

ATTENTION: A 30-MINUTE COUNCIL DISCUSSION PERIOD WILL BE HELD IMMEDIATELY PRIOR TO THIS REGULAR MEETING. THE PUBLIC IS WELCOME TO ATTEND.

**CITY OF OWOSSO
REGULAR MEETING OF THE CITY COUNCIL
MONDAY, APRIL 15, 2024
7:30 P.M.**

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

AGENDA

OPENING PRAYER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

APPROVAL OF THE AGENDA:

APPROVAL OF THE MINUTES OF REGULAR MEETING OF APRIL 1, 2024:

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. Arbor Day Proclamation. A proclamation of the Mayor's Office declaring April 26, 2024 as Arbor Day in the City of Owosso.

PUBLIC HEARINGS

1. Public Hearing - Obsolete Property Rehabilitation Exemption Certificate – 300 West Main Street. Conduct a public hearing to receive citizen comment regarding the application from Shook Riverside Development LLC for an Obsolete Property Rehabilitation Exemption Certificate for the property located at 300 West Main Street.

Master Plan Implementation Goals: 1.19, 3.20, 5.13

CITIZEN COMMENTS AND QUESTIONS

CONSENT AGENDA

1. Return of Donated Items. Authorize the return of three chairs and cemetery decorative items donated to the Owosso Historical Commission for use at the Gould House, 515 North Washington Street, to Rebecca McClear.

Master Plan Implementation Goals: 3.20

2. Downtown Owosso Farmers' Market Traffic Control Order. Approve request from Josephine Brown, Market Manager of the Downtown Owosso Farmers Market, for street closures, as noted, every Saturday from May 4, 2024 to October 26, 2024 from 7:00 a.m. until 2:00 p.m. for the annual farmers' market, and approve Traffic Control Order No. 1512 formalizing the request.
Master Plan Implementation Goals: 4.2, 4.6, 5.9, 5.12
3. Street Closure Request - Open Streets Owosso. Approve request from the Shiawassee Family YMCA for the closure of North Water Street from Exchange Street to Mason Street for the Open Streets Owosso – 2024 event on Saturday, June 29, 2024 from 9:00 a.m. to 2:00 p.m. and authorize Traffic Control Order No. 1513 formalizing the action.
Master Plan Implementation Goals: 1.17, 4.2, 4.6, 5.9, 5.12
4. Emergency Repair Authorization - Fire Department Tower-1. Authorize payment to Front Line Services, Inc. and Cummins Inc. for emergency repair and replacement of parts on Fire Department Tower 1 in the amount of \$2,780.43.
Master Plan Implementation Goals: 3.2
5. Warrant No. 642. Authorize Warrant No. 642 as follows:

Vendor	Description	Fund	Amount
Owosso Charter Twp	Payment pursuant to 2011 Water Agreement – 25% of retail sales for quarter ending 03-31-2024	Water	\$17,848.14
Caledonia Charter Twp	Payment pursuant to 2006 Water Agreement – 25% of retail sales for quarter ending 03-31-2024	Water	\$39,937.18

6. Check Register – March 2024. Affirm check disbursements totaling \$4,721,663.43 for March 2024.

ITEMS OF BUSINESS

1. Demolition Authorization & Contract Approval – 1404 South Chipman Street. Authorize demolition of the structure at 1404 South Chipman Street and approve bid award to SP Powells Sand and Soil, LLC in the amount of \$18,798.00, and further authorize payment to the contractor upon satisfactory completion of the work or portion thereof.
Master Plan Implementation Goals: 1.1, 1.13, 2.6

COMMUNICATIONS

1. Tanya S. Buckelew, Planning & Building Director. March 2024 Building Department Report.
2. Tanya S. Buckelew, Planning & Building Director. March 2024 Code Violations Report.
3. Tanya S. Buckelew, Planning & Building Director. March 2024 Inspections Report.
4. Tanya S. Buckelew, Planning & Building Director. March 2024 Certificates Issued Report.
5. Kevin D. Lenkart, Public Safety Director. March 2024 Police Report.
6. Kevin D. Lenkart, Public Safety Director. March 2024 Fire Report.
7. Brad A. Barrett, Finance Director. Revenue & Expenditure Report – February 2024.
8. Owosso Historical Commission. Minutes of March 26, 2024 Special Meeting.
9. Downtown Development Authority. Minutes of April 3, 2024.
10. Owosso Historical Commission. Minutes of April 8, 2024.

CITIZEN COMMENTS AND QUESTIONS

NEXT MEETING

Monday, April 29, 2024 – Special Meeting
 Thursday, May 2, 2024 – Budget Work Session
 Monday, May 6, 2024 – Regular Meeting

BOARDS AND COMMISSIONS OPENINGS

Building Board of Appeals – Alternate - term expires June 30, 2024
Building Board of Appeals – Alternate - term expires June 30, 2025
Zoning Board of Appeals – Alternate – term expires June 30, 2024
Zoning Board of Appeals – Alternate – term expires June 30, 2025

ADJOURNMENT

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

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

The Owosso City Council will conduct an in-person meeting on April 15, 2024. Citizens may view and listen to the meeting using the following link and phone numbers.

**OWOSSO CITY COUNCIL
Monday, April 15, 2024
at 7:30 p.m.**

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

- **Join Zoom Meeting:**
<https://us02web.zoom.us/j/83691143452?pwd=cVp2MFlvUU5YRFFmTWsrazVnM3AvZz09>
- **Meeting ID: 836 9114 3452**
- **Password: 646998**
- **One tap mobile**

+13092053325,,83691143452#,,,,*646998# US
+13126266799,,83691143452#,,,,*646998# US (Chicago)

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 April 15, 2024 may do so by calling or e-mailing the City Clerk's Office prior to the meeting at (989)725-0500 or city.clerk@ci.owosso.mi.us. Contact information for individual Council members can be found on the City website at: <http://www.ci.owosso.mi.us/Government/City-Council>

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**CITY OF OWOSSO
REGULAR MEETING OF THE CITY COUNCIL
MINUTES OF APRIL 1, 2024
7:30 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: SARAH KOPKO, LIONBEAR VENTURES

PRESENT: Mayor Robert J. Teich, Jr., Mayor Pro-Tem Susan J. Osika,
Councilmembers Jerome C. Haber, Emily S. Olson, and Nicholas L.
Pidek.

ABSENT: Councilmembers Janae L. Fear and Daniel A. Law.

APPROVE AGENDA

Motion by Councilmember Pidek to approve the agenda as presented.

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

APPROVAL OF THE MINUTES OF REGULAR MEETING OF MARCH 18, 2024

Motion by Mayor Pro-Tem Osika to approve the Minutes of the Regular Meeting of March 18, 2024 as presented.

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

PROCLAMATIONS / SPECIAL PRESENTATIONS

Parkinson's Awareness Month Proclamation

Mayor Teich read aloud the following proclamation of the Mayor's Office declaring the month of April 2024 as Parkinson's Awareness Month in the City of Owosso to Karen Prussner, facilitator of the Owosso Parkinson's Support Group:

**A PROCLAMATION
OF THE MAYOR'S OFFICE OF THE CITY OF OWOSSO, MICHIGAN
PROCLAIMING THE MONTH OF APRIL, 2024 AS
PARKINSON'S AWARENESS MONTH IN THE CITY OF OWOSSO**

WHEREAS, Parkinson's disease is a chronic, progressive neurological disease that causes motor system disorders; and

WHEREAS, a recent study estimates that Parkinson's disease affects over 35,000 people in the State of Michigan and its prevalence continues to rise significantly with the increasing age of the Baby Boom generation; and

WHEREAS, a local support group, the Owosso Parkinson's Support Group, has been meeting for over thirty-three years in an effort to provide education, support and fellowship to those affected by this frustrating disease.

NOW, THEREFORE, I, Robert J. Teich, Jr., Mayor of the City of Owosso, Michigan, do hereby proclaim the month of April 2024 as Parkinson's Awareness Month in the City of Owosso, Michigan and do hereby encourage all citizens of this community to acknowledge and support the Owosso Parkinson's Support Group and their activities to inform and serve the citizens of our community because their services make a difference.

Proclaimed this 1st day of April, 2024.

Promotional Ceremony – Fire Department Employees Matthies and Lounds

Mayor Teich presided over ceremonies recognizing the promotions of Owosso Fire Department employees Brian Matthies and Don Lound to Captain and Lieutenant respectively. On hand to pin the badge for Mr. Matthies was his wife, Crystal. Present to pin the badge on Mr. Lounds was his wife, April. The ceremonies concluded with the administration of the oath of office.

PUBLIC HEARINGS

Obsolete Property Rehabilitation Exemption Certificate Application – 344 West Main Street

City Manager Nathan R. Henne briefly detailed the proposed \$2.8 million project to rehabilitate the nine existing apartments on the second floor, refurbish the first floor retail space, and renovate the basement to accommodate a potential business incubator. The developer is the recipient of a \$1.4 million RAP grant from the State of Michigan and are appearing in front of Council to request an OPRA tax abatement.

A public hearing was conducted to receive citizen comment regarding the application from Curwood Place LLC for an Obsolete Property Rehabilitation Exemption Certificate for the property located at 344 West Main Street.

The following people commented regarding the tax abatement application:

Justin Horvath, Shiawassee Economic Development Partnership President, said the proposed development is an exciting project that will provide a number of quality living spaces in the downtown and he was proud to say that the SEDP was able to connect the developer, Perry DiClemente, with the staff at Lionbear Ventures, LLC to assist with the RAP grant application. He went on to note that the Curwood Festival recently approved grant funding to paint murals of Curwood book covers on the façade of the building.

Ashley Connelly, CEO of Lionbear Ventures, LLC, said the developer had received one of only eighteen housing-related RAP grants given out last year. Plans are in place to install an elevator to make the development fully accessible. Further plans include covered parking for residents and electric car chargers. She concluded by saying that she had been really impressed with Mr. DiClemente's commitment to the project and his desire to make sure the resulting development fits the needs of the community.

Sarah Kopko, of Flushing, noted that she will be overseeing the project. Currently, there are efforts underway to address community wants and needs as they relate to the development, including working with the SAC on the murals, refurbishing the space for Magoo's, and potentially creating an outdoor space for general use.

Keith McKenzie, McKenzie Construction, LLC and contractor for the development, said he is looking forward to working with local contractors and noted what a great opportunity this development is.

Perry DiClemente, developer of 344 West Main Street, discovered Owosso through flying into the Owosso Community Airport. He appreciated the historic buildings and the Arts Center and it is his intention to restore the building back to the way it was.

Tom Manke, 2910 West M-21, thanked Mr. DiClemente for investing in Owosso. He also expressed his concerns about the developer having already received a grant in the amount of \$1.4 million and asking for additional taxpayer money to complete renovations.

Justin Horvath, SEDP President, pointed out that the competitive statewide grant received by the developer brought taxpayer dollars back into the Owosso community. He noted this is a tax freeze and an incentive to invest more capital for the development.

Councilmember Pidek expressed his excitement to see the new developments on the agenda and the investment being made into the community.

Mayor Pro-Tem Osika thanked the SEDP for their work and expressed her excitement for the project.

Mayor Teich thanked those that have invested in older buildings for their commitment.

Motion by Mayor Pro-Tem Osika to approve the application from Curwood Place LLC for an Obsolete Property Rehabilitation Exemption Certificate for the property located at 344 West Main Street for a period of eight years as follows:

RESOLUTION NO. 35-2024

**TO APPROVE THE APPLICATION FOR AN
OBSOLETE PROPERTY REHABILITATION EXEMPTION CERTIFICATE
FROM CURWOOD PLACE LLC
FOR PROPERTY LOCATED AT
344 W. MAIN STREET**

WHEREAS, the City of Owosso is a Qualified Local Government Unit within the State of Michigan and is empowered to provide tax exemptions for increased value of rehabilitated facilities within the City; and

WHEREAS, after public notice and a public hearing on February 6, 2016, the City Council of the City of Owosso approved an Obsolete Property Rehabilitation District at 344 W. Main Street in Owosso, Michigan. As provided by section 4(2) of Public Act 146 of 2000, said property more particularly described as:

***LOTS 10 THRU 15 & W 132' LOT 8 & W 132' OF S 18' LOT 7 BLK 6 LUCY L COMSTOCKS ADD,
INCL W 132' CLSD ALLEY***

WHEREAS, the City Clerk received an application, on February 23, 2024 from Curwood Place LLC, for an Obsolete Property Rehabilitation Exemption Certificate for the renovation of the 2 story 18,564 square foot building with 9 renovated apartments; and

WHEREAS, the application is complete, including items (a) through (f) described under "Instructions" on the Application for Obsolete Property Rehabilitation Exemption Certificate; and

WHEREAS, notice of a public hearing concerning the application for an exemption certificate was provided to the Assessor of the City and the legislative body of each taxing unit that levies ad valorem property taxes in the City; and

WHEREAS, the City finds that the property meets the definition of an obsolete property as defined in section 2(h) of Public Act 146 of 2000 and the application for the exemption certificate is complete; and

WHEREAS, the City finds that the property relates to a rehabilitation program that when completed constitutes a “rehabilitated facility” within the meaning of P.A. 146 of 2000, and said property is located within an Obsolete Property Rehabilitation District established in a Qualified Local Governmental Unit eligible under Public Act 146 of 2000 to establish such a district; and

WHEREAS, the rehabilitation includes improvements aggregating 10% or more of the true cash value of the property at commencement of the rehabilitation as provided by section 2(l) of PA 146 of 2000; and

WHEREAS, it has been found that the rehabilitation of the obsolete property is calculated to, and will at the time of the issuance of the certificate, have the reasonable likelihood to increase commercial activity, retain and create employment, and revitalize the downtown; and

WHEREAS, the taxable value of the property proposed to be exempt plus the aggregate taxable value of the property already exempt under PA 146 of 2000 and under PA 198 of 1974 does not exceed 5% of the total taxable value of the unit; and

WHEREAS, the applicant is not delinquent in any taxes related to the facility; and

WHEREAS, the rehabilitation work described in the application had not commenced prior to the establishment of the District.

NOW, THEREFORE, BE IT RESOLVED that, based on the findings above made at a public hearing held April 1, 2024, the City Council of the City of Owosso authorizes the application for an Obsolete Property Rehabilitation Exemption Certificate for 344 W. Main St. for a period of eight (8) years; and

ALSO, BE IT RESOLVED that the rehabilitation shall be completed within eighteen (18) months from the date of approval of said application, and

FURTHERMORE, BE IT RESOLVED that the application and resolution are authorized for submittal to the State Tax Commission for final review and authorization.

Motion supported by Councilmember Pidek.

Roll Call Vote.

AYES: Councilmembers Olson, Pidek, Haber, Mayor Pro-Tem Osika, Mayor Teich.

NAYS: None.

ABSENT: Councilmembers Janae L. Fear and Daniel A. Law.

Master Plan Implementation Goals: 1.19, 3.20, 5.13

Proposed Brownfield Redevelopment Plan #23 – Woodland Trails / Washington Park Project

City Manager Henne outlined the complexity of this Brownfield application submitted by AKT Peerless on behalf of the Shiawassee County Land Bank. The City is the last approval needed to advance the project. It is a \$14 million investment that will result in 30 new housing units resulting in an approximately \$8.6 million boost in taxable value at the completion of the twenty-four year period. This will resolve the sewer issues that exist for Woodland Trails to be accepted into the system as public per the Michigan constitution. It was noted the City’s investment into this project is protected two ways with this plan that spans two governments, three entities and two sites.

A public hearing was conducted to receive citizen comment regarding the proposed Brownfield Redevelopment Plan #23 – Woodland Trails/Washington Park Redevelopment Project.

The following people commented regarding the proposed plan:

Samantha Seimer, AKT Peerless, acknowledged the complexity of the plan. The County and City's Brownfield Authorities and the Shiawassee County Board of Commissioners have all recommended approval.

Councilmember Pidek commented on the detailed information provided to Council.

Justin Horvath, SEDP President, noted that this was a historic evening with many projects on the agenda. If passed, a potential thirty-nine new housing units would bring new water and sewer users to the City to help defray costs for existing users. He thanked all the parties involved in the process.

Mark Semans, 1439 Pintail Court, President of the homeowners association for Woodland Trails, thanked Council and City Manager Henne for this public/private partnership that will fix a fifteen year issue.

Jeremy Morgan, Developer, thanked Council for consideration of the project that began in 2017.

City Manager Henne noted that a Payment in Lieu of Taxes agreement will be forthcoming for Washington Park.

Motion by Councilmember Pidek concurring with the terms of Brownfield Redevelopment Plan #23 – Woodland Trails / Washington Park Redevelopment Project for a period of twenty-four years and a resolution of understanding outlining the roles and responsibilities of the parties involved in the Woodlands-Washington Brownfield Redevelopment Project as follows:

RESOLUTION NO. 36-2024

CONCURRING WITH THE PROVISIONS OF A BROWNFIELD PLAN ADOPTED BY THE SHIAWASSEE COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY FOR THE WOODLAND-WASHINGTON PROJECT

WHEREAS, the Michigan Brownfield Redevelopment Financing Act, Act 381, P.A. 1996 as amended, (the "Act") authorizes municipalities to create a brownfield redevelopment authority to promote the revitalization, redevelopment, and reuse of contaminated, blighted, functionally obsolete, historically designated or housing property through tax increment financing of eligible environmental, non-environmental, and/or housing development activities with an approved Brownfield Plan; and

WHEREAS, the City of Owosso City Council (the "City Council") established the City of Owosso Brownfield Redevelopment Authority (the "OBRA") under the procedures of the Act, to facilitate the cleanup and redevelopment of Brownfields within the City of Owosso; and,

WHEREAS, the Shiawassee County Board of Commissioners (the "Board of Commissioners") established the Shiawassee County Brownfield Redevelopment Authority (the "SCBRA") under the procedures under Act 381, to facilitate the cleanup and redevelopment of Brownfields within Shiawassee County; and

WHEREAS, a Brownfield Plan (the "Plan") has been prepared for the redevelopment of the Woodland Trails and Washington Park Properties located at 1493 N. Mallard Circle, 1491 N. Mallard Circle, 1487 N. Mallard Circle, 1485 N. Mallard Circle, 1479 N. Mallard Circle, 1477 N. Mallard Circle, 1473 N. Mallard Circle, 1441 Pintail Ct., 1411 N. Mallard Circle, 1430 N. Mallard Circle, 1426 N. Mallard Circle, 1424 N. Mallard Circle, 1406 N. Mallard Circle, 1408 N. Mallard Circle, and N. Washington Street, all of which are currently under control of the Shiawassee County Land Bank Authority (the "SCLBA"); and

WHEREAS, the Act requires the concurrence of the local unit of government in which the Brownfield Plan project is located for Brownfield Plans under County Brownfield Redevelopment Authorities, and the Woodland-Washington Brownfield Project is located in the City of Owosso, in County of Shiawassee; and

WHEREAS, subsequent to the City Council concurrence, the SCBRA will consider the Brownfield Plan for the Woodland-Washington Project and provide a recommendation to the Board of Commissioners; and

WHEREAS, subsequent to the SCBRA concurrence, pursuant to and in accordance with the public hearing notice provisions in Act, the Board of Commissioners will set and notice a public hearing and will consider the Woodland-Washington Project Brownfield Plan at a regularly scheduled meeting of the Board of Commissioners.

NOW THEREFORE BE IT RESOLVED, that pursuant to the Brownfield Redevelopment Financing Act, Act 381 of the Public Acts of 1996, as amended, being MCL 125.2651, *et seq*, the City of Owosso City Council hereby concurs with the Brownfield Plan for the Woodland-Washington Project and recommends the plan remain in place for a period of twenty-four years.

**RESOLUTION OF UNDERSTANDING TO UTILIZE
THE SHIAWASSEE COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY
FOR THE WOODLANDS-WASHINGTON PROJECT**

WHEREAS, the City of Owosso has a Brownfield project at the Woodland Trails and Washington Park Properties located at 1493 N. Mallard Circle, 1491 N. Mallard Circle, 1487 N. Mallard Circle, 1485 N. Mallard Circle, 1479 N. Mallard Circle, 1477 N. Mallard Circle, 1473 N. Mallard Circle, 1441 Pintail Ct., 1411 N. Mallard Circle, 1430 N. Mallard Circle, 1426 N. Mallard Circle, 1424 N. Mallard Circle, 1406 N. Mallard Circle, 1408 N. Mallard Circle, and N. Washington Street, commonly known as the Woodland-Washington Project,

WHEREAS, all of the parcels identified in the Brownfield Plan are currently under the control of the Shiawassee County Land Bank Authority (the "SCLBA"); and

WHEREAS, the City of Owosso City Council (the "City Council") established the City of Owosso Brownfield Redevelopment Authority (the "OBRA") under the procedures under Act 381, to facilitate the cleanup and redevelopment of Brownfields within the City of Owosso; and,

WHEREAS, the Shiawassee County Board of Commissioners (the "Board of Commissioners") established the Shiawassee County Brownfield Redevelopment Authority (the "SCBRA") under the procedures under Act 381, to facilitate the cleanup and redevelopment of Brownfields within Shiawassee County; and

WHEREAS, the SCBRA is prepared to assist the City of Owosso reviewing and administering the proposed Woodland- Washington Brownfield Project, provided the City acknowledges certain rights that the SCBRA has, to wit:

- SCBRA intends to collect an administrative fee from the new tax increment revenues generated by the developer not to exceed 10% of the available tax increment revenue generated from the Plan annually; and
- The City of Owosso intends to collect an administrative fee from the new tax increment revenues generated by the developer not to exceed 5% of the available tax increment revenue generated from the Plan annually; and
- SCBRA may capture and collect from the new tax increment revenues generated by the developer an amount up to \$315,226, for a period of up to five years after repayment of eligible activities is satisfied according to the provisions in the Reimbursement Agreement, and that such funds will be placed in the SCBRA Local Brownfield Revolving

Fund (the “LBRF”) revolving loan fund for future remediation projects within the County;
and

WHEREAS, the City of Owosso will have the opportunity to provide public comment on any Brownfield plan before it is finally adopted by the SCBRA and the Board of Commissioners.

THEREFORE, IT IS RESOLVED that the City of Owosso requests that the SCBRA undertake review of the Woodland-Washington project further considering that all properties are under control of the SCLBA.

IT IS FURTHER RESOLVED that the City of Owosso acknowledges and understands that SCBRA intends to collect certain administrative fees and capture certain taxes for its revolving loan fund, which will be specified in detail in any Brownfield plan before it is finally adopted.

IT IS FURTHER RESOLVED that all resolutions or parts of resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

Motion supported by Mayor Pro-Tem Osika.

Roll Call Vote.

AYES: Mayor Pro-Tem Osika, Councilmembers Haber, Olson, Pidek, Mayor Teich.

NAYS: None.

ABSENT: Councilmembers Janae L. Fear and Daniel A. Law.

Master Plan Goals: 1.2, 1.4, 1.9, 1.25, 2.12, 3.1, 5.11, 7.1, 7.4

CITIZEN COMMENTS AND QUESTIONS

Justin Horvath, SEDP President, praised the governmental entities that came together to bring state grant dollars to the City to assist in the remediation of the property at 117 W. Exchange Street.

Brent Jones, SEDP Vice-President, commended the County Land Bank for the work they’ve been able to accomplish on a number of long-needed projects in the county. He went on to say that he appreciated their responsiveness in dealing with the last-minute availability of funds for the 117 W. Exchange Street remediation project.

Tom Manke, 2910 West M-21, said he spoke with the sheriff prior to the meeting and was told that the rumor alleging there are illegal residents staying at a local hotel are untrue.

Greg Brodeur, 652 Adams, County Commissioner District 2 and County Land Bank member, was proud to note that three of the projects scheduled for blight elimination are in the City of Owosso.

CONSENT AGENDA

Motion by Mayor Pro-Tem Osika to approve the Consent Agenda as follows:

Set Public Hearing - Obsolete Property Rehabilitation Exemption Certificate – 300 West Main Street. Set a public hearing for Monday, April 15, 2024 to receive citizen comment regarding the application from Shook Riverside Development LLC for an Obsolete Property Rehabilitation Exemption Certificate for the property located at 300 West Main Street as follows:

RESOLUTION NO. 37-2024

**SETTING A PUBLIC HEARING TO CONSIDER APPLICATION FOR
AN OBSOLETE PROPERTY REHABILITATION EXEMPTION CERTIFICATE
FOR THE PROPERTY COMMONLY KNOWN AS 300 W. MAIN STREET**

WHEREAS, the City of Owosso received application for an Obsolete Property Rehabilitation Exemption Certificate on March 11, 2024 from Shook Riverside Development LLC; and

WHEREAS, the City of Owosso approved a request to establish an Obsolete Property Rehabilitation District on April 18, 2016 for the property described as:

PART OF ORIGINAL PLAT DESCRIBED AS; SOUTH 1/2 BLOCK 24 & SOUTH 10' OF NORTH 1/2 BLOCK 24, ALSO ADJACENT RESERVE 1, LYING BETWEEN EAST BANK OF SHIAWASSEE RIVER AND SAID DESCRIPTION

WHEREAS, a public hearing must be held and it must be determined that approval of the Obsolete Property Rehabilitation Certificate would be beneficial to the City of Owosso, as well as local and regional economy.

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

- FIRST: the Owosso City Council sets a public hearing for April 15, 2024 at or about 7:30 p.m. in the council chambers for the purpose of hearing comments for those within the district, and any other resident or taxpayer, of the City of Owosso.
- SECOND: the city clerk gives the notifications as required by law.
- THIRD: the city staff is directed to investigate and determine if the qualifications of the act are satisfied and report findings at the hearing.

Master Plan Implementation Goals: 1.19, 3.20, 5.13

MDOT Local Street Inventory – Decertification of Division Street at Railroad Right-of-Way. Approve decertification/vacation of Division Street within the railroad right-of-way between Monroe Street and Corunna Avenue to update the local street inventory according under Public Act 51 of 1951 as follows:

RESOLUTION NO. 38-2024

**AUTHORIZING THE DECERTIFICATION/VACATION
OF A PORTION OF DIVISION STREET
FOR THE PURPOSE OF UPDATING THE LOCAL STREET INVENTORY
UNDER PUBLIC ACT 51 OF 1951**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, did on June 3, 1974 close Division Street within the railroad right-of-way between Monroe Street and Corunna Avenue; and

WHEREAS, it is necessary to furnish certain information to the State of Michigan to remove this street from the local street inventory as required under Act 51, P.A. 1951 as amended.

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

- FIRST: a 108.66' portion of Division Street within the railroad right-of-way between Monroe Street

and Corunna Avenue is hereby decertified/vacated from the MDOT local street inventory.

MI-HOPE Grant – Additional Funds Acceptance. Accept additional awarded funds in the amount of \$160,000 for Michigan Housing Opportunities Promoting Energy Efficiency Grant # ARP-2023-37-MIH (MI-HOPE) to complete home improvement projects for an additional eleven selected residential homes in accordance with the MI-HOPE Grant Program Guidelines as follows:

RESOLUTION NO. 39-2024

**APPROVING ACCEPTANCE OF ADDITIONAL FUNDS RECEIVED FROM
THE MICHIGAN HOUSING OPPORTUNITIES PROMOTING ENERGY EFFICIENCY (MI-HOPE)
GRANT #ARP-2023-37-MIH**

WHEREAS, the City of Owosso applied for and received a MI-HOPE Grant totaling \$105,000 to assist property owners in funding energy efficiency improvements, such as window replacement, HVAC replacement, and appliance upgrades; and

WHEREAS, the City of Owosso further applied for another phase of the grant and received an additional \$160,000 (total grant of \$265,000 = \$250,000 for home improvement projects and \$15,000 for administrative costs); and

WHEREAS, the beneficiaries of this grant include eleven (11) residents in the community that experienced a Qualified Financial Hardship associated with the coronavirus pandemic; and

WHEREAS, the City of Owosso will not be required to match any grant dollars, but will serve to administer the grant, be a pass-through entity for grant funds, and abide by the terms and conditions set forth in the grant agreement.

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

FIRST: it has heretofore determined that it is advisable, necessary and in the public interest to approve the acceptance of additional funds in the amount of \$160,000.00 for the MI-HOPE Program Grant Agreement, Grant # ARP-2023-37-MIH, between the Michigan State Housing Development Authority and the City of Owosso.

Master Plan Implementation Goals: 1.14, 6.6

Bid Award – MI-HOPE Grant Project. Authorize contract with Merkel & Kenney, Inc. for the MI-HOPE Grant Project in the amount of \$192,341.00 to complete home improvement projects for eleven selected residential homes and further authorize payment to the contractor upon satisfactory completion of the work or portion thereof in accordance with the Program Guidelines as follows:

RESOLUTION NO. 40-2024

**APPROVING CONTRACTOR MERKEL & KENNEY, INC. TO PERFORM
HOME IMPROVEMENT PROJECTS FOR THE MI-HOPE GRANT #ARP-2023-37-MIH
PER PROGRAM GUIDELINES**

WHEREAS, the City of Owosso applied for and received a MI-HOPE Grant totaling \$265,000 to assist property owners in funding energy efficiency improvements, such as window replacement, HVAC replacement, and appliance upgrades; and

WHEREAS, the beneficiaries of this grant include eleven (11) residents in the community that experienced a Qualified Financial Hardship associated with the coronavirus pandemic; and

WHEREAS, the City of Owosso sought bids for a general contractor to perform the home improvements; two (2) bids were received (Merkel & Kenney, Inc. of Owosso, MI for \$192,341 and KimGroup, LLC of Holland, MI for \$190,370); and

WHEREAS, the City of Owosso determined that Merkel & Kenney, Inc. is qualified to provide such services and that it has submitted a responsive bid. Furthermore, MSHDA and MI-HOPE do not require the lowest bid, just the most logical/acceptable bid; and

WHEREAS, remaining grant funds will further be allocated to home improvement projects in a future bidding process as this grant project is expected to continue through 2025.

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

- FIRST: it has heretofore determined that it is advisable, necessary and in the public interest to employ Merkel & Kenney, Inc. for home improvement projects to eleven residential homes as a part of the 2023/2024 MI-HOPE Grant (ARP-2023-37-MIH) in the amount of \$192,341.
- SECOND: the City Manager and the Planning & Building Director, having been previously designated as authorized signers for the grant, are instructed and authorized to sign homeowner and contractor contracts, with one contract signed for each home selected for participation in the program.
- THIRD: the Accounts Payable department is authorized to pay Merkel & Kenney, Inc. for work satisfactorily completed on the project up to the contract amount, with prior approval from MSHDA.
- FOURTH: the above expenses shall be paid from the Housing & Redevelopment Fund 254-200-818.000.

Master Plan Implementation Goals: 1.14, 6.6

Professional Services Agreement – CIS James Miner Connection Project – Engineering Services.
Approve Addendum No. 2024-01 to the Professional Engineering Services agreement with Fleis & Vandenbrink Engineering, Inc. for engineering and construction administration services related to the CIS James Miner Connection Project in an amount not to exceed \$577,000.00 and authorize payment up to the contract amount as terms of the contract are fulfilled as follows:

RESOLUTION NO. 41-2024

**AUTHORIZING CONTRACT ADDENDUM NO. 2024-01
TO THE FY2023-2024 GENERAL
ENGINEERING SERVICES CONTRACT WITH
FLEIS & VANDENBRINK ENGINEERING, INC.
FOR ENGINEERING SERVICES
FOR THE CIS – JAMES MINER CONNECTION PROJECT**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, approved a contract with Fleis & Vandenbrink on June 5, 2023 for the term of July 1, 2023 to June 30, 2024 for general engineering services; and

WHEREAS, the City of Owosso, has received \$4.4 million (\$4,400,000.00) in funding through the Fiscal

Year 2024 State Earmark approved via Public Act 119 of 2023 by the State of Michigan, to be used for trail connections and improvements from Priest Road in Shiawassee County to Oakwood Avenue in the city of Owosso; and

WHEREAS, the trail connections and improvements will bring the Clinton – Ionia – Shiawassee (CIS) Trail into the city of Owosso and connect it with the James S. Miner River Walk and will allow for both visitors and residents to utilize the regional trail and provide enhanced recreation opportunities; and

WHEREAS, the City of Owosso also desires to rehabilitate Jerome Street from Hickory Street to Oakwood Avenue in conjunction with the trail project; and

WHEREAS, this work requires the services of a professional engineering firm to complete design engineering and construction engineering of the project; and

WHEREAS, the city sought proposals from its Qualification Based Selection (QBS) list of firms to perform such work; and

WHEREAS, Fleis & Vandenbrink Engineering, Inc. is selected as the most qualified firm to perform such work and offers to complete the engineering services of said project, in an amount not to exceed \$577,000.00.

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

- FIRST: the City of Owosso has theretofore determined that it is advisable, necessary and in the public interest to employ the firm of Fleis & Vandenbrink Engineering, Inc. to provide engineering services for the CIS – James Miner Connection Project.
- SECOND: the mayor and city clerk are instructed and authorized to sign the necessary documents as an Agreement for General Engineering Services between the City of Owosso, Michigan and Fleis & Vandenbrink Engineering, Inc.
- THIRD: the Accounts Payable department is authorized to make payment up to the amount of \$577,000.00 to Fleis & Vandenbrink Engineering, Inc. upon successful completion of engineering work.
- FOURTH: the above engineering expenses shall be paid from Major Street Fund Acct Nos. 202-451-818.000-MDOT-TRAIL (\$499,500.00) and 202-451-818.000 (\$77,500.00).

Master Plan Implementation Goals: 3.4, 3.7, 5.3, 5.27, 6.6

***Contract Authorization – Ambulance Services to Rush Township.** Authorize agreement with Rush Township to provide ambulance service coverage on their behalf with a charge to the Township in the amount of \$40,307.50 annually plus charges for services provided as follows:

RESOLUTION NO. 42-2024

AUTHORIZING AGREEMENT TO PROVIDE AMBULANCE SERVICES BETWEEN THE CITY OF OWOSSO AND RUSH TOWNSHIP

WHEREAS, the City of Owosso, Shiawassee County, Michigan, Public Safety Department and Rush Township desire to enter into an agreement to have the City of Owosso provide ambulance coverage to Rush Township, Shiawassee County, Michigan; and

WHEREAS, City of Owosso operates a Fire Department which has the ability and desire to provide

ambulance service to Rush Township.

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

- FIRST: the City of Owosso has theretofore determined that it is advisable, necessary and in the public interest to enter into an agreement to provide ambulance services to Rush Township for an annual fee as outlined in the Agreement for Ambulance Services with Rush Township/City of Owosso.
- SECOND: the Mayor and City Clerk are instructed and authorized to sign the documents in the form attached, Agreement for Ambulance Services with Rush Township/City of Owosso.

Master Plan Implementation Goals: 3.1, 3.2, 7.1

Bid Award – Woodland Trails Sanitary Sewer Repair Project. Authorize contract with Apex Excavating & Underground, LLC for the Woodland Trails Sanitary Sewer Repair Project in the amount of \$72,805.00 plus a contingency in the amount of \$10,000.00 upon prior authorization, and further authorize payment to the contractor upon satisfactory completion of the work or portion thereof, contingent upon approval of related Brownfield Plan #23 and Woodland Trails Development Agreement as follows:

RESOLUTION NO. 43-2024

**AUTHORIZING THE AWARD OF THE WOODLAND TRAILS
SANITARY SEWER REPAIR PROJECT
TO APEX EXCAVATING & UNDERGROUND, LLC OF MARION, MICHIGAN**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has determined the sanitary sewer within the Woodland Trails Condominium has defects and repairing these defects before accepting this sanitary sewer into the city's sanitary sewer system is advisable, necessary and in the public interest; and

WHEREAS, the City of Owosso sought bids for these repairs as part of the Woodland Trails Sanitary Sewer Repair Project, and the low responsive bid was received from Apex Excavating & Underground, LLC in the amount of \$72,805.00; and

WHEREAS, Apex Excavating & Underground, LLC is hereby determined to be qualified to provide such services.

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

- FIRST: the City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to employ Apex Excavating & Underground, LLC to repair sanitary sewer as part of the Woodland Trails Sanitary Sewer Repair Project.
- SECOND: the Mayor and City Clerk are instructed and authorized to sign the necessary documents to execute the services contract with Apex Excavating & Underground, LLC in the amount of \$72,805.00.
- THIRD: the accounts payable department is authorized to pay Apex Excavating & Underground, LLC for work satisfactorily completed on the project up to the initial contact amount of \$72,805.00 plus contingency in the amount of \$10,000.00 with prior authorization for a total of \$82,805.00.

FOURTH: the above expenses shall be paid from the Sanitary Sewer Fund Account No. 590-549-818.000-WASHPARK21. These expenses are to be reimbursed by the Brownfield Plan.

Master Plan Implementation Goals: 1.4, 3.4

Bid Award – 2024 Streetlight Project – Materials Purchase. Approve bid award to Spring City Electrical Mfg Co. of Spring City, Pennsylvania for the purchase of 26 Regency Lamp posts and LED Luminaires in the amount of \$115,518.00 and further authorize payment to the vendor upon satisfactory delivery of product as follows:

RESOLUTION NO. 44-2024

**AUTHORIZING THE PURCHASE OF THE NEW DOWNTOWN STREETLIGHTS
FROM SPRING CITY ELECTRICAL MFG CO. OF SPRING CITY, PENNSYLVANIA**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has determined replacing the streetlights on portions of Washington Street, Comstock Street, Main Street, and Park Street is advisable, necessary, and in the public's best interest; and

WHEREAS, the City of Owosso sought bids for the purchase of New Downtown Streetlights for the 2024 Street Light Project, and the low responsive bid was received from Spring City Electrical Mfg Co. in the amount of \$115,518.00; and

WHEREAS, Spring City Electrical Mfg Co. is hereby determined to be qualified to provide said streetlights.

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

FIRST: the City of Owosso has heretofore determined that it is advisable, necessary and in the public's best interest to purchase 26 Yorktown LED luminaires with Regency lamp posts from Spring City Electrical Mfg Co. in the amount of \$115,518.00.

SECOND: the contract between the City of Owosso, Michigan and Spring City Electrical Mfg Co. shall be in the form of a City Purchase Order.

THIRD: the accounts payable department is authorized to pay Spring City Electrical Mfg Co. up to the purchase order amount of \$115,518.00 upon satisfactory delivery of said streetlights.

FOURTH: the above expenses shall be paid from General Fund account no. 101-000-540.000-DDASTRLITE, and other funds as appropriate. These expenses will be partially reimbursed by ARPA funds and an MEDC Revitalization and Placemaking Program (RAP 2.0) grant with any overages being funded by a transfer of DDA TIF funds to the general fund.

Master Plan Implementation Goals: 1.9, 2.9, 3.4, 3.10, 4.5, 5.12

Bid Award – 2024 Streetlight Project – Installation. Approve bid award to J. Ranck Electric, Inc. for the 2024 Street Light Project installation in the amount of \$504,191.25 plus a contingency in the amount of \$10,000.00 and further authorize payment to the contractor up to \$514,191.25 upon satisfactory completion of project or portion thereof as follows:

RESOLUTION NO. 45-2024

**AUTHORIZING THE AWARD OF THE 2024 STREET LIGHT PROJECT
TO J. RANCK ELECTRIC, INC. OF MT PLEASANT, MICHIGAN**

WHEREAS, the city of Owosso, Shiawassee County, Michigan, has determined replacing the decorative street lights on portions of Washington Street, Comstock Street, Main Street, and Park Street is advisable, necessary, and in the public's best interest; and

WHEREAS, the city of Owosso sought bids for the replacement of these street lights as part of the 2024 Street Light Project, and the low responsive bid was received from J. Ranck Electric, Inc. in the amount of \$504,191.25; and

WHEREAS, J. Ranck Electric, Inc. is hereby determined to be qualified to provide such services.

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

- FIRST: the City of Owosso has heretofore determined that it is advisable, necessary and in the public's best interest to employ J. Ranck Electric, Inc. to replace street lights as part of the 2024 Street Light Project.
- SECOND: the mayor and city clerk are instructed and authorized to sign the necessary documents to execute the services contract with J. Ranck Electric, Inc. in the amount of \$504,191.25.
- THIRD: the accounts payable department is authorized to pay J. Ranck Electric, Inc. for work satisfactorily completed on the project up to the initial contact amount of \$504,191.25, plus contingency in the amount of \$10,000.00 with prior written authorization for a total of \$514,191.25.
- FOURTH: the above expenses shall be paid from General Fund account no. 101-000-540.000-DDASTRLITE, and other funds as appropriate. These expenses will be partially reimbursed by ARPA funds and an MEDC Revitalization and Placemaking Program (RAP 2.0) grant with any overages being funded by a transfer of DDA TIF funds to the general fund.

Master Plan Implementation Goals: 1.9, 2.9, 3.4, 3.10, 4.5, 5.12

Purchase Authorization – John Deere 325G Compact Track Loader. Waive competitive bidding requirements, authorize purchase of one John Deere 325G Compact Track Loader from A I S Construction Equipment Corporation in the amount of \$115,464.11 utilizing the Sourcewell Program ULNV0020, and further authorize payment to the vendor upon satisfactory delivery of equipment as follows:

RESOLUTION NO. 46-2024

**AUTHORIZING PURCHASE AGREEMENT FOR
ONE JOHN DEERE 325G COMPACT TRACK LOADER
FROM A I S CONSTRUCTION EQUIPMENT CORPORATION**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has a Department of Public Works requiring the use of compact track loader(s); and

WHEREAS, the City of Owosso, has budgeted from the Fleet Motor Pool Replacement Fund for the purchase of one (1) compact track loader and accessories; and

WHEREAS, the City of Owosso Director of Public Services & Utilities has reviewed the equipment on the Sourcewell Program as priced by A I S Construction Equipment Corporation, and recommends authorizing a purchase agreement between the City of Owosso and A I S Construction Equipment Corporation for the acquisition of one (1) John Deere 325G Compact Track Loader and accessories on the Sourcewell Program ULNV0020 in the amount of \$115,464.11 total; and

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

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

- FIRST: the City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to contract with A I S Construction Equipment Corporation for the purchase of one (1) John Deere 325G Compact Track Loader and accessories on Sourcewell Program ULNV0020, for use in the Fleet Motor Pool, in the amount of \$115,464.11.
- SECOND: the accounts payable department is authorized to submit payment to A I S Construction Equipment Corporation in the amount of \$115,464.11.
- THIRD: the above expenses shall be paid from account no. 661-901-979.000.

Purchase Authorization - Ferric Chloride. Authorize a purchase agreement with PVS Technologies, Inc. for Ferric Chloride utilizing the Lansing Board of Water & Light's joint purchasing consortium Competitive Bidding Program in the amount of \$1,168.00 per dry ton, with an estimated annual contract of \$99,864.00, and authorize payment based on unit prices for actual quantities required for the fiscal year ending June 30, 2025 as follows:

RESOLUTION NO. 47-2024

AUTHORIZING THE EXECUTION OF A PURCHASE ORDER FOR FERRIC CHLORIDE FROM PVS TECHNOLOGIES, INC. IN ACCORDANCE WITH THE LANSING BOARD OF WATER & LIGHT CONSORTIUM 2024 COMPETITIVE BIDDING PROGRAM

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

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

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

- FIRST: it has theretofore determined that it is advisable, necessary and in the public interest to execute a purchase order with PVS Technologies, Inc. of Detroit, Michigan for the purchase of Ferric Chloride at the price of \$1,168.00 per dry ton, with an estimated usage of 85.5 dry ton for FY 2024-2025.
- SECOND: the accounts payable department is authorized to submit payment to PVS Technologies, Inc. in the estimated amount of \$99,864.00 for FY2024-2025, based on unit prices and actual quantities delivered.

THIRD: the above expenses shall be paid from the wastewater fund following delivery, and chargeable to account 599-548-743.100.

Master Plan Implementation Goals: 3.4

Purchase Authorization - Sodium Hypochlorite. Authorize a purchase agreement with JCI Jones Chemicals, Inc. for Sodium Hypochlorite utilizing the Lansing Board of Water & Light's joint purchasing consortium Competitive Bidding Program in the amount of \$1.81 per gallon, with an estimated annual contract of \$97,740.00 and authorize payment based on unit prices for actual quantities required for the fiscal year ending June 30, 2025 as follows:

RESOLUTION NO. 48-2024

**AUTHORIZING THE EXECUTION OF A PURCHASE ORDER FOR
SODIUM HYPOCHLORITE WITH JCI JONES CHEMICALS, INC.
IN ACCORDANCE WITH THE LANSING BOARD OF WATER & LIGHT CONSORTIUM
2024 COMPETITIVE BIDDING PROGRAM**

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

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

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

FIRST: it has theretofore determined that it is advisable, necessary and in the public interest to execute a purchase order with JCI Jones Chemicals, Inc. for the purchase of sodium hypochlorite at the price per gallon noted below, with an estimated total usage of 54,000 gallons for FY2024-2025:

# Gallons Delivered	\$/Gallon
1,000-1,999 gals/del	\$3.58/gal
2,000-2,999 gals/del	\$2.48/gal
3,000-3,999 gals/del	\$2.06/gal
4,000-4,499 gals/del	\$1.87/gal
4,500+ gals/del	\$1.81/gal

SECOND: the accounts payable department is authorized to submit payment to JCI Jones Chemicals, Inc. in the estimated amount of \$97,740.00, which may be exceed based on usage and actual need.

THIRD: the above expenses shall be paid from the wastewater and water fund following delivery, and chargeable to account 599-548-743.300 with the estimated amount of \$73,305.00 and to account 591-553-743.000 with the estimated amount of \$24,435.00.

Master Plan Implementation Goals: 3.4

Purchase Authorization - Bulk Lime. Authorize a purchase agreement with Graymont Western Lime Inc. for the purchase of bulk lime for the Filtration Plant and Wastewater Plant, utilizing the Lansing Board of Water & Light's joint purchasing consortium Competitive Bidding Program in the amount of \$189.00 per

dry ton, with an estimated annual contract of \$158,760.00 and authorize payment based on unit prices for actual quantities required for the fiscal year ending June 30, 2025 as follows:

RESOLUTION NO. 49-2024

**AUTHORIZING THE EXECUTION OF A PURCHASE ORDER FOR
LIME (PEBBLE QUICK LIME) WITH GRAYMONT WESTERN LIME INC.
IN ACCORDANCE WITH THE LANSING BOARD OF WATER & LIGHT CONSORTIUM
2024 COMPETITIVE BIDDING PROGRAM**

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

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

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

- FIRST: it has theretofore determined that it is advisable, necessary and in the public interest to execute a purchase order with Graymont Western Lime Inc. for the purchase Lime at the price of \$189.00 per ton, with an estimated usage of 840 ton for FY2024-2025.
- SECOND: the accounts payable department is authorized to submit payment to Graymont Western Lime Inc., in the estimated amount of \$158,760.00, based on unit prices and actual quantities received.
- THIRD: the above expenses shall be paid from the water fund following delivery, and chargeable to account 591-553-743.000.

Master Plan Implementation Goals: 3.4

Motion supported by Councilmember Haber.

Roll Call Vote.

AYES: Mayor Pro-Tem Osika, Councilmembers Olson, Pidek, Haber, Mayor Teich.

NAYS: None.

ABSENT: Councilmembers Janae L. Fear and Daniel A. Law.

ITEMS OF BUSINESS

***Blight Grant Agreement – 117 West Exchange Street**

City Manager Henne detailed the Blight Grant Agreement to accept funds in the amount of \$88,000.00 from the Shiawassee County Land Bank to offset costs of clean-up of the property at 117 West Exchange Street after the roof collapsed in the Summer of 2023. The owner of the property has not complied with attempts to remediate the issues. The Downtown Historic District Commission has required the front façade be braced for preservation. It was noted Owosso Township agreed to pass funds onto the City to be used for this project. The SEDP and Chairman Brodeur have been advocates to assist the City to bring this to fruition.

Mayor Pro-Tem Osika inquired if the remainder of funds for the clean-up would be paid by the City through the General Fund. City Manager Henne affirmed that fact and intends to bring a special assessment for this project at a later date to place a possible tax lien on the property.

Motion by Mayor Pro-Tem Osika to approve the Blight Grant Agreement in conjunction with the Shiawassee County Land Bank to secure partial funding for clean-up of the collapsed building at 117 West Exchange Street as follows:

RESOLUTION NO. 50-2024

**APPROVING LAND BANK BLIGHT GRANT AGREEMENT FOR
117 W EXCHANGE ST**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, received permission from the Shiawassee Circuit Court to clean up the collapsed building in the downtown at 117 W Exchange St; and

WHEREAS, the Owner of the building has refused to comply with the Building Official's attempts to gain compliance through an owner-initiated cleanup of the collapsed building; and

WHEREAS, the SEDP, City Administration, and County Land Bank have secured a grant funding opportunity through direct negotiation with the State of Michigan Land Bank and Owosso Township; and

WHEREAS, the County Land Bank is authorized to bid the project as required by the Grant rules with City providing bid specifications; and

WHEREAS, the City desires to maintain the downtown area free from neglectful collapses of private properties in an attempt to eliminate and discourage blight.

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

FIRST: The City of Owosso has theretofore determined that it is advisable, necessary and in the public interest to approve the Blight Grant Agreement for the cleanup of the collapsed building at 117 W Exchange St.

SECOND: The mayor and city clerk are instructed and authorized to sign the document substantially in the form attached, Blight Grant Agreement.

THIRD: City's portion of the cost not to exceed \$146,596.60.

FOURTH: The above expenses shall be paid from the General fund.

Motion supported by Councilmember Olson.

Roll Call Vote.

AYES: Councilmembers Olson, Haber, Mayor Pro-Tem Osika, Councilmember Pidek, Mayor Teich.

NAYS: None.

ABSENT: Councilmembers Janae L. Fear and Daniel A. Law.

Master Plan Implementation Goals: 1.12, 1.19, 2.6, 3.1, 3.2, 4.3, 4.7, 7.1, 7.4

***Woodland Trails Development Agreement**

City Manager Henne outlined the Woodland Trails Development Agreement, mentioned during the Brownfield public hearing, between The City of Owosso, Shiawassee County Land Bank Authority and Woodland Trails Condominium Association of Owosso to ensure reimbursement of funds advanced by the sewer fund for sewer repairs to remedy deficiencies and accept the system as public. The proceeds from the sale of the lots will create a fund the City can draw on if the project is not completed, which adds a layer of protection for the investment of funds.

Motion by Mayor Pro-Tem Osika to approve the Woodland Trails Development Agreement between the City of Owosso, Shiawassee County Land Bank Authority and Woodland Trails condominium Association of Owosso to ensure reimbursement of funds for sewer repairs to remedy deficiencies and accept the system as public as follows:

RESOLUTION NO. 51-2024

APPROVING THE WOODLAND TRAILS DEVELOPMENT AGREEMENT

WHEREAS, the City of Owosso, Shiawassee County, Michigan, approved Brownfield Plan #23 – Woodland Trails/Washington Park Development Project; and

WHEREAS, the City of Owosso wishes to repair and accept the currently private sewer system in the Woodland Trails Condominium Association into the city’s public sewer system subject to the requirements of city ordinance 34-151; and

WHEREAS, the City has identified needed areas of repair on said system; and

WHEREAS, the system was built in the early 2000’s with the goal of eventually having it accepted as public; and

WHEREAS, the deficiencies cannot be addressed by the Woodland Trails Homeowner’s Association; and

WHEREAS, an opportunity to create a funding mechanism to reimburse the city to repair the deficiencies is now present in the form of Brownfield Plan #23 and this Woodland Trails Development Agreement.

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

- FIRST: The City of Owosso has theretofore determined that it is advisable, necessary and in the public interest to approve the Woodland Trails Development Agreement.
- SECOND: The Mayor and City Clerk are instructed and authorized to sign the document substantially in the form attached, Woodland Trails Development Agreement.
- THIRD: Approval is contingent on BRA Plan #23 approval, construction bid approval regarding the required repairs to the system, and full execution of this agreement by the County Land Bank, Woodland Trails HOA, and the City.

Motion supported by Councilmember Pidek.

Roll Call Vote.

AYES: Councilmember Pidek, Mayor Pro-Tem Osika, Councilmembers Olson, Haber, Mayor Teich.

NAYS: None.

ABSENT: Councilmembers Janae L. Fear and Daniel A. Law.

Master Plan Implementation Goals: 1.2, 1.4, 3.1, 3.4, 7.1, 7.4

Proposed Property Sale – Twenty-One Day Posting

On March 26, 2024 The Owosso Historical Commission voted to recommend Council accept the offer to purchase the Gould House submitted by Mr. Sean Harrington in the amount of \$360,000.00 and retain the following items: artwork, non-furniture items in the house, the Amos Gould Chair, the piano, the display cases, and the chairs donated by a local attorney. The remaining furnishings will convey with the home. This posting will begin the 21-day period to allow others opportunity to make offers on the property.

Councilmember Olson expressed satisfaction in reading the letter provided by the potential buyer detailing their intentions for the home.

Pro-Tem Osika spoke as a member of the Owosso Historical Commission, this was the goal to see the house made a home again and restored to its former beauty.

Motion by Mayor Pro-Tem Osika to authorize the 21-Day posting for the proposed sale of the city-owned Amos Gould House located at 515 N Washington Street in the amount of \$360,000.00 as follows:

RESOLUTION NO. 52-2024

**AUTHORIZING 21- DAY POSTING OF PURCHASE AGREEMENT
FOR THE SALE OF CITY-OWNED PROPERTY AT
515 N WASHINGTON STREET – THE “AMOS GOULD HOUSE”**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, owns parcel 050-470-033-001-00; and

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has received an offer to purchase the property for three hundred and sixty thousand dollars (\$360,000); and

WHEREAS, the Owosso Historic Commission (OHC) recommended City Council accept this offer at their March 26, 2024 special meeting; and

WHEREAS, the City Attorney is of the opinion that the 21-day rule applies to the sale of this property; and

WHEREAS, the OHC wishes to retain certain items of personal property still in the home.

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

FIRST: The City of Owosso has theretofore determined that it is advisable, necessary, and in the public interest to sell the aforementioned parcel to Sean Harrington of Crestwood, KY in the amount of \$360,000.

SECOND: The city clerk is instructed to publicly publish this offer per Section 14.3(B)(2) of the city charter for twenty-one (21) days.

Motion supported by Councilmember Pidek.

Roll Call Vote.

AYES: Councilmembers Pidek, Haber, Mayor Pro-Tem Osika, Councilmember Olson, Mayor Teich.

NAYS: None.

ABSENT: Councilmembers Janae L. Fear and Daniel A. Law.

***Consumers Energy Electric Facilities Easement – Armory Parking Lot**

City Manager Henne detailed the need for a permanent easement through the Armory Parking Lot for new electric facilities to service the property at 300 West Main Street.

Motion by Councilmember Pidek to approve a permanent easement through City-owned parcel 050-470-000-001-00 (Armory Parking Lot) for the construction, operation and maintenance of new electric facilities to service the property at 300 West Main Street as follows:

RESOLUTION NO. 53-2024

**GRANTING A PERMANENT EASEMENT FOR ELECTRIC FACILITIES
TO CONSUMERS ENERGY**

WHEREAS, Consumers Energy desires to install electric facilities on/in City owned parcel no. 050-470-000-001-00 to provide electric service to the property at 300 W Main Street; and

WHEREAS, Consumers Energy has requested the City grant a permanent easement measuring 12' wide to allow for construction, operation, maintenance, and inspection of said facilities; and

WHEREAS, City staff has reviewed the request, and concurs with the proposed location; and

WHEREAS, the City of Owosso is willing to grant a permanent easement for that portion of parcel number 050-470-000-001-00 as described in Exhibit B of the easement agreement.

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

FIRST: it has determined that it is advisable, necessary and in the public interest to grant a permanent easement as outlined by the terms set forth in the attached Easement for Electric Facilities between the City of Owosso and Consumers Energy for electric service to the property at 300 W. Main Street.

SECOND: the Mayor and City Clerk are instructed and authorized to execute said easement documents.

Motion supported by Mayor Pro-Tem Osika.

Roll Call Vote.

AYES: Councilmembers Haber, Olson, Pidek, Mayor Pro-Tem Osika, Mayor Teich.

NAYS: None.

ABSENT: Councilmembers Janae L. Fear and Daniel A. Law.

Master Plan Implementation Goals: 3.4

Parks and Recreation Millage Request

The Parks and Recreation Commission recommends a millage request be placed on the ballot for the August 6, 2024 Primary Election to make improvements to the City’s parks in the amount of .5 mills. Assistant City Manager Amy Fuller expects the Parks and Recreation Commission will look to their updated Parks Master Plan and respond to public requests received as they did with the 2018 millage to expend the anticipated funds.

Councilmember Pidek inquired regarding an estimate of funds received from outside organizations to assist with the numerous projects completed thus far to which Fuller responded approximately \$70,000.

Motion by Councilmember Olson to authorize the placement of a millage request for Parks and Recreation on the ballot for the August 6, 2024 Primary Election as follows:

RESOLUTION NO. 54-2024

PLACING A PARKS AND RECREATION MILLAGE ON THE 2024 AUGUST PRIMARY BALLOT

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has determined that recreation opportunities are important to the community as a whole; and

WHEREAS, the City of Owosso has created a Parks and Recreation Commission to provide quality parks and recreation opportunities; and

WHEREAS, in 2018 the voters of the City of Owosso approved a millage for two (2) years on all property within the City, the levy of which was dedicated to support parks and historic sites; and

WHEREAS, the 2018 millage has expired and the Owosso City Council believes that it is desirable to continue to make improvements to the city’s parks through the levy of another .5 maximum millage for two (2) years for that purpose; and

WHEREAS, it is estimated that such levy would generate \$170,000 each year from property within the City of Owosso; and

WHEREAS, the 2024 primary election on August 6, 2024 is the next available election when the millage question can be placed on the ballot.

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

- FIRST: the City Clerk is hereby authorized and directed to file a request with the Shiawassee County Clerk’s Office requesting the Owosso parks millage proposal be placed on the 2024 primary election ballot for August 6, 2024.
- SECOND: the proposition to be placed on the ballot for consideration by the registered voters in the City of Owosso be printed as follows:

PROPOSITION TO AUTHORIZE THE LEVYING OF .05 MILLS TO PROVIDE FUNDING TO MAINTAIN, IMPROVE, AND UPGRADE PARKS WITHIN THE CITY OF OWOSSO

Shall the City of Owosso levy a new additional millage of .5 mill (\$.50 per \$1,000.00) on taxable value of property located in the City of Owosso, in accordance with Section 9.1 of the Owosso City Charter? The millage shall be levied for two years beginning with the 2025 tax levy year and running through the 2026 tax year (inclusive). If approved, the millage will raise, in the first year of such

levy, an estimated revenue of \$170,000 per year to provide funding to the City of Owosso Parks and Recreation Commission. Revenue will be used to maintain, improve, and upgrade parks within the City of Owosso.

If approved and levied in full, a portion of such millage may be subject to capture by the Owosso Downtown Development Authority and Owosso Brownfield Redevelopment Authority.

Yes/No

Motion supported by Councilmember Pidek.

Roll Call Vote.

AYES: Mayor Pro-Tem Osika, Councilmembers Haber, Pidek, Olson, Mayor Teich.

NAYS: None.

ABSENT: Councilmembers Janae L. Fear and Daniel A. Law.

Unpaid Utility Charges

City Manager Henne noted this is the annual notice of unpaid utilities.

Motion by Councilmember Pidek authorizing the Annual Notice for the collection of unpaid utility charges and the intent to lien therefore in compliance with Chapter 15, Section 15.4(c) of the Owosso City Charter.

Motion supported by Councilmember Haber.

Roll Call Vote.

AYES: Mayor Pro-Tem Osika, Councilmembers Olson, Haber, Pidek, Mayor Teich.

NAYS: None.

ABSENT: Councilmembers Janae L. Fear and Daniel A. Law.

COMMUNICATIONS

Brad A. Barrett, Finance Director. 2024-25 Proposed Budget. (This item was distributed at the meeting.)

CITIZEN COMMENTS AND QUESTIONS

Tom Manke, 2910 West M-21, encouraged Councilmembers to drive out to Lions Field and see what it looks like now that it's been rehabbed. He went on to note two local businesses that have expanded without asking for tax abatements. Lastly, he asked if the basement of the building on Exchange Street will be filled with sand or concrete.

Pastor Gary Beal, Church of Jubilee, said he was pleased to hear that the Gould House is on its way to being sold. He asked how the proceeds of the sale will be spent. He also suggested that Council should consider giving an annual honor to a local group or resident recognizing them for all of their support.

Kori Shook, 300 West Main Street, thanked Council for scheduling the public hearing for her development and for the electrical easement as well.

City Manager Henne responded to Pastor Beal saying the Historical Commission will decide how the proceeds of the Gould House will be spent.

Mayor Pro-Tem Osika asked Council to reconsider the date for the budget work session noting that it is currently scheduled the same night as the annual fund-raiser for the Child Advocacy Center, directly affecting a number of meeting participants. She asked that the group consider rescheduling the meeting for a different day.

Motion by Mayor Pro-Tem Osika to reschedule the budget meeting to May 2, 2024 at 6:00pm.

Supported by Councilmember Olson.

Roll Call Vote.

AYES: Councilmember Olson, Haber, Pro-Tem Osika, Councilmember Pidek, Mayor Teich.

NAYS: None.

Mayor Pro-Tem Osika thanked Council for agreeing to the date change and invited all to the Child Advocacy Center Fundraiser.

NEXT MEETING

Monday, April 15, 2024

BOARDS AND COMMISSIONS OPENINGS

Building Board of Appeals – Alternate - term expires June 30, 2024
Building Board of Appeals – Alternate - term expires June 30, 2025
Zoning Board of Appeals – Alternate – term expires June 30, 2024
Zoning Board of Appeals – Alternate – term expires June 30, 2025

ADJOURNMENT

Motion by Councilmember Pidek for adjournment at 8:59 p.m.

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

Robert J. Teich, Jr., Mayor

Amy K. Kirkland, City Clerk

cf

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



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

MEMORANDUM

DATE: March 12, 2024

TO: Mayor Robert Teich Jr, City Council, and Manager Nathan Henne

FROM: Michael Dowler, Assessor

RE: Obsolete Property Rehabilitation Exemption Certificate – 300 W. Main Street

The city clerk has received an application for tax abatement as required under the city's abatement policy on March 11, 2024. The request specifically asks for an Obsolete Property Rehabilitation Exemption Certificate (OPRA Certificate).

Tonight, the Council will hold a public hearing and potentially take action on said OPRA tax abatement application. The project is valued at approximately \$1,200,000.

The OPRA abatement, governed by Public Act 146 of 2000, is a tax abatement which freezes the existing taxable value on a designated facility prior to rehabilitation for up to 12 years. The rehabilitated facility value will not be fully taxable until the abatement is no longer in place. The proposed project is to renovate the 2-story 7,000 square foot building with two apartment residences, real estate office, and restaurant space. This will increase downtown private residence availability and small business space. The estimated cost for this redevelopment is \$1,200,000. This exemption meets the requirements of the city's tax abatement policy and can be granted for **12 years**.

The council approved an Obsolete Property Rehabilitation District for this property on April 18, 2016.

The city clerk has notified all taxing jurisdictions as required by the statute and the city's tax abatement policy.

MASTER PLAN GOALS: 1.19, 3.20, 5.13

RESOLUTION NO.

**TO APPROVE THE APPLICATION FOR AN
OBSOLETE PROPERTY REHABILITATION EXEMPTION CERTIFICATE
FROM SHOOK RIVERSIDE DEVELOPMENT LLC
FOR PROPERTY LOCATED AT
300 W MAIN ST**

WHEREAS, the City of Owosso is a Qualified Local Government Unit within the State of Michigan and is empowered to provide tax exemptions for increased value of rehabilitated facilities within the City; and

WHEREAS, after public notice and a public hearing on April 18, 2016, the City Council of the City of Owosso approved an Obsolete Property Rehabilitation District at 300 W. Main Street in Owosso, Michigan. As provided by section 4(2) of Public Act 146 of 2000, said property more particularly described as:

PART OF ORIGINAL PLAT DESCRIBED AS; SOUTH 1/2 BLOCK 24 & SOUTH 10' OF NORTH 1/2 BLOCK 24, ALSO ADJACENT RESERVE 1, LYING BETWEEN EAST BANK OF SHIAWASSEE RIVER AND SAID DESCRIPTION

WHEREAS, the City Clerk received an application, on March 11, 2024 from Shook Riverside Development LLC, for an Obsolete Property Rehabilitation Exemption Certificate for the renovation of the 2 story 7,000 square foot building with 2 apartments, real estate office, and future restaurant space; and

WHEREAS, the application is complete, including items (a) through (f) described under "Instructions" on the Application for Obsolete Property Rehabilitation Exemption Certificate; and

WHEREAS, notice of a public hearing concerning the application for an exemption certificate was provided to the Assessor of the City and the legislative body of each taxing unit that levies ad valorem property taxes in the City; and

WHEREAS, the City finds that the property meets the definition of an obsolete property as defined in section 2(h) of Public Act 146 of 2000 and the application for the exemption certificate is complete; and

WHEREAS, the City finds that the property relates to a rehabilitation program that when completed constitutes a "rehabilitated facility" within the meaning of P.A. 146 of 2000, and said property is located within an Obsolete Property Rehabilitation District established in a Qualified Local Governmental Unit eligible under Public Act 146 of 2000 to establish such a district; and

WHEREAS, the rehabilitation includes improvements aggregating 10% or more of the true cash value of the property at commencement of the rehabilitation as provided by section 2(l) of PA 146 of 2000; and

WHEREAS, it has been found that the rehabilitation of the obsolete property is calculated to, and will at the time of the issuance of the certificate, have the reasonable likelihood to increase commercial activity, retain and create employment, and revitalize the downtown; and

WHEREAS, the taxable value of the property proposed to be exempt plus the aggregate taxable value of the property already exempt under PA 146 of 2000 and under PA 198 of 1974 does not exceed 5% of the total taxable value of the unit; and

WHEREAS, the applicant is not delinquent in any taxes related to the facility; and

WHEREAS, the rehabilitation work described in the application had not commenced prior to the establishment of the District.

NOW, THEREFORE, BE IT RESOLVED that, based on the findings above made at a public hearing **held April 15, 2024**, the City Council of the City of Owosso authorizes the application for an Obsolete Property Rehabilitation Exemption Certificate for 300 W. Main St. for a period of twelve (12) years; and

ALSO, BE IT RESOLVED that the rehabilitation shall be completed within eighteen (18) months from the date of approval of said application, and

FURTHERMORE, BE IT RESOLVED that the application and resolution are authorized for submittal to the State Tax Commission for final review and authorization.



MAR 11 2024

RECEIVED

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

APPLICATION FOR TAX ABATEMENT

Applicant (Official Company Name) Shook Riverside Development LLC
Business Name (If Different) _____

Address of Proposed Project 300-312 W. Main St
Owosso, MI 48867

Mailing Address (If Different) 5115 Colby Rd
Owosso, MI 48867

Do you own the property? yes If no, what is your relationship? _____

Type of Abatement Requested (if known) OPRA

Total square footage of all current buildings on site 7000

Description of proposed project including type of current business activity and product to be manufactured (if applicable), size of proposed structure and proposed activity and/or product.

Complete rehab of 7000 interior square feet to be leased to real estate proceragy (2500 sqft), 2 apartments (2-bed + 1 bed), and future restaurant space (2200 sqft). Parking lot, infrastructure, landscape renovation, plus extensive facade restoration, windows, brick, doors, etc. - Obsolete property being restored to premier riverfront real estate.

Give estimated cost of the following components applicable for the proposed project:

Land improvements (excluding land): 200,000
Building improvements: Size 7000 sf \$ 1,000,000
Machinery & Equipment: _____
Furniture & Fixtures: _____

Time schedule for start and completion of construction and equipment installation (if applicable):

Building: Start Date 1/22/2024 Completion Date 1/1/2026
Equipment installation (if applicable): Start Date _____ Completion Date _____

MAR 11 2024

RECEIVED

Abatement Application

Page 2

Will project be owned or leased by applicant? owned

Will machinery be owned or leased by applicant? _____

How many employees do you currently employ? Full Time 0 Part Time _____

0 by the owner entity -
How many new employees do you estimate after project complete? Full Time _____

It will be leased to businesses w/ approximately 10-25 employees.
Part Time _____

When project is complete, how many will be:

leased to companies
Management/Professional 10-15 Wage level \$ 40,000 - \$200,000/yr
Skilled _____ Wage level \$ _____
Semi-Skilled _____ Wage level \$ _____
Un-Skilled _____ Wage level \$ _____

Name of Company Officer (contact person) Kori Shook

Title owner

Signature [Signature] Date 3/10/2024

Phone Number 989-277-3295

For City Staff Use Only

Was the applicant given a copy of Tax Abatement Policy? Y N

Is an abatement district in place for this project? Y N

If no, legal description of proposed district. _____

If yes, type of district in place _____ Year established _____

Does the proposed project meet the guidelines for Tax Abatement under the policy? Y N

If no, explain _____

If yes, was notice given to taxing jurisdictions within the proposed project area? Y N

If yes, was notice given to applicant and proper state documents sent? Y N

Name of reviewer _____

Signature _____ Date _____

Shook OPRA Application

ABATEMENT SCHEDULE

This schedule applies to industrial, commercial, and/or residential property as defined by the Michigan General Property Tax Act

Capital Investment \$0 to \$120,000 \$120,001 to \$300,000 \$300,001 to \$600,000 \$600,001 to \$1,350,000 \$1,350,001 to \$3,000,000 \$3,000,001 to \$6,000,000 \$6,000,001 +	Years of Tax Abatement 1 2 3 4 5 6 7	Rehabilitate or Restore a building within Historic District? Additional 2 years in any capital investment
New Job Creation (as FTE – 40 hrs/week) 1-10 11-25 26-50 51 +	Years of Tax Abatement 2 3 4 5	IS
New Job Wages (calculation based on MI min wage) Average Wage > 1.5x min wage Average Wage > 2.5x min wage Average Wage > 3x min wage	Years of Tax Abatement 1 2 3	\$40K to \$200K annual
Number of years located in City of Owosso 2-10 11-25 26 +	Years of Tax Abatement 1 2 3	K. Shook real estate office
New employees with City of Owosso residency 1-10 11-25 26 +	Years of Tax Abatement 1 2 3	N/A
New housing units created in City of Owosso 1-5 6-10 11-25 25+	Years of Tax Abatement 1 2 3 4	2

*Note: Construction already begun.

12 years


 13-25-24



301 W. MAIN OWOSSO, MICHIGAN 48867-2958 · (989) 725-0550 · FAX 725-0526

RE: 300 W Main St

STATEMENT OF OBSOLESCENCE FROM ASSESSOR

The building that is the subject of this request is a typical, two-story, downtown building constructed around 1900. The building was part of a larger building complex that has been demolished. The subject building was used as commercial office space for many years and currently is vacant and ready for redevelopment. The obsolescence is evident in the lack of modern electrical, plumbing, and mechanical systems. The windows and doors are also old and inefficient by today's standards. In the opinion of the assessor, this property suffers in excess of 50% functional obsolescence.

Michael Dowler, MMAO(4)

City Assessor

Assessor Signature

1-16-2024

Date

MAR 11 2024

RECEIVED

Michigan Department of Treasury
3674 (Rev. 12-20)

Application for Obsolete Property Rehabilitation Exemption Certificate

Issued under authority of Public Act 146 of 2000, as amended.

This application should be filed after the district is established. This project will not receive tax benefits until approved by the State Tax Commission. Applications received after October 31 may not be acted upon in the current year. This application is subject to audit by the State Tax Commission.

INSTRUCTIONS: File the completed application and the required attachments with the clerk of the local government unit. (The State Tax Commission requires two copies of the Application and attachments. The original is retained by the clerk.) See State Tax Commission Bulletin 9 of 2000 for more information about the Obsolete Property Rehabilitation Exemption. The following must be provided to the local government unit as attachments to this application: (a) General description of the obsolete facility (year built, original use, most recent use, number of stories, square footage); (b) General description of the proposed use of the rehabilitated facility, (c) Description of the general nature and extent of the rehabilitation to be undertaken, (d) A descriptive list of the fixed building equipment that will be a part of the rehabilitated facility, (e) A time schedule for undertaking and completing the rehabilitation of the facility, (f) A statement of the economic advantages expected from the exemption. A statement from the assessor of the local unit of government, describing the required obsolescence has been met for this building, is required with each application. Rehabilitation may commence after establishment of district.

Applicant (Company) Name (applicant must be the OWNER of the facility) Shook Riverside Development LLC		
Company Mailing Address (Number and Street, P.O. Box, City, State, ZIP Code) 5115 Colby Rd Owosso, MI 48867		
Location of obsolete facility (Number and Street, City, State, ZIP Code) 300-312 W. Main St Owosso, MI 48867		
City, Township, Village (indicate which) City of Owosso	County Shiawassee	
Date of Commencement of Rehabilitation (mm/dd/yyyy) 1/22/2024	Planned date of Completion of Rehabilitation (mm/dd/yyyy) 1/1/2026	School District where facility is located (include school code) OWOSSO
Estimated Cost of Rehabilitation \$1,200,000.00	Number of years exemption requested 12	
Attach legal description of obsolete property on separate sheet.		
Expected Project Outcomes (Check all that apply)		
<input checked="" type="checkbox"/> Increase commercial activity	<input checked="" type="checkbox"/> Retain employment	<input checked="" type="checkbox"/> Revitalize urban areas
<input checked="" type="checkbox"/> Create employment	<input type="checkbox"/> Prevent a loss of employment	<input checked="" type="checkbox"/> Increase number of residents in the community in which the facility is situated
Indicate the number of jobs to be retained or created as a result of rehabilitating the facility, including expected construction employment. 15		
<input checked="" type="checkbox"/> Each year, the State Treasurer may approve 25 additional reductions of half the school operating and state education taxes for a period not to exceed six years. Check the box at left if you wish to be considered for this exclusion.		

APPLICANT CERTIFICATION

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all of the information is truly descriptive of the property for which this application is being submitted. Further, the undersigned is aware that, if any statement or information provided is untrue, the exemption provided by Public Act 146 of 2000 may be in jeopardy.

The applicant certifies that this application relates to a rehabilitation program that, when completed, constitutes a rehabilitated facility, as defined by Public Act 146 of 2000, as amended, and that the rehabilitation of the facility would not be undertaken without the applicant's receipt of the exemption certificate.

It is further certified that the undersigned is familiar with the provisions of Public Act 146 of 2000, as amended, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Obsolete Property Rehabilitation Exemption Certificate by the State Tax Commission.

Name of Company Officer (No authorized agents) Kori Shook	Telephone Number (989) 277-3295	Fax Number
Mailing Address 5115 Colby Rd Owosso, MI 48867	E-mail Address kori@korishook.com	
Signature of Company Officer (no authorized agents) 	Title Owner, managing member	

LOCAL GOVERNMENT UNIT CLERK CERTIFICATION

The Clerk must also complete Parts 1, 2 and 4 on page 2. Part 3 is to be completed by the Assessor.

Signature	Date Application Received
-----------	---------------------------

FOR STATE TAX COMMISSION USE

Application Number	Date Received	LUCI Code
--------------------	---------------	-----------

LOCAL GOVERNMENT ACTION		
This section is to be completed by the clerk of the local governing unit before submitting the application to the State Tax Commission. Include a copy of the resolution which approves the application and instruction items (a) through (f) on page 1, and a separate statement of obsolescence from the assessor of record with the State Assessor's Board. All sections must be completed in order to process.		
PART 1: ACTION TAKEN		
Action Date		
<input type="checkbox"/> Exemption Approved for _____ Years, ending December 30, _____ (not to exceed 12 years) <input type="checkbox"/> Denied		
Date District Established <i>4-18-2016 Res 32-2016</i>	LUCI Code	School Code
PART 2: RESOLUTIONS (the following statements must be included in resolutions approving)		
<p>A statement that the local unit is a Qualified Local Governmental Unit.</p> <p>A statement that the Obsolete Property Rehabilitation District was legally established including the date established and the date of hearing as provided by section 3 of Public Act 146 of 2000.</p> <p>A statement indicating whether the taxable value of the property proposed to be exempt plus the aggregate taxable value of property already exempt under Public Act 146 of 2000 and under Public Act 198 of 1974 (IFT's) exceeds 5% of the total taxable value of the unit.</p> <p>A statement of the factors, criteria and objectives, if any, necessary for extending the exemption, when the certificate is for less than 12 years.</p> <p>A statement that a public hearing was held on the application as provided by section 4(2) of Public Act 146 of 2000 including the date of the hearing.</p> <p>A statement that the applicant is not delinquent in any taxes related to the facility.</p> <p>If it exceeds 5% (see above), a statement that exceeding 5% will not have the effect of substantially impeding the operation of the Qualified Local Governmental Unit or of impairing the financial soundness of an affected taxing unit.</p> <p>A statement that all of the items described under "Instructions" (a) through (f) of the Application for Obsolete Property Rehabilitation Exemption Certificate have been provided to the Qualified Local Governmental Unit by the applicant.</p>	<p>A statement that the application is for obsolete property as defined in section 2(h) of Public Act 146 of 2000.</p> <p>A statement that the commencement of the rehabilitation of the facility did not occur before the establishment of the Obsolete Property Rehabilitation District.</p> <p>A statement that the application relates to a rehabilitation program that when completed constitutes a rehabilitated facility within the meaning of Public Act 146 of 2000 and that is situated within an Obsolete Property Rehabilitation District established in a Qualified Local Governmental Unit eligible under Public Act 146 of 2000 to establish such a district.</p> <p>A statement that completion of the rehabilitated facility is calculated to, and will at the time of issuance of the certificate, have the reasonable likelihood to, increase commercial activity, create employment, retain employment, prevent a loss of employment, revitalize urban areas, or increase the number of residents in the community in which the facility is situated. The statement should indicate which of these the rehabilitation is likely to result in.</p> <p>A statement that the rehabilitation includes improvements aggregating 10% or more of the true cash value of the property at commencement of the rehabilitation as provided by section 2(l) of Public Act 146 of 2000.</p> <p>A statement of the period of time authorized by the Qualified Local Governmental Unit for completion of the rehabilitation.</p>	
PART 3: ASSESSOR RECOMMENDATIONS		
Provide the Taxable Value and State Equalized Value of the Obsolete Property, as provided in Public Act 146 of 2000, as amended, for the tax year immediately preceding the effective date of the certificate (December 31 of the year approved by the STC)		
Building Taxable Value		Building State Equalized Value
\$ <i>15,349</i>		\$ <i>21,000</i>
Name of Government Unit <i>City of Owosso</i>	Date of Action Application <i>4-15-2024</i>	Date of Statement of Obsolescence <i>1-16-2024</i>
PART 4: CLERK CERTIFICATION		
The undersigned clerk certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way. Further, the undersigned is aware that if any information provided is untrue, the exemption provided by Public Act of 2000 may be in jeopardy.		
Name of Clerk	Telephone Number	
Clerk Mailing Address		
Mailing Address		
Telephone Number	Fax Number	E-mail Address
Clerk Signature		Date

For faster service, email completed application and attachments to PTE@michigan.gov. An additional submission option is to mail the completed application and attachments to Michigan Department of Treasury, State Tax Commission, PO Box 30471, Lansing, MI 48909. If you have any questions, call 517-335-7491.

3/27/2024

To be attached to and in regards to OPRA Application - 300 W. Main St - Shook Riverside Development to address 2d

To City Council:

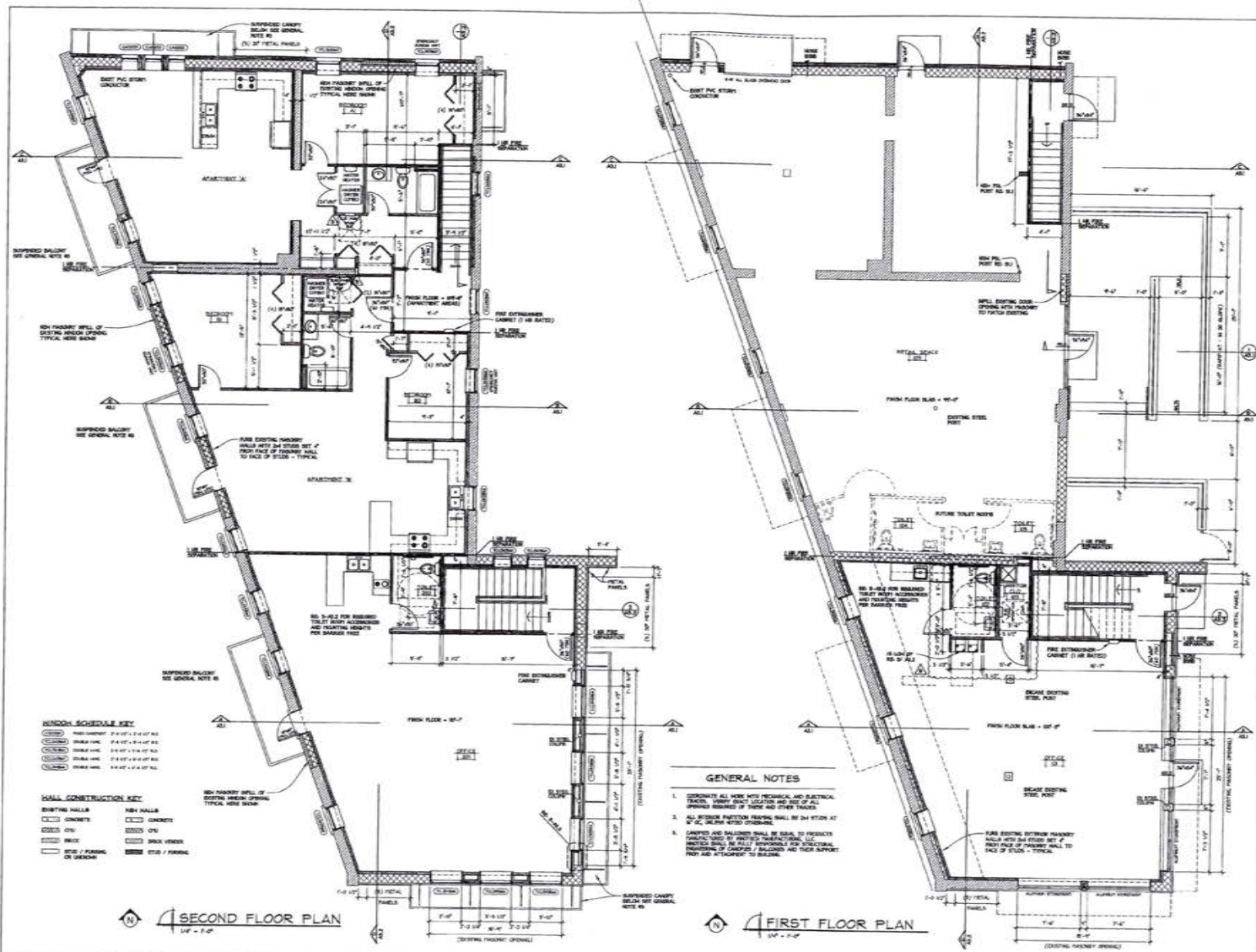
This project is not at all financially feasible without the OPRA certificate. We are pushing forward, counting on this tax abatement to assist in making the project possible. Without it, the project will come to a halt. We need the city's support to ensure the project can be completed at all, and certainly in a timely manner. Our first phase is to secure and restore the blighted site and exterior and in order to keep moving on to complete the project within a 2 year period we need the OPRA certificate. Otherwise, the project will have to stop and go back on hold indefinitely.

We are looking forward to working with the city in the rehabilitation of this project with the approval of the OPRA Certificate and appreciate the council's support as we work together for community progress.

Respectfully,
Kori and Josh Shook
Shook Riverside Development

Shook Riverside Development LLC
300 W. Main St Owosso, MI 48867
Application for Obsolete Property Rehab Exemption Certificate
Public Act 146 of 2000, as amended

- a) GENERAL DESCRIPTION OF THE OBSOLETE FACILITY: Property was built in approximately 1900 as a bottling company as part of the Mueller Brothers Brewing and Bottling. From there, it has had many uses possibly including a glue factory but more so as office spaces. It has not been occupied in roughly 10 year or more and a larger structure on the property was demolished a few years ago. The property currently has only one structure which is a 7000 square feet, 2-story building. The windows were boarded and all utilities were disconnected. The building was "gutted" with no interior walls, mechanicals or any functional use.
- b) GENERAL DESCRIPTION OF PROPOSED USE: Rehabbing for lease to real estate brokerage (2500 sqft), two residential apartments (1200 sqft 2 bed and 1000sqft 1 bed), and restaurant space (2200 sqft)
- c) DESCRIPTION OF GENERAL NATURE AND EXTENT OF REHAB: Complete interior and exterior rehab including all new water and sewer from new taps, new electrical and gas services, all new mechanicals, plumbing, hvac, electrical, interior walls, flooring, carpentry, complete brick restoration where applicable, all new windows, doors, glass, all new insulation, siding. All new parking lot, landscaping, exterior and interior, lighting, cement work, etc. This was a shell of a building and a non-functional site, being completely rehabilitated.
- d) A DESCRIPTIVE LIST OF THE FIXED BUILDING EQUIPMENT: Cabinetry only in residential and office space. Restaurant equipment such as a hood ventilation system in the restaurant space.
- e) TIME SCHEDULE: To begin immediately and to finish approximately 1/1/2026
- f) STATEMENT OF ECONOMIC ADVANTAGE: This property has been an eyesore and point of public and city frustration for many years, with several other failed plans. As a premier riverfront location and the entrance to Downtown Owosso, the project's success is vital to the growth of both the developer and the community. The extensive scope of work on this obsolete and dilapidated shell of a building, is only financially viable with tax abatement incentives. The construction, expansion of local businesses, development of a upper level housing and restaurant space, all have the potential for job creation. The general contractor employs 3 full-time carpenters, plus owner, while the overall project will involve the assistance of at least 25 different full-time construction workers over the course of the project, plus the architect, designer and other various project team members. The real estate brokerage who will be leasing the front space plans to grow by hiring 5-7 full-time independent contractor real estate agents for a total of 10-15 agents, ranging in incomes from \$30,000 to \$200,000 plus has 2 full-time employees, ranging in incomes of \$38,000 to \$65,000. The restaurant will likely hire a food service team plus a manager.



FINISH SCHEDULE KEY

(Symbol)	WOOD GRANT	2 1/4" x 4 1/2" x 8'
(Symbol)	WOOD GRANT	2 1/4" x 4 1/2" x 8'
(Symbol)	WOOD GRANT	2 1/4" x 4 1/2" x 8'
(Symbol)	WOOD GRANT	2 1/4" x 4 1/2" x 8'
(Symbol)	WOOD GRANT	2 1/4" x 4 1/2" x 8'

HALL CONSTRUCTION KEY

(Symbol)	EXISTING WALLS
(Symbol)	CONCRETE
(Symbol)	CMU
(Symbol)	BRICK
(Symbol)	STUCCO / FINISH OR DESIGN
(Symbol)	NEW WALLS
(Symbol)	CONCRETE
(Symbol)	CMU
(Symbol)	BRICK VENEER
(Symbol)	STUCCO / FINISH OR DESIGN

- GENERAL NOTES**
1. DEMONSTRATE ALL WORK WITH MECHANICAL AND ELECTRICAL TRACES. VERIFY EXACT LOCATION AND SIZE OF ALL OPENINGS REQUIRED BY THESE AND OTHER TRADES.
 2. ALL BRIDGE PARTITION FINISHING SHALL BE ON STUD AT 4" C. UNLESS NOTED OTHERWISE.
 3. CARPET AND BALCONIES SHALL BE SEAL TO PRODUCTS MANUFACTURED BY FERRIS CONSTRUCTION, LLC. CONTRACTOR SHALL BE FULLY RESPONSIBLE FOR OBTAINING PERMISSIONS OF CARPETS / BALCONIES AND THEIR SUPPORT FROM AND ATTACHED TO BALANCE.

REVISIONS

NO.	DATE	DESCRIPTION
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		

RENOVATION OF
SHOOK MAIN STREET BUILDING
 300-312 W MAIN STREET
 OWASSO, MICHIGAN 48867

FIRST AND SECOND FLOOR PLANS



A1.1



MEMORANDUM

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

DATE: April 10, 2024

TO: Mayor Teich and the Owosso City Council

FROM: Amy Fuller, Assistant City Manager

SUBJECT: Return donated items to original owner

RECOMMENDATION:

Staff recommends returning items donated to the Owosso Historical Commission to their original owner.

BACKGROUND:

The Owosso Historical Commission has decided to sell the Amos Gould House and an offer to purchase the home has been accepted. Several years ago local attorney, Rebecca McClear donated several items to the Owosso Historical Commission for use in the Amos Gould House. With the sale of the house pending, Ms. McClear has requested the three (3) chairs and set of cemetery decorative items she donated be returned to her.

The Owosso Historical Commission has discussed this and would like to return the donated items. The City's sale of surplus material policy states that staff needs to seek the approval of City Council before disposing of any work of art, piece of furniture, decorative object, vehicle or the like that is seventy (70) years of age or older. Since these items are estimated to be over 70 years of age, the Commission is seeking Council's approval to return the donated items. These items were donated at no cost and shall be returned at no cost.

If approved, the Assistant City Manager will coordinate delivery of the items to a location of Rebecca McClear's choosing within the city of Owosso.

RESOLUTION NO.

**AUTHORIZING THE RETURN
OF DONATED ITEMS TO REBECCA MCCLEAR**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, Owosso Historical Commission owns the Amos Gould House located at 515 N. Washington Street, Owosso, MI 48867; and

WHEREAS, the Owosso Historical Commission has decided the property is underused and maintenance costs are not sustainable; and

WHEREAS, the Owosso City Council has authorized the Owosso Historical Commission to sell the Amos Gould House; and

WHEREAS, Rebecca McClear donated items to be displayed in the Amos Gould House and they will no longer be used in that capacity; and

WHEREAS, Rebecca McClear has requested the items be returned to her possession and the Owosso Historical Commission would like to honor this request.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that the City of Owosso does hereby specifically agree to the return of the donated items, but not by way of limitation, as follows:

FIRST: The City of Owosso authorizes staff to coordinate the return of three (3) chairs and decorative cemetery items to Rebecca McClear.



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

MEMORANDUM

DATE: March 27, 2024
TO: City Council
FROM: Kevin Lenkart
Director of Public Safety
RE: Traffic Control Order # 1512

Josephine Brown, Manager, is requesting the following street closures for the Downtown Owosso Farmers Market:

LOCATION:

West Exchange Street from North Water Street to North Washington Street
North Water Street from West Exchange Street to West Mason Street
North Ball Street from East Main Street to West Mason Street

DATE:

Every Saturday from May 4, 2024 – October 26, 2024

TIME:

7:00 am – 2:00 pm

The Public Safety Department has issued Traffic Control Order# 1512 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:
1512	3/27/2024	1:20 pm

REQUESTED BY:
Kevin Lenkart – Director of Public Safety

TYPE OF CONTROL:
Street closures

LOCATION OF CONTROL:
W. Exchange St. from N. Water St. to N. Washington St.
N. Water St. from W. Exchange St. to W. Mason St.
N. Ball St. from E. Main St. to W. Mason St.

EVENT:
Downtown Owosso Farmers Market
Every Saturday
May 4, 2024 to October 26, 2024
7:00 am – 2:00 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: _____

Applicant Name: _____ Date: _____
(Individual or Group Name)

Primary Contact: _____ Title: _____

Address: _____

Phone: _____ Email: _____

Requested Date(s): _____ Requested Hours: _____
(Including set-up and clean-up)

Area Requested (Parking Lot - Parade Route): _____

Detailed description of the use for which the request is made: _____

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: _____

Information Regarding Required Documents

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

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

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

or

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

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

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

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

\$ _____ 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

Downtown Owosso Farmers Market

Vendor Application Information

February 1, 2024

The vendor application can be found on the DOFM Website at:

<https://downtownowossofarmersmarket.com/vendors/vendor-application/>

A single vendor space for the DOFM is 10'x10'. Vendors are required to supply their own table, table covering, and marketing materials. A tent with a minimum of 25 lb weights is required. All farmers market events are rain or shine. In the chance there is inclement weather for a majority of a Saturday, we will have a limited number of vendors set up inside the main floor of The Armory.

All vendors must apply each season to participate in the market for the year. Returning full season vendors will have preference to their previous designated space.

Vendors wanting to re-sell unique items or provide a specialty services are welcomed to apply. We have a limited amount of spaces available per vendor category. Please note: previous direct sales vendors will be considered, but we do not accept any new direct sale only vendors. No more than 50% of "other" vendor products can be wholesale or brokered items. All Agricultural vendors are required to produce no less than 80% of the perishable items and produce. Any items not grown directly by you must be produced in Michigan and approved by the market for sales. All approved wholesale produce items from other MI farms must clearly note a name and/or farm location on signage. Our goal is to provide locally grown and produced items from small businesses at our Farmers Market.

Regular attendance is expected for seasonal vendors. Any vendor committing to a full season is allotted up to 5 missed farmers market Saturdays. Summer Pass vendors are not allowed to miss a date, but may transfer one date to avoid an absence if needed. If a seasonal vendor misses more than the allotted amount, they will be subject to loss of their designated space. Attendance is a vital requirement for our vendors, this provides consistency to our market customers and overall success of the farmers market as a whole.

The DOFM prohibits vendors from: any sales of raffle tickets, all forms of organized or intended soliciting and/or political activity or displays. Distribution of content-based literature or marketing is not permitted within the market. DOFM has a zero tolerance policy for any form of discrimination and harassment towards any staff member, volunteer, vendor or customer. All vendors, staff, volunteers are expected to act in a professional manner and to treat one another with respect. Smoking at a vendor space or inside the Farmers Market is prohibited. There are no refunds for approved vendors under any circumstances.

Vendor Application Review Process

Each application is reviewed by our vendor jury team, in the order they are received, to ensure that your products meet the criteria above and to limit vendor redundancy. We have the right to approve or deny any vendor application. All "Full Season" and "Summer Pass" approved vendors will be contacted by April 8th. If approved, we will contact you via email and require the following: any necessary permits/insurance information, a signed market agreement with your vendor fee. If your application is declined, you may appeal this decision by emailing DOFM within 24 hours of notice. Vendors shall comply with all rules and regulations set by the State of Michigan and Shiawassee County relating to the products they sell. It is the sole responsibility of each vendor to be familiar with and abide by all state and federal regulations pertaining to the production, harvest, preparation, preservation, labeling, and safety of products sold at the market. More information can be found [here](#)



CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)
03/10/2024

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

PRODUCER Next First Insurance Agency, Inc. PO Box 60787 Palo Alto, CA 94306	CONTACT NAME: PHONE (A/C, No, Ext): (855) 222-5919 FAX (A/C, No): E-MAIL ADDRESS: support@nextinsurance.com PRODUCER CUSTOMER ID:	
	INSURED Downtown Owosso Farmers Market 215 N Water St Owosso, MI 48867	
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: Next Insurance US Company		16285
INSURER B:		
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		



COVERAGES **CERTIFICATE NUMBER:** 505476943 **REVISION NUMBER:**
LOCATION OF PREMISES / DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

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

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS	
A	<input checked="" type="checkbox"/> PROPERTY	NXT9FDCX73-01-CP	05/01/2023	05/01/2024	<input type="checkbox"/> BUILDING	\$	
	CAUSES OF LOSS				DEDUCTIBLES	<input checked="" type="checkbox"/> PERSONAL PROPERTY	\$16,500.00
	<input type="checkbox"/> BASIC				BUILDING	<input checked="" type="checkbox"/> BUSINESS INCOME	\$included
	<input type="checkbox"/> BROAD				CONTENTS	<input checked="" type="checkbox"/> EXTRA EXPENSE	\$included
	<input checked="" type="checkbox"/> SPECIAL				\$500.00	<input type="checkbox"/> RENTAL VALUE	\$
	<input type="checkbox"/> EARTHQUAKE					<input type="checkbox"/> BLANKET BUILDING	\$
	<input type="checkbox"/> WIND					<input type="checkbox"/> BLANKET PERS PROP	\$
	<input type="checkbox"/> FLOOD					<input type="checkbox"/> BLANKET BLDG & PP	\$
	<input type="checkbox"/>					<input type="checkbox"/>	\$
	<input type="checkbox"/>					<input type="checkbox"/>	\$
<input type="checkbox"/>	INLAND MARINE	TYPE OF POLICY			<input type="checkbox"/> EQUIPMENT	\$	
	CAUSES OF LOSS	POLICY NUMBER			<input type="checkbox"/> MISC TOOLS	\$	
	<input type="checkbox"/> NAMED PERILS				<input type="checkbox"/> BORROWED TOOLS	\$	
	<input type="checkbox"/> OPEN PERILS					\$	
	<input type="checkbox"/> CRIME					\$	
	TYPE OF POLICY					\$	
	<input type="checkbox"/> BOILER & MACHINERY / EQUIPMENT BREAKDOWN					\$	
						\$	
						\$	

SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Proof of Insurance.

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

DATE (MM/DD/YYYY)
03/10/2024

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

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

PRODUCER Next First Insurance Agency, Inc. PO Box 60787 Palo Alto, CA 94306	CONTACT NAME: PHONE (A/C No. Ext): (855) 222-5919 FAX (A/C No.): E-MAIL ADDRESS: support@nextinsurance.com	
	INSURER(S) AFFORDING COVERAGE INSURER A : State National Insurance Company, Inc.	NAIC # 12831
INSURED Downtown Owosso Farmers Market 215 N Water St Owosso, MI 48867	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	



COVERAGES **CERTIFICATE NUMBER:** 505476943 **REVISION NUMBER:**

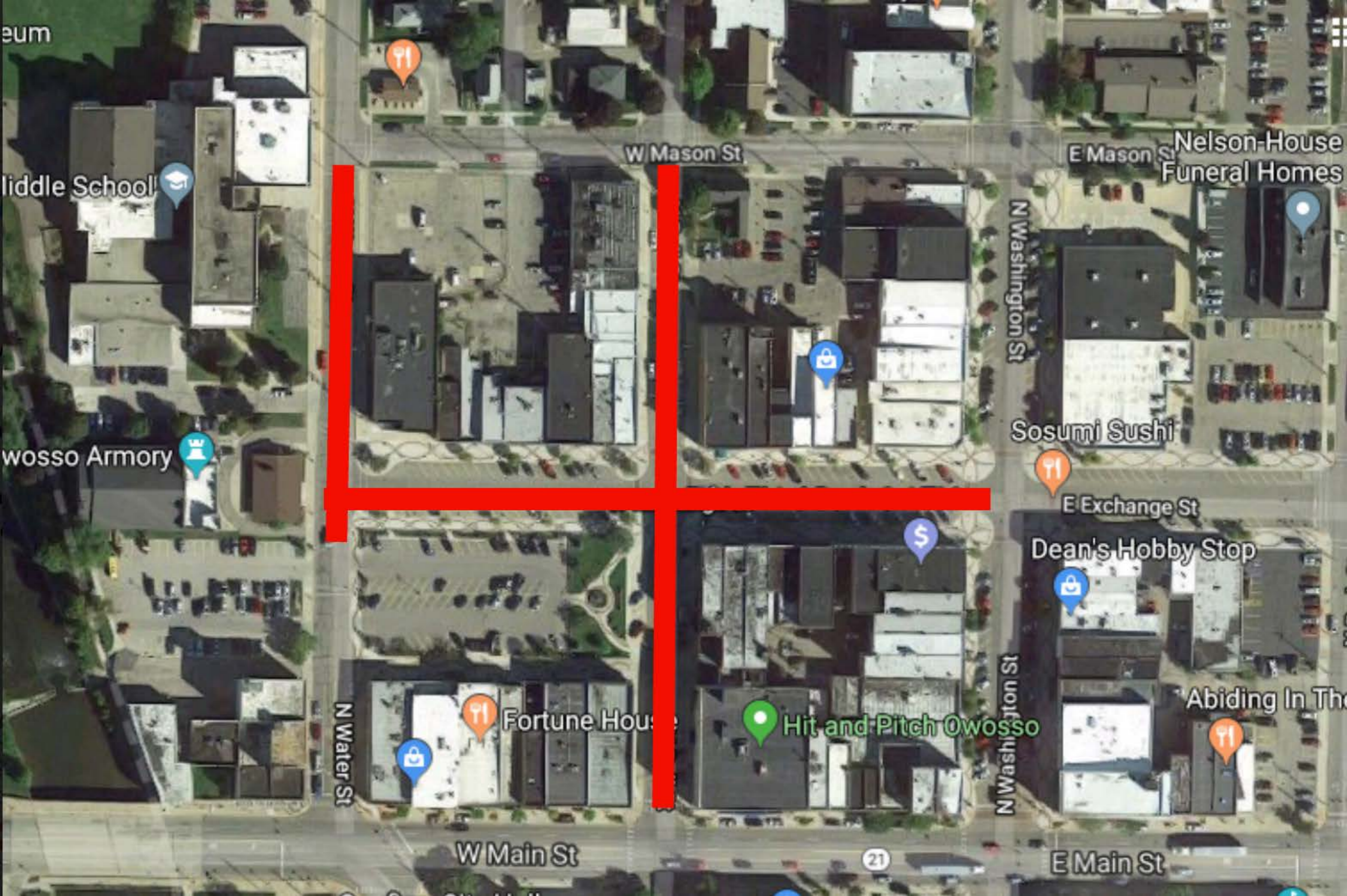
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR (INSR) WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	X	NXTKRK7KTD-02-GL	03/10/2024	03/10/2025	EACH OCCURRENCE \$1,000,000.00 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000.00 MED EXP (Any one person) \$15,000.00 PERSONAL & ADV INJURY \$1,000,000.00 GENERAL AGGREGATE \$2,000,000.00 PRODUCTS - COMP/OP AGG \$2,000,000.00 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTIONS					EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/>	N/A			<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

The Certificate Holder is City of Owosso. This Certificate Holder is an Additional Insured on the General Liability policy per the Additional Insured Automatic Status Endorsement. All Certificate Holder privileges apply only if required by written agreement between the Certificate Holder and the Insured, and are subject to policy terms and conditions.

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

iddle School

owosso Armory

W Mason St

E Mason St Nelson-House Funeral Homes

N Washington St

Sosumi Sushi

E Exchange St

Dean's Hobby Stop

N Water St

Fortune House

Hit and Pitch Owosso

N Washington St

Abiding In The

W Main St

21

E Main St



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

MEMORANDUM

DATE: April 8, 2024
TO: City Council
FROM: Kevin Lenkart
Director of Public Safety
RE: Traffic Control Order # 1513

Nicole Ball, of the Shiawassee Family YMCA, has requested the following street closures for the Open Streets event. The YMCA has secured permission of the Farmers Market to occupy the area in question that is typically utilized by the Market.

LOCATION:

North Water Street from Exchange Street to Mason Street

DATE:

June 29, 2024

TIME:

9:00 a.m. – 2:00 p.m.

The Public Safety Department has issued Traffic Control Order #1513 in accordance with the Rules for the Issuance of Certain Traffic Control Orders. Staff recommends approval of the application and 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:
1513	4/8/2024	3:45 pm

REQUESTED BY:
Kevin Lenkart – Director of Public Safety

TYPE OF CONTROL:
Street Closure

LOCATION OF CONTROL:
N. Water St. from Exchange St. to Mason St.

EVENT/DATES:
Open Streets
DATE: June 29, 2024
TIME: 9:00 a.m. – 2:00 p.m.

APPROVED BY COUNCIL
_____, 20 ____

REMARKS

*The Farmers Market has agreed to yield the area noted to the Open Streets Owosso event on the date in question.



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: Open streets

Applicant Name: Shiawassee Family Ymca (Individual or Group Name) Date: 3/5/2024

Primary Contact: Nicole Ball Title:

Address: 515 W. Main St. Owosso, MI

Phone: 989-725-8136 Email: nball@shiawasseeymca.org

Requested Date(s): June 29th, 2024 Requested Hours: 9am to 2pm (Including set-up and clean-up)

Area Requested (Parking Lot - Parade Route): N. Water St., An extension of the farmers market. In front of the armory to Mason St.

Detailed description of the use for which the request is made: Open streets closes streets to get families active. There will be bicycle and helmet give aways, safety checks, and information provided to families.

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

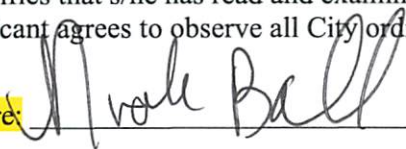
- Executed Hold Harmless Agreement (checked)
Map of the Event Area with Event location highlighted (checked)
Rules or policies applicable to persons participating in proposed event (unchecked)
Proof of Insurance (checked)
or
Request for Insurance Waiver (unchecked)
Application Fee (checked)
Free event

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:

3/19/2024

Information Regarding Required Documents

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

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

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

or

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

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

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

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

\$ 30 **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



SHIAFAM-02

MARDELEAN

CERTIFICATE OF LIABILITY INSURANCEDATE (MM/DD/YYYY)
3/19/2024

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

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

PRODUCER CLH Insurance Agency 200 W. Exchange St. Owosso, MI 48867	CONTACT NAME: PHONE (A/C, No, Ext): (989) 725-7134 E-MAIL ADDRESS:	FAX (A/C, No): (989) 723-5382
INSURED Shiawassee Family YMCA 515 W Main St Owosso, MI 48867	INSURER(S) AFFORDING COVERAGE INSURER A: Cincinnati Casualty Co. INSURER B: Michigan Insurance Company INSURER C: INSURER D: INSURER E: INSURER F:	NAIC # 28665 10857

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A X	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR	X	EPP 0472100	3/6/2024	3/6/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
GENL AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:						
A	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY X SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY		EPP 0472100	3/6/2024	3/6/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A X	UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE		EPP 0472100	3/6/2024	3/6/2025	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	1000009899	9/30/2022	9/30/2023	PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 ("The City of Owosso is listed as an additional insured. This policy shall be primary and non-contributory to any other insurance the City of Owosso has.")?

CERTIFICATE HOLDER

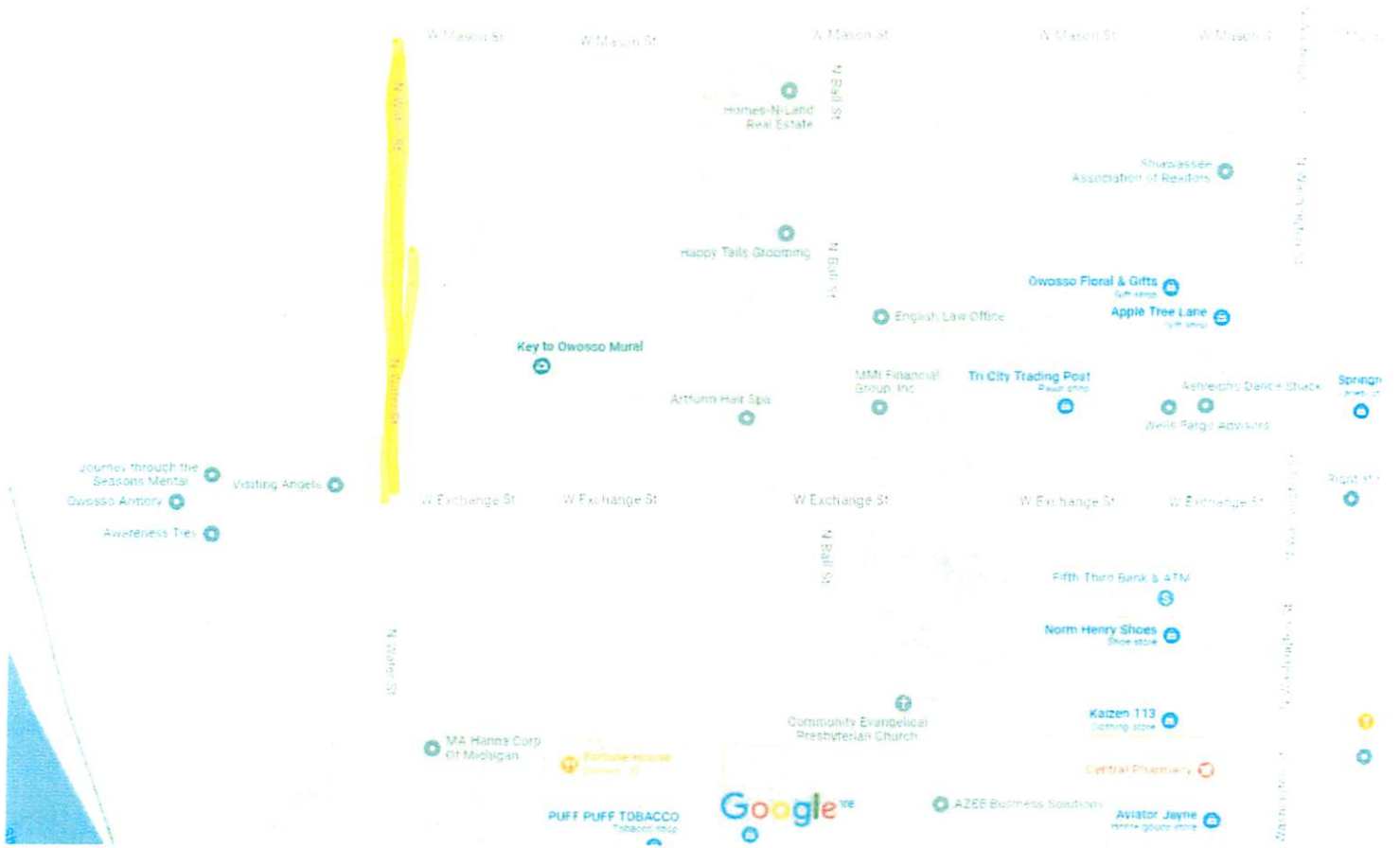
City of Owosso
 301 W. Main St
 Owosso, MI 48867

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Michael D. Ardelean





301 W. MAIN • OWOSSO, MICHIGAN 48867-2958 • (989) 725-0580 • FAX (989) 723-8854

MEMORANDUM

DATE: April 3, 2024

TO: Owosso City Council

FROM: Kevin Lenkart, Public Safety Chief

RE: Emergency Repair Authorization – Fire Department Tower 1

Public Safety staff requests City Council for payment to Cummins Inc., in the amount of \$2,780.43 for the emergency repair and replacement of equipment. Payment will be from the Fire Department vehicle repair fund.

In March 2024, Owosso Fire Department (OFD) staff noticed the vehicle was not running properly. Staff from Cummins Inc. inspected the vehicle and found that T-1 needed immediate repair.

Requested payment to Cummins Inc. is: \$2,780.43

The staff at FLSI and Cummins completed the necessary repairs to ensure the safety and integrity of the vehicle. The invoice is attached to the memo.

RESOLUTION NO.

**AUTHORIZING PAYMENT TO CUMMINS INC. FOR EMERGENCY REPAIR OF
OWOSSO FIRE DEPARTMENT TOWER 1**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has a Fire Department vehicle, Tower 1, that required emergency repairs; and

WHEREAS, Sec 2-346(5) of the Code of Ordinances of the City of Owosso waives competitive bidding requirements when a purchase is of an emergent nature; and

WHEREAS, the City directed Cummins Inc. to proceed and perform the emergency repairs, which subsequently totaled \$2,780.43; and

WHEREAS, the Public Safety Director has reviewed the detailed billing from Cummins Inc. for the cost of emergency repairs and recommends payment in the amount of \$2,780.43 for work satisfactorily completed; and

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

FIRST: it has heretofore determined that it was necessary and in the public interest to contract with Cummins Inc. for emergency repairs to Owosso Fire Department Tower 1.

SECOND: the Accounts Payable Department is authorized to submit payment to Cummins Inc. in the amount of \$2,780.43.

THIRD: the above expenses shall be paid from the Fire Department vehicle repair fund.



SAGINAW MI BRANCH
722 N. OUTER DR.
SAGINAW, MI 48601-
(989)752-5200

Payment terms are 30 days from invoice date unless
otherwise agreed upon in writing. Remit to:
Cummins Sales and Service
PO Box 772639
Detroit, MI 48277-2639



INVOICE NO
S4-60962
TO PAY ONLINE LOGON TO customerpayment.cummins.com

BILL TO

CITY OF OWOSSO FIRE DEPT.
301 W MAIN ST
OWOSSO, MI 48867-2915

OWNER

OWOSSO FIRE
202 S WATER ST
OWOSSO, MI 48867-2920
KEVIN LENKART - 989 725-0585

PAGE 1 OF 2

*** CHARGE ***

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
22-MAR-2024	TOWER 1		ISM CM875		HME
CUSTOMER NO.	SHIP VIA	FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL
3703817		29-FEB-2024	35184017		SPECTR
REF. NO.	SALES PERSON	PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.
162075	SM397		27000		TOWER 1

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
------------------	--------------	------------------	-------------	-------------	--------------	------------	--------

OSN/MSN/VIN 44KFT64847WZ21143

COMPLAINT OIL LEAKS, SMELLS LIKE COOLANT

CUSTOMER STATES THEY GET A FAULT LIGHT WHEN HITTING THE THROTTLE BUT GOES AWAY WHEN THEY LET OFF.

CAUSE CALL LAYNE WITH ETA (989)666-3570
DROVE TO THE JOB SITE. PULLED TOWER 1 OUT OF THE BUILDING, RAISED LADDER AND CAB. LOOKED UNIT OVER FOR OIL AND COOLANT LEAKS. FOUND HAND HOLE COVER AND DIP STICK AREA OILY. NEED TO RESEAL. FOUND SMALL OIL LEAK AT INJECTOR HARNESS PLUG IN CONNECTOR. LET UNIT RUN FOR 1 HOUR AND LOOKED OVER FOR A COOLANT LEAK OR ANY SIGN OR SMELL OF A COOLANT LEAK. NO COOLANT LEAK ON THE ENGINE, POSSIBLE HEATER CORE. CUSTOMER REQUESTED SERVICE

CORRECTION -DRIVE TO JOB SITE
-REPLACE HAND HOLE COVER GASKET
-REPLACE DIP STICK FITTING
-HOOK INSITE TROUBLESHOOT FAULT FOUND COOLANT LEVEL SENSOR BROKEN THERE WERE FAULTS FOR IT.
-CHECK FOR COOLANT LEAK FOUND RADIATOR CAP NOT SEALING
CUSTOMER WILL HAVE FRONTLINE REPLACE COOLANT LEVEL SENSOR WHILE ONSITE FOR OTHER REPAIRS.

COVERAGE REMARK CUSTOMER BILLABLE
CUSTOMER APPROVED

1		1	2871314	GASKET,HAND HOLE	CECO	11.41	11.41
1		1	163759	CONNECTOR,TUBE	CECO	62.20	62.20
1		1	3915717	SEAL,FERRULE	CECO	45.80	45.80
1		1	2871314	GASKET,HAND HOLE	CECO	11.41	11.41
1		1	163759	CONNECTOR,TUBE	CECO	62.20	62.20
1		1	3915717	SEAL,FERRULE	CECO	45.80	45.80

PARTS: 238.82
PARTS COVERAGE CREDIT: 0.00 CR

Billing Inquiries? Call (877)480-6970

THERE ARE ADDITIONAL CONTRACT TERMS ON THE REVERSE SIDE OF THIS DOCUMENT, INCLUDING LIMITATION ON WARRANTIES AND REMEDIES, WHICH ARE EXPRESSLY INCORPORATED HEREIN AND WHICH PURCHASER ACKNOWLEDGES HAVE BEEN READ AND FULLY UNDERSTOOD.

AUTHORIZED BY (print name) _____ SIGNATURE _____ DATE _____



Payment terms are 30 days from invoice date unless otherwise agreed upon in writing. Remit to:
 Cummins Sales and Service
 PO Box 772639
 Detroit, MI 48277-2639

SAGINAW MI BRANCH
 722 N. OUTER DR.
 SAGINAW, MI 48601-
 (989)752-5200

INVOICE NO
S4-60962
TO PAY ONLINE LOGON TO customerpayment.cummins.com

BILL TO

CITY OF OWOSSO FIRE DEPT.
 301 W MAIN ST
 OWOSSO, MI 48867-2915

OWNER

OWOSSO FIRE
 202 S WATER ST
 OWOSSO, MI 48867-2920
 KEVIN LENKART - 989 725-0585

PAGE 2 OF 2

*** CHARGE ***

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
22-MAR-2024	TOWER 1		ISM CM875		HME
CUSTOMER NO.	SHIP VIA	FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL
3703817		29-FEB-2024	35184017		SPECTR
REF. NO.	SALES PERSON	PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.
162075	SM397		27000		TOWER 1

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
------------------	--------------	------------------	-------------	-------------	--------------	------------	--------

OSN/MSN/VIN 44KFT64847WZ21143

TOTAL PARTS:	238.82	
SURCHARGE TOTAL:	0.00	
LABOR:	2,233.11	
LABOR COVERAGE CREDIT:	0.00 CR	
TOTAL LABOR:	2,233.11	
TRAVEL:	221.10	
TRAVEL COVERAGE CREDIT:	0.00 CR	
TOTAL TRAVEL:	221.10	
MISC.:	87.40	
MISC. COVERAGE CREDIT:	0.00 CR	
TOTAL MISC.:	87.40	
ROAD MILEAGE	59.25	
FREIGHT	28.15	

TAX EXEMPT NUMBERS:

LOCAL 0.00

Billing Inquiries? Call (877)480-6970

THERE ARE ADDITIONAL CONTRACT TERMS ON THE REVERSE SIDE OF THIS DOCUMENT, INCLUDING LIMITATION ON WARRANTIES AND REMEDIES, WHICH ARE EXPRESSLY INCORPORATED HEREIN AND WHICH PURCHASER ACKNOWLEDGES HAVE BEEN READ AND FULLY UNDERSTOOD.

SUB TOTAL: 2,780.43

TOTAL TAX: 0.00

TOTAL AMOUNT: US \$ 2,780.43

AUTHORIZED BY (print name) _____ SIGNATURE _____ DATE _____



Warrant 642
April 3, 2024

Date	Vendor	Description	Fund	Amount
4-2-2024	Owosso Charter Township	Payment pursuant to 2011 Water Agreement 25% of retail sales for quarter ending 3-31-2024	Water	17,848.14
4-2-2024	Caledonia Charter Township	Payment pursuant to 2006 Water Agreement 25% of retail sales for quarter ending 3-31-2024	Water	39,937.18
		Total		\$57,785.32

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank 1 GENERAL FUND (POOLED CASH)					
03/01/2024	10235 (A)	ACE CUTTING EQUIPMENT & SUPPLY	ACE CUTTING EQUIPMENT & SUPPLY	ADA SIDEWALK PANELS	724.40
03/01/2024	10236 (A)	AIS CONSTRUCTION EQUIPMENT	AIS CONSTRUCTION EQUIPMENT	PARTS FOR #444	112.50
03/01/2024	10237 (A)	ALS LABORATORY GROUP	ALS LABORATORY GROUP	WASTEWATER ANALYSES-6-30-2024-ESTIM	1,081.00
03/01/2024	10238 (A)	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	JANUARY 2024 PURCHASES	159.99
			AMAZON CAPITAL SERVICES	JANUARY 2024 PURCHASES	308.98
			AMAZON CAPITAL SERVICES	JANUARY 2024 PURCHASES	519.31
			AMAZON CAPITAL SERVICES	FEBRUARY 2024 PURCHASES	36.37
			AMAZON CAPITAL SERVICES	FEBRUARY 2024 PURCHASES	216.81
					<u>1,241.46</u>
03/01/2024	10239 (A)	BOUND TREE MEDICAL LLC	BOUND TREE MEDICAL LLC	EMS SUPPLIES	105.90
			BOUND TREE MEDICAL LLC	EMS SUPPLIES	878.92
					<u>984.82</u>
03/01/2024	10240 (A)	BRENNTAG GREAT LAKES LLC	BRENNTAG GREAT LAKES LLC	SODIUM METABISULFITE - ANNUAL BLANKE	4,024.50
03/01/2024	10241 (A)	BROOKS INNOVATIVE GRAPHICS	BROOKS INNOVATIVE GRAPHICS	CUSTOM ELECTION SIGNAGE	170.00
03/01/2024	10242 (A)	BRUCKMAN'S MOVING & STORAGE	SEBRUCKMAN'S MOVING & STORAGE	SEDDA MONTHLY STORAGE SEPT 2023 - JUNE	200.00
03/01/2024	10243 (A)	C D W GOVERNMENT, INC.	C D W GOVERNMENT, INC.	AUTOCAD FOR ENGINEERING DEPT	2,497.03
			C D W GOVERNMENT, INC.	ANTIVIRUS ANNUAL RENEWAL	3,360.00
					<u>5,857.03</u>
03/01/2024	10244 (A)	CINTAS CORPORATION #308	CINTAS CORPORATION #308	FLOOR MATS PER SERVICE AGREEMENT (US	38.32
03/01/2024	10245 (A)	CSH ELECTRIC MOTOR SUPPLY	CSH ELECTRIC MOTOR SUPPLY	NEW MOTORS, REBUILD OLD MOTOR AND S/	371.62
			CSH ELECTRIC MOTOR SUPPLY	NEW MOTORS, REBUILD OLD MOTOR AND S/	102.00
					<u>473.62</u>
03/01/2024	10246 (A)	E H WACHS	E H WACHS	PARTS FOR #600	287.25
03/01/2024	10247 (A)	EDWARDS SIGN & SCREEN PRINTING	EDWARDS SIGN & SCREEN PRINTING	REMOVE DECALS FROM POLICE CAR	450.00
03/01/2024	10248 (A)	ELECTION SOURCE	ELECTION SOURCE	EV PRECINCT ACCESSORIES /MIDEAL CONT	2,836.79
			ELECTION SOURCE	EV PRECINCT ACCESSORIES /MIDEAL CONT	87.33
					<u>2,924.12</u>
03/01/2024	10249 (A)	EMD MILLIPORE CORPORATION	EMD MILLIPORE CORPORATION	REPLACEMENT ITEMS FOR ELIX 3 UNIT	1,311.90
03/01/2024	10250 (A)	ENG INC	ENG INC	STEWART STREET PRE ENGINEERING WATER	102.50
			ENG INC	ENGINEERING SERVICES - ADMIN AND CON	1,201.25
					<u>1,303.75</u>
03/01/2024	10251 (A)	FISHBECK, THOMPSON, CARR & HUE	FISHBECK, THOMPSON, CARR & HUE	WTP FILTERS IMPROVEMENT PROJECT DWRF	14,928.16
			FISHBECK, THOMPSON, CARR & HUE	WTP PHASE 1 PREENGINEERING WORK (CW	15,949.39
			FISHBECK, THOMPSON, CARR & HUE	ENGINEERING DESIGN/BIDDING SERVICES/	25,445.04
					<u>56,322.59</u>
03/01/2024	10252 (A)	GLAESER DAWES CORP	GLAESER DAWES CORP	20023 WATER MAIN REPLACEMENT PROJECT	135,719.68
03/01/2024	10253 (A)	GRAYMONT WESTERN LIME INC	GRAYMONT WESTERN LIME INC	BWL BID 7-1-2023 FOR LIME	8,517.44
03/01/2024	10254 (A)	GROUP RESOURCES	GROUP RESOURCES	MARCH 2024 FSA ADMIN	110.00
03/01/2024	10255 (A)	HURON & EASTERN RAILWAY COMPAN	HURON & EASTERN RAILWAY COMPAN	ANNUAL RAILROAD SIGNAL MAINTAINANCE	8,254.00
03/01/2024	10256 (A)	J & H OIL COMPANY	J & H OIL COMPANY	GAS AND FUEL 02/01/2024 - 02/15/2024	5,205.82
03/01/2024	10257 (A)	JCI JONES CHEMICALS INC	JCI JONES CHEMICALS INC	SODIUM HYPOCHLORITE BWL FYE6-30-2024	1,242.00
03/01/2024	10258 (A)	KENT COMMUNICATIONS INC	KENT COMMUNICATIONS INC	2024 ASSESSMENT CHANGE NOTICES	2,738.27

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
03/01/2024	10259 (A)	LOGICALIS INC	LOGICALIS INC	IT NETWORK ENGINEERING SERVICES QUOT	840.00
			LOGICALIS INC	IT NETWORK ENGINEERING SERVICES QUOT	8,190.00
					<u>9,030.00</u>
03/01/2024	10260 (A)	LUDINGTON ELECTRIC, INC.	LUDINGTON ELECTRIC, INC.	LIGHTS CAMERAS @ ARMORY LOT	290.18
			LUDINGTON ELECTRIC, INC.	CHAIRMAN LIGHT REPAIR DDA	1,955.70
					<u>2,245.88</u>
03/01/2024	10261 (A)	LUNGHAMER FORD OF OWOSSO	LUNGHAMER FORD OF OWOSSO	TWO 2024 POLICE CRUISERS MI DEAL 071	97,452.00
03/01/2024	10262 (A)	MCMMASTER-CARR SUPPLY CO	MCMMASTER-CARR SUPPLY CO	PARTS FOR CHLORINE DELIVERY SYSTEM	106.03
03/01/2024	10263 (A)	MEI TOTAL ELEVATOR SOLUTIONS	MEI TOTAL ELEVATOR SOLUTIONS	CITY HALL ELEVATOR SERVICE AGREEMENT	208.11
03/01/2024	10264 (A)	MEMORIAL HEALTHCARE CENTER	MEMORIAL HEALTHCARE CENTER	PRE-EMPLOYMENT DRUG SCREENS	69.00
03/01/2024	10265 (A)	MICHIGAN CRITICAL POWER	MICHIGAN CRITICAL POWER	QUOTE Q4583 LABOR TRAVEL SHIPPING IN	2,375.00
03/01/2024	10266 (A)	NATIONAL VISION ADMINISTRATORS	NATIONAL VISION ADMINISTRATORS	MARCH 2024 PREMIUM	565.12
03/01/2024	10267 (A)	OHM ADVISORS	OHM ADVISORS	2022 DWAM GRANT ENGINEERING SERVICES	2,448.00
			OHM ADVISORS	ENGINEERING SERVICES 2023 SANITARY S	1,205.50
			OHM ADVISORS	WELL HOUSE CONSTRUCTION OBSERVATION	7,202.25
			OHM ADVISORS	FY2023-2024 SEWER LINING PROJECT	384.00
					<u>11,239.75</u>
03/01/2024	10268 (A)	PATRIOT DIAMOND INC.	PATRIOT DIAMOND INC.	SAW BLADES	435.00
03/01/2024	10269 (A)	PHP INSURANCE COMPANY	PHP INSURANCE COMPANY	HEALTH INSURANCE PREMIUM	100,139.76
03/01/2024	10270 (A)	PHP MEDICARE	PHP MEDICARE	PHP MEDICARE PAYMENT MAR. 2024	88.00
03/01/2024	10271 (A)	QUADIENT FINANCE USA INC	QUADIENT FINANCE USA INC	POSTAGE CHARGES JAN. 2024	2,000.00
03/01/2024	10272 (A)	QUADIENT INC	QUADIENT INC	METER RENTAL-3/12/24 - 3/11/25	480.00
03/01/2024	10273 (A)	R & R FIRE TRUCK REPAIR INC	R & R FIRE TRUCK REPAIR INC	BREATHING AIR COMPRESSOR MAINTENANCE	706.69
03/01/2024	10274 (A)	RUTHY'S LAUNDRY CENTER	RUTHY'S LAUNDRY CENTER	DRY CLEANING SERVICES FOR PUBLIC SAF	542.40
03/01/2024	10275 (A)	SHIAWASSEE DISTRICT LIBRARY	SHIAWASSEE DISTRICT LIBRARY	TAX COLLECTION 02/02/2024 - 02/15/20	72,582.87
03/01/2024	10276 (A)	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	GROUP LIFE INSURANCE POLICY PREMIUM	6,276.89
03/01/2024	10277 (A)	TETRA TECH INC	TETRA TECH INC	DEVELOPMENT OF A WATER TREATMENT PL	1,300.00
03/01/2024	10278 (A)	UNIQUE PAVING MATERIALS CORP	UNIQUE PAVING MATERIALS CORP	COLD PATCH	6,908.97
03/01/2024	10279 (A)	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE	SHIPPING FOR WWTP	6.69
03/01/2024	10280 (A)	VERIZON WIRELESS	VERIZON WIRELESS	M2M CELLULAR CHARGES	125.16
03/01/2024	10281 (A)	WITMER PUBLIC SAFETY GROUP INC	WITMER PUBLIC SAFETY GROUP INC	GLOVES FOR OFD	154.78
03/01/2024	10282 (A)	YORK REPAIR INC	YORK REPAIR INC	VFD FOR NEW PRIMARY SLUDGE PUMP	1,025.00
03/01/2024	10283 (E)	MAILCHIMP	MAILCHIMP	EMAIL SERVICE - ESSENTIALS PLAN	17.00
			MAILCHIMP	EMAIL SERVICE - ESSENTIALS PLAN	13.00
					<u>30.00</u>
03/15/2024	10284 (A)	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	FEBRUARY 2024 PURCHASES	269.99
			AMAZON CAPITAL SERVICES	JANUARY 2024 PURCHASES	51.98
					<u>321.97</u>
03/15/2024	10285 (A)	AUTOVALUE - CORUNNA	AUTOVALUE - CORUNNA	CITY HALL CAR REPAIR	36.69
03/15/2024	10286 (A)	BODMAN PLC	BODMAN PLC	CITY OF CORUNNA MUTUAL AIDE AGREEMEN	612.50
03/15/2024	10287 (A)	C D W GOVERNMENT, INC.	C D W GOVERNMENT, INC.	10 EXCHANGE ONLINE SEATS	326.43
03/15/2024	10288 (A)	CINTAS CORPORATION #308	CINTAS CORPORATION #308	FLOOR MATS PER SERVICE AGREEMENT (US	38.32
03/15/2024	10289 (A)	CIVICPLUS LLC	CIVICPLUS LLC	CODIFICATION SERVICES 05/01/2024 - C	3,985.07
03/15/2024	10290 (A)	COMMUNITY IMAGE BUILDERS	COMMUNITY IMAGE BUILDERS	PLANNING, ZONING & DEVELOPMENT ADVIS	1,029.00
03/15/2024	10291 (A)	CONSUMERS ENERGY	CONSUMERS ENERGY	CITY OF OWOSSO ACCOUNTS	65,634.58
03/15/2024	10292 (A)	DELL MARKETING LP	DELL MARKETING LP	ANOTHER BATTERY REPLACEMENT FOR FIRE	92.49
03/15/2024	10293 (A)	EDWARDS SIGN & SCREEN PRINTING	EDWARDS SIGN & SCREEN PRINTING	REMOVE DECALS FOM OLD POLICE CAR	400.00
03/15/2024	10294 (A)	EPS SECURITY	EPS SECURITY	CITY HALL MONITORING 04/01/2024 - 06	159.12

CHECK REGISTER FOR CITY OF OWOSSO
 CHECK DATE FROM 03/01/2024 - 03/31/2024

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
03/15/2024	10295 (A)	ETNA SUPPLY COMPANY	ETNA SUPPLY COMPANY ETNA SUPPLY COMPANY	WATER INVENTORY AND PARTS-PURCHASE N JAN STOCK PARTS ORDER	488.48 2,055.10 <u>2,543.58</u>
03/15/2024	10296 (A)	FERGUSON ENTERPRISES LLC	FERGUSON ENTERPRISES LLC FERGUSON ENTERPRISES LLC FERGUSON ENTERPRISES LLC	WATER INVENTORY-PURCHASE NOT TO EXCE COMMERICAL WATER SERVICE PARTS BID 8 PARTS FOR 300 W. MAIN ST.	1,864.57 2,486.00 2,070.00 <u>6,420.57</u>
03/15/2024	10297 (A)	FISHBECK, THOMPSON, CARR & HUE	FISHBECK, THOMPSON, CARR & HUE	ENGINEERING SERVICES FOR WWTP SOLIDS	780.00
03/15/2024	10298 (A)	GILBERT'S DO IT BEST HARDWARE	GILBERT'S DO IT BEST HARDWARE	FEBRUARY 2024 PURCHASES	532.16
03/15/2024	10299 (A)	GOULD LAW PC	GOULD LAW PC GOULD LAW PC	LEGAL SERVICES 01/09/2024 - 02/12/20 LEGAL SERVICES 02/13/2024 - 03/11/20	13,819.78 9,694.36 <u>23,514.14</u>
03/15/2024	10300 (A)	GOYETTE MECHANICAL	GOYETTE MECHANICAL	MAINTENANCE CONTRACT FOR BOILER IN F	165.00
03/15/2024	10301 (A)	HUTSON INC OF MICHIGAN	HUTSON INC OF MICHIGAN	ROUTINE PARTS/SUPPLIES-INDIVIDUAL PU	483.79
03/15/2024	10302 (A)	INTEGRITY BUSINESS SOLUTIONS I	INTEGRITY BUSINESS SOLUTIONS I	COPY PAPER FOR CITY HALL QUOTE # 357	174.95
03/15/2024	10303 (A)	J & H OIL COMPANY	J & H OIL COMPANY J & H OIL COMPANY	GAS AND FUEL 02/15/2024 - 02/29/2024 LUBES AND DELIVERED DIESEL FOR WTP/W	4,493.72 284.58 <u>4,778.30</u>
03/15/2024	10304 (A)	JCI JONES CHEMICALS INC	JCI JONES CHEMICALS INC	SODIUM HYPOCHLORITE BWL FYE6-30-2024	7,942.59
03/15/2024	10305 (A)	JESSICA UNANGST	JESSICA UNANGST JESSICA UNANGST	DONUTS FOR EMPLOYEE APPRICIATION DAY TODD FOLLEN'S RETIREMENT GIFT CARD	29.00 100.00 <u>129.00</u>
03/15/2024	10306 (A)	JON STUART HARRIS	JON STUART HARRIS JON STUART HARRIS	ELECTRICAL PLAN REVIEWS FEB. 2024 ELECTRICAL INSPECTIONS & AUTO LIABII	75.00 915.88 <u>990.88</u>
03/15/2024	10307 (A)	LANSING UNIFORM CO.	LANSING UNIFORM CO.	UNIFORMS FOR J. VALIGURA	437.70
03/15/2024	10308 (A)	LOGICALIS INC	LOGICALIS INC LOGICALIS INC	CISCO UMBRELLA 04/13/2024 - 04/12/20 WIFI ACCESS POINTS OUTSIDE OF ASSESS	3,092.00 938.07 <u>4,030.07</u>
03/15/2024	10309 (A)	LUDINGTON ELECTRIC, INC.	LUDINGTON ELECTRIC, INC.	CHECK LIGHTS AT GOULD HOUSE.	143.02
03/15/2024	10310 (A)	MUNICIPAL EMPLOYEES RETIREMENT	MUNICIPAL EMPLOYEES RETIREMENT MUNICIPAL EMPLOYEES RETIREMENT	EMPLOYER CONTRIBUTIONS FEB. 2024 EMPLOYER CONTRIBUTIONS - POLICE	63,000.00 12,574.98 <u>75,574.98</u>
03/15/2024	10311 (A)	NAPA AUTO PARTS	NAPA AUTO PARTS	PARTS/SUPPLIES-INVOICE TO BE SIGNED	439.76
03/15/2024	10312 (A)	PERFORMANCE HEALTH SUPPLY INC	PERFORMANCE HEALTH SUPPLY INC	FIRST AID SUPPLIES	849.31
03/15/2024	10313 (A)	PHP MEDICARE	PHP MEDICARE	PHP MEDICARE PAYMENT APRIL. 2024	88.00
03/15/2024	10314 (A)	QUADIENT INC	QUADIENT INC	MAILING SYSTEM STANDARD MAINTAINANCE	696.00
03/15/2024	10315 (A)	R & R FIRE TRUCK REPAIR INC	R & R FIRE TRUCK REPAIR INC	FIRE TRUCK REPAIR - SUPPLEMENTAL PAY	92.00
03/15/2024	10316 (A)	RADWELL INTERNATONAL, LLC	RADWELL INTERNATONAL, LLC RADWELL INTERNATONAL, LLC	PFR1224UHEC8X REPLACEMENT VFD FANS PFR1224UHEC8X REPLACEMENT VFD FANS	152.30 96.81 <u>249.11</u>

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03/15/2024	10317 (A)	RCL CONSTRUCTION CO INC	RCL CONSTRUCTION CO INC	WWTP IMPROVEMENTS PHASE 1 - CWRP PRC	250,240.44
03/15/2024	10318 (A)	REPUBLIC SERVICES INC	REPUBLIC SERVICES INC	REFUSE SERVICE 7/1/23-6/30/24 PER BI	407.47
03/15/2024	10319 (A)	S & P GLOBAL RATINGS	S & P GLOBAL RATINGS	CREDIT RATING (DWRP 7497.01 & CWRP 5	12,375.00
03/15/2024	10320 (A)	S L H METALS INC	S L H METALS INC	STEEL FOR #719 REPAIR AND STOCK	79.49
03/15/2024	10321 (A)	SAFEBUILT LLC LOCKBOX #88135	SAFEBUILT LLC LOCKBOX #88135	ANNUAL CONTRACT FYE 6-30-2024	11,555.90
03/15/2024	10322 (A)	SHIAWASSEE DISTRICT LIBRARY	SHIAWASSEE DISTRICT LIBRARY	2023 IFT, OPRA & TAX REVERTED PROPEF	1,693.21
03/15/2024	10323 (A)	SHIAWASSEE DISTRICT LIBRARY	SHIAWASSEE DISTRICT LIBRARY	TAX COLLECTION 02/16/2024 - 02/29/2C	5,013.23
03/15/2024	10324 (A)	SORENSEN GROSS COMPANY	SORENSEN GROSS COMPANY	OWOSSO WWTP SOLIDS HANDLING PROJECT	437,340.61
			SORENSEN GROSS COMPANY	PALMER 3A AND JUNIPER 1 WELL HOUSE C	69,530.77
					<u>506,871.38</u>
03/15/2024	10325 (A)	STAPLES BUSINESS CREDIT	STAPLES BUSINESS CREDIT	FEBRUARY 2024 PURCHASES	295.77
			STAPLES BUSINESS CREDIT	NOVEMBER 2023 STAPLES ORDERS	290.59
					<u>586.36</u>
03/15/2024	10326 (A)	STOP STICK LTD	STOP STICK LTD	9' STOP STICK KIT	538.00
03/15/2024	10327 (A)	TAYLOR AND MORGAN CPA PC	TAYLOR AND MORGAN CPA PC	ACCOUNTANT SERVICES JANUARY 2024-DEC	1,286.25
03/15/2024	10328 (A)	THE ACCUMED GROUP	THE ACCUMED GROUP	BILLING SERVICE FEE FEB. 2024	3,374.70
03/15/2024	10329 (A)	THE ARGUS-PRESS	THE ARGUS-PRESS	LEGAL PRINTING SERVICES 2 YEARS	391.09
			THE ARGUS-PRESS	LEGAL PRINTING SERVICES 2 YEARS	547.44
					<u>938.53</u>
03/15/2024	10330 (A)	USA BLUE BOOK	USA BLUE BOOK	ROUTINE PURCHASES NOT TO EXCEED \$20C	2,925.79
03/15/2024	10331 (A)	VERIZON WIRELESS	VERIZON WIRELESS	VERIZON WIRELESS CELLULAR CHARGES: C	86.60
			VERIZON WIRELESS	VERIZON WIRELESS CELLULAR CHARGES H.	40.68
			VERIZON WIRELESS	VERIZON WIRELESS CELLULAR CHARGES: F	612.96
			VERIZON WIRELESS	VERIZON WIRELESS CELLULAR CHARGES: E	81.36
			VERIZON WIRELESS	VERIZON WIRELESS CELLULAR CHARGES: I	43.30
			VERIZON WIRELESS	VERIZON WIRELESS CELLULAR CHARGES: F	43.30
			VERIZON WIRELESS	VERIZON WIRELESS CELLULAR CHARGES: F	88.98
			VERIZON WIRELESS	VERIZON WIRELESS CELLULAR CHARGES: I	242.36
			VERIZON WIRELESS	VERIZON WIRELESS CELLULAR CHARGES: W	107.56
			VERIZON WIRELESS	VERIZON WIRELESS CELLULAR CHARGES: W	133.86
			VERIZON WIRELESS	VERIZON WIRELESS CELLULAR CHARGES: F	504.33
					<u>1,985.29</u>
03/15/2024	10332 (A)	WASTE MANAGEMENT OF MICHIGAN	WASTE MANAGEMENT OF MICHIGAN	ICUST ID 29-80730-03008 WASTE MANAGEM	32.09
03/15/2024	10333 (A)	WEST CONSTRUCTION SERVICES LLC	WEST CONSTRUCTION SERVICES LLC	RENTAL REHAB CONSTRUCTION - DOWNTOWN	96,260.62
03/15/2024	10334 (E)	HUNTINGTON NATONAL BANK -CREDI	HUNTINGTON NATONAL BANK -CREDIC	CITY CREDIT CARD PURCHASES	3,425.01
03/28/2024	10335 (A)	ALS LABORATORY GROUP	ALS LABORATORY GROUP	WASTEWATER ANALYSES-6-30-2024-ESTIMA	971.00
03/28/2024	10336 (A)	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	MARCH 2024 PURCHASES	294.49
			AMAZON CAPITAL SERVICES	MARCH 2024 PURCHASES	84.54
			AMAZON CAPITAL SERVICES	MARCH 2024 PURCHASES	27.88
			AMAZON CAPITAL SERVICES	MARCH 2024 PURCHASES	7.70
					<u>414.61</u>
03/28/2024	10337 (A)	BOUND TREE MEDICAL LLC	BOUND TREE MEDICAL LLC	EMS SUPPLIES FOR OFD	836.92
03/28/2024	10338 (A)	BRUCKMAN'S MOVING & STORAGE	SEBRUCKMAN'S MOVING & STORAGE	SEDDA MONTHLY STORAGE SEPT 2023 - JUNE	200.00
03/28/2024	10339 (A)	CINTAS CORPORATION #308	CINTAS CORPORATION #308	FLOOR MATS PER SERVICE AGREEMENT (US	38.32
03/28/2024	10340 (A)	CMP DISTRIBUTORS INC	CMP DISTRIBUTORS INC	POLICE VEST FOR REED & LAMAY	605.00
03/28/2024	10341 (A)	CSH ELECTRIC MOTOR SUPPLY	CSH ELECTRIC MOTOR SUPPLY	MOTOR REPAIR - 2 - 8100 1/3 HP 1725	276.00
03/28/2024	10342 (A)	DALTON ELEVATOR LLC	DALTON ELEVATOR LLC	CYLINDER RENTAL/OXYGEN/SUPPLIES-ESTI	510.75
03/28/2024	10343 (A)	DULTMEIER SALES LLC	DULTMEIER SALES LLC	4" DIA. ALUMINUM PIPE & FITTINGS	1,275.75
03/28/2024	10344 (A)	EDWARDS SIGN & SCREEN PRINTING	EDWARDS SIGN & SCREEN PRINTING	APPLY DECALS ON OPD VEHICLES OPD 24-	1,250.00

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03/28/2024	10345 (A)	ENG INC	ENG INC	ENGINEERING-2023 NORTH STREET PROJEC	13,367.28
03/28/2024	10346 (A)	FISHBECK, THOMPSON, CARR & HUE	FISHBECK, THOMPSON, CARR & HUE	WTP PHASE 1 PREENGINEERING WORK (CW FISHBECK, THOMPSON, CARR & HUE WTP FILTERS IMPROVEMENT PROJECT DWRF FISHBECK, THOMPSON, CARR & HUE ENGINEERING DESIGN/BIDDING SERVICES/ FISHBECK, THOMPSON, CARR & HUE DWRF 5 YEAR PROJECT PLAN 2024-2029	18,867.99 3,155.24 10,895.04 <u>13,651.00</u>
					46,569.27
03/28/2024	10347 (A)	GRAYMONT WESTERN LIME INC	GRAYMONT WESTERN LIME INC	BWL BID 7-1-2023 FOR LIME	8,028.96
03/28/2024	10348 (A)	GROUP RESOURCES	GROUP RESOURCES	APRIL 2024 FSA ADMIN	104.50
03/28/2024	10349 (A)	HI QUALITY GLASS, INC	HI QUALITY GLASS, INC	NEW GLASS FOR CASTLE LIGHT	33.34
03/28/2024	10350 (A)	HUNTINGTON NATIONAL BANK	HUNTINGTON NATIONAL BANK	ACCOUNT # 3584277907 OWOSSOMIUT21	636,125.00
03/28/2024	10351 (A)	HUNTINGTON NATIONAL BANK	HUNTINGTON NATIONAL BANK	ACCOUNT# 3584278005 OWOSSOMILT21	57,400.00
03/28/2024	10352 (A)	J & H OIL COMPANY	J & H OIL COMPANY	GAS AND FUEL 03/01/2024 - 03/15/2024	5,417.76
03/28/2024	10353 (A)	JAYNE S BROWN	JAYNE S BROWN	MARCH 2024 BOR, TRAINING	180.00
03/28/2024	10354 (A)	JCI JONES CHEMICALS INC	JCI JONES CHEMICALS INC	SODIUM HYPOCHLORITE BWL FYE6-30-2024	1,904.40
			JCI JONES CHEMICALS INC	SODIUM HYPOCHLORITE BWL FYE6-30-2024	<u>7,408.53</u>
					9,312.93
03/28/2024	10355 (A)	JERRY L JONES	JERRY L JONES	MARCH 2024 BOR, ORG MEETING, TRAINING	240.00
03/28/2024	10356 (A)	MCMaster-CARR SUPPLY CO	MCMaster-CARR SUPPLY CO	MISCELLANEOUS MAINTENANCE ITEMS	127.03
03/28/2024	10357 (A)	MICH BUSINESS POWERED BY MDPA	MICH BUSINESS POWERED BY MDPA	QUARTERLY COBRA BILLING 04/01/2024 -	165.00
03/28/2024	10358 (A)	MICHIGAN RURAL WATER ASSOCIATI	MICHIGAN RURAL WATER ASSOCIATI	TRAINING FOR S4 S3 CERT.	360.00
03/28/2024	10359 (A)	MIKE SELLECK	MIKE SELLECK	MARCH 2024 BOR, ORG MEETING, TRAINING	240.00
03/28/2024	10360 (A)	MSA SAFETY SALES LLC	MSA SAFETY SALES LLC	GAS DETECTOR SENSOR MODULE REPLACEME	1,822.13
			MSA SAFETY SALES LLC	GAS DETECTOR SENSOR MODULE REPLACEME	1,721.78
			MSA SAFETY SALES LLC	GAS DETECTOR SENSOR MODULE REPLACEME	445.22
			MSA SAFETY SALES LLC	GAS DETECTOR SENSOR MODULE REPLACEME	<u>1,621.43</u>
					5,610.56
03/28/2024	10361 (A)	MUNICIPAL EMERGENCY SERVICES	MUNICIPAL EMERGENCY SERVICES	BATTERY PACK FOR OFD	120.98
03/28/2024	10362 (A)	OHM ADVISORS	OHM ADVISORS	WELL HOUSE CONSTRUCTION OBSERVATION	20,988.00
			OHM ADVISORS	2022 DWAM GRANT ENGINEERING SERVICES	<u>21,550.00</u>
					42,538.00
03/28/2024	10363 (A)	PAXXO (USA) INC	PAXXO (USA) INC	BAGS FOR SCREENINGS AND GRIT	827.01
03/28/2024	10364 (A)	PRO-COMM INC	PRO-COMM INC	2 WAY RADIO SET UP SERVICE ON TRUCK	212.00
			PRO-COMM INC	SERVICE CALL TO PROGRAM APX 6500	<u>80.00</u>
					292.00
03/28/2024	10365 (A)	PVS TECHNOLOGIES, INC.	PVS TECHNOLOGIES, INC.	FERRIC CHLORIDE PER LANSING BOARD OF	9,851.68
03/28/2024	10366 (A)	RICHARD W. HARSH II	RICHARD W. HARSH II	MARCH 2024 BOR, ORG MEETING, TRAINING	240.00
03/28/2024	10367 (A)	RUTHY'S LAUNDRY CENTER	RUTHY'S LAUNDRY CENTER	DRY CLEANING SERVICES FOR PUBLIC SAF	431.45
03/28/2024	10368 (A)	SHIAWASSEE DISTRICT LIBRARY	SHIAWASSEE DISTRICT LIBRARY	2023 LINCOLN HOUSE PILOT	111.58
03/28/2024	10369 (A)	SPICER GROUP, INC.	SPICER GROUP, INC.	2024 BRIDGE MAINTENANCE PROJECTS DES	9,769.00
			SPICER GROUP, INC.	2024 BRIDGE MAINTENANCE PROJECTS DES	<u>8,238.75</u>
					18,007.75
03/28/2024	10370 (A)	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	GROUP LIFE INSURANCE LIFE INSURANCE	6,224.06
03/28/2024	10371 (A)	SUMMIT COMPANIES	SUMMIT COMPANIES	FIRE EXTINGUISHER INSPECTION	1,268.00
03/28/2024	10372 (A)	TETRA TECH INC	TETRA TECH INC	DEVELOPMENT OF A WATER TREATMENT PLA	6,600.00
03/28/2024	10373 (A)	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE	SHIPPING FOR WWTP	6.00

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			UNITED PARCEL SERVICE	SHIPPING FOR WWTP	22.86
			UNITED PARCEL SERVICE	SHIPPING FOR WWTP & HR	42.93
			UNITED PARCEL SERVICE	SHIPPING FOR LSLR TESTING	5.67
					<u>77.46</u>
03/28/2024	10374 (A)	VERIZON WIRELESS	VERIZON WIRELESS	M2M CELLULAR CHARGES	125.18
03/28/2024	10375 (A)	WASTE MANAGEMENT OF MICHIGAN	IWASTE MANAGEMENT OF MICHIGAN	IWASTE MANAGEMENT SERVICES	1,769.20
			WASTE MANAGEMENT OF MICHIGAN	IWASTE MANAGEMENT SERVICES	8,838.09
					<u>10,607.29</u>
03/28/2024	10376 (E)	MAILCHIMP	MAILCHIMP	EMAIL SERVICE - ESSENTIALS PLAN	13.00
03/28/2024	10377 (E)	U S BANK	U S BANK	MFA STATE REVOLVING FUND - 03/18/202	322,905.58
03/01/2024	136983	ADVANCED DRAINAGE SYSTEMS INC	ADVANCED DRAINAGE SYSTEMS INC	INLET PIPE REPAIR D.E. OF HANOVER ST	871.44
03/01/2024	136984	ALLISON CARRIE	ALLISON CARRIE	UB refund for account: 2970240004	100.78
03/01/2024	136985	AMERICAN TRAINING INSTITUTE	AMERICAN TRAINING INSTITUTE	ACLS PROVIDER COURSE FEE	245.00
			AMERICAN TRAINING INSTITUTE	PALS RENEWAL COURSE FEE	570.00
					<u>815.00</u>
03/01/2024	136986	BENDALL RACHELL	BENDALL RACHELL	UB refund for account: 3491570007	139.94
03/01/2024	136987	BRADLEY ERICA	BRADLEY ERICA	UB refund for account: 2632740005	178.66
03/01/2024	136988	CHEMCO SYSTEMS LP	CHEMCO SYSTEMS LP	REPLACEMENT PADDLES FOR SLAKER ROUTI	822.00
03/01/2024	136989	CITY OF OWOSSO	CITY OF OWOSSO	BUSINESS DEVELOPMENT LOAN DDA CLOSEC	18,435.06
03/01/2024	136990	CIVILLE JAMES	CIVILLE JAMES	UB refund for account: 1581500001	35.93
03/01/2024	136991	CORELOGIC CENTRALIZED REFUNDS	CORELOGIC CENTRALIZED REFUNDS	2023 Win Tax Refund 050-536-000-058-	2,034.89
03/01/2024	136992	DAYSTARR COMMUNICATIONS	DAYSTARR COMMUNICATIONS	CITY OF OWOSSO CASTLE PHONE & INTERN	77.71
03/01/2024	136993	DAYSTARR COMMUNICATIONS	DAYSTARR COMMUNICATIONS	CITY OF OWOSSO PHONE & INTERNET	1,186.30
03/01/2024	136994	DELTA DENTAL PLAN OF MICHIGAN	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE PREMIUM MAR. 2024	5,019.18
03/01/2024	136995	DONALD LOUND	DONALD LOUND	SUPPLEMENTAL COLLEGE INCENTIVE REIME	490.00
03/01/2024	136996	FOUNDATION SYSTEMS OF MICHIGAN	FOUNDATION SYSTEMS OF MICHIGAN	BD Payment Refund	445.00
03/01/2024	136997	GLOBAL INDUSTRIAL	GLOBAL INDUSTRIAL	EV SUPPLY BOX	28.95
03/01/2024	136998	HAVILAND	HAVILAND	POLYMER FOR SLUDGE DEWATERING SYSTEM	5,293.00
03/01/2024	136999	JEFF DAME	JEFF DAME	MEAL REIMBURSEMENT	9.75
03/01/2024	137000	KEVIN BLAIR	KEVIN BLAIR	COURSE REGISTRATION REIMBURSEMENT -	45.00
03/01/2024	137001	LAMPHERE PLUMBING & HEATING	INLAMPHERE PLUMBING & HEATING	INEMERG REPLACEMENT OF HVAC HEAT EXCHA	3,885.00
03/01/2024	137002	MCCOY, DAWN L & OWENS, CHRISTOF	MCCOY, DAWN L & OWENS, CHRISTOF	2023 Win Tax Refund 050-668-000-041-	667.51
03/01/2024	137003	MEMORIAL HEALTHCARE WELLNESS C	MEMORIAL HEALTHCARE WELLNESS C	FEBRUARY - MARCH MEMBERSHIPS	214.00
03/01/2024	137004	MICHIGAN ASSOCIATION OF CHIEFS	MICHIGAN ASSOCIATION OF CHIEFS	ACTIVE VOTING MEMBERSHIP K. LENKART	115.00
03/01/2024	137005	MITTS CHARLES	MITTS CHARLES	UB refund for account: 3890570019	138.13
03/01/2024	137006	MUNGER ERIC	MUNGER ERIC	UB refund for account: 3752570013	200.76
03/01/2024	137007	NORTH AMERICAN OVERHEAD DOOR	INORTH AMERICAN OVERHEAD DOOR	ISOUTHWEST BAY DOOR & GRAY BARN	55.80
03/01/2024	137008	OWOSSO BOLT & BRASS CO	OWOSSO BOLT & BRASS CO	ROUTINE PURCHASES NOT TO EXCEED \$20C	6,025.60
03/01/2024	137009	OWOSSO PUBLIC SCHOOLS	OWOSSO PUBLIC SCHOOLS	TAX COLLECTION 02/02/2024 - 02/15/2C	1,012,279.27
03/01/2024	137010	PROFESSIONAL ANSWERING SERVICE	PROFESSIONAL ANSWERING SERVICE	24 HOUR ANSWERING SERVICES JAN. 2024	89.30
03/01/2024	137011	SHIAWASSEE COUNTY TREASURER	SHIAWASSEE COUNTY TREASURER	TAX COLLECTION 02/02/2024 - 02/15/2C	526,699.93
03/01/2024	137012	SHIAWASSEE FAMILY YMCA	SHIAWASSEE FAMILY YMCA	MONTHLY MEMBERSHIP FEE	113.90
03/01/2024	137013	SHILA KIANDER	SHILA KIANDER	BOR TRAINING FOR RICH HARSH	30.00
			SHILA KIANDER	BOR TRAINING FOR RON DANKERT	30.00
					<u>60.00</u>
03/01/2024	137014	SHILA KIANDER	SHILA KIANDER	BOR TRAINING FOR MIKE SELLECK	30.00
03/01/2024	137015	SHILA KIANDER	SHILA KIANDER	BOR TRAINING FOR JERRY JONES	30.00
03/01/2024	137016	SHILA KIANDER	SHILA KIANDER	BOR TRAINING FOR JAYNE BROWN	30.00
03/01/2024	137017	SOMERSET TECHNOLOGY SALES	SOMERSET TECHNOLOGY SALES	UPS (BATTERY BACKUP SYSTEM) HAS FAIL	3,170.00
03/01/2024	137018	STATE OF MICHIGAN	STATE OF MICHIGAN	STORM WATER ANNUAL PERMIT FEE FOR 2C	260.00
03/01/2024	137019	THE PLUMBEROLOGIST, LLC	THE PLUMBEROLOGIST, LLC	BD Payment Refund	120.00
03/01/2024	137020	TIMOTHY W CORDIER	TIMOTHY W CORDIER	WMB N.M-52 EQUIPMENT AND LABOR COSTS	1,350.00

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03/01/2024	137021	TODD WYZYNAJTYS	TODD WYZYNAJTYS	ROUTER COST REIMBURSEMENT FOR ELECTI	99.99
03/01/2024	137022	WATKINS ROBYN	WATKINS ROBYN	UB refund for account: 5070070010	176.06
03/01/2024	137023	WILL BEHAR JR. & EMILY OLSON	WILL BEHAR JR. & EMILY OLSON	WATER MAIN PERMANENT EASEMENT 420 S	1.00
03/01/2024	137024	ZORO TOOLS INC	ZORO TOOLS INC	SHIPPING BOXES	86.25
03/15/2024	137025	ABSOLUTE SOLUTIONS	ABSOLUTE SOLUTIONS	ROLLING BALLOT BAGS	631.63
03/15/2024	137026	ADVANCED DRAINAGE SYSTEMS INC	ADVANCED DRAINAGE SYSTEMS INC	INLET PIPE REPAIR D.E. OF HANOVER ST	837.42
03/15/2024	137027	CITY OF OWOSSO	CITY OF OWOSSO	INTERLOAN PAYMENT	19,391.28
03/15/2024	137028	D & D TRUCK & TRAILER PARTS	D & D TRUCK & TRAILER PARTS	PARTS/SUPPLIES-INDIVIDUAL PURCHASE N	1,296.68
03/15/2024	137029	H2O COMPLIANCE SERVICES INC	H2O COMPLIANCE SERVICES INC	H2O CROSS CONNECTION CONTROL PROGRAM	767.81
03/15/2024	137030	HAT TRICK TENTS & EVENTS	HAT TRICK TENTS & EVENTS	TABLES & CHAIRS - FEB 27, 2024 ELECT	445.00
03/15/2024	137031	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	FEBRUARY 2024 PURCHASES	861.45
03/15/2024	137032	ICMA MEMBERSHIP RENEWALS	ICMA MEMBERSHIP RENEWALS	NATHAN HENNE MEMBERSHIP RENEWAL 2024	929.81
03/15/2024	137033	INDUSTRIAL SUPPLY OF OWOSSO	INDUSTRIAL SUPPLY OF OWOSSO	INROUTINE PURCHASES NOT TO EXCEED \$20C	89.34
03/15/2024	137034	JUDY ELAINE CRAIG	JUDY ELAINE CRAIG	MAIL COURIER SERVICE	171.00
03/15/2024	137035	KELLY'S REFUSE	KELLY'S REFUSE	MONTHLY DOWNTOWN REFUSE PICKUP	832.50
03/15/2024	137036	KEVIN BLAIR	KEVIN BLAIR	REIMBURSEMENT FOR WATER MATH CLASS	75.00
03/15/2024	137037	NORTHERN CONSULTANTS INC.	NORTHERN CONSULTANTS INC.	CDBG PROGRAM GRANT ADMINISTRATOR - 1	660.00
03/15/2024	137038	OWOSSO NORTH STORAGE	OWOSSO NORTH STORAGE	STORAGE UNIT FOR OHC	294.19
03/15/2024	137039	OWOSSO PUBLIC SCHOOLS	OWOSSO PUBLIC SCHOOLS	2023 IFT, OPRA & TAX REVERTED PROPEF	9,556.70
03/15/2024	137040	OWOSSO PUBLIC SCHOOLS	OWOSSO PUBLIC SCHOOLS	TAX COLLECTION 02/16/2024 - 02/29/2C	62,888.27
03/15/2024	137041	SHATTUCK SPECIALTY ADVERTISING	SHATTUCK SPECIALTY ADVERTISING	2 NAME PLATE'S	48.00
03/15/2024	137042	SHIAWASSEE COUNTY DRAIN COMMIS	SHIAWASSEE COUNTY DRAIN COMMIS	2023 DRAIN AT LARGE PAYMENT - OSBURN	204.98
03/15/2024	137043	SHIAWASSEE COUNTY TREASURER	SHIAWASSEE COUNTY TREASURER	MOBILE HOME TAX DISBURSEMENT	1,390.00
03/15/2024	137044	SHIAWASSEE COUNTY TREASURER	SHIAWASSEE COUNTY TREASURER	2023 IFT, OPRA & TAX REVERTED PROPEF	14,074.09
		Void Reason: WRONG AMOUNT, NEW PAYMENT REQUESTED			
03/15/2024	137045	SHIAWASSEE COUNTY TREASURER	SHIAWASSEE COUNTY TREASURER	TAX COLLECTION 02/16/2024 - 02/29/2C	48,170.07
03/15/2024	137046	SHIAWASSEE HEALTH & WELLNESS	SHIAWASSEE HEALTH & WELLNESS	COSSAP GRANT 15PBJA-21-GG-04538-COAE	1,195.68
03/15/2024	137047	STATE OF MICHIGAN	STATE OF MICHIGAN	2023 PAYMENT FOR PARCELS 050-680-004	120.23
03/15/2024	137048	STATE OF MICHIGAN	STATE OF MICHIGAN	2023 IFT, OPRA & TAX REVERTED PROPEF	60,911.13
03/15/2024	137049	STATE OF MICHIGAN	STATE OF MICHIGAN	SOR REGISTRATION FEE FEB. 2024	210.00
03/15/2024	137050	STATE OF MICHIGAN	STATE OF MICHIGAN	EGLE TRAINING AND EDU D. HUMPHERY ,	825.00
03/15/2024	137051	WIN'S ELECTRICAL SUPPLY OF OWC	WIN'S ELECTRICAL SUPPLY OF OWC	SUPPLIES-INVOICE TO BE SIGNED BY AUI	838.32
03/28/2024	137052	ABIGAL JENKINS	ABIGAL JENKINS	COUNTY & STATE NOTARY BOND FILING FE	20.00
03/28/2024	137053	ADVANCED DRAINAGE SYSTEMS INC	ADVANCED DRAINAGE SYSTEMS INC	MTR PIT PIPE LSL REPLACE	1,589.88
03/28/2024	137054	ALLSTAR TOWING & REPAIR	ALLSTAR TOWING & REPAIR	TOW DISABLED OPD 21-01	75.00
03/28/2024	137055	ARBOR PROFESSIONAL SOLUTIONS	ARBOR PROFESSIONAL SOLUTIONS	FEB. 2024 COLLECTIONS SERVICES FEE	99.70
03/28/2024	137056	DAYSTARR COMMUNICATIONS	DAYSTARR COMMUNICATIONS	CITY OF OWOSSO PHONE & INTERNET	1,191.31
03/28/2024	137057	DAYSTARR COMMUNICATIONS	DAYSTARR COMMUNICATIONS	CITY OF OWOSSO CASTLE PHONE & INTERN	77.10
03/28/2024	137058	DELTA DENTAL PLAN OF MICHIGAN	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE PREMIUM APRIL 2024	4,791.21
03/28/2024	137059	DONAVAN GARY LEE	DONAVAN GARY LEE	UB refund for account: 5467570002	25.07
03/28/2024	137060	EMPCO INC	EMPCO INC	3 FIRE CAPTAIN TESTS	370.00
03/28/2024	137061	FREDRICKSON SUPPLY	FREDRICKSON SUPPLY	HYDROVAC PARTS	822.83
03/28/2024	137062	GRUZD MIRANDA	GRUZD MIRANDA	UB refund for account: 1633500005	32.43
03/28/2024	137063	H K ALLEN PAPER CO	H K ALLEN PAPER CO	ROUTINE PURCHASES NOT TO EXCEED \$20C	752.00
03/28/2024	137064	JT FOODS INC	JT FOODS INC	UB refund for account: 2533740009	103.36
03/28/2024	137065	LAMPHERE PLUMBING & HEATING IN	LAMPHERE PLUMBING & HEATING IN	REPAIR OFD BATHROOM/REPLACE SINK FAU	1,867.30
		LAMPHERE PLUMBING & HEATING INC	LAMPHERE PLUMBING & HEATING INC	CITY HALL WOMANS BATH NO HEAT	380.10
		LAMPHERE PLUMBING & HEATING IN	LAMPHERE PLUMBING & HEATING IN	REPAIR OPD BATHROOM	493.95
					<hr/> 2,741.35
03/28/2024	137066	LINDA L KENNEY	LINDA L KENNEY	ELECTION WORK	120.00
03/28/2024	137067	LLOYD MILLER & SONS, INC	LLOYD MILLER & SONS, INC	U-JOINTS FOR #522	147.46
03/28/2024	137068	MEMORIAL HEALTHCARE WELLNESS CM	MEMORIAL HEALTHCARE WELLNESS CM	MACH - APRIL MEMBERSHIPS	214.00
03/28/2024	137069	MICHIGAN STATE INDUSTRIES	MICHIGAN STATE INDUSTRIES	SECURITY SIGNAGE NEW AND REPLACEMENT	772.50
03/28/2024	137070	NASRO	NASRO	ONE YEAR MEMBERSHIP - BRANDON STOCKE	50.00
03/28/2024	137071	OWOSSO BOLT & BRASS CO	OWOSSO BOLT & BRASS CO	ROUTINE PURCHASES NOT TO EXCEED \$20C	1,697.28
03/28/2024	137072	OWOSSO PUBLIC SCHOOLS	OWOSSO PUBLIC SCHOOLS	2023 LINCOLN HOUSE PILOT	629.77
03/28/2024	137073	PROFESSIONAL ANSWERING SERVICE	PROFESSIONAL ANSWERING SERVICE	24 HOUR ANSWERING SERVICES FEB. 2024	75.00
03/28/2024	137074	RANDY SMITH	RANDY SMITH	WATER SERVICE LINE REPLACEMENTS REIM	10,642.00

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
03/28/2024	137075	RDM PROPERTIES LLC	RDM PROPERTIES LLC	UB refund for account: 5692600004	141.37
03/28/2024	137076	ROHDE MATEA	ROHDE MATEA	UB refund for account: 1713900010	123.73
03/28/2024	137077	RONALD DANKERT	RONALD DANKERT	MARCH 2024 BOR,ORG MEETING,TRAINING	240.00
03/28/2024	137078	SHERMAN DUSTIN	SHERMAN DUSTIN	UB refund for account: 1776510009	53.91
03/28/2024	137079	SHIAWASSEE COUNTY TREASURER	SHIAWASSEE COUNTY TREASURER	2023 IFT, OPRA & TAX REVERTED PROPEF	12,633.34
03/28/2024	137080	SHIAWASSEE COUNTY TREASURER	SHIAWASSEE COUNTY TREASURER	2023 LINCOLN HOUSE PILOT	1,288.69
03/28/2024	137081	SHIAWASSEE FAMILY YMCA	SHIAWASSEE FAMILY YMCA	MONTHLY MEMBERSHIP FEE	187.14
03/28/2024	137082	SHIAWASSEE HEALTH & WELLNESS	SHIAWASSEE HEALTH & WELLNESS	COSSAP GRANT 15PBJA-21-GG-04538-COAF	1,178.07
03/28/2024	137083	STATE OF MICHIGAN	STATE OF MICHIGAN	2023 LINCOLN HOUSE PILOT	3,065.19
03/28/2024	137084	STATE OF MICHIGAN	STATE OF MICHIGAN	2023 IFT, OPRA & TAX REVERTED PROPEF	1,435.18
03/28/2024	137085	WALKER SHEREE	WALKER SHEREE	UB refund for account: 1999700003	141.57

1 TOTALS:

Total of 246 Checks:	4,735,737.52
Less 1 Void Checks:	14,074.09
Total of 245 Disbursements:	<u>4,721,663.43</u>



MEMORANDUM

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

DATE: March 22, 2024

TO: Owosso City Council

FROM: Tanya Buckelew, Planning & Building Director

SUBJECT: Bid Award - Demolition of 1404 S Chipman Street House

RECOMMENDATION:

Recommend Council approve the demolition of the house at 1404 S Chipman Street and recommend approval of a contract with SP Powells Sand and Soil, LLC for said demolition.

BACKGROUND:

In February of 2022, there was a fire and the house was deemed uninhabitable. The homeowner did not have insurance. The City pursued court action and on May 25, 2023, received a stipulation and order allowing demolition and assessment of the cost of such demolition to the real property. In August of 2023, the City attempted to work with the owner on receiving a blight grant. This was unsuccessful as the homeowner thought he had a buyer for the house and did not want to proceed with giving the house to the City in order for the grant to be awarded.

Bids were solicited for demolition of the structure. The lowest bid is from SP Powells Sand and Soil, LLC with a bid of \$18,798.00.

FISCAL IMPACTS:

The project is funded in the General Fund 101-720-818.000.

Master Plan Goal: 1.1, 1.13, 2.6

RESOLUTION NO.

**AUTHORIZING THE EXECUTION OF A CONTRACT WITH
SP POWELLS SAND AND SOIL, LLC FOR
THE DEMOLITION OF THE STRUCTURE AT 1404 S CHIPMAN STREET**

WHEREAS, the home at 1404 S Chipman Street had a house fire in February of 2022; and

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has determined that the remains of the house should be demolished to eliminate blight in the neighborhood and to spur residential redevelopment; and

WHEREAS, the City of Owosso presented this case to Shiawassee Circuit Court on May 25, 2023 and a judgment was entered allowing the immediate demolition of the buildings and assess the cost of such demolition to the real property; and

WHEREAS, the City of Owosso sought bids to demolish the structure at 1404 S Chipman Street; a bid was received from SP Powells Sand and Soil, LLC and it is hereby determined that SP Powells Sand and Soil, LLC is qualified to provide such services and that it has submitted the lowest responsible and responsive bid.

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

- FIRST: The City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to demolish the structure located at 1404 S Chipman Street.
- SECOND: The City of Owosso has further determined that it is advisable, necessary and in the public interest to employ SP Powells Sand and Soil, LLC for said demolition.
- THIRD: The mayor and city clerk are instructed and authorized to sign the document substantially in the form attached, Contract for Demolition of 1404 S Chipman Street with SP Powells Sand and Soil, LLC in the amount of \$18,798.00.
- FOURTH: The accounts payable department is authorized to pay SP Powells Sand and Soil, LLC for work satisfactorily completed on the project up to the bid amount.
- FIFTH: The above expenses shall be paid from the General Fund 101-720-818.000.

CITY OF OWOSSO BID TABULATION SHEET

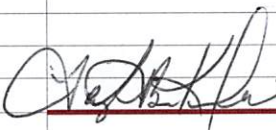
DATE 3/19/2024

DEPT. Building Dept

SUBJECT: Demolition of 1404 S Chipman

SP Powells Sand and Soil LLC 170 W State St Montrose, Mi 48457 810-639-7516	D&N Development LLC 3163 Flushing Rd Flint, Mi 48504 810-493-5914	Great Lakes Fusion 7505 E M71 Durand, Mi 48429 989-288-2656
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ITEM #	DESCRIPTION	Each	LUMP SUM TOTAL	LUMP SUM TOTAL	LUMP SUM TOTAL
1	1404 S Chipman 2-story, 1,352 square feet	1	\$ 14,798.00	\$ 21,000.00	\$ 22,600.00
2	Asbestos Survey Required -(Limit to exterior only as structure is unsafe for entry.)	1	\$ 4,000.00	\$ 2,500.00	\$ 2,500.00
		TOTAL	\$ 18,798.00	\$ 23,500.00	\$ 25,100.00

DEPT HEAD  3/25/24

GENERAL LIABILITY INSURANCE
EXPIRATION DATE: 10-13-24

AWARDED:

PURCH. AGENT:  3/25/24

WORKERS COMPENSATION INSURANCE
EXPIRATION DATE: 5-6-24

COUNCIL APPROVED:

STAFF REC.: SP Powells Sand and Soil LLC

SOLE PROPRIETORSHIP
EXPIRATION DATE: N/A

PO NUMBER:

101.720.818.000

SUBJECT: Demolition of 1404 S Chipman			Bolle Contracting LLC 408 E 4th St Clare, Mi 48617 989-386-7311	Structure Tec Restoration 11685 Stow Rd Perry, Mi 48872 810-459-2591	Smith Sand & Gravel 4085 Tyrell Rd Owosso, Mi 48867 517-625-3228
ITEM #	DESCRIPTION	Each			
1	1404 S Chipman 2-story, 1,352 square feet	1	\$ 25,000.00	\$ 32,617.17	\$ 42,880.00
2	Asbestos Survey Required -(Limit to exterior only as structure is unsafe for entry.)	1	\$ 500.00	\$ 2,200.00	\$ 600.00
		TOTAL	\$ 25,500.00	\$ 34,817.17	\$ 43,480.00

EXHIBIT A

Contract for Services Between

The City of Owosso

and

SP Powells Sand And Soil, LLC

**Court Ordered Demolition Of The Structure Located At 1404 S
Chipman Street**

April 2024

CONTRACT

THIS AGREEMENT is made on April ____, 2024 between the CITY OF OWOSSO, a Michigan municipal corporation, 301 W. Main Street, Owosso, Michigan 48867 ("city") and SP Powells Sand and Soil, LLC ("contractor"), a Michigan company, whose address is 170 W State Street, Montrose, Michigan 48457.

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

ARTICLE I - Scope of work

The contractor agrees to provide the services listed in the proposal entitled "Court Ordered Demolition of the Structure Located at 1404 S Chipman Street", as attached, including all written modifications incorporated into any of the documents, which are incorporated as part of this contract:

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

ARTICLE II - The Contract Sum

(A) The city shall pay to the contractor for the performance of the contract, in the unit prices as given in the proposal not to exceed eighteen thousand seven hundred ninety-eight dollars (\$18,798.00). No additional work shall be performed unless a change order is issued by the city.

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

ARTICLE III – Assignment

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

ARTICLE IV - Choice of law

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

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

ARTICLE V - Relationship of the parties

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

Contractor certifies that it has no personal or financial interest in the project other than the compensation it is to receive under the contract. Contractor certifies that it is not, and shall not become, overdue or in default to the city for any contract, debt, or any other obligation to the city including real or personal property taxes. City shall have the right to set off any such debt against compensation awarded for services under this agreement.

ARTICLE VI – Notice

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

ARTICLE VII - Indemnification

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

ARTICLE VIII - Entire agreement

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

FOR CONTRACTOR

By _____

Its: _____

Date: _____

THE CITY OF OWOSSO

By _____

Its: Robert J. Teich, Jr., Mayor

Date: _____

By _____

Its: Amy K. Kirkland, City Clerk

Date: _____

From:	Building Department
To:	Owosso City Council
Report Month:	MARCH 2024

Category	Estimated Cost	Permit Fee	Number of Permits
ACCESSORY STRUCTURES	\$0	\$375	5
DECK	\$1,000	\$110	1
DEMOLITION	\$5,000	\$115	1
Electrical	\$0	\$1,770	9
Mechanical	\$0	\$3,165	18
NEW BUSINESS	\$0	\$0	2
Plumbing	\$0	\$1,000	6
RES. ADD/ALTER/REPAIR	\$20,000	\$110	1
ROOF	\$104,568	\$1,715	10
ROW-UTILITY	\$0	\$250	5
SIDING	\$6,000	\$90	1
SIGN PERMIT	\$0	\$95	2
WINDOWS	\$44,008	\$350	4
Totals	\$180,576	\$9,145	65

2023 COMPARISON TOTALS

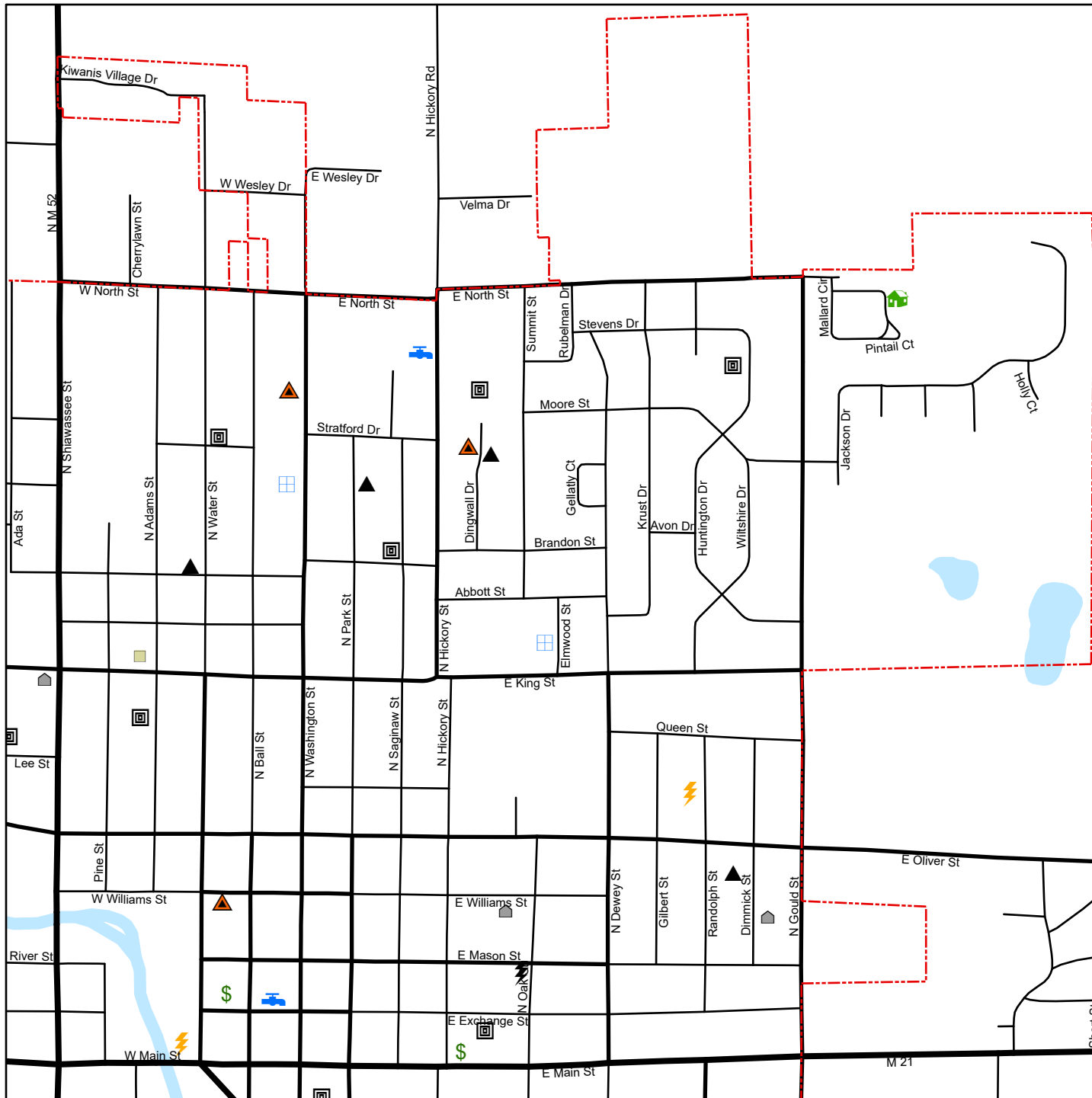
MARCH 2023

\$344,495	\$15,476	89
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City of Owosso

Permit Activity
March 2024




NE Quadrant

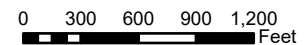


Category

-  Accessory Structures
-  Deck
-  Electrical
-  Electrical & Mechanical
-  Mechanical
-  New Business
-  Res. Add/Alter/Repair
-  Roof
-  ROW-Utility
-  Windows

Other Features

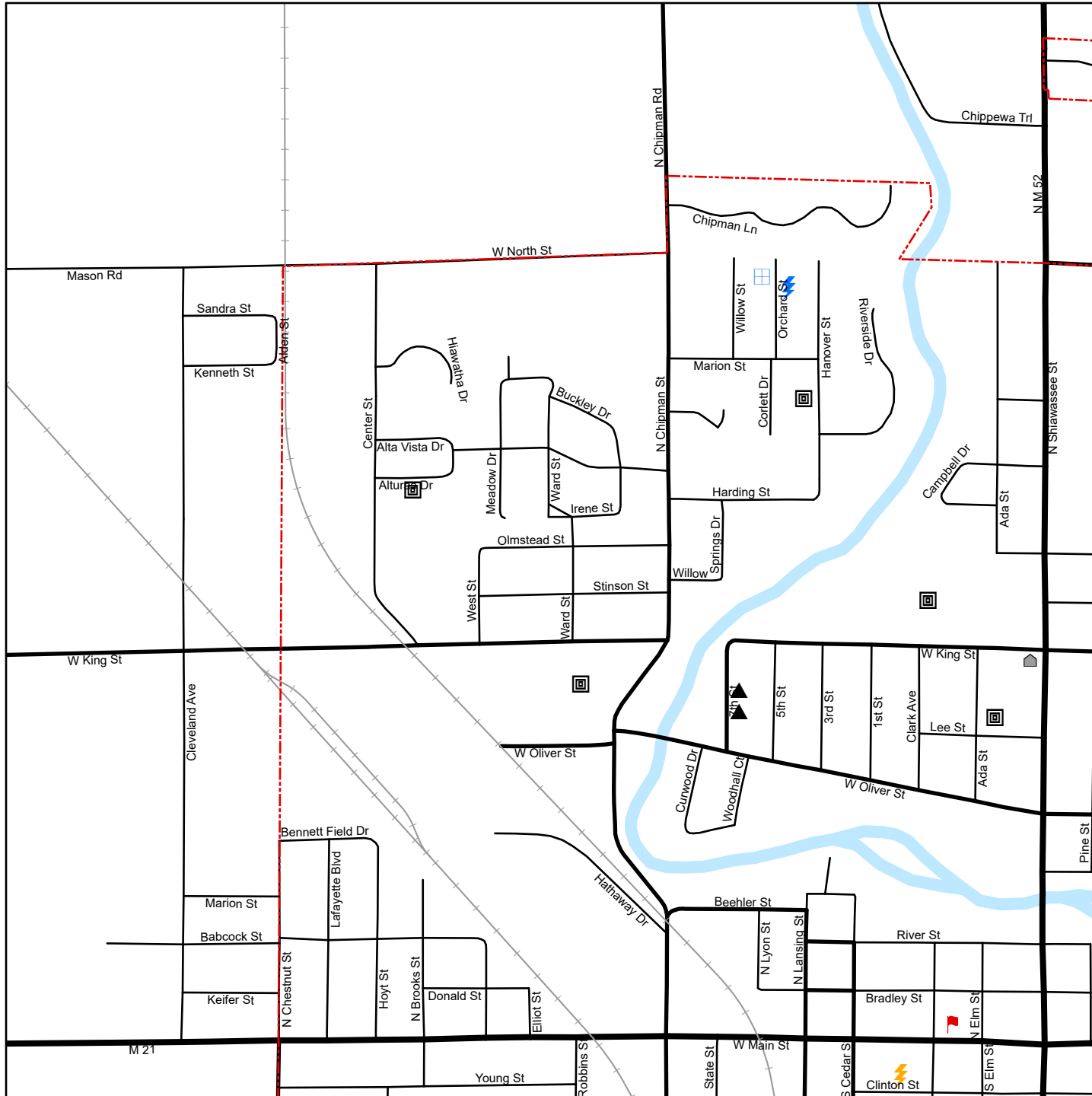
-  City Limit
-  Railroads
-  River & Lakes



City of Owosso

Permit Activity
March 2024

NW Quadrant

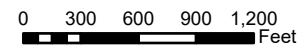


Category

- Accessory Structures
- Electrical
- Electrical & Plumbing
- Mechanical
- Roof
- Siding
- Sign Permit
- Windows

Other Features

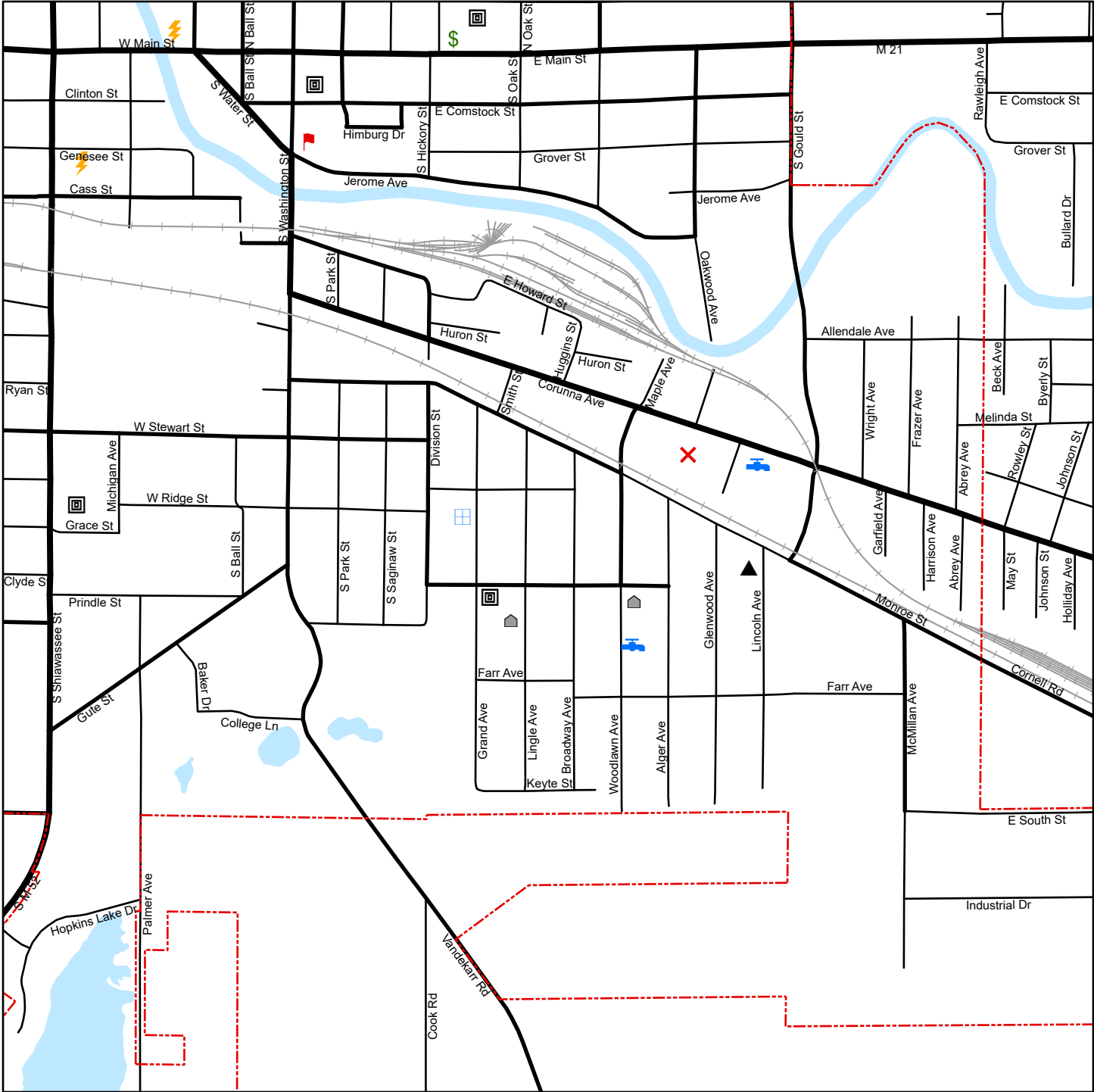
- City Limit
- Railroads
- River & Lakes



City of Owosso

Permit Activity
March 2024

SE Quadrant

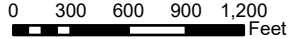


Category

- Accessory Structures
- Demolition
- Electrical
- Mechanical
- New Business
- Plumbing
- Roof
- Sign Permit
- Windows

Other Features

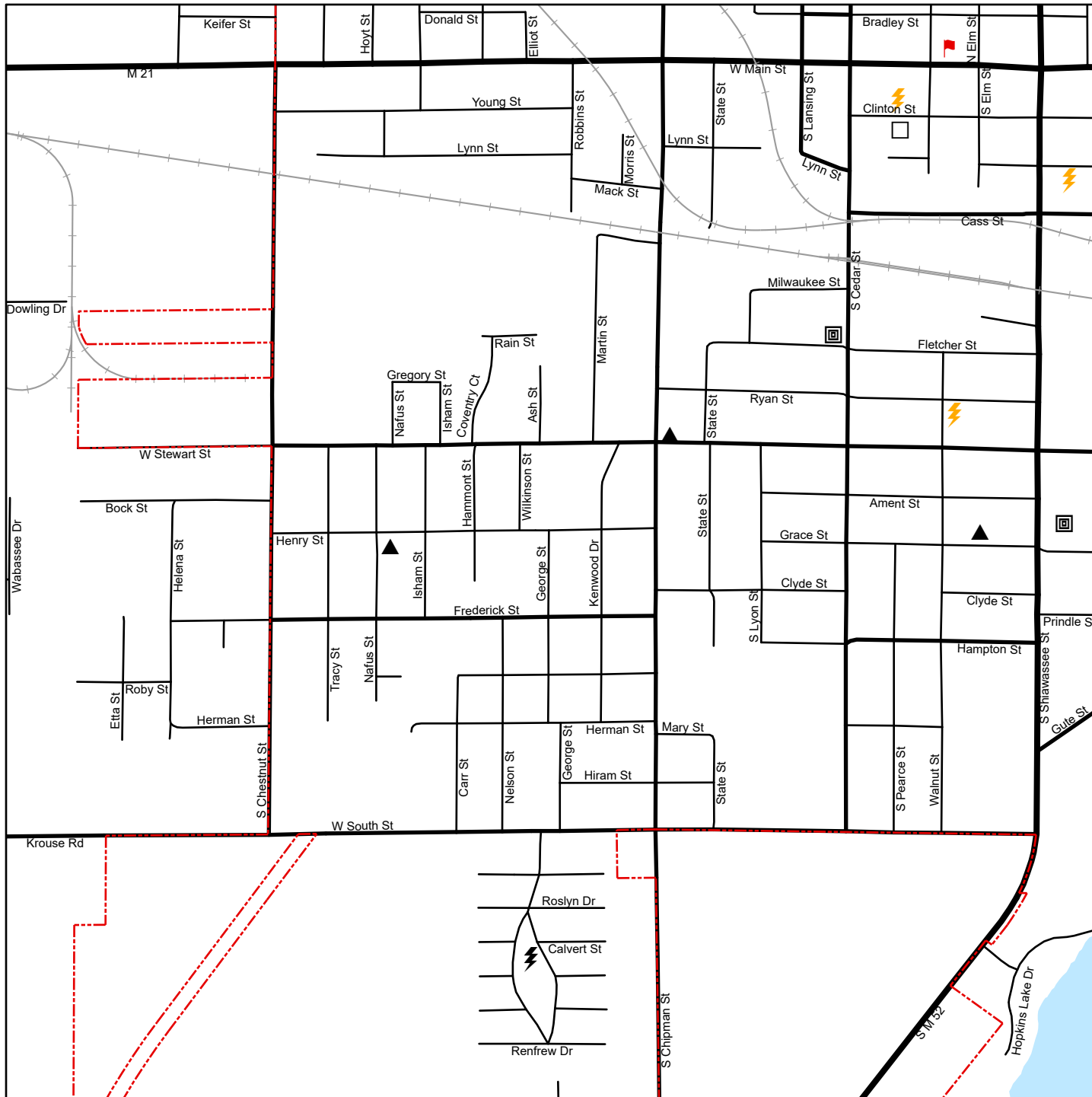
- City Limit
- Railroads
- River & Lakes



City of Owosso

Permit Activity
March 2024

SW Quadrant

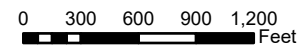


Category

- ⚡ Electrical
- ⚡ Electrical & Mechanical
- ▣ Mechanical
- ▲ Roof
- Siding
- Sign Permit

Other Features

- - - City Limit
- Railroads
- River & Lakes



Code Enforcement Activity
MARCH 2024

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
<u>AUTO REP/JUNK VEH</u>								
ENF 23-0706	CORUNNA AVE	INSPECTED PROPERTY	3RD TICKET ISSUED	07/13/2023	03/05/2024	04/11/2024		N
ENF 24-0447	NAFUS ST	LETTER SENT	RECHECK SCHEDULED	03/14/2024	03/14/2024	06/28/2024		N
ENF 24-0168	HIRAM ST	RESOLVED	CLOSED	02/26/2024	03/27/2024		03/27/2024	Y
ENF 24-0169	SAGINAW ST	RESOLVED	CLOSED	02/26/2024	03/18/2024		03/18/2024	N
ENF 24-0430	RIVER ST	INSPECTED PROPERTY	RECHECK SCHEDULED	03/13/2024	03/20/2024	04/04/2024		Y
				Total Entries	5			
<u>BUILDING VIOL</u>								
ENF 18-0622	OLIVER ST	INSPECTED PROPERTY	REF TO CITY ATTY	08/10/2018	03/19/2024	04/23/2024		IND
				Total Entries	1			
<u>BUILDING VIOL</u>								
ENF 23-0569	WOODLAWN AVE	INSPECTED PROPERTY	1ST TICKET ISSUED	06/12/2023	03/18/2024	04/18/2024		N
ENF 22-0425	WOODLAWN AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	04/12/2022	03/21/2024	04/25/2024		N
ENF 24-0553	WOODLAWN AVE	INSPECTED PROPERTY	CLOSED	03/26/2024	03/27/2024		03/27/2024	N
ENF 24-0343	SHIAWASSEE ST	LETTER SENT	RECHECK SCHEDULED	03/07/2024	03/07/2024	05/09/2024		N
ENF 24-0536	RYAN ST	LETTER SENT	RECHECK SCHEDULED	03/25/2024	03/25/2024	05/30/2024		N
ENF 23-1392	CHIPMAN ST	OBTAINED PERMIT	RECHECK SCHEDULED	12/19/2023	03/11/2024	06/11/2024		N
ENF 20-0748	MARTIN ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	09/16/2020	03/28/2024	05/01/2024		VAC
ENF 22-0677	SHIAWASSEE ST	INSPECTED PROPERTY	COURT ORDER	05/19/2022	03/13/2024	04/16/2024		VAC
ENF 24-0121	OLIVER ST	CONTACT WITH OWNER	EXTENSION GRANTED	02/14/2024	03/01/2024	09/23/2024		N
ENF 20-0972	WILLIAMS ST	INSPECTED PROPERTY	RECHECK SCHEDULED	11/18/2020	03/12/2024	04/15/2024		N
ENF 22-0067	WASHINGTON ST	INSPECTED PROPERTY	RECHECK SCHEDULED	01/24/2022	03/28/2024	04/29/2024		N

Code Enforcement Activity
MARCH 2024

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 22-1352	CORUNNA AVE	OBTAINED PERMIT	RECHECK SCHEDULED	10/03/2022	03/18/2024	05/22/2024		N
ENF 24-0074	HENRY ST	RESOLVED	CLOSED	01/31/2024	03/13/2024		03/21/2024	N
ENF 24-0487	WASHINGTON ST	CONTACT WITH OWNER	EXTENSION GRANTED	03/19/2024	03/22/2024	05/01/2024		COMM
ENF 23-0785	GENESEE ST	INSPECTED PROPERTY	LETTER SENT	07/26/2023	03/05/2024	04/04/2024		N
ENF 21-1484	SAGINAW ST	INSPECTED PROPERTY	INSPECTION PENDING	09/27/2021	03/12/2024	04/18/2024		VAC
ENF 24-0489	MAIN ST		INSPECTED PROPERTY	03/19/2024	03/19/2024	04/16/2024		COMM
ENF 22-0167	CEDAR ST	INSPECTED PROPERTY	RECHECK SCHEDULED	02/15/2022	03/05/2024	04/08/2024		N
ENF 22-1131	MASON ST	INSPECTED PROPERTY	3RD TICKET ISSUED	08/10/2022	03/06/2024	04/08/2024		Y
ENF 20-0720	HURON ST	INSPECTED PROPERTY	REF TO BLDG OFFICIAL	09/10/2020	03/26/2024	04/09/2024		N
				Total Entries	20			
<u>CHICKENS</u>								
ENF 24-0556	SHIAWASSEE ST	LETTER SENT	RECHECK SCHEDULED	03/27/2024	03/27/2024	05/01/2024		N
				Total Entries	1			
<u>EXTERIOR PAINT/SIDING</u>								
ENF 21-0238	FLETCHER ST	INSPECTED PROPERTY	RECHECK SCHEDULED	02/23/2021	03/05/2024	04/25/2024		N
ENF 24-0496	OLIVER ST	INSPECTED PROPERTY	RECHECK SCHEDULED	03/19/2024	03/19/2024	06/27/2024		N
				Total Entries	2			
<u>FENCE VIOLATION</u>								
ENF 24-0526	LINCOLN AVE	CONTACT WITH OWNER	EXTENSION GRANTED	03/25/2024	03/27/2024	09/30/2024		N
ENF 24-0459	WOODLAWN AVE	LETTER SENT	RECHECK SCHEDULED	03/14/2024	03/14/2024	04/15/2024		N
ENF 24-0538	RYAN ST	LETTER SENT	RECHECK SCHEDULED	03/25/2024	03/25/2024	04/30/2024		N
ENF 24-0001	GOODHUE ST	RESOLVED	CLOSED	01/02/2024	03/07/2024		03/07/2024	Y

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ENF 24-0547	GRAND AVE	LETTER SENT	RECHECK SCHEDULED	03/26/2024	03/26/2024	04/23/2024		N
ENF 24-0549	GRAND AVE	LETTER SENT	RECHECK SCHEDULED	03/26/2024	03/26/2024	04/23/2024		Y
ENF 24-0446	BROADWAY AVE	LETTER SENT	RECHECK SCHEDULED	03/14/2024	03/14/2024	04/11/2024		N
ENF 24-0521	SEVENTH ST	INSPECTED PROPERTY	RECHECK SCHEDULED	03/21/2024	03/21/2024	04/25/2024		N
Total Entries				8				
<u>FIRE DAMAGE</u>								
ENF 24-0034	MILWAUKEE ST	INSPECTED PROPERTY	RECHECK SCHEDULED	01/17/2024	03/07/2024	04/04/2024		Y
ENF 22-0193	CHIPMAN ST	INSPECTED PROPERTY	DEMO PENDING	02/21/2022	03/19/2024	04/18/2024		Y
Total Entries				2				
<u>FRONT YARD PARKING</u>								
ENF 24-0163	DEWEY ST	RESOLVED	CLOSED	02/26/2024	03/04/2024		03/04/2024	Y
ENF 24-0561	GRAND AVE	LETTER SENT	RECHECK SCHEDULED	03/28/2024	03/28/2024	04/04/2024		N
Total Entries				2				
<u>FURNITURE OUTSIDE</u>								
ENF 24-0249	CHIPMAN ST	LETTER SENT	RECHECK SCHEDULED	03/04/2024	03/25/2024	04/09/2024		N
ENF 24-0433	STEWART ST	RESOLVED	CLOSED	03/13/2024	03/27/2024		03/27/2024	N
Total Entries				2				
<u>GARAGE SALE</u>								
ENF 24-0351	ABBOTT ST	RESOLVED	CLOSED	03/11/2024	03/19/2024		03/19/2024	N
Total Entries				1				
<u>GARBAGE & DEBRIS</u>								
ENF 24-0008	CORUNNA AVE	INSPECTED PROPERTY	LETTER SENT	01/04/2024	03/07/2024	04/11/2024		N

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ENF 23-1041	CORUNNA AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	09/28/2023	03/11/2024	04/15/2024		COMM
ENF 24-0539	STEWART ST	LETTER SENT	RECHECK SCHEDULED	03/25/2024	03/25/2024	04/08/2024		
ENF 24-0353	DEWEY ST	RESOLVED	CLOSED	03/11/2024	03/18/2024		03/18/2024	N
ENF 24-0285	FLETCHER ST	LETTER SENT	RECHECK SCHEDULED	03/05/2024	03/21/2024	04/25/2024		N
ENF 24-0286	FLETCHER ST	RESOLVED	CLOSED	03/05/2024	03/25/2024		03/25/2024	N
ENF 24-0329	CHIPMAN ST	RESOLVED	CLOSED	03/05/2024	03/05/2024		03/05/2024	N
ENF 23-1318	SOUTH ST	RESOLVED	CLOSED	11/29/2023	03/21/2024		03/21/2024	N
ENF 24-0424	RIVER ST	INSPECTED PROPERTY	RECHECK SCHEDULED	03/12/2024	03/19/2024	04/02/2024		N
ENF 22-1388	YOUNG ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	10/11/2022	03/13/2024	04/25/2024		N
ENF 24-0119	HAMPTON AVE	RESOLVED	CLOSED	02/14/2024	03/13/2024		03/13/2024	N
ENF 24-0551	HICKORY ST	INSPECTED PROPERTY	RECHECK SCHEDULED	03/26/2024	03/26/2024	04/09/2024		N
ENF 24-0144	PARK ST	RE-OPENED ENF	LETTER SENT	02/21/2024	03/25/2024	04/15/2024		N
ENF 24-0550	LINGLE AVE	LETTER SENT	RECHECK SCHEDULED	03/26/2024	03/26/2024	04/16/2024		
ENF 24-0106	GRAND AVE	RESOLVED	CLOSED	02/12/2024	03/20/2024		03/20/2024	N
ENF 24-0171	GRAND AVE	RESOLVED	CLOSED	02/27/2024	03/12/2024		03/12/2024	N
ENF 24-0464	BROADWAY AVE	RESOLVED	CLOSED	03/14/2024	03/21/2024		03/21/2024	N
ENF 24-0096	LINGLE AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	02/08/2024	03/18/2024	04/01/2024		N
ENF 24-0427	ADAMS ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	03/12/2024	03/26/2024	04/23/2024		N
ENF 24-0426	WILLIAMS ST	RESOLVED	CLOSED	03/12/2024	03/28/2024		03/28/2024	N
ENF 23-1355	WILLIAMS ST	INSPECTED PROPERTY	PENDING 2ND TICKET	12/12/2023	03/20/2024	04/09/2024		N
ENF 24-0543	WASHINGTON ST	LETTER SENT	RECHECK SCHEDULED	03/26/2024	03/26/2024	04/16/2024		Y

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ENF 24-0347	WATER ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	03/11/2024	03/27/2024	04/11/2024		N
ENF 24-0073	WILLIAMS ST	RESOLVED	CLOSED	01/31/2024	03/04/2024		03/04/2024	N
ENF 24-0294	MAIN ST	RESOLVED	CLOSED	03/05/2024	03/19/2024		03/19/2024	N
ENF 24-0403	NAFUS ST	RESOLVED	CLOSED	03/12/2024	03/28/2024		03/28/2024	Y
ENF 24-0490	FREDERICK ST	LETTER SENT	PARTIALLY RESOLVED	03/19/2024	03/27/2024	04/10/2024		N
ENF 24-0182	HERMAN ST	RESOLVED	CLOSED	02/28/2024	03/14/2024		03/14/2024	Y
ENF 24-0546	SOUTH ST	LETTER SENT	RECHECK SCHEDULED	03/26/2024	03/26/2024	04/16/2024		Y
ENF 24-0428	STEWART ST	RESOLVED	CLOSED	03/13/2024	03/13/2024		03/13/2024	N
ENF 24-0404	STEWART ST	INSPECTED PROPERTY	LETTER SENT	03/12/2024	03/25/2024	04/08/2024		N
ENF 24-0346	BALL ST	RESOLVED	CLOSED	03/11/2024	03/12/2024		03/12/2024	N
ENF 24-0330	CLINTON ST	RESOLVED	CLOSED	03/06/2024	03/21/2024		03/21/2024	Y
ENF 24-0491	PARK ST	INSPECTED PROPERTY	RECHECK SCHEDULED	03/19/2024	03/28/2024	04/16/2024		Y
ENF 24-0474	LANSING ST	RESOLVED	CLOSED	03/18/2024	03/25/2024		03/25/2024	Y
ENF 24-0345	WILLIAMS ST	RESOLVED	CLOSED	03/11/2024	03/18/2024		03/18/2024	N
ENF 24-0563	RYAN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	03/28/2024	03/28/2024	04/04/2024		N

Total Entries 37

GARBAGE CANS

ENF 24-0151	CHIPMAN ST	RESOLVED	CLOSED	02/22/2024	03/07/2024		03/07/2024	N
ENF 24-0340	CHIPMAN ST	RESOLVED	CLOSED	03/07/2024	03/14/2024		03/14/2024	Y
ENF 24-0154	CHIPMAN ST	RESOLVED	CLOSED	02/22/2024	03/25/2024		03/25/2024	Y
ENF 24-0150	CHIPMAN ST	RESOLVED	CLOSED	02/22/2024	03/14/2024		03/14/2024	N

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ENF 24-0341	CHIPMAN ST	RESOLVED	CLOSED	03/07/2024	03/14/2024		03/14/2024	N
ENF 24-0147	CHIPMAN ST	RESOLVED	CLOSED	02/22/2024	03/07/2024		03/07/2024	N
ENF 24-0254	KING ST	RESOLVED	CLOSED	03/04/2024	03/13/2024		03/13/2024	N
ENF 24-0243	PINE ST	RESOLVED	CLOSED	03/04/2024	03/11/2024		03/11/2024	Y
ENF 24-0183	GRAND AVE	RESOLVED	CLOSED	02/29/2024	03/13/2024		03/13/2024	Y
ENF 24-0156	LINGLE AVE	RESOLVED	CLOSED	02/22/2024	03/21/2024		03/21/2024	N
ENF 24-0184	KEYTE ST	RESOLVED	CLOSED	02/29/2024	03/14/2024		03/14/2024	N
ENF 24-0132	SAGINAW ST	RESOLVED	CLOSED	02/19/2024	03/12/2024		03/12/2024	N
ENF 24-0133	SAGINAW ST	RESOLVED	CLOSED	02/19/2024	03/05/2024		03/05/2024	N
ENF 24-0128	HANOVER ST	RESOLVED	CLOSED	02/19/2024	03/05/2024		03/05/2024	N
Total Entries				14				
<u>GARBAGE/JUNK IN ROW</u>								
ENF 24-0522	GLENWOOD AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	03/25/2024	03/25/2024	04/02/2024		N
ENF 24-0523	GLENWOOD AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	03/25/2024	03/25/2024	04/02/2024		N
ENF 24-0493	ALGER AVE	RESOLVED	CLOSED	03/19/2024	03/27/2024		03/27/2024	N
ENF 24-0141	ABREY AVE	RESOLVED	CLOSED	02/21/2024	03/07/2024		03/07/2024	N
ENF 24-0161	MARION ST	RESOLVED	CLOSED	02/26/2024	03/04/2024		03/04/2024	N
ENF 24-0498	MARION ST	RESOLVED	CLOSED	03/20/2024	03/27/2024		03/27/2024	N
ENF 24-0253	CHIPMAN ST	RESOLVED	CLOSED	03/04/2024	03/11/2024		03/11/2024	N
ENF 24-0450	LANSING	LETTER SENT	RECHECK SCHEDULED	03/14/2024	03/21/2024	04/04/2024		Y
ENF 24-0451	ELLIOT ST	RESOLVED	CLOSED	03/14/2024	03/21/2024		03/21/2024	N

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ENF 24-0315	GILBERT ST	RESOLVED	CLOSED	03/05/2024	03/12/2024		03/12/2024	N
ENF 24-0310	OLIVER ST	RESOLVED	CLOSED	03/05/2024	03/19/2024		03/19/2024	N
ENF 24-0423	RYAN ST	RESOLVED	CLOSED	03/12/2024	03/19/2024		03/19/2024	N
ENF 24-0503	CEDAR ST	RESOLVED	CLOSED	03/20/2024	03/27/2024		03/27/2024	N
ENF 24-0348	LYNN ST	RESOLVED	CLOSED	03/11/2024	03/18/2024		03/18/2024	N
ENF 24-0247	LYNN ST	RESOLVED	CLOSED	03/04/2024	03/11/2024		03/11/2024	Y
ENF 24-0336	PRINDLE ST	RESOLVED	CLOSED	03/07/2024	03/14/2024		03/14/2024	N
ENF 24-0241	ABBOTT ST	RESOLVED	CLOSED	03/04/2024	03/18/2024		03/18/2024	N
ENF 24-0558	DEWEY ST	INSPECTED PROPERTY	RECHECK SCHEDULED	03/27/2024	03/27/2024	04/11/2024		Y
ENF 24-0429	ABBOTT ST	LETTER SENT	RECHECK SCHEDULED	03/13/2024	03/20/2024	04/04/2024		Y
ENF 24-0284	HUNTINGTON DR	RESOLVED	CLOSED	03/05/2024	03/12/2024		03/12/2024	N
ENF 24-0160	HANOVER ST	RESOLVED	CLOSED	02/26/2024	03/04/2024		03/04/2024	N
ENF 24-0178	GOODHUE ST	RESOLVED	CLOSED	02/28/2024	03/06/2024		03/06/2024	N
ENF 24-0502	SAGINAW ST	RESOLVED	CLOSED	03/20/2024	03/27/2024		03/27/2024	N
ENF 24-0501	SAGINAW ST	RESOLVED	CLOSED	03/20/2024	03/27/2024		03/27/2024	N
ENF 24-0425	ADAMS ST	RESOLVED	CLOSED	03/12/2024	03/20/2024		03/20/2024	N
ENF 24-0304	HICKORY ST	INSPECTED PROPERTY	CLOSED	03/05/2024	03/12/2024		03/12/2024	N
ENF 24-0532	WASHINGTON ST	INSPECTED PROPERTY	RECHECK SCHEDULED	03/25/2024	03/25/2024	04/04/2024		
ENF 24-0167	WASHINGTON ST	RESOLVED	CLOSED	02/26/2024	03/14/2024		03/14/2024	N
ENF 24-0541	BALL ST	INSPECTED PROPERTY	RECHECK SCHEDULED	03/25/2024	03/25/2024	04/02/2024		

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ENF 24-0242	MASON ST	RESOLVED	CLOSED	03/04/2024	03/11/2024		03/11/2024	N
ENF 24-0540	MASON ST	INSPECTED PROPERTY	RECHECK SCHEDULED	03/25/2024	03/25/2024	04/02/2024		
ENF 24-0145	LINGLE AVE	RESOLVED	CLOSED	02/21/2024	03/06/2024		03/06/2024	N
ENF 24-0492	GRAND AVE	RESOLVED	CLOSED	03/19/2024	03/27/2024		03/20/2024	N
ENF 24-0164	GRAND AVE	RESOLVED	CLOSED	02/26/2024	03/04/2024		03/04/2024	N
ENF 24-0432	GRAND AVE	RESOLVED	CLOSED	03/13/2024	03/20/2024		03/20/2024	N
ENF 24-0334	LINGLE AVE	RESOLVED	CLOSED	03/06/2024	03/26/2024		03/26/2024	Y
ENF 24-0465	BROADWAY AVE	RESOLVED	CLOSED	03/14/2024	03/21/2024		03/21/2024	N
ENF 24-0174	GRAND AVE	RESOLVED	CLOSED	02/28/2024	03/06/2024		03/06/2024	N
ENF 24-0102	CORUNNA AVE	RESOLVED	CLOSED	02/12/2024	03/13/2024		03/13/2024	N
ENF 24-0335	OLIVER ST	RESOLVED	CLOSED	03/07/2024	03/12/2024		03/12/2024	Y
ENF 24-0557	SAGINAW ST	INSPECTED PROPERTY	RECHECK SCHEDULED	03/27/2024	03/27/2024	04/11/2024		Y
ENF 24-0179	PARK ST	RESOLVED	CLOSED	02/28/2024	03/13/2024		03/13/2024	Y
ENF 24-0554	WASHINGTON ST	INSPECTED PROPERTY	RECHECK SCHEDULED	03/27/2024	03/27/2024	04/11/2024		Y
ENF 24-0162	SHIAWASSEE ST	RESOLVED	CLOSED	02/26/2024	03/04/2024		03/04/2024	Y
ENF 24-0177	KING ST	RESOLVED	CLOSED	02/28/2024	03/06/2024		03/06/2024	N
ENF 24-0255	KING ST	RESOLVED	CLOSED	03/04/2024	03/11/2024		03/11/2024	N
ENF 24-0172	HICKORY ST	RESOLVED	CLOSED	02/27/2024	03/05/2024		03/05/2024	N
ENF 24-0135	STEWART ST	RESOLVED	CLOSED	02/19/2024	03/04/2024		03/04/2024	N
ENF 24-0259	ISHAM ST	RESOLVED	CLOSED	03/04/2024	03/11/2024		03/11/2024	N
ENF 24-0158	COMSTOCK ST	RESOLVED	CLOSED	02/26/2024	03/04/2024		03/04/2024	N

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ENF 24-0176	GROVER ST	RESOLVED	CLOSED	02/28/2024	03/06/2024		03/06/2024	N
ENF 24-0186	PRINDLE ST	RESOLVED	CLOSED	02/29/2024	03/07/2024		03/07/2024	N
ENF 24-0181	STEWART ST	RESOLVED	CLOSED	02/28/2024	03/13/2024		03/13/2024	Y
ENF 24-0337	ISHAM ST	RESOLVED	CLOSED	03/07/2024	03/14/2024		03/14/2024	N
ENF 24-0250	HAMMONT ST	RESOLVED	CLOSED	03/04/2024	03/11/2024		03/11/2024	N
ENF 24-0042	STEWART ST	RESOLVED	CLOSED	01/18/2024	03/06/2024		03/06/2024	N
ENF 24-0252	HENRY ST	RESOLVED	CLOSED	03/04/2024	03/19/2024		03/19/2024	N
ENF 24-0328	GEORGE ST	RESOLVED	CLOSED	03/05/2024	03/12/2024		03/12/2024	N
ENF 24-0099	OLMSTEAD ST	RESOLVED	CLOSED	02/12/2024	03/04/2024		03/04/2024	N
ENF 24-0350	KING ST	RESOLVED	CLOSED	03/11/2024	02/01/2024		03/18/2024	N
ENF 24-0530	WASHINGTON ST	INSPECTED PROPERTY	RECHECK SCHEDULED	03/25/2024	03/25/2024	04/02/2024		Y
ENF 24-0349	KING ST	RESOLVED	CLOSED	03/11/2024	03/19/2024		03/19/2024	Y
ENF 24-0326	CASS ST	RESOLVED	CLOSED	03/05/2024	03/13/2024		03/13/2024	N
ENF 24-0431	LANSING ST	RESOLVED	CLOSED	03/13/2024	03/20/2024		03/20/2024	Y
ENF 24-0354	MASON ST	RESOLVED	CLOSED	03/11/2024	03/18/2024		03/18/2024	N
ENF 24-0159	OLIVER ST	RESOLVED	CLOSED	02/26/2024	03/04/2024		03/04/2024	N
ENF 24-0519	FLETCHER ST	RESOLVED	CLOSED	03/21/2024	03/28/2024		03/28/2024	N
ENF 24-0520	RYAN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	03/21/2024	03/28/2024	04/10/2024		N
ENF 24-0562	RYAN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	03/28/2024	03/28/2024	04/04/2024		N
ENF 24-0497	CHIPMAN ST	RESOLVED	CLOSED	03/20/2024	03/27/2024		03/27/2024	N

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ENF 24-0559	MAPLE AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	03/28/2024	03/28/2024	04/04/2024		
Total Entries				71				
<u>HEALTH & SAFETY</u>								
ENF 21-0921	CORUNNA AVE	INSPECTED PROPERTY	CONTACT WITH HOMEOWNER	06/23/2021	03/25/2024	04/25/2024		N
Total Entries				1				
<u>HOUSE NUMBERS</u>								
ENF 24-0257	WOODLAWN AVE	LETTER SENT	RECHECK SCHEDULED	03/04/2024	03/13/2024	04/04/2024		N
ENF 24-0233	WOODLAWN AVE	RESOLVED	CLOSED	02/29/2024	03/13/2024		03/13/2024	N
ENF 24-0232	WOODLAWN AVE	RESOLVED	CLOSED	02/29/2024	03/13/2024		03/13/2024	N
ENF 24-0258	WOODLAWN AVE	RESOLVED	CLOSED	03/04/2024	03/14/2024		03/14/2024	N
ENF 24-0189	ALGER AVE	RESOLVED	CLOSED	02/29/2024	03/05/2024		03/05/2024	N
ENF 24-0246	GLENWOOD AVE	RESOLVED	CLOSED	03/04/2024	03/18/2024		03/18/2024	N
ENF 24-0264	LINCOLN AVE	LETTER SENT	RECHECK SCHEDULED	03/05/2024	03/18/2024	04/01/2024		N
ENF 24-0265	LINCOLN AVE	LETTER SENT	RECHECK SCHEDULED	03/05/2024	03/18/2024	04/01/2024		N
ENF 24-0266	LINCOLN AVE	RESOLVED	CLOSED	03/05/2024	03/19/2024		03/19/2024	N
ENF 24-0262	LINCOLN AVE	LETTER SENT	RECHECK SCHEDULED	03/05/2024	03/18/2024	04/01/2024		N
ENF 24-0261	LINCOLN AVE	CONTACT WITH OWNER	EXTENSION GRANTED	03/05/2024	03/22/2024	05/01/2024		N
ENF 24-0263	LINCOLN AVE	LETTER SENT	RECHECK SCHEDULED	03/05/2024	03/18/2024	04/01/2024		N
ENF 24-0260	LINCOLN AVE	RESOLVED	CLOSED	03/04/2024	03/25/2024		03/25/2024	N
ENF 24-0245	ALGER AVE	LETTER SENT	RECHECK SCHEDULED	03/04/2024	03/14/2024	04/08/2024		SCHOOL
ENF 24-0251	GLENWOOD AVE	LETTER SENT	RECHECK SCHEDULED	03/04/2024	03/18/2024	04/01/2024		N

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ENF 24-0235	WOODLAWN AVE	LETTER SENT	RECHECK SCHEDULED	02/29/2024	03/13/2024	04/08/2024		N
ENF 24-0434	WOODLAWN AVE		INSPECTION PENDING	03/14/2024	03/14/2024	04/11/2024		N
ENF 24-0236	WOODLAWN AVE	LETTER SENT	RECHECK SCHEDULED	02/29/2024	03/13/2024	04/08/2024		N
ENF 24-0237	WOODLAWN AVE	LETTER SENT	RECHECK SCHEDULED	02/29/2024	03/13/2024	04/04/2024		N
ENF 24-0240	ALGER AVE	LETTER SENT	RECHECK SCHEDULED	03/04/2024	03/14/2024	04/08/2024		N
ENF 24-0234	WOODLAWN AVE	LETTER SENT	RECHECK SCHEDULED	02/29/2024	03/13/2024	04/15/2024		N
ENF 24-0238	WOODLAWN AVE	LETTER SENT	RECHECK SCHEDULED	02/29/2024	03/13/2024	04/04/2024		N
ENF 24-0515	ABREY AVE		INSPECTION PENDING	03/21/2024	03/21/2024	04/16/2024		N
ENF 24-0513	ABREY AVE		INSPECTION PENDING	03/21/2024	03/21/2024	04/16/2024		N
ENF 24-0514	ABREY AVE		INSPECTION PENDING	03/21/2024	03/21/2024	04/16/2024		Y
ENF 24-0516	ABREY AVE		INSPECTION PENDING	03/21/2024	03/21/2024	04/16/2024		N
ENF 24-0517	ABREY AVE		INSPECTION PENDING	03/21/2024	03/21/2024	04/16/2024		N
ENF 24-0518	ABREY AVE		INSPECTION PENDING	03/21/2024	03/21/2024	04/16/2024		N
ENF 24-0510	FRAZER AVE		INSPECTION PENDING	03/21/2024	03/21/2024	04/15/2024		N
ENF 24-0512	WRIGHT AVE		INSPECTION PENDING	03/21/2024	03/21/2024	04/15/2024		N
ENF 24-0511	WRIGHT AVE		INSPECTION PENDING	03/21/2024	03/21/2024	04/15/2024		Y
ENF 24-0473	QUEEN ST		INSPECTION PENDING	03/18/2024	03/18/2024	04/08/2024		N
ENF 24-0297	MAIN ST	RESOLVED	CLOSED	03/05/2024	03/20/2024		03/20/2024	COMM
ENF 24-0318	MAIN ST	RESOLVED	CLOSED	03/05/2024	03/20/2024		03/20/2024	COMM
ENF 24-0316	MAIN ST	LETTER SENT	RECHECK SCHEDULED	03/05/2024	03/20/2024	04/03/2024		COMM
ENF 24-0314	MAIN ST	LETTER SENT	RECHECK SCHEDULED	03/05/2024	03/20/2024	04/03/2024		COMM

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ENF 24-0477	CEDAR ST		INSPECTION PENDING	03/18/2024	03/18/2024	04/09/2024		N
ENF 24-0373	SHIAWASSEE ST	LETTER SENT	RECHECK SCHEDULED	03/11/2024	03/25/2024	04/25/2024		N
ENF 24-0045	STEWART ST	DISMISSED	CLOSED	01/19/2024	03/18/2024		03/18/2024	N
ENF 24-0323	MAIN	LETTER SENT	RECHECK SCHEDULED	03/05/2024	03/20/2024	04/03/2024		COMM
ENF 24-0303	MAIN ST	LETTER SENT	RECHECK SCHEDULED	03/05/2024	03/20/2024	04/18/2024		COMM
ENF 24-0313	MAIN ST	RESOLVED	CLOSED	03/05/2024	03/20/2024		03/20/2024	COMM
ENF 24-0456	OLIVER ST		INSPECTION PENDING	03/14/2024	03/14/2024	04/10/2024		N
ENF 24-0454	OLIVER ST	RESOLVED	CLOSED	03/14/2024	03/19/2024		03/19/2024	N
ENF 24-0452	OLIVER ST		INSPECTION PENDING	03/14/2024	03/14/2024	04/10/2024		N
ENF 24-0448	OLIVER ST		INSPECTION PENDING	03/14/2024	03/14/2024	04/10/2024		N
ENF 24-0268	MAIN ST	LETTER SENT	RECHECK SCHEDULED	03/05/2024	03/19/2024	04/02/2024		COMM
ENF 24-0267	MAIN ST		RECHECK SCHEDULED	03/05/2024	03/19/2024	04/02/2024		N
ENF 24-0471	STEWART ST		INSPECTION PENDING	03/18/2024	03/18/2024	04/08/2024		N
ENF 24-0046	CHIPMAN ST	RESOLVED	CLOSED	01/19/2024	03/06/2024		03/06/2024	COMM
ENF 24-0061	MAIN ST	RESOLVED	CLOSED	01/24/2024	03/07/2024		03/07/2024	Y
ENF 24-0309	MAIN ST	RESOLVED	CLOSED	03/05/2024	03/20/2024		03/20/2024	COMM
ENF 24-0203	MAIN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	02/29/2024	03/18/2024	04/01/2024		COMM
ENF 24-0308	MAIN ST	RESOLVED	CLOSED	03/05/2024	03/26/2024		03/26/2024	N
ENF 24-0419	CHIPMAN ST		INSPECTION PENDING	03/12/2024	03/12/2024	04/02/2024		N
ENF 24-0421	CHIPMAN ST		INSPECTION PENDING	03/12/2024	03/12/2024	04/02/2024		N

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ENF 24-0372	SHIAWASSEE ST		RECHECK SCHEDULED	03/11/2024	03/25/2024	04/23/2024		N
ENF 24-0371	SHIAWASSEE ST	LETTER SENT	RECHECK SCHEDULED	03/11/2024	03/25/2024	04/08/2024		N
ENF 24-0369	SHIAWASSEE ST	RESOLVED	CLOSED	03/11/2024	03/25/2024		03/25/2024	N
ENF 24-0355	SHIAWASSEE ST	LETTER SENT	RECHECK SCHEDULED	03/11/2024	03/21/2024	04/17/2024		N
ENF 24-0295	MAIN ST	LETTER SENT	RECHECK SCHEDULED	03/05/2024	03/20/2024	04/03/2024		COMM
ENF 24-0321	MAIN ST	RESOLVED	CLOSED	03/05/2024	03/22/2024		03/22/2024	COMM
ENF 24-0509	DEVONSHIRE CT		INSPECTION PENDING	03/21/2024	03/21/2024	04/15/2024		Y
ENF 24-0277	MAIN ST	LETTER SENT	RECHECK SCHEDULED	03/05/2024	03/20/2024	04/03/2024		COMM
ENF 24-0278	MAIN ST	LETTER SENT	RECHECK SCHEDULED	03/05/2024	03/19/2024	04/02/2024		COMM
ENF 24-0535	COMSTOCK ST		INSPECTION PENDING	03/25/2024	03/25/2024	04/29/2024		N
ENF 24-0411	HUNTINGTON DR	INSPECTED PROPERTY	RECHECK SCHEDULED	03/12/2024	03/26/2024	04/24/2024		N
ENF 24-0307	MAIN ST	RESOLVED	CLOSED	03/05/2024	03/20/2024		03/20/2024	COMM
ENF 24-0460	OLIVER ST		INSPECTION PENDING	03/14/2024	03/14/2024	04/10/2024		N
ENF 24-0357	SHIAWASSEE ST	LETTER SENT	RECHECK SCHEDULED	03/11/2024	03/21/2024	04/17/2024	03/21/2024	N
ENF 24-0356	SHIAWASSEE ST	LETTER SENT	RECHECK SCHEDULED	03/11/2024	03/21/2024	04/17/2024		N
ENF 24-0037	SHIAWASSEE ST	DISMISSED	CLOSED	01/17/2024	03/18/2024		03/18/2024	N
ENF 24-0480	CEDAR ST		INSPECTION PENDING	03/18/2024	03/18/2024	04/09/2024		N
ENF 24-0481	CEDAR ST		INSPECTION PENDING	03/18/2024	03/18/2024	04/09/2024		N
ENF 24-0482	CEDAR ST		INSPECTION PENDING	03/18/2024	03/18/2024	04/09/2024		N
ENF 24-0483	CEDAR ST		INSPECTION PENDING	03/18/2024	03/18/2024	04/09/2024		N
ENF 24-0484	CEDAR ST		INSPECTION PENDING	03/18/2024	03/18/2024	04/09/2024		N

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ENF 24-0485	CEDAR ST		INSPECTION PENDING	03/18/2024	03/18/2024	04/09/2024		N
ENF 24-0368	SHIAWASSEE ST	LETTER SENT	INSPECTION COMPLETE	03/11/2024	03/25/2024	04/08/2024		N
ENF 24-0370	SHIAWASSEE ST	RESOLVED	CLOSED	03/11/2024	03/25/2024		03/25/2024	Y
ENF 24-0508	DINGWALL DR		INSPECTION PENDING	03/21/2024	03/21/2024	04/15/2024		Y
ENF 24-0394	WASHINGTON ST	LETTER SENT	RECHECK SCHEDULED	03/11/2024	03/27/2024	05/01/2024		N
ENF 24-0395	WASHINGTON ST	RESOLVED	CLOSED	03/11/2024	03/27/2024		03/27/2024	N
ENF 24-0391	WASHINGTON ST	LETTER SENT	RECHECK SCHEDULED	03/11/2024	03/28/2024	05/02/2024		COMM
ENF 24-0393	WASHINGTON ST	RESOLVED	CLOSED	03/11/2024	03/27/2024		03/27/2024	N
ENF 24-0396	WASHINGTON ST	RESOLVED	CLOSED	03/11/2024	03/27/2024		03/27/2024	Y
ENF 24-0397	WASHINGTON ST	LETTER SENT	RECHECK SCHEDULED	03/11/2024	03/27/2024	05/01/2024		N
ENF 24-0209	GRAND AVE	RESOLVED	CLOSED	02/29/2024	03/28/2024		03/28/2024	N
ENF 24-0211	LINGLE AVE	LETTER SENT	2ND NOTICE SENT	02/29/2024	03/26/2024	04/23/2024		N
ENF 24-0210	LINGLE AVE	RESOLVED	CLOSED	02/29/2024	03/26/2024		03/26/2024	N
ENF 24-0196	KEYTE ST	INSPECTED PROPERTY	LETTER SENT	02/29/2024	03/18/2024	04/01/2024		N
ENF 24-0229	BROADWAY AVE	LETTER SENT	RECHECK SCHEDULED	02/29/2024	03/26/2024	04/30/2024		N
ENF 24-0231	BROADWAY AVE	LETTER SENT	RECHECK SCHEDULED	02/29/2024	03/26/2024	04/23/2024		N
ENF 24-0256	BROADWAY AVE	LETTER SENT	RECHECK SCHEDULED	03/04/2024	03/26/2024	04/30/2024		N
ENF 24-0230	BROADWAY AVE	RESOLVED	CLOSED	02/29/2024	03/12/2024		03/12/2024	N
ENF 24-0197	KEYTE ST	INSPECTED PROPERTY	LETTER SENT	02/29/2024	03/18/2024	04/01/2024		N
ENF 24-0198	KEYTE ST	INSPECTED PROPERTY	LETTER SENT	02/29/2024	03/18/2024	04/01/2024		VAC

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ENF 24-0199	KEYTE ST	INSPECTED PROPERTY	LETTER SENT	02/29/2024	03/18/2024	04/01/2024		N
ENF 24-0195	DIVISION ST	LETTER SENT	2ND NOTICE SENT	02/29/2024	03/21/2024	04/18/2024		N
ENF 24-0202	GRAND AVE	RESOLVED	CLOSED	02/29/2024	03/12/2024		03/12/2024	N
ENF 24-0201	GRAND AVE	RESOLVED	CLOSED	02/29/2024	03/28/2024		03/28/2024	N
ENF 24-0190	MONROE ST	RESOLVED	CLOSED	02/29/2024	03/28/2024		03/28/2024	N
ENF 24-0219	LINGLE AVE	LETTER SENT	2ND NOTICE SENT	02/29/2024	03/26/2024	04/23/2024		N
ENF 24-0220	LINGLE AVE	RESOLVED	CLOSED	02/29/2024	03/12/2024		03/12/2024	Y
ENF 24-0205	GRAND AVE	RESOLVED	CLOSED	02/29/2024	03/12/2024		03/12/2024	N
ENF 24-0206	GRAND AVE	RESOLVED	CLOSED	02/29/2024	03/28/2024		03/28/2024	N
ENF 24-0207	GRAND AVE	RESOLVED	CLOSED	02/29/2024	03/20/2024		03/20/2024	N
ENF 24-0215	LINGLE AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	02/29/2024	03/19/2024	04/02/2024		N
ENF 24-0218	LINGLE AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	02/29/2024	03/19/2024	04/03/2024		N
ENF 24-0217	LINGLE AVE	LETTER SENT	2ND NOTICE SENT	02/29/2024	03/26/2024	04/23/2024		Y
ENF 24-0216	LINGLE AVE	RESOLVED	CLOSED	02/29/2024	03/19/2024		03/19/2024	N
ENF 24-0214	LINGLE AVE	LETTER SENT	2ND NOTICE SENT	02/29/2024	03/26/2024	04/23/2024		N
ENF 24-0208	GRAND AVE	INSPECTED PROPERTY	2ND NOTICE SENT	02/29/2024	03/28/2024	05/02/2024		N
ENF 24-0212	LINGLE AVE	LETTER SENT	RECHECK SCHEDULED	02/29/2024	03/26/2024	04/23/2024		N
ENF 24-0213	LINGLE AVE	INSPECTED PROPERTY	2ND NOTICE SENT	02/29/2024	03/26/2024	04/23/2024		Y
ENF 24-0228	BROADWAY AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	02/29/2024	03/12/2024	04/01/2024		Y
ENF 24-0221	BROADWAY AVE	RESOLVED	CLOSED	02/29/2024	03/12/2024		03/12/2024	N
ENF 24-0222	BROADWAY AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	02/29/2024	03/26/2024	04/23/2024		Y

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ENF 24-0223	BROADWAY AVE	INSPECTED PROPERTY	2ND NOTICE SENT	02/29/2024	03/26/2024	03/26/2024		N
ENF 24-0224	BROADWAY AVE	INSPECTED PROPERTY	2ND NOTICE SENT	02/29/2024	03/26/2024	04/23/2024		N
ENF 24-0225	BROADWAY AVE	RESOLVED	CLOSED	02/29/2024	03/12/2024		03/12/2024	N
ENF 24-0226	BROADWAY AVE	RESOLVED	CLOSED	02/29/2024	03/12/2024		03/12/2024	N
ENF 24-0227	BROADWAY AVE	RESOLVED	CLOSED	02/29/2024	03/12/2024		03/12/2024	N
ENF 24-0505	DINGWALL DR		INSPECTION PENDING	03/21/2024	03/21/2024	04/15/2024		N
ENF 24-0507	DINGWALL DR		INSPECTION PENDING	03/21/2024	03/21/2024	04/15/2024		N
ENF 24-0392	WASHINGTON ST	RESOLVED	CLOSED	03/11/2024	03/27/2024		03/28/2024	N
ENF 24-0462	OLIVER ST	LETTER SENT	RECHECK SCHEDULED	03/14/2024	03/28/2024	05/02/2024		N
ENF 24-0461	OLIVER ST		INSPECTION PENDING	03/14/2024	03/14/2024	04/10/2024		N
ENF 24-0389	WASHINGTON ST	LETTER SENT	RECHECK SCHEDULED	03/11/2024	03/27/2024	05/01/2024		Y
ENF 24-0388	WASHINGTON ST	LETTER SENT	RECHECK SCHEDULED	03/11/2024	03/27/2024	05/01/2024		COMM
ENF 24-0399	WASHINGTON	LETTER SENT	RECHECK SCHEDULED	03/11/2024	03/28/2024	05/02/2024		N
ENF 24-0200	WASHINGTON	RESOLVED	CLOSED	02/29/2024	03/14/2024		03/14/2024	COMM
ENF 24-0387	WASHINGTON ST	LETTER SENT	RECHECK SCHEDULED	03/11/2024	03/27/2024	05/01/2024		N
ENF 24-0079	MASON ST		CLOSED	02/01/2024	03/12/2024		03/14/2024	N
ENF 24-0270	MAIN ST	LETTER SENT	RECHECK SCHEDULED	03/05/2024	03/20/2024	04/03/2024		COMM
ENF 24-0271	MAIN ST	LETTER SENT	RECHECK SCHEDULED	03/05/2024	03/20/2024	04/03/2024		COMM
ENF 24-0272	MAIN ST	RESOLVED	CLOSED	03/05/2024	03/20/2024		03/20/2024	COMM
ENF 24-0386	WASHINGTON ST	LETTER SENT	RECHECK SCHEDULED	03/11/2024	03/27/2024	05/01/2024		N

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ENF 24-0273	MAIN ST	LETTER SENT	RECHECK SCHEDULED	03/05/2024	03/20/2024	04/03/2024		COMM
ENF 24-0401	WASHINGTON ST	LETTER SENT	RECHECK SCHEDULED	03/11/2024	03/27/2024	05/01/2024		Y
ENF 24-0402	WASHINGTON ST	LETTER SENT	RECHECK SCHEDULED	03/11/2024	03/27/2024	05/01/2024		N
ENF 24-0288	MAIN ST	RESOLVED	CLOSED	03/05/2024	03/21/2024		03/21/2024	COMM
ENF 24-0289	MAIN ST	LETTER SENT	RECHECK SCHEDULED	03/05/2024	03/20/2024	04/17/2024		COMM
ENF 24-0291	MAIN ST	LETTER SENT	RECHECK SCHEDULED	03/05/2024	03/20/2024	04/17/2024		COMM
ENF 24-0400	WASHINGTON ST	LETTER SENT	RECHECK SCHEDULED	03/11/2024	03/27/2024	05/01/2024		N
ENF 24-0292	MAIN ST	LETTER SENT	RECHECK SCHEDULED	03/05/2024	03/20/2024	04/03/2024		COMM
ENF 24-0293	MAIN ST	LETTER SENT	RECHECK SCHEDULED	03/05/2024	03/20/2024	04/03/2024		COMM
ENF 24-0504	MAIN ST	LETTER SENT	RECHECK SCHEDULED	03/21/2024	03/21/2024	04/17/2024		N
ENF 24-0324	MAIN ST	RESOLVED	CLOSED	03/05/2024	03/21/2024		03/21/2024	COMM
ENF 24-0378	WASHINGTON ST	RESOLVED	CLOSED	03/11/2024	03/26/2024		03/26/2024	N
ENF 24-0274	MAIN ST	LETTER SENT	RECHECK SCHEDULED	03/05/2024	03/20/2024	04/03/2024		COMM
ENF 24-0377	WASHINGTON ST	LETTER SENT	RECHECK SCHEDULED	03/11/2024	03/26/2024	04/23/2024		N
ENF 24-0435	COMSTOCK ST	LETTER SENT	RECHECK SCHEDULED	03/14/2024	03/18/2024	04/01/2024		COMM
ENF 24-0390	WASHINGTON ST	LETTER SENT	INSPECTION COMPLETE	03/11/2024	03/27/2024	05/01/2024		N
ENF 24-0409	WASHINGTON ST		INSPECTION PENDING	03/12/2024	03/12/2024	07/25/2024		N
ENF 24-0398	WASHINGTON ST	RESOLVED	CLOSED	03/11/2024	03/27/2024		03/27/2024	N
ENF 24-0412	OLIVER ST	LETTER SENT	RECHECK SCHEDULED	03/12/2024	03/18/2024	04/01/2024		N
ENF 24-0468	CHESTNUT ST		INSPECTION PENDING	03/18/2024	03/18/2024	04/08/2024		N
ENF 24-0467	CHESTNUT ST		INSPECTION PENDING	03/18/2024	03/18/2024	04/08/2024		N

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ENF 24-0306	MAIN ST	LETTER SENT	RECHECK SCHEDULED	03/05/2024	03/20/2024	04/03/2024		COMM
ENF 24-0358	SHIAWASSEE ST	LETTER SENT	INSPECTION COMPLETE	03/11/2024	03/21/2024	04/16/2024		N
ENF 24-0359	SHIAWASSEE ST	RESOLVED	CLOSED	03/11/2024	03/21/2024		03/21/2024	N
ENF 24-0360	SHIAWASSEE ST	LETTER SENT	RECHECK SCHEDULED	03/11/2024	03/21/2024	04/16/2024		N
ENF 24-0361	SHIAWASSEE ST	LETTER SENT	RECHECK SCHEDULED	03/11/2024	03/21/2024	04/16/2024		N
ENF 24-0362	SHIAWASSEE ST	LETTER SENT	INSPECTION COMPLETE	03/11/2024	03/21/2024	04/16/2024		N
ENF 24-0363	SHIAWASSEE ST	LETTER SENT	RECHECK SCHEDULED	03/11/2024	03/18/2024	04/01/2024		N
ENF 24-0438	CHIPMAN ST		INSPECTION PENDING	03/14/2024	03/14/2024	04/10/2024		N
ENF 24-0439	CHIPMAN ST		INSPECTION PENDING	03/14/2024	03/14/2024	04/10/2024		N
ENF 24-0445	CHIPMAN ST		INSPECTION PENDING	03/14/2024	03/14/2024	04/10/2024		N
ENF 24-0443	CHIPMAN ST		INSPECTION PENDING	03/14/2024	03/14/2024	04/10/2024		N
ENF 24-0441	CHIPMAN ST		INSPECTION PENDING	03/14/2024	03/14/2024	04/10/2024		N
ENF 24-0437	CHIPMAN ST		INSPECTION PENDING	03/14/2024	03/14/2024	04/10/2024		Y
ENF 24-0311	MAIN ST	RESOLVED	CLOSED	03/05/2024	03/20/2024		03/25/2024	COMM
ENF 24-0204	MAIN ST	RESOLVED	CLOSED	02/29/2024	03/14/2024		03/14/2024	COMM
ENF 24-0305	MAIN ST	RESOLVED	CLOSED	03/05/2024	03/20/2024		03/20/2024	COMM
ENF 24-0408	KING ST	LETTER SENT	RECHECK SCHEDULED	03/12/2024	03/28/2024	05/02/2024		N
ENF 24-0407	KING ST	LETTER SENT	RECHECK SCHEDULED	03/12/2024	03/28/2024	05/02/2024		N
ENF 24-0506	DINGWALL DR		INSPECTION PENDING	03/21/2024	03/21/2024	04/22/2024		N
ENF 24-0275	MAIN ST	LETTER SENT	RECHECK SCHEDULED	03/05/2024	03/20/2024	04/02/2024		N

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ENF 24-0276	MAIN ST	LETTER SENT	RECHECK SCHEDULED	03/05/2024	03/20/2024	04/03/2024		COMM
ENF 24-0537	COMSTOCK ST		INSPECTION PENDING	03/25/2024	03/25/2024	04/29/2024		N
ENF 24-0470	CHESTNUT ST		INSPECTION PENDING	03/18/2024	03/18/2024	04/08/2024		N
ENF 24-0366	SHIAWASSEE ST	LETTER SENT	INSPECTION PENDING	03/11/2024	03/25/2024	04/08/2024		COMM
ENF 24-0365	SHIAWASSEE ST	RESOLVED	CLOSED	03/11/2024	03/27/2024		03/28/2024	COMM
ENF 24-0279	MAIN ST		RECHECK SCHEDULED	03/05/2024	03/19/2024	04/02/2024		COMM
ENF 24-0280	MAIN ST	LETTER SENT	RECHECK SCHEDULED	03/05/2024	03/19/2024	04/02/2024		N
ENF 24-0281	MAIN ST	LETTER SENT	RECHECK SCHEDULED	03/05/2024	03/19/2024	04/02/2024		Y
ENF 24-0282	MAIN ST	LETTER SENT	RECHECK SCHEDULED	03/05/2024	03/19/2024	04/02/2024		COMM
ENF 24-0022	COMSTOCK ST	INSPECTED PROPERTY	EMAILED OWNER	01/10/2024	03/28/2024	03/28/2024		Y
ENF 24-0283	MAIN ST	LETTER SENT	RECHECK SCHEDULED	03/05/2024	03/19/2024	04/02/2024		N
ENF 24-0531	COMSTOCK ST		INSPECTION PENDING	03/25/2024	03/25/2024	04/29/2024		N
ENF 24-0534	COMSTOCK ST		INSPECTION PENDING	03/25/2024	03/25/2024	04/29/2024		N
ENF 24-0533	COMSTOCK ST		INSPECTION PENDING	03/25/2024	03/25/2024	04/29/2024		N
ENF 24-0325	STEWART ST	RESOLVED	CLOSED	03/05/2024	03/19/2024		03/19/2024	N
ENF 24-0442	CHIPMAN ST		INSPECTION PENDING	03/14/2024	03/14/2024	04/04/2024		N
ENF 24-0472	STEWART ST		INSPECTION PENDING	03/18/2024	03/18/2024	04/08/2024		N
ENF 24-0422	CHIPMAN ST		INSPECTION PENDING	03/12/2024	03/12/2024	04/02/2024		N
ENF 24-0469	CHESTNUT ST		INSPECTION PENDING	03/18/2024	03/18/2024	04/08/2024		N
ENF 24-0420	CHIPMAN ST		INSPECTION PENDING	03/12/2024	03/12/2024	04/02/2024		N
ENF 24-0405	KING ST	LETTER SENT	RECHECK SCHEDULED	03/12/2024	03/28/2024	05/02/2024		N

03/28/24

Code Enforcement Activity
MARCH 2024

20/27

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 24-0406	KING ST	LETTER SENT	RECHECK SCHEDULED	03/12/2024	03/28/2024	05/02/2024		N
ENF 24-0193	PARK ST	RESOLVED	CLOSED	02/29/2024	03/06/2024		03/06/2024	N
ENF 24-0479	CEDAR ST		INSPECTION PENDING	03/18/2024	03/18/2024	04/09/2024		N
ENF 24-0418	CHIPMAN ST		INSPECTION PENDING	03/12/2024	03/12/2024	04/02/2024		N
ENF 24-0457	OLIVER ST		INSPECTION PENDING	03/14/2024	03/14/2024	04/10/2024		N
ENF 24-0458	OLIVER ST		INSPECTION PENDING	03/14/2024	03/14/2024	04/10/2024		N
ENF 24-0463	OLIVER ST		INSPECTION PENDING	03/14/2024	03/14/2024	04/10/2024		N
ENF 24-0410	OLIVER ST		INSPECTION PENDING	03/12/2024	03/12/2024	04/01/2024		N
ENF 24-0380	WASHINGTON ST	LETTER SENT	RECHECK SCHEDULED	03/11/2024	03/26/2024	04/23/2024		N
ENF 24-0374	SHIAWASSEE ST	LETTER SENT	RECHECK SCHEDULED	03/11/2024	03/25/2024	04/23/2024		N
ENF 24-0322	MAIN ST	LETTER SENT	RECHECK SCHEDULED	03/05/2024	03/20/2024	04/03/2024		COMM
ENF 24-0376	SHIAWASSEE ST	LETTER SENT	RECHECK SCHEDULED	03/11/2024	03/25/2024	04/23/2024		N
ENF 24-0375	SHIAWASSEE ST	LETTER SENT	RECHECK SCHEDULED	03/11/2024	03/25/2024	04/23/2024		N
ENF 24-0379	WASHINGTON ST	LETTER SENT	RECHECK SCHEDULED	03/11/2024	03/26/2024	04/23/2024		N
ENF 24-0381	WASHINGTON ST	LETTER SENT	RECHECK SCHEDULED	03/11/2024	03/26/2024	04/23/2024		N
ENF 24-0382	WASHINGTON ST	LETTER SENT	RECHECK SCHEDULED	03/11/2024	03/26/2024	04/23/2024		N
ENF 24-0383	WASHINGTON ST	LETTER SENT	RECHECK SCHEDULED	03/11/2024	03/26/2024	04/23/2024		Y
ENF 24-0384	WASHINGTON ST	LETTER SENT	INSPECTION COMPLETE	03/11/2024	03/26/2024	04/23/2024		N
ENF 24-0385	WASHINGTON ST	RESOLVED	CLOSED	03/11/2024	03/26/2024		03/26/2024	N
ENF 24-0187	STEWART ST	RESOLVED	CLOSED	02/29/2024	03/05/2024		03/05/2024	N

Code Enforcement Activity
MARCH 2024

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 24-0192	PARK ST	RESOLVED	CLOSED	02/29/2024	03/18/2024		03/18/2024	N
ENF 24-0194	DIVISION ST	RESOLVED	CLOSED	02/29/2024	03/07/2024		03/07/2024	N
ENF 24-0191	PARK ST	RESOLVED	CLOSED	02/29/2024	03/06/2024		03/06/2024	N
ENF 24-0188	WASHINGTON ST	INSPECTED PROPERTY	LETTER SENT	02/29/2024	03/19/2024	04/03/2024		N
ENF 24-0413	OLIVER ST	RESOLVED	CLOSED	03/12/2024	03/28/2024		03/28/2024	N
ENF 24-0364	SHIAWASSEE ST	LETTER SENT	RECHECK SCHEDULED	03/11/2024	03/21/2024	04/17/2024		Y
ENF 24-0414	OLIVER ST		INSPECTION PENDING	03/12/2024	03/12/2024	04/01/2024		N
ENF 24-0476	BRADLEY ST		INSPECTION PENDING	03/18/2024	03/18/2024	04/09/2024		Y
ENF 24-0296	MAIN ST	LETTER SENT	RECHECK SCHEDULED	03/05/2024	03/20/2024	04/03/2024		COMM
ENF 24-0298	MAIN ST	RESOLVED	CLOSED	03/05/2024	03/20/2024		03/20/2024	COMM
ENF 24-0300	MAIN ST	RESOLVED	CLOSED	03/05/2024	03/20/2024		03/20/2024	COMM
ENF 24-0317	MAIN ST	RESOLVED	CLOSED	03/05/2024	03/20/2024		03/20/2024	COMM
ENF 24-0301	MAIN ST	LETTER SENT	INSPECTION COMPLETE	03/05/2024	03/20/2024	04/03/2024		COMM
ENF 24-0302	MAIN ST	RESOLVED	CLOSED	03/05/2024	03/20/2024		03/20/2024	N
ENF 24-0436	CHIPMAN ST		INSPECTION PENDING	03/14/2024	03/14/2024	04/10/2024		N
ENF 24-0312	MAIN	RESOLVED	CLOSED	03/05/2024	03/20/2024		03/20/2024	COMM
ENF 24-0320	MAIN ST	LETTER SENT	RECHECK SCHEDULED	03/05/2024	03/20/2024	04/03/2024		COMM
ENF 24-0319	MAIN ST	LETTER SENT	RECHECK SCHEDULED	03/05/2024	03/20/2024	04/03/2024		COMM
ENF 24-0269	MAIN ST	LETTER SENT	RECHECK SCHEDULED	03/05/2024	03/20/2024	04/02/2024		N
ENF 24-0415	OLIVER ST	LETTER SENT	RECHECK SCHEDULED	03/12/2024	03/28/2024	05/02/2024		N
ENF 24-0416	OLIVER ST		INSPECTION PENDING	03/12/2024	03/12/2024	04/01/2024		N

Code Enforcement Activity
MARCH 2024

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 24-0478	CEDAR ST		INSPECTION PENDING	03/18/2024	03/18/2024	04/09/2024		N
ENF 24-0440	CHIPMAN ST		INSPECTION PENDING	03/14/2024	03/14/2024	04/10/2024		N
ENF 24-0444	CHIPMAN ST		INSPECTION PENDING	03/14/2024	03/14/2024	04/10/2024		N
ENF 24-0287	MAIN ST	RESOLVED	CLOSED	03/05/2024	03/25/2024		03/25/2024	COMM
Total Entries				245				
<u>IMMINENT DANGER OF STRUCTURE</u>								
ENF 22-0059	DEWEY ST	INSPECTED PROPERTY	RECHECK SCHEDULED	01/21/2022	03/28/2024	04/09/2024		VAC
Total Entries				1				
<u>LAWN MAINTENANCE</u>								
ENF 24-0542	KING ST	INSPECTED PROPERTY	RECHECK SCHEDULED	03/25/2024	03/25/2024	04/04/2024		Y
ENF 24-0564	ADAMS ST		RECHECK SCHEDULED	03/28/2024	03/28/2024	05/15/2024		VAC
Total Entries				2				
<u>MECHANICAL VIOLATIONS</u>								
ENF 23-0963	WOODLAWN AVE	INSPECTED PROPERTY	LETTER SENT	09/08/2023	03/14/2024	04/08/2024		VAC
Total Entries				1				
<u>MISC.</u>								
ENF 24-0130	CORUNNA AVE	RESOLVED	CLOSED	02/19/2024	03/14/2024		03/14/2024	N
ENF 24-0166	MAIN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	02/26/2024	03/19/2024	04/22/2024		N
ENF 24-0488	BALL ST	RESOLVED	CLOSED	03/19/2024	03/27/2024		03/28/2024	N
Total Entries				3				
<u>MULTIPLE VIOLATIONS</u>								
ENF 22-1492	WOODLAWN AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	11/02/2022	03/14/2024	04/08/2024		N

Code Enforcement Activity
MARCH 2024

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 23-1344	ALGER AVE	RESOLVED	CLOSED	12/11/2023	03/20/2024		03/20/2024	N
ENF 24-0331	ALGER AVE	LETTER SENT	RECHECK SCHEDULED	03/06/2024	03/20/2024	04/04/2024		N
ENF 24-0525	GLENWOOD AVE	LETTER SENT	RECHECK SCHEDULED	03/25/2024	03/25/2024	04/11/2024		N
ENF 24-0524	GLENWOOD AVE	LETTER SENT	RECHECK SCHEDULED	03/25/2024	03/25/2024	04/04/2024		N
ENF 24-0140	MELINDA AVE	2ND NOTICE SENT	RECHECK SCHEDULED	02/21/2024	03/28/2024	04/09/2024		Y
ENF 24-0344	SHIAWASSEE ST	LETTER SENT	RECHECK SCHEDULED	03/07/2024	03/07/2024	05/09/2024		N
ENF 22-0522	MAIN ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	04/29/2022	03/05/2024	04/18/2024		N
ENF 24-0101	STEWART ST	RESOLVED	CLOSED	02/12/2024	03/11/2024		03/11/2024	N
ENF 24-0290	RYAN ST	CONTACT WITH OWNER	EXTENSION GRANTED	03/05/2024	03/08/2024	07/08/2024		N
ENF 24-0338	LYON ST	LETTER SENT	PARTIALLY RESOLVED	03/07/2024	03/21/2024	04/04/2024		Y
ENF 23-0156	CHIPMAN ST	INSPECTED PROPERTY	REF TO CITY ATTY	02/16/2023	03/28/2024	05/27/2024		N
ENF 24-0152	CHIPMAN ST	CONTACT WITH OCCUPANT	EXTENSION GRANTED	02/22/2024	03/06/2024	04/04/2024		Y
ENF 21-1578	ROBBINS ST	INSPECTED PROPERTY	RECHECK SCHEDULED	10/14/2021	03/06/2024	04/25/2024		COMM
ENF 23-0833	MAIN ST	RESOLVED	CLOSED	08/03/2023	03/19/2024		03/19/2024	N
ENF 23-1108	MAIN ST	LETTER SENT	3RD TICKET ISSUED	10/17/2023	03/18/2024	04/11/2024		N
ENF 24-0093	MACK ST	INSPECTED PROPERTY	RECHECK SCHEDULED	02/06/2024	03/28/2024	04/22/2024		N
ENF 24-0339	MACK ST	INSPECTED PROPERTY	RECHECK SCHEDULED	03/07/2024	03/14/2024	04/04/2024		N
ENF 24-0091	STATE ST	INSPECTED PROPERTY	RECHECK SCHEDULED	02/06/2024	03/06/2024	04/10/2024		N
ENF 23-1414	JEROME AVE	INSPECTED PROPERTY	PARTIALLY RESOLVED	12/28/2023	03/28/2024	04/04/2024		Y
ENF 24-0352	WILTSHIRE DR	RESOLVED	CLOSED	03/11/2024	03/18/2024		03/18/2024	N
ENF 24-0494	OLIVER ST	LETTER SENT	RECHECK SCHEDULED	03/19/2024	03/19/2024	05/28/2024		N

Code Enforcement Activity
MARCH 2024

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 24-0495	OLIVER ST	LETTER SENT	RECHECK SCHEDULED	03/19/2024	03/19/2024	05/28/2024		N
ENF 24-0244	PINE ST	LETTER SENT	RECHECK SCHEDULED	03/04/2024	03/18/2024	04/04/2024		N
ENF 24-0552	PINE ST	INSPECTED PROPERTY	RECHECK SCHEDULED	03/26/2024	03/26/2024	04/04/2024		Y
ENF 24-0113	PINE ST	HOMEOWNER CALLED IN	RECHECK SCHEDULED	02/13/2024	03/12/2024	08/13/2024		N
ENF 23-1334	SHIAWASSEE ST	RESOLVED	CLOSED	12/05/2023	02/28/2024		03/07/2024	Y
ENF 24-0527	MASON ST	LETTER SENT	RECHECK SCHEDULED	03/25/2024	03/25/2024	04/11/2024		N
ENF 24-0139	DEWEY ST	HOMEOWNER CALLED IN	CLOSED	02/21/2024	03/01/2024		03/01/2024	N
ENF 24-0548	DIVISION ST	LETTER SENT	RECHECK SCHEDULED	03/26/2024	03/26/2024	04/23/2024		N
ENF 24-0455	BROADWAY AVE	LETTER SENT	RECHECK SCHEDULED	03/14/2024	03/14/2024	04/15/2024		N
ENF 20-0917	EXCHANGE	INSPECTED PROPERTY	REF TO CITY ATTY	11/03/2020	03/05/2024	04/02/2024		N
ENF 20-1016	EXCHANGE	INSPECTED PROPERTY	REF TO CITY ATTY	12/07/2020	03/05/2024	04/02/2024		COMM
ENF 23-0161	SAGINAW ST	RESOLVED	CLOSED	02/20/2023	03/20/2024		03/20/2024	N
ENF 24-0327	SOUTH ST	INSPECTED PROPERTY	RECHECK SCHEDULED	03/05/2024	03/05/2024	04/02/2024		COMM
ENF 24-0486	PINE ST	LETTER SENT	RECHECK SCHEDULED	03/19/2024	03/19/2024	04/02/2024		N
ENF 24-0560	CORUNNA AVE	LETTER SENT	RECHECK SCHEDULED	03/28/2024	03/28/2024	04/11/2024		Y
ENF 24-0333	LYNN ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	03/06/2024	03/28/2024	04/25/2024		N
ENF 22-1197	OAKWOOD AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	08/23/2022	03/20/2024	04/09/2024		Y
ENF 22-0238	MAIN ST	INSPECTED PROPERTY	EXTENSION GRANTED	03/03/2022	03/05/2024	04/30/2024		N
ENF 23-1279	STEWART ST	INSPECTED PROPERTY	LETTER SENT	11/21/2023	03/14/2024	04/15/2024		COMM
ENF 24-0449	STEWART ST	RESOLVED	CLOSED	03/14/2024	03/25/2024		03/25/2024	Y

Code Enforcement Activity
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Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 21-0966	ISHAM ST	INSPECTED PROPERTY	RECHECK SCHEDULED	06/28/2021	03/11/2024	04/15/2024		VAC
ENF 22-1543	STEWART ST	INSPECTED PROPERTY	1ST TICKET ISSUED	11/16/2022	03/19/2024	04/15/2024		N
ENF 24-0142	STEWART ST	RESOLVED	CLOSED	02/21/2024	03/13/2024		03/13/2024	N
ENF 23-0425	CHIPMAN ST	INSPECTED PROPERTY	1ST TICKET ISSUED	05/16/2023	03/14/2024	04/15/2024		N
ENF 24-0544	BALL ST	CONTACT WITH OWNER	RECHECK SCHEDULED	03/26/2024	03/26/2024	04/23/2024		Y
ENF 21-1592	STEWART ST	INSPECTED PROPERTY	RECHECK SCHEDULED	10/19/2021	03/26/2024	04/01/2024		N
ENF 24-0332	PARK ST	RESOLVED	CLOSED	03/06/2024	03/13/2024		03/13/2024	Y
ENF 24-0299	BRADLEY ST	RESOLVED	CLOSED	03/05/2024	03/12/2024		03/12/2024	Y
ENF 24-0342	EXCHANGE ST	RESOLVED	CLOSED	03/07/2024	03/14/2024		03/14/2024	N
ENF 24-0528	EXCHANGE ST	LETTER SENT	RECHECK SCHEDULED	03/25/2024	03/25/2024	04/15/2024		N
ENF 24-0173	SEVENTH ST	RESOLVED	CLOSED	02/28/2024	03/07/2024		03/07/2024	N
ENF 24-0089	FLETCHER ST	RESOLVED	CLOSED	02/05/2024	03/21/2024		03/21/2024	N

Total Entries 54

NO BUILDING PERMIT

ENF 22-1330	SHIAWASSEE ST	RESOLVED	CLOSED	09/22/2022	10/27/2021		03/25/2024	COMM
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Total Entries 1

RENTAL REGISTRATION

ENF 23-0492	CHIPMAN ST	CONTACT WITH OWNER	INSPECTION PENDING	05/25/2023	03/25/2024	04/26/2024		COMM
ENF 24-0239	HERMAN ST	NOT A RENTAL	CLOSED	03/08/2024	03/01/2024		03/08/2024	Y

Total Entries 2

ROW VIOLATIONS

Code Enforcement Activity
MARCH 2024

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 24-0529	JACKSON DR	LETTER SENT	RECHECK SCHEDULED	03/25/2024	03/25/2024	04/04/2024		N
Total Entries				1				
<u>SIGN VIOLATION</u>								
ENF 24-0020	ALGER AVE	RESOLVED	CLOSED	01/10/2024	03/19/2024		03/19/2024	COMM
ENF 24-0499	MAIN ST	RESOLVED	CLOSED	03/20/2024	03/26/2024		03/26/2024	COMM
ENF 24-0417	WATER	RESOLVED	CLOSED	03/12/2024	03/19/2024		03/19/2024	COM
Total Entries				3				
<u>TEMPORARY STRUCTURES</u>								
ENF 23-1206	LINGLE AVE	OBTAINED PERMIT	RECHECK SCHEDULED	11/09/2023	03/11/2024	05/09/2024		N
ENF 24-0555	WASHINGTON ST	LETTER SENT	RECHECK SCHEDULED	03/27/2024	03/27/2024	04/11/2024		COMM
ENF 23-0658	CEDAR ST	INSPECTED PROPERTY	FINAL NOTICE	06/29/2023	03/28/2024	04/29/2024		N
Total Entries				3				
<u>TIRES</u>								
ENF 24-0185	BROADWAY AVE	RESOLVED	CLOSED	02/29/2024	03/14/2024		03/14/2024	N
ENF 24-0165	LINGLE AVE	RESOLVED	CLOSED	02/26/2024	03/05/2024		03/05/2024	N
Total Entries				2				
<u>TREE VIOLATIONS</u>								
ENF 24-0466	OLIVER ST	LETTER SENT	RECHECK SCHEDULED	03/18/2024	03/18/2024	04/02/2024		N
Total Entries				1				
<u>VACANT STRUCTURES</u>								
ENF 20-0755	CARMODY ST	INSPECTED PROPERTY	LETTER SENT	09/18/2020	03/14/2024	04/25/2024		VAC

Code Enforcement Activity
MARCH 2024

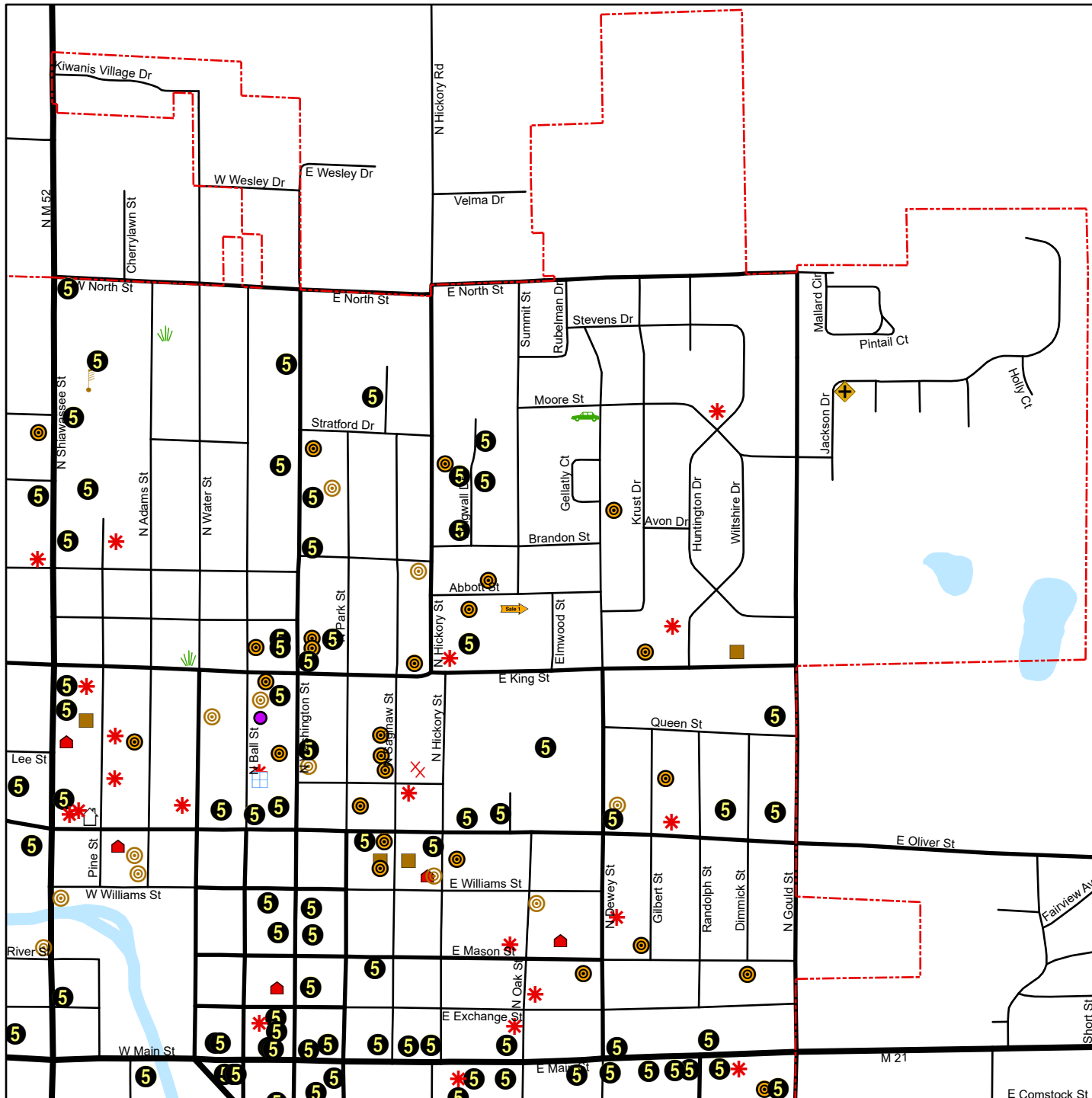
Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental	
ENF 20-0758	PEARCE ST	INSPECTED PROPERTY	RECHECK SCHEDULED	09/18/2020	03/19/2024	04/23/2024		VAC	
Total Entries				2					
<u>WINDOWS</u>									
ENF 23-0849	CARMODY ST	LETTER SENT	LETTER SENT	08/08/2023	03/14/2024	04/25/2024		VAC	
ENF 24-0545	BALL ST	LETTER SENT	RECHECK SCHEDULED	03/26/2024	03/26/2024	05/28/2024		N	
Total Entries				2					
Total Records:		490				Total Pages:	27		

City of Owosso

Code Enforcement Activity

March 2024

NE Quadrant

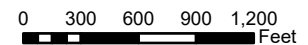


Category

- Building Violation
- Chickens
- Exterior Paint/Siding
- Fence Violation
- Front Yard Parking
- Garage Sale
- Garbage & Debris
- Garbage Cans
- Garbage/Junk In ROW
- House Numbers
- Lawn Maintenance
- Misc.
- Multiple Violations
- ROW Violations
- Windows

Other Features

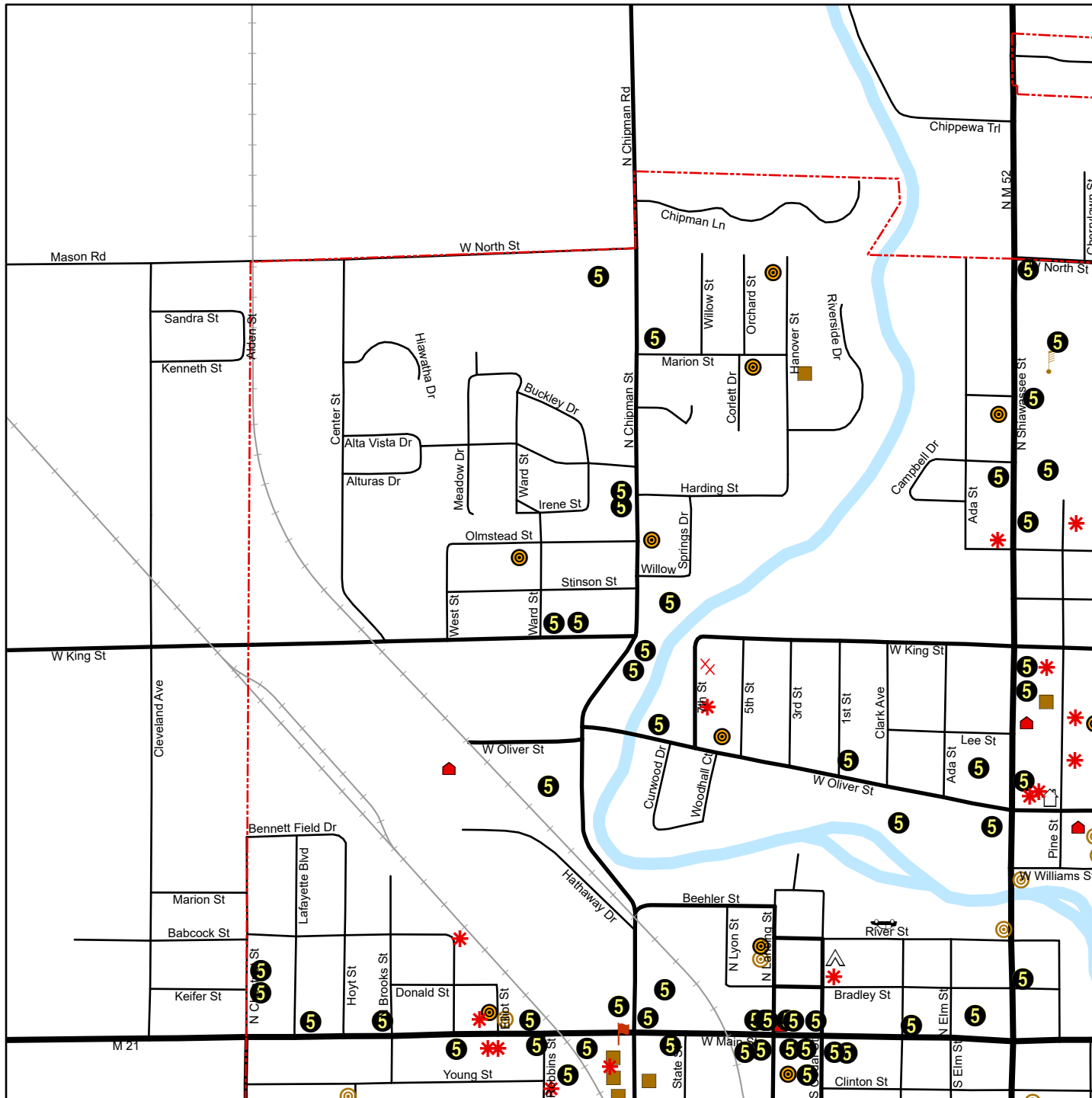
- City Limit
- Railroads
- River & Lakes



City of Owosso

Code Enforcement Activity March 2024

NW Quadrant



Category

- Auto Repair/Junk Vehicle
- Building Violation
- Chickens
- Exterior Paint/Siding
- Fence Violation
- Garbage & Debris
- Garbage Cans
- Garbage/Junk In ROW
- House Numbers
- Multiple Violations
- Sign Violation
- Temporary Structures

Other Features

- City Limit
- Railroads
- River & Lakes

0 300 600 900 1,200 Feet

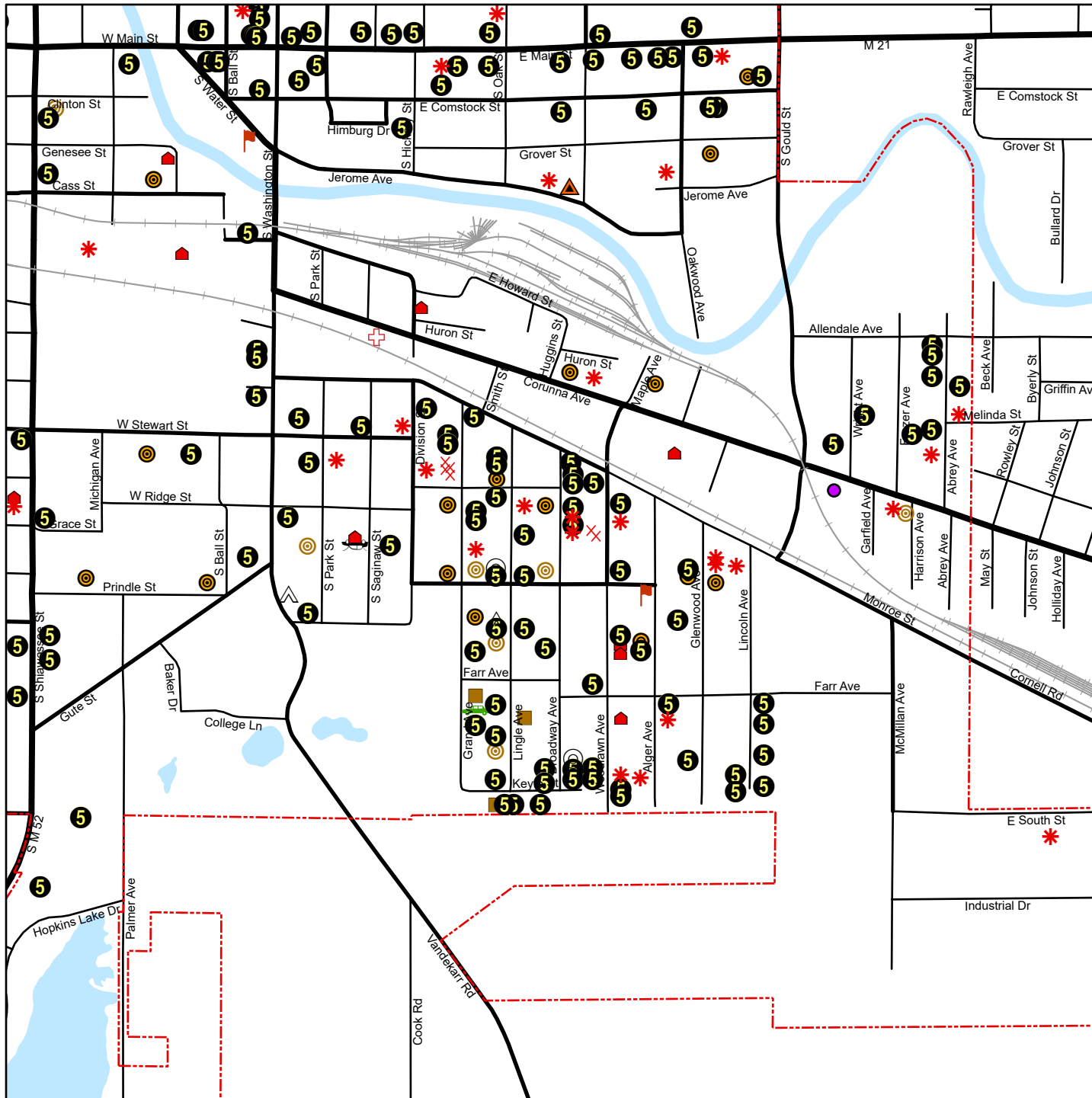
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City of Owosso

Code Enforcement Activity

March 2024

SE Quadrant



Category

- Auto Repair/Junk Vehicle
- Building Violation
- Fence Violation
- Front Yard Parking
- Garbage & Debris
- Garbage Cans
- Garbage/Junk In ROW
- Health & Safety
- House Numbers
- Imminent Danger Of Structure
- Misc.
- Multiple Violations
- Sign Violation
- Temporary Structures
- Tires

Other Features

- City Limit
- Railroads
- River & Lakes

0 300 600 900 1,200 Feet

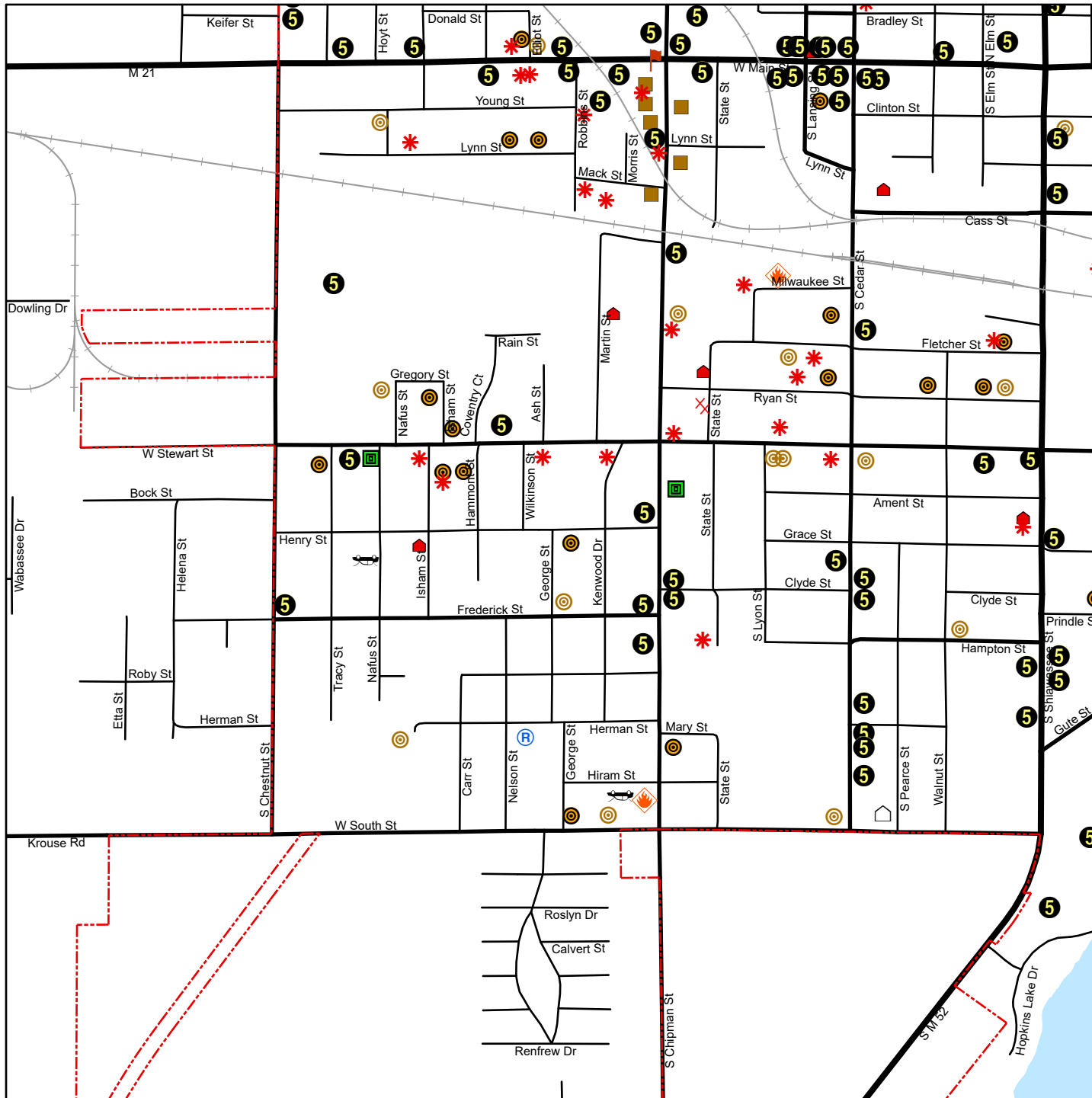
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City of Owosso

Code Enforcement Activity

March 2024

SW Quadrant

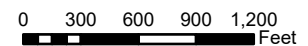


Category

- Auto Repair/Junk Vehicle
- Building Violation
- Fence Violation
- Fire Damage
- Furniture Outside
- Garbage & Debris
- Garbage/Junk In ROW
- House Numbers
- Multiple Violations
- Rental Registration
- Sign Violation
- Vacant Structures

Other Features

- City Limit
- Railroads
- River & Lakes



**Monthly Inspection List
MARCH 2024**

	SUB-BUILDING OFFICIALS Total Inspections:	53
	MECHANICAL & PLUMBING INSPECTOR Total Inspections:	11
HARRIS, JON	ELECTRICAL INSPECTOR Total Inspections:	8
FREEMAN, GREG	CODE ENFORCEMENT Total Inspections:	279
MAYBAUGH, BRAD	CODE ENFORCEMENT Total Inspections:	216
	Grand Total Inspections:	567

CERTIFICATES & LICENSES ISSUED BY MONTH FOR 2024

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
ADULT USE RECREATIONAL RETAIL												
1												1
\$5,000												\$5,000
AMPHITHEATER												
					7	2	1					10
					\$0	\$0	\$0					\$0
BENTLEY PARK RENTAL												
					8	5	8					21
					\$175	\$175	\$250					\$600
GROWER LICENSE (Medical)												
												0
												\$0
HARMON PATRIDGE PARK RENTAL												
					10	5	3					18
					\$300	\$150	\$75					\$525
MOBILE FOOD VENDING (Food Truck License)												
												0
												\$0
PROCESSOR LICENSE												
1												1
\$5,000												\$5,000
PROVISIONING CENTER												
1												1
\$5,000												\$5,000
RECREATIONAL GROW												
1												1
\$5,000												\$5,000
RENTAL (Renewals)												
118	48	25										191
\$7,450	\$3,300	\$2,200										\$12,950
RENTAL REGISTRATIONS (New)												
5	5	1										11
\$250	\$250	\$50										\$550
RESIDENTIAL DESIGNATED PARKING												
												0
												\$0
TOTALS:												
127	53	26	0	0	25	12	12	0	0	0	0	255
\$27,700	\$3,550	\$2,250	\$0	\$0	\$475	\$325	\$325	\$0	\$0	\$0	\$0	\$34,625



OWOSSO POLICE DEPARTMENT

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

MEMORANDUM

DATE: 9 April 2024
 TO: Owosso City Council
 FROM: Eric E. Cherry
 Police Department Captain
 RE: March 2024 Police Activity Report

Master Plan Goal 3.1, 3.2

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

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

The Police Department Administration met with Circuit Court to discuss involvement again with the specialty courts.

The Police Department Administration and School Resource Officers met with new Owosso Public Schools Superintendent Steve Brooks.

March - 5 YEAR AVERAGE

	2020-Mar	2021-Mar	2022-Mar	2023-Mar	2024-Mar	Mar 5YR AVG
Part I Crimes	22	32	29	26	25	26.8
Part II Crimes	64	87	86	96	78	82.2
Violent Crimes	7	6	7	4	6	6
Total Reports	136	143	147	170	131	145.4
Felony Arrests	3	10	5	8	7	6.6
Total Arrests	23	37	36	39	35	34
Traffic Stops	55	63	52	130	79	75.8
All Dispatched Events	530	892	851	969	837	815.8

LAST 12 MONTHS

	2023- Apr	2023- May	2023- Jun	2023- Jul	2023- Aug	2023- Sep	2023- Oct	2023- Nov	2023- Dec	2024- Jan	2024- Feb	2024- Mar	Last 12 Months	Average
Part I Crimes	23	31	34	30	26	25	29	26	37	17	28	25	331	27.58
Part II Crimes	95	129	85	111	99	97	80	88	91	72	74	78	1099	91.58
Violent Crimes	7	6	11	12	7	10	3	15	8	6	5	6	96	8
Total Reports	183	194	179	202	178	184	176	154	174	133	167	131	2055	171.25
Felony Arrests	5	6	6	10	7	8	4	4	6	6	4	7	73	6.08
Total Arrests	31	40	36	45	31	45	34	22	36	30	44	35	429	35.75
Traffic Stops	151	78	58	82	100	63	80	78	112	79	172	79	1132	94.33
All Dispatched Events	1004	1061	898	903	915	886	1003	942	921	940	980	837	11290	940.83



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

MEMORANDUM

DATE: April 4, 2024

TO: Owosso City Council

FROM: Kevin Lenkart
Director of Public Safety

RE: March 2024 Fire & Ambulance Report

Attached are the statistics for the Owosso Fire Department (OFD) for March 2024. The Owosso Fire Department responded to 213 incidents in the month of March.

OFD responded to 19 fire calls and responded to 194 EMS calls.

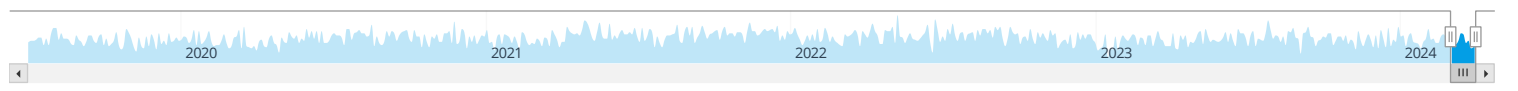
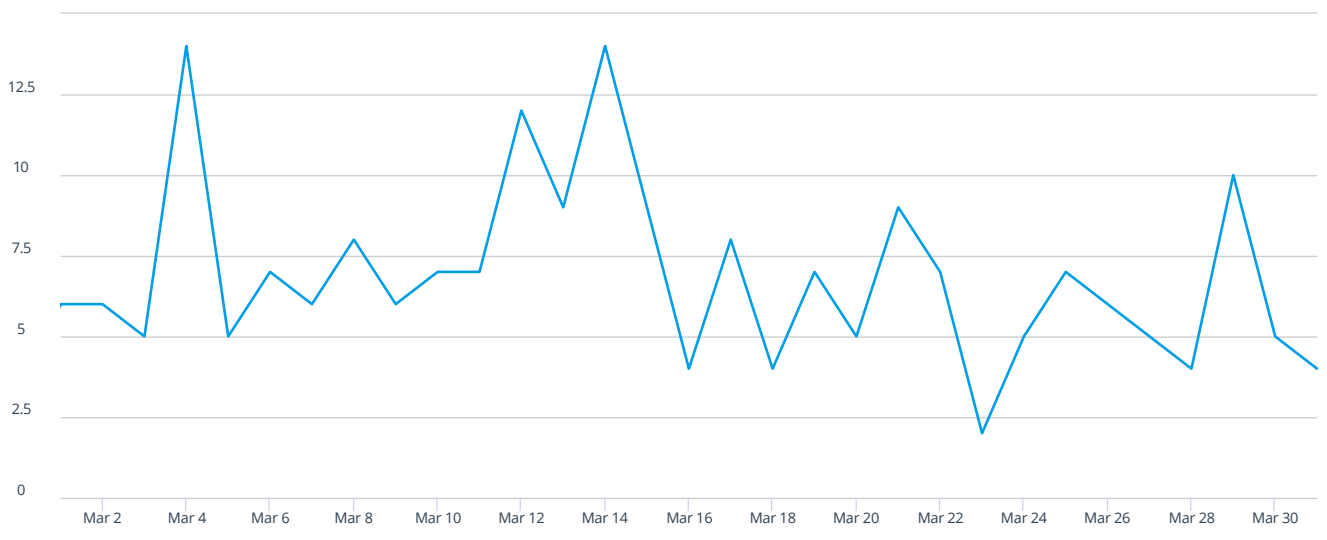
Previous Month ▾ Mar 1, 2024 - Mar 31, 2024 ▾

9%
FIRE
 Percentage of Total Incidents

91%
EMS
 Percentage of Total Incidents

213
INCIDENTS
 In Selected Time Slice

31
DAYS
 In Selected Time Slice



Counts | % Rows | % Columns | % All

Week Ending	3/3/24	3/10/24	3/17/24	3/24/24	3/31/24	4/7/24	4/14/24	4/21/24	4/28/24	5/5/24	5/12/24	5/19/24	5/26/24	Total
(11) Structure Fire		1	2	1	1									5
(32) Emergency medical service (EMS) incident	17	47	55	35	39									193
(44) Electrical wiring/equipm. problem			1	1										2
(46) Accident, potential accident		2	2											4
(55) Public service assistance		1												1
(61) Dispatched and canceled en route		1	1		1									3
(70) False alarm and false call, other		1		1										2
(71) Malicious, mischievous false alarm				1										1
(73) System or detector malfunction			1											1
(74) Unintentional system/detect... operation (no fire)			1											1
Total	17	53	63	39	41									213



MEMORANDUM

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

DATE: April 4, 2024
TO: Owosso City Council
FROM: Brad Barrett, Finance Director
SUBJECT: Monthly Financial Report – February 2024

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 is included for the period ending February 29, 2024. Six month budget amendments are incorporated in this report.

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.)

FISCAL IMPACTS:

None.

Document originated by:

Revenue and Expenditure Report for City of Owosso – Period ending 2-29-2024
Cash Summary by Account for City of Owosso – 2-1-2024 through 2-29-2024

PERIOD ENDING 02/29/2024

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Revenues							
Dept 000 - REVENUE							
101-000-402.000	GENERAL PROPERTY TAX	3,748,866.00	3,766,976.00	4,723.91	3,546,706.28	220,269.72	94.15
101-000-402.500	OBSOLETE PROPERTY REHAB TAXES (O	2,732.00	2,732.00	0.00	0.00	2,732.00	0.00
101-000-404.000	PA 298 OF 1917	295,374.00	296,162.00	372.15	279,427.71	16,734.29	94.35
101-000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	1,079.00	1,079.00	0.00	0.00	1,079.00	0.00
101-000-434.000	TRAILER PARK TAXES	1,000.00	1,000.00	1,668.00	2,135.50	(1,135.50)	213.55
101-000-437.000	INDUSTRIAL/COMMERCIAL FACILITIE:	14,082.00	14,082.00	0.00	0.00	14,082.00	0.00
101-000-439.000	MARIJUANA TAX DISTR.	207,000.00	207,000.00	236,345.40	237,851.03	(30,851.03)	114.90
101-000-445.000	INTEREST & PENALTIES ON TAXES	17,465.00	17,465.00	308.13	6,130.32	11,334.68	35.10
101-000-447.000	ADMINISTRATION FEES	102,017.00	150,000.00	14,759.41	129,641.35	20,358.65	86.43
101-000-476.000	LIQUOR LICENSES	10,500.00	10,500.00	0.00	10,256.40	243.60	97.68
101-000-477.000	CABLE TELEVISION FRANCHISE FEES	93,168.00	93,168.00	19,976.25	40,649.83	52,518.17	43.63
101-000-478.000	ROW LICENSES	1,000.00	1,000.00	0.00	390.00	610.00	39.00
101-000-491.000	PERMITS (GUN)	500.00	500.00	110.00	240.00	260.00	48.00
101-000-502.000	GRANT-FEDERAL	850,000.00	0.00	0.00	0.00	0.00	0.00
101-000-502.000-USDOT-OHSP	GRANT-FEDERAL	0.00	2,033.00	0.00	3,222.64	(1,189.64)	158.52
101-000-502.100	FEDERAL GRANT - DEPT OF JUSTICE	0.00	450.00	0.00	450.00	0.00	100.00
101-000-502.100-COSSAP2022	FEDERAL GRANT - DEPT OF JUSTICE	200,000.00	200,000.00	0.00	15,093.11	184,906.89	7.55
101-000-540.000	STATE SOURCES	2,100.00	3,609.00	0.00	3,609.24	(0.24)	100.01
101-000-540.531	LOCAL GRANT	0.00	6,207.00	0.00	6,207.02	(0.02)	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION S:	34,000.00	99,156.00	0.00	99,155.55	0.45	100.00
101-000-574.000	REVENUE SHARING	1,611,431.00	1,611,431.00	262,276.00	847,135.00	764,296.00	52.57
101-000-574.050	REVENUE SHARING - STATUTORY	528,144.00	528,144.00	79,747.00	239,241.00	288,903.00	45.30
101-000-605.200	CHARGE FOR SERVICES RENDERED	132,400.00	132,400.00	0.00	123,581.78	8,818.22	93.34
101-000-605.250	DUPLICATING SERVICES	1,000.00	1,000.00	165.00	763.65	236.35	76.37
101-000-605.300	FIRE SERVICES	3,000.00	4,300.00	1,500.00	6,050.00	(1,750.00)	140.70
101-000-628.000	RENTAL REGISTRATION	1,500.00	0.00	0.00	0.00	0.00	0.00
101-000-638.000	AMBULANCE CHARGES	325,379.00	325,379.00	7,705.13	232,784.41	92,594.59	71.54
101-000-638.000-TREAT-ONLY	AMBULANCE CHARGES	13,533.00	13,533.00	0.00	2,450.00	11,083.00	18.10
101-000-638.100	AMBULANCE MILEAGE CHARGES	149,744.00	149,744.00	4,327.04	92,742.51	57,001.49	61.93
101-000-638.200	AMBULANCE/ ADVANCED LIFE SUPPOR'	381,012.00	381,012.00	11,277.78	296,581.29	84,430.71	77.84
101-000-642.000	CHARGE FOR SERVICES - SALES	3,870.00	2,770.00	390.00	1,785.00	985.00	64.44
101-000-652.200	PARKING LEASE INCOME	1,680.00	1,680.00	840.00	840.00	840.00	50.00
101-000-657.000	ORDINANCE FINES & COSTS	10,000.00	10,000.00	892.82	6,192.40	3,807.60	61.92
101-000-657.100	PARKING VIOLATIONS	1,000.00	5,850.00	1,355.00	7,205.00	(1,355.00)	123.16
101-000-665.000	INTEREST INCOME	50,000.00	176,048.00	27,704.95	238,333.71	(62,285.71)	135.38
101-000-665.100	MERS INTEREST INCOME	10.00	180.00	(0.62)	179.79	0.21	99.88
101-000-665.200	ICMA INTEREST INCOME	10.00	0.00	0.00	0.00	0.00	0.00
101-000-667.100	RENTAL INCOME	500.00	500.00	0.00	500.00	0.00	100.00
101-000-673.000	SALE OF FIXED ASSETS	0.00	45.00	0.00	45.00	0.00	100.00
101-000-675.000	MISCELLANEOUS	20,000.00	80,817.00	3,789.23	84,606.72	(3,789.72)	104.69
101-000-676.200	WASTEWATER UTIL. ADMIN REIMB	199,752.00	227,664.00	0.00	113,774.00	113,890.00	49.97
101-000-676.300	CITY UTILITIES ADMIN REIMB	835,156.00	836,941.00	0.00	230,976.00	605,965.00	27.60
101-000-676.400	DDA TIF CHARGE BACK	15,453.00	15,453.00	0.00	12,901.32	2,551.68	83.49
101-000-676.500	ACT 51 ADMIN REIMBURSEMENT	199,870.00	199,870.00	0.00	67,183.90	132,686.10	33.61
101-000-687.000	INSURANCE REFUNDS	88,000.00	88,000.00	0.00	7,561.75	80,438.25	8.59
101-000-696.000	BOND PROCEEDS	0.00	850,000.00	0.00	16,922.76	833,077.24	1.99
101-000-699.287	ARPA TRANSFER IN	0.00	150,300.00	0.00	150,000.00	300.00	99.80
Total Dept 000 - REVENUE		10,153,327.00	10,666,180.00	680,232.58	7,161,502.97	3,504,677.03	67.14

PERIOD ENDING 02/29/2024

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2023-24	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
TOTAL REVENUES		10,153,327.00	10,666,180.00	680,232.58	7,161,502.97	3,504,677.03	67.14
Expenditures							
Dept 101 - CITY COUNCIL							
101-101-704.000	BOARDS & COMMISSIONS	2,060.00	2,060.00	0.00	990.00	1,070.00	48.06
101-101-728.000	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	164.19	835.81	16.42
101-101-956.000	EDUCATION & TRAINING	2,500.00	5,000.00	0.00	4,539.82	460.18	90.80
Total Dept 101 - CITY COUNCIL		5,560.00	8,060.00	0.00	5,694.01	2,365.99	70.65
Dept 171 - CITY MANAGER							
101-171-702.100	SALARIES	195,109.00	212,692.00	16,876.12	136,748.96	75,943.04	64.29
101-171-702.200	WAGES	0.00	4,594.00	0.00	4,594.49	(0.49)	100.01
101-171-703.000	OTHER COMPENSATION	300.00	300.00	150.00	150.00	150.00	50.00
101-171-715.000	SOCIAL SECURITY (FICA)	14,949.00	16,623.00	1,303.54	10,832.78	5,790.22	65.17
101-171-716.100	HEALTH INSURANCE	34,620.00	35,095.00	2,923.26	23,387.36	11,707.64	66.64
101-171-716.200	DENTAL INSURANCE	1,008.00	1,192.00	99.32	774.94	417.06	65.01
101-171-716.300	OPTICAL INSURANCE	156.00	146.00	12.10	96.80	49.20	66.30
101-171-716.400	LIFE INSURANCE	1,045.00	1,157.00	96.36	766.92	390.08	66.29
101-171-716.500	DISABILITY INSURANCE	2,180.00	1,973.00	164.35	1,309.10	663.90	66.35
101-171-717.000	UNEMPLOYMENT INSURANCE	12.00	12.00	0.00	4.27	7.73	35.58
101-171-718.200	DEFINED CONTRIBUTION	25,018.00	32,151.00	2,106.46	22,745.71	9,405.29	70.75
101-171-719.000	WORKERS' COMPENSATION	744.00	915.00	70.01	602.83	312.17	65.88
101-171-728.000	OPERATING SUPPLIES	500.00	1,000.00	0.00	821.47	178.53	82.15
101-171-818.000	CONTRACTUAL SERVICES	12,000.00	12,000.00	1,150.00	4,147.00	7,853.00	34.56
101-171-920.300	TELEPHONE	1,040.00	1,040.00	86.60	605.82	434.18	58.25
101-171-955.000	MEMBERSHIPS & DUES	2,500.00	2,500.00	0.00	425.00	2,075.00	17.00
101-171-956.000	EDUCATION & TRAINING	3,000.00	3,000.00	425.00	2,649.88	350.12	88.33
Total Dept 171 - CITY MANAGER		294,181.00	326,390.00	25,463.12	210,663.33	115,726.67	64.54
Dept 201 - FINANCE							
101-201-702.100	SALARIES	95,181.00	95,181.00	7,321.60	60,332.78	34,848.22	63.39
101-201-702.200	WAGES	52,998.00	52,998.00	4,186.00	33,796.50	19,201.50	63.77
101-201-703.000	OTHER COMPENSATION	0.00	523.00	0.00	522.97	0.03	99.99
101-201-715.000	SOCIAL SECURITY (FICA)	11,336.00	11,376.00	872.70	7,130.21	4,245.79	62.68
101-201-716.100	HEALTH INSURANCE	26,790.00	27,380.00	2,281.66	18,254.70	9,125.30	66.67
101-201-716.200	DENTAL INSURANCE	1,008.00	1,192.00	99.32	774.94	417.06	65.01
101-201-716.300	OPTICAL INSURANCE	156.00	146.00	12.10	96.80	49.20	66.30
101-201-716.400	LIFE INSURANCE	716.00	804.00	66.99	531.30	272.70	66.08
101-201-716.500	DISABILITY INSURANCE	1,836.00	1,749.00	145.74	1,150.10	598.90	65.76
101-201-717.000	UNEMPLOYMENT INSURANCE	12.00	12.00	0.00	0.00	12.00	0.00
101-201-718.200	DEFINED CONTRIBUTION	13,336.00	13,336.00	1,035.68	135.69	13,200.31	1.02
101-201-719.000	WORKERS' COMPENSATION	563.00	610.00	47.30	402.80	207.20	66.03
101-201-728.000	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	38.45	1,461.55	2.56
101-201-728.400	OFFICE SUPPLIES	500.00	500.00	110.85	351.04	148.96	70.21
101-201-818.000	CONTRACTUAL SERVICES	33,800.00	33,800.00	1,225.00	15,591.25	18,208.75	46.13
101-201-955.000	MEMBERSHIPS & DUES	500.00	500.00	0.00	260.00	240.00	52.00

PERIOD ENDING 02/29/2024

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-201-956.000	EDUCATION & TRAINING	2,500.00	2,500.00	240.00	388.34	2,111.66	15.53
Total Dept 201 - FINANCE		242,732.00	244,107.00	17,644.94	139,757.87	104,349.13	57.25
Dept 210 - CITY ATTORNEY							
101-210-801.000	PROFESSIONAL SERVICES: ADMINIST	60,000.00	60,000.00	0.00	26,780.68	33,219.32	44.63
101-210-801.100	PROFESSIONAL SERVICES:POLICE/CO	60,000.00	60,000.00	0.00	30,712.00	29,288.00	51.19
Total Dept 210 - CITY ATTORNEY		120,000.00	120,000.00	0.00	57,492.68	62,507.32	47.91
Dept 215 - CLERK							
101-215-702.100	SALARIES	80,946.00	80,946.00	6,226.68	51,310.16	29,635.84	63.39
101-215-702.200	WAGES	44,775.00	72,443.00	6,226.68	44,422.10	28,020.90	61.32
101-215-702.300	OVERTIME	5,000.00	5,000.00	0.00	1,847.27	3,152.73	36.95
101-215-702.400	WAGES - SEASONAL	0.00	6,143.00	0.00	0.00	6,143.00	0.00
101-215-703.000	OTHER COMPENSATION	900.00	900.00	0.00	150.00	750.00	16.67
101-215-706.000	ELECTIONS	33,250.00	33,250.00	8,043.49	34,240.59	(990.59)	102.98
101-215-715.000	SOCIAL SECURITY (FICA)	10,069.00	12,312.00	935.74	7,348.29	4,963.71	59.68
101-215-716.100	HEALTH INSURANCE	34,620.00	35,649.00	2,970.67	23,766.74	11,882.26	66.67
101-215-716.200	DENTAL INSURANCE	1,226.00	1,443.00	120.25	938.85	504.15	65.06
101-215-716.300	OPTICAL INSURANCE	185.00	176.00	14.66	117.28	58.72	66.64
101-215-716.400	LIFE INSURANCE	705.00	796.00	66.33	525.36	270.64	66.00
101-215-716.500	DISABILITY INSURANCE	1,694.00	1,647.00	137.26	1,076.90	570.10	65.39
101-215-717.000	UNEMPLOYMENT INSURANCE	12.00	12.00	0.00	0.00	12.00	0.00
101-215-718.100	MUNICIPAL EMPLOYEES RETIREMENT	30,726.00	30,726.00	2,560.00	17,920.00	12,806.00	58.32
101-215-718.200	DEFINED CONTRIBUTION	4,480.00	6,520.00	560.40	4,125.94	2,394.06	63.28
101-215-719.000	WORKERS' COMPENSATION	503.00	666.00	51.23	409.36	256.64	61.47
101-215-728.000	OPERATING SUPPLIES	2,050.00	2,050.00	248.95	774.18	1,275.82	37.76
101-215-728.400	OFFICE SUPPLIES	500.00	500.00	0.00	447.56	52.44	89.51
101-215-802.000	ADVERTISING	4,000.00	4,000.00	0.00	1,245.85	2,754.15	31.15
101-215-818.000	CONTRACTUAL SERVICES	13,900.00	13,900.00	0.00	6,250.00	7,650.00	44.96
101-215-933.000	EQUIPMENT MAINTENANCE	8,950.00	8,950.00	4,950.00	8,801.00	149.00	98.34
101-215-955.000	MEMBERSHIPS & DUES	500.00	500.00	0.00	460.00	40.00	92.00
101-215-956.000	EDUCATION & TRAINING	1,300.00	1,300.00	0.00	700.00	600.00	53.85
101-215-978.000	EQUIPMENT	12,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - CLERK		292,291.00	319,829.00	33,112.34	206,877.43	112,951.57	64.68
Dept 228 - INFORMATION & TECHNOLOGY							
101-228-728.000	OPERATING SUPPLIES	30,000.00	30,000.00	54.31	15,341.44	14,658.56	51.14
101-228-818.000	CONTRACTUAL SERVICES	120,000.00	120,000.00	1,029.06	76,691.49	43,308.51	63.91
101-228-933.000	EQUIPMENT MAINTENANCE	36,900.00	36,900.00	250.00	1,168.74	35,731.26	3.17
101-228-978.000	EQUIPMENT	107,755.00	107,755.00	8,688.00	59,111.53	48,643.47	54.86
Total Dept 228 - INFORMATION & TECHNOLOGY		294,655.00	294,655.00	10,021.37	152,313.20	142,341.80	51.69
Dept 253 - TREASURY							

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CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2023-24	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-253-702.100	SALARIES	70,590.00	70,590.00	5,430.00	44,745.24	25,844.76	63.39
101-253-702.200	WAGES	37,054.00	71,693.00	4,929.89	39,736.19	31,956.81	55.43
101-253-703.000	OTHER COMPENSATION	1,100.00	1,100.00	400.00	400.00	700.00	36.36
101-253-715.000	SOCIAL SECURITY (FICA)	8,465.00	10,969.00	1,032.12	6,708.65	4,260.35	61.16
101-253-716.100	HEALTH INSURANCE	27,335.00	38,747.00	4,513.82	25,375.10	13,371.90	65.49
101-253-716.200	DENTAL INSURANCE	861.00	1,340.00	156.31	861.68	478.32	64.30
101-253-716.300	OPTICAL INSURANCE	121.00	155.00	17.99	101.00	54.00	65.16
101-253-716.400	LIFE INSURANCE	525.00	850.00	87.61	553.39	296.61	65.10
101-253-716.500	DISABILITY INSURANCE	1,460.00	1,795.00	202.88	1,162.37	632.63	64.76
101-253-717.000	UNEMPLOYMENT INSURANCE	24.00	24.00	0.00	0.24	23.76	1.00
101-253-718.200	DEFINED CONTRIBUTION	9,958.00	12,905.00	968.38	7,639.24	5,265.76	59.20
101-253-719.000	WORKERS' COMPENSATION	410.00	587.00	44.62	362.24	224.76	61.71
101-253-728.000	OPERATING SUPPLIES	2,000.00	2,000.00	64.50	544.43	1,455.57	27.22
101-253-728.400	OFFICE SUPPLIES	1,000.00	1,000.00	11.30	653.37	346.63	65.34
101-253-818.000	CONTRACTUAL SERVICES	16,500.00	16,500.00	0.00	4,429.21	12,070.79	26.84
101-253-955.000	MEMBERSHIPS & DUES	300.00	300.00	0.00	0.00	300.00	0.00
101-253-956.000	EDUCATION & TRAINING	2,500.00	2,500.00	599.00	995.00	1,505.00	39.80
101-253-960.100	OVER & SHORT	0.00	0.00	0.00	1.00	(1.00)	100.00
101-253-978.000	EQUIPMENT	500.00	500.00	0.00	152.99	347.01	30.60
Total Dept 253 - TREASURY		180,703.00	233,555.00	18,458.42	134,421.34	99,133.66	57.55
Dept 257 - ASSESSING							
101-257-702.100	SALARIES	76,896.00	76,896.00	5,915.04	48,742.13	28,153.87	63.39
101-257-702.200	WAGES	55,118.00	55,118.00	4,239.20	34,932.76	20,185.24	63.38
101-257-703.000	OTHER COMPENSATION	775.00	775.00	0.00	300.00	475.00	38.71
101-257-704.000	BOARDS & COMMISSIONS	1,800.00	1,800.00	0.00	420.00	1,380.00	23.33
101-257-715.000	SOCIAL SECURITY (FICA)	10,159.00	10,159.00	781.21	6,460.23	3,698.77	63.59
101-257-716.100	HEALTH INSURANCE	35,655.00	35,080.00	2,923.26	23,387.46	11,692.54	66.67
101-257-716.200	DENTAL INSURANCE	1,226.00	1,443.00	120.25	938.85	504.15	65.06
101-257-716.300	OPTICAL INSURANCE	185.00	176.00	14.66	117.28	58.72	66.64
101-257-716.400	LIFE INSURANCE	735.00	816.00	67.98	540.54	275.46	66.24
101-257-716.500	DISABILITY INSURANCE	1,783.00	1,666.00	138.79	1,099.68	566.32	66.01
101-257-717.000	UNEMPLOYMENT INSURANCE	12.00	12.00	0.00	0.00	12.00	0.00
101-257-718.200	DEFINED CONTRIBUTION	11,951.00	11,951.00	913.88	7,557.72	4,393.28	63.24
101-257-719.000	WORKERS' COMPENSATION	858.00	900.00	69.17	593.41	306.59	65.93
101-257-728.000	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-257-728.400	OFFICE SUPPLIES	500.00	500.00	66.91	138.86	361.14	27.77
101-257-802.000	ADVERTISING	400.00	400.00	0.00	0.00	400.00	0.00
101-257-818.000	CONTRACTUAL SERVICES	13,650.00	13,650.00	(1,466.63)	2,468.27	11,181.73	18.08
101-257-955.000	MEMBERSHIPS & DUES	600.00	600.00	0.00	540.00	60.00	90.00
101-257-956.000	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	100.00	1,400.00	6.67
Total Dept 257 - ASSESSING		214,803.00	214,442.00	13,783.72	128,337.19	86,104.81	59.85
Dept 261 - GENERAL ADMIN							
101-261-716.100	HEALTH INSURANCE	6,792.00	6,792.00	0.00	0.00	6,792.00	0.00
101-261-728.000	OPERATING SUPPLIES	17,500.00	17,500.00	855.06	2,936.38	14,563.62	16.78
101-261-728.400	OFFICE SUPPLIES	2,500.00	2,500.00	174.95	1,555.60	944.40	62.22

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GL NUMBER	DESCRIPTION	2023-24	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-261-810.000	INSURANCE & BONDS	155,487.00	155,487.00	0.00	150,314.92	5,172.08	96.67
101-261-818.000	CONTRACTUAL SERVICES	10,500.00	10,500.00	189.00	5,137.00	5,363.00	48.92
101-261-818.500	AUDIT	6,500.00	8,140.00	0.00	8,140.00	0.00	100.00
101-261-818.600	AIRPORT CONTRIBUTION	9,493.00	9,493.00	4,746.50	4,746.50	4,746.50	50.00
101-261-819.200	PA 452 - OWOSSO TWP	0.00	17,952.00	0.00	17,951.62	0.38	100.00
101-261-920.300	TELEPHONE	3,558.00	3,558.00	0.00	1,974.89	1,583.11	55.51
101-261-955.000	MEMBERSHIPS & DUES	48,000.00	48,000.00	0.00	47,151.00	849.00	98.23
101-261-958.000	BAD DEBT EXPENSE	70,210.00	82,294.00	201.70	47,329.97	34,964.03	57.51
101-261-961.000	MISCELLANEOUS	3,150.00	18,106.00	1,486.53	10,182.55	7,923.45	56.24
101-261-971.000	LAND	0.00	0.00	0.00	362.74	(362.74)	100.00
101-261-978.000	EQUIPMENT	21,235.00	21,235.00	0.00	0.00	21,235.00	0.00
Total Dept 261 - GENERAL ADMIN		354,925.00	401,557.00	7,653.74	297,783.17	103,773.83	74.16
Dept 262 - ELECTION							
101-262-702.400	WAGES - SEASONAL	0.00	29,000.00	1,301.25	2,178.75	26,821.25	7.51
101-262-715.000	SOCIAL SECURITY (FICA)	0.00	2,219.00	99.54	166.67	2,052.33	7.51
101-262-719.000	WORKERS' COMPENSATION	0.00	58.00	0.00	0.00	58.00	0.00
101-262-728.000	OPERATING SUPPLIES	0.00	12,500.00	0.00	0.00	12,500.00	0.00
101-262-818.000	CONTRACTUAL SERVICES	0.00	7,784.00	0.00	0.00	7,784.00	0.00
101-262-978.000	EQUIPMENT	0.00	12,000.00	0.00	0.00	12,000.00	0.00
Total Dept 262 - ELECTION		0.00	63,561.00	1,400.79	2,345.42	61,215.58	3.69
Dept 265 - BUILDING & GROUNDS							
101-265-702.200	WAGES	42,016.00	42,016.00	3,232.00	26,396.26	15,619.74	62.82
101-265-702.300	OVERTIME	3,000.00	3,000.00	0.00	237.43	2,762.57	7.91
101-265-702.600	UNIFORMS	0.00	0.00	0.00	700.00	(700.00)	100.00
101-265-702.800	ACCRUED SICK LEAVE	150.00	850.00	0.00	848.40	1.60	99.81
101-265-703.000	OTHER COMPENSATION	2,780.00	2,250.00	0.00	2,216.00	34.00	98.49
101-265-715.000	SOCIAL SECURITY (FICA)	3,668.00	3,681.00	241.20	2,293.83	1,387.17	62.32
101-265-716.100	HEALTH INSURANCE	7,400.00	7,454.00	621.10	4,969.49	2,484.51	66.67
101-265-716.200	DENTAL INSURANCE	470.00	536.00	44.66	349.89	186.11	65.28
101-265-716.300	OPTICAL INSURANCE	65.00	62.00	5.14	41.12	20.88	66.32
101-265-716.400	LIFE INSURANCE	208.00	198.00	16.50	132.00	66.00	66.67
101-265-717.000	UNEMPLOYMENT INSURANCE	6.00	6.00	0.00	0.00	6.00	0.00
101-265-718.100	MUNICIPAL EMPLOYEES RETIREMENT :	30,656.00	30,656.00	2,553.00	17,873.00	12,783.00	58.30
101-265-719.000	WORKERS' COMPENSATION	1,952.00	1,952.00	145.30	1,429.90	522.10	73.25
101-265-728.000	OPERATING SUPPLIES	3,000.00	3,000.00	57.90	627.09	2,372.91	20.90
101-265-818.000	CONTRACTUAL SERVICES	0.00	3,600.00	54.80	3,289.14	310.86	91.37
101-265-920.100	ELECTRICITY	20,283.00	20,283.00	1,600.80	10,383.23	9,899.77	51.19
101-265-920.200	GAS	5,387.00	5,387.00	729.60	3,588.30	1,798.70	66.61
101-265-920.300	TELEPHONE	650.00	650.00	0.00	364.91	285.09	56.14
101-265-920.400	WATER & SEWER	3,506.00	3,506.00	0.00	1,831.17	1,674.83	52.23
101-265-930.000	BUILDING MAINTENANCE	41,000.00	41,000.00	4,111.68	10,333.24	30,666.76	25.20
101-265-930.000-LIBRARY000	BUILDING MAINTENANCE	27,000.00	27,000.00	1,726.16	3,608.30	23,391.70	13.36
101-265-940.000	EQUIPMENT RENTAL	6,788.00	6,788.00	110.43	2,307.19	4,480.81	33.99

PERIOD ENDING 02/29/2024

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GL NUMBER	DESCRIPTION	2023-24	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 265 - BUILDING & GROUNDS		199,985.00	203,875.00	15,250.27	93,819.89	110,055.11	46.02
Dept 270 - HUMAN RESOURCES							
101-270-702.100	SALARIES	86,657.00	86,657.00	6,665.90	54,929.53	31,727.47	63.39
101-270-702.200	WAGES	52,998.00	52,998.00	4,236.96	35,472.04	17,525.96	66.93
101-270-702.300	OVERTIME	2,000.00	2,000.00	219.02	668.00	1,332.00	33.40
101-270-702.800	ACCRUED SICK LEAVE	300.00	300.00	0.00	0.00	300.00	0.00
101-270-703.000	OTHER COMPENSATION	650.00	5,687.00	0.00	150.00	5,537.00	2.64
101-270-715.000	SOCIAL SECURITY (FICA)	10,910.00	11,295.00	817.68	6,717.40	4,577.60	59.47
101-270-716.100	HEALTH INSURANCE	25,225.00	20,149.00	1,679.04	13,433.01	6,715.99	66.67
101-270-716.200	DENTAL INSURANCE	1,512.00	1,815.00	151.18	1,177.92	637.08	64.90
101-270-716.300	OPTICAL INSURANCE	240.00	229.00	19.04	152.32	76.68	66.52
101-270-716.400	LIFE INSURANCE	705.00	804.00	66.99	529.32	274.68	65.84
101-270-716.500	DISABILITY INSURANCE	1,739.00	1,723.00	143.51	1,121.74	601.26	65.10
101-270-717.000	UNEMPLOYMENT INSURANCE	12.00	12.00	0.00	0.00	12.00	0.00
101-270-718.200	DEFINED CONTRIBUTION	12,835.00	13,288.00	801.00	6,561.91	6,726.09	49.38
101-270-719.000	WORKERS' COMPENSATION	542.00	598.00	45.44	387.10	210.90	64.73
101-270-728.000	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	40.42	959.58	4.04
101-270-728.400	OFFICE SUPPLIES	500.00	500.00	95.55	365.32	134.68	73.06
101-270-802.000	ADVERTISING	800.00	800.00	0.00	0.00	800.00	0.00
101-270-818.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	175.50	5,108.00	9,892.00	34.05
101-270-920.300	TELEPHONE	520.00	520.00	40.68	434.54	85.46	83.57
101-270-955.000	MEMBERSHIPS & DUES	900.00	900.00	0.00	374.00	526.00	41.56
101-270-956.000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	700.63	1,799.37	28.03
101-270-978.000	EQUIPMENT	800.00	800.00	0.00	0.00	800.00	0.00
Total Dept 270 - HUMAN RESOURCES		218,345.00	219,575.00	15,157.49	128,323.20	91,251.80	58.44
Dept 301 - POLICE							
101-301-702.100	SALARIES	47,758.00	47,758.00	3,673.71	30,692.76	17,065.24	64.27
101-301-702.120	WAGES-MAGNET	67,857.00	67,857.00	5,219.76	27,378.11	40,478.89	40.35
101-301-702.200	WAGES	1,127,606.00	1,143,232.00	89,100.55	759,516.56	383,715.44	66.44
101-301-702.210	WAGES - SCHOOL LIAISON	197,756.00	197,756.00	16,653.06	106,252.10	91,503.90	53.73
101-301-702.220	WAGES - OFFICE STAFF	42,238.00	42,238.00	3,380.14	27,697.97	14,540.03	65.58
101-301-702.300	OVERTIME	80,685.00	80,685.00	4,807.47	58,001.86	22,683.14	71.89
101-301-702.400	WAGES - SEASONAL	12,090.00	12,090.00	811.20	6,363.97	5,726.03	52.64
101-301-702.430	CROSSING GUARDS	43,050.00	43,050.00	4,762.98	25,873.58	17,176.42	60.10
101-301-702.600	UNIFORMS	1,750.00	1,750.00	0.00	2,734.45	(984.45)	156.25
101-301-702.800	ACCRUED SICK LEAVE	26,600.00	26,600.00	2,174.90	12,746.68	13,853.32	47.92
101-301-703.000	OTHER COMPENSATION	62,000.00	62,000.00	5,496.00	65,417.79	(3,417.79)	105.51
101-301-715.000	SOCIAL SECURITY (FICA)	37,607.00	37,833.00	2,744.53	22,848.34	14,984.66	60.39
101-301-716.100	HEALTH INSURANCE	260,836.00	240,000.00	19,924.06	159,083.91	80,916.09	66.28
101-301-716.200	DENTAL INSURANCE	11,439.00	13,058.00	1,123.44	8,564.36	4,493.64	65.59
101-301-716.300	OPTICAL INSURANCE	1,520.00	1,523.00	122.37	948.47	574.53	62.28
101-301-716.400	LIFE INSURANCE	4,166.00	4,230.00	352.44	2,801.72	1,428.28	66.23
101-301-716.500	DISABILITY INSURANCE	8,285.00	8,310.00	756.12	5,541.29	2,768.71	66.68
101-301-716.600	PHYSICALS	500.00	500.00	0.00	0.00	500.00	0.00
101-301-717.000	UNEMPLOYMENT INSURANCE	127.00	127.00	0.00	29.15	97.85	22.95
101-301-718.100	MUNICIPAL EMPLOYEES RETIREMENT	369,384.00	373,834.00	28,000.00	215,220.79	158,613.21	57.57

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GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Expenditures							
101-301-718.200	DEFINED CONTRIBUTION	8,120.00	17,298.00	1,337.34	9,232.64	8,065.36	53.37
101-301-719.000	WORKERS' COMPENSATION	44,392.00	47,664.00	3,690.41	31,188.67	16,475.33	65.43
101-301-728.000	OPERATING SUPPLIES	15,000.00	15,000.00	338.91	14,827.92	172.08	98.85
101-301-728.000-COSSAP2022	OPERATING SUPPLIES	200,000.00	200,000.00	2,802.80	7,927.60	192,072.40	3.96
101-301-728.400	OFFICE SUPPLIES	5,000.00	5,000.00	119.77	843.79	4,156.21	16.88
101-301-741.000	UNIFORMS & CLEANING	12,000.00	12,000.00	90.00	4,832.49	7,167.51	40.27
101-301-751.000	GAS & OIL	44,130.00	44,130.00	3,315.37	24,544.02	19,585.98	55.62
101-301-818.000	CONTRACTUAL SERVICES	1,000.00	4,900.00	10.92	4,817.94	82.06	98.33
101-301-920.100	ELECTRICITY	9,000.00	9,000.00	694.11	4,589.91	4,410.09	51.00
101-301-920.200	GAS	8,700.00	8,700.00	1,014.95	3,163.98	5,536.02	36.37
101-301-920.300	TELEPHONE	12,000.00	12,000.00	973.14	7,576.47	4,423.53	63.14
101-301-920.400	WATER & SEWER	4,250.00	4,250.00	0.00	2,009.59	2,240.41	47.28
101-301-920.500	REFUSE	600.00	600.00	44.75	357.96	242.04	59.66
101-301-930.000	BUILDING MAINTENANCE	25,000.00	25,000.00	192.50	1,981.13	23,018.87	7.92
101-301-933.000	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	0.00	290.69	1,709.31	14.53
101-301-933.400	EQUIP MAINT - MOBILE	25,000.00	25,000.00	17.58	11,594.24	13,405.76	46.38
101-301-955.000	MEMBERSHIPS & DUES	1,000.00	1,000.00	165.00	520.00	480.00	52.00
101-301-956.000	EDUCATION & TRAINING	20,000.00	20,000.00	495.00	14,320.98	5,679.02	71.60
101-301-961.000	MISCELLANEOUS	750.00	750.00	0.00	491.36	258.64	65.51
101-301-978.000	EQUIPMENT	178,329.00	292,391.00	24,350.02	92,152.55	200,238.45	31.52
Total Dept 301 - POLICE		3,019,525.00	3,151,114.00	228,755.30	1,774,977.79	1,376,136.21	56.33
Dept 336 - FIRE							
101-336-702.100	SALARIES	47,758.00	47,758.00	3,673.63	30,691.74	17,066.26	64.27
101-336-702.200	WAGES	1,039,475.00	1,039,475.00	84,651.75	659,068.04	380,406.96	63.40
101-336-702.220	WAGES - OFFICE STAFF	42,448.00	42,448.00	3,379.96	27,695.84	14,752.16	65.25
101-336-702.300	OVERTIME	107,000.00	107,000.00	8,458.46	66,326.87	40,673.13	61.99
101-336-702.500	MEAL ALLOWANCE	14,400.00	13,600.00	0.00	13,600.00	0.00	100.00
101-336-702.600	UNIFORMS	3,500.00	3,500.00	0.00	3,579.90	(79.90)	102.28
101-336-702.800	ACCRUED SICK LEAVE	3,750.00	3,750.00	0.00	3,636.53	113.47	96.97
101-336-703.000	OTHER COMPENSATION	59,000.00	70,500.00	0.00	62,048.78	8,451.22	88.01
101-336-715.000	SOCIAL SECURITY (FICA)	21,975.00	22,142.00	1,863.79	16,006.06	6,135.94	72.29
101-336-716.100	HEALTH INSURANCE	264,206.00	273,392.00	22,677.13	185,549.86	87,842.14	67.87
101-336-716.200	DENTAL INSURANCE	9,709.00	11,973.00	1,008.68	7,938.07	4,034.93	66.30
101-336-716.300	OPTICAL INSURANCE	1,986.00	1,207.00	97.59	802.90	404.10	66.52
101-336-716.400	LIFE INSURANCE	4,797.00	4,620.00	403.49	3,098.82	1,521.18	67.07
101-336-716.500	DISABILITY INSURANCE	10,791.00	10,055.00	876.12	6,458.39	3,596.61	64.23
101-336-717.000	UNEMPLOYMENT INSURANCE	120.00	120.00	0.00	11.52	108.48	9.60
101-336-718.100	MUNICIPAL EMPLOYEES RETIREMENT :	211,764.00	211,764.00	12,000.00	85,944.64	125,819.36	40.59
101-336-718.200	DEFINED CONTRIBUTION	8,120.00	22,083.00	684.50	12,189.91	9,893.09	55.20
101-336-719.000	WORKERS' COMPENSATION	54,966.00	63,445.00	4,604.06	41,206.64	22,238.36	64.95
101-336-728.000	OPERATING SUPPLIES	17,500.00	17,500.00	205.91	4,674.11	12,825.89	26.71
101-336-728.100	SUPPLIES	31,500.00	31,500.00	349.25	7,128.79	24,371.21	22.63
101-336-728.400	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	208.55	2,291.45	8.34
101-336-729.000	FINANCIAL INSTITUTION FEES (AMB	0.00	331.00	16.56	195.94	135.06	59.20
101-336-741.000	UNIFORMS & CLEANING	16,000.00	16,000.00	7,412.29	14,222.68	1,777.32	88.89
101-336-751.000	GAS & OIL	31,000.00	31,000.00	1,418.95	12,587.76	18,412.24	40.61
101-336-818.000	CONTRACTUAL SERVICES	80,000.00	80,000.00	12,278.12	47,293.78	32,706.22	59.12
101-336-920.100	ELECTRICITY	12,919.00	12,919.00	861.48	5,774.15	7,144.85	44.70

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GL NUMBER	DESCRIPTION	2023-24	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGDG USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-336-920.200	GAS	10,095.00	10,095.00	1,014.94	3,163.96	6,931.04	31.34
101-336-920.300	TELEPHONE	5,442.00	5,442.00	108.18	1,405.96	4,036.04	25.84
101-336-920.400	WATER & SEWER	3,990.00	3,990.00	0.00	2,009.57	1,980.43	50.37
101-336-920.500	REFUSE	600.00	600.00	44.74	357.96	242.04	59.66
101-336-930.000	BUILDING MAINTENANCE	15,000.00	15,000.00	1,212.52	5,563.30	9,436.70	37.09
101-336-933.000	EQUIPMENT MAINTENANCE	9,000.00	9,000.00	121.00	8,648.05	351.95	96.09
101-336-933.400	EQUIP MAINT - MOBILE	45,000.00	50,000.00	1,616.58	50,950.32	(950.32)	101.90
101-336-940.000	EQUIPMENT RENTAL-BUILDING MAINT	0.00	0.00	171.69	171.69	(171.69)	100.00
101-336-956.000	EDUCATION & TRAINING	10,000.00	10,000.00	2,680.60	9,518.81	481.19	95.19
101-336-978.000	EQUIPMENT	924,063.00	924,063.00	0.00	165,672.75	758,390.25	17.93
101-336-991.100	PRINCIPAL	0.00	29,000.00	0.00	0.00	29,000.00	0.00
101-336-993.000	INTEREST	0.00	30,522.00	0.00	383.75	30,138.25	1.26
Total Dept 336 - FIRE		3,120,374.00	3,228,294.00	173,891.97	1,565,786.39	1,662,507.61	48.50
Dept 371 - BUILDING AND SAFETY							
101-371-702.440	WAGES-PART TIME	27,577.00	27,577.00	1,573.31	16,805.98	10,771.02	60.94
101-371-715.000	SOCIAL SECURITY (FICA)	2,110.00	2,110.00	120.35	1,285.65	824.35	60.93
101-371-717.000	UNEMPLOYMENT INSURANCE	14.00	14.00	0.00	8.63	5.37	61.64
101-371-719.000	WORKERS' COMPENSATION	179.00	179.00	10.64	117.16	61.84	65.45
Total Dept 371 - BUILDING AND SAFETY		29,880.00	29,880.00	1,704.30	18,217.42	11,662.58	60.97
Dept 441 - PUBLIC WORKS							
101-441-702.100	SALARIES	59,510.00	59,510.00	4,577.72	38,058.09	21,451.91	63.95
101-441-702.200	WAGES	69,515.00	69,515.00	4,756.61	41,990.67	27,524.33	60.41
101-441-702.300	OVERTIME	21,050.00	21,050.00	56.91	2,070.32	18,979.68	9.84
101-441-702.400	WAGES - SEASONAL	0.00	1,050.00	623.81	1,753.73	(253.73)	116.92
101-441-703.000	OTHER COMPENSATION	5,000.00	5,000.00	0.00	725.00	4,275.00	14.50
101-441-715.000	SOCIAL SECURITY (FICA)	11,864.00	11,978.00	765.46	6,415.01	5,562.99	53.56
101-441-716.100	HEALTH INSURANCE	41,837.00	41,837.00	1,990.02	19,475.72	22,361.28	46.55
101-441-716.200	DENTAL INSURANCE	1,452.00	1,452.00	142.86	902.50	549.50	62.16
101-441-716.300	OPTICAL INSURANCE	223.00	223.00	9.85	96.75	126.25	43.39
101-441-716.400	LIFE INSURANCE	706.00	713.00	58.70	473.95	239.05	66.47
101-441-716.500	DISABILITY INSURANCE	1,585.00	1,585.00	103.88	898.97	686.03	56.72
101-441-717.000	UNEMPLOYMENT INSURANCE	7.00	10.00	0.00	8.22	1.78	82.20
101-441-718.100	MUNICIPAL EMPLOYEES RETIREMENT :	30,656.00	30,656.00	2,553.00	17,873.00	12,783.00	58.30
101-441-718.200	DEFINED CONTRIBUTION	10,787.00	12,697.00	720.16	3,516.11	9,180.89	27.69
101-441-719.000	WORKERS' COMPENSATION	10,220.00	3,651.00	252.29	2,263.66	1,387.34	62.00
101-441-728.000	OPERATING SUPPLIES	12,000.00	18,250.00	477.19	14,670.02	3,579.98	80.38
101-441-728.400	OFFICE SUPPLIES	1,000.00	1,000.00	95.55	813.08	186.92	81.31
101-441-751.000	GAS & OIL	4,000.00	4,000.00	132.96	1,826.13	2,173.87	45.65
101-441-818.000	CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	750.94	3,249.06	18.77
101-441-920.100	ELECTRICITY	11,500.00	11,500.00	1,156.98	5,178.52	6,321.48	45.03
101-441-920.200	GAS	5,250.00	5,250.00	575.61	1,780.73	3,469.27	33.92
101-441-920.300	TELEPHONE	3,263.00	3,263.00	126.36	1,796.42	1,466.58	55.05
101-441-920.400	WATER & SEWER	3,905.00	3,905.00	0.00	1,948.86	1,956.14	49.91
101-441-920.500	REFUSE	1,300.00	1,300.00	95.20	759.00	541.00	58.38
101-441-921.000	STREET LIGHTING	210,300.00	192,373.00	16,304.29	112,149.06	80,223.94	58.30

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GL NUMBER	DESCRIPTION	2023-24	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-441-922.000	DISPOSAL AREA (LANDFILL&HOPKINS)	10,000.00	10,000.00	1,026.00	1,026.00	8,974.00	10.26
101-441-930.000	BUILDING MAINTENANCE	2,500.00	2,500.00	48.60	(257.38)	2,757.38	(10.30)
101-441-930.100	STORM SEWER MAINTENANCE	13,500.00	13,500.00	0.00	5,356.23	8,143.77	39.68
101-441-937.000	TREES & GARDEN	6,000.00	6,000.00	0.00	2,449.40	3,550.60	40.82
101-441-940.000	EQUIPMENT RENTAL	43,323.00	43,323.00	899.84	16,502.39	26,820.61	38.09
101-441-956.000	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	5,795.60	(1,795.60)	144.89
101-441-956.100	SAFETY TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-441-960.000	MISCELLANEOUS OPERATIONS	3,500.00	3,500.00	14.68	2,017.19	1,482.81	57.63
101-441-975.000	BUILDING IMPROVEMENTS	10,000.00	10,000.00	312.83	1,860.49	8,139.51	18.60
101-441-979.000-SRTS2024GR	COL-EQUIPMENT	0.00	8,050.00	0.00	8,048.00	2.00	99.98
101-441-993.000	INTEREST	0.00	0.00	0.00	7,400.00	(7,400.00)	100.00
Total Dept 441 - PUBLIC WORKS		616,753.00	610,091.00	37,877.36	328,392.38	281,698.62	53.83
Dept 528 - LEAF AND BRUSH COLLECTION							
101-528-702.200	WAGES	74,345.00	74,345.00	4,611.80	39,028.88	35,316.12	52.50
101-528-702.300	OVERTIME	2,750.00	6,000.00	0.00	4,849.47	1,150.53	80.82
101-528-715.000	SOCIAL SECURITY (FICA)	5,898.00	6,146.00	349.17	3,322.77	2,823.23	54.06
101-528-716.100	HEALTH INSURANCE	31,250.00	31,250.00	1,364.88	10,947.47	20,302.53	35.03
101-528-716.200	DENTAL INSURANCE	1,088.00	1,088.00	69.06	542.19	545.81	49.83
101-528-716.300	OPTICAL INSURANCE	168.00	168.00	5.70	51.74	116.26	30.80
101-528-716.400	LIFE INSURANCE	356.00	356.00	21.98	176.45	179.55	49.56
101-528-716.500	DISABILITY INSURANCE	763.00	763.00	43.71	358.86	404.14	47.03
101-528-717.000	UNEMPLOYMENT INSURANCE	11.00	11.00	0.00	0.00	11.00	0.00
101-528-718.200	DEFINED CONTRIBUTION	3,855.00	3,855.00	216.65	1,930.97	1,924.03	50.09
101-528-719.000	WORKERS' COMPENSATION	5,081.00	5,081.00	327.07	3,025.70	2,055.30	59.55
101-528-728.000	OPERATING SUPPLIES	750.00	750.00	0.00	0.00	750.00	0.00
101-528-818.000	CONTRACTUAL SERVICES	22,000.00	22,000.00	0.00	1,718.93	20,281.07	7.81
101-528-930.000	BUILDING MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-528-940.000	EQUIPMENT RENTAL	150,000.00	165,000.00	61.35	151,009.20	13,990.80	91.52
Total Dept 528 - LEAF AND BRUSH COLLECTION		299,315.00	317,813.00	7,071.37	216,962.63	100,850.37	68.27
Dept 585 - PARKING							
101-585-702.200	WAGES	11,739.00	11,739.00	727.94	6,297.47	5,441.53	53.65
101-585-702.300	OVERTIME	2,000.00	2,000.00	31.67	343.29	1,656.71	17.16
101-585-715.000	SOCIAL SECURITY (FICA)	1,051.00	1,051.00	58.67	503.88	547.12	47.94
101-585-716.100	HEALTH INSURANCE	4,935.00	4,935.00	215.52	1,728.26	3,206.74	35.02
101-585-716.200	DENTAL INSURANCE	172.00	172.00	10.91	85.64	86.36	49.79
101-585-716.300	OPTICAL INSURANCE	27.00	27.00	0.90	8.22	18.78	30.44
101-585-716.400	LIFE INSURANCE	57.00	57.00	3.50	27.80	29.20	48.77
101-585-716.500	DISABILITY INSURANCE	121.00	121.00	6.92	56.73	64.27	46.88
101-585-718.200	DEFINED CONTRIBUTION	687.00	687.00	36.78	312.45	374.55	45.48
101-585-719.000	WORKERS' COMPENSATION	905.00	905.00	53.88	479.85	425.15	53.02
101-585-728.000	OPERATING SUPPLIES	7,500.00	7,500.00	958.95	4,500.19	2,999.81	60.00
101-585-934.000	MAINTENANCE	750.00	750.00	220.00	440.04	309.96	58.67
101-585-940.000	EQUIPMENT RENTAL	7,500.00	7,500.00	767.69	3,194.72	4,305.28	42.60
101-585-974.000	CAPITAL OUTLAY	0.00	0.00	0.00	34,860.00	(34,860.00)	100.00

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		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 585 - PARKING		37,444.00	37,444.00	3,093.33	52,838.54	(15,394.54)	141.11
Dept 720 - COMMUNITY DEVELOPMENT							
101-720-702.100	SALARIES	10,589.00	10,589.00	814.54	6,771.90	3,817.10	63.95
101-720-702.200	WAGES	16,492.00	16,492.00	642.10	7,427.15	9,064.85	45.03
101-720-715.000	SOCIAL SECURITY (FICA)	1,262.00	1,262.00	111.65	1,087.90	174.10	86.20
101-720-716.100	HEALTH INSURANCE	2,322.00	2,322.00	90.39	1,106.54	1,215.46	47.65
101-720-716.200	DENTAL INSURANCE	71.00	71.00	3.56	27.90	43.10	39.30
101-720-716.300	OPTICAL INSURANCE	10.00	10.00	0.39	3.12	6.88	31.20
101-720-716.400	LIFE INSURANCE	75.00	75.00	7.03	55.64	19.36	74.19
101-720-716.500	DISABILITY INSURANCE	145.00	145.00	11.13	88.20	56.80	60.83
101-720-717.000	UNEMPLOYMENT INSURANCE	6.00	6.00	0.00	1.74	4.26	29.00
101-720-718.200	DEFINED CONTRIBUTION	636.00	636.00	73.30	(406.04)	1,042.04	(63.84)
101-720-719.000	WORKERS' COMPENSATION	103.00	103.00	6.00	60.88	42.12	59.11
101-720-728.000	OPERATING SUPPLIES	500.00	500.00	0.00	341.13	158.87	68.23
101-720-818.000	CONTRACTUAL SERVICES	48,000.00	48,000.00	1,469.50	1,469.50	46,530.50	3.06
101-720-955.000	MEMBERSHIPS & DUES	165.00	165.00	0.00	0.00	165.00	0.00
Total Dept 720 - COMMUNITY DEVELOPMENT		80,376.00	80,376.00	3,229.59	18,035.56	62,340.44	22.44
Dept 751 - PARKS							
101-751-702.200	WAGES	62,606.00	62,606.00	3,951.49	33,511.55	29,094.45	53.53
101-751-702.300	OVERTIME	2,000.00	3,500.00	123.17	2,559.83	940.17	73.14
101-751-702.400	WAGES - SEASONAL	28,000.00	28,000.00	0.00	5,437.20	22,562.80	19.42
101-751-715.000	SOCIAL SECURITY (FICA)	7,085.00	7,199.00	308.60	3,148.29	4,050.71	43.73
101-751-716.100	HEALTH INSURANCE	26,316.00	26,316.00	1,149.36	9,218.99	17,097.01	35.03
101-751-716.200	DENTAL INSURANCE	917.00	917.00	58.20	456.86	460.14	49.82
101-751-716.300	OPTICAL INSURANCE	142.00	142.00	4.80	43.52	98.48	30.65
101-751-716.400	LIFE INSURANCE	300.00	300.00	18.48	148.95	151.05	49.65
101-751-716.500	DISABILITY INSURANCE	643.00	643.00	36.79	302.34	340.66	47.02
101-751-717.000	UNEMPLOYMENT INSURANCE	9.00	9.00	0.00	7.99	1.01	88.78
101-751-718.200	DEFINED CONTRIBUTION	3,130.00	3,130.00	189.65	1,605.09	1,524.91	51.28
101-751-719.000	WORKERS' COMPENSATION	2,612.00	4,300.00	280.93	2,761.20	1,538.80	64.21
101-751-728.000	OPERATING SUPPLIES	2,500.00	5,000.00	139.99	4,276.69	723.31	85.53
101-751-818.000	CONTRACTUAL SERVICES	11,000.00	11,000.00	0.00	5,047.83	5,952.17	45.89
101-751-818.000-JAMESMINOR	CONTRACTUAL SERVICES	32,700.00	32,700.00	0.00	25,273.25	7,426.75	77.29
101-751-920.100	ELECTRICITY	11,488.00	11,488.00	753.13	5,681.16	5,806.84	49.45
101-751-920.400	WATER & SEWER	24,208.00	24,208.00	0.00	19,347.48	4,860.52	79.92
101-751-920.500	REFUSE	300.00	300.00	109.25	267.19	32.81	89.06
101-751-930.000	BUILDING MAINTENANCE	3,000.00	5,000.00	502.50	5,189.49	(189.49)	103.79
101-751-930.200	BLDG MAINTENANCE-BALLFIELDS	10,000.00	10,000.00	2,156.70	7,529.52	2,470.48	75.30
101-751-937.000	TREES & GARDEN	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-751-940.000	EQUIPMENT RENTAL	100,000.00	100,000.00	322.17	72,111.70	27,888.30	72.11
101-751-974.000	LAND IMPROVEMENTS	92,000.00	92,000.00	2,152.50	2,152.50	89,847.50	2.34
Total Dept 751 - PARKS		421,956.00	429,758.00	12,257.71	206,078.62	223,679.38	47.95
Dept 966 - TRANSFERS OUT							

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 02/29/2024

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
101-966-995.248	TRANSFER TO DDA	33,921.00	33,921.00	0.00	15,700.37	18,220.63	46.29	
101-966-995.297	TRANSFER TO HISTORICAL COMMISSION	20,000.00	20,000.00	0.00	10,000.00	10,000.00	50.00	
101-966-995.588	TRANSFER TO SATA	28,000.00	28,000.00	0.00	16,217.63	11,782.37	57.92	
Total Dept 966 - TRANSFERS OUT		<u>81,921.00</u>	<u>81,921.00</u>	<u>0.00</u>	<u>41,918.00</u>	<u>40,003.00</u>	<u>51.17</u>	
TOTAL EXPENDITURES		<u>10,125,724.00</u>	<u>10,616,297.00</u>	<u>625,827.13</u>	<u>5,781,036.06</u>	<u>4,835,260.94</u>	<u>54.45</u>	
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		10,153,327.00	10,666,180.00	680,232.58	7,161,502.97	3,504,677.03	67.14	
TOTAL EXPENDITURES		<u>10,125,724.00</u>	<u>10,616,297.00</u>	<u>625,827.13</u>	<u>5,781,036.06</u>	<u>4,835,260.94</u>	<u>54.45</u>	
NET OF REVENUES & EXPENDITURES		27,603.00	49,883.00	54,405.45	1,380,466.91	(1,330,583.91)	2,767.41	

PERIOD ENDING 02/29/2024

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CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2023-24	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000 - REVENUE							
202-000-502.000	GRANT-FEDERAL	692,500.00	692,500.00	0.00	307,644.37	384,855.63	44.43
202-000-540.000	STATE SOURCES	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
202-000-541.000	TRUNKLINE MAINTENANCE	41,585.00	42,948.00	0.00	3,824.63	39,123.37	8.91
202-000-542.000	GAS & WEIGHT TAX	1,461,387.00	1,461,387.00	156,023.07	802,409.53	658,977.47	54.91
202-000-581.000	CONTRIBUTION FROM TOWNSHIP	0.00	102,831.00	0.00	102,831.04	(0.04)	100.00
202-000-665.000	INTEREST INCOME	10,000.00	61,026.00	9,838.56	81,345.25	(20,319.25)	133.30
Total Dept 000 - REVENUE		2,250,472.00	2,405,692.00	165,861.63	1,298,054.82	1,107,637.18	53.96
TOTAL REVENUES		2,250,472.00	2,405,692.00	165,861.63	1,298,054.82	1,107,637.18	53.96
Expenditures							
Dept 451 - CONSTRUCTION							
202-451-728.000	OPERATING SUPPLIES	250.00	250.00	0.00	10.13	239.87	4.05
202-451-818.000	CONTRACTUAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
202-451-818.000-NORTHSTR23	CONTRACTUAL SERVICES	1,206,000.00	1,155,875.00	45,092.64	1,155,873.78	1.22	100.00
202-451-818.000-STEWRT2024	CONTRACTUAL SERVICES	725,000.00	725,000.00	0.00	11,005.60	713,994.40	1.52
Total Dept 451 - CONSTRUCTION		1,956,250.00	1,906,125.00	45,092.64	1,166,889.51	739,235.49	61.22
Dept 463 - STREET MAINTENANCE							
202-463-702.200	WAGES	50,867.00	50,867.00	2,689.55	26,238.71	24,628.29	51.58
202-463-702.300	OVERTIME	1,000.00	2,500.00	111.98	1,956.32	543.68	78.25
202-463-715.000	SOCIAL SECURITY (FICA)	3,968.00	4,083.00	247.07	2,169.27	1,913.73	53.13
202-463-716.100	HEALTH INSURANCE	21,382.00	21,382.00	933.84	7,489.98	13,892.02	35.03
202-463-716.200	DENTAL INSURANCE	745.00	745.00	47.25	371.00	374.00	49.80
202-463-716.300	OPTICAL INSURANCE	116.00	116.00	3.93	35.59	80.41	30.68
202-463-716.400	LIFE INSURANCE	244.00	244.00	14.98	119.51	124.49	48.98
202-463-716.500	DISABILITY INSURANCE	522.00	552.00	29.90	245.44	306.56	44.46
202-463-717.000	UNEMPLOYMENT INSURANCE	7.00	7.00	0.00	0.00	7.00	0.00
202-463-718.200	DEFINED CONTRIBUTION	2,593.00	2,593.00	151.11	1,288.12	1,304.88	49.68
202-463-719.000	WORKERS' COMPENSATION	0.00	3,203.00	228.00	2,074.38	1,128.62	64.76
202-463-728.000	OPERATING SUPPLIES	650.00	3,000.00	3,717.74	8,260.68	(5,260.68)	275.36
202-463-818.000	CONTRACTUAL SERVICES	175,000.00	175,000.00	10,712.90	104,602.99	70,397.01	59.77
202-463-818.000-SRTS2024GR	CONTRACTUAL SERVICES	209,500.00	209,500.00	0.00	2,468.77	207,031.23	1.18
202-463-940.000	EQUIPMENT RENTAL	50,000.00	50,000.00	2,408.93	27,739.27	22,260.73	55.48
Total Dept 463 - STREET MAINTENANCE		516,594.00	523,792.00	21,297.18	185,060.03	338,731.97	35.33
Dept 473 - BRIDGE MAINTENANCE							
202-473-818.000	CONTRACTUAL SERVICES	100,000.00	100,000.00	5,929.50	5,929.50	94,070.50	5.93
202-473-940.000	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 473 - BRIDGE MAINTENANCE		100,500.00	100,500.00	5,929.50	5,929.50	94,570.50	5.90

PERIOD ENDING 02/29/2024

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CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2023-24	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 202 - MAJOR STREET FUND							
Expenditures							
Dept 474 - TRAFFIC SERVICES-MAINTENANCE							
202-474-702.300	OVERTIME	0.00	300.00	0.00	206.87	93.13	68.96
202-474-715.000	SOCIAL SECURITY (FICA)	0.00	23.00	0.00	15.83	7.17	68.83
202-474-718.200	DEFINED CONTRIBUTION	0.00	27.00	0.00	3.67	23.33	13.59
202-474-728.000	OPERATING SUPPLIES	250.00	500.00	0.00	377.38	122.62	75.48
202-474-818.000	CONTRACTUAL SERVICES	15,000.00	0.00	5,864.13	5,864.13	(5,864.13)	100.00
202-474-920.000	UTILITIES	500.00	500.00	12.64	85.29	414.71	17.06
202-474-940.000	EQUIPMENT RENTAL	1,000.00	1,000.00	164.79	725.03	274.97	72.50
Total Dept 474 - TRAFFIC SERVICES-MAINTENANCE		16,750.00	2,350.00	6,041.56	7,278.20	(4,928.20)	309.71
Dept 478 - SNOW & ICE CONTROL							
202-478-702.200	WAGES	35,216.00	35,216.00	2,184.31	18,486.54	16,729.46	52.49
202-478-702.300	OVERTIME	7,500.00	7,500.00	295.43	2,555.27	4,944.73	34.07
202-478-715.000	SOCIAL SECURITY (FICA)	3,267.00	3,267.00	187.31	1,593.12	1,673.88	48.76
202-478-716.100	HEALTH INSURANCE	14,803.00	14,803.00	646.52	5,185.28	9,617.72	35.03
202-478-716.200	DENTAL INSURANCE	516.00	516.00	32.72	256.87	259.13	49.78
202-478-716.300	OPTICAL INSURANCE	80.00	80.00	2.70	24.54	55.46	30.68
202-478-716.400	LIFE INSURANCE	169.00	169.00	10.36	82.36	86.64	48.73
202-478-716.500	DISABILITY INSURANCE	362.00	362.00	20.69	169.94	192.06	46.94
202-478-718.200	DEFINED CONTRIBUTION	2,135.00	2,135.00	111.40	965.08	1,169.92	45.20
202-478-719.000	WORKERS' COMPENSATION	0.00	2,217.00	167.62	1,445.87	771.13	65.22
202-478-728.000	OPERATING SUPPLIES	50,000.00	50,000.00	2,781.24	20,778.28	29,221.72	41.56
202-478-940.000	EQUIPMENT RENTAL	55,000.00	55,000.00	6,891.62	25,662.83	29,337.17	46.66
Total Dept 478 - SNOW & ICE CONTROL		169,048.00	171,265.00	13,331.92	77,205.98	94,059.02	45.08
Dept 480 - TREE TRIMMING							
202-480-702.200	WAGES	15,652.00	15,652.00	970.74	8,216.41	7,435.59	52.49
202-480-702.300	OVERTIME	1,000.00	4,000.00	0.00	3,826.63	173.37	95.67
202-480-715.000	SOCIAL SECURITY (FICA)	1,274.00	1,504.00	73.52	910.31	593.69	60.53
202-480-716.100	HEALTH INSURANCE	6,579.00	6,579.00	287.38	2,306.51	4,272.49	35.06
202-480-716.200	DENTAL INSURANCE	229.00	229.00	14.54	114.11	114.89	49.83
202-480-716.300	OPTICAL INSURANCE	36.00	36.00	1.21	10.93	25.07	30.36
202-480-716.400	LIFE INSURANCE	75.00	75.00	4.62	41.52	33.48	55.36
202-480-716.500	DISABILITY INSURANCE	161.00	161.00	9.21	78.51	82.49	48.76
202-480-718.200	DEFINED CONTRIBUTION	833.00	833.00	45.61	490.26	342.74	58.85
202-480-719.000	WORKERS' COMPENSATION	0.00	984.00	68.84	636.90	347.10	64.73
202-480-728.000	OPERATING SUPPLIES	400.00	400.00	0.00	153.38	246.62	38.35
202-480-818.000	CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
202-480-940.000	EQUIPMENT RENTAL	20,000.00	20,000.00	1,043.22	16,961.61	3,038.39	84.81
Total Dept 480 - TREE TRIMMING		76,239.00	80,453.00	2,518.89	33,747.08	46,705.92	41.95
Dept 482 - ADMINISTRATION & ENGINEERING							
202-482-702.100	SALARIES	31,425.00	26,000.00	1,968.05	16,393.51	9,606.49	63.05
202-482-702.200	WAGES	11,319.00	21,319.00	1,342.57	10,862.31	10,456.69	50.95
202-482-715.000	SOCIAL SECURITY (FICA)	3,270.00	3,620.00	244.37	2,011.78	1,608.22	55.57

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CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2023-24	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 202 - MAJOR STREET FUND							
Expenditures							
202-482-716.100	HEALTH INSURANCE	7,021.00	7,021.00	503.71	4,029.91	2,991.09	57.40
202-482-716.200	DENTAL INSURANCE	345.00	345.00	33.85	264.22	80.78	76.59
202-482-716.300	OPTICAL INSURANCE	53.00	53.00	4.15	33.20	19.80	62.64
202-482-716.400	LIFE INSURANCE	205.00	205.00	18.65	148.86	56.14	72.61
202-482-716.500	DISABILITY INSURANCE	493.00	493.00	37.97	301.51	191.49	61.16
202-482-717.000	UNEMPLOYMENT INSURANCE	9.00	9.00	0.00	1.02	7.98	11.33
202-482-718.200	DEFINED CONTRIBUTION	3,322.00	3,322.00	255.50	2,126.88	1,195.12	64.02
202-482-719.000	WORKERS' COMPENSATION	303.00	303.00	22.46	191.21	111.79	63.11
202-482-728.400	OFFICE SUPPLIES	500.00	500.00	235.82	465.19	34.81	93.04
202-482-801.000	PROFESSIONAL SERVICES: ADMINIST	500.00	1,300.00	0.00	1,010.00	290.00	77.69
202-482-818.000	CONTRACTUAL SERVICES	200.00	200.00	170.59	170.59	29.41	85.30
202-482-818.500	AUDIT	1,000.00	1,611.00	0.00	1,611.00	0.00	100.00
202-482-956.000	EDUCATION & TRAINING	500.00	500.00	0.00	125.00	375.00	25.00
202-482-978.000	EQUIPMENT	1,550.00	1,550.00	0.00	570.00	980.00	36.77
202-482-995.101	TRANSFER TO GENERAL FUND	146,138.00	146,138.00	0.00	49,103.08	97,034.92	33.60
Total Dept 482 - ADMINISTRATION & ENGINEERING		208,153.00	214,489.00	4,837.69	89,419.27	125,069.73	41.69
Dept 485 - LOCAL STREET TRANSFER							
202-485-995.203	TRANSFER TO LOCAL STREET	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00
Total Dept 485 - LOCAL STREET TRANSFER		350,000.00	350,000.00	0.00	0.00	350,000.00	0.00
Dept 486 - TRUNKLINE SURFACE MAINTENANCE							
202-486-702.200	WAGES	0.00	0.00	84.45	84.45	(84.45)	100.00
202-486-702.200-21TRNKLINE	WAGES	0.00	0.00	110.83	110.83	(110.83)	100.00
202-486-702.200-52TRNKLINE	WAGES	0.00	0.00	47.50	47.50	(47.50)	100.00
202-486-702.200-71TRNKLINE	WAGES	0.00	0.00	137.22	137.22	(137.22)	100.00
202-486-715.000	SOCIAL SECURITY (FICA)	0.00	0.00	6.46	6.46	(6.46)	100.00
202-486-718.200	DEFINED CONTRIBUTION	0.00	0.00	5.07	5.07	(5.07)	100.00
202-486-719.000	WORKERS' COMPENSATION	0.00	0.00	5.99	5.99	(5.99)	100.00
202-486-728.000-21TRNKLINE	OPERATING SUPPLIES	0.00	0.00	0.00	130.10	(130.10)	100.00
202-486-728.000-52TRNKLINE	OPERATING SUPPLIES	0.00	0.00	0.00	52.04	(52.04)	100.00
202-486-728.000-71TRNKLINE	OPERATING SUPPLIES	0.00	150.00	0.00	360.25	(210.25)	240.17
202-486-940.000	EQUIPMENT RENTAL	200.00	0.00	0.00	0.00	0.00	0.00
202-486-940.000-21TRNKLINE	EQUIPMENT RENTAL	0.00	500.00	259.20	533.94	(33.94)	106.79
202-486-940.000-52TRNKLINE	EQUIPMENT RENTAL	0.00	500.00	198.98	565.30	(65.30)	113.06
202-486-940.000-71TRNKLINE	EQUIPMENT RENTAL	0.00	500.00	492.32	944.14	(444.14)	188.83
Total Dept 486 - TRUNKLINE SURFACE MAINTENANCE		200.00	1,650.00	1,348.02	2,983.29	(1,333.29)	180.81
Dept 488 - TRUNKLINE SWEEPING & FLUSHING							
202-488-940.000	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 488 - TRUNKLINE SWEEPING & FLUSHING		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Dept 490 - TRUNKLINE TREE TRIM & REMOVAL							

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CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2023-24	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 202 - MAJOR STREET FUND							
Expenditures							
202-490-940.000	EQUIPMENT RENTAL	200.00	0.00	0.00	0.00	0.00	0.00
202-490-940.000-21TRNKLINE	EQUIPMENT RENTAL	0.00	200.00	0.00	0.00	200.00	0.00
202-490-940.000-52TRNKLINE	EQUIPMENT RENTAL	0.00	200.00	0.00	0.00	200.00	0.00
202-490-940.000-71TRNKLINE	EQUIPMENT RENTAL	0.00	200.00	0.00	191.01	8.99	95.51
Total Dept 490 - TRUNKLINE TREE TRIM & REMOVAL		200.00	600.00	0.00	191.01	408.99	31.84
Dept 491 - TRUNKLINE STORM DRAIN, CURBS							
202-491-940.000	EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	0.00	0.00
202-491-940.000-21TRNKLINE	EQUIPMENT RENTAL	0.00	300.00	0.00	0.00	300.00	0.00
202-491-940.000-52TRNKLINE	EQUIPMENT RENTAL	0.00	300.00	0.00	0.00	300.00	0.00
202-491-940.000-71TRNKLINE	EQUIPMENT RENTAL	0.00	300.00	0.00	0.00	300.00	0.00
Total Dept 491 - TRUNKLINE STORM DRAIN, CURBS		1,000.00	900.00	0.00	0.00	900.00	0.00
Dept 492 - TRUNKLINE ROADSIDE CLEANUP							
202-492-702.300	OVERTIME	0.00	100.00	0.00	63.91	36.09	63.91
202-492-715.000	SOCIAL SECURITY (FICA)	0.00	8.00	0.00	4.89	3.11	61.13
202-492-718.200	DEFINED CONTRIBUTION	0.00	10.00	0.00	3.84	6.16	38.40
202-492-940.000	EQUIPMENT RENTAL	400.00	0.00	0.00	0.00	0.00	0.00
202-492-940.000-21TRNKLINE	EQUIPMENT RENTAL	0.00	150.00	0.00	0.00	150.00	0.00
202-492-940.000-52TRNKLINE	EQUIPMENT RENTAL	0.00	150.00	0.00	0.00	150.00	0.00
202-492-940.000-71TRNKLINE	EQUIPMENT RENTAL	0.00	150.00	0.00	140.22	9.78	93.48
Total Dept 492 - TRUNKLINE ROADSIDE CLEANUP		400.00	568.00	0.00	212.86	355.14	37.48
Dept 494 - TRUNKLINE TRAFFIC SIGNS							
202-494-702.200	WAGES	0.00	50.00	0.00	42.22	7.78	84.44
202-494-715.000	SOCIAL SECURITY (FICA)	0.00	4.00	0.00	3.23	0.77	80.75
202-494-718.200	DEFINED CONTRIBUTION	0.00	5.00	0.00	2.33	2.67	46.60
202-494-728.000	OPERATING SUPPLIES	0.00	100.00	0.00	52.00	48.00	52.00
202-494-728.000-52TRNKLINE	OPERATING SUPPLIES	0.00	0.00	0.00	13.02	(13.02)	100.00
202-494-728.000-71TRNKLINE	OPERATING SUPPLIES	0.00	100.00	0.00	184.77	(84.77)	184.77
202-494-940.000	EQUIPMENT RENTAL	100.00	0.00	0.00	0.00	0.00	0.00
202-494-940.000-52TRNKLINE	EQUIPMENT RENTAL	0.00	100.00	0.00	105.70	(5.70)	105.70
202-494-940.000-71TRNKLINE	EQUIPMENT RENTAL	0.00	50.00	0.00	37.92	12.08	75.84
Total Dept 494 - TRUNKLINE TRAFFIC SIGNS		100.00	409.00	0.00	441.19	(32.19)	107.87
Dept 497 - TRUNKLINE SNOW & ICE CONTROL							
202-497-702.200	WAGES	0.00	500.00	67.13	439.63	60.37	87.93
202-497-702.200-21TRNKLINE	WAGES	0.00	0.00	53.35	53.35	(53.35)	100.00
202-497-702.200-52TRNKLINE	WAGES	0.00	0.00	47.50	47.50	(47.50)	100.00
202-497-702.200-71TRNKLINE	WAGES	0.00	0.00	69.47	69.47	(69.47)	100.00
202-497-702.300	OVERTIME	0.00	2,500.00	297.55	1,212.39	1,287.61	48.50
202-497-702.300-21TRNKLINE	OVERTIME	0.00	0.00	15.83	15.83	(15.83)	100.00
202-497-702.300-52TRNKLINE	OVERTIME	0.00	0.00	63.91	63.91	(63.91)	100.00

PERIOD ENDING 02/29/2024

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 202 - MAJOR STREET FUND								
Expenditures								
202-497-715.000	SOCIAL SECURITY (FICA)	0.00	230.00	27.24	124.79	105.21	54.26	
202-497-718.200	DEFINED CONTRIBUTION	0.00	270.00	11.44	65.60	204.40	24.30	
202-497-719.000	WORKERS' COMPENSATION	0.00	0.00	18.54	18.54	(18.54)	100.00	
202-497-728.000-21TRNKLINE	OPERATING SUPPLIES	0.00	150.00	639.30	2,367.33	(2,217.33)	1,578.22	
202-497-728.000-52TRNKLINE	OPERATING SUPPLIES	0.00	150.00	575.37	2,457.18	(2,307.18)	1,638.12	
202-497-728.000-71TRNKLINE	OPERATING SUPPLIES	0.00	150.00	191.79	1,920.74	(1,770.74)	1,280.49	
202-497-940.000	EQUIPMENT RENTAL	8,000.00	0.00	0.00	0.00	0.00	0.00	
202-497-940.000-21TRNKLINE	EQUIPMENT RENTAL	0.00	2,500.00	214.80	1,278.50	1,221.50	51.14	
202-497-940.000-52TRNKLINE	EQUIPMENT RENTAL	0.00	2,500.00	34.90	1,244.94	1,255.06	49.80	
202-497-940.000-71TRNKLINE	EQUIPMENT RENTAL	0.00	2,500.00	145.00	1,091.18	1,408.82	43.65	
Total Dept 497 - TRUNKLINE SNOW & ICE CONTROL		8,000.00	11,450.00	2,473.12	12,470.88	(1,020.88)	108.92	
TOTAL EXPENDITURES		3,405,434.00	3,366,551.00	102,870.52	1,581,828.80	1,784,722.20	46.99	
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		2,250,472.00	2,405,692.00	165,861.63	1,298,054.82	1,107,637.18	53.96	
TOTAL EXPENDITURES		3,405,434.00	3,366,551.00	102,870.52	1,581,828.80	1,784,722.20	46.99	
NET OF REVENUES & EXPENDITURES		(1,154,962.00)	(960,859.00)	62,991.11	(283,773.98)	(677,085.02)	29.53	

PERIOD ENDING 02/29/2024

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2023-24	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000 - REVENUE							
203-000-502.000	GRANT-FEDERAL	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00
203-000-540.000	STATE SOURCES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
203-000-542.000	GAS & WEIGHT TAX	537,320.00	537,320.00	57,452.26	238,260.41	299,059.59	44.34
203-000-665.000	INTEREST INCOME	5,000.00	21,500.00	3,213.56	28,049.04	(6,549.04)	130.46
203-000-699.202	MAJOR STREET TRANSFER	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00
Total Dept 000 - REVENUE		1,082,320.00	1,098,820.00	60,665.82	266,309.45	832,510.55	24.24
TOTAL REVENUES		1,082,320.00	1,098,820.00	60,665.82	266,309.45	832,510.55	24.24
Expenditures							
Dept 451 - CONSTRUCTION							
203-451-728.000	OPERATING SUPPLIES	250.00	250.00	0.00	29.19	220.81	11.68
203-451-818.000	CONTRACTUAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
203-451-818.000-CENTERST21	CONTRACTUAL SERVICES	303,000.00	482,498.00	3,258.75	481,104.77	1,393.23	99.71
203-451-818.000-LEESTR2022	CONTRACTUAL SERVICES	207,000.00	207,000.00	1,167.00	138,298.07	68,701.93	66.81
Total Dept 451 - CONSTRUCTION		535,250.00	714,748.00	4,425.75	619,432.03	95,315.97	86.66
Dept 463 - STREET MAINTENANCE							
203-463-702.200	WAGES	54,781.00	54,781.00	3,398.31	28,772.11	26,008.89	52.52
203-463-702.300	OVERTIME	500.00	2,500.00	539.82	1,776.83	723.17	71.07
203-463-715.000	SOCIAL SECURITY (FICA)	4,229.00	4,382.00	298.51	2,312.04	2,069.96	52.76
203-463-716.100	HEALTH INSURANCE	23,027.00	23,027.00	1,005.66	8,065.80	14,961.20	35.03
203-463-716.200	DENTAL INSURANCE	802.00	802.00	50.88	399.47	402.53	49.81
203-463-716.300	OPTICAL INSURANCE	124.00	124.00	4.21	38.14	85.86	30.76
203-463-716.400	LIFE INSURANCE	262.00	262.00	16.17	128.48	133.52	49.04
203-463-716.500	DISABILITY INSURANCE	562.00	562.00	32.20	264.40	297.60	47.05
203-463-718.200	DEFINED CONTRIBUTION	0.00	2,102.00	163.46	1,368.59	733.41	65.11
203-463-719.000	WORKERS' COMPENSATION	0.00	3,450.00	254.41	2,242.93	1,207.07	65.01
203-463-728.000	OPERATING SUPPLIES	13,000.00	13,000.00	1,185.11	9,546.01	3,453.99	73.43
203-463-818.000	CONTRACTUAL SERVICES	260,000.00	260,000.00	11,073.50	197,961.84	62,038.16	76.14
203-463-818.000-SRST2024GR	CONTRACTUAL SERVICES	205,000.00	205,000.00	0.00	10,981.07	194,018.93	5.36
203-463-940.000	EQUIPMENT RENTAL	50,000.00	50,000.00	2,471.60	30,819.38	19,180.62	61.64
Total Dept 463 - STREET MAINTENANCE		612,287.00	619,992.00	20,493.84	294,677.09	325,314.91	47.53
Dept 474 - TRAFFIC SERVICES-MAINTENANCE							
203-474-728.000	OPERATING SUPPLIES	500.00	500.00	65.00	475.52	24.48	95.10
203-474-940.000	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	243.88	756.12	24.39
Total Dept 474 - TRAFFIC SERVICES-MAINTENANCE		1,500.00	1,500.00	65.00	719.40	780.60	47.96
Dept 478 - SNOW & ICE CONTROL							
203-478-702.200	WAGES	15,652.00	15,652.00	970.78	8,216.42	7,435.58	52.49

PERIOD ENDING 02/29/2024

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BGDG USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET				
Fund 203 - LOCAL STREET FUND							
Expenditures							
203-478-702.300	OVERTIME	3,000.00	3,000.00	192.60	2,446.06	553.94	81.54
203-478-715.000	SOCIAL SECURITY (FICA)	1,427.00	1,427.00	88.23	808.02	618.98	56.62
203-478-716.100	HEALTH INSURANCE	6,579.00	6,579.00	287.32	2,304.52	4,274.48	35.03
203-478-716.200	DENTAL INSURANCE	229.00	229.00	14.54	114.11	114.89	49.83
203-478-716.300	OPTICAL INSURANCE	36.00	36.00	1.21	10.93	25.07	30.36
203-478-716.400	LIFE INSURANCE	75.00	75.00	4.62	36.72	38.28	48.96
203-478-716.500	DISABILITY INSURANCE	161.00	161.00	9.21	75.63	85.37	46.98
203-478-718.200	DEFINED CONTRIBUTION	933.00	933.00	56.16	481.56	451.44	51.61
203-478-719.000	WORKERS' COMPENSATION	0.00	986.00	73.37	641.45	344.55	65.06
203-478-728.000	OPERATING SUPPLIES	12,500.00	12,500.00	1,420.41	9,403.19	3,096.81	75.23
203-478-940.000	EQUIPMENT RENTAL	31,000.00	31,000.00	1,444.54	12,678.02	18,321.98	40.90
Total Dept 478 - SNOW & ICE CONTROL		71,592.00	72,578.00	4,562.99	37,216.63	35,361.37	51.28
Dept 480 - TREE TRIMMING							
203-480-702.200	WAGES	23,477.00	23,477.00	1,456.32	12,324.53	11,152.47	52.50
203-480-702.300	OVERTIME	1,200.00	2,500.00	0.00	1,836.04	663.96	73.44
203-480-715.000	SOCIAL SECURITY (FICA)	1,888.00	1,988.00	110.28	1,072.27	915.73	53.94
203-480-716.100	HEALTH INSURANCE	9,868.00	9,868.00	431.00	3,457.07	6,410.93	35.03
203-480-716.200	DENTAL INSURANCE	344.00	344.00	21.82	171.32	172.68	49.80
203-480-716.300	OPTICAL INSURANCE	54.00	54.00	1.82	16.43	37.57	30.43
203-480-716.400	LIFE INSURANCE	113.00	113.00	6.93	55.68	57.32	49.27
203-480-716.500	DISABILITY INSURANCE	241.00	241.00	13.81	113.93	127.07	47.27
203-480-718.200	DEFINED CONTRIBUTION	1,234.00	1,234.00	68.43	634.12	599.88	51.39
203-480-719.000	WORKERS' COMPENSATION	0.00	1,478.00	103.30	955.55	522.45	64.65
203-480-728.000	OPERATING SUPPLIES	250.00	250.00	0.00	153.39	96.61	61.36
203-480-818.000	CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	2,300.00	27,700.00	7.67
203-480-940.000	EQUIPMENT RENTAL	57,000.00	57,000.00	3,972.53	32,643.31	24,356.69	57.27
Total Dept 480 - TREE TRIMMING		125,669.00	128,547.00	6,186.24	55,733.64	72,813.36	43.36
Dept 482 - ADMINISTRATION & ENGINEERING							
203-482-702.100	SALARIES	31,425.00	26,000.00	1,967.96	16,392.72	9,607.28	63.05
203-482-702.200	WAGES	11,319.00	21,319.00	1,342.50	10,861.56	10,457.44	50.95
203-482-715.000	SOCIAL SECURITY (FICA)	3,270.00	3,270.00	244.32	2,011.41	1,258.59	61.51
203-482-716.100	HEALTH INSURANCE	7,021.00	7,021.00	503.71	4,029.89	2,991.11	57.40
203-482-716.200	DENTAL INSURANCE	345.00	345.00	33.83	264.07	80.93	76.54
203-482-716.300	OPTICAL INSURANCE	53.00	53.00	4.13	33.04	19.96	62.34
203-482-716.400	LIFE INSURANCE	205.00	205.00	18.64	148.79	56.21	72.58
203-482-716.500	DISABILITY INSURANCE	493.00	493.00	37.96	301.44	191.56	61.14
203-482-717.000	UNEMPLOYMENT INSURANCE	9.00	9.00	0.00	1.02	7.98	11.33
203-482-718.200	DEFINED CONTRIBUTION	3,322.00	3,322.00	255.49	2,126.80	1,195.20	64.02
203-482-719.000	WORKERS' COMPENSATION	303.00	303.00	22.39	191.00	112.00	63.04
203-482-728.400	OFFICE SUPPLIES	500.00	500.00	235.82	465.05	34.95	93.01
203-482-801.000	PROFESSIONAL SERVICES: ADMINIST	500.00	1,905.00	0.00	1,690.00	215.00	88.71
203-482-818.000	CONTRACTUAL SERVICES	500.00	0.00	511.77	511.77	(511.77)	100.00
203-482-818.500	AUDIT	1,000.00	1,645.00	0.00	1,645.00	0.00	100.00
203-482-956.000	EDUCATION & TRAINING	500.00	500.00	0.00	125.00	375.00	25.00
203-482-978.000	EQUIPMENT	1,550.00	1,550.00	0.00	570.00	980.00	36.77

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 02/29/2024

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2023-24	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 203 - LOCAL STREET FUND							
Expenditures							
203-482-995.101	TRANSFER TO GENERAL FUND	53,732.00	53,732.00	0.00	18,080.82	35,651.18	33.65
Total Dept 482 - ADMINISTRATION & ENGINEERING		116,047.00	122,172.00	5,178.52	59,449.38	62,722.62	48.66
TOTAL EXPENDITURES		1,462,345.00	1,659,537.00	40,912.34	1,067,228.17	592,308.83	64.31
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		1,082,320.00	1,098,820.00	60,665.82	266,309.45	832,510.55	24.24
TOTAL EXPENDITURES		1,462,345.00	1,659,537.00	40,912.34	1,067,228.17	592,308.83	64.31
NET OF REVENUES & EXPENDITURES		(380,025.00)	(560,717.00)	19,753.48	(800,918.72)	240,201.72	142.84

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 208 - PARK/RECREATION SITES FUND								
Revenues								
Dept 000 - REVENUE								
208-000-665.000	INTEREST INCOME	0.00	1,000.00	142.31	1,246.48	(246.48)		124.65
208-000-674.100	PRIVATE DONATIONS	0.00	4,046.00	0.00	4,045.97	0.03		100.00
Total Dept 000 - REVENUE		0.00	5,046.00	142.31	5,292.45	(246.45)		104.88
TOTAL REVENUES		0.00	5,046.00	142.31	5,292.45	(246.45)		104.88
Expenditures								
Dept 751 - PARKS								
208-751-728.000	OPERATING SUPPLIES	0.00	7,786.00	0.00	1,785.89	6,000.11		22.94
208-751-930.000	BUILDING MAINTENANCE	0.00	10,000.00	0.00	4,798.47	5,201.53		47.98
208-751-974.000	SYSTEM IMPROVEMENTS	0.00	7,730.00	0.00	4,029.18	3,700.82		52.12
208-751-974.000-JMLAUNCH21	SYSTEM IMPROVEMENTS	0.00	500.00	0.00	301.75	198.25		60.35
Total Dept 751 - PARKS		0.00	26,016.00	0.00	10,915.29	15,100.71		41.96
TOTAL EXPENDITURES		0.00	26,016.00	0.00	10,915.29	15,100.71		41.96
Fund 208 - PARK/RECREATION SITES FUND:								
TOTAL REVENUES		0.00	5,046.00	142.31	5,292.45	(246.45)		104.88
TOTAL EXPENDITURES		0.00	26,016.00	0.00	10,915.29	15,100.71		41.96
NET OF REVENUES & EXPENDITURES		0.00	(20,970.00)	142.31	(5,622.84)	(15,347.16)		26.81

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 02/29/2024

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET				
Fund 239 - OMS/DDA REVLG LOAN FUND							
Revenues							
Dept 000 - REVENUE							
239-000-644.000	PENALTIES - LATE CHARGES	250.00	250.00	0.00	175.70	74.30	70.28
239-000-665.000	INTEREST INCOME	5,000.00	10,500.00	1,395.56	13,115.56	(2,615.56)	124.91
239-000-670.000	LOAN PRINCIPAL	0.00	0.00	7,896.74	52,005.16	(52,005.16)	100.00
239-000-670.100	LOAN INTEREST	20,000.00	20,000.00	1,151.07	10,405.69	9,594.31	52.03
Total Dept 000 - REVENUE		25,250.00	30,750.00	10,443.37	75,702.11	(44,952.11)	246.19
TOTAL REVENUES		25,250.00	30,750.00	10,443.37	75,702.11	(44,952.11)	246.19
Expenditures							
Dept 200 - GEN SERVICES							
239-200-818.000	CONTRACTUAL SERVICES	500.00	2,000.00	0.00	1,712.50	287.50	85.63
239-200-818.500	AUDIT	630.00	814.00	0.00	814.00	0.00	100.00
239-200-958.000	BAD DEBT EXPENSE	0.00	41,157.00	0.00	41,156.71	0.29	100.00
Total Dept 200 - GEN SERVICES		1,130.00	43,971.00	0.00	43,683.21	287.79	99.35
TOTAL EXPENDITURES		1,130.00	43,971.00	0.00	43,683.21	287.79	99.35
Fund 239 - OMS/DDA REVLG LOAN FUND :							
TOTAL REVENUES		25,250.00	30,750.00	10,443.37	75,702.11	(44,952.11)	246.19
TOTAL EXPENDITURES		1,130.00	43,971.00	0.00	43,683.21	287.79	99.35
NET OF REVENUES & EXPENDITURES		24,120.00	(13,221.00)	10,443.37	32,018.90	(45,239.90)	242.18

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CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2023-24	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 243 - BRA / OBRA #12 WOODWARD LOFT							
Revenues							
Dept 000 - REVENUE							
243-000-402.300	OBRA:TAX CAPTURE	128,996.00	128,132.00	0.00	0.00	128,132.00	0.00
243-000-573.000	LOCAL COMMUNITY STABILIZATION S	0.00	6,010.00	0.00	6,009.59	0.41	99.99
243-000-665.000	INTEREST INCOME	100.00	50.00	8.12	42.61	7.39	85.22
Total Dept 000 - REVENUE		129,096.00	134,192.00	8.12	6,052.20	128,139.80	4.51
TOTAL REVENUES		129,096.00	134,192.00	8.12	6,052.20	128,139.80	4.51
Expenditures							
Dept 721 - PROFESSIONAL SERVICES							
243-721-801.000	PROFESSIONAL SERVICES: ADMINIST	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 721 - PROFESSIONAL SERVICES		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Dept 964 - TAX REIMBURSEMENTS							
243-964-969.000	DEVELOPER REIMBURSEMENT	127,996.00	133,142.00	0.00	0.00	133,142.00	0.00
Total Dept 964 - TAX REIMBURSEMENTS		127,996.00	133,142.00	0.00	0.00	133,142.00	0.00
TOTAL EXPENDITURES		128,996.00	134,142.00	0.00	0.00	134,142.00	0.00
Fund 243 - BRA / OBRA #12 WOODWARD LOFT:							
TOTAL REVENUES		129,096.00	134,192.00	8.12	6,052.20	128,139.80	4.51
TOTAL EXPENDITURES		128,996.00	134,142.00	0.00	0.00	134,142.00	0.00
NET OF REVENUES & EXPENDITURES		100.00	50.00	8.12	6,052.20	(6,002.20)	2,104.40

PERIOD ENDING 02/29/2024

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CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

Table with columns: GL NUMBER, DESCRIPTION, 2023-24 ORIGINAL BUDGET, 2023-24 AMENDED BUDGET, ACTIVITY FOR MONTH 02/29/24 INCR (DECR), YTD BALANCE 02/29/2024 NORM (ABNORM), AVAILABLE BALANCE NORM (ABNORM), % BGDGT USED. Rows include Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY Revenues, Dept 000 - REVENUE, and Dept 200 - GEN SERVICES.

PERIOD ENDING 02/29/2024

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2023-24	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Expenditures							
248-261-718.200	DEFINED CONTRIBUTION	5,803.00	5,803.00	(6,452.96)	(3,199.75)	9,002.75	(55.14)
248-261-719.000	WORKERS' COMPENSATION	420.00	420.00	33.62	287.42	132.58	68.43
Total Dept 261 - GENERAL ADMIN		84,802.00	86,148.00	(321.73)	47,632.58	38,515.42	55.29
Dept 704 - ORGANIZATION							
248-704-728.000	SUPPLIES	1,000.00	250.00	0.00	132.65	117.35	53.06
248-704-818.000	WORK PLAN EXPENDITURE	2,000.00	1,250.00	0.00	17.95	1,232.05	1.44
Total Dept 704 - ORGANIZATION		3,000.00	1,500.00	0.00	150.60	1,349.40	10.04
Dept 705 - PROMOTION							
248-705-802.000	ADVERTISEMENT	2,000.00	200.00	0.00	0.00	200.00	0.00
248-705-818.000	WORK PLAN EXPENDITURES	5,000.00	3,000.00	0.00	1,812.28	1,187.72	60.41
248-705-818.730	ART WALK	500.00	0.00	0.00	0.00	0.00	0.00
248-705-818.750	GLOW	6,531.00	6,531.00	1,563.75	4,190.21	2,340.79	64.16
248-705-818.760	RETAIL EVENTS	135.00	135.00	0.00	0.00	135.00	0.00
248-705-818.770	MOTORCYCLE DAYS	100.00	2,800.00	0.00	2,560.26	239.74	91.44
248-705-818.780	CHOCOLATE WALK	500.00	500.00	0.00	0.00	500.00	0.00
248-705-818.790	NYE BLOCK PARTY	4,000.00	4,539.00	0.00	4,439.00	100.00	97.80
Total Dept 705 - PROMOTION		18,766.00	17,705.00	1,563.75	13,001.75	4,703.25	73.44
Dept 706 - DESIGN							
248-706-818.000	WORK PLAN EXPENDITURES	7,000.00	5,000.00	0.00	1,580.24	3,419.76	31.60
248-706-818.700	CONTRACTUAL SERVICES-FLOWERS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 706 - DESIGN		7,000.00	7,000.00	0.00	1,580.24	5,419.76	22.57
Dept 707 - ECONOMIC VITALITY							
248-707-818.000	WORK PLAN EXPENDITURES	0.00	1,500.00	0.00	0.00	1,500.00	0.00
248-707-818.000-MATCHMAIN2	CONTRACTUAL SERVICES	0.00	25,000.00	0.00	25,000.00	0.00	100.00
248-707-818.000-VIBRANCY22	CONTRACTUAL SERVICES	0.00	4,983.00	0.00	4,982.74	0.26	99.99
Total Dept 707 - ECONOMIC VITALITY		0.00	31,483.00	0.00	29,982.74	1,500.26	95.23
Dept 905 - DEBT SERVICE							
248-905-991.100	PRINCIPAL	54,840.00	21,650.00	404.54	3,208.20	18,441.80	14.82
248-905-993.000	INTEREST	15,396.00	500.00	48.11	413.00	87.00	82.60
Total Dept 905 - DEBT SERVICE		70,236.00	22,150.00	452.65	3,621.20	18,528.80	16.35
TOTAL EXPENDITURES		343,436.00	376,995.00	3,018.04	152,411.18	224,583.82	40.43

PERIOD ENDING 02/29/2024

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024		AVAILABLE BALANCE		% BDGT USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET		NORM	(ABNORM)	NORM	(ABNORM)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY									
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:									
	TOTAL REVENUES	328,612.00	367,788.00	1,212.11	123,675.05		244,112.95		33.63
	TOTAL EXPENDITURES	343,436.00	376,995.00	3,018.04	152,411.18		224,583.82		40.43
	NET OF REVENUES & EXPENDITURES	(14,824.00)	(9,207.00)	(1,805.93)	(28,736.13)		19,529.13		312.11

PERIOD ENDING 02/29/2024

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CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2023-24	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 249 - BUILDING INSPECTION FUND							
Revenues							
Dept 000 - REVENUE							
249-000-476.100	MARIJUANA LICENSE FEE	80,000.00	80,000.00	0.00	45,000.00	35,000.00	56.25
249-000-490.000	PERMITS-BUILDING	106,000.00	117,352.00	4,716.40	73,924.69	43,427.31	62.99
249-000-490.100	PERMITS-ELECTRICAL	27,000.00	31,200.00	1,235.00	20,295.00	10,905.00	65.05
249-000-490.200	PERMITS-PLUMBING & MECHANICAL	60,000.00	58,534.00	3,765.00	38,815.00	19,719.00	66.31
249-000-628.000	RENTAL REGISTRATION	70,000.00	70,000.00	3,450.00	54,600.00	15,400.00	78.00
249-000-665.000	INTEREST INCOME	1,000.00	5,000.00	721.35	6,279.82	(1,279.82)	125.60
249-000-675.000	MISCELLANEOUS	0.00	25.00	0.00	25.00	0.00	100.00
Total Dept 000 - REVENUE		344,000.00	362,111.00	13,887.75	238,939.51	123,171.49	65.99
TOTAL REVENUES		344,000.00	362,111.00	13,887.75	238,939.51	123,171.49	65.99
Expenditures							
Dept 200 - GEN SERVICES							
249-200-702.100	SALARIES	60,002.00	60,002.00	4,615.46	38,373.37	21,628.63	63.95
249-200-702.200	WAGES	16,492.00	16,492.00	642.16	7,427.51	9,064.49	45.04
249-200-702.800	ACCRUED SICK LEAVE	0.00	679.00	0.00	678.75	0.25	99.96
249-200-703.000	OTHER COMPENSATION	0.00	815.00	0.00	814.50	0.50	99.94
249-200-715.000	SOCIAL SECURITY (FICA)	5,852.00	5,966.00	403.49	3,628.16	2,337.84	60.81
249-200-716.100	HEALTH INSURANCE	13,154.00	13,154.00	512.23	6,302.08	6,851.92	47.91
249-200-716.200	DENTAL INSURANCE	214.00	242.00	20.17	158.08	83.92	65.32
249-200-716.300	OPTICAL INSURANCE	31.00	27.00	2.19	17.52	9.48	64.89
249-200-716.400	LIFE INSURANCE	481.00	478.00	39.83	315.28	162.72	65.96
249-200-716.500	DISABILITY INSURANCE	823.00	753.00	63.08	499.76	253.24	66.37
249-200-717.000	UNEMPLOYMENT INSURANCE	12.00	12.00	0.00	1.74	10.26	14.50
249-200-718.200	DEFINED CONTRIBUTION	5,400.00	5,535.00	415.40	3,588.03	1,946.97	64.82
249-200-719.000	WORKERS' COMPENSATION	291.00	298.00	21.66	200.03	97.97	67.12
249-200-728.000	OPERATING SUPPLIES	1,500.00	1,450.00	0.00	161.08	1,288.92	11.11
249-200-728.400	OFFICE SUPPLIES	500.00	550.00	140.13	662.91	(112.91)	120.53
249-200-801.000	PROFESSIONAL SERVICES: ADMINIST	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00
249-200-956.000	EDUCATION & TRAINING	500.00	500.00	90.00	90.00	410.00	18.00
Total Dept 200 - GEN SERVICES		106,752.00	108,453.00	6,965.80	64,418.80	44,034.20	59.40
Dept 371 - BUILDING AND SAFETY							
249-371-818.000	CONTRACTUAL SERVICES	156,563.00	158,661.00	12,535.10	91,865.54	66,795.46	57.90
Total Dept 371 - BUILDING AND SAFETY		156,563.00	158,661.00	12,535.10	91,865.54	66,795.46	57.90
TOTAL EXPENDITURES		263,315.00	267,114.00	19,500.90	156,284.34	110,829.66	58.51
Fund 249 - BUILDING INSPECTION FUND:							
TOTAL REVENUES		344,000.00	362,111.00	13,887.75	238,939.51	123,171.49	65.99
TOTAL EXPENDITURES		263,315.00	267,114.00	19,500.90	156,284.34	110,829.66	58.51

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 02/29/2024

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2023-24	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 02/29/24	02/29/2024	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 249 - BUILDING INSPECTION FUND							
NET OF REVENUES & EXPENDITURES		80,685.00	94,997.00	(5,613.15)	82,655.17	12,341.83	87.01

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET				
Fund 254 - HOUSING & REDEVELOPMENT							
Revenues							
Dept 000 - REVENUE							
254-000-502.400	GRANT-MSHDA:HO	105,000.00	0.00	0.00	0.00	0.00	0.00
254-000-502.550	GRANT - MSHDA: NEP	75,000.00	0.00	0.00	0.00	0.00	0.00
254-000-540.000-114116MAIN	STATE SOURCES	0.00	712,192.00	38,340.56	299,648.05	412,543.95	42.07
254-000-540.000-MSHDANEP23	STATE SOURCES	0.00	74,910.00	0.00	74,910.45	(0.45)	100.00
254-000-665.000	INTEREST INCOME	0.00	1,800.00	179.11	2,090.33	(290.33)	116.13
254-000-675.000-114116MAIN	MISCELLANEOUS	0.00	515,060.00	74,845.40	186,967.17	328,092.83	36.30
Total Dept 000 - REVENUE		180,000.00	1,303,962.00	113,365.07	563,616.00	740,346.00	43.22
TOTAL REVENUES		180,000.00	1,303,962.00	113,365.07	563,616.00	740,346.00	43.22
Expenditures							
Dept 200 - GEN SERVICES							
254-200-818.000	CONTRACTUAL SERVICES	170,000.00	0.00	0.00	0.00	0.00	0.00
254-200-818.000-114116MAIN	CONTRACTUAL SERVICES	0.00	1,224,835.00	176,374.57	485,874.67	738,960.33	39.67
254-200-818.000-MSHDANEP23	CONTRACTUAL SERVICES	0.00	71,956.00	8,912.50	71,955.05	0.95	100.00
254-200-995.101	TRANSFER TO GENERAL FUND	10,000.00	2,955.00	0.00	0.00	2,955.00	0.00
Total Dept 200 - GEN SERVICES		180,000.00	1,299,746.00	185,287.07	557,829.72	741,916.28	42.92
TOTAL EXPENDITURES		180,000.00	1,299,746.00	185,287.07	557,829.72	741,916.28	42.92
Fund 254 - HOUSING & REDEVELOPMENT:							
TOTAL REVENUES		180,000.00	1,303,962.00	113,365.07	563,616.00	740,346.00	43.22
TOTAL EXPENDITURES		180,000.00	1,299,746.00	185,287.07	557,829.72	741,916.28	42.92
NET OF REVENUES & EXPENDITURES		0.00	4,216.00	(71,922.00)	5,786.28	(1,570.28)	137.25

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CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2023-24	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 259 - OBRA-DIST#15 -ARMORY BUILDING							
Revenues							
Dept 000 - REVENUE							
259-000-402.300	OBRA:TAX CAPTURE	46,953.00	48,717.00	0.00	0.00	48,717.00	0.00
Total Dept 000 - REVENUE		46,953.00	48,717.00	0.00	0.00	48,717.00	0.00
TOTAL REVENUES		46,953.00	48,717.00	0.00	0.00	48,717.00	0.00
Expenditures							
Dept 721 - PROFESSIONAL SERVICES							
259-721-801.000	PROFESSIONAL SERVICES: ADMINIST	6,007.00	4,292.00	0.00	4,292.00	0.00	100.00
259-721-995.101	TRANSFER TO GENERAL FUND	0.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 721 - PROFESSIONAL SERVICES		6,007.00	5,792.00	0.00	4,292.00	1,500.00	74.10
Dept 964 - TAX REIMBURSEMENTS							
259-964-969.000	DEVELOPER REIMBURSEMENT	40,946.00	42,680.00	0.00	0.00	42,680.00	0.00
Total Dept 964 - TAX REIMBURSEMENTS		40,946.00	42,680.00	0.00	0.00	42,680.00	0.00
TOTAL EXPENDITURES		46,953.00	48,472.00	0.00	4,292.00	44,180.00	8.85
Fund 259 - OBRA-DIST#15 -ARMORY BUILDING:							
TOTAL REVENUES		46,953.00	48,717.00	0.00	0.00	48,717.00	0.00
TOTAL EXPENDITURES		46,953.00	48,472.00	0.00	4,292.00	44,180.00	8.85
NET OF REVENUES & EXPENDITURES		0.00	245.00	0.00	(4,292.00)	4,537.00	1,751.84

PERIOD ENDING 02/29/2024

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2023-24	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 272 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8)							
Revenues							
Dept 000 - REVENUE							
272-000-402.300	OBRA:TAX CAPTURE	199,180.00	198,942.00	0.00	0.00	198,942.00	0.00
Total Dept 000 - REVENUE		199,180.00	198,942.00	0.00	0.00	198,942.00	0.00
TOTAL REVENUES		199,180.00	198,942.00	0.00	0.00	198,942.00	0.00
Expenditures							
Dept 721 - PROFESSIONAL SERVICES							
272-721-801.000	PROFESSIONAL SERVICES: ADMINIST	11,369.00	10,720.00	0.00	10,720.00	0.00	100.00
Total Dept 721 - PROFESSIONAL SERVICES		11,369.00	10,720.00	0.00	10,720.00	0.00	100.00
Dept 905 - DEBT SERVICE							
272-905-991.100	PRINCIPAL	137,710.00	137,710.00	0.00	0.00	137,710.00	0.00
272-905-993.000	INTEREST	30,289.00	30,289.00	0.00	0.00	30,289.00	0.00
Total Dept 905 - DEBT SERVICE		167,999.00	167,999.00	0.00	0.00	167,999.00	0.00
TOTAL EXPENDITURES		179,368.00	178,719.00	0.00	10,720.00	167,999.00	6.00
Fund 272 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8):							
TOTAL REVENUES		199,180.00	198,942.00	0.00	0.00	198,942.00	0.00
TOTAL EXPENDITURES		179,368.00	178,719.00	0.00	10,720.00	167,999.00	6.00
NET OF REVENUES & EXPENDITURES		19,812.00	20,223.00	0.00	(10,720.00)	30,943.00	53.01

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CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET			BALANCE	NORM (ABNORM)	
Fund 273 - OBRA #9 ROBBINS LOFT								
Revenues								
Dept 000 - REVENUE								
273-000-402.300	OBRA:TAX CAPTURE	4,267.00	4,262.00	0.00	0.00	4,262.00	0.00	
273-000-573.000	LOCAL COMMUNITY STABILIZATION S	0.00	559.00	0.00	558.86	0.14	99.97	
273-000-665.000	INTEREST INCOME	100.00	1,000.00	214.97	1,126.38	(126.38)	112.64	
Total Dept 000 - REVENUE		4,367.00	5,821.00	214.97	1,685.24	4,135.76	28.95	
TOTAL REVENUES		4,367.00	5,821.00	214.97	1,685.24	4,135.76	28.95	
Expenditures								
Dept 721 - PROFESSIONAL SERVICES								
273-721-801.000	PROFESSIONAL SERVICES: ADMINIST	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	
Total Dept 721 - PROFESSIONAL SERVICES		1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	
TOTAL EXPENDITURES		1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	
Fund 273 - OBRA #9 ROBBINS LOFT:								
TOTAL REVENUES		4,367.00	5,821.00	214.97	1,685.24	4,135.76	28.95	
TOTAL EXPENDITURES		1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	
NET OF REVENUES & EXPENDITURES		3,167.00	4,621.00	214.97	1,685.24	2,935.76	36.47	

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CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2023-24	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 276 - OBRA FUND DISTRICT #16 - QDOBA							
Revenues							
Dept 000 - REVENUE							
276-000-402.300	OBRA:TAX CAPTURE	11,278.00	11,264.00	0.00	0.00	11,264.00	0.00
276-000-665.000	INTEREST INCOME	10.00	0.00	0.00	0.00	0.00	0.00
276-000-674.200	DONATIONS	17,434.00	17,550.00	0.00	17,550.00	0.00	100.00
Total Dept 000 - REVENUE		28,722.00	28,814.00	0.00	17,550.00	11,264.00	60.91
TOTAL REVENUES		28,722.00	28,814.00	0.00	17,550.00	11,264.00	60.91
Expenditures							
Dept 721 - PROFESSIONAL SERVICES							
276-721-801.000	PROFESSIONAL SERVICES: ADMINIST	550.00	3,300.00	0.00	3,237.00	63.00	98.09
Total Dept 721 - PROFESSIONAL SERVICES		550.00	3,300.00	0.00	3,237.00	63.00	98.09
Dept 905 - DEBT SERVICE							
276-905-991.100	PRINCIPAL	25,008.00	25,008.00	25,007.71	25,007.71	0.29	100.00
276-905-993.000	INTEREST	3,164.00	3,164.00	3,163.29	3,163.29	0.71	99.98
Total Dept 905 - DEBT SERVICE		28,172.00	28,172.00	28,171.00	28,171.00	1.00	100.00
TOTAL EXPENDITURES		28,722.00	31,472.00	28,171.00	31,408.00	64.00	99.80
Fund 276 - OBRA FUND DISTRICT #16 - QDOBA:							
TOTAL REVENUES		28,722.00	28,814.00	0.00	17,550.00	11,264.00	60.91
TOTAL EXPENDITURES		28,722.00	31,472.00	28,171.00	31,408.00	64.00	99.80
NET OF REVENUES & EXPENDITURES		0.00	(2,658.00)	(28,171.00)	(13,858.00)	11,200.00	521.37

PERIOD ENDING 02/29/2024

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CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2023-24	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL							
Revenues							
Dept 000 - REVENUE							
277-000-402.300	OBRA:TAX CAPTURE	52,072.00	53,950.00	0.00	0.00	53,950.00	0.00
Total Dept 000 - REVENUE		52,072.00	53,950.00	0.00	0.00	53,950.00	0.00
TOTAL REVENUES		52,072.00	53,950.00	0.00	0.00	53,950.00	0.00
Expenditures							
Dept 721 - PROFESSIONAL SERVICES							
277-721-801.000	PROFESSIONAL SERVICES: ADMINIST	1,000.00	2,809.00	0.00	2,808.50	0.50	99.98
277-721-995.101	TRANSFER TO GENERAL FUND	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 721 - PROFESSIONAL SERVICES		1,000.00	3,809.00	0.00	2,808.50	1,000.50	73.73
Dept 964 - TAX REIMBURSEMENTS							
277-964-969.000	DEVELOPER REIMBURSEMENT	0.00	49,977.00	0.00	0.00	49,977.00	0.00
Total Dept 964 - TAX REIMBURSEMENTS		0.00	49,977.00	0.00	0.00	49,977.00	0.00
TOTAL EXPENDITURES		1,000.00	53,786.00	0.00	2,808.50	50,977.50	5.22
Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL:							
TOTAL REVENUES		52,072.00	53,950.00	0.00	0.00	53,950.00	0.00
TOTAL EXPENDITURES		1,000.00	53,786.00	0.00	2,808.50	50,977.50	5.22
NET OF REVENUES & EXPENDITURES		51,072.00	164.00	0.00	(2,808.50)	2,972.50	1,712.50

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2023-24	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 283 - OBRA FUND-DISTRICT#3-TIAL							
Revenues							
Dept 000 - REVENUE							
283-000-402.300	OBRA:TAX CAPTURE	15,005.00	14,986.00	0.00	0.00	14,986.00	0.00
283-000-573.000	LOCAL COMMUNITY STABILIZATION S	0.00	611.00	0.00	611.23	(0.23)	100.04
Total Dept 000 - REVENUE		15,005.00	15,597.00	0.00	611.23	14,985.77	3.92
TOTAL REVENUES		15,005.00	15,597.00	0.00	611.23	14,985.77	3.92
Expenditures							
Dept 721 - PROFESSIONAL SERVICES							
283-721-801.000	PROFESSIONAL SERVICES: ADMINIST	750.00	0.00	0.00	0.00	0.00	0.00
283-721-995.101	TRANSFER TO GENERAL FUND	0.00	750.00	0.00	0.00	750.00	0.00
Total Dept 721 - PROFESSIONAL SERVICES		750.00	750.00	0.00	0.00	750.00	0.00
Dept 905 - DEBT SERVICE							
283-905-991.100	PRINCIPAL	18,917.00	19,392.00	0.00	0.00	19,392.00	0.00
283-905-993.000	INTEREST	3,490.00	0.00	0.00	0.00	0.00	0.00
Total Dept 905 - DEBT SERVICE		22,407.00	19,392.00	0.00	0.00	19,392.00	0.00
TOTAL EXPENDITURES		23,157.00	20,142.00	0.00	0.00	20,142.00	0.00
Fund 283 - OBRA FUND-DISTRICT#3-TIAL:							
TOTAL REVENUES		15,005.00	15,597.00	0.00	611.23	14,985.77	3.92
TOTAL EXPENDITURES		23,157.00	20,142.00	0.00	0.00	20,142.00	0.00
NET OF REVENUES & EXPENDITURES		(8,152.00)	(4,545.00)	0.00	611.23	(5,156.23)	13.45

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GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 284 - OPIOID SETTLEMENT FUND								
Revenues								
Dept 000 - REVENUE								
284-000-665.000	INTEREST INCOME	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
284-000-685.000	OPIOID SETTLEMENT REVENUE	0.00	5,185.00	0.00	5,185.04	(0.04)	100.00	
Total Dept 000 - REVENUE		1,000.00	5,185.00	0.00	5,185.04	(0.04)	100.00	
TOTAL REVENUES		1,000.00	5,185.00	0.00	5,185.04	(0.04)	100.00	
Fund 284 - OPIOID SETTLEMENT FUND:								
TOTAL REVENUES		1,000.00	5,185.00	0.00	5,185.04	(0.04)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		1,000.00	5,185.00	0.00	5,185.04	(0.04)	100.00	

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CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET				
Fund 287 - ARPA - AMERICAN RESCUE PLAN ACT							
Revenues							
Dept 000 - REVENUE							
287-000-665.000	INTEREST INCOME	5,000.00	30,000.00	3,795.28	37,266.43	(7,266.43)	124.22
Total Dept 000 - REVENUE		5,000.00	30,000.00	3,795.28	37,266.43	(7,266.43)	124.22
TOTAL REVENUES		5,000.00	30,000.00	3,795.28	37,266.43	(7,266.43)	124.22
Expenditures							
Dept 966 - TRANSFERS OUT							
287-966-995.101	TRANSFER TO GENERAL FUND	0.00	150,300.00	0.00	150,000.00	300.00	99.80
287-966-995.248	TRANSFER TO DDA	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
287-966-995.591	TRANSFER TO WATER	1,000,000.00	1,137,573.00	0.00	0.00	1,137,573.00	0.00
Total Dept 966 - TRANSFERS OUT		1,100,000.00	1,387,873.00	0.00	150,000.00	1,237,873.00	10.81
TOTAL EXPENDITURES		1,100,000.00	1,387,873.00	0.00	150,000.00	1,237,873.00	10.81
Fund 287 - ARPA - AMERICAN RESCUE PLAN ACT:							
TOTAL REVENUES		5,000.00	30,000.00	3,795.28	37,266.43	(7,266.43)	124.22
TOTAL EXPENDITURES		1,100,000.00	1,387,873.00	0.00	150,000.00	1,237,873.00	10.81
NET OF REVENUES & EXPENDITURES		(1,095,000.00)	(1,357,873.00)	3,795.28	(112,733.57)	(1,245,139.43)	8.30

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GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET				
Fund 297 - HISTORICAL FUND							
Revenues							
Dept 000 - REVENUE							
297-000-540.000	STATE SOURCES	0.00	335.00	0.00	335.00	0.00	100.00
297-000-643.000	SALES	2,500.00	3,000.00	0.00	2,928.00	72.00	97.60
297-000-665.000	INTEREST INCOME	500.00	2,000.00	242.60	2,111.86	(111.86)	105.59
297-000-665.100	ENDOWMENT SPENDABLE FUNDS	1,010.00	1,066.00	0.00	1,066.00	0.00	100.00
297-000-667.100	RENTAL INCOME	14,000.00	16,800.00	1,400.00	11,250.00	5,550.00	66.96
297-000-674.100	PRIVATE DONATIONS	13,000.00	20,000.00	0.00	13,693.73	6,306.27	68.47
297-000-674.200	DONATIONS	1,000.00	1,651.00	0.00	1,650.86	0.14	99.99
297-000-699.101	TRANSFERS FROM GENERAL FUND	20,000.00	20,000.00	0.00	10,000.00	10,000.00	50.00
Total Dept 000 - REVENUE		52,010.00	64,852.00	1,642.60	43,035.45	21,816.55	66.36
TOTAL REVENUES		52,010.00	64,852.00	1,642.60	43,035.45	21,816.55	66.36
Expenditures							
Dept 797 - HISTORICAL COMMISSION							
297-797-702.200	WAGES	16,451.00	16,451.00	421.80	8,053.68	8,397.32	48.96
297-797-702.400	WAGES - SEASONAL	2,783.00	2,783.00	0.00	1,068.35	1,714.65	38.39
297-797-715.000	SOCIAL SECURITY (FICA)	1,472.00	1,472.00	32.28	697.83	774.17	47.41
297-797-717.000	UNEMPLOYMENT INSURANCE	0.00	10.00	0.00	3.57	6.43	35.70
297-797-719.000	WORKERS' COMPENSATION	52.00	52.00	1.26	28.33	23.67	54.48
297-797-728.000	OPERATING SUPPLIES	300.00	1,088.00	0.00	1,087.68	0.32	99.97
297-797-729.000	FINANCIAL INSTITUTION FEES	600.00	1,100.00	24.95	615.20	484.80	55.93
297-797-801.000	PROFESSIONAL SERVICES: ADMINIST	200.00	1,500.00	0.00	1,200.00	300.00	80.00
297-797-810.000	INSURANCE & BONDS	3,000.00	2,907.00	0.00	2,906.50	0.50	99.98
297-797-818.500	AUDIT	600.00	814.00	0.00	814.00	0.00	100.00
297-797-930.000	BUILDING MAINTENANCE	0.00	200.00	31.92	64.62	135.38	32.31
297-797-961.000	MISCELLANEOUS	500.00	500.00	0.00	500.00	0.00	100.00
Total Dept 797 - HISTORICAL COMMISSION		25,958.00	28,877.00	512.21	17,039.76	11,837.24	59.01
Dept 798 - CASTLE							
297-798-717.000	UNEMPLOYMENT INSURANCE	12.00	0.00	0.00	2.38	(2.38)	100.00
297-798-728.000	OPERATING SUPPLIES	1,500.00	1,500.00	37.46	1,464.66	35.34	97.64
297-798-920.000	UTILITIES	4,858.00	4,858.00	512.16	2,813.81	2,044.19	57.92
297-798-930.000	BUILDING MAINTENANCE	9,750.00	9,750.00	168.00	6,969.58	2,780.42	71.48
297-798-940.000	EQUIPMENT RENTAL - BUILDING MAI	0.00	1,000.00	24.54	701.01	298.99	70.10
297-798-961.000	MISCELLANEOUS	300.00	300.00	0.00	2.47	297.53	0.82
Total Dept 798 - CASTLE		16,420.00	17,408.00	742.16	11,953.91	5,454.09	68.67
Dept 799 - GOULD HOUSE							
297-799-702.300	OVERTIME	0.00	100.00	0.00	67.54	32.46	67.54
297-799-715.000	SOCIAL SECURITY (FICA)	0.00	8.00	0.00	5.15	2.85	64.38
297-799-716.100	HEALTH INSURANCE	0.00	0.00	0.00	0.15	(0.15)	100.00
297-799-716.400	LIFE INSURANCE	0.00	5.00	0.00	0.90	4.10	18.00
297-799-716.500	DISABILITY INSURANCE	0.00	5.00	0.00	0.53	4.47	10.60

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GL NUMBER	DESCRIPTION	2023-24	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 297 - HISTORICAL FUND							
Expenditures							
297-799-718.200	DEFINED CONTRIBUTION	0.00	10.00	0.00	1.55	8.45	15.50
297-799-920.000	UTILITIES	3,717.00	3,717.00	778.19	2,581.22	1,135.78	69.44
297-799-930.000	BUILDING MAINTENANCE	5,000.00	6,000.00	1,189.04	5,690.40	309.60	94.84
297-799-940.000	EQUIPMENT RENTAL	0.00	500.00	0.00	483.68	16.32	96.74
297-799-961.000	MISCELLANEOUS	100.00	1,500.00	0.00	1,211.50	288.50	80.77
Total Dept 799 - GOULD HOUSE		8,817.00	11,845.00	1,967.23	10,042.62	1,802.38	84.78
Dept 800 - COMSTOCK/WOODARD							
297-800-930.000	BUILDING MAINTENANCE	500.00	500.00	757.76	985.09	(485.09)	197.02
Total Dept 800 - COMSTOCK/WOODARD		500.00	500.00	757.76	985.09	(485.09)	197.02
TOTAL EXPENDITURES		51,695.00	58,630.00	3,979.36	40,021.38	18,608.62	68.26
Fund 297 - HISTORICAL FUND:							
TOTAL REVENUES		52,010.00	64,852.00	1,642.60	43,035.45	21,816.55	66.36
TOTAL EXPENDITURES		51,695.00	58,630.00	3,979.36	40,021.38	18,608.62	68.26
NET OF REVENUES & EXPENDITURES		315.00	6,222.00	(2,336.76)	3,014.07	3,207.93	48.44

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CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 301 - GENERAL DEBT SERVICE (VOTED BONDS)								
Revenues								
Dept 000 - REVENUE								
301-000-402.000	GENERAL PROPERTY TAX	782,750.00	649,981.00	768.39	613,623.48	36,357.52	94.41	
301-000-573.000	LOCAL COMMUNITY STABILIZATION S	0.00	22,718.00	0.00	22,717.68	0.32	100.00	
301-000-665.000	INTEREST INCOME	5,000.00	104.00	0.00	104.11	(0.11)	100.11	
Total Dept 000 - REVENUE		787,750.00	672,803.00	768.39	636,445.27	36,357.73	94.60	
TOTAL REVENUES		787,750.00	672,803.00	768.39	636,445.27	36,357.73	94.60	
Expenditures								
Dept 905 - DEBT SERVICE								
301-905-991.100	PRINCIPAL	490,000.00	490,000.00	0.00	0.00	490,000.00	0.00	
301-905-992.000	PAYING AGENT FEES	500.00	500.00	0.00	0.00	500.00	0.00	
301-905-993.000	INTEREST	292,250.00	292,250.00	0.00	146,125.00	146,125.00	50.00	
Total Dept 905 - DEBT SERVICE		782,750.00	782,750.00	0.00	146,125.00	636,625.00	18.67	
TOTAL EXPENDITURES		782,750.00	782,750.00	0.00	146,125.00	636,625.00	18.67	
Fund 301 - GENERAL DEBT SERVICE (VOTED BONDS):								
TOTAL REVENUES		787,750.00	672,803.00	768.39	636,445.27	36,357.73	94.60	
TOTAL EXPENDITURES		782,750.00	782,750.00	0.00	146,125.00	636,625.00	18.67	
NET OF REVENUES & EXPENDITURES		5,000.00	(109,947.00)	768.39	490,320.27	(600,267.27)	445.96	

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GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 469 - CAPITAL PROJECTS-BUILDING AUTHORITY								
Revenues								
Dept 000 - REVENUE								
469-000-665.000	INTEREST INCOME	0.00	325.00	50.94	429.69	(104.69)		132.21
Total Dept 000 - REVENUE		<u>0.00</u>	<u>325.00</u>	<u>50.94</u>	<u>429.69</u>	<u>(104.69)</u>		<u>132.21</u>
TOTAL REVENUES		<u>0.00</u>	<u>325.00</u>	<u>50.94</u>	<u>429.69</u>	<u>(104.69)</u>		<u>132.21</u>
Expenditures								
Dept 901 - CAPITAL OUTLAY								
469-901-974.000	SYSTEM IMPROVEMENTS	0.00	10,194.00	4,975.00	5,219.00	4,975.00		51.20
Total Dept 901 - CAPITAL OUTLAY		<u>0.00</u>	<u>10,194.00</u>	<u>4,975.00</u>	<u>5,219.00</u>	<u>4,975.00</u>		<u>51.20</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>10,194.00</u>	<u>4,975.00</u>	<u>5,219.00</u>	<u>4,975.00</u>		<u>51.20</u>
Fund 469 - CAPITAL PROJECTS-BUILDING AUTHORITY:								
TOTAL REVENUES		0.00	325.00	50.94	429.69	(104.69)		132.21
TOTAL EXPENDITURES		0.00	10,194.00	4,975.00	5,219.00	4,975.00		51.20
NET OF REVENUES & EXPENDITURES		0.00	(9,869.00)	(4,924.06)	(4,789.31)	(5,079.69)		48.53

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CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2023-24	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 494 - CAPITAL PROJECTS FUND-DOWNTOWN							
Expenditures							
Dept 271 - ADMINISTRATIVE							
494-271-818.000	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 271 - ADMINISTRATIVE		20,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		20,000.00	0.00	0.00	0.00	0.00	0.00
Fund 494 - CAPITAL PROJECTS FUND-DOWNTOWN:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		20,000.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(20,000.00)	0.00	0.00	0.00	0.00	0.00

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CITY OF OWOSSO
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GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET				
Fund 588 - TRANSPORTATION FUND							
Revenues							
Dept 000 - REVENUE							
588-000-402.000	GENERAL PROPERTY TAX	0.00	0.00	0.00	0.21	(0.21)	100.00
588-000-573.000	LOCAL COMMUNITY STABILIZATION S	0.00	1,074.00	0.00	1,074.43	(0.43)	100.04
588-000-665.000	INTEREST INCOME	1,000.00	0.00	0.00	0.00	0.00	0.00
588-000-699.101	TRANFERS FROM GENERAL FUND	28,000.00	28,000.00	0.00	16,217.63	11,782.37	57.92
Total Dept 000 - REVENUE		29,000.00	29,074.00	0.00	17,292.27	11,781.73	59.48
TOTAL REVENUES		29,000.00	29,074.00	0.00	17,292.27	11,781.73	59.48
Expenditures							
Dept 200 - GEN SERVICES							
588-200-818.000	CONTRACTUAL SERVICES	88,519.00	83,259.00	0.00	83,258.68	0.32	100.00
588-200-818.500	AUDIT	600.00	814.00	0.00	814.00	0.00	100.00
Total Dept 200 - GEN SERVICES		89,119.00	84,073.00	0.00	84,072.68	0.32	100.00
TOTAL EXPENDITURES		89,119.00	84,073.00	0.00	84,072.68	0.32	100.00
Fund 588 - TRANSPORTATION FUND:							
TOTAL REVENUES		29,000.00	29,074.00	0.00	17,292.27	11,781.73	59.48
TOTAL EXPENDITURES		89,119.00	84,073.00	0.00	84,072.68	0.32	100.00
NET OF REVENUES & EXPENDITURES		(60,119.00)	(54,999.00)	0.00	(66,780.41)	11,781.41	121.42

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GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BGDG USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET				
Fund 590 - SEWER FUND							
Revenues							
Dept 000 - REVENUE							
590-000-491.000	PERMITS	0.00	575.00	125.00	700.00	(125.00)	121.74
590-000-643.100	METERED SALES	3,229,118.00	3,229,118.00	1,431.70	1,486,498.16	1,742,619.84	46.03
590-000-644.000	PENALTIES - LATE CHARGES	41,727.00	41,727.00	16,116.03	44,788.34	(3,061.34)	107.34
590-000-665.000	INTEREST INCOME	10,000.00	50,000.00	6,080.17	55,289.13	(5,289.13)	110.58
590-000-675.000	MISCELLANEOUS	1,000.00	1,000.00	0.00	4,288.85	(3,288.85)	428.89
Total Dept 000 - REVENUE		3,281,845.00	3,322,420.00	23,752.90	1,591,564.48	1,730,855.52	47.90
TOTAL REVENUES		3,281,845.00	3,322,420.00	23,752.90	1,591,564.48	1,730,855.52	47.90
Expenditures							
Dept 200 - GEN SERVICES							
590-200-702.100	SALARIES	43,934.00	43,934.00	3,079.98	25,617.63	18,316.37	58.31
590-200-702.200	WAGES	75,726.00	75,726.00	5,358.12	44,833.01	30,892.99	59.20
590-200-715.000	SOCIAL SECURITY (FICA)	9,154.00	9,154.00	638.78	5,331.93	3,822.07	58.25
590-200-716.100	HEALTH INSURANCE	28,306.00	21,500.00	1,648.89	14,028.99	7,471.01	65.25
590-200-716.200	DENTAL INSURANCE	1,240.00	1,314.00	116.75	877.24	436.76	66.76
590-200-716.300	OPTICAL INSURANCE	190.00	164.00	13.35	110.13	53.87	67.15
590-200-716.400	LIFE INSURANCE	519.00	532.00	44.21	354.79	177.21	66.69
590-200-716.500	DISABILITY INSURANCE	1,323.00	1,295.00	106.97	866.00	429.00	66.87
590-200-717.000	UNEMPLOYMENT INSURANCE	12.00	12.00	0.00	1.09	10.91	9.08
590-200-718.200	DEFINED CONTRIBUTION	10,770.00	9,501.00	731.12	6,043.56	3,457.44	63.61
590-200-719.000	WORKERS' COMPENSATION	574.00	668.00	49.81	430.34	237.66	64.42
590-200-728.000	OPERATING SUPPLIES	750.00	750.00	0.00	17.91	732.09	2.39
590-200-728.400	OFFICE SUPPLIES	250.00	250.00	236.84	236.84	13.16	94.74
590-200-810.000	INSURANCE & BONDS	11,379.00	11,024.00	0.00	11,023.82	0.18	100.00
590-200-818.000	CONTRACTUAL SERVICES	19,300.00	25,000.00	2,516.41	23,173.58	1,826.42	92.69
590-200-818.500	AUDIT	6,668.00	8,140.00	0.00	8,140.00	0.00	100.00
590-200-956.000	EDUCATION & TRAINING	1,000.00	1,000.00	0.00	306.37	693.63	30.64
590-200-962.000	OPERATION & MAINTENANCE	1,237,218.00	1,249,872.00	106,480.59	835,708.97	414,163.03	66.86
590-200-963.000	REPLACEMENT	131,884.00	266,542.00	22,631.22	177,974.54	88,567.46	66.77
590-200-965.101	GENERAL FUND CONTRIBUTION	322,911.00	322,911.00	0.00	77,042.46	245,868.54	23.86
590-200-978.000	EQUIPMENT	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00
590-200-990.100	DEBT SERVICE & CAPITAL	184,840.00	184,841.00	15,403.39	123,227.12	61,613.88	66.67
Total Dept 200 - GEN SERVICES		2,092,248.00	2,238,430.00	159,056.43	1,355,346.32	883,083.68	60.55
Dept 549 - SEWER OPERATIONS							
590-549-702.200	WAGES	44,451.00	44,451.00	3,134.04	25,529.84	18,921.16	57.43
590-549-702.300	OVERTIME	5,150.00	5,150.00	365.64	1,550.73	3,599.27	30.11
590-549-703.000	OTHER COMPENSATION	0.00	1,300.00	0.00	1,300.38	(0.38)	100.03
590-549-715.000	SOCIAL SECURITY (FICA)	3,401.00	3,894.00	267.45	2,169.56	1,724.44	55.72
590-549-716.100	HEALTH INSURANCE	17,828.00	13,757.00	1,291.64	8,589.98	5,167.02	62.44
590-549-716.200	DENTAL INSURANCE	613.00	473.00	44.66	294.19	178.81	62.20
590-549-716.300	OPTICAL INSURANCE	93.00	57.00	5.14	35.60	21.40	62.46
590-549-716.400	LIFE INSURANCE	183.00	183.00	16.50	115.51	67.49	63.12
590-549-716.500	DISABILITY INSURANCE	296.00	21.00	0.00	21.46	(0.46)	102.19

PERIOD ENDING 02/29/2024

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

CITY OF OWOSSO
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GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET				
Fund 590 - SEWER FUND							
Expenditures							
590-549-717.000	UNEMPLOYMENT INSURANCE	6.00	6.00	0.00	2.85	3.15	47.50
590-549-718.100	MUNICIPAL EMPLOYEES RETIREMENT	30,656.00	30,656.00	2,553.00	17,873.00	12,783.00	58.30
590-549-718.200	DEFINED CONTRIBUTION	1,112.00	912.00	74.93	578.60	333.40	63.44
590-549-719.000	WORKERS' COMPENSATION	729.00	729.00	53.08	434.59	294.41	59.61
590-549-728.000	OPERATING SUPPLIES	3,000.00	3,000.00	0.00	74.99	2,925.01	2.50
590-549-751.000	GAS & OIL	10,542.00	10,542.00	329.11	4,255.92	6,286.08	40.37
590-549-818.000	CONTRACTUAL SERVICES	67,500.00	67,500.00	702.38	28,048.58	39,451.42	41.55
590-549-923.000	LIFT STATION UTILITIES	3,992.00	3,992.00	395.77	2,288.45	1,703.55	57.33
590-549-933.000	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	486.00	1,014.00	32.40
590-549-933.200	MAIN REPAIRS & INSTALL	7,500.00	7,500.00	0.00	743.90	6,756.10	9.92
590-549-936.000	LIFT STATION MAINTENANCE	0.00	5,995.00	160.00	6,155.00	(160.00)	102.67
590-549-940.000	EQUIPMENT RENTAL	34,585.00	34,585.00	485.24	15,115.05	19,469.95	43.70
590-549-956.000	EDUCATION & TRAINING	1,000.00	1,000.00	350.00	350.00	650.00	35.00
Total Dept 549 - SEWER OPERATIONS		234,137.00	237,203.00	10,228.58	116,014.18	121,188.82	48.91
Dept 901 - CAPITAL OUTLAY							
590-901-973.000	CAPITAL OUTLAY - SEWERS	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00
590-901-973.000-SEWERREHAB	CAPITAL OUTLAY - SEWERS	510,000.00	510,000.00	17,853.62	31,839.84	478,160.16	6.24
Total Dept 901 - CAPITAL OUTLAY		625,000.00	625,000.00	17,853.62	31,839.84	593,160.16	5.09
Dept 905 - DEBT SERVICE							
590-905-991.100	PRINCIPAL	100,000.00	100,000.00	0.00	50,000.00	50,000.00	50.00
590-905-993.000	INTEREST	26,553.00	26,553.00	0.00	13,526.47	13,026.53	50.94
Total Dept 905 - DEBT SERVICE		126,553.00	126,553.00	0.00	63,526.47	63,026.53	50.20
TOTAL EXPENDITURES		3,077,938.00	3,227,186.00	187,138.63	1,566,726.81	1,660,459.19	48.55
Fund 590 - SEWER FUND:							
TOTAL REVENUES		3,281,845.00	3,322,420.00	23,752.90	1,591,564.48	1,730,855.52	47.90
TOTAL EXPENDITURES		3,077,938.00	3,227,186.00	187,138.63	1,566,726.81	1,660,459.19	48.55
NET OF REVENUES & EXPENDITURES		203,907.00	95,234.00	(163,385.73)	24,837.67	70,396.33	26.08

PERIOD ENDING 02/29/2024

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

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Table with columns: GL NUMBER, DESCRIPTION, 2023-24 ORIGINAL BUDGET, 2023-24 AMENDED BUDGET, ACTIVITY FOR MONTH 02/29/24 INCR (DECR), YTD BALANCE 02/29/2024 NORM (ABNORM), AVAILABLE BALANCE NORM (ABNORM), % BDGT USED. Rows include Fund 591 - WATER FUND Revenues, Dept 000 - REVENUE, and Dept 200 - GEN SERVICES Expenditures.

PERIOD ENDING 02/29/2024

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MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BGDG USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET				
Fund 591 - WATER FUND							
Expenditures							
591-200-961.000	MISCELLANEOUS	1,000.00	1,000.00	0.00	286.08	713.92	28.61
591-200-962.200	WATER CHARGE BACK - OWOSSO TWP.	77,102.00	77,102.00	17,039.14	36,750.98	40,351.02	47.67
591-200-962.300	WATER CHARGE BACK - CALEDONIA TWP	265,493.00	265,493.00	39,325.03	98,457.88	167,035.12	37.08
591-200-965.101	GENERAL FUND CONTRIBUTION	472,515.00	472,515.00	0.00	134,589.56	337,925.44	28.48
Total Dept 200 - GEN SERVICES		1,241,156.00	1,201,342.00	77,773.37	539,863.99	661,478.01	44.94
Dept 552 - WATER UNDERGROUND							
591-552-702.100	SALARIES	27,415.00	27,416.00	2,108.88	17,537.81	9,878.19	63.97
591-552-702.200	WAGES	212,398.00	212,398.00	15,875.30	135,242.37	77,155.63	63.67
591-552-702.300	OVERTIME	33,500.00	33,500.00	2,358.00	20,066.92	13,433.08	59.90
591-552-702.600	UNIFORMS	2,800.00	3,500.00	0.00	3,455.89	44.11	98.74
591-552-702.800	ACCRUED SICK LEAVE	0.00	598.00	0.00	597.63	0.37	99.94
591-552-703.000	OTHER COMPENSATION	16,000.00	16,000.00	2,112.96	4,427.96	11,572.04	27.67
591-552-715.000	SOCIAL SECURITY (FICA)	22,132.00	22,446.00	1,707.78	14,501.28	7,944.72	64.61
591-552-716.100	HEALTH INSURANCE	70,632.00	70,632.00	6,329.83	51,747.30	18,884.70	73.26
591-552-716.200	DENTAL INSURANCE	1,999.00	3,755.00	325.40	2,504.43	1,250.57	66.70
591-552-716.300	OPTICAL INSURANCE	396.00	507.00	40.09	330.85	176.15	65.26
591-552-716.400	LIFE INSURANCE	1,059.00	1,296.00	100.72	849.35	446.65	65.54
591-552-716.500	DISABILITY INSURANCE	3,133.00	1,256.00	114.59	857.03	398.97	68.23
591-552-717.000	UNEMPLOYMENT INSURANCE	36.00	36.00	0.00	24.28	11.72	67.44
591-552-718.100	MUNICIPAL EMPLOYEES RETIREMENT	30,656.00	30,656.00	2,553.00	17,873.00	12,783.00	58.30
591-552-718.200	DEFINED CONTRIBUTION	12,374.00	13,138.00	908.41	8,465.86	4,672.14	64.44
591-552-719.000	WORKERS' COMPENSATION	9,461.00	10,309.00	712.94	6,556.05	3,752.95	63.60
591-552-728.000	OPERATING SUPPLIES	25,000.00	25,000.00	547.79	12,352.40	12,647.60	49.41
591-552-751.000	GAS & OIL	33,593.00	33,593.00	1,076.64	7,367.21	26,225.79	21.93
591-552-818.000	CONTRACTUAL SERVICES	139,000.00	139,000.00	664.43	84,083.28	54,916.72	60.49
591-552-818.000-DWAMEGLE21	CONTRACTUAL SERVICES	180,000.00	142,774.00	720.00	138,730.08	4,043.92	97.17
591-552-818.000-DWRF755501	CONTRACTUAL SERVICES	1,500,000.00	1,973,679.00	0.00	992,927.63	980,751.37	50.31
591-552-818.000-LSL-ID0000	CONTRACTUAL SERVICES	201,000.00	201,000.00	5,648.00	58,834.11	142,165.89	29.27
591-552-818.000-LSLREPLACE	CONTRACTUAL SERVICES	202,000.00	202,000.00	7,143.26	84,683.21	117,316.79	41.92
591-552-920.100	ELECTRICITY	5,400.00	5,400.00	708.48	2,795.67	2,604.33	51.77
591-552-920.200	GAS	4,000.00	4,000.00	441.80	1,366.01	2,633.99	34.15
591-552-920.300	TELEPHONE	5,700.00	5,700.00	383.47	3,353.80	2,346.20	58.84
591-552-933.000	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	97.51	858.80	3,141.20	21.47
591-552-933.200	MAIN REPAIRS & INSTALL	24,000.00	24,000.00	4,898.70	18,506.99	5,493.01	77.11
591-552-933.300	SERVICE LINE REPAIRS & INSTALL	10,000.00	10,000.00	927.66	7,941.91	2,058.09	79.42
591-552-940.000	EQUIPMENT RENTAL	175,000.00	175,000.00	15,495.18	112,813.80	62,186.20	64.47
591-552-956.000	EDUCATION & TRAINING	3,000.00	3,000.00	95.00	4,657.40	(1,657.40)	155.25
Total Dept 552 - WATER UNDERGROUND		2,955,684.00	3,395,589.00	74,095.82	1,816,310.31	1,579,278.69	53.49
Dept 553 - WATER FILTRATION							
591-553-702.100	SALARIES	81,577.00	81,577.00	6,275.12	51,709.32	29,867.68	63.39
591-553-702.200	WAGES	322,409.00	322,409.00	23,377.56	210,882.13	111,526.87	65.41
591-553-702.300	OVERTIME	44,000.00	44,000.00	2,509.15	29,718.95	14,281.05	67.54
591-553-702.600	UNIFORMS	4,900.00	4,900.00	0.00	4,900.00	0.00	100.00
591-553-702.800	ACCRUED SICK LEAVE	0.00	0.00	1,421.44	1,421.44	(1,421.44)	100.00
591-553-703.000	OTHER COMPENSATION	10,000.00	10,000.00	0.00	3,420.00	6,580.00	34.20

PERIOD ENDING 02/29/2024

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CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2023-24	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 591 - WATER FUND							
Expenditures							
591-553-715.000	SOCIAL SECURITY (FICA)	35,036.00	35,036.00	2,552.95	22,947.29	12,088.71	65.50
591-553-716.100	HEALTH INSURANCE	124,115.00	102,173.00	7,892.47	67,492.33	34,680.67	66.06
591-553-716.200	DENTAL INSURANCE	4,972.00	5,390.00	425.41	3,479.01	1,910.99	64.55
591-553-716.300	OPTICAL INSURANCE	766.00	665.00	52.76	440.14	224.86	66.19
591-553-716.400	LIFE INSURANCE	1,827.00	1,980.00	148.50	1,303.50	676.50	65.83
591-553-716.500	DISABILITY INSURANCE	4,475.00	4,496.00	326.08	2,904.48	1,591.52	64.60
591-553-717.000	UNEMPLOYMENT INSURANCE	48.00	48.00	0.00	0.00	48.00	0.00
591-553-718.100	MUNICIPAL EMPLOYEES RETIREMENT	30,656.00	30,656.00	2,553.00	17,873.00	12,783.00	58.30
591-553-718.200	DEFINED CONTRIBUTION	19,205.00	25,230.00	1,842.25	13,740.31	11,489.69	54.46
591-553-719.000	WORKERS' COMPENSATION	14,976.00	16,342.00	1,170.69	10,715.29	5,626.71	65.57
591-553-728.000	OPERATING SUPPLIES	8,000.00	8,000.00	377.26	2,911.26	5,088.74	36.39
591-553-728.100	LAB SUPPLIES	33,750.00	33,750.00	1,666.88	12,658.98	21,091.02	37.51
591-553-728.400	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	170.35	1,829.65	8.52
591-553-743.000	CHEMICALS	250,500.00	250,500.00	11,338.97	125,896.31	124,603.69	50.26
591-553-751.000	GAS & OIL	3,500.00	3,500.00	122.60	1,893.36	1,606.64	54.10
591-553-818.000	CONTRACTUAL SERVICES	50,000.00	50,000.00	(10,369.00)	26,123.91	23,876.09	52.25
591-553-920.100	ELECTRICITY	166,918.00	166,918.00	13,496.60	84,231.76	82,686.24	50.46
591-553-920.200	GAS	6,868.00	6,868.00	2,089.15	5,942.84	925.16	86.53
591-553-920.300	TELEPHONE	4,000.00	4,000.00	107.56	2,144.01	1,855.99	53.60
591-553-920.500	REFUSE	600.00	600.00	34.83	278.64	321.36	46.44
591-553-930.000	BUILDING MAINTENANCE	39,250.00	39,250.00	1,443.34	4,615.60	34,634.40	11.76
591-553-933.000	EQUIPMENT MAINTENANCE	25,000.00	62,386.00	2,253.93	43,856.87	18,529.13	70.30
591-553-933.100	EQUIP MAINT - WELLS	25,000.00	25,000.00	0.00	3,239.83	21,760.17	12.96
591-553-934.000	MAINTENANCE	50,000.00	50,000.00	0.00	5,039.92	44,960.08	10.08
591-553-940.000	EQUIPMENT RENTAL	0.00	5,000.00	0.00	4,035.61	964.39	80.71
591-553-956.000	EDUCATION & TRAINING	5,000.00	5,000.00	530.00	1,708.00	3,292.00	34.16
Total Dept 553 - WATER FILTRATION		1,369,348.00	1,397,674.00	73,639.50	767,694.44	629,979.56	54.93
Dept 901 - CAPITAL OUTLAY							
591-901-972.000-DWRLF23-24	MAINS & HYDRANTS	796,000.00	318,277.00	232.00	81,182.50	237,094.50	25.51
591-901-972.000-DWRLF24-25	MAINS & HYDRANTS	55,700.00	775,738.00	410.00	8,920.22	766,817.78	1.15
591-901-972.000-NORTHSTR23	MAINS & HYDRANTS	527,000.00	708,902.00	31,421.83	708,806.20	95.80	99.99
591-901-972.200	COL-WTP/STORAGE/WELLS	0.00	1,000.00	0.00	785.01	214.99	78.50
591-901-972.200-DWRLF23-24	COL-WTP/STORAGE/WELLS	3,736,802.00	3,826,547.00	230,798.50	1,149,720.77	2,676,826.23	30.05
591-901-972.200-DWRLF24-25	COL-WTP/STORAGE/WELLS	0.00	353,137.00	33,107.20	135,116.60	218,020.40	38.26
Total Dept 901 - CAPITAL OUTLAY		5,115,502.00	5,983,601.00	295,969.53	2,084,531.30	3,899,069.70	34.84
Dept 905 - DEBT SERVICE							
591-905-991.100	PRINCIPAL	428,044.00	428,044.00	0.00	126,000.00	302,044.00	29.44
591-905-993.000	INTEREST	153,115.00	153,115.00	0.00	34,513.39	118,601.61	22.54
Total Dept 905 - DEBT SERVICE		581,159.00	581,159.00	0.00	160,513.39	420,645.61	27.62
TOTAL EXPENDITURES		11,262,849.00	12,559,365.00	521,478.22	5,368,913.43	7,190,451.57	42.75

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

CITY OF OWOSSO
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GL NUMBER	DESCRIPTION	2023-24	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 02/29/24	02/29/2024	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 591 - WATER FUND							
Fund 591 - WATER FUND:							
	TOTAL REVENUES	11,083,891.00	11,661,938.00	323,088.54	5,397,997.13	6,263,940.87	46.29
	TOTAL EXPENDITURES	11,262,849.00	12,559,365.00	521,478.22	5,368,913.43	7,190,451.57	42.75
	NET OF REVENUES & EXPENDITURES	(178,958.00)	(897,427.00)	(198,389.68)	29,083.70	(926,510.70)	3.24

PERIOD ENDING 02/29/2024

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 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET				
Fund 599 - WASTEWATER FUND							
Revenues							
Dept 000 - REVENUE							
599-000-538.000-CWSRF23-24	CAPITAL CONTRIBUTION-FEDERAL (B	0.00	17,731,281.00	0.00	50,000.00	17,681,281.00	0.28
599-000-538.000-CWSRF24-25	CAPITAL CONTRIBUTION-FEDERAL (B	0.00	50,000.00	0.00	0.00	50,000.00	0.00
599-000-540.000	STATE SOURCES	13,325,000.00	0.00	0.00	0.00	0.00	0.00
599-000-540.000-CWSR571001	STATE SOURCES	2,905,624.00	2,474,759.00	272,295.00	927,181.00	1,547,578.00	37.47
599-000-540.000-CWSRF23-24	STATE SOURCES-GRANT	0.00	1,412,500.00	27,417.00	712,634.00	699,866.00	50.45
599-000-540.000-CWSRF24-25	STATE SOURCES (GRANT)	0.00	508,039.00	0.00	0.00	508,039.00	0.00
599-000-602.100	OP & MAINT CHRГ - OWOSSO	1,237,218.00	1,249,872.00	106,480.59	833,837.39	416,034.61	66.71
599-000-602.200	OP & MAINT CHRГ - OWOSSO TWP	231,595.00	221,008.00	15,761.18	144,245.60	76,762.40	65.27
599-000-602.300	OP & MAINT CHRГ - CALEDONIA TWS:	111,194.00	127,932.00	11,798.45	88,151.12	39,780.88	68.90
599-000-602.400	OP & MAINT CHRГ - CORUNNA	225,096.00	255,305.00	20,179.78	168,685.88	86,619.12	66.07
599-000-603.100	REPLACEMENT CHRГ - OWOSSO	131,884.00	266,542.00	22,631.22	177,974.54	88,567.46	66.77
599-000-603.200	REPLACEMENT CHRГ - OWOSSO TWP	24,687.00	62,464.00	4,779.13	41,145.99	21,318.01	65.87
599-000-603.300	REPLACEMENT CHRГ - CALEDONIA TW:	11,853.00	40,955.00	3,599.06	27,769.71	13,185.29	67.81
599-000-603.400	REPLACEMENT CHRГ - CORUNNA	23,995.00	52,561.00	4,200.60	34,789.77	17,771.23	66.19
599-000-606.100	DEBT SERVICE CHRГ - OWOSSO	184,840.00	184,841.00	15,403.39	123,227.12	61,613.88	66.67
599-000-606.200	DEBT SERVICE CHRГ - OWOSSO TWP.	73,239.00	74,983.00	6,248.55	49,988.40	24,994.60	66.67
599-000-606.300	DEBT SERVICE CHRГ - CALEDONIA T	55,801.00	56,847.00	4,737.27	37,898.16	18,948.84	66.67
599-000-606.400	DEBT SERVICE CHRГ - CORUNNA	31,388.00	32,086.00	2,673.80	21,390.40	10,695.60	66.67
599-000-665.000	INTEREST INCOME	10,000.00	50,000.00	8,926.59	63,805.97	(13,805.97)	127.61
599-000-675.000	MISCELLANEOUS	5,000.00	5,000.00	138.34	2,691.85	2,308.15	53.84
Total Dept 000 - REVENUE		18,588,414.00	24,856,975.00	527,269.95	3,505,416.90	21,351,558.10	14.10
TOTAL REVENUES		18,588,414.00	24,856,975.00	527,269.95	3,505,416.90	21,351,558.10	14.10
Expenditures							
Dept 200 - GEN SERVICES							
599-200-702.100	SALARIES	13,790.00	13,790.00	1,060.81	8,813.33	4,976.67	63.91
599-200-702.200	WAGES	4,102.00	4,102.00	335.26	3,152.73	949.27	76.86
599-200-715.000	SOCIAL SECURITY (FICA)	1,369.00	1,369.00	106.26	908.69	460.31	66.38
599-200-716.100	HEALTH INSURANCE	3,432.00	3,432.00	90.39	1,366.37	2,065.63	39.81
599-200-716.200	DENTAL INSURANCE	85.00	85.00	12.49	58.71	26.29	69.07
599-200-716.300	OPTICAL INSURANCE	13.00	13.00	0.39	5.68	7.32	43.69
599-200-716.400	LIFE INSURANCE	98.00	106.00	8.82	71.81	34.19	67.75
599-200-716.500	DISABILITY INSURANCE	235.00	0.00	16.23	141.41	(141.41)	100.00
599-200-717.000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.27	(0.27)	100.00
599-200-718.200	DEFINED CONTRIBUTION	1,611.00	1,611.00	125.65	1,029.19	581.81	63.89
599-200-719.000	WORKERS' COMPENSATION	68.00	130.00	8.55	75.33	54.67	57.95
599-200-818.000	CONTRACTUAL SERVICES	0.00	2,300.00	0.00	2,287.50	12.50	99.46
599-200-818.500	AUDIT	6,143.00	8,140.00	0.00	8,140.00	0.00	100.00
Total Dept 200 - GEN SERVICES		30,946.00	35,078.00	1,764.85	26,051.02	9,026.98	74.27
Dept 548 - WASTEWATER OPERATIONS							
599-548-702.100	SALARIES	81,578.00	81,578.00	6,275.12	51,709.35	29,868.65	63.39
599-548-702.200	WAGES	362,481.00	362,481.00	26,892.34	206,685.54	155,795.46	57.02
599-548-702.300	OVERTIME	35,245.00	55,000.00	1,408.42	45,496.06	9,503.94	82.72

PERIOD ENDING 02/29/2024

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

CITY OF OWOSSO
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET				
Fund 599 - WASTEWATER FUND							
Expenditures							
599-548-702.400	WAGES - SEASONAL	7,571.00	7,571.00	0.00	6,398.96	1,172.04	84.52
599-548-702.440	WAGES-PART TIME	48,591.00	48,591.00	3,415.13	22,057.05	26,533.95	45.39
599-548-702.600	UNIFORMS	5,000.00	3,500.00	0.00	3,500.00	0.00	100.00
599-548-702.800	ACCRUED SICK LEAVE	100.00	1,000.00	0.00	554.88	445.12	55.49
599-548-703.000	OTHER COMPENSATION	12,500.00	12,500.00	0.00	2,033.04	10,466.96	16.26
599-548-715.000	SOCIAL SECURITY (FICA)	41,348.00	43,775.00	2,870.75	26,205.20	17,569.80	59.86
599-548-716.100	HEALTH INSURANCE	137,228.00	137,228.00	9,082.50	59,730.38	77,497.62	43.53
599-548-716.200	DENTAL INSURANCE	5,367.00	5,367.00	398.21	2,759.79	2,607.21	51.42
599-548-716.300	OPTICAL INSURANCE	830.00	830.00	42.94	309.73	520.27	37.32
599-548-716.400	LIFE INSURANCE	2,212.00	2,030.00	181.50	1,303.49	726.51	64.21
599-548-716.500	DISABILITY INSURANCE	4,803.00	4,803.00	230.06	1,838.50	2,964.50	38.28
599-548-716.600	PHYSICALS	500.00	1,111.00	0.00	1,110.76	0.24	99.98
599-548-717.000	UNEMPLOYMENT INSURANCE	54.00	54.00	0.00	31.38	22.62	58.11
599-548-718.100	MUNICIPAL EMPLOYEES RETIREMENT :	61,382.00	61,382.00	5,115.00	35,984.04	25,397.96	58.62
599-548-718.200	DEFINED CONTRIBUTION	16,475.00	16,910.00	1,255.96	8,240.69	8,669.31	48.73
599-548-719.000	WORKERS' COMPENSATION	6,528.00	8,080.00	579.45	5,252.19	2,827.81	65.00
599-548-728.000	OPERATING SUPPLIES	27,700.00	27,700.00	1,623.99	12,015.92	15,684.08	43.38
599-548-728.100	SUPPLIES	25,000.00	25,000.00	70.94	10,974.39	14,025.61	43.90
599-548-743.100	CHEMICALS - IRON	100,000.00	100,000.00	9,834.86	59,132.53	40,867.47	59.13
599-548-743.200	CHEMICALS - POLYMER	50,000.00	50,000.00	0.00	11,646.00	38,354.00	23.29
599-548-743.300	CHEMICALS - CHLORINE	100,000.00	100,000.00	9,753.15	65,248.47	34,751.53	65.25
599-548-751.000	GAS & OIL	8,000.00	8,000.00	187.01	2,243.72	5,756.28	28.05
599-548-801.000	PROFESSIONAL SERVICES: ADMINIST	25,000.00	25,000.00	510.57	9,374.47	15,625.53	37.50
599-548-801.000-CWSRF23-24	PROFESSIONAL SERVICES: ADMINIST	0.00	56,038.00	0.00	56,037.50	0.50	100.00
599-548-810.000	INSURANCE & BONDS	43,014.00	41,626.00	0.00	41,625.79	0.21	100.00
599-548-920.100	ELECTRICITY	231,771.00	231,771.00	22,953.82	129,805.89	101,965.11	56.01
599-548-920.200	GAS	18,150.00	18,150.00	4,217.58	9,810.79	8,339.21	54.05
599-548-920.300	TELEPHONE	4,000.00	4,000.00	133.86	2,327.98	1,672.02	58.20
599-548-920.400	WATER & SEWER	4,570.00	4,570.00	0.00	2,547.63	2,022.37	55.75
599-548-920.500	REFUSE	1,020.00	1,020.00	90.44	723.52	296.48	70.93
599-548-930.000	BUILDING MAINTENANCE	50,000.00	50,000.00	534.44	16,837.53	33,162.47	33.68
599-548-932.000	STATIONARY EQUIPMENT	5,760.00	5,696.00	0.00	5,696.00	0.00	100.00
599-548-933.000	EQUIPMENT MAINTENANCE	60,000.00	60,000.00	2,741.71	31,714.73	28,285.27	52.86
599-548-934.000	MAINTENANCE	194,000.00	194,000.00	0.00	101,168.67	92,831.33	52.15
599-548-940.000	EQUIPMENT RENTAL	0.00	5,000.00	980.60	5,579.30	(579.30)	111.59
599-548-955.000	MEMBERSHIPS & DUES	700.00	700.00	0.00	395.00	305.00	56.43
599-548-956.000	EDUCATION & TRAINING	4,000.00	4,000.00	395.00	955.00	3,045.00	23.88
599-548-956.100	SAFETY TRAINING	500.00	500.00	0.00	0.00	500.00	0.00
599-548-965.101	GENERAL FUND CONTRIBUTION	199,752.00	227,664.00	0.00	113,774.00	113,890.00	49.97
Total Dept 548 - WASTEWATER OPERATIONS		1,982,730.00	2,094,226.00	111,775.35	1,170,835.86	923,390.14	55.91
Dept 901 - CAPITAL OUTLAY							
599-901-977.000	COL - EQUIPMENT	252,500.00	252,500.00	0.00	30,089.25	222,410.75	11.92
599-901-977.000-CWSR571001	COL - EQUIPMENT	2,905,624.00	2,474,759.00	286,394.23	1,319,582.76	1,155,176.24	53.32
599-901-977.000-CWSRF23-24	COL - EQUIPMENT	0.00	18,553,125.00	306,022.16	1,439,026.09	17,114,098.91	7.76
599-901-977.000-CWSRF24-25	COL - EQUIPMENT	50,000.00	558,039.00	83,295.84	116,681.98	441,357.02	20.91
599-901-977.200-WWTTPHASE1	CAPITALOUTLAY-ENGINEERING	13,325,000.00	534,618.00	0.00	123,419.04	411,198.96	23.09

PERIOD ENDING 02/29/2024

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 599 - WASTEWATER FUND								
Expenditures								
Total Dept 901 - CAPITAL OUTLAY		16,533,124.00	22,373,041.00	675,712.23	3,028,799.12	19,344,241.88		13.54
Dept 905 - DEBT SERVICE								
599-905-991.100	PRINCIPAL	207,689.00	207,689.00	0.00	90,000.00	117,689.00		43.33
599-905-993.000	INTEREST	141,064.00	141,064.00	0.00	43,784.20	97,279.80		31.04
Total Dept 905 - DEBT SERVICE		348,753.00	348,753.00	0.00	133,784.20	214,968.80		38.36
TOTAL EXPENDITURES		18,895,553.00	24,851,098.00	789,252.43	4,359,470.20	20,491,627.80		17.54
Fund 599 - WASTEWATER FUND:								
TOTAL REVENUES		18,588,414.00	24,856,975.00	527,269.95	3,505,416.90	21,351,558.10		14.10
TOTAL EXPENDITURES		18,895,553.00	24,851,098.00	789,252.43	4,359,470.20	20,491,627.80		17.54
NET OF REVENUES & EXPENDITURES		(307,139.00)	5,877.00	(261,982.48)	(854,053.30)	859,930.30		.4,532.13

PERIOD ENDING 02/29/2024

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET				
Fund 661 - FLEET MAINTENANCE FUND							
Revenues							
Dept 000 - REVENUE							
661-000-502.000	GRANT-FEDERAL	0.00	26,700.00	0.00	26,700.00	0.00	100.00
661-000-665.000	INTEREST INCOME	10,000.00	60,000.00	13,187.80	80,103.26	(20,103.26)	133.51
661-000-667.200	EQUIPMENT RENTAL	794,596.00	830,296.00	39,171.59	569,768.24	260,527.76	68.62
661-000-673.000	SALE OF FIXED ASSETS	0.00	18,706.00	0.00	18,706.00	0.00	100.00
661-000-675.000	MISCELLANEOUS	0.00	404.00	0.00	403.97	0.03	99.99
Total Dept 000 - REVENUE		804,596.00	936,106.00	52,359.39	695,681.47	240,424.53	74.32
TOTAL REVENUES		804,596.00	936,106.00	52,359.39	695,681.47	240,424.53	74.32
Expenditures							
Dept 594 - FLEET MAINTENANCE							
661-594-702.200	WAGES	96,065.00	96,065.00	7,441.92	59,436.66	36,628.34	61.87
661-594-702.300	OVERTIME	9,700.00	9,700.00	1,394.55	9,109.39	590.61	93.91
661-594-702.600	UNIFORMS	700.00	700.00	0.00	700.00	0.00	100.00
661-594-702.800	ACCRUED SICK LEAVE	100.00	100.00	0.00	10.97	89.03	10.97
661-594-703.000	OTHER COMPENSATION	10,000.00	10,000.00	0.00	4,026.32	5,973.68	40.26
661-594-715.000	SOCIAL SECURITY (FICA)	8,918.00	8,918.00	675.74	5,548.10	3,369.90	62.21
661-594-716.100	HEALTH INSURANCE	19,175.00	15,500.00	1,291.63	10,333.39	5,166.61	66.67
661-594-716.200	DENTAL INSURANCE	470.00	536.00	44.66	349.89	186.11	65.28
661-594-716.300	OPTICAL INSURANCE	65.00	65.00	5.14	41.12	23.88	63.26
661-594-716.400	LIFE INSURANCE	366.00	395.00	33.00	263.24	131.76	66.64
661-594-716.500	DISABILITY INSURANCE	700.00	630.00	53.00	420.96	209.04	66.82
661-594-717.000	UNEMPLOYMENT INSURANCE	12.00	12.00	0.00	0.00	12.00	0.00
661-594-718.100	MUNICIPAL EMPLOYEES RETIREMENT	30,656.00	30,656.00	2,560.00	17,920.00	12,736.00	58.46
661-594-718.200	DEFINED CONTRIBUTION	2,764.00	3,487.00	277.31	2,225.59	1,261.41	63.83
661-594-719.000	WORKERS' COMPENSATION	3,488.00	4,368.00	283.46	2,755.88	1,612.12	63.09
661-594-728.000	OPERATING SUPPLIES	21,303.00	21,303.00	0.00	12,457.41	8,845.59	58.48
661-594-751.000	GAS & OIL	65,670.00	65,670.00	5,768.53	38,755.96	26,914.04	59.02
661-594-810.000	INSURANCE & BONDS	29,453.00	28,533.00	0.00	28,533.21	(0.21)	100.00
661-594-818.000	CONTRACTUAL SERVICES	150.00	2,250.00	0.00	2,002.88	247.12	89.02
661-594-818.500	AUDIT	3,150.00	1,221.00	0.00	1,221.00	0.00	100.00
661-594-933.000	EQUIPMENT MAINTENANCE	78,000.00	78,000.00	5,119.43	34,250.08	43,749.92	43.91
661-594-956.000	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
661-594-958.000	BAD DEBT EXPENSE	0.00	29.00	0.00	28.17	0.83	97.14
661-594-965.101	GENERAL FUND CONTRIBUTION	39,730.00	41,515.00	0.00	19,343.98	22,171.02	46.60
Total Dept 594 - FLEET MAINTENANCE		422,135.00	421,153.00	24,948.37	249,734.20	171,418.80	59.30
Dept 901 - CAPITAL OUTLAY							
661-901-979.000	COL-EQUIPMENT	1,182,461.00	1,182,461.00	0.00	153,502.97	1,028,958.03	12.98
Total Dept 901 - CAPITAL OUTLAY		1,182,461.00	1,182,461.00	0.00	153,502.97	1,028,958.03	12.98
TOTAL EXPENDITURES		1,604,596.00	1,603,614.00	24,948.37	403,237.17	1,200,376.83	25.15

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CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2023-24	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 02/29/24	02/29/2024	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 661 - FLEET MAINTENANCE FUND							
Fund 661 - FLEET MAINTENANCE FUND:							
	TOTAL REVENUES	804,596.00	936,106.00	52,359.39	695,681.47	240,424.53	74.32
	TOTAL EXPENDITURES	1,604,596.00	1,603,614.00	24,948.37	403,237.17	1,200,376.83	25.15
	NET OF REVENUES & EXPENDITURES	(800,000.00)	(667,508.00)	27,411.02	292,444.30	(959,952.30)	43.81

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 02/29/2024

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2023-24	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 858 - 2013 SPECIAL ASSESSMENT							
Revenues							
Dept 000 - REVENUE							
858-000-451.000	SPECIAL ASSESSMENTS	1,000.00	1,071.00	0.00	861.69	209.31	80.46
Total Dept 000 - REVENUE		<u>1,000.00</u>	<u>1,071.00</u>	<u>0.00</u>	<u>861.69</u>	<u>209.31</u>	<u>80.46</u>
TOTAL REVENUES		<u>1,000.00</u>	<u>1,071.00</u>	<u>0.00</u>	<u>861.69</u>	<u>209.31</u>	<u>80.46</u>
<hr/>							
Fund 858 - 2013 SPECIAL ASSESSMENT:							
TOTAL REVENUES		1,000.00	1,071.00	0.00	861.69	209.31	80.46
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>1,000.00</u>	<u>1,071.00</u>	<u>0.00</u>	<u>861.69</u>	<u>209.31</u>	<u>80.46</u>

PERIOD ENDING 02/29/2024

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 864 - 2016 SPECIAL ASSESSMENT								
Revenues								
Dept 000 - REVENUE								
864-000-451.000	SPECIAL ASSESSMENTS	4,000.00	3,507.00	0.00	777.62		2,729.38	22.17
Total Dept 000 - REVENUE		4,000.00	3,507.00	0.00	777.62		2,729.38	22.17
TOTAL REVENUES		4,000.00	3,507.00	0.00	777.62		2,729.38	22.17
Fund 864 - 2016 SPECIAL ASSESSMENT:								
TOTAL REVENUES		4,000.00	3,507.00	0.00	777.62		2,729.38	22.17
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		4,000.00	3,507.00	0.00	777.62		2,729.38	22.17

PERIOD ENDING 02/29/2024

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2023-24	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 865 - 2017 SPECIAL ASSESSMENTS							
Revenues							
Dept 000 - REVENUE							
865-000-445.000	INTEREST & PENALTIES ON TAXES	100.00	222.00	0.00	221.76	0.24	99.89
865-000-451.000	SPECIAL ASSESSMENTS	12,000.00	14,258.00	730.62	7,510.27	6,747.73	52.67
865-000-665.000	INTEREST INCOME	0.00	25.00	8.12	34.13	(9.13)	136.52
Total Dept 000 - REVENUE		12,100.00	14,505.00	738.74	7,766.16	6,738.84	53.54
TOTAL REVENUES		12,100.00	14,505.00	738.74	7,766.16	6,738.84	53.54
Fund 865 - 2017 SPECIAL ASSESSMENTS:							
TOTAL REVENUES		12,100.00	14,505.00	738.74	7,766.16	6,738.84	53.54
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		12,100.00	14,505.00	738.74	7,766.16	6,738.84	53.54

PERIOD ENDING 02/29/2024

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET			BALANCE	NORM (ABNORM)	
Fund 866 - 2018 SPECIAL ASSESSMENTS								
Revenues								
Dept 000 - REVENUE								
866-000-445.000	INTEREST & PENALTIES ON TAXES	500.00	150.00	8.11	151.11	(1.11)	100.74	
866-000-451.000	SPECIAL ASSESSMENTS	65,000.00	44,709.00	8,549.59	17,917.36	26,791.64	40.08	
866-000-665.000	INTEREST INCOME	0.00	15.00	4.39	18.45	(3.45)	123.00	
Total Dept 000 - REVENUE		65,500.00	44,874.00	8,562.09	18,086.92	26,787.08	40.31	
TOTAL REVENUES		65,500.00	44,874.00	8,562.09	18,086.92	26,787.08	40.31	
Fund 866 - 2018 SPECIAL ASSESSMENTS:								
TOTAL REVENUES		65,500.00	44,874.00	8,562.09	18,086.92	26,787.08	40.31	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		65,500.00	44,874.00	8,562.09	18,086.92	26,787.08	40.31	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 02/29/2024

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2023-24	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 867 - 2019 SPECIAL ASSESSMENTS							
Revenues							
Dept 000 - REVENUE							
867-000-445.000	INTEREST & PENALTIES ON TAXES	250.00	165.00	20.10	183.49	(18.49)	111.21
867-000-451.000	SPECIAL ASSESSMENTS	25,000.00	18,377.00	1,854.16	11,074.79	7,302.21	60.26
867-000-665.000	INTEREST INCOME	0.00	20.00	5.93	24.91	(4.91)	124.55
Total Dept 000 - REVENUE		25,250.00	18,562.00	1,880.19	11,283.19	7,278.81	60.79
TOTAL REVENUES		25,250.00	18,562.00	1,880.19	11,283.19	7,278.81	60.79
Fund 867 - 2019 SPECIAL ASSESSMENTS:							
TOTAL REVENUES		25,250.00	18,562.00	1,880.19	11,283.19	7,278.81	60.79
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		25,250.00	18,562.00	1,880.19	11,283.19	7,278.81	60.79

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2023-24	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 868 - 2020 SPECIAL ASSESSMENTS							
Revenues							
Dept 000 - REVENUE							
868-000-445.000	INTEREST & PENALTIES ON TAXES	500.00	350.00	0.00	331.92	18.08	94.83
868-000-451.000	SPECIAL ASSESSMENTS	25,000.00	17,771.00	671.88	16,988.60	782.40	95.60
868-000-665.000	INTEREST INCOME	0.00	100.00	24.15	101.48	(1.48)	101.48
Total Dept 000 - REVENUE		25,500.00	18,221.00	696.03	17,422.00	799.00	95.61
TOTAL REVENUES		25,500.00	18,221.00	696.03	17,422.00	799.00	95.61
Fund 868 - 2020 SPECIAL ASSESSMENTS:							
TOTAL REVENUES		25,500.00	18,221.00	696.03	17,422.00	799.00	95.61
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		25,500.00	18,221.00	696.03	17,422.00	799.00	95.61

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

CITY OF OWOSSO
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET				
Fund 869 - 2021-20XX SPECIAL ASSESSMENTS							
Revenues							
Dept 000 - REVENUE							
869-000-445.000	INTEREST & PENALTIES ON TAXES	500.00	235.00	0.00	234.41	0.59	99.75
869-000-445.000-SPECIA2022	INTEREST & PENALTIES ON TAXES	0.00	100.00	0.00	90.86	9.14	90.86
869-000-445.000-SPECIA2023	INTEREST & PENALTIES ON TAXES	0.00	105.00	0.00	100.65	4.35	95.86
869-000-451.000	SPECIAL ASSESSMENTS	25,000.00	13,264.00	2,939.73	16,203.41	(2,939.41)	122.16
869-000-451.000-SPECIA2022	SPECIAL ASSESSMENT REVENUE	6,000.00	25,095.00	649.81	1,801.80	23,293.20	7.18
869-000-451.000-SPECIA2023	SPECIAL ASSESSMENTS	0.00	91,360.00	2,355.34	93,714.35	(2,354.35)	102.58
869-000-665.000	INTEREST INCOME	0.00	900.00	274.47	1,152.60	(252.60)	128.07
Total Dept 000 - REVENUE		31,500.00	131,059.00	6,219.35	113,298.08	17,760.92	86.45
TOTAL REVENUES		31,500.00	131,059.00	6,219.35	113,298.08	17,760.92	86.45
Fund 869 - 2021-20XX SPECIAL ASSESSMENTS:							
TOTAL REVENUES		31,500.00	131,059.00	6,219.35	113,298.08	17,760.92	86.45
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		31,500.00	131,059.00	6,219.35	113,298.08	17,760.92	86.45
TOTAL REVENUES - ALL FUNDS		49,638,244.00	58,537,859.00	1,996,858.12	21,858,800.82	36,679,058.18	37.34
TOTAL EXPENDITURES - ALL FUNDS		53,075,280.00	62,688,943.00	2,537,359.01	21,524,230.94	41,164,712.06	34.33
NET OF REVENUES & EXPENDITURES		(3,437,036.00)	(4,151,084.00)	(540,500.89)	334,569.88	(4,485,653.88)	8.06

FROM 02/01/2024 TO 02/29/2024

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2024	Total Debits	Total Credits	Ending Balance 02/29/2024
Fund 101	GENERAL FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	(588,798.46)	1,663,527.63	648,104.70	426,624.47
001.201	MI CLASS ACCOUNT	91,705.11	397.01	0.00	92,102.12
001.204	HUNTINGTON LIQUIDITY PORTAL	2,064,412.47	4,839.96	1,000,000.00	1,069,252.43
001.205	THE STATE BANK	2,670,342.16	6,480.03	0.00	2,676,822.19
001.206	SWEEP ACCOUNT HUNTINGTON	34,729.56	9,141.29	0.00	43,870.85
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	1,682,485.06	4,902.80	0.00	1,687,387.86
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	1,586,054.66	1,943.86	0.00	1,587,998.52
002.203	AMBULANCE PAYMENT BANK ACCOUNT	39,617.78	54,296.04	253.23	93,660.59
004.000	PETTY CASH	1,925.00	0.00	0.00	1,925.00
005.401	MERS DC FUNDS - RESTRICTED	1.90	8,311.63	7,897.82	415.71
	GENERAL FUND	7,582,475.24	1,753,840.25	1,656,255.75	7,680,059.74
Fund 202	MAJOR STREET FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	147,248.18	156,023.07	102,870.52	200,400.73
001.201	MI CLASS ACCOUNT	1,149,606.24	4,977.44	0.00	1,154,583.68
001.204	HUNTINGTON LIQUIDITY PORTAL	733,905.76	3,337.15	0.00	737,242.91
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	522,984.66	1,523.97	0.00	524,508.63
	MAJOR STREET FUND	2,553,744.84	165,861.63	102,870.52	2,616,735.95
Fund 203	LOCAL STREET FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	(184,982.63)	57,452.26	40,912.34	(168,442.71)
001.204	HUNTINGTON LIQUIDITY PORTAL	371,538.20	1,689.59	0.00	373,227.79
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	522,984.66	1,523.97	0.00	524,508.63
	LOCAL STREET FUND	709,540.23	60,665.82	40,912.34	729,293.71
Fund 208	PARK/RECREATION SITES FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	(8,273.40)	0.00	0.00	(8,273.40)
001.204	HUNTINGTON LIQUIDITY PORTAL	31,283.59	142.31	0.00	31,425.90
	PARK/RECREATION SITES FUND	23,010.19	142.31	0.00	23,152.50
Fund 239	OMS/DDA REVLG LOAN FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	122,331.85	9,913.76	0.00	132,245.61
001.204	HUNTINGTON LIQUIDITY PORTAL	116,760.55	530.89	0.00	117,291.44
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	209,193.38	609.56	0.00	209,802.94
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	208,162.66	255.11	0.00	208,417.77
	OMS/DDA REVLG LOAN FUND	656,448.44	11,309.32	0.00	667,757.76
Fund 243	BRA / OBRA #12 WOODWARD LOFT				
001.200	POOLED CASH (HUNTINGTON BANK)	6,009.59	0.00	0.00	6,009.59
001.201	MI CLASS ACCOUNT	1,885.20	8.12	0.00	1,893.32
	BRA / OBRA #12 WOODWARD LOFT	7,894.79	8.12	0.00	7,902.91
Fund 248	DOWNTOWN DEVELOPMENT AUTHORITY				
001.200	POOLED CASH (HUNTINGTON BANK)	(24,233.96)	7,436.70	9,917.40	(26,714.66)
001.201	MI CLASS ACCOUNT	26,655.66	115.50	0.00	26,771.16
001.203	MAIN STREET OWOSSO / DDA CHECKING	8,068.65	543.88	0.00	8,612.53
001.204	HUNTINGTON LIQUIDITY PORTAL	83,972.10	381.84	0.00	84,353.94
	DOWNTOWN DEVELOPMENT AUTHORITY	94,462.45	8,477.92	9,917.40	93,022.97
Fund 249	BUILDING INSPECTION FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	115,019.05	12,965.80	19,600.90	108,383.95
001.204	HUNTINGTON LIQUIDITY PORTAL	158,631.43	721.35	0.00	159,352.78
	BUILDING INSPECTION FUND	273,650.48	13,687.15	19,600.90	267,736.73
Fund 254	HOUSING & REDEVELOPMENT				
001.200	POOLED CASH (HUNTINGTON BANK)	43,551.34	162,317.33	185,287.07	20,581.60
001.204	HUNTINGTON LIQUIDITY PORTAL	39,411.22	179.11	0.00	39,590.33

CASH SUMMARY BY ACCOUNT FOR CITY OF OWOSSO
 FROM 02/01/2024 TO 02/29/2024
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2024	Total Debits	Total Credits	Ending Balance 02/29/2024
	HOUSING & REDEVELOPMENT	82,962.56	162,496.44	185,287.07	60,171.93
Fund 259 001.200	OBRA-DIST#15 -ARMORY BUILDING POOLED CASH (HUNTINGTON BANK)	1.45	0.00	0.00	1.45
Fund 272 001.200	OBRA FUND-DISTRICT #17 CARGILL (PREV #8) POOLED CASH (HUNTINGTON BANK)	9,681.38	0.00	0.00	9,681.38
Fund 273 001.200 001.201	OBRA #9 ROBBINS LOFT POOLED CASH (HUNTINGTON BANK) MI CLASS ACCOUNT	3,595.57 49,639.53	0.00 214.97	0.00 0.00	3,595.57 49,854.50
	OBRA #9 ROBBINS LOFT	53,235.10	214.97	0.00	53,450.07
Fund 276 001.200	OBRA FUND DISTRICT #16 - QDOBA POOLED CASH (HUNTINGTON BANK)	22,751.94	0.00	28,171.00	(5,419.06)
Fund 277 001.200	OBRA FUND DISTRICT #20 - J&H OIL POOLED CASH (HUNTINGTON BANK)	0.50	0.00	0.00	0.50
Fund 283 001.200	OBRA FUND-DISTRICT#3-TIAL POOLED CASH (HUNTINGTON BANK)	9,725.25	0.00	0.00	9,725.25
Fund 284 001.200	OPIOID SETTLEMENT FUND POOLED CASH (HUNTINGTON BANK)	25,922.19	0.00	0.00	25,922.19
Fund 287 001.200 001.201 001.306	ARPA - AMERICAN RESCUE PLAN ACT POOLED CASH (HUNTINGTON BANK) MI CLASS ACCOUNT DORT FEDERAL CREDIT UNION ACCOUNTS	300.00 654,443.98 784,786.72	0.00 2,833.46 961.82	0.00 0.00 0.00	300.00 657,277.44 785,748.54
	ARPA - AMERICAN RESCUE PLAN ACT	1,439,530.70	3,795.28	0.00	1,443,325.98
Fund 297 001.200 001.202 001.204 004.000	HISTORICAL FUND POOLED CASH (HUNTINGTON BANK) HC CHECKING ACCOUNT HUNTINGTON LIQUIDITY PORTAL PETTY CASH	10,627.08 6,731.86 53,342.07 100.00	1,400.00 0.00 242.60 0.00	3,954.41 24.95 0.00 0.00	8,072.67 6,706.91 53,584.67 100.00
	HISTORICAL FUND	70,801.01	1,642.60	3,979.36	68,464.25
Fund 301 001.200	GENERAL DEBT SERVICE (VOTED BONDS) POOLED CASH (HUNTINGTON BANK)	601,876.19	768.39	0.00	602,644.58
Fund 469 001.200 001.201	CAPITAL PROJECTS-BUILDING AUTHORITY POOLED CASH (HUNTINGTON BANK) MI CLASS ACCOUNT	0.00 11,760.28	0.00 50.94	4,975.00 0.00	(4,975.00) 11,811.22
	CAPITAL PROJECTS-BUILDING AUTHORITY	11,760.28	50.94	4,975.00	6,836.22
Fund 588 001.200	TRANSPORTATION FUND POOLED CASH (HUNTINGTON BANK)	(764.00)	0.00	0.00	(764.00)
Fund 590 001.200 001.201 001.204 001.300 001.306 004.000	SEWER FUND POOLED CASH (HUNTINGTON BANK) MI CLASS ACCOUNT HUNTINGTON LIQUIDITY PORTAL FRANKENMUTH CREDIT UNION DORT FEDERAL CREDIT UNION ACCOUNTS PETTY CASH	515,994.26 408,615.00 639,225.56 260,691.54 526,059.04 200.00	404,121.45 1,769.16 2,906.55 759.71 644.75 0.00	199,175.40 0.00 0.00 0.00 0.00 0.00	720,940.31 410,384.16 642,132.11 261,451.25 526,703.79 200.00
	SEWER FUND	2,350,785.40	410,201.62	199,175.40	2,561,811.62
Fund 591 001.200 001.201 001.204	WATER FUND POOLED CASH (HUNTINGTON BANK) MI CLASS ACCOUNT HUNTINGTON LIQUIDITY PORTAL	821,908.56 1,575,471.59 1,587,194.76	825,544.09 6,821.25 7,217.16	521,535.38 0.00 0.00	1,125,917.27 1,582,292.84 1,594,411.92

FROM 02/01/2024 TO 02/29/2024

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2024	Total Debits	Total Credits	Ending Balance 02/29/2024
	WATER FUND	3,984,574.91	839,582.50	521,535.38	4,302,622.03
Fund 599	WASTEWATER FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	(967,832.74)	518,343.36	803,878.11	(1,253,367.49)
001.201	MI CLASS ACCOUNT	383,103.87	1,658.71	0.00	384,762.58
001.204	HUNTINGTON LIQUIDITY PORTAL	1,345,564.16	6,118.58	0.00	1,351,682.74
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	260,691.54	759.71	0.00	261,451.25
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	317,895.27	389.59	0.00	318,284.86
	WASTEWATER FUND	1,339,422.10	527,269.95	803,878.11	1,062,813.94
Fund 661	FLEET MAINTENANCE FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	351,637.76	39,171.59	24,948.37	365,860.98
001.201	MI CLASS ACCOUNT	645,371.43	2,794.37	0.00	648,165.80
001.204	HUNTINGTON LIQUIDITY PORTAL	519,572.88	2,362.46	0.00	521,935.34
001.205	THE STATE BANK	1,030,653.87	6,480.02	0.00	1,037,133.89
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	532,243.55	1,550.95	0.00	533,794.50
	FLEET MAINTENANCE FUND	3,079,479.49	52,359.39	24,948.37	3,106,890.51
Fund 703	CURRENT TAX COLLECTION FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	1,064,821.29	2,451,954.16	1,512,666.24	2,004,109.21
001.204	HUNTINGTON LIQUIDITY PORTAL	618,906.10	0.00	0.00	618,906.10
	CURRENT TAX COLLECTION FUND	1,683,727.39	2,451,954.16	1,512,666.24	2,623,015.31
Fund 858	2013 SPECIAL ASSESSMENT				
001.200	POOLED CASH (HUNTINGTON BANK)	861.69	0.00	0.00	861.69
Fund 864	2016 SPECIAL ASSESSMENT				
001.200	POOLED CASH (HUNTINGTON BANK)	777.62	0.00	0.00	777.62
Fund 865	2017 SPECIAL ASSESSMENTS				
001.200	POOLED CASH (HUNTINGTON BANK)	5,135.69	730.62	0.00	5,866.31
001.201	MI CLASS ACCOUNT	1,891.73	8.12	0.00	1,899.85
	2017 SPECIAL ASSESSMENTS	7,027.42	738.74	0.00	7,766.16
Fund 866	2018 SPECIAL ASSESSMENTS				
001.200	POOLED CASH (HUNTINGTON BANK)	8,533.16	8,557.70	0.00	17,090.86
001.201	MI CLASS ACCOUNT	991.67	4.39	0.00	996.06
	2018 SPECIAL ASSESSMENTS	9,524.83	8,562.09	0.00	18,086.92
Fund 867	2019 SPECIAL ASSESSMENTS				
001.200	POOLED CASH (HUNTINGTON BANK)	8,029.50	1,874.26	0.00	9,903.76
001.201	MI CLASS ACCOUNT	1,373.50	5.93	0.00	1,379.43
	2019 SPECIAL ASSESSMENTS	9,403.00	1,880.19	0.00	11,283.19
Fund 868	2020 SPECIAL ASSESSMENTS				
001.200	POOLED CASH (HUNTINGTON BANK)	11,147.00	671.88	0.00	11,818.88
001.201	MI CLASS ACCOUNT	5,578.97	24.15	0.00	5,603.12
	2020 SPECIAL ASSESSMENTS	16,725.97	696.03	0.00	17,422.00
Fund 869	2021-20XX SPECIAL ASSESSMENTS				
001.200	POOLED CASH (HUNTINGTON BANK)	43,697.26	5,944.88	0.00	49,642.14
001.201	MI CLASS ACCOUNT	63,381.47	274.47	0.00	63,655.94
	2021-20XX SPECIAL ASSESSMENTS	107,078.73	6,219.35	0.00	113,298.08
Fund 956	GASB 34 LONG TERM DEBT				
005.200	MMRMA CASH - RESTRICTED	276,795.29	0.00	0.00	276,795.29
	TOTAL - ALL FUNDS	27,094,895.05	6,482,425.16	5,114,172.84	28,463,147.37



OWOSSO HISTORICAL COMMISSION
THE CURWOOD COLLECTION

Special Meeting of the Owosso Historical Commission

Minutes of March 26, 2024 – 6:00 P.M. at Owosso City Hall

PRESIDING OFFICER: Susan Osika
MEMBERS PRESENT: Commissioners Elaine Greenway, Susan Osika, Bill Moull and Robert Hooper
MEMBERS ABSENT: Mark Erickson, Lance Little, Deb Adams
OTHERS PRESENT: Nathan Henne, City Manager

HENNE CALLED THE MEETING TO ORDER AT 6:01 P.M.

HENNE CALLED FOR A MOTION TO EXCUSE ABSENT MEMBERS: MOVED BY OSIKA, SUPPORTED BY MOULL.
VOICE VOTE UNANIMOUS TO EXCUSE ABSENT MEMBERS.

APPOINT TEMPORARY CHAIR DUE TO ABSENSE OF CHAIR AND VICE CHAIR

Hooper moved to appoint Osika as temporary chair for the special meeting. Supported by Moull.

Approved by Voice Vote

ITEMS OF BUSINESS

Recommend to City Council acceptance of Offer from Sean Harrington of Crestwood, KY to purchase Gould House for offer price of \$360,000. Henne read a letter from the Harrington family into the record indicating their intentions to restore and preserve the home. The board discussed what items they'd like to keep that haven't been moved to storage: artwork and wall hangings, A. Gould Chair, McClear Chairs (to be returned to McClear later per her request), piano, Clock, and display cases.

Moull moved to recommend that City Council accept the Harrington offer based on discussion and items to keep. Supported by Hooper. Roll call unanimous.

PUBLIC COMMENT PERIOD

Piper Brewer said there is an A. Gould table somewhere in the Gould House that should be kept and that the portrait of A. Gould should be kept.

Tom Manke is concerned about what is in the barn as well as the A. Gould table.

Shaffer Fox commended the Harrington family and is happy to see the home sell to them. He asked about the preservation of the lot to restrict development.

Mike Kovich asked if there was a current inventory of everything that was in the home.

COMMISSIONER COMMENTS

Osika said that an inventory of the home's items was completed.

Henne said that the lot would have to go through the land-division process in the assessor's office and approved by Council. Approval of a land division is very unlikely and the process serves as a protection against any additional development to the north and south of the home on the lot.

Greenway said the process of the Gould House sale has been very difficult but was happy with the buyer and their intentions.

Moull thanked the community for their support through the sale process.

Henne said the next step is for City Council to begin the 21-day notice period for the sale. The soonest a final vote can be taken to finalize the offer would be May 6.

NEXT MEETING: Monday, April 8, 2024

ADJOURNMENT

Hooper moved to adjourn the meeting. Moull supported. The voice vote was unanimous to adjourn the meeting at 6:40 P.M.

Respectfully submitted by:
Nathan Henne, City Manager

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

April 3, 2024, AT 7:30 A.M.

CALL TO ORDER: The meeting was called to order by Chair Jon Moore at 7:32 A.M.

ROLL CALL: Taken by Chair Jon Moore

PRESENT: Chair Jon Moore, Vice-Chair Lance Omer and Commissioners Nicole Reyna, Josh Ardelean, Robert J. Teich, Jr., Emily Olson and Daylen Howard. Commissioner Allié McGuire arrived at 7:33 A.M.

ABSENT: Commissioner Bill Gilbert

STAFF PRESENT: Lizzie Fredrick, DDA/OMS Director

AGENDA:

MOVED BY OLSON, SUPPORTED BY HOWARD TO APPROVE THE APRIL 3, 2024 DDA/OMS AGENDA AS PRESENTED.

AYES: ALL

MOTION CARRIED

MINUTES:

MOVED BY OLSON, SUPPORTED BY ARDELEAN TO APPROVE THE MARCH 6, 2024 DDA/OMS SPECIAL MEETING MINUTES.

AYE: ALL

MOTION CARRIED

PUBLIC COMMENTS: Melissa Wheeler, owner of Murtle's Handmade Chocolates, expressed concerns with closing a portion of Ball Street for a summer park space and stated that it would be dangerous for traffic and prohibit safe deliveries for her business, It's a Deli Thing and Taphouse Specialty Meat Market.

Jason Steele, pastor of the Community Evangelical Presbyterian Church, notified the Board that the church office on Ball Street has elderly visitors that may be affected by a partial closure of Ball Street and asked the Board to consider another location.

Brandon Mead, owner of Cakey Cakes & Bagels, stated that parking has become a problem for businesses near Ball Street due to parking time limit enforcement and removing parking on Ball Street, from Exchange Street to the alley, will push parking further away from those businesses.

REPORTS: Fredrick presented the financial reports.

Moore noted the continued increase in revenue from the Electric Vehicle Charging Stations.

ITEMS OF BUSINESS:

1. **Fiscal Year 2024-2025 Budget:** Fredrick reviewed the proposed budget for the 2024-2025 fiscal year and confirmed that budget amendments will be semi-annually.

MOVED BY HOWARD, SUPPORTED BY REYNA TO APPROVE THE FISCAL YEAR 2024-2025 PROPOSED BUDGET AS PRESENTED.

AYES: ALL

MOTION CARRIED

COMMITTEE UPDATES:

1. **Organization:** Moore reminded the Board of the Board Retreat on April 24th and shared that the Organization Committee has budgeted for a Volunteer Appreciation Program for the new fiscal year.
Fredrick noted that April will be the first edition of the Downtown Owosso Community Newsletter.
2. **Promotion:** Reyna provided updates on the Downtown Owosso Chocolate Walk and marketing. McGuire provided a summary of the event tiers that the Promotion Committee created and presented an event calendar information station concept for downtown visitors.
3. **Design:** Ardelean reminded the Board of the Downtown Spring Cleanup event happening May 16th through 18th and shared that the Design Committee has been working to solidify what activation of the Fountain Park Summer Expansion would look like.
Olson updated the Board that the Committee will be selecting color palette options for the public to vote on for downtown painting projects.
Howard recommended closing half of Ball Street, from Exchange Street to the alley, instead of doing a full closure.
4. **Economic Vitality:** Omer noted that six local Match on Main grant applications have been accepted and are being reviewed by the Economic Vitality Committee.
Omer confirmed the Business of the Month Program will be ready to launch in May and reviewed some of the services the Business of the Month will receive.

DIRECTOR UPDATES: Fredrick updated the Board that one of the Electric Vehicle Charging Stations has a broken clip that secures the handle and invited the Board to attend the City Council budget meeting on May 2nd.

BOARD COMMENTS: Ardelean thanked the community members for attending the meeting and sharing their perspective.

ADJOURNMENT:

**MOVED BY ARDELEAN, SUPPORTED BY REYNA TO ADJOURN AT 8:09 A.M.
AYES: ALL
MOTION CARRIED**

NEXT MEETING MAY 1, 2024.



OWOSSO HISTORICAL COMMISSION
THE CURWOOD COLLECTION

Regular Meeting of the Owosso Historical Commission

Minutes of April 8, 2024 – 6:00 P.M. at Owosso City Hall

PRESIDING OFFICER: Chair Mark Erickson

MEMBERS PRESENT: Vice Chair Adams, Commissioners Elaine Greenway, Susan Osika, Bill Moull and Robert Hooper

MEMBERS ABSENT: Lance Little

OTHERS PRESENT: Amy Fuller, Assistant City Manager

CHAIR ERICKSON CALLED THE MEETING TO ORDER AT 6:00 P.M.

APPROVE MINUTES – MARCH 26, 2024

Motion by Commissioner Hooper to approve the minutes as presented, supported by Commissioner Greenway.

Approved by Voice Vote

APPROVE MINUTES – FEBRUARY 27, 2024

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

Approved by Voice Vote

APPROVE AGENDA – APRIL 8, 2024

Motion by Commissioner Greenway to approve the agenda as presented. Supported by Hooper.

Approved by Voice Vote

OLD BUSINESS REPORT

Amy Fuller reported that she is collecting boiler quotes for the Castle and that the Castle would be open as weather allows until a new boiler can be installed. She reported that cleaners have been hired to wash the exterior of the Castle as well as the interior and exterior of the windows. She also reported that interviews were completed for the Castle Docent position and HR would be offering the position to someone soon.

ITEMS OF BUSINESS

Fiscal Year 2024-2025 Budget Review: Amy Fuller reviewed the draft budget and answered questions from Commissioners. She explained that the budget would need to be amended following the sale of the Gould House.

Home Tour Updates: Sue Osika provided an update on plans for the Home Tour taking place on September 21, 2024. The Committee is pleased with the progress, they have great homes signed up and have started getting sponsors. They will start home visits in May and will start ticket sales following that.

Carriage and Sleigh loan to DeVries Nature Conservancy: There was discussion on loaning the carriage and sleigh to DeVries. MOTION BY COMMISSIONER HOOPER TO LOAN THE CARRIAGE AND SLEIGH TO DEVRIES WHICH SHALL BE RETURNED EITHER TEMPORARILY OR PERMANETLY TO THE COMMISSION AT THE COMMISSION'S REQUEST AND AUTHORIZED STAFF TO ARRANGE FOR TRANSPORTATION. SUPPORTED BY MOULL. PASSED BY VOICE VOTE.

FINANCIAL REVIEW AND DISCUSSION:

Amy Fuller reviewed the end of year report from the Commission's fund at the Shiawassee Community Foundation, the Commission's current revenue and expense report and an overview of the last several year's end of year financial numbers.

PUBLIC COMMENT PERIOD

None.

COMMISSIONER COMMENTS

None.

NEXT MEETING: Monday, May 13, 2024

ADJOURNMENT

Hooper moved to adjourn the meeting. Adams supported. The voice vote was unanimous to adjourn the meeting at 6:50 P.M.

Respectfully submitted by:
Amy Fuller, Assistant City Manager