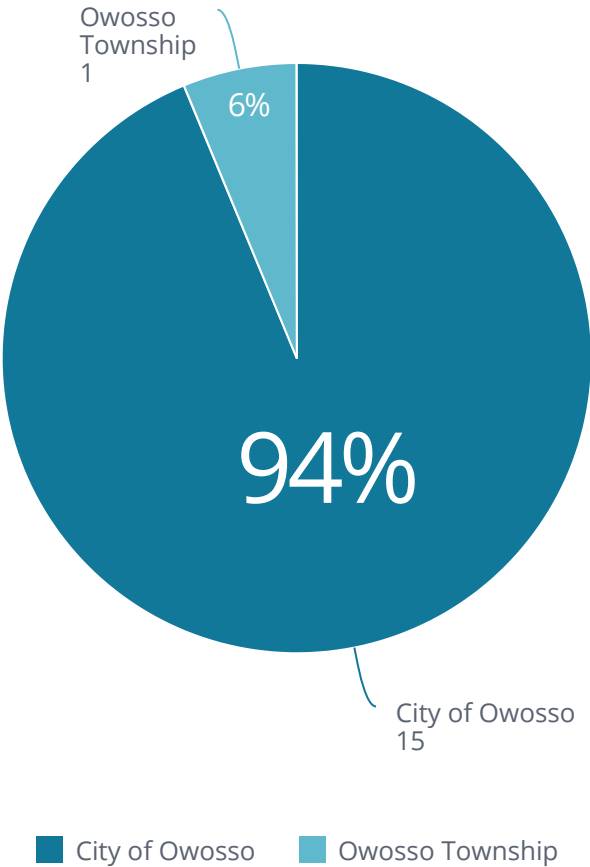
169

Month End Fire Incidents

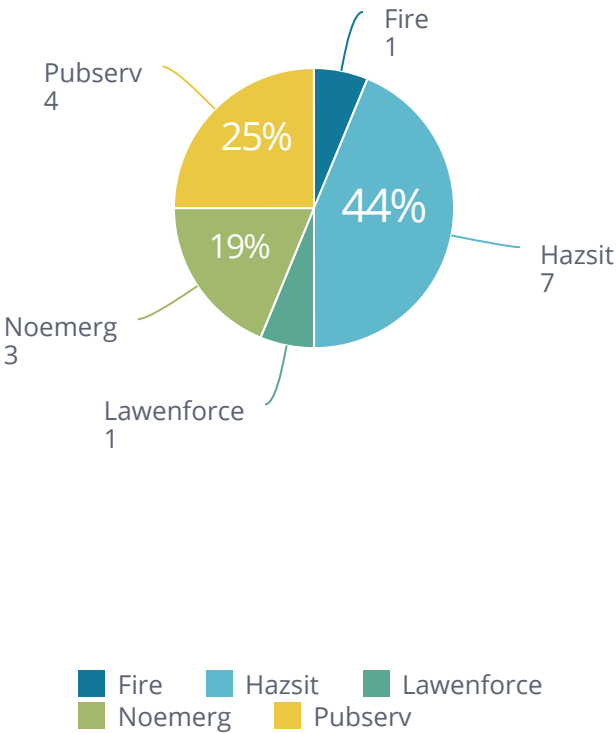
Locked Incidents

16

Month End Total Fire Incidents



Month End Fire Incidents by type



**REGULAR MEETING MINUTES OF THE
OWOSSO MAIN STREET & DOWNTOWN DEVELOPMENT AUTHORITY
CITY OF OWOSSO**

October 14, 2026, at 7:30 A.M.

CALL TO ORDER: The meeting was called to order by Vice-Chair Lance Omer at 7:34 A.M.

ROLL CALL: Taken by Lizzie Fredrick

PRESENT: Vice-Chair Lance Omer, Mayor Robert J. Teich Jr., and Commissioners Jill Davis, Karen Parzych, and Jon Moore.

ABSENT: Chair Daylen Howard and Commissioners Josh Ardelean, Bill Gilbert, and Colin McCallum.

STAFF PRESENT: Lizzie Fredrick

AGENDA:

MOVED BY TEICH SUPPORTED BY DAVIS TO APPROVE THE OCTOBER 14, 2026, OWOSSO MAIN STREET & DOWNTOWN DEVELOPMENT AUTHORITY AGENDA AS PRESENTED.

**AYES: ALL
MOTION CARRIED**

MINUTES:

MOVED BY MOORE, SUPPORTED BY PARZYCH TO APPROVE THE JULY 8, 2026, OWOSSO MAIN STREET & DOWNTOWN DEVELOPMENT AUTHORITY ANNUAL MEETING MINUTES.

**AYE: ALL
MOTION CARRIED**

PUBLIC COMMENTS: Curtis Dowds introduced himself as a candidate for City Council.

REPORTS: Fredrick reviewed the Check Disbursement, Revenue & Expenditure, and Delinquent Loan Reports.

Fredrick presented the July, August, and September reports for Electric Vehicle Charging Station Revenue, Unique Drivers, and Session Quantity.

ITEMS OF BUSINESS:

- 1. Vacant Commercial Building Registration and Inspection Program:** Fredrick presented the Economic Vitality Committee's revised resolution proposing City Council adopt a registration and inspection program for vacant commercial buildings within the downtown district.

Fredrick confirmed changes to the original resolution including a longer timeline before a property owner must register their building and a provision specifying a different registration deadline for existing vacant buildings.

Board expressed concerns about potential high barrier registration and inspection costs to property owners and requested City Council consider accessibility when establishing the fee structure.

MOVED BY MOORE, SUPPORTED BY PARZYCH TO ADOPT RESOLUTION NO. 03-2026 URGING THE OWOSSO CITY COUNCIL TO ADOPT A VACANT BUILDING INSPECTION

**PROGRAM FOR PROPERTIES WITHIN THE DOWNTOWN DEVELOPMENT AUTHORITY
DISTRICT BOUNDARY.**

AYE: ALL

MOTION CARRIED

2. **Electric Vehicle Charging Station Warranty Renewal:** Fredrick presented a one-year warranty renewal proposal for the two Electric Vehicle Charging Stations located in Main Street Plaza.

Fredrick reviewed year-to-date and Fiscal Year 2025-26 revenue and expenditures for the EV Charging Stations.

Board discussed whether to renew or save and finance necessary repairs directly from the budget.

Fredrick noted that the projected revenue will exceed the projected expenses including the warranty, but it would not cover the cost of repairs like those completed and covered by the warranty in the past.

**MOVED BY MOORE, SUPPORTED BY DAVIS TO RENEW THE 1-YEAR WARRANTY FOR
THE ELECTRIC VEHICLE CHARGING STATIONS.**

AYE: ALL

MOTION CARRIED

COMMITTEE UPDATES:

1. **Economic Vitality:** Parzych reviewed revisions the Committee made to the Vacant Property Registration & Inspection Program proposal

Omer provided updates on the Ready 2 Recruit Program including the completion of the community survey.

2. **Promotion:** Davis provided updates on the Golden Pumpkin Hunt planned to take place during the Downtown Owosso Trick or Treat on October 24th.

3. **Organization:** Moore updated the Board on the storage unit cleanout and potential plans for the synthetic ice rink that's no longer in use.

Moore shared the Committee's discussions at the September Board Retreat in Lapeer and announced that the 2026 Volunteer Appreciation Party will be held at Niche in February 2027.

Moore noted that the Committee is considering the Main 5 Communication Plan or Branding Service for the 2027 Technical Assistance Service from Michigan Main Street.

4. **Design:** Fredrick provided updates on Fall Beautification and confirmed the Committee purchased the People's Choice winning sculpture from the Shiawassee Arts Center's Upcycle Art in the Park Exhibit to be displayed in Main Street Plaza.

DIRECTOR UPDATES: None

BOARD COMMENTS: Moore suggested coordinating a downtown cleanup day with specific businesses or organizations in lieu of the public Downtown Fall Cleanup event.

ADJOURNMENT:

MOVED BY TEICH SUPPORTED BY PARZYCH TO ADJOURN AT 8:29 A.M.

**AYES: ALL
MOTION CARRIED**

NEXT MEETING NOVEMBER 4, 2026.

DRAFT