

**CITY OF OWOSSO
REGULAR MEETING OF THE CITY COUNCIL
MONDAY, MAY 17, 2021
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 MAY 3, 2021:

APPROVAL OF THE MINUTES OF SPECIAL MEETING OF MAY 11, 2021:

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

None.

PUBLIC HEARINGS

1. 2021-2022 City Budget. Conduct a Public Hearing pursuant to Chapter 8 of the City Charter to receive citizen comment regarding proposed 2021-2022 City Budget.
2. MEDC Water-Related Infrastructure Grant. Conduct a Public Hearing to receive citizen comment regarding the application for Michigan Economic Development Corporation's Water-Related Infrastructure Grant.

CITIZEN COMMENTS AND QUESTIONS

CONSENT AGENDA

1. Proposed Special Assessment Project – Glenwood Avenue. Authorize Resolution No. 2 setting a public hearing for Monday, June 7, 2021 for proposed Special Assessment District No. 2021-02 for Glenwood Avenue from Farr Street to the south end for street resurfacing.

2. Proposed Special Assessment Project – Park Street. Authorize Resolution No. 2 setting a public hearing for Monday, June 7, 2021 for proposed Special Assessment District No. 2021-06 for Park Street from Harper Street to Ridge Street for street resurfacing.
3. Proposed Special Assessment Project – Pearce Street. Authorize Resolution No. 2 setting a public hearing for Monday, June 7, 2021 for proposed Special Assessment District No. 2021-07 for Pearce Street from South Street to Francis Street for street resurfacing.
4. Boards and Commissions Appointments. Approve the following Mayoral Boards and Commissions appointments:

Name	Board/Commission	Term Expires
Brianna Carroll	Owosso Downtown Development Authority/Main Street	6/30/2024
Eric Lab	Owosso Downtown Development Authority/Main Street	6/30/2024

5. Mr. Owosso Pancake Breakfast Fundraiser Traffic Control Order. Approve request from Owosso Masonic Lodge #81 for closure of Greenway Street between North Water Street and Ball Street for a Pancake Breakfast Fundraiser for Mr. Owosso on Saturday, May 29, 2021 at 8:00am through 3:00pm and approve Traffic Control Order No. 1450 formalizing the request.
6. Roma's Back Door Traffic Control Order. Approve request from Roma's Back Door for closure of Comstock Street between Park Street and Saginaw Street for Curwood Festival related events from Thursday, June 3, 2021 at 12:00pm through Sunday, June 6, 2021 at 6:00pm and approve Traffic Control Order No. 1451 formalizing the request.
7. Mr. Owosso Poker Run Fundraiser Traffic Control Order. Approve request from Owosso Masonic Lodge #81 for closure of Washington Street between Mason Street and Williams Street for a Mr. Owosso Poker Run fundraising event on Sunday, May 23, 2021 from 10:00am through 10:00pm and approve Traffic Control Order No. 1452 formalizing the request.
8. Bid Award – Gould House Renovation Project. Approve bid award to Moore Trosper Construction Co. for the Gould House Renovation Project in the amount of \$192,000.00 and further approve payment to the contractor upon satisfactory completion of the project or portion thereof.
9. Warrant No. 600. Authorize Warrant No. 600 as follows:

Vendor	Description	Fund	Amount
Waste Management	Landfill Charges 4/1/21-4/15/21	Various	\$10,109.22

10. Check Register – April 2021. Affirm check disbursements totaling \$1,192,714.61 for April 2021.

ITEMS OF BUSINESS

1. Cash Management Policy. Consider adoption of the proposed Cash Management Policy to comply with Federal Uniform Grant Guidance requirements.
2. Owosso Junior High Kayak/Canoe Landing & Locker Easement. Consider the addition of language to the existing permanent non-exclusive easement from the Owosso School Board for the construction and maintenance of a canoe/kayak launch and locker on the Shiawassee River behind the Owosso Junior High School on the James Miner Bikeway for the sum of One Dollar (\$1.00).

3. MEDC Michigan Council for Arts and Cultural Affairs (MCACA) Grant Application. Consider authorizing City Staff to submit an application to the Michigan Economic Development Corporation's MCACA Grant to partially fund capital improvements to the Gould House, Curwood Castle and the Library.
4. Fee Schedule Amendments. Consider adoption of the new Fee Schedule effective June 1, 2021.

COMMUNICATIONS

1. Liquor Control Commission. Notice of application for new license, J&H Oil.
2. Liquor Control Commission. Notice of application to transfer license, Owosso 3 Cinema.
3. Cheryl A. Grice, Finance Director. March 2021 Revenue & Expenditure Report.
4. Cheryl A. Grice, Finance Director. April 2021 Revenue & Expenditure Report.
5. N. Bradley Hissong, Building Official. April 2021 Building Department Report.
6. N. Bradley Hissong Building Official. April 2021 Code Violations Report.
7. N. Bradley Hissong Building Official. April 2021 Inspections Report.
8. N. Bradley Hissong Building Official. April 2021 Certificates Issued Report.
9. Kevin D. Lenkart, Public Safety Director. April 2021 Police Report.
10. Kevin D. Lenkart, Public Safety Director. April 2021 Fire Report.

CITIZEN COMMENTS AND QUESTIONS

NEXT MEETING

Monday, May 24, 2021, 7:30 p.m. – Special Meeting
Monday, June 07, 2021, 7:30 p.m. – Regular Meeting

BOARDS AND COMMISSIONS OPENINGS

Brownfield Redevelopment Authority – term expires June 30, 2026
Building Board of Appeals – Alternate - term expires June 30, 2022
Building Board of Appeals – Alternate - term expires June 30, 2021
Downtown Development Authority – 2 terms expire June 30, 2021
Owosso Historical Commission – 2 terms expire December 31, 2021
Owosso Historical Commission – term expires December 31, 2022
Owosso Historical Commission – term expires December 31, 2023
Parks & Recreation Commission-term expires June 30, 2022
Zoning Board of Appeals – Alternate – term expires June 30, 2021
Zoning Board of Appeals – term expires June 30, 2023

ADJOURNMENT

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

**CITY OF OWOSSO
REGULAR MEETING OF THE CITY COUNCIL
MINUTES OF MAY 3, 2021
7:30 P.M.**

PRESIDING OFFICER: MAYOR CHRISTOPHER T. EVELETH

OPENING PRAYER: COUNCILMEMBER NICHOLAS L. PIDEK

PLEDGE OF ALLEGIANCE: POPPY QUEEN NATALIE THAYER

PRESENT: Mayor Christopher T. Eveleth, Mayor Pro-Tem Susan J. Osika, Councilmembers Janae L. Fear, Jerome C. Haber, Nicholas L. Pidek, and Robert J. Teich, Jr.

ABSENT: Councilmember Daniel A. Law.

APPROVE AGENDA

Motion by Mayor Pro-Tem Osika to approve the agenda with the following correction to Consent Item 7:

The closure of Exchange Street from Water Street to Ball Street on Sunday, June 6, 2021 from 8:00am to 6:00 pm for the YMCA.

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

APPROVAL OF THE MINUTES OF REGULAR MEETING OF APRIL 19, 2021

Motion by Mayor Pro-Tem Osika to approve the Minutes of the Regular Meeting of April 19, 2021 as presented.

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

PROCLAMATIONS / SPECIAL PRESENTATIONS

Buddy Poppy Sale Kickoff

Poppy Queen Natalie Thayer sold the ceremonial first Buddy Poppy to Mayor Christopher Eveleth marking the start of the annual Buddy Poppy Sale in Owosso.

Appreciation Award – C. Eveleth

(This item was postponed to a later date.)

PUBLIC HEARINGS

USDA Grant – Police Cruiser

A Public Hearing was conducted pursuant to USDA Grant guidelines to receive citizen comment regarding application for grant funding to be used toward the purchase of a Police cruiser.

There were no citizen comments made prior to, or during the meeting.

Motion by Mayor Pro-Tem Osika to approve the application for grant funding from the USDA for the purchase of a new police vehicle as follows:

RESOLUTION NO. 72-2021

**PUBLIC HEARING TO RECEIVE CITIZEN COMMENT ON APPLYING FOR
GRANT MONEY FROM THE USDA FOR THE PURCHASE OF A NEW POLICE VEHICLE**

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

WHEREAS, the USDA has a grant program that provides funding for police vehicles and this grant program requires a public hearing to allow for public comment on accepting grant monies; and

WHEREAS, the City of Owosso is eligible for up to 35% federal assistance in the purchase of a police cruiser with a purchase cap of \$50,000.00. The grant would be capped at \$17,500.00 for the City of Owosso. The remaining funding would be covered by the City of Owosso; and

WHEREAS, a public hearing was held on this application on Monday, May 3, 2021 in which no comments were received / all interested parties were heard.

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

FIRST: it has theretofore determined that it is advisable, necessary and in the public interest to authorize city staff to submit the completed application for grant funding toward the purchase of a new police vehicle to the USDA.

SECOND: the City further commits to the terms of the grant as noted above.

Motion supported by Councilmember Haber.

Roll Call Vote.

AYES: Councilmembers Haber, Teich, Mayor Pro-Tem Osika, Councilmembers Pidek, Fear, and Mayor Eveleth.

NAYS: None.

ABSENT: Councilmember Law.

**Ordinance Amendment – Chapter 16.5, Medical Marihuana Facilities Licensing –
Police Power Ordinance**

The proposed amendment would allow the transfer of medical marijuana facilities licenses.

A public hearing was conducted to receive citizen comment regarding the proposed amendment to Chapter 16.5, Medical Marihuana Facilities Licensing – Police Power Ordinance, Section 16.5-4, *Requirements and procedure for issuing license*, of the Code of Ordinances of the City of Owosso.

The following person commented regarding the proposed amendment:

Tom Manke, 2610 W. M-21, inquired whether the owner of a license whose business has not opened could legally sell the license under the terms of the ordinance amendment. It was indicated they could.

Without further comment, the public hearing was closed.

Councilmember Pidek asked if it was best practice to require Council approval of such transactions. It was noted that each community surveyed by the City Manager required Council approval for the transfer of marihuana licenses.

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

ORDINANCE NO. 817

AN ORDINANCE TO AMEND SECTION 16.5-4 TO ALLOW TRANSFER OF MEDICAL MARIHUANA FACILITIES LICENSES

WHEREAS, the City of Owosso allows medical marihuana facilities to do business within the City with the required license; and

WHEREAS, the City of Owosso wishes to end the prohibition on the transfer of said licenses from one owner to another; and

WHEREAS, the Council has heard all interested parties in a hearing held May 3, 2021.

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

SECTION 1. AMENDMENT. That Section 16.5-4 of the Owosso City Code shall be amended to read:

Sec. 16.5-4. - Requirements and procedure for issuing license.

- (a) No person shall operate a marihuana facility within City without a valid marihuana facility license issued by the city pursuant to the provisions of this chapter, and state law.
- (b) The license requirement in this chapter applies to all facilities whether operated for profit or not for profit.
- (c) Every applicant for a license to operate a marihuana facility shall file an application in the building department office upon a form provided by the city.
- (d) Applications to operate any marihuana facility shall include a photocopy of the "State of Michigan Prequalification Status Letter." Any application delivered to the city without the aforementioned prequalification status letter will be deemed incomplete and shall be rejected. Any delay due to the filing of an incomplete application shall be deemed the fault of the applicant and not the city.
- (e) Upon an applicant's completion of said form and furnishing of all required information and documentation, city staff shall accept the application and assign it a sequential application number by facility type based on the date and time of acceptance. The city staff shall act to approve or deny an application not later than twenty (20) days from the date the application was accepted. If approved, the building department shall issue the applicant a provisional license.
- (f) Applicant's receipt of a provisional license from the city shall provide for reasonable time, but not more than eight (8) months, to secure any and all subsequent and/or collateral permits as required by the state and/or city. Any applicant with a provisional license that has not

completed every task as required by the state and/or the city, within eight (8) months after receipt of the provisional license from the city will result in revocation of applicant's city issued provisional license and denial of license.

- (1) An extension of time may be granted upon applicant's written request and showing of good cause for delay. A request for an extension of time shall also include the estimated time to remedy the delay. Any extension of time shall be at the sole discretion of the city.
- (g) Within twenty (20) days from the applicant submitting proof of obtaining all other required permits and approvals and payment of the license fee, city staff shall approve or deny the marihuana facility license. The building department shall issue marihuana facility licenses in order of the sequential application number previously assigned.
- (h) Maintaining a valid marihuana facility license issued by the state is a condition for the issuance and maintenance of a marihuana facility license under this chapter and continued operation of any marihuana facility.
- (i) A marihuana facility license issued under this Chapter is exclusive to the licensee and may be transferable, if all of the following are met:
 - 1) The licensee submits to the City Clerk a written request to transfer license indicating the current licensee and the proposed licensee;
 - 2) Proposed licensee delivers the application fee, in full, as required by Owosso City Ordinance 16.5-3(c);
 - 3) Proposed licensee submits a complete license application as required by this Chapter; and
 - 4) As soon as reasonably possible, after the City Clerk is in receipt of the aforementioned items, licensee's request to transfer a license issued under this Chapter to a different individual or entity shall be reviewed by council. At the sole discretion and satisfaction of the council, the transfer shall be approved by resolution.

The attempted transfer, sale, or other conveyance of an interest in a license without resolution approving transfer by council is grounds for suspension or revocation of the license.

- (j) If the application is for a grower's license, the maximum number of plants that the applicant intends to grow will be included with the application.

SECTION 2. AVAILABILITY. This ordinance may be purchased or inspected in the city clerk's office, Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m.

SECTION 3. EFFECTIVE DATE. This amendment shall become effective May 24, 2021.

Motion supported by Mayor Pro-Tem Osika.

Roll Call Vote.

AYES: Councilmembers Teich, Fear, Pidek, Haber, Mayor Pro-Tem Osika, and Mayor Eveleth.

NAYS: None.

ABSENT: Councilmember Law.

Ordinance Amendment – Chapter 16.6, Adult Use Marihuana Establishments Licensing – Police Power Ordinance

The proposed amendment would allow the transfer of recreational marijuana establishment licenses.

A public hearing was conducted to receive citizen comment regarding the proposed amendment to Chapter 16.6, Adult Use Marihuana Establishments Licensing – Police Power Ordinance, Section 16.6-4, *Requirements and procedure for issuing license*, of the Code of Ordinances of the City of Owosso.

The following people commented regarding the proposed amendment:

Tom Manke, 2610 W. M-21, asked if a license holder owning both a recreational and a medical license sell them off individually. It was noted that would not be allowed the way the ordinance is currently structured.

Seeing there were no further comments to be heard the public hearing was closed.

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

ORDINANCE NO. 818

**AN ORDINANCE TO AMEND
SECTION 16.6-4 TO ALLOW TRANSFER OF RECREATIONAL MARIHUANA
ESTABLISHMENT LICENSES**

WHEREAS, the City of Owosso allows recreational marihuana facilities to do business within the City with the required license; and

WHEREAS, the City of Owosso wishes to end the prohibition on the transfer of said licenses from one owner to another as long as certain conditions are met; and

WHEREAS, the Council has heard all interested parties in a hearing held May 3, 2021.

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

SECTION 1. AMENDMENT. That Section 16.6-4 of the Owosso City Code shall be amended to read:

Sec. 16.5-4. - Requirements and procedure for issuing license.

- (a) No person shall operate an adult use marihuana establishment within the city without a valid adult use marihuana establishment license issued by the city pursuant to the provisions of this chapter, and state law.
- (b) The license requirement in this chapter applies to all facilities whether operated for profit or not for profit.
- (c) Every applicant for a license to operate an adult use marihuana establishment shall file an application in the building department office upon a form provided by the city.
- (d) Applications to operate any adult use marihuana establishment shall include proof of a duly issued adult use marihuana establishment license by the State of Michigan. Any application delivered to the city without the aforementioned adult use marihuana establishment license will be deemed incomplete and shall be rejected. Any delay due to the filing of an incomplete application shall be deemed the fault of the applicant and not the city.

- (e) Upon an applicant's completion of said form and furnishing of all required information and documentation, city staff shall accept the application and assign it a sequential application number by establishment type, based on the date and time of acceptance. The city staff shall act to approve or deny an application not later than twenty (20) days from the date the application was accepted. If approved, the building department shall issue the applicant a conditional license.
- (f) A conditional license means only that the applicant has submitted a valid application for an adult use marihuana establishment license that has been considered and approved by the city, and the applicant shall not locate or operate a marihuana establishment without obtaining all other permits and approvals required by all other applicable ordinances and regulations of the city.
- (g) Applicant's receipt of a conditional license from the city shall provide for reasonable time, but not more than eight (8) months, to secure any and all subsequent and/or collateral permits as required by the state and/or city. Any applicant with a conditional license that has not completed every task as required by the state and/or the city, within eight (8) months after receipt of the conditional license from the city will result in revocation of applicant's city issued conditional license and denial of license.
 - (1) An extension of time may be granted upon applicant's written request and showing of good cause for delay. A request for an extension of time shall also include the estimated time to remedy the delay. Any extension of time shall be at the sole discretion of the city.
- (h) Within twenty (20) days from the applicant submitting proof of obtaining all other required permits and approvals and payment of the license fee, city staff shall approve or deny the marihuana establishment license. The building department shall issue marihuana establishment licenses in order of the sequential application number previously assigned.
- (i) Maintaining a valid adult use marihuana establishment license issued by the state is a condition for the issuance and maintenance of an adult use marihuana establishment license under this chapter and continued operation of any adult use marihuana establishment.
- (j) An adult use marihuana establishment license issued under this chapter is exclusive to the licensee and may be transferable, if all of the following are met:
 - 1) The licensee submits to the City Clerk a written request to transfer license indicating the current licensee and the proposed licensee;
 - 2) Proposed licensee delivers to the City Clerk the annual fee, in full, as required by Owosso City Ordinance 16.6-3(d);
 - 3) Proposed licensee submits a complete license application as required by this Chapter; and
 - 4) As soon as reasonably possible, after the City Clerk is in receipt of the aforementioned items, licensee's request to transfer a license issued under this chapter to a different individual or entity shall be reviewed by council. At the sole discretion and satisfaction of the council, the transfer shall be approved by resolution.

The attempted transfer, sale, or other conveyance of an interest in a license without resolution approving transfer by council is grounds for suspension or revocation of the license.

- (k) If the application is for a grower's license, the maximum number of plants that the applicant intends to grow will be included with the application.

- (l) The placement of restrictions by the state on a state operating license applies equally to an adult use marihuana establishment license issued by the city.

SECTION 2. AVAILABILITY. This ordinance may be purchased or inspected in the city clerk's office, Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m.

SECTION 3. EFFECTIVE DATE. This amendment shall become effective May 24, 2021.

Motion supported by Mayor Pro-Tem Osika.

Roll Call Vote.

AYES: Councilmembers Fear, Teich, Mayor Pro-Tem Osika, Councilmembers Pidek, Haber, and Mayor Eveleth.

NAYS: None.

ABSENT: Councilmember Law.

CITIZEN COMMENTS AND QUESTIONS

County Commissioner District #1 Marlene Webster relayed the latest actions of the County Board of Commissioners.

Eddie Urban, 601 Glenwood Avenue, spoke about still being able to see despite the fact that he is blind in one eye.

Tom Manke, 2610 W. M-21, asked about the status of the investigation into the fire at the former Jumbo's restaurant. Public Safety Director Lenkart indicated the investigation was ongoing. City Manager Henne noted that the City will start code enforcement efforts as soon as the investigation is concluded.

CONSENT AGENDA

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

Set Public Hearing - 2021-2022 City Budget. Set required Public Hearing pursuant to Chapter 8 of the City Charter for Monday, May 17, 2021 at 7:30 p.m. in Council Chambers at City Hall, 301 West Main Street, to receive citizen comment regarding proposed 2021-2022 City Budget.

Set Public Hearing-MEDC Water-Related Infrastructure Grant. Set required Public Hearing for Monday, May 17, 2021 to receive citizen comment regarding application for Michigan Economic Development Corporation's Water-Related Infrastructure Grant. The grant provides up to \$2 million with at least a 10% cash match from a qualified community as follows:

RESOLUTION NO. 73-2021

RESOLUTION SETTING MEDC WATER RELATED INFRASTRUCTURE GRANT APPLICATION PUBLIC HEARING FOR MAY 17, 2021

WHEREAS, the City of Owosso, Shiawassee County, Michigan, Department of Public Services recommends replacing aging water main on Clyde, Lynn, Milwaukee, Huron, and Center Streets; and

WHEREAS, the City of Owosso has received notice that the Michigan Economic Development Corporation (MEDC) has created the 2021 Water-Related Infrastructure grant program; and

WHEREAS, this grant program could potentially assist the city in funding the planned water main replacement project; and

WHEREAS, the City is required to authorize the grant application – due May 31, 2021 – and hold a public hearing to receive citizen comment on the grant application; and

WHEREAS, this water main replacement project is eligible for this MEDC WRI grant; and

WHEREAS, the City has the required funds to satisfy the match requirements of the grant program up to 25%; and

WHEREAS, this water main replacement project is planned for completion before Dec 31, 2023 subject to grant approval and award.

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 schedule a public hearing for the regular city council meeting of May 17, 2021 at 7:30 P.M. to receive citizen comment on the MEDC WRI grant application.

Change Order – Private Property Lead Service Line Replacement. Approve Change Order No. 1 to the Services Agreement for Private Property Lead Service Line Replacement with Smith Sand & Gravel in an amount not to exceed \$37,935.08, with an additional contingency amount of \$5,600.00 and authorize payment to the contractor up to a total of \$43,535.08 as follows:

RESOLUTION NO. 74-2021

APPROVAL OF CHANGE ORDER NO. 1 TO THE AGREEMENT BETWEEN CITY OF OWOSSO AND SMITH SAND AND GRAVEL OF OWOSSO, MICHIGAN FOR REPLACEMENT OF LEAD & GALVANIZED WATER SERVICE LINES

WHEREAS, the city of Owosso, Shiawassee County, is required to replace lead and galvanized water service lines on both public and private property, by authority of the state of Michigan Administrative Rules as specified in the Michigan Safe Drinking Water Act, 1976 PA 399, as amended (Act 399), related to the LCR (R 32.5.10101 et seq.), and

WHEREAS, the city and Director of Public Services & Utilities authorized Smith Sand & Gravel to perform additional work to properly complete private property replacements of lead and galvanized water service lines, for compliance with the state of Michigan revised Lead and Copper Rules R 32.5.10101.

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 add additional lead and galvanized water service replacement work as change order No. 1 to the existing agreement with Smith Sand & Gravel.

SECOND: The accounts payable department is authorized to submit payment to Smith Sand & Gravel in an amount not to exceed \$37,935.08 for construction replacement services, plus an additional contingency amount of \$5,600.00 with prior authorization, for a total of \$43,535.08.

THIRD: The above expenses shall be paid for from the FY 2020-2021 Water Fund Account 591-552-818.000.

Emergency Repair Authorization – Local Well No. 1. Approve emergency repair of Local Well No. 1 by Peerless Midwest, Inc. in the amount of \$16,973.60 with a \$2,500.00 contingency for potential adjustments, and authorize payment to the contractor upon satisfactory completion of the project as follows:

RESOLUTION NO. 75-2021

AUTHORIZING SERVICES AGREEMENT BETWEEN THE CITY OF OWOSSO AND PEERLESS MIDWEST, INC. OF IONIA, MICHIGAN FOR EMERGENCY REPAIR OF LOCAL WELL NO. 1 AT THE WATER TREATMENT PLANT

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

WHEREAS, the ability to pump and deliver treated water on demand to customers is compromised when raw water production wells become plugged or inoperable, and

WHEREAS, the City Director of Public Services and Utilities has reviewed the necessity for repair and replacement of well shaft, coupling, and pump components of Local Well No. 1, and recommends authorizing Peerless Midwest, Inc., to provide these services in the amount of \$16,973.60, plus prior written approval for contingency funds in the amount of \$2,500.00 for installation adjustments and modifications of well components.

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

- FIRST: The city of Owosso has heretofore determined that it is advisable, necessary and in the public interest to enter into a services agreement with Peerless Midwest, Inc. of Ionia, Michigan for emergency repairs of Local Well No. 1, and to waive the competitive solicitation process as normally required by the city purchasing policy.
- SECOND: The mayor and/or city clerk are instructed and authorized to sign the purchase services agreement as prepared by the city clerk.
- THIRD: The accounts payable department is authorized to submit payment to Peerless Midwest, Inc. in the amount of \$16,973.60 plus contingency in the amount of \$2,500.00 for total of \$19,473.60.
- FOURTH: The above expenses shall be paid from account no. 591-553-833.100.

Boards and Commissions Appointment. Approve the following Mayoral Boards and Commissions appointment:

Name	Board/Commission	Term Expires
Ryan Suchanek	Mid-County Wastewater Treatment Plant Review Board	N/A

Mr. Owosso Pickleball Tournament Traffic Control Order. Consider request from Shiawassee Family YMCA to utilize the Comstock Lot (#10) for a Pickleball Tournament as a Mr. Owosso Fundraiser on Wednesday, June 2, 2021 from 2:00pm until 7:00pm and approve Traffic Control Order No. 1448 formalizing the request.

Curwood Festival Permission. Authorize application from the Curwood Festival for use of various parking lots and streets from June 2, 2021 at 9:00 a.m. through June 7, 2021 at 6:00 a.m. for the annual Curwood Festival and further authorize Traffic Control Order No. 1449 formalizing the action.

Motion supported by Councilmember Pidek.

Roll Call Vote.

AYES: Councilmembers Teich, Haber, Pidek, Fear, Mayor Pro-Tem Osika, and Mayor Eveleth.

NAYS: None.

ABSENT: Councilmember Law.

ITEMS OF BUSINESS

Rescind Brownfield Tax Increment Plan - Robbins Property, District #9

City Manager Nathan R. Henne told Council that the action before them would rescind the remainder of the Brownfield tax plan for the property in question. He went on to say that taxes already captured by the City would be returned to the original taxing jurisdiction.

Councilmember Pidek inquired whether the property owner had been contacted. It was noted that multiple attempts to contact the owner were made over the last year.

Councilmember Pidek said he thought it was a good idea to review abatements to make sure that those granted tax abatements were fulfilling their promises.

Motion by Councilmember Pidek to rescind Brownfield District #9 for 1231 West Main Street and 210 Robbins Street for nonpayment of real property taxes in violation of the City's Tax Abatement Policy as follows:

RESOLUTION NO. 76-2021

RESOLUTION RESCINDING BROWNFIELD TAX ABATEMENT ON 1231 W MAIN STREET AND 210 ROBBINS STREET – BRA #9

WHEREAS, the City of Owosso, Shiawassee County, approved a Brownfield Tax Increment Financing plan for 1231 W Main St and 210 Robbins Street; and

WHEREAS, the City of Owosso requires all tax abated properties to adhere to the City's Tax Abatement Policy; and

WHEREAS, the Tax Abatement Policy requires timely payment of real property taxes; and

WHEREAS, the owner of aforementioned property has a history of not paying the taxes on the property in a timely fashion; and

WHEREAS, there are no outstanding loans on the property related to the Brownfield activities.

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 rescind the Brownfield Tax Increment Finance Plan for 1231 W Main St and 210 Robbins St for nonpayment of real property taxes in violation of the City's Tax Abatement Policy.

Motion supported by Mayor Pro-Tem Osika.

Roll Call Vote.

AYES: Councilmembers Haber, Pidek, Mayor Pro-Tem Osika Councilmembers Fear, Teich, and Mayor Eveleth.

NAYS: None.

ABSENT: Councilmember Law.

Set Special Meeting/Public Hearing

Motion by Councilmember Teich to set a Special Meeting of City Council for Monday, May 24, 2021 at 7:30 p.m. to receive citizen comment in a Public Hearing regarding the Michigan Department of Environmental Quality State Revolving Fund Project Plan for the Wastewater Treatment Plant.

Motion supported by Councilmember Fear.

Roll Call Vote.

AYES: Mayor Pro-Tem Osika, Councilmembers Pidek, Haber, Teich, Fear, and Mayor Eveleth.

NAYS: None.

ABSENT: Councilmember Law.

COMMUNICATIONS

Downtown Development Authority/Main Street. Minutes of April 7, 2021.

Owosso Historical Commission. Minutes of April 12, 2021.

Owosso Planning Commission. Minutes of April 26, 2021.

WWTP Review Board. Minutes of April 27, 2021.

CITIZEN COMMENTS AND QUESTIONS

Tom Manke, 2610 W. M-21, thanked the City for getting back to normal and holding events in the downtown once again.

Eddie Urban, 601 Glenwood Avenue, told a story about how he once got too close to a fireworks display. He also noted that he received his first COVID vaccination shot.

Mayor Pro-Tem Osika updated the Council on the status of the social district and indicated that she is working with the Main Street Director to see that trash receptacles in the downtown are emptied more frequently.

Councilmember Fear noted that she had met with Patrice Martin, Councilmember Pidek, and City Manager Henne on the development of a strategic planning session. She also noted that she had attended an MML Elected Officials Academy session and found it very helpful. Lastly, she thanked Public Safety Director Lenkart for his work with Baker College making sure that Baker students feel welcome in the community.

Mayor Pro-Tem Osika thanked City Manager Henne for rescuing the Farmers' Market and bringing the bell to open the season.

Mayor Eveleth thanked Memorial Healthcare for their service in the vaccination process. He encouraged everyone to talk to their healthcare provider and consider getting the vaccine.

NEXT MEETING

Tuesday, May 11, 2021 6:00p.m. - Budget Workshop

Monday, May 17, 2021 7:30 p.m. – Regular Meeting

BOARDS AND COMMISSIONS OPENINGS

Brownfield Redevelopment Authority – term expires June 30, 2026
Building Board of Appeals – Alternate - term expires June 30, 2022
Building Board of Appeals – Alternate - term expires June 30, 2021
Downtown Development Authority – 2 terms expire June 30, 2021
Owosso Historical Commission – 2 terms expire December 31, 2021
Owosso Historical Commission – term expires December 31, 2022
Owosso Historical Commission – term expires December 31, 2023
Parks & Recreation Commission-term expires June 30, 2022
Zoning Board of Appeals – Alternate – term expires June 30, 2021
Zoning Board of Appeals – term expires June 30, 2023

ADJOURNMENT

Motion by Councilmember Fear for adjournment at 8:16 p.m.

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

Christopher T. Eveleth, Mayor

Amy K. Kirkland, City Clerk

**CITY OF OWOSSO
SPECIAL MEETING OF THE CITY COUNCIL
MINUTES OF MAY 11, 2021
6:00 P.M.**

PRESIDING OFFICER: MAYOR CHRISTOPHER T. EVELETH

PLEDGE OF ALLEGIANCE: MAYOR CHRISTOPHER T. EVELETH

PRESENT: Mayor Christopher T. Eveleth, Mayor Pro-Tem Susan J. Osika, Councilpersons Janae L. Fear, Jerome C. Haber, Daniel A. Law, Nicholas L. Pidek, and Robert J. Teich, Jr.

ABSENT: None.

CITIZEN COMMENTS AND QUESTIONS

There were no citizens wishing to comment.

ITEMS OF BUSINESS

2021-22 Proposed Budget

City Manager Nathan R. Henne gave a presentation on the 2021-22 Proposed Budget. Revenues of \$7.9 million are anticipated with expenditures budgeted at \$8.7 million, resulting in a General Fund budget deficit of approximately \$817,000.00. Despite the projected budget deficit the unassigned general fund balance is predicted to be a healthy \$2.4 million. Challenges for this budget year include: Headlee and Proposal A holding back a full recovery of property tax revenue, significant reduction in state shared revenue over time, lasting effects of COVID-19, completing two years' worth of capital projects in one year, and increases in healthcare costs and annual required retirement contributions. On the bright side, the City has received almost \$500,000.00 in CARES Act funds and is due to receive an additional \$1.4 million from the Recovery Act.

There was discussion by the Council. The mayor expressed an interest in continuing financial support for the Historical Commission and considering temporary financial support for the Farmers' Market while they transition to a new market master. Councilmember Fear asked that the Council consider the long term plans for the OHC and street funding. Councilmember Pidek Inquired about cyber security, disaster recovery, and penetration testing of IT systems. He also said he would like to see the City make more efforts to get citizens to go green and accept electronic delivery of their utility bills and other city communications.

NEXT MEETING

Monday, May 17, 2021, 7:30 p.m. – Regular
Monday, May 24, 2021, 7:30 p.m. – Special

BOARDS AND COMMISSIONS OPENINGS

Brownfield Redevelopment Authority – term expires June 30, 2026
Building Board of Appeals – Alternate - term expires June 30, 2022
Building Board of Appeals – Alternate - term expires June 30, 2021
Downtown Development Authority – 2 terms expire June 30, 2021

Owosso Historical Commission – 2 terms expire December 31, 2021
Owosso Historical Commission – term expires December 31, 2022
Owosso Historical Commission – term expires December 31, 2023
Parks & Recreation Commission-term expires June 30, 2022
Zoning Board of Appeals – Alternate – term expires June 30, 2021
Zoning Board of Appeals – term expires June 30, 2023

ADJOURNMENT

Motion by Councilmember Fear for adjournment at 7:33 p.m.

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

Christopher T. Eveleth, Mayor

Amy K. Kirkland, City Clerk

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

The Owosso City Council will conduct an in-person meeting on May 17, 2021. Citizens may view and listen to the meeting using the following link and phone numbers.

**OWOSSO CITY COUNCIL
Monday, May 17, 2021
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/89315521193?pwd=QlQveFdOM0RtQkZYUkRsWS9Ha2FPZz09>
- **Meeting ID:** 893 1552 1193
- **Password:** 308760
- **One tap mobile**
 - +13126266799,,89315521193#,,,,*308760# US (Chicago)
 - +16465588656,,89315521193#,,,,*308760# US (New York)
- **Dial by your location**
 - +1 646 558 8656 US (New York)
 - +1 301 715 8592 US (Washington DC)
 - +1 312 626 6799 US (Chicago)
 - +1 669 900 9128 US (San Jose)
 - +1 253 215 8782 US (Tacoma)
 - +1 346 248 7799 US (Houston)
- **For video instructions visit:**
 - o Signing up and Downloading Zoom <https://youtu.be/qsy2Ph6kSf8>
 - o Joining a Zoom Meeting <https://youtu.be/hlkCmbvAHQQ>
 - o Joining and Configuring Audio and Video <https://youtu.be/-s76QHshQnY>
- **Helpful notes for participants:** [Helpful Hints](#)
- **Meeting packets are published on the City of Owosso website** <http://www.ci.owosso.mi.us>

Any person who wishes to contact members of the City Council to provide input or ask questions on any business coming before the Council on May 17, 2021 may do so by calling or e-mailing the City Clerk's Office prior to the meeting at (989)725-0500 or city.clerk@ci.owosso.mi.us. Contact information for individual Council members can be found on the City website at: <http://www.ci.owosso.mi.us/Government/City-Council>

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

2021-22 RECOMMENDED BUDGET



To Schedule Budget Workshop at 4/19/21 City Council Meeting

	Recommended	ACTUAL	ESTIMATED			ESTIMATED FY22		ESTIMATED
		WORKING	WORKING	FY21-22 RECOMMENDED as of 4-1-21		BUDGET SURPLUS	ESTIMATED	COMMITTED
FUND	Owosso FY2021-22	CAPITAL	CAPITAL using FY21 Budget as of 2-28-21	REVENUES	EXPENDITURES	(DEFICIT/CASH	Working Capital less committed/assigned	UNSPENDABLE OR ASSIGNED at 6/30/22
#	FUND DESCRIPTION	6/30/2020	6/30/2021	FY 2022	FY 2022	RESERVES)	6/30/2022	(see notes)
101	GENERAL FUND	\$ 5,723,070	\$ 5,997,281	\$ 7,916,745	\$ 8,739,235	\$ (822,490)	2,174,791	\$ 3,000,000
202	MAJOR STREET FUND	1,130,147	516,277	2,671,401	2,159,372	512,029	1,028,306	
203	LOCAL STREET FUND	1,336,126	964,737	1,419,748	1,452,844	(33,096)	931,641	
208	PARKS & RECREATION FUND	125,934	129,921	-	50,000	(50,000)	79,921	
248	DDA FAÇADE	15,178	-	-	-	-	-	
273	CDGB REVOLVING FUND	615,846	613,346	500	1,500	(1,000)	612,346	
297	HISTORICAL FUND	59,401	60,944	32,900	31,428	1,472	62,416	
298	HISTORICAL SITES FUND	114,870	129,862	-	129,500	(129,500)	362	
2xx	BROWNFIELD FUNDS	83,375	76,492	464,538	464,538	-	76,492	
3xx	GENERAL OBLIGATION DEBT FUNDS	31,560	31,560	968,145	968,145	-	31,560	
401	CAPITAL PROJECT FUND	181,052	181,052	698,103	829,953	(131,850)	49,202	
411	STREET CAPITAL PROJECT FUND	2,173,241	1,193,241	-	1,174,084	(1,174,084)	19,157	
494	DDA CONSTRUCTION FUND	36,297	26,547	-	20,000	(20,000)	6,547	
588	SATA FUND	81,523	81,523	40,000	88,089	(48,089)	33,434	
590	SEWER FUND	2,481,523	2,190,246	2,081,500	2,260,405	(178,905)	2,011,341	
591	WATER FUND **	1,290,868	1,494,385	4,032,200	4,831,757	(799,557)	694,828	
599	WWTP FUND	308,084	243,657	5,487,110	5,162,229	324,881	568,538	
661	FLEET MAINTENANCE FUND	2,031,944	1,927,025	705,000	634,553	70,447	1,997,472	
	TOTALS	17,820,039	15,858,096	26,517,890	28,997,632	(2,479,742)	10,378,354	3,000,000
	Notes:							
	Working Capital is current assets less current liabilities							

04/12/2021 BUDGET REPORT FOR CITY OF OWOSSO								
Calculations as of 02/28/2021								
Fund 101 - GENERAL FUND		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
Fund 101 - GENERAL FUND								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
101-000-401.403	GENERAL PROPERTY TAX	3,253,365	3,344,718	3,453,684	3,485,000	3,367,134	3,575,000	3,575,000
	.05% INCREASE ESTIMATED \$3.563M X 1.005 (LESS TENTATIVE MTC FILING OF ~\$5K)							
101-000-401.424	TRAILER PARK TAXES	781	902	771	900	1,047	1,000	1,000
101-000-401.430	INDUSTRIAL/COMMERCIAL FACILITIES TAX	23,925	30,194	26,967	30,000	23,951	24,000	24,000
101-000-401.431	OBSOLETE PROPERTY REHAB TAXES(OPR.	234			250	667	670	670
101-000-401.432	NEIGHBORHOOD ENTERPRISE ZONE REH.	572	179	209	450			
101-000-401.443	ADMINISTRATION FEES	71,666	90,001	90,820	90,000	63,774	91,000	91,000
101-000-401.445	INTEREST & PENALTIES ON TAXES	20,255	27,943	16,461	22,500	9,856	20,000	20,000
101-000-439.000	MARIJUANA TAX DISTR.						84,000	84,000
101-000-450.452	PERMITS-BUILDING	130,748	109,936	166,585	144,000	338,367	150,000	150,000
101-000-450.453	LIQUOR LICENSES	10,253	10,841	10,584	10,000	10,419	10,000	10,000
101-000-450.454	PERMITS-ELECTRICAL	42,185	29,954	34,484	35,000	24,068	35,000	35,000
101-000-450.455	PERMITS-PLUMBING & MECHANICAL	51,340	33,285	60,540	54,000	44,120	55,000	55,000
101-000-450.460	MISCELLANEOUS LICENSES	17,380	34,483	667	1,000	935	1,000	1,000
101-000-450.470	MARIJUANA LICENSE FEE		285,000	30,000	20,000	15,000	50,000	50,000
	FOOTNOTE AMOUNTS:						30,000	
	6 MEDICAL LICENSES							
	FOOTNOTE AMOUNTS:						20,000	
	4 RECREATIONAL LICENSES (1 PENDING)							
	OTHERS ARE PENDING, POSSIBLY \$20,000 ADDITIONAL DURING YEAR							
	GL # FOOTNOTE TOTAL:						50,000	
101-000-450.477	PERMITS-HANDGUNS	290	750	320	500	220	500	500
101-000-450.478	DOG LICENSES	111	81	45	80		80	80
101-000-501.505	FEDERAL GRANT - DEPT OF JUSTICE	325		1,950				
101-000-501.506	GRANT-FEDERAL			23,571				
101-000-528.000	OTHER FEDERAL GRANTS				464,371	385,592		
101-000-539.529	STATE SOURCES	30,000		4,640				
101-000-539.568	GRANT-RECREATION		45,000					
101-000-539.573	LOCAL COMMUNITY STABILIZATION SHA	51,560	82,663	94,161	65,000	99,262	65,000	65,000
101-000-539.574	REVENUE SHARING - STATUTORY					210,738	429,911	429,911

Fund 101 - GENERAL FUND		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
					BUDGET	THRU 02/28/21	BUDGET	BUDGET
101-000-539.575	REVENUE SHARING-CONSTITUTIONAL	1,667,600	1,724,800	1,662,749	1,745,711	742,716	1,279,571	1,279,571
	FOOTNOTE AMOUNTS:						1,709,482	
	2-11-21 RECOMMENDED STATE BUDGET WITH EST 2020 POP ADJ							
101-000-600.625	VACANT PROPERTY REGISTRATION/INSPI	3,300	1,900	1,600	2,000	1,000	1,500	1,500
101-000-600.626	CHARGE FOR SERVICES RENDERED	54,555	57,431	58,453	60,000	40,163	60,000	60,000
101-000-600.627	DUPLICATING SERVICES	1,068	2,171	1,483	1,000	727	1,000	1,000
101-000-600.628	RENTAL REGISTRATION	775	40,850	2,250	1,500	1,350	1,500	1,500
101-000-600.629	AMBULANCE CHARGES	355,802	239,666	284,420	212,000	223,531	263,750	263,750
	AMB CHARGES, MILEAGE CHARGES, ADV LIFE SUPPORT ALL ARE EST BASED ON 3 YRS ENDING 6/30/20 AT 90%							
101-000-600.630	AMBULANCE MILEAGE CHARGES	318,461	211,641	236,961	314,000	129,511	230,100	230,100
101-000-600.631	AMBULANCE/ ADVANCED LIFE SUPPORT	533,570	416,222	416,945	509,000	253,542	410,000	410,000
101-000-600.633	FIRE SERVICES	4,500	2,500	1,000	4,000	2,500	4,000	4,000
101-000-600.642	CHARGE FOR SERVICES - SALES	2,332	6,811	2,140	4,000	2,623	4,000	4,000
101-000-600.647	CABLE TELEVISION FRANCHISE FEES	113,626	111,737	106,729	115,000	52,144	105,000	105,000
101-000-655.655	PARKING VIOLATIONS	4,588	30,162	12,757	12,000	2,770	4,200	4,200
101-000-655.659	PARKING LEASE INCOME	2,445	700	2,715	2,500	840	1,600	1,600
101-000-655.660	ORDINANCE FINES & COSTS	16,054	15,844	11,137	15,000	5,691	12,000	12,000
101-000-662.000	DRUG FORFEITURES-ADJUDICATED		1,489			16		
101-000-664.664	INTEREST INCOME	23,003	155,789	135,917	5,000	(4,262)	5,000	5,000
101-000-664.668	RENTAL INCOME	2,830	5,270	1,500	2,500	500	1,500	1,500
101-000-671.673	SALE OF FIXED ASSETS	4,209	18,940	779		71,370		
101-000-671.675	DONATIONS-PRIVATE	48,828	170		2,083	2,786		
101-000-671.676	DONATIONS-PUBLIC SAFETY	15	2,766					
101-000-671.687	INSURANCE REFUNDS	135,570	87,416	125,756	125,000	146,726	125,000	125,000
101-000-671.692	RECOVERY OF BAD DEBTS	2,189	4,502					
101-000-671.694	MISCELLANEOUS	63,540	63,018	37,069	20,000	30,559	20,000	20,000
101-000-695.672	SPECIAL ASSESSMENT		83,643	34,445	25,000		25,000	25,000
101-000-695.676	WASTEWATER UTIL. ADMIN REIMB	200,177	191,667	222,048	200,000	138,858	200,000	200,000
101-000-695.677	CITY UTILITIES ADMIN REIMB	365,892	320,000	320,000	320,000	186,667	372,100	372,100
101-000-695.678	DDA/OBRA REIMBURSEMENT	5,314	5,314	5,314	5,300		5,300	5,300
101-000-695.695	ACT 51 ADMIN REIMBURSEMENT	149,327	159,486	166,603	172,225	91,124	192,463	192,463
	FOOTNOTE AMOUNTS:						192,463	
	10% ADMIN REIMB ALLOWED ACT 51: EST MAJOR \$140,876 EST LOCAL \$51,587							
101-000-695.699	APPROPRIATION OF FUND BALANCE				(264,738)			
	Totals for dept 000 - REVENUE	7,784,560	8,087,835	7,867,229	8,033,132	6,718,602	7,916,745	7,916,745
	TOTAL ESTIMATED REVENUES	7,784,560	8,087,835	7,867,229	8,033,132	6,718,602	7,916,745	7,916,745
	APPROPRIATIONS							

Fund 101 - GENERAL FUND		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
					BUDGET	THRU 02/28/21	BUDGET	BUDGET
Dept 101 - CITY COUNCIL								
101-101-704.000	BOARDS & COMMISSIONS	2,324	2,050	2,110	2,300	940	2,300	2,300
101-101-728.000	OPERATING SUPPLIES	456	155	280	1,000		1,000	1,000
101-101-860.000	EDUCATION & TRAINING	612	3,783	1,707	2,000		2,000	2,000
Totals for dept 101 - CITY COUNCIL		3,392	5,988	4,097	5,300	940	5,300	5,300
Dept 171 - CITY MANAGER								
101-171-702.100	SALARIES	113,783	100,731	128,672	159,446	103,915	163,158	167,126
101-171-702.200	WAGES						9,286	9,286
101-171-702.800	ACCRUED SICK LEAVE	1,514						
101-171-715.000	SOCIAL SECURITY (FICA)	8,987	7,712	9,851	12,152	7,938	13,154	13,457
101-171-716.100	HEALTH INSURANCE	4,324	6,573	12,779	25,416	19,088	38,744	38,744
101-171-716.200	DENTAL INSURANCE	469	249	415	1,046	727	1,397	1,397
101-171-716.300	OPTICAL INSURANCE	7	30	30	32	27	88	88
101-171-716.400	LIFE INSURANCE	322	668	746	958	633	999	999
101-171-716.500	DISABILITY INSURANCE	1,140	900	1,230	1,440	1,074	1,767	1,767
101-171-717.000	UNEMPLOYMENT INSURANCE	81	41	11	40		40	40
101-171-718.200	DEFINED CONTRIBUTION	17,697	15,110	17,245	18,878	12,282	22,484	23,009
101-171-719.000	WORKERS' COMPENSATION	236	236	304	670	315	670	670
101-171-728.000	OPERATING SUPPLIES	2,055	99	2,086	500	375	500	500
101-171-858.000	MEMBERSHIPS & DUES	869	1,027	1,152	2,500	1,082	2,500	2,500
101-171-860.000	EDUCATION & TRAINING	1,895	4,059	1,528	3,000	390	3,000	3,000
Totals for dept 171 - CITY MANAGER		153,379	137,435	176,049	226,078	147,846	257,787	262,583
Dept 201 - FINANCE								
101-201-702.100	SALARIES	171,871	173,327	170,296	173,522	109,826	177,969	182,366
101-201-702.200	WAGES						63,862	0
FOOTNOTE AMOUNTS:							63,862	
ADDITIONAL ACCOUNTANT NEEDED-TOTAL COST								
101-201-702.800	ACCRUED SICK LEAVE		628					
101-201-715.000	SOCIAL SECURITY (FICA)	13,093	12,937	13,151	13,637	8,505	13,999	14,345
101-201-716.100	HEALTH INSURANCE	27,804	31,471	31,011	33,170	18,937	34,265	34,265
101-201-716.200	DENTAL INSURANCE	1,404	1,523	1,477	1,763	1,083	1,535	1,535
101-201-716.300	OPTICAL INSURANCE	179	208	228	242	154	231	231
101-201-716.400	LIFE INSURANCE	1,170	1,029	1,127	1,129	752	1,129	1,129
101-201-716.500	DISABILITY INSURANCE	2,059	1,691	2,009	1,908	1,414	2,141	2,141
101-201-717.000	UNEMPLOYMENT INSURANCE	162	169	54	175		175	175
101-201-718.000	RETIREMENT	21,880	24,227	30,465				
101-201-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM				35,470	22,976	49,336	49,336
101-201-718.200	DEFINED CONTRIBUTION	2,051	4,812	5,240	5,343	3,160	11,890	12,187

BLUE SHADED AREA FOR NOTES ONLY

4/14/2021 print date

Fund 101 - GENERAL FUND		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
					BUDGET	THRU 02/28/21	BUDGET	BUDGET
101-201-719.000	WORKERS' COMPENSATION	392	494	512	575	354	575	575
101-201-728.000	OPERATING SUPPLIES	1,899	1,510	700	1,700	688	1,700	1,700
101-201-818.000	CONTRACTUAL SERVICES	2,267	2,315	3,292	3,405	11,630	3,430	3,430
	FOOTNOTE AMOUNTS:						3,430	
	4% INCREASE BS&A ANNUAL FEE							
101-201-858.000	MEMBERSHIPS & DUES	665	170	315	390	195	390	390
	FOOTNOTE AMOUNTS:						390	
	MGFOA & MMTA ANNUAL MEMBERSHIPS -FINANCE DIRECTOR & ACCOUNTANT							
101-201-860.000	EDUCATION & TRAINING	2,116	1,997	619	2,500	895	2,500	2,500
Totals for dept 201 - FINANCE		249,012	258,508	260,496	274,929	180,569	365,127	306,305
Dept 209 - ASSESSING								
101-209-702.100	SALARIES	77,881	66,248	96,609	102,208	65,660	106,769	109,438
101-209-702.800	ACCRUED SICK LEAVE	3,478				710		
101-209-704.000	BOARDS & COMMISSIONS	900	1,000	1,000	1,250	350	1,250	1,250
101-209-715.000	SOCIAL SECURITY (FICA)	6,506	5,425	7,757	8,496	5,166	8,137	8,340
101-209-716.100	HEALTH INSURANCE	3,068	4,597	19,866	23,461	15,909	33,942	33,942
101-209-716.200	DENTAL INSURANCE	404	31	561	785	615	1,274	1,274
101-209-716.300	OPTICAL INSURANCE	93	4	92	116	88	171	171
101-209-716.400	LIFE INSURANCE	533	483	654	657	353	669	669
101-209-716.500	DISABILITY INSURANCE	800	685	1,156	1,098	621	967	967
101-209-717.000	UNEMPLOYMENT INSURANCE	81	41	52	45	5	45	45
101-209-718.000	RETIREMENT	36,687						
101-209-718.200	DEFINED CONTRIBUTION	514	2,829	4,054	4,053	2,703	9,572	9,811
101-209-719.000	WORKERS' COMPENSATION	336	464	408	750	357	750	750
101-209-728.000	OPERATING SUPPLIES	4,704	691	389	1,500	518	1,500	1,500
101-209-802.000	ADVERTISING	41	79	71	400	60	400	400
101-209-818.000	CONTRACTUAL SERVICES	4,097	8,235	7,790	13,000	11,991	13,000	13,000
101-209-858.000	MEMBERSHIPS & DUES	275	295	345	350	50	350	350
101-209-860.000	EDUCATION & TRAINING	1,007	837	1,132	1,500	187	1,500	1,500
Totals for dept 209 - ASSESSING		141,405	91,944	141,936	159,669	105,343	180,296	183,407
Dept 210 - CITY ATTORNEY								
101-210-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	51,608	48,884	52,545	55,000	40,247	55,000	55,000
101-210-801.100	PROFESSIONAL SERVICES:POLICE/COURT	64,589	62,937	60,208	62,917	42,483	63,000	63,000
Totals for dept 210 - CITY ATTORNEY		116,197	111,821	112,753	117,917	82,730	118,000	118,000
Dept 215 - CLERK								
101-215-702.100	SALARIES	106,731	115,558	114,522	114,548	78,117	118,917	121,846

Fund 101 - GENERAL FUND		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
					BUDGET	THRU 02/28/21	BUDGET	BUDGET
101-215-702.200	WAGES		154					
101-215-702.800	ACCRUED SICK LEAVE			7,571				
101-215-706.000	ELECTIONS	11,965	38,053	6,186	42,000	58,037	2,000	2,000
	\$2000 = QVF SUPPLIES & MISC							
101-215-715.000	SOCIAL SECURITY (FICA)	7,863	8,665	9,196	8,763	6,083	9,099	9,324
101-215-716.000	FRINGES		121			59		
101-215-716.100	HEALTH INSURANCE	19,338	20,204	24,439	34,717	23,278	35,415	35,415
101-215-716.200	DENTAL INSURANCE	742	743	838	1,323	879	1,323	1,323
101-215-716.300	OPTICAL INSURANCE	90	94	137	186	122	177	177
101-215-716.400	LIFE INSURANCE	680	692	701	713	502	729	729
101-215-716.500	DISABILITY INSURANCE	1,295	1,320	1,222	1,189	946	1,409	1,409
101-215-717.000	UNEMPLOYMENT INSURANCE	81	83	30	90			
101-215-718.000	RETIREMENT	58,662	67,187	66,696				
101-215-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM				59,526	38,558	82,756	82,756
101-215-718.200	DEFINED CONTRIBUTION		102	1,115	1,594	1,215	3,933	4,031
101-215-719.000	WORKERS' COMPENSATION	232	236	332	300	240	320	320
101-215-728.000	OPERATING SUPPLIES	3,557	1,748	1,614	2,800	748	4,600	4,600
	MISC OPERATING SUPPLIES + \$1700 FOR REPLACEMENT OF LASERFICHE FLOATING TERMINAL (THIS PC IS ALMOST 9 YRS OLD) + \$900 FOR NEW QVF TERMINAL							
101-215-802.000	ADVERTISING	3,758	3,633	4,497	3,800	1,705	4,000	4,000
	MY BEST GUESS							
101-215-818.000	CONTRACTUAL SERVICES	7,953	3,897	8,724	4,500	2,645	19,000	19,000
	\$4500 = CODIFICATION & MUNICODE FEES							
	\$1600 = SHREDDING							
	\$5400 = MICROFILM COUNCIL PACKETS							
	\$7500 = ANNUAL ESTIMATE FOR AGENDA MGT SOFTWARE							
101-215-833.000	EQUIPMENT MAINTENANCE		3,851	3,851	4,600	3,851	11,300	11,300
	\$7300 = ANNUAL MAINTENANCE FOR ELECTION EQUIPMENT (1ST YEAR OF CHARGES)							
	\$3900 = LASERFICHE MAINTENANCE & SUPPORT							
101-215-858.000	MEMBERSHIPS & DUES	380	400	420	440	410	440	440
	IIMC, MAMC, AND SHIAWASSEE COUNTY CLERKS ASSOCIATION							
101-215-860.000	EDUCATION & TRAINING	21		329	600		900	900
	I'D LIKE CARRIE AND I TO ATTEND THE MAMC CONFERENCE, THIS WOULD INCLUDE AN OVERNIGHT STAY							
101-215-978.000	EQUIPMENT	9,606						
	\$7000 = LASERFICHE SERVER REPLACEMENT (THIS WAS CUT FROM THE BUDGET LAST YEAR, REALLY NEEDS REPLACING)							
	\$10400 = 10 LAPTOPS/TABLETS + CHARGING CABINET + WIRING FOR USE IN COUNCIL CHAMBERS BY COUNCIL & COMMISIONS							
	MOVED TO CAPITAL IMPROVEMENT FUND 401							
Totals for dept 215 - CLERK		232,954	266,741	252,420	281,689	217,395	296,318	299,570
Dept 226 - HUMAN RESOURCES								
101-226-702.100	SALARIES	127,254	129,897	132,563	131,813	113,925	119,254	122,451

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Fund 101 - GENERAL FUND		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
					BUDGET	THRU 02/28/21	BUDGET	BUDGET
101-226-702.200	WAGES						9,286	9,286
	25% OF EXECUTIVE SECRETARY POSITION							
101-226-715.000	SOCIAL SECURITY (FICA)	10,187	10,434	10,596	11,410	8,674	13,895	14,186
101-226-716.100	HEALTH INSURANCE	8,516	8,763	9,028	8,214	4,857	28,816	28,816
101-226-716.200	DENTAL INSURANCE	1,558	1,360	1,113	1,274	895	1,693	1,693
101-226-716.300	OPTICAL INSURANCE	223	223	196	233	127	249	249
101-226-716.400	LIFE INSURANCE	761	804	792	792	539	785	785
101-226-716.500	DISABILITY INSURANCE	1,552	1,558	1,616	1,621	1,079	1,605	1,605
101-226-717.000	UNEMPLOYMENT INSURANCE	81	124	11	150	2	150	150
101-226-718.000	RETIREMENT	32,321	34,565	41,868				
101-226-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM				43,303	28,050		
101-226-718.200	DEFINED CONTRIBUTION	1,225	3,207	3,263	3,091	2,435	11,525	11,813
101-226-719.000	WORKERS' COMPENSATION	388	296	396	450	297	300	300
101-226-728.000	OPERATING SUPPLIES	2,403	858	755	700	229	700	700
	FOOTNOTE AMOUNTS:						5,715	
	KAREN RECOMMENDED THAT WE MOVE TO BS&A TIMESHEETS QUOTE = \$5015 (MOVED TO FUND 401)							
101-226-802.000	ADVERTISING	2,445	845	854		625	800	800
101-226-818.000	CONTRACTUAL SERVICES	20,276	16,092	17,330	20,000	6,895	20,000	20,000
	FOOTNOTE AMOUNTS:						20,000	
	UPCOMING CONTRACT NEGOTIATIONS WITH POLICE & FIRE							
101-226-858.000	MEMBERSHIPS & DUES	409	399	869	1,000	419	900	900
101-226-860.000	EDUCATION & TRAINING	984	1,189	1,096	2,000	460	2,000	2,000
	FOOTNOTE AMOUNTS:						2,000	
	MPELRA ANNUAL CONF WAS CANCELLED LAST YEAR DUE TO COVID, PLAN TO ATTEND IN SEPT, 2021							
Totals for dept 226 - HUMAN RESOURCES		210,583	210,614	222,346	226,051	169,508	211,958	215,734
Dept 253 - TREASURY								
101-253-702.100	SALARIES	61,308	92,176	94,628	96,418	63,777	98,298	100,735
101-253-715.000	SOCIAL SECURITY (FICA)	4,608	6,998	7,188	7,381	4,841	7,555	7,742
101-253-716.100	HEALTH INSURANCE	13,527	23,418	24,995	25,885	17,239	26,740	26,740
101-253-716.200	DENTAL INSURANCE	504	811	767	895	566	895	895
101-253-716.300	OPTICAL INSURANCE	63	105	108	116	72	108	108
101-253-716.400	LIFE INSURANCE	352	641	625	624	416	624	624
101-253-716.500	DISABILITY INSURANCE	696	1,203	1,191	1,186	796	1,205	1,205
101-253-717.000	UNEMPLOYMENT INSURANCE	117	203	63	200		200	200
101-253-718.200	DEFINED CONTRIBUTION	2,295	3,685	3,785	3,814	2,551	8,813	9,033
101-253-719.000	WORKERS' COMPENSATION	176	340	500	550	333	550	550
101-253-728.000	OPERATING SUPPLIES	1,832	3,070	2,461	2,400	2,205	3,000	3,000
101-253-818.000	CONTRACTUAL SERVICES	10,168	10,328	10,624	13,500	5,583	13,500	13,500
101-253-858.000	MEMBERSHIPS & DUES	50	50	75	200	75	225	225

Fund 101 - GENERAL FUND		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
					BUDGET	THRU 02/28/21	BUDGET	BUDGET
	FOOTNOTE AMOUNTS:						225	
	MEMBERSHIP TO MMTA FOR 3 EMPLOYEES							
101-253-860.000	EDUCATION & TRAINING	953	1,138	699	2,000		2,500	2,500
	FOOTNOTE AMOUNTS:						2,500	
	WHEN PANDEMIC IS UNDER CONTROL THERE ARE NUMEROUS TRAININGS THAT WOULD BE HELPFUL FOR TREASURY STAFF							
101-253-862.000	OVER & SHORT	140	(32)	(45)		(5)		
Totals for dept 253 - TREASURY		96,789	144,134	147,664	155,169	98,449	164,213	167,057
Dept 258 - INFORMATION & TECHNOLOGY								
101-258-715.000	SOCIAL SECURITY (FICA)	(107)						
101-258-728.000	OPERATING SUPPLIES	2,375	1,171	10,094	6,650	6,071	11,965	11,965
	FOOTNOTE AMOUNTS:						11,965	
	INCLUDES SYMANTEC MAINT (\$2915), CISCO DUO (\$1,000) & HP CARE PACK (\$1400)							
101-258-818.000	CONTRACTUAL SERVICES	46,262	76,118	94,036	87,000	48,012	87,000	87,000
101-258-833.000	EQUIPMENT MAINTENANCE	9,216	5,956	6,255	10,000	1,250	22,500	22,500
	FOOTNOTE AMOUNTS:						12,500	
	CISCO SMARTNET & UMBRELLA ANNUAL RENEWAL							
101-258-860.000	EDUCATION & TRAINING				3,709	1,702	3,500	3,500
101-258-978.000	EQUIPMENT	22,677						
	FOOTNOTE AMOUNTS:						118,000	
	SEE CAPITAL OUTLAY BUDGET WORKSHEETS FOR SPECIFICS							
	MOVED TO CAPITAL IMPROVEMENT FUND 401							
Totals for dept 258 - INFORMATION & TECHNOLOGY		80,423	83,245	110,385	107,359	57,035	124,965	124,965
Dept 265 - BUILDING & GROUNDS								
101-265-702.200	WAGES	48,139	45,230	52,605	44,047	32,704	45,958	45,958
101-265-702.400	WAGES - TEMPORARY	5						
101-265-703.000	OTHER COMPENSATION	5,272			1,000			
101-265-715.000	SOCIAL SECURITY (FICA)	3,248	3,086	3,225	3,454	2,292	3,580	3,580
101-265-716.000	FRINGES	9,175	3,336	7,785		1,497	3,500	3,500
101-265-716.100	HEALTH INSURANCE	6,232	6,573	6,655	6,819	4,226	7,044	7,044
101-265-716.200	DENTAL INSURANCE	485	467	427	489	290	489	489
101-265-716.300	OPTICAL INSURANCE	60	60	60	63	37	60	60
101-265-716.400	LIFE INSURANCE	79	79	139	79	123	198	198
101-265-717.000	UNEMPLOYMENT INSURANCE	41		5	40		25	25
101-265-718.000	RETIREMENT	22,507	24,298	29,695				
101-265-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM				33,423	14,554	26,811	26,811
101-265-719.000	WORKERS' COMPENSATION	848	1,020	1,364	1,500	822	1,500	1,500
101-265-728.000	OPERATING SUPPLIES	3,499	3,135	3,081	3,000	1,146	3,000	3,000
101-265-818.000	CONTRACTUAL SERVICES	338	789	5,335	1,000	358	1,000	1,000

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Fund 101 - GENERAL FUND		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
					BUDGET	THRU 02/28/21	BUDGET	BUDGET
101-265-820.100	ELECTRICITY	18,030	19,358	18,748	20,000	11,558	20,000	20,000
101-265-820.200	GAS	4,073	4,735	4,387	5,000	2,511	5,000	5,000
101-265-820.300	TELEPHONE	270	274	270	300	203	300	300
101-265-820.400	WATER & SEWER	2,791	2,161	2,606	3,300	1,711	3,000	3,000
101-265-831.000	BUILDING MAINTENANCE	19,281	11,879	4,110	8,000	7,361	15,075	15,075
	FOOTNOTE AMOUNTS: LED LAMP						6,575	
101-265-831.200	BLDG MAINTENANCE-BALLFIELDS				2,200		1,000	1,000
	\$1,000 FOR MISC REPAIRS AND VANDALISM. 2021-2022. EXPECT THE EXISTING \$2.200 IN THE FY2020-2021 WILL BE SPENT							
101-265-843.000	EQUIPMENT RENTAL	5,530	2,699	1,957	4,000	825	3,000	3,000
101-265-975.000	BUILDING IMPROVEMENTS	49,236						
Totals for dept 265 - BUILDING & GROUNDS		199,139	129,179	142,454	137,714	82,218	140,540	140,540
Dept 299 - GENERAL ADMIN								
101-299-719.000	WORKERS' COMPENSATION	110	152	148	250	54	250	250
101-299-728.000	OPERATING SUPPLIES	19,563	19,023	16,879	19,500	10,959	19,500	19,500
101-299-810.000	INSURANCE & BONDS	132,552	130,347	131,043	133,675	134,074	138,096	138,096
	EST 3% INCREASE							
101-299-818.000	CONTRACTUAL SERVICES	19,661	11,963	39,557	13,550	11,566	17,975	17,975
	FOOTNOTE AMOUNTS: GABRIDGE EXT \$29,500 + SINGLE AUDIT \$2,500 LESS ALLOCATION \$24,325						7,675	
	FOOTNOTE AMOUNTS: COURIER SERVICE						2,400	
	FOOTNOTE AMOUNTS: FRONT DESK MONITORING/SECURITY						600	
	FOOTNOTE AMOUNTS: MUNETRIX						4,800	
	FOOTNOTE AMOUNTS: SATA PAYROLL SERVICES						2,500	
	GL # FOOTNOTE TOTAL:						17,975	
101-299-820.300	TELEPHONE	6,428	4,210	4,209	7,000	3,995	7,000	7,000
101-299-833.000	EQUIPMENT MAINTENANCE	391	1,380	1,380	1,500	315	1,500	1,500
101-299-850.000	BAD DEBT EXPENSE	143,136	108,401	111,323	90,000	58,674	121,000	121,000
	FY18,FY19,FY20 AVERAGE							
101-299-856.000	MISCELLANEOUS	8,890	84					
101-299-858.000	MEMBERSHIPS & DUES	38,296	47,039	47,176	47,225	47,308	47,455	52,455
	FOOTNOTE AMOUNTS: SEDP						40,000	
	FOOTNOTE AMOUNTS:						6,418	

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Fund 101 - GENERAL FUND		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
	MML-EST 2% INCREASE						235	
	FOOTNOTE AMOUNTS:							
	MI DEAL-EST 2% INCREASE						802	5,802
	FOOTNOTE AMOUNTS:							
	SHIA REG CHAMBER OF COMMERCE-EST 2% INCREASE PLUS \$5000 FARMERS MARKET MANAGER'S FEE							
	GL # FOOTNOTE TOTAL:						47,455	5,802
Totals for dept 299 - GENERAL ADMIN		369,027	322,599	351,715	312,700	266,945	352,776	357,776
Dept 300 - POLICE								
101-300-702.100	SALARIES	1,080,659	1,147,834	1,190,741	1,285,706	844,339	1,213,780	1,215,353
101-300-702.120	SALARIES-MAGNET	66,441	70,046	69,853	71,287	54,475	66,510	66,510
101-300-702.200	WAGES	9,375	8,516	5,745	7,950		5,019	5,019
101-300-702.210	WAGES - SCHOOL LIAISON			41,388	57,640	27,193	53,910	53,910
101-300-702.300	OVERTIME	45,700	50,909	54,407	55,700	35,864	55,300	55,300
101-300-702.400	WAGES - TEMPORARY	1,685	2,778					
101-300-702.600	UNIFORMS	1,450	1,450	1,450	1,600	1,325	2,300	1,600
101-300-702.800	ACCRUED SICK LEAVE	7,116	10,411	12,482	11,605	9,847	12,876	12,876
101-300-703.000	CROSSING GUARDS	47,857	47,606	55,443	47,100	18,612	55,000	55,000
101-300-715.000	SOCIAL SECURITY (FICA)	27,575	28,564	33,189	33,820	19,816	33,392	33,512
101-300-716.000	FRINGES	46	49	473				
101-300-716.100	HEALTH INSURANCE	220,720	218,308	227,553	235,858	126,476	258,039	258,039
101-300-716.200	DENTAL INSURANCE	10,587	10,395	10,029	11,480	6,765	11,332	11,332
101-300-716.300	OPTICAL INSURANCE	1,164	1,229	1,329	1,407	813	1,314	1,314
101-300-716.400	LIFE INSURANCE	3,785	3,820	3,849	3,849	2,490	3,841	3,841
101-300-716.500	DISABILITY INSURANCE	5,371	5,158	5,919	5,953	3,747	5,612	5,612
101-300-716.600	PHYSICALS	150	314	95		141		
101-300-717.000	UNEMPLOYMENT INSURANCE	1,056	1,155	330	1,000	7	500	500
101-300-718.000	RETIREMENT	94,208	95,800					
101-300-718.100	MUNICIPAL EMPLOYEES RETIREMENT PR	131,000	118,796	222,518	273,912	150,262	306,738	306,738
101-300-718.200	DEFINED CONTRIBUTION	2,332	3,224	3,792	3,758	1,703	8,996	9,135
101-300-719.000	WORKERS' COMPENSATION	20,516	21,242	26,316	26,842	17,628	27,400	27,400
101-300-728.000	OPERATING SUPPLIES	19,460	16,463	9,632	12,000	3,941	30,553	30,553
	FOOTNOTE AMOUNTS:						14,000	
	FOOTNOTE AMOUNTS:						5,803	
	NEW SIGN FOR BUILDING							
	FOOTNOTE AMOUNTS:						5,250	
	TASER (POSSIBLE RAP GRANT)							
	FOOTNOTE AMOUNTS:						5,500	
	NEW HANDGUNS							

Fund 101 - GENERAL FUND		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
					BUDGET	THRU 02/28/21	BUDGET	BUDGET
	GL # FOOTNOTE TOTAL:						30,553	
101-300-741.000	UNIFORMS & CLEANING	5,805	6,650	6,906	6,000	7,476	7,000	7,000
	PRICE OF VESTS AND UNIFORMS HAVE INCREASED IN THE LAST TWO YEARS.							
101-300-751.000	GAS & OIL	28,465	29,231	22,517	26,000	14,391	26,000	26,000
101-300-813.000	WRECKER SERVICE	90	160					
101-300-818.000	CONTRACTUAL SERVICES	60,482	55,824	19,657	17,000	7,256	8,000	8,000
	FOOTNOTE AMOUNTS:						8,000	
	RMS UPGRADE WITH SHIAWASSEE COUNTY.							
THIS YEAR WE DID NOT PAY OUR INVOICE TO OSSI, SINCE THE PRODUCT IS END OF LIFE AND THEY ARE NOT OFFERING SUPPORT. SHIAWASSEE COUNTY BOUGHT A NEW CAD/RMS PROGRAM THAT WILL BE IMPLEMENTED IN 3RD QUARTER 2021. THE \$8,000 IS JUST A GUESSTIMATE AS TO WHAT THE FINAL COST MAY BE AS WE ARE DEPENDENT ON THE COUNTY FOR INFORMATION AND ANSWERS.								
101-300-820.100	ELECTRICITY	9,864	9,525	9,891	10,000	5,749	10,000	10,000
101-300-820.200	GAS	4,487	5,088	4,486	4,200	2,589	5,000	5,000
101-300-820.300	TELEPHONE	7,511	6,467	6,639	7,000	4,249	7,200	7,200
101-300-820.400	WATER & SEWER	2,978	3,232	3,301	3,000	1,771	3,500	3,500
101-300-820.500	REFUSE	378	397	510	400	364	400	400
101-300-831.000	BUILDING MAINTENANCE	1,744	3,516	3,827	5,000	587	6,000	6,000
	FOOTNOTE AMOUNTS:						8,000	
	WE NEED TO REPLACE THE SINKS AND VANITY IN THE MENS BATHROOM, ROUGH ESTIMATE WILL BE \$4,000.							
101-300-833.000	EQUIPMENT MAINTENANCE	520	720	1,795	1,000	83	1,000	1,000
101-300-833.400	EQUIP MAINT - MOBILE	15,353	23,044	29,432	22,500	12,960	25,000	25,000
	FOOTNOTE AMOUNTS:						25,000	
	NOW THAT REEVES IS CLOSED, OUR REPAIRS WILL INCREASE.							
101-300-856.000	MISCELLANEOUS	271	1,422	417	250	56	250	250
101-300-858.000	MEMBERSHIPS & DUES	540	680	730	1,000	2,290	1,000	1,000
	50% OF COST FOR ACCREDDIDATION WILL BE PARTIALLY REIMBURSED BY MMRMA FOR THE 1ST YEAR, BUT NOT FOR SUBSEQUENT YEARS.							
101-300-860.000	EDUCATION & TRAINING	4,205	3,110	6,443	6,000	504	9,918	9,918
	FOOTNOTE AMOUNTS:						7,000	
	TRAINING EXPENDITURES WERE DOWN THIS YEAR DUE TO COVID. ,							
	FOOTNOTE AMOUNTS:						2,918	
	POWER DMS (ONLINE TRAINING) \$5835 LESS 50% 1ST YR RAP GRANT							
	GL # FOOTNOTE TOTAL:						9,918	
101-300-976.000	BUILDING ADD & IMPROVEMENTS	8,594						
101-300-978.000	EQUIPMENT	40,777						
Totals for dept 300 - POLICE		1,990,317	2,013,133	2,093,084	2,257,817	1,385,769	2,262,680	2,263,812
Dept 335 - FIRE								
101-335-702.100	SALARIES	979,146	969,077	1,147,365	1,144,017	783,355	1,095,764	1,097,337
101-335-702.200	WAGES	109	51	90				
101-335-702.300	OVERTIME	129,384	112,673	75,279	94,000	53,566	83,500	83,500

Fund 101 - GENERAL FUND		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
					BUDGET	THRU 02/28/21	BUDGET	BUDGET
101-335-702.500	MEAL ALLOWANCE	13,500	12,750	13,500	14,400	11,200	14,400	14,400
101-335-702.600	UNIFORMS	1,000	900	2,200	3,600	2,600	3,600	3,600
101-335-702.800	ACCRUED SICK LEAVE	4,467	4,718	3,782	4,955	4,192	4,955	4,955
101-335-715.000	SOCIAL SECURITY (FICA)	19,164	19,520	21,403	25,300	14,887	20,046	20,166
101-335-716.000	FRINGES	85	41	73				
101-335-716.100	HEALTH INSURANCE	227,145	220,336	249,136	283,306	154,230	256,473	256,473
101-335-716.200	DENTAL INSURANCE	7,073	6,701	7,822	11,113	6,650	10,215	10,215
101-335-716.300	OPTICAL INSURANCE	1,067	1,002	1,061	1,249	746	1,074	1,074
101-335-716.400	LIFE INSURANCE	4,452	4,364	4,484	4,360	2,893	4,352	4,352
101-335-716.500	DISABILITY INSURANCE	7,843	7,714	7,526	8,115	5,342	8,615	8,615
101-335-716.600	PHYSICALS			567		146	250	250
101-335-717.000	UNEMPLOYMENT INSURANCE	773	810	169	800		800	800
101-335-718.000	RETIREMENT	173,126	153,515	194,504				
101-335-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM			9,626	239,525	130,130	217,277	217,277
101-335-718.200	DEFINED CONTRIBUTION	2,303	2,349	2,404	2,435	1,641	5,666	5,808
101-335-719.000	WORKERS' COMPENSATION	25,567	24,271	34,175	35,115	20,577	35,115	35,115
101-335-728.000	OPERATING SUPPLIES	8,622	12,270	7,953	9,000	5,022	11,000	9,000
101-335-728.100	SUPPLIES	24,227	20,358	22,434	28,000	8,070	28,000	28,000
101-335-741.000	UNIFORMS & CLEANING	19,305	18,343	12,800	15,000	3,475	15,000	15,000
101-335-751.000	GAS & OIL	29,558	24,593	18,529	27,000	8,853	27,000	27,000
101-335-818.000	CONTRACTUAL SERVICES	92,895	77,702	83,493	85,000	48,194	85,000	85,000
101-335-820.100	ELECTRICITY	11,617	11,324	11,607	12,200	6,915	12,200	12,200
101-335-820.200	GAS	4,394	5,088	4,486	4,200	2,589	5,000	5,000
101-335-820.300	TELEPHONE	3,335	3,314	3,522	3,000	1,999	3,200	3,200
101-335-820.400	WATER & SEWER	2,978	3,232	3,301	3,000	1,771	3,500	3,500
101-335-820.500	REFUSE	378	397	510	500	364	500	500
101-335-831.000	BUILDING MAINTENANCE	4,864	6,853	4,719	6,000	1,798	6,000	6,000
101-335-833.000	EQUIPMENT MAINTENANCE	4,804	5,037	2,882	6,000	3,327	6,000	6,000
101-335-833.400	EQUIP MAINT - MOBILE	34,430	54,115	32,515	40,000	23,608	45,000	40,000
101-335-860.000	EDUCATION & TRAINING	23,563	8,408	6,916	7,500	1,432	8,000	8,000
	FOOTNOTE AMOUNTS:						1,940	
	ESO FIREHOUSE TRAINING							
101-335-976.000	BUILDING ADD & IMPROVEMENTS	8,594						
101-335-978.000	EQUIPMENT	11,649						
Totals for dept 335 - FIRE		1,881,417	1,791,826	1,990,833	2,118,690	1,309,572	2,017,502	2,012,337
Dept 370 - BUILDING AND SAFETY								
101-370-702.100	SALARIES	35,009	42,036	39,765	40,094	27,551	78,835	80,333
101-370-702.200	WAGES	24,900	25,439	32,487	36,400	19,304	37,271	37,271
101-370-715.000	SOCIAL SECURITY (FICA)	4,566	5,133	5,508	5,852	3,570	8,848	8,963

BLUE SHADED AREA FOR NOTES ONLY

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Fund 101 - GENERAL FUND		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
					BUDGET	THRU 02/28/21	BUDGET	BUDGET
101-370-716.100	HEALTH INSURANCE	17,710	16,950	14,033	17,946	9,469	24,336	24,336
101-370-716.200	DENTAL INSURANCE	773	594	431	489	311	734	734
101-370-716.300	OPTICAL INSURANCE	109	81	60	63	40	115	115
101-370-716.400	LIFE INSURANCE	139	139	156	157	105	238	238
101-370-716.500	DISABILITY INSURANCE	353	434	408	396	281	603	603
101-370-717.000	UNEMPLOYMENT INSURANCE	81	83	13	90	6	15	15
101-370-718.200	DEFINED CONTRIBUTION	1,232	1,681	1,591	1,600	1,102	7,068	7,203
101-370-719.000	WORKERS' COMPENSATION	752	256	456	500	366	500	500
101-370-728.000	OPERATING SUPPLIES	1,565	3,537	1,666	2,000	793	2,000	2,000
101-370-818.000	CONTRACTUAL SERVICES	127,440	131,931	142,768	146,300	75,692	181,000	181,000
	SAFE BUILT ANNUAL RATE						104,000	
	MECHANICAL PLUMBING (3 YR AVE)						31,000	
	ELECTRICAL (BASED ON 2020 1099)						10,000	
	GL # FOOTNOTE TOTAL:						145,000	
101-370-820.300	TELEPHONE	273	56					
101-370-858.000	MEMBERSHIPS & DUES			163	165		165	165
101-370-860.000	EDUCATION & TRAINING		1,130	285	1,000		1,000	1,000
Totals for dept 370 - BUILDING AND SAFETY		214,902	229,480	239,790	253,052	138,590	342,728	344,476
Dept 441 - PUBLIC WORKS								
101-441-702.100	SALARIES	61,026	62,244	76,487	79,650	54,459	82,000	83,945
101-441-702.200	WAGES	30,923	23,539	38,108	52,259	34,855	60,000	60,000
101-441-702.400	WAGES - TEMPORARY	4,537	2,728	113	4,200			
101-441-703.000	OTHER COMPENSATION	64,654	78,659	122,987	80,000	60,934	89,000	89,000
101-441-715.000	SOCIAL SECURITY (FICA)	35,702	35,736	37,233	40,106	23,372	40,599	40,773
101-441-716.000	FRINGES	(262,054)	(258,328)	(221,021)	(258,000)	(184,823)	(260,000)	(260,000)
101-441-716.100	HEALTH INSURANCE	107,369	113,545	118,955	127,268	61,539	125,486	125,486
101-441-716.200	DENTAL INSURANCE	5,118	4,691	4,376	5,432	2,453	4,507	4,507
101-441-716.300	OPTICAL INSURANCE	555	530	591	642	363	684	684
101-441-716.400	LIFE INSURANCE	1,115	1,118	1,690	1,213	1,298	2,282	2,282
101-441-716.500	DISABILITY INSURANCE	3,700	3,674	3,718	3,853	2,192	4,305	4,305
101-441-717.000	UNEMPLOYMENT INSURANCE	568	553	96	560	5	560	560
101-441-718.000	RETIREMENT	97,099	103,829	126,937				
101-441-718.100	MUNICIPAL EMPLOYEES RETIREMENT PR	9,378	9,174	11,310	155,725	77,755	117,672	117,672
101-441-718.200	DEFINED CONTRIBUTION	11,228	11,629	12,056	11,767	7,785	31,305	31,390
101-441-719.000	WORKERS' COMPENSATION	14,575	18,178	21,152	21,575	12,942	17,256	17,256
101-441-728.000	OPERATING SUPPLIES	4,489	3,351	4,049	4,000	3,179	13,500	13,500
	WIRE WELDER \$2,500, PLASMA CUTTER \$3,500, AIR COMPRESSOR \$3,500 AND MISC OTHER \$4,000							
101-441-751.000	GAS & OIL	2,373	1,185	1,308	2,600	499	2,400	2,400
	FEWER FLEET VEHICLES AND LOWER FUEL PRICES JUSTIFY SOME REDUCTION							

Fund 101 - GENERAL FUND		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
					BUDGET	THRU 02/28/21	BUDGET	BUDGET
101-441-818.000	CONTRACTUAL SERVICES	21,158	14,068	4,636	22,250	1,786	4,000	4,000
DECREASE TO \$4,000 TO COVER CURRENT AND EXPECTED ADDITIONAL SOFTWARE MAINT LICENSE, RANDOM DRUG SCREENING, AND AND FOR BS&A APPLICABLE SYSTEM CHARGES. CONTRACT MOWING SERVICES NO LONGER NECESSARY FOR CITY OWNED LOTS.								
101-441-820.100	ELECTRICITY	7,706	8,876	8,355	10,000	5,359	10,000	10,000
101-441-820.200	GAS	4,760	5,013	4,403	5,000	2,368	5,100	5,100
101-441-820.300	TELEPHONE	4,645	3,297	2,489	4,700	1,748	4,700	4,700
101-441-820.400	WATER & SEWER	1,461	3,388	3,350	3,700	1,645	3,700	3,700
101-441-820.500	REFUSE	1,147	1,197	1,092	1,250	792	1,300	1,300
101-441-821.000	STREET LIGHTING	133,426	196,467	195,726	200,000	114,720	206,000	206,000
101-441-822.000	DISPOSAL AREA(LANDFILL)	9,701		7,076	12,000		10,000	10,000
HOPKINS LAKE ARE - VARIOUS EXCAVATION DEBRIS								
101-441-831.000	BUILDING MAINTENANCE	2,216	4,127	3,410	4,000	3,018	13,250	13,250
REPLACE 5 DPW GARAGE DOORS AT \$1,850 EACH								
101-441-831.100	STORM SEWER MAINTENANCE	26,637	42,123	41,116	73,600	65,106	20,000	20,000
STORM DRAIN MAINTENANCE, AND GEODATABASE UPDATES								
101-441-836.200	TREES & GARDEN	135	123	398	2,500		2,500	2,500
101-441-838.000	MISCELLANEOUS OPERATIONS	36,936	43,076	2,780		3,053	3,000	3,000
CONTINGENCY FUNDS - NORMALLY ASSOCIATED WITH VANDALSIM OF DOWNTOWN STRUCTURES								
101-441-843.000	EQUIPMENT RENTAL	28,376	31,287	29,181	40,000	20,583	38,000	38,000
101-441-860.000	EDUCATION & TRAINING	1,024	898	3,781	4,000	908	4,000	4,000
101-441-860.100	SAFETY TRAINING	147	465	73	1,000	611	1,000	1,000
101-441-975.000	BUILDING IMPROVEMENTS				2,250			
Totals for dept 441 - PUBLIC WORKS		471,830	570,440	668,011	719,100	380,504	658,106	660,310
Dept 528 - LEAF AND BRUSH COLLECTION								
101-528-702.200	WAGES	42,476	50,662	50,624	52,000	45,396	55,000	55,000
101-528-702.400	WAGES - TEMPORARY	3,235	2,464	275	2,500			
101-528-715.000	SOCIAL SECURITY (FICA)	247	259	21	383			
101-528-716.000	FRINGES	33,148	40,215	40,768	40,560	30,712	40,000	40,000
101-528-728.000	OPERATING SUPPLIES	220	175	108	1,000	135	500	500
101-528-818.000	CONTRACTUAL SERVICES	9,943	8,890	8,803	9,920	10,620	16,000	16,000
INCREASE NECESSARY TO CATCH UP ON LEFT OVER PILES OF: TREE AND STUMP REMOVAL ACTIVITY 2019 THRU 2020, AND STORM DRAINAGE DITCH CLEARINGS 2020, AND STROM DAMAGE 2019.								
101-528-843.000	EQUIPMENT RENTAL	91,497	119,957	103,237	120,000	108,389	120,000	120,000
Totals for dept 528 - LEAF AND BRUSH COLLECTION		180,766	222,622	203,836	226,363	195,252	231,500	231,500
Dept 585 - PARKING								
101-585-702.200	WAGES	7,997	9,294	4,891	9,248	4,149	8,000	8,000
101-585-716.000	FRINGES	6,241	7,451	3,939	6,200	2,796	6,000	6,000
101-585-728.000	OPERATING SUPPLIES	341	92	9,251	12,000	5,545	6,000	6,000

BLUE SHADED AREA FOR NOTES ONLY

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Fund 101 - GENERAL FUND		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
					BUDGET	THRU 02/28/21	BUDGET	BUDGET
101-585-818.000	CONTRACTUAL SERVICES		210					
101-585-834.000	MAINTENANCE	273	205	1,031	1,000	310	1,000	1,000
101-585-843.000	EQUIPMENT RENTAL	13,605	15,637	6,415	14,000	7,905	12,000	12,000
Totals for dept 585 - PARKING		28,457	32,889	25,527	42,448	20,705	33,000	33,000
Dept 728 - COMMUNITY DEVELOPMENT								
101-728-702.100	SALARIES	74,125	57,378	6,158	6,143	4,225	9,648	9,888
101-728-702.400	WAGES - TEMPORARY	205	378	100				
101-728-702.800	ACCRUED SICK LEAVE	(720)						
101-728-715.000	SOCIAL SECURITY (FICA)	5,640	4,422	478	470	323	735	753
101-728-716.100	HEALTH INSURANCE	6,857	6,103	2,122	2,790	1,420	2,210	2,210
101-728-716.200	DENTAL INSURANCE	119	233	65	73	47	73	73
101-728-716.300	OPTICAL INSURANCE	17	31	9	9	6	9	9
101-728-716.400	LIFE INSURANCE	527	391	25	24	16	24	24
101-728-716.500	DISABILITY INSURANCE	858	524	63	59	43	60	60
101-728-717.000	UNEMPLOYMENT INSURANCE	41	82		25		25	25
101-728-718.000	RETIREMENT	108	227	72				
101-728-718.200	DEFINED CONTRIBUTION	3,099	2,295	246	246	169	865	887
101-728-719.000	WORKERS' COMPENSATION	164	176	220	240		250	250
101-728-728.000	OPERATING SUPPLIES	387	307		500		500	500
101-728-818.000	CONTRACTUAL SERVICES	24,207	34,855	83,977	56,630	34,495	70,755	70,755
FOOTNOTE AMOUNTS:							1,175	
ERSI								
FOOTNOTE AMOUNTS:							45,000	
COMMUNITY IMAGE BUILDERS (EST)								
FOOTNOTE AMOUNTS:							24,580	
DDA CONTRACT								
GL # FOOTNOTE TOTAL:							70,755	
101-728-858.000	MEMBERSHIPS & DUES	380	587	163	163		165	165
101-728-860.000	EDUCATION & TRAINING	3,319	913					
Totals for dept 728 - COMMUNITY DEVELOPMENT		119,333	108,902	93,698	67,372	40,744	85,319	85,599
Dept 756 - PARKS								
101-756-702.200	WAGES	43,627	43,646	32,230	45,000	23,927	45,000	45,000
101-756-702.400	WAGES - TEMPORARY	2,132	2,687	1,833	3,300		3,300	3,300
101-756-716.000	FRINGES	35,636	36,820	27,431	38,000	17,857	38,000	38,000
101-756-728.000	OPERATING SUPPLIES	2,811	919	614	4,083	2,774	3,000	3,000
101-756-818.000	CONTRACTUAL SERVICES	7,207	12,195	26,629	18,000	104	7,293	7,293
NEWSLETTER							420	
FRIENDS OF THE RIVER ANNUAL MAINTENANCE							6,873	

BLUE SHADED AREA FOR NOTES ONLY

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Fund 101 - GENERAL FUND		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
					BUDGET	THRU 02/28/21	BUDGET	BUDGET
	GL # FOOTNOTE TOTAL:						7,293	
101-756-820.100	ELECTRICITY	9,660	10,011	8,166	10,500	6,216	10,500	10,500
101-756-820.400	WATER & SEWER	8,176	7,259	6,838	15,000	7,550	21,000	21,000
	INCREASE DUE TO RATE HIKE AND ELIMINATION OF RECYCLED WATER AT THE BENTLEY PARK SPLASH PAD.							
101-756-820.500	REFUSE	491	300	548	700		700	700
101-756-831.000	BUILDING MAINTENANCE	11,136	12,575	9,584	1,850	9,801	12,000	12,000
	HARMON PARTRIDGE PARK PAVILIONS REQUIRE PAINTING AND RESTORATION WORK. ESTIMATE SUPPLIES AT \$2,500.00							
101-756-831.200	BLDG MAINTENANCE-BALLFIELDS	1,697	2,653	3,341	4,000	850	3,500	3,500
101-756-836.200	TREES & GARDEN	538			1,000		1,000	1,000
101-756-843.000	EQUIPMENT RENTAL	58,011	61,870	55,389	62,000	33,188	58,000	58,000
101-756-974.000	LAND IMPROVEMENTS	82,663	142,633	9,424	24,000	34,710		
Totals for dept 756 - PARKS		263,785	333,568	182,027	227,433	136,977	203,293	203,293
Dept 966 - TRANSFERS OUT								
101-966-999.202	TRANSFER TO MAJOR STREET	214,247						
101-966-999.297	TRANSFER TO HISTORICAL COMMISSION	33,000	33,000	40,000	40,000	26,902	17,000	17,000
101-966-999.400	TRANSFER TO CAPITAL PROJECTS		358,840	291,989	68,143	68,143	698,103	698,103
101-966-999.700	TRANSFER TO AIRPORT	6,978	7,346	7,732	8,139	4,070	8,568	8,568
101-966-999.731	TRANSFER-RETIREMENT	156,019	184,243	134,714				
Totals for dept 966 - TRANSFERS OUT		410,244	583,429	474,435	116,282	99,115	723,671	723,671
TOTAL APPROPRIATIONS		7,413,351	7,648,497	7,893,556	8,033,132	5,116,206	8,775,079	8,739,235
NET OF REVENUES/APPROPRIATIONS - FUND 101		371,209	439,338	(26,327)		1,602,396	(858,334)	(822,490)
Projected Beginning Working Capital 6/30/21							2,997,281	
Ending Projected Working Capital 6/30/22							2,174,791	

04/12/2021 BUDGET REPORT FOR CITY OF OWOSSO								
Calculations as of 02/28/2021								
STREET FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
Fund 202 - MAJOR STREET FUND								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
202-000-501.506	GRANT-FEDERAL	129,616	503,474	471,117			300,000	300,000
	GOULD ST PROJECT CONST 6/1/21-10/31/21 \$1,034,621X80%							
	FOOTNOTE AMOUNTS:						300,000	
	FEDL SMALL URBAN GRANT \$375K X 80%							
202-000-539.529	STATE SOURCES	363,792	39,456	43,597	39,000		39,000	39,000
202-000-539.546	TRUNKLINE MAINTENANCE	50,206	39,039	19,476	37,000	13,195	39,378	39,378
202-000-539.569	GAS & WEIGHT TAX	1,203,219	1,167,263	1,219,453	1,155,529	666,992	1,369,695	1,369,695
202-000-664.664	INTEREST INCOME	150	5,131	6,347	2,500	6	150	150
202-000-671.694	MISCELLANEOUS	7,798		6,000		357		
202-000-695.101	GENERAL FUND TRANSFER	214,247						
202-000-695.411	TRANSFER FROM STREET PROGRAM	2,815,000	1,246,935	1,147,710	500,000		674,084	674,084
202-000-695.672	SPECIAL ASSESSMENT	138,816	294,525	235,890	100,000	48,478	249,094	249,094
	FOOTNOTE AMOUNTS:						149,094	
	INCLUDES \$49,094 FROM CALEDONIA TWP-GOULD ST							
	FOOTNOTE AMOUNTS:						100,000	
	PRIOR ASSESSMENTS							
	GL # FOOTNOTE TOTAL:						249,094	
202-000-695.699	APPROPRIATION OF FUND BALANCE				697,331			
Totals for dept 000 - REVENUE		4,922,844	3,295,823	3,149,590	2,531,360	729,028	2,671,401	2,671,401
TOTAL ESTIMATED REVENUES		4,922,844	3,295,823	3,149,590	2,531,360	729,028	2,671,401	2,671,401
APPROPRIATIONS								
Dept 451 - CONSTRUCTION								
202-451-716.000	FRINGES	1,586						
202-451-728.000	OPERATING SUPPLIES	3						
202-451-818.000	CONTRACTUAL SERVICES	3,063,710	2,636,118	2,119,103	1,462,386	930,139	927,698	927,698
Totals for dept 451 - CONSTRUCTION		3,065,299	2,636,118	2,119,103	1,462,386	930,139	927,698	927,698
Dept 463 - STREET MAINTENANCE								
202-463-702.200	WAGES	37,977	29,241	29,918	44,000	14,126	35,000	35,000

STREET FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
202-463-716.000	FRINGES	36,537	28,584	29,529	41,000	22,675	41,000	41,000
202-463-728.000	OPERATING SUPPLIES	24,609	18,651	18,374	25,000	6,174	25,000	25,000
202-463-818.000	CONTRACTUAL SERVICES	27,030	55,653	104,770	211,000	83,002	259,500	259,500
	FOOTNOTE AMOUNTS:						50,000	
	STREET PATCH PROGRAM							
	FOOTNOTE AMOUNTS:						50,000	
	SIDEWALK PROGRAM							
	FOOTNOTE AMOUNTS:						15,000	
	OTHER ENGINEERING SERVICES-SURVEYING							
	FOOTNOTE AMOUNTS:						69,000	
	CHIPSEAL CONTRACT NO 1							
	FOOTNOTE AMOUNTS:						75,500	
	CHIPSEAL CONTRACT NO 2							
	GL # FOOTNOTE TOTAL:						259,500	
202-463-843.000	EQUIPMENT RENTAL	46,076	41,459	56,280	50,000	20,537	50,000	50,000
Totals for dept 463 - STREET MAINTENANCE		172,229	173,588	238,871	371,000	146,514	410,500	410,500
Dept 473 - BRIDGE MAINTENANCE								
202-473-702.200	WAGES	73	97		200	84		
202-473-716.000	FRINGES	70	95		200	160		
202-473-818.000	CONTRACTUAL SERVICES	850		3,101	12,000		12,000	12,000
	BRIDGE REPAIRS							
202-473-843.000	EQUIPMENT RENTAL	23	28			63		
Totals for dept 473 - BRIDGE MAINTENANCE		1,016	220	3,101	12,400	307	12,000	12,000
Dept 474 - TRAFFIC SERVICES-MAINTENANCE								
202-474-702.200	WAGES	2,003	1,475	2,242	2,200	736	2,200	2,200
202-474-716.000	FRINGES	1,927	1,442	2,213	2,100	909	2,100	2,100
202-474-728.000	OPERATING SUPPLIES	2,235	907	560	2,000	630	2,500	2,500
	CONTINUE REPLACING WORN TRAFFIC CONTROL SIGNAGE							
202-474-818.000	CONTRACTUAL SERVICES	12,642	14,640	21,110	15,000		16,000	16,000
	FOOTNOTE AMOUNTS:						16,000	
	TRAFFIC SIGNAL MAINTENANCE							
202-474-820.000	UTILITIES	1,394	2,924	544	2,500	75	2,500	2,500
202-474-843.000	EQUIPMENT RENTAL	1,513	1,311	1,683	1,200	394	1,200	1,200
Totals for dept 474 - TRAFFIC SERVICES-MAINTENANCE		21,714	22,699	28,352	25,000	2,744	26,500	26,500
Dept 478 - SNOW & ICE CONTROL								
202-478-702.200	WAGES	25,634	25,338	16,011	21,000	19,042	21,000	21,000
202-478-716.000	FRINGES	24,662	25,009	15,803	21,000	36,023	21,000	21,000
202-478-728.000	OPERATING SUPPLIES	43,608	51,464	42,665		48,319	48,000	48,000

STREET FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
SALT AND AGGREGATE USAGE								
202-478-843.000	EQUIPMENT RENTAL	63,005	60,921	36,094	45,000	46,520	45,000	45,000
Totals for dept 478 - SNOW & ICE CONTROL		156,909	162,732	110,573	87,000	149,904	135,000	135,000
Dept 480 - TREE TRIMMING								
202-480-702.200	WAGES	9,042	6,442	19,870	8,500	2,821	8,500	8,500
202-480-716.000	FRINGES	8,699	6,317	19,612	7,500	4,265	7,500	7,500
202-480-728.000	OPERATING SUPPLIES	825		115	1,000		800	800
202-480-818.000	CONTRACTUAL SERVICES	850	1,300	16,500	30,000		30,000	30,000
TREE REMOVAL SERVICES								
202-480-843.000	EQUIPMENT RENTAL	16,416	10,140	37,997	20,000	4,588	15,000	15,000
Totals for dept 480 - TREE TRIMMING		35,832	24,199	94,094	67,000	11,674	61,800	61,800
Dept 482 - ADMINISTRATION & ENGINEERING								
202-482-702.100	SALARIES	50,721	57,085	43,606	48,768	28,544	48,364	48,912
202-482-702.800	ACCRUED SICK LEAVE	8,841						
202-482-715.000	SOCIAL SECURITY (FICA)	4,679	4,367	3,337	3,731	2,184	3,691	3,733
FOOTNOTE AMOUNTS: WAGE INCR FOR CITY ENG(WAGE,FICA,DC)=\$6500 202/203 \$2275 EA 590/591 \$975 EA							2,275	
202-482-716.100	HEALTH INSURANCE	3,853	3,068	2,412	4,991	2,665	5,156	5,156
202-482-716.200	DENTAL INSURANCE	182	116	83	151	90	171	171
202-482-716.300	OPTICAL INSURANCE	22	14	11	19	11	21	21
202-482-716.400	LIFE INSURANCE	119	207	175	170	114	170	170
202-482-716.500	DISABILITY INSURANCE	213	328	277	250	180	273	273
202-482-718.000	RETIREMENT	11,170						
202-482-718.200	DEFINED CONTRIBUTION	422	1,275	854	859	578	2,146	2,195
202-482-719.000	WORKERS' COMPENSATION	208	368	340	400	357	400	400
202-482-801.000	PROFESSIONAL SERVICES: ADMINISTRATI'	1,531	247	247		269		
202-482-860.000	EDUCATION & TRAINING		367	470	1,000	178	2,250	2,250
NEW EMPLOYEES. EXPECT TRAINING OPPORTUNITIES TO OPEN UP POST PANDEMIC RESTRICTIONS. APWA MICHIGAN CHAPTER ROADS SCHOLAR PROGRAM FOR TWO DPW EMPLOYEES @ \$1,250.00 LOCALS & MAJORS. INCREASE BUDGET LINE ITEM TO \$2,250.00							2,000	
202-482-999.101	CONTRIBUTION-GF ADMIN	109,408	116,726	121,945	115,553	66,699	136,969	136,969
Totals for dept 482 - ADMINISTRATION & ENGINEERING		191,369	184,168	173,757	175,892	101,869	199,611	200,250
Dept 485 - LOCAL STREET TRANSFER								
202-485-999.203	TRANSFER TO LOCAL STREET	339,166	361,852	378,030	288,882	206,768	342,424	342,424
25% ACT 51								
Totals for dept 485 - LOCAL STREET TRANSFER		339,166	361,852	378,030	288,882	206,768	342,424	342,424

STREET FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
Dept 486 - TRUNKLINE SURFACE MAINTENANCE								
202-486-702.200	WAGES	498	232	229	500	59	500	500
202-486-716.000	FRINGES	479	229	226	500	58	500	500
202-486-728.000	OPERATING SUPPLIES	911	783	294	1,500	1,729		
202-486-818.000	CONTRACTUAL SERVICES		576			5,295		
202-486-843.000	EQUIPMENT RENTAL	266	199	266	1,500	33		
Totals for dept 486 - TRUNKLINE SURFACE MAINTENANCE		2,154	2,019	1,015	4,000	7,174	1,000	1,000
Dept 488 - TRUNKLINE SWEEPING & FLUSHING								
202-488-702.200	WAGES	425	338	390	450	216	450	450
202-488-716.000	FRINGES	409	333	385	450	213	450	450
202-488-818.000	CONTRACTUAL SERVICES	555	653	649	800	675	800	800
202-488-843.000	EQUIPMENT RENTAL	1,887	2,072	2,045	1,600	903	2,000	2,000
Totals for dept 488 - TRUNKLINE SWEEPING & FLUSHING		3,276	3,396	3,469	3,300	2,007	3,700	3,700
Dept 490 - TRUNKLINE TREE TRIIM & REMOVAL								
202-490-702.200	WAGES	129	64		100		100	100
202-490-716.000	FRINGES	124	61		100		100	100
202-490-843.000	EQUIPMENT RENTAL	162	49		200			
Totals for dept 490 - TRUNKLINE TREE TRIIM & REMOVAL		415	174		400		200	200
Dept 491 - TRUNKLINE STORM DRAIN, CURBS								
202-491-702.200	WAGES	1,279	104	249	500	865	500	500
202-491-716.000	FRINGES	1,230	103	245	500	1,472	500	500
202-491-728.000	OPERATING SUPPLIES				2,000		2,000	2,000
202-491-843.000	EQUIPMENT RENTAL	1,453	200	391	2,500	1,685	2,500	2,500
Totals for dept 491 - TRUNKLINE STORM DRAIN, CURBS		3,962	407	885	5,500	4,022	5,500	5,500
Dept 492 - TRUNKLINE ROADSIDE CLEANUP								
202-492-702.200	WAGES	92		28	100	10	100	100
202-492-716.000	FRINGES	88		27	100	19	100	100
202-492-843.000	EQUIPMENT RENTAL	36		10	400	5		
Totals for dept 492 - TRUNKLINE ROADSIDE CLEANUP		216		65	600	34	200	200
Dept 494 - TRUNKLINE TRAFFIC SIGNS								
202-494-702.200	WAGES	39	37	94	100	82	100	100
202-494-716.000	FRINGES	37	37	93	100	155	100	100
202-494-728.000	OPERATING SUPPLIES	178	169	131	400	154	200	200
202-494-843.000	EQUIPMENT RENTAL	30	56	114	200	194	200	200
Totals for dept 494 - TRUNKLINE TRAFFIC SIGNS		284	299	432	800	585	600	600

STREET FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
Dept 496 - TRUNKLINE TRAFFIC SIGNALS								
202-496-843.000	EQUIPMENT RENTAL			5	200			
Totals for dept 496 - TRUNKLINE TRAFFIC SIGNALS				5	200			
Dept 497 - TRUNKLINE SNOW & ICE CONTROL								
202-497-702.200	WAGES	4,168	3,541	3,165	3,500	2,984	3,500	3,500
202-497-716.000	FRINGES	4,010	3,495	3,124	3,500	5,646	3,500	3,500
202-497-728.000	OPERATING SUPPLIES	14,310	13,348	12,195	12,000	16,947	17,000	17,000
202-497-843.000	EQUIPMENT RENTAL	11,833	8,769	8,064	8,000	7,750	8,000	8,000
Totals for dept 497 - TRUNKLINE SNOW & ICE CONTROL		34,321	29,153	26,548	27,000	33,327	32,000	32,000
TOTAL APPROPRIATIONS		4,028,162	3,601,024	3,178,300	2,531,360	1,597,068	2,158,733	2,159,372
NET OF REVENUES/APPROPRIATIONS - FUND 202		894,682	(305,201)	(28,710)		(868,040)	512,668	512,029
						Projected Beginning Working Capital 6/30/21		516,277
						Ending Projected Working Capital 6/30/22		1,028,306

STREET FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
Fund 203 - LOCAL STREET FUND								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
203-000-501.506	FEDERAL GRANTS	1,999						
203-000-539.529	STATE SOURCES	14,348	13,863	15,318	13,700		15,300	15,300
203-000-539.556	STATE SOURCES-PA207		187,320					
203-000-539.569	GAS & WEIGHT TAX	399,183	427,599	446,573	423,900	244,248	500,974	500,974
	FROM ACT 51 WORKSHEET FROM MDOT							
203-000-664.664	INTEREST INCOME	64	3,239	3,556	1,500	(23)	50	50
203-000-671.694	MISCELLANEOUS	337		1,731				
203-000-695.202	MAJOR STREET TRANSFER	339,166	361,852	378,030	288,882	206,768	342,424	342,424
	TRANSFER AT 25%							
203-000-695.288	TRANSFER IN FROM COMPONENT UNIT	233,909						
203-000-695.411	TRANSFER FROM CAPITAL PROJECTS		775,533	1,800,000	500,000		500,000	500,000
203-000-695.672	SPECIAL ASSESSMENT	42,301	84,391	268,799	61,000		61,000	61,000
203-000-695.699	APPROPRIATION OF FUND BALANCE				223,175		32,457	33,096
Totals for dept 000 - REVENUE		1,031,307	1,853,797	2,914,007	1,512,157	450,993	1,452,205	1,452,844
TOTAL ESTIMATED REVENUES		1,031,307	1,853,797	2,914,007	1,512,157	450,993	1,452,205	1,452,844
APPROPRIATIONS								
Dept 451 - CONSTRUCTION								
203-451-818.000	CONTRACTUAL SERVICES	345,018	1,147,922	1,451,770	787,367	784,081	672,216	672,216
	FOOTNOTE AMOUNTS:						10,000	
	MISC ENGINEERING SURVEYING							
	FOOTNOTE AMOUNTS:						162,216	
	MAPLE AVE REHAB							
	FOOTNOTE AMOUNTS:						500,000	
	CRUSH AND SHAPE							
	GL # FOOTNOTE TOTAL:						672,216	
Totals for dept 451 - CONSTRUCTION		345,018	1,147,922	1,451,770	787,367	784,081	672,216	672,216
Dept 463 - STREET MAINTENANCE								
203-463-702.200	WAGES	44,490	34,074	41,102	45,000	18,033	45,000	45,000
203-463-716.000	FRINGES	42,804	33,288	40,568	44,000	25,386	44,000	44,000
203-463-728.000	OPERATING SUPPLIES	22,190	19,400	18,475	25,000	8,719	25,000	25,000
203-463-818.000	CONTRACTUAL SERVICES	55,352	166,714	162,831	251,000	109,463	294,750	294,750
	FOOTNOTE AMOUNTS:						50,000	
	STREET PATCH PROGRAM							

STREET FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
	FOOTNOTE AMOUNTS:						50,000	
	SIDEWALK RESTORATION PROGRAM							
	FOOTNOTE AMOUNTS:						5,000	
	GEODATABASE SUPPORT							
	FOOTNOTE AMOUNTS:						8,000	
	MISC ENGINEERING SUPPORT STORM WATER, SURVEY							
	FOOTNOTE AMOUNTS:						10,000	
	CONTRACTOR SUPPORT STORM SEWER TV/CLEAN/INSPECT							
	FOOTNOTE AMOUNTS:						30,000	
	STORM SEWER REPAIRS							
	FOOTNOTE AMOUNTS:						66,250	
	CHIPSEAL CONTRACT NO 1 \$147,026 X 90% 50% MAJOR 50% LOCAL							
	FOOTNOTE AMOUNTS:						75,500	
	CHIPSEAL CONTRAACT NO 2							
	GL # FOOTNOTE TOTAL:						294,750	
203-463-843.000	EQUIPMENT RENTAL	79,032	66,115	79,362	80,000	35,048	80,000	80,000
	Totals for dept 463 - STREET MAINTENANCE	243,868	319,591	342,338	445,000	196,649	488,750	488,750
	Dept 474 - TRAFFIC SERVICES-MAINTENANCE							
203-474-702.200	WAGES	573	931	857	1,500	373	1,500	1,500
203-474-716.000	FRINGES	551	913	846	1,400	858	1,400	1,400
203-474-728.000	OPERATING SUPPLIES	219	551	71	1,000	2,131	4,000	4,000
	FOOTNOTE AMOUNTS:						4,000	
	PURCHASE OF MORE REGULATORY SIGNAGE TO COMPLETE MDOT REQUIRED PROGRAM							
203-474-843.000	EQUIPMENT RENTAL	287	580	528	1,500	922	1,600	1,600
	Totals for dept 474 - TRAFFIC SERVICES-MAINTENANCE	1,630	2,975	2,302	5,400	4,284	8,500	8,500
	Dept 478 - SNOW & ICE CONTROL							
203-478-702.200	WAGES	14,058	11,546	6,289	15,000	9,318	15,000	15,000
203-478-716.000	FRINGES	13,525	11,396	6,207	15,000	17,627	15,000	15,000
203-478-728.000	OPERATING SUPPLIES	14,699	19,016	25,792	20,000	17,455	20,000	20,000
203-478-843.000	EQUIPMENT RENTAL	36,892	33,387	17,833	35,000	25,509	30,000	30,000
	Totals for dept 478 - SNOW & ICE CONTROL	79,174	75,345	56,121	85,000	69,909	80,000	80,000
	Dept 480 - TREE TRIMMING							
203-480-702.200	WAGES	12,293	7,956	16,986	15,000	10,385	15,000	15,000
203-480-716.000	FRINGES	11,827	7,736	16,765	14,000	14,558	14,000	14,000
203-480-728.000	OPERATING SUPPLIES	889		115	1,000		500	500
203-480-818.000	CONTRACTUAL SERVICES	3,900	1,000	20,025	30,000		30,000	30,000
	TREE REMOVAL SERVICES							
203-480-843.000	EQUIPMENT RENTAL	19,898	11,253	32,585	30,000	19,663	30,000	30,000

STREET FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
Totals for dept 480 - TREE TRIMMING		48,807	27,945	86,476	90,000	44,606	89,500	89,500
Dept 482 - ADMINISTRATION & ENGINEERING								
203-482-702.100	SALARIES	63,001	57,082	43,605	48,768	28,543	48,364	48,912
203-482-715.000	SOCIAL SECURITY (FICA)	4,816	4,366	3,336	3,731	2,183	3,691	3,733
203-482-716.100	HEALTH INSURANCE	3,563	3,068	2,412	4,991	2,665	5,156	5,156
203-482-716.200	DENTAL INSURANCE	311	116	83	151	90	171	171
203-482-716.300	OPTICAL INSURANCE	39	14	11	19	11	21	21
203-482-716.400	LIFE INSURANCE	160	207	175	170	114	170	170
203-482-716.500	DISABILITY INSURANCE	341	327	277	350	180	273	273
203-482-718.000	RETIREMENT	13,276						
203-482-718.200	DEFINED CONTRIBUTION	422	1,274	853	859	577	2,146	2,195
203-482-719.000	WORKERS' COMPENSATION	188	591	648	700	129	700	700
203-482-801.000	PROFESSIONAL SERVICES: ADMINISTRATI'	1,428	124	124		135	200	200
203-482-860.000	EDUCATION & TRAINING		242	470	1,500	178	2,250	2,250
APWA MICHIGAN CHAPTER ROADS SCHOLAR PROGRAM FOR 2 DPW EMPLOYEES. \$1,250 LOCALS AND \$1,250 MAJORS . ALSO HAVE NEW EMPLOYEES THAT WILL REQUIRE TRAINING. INCREASE BUDGET LINE ITEM TO \$2,250.00								
203-482-999.101	CONTRIBUTION-GF ADMIN	39,918	42,760	44,657	38,151	24,425	50,097	50,097
Totals for dept 482 - ADMINISTRATION & ENGINEERING		127,463	110,171	96,651	99,390	59,230	113,239	113,878
TOTAL APPROPRIATIONS		845,960	1,683,949	2,035,658	1,512,157	1,158,759	1,452,205	1,452,844
NET OF REVENUES/APPROPRIATIONS - FUND 203		185,347	169,848	878,349		(707,766)	(700)	(1,339)
						Projected Beginning Working Capital 6/30/21		964,737
							Use of Fund Balance	(33,096)
						Ending Projected Working Capital 6/30/22		931,641

04/12/2021		BUDGET REPORT FOR CITY OF OWOSSO						
		Calculations as of 02/28/2021						
OTHER SPECIAL REVENUE FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
Fund 208 - PARK/RECREATION SITES FUND								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
208-000-401.403	GENERAL PROPERTY TAX			124,666	139,042	120,924		
208-000-401.445	INTEREST & PENALTIES ON TAXES			502	250	187		
208-000-664.664	INTEREST INCOME			766	700	(15)		
208-000-695.699	APPROPRIATION OF FUND BALANCE						50,000	50,000
Totals for dept 000 - REVENUE				125,934	139,992	121,096	50,000	50,000
TOTAL ESTIMATED REVENUES				125,934	139,992	121,096	50,000	50,000
APPROPRIATIONS								
Dept 756 - PARKS								
208-756-831.000	BUILDING MAINTENANCE				67,815	1,743		
208-756-974.000	SYSTEM IMPROVEMENTS				60,000	50,091	50,000	50,000
Totals for dept 756 - PARKS					127,815	51,834	50,000	50,000
TOTAL APPROPRIATIONS					127,815	51,834	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 208				125,934	12,177	69,262		
					Projected Beginning Working Capital 6/30/21		129,921	
					Use of Fund Balance		50,000	
					Ending Projected Working Capital 6/30/22		79,921	

OTHER SPECIAL REVENUE FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 02/28/21	REQUESTED BUDGET	RECOMMENDED BUDGET
Fund 273 - OMS/DDA REVLG LOAN FUND								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
273-000-664.664	INTEREST INCOME	873	13,606	8,783	7,000	397	500	500
273-000-671.675	LOAN REPAYMENTS	4,162	16,668		25,000	92,829		
LOAN REPAYMENTS RECORDED IN ACCOUNTS RECEIVABLE NOT IN REVENUE ACCOUNT								
273-000-695.698	OTHER FINANCING SOURCES		17,060			1,617		
Totals for dept 000 - REVENUE		5,035	47,334	8,783	32,000	94,843	500	500
TOTAL ESTIMATED REVENUES		5,035	47,334	8,783	32,000	94,843	500	500
APPROPRIATIONS								
Dept 200 - GEN SERVICES								
273-200-801.100	PROFESSIONAL SERVICES:AUDIT CC	980	1,176	1,176	1,500	1,281	1,500	1,500
273-200-818.000	CONTRACTUAL SERVICES			50,000	0	269,839		
Totals for dept 200 - GEN SERVICES		980	1,176	51,176	1,500	271,120	1,500	1,500
Dept 966 - TRANSFERS OUT								
273-966-999.248	TRANSFER TO FACADE PROGRAM	42,800						
273-966-999.275	TRANSFER TO HOUSING/RDEVLP	164						
Totals for dept 966 - TRANSFERS OUT		42,964						
TOTAL APPROPRIATIONS		43,944	1,176	51,176	1,500	271,120	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - FUND 273		(38,909)	46,158	(42,393)	30,500	(176,277)	(1,000)	(1,000)
BEGINNING FUND BALANCE		1,266,420	1,227,512	1,273,670	1,231,276	1,231,276	1,054,999	1,054,999
ENDING FUND BALANCE		1,227,511	1,273,670	1,231,277	1,261,776	1,054,999	1,053,999	1,053,999
Projected Beginning Working Capital 6/30/21								
							Use of Fund Balance	1,000
							Ending Projected Working Capital 6/30/22	612,346

OTHER SPECIAL REVENUE FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
Fund 297 - HISTORICAL FUND								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
297-000-600.600	SALES	4,922	4,496	1,875	4,500			500
297-000-664.664	INTEREST INCOME	180	474	343	150	63		
297-000-664.667	RENTS	1,250	350			350		
297-000-664.668	RENTAL INCOME	11,600	7,750	13,550	14,400	7,889	14,400	14,400
297-000-671.675	DONATIONS-PRIVATE	20,894	36,739	11,389	15,000			1,000
297-000-671.679	DONATIONS:HOME TOUR	4,614		8,570		725		
297-000-695.101	GENERAL FUND TRANSFER	33,000	33,000	40,000	40,000	26,902	17,000	17,000
297-000-695.699	APPROPRIATION OF FUND BALANCE				8,504			
Totals for dept 000 - REVENUE		76,460	82,809	75,727	82,554	35,929	31,400	32,900
TOTAL ESTIMATED REVENUES								
		76,460	82,809	75,727	82,554	35,929	31,400	32,900
APPROPRIATIONS								
Dept 797 - HISTORICAL COMMISSION								
297-797-702.200	WAGES			19,293	12,941	3,747	13,234	13,234
297-797-702.400	WAGES - TEMPORARY			400	12,941			
297-797-715.000	SOCIAL SECURITY (FICA)			1,507	1,980	287	1,009	1,009
297-797-717.000	UNEMPLOYMENT INSURANCE				40	2	5	5
297-797-719.000	WORKERS' COMPENSATION				80			
297-797-728.000	OPERATING SUPPLIES	46	279	1,089	300	17	300	300
297-797-728.100	SUPPLIES		200					
297-797-728.200	SUPPLIES-HISTORIC COLLECTION	3,723	680		350			
297-797-728.300	HOME TOUR PROMOTION			972				
297-797-801.000	PROFESSIONAL SERVICES: ADMINIS	465	3,027	15,932	30,272	17,026		
297-797-810.000	INSURANCE & BONDS	1,250	1,239	1,245	1,250	1,274	1,312	1,312
EST 3% INCREASE								
297-797-831.000	BUILDING MAINTENANCE	63						
297-797-856.000	MISCELLANEOUS	2,991	6,059	1,263	500		500	500
297-797-869.000	PROMOTION	5,481	2,393		1,000	505		
297-797-870.000	EXHIBITIONS	557	1,362		1,200			
297-797-974.000	SYSTEM IMPROVEMENTS				500		500	500
Totals for dept 797 - HISTORICAL COMMISSION		14,576	15,239	41,701	63,354	22,858	16,860	16,860

OTHER SPECIAL REVENUE FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 02/28/21	REQUESTED BUDGET	RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 000 - REVENUE								
298-000-401.403	GENERAL PROPERTY TAX			124,666	139,042	120,924		
298-000-401.445	INTEREST & PENALTIES ON TAXES			502	250	187		
298-000-664.664	INTEREST INCOME			729	700	(21)		
Totals for dept 000 - REVENUE				125,897	139,992	121,090		
TOTAL ESTIMATED REVENUES				125,897	139,992	121,090		
APPROPRIATIONS								
Dept 798 - CASTLE								
298-798-831.000	BUILDING MAINTENANCE				113,000	2,270		
298-798-974.000	SYSTEM IMPROVEMENTS			200				
Totals for dept 798 - CASTLE				200	113,000	2,270		
Dept 799 - GOULD HOUSE								
298-799-818.000	CONTRACTUAL SERVICES			6,043				
298-799-831.000	BUILDING MAINTENANCE			2,642	12,000		200,000	129,500
Totals for dept 799 - GOULD HOUSE				8,685	12,000		200,000	129,500
Dept 800 - COMSTOCK/WOODARD								
298-800-831.000	BUILDING MAINTENANCE			2,141				
Totals for dept 800 - COMSTOCK/WOODARD				2,141				
TOTAL APPROPRIATIONS				11,026	125,000	2,270	200,000	129,500
NET OF REVENUES/APPROPRIATIONS - FUND 298				114,871	14,992	118,820	(200,000)	(129,500)
					Projected Beginning Working Capital 6/30/21			129,862
					Ending Projected Working Capital 6/30/22			362

04/12/2021		BUDGET REPORT FOR CITY OF OWOSSO						
		Calculations as of 02/28/2021						
DEBT SERVICE FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
Fund 325 - DEBT SERVICE-2010 GO BONDS								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
325-000-401.403	GENERAL PROPERTY TAX	74,873	83,383	91,439	89,233	75,186	86,908	86,908
Totals for dept 000 - REVENUE		74,873	83,383	91,439	89,233	75,186	86,908	86,908
TOTAL ESTIMATED REVENUES		74,873	83,383	91,439	89,233	75,186	86,908	86,908
APPROPRIATIONS								
Dept 905 - DEBT SERVICE								
325-905-980.991	PRINCIPAL	40,000	50,000	60,000	60,000	60,000	60,000	60,000
325-905-980.995	INTEREST	34,873	33,383	31,453	29,233	15,186	26,908	26,908
Totals for dept 905 - DEBT SERVICE		74,873	83,383	91,453	89,233	75,186	86,908	86,908
TOTAL APPROPRIATIONS		74,873	83,383	91,453	89,233	75,186	86,908	86,908
NET OF REVENUES/APPROPRIATIONS - FUND 325				(14)				
BEGINNING FUND BALANCE		13	14	14				
ENDING FUND BALANCE		13	14					
Fund 327 - DEBT SERVICE								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
327-000-401.403	GENERAL PROPERTY TAX	391,186	413,305	823,010	804,733	758,407	804,777	804,777
327-000-401.430	INDUSTRIAL/COMMERCIAL FACILITIES TAX		4,362					
327-000-401.431	OBSOLETE PROPERTY REHAB TAXES(OPRA)		619					
327-000-401.432	NEIGHBORHOOD ENTERPRISE ZONE REHAB		1,453					
327-000-539.573	LOCAL COMMUNITY STABILIZATION SHARE			17,936				
Totals for dept 000 - REVENUE		391,186	419,739	840,946	804,733	758,407	804,777	804,777
TOTAL ESTIMATED REVENUES		391,186	419,739	840,946	804,733	758,407	804,777	804,777
APPROPRIATIONS								
Dept 905 - DEBT SERVICE								

DEBT SERVICE FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
327-905-980.991	PRINCIPAL	250,000	260,000	405,000	470,000	40,000	480,000	480,000
327-905-980.995	INTEREST	140,468	158,069	404,856	333,483	167,016	323,527	323,527
327-905-980.998	PAYING AGENT FEES	750	1,250	1,250	1,250	1,250	1,250	1,250
Totals for dept 905 - DEBT SERVICE		391,218	419,319	811,106	804,733	208,266	804,777	804,777
TOTAL APPROPRIATIONS		391,218	419,319	811,106	804,733	208,266	804,777	804,777
NET OF REVENUES/APPROPRIATIONS - FUND 327		(32)	420	29,840		550,141		
BEGINNING FUND BALANCE		395	363	784	30,624	30,624	580,765	580,765
ENDING FUND BALANCE		363	783	30,624	30,624	580,765	580,765	580,765
Fund 397 - 2009 LTGO DEBT								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
397-000-671.674	DDA CONTRIBUTION	80,118	78,115	76,023	78,885	14,068	76,460	76,460
Totals for dept 000 - REVENUE		80,118	78,115	76,023	78,885	14,068	76,460	76,460
TOTAL ESTIMATED REVENUES		80,118	78,115	76,023	78,885	14,068	76,460	76,460
APPROPRIATIONS								
Dept 905 - DEBT SERVICE								
397-905-980.991	PRINCIPAL	45,000	45,000	45,000	50,000		50,000	50,000
397-905-980.995	INTEREST	34,368	32,365	31,023	28,135	14,068	25,710	25,710
397-905-980.998	PAYING AGENT FEES	750	750		750		750	750
Totals for dept 905 - DEBT SERVICE		80,118	78,115	76,023	78,885	14,068	76,460	76,460
TOTAL APPROPRIATIONS		80,118	78,115	76,023	78,885	14,068	76,460	76,460
NET OF REVENUES/APPROPRIATIONS - FUND 397								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								
ESTIMATED REVENUES - ALL FUNDS		546,177	581,237	1,008,408	972,851	847,661	968,145	968,145
APPROPRIATIONS - ALL FUNDS		546,209	580,817	978,582	972,851	297,520	968,145	968,145
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(32)	420	29,826		550,141		
Projected Beginning Working Capital 6/30/21								31,560
Ending Projected Working Capital 6/30/22								31,560

04/12/2021		BUDGET REPORT FOR CITY OF OWOSSO						
		Calculations as of 02/28/2021						
CAPITAL PROJECT FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
Fund 401 - CAPITAL PROJECT FUND								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
401-000-671.687	INSURANCE REFUNDS			84,056				
401-000-699.101	TRANSFERS IN - GENERAL FUND		358,840	291,989	68,143	68,143	698,103	698,103
Totals for dept 000 - REVENUE			358,840	376,045	68,143	68,143	698,103	698,103
APPROPRIATIONS								
Dept 000 - REVENUE								
401-000-974.100	LAND IMPROVEMENTS						84,301	84,301
	GOULD ST SPECIAL ASSESSMENT - CITY OWNED LAND						54,301	
	OVERHEAD STREET LIGHTS & POLES AROUND DOWNTOWN, ADDTL SOURCE: DONATIONS						30,000	
	GL # FOOTNOTE TOTAL:						84,301	
401-000-975.000	BUILDING IMPROVEMENTS			21,513		379	342,980	342,980
	PRIOR RETAINING WALL SAVINGS IN THIS FUND=\$131,850 + FY22 REQUEST \$89,130 = \$220,980						220,980	
	CARPET - FINANCE WING						10,000	
	LIBRARY AIR CONDITIONERS (REPLACE TWO 40 YR OLD AC UNITS)						30,000	
	REPLACE INSULATED OVERHEAD DOORS IN MAIN BLDG,						72,000	
	RE-ROOF DPW MAIN BLDG WITH STEEL SHEETING & FACILITY UPGRADES-NOTE: FACILITY UPGRADES (PRIORITY LOW)							
	SECURITY & ACCESSIBILITY TECHNOLOGY FOR CITY HALL						10,000	
	GL # FOOTNOTE TOTAL:						211,130	
401-000-980.000	EQUIPMENT		8,461	16,222		13,034	99,719	99,719
	LASERFISCH SERVER REPLACEMENT (CUT FROM FY21 BUDGET, NEEDS REPLACING)						7,000	
	BODY CAMERAS WATCHGUARD/MOTOROLA						44,369	
	STRYKER MONITOR/DEFIBRILLATOR-FIRE DEPT						34,950	
	BOILER REPAIR AT PUBLIC SAFETY						10,000	
	GL # FOOTNOTE TOTAL:						96,319	
401-000-980.100	COMPUTERS		29,946	82,731	12,000	2,479	95,415	95,415
	COMPUTER REPLACEMENTS-CITY WIDE						12,900	
	WIRELESS ACCESSIBILITY						18,000	
	BS&A TIMESHEETS						5,015	
	LASERFICHE SERVER REPLACEMENT & TERMINAL (CLERK)						7,000	
	REPLACE CISCO ROUTERS (EQUIP & IMPLEMENT)						40,000	
	HALON SYSTEM-FIRE SUPPRESSION SYSTEM						13,500	
	GL # FOOTNOTE TOTAL:						96,415	

CAPITAL PROJECT FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
401-000-981.000	VEHICLES		253,694	141,266	56,143	44,614	207,438	207,438
	PATROL VEHICLE (LESS USDA \$17,500 GRANT)						38,690	
	PATROL VEHICLE (LESS USDA \$17,500 GRANT)						38,690	
	FORD EXPLORER-DETECTIVE FLEET						30,058	
	AMBULANCE - LEAD TIME 15 TO 18 MONTHS (SAVE\$100,000 THIS FY)						100,000	
	NOTE: FIRE TRUCK TO BE REQUESTED FY2022-23 \$475,000							
	GL # FOOTNOTE TOTAL:						207,438	
Totals for dept 000			292,101	261,732	68,143	60,506	829,953	829,953
TOTAL APPROPRIATIONS			292,101	261,732	68,143	60,506	829,953	829,953
NET OF REVENUES/APPROPRIATIONS - FUND 401			66,739	114,313		7,637		(131,850)
							Projected Beginning Working Capital 6/30/21	181,052
							Ending Projected Working Capital 6/30/22	49,202
Fund 411 - CAPITAL PROJECTS-STREET PROGRAM								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
411-000-664.664	INTEREST INCOME	9,291	32,230	35,132	10,000	1,487		
411-000-695.699	APPROPRIATION OF FUND BALANCE				990,000		1,174,084	1,174,084
411-000-698.000	PROCEEDS FROM BOND ISSUANCE		5,100,000					
Totals for dept 000 - REVENUE		9,291	5,132,230	35,132	1,000,000	1,487	1,174,084	1,174,084
APPROPRIATIONS								
Dept 270 - ADMINISTRATIVE								
411-270-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	876	40,551	1,051		1,145		
Totals for dept 270 - ADMINISTRATIVE		876	40,551	1,051		1,145		
Dept 966 - TRANSFERS OUT								
411-966-999.202	TRANSFER TO MAJOR STREET	2,815,000	1,246,935	1,147,710	500,000		674,084	674,084
411-966-999.203	TRANSFER TO LOCAL STREET		775,533	1,800,000	500,000		500,000	500,000
Totals for dept 966 - TRANSFERS OUT		2,815,000	2,022,468	2,947,710	1,000,000		1,174,084	1,174,084
TOTAL APPROPRIATIONS		2,815,876	2,063,019	2,948,761	1,000,000	1,145	1,174,084	1,174,084
NET OF REVENUES/APPROPRIATIONS - FUND 411		(2,806,585)	3,069,211	(2,913,629)		342		
							Projected Beginning Working Capital 6/30/21	1,193,241
							Ending Projected Working Capital 6/30/22	19,157

CAPITAL PROJECT FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
Fund 494 - CAPITAL PROJECTS FUND								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
494-000-664.664	INTEREST INCOME	13	327	304	250	(2)		
494-000-695.699	APPROPRIATION OF FUND BALANCE				10,000			
Totals for dept 000 - REVENUE		13	327	304	10,250	(2)		
APPROPRIATIONS								
Dept 270 - ADMINISTRATIVE								
494-270-834.000	MAINTENANCE				10,000			20,000
Totals for dept 270 - ADMINISTRATIVE					10,000			20,000
NET OF REVENUES/APPROPRIATIONS - FUND 494		13	327	304	250	(2)		(20,000)
						Projected Beginning Working Capital 6/30/21		26,547
						Ending Projected Working Capital 6/30/22		6,547

04/12/2021		BUDGET REPORT FOR CITY OF OWOSSO						
Calculations as of 02/28/2021								
ENTERPRISE FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
Fund 588 - TRANSPORTATION FUND								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
588-000-401.403	GENERAL PROPERTY TAX	78,062	80,748	83,117	76,000	79,517	40,000	40,000
588-000-539.573	LOCAL COMMUNITY STABILIZATION SHARE			2,606				
588-000-664.664	INTEREST INCOME	18	275	120		(7)		
Totals for dept 000 - REVENUE		78,080	81,023	85,843	76,000	79,510	40,000	40,000
APPROPRIATIONS								
Dept 200 - GEN SERVICES								
588-200-818.000	CONTRACTUAL SERVICES	33,406	75,315	62,939	76,000	64,048	88,089	88,089
NO FINAL AMT UNTIL BEGINNING OF MAY 2021-USING MAX AMT PER MARY RICE								
Totals for dept 200 - GEN SERVICES		33,406	75,315	62,939	76,000	64,048	88,089	88,089
TOTAL APPROPRIATIONS		33,406	75,315	62,939	76,000	64,048	88,089	88,089
NET OF REVENUES/APPROPRIATIONS - FUND 588		44,674	5,708	22,904		15,462	(48,089)	(48,089)
					Projected Beginning Working Capital 6/30/21			81,523
					Ending Projected Working Capital 6/30/22			33,434
Fund 590 - SEWER FUND								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
590-000-401.446	PENALTIES - LATE CHARGES	28,549	33,937	26,048	28,000	16,083	28,000	28,000
590-000-450.477	SWR:PERMITS/INSPECTION FEE	380	320	415	500	420	500	500
590-000-539.529	STATE SOURCES	199,530						
590-000-550.000	CAPITAL CONTRIBUTION-STATE				1,340,000			
590-000-600.601	METERED SALES	1,767,381	1,836,560	1,937,983	1,958,744	981,234	2,052,000	2,052,000
590-000-664.664	INTEREST INCOME	10,671	34,634	31,739	25,000	657	1,000	1,000
590-000-671.673	SALE OF FIXED ASSETS			4,941				

ENTERPRISE FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
590-000-671.694	MISCELLANEOUS	4,198	6,330	20,002		2,800		
	Totals for dept 000 - REVENUE	2,010,709	1,911,781	2,021,128	3,352,244	1,001,194	2,081,500	2,081,500
	TOTAL ESTIMATED REVENUES	2,010,709	1,911,781	2,021,128	3,352,244	1,001,194	2,081,500	2,081,500
APPROPRIATIONS								
Dept 200 - GEN SERVICES								
590-200-702.100	SALARIES	31,906	75,420	91,970	95,954	63,230	99,441	101,883
590-200-715.000	SOCIAL SECURITY (FICA)	3,373	5,723	6,972	7,085	4,930	7,895	8,091
590-200-716.100	HEALTH INSURANCE	2,982	8,901	24,082	29,287	19,007	34,101	34,101
590-200-716.200	DENTAL INSURANCE	118	467	805	1,472	646	1,309	1,309
590-200-716.300	OPTICAL INSURANCE	14	67	120	157	86	155	155
590-200-716.400	LIFE INSURANCE	249	385	455	460	295	460	460
590-200-716.500	DISABILITY INSURANCE	478	828	1,088	1,071	728	1,057	1,057
590-200-717.000	UNEMPLOYMENT INSURANCE		13		30			
590-200-718.200	DEFINED CONTRIBUTION	1,711	2,954	3,635	3,638	2,398	8,855	9,075
590-200-719.000	WORKERS' COMPENSATION	196	261	532	532	315	550	550
590-200-728.000	OPERATING SUPPLIES	1,938	589	457	1,000	231	1,000	1,000
590-200-801.000	PROFESSIONAL SERVICES: ADMINIS	2,938	3,526	49,033	4,000	3,841	4,000	4,000
590-200-810.000	INSURANCE & BONDS	9,992	9,903	9,956	10,000	10,186	10,492	10,492
	EST 3% INCREASE							
590-200-818.000	CONTRACTUAL SERVICES	8,867	11,477	10,544	13,500	6,404	13,000	13,000
	POSTAGE & MAILINGS WATER/SEWER BILLS.							
	PUBLIC NOTICES AND ANNOUNCEMENTS EXPENSE							
590-200-850.000	BAD DEBT EXPENSE	(146)						
590-200-860.000	EDUCATION & TRAINING	153	298	279		38	1,000	1,000
	FOOTNOTE AMOUNTS:						1,000	
	MEMBERSHIP FEES AND EQUIPMENT TRAINING VACTOR OPERATORS							
590-200-890.200	OPERATION & MAINTENANCE	1,056,219	1,107,028	1,149,044	1,175,000	822,484	1,186,750	1,186,750
590-200-890.300	REPLACEMENT	141,822	185,144	238,884	341,000	174,980	411,110	411,110
	INCLUDES 100,000.00 INCREASE FOR MUNICIPAL CONTRIBUTION							
590-200-899.101	GF CONTRIBUTION	100,800	88,155	88,155	100,800	51,424	102,500	102,500
590-200-968.000	DEPRECIATION EXPENSE	50,013	50,618	50,280				
	Totals for dept 200 - GEN SERVICES	1,413,623	1,551,757	1,726,291	1,784,986	1,161,223	1,883,675	1,886,533

ENTERPRISE FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
Dept 549 - SEWER OPERATIONS								
590-549-702.200	WAGES	29,247	15,333	34,161	24,774	20,825	34,400	34,400
590-549-702.300	OVERTIME	4,203	4,191	3,134	6,000	4,263	5,000	5,000
590-549-703.000	OTHER COMPENSATION	10,669	11,169	15,150	12,000	10,201	12,000	12,000
590-549-715.000	SOCIAL SECURITY (FICA)	6,108	5,519	6,889	6,776	4,902	6,720	6,720
590-549-716.000	FRINGES	(29,052)	(31,543)	(28,631)	(10,000)	(19,278)	(15,000)	(15,000)
590-549-716.100	HEALTH INSURANCE	26,078	21,266	17,228	32,857	9,468	18,253	18,253
590-549-716.200	DENTAL INSURANCE	971	624	427	978	311	489	489
590-549-716.300	OPTICAL INSURANCE	121	93	120	126	80	120	120
590-549-716.400	LIFE INSURANCE	158	123	277	396	264	396	396
590-549-716.500	DISABILITY INSURANCE	275	231	433	420	289	438	438
590-549-717.000	UNEMPLOYMENT INSURANCE	86	50	11	50		25	25
590-549-718.000	RETIREMENT	24,533	69,747	101,885				
590-549-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM				34,961	15,224	27,510	27,510
590-549-718.200	DEFINED CONTRIBUTION	1,420	1,065	1,721	1,503	1,171	3,681	3,681
590-549-719.000	WORKERS' COMPENSATION	980	1,001	1,012	1,200	672	1,225	1,225
590-549-728.000	OPERATING SUPPLIES	1,848	4,735	2,089	5,000	34	4,500	4,500
FOOTNOTE AMOUNTS:							4,500	
SEWER BACKUP CLEANUP KITS.....		\$500.00						
REPAIR MATERIALS FOR MINOR MANHOLE REPAIRS.....		\$2,000.00						
INVENTORY ADJUSTMENTS.....		\$1,500.00						
590-549-751.000	GAS & OIL	5,057	6,465	3,388	6,000	1,759	5,500	5,500
590-549-818.000	CONTRACTUAL SERVICES	163,432	169,933	60,298	182,000	25,892	97,920	97,920
CELLULAR EXP AND FEES FOR MONITORING STATIONS AND OTHER SERVICES							2,200	
GEODATABASE CONTRACT ASSISTANCE							9,000	
EMERGENCY SANITARY SEWER REPAIRS							12,000	
OTHER AS NEEDED ENGINEERING ASSIST							10,000	
NEW ITEMS: LIFT STATION MONITORING EQUIP (WRIGHT & OSBORN)							12,000	
CONST FLOW METER VAULTS 2 LOCATIONS							19,500	
LS PUMP REPLACEMENTS (2 EACH)							19,500	
NEW ITEMS: ACLARA ONE METER READING OPERATING SYSTEM ANNUAL FEES (\$11,800 X 40%)							4,720	
ACLARA ACE PORTAL SYSTEM ANNUAL FEES (\$22,500 X 40%)							9,000	
GL # FOOTNOTE TOTAL:							97,920	
590-549-833.000	EQUIPMENT MAINTENANCE	24			1,000		1,500	1,500
FOOTNOTE AMOUNTS:							1,500	
POWER TOOL AND RETRIEVAL EQUIPMENT MAINT								
590-549-833.200	SEWER REPAIR	709	1,275	4,465	5,000		5,000	5,000

ENTERPRISE FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
EMERGENCY REPAIRS - PIPE AND WYE & MANHOLE FRAME COMPONENTS								
590-549-836.000	LIFT STATION MAINTENANCE	173	7,478	10,966	6,000	19,665	12,000	12,000
	LABOR & EQUIPMENT EXPENSE							
	PARTS & MATERIAL EXPENSE							
	PUMP REPAIR & SERVICING							
590-549-836.100	LIFT STATION UTILITIES	3,176	3,472	3,222	4,200	2,120	4,000	4,000
590-549-843.000	EQUIPMENT RENTAL	23,255	10,869	22,706	25,000	11,898	25,000	25,000
590-549-860.000	EDUCATION & TRAINING	220	110	905	1,000	40	1,000	1,000
Totals for dept 549 - SEWER OPERATIONS		273,691	303,206	261,856	347,241	109,800	251,677	251,677
Dept 901 - CAPITAL OUTLAY								
590-901-973.000	CAPITAL OUTLAY - SEWERS	118,375	32,516	20,609	1,400,000	745,238		
590-901-977.000	COL - EQUIPMENT	2,018			40,000	26,800		
Totals for dept 901 - CAPITAL OUTLAY		120,393	32,516	20,609	1,440,000	772,038		
Dept 905 - DEBT SERVICE								
590-905-980.991	PRINCIPAL				40,000		100,000	100,000
	FOOTNOTE AMOUNTS:						45,000	
	2008 SRF PRINCIPAL							
	FOOTNOTE AMOUNTS:						55,000	
	2020 SRF PRINCIPAL							
	GL # FOOTNOTE TOTAL:						100,000	
590-905-980.995	INTEREST	12,451	11,545	10,545	31,294	4,897	22,195	22,195
	FOOTNOTE AMOUNTS:						8,795	
	2008 SRF INTEREST							
	FOOTNOTE AMOUNTS:						13,400	
	2020 SRF INTEREST							
	GL # FOOTNOTE TOTAL:						22,195	
Totals for dept 905 - DEBT SERVICE		12,451	11,545	10,545	71,294	4,897	122,195	122,195
Dept 965 - OTHER FINANCING SOURCES (USES)								
590-965-995.000	OTHER FINANCING SOURCES (USES)		380,000					
Totals for dept 965 - OTHER FINANCING SOURCES (USES)			380,000					
TOTAL APPROPRIATIONS								
		1,820,158	2,279,024	2,019,301	3,643,521	2,047,958	2,257,547	2,260,405

ENTERPRISE FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 590		190,551	(367,243)	1,827	(291,277)	(1,046,764)	(176,047)	(178,905)
					Projected Beginning Working Capital 6/30/21			2,190,246
					Ending Projected Working Capital 6/30/22			2,011,341

ENTERPRISE FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
Fund 591 - WATER FUND								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
591-000-401.446	PENALTIES - LATE CHARGES	42,289	51,767	42,888	42,000	24,754	42,000	42,000
591-000-450.477	WTR:PERMITS/INSPECTION FEE	13,026	41,453	20,166	20,000	4,792	20,000	20,000
591-000-501.550	CAPITAL CONTRIBUTION-FEDERAL				3,220,000	1,107,741		
	FOOTNOTE AMOUNTS:						232,500	
	SCADA II - DRINKING WATER REVOLVING LOAN							
	FOOTNOTE AMOUNTS:						1,617,097	
	WATERMAINS - DRINKING WATER REVOLVING LOAN							
	FOOTNOTE AMOUNTS:						330,000	
	WEST ELEVATED TOWERS							
	FOOTNOTE AMOUNTS:						70,000	
	ADMINISTRATIVE COSTS							
	WITH THE COST OF LSL REPLACEMENTS, THIS MAY NOT BE POSSIBLE							
	GL # FOOTNOTE TOTAL:						2,249,597	
591-000-539.000	WELLHEAD PROTECTION PROGRAM					27,850		
591-000-550.000	CAPITAL CONTRIBUTION-STATE		465,467	42,533				
591-000-600.601	METERED SALES	2,330,449	2,690,329	2,706,146	2,730,121	1,357,810	2,900,000	2,900,000
591-000-600.602	METERED SALES-WHOLESALE-USAG	263,378	271,655	263,795	245,000	157,422	350,000	350,000
591-000-600.604	WATER MAIN REPLACEMENT CHAR	407,814	600,528	671,516	600,528	337,689	675,000	675,000
591-000-600.640	MATERIAL & SERVICE	11,226	21,116	15,120	10,000	7,813	16,000	16,000
591-000-664.664	INTEREST INCOME	7,205	48,393	37,568	5,600	807	1,200	1,200
591-000-671.673	SALE OF FIXED ASSETS	1,775		19,913		125		
591-000-671.688	HYDRANT RENTAL		41,540	24,865	21,000	3,535	24,000	24,000
591-000-671.694	MISCELLANEOUS	4,805	1,480	1,015	3,000	960	1,500	1,500
591-000-671.695	MISCELLANEOUS WATER CHARGES	10,877	2,060	1,587	10,000	1,520	2,500	2,500
591-000-695.288	TRANSFER IN FROM COMPONENT L	162,288						
Totals for dept 000 - REVENUE		3,255,132	4,235,788	3,847,112	6,907,249	3,032,818	4,032,200	4,032,200
TOTAL ESTIMATED REVENUES		3,255,132	4,235,788	3,847,112	6,907,249	3,032,818	4,032,200	4,032,200
APPROPRIATIONS								
Dept 200 - GEN SERVICES								

ENTERPRISE FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
591-200-702.100	SALARIES	(110,924)	89,912	120,347	142,720	92,452	144,335	147,892
	FOOTNOTE AMOUNTS:						975	
	INCLUDES WAGE INCR FOR CITY ENG (WAGE,FICA,DC COST=\$6500)							
	202/203 \$2275 EA 590/591 \$975 EA							
591-200-715.000	SOCIAL SECURITY (FICA)	4,873	7,057	9,330	10,703	7,309	11,451	11,737
591-200-716.100	HEALTH INSURANCE	10,039	16,709	31,850	41,466	23,884	45,309	45,309
591-200-716.200	DENTAL INSURANCE	289	600	991	1,510	878	1,833	1,833
591-200-716.300	OPTICAL INSURANCE	35	84	144	210	115	220	220
591-200-716.400	LIFE INSURANCE	309	429	597	587	417	668	668
591-200-716.500	DISABILITY INSURANCE	641	956	1,393	1,342	1,042	1,538	1,538
591-200-717.000	UNEMPLOYMENT INSURANCE	41	96	5	80		15	15
591-200-718.200	DEFINED CONTRIBUTION	2,248	3,507	4,872	5,493	3,487	12,780	13,100
591-200-719.000	WORKERS' COMPENSATION	453	261	652	700		750	750
591-200-728.000	OPERATING SUPPLIES	3,133	1,346	2,516	1,700	387	1,500	1,500
591-200-801.000	PROFESSIONAL SERVICES: ADMINIS'	8,196	9,835	79,334	10,130	10,715	10,715	10,715
591-200-810.000	INSURANCE & BONDS	42,966	42,582	42,809	45,000	43,799	45,113	45,113
	EST 3% INCREASE							
591-200-818.000	CONTRACTUAL SERVICES	18,249	18,069	15,379	16,000	10,068	16,000	16,000
591-200-845.000	LEASE		874	1,593	1,700	1,655	1,700	1,700
591-200-850.000	BAD DEBT EXPENSE	(322)	1,290					
591-200-856.000	MISCELLANEOUS	118,503	3,389	17,258				
591-200-860.000	EDUCATION & TRAINING	2,831	2,688	2,737	3,000	2,208	3,000	3,000
591-200-899.101	GF CONTRIBUTION	234,096	204,734	204,734	234,100	119,428	238,080	238,080
591-200-968.000	DEPRECIATION EXPENSE	11,486	11,486	11,486				
Totals for dept 200 - GEN SERVICES		347,142	415,904	548,027	516,441	317,844	535,007	539,170
Dept 552 - WATER UNDERGROUND								
591-552-702.100	SALARIES	24,549	25,139	27,316	28,412	18,583	28,037	28,705
591-552-702.200	WAGES	207,992	136,081	124,636	147,959	106,936	152,265	152,265
591-552-702.400	WAGES - TEMPORARY	28	65					
	FOOTNOTE AMOUNTS:						47,000	
	DPW DIRECTOR REQUESTING ADDTL PERMANENT LABORER IN DISTRIBUTION (WITHDREW REQUEST)							
591-552-702.600	UNIFORMS						3,500	3,500
591-552-702.800	ACCRUED SICK LEAVE			794		405		
591-552-703.000	OTHER COMPENSATION	39,589	42,342	59,312	42,000	32,005	45,000	45,000
591-552-715.000	SOCIAL SECURITY (FICA)	21,149	20,254	18,493	17,439	14,269	18,925	18,988

ENTERPRISE FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
591-552-716.000	FRINGES	(16,048)	(50,107)	(23,920)	(25,000)	(20,389)	(25,000)	(25,000)
591-552-716.100	HEALTH INSURANCE	62,267	78,277	65,491	79,412	46,800	75,371	75,371
591-552-716.200	DENTAL INSURANCE	2,756	3,155	2,588	3,725	1,928	3,597	3,597
591-552-716.300	OPTICAL INSURANCE	374	449	381	488	264	446	446
591-552-716.400	LIFE INSURANCE	582	585	794	1,762	787	1,198	1,198
591-552-716.500	DISABILITY INSURANCE	2,159	2,142	1,547	2,266	1,110	2,086	2,086
591-552-717.000	UNEMPLOYMENT INSURANCE	261	248	73	100	10	25	25
591-552-718.000	RETIREMENT	44,531	47,838	57,708				
591-552-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM				61,215	31,271	61,268	61,268
591-552-718.200	DEFINED CONTRIBUTION	7,015	7,396	6,251	5,096	4,871	15,098	15,098
591-552-719.000	WORKERS' COMPENSATION	7,369	6,864	7,852	7,852	4,626	8,100	8,100
591-552-728.000	OPERATING SUPPLIES	11,209	10,063	4,677	6,500	2,539	11,000	11,000
NEED \$5,400.00 IN MATERIALS FOR REPAIR OF WATER DISTRIBUTION PARTS ROOM (CONCRETE REPAIRS & ROOF REPAIRS MOSTLY)								
INCREASE BUDGET LINE ITEM TO \$11,000.00								
591-552-751.000	GAS & OIL	17,082	19,274	12,197	17,000	9,346	16,000	16,000
591-552-818.000	CONTRACTUAL SERVICES	43,432	1,481	16,035	403,950	118,877	1,068,730	1,068,730
	FOOTNOTE AMOUNTS:						250	
	DRUG SCREENING							
	FOOTNOTE AMOUNTS:						8,800	
	CROSS CONNECTION PROGRAM							
	FOOTNOTE AMOUNTS:						2,500	
	MISSDIG ANNUAL FEE							
	FOOTNOTE AMOUNTS:						9,000	
	GEODATABASE SUPPORT							
	MISC ENG SERVICES (EGLE OR FIELD WORK \$10,0000 NOT REQUESTING)							
	CONSTR SERVICES BEYOND STAFF CAPABILITIES (\$9,450 NOT REQUESTING)							
	FOOTNOTE AMOUNTS:						7,080	
	ACLARA ONE OPERATING METER READING SYSTEM ANNUAL MAINT FEE (\$11,800 X 60%)							
	FOOTNOTE AMOUNTS:						13,500	
	ACLARA ACE PORTAL ANNUAL MAINT FEE (\$22,500 X 60%)							
	GL # FOOTNOTE TOTAL:						41,130	
591-552-820.100	ELECTRICITY	2,780	2,617	2,353	3,000	1,458	3,000	3,000
591-552-820.200	GAS	3,605	3,717	3,249	4,000	1,884	4,000	4,000
591-552-820.300	TELEPHONE	2,836	3,083	2,461	3,000	1,565	3,000	3,000
591-552-833.000	EQUIPMENT MAINTENANCE	1,051	1,104	1,700	1,500	836	1,500	1,500
591-552-833.200	EQUIPMENT MAINT-HYDRANTS & N	70,031	40,362	22,125	45,000	22,399	40,000	40,000

ENTERPRISE FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
591-552-833.300	EQUIP MAINT. METER & SERV	131,487	54,420	18,523	20,000	13,322	18,000	18,000
591-552-843.000	EQUIPMENT RENTAL	766	121,762	98,901	90,000	108,126	120,000	120,000
WILL SEE INCREASED COSTS FOR WATER MAIN BREAKS								
591-552-860.000	EDUCATION & TRAINING	2,067	1,973	2,310	3,500	1,492	3,000	3,000
591-552-968.000	DEPRECIATION EXPENSE	139,613	188,127	200,411				
Totals for dept 552 - WATER UNDERGROUND		830,532	768,711	734,258	970,176	525,320	1,678,146	1,678,877
Dept 553 - WATER FILTRATION								
591-553-702.100	SALARIES	69,490	70,876	71,985	77,189	48,445	74,265	76,112
591-553-702.200	WAGES	230,021	222,927	234,114	258,204	168,514	318,498	318,703
591-553-702.300	OVERTIME	22,716	40,528	34,480	28,000	26,907	38,500	38,500
591-553-702.400	WAGES - TEMPORARY	18,489	28,689	16,248	11,500	1,351	5,019	5,019
591-553-702.600	UNIFORMS	4,200	3,500	2,800	4,200	3,500	4,900	4,900
591-553-702.800	ACCRUED SICK LEAVE	1,204	1,253					
591-553-715.000	SOCIAL SECURITY (FICA)	26,240	28,020	27,552	29,001	18,689	30,093	30,259
591-553-716.000	FRINGES	15,907	918	1,768	3,000	1,227	3,000	3,000
591-553-716.100	HEALTH INSURANCE	69,000	80,003	69,821	79,412	44,306	97,500	97,500
591-553-716.200	DENTAL INSURANCE	3,339	3,688	3,045	3,725	2,239	4,214	4,214
591-553-716.300	OPTICAL INSURANCE	441	508	443	488	297	524	524
591-553-716.400	LIFE INSURANCE	1,002	993	1,326	1,762	1,113	1,993	1,993
591-553-716.500	DISABILITY INSURANCE	2,706	2,772	2,470	2,266	1,862	3,703	3,703
591-553-717.000	UNEMPLOYMENT INSURANCE	319	299	107	150	2	25	25
591-553-718.000	RETIREMENT	25,302	128,365	321,441				
591-553-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM				36,030	15,689	28,398	28,398
591-553-718.200	DEFINED CONTRIBUTION	11,136	11,833	11,594	11,204	8,328	33,409	33,594
591-553-719.000	WORKERS' COMPENSATION	5,228	6,794	7,512	7,512	4,854	8,000	8,000
591-553-728.000	OPERATING SUPPLIES	8,193	4,583	4,952	6,000	4,238	6,000	6,000
591-553-728.100	LAB SUPPLIES	19,207	16,059	21,732	18,000	11,937	34,640	34,640
INCREASED LSL SAMPLING AND LAB ANALYSIS PER EGLE MANDATE (LSL, DSMI INV, ALE EXCEEDANCE) REQUIRES INCREASE ACTIVITY IN THIS ACCOUNT EST AT \$16,640.00								
591-553-743.000	CHEMICALS	112,209	148,895	149,493	150,000	115,871	157,000	157,000
3% INCREASE IN ANTICIPATION OF CHEM INCREASES AND ADDITIONAL CUSTOMERS WILL ALSO SEE A 21% INCREASE IN CO2 GAS FOR PH ADJUSTMENT, WHICH COMES IN THE FORM OF AN INCREASED SURCHARGE. THIS WILL PROJECT THE 2021=2022 CO2 USAGE TO \$13,082.00 OVER LAST YEARS \$10,385.00 USAGE.								
591-553-751.000	GAS & OIL	2,035	1,322	1,817	2,000	646	2,000	2,000
591-553-818.000	CONTRACTUAL SERVICES	13,456	12,097	22,966	67,500	47,388	54,000	54,000

ENTERPRISE FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
	FOOTNOTE AMOUNTS:						5,700	
	ANNUAL EGLE PERMIT							
	FOOTNOTE AMOUNTS:						12,000	
	WELLHEAD PROTECTION PROGRAM							
	FOOTNOTE AMOUNTS:						2,500	
	EMERGENCY GEN ANNUAL INSP							
	FOOTNOTE AMOUNTS:						3,550	
	MAG METER SERVICING, BISBEE INFRARED SERVICE							
	FOOTNOTE AMOUNTS:						6,000	
	ROOF REPAIRS							
	FOOTNOTE AMOUNTS:						10,250	
	MISC ENGINEERING ASSIST							
	FOOTNOTE AMOUNTS:						14,000	
	CLEAN & INSPECT SW RESERVOIR							
	GL # FOOTNOTE TOTAL:						54,000	
591-553-820.100	ELECTRICITY	145,113	148,208	139,243	150,000	87,330	152,500	152,500
591-553-820.200	GAS	6,235	5,205	5,497	5,500	2,992	6,000	6,000
591-553-820.300	TELEPHONE	4,760	4,527	4,327	4,800	3,337	8,160	8,160
	FOOTNOTE AMOUNTS:						3,360	
	EXPECT ADDITIONAL CELL COSTS FOR PHASE I & II SCADA IMPLEMENTATION							
	6 WELLS & 2 WATER TOWERS TELEMETRY COSTS @ \$35.00/MO							
	FOOTNOTE AMOUNTS:						4,800	
	OTHER NORMAL EXPENSES							
	GL # FOOTNOTE TOTAL:						8,160	
591-553-820.500	REFUSE	428	450	397	1,000	283	700	700
591-553-831.000	BUILDING MAINTENANCE	6,358	12,505	8,095	10,000	3,925	10,000	10,000
591-553-832.000	STATIONARY EQUIPMENT	19						
591-553-833.000	EQUIPMENT MAINTENANCE	28,435	65,919	20,784	45,000	14,818	40,000	40,000
591-553-833.100	EQUIP MAINT - WELLS	6,267	10,589	24,914	20,000	1,429	20,000	20,000
	EXPECT WORK ON WELL NO. 1, HINTZ AND OSBURN							
591-553-834.000	MAINTENANCE	118,793	920	121,240	111,500	74,922	110,000	110,000
	LAGOON NO.1 SPENT LIME REMOVAL							
	BACKWASH LAGOON DREDGING							
	SURVEY FEES LAGOON NO.1							
591-553-860.000	EDUCATION & TRAINING	3,047	2,536	1,952	2,500	1,650	4,000	4,000
	FOOTNOTE AMOUNTS:						3,500	

ENTERPRISE FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
TWO NEW EMPLOYEES WILL REQUIRE ADDITIONAL TRAINING AND THREE CURRENT EMPLOYEES NEED CERTIFICATION COURSES								
591-553-968.000	DEPRECIATION EXPENSE	231,354	248,700	253,970				
Totals for dept 553 - WATER FILTRATION		1,212,649	1,314,481	1,588,085	1,147,443	718,089	1,257,041	1,259,444
Dept 901 - CAPITAL OUTLAY								
591-901-972.000	MAINS & HYDRANTS	592	468,732	97,319	2,235,200	1,261,148	105,000	105,000
FOOTNOTE AMOUNTS:							105,000	
MAPLE STREET WATER MAIN - NOT DWRF CONST & ENG								
591-901-972.100	COL-SERVICE LINES					717		
591-901-972.200	COL-WATER STORAGE				9,500			
591-901-977.000	COL - EQUIPMENT	4,035	838	3,590	1,126,600	209,662	510,650	510,650
WTP ITEMS:								
NO 1 HIGH SERVICE PUMP & CONTROLS OR CSE EQUIP							52,000	
PORTABLE GENERATOR PUMP STATIONS \$55,000 (NOT REQUESTING)								
MAIN PLANT POWER SWITCH GEAR REPLACEMENT \$35,000 (NOT REQUESTING)								
WELLS:								
PALMER NO. 3 REHAB							195,900	
WELL NO. 1 REHAB AT WTP							40,000	
SCADA PHASE II							222,750	
GL # FOOTNOTE TOTAL:							510,650	
591-901-983.000	LEASED ASSETS				150,919	150,919	68,078	68,078
FOOTNOTE AMOUNTS:							68,078	
PAYMENT LESS APPLICATION OF UNUSED INSTALLMENT LOAN TO FUTURE PYMTS (150,919.06-82,841.38))								
Totals for dept 901 - CAPITAL OUTLAY		4,627	469,570	100,909	3,522,219	1,622,446	683,728	683,728
Dept 905 - DEBT SERVICE								
591-905-980.991	PRINCIPAL				445,000	445,000	605,000	605,000
2012 WATER REVENUE BOND PRINCIPAL							475,000	
2020 SRF PRINCIPAL							130,000	
GL # FOOTNOTE TOTAL:							605,000	
591-905-980.995	INTEREST	115,841	103,018	88,129	102,453	23,517	65,538	65,538
2012 REVENUE BOND INTEREST							23,538	
2020 DWRF INTEREST							42,000	
GL # FOOTNOTE TOTAL:							65,538	
Totals for dept 905 - DEBT SERVICE		115,841	103,018	88,129	547,453	468,517	670,538	670,538

ENTERPRISE FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
Dept 965 - OTHER FINANCING SOURCES (USES)								
591-965-995.000	OTHER FINANCING SOURCES (USES)		(380,000)					
	Totals for dept 965 - OTHER FINANCING SOURCES (USES)		(380,000)					
TOTAL APPROPRIATIONS		2,510,791	2,691,684	3,059,408	6,703,732	3,652,216	4,824,460	4,831,757
NET OF REVENUES/APPROPRIATIONS - FUND 591		744,341	1,544,104	787,704	203,517	(619,398)	(792,260)	(799,557)
						Projected Beginning Working Capital 6/30/21		1,494,385
						Ending Projected Working Capital 6/30/22		694,828

ENTERPRISE FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
Fund 599 - WASTEWATER FUND								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
599-000-539.529	STATE SOURCES	123,109			2,145,000		3,037,900	3,037,900
	SOLIDS HANDLING-DWRF						2,600,000	
	MAIN BLDG ROOF-DWRF						437,900	
	GL # FOOTNOTE TOTAL:						3,037,900	
599-000-602.100	OP & MAINT CHRG - OWOSSO	1,056,219	1,107,028	1,149,044	1,175,000	822,484	1,186,750	1,186,750
	INCREASED 1% FROM PRIOR YEAR BUDGET. ACTUAL CHARGE IS CALCULATED MONTHLY AT PLANT							
599-000-602.200	OP & MAINT CHRG - OWOSSO TWP	144,388	145,853	167,066	175,000	152,388	176,750	176,750
599-000-602.300	OP & MAINT CHRG - CALEDONIA TV	117,191	123,638	101,010	150,000	71,010	151,500	151,500
599-000-602.400	OP & MAINT CHRG - CORUNNA	182,810	195,535	203,755	225,000	147,570	227,250	227,250
599-000-603.100	REPLACEMENT CHRG - OWOSSO	141,822	185,144	238,884	352,400	174,980	411,110	411,110
599-000-603.200	REPLACEMENT CHRG - OWOSSO TV	33,511	46,204	69,010	105,980	55,720	123,636	123,636
599-000-603.300	REPLACEMENT CHRG - CALEDONIA	26,156	36,270	50,261	79,140	38,585	92,325	92,325
599-000-603.400	REPLACEMENT CHRG - CORUNNA	24,512	32,382	41,844	62,480	30,715	72,889	72,889
599-000-664.664	INTEREST INCOME	9,774	35,579	23,470	16,000	1,825	2,000	2,000
599-000-671.673	SALE OF FIXED ASSETS			1,375				
599-000-671.694	MISCELLANEOUS	6,627	2,533	4,082	5,000	2,994	5,000	5,000
Totals for dept 000 - REVENUE		1,866,119	1,910,166	2,049,801	4,491,000	1,498,271	5,487,110	5,487,110
TOTAL ESTIMATED REVENUES		1,866,119	1,910,166	2,049,801	4,491,000	1,498,271	5,487,110	5,487,110
APPROPRIATIONS								
Dept 548 - WASTEWATER OPERATIONS								
599-548-702.100	SALARIES	24,261	99,543	88,074	89,310	57,968	87,565	89,735
599-548-702.200	WAGES	313,869	308,470	347,113	374,409	251,385	390,366	390,673
599-548-702.300	OVERTIME	34,628	24,700	37,648	30,500	19,075	32,500	32,500
599-548-702.400	WAGES - TEMPORARY	17,077	11,702	6,379				
599-548-702.600	UNIFORMS	4,900	4,900	4,900	5,600	4,900	5,600	5,600
599-548-702.800	ACCRUED SICK LEAVE	1,354	7,515	722	800	564	800	800
599-548-715.000	SOCIAL SECURITY (FICA)	33,882	35,415	35,347	35,475	23,923	39,667	39,863
599-548-716.000	FRINGES	17,231	11,655	15,092	15,000	9,662	15,000	15,000
599-548-716.100	HEALTH INSURANCE	79,362	87,544	108,863	125,715	75,060	150,332	150,332
599-548-716.200	DENTAL INSURANCE	4,459	3,905	4,573	5,608	3,490	6,147	6,147

ENTERPRISE FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
599-548-716.300	OPTICAL INSURANCE	614	609	731	875	513	880	880
599-548-716.400	LIFE INSURANCE	1,231	1,292	1,654	2,247	1,374	2,296	2,296
599-548-716.500	DISABILITY INSURANCE	3,141	3,669	3,771	4,183	2,645	4,422	4,422
599-548-716.600	PHYSICALS	651	503	228	500	246	250	250
599-548-717.000	UNEMPLOYMENT INSURANCE	473	579	117	550	2	25	25
599-548-718.000	RETIREMENT	101,304	158,156	325,470				
599-548-718.100	MUNICIPAL EMPLOYEES RETIREMEI	9,378	9,174	11,310	110,683	73,501	140,601	140,601
599-548-718.200	DEFINED CONTRIBUTION	9,737	11,647	12,293	12,105	8,512	31,649	31,706
599-548-719.000	WORKERS' COMPENSATION	5,028	4,344	5,661	5,800	3,324	5,900	5,900
599-548-728.000	OPERATING SUPPLIES	11,917	9,221	17,430	20,000	10,412	18,000	18,000
599-548-728.100	SUPPLIES	11,307	13,065	12,419	14,500	8,478	14,500	14,500
	LAB SUPPLIES AND SHIPPING EXPENSE							
599-548-743.100	CHEMICALS - IRON	40,930	32,123	51,515	48,000	25,693	48,000	48,000
	COAGULATION AND SETTLING OF PRIMARY SLUDGE							
599-548-743.200	CHEMICALS - POLYMER	13,101	18,322	15,708	22,000	13,875	22,000	22,000
	CHEMICAL AID FOR SOLIDS/SLUDGE SETTLING & THICKENING							
599-548-743.300	CHEMICALS - CHLORINE	27,374	26,080	35,395	42,000	15,812	42,000	42,000
	DISINFECT FINAL EFFLUENT TO RECEIVING WATERS							
599-548-751.000	GAS & OIL	4,395	5,513	6,556	8,500	2,074	6,500	6,500
599-548-801.000	PROFESSIONAL SERVICES: ADMINIS	10,536	17,402	83,154	69,400	16,393	100,000	100,000
	ADMINISTRATIVE AND SUPPORT COSTS - PROJECT BIDDING SERVICES - AUDIT							
	\$70,000.00							
	NEWS LETTER AND PUBLIC ANNOUNCEMENTS							
	LAB ANALYSIS EXPENSE							
	MISC ENGINEERING SERVICES - PIPE HANGER RPOGRAM/CHEM ANALYSIS/OTHER							
	\$30,000.00							
599-548-801.100-WAMPO	PROFESSIONAL SERVICES-WAMP	81,566						
599-548-810.000	INSURANCE & BONDS	42,966	37,845	38,047	45,000	38,927	40,099	40,099
	EST 3% INCREASE							
599-548-820.100	ELECTRICITY	227,462	214,371	224,912	230,000	131,243	230,000	230,000
599-548-820.200	GAS	13,927	14,517	14,686	16,000	6,672	15,000	15,000
599-548-820.300	TELEPHONE	3,525	3,325	2,817	4,000	1,923	3,500	3,500
599-548-820.400	WATER & SEWER	3,323	5,119	4,418	4,000	2,427	5,000	5,000
599-548-820.500	REFUSE	931	978	1,031	1,000	735	1,100	1,100
599-548-831.000	BUILDING MAINTENANCE	13,481	21,267	10,628	18,000	9,736	18,000	18,000
599-548-832.000	STATIONARY EQUIPMENT	5,760	7,746	5,855	7,100	5,760	6,000	6,000

ENTERPRISE FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
	FOOTNOTE AMOUNTS:						6,000	
	EGLE NPDES PERMITS AND OTHER REGULATORY FEES							
599-548-833.000	EQUIPMENT MAINTENANCE	55,169	63,308	59,766	70,000	47,765	70,000	70,000
	VARIOUS PLANT MAINTENANCE ITEMS ALL OPERATING EQUIPMENT. KEEP AT \$70,000 TO COMPLETE SELF HELP PIPE HANGER PROJECT. MANY HANGERS WILL REQUIRE MANUFACTURING LOCALLY.							
599-548-834.000	MAINTENANCE	119,204	167,109	172,243	150,000	92,473	160,000	160,000
	FOOTNOTE AMOUNTS:						160,000	
	LANDFILL DISPOSAL FEES CONTINUE TO INCREASE EACH YEAR. VOLUME BASED ON ACTUAL FLOWS TO WWTP.							
599-548-834.100	HHW PROGRAM	4,600			5,000		5,000	5,000
	HOUSE HOLD HAZARDOUS WASTE PROGRAM IN COOPERATION WITH COUNTY HEALTH DEPT							
599-548-856.000	MISCELLANEOUS	1,757						
599-548-858.000	MEMBERSHIPS & DUES	345	421	438	600	371	600	600
599-548-860.000	EDUCATION & TRAINING	1,952	2,280	1,719	3,000	350	3,000	3,000
599-548-860.100	SAFETY TRAINING			126	300		300	300
599-548-899.101	GF CONTRIBUTION	200,177	191,667	222,048	191,667	138,858	212,000	212,000
	ANNUALIZED FY21 THRU FEB, ADDED 1.7% CPI							
599-548-968.000	DEPRECIATION EXPENSE	199,372	249,924	249,924				
	Totals for dept 548 - WASTEWATER OPERATIONS	1,757,657	1,886,925	2,240,781	1,789,427	1,106,121	1,934,599	1,937,329
Dept 901 - CAPITAL OUTLAY								
599-901-977.000	COL - EQUIPMENT	43,043	74,162	20,764	2,731,000	1,468,731	3,092,900	3,092,900
	FOOTNOTE AMOUNTS:						55,000	
	EAST ROUGHING TOWER PUMP REPLACEMENT.....		\$20,000.00					
	TERTIARY PUMP & MOTOR REPAIR/REPLACEMENTG.....		\$35,000.00					
	Totals for dept 901 - CAPITAL OUTLAY	43,043	74,162	20,764	2,731,000	1,468,731	3,092,900	3,092,900
Dept 905 - DEBT SERVICE								
599-905-980.991	PRINCIPAL						90,000	90,000
	FOOTNOTE AMOUNTS:						90,000	
	2020 SRF PRINCIPAL							
599-905-980.995	INTEREST				35,000		42,000	42,000
	SRF 2020							
	Totals for dept 905 - DEBT SERVICE				35,000		132,000	132,000
	TOTAL APPROPRIATIONS	1,800,700	1,961,087	2,261,545	4,555,427	2,574,852	5,159,499	5,162,229

ENTERPRISE FUNDS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 599		65,419	(50,921)	(211,744)	(64,427)	(1,076,581)	327,611	324,881
					Projected Beginning Working Capital 6/30/21			243,657
					Ending Projected Working Capital 6/30/22			568,538

04/12/2021			BUDGET REPORT FOR CITY OF OWOSSO					
Calculations as of 02/28/2021								
FLEET FUND		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
Fund 661 - FLEET MAINTENANCE FUND								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
661-000-664.664	INTEREST INCOME	898	21,447	17,615	16,000	(104)	1,000	1,000
661-000-664.669	EQUIPMENT RENTAL	704,603	773,516	626,573	704,000	519,197	704,000	704,000
661-000-671.673	SALE OF FIXED ASSETS	(99)	2,006	76		(21,457)		
Totals for dept 000 - REVENUE		705,402	796,969	644,264	720,000	497,636	705,000	705,000
TOTAL ESTIMATED REVENUES								
		705,402	796,969	644,264	720,000	497,636	705,000	705,000
APPROPRIATIONS								
Dept 891 - FLEET MAINTENANCE								
661-891-702.200	WAGES	68,786	59,924	59,594	112,104	45,819	87,670	87,670
661-891-703.000	OTHER COMPENSATION	10,452	8,931	14,706	7,875	13,674	10,000	10,000
661-891-715.000	SOCIAL SECURITY (FICA)	3,635	3,624	3,868	4,435	3,760	6,343	6,343
661-891-716.000	FRINGES	24,325	14,905	16,525	17,000	5,889	20,000	20,000
661-891-716.100	HEALTH INSURANCE	16,998	17,926	17,785	14,260	9,468	18,311	18,311
661-891-716.200	DENTAL INSURANCE	485	467	427	489	311	489	489
661-891-716.300	OPTICAL INSURANCE	60	60	60	63	40	60	60
661-891-716.400	LIFE INSURANCE	79	79	139	198	182	396	396
661-891-717.000	UNEMPLOYMENT INSURANCE	41	41	5	45		25	25
661-891-718.000	RETIREMENT	26,431	53,144	115,958				
661-891-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM				37,200	16,199	29,250	29,250
661-891-718.200	DEFINED CONTRIBUTION					436	3,308	3,308
661-891-719.000	WORKERS' COMPENSATION	840	872	1,196	1,250	705	1,300	1,300
661-891-728.000	OPERATING SUPPLIES	5,201	3,415	6,457	6,000	3,104	6,000	6,000
661-891-751.000	GAS & OIL	35,067	43,523	29,818	40,000	21,829	35,000	35,000
661-891-801.000	PROFESSIONAL SERVICES: ADMINISTRATION	1,546	1,855	1,855	2,000	2,021	2,000	2,000
661-891-810.000	INSURANCE & BONDS	26,078	25,845	25,983	27,000	26,584	27,381	27,381
EST 3% INCREASE								
661-891-833.000	EQUIPMENT MAINTENANCE	80,115	55,363	50,143	70,000	28,649	55,000	55,000
661-891-860.000	EDUCATION & TRAINING		195	361	1,000	205	1,500	1,500
661-891-899.101	GF CONTRIBUTION	30,996	27,111	27,111	31,000	15,815	31,520	31,520
661-891-968.000	DEPRECIATION EXPENSE	183,929	279,708	299,719				
Totals for dept 891 - FLEET MAINTENANCE		515,064	596,988	671,710	371,919	194,690	335,553	335,553

FLEET FUND		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
Dept 901 - CAPITAL OUTLAY								
661-901-979.000	COL-EQUIPMENT	28,392	700	544	453,000	502,237	299,000	299,000
	ONE EACH 10 YARD TANDEM TRUCK & DUMP BOX \$155,000 (ON REPLACEMENT SCH AND CIP AS FY2022-23)							
	FOOTNOTE AMOUNTS:						50,000	
	TWO EACH 3/4 TON PICKUP TRUCKS \$60,000 (REPLACEMENT SCH AS \$50K)							
	FOOTNOTE AMOUNTS:						210,000	
	ONE AERIAL BUCKET TRUCK							
	FOOTNOTE AMOUNTS:						10,000	
	OTHER ITEMS ON REPLACEMENT SCH-PAVEMENT SAW							
	FOOTNOTE AMOUNTS:						29,000	
	REPLACEMENT SCHEDULE SHOWS PAYOUTS IN FY2021-22 \$299,000							
	GL # FOOTNOTE TOTAL:						299,000	
661-901-979.100	COL-EQUIPMENT INTEREST	3,281	1,661					
Totals for dept 901 - CAPITAL OUTLAY		31,673	2,361	544	453,000	502,237	299,000	299,000
TOTAL APPROPRIATIONS		546,737	599,349	672,254	824,919	696,927	634,553	634,553
NET OF REVENUES/APPROPRIATIONS - FUND 661		158,665	197,620	(27,990)	(104,919)	(199,291)	70,447	70,447
						Projected Beginning Working Capital 6/30/21		1,927,025
						Ending Projected Working Capital 6/30/22		1,997,472

04/12/2021		BUDGET REPORT FOR CITY OF OWOSSO						
		Calculations as of 02/28/2021						
COMPONENT UNITS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
Fund 276 - OBRA FUND DISTRICT #16 - QDOBA								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
276-000-401.407	OBRA:TAX CAPTURE		8,555	9,168	9,900		9,800	9,800
276-000-539.529	STATE SOURCES	12,433						
276-000-664.664	INTEREST INCOME		18	61	100			
276-000-671.676	DONATIONS				11,803	12,629	19,121	19,121
Totals for dept 000 - REVENUE		12,433	8,573	9,229	21,803	12,629	28,921	28,921
TOTAL ESTIMATED REVENUES		12,433	8,573	9,229	21,803	12,629	28,921	28,921
APPROPRIATIONS								
Dept 730 - PROFESSIONAL SERVICES								
276-730-801.000	PROFESSIONAL SERVICES: ADMINIS	105		490	515	515	750	750
Totals for dept 730 - PROFESSIONAL SERVICES		105		490	515	515	750	750
Dept 901 - CAPITAL OUTLAY								
276-901-965.000	CAPITAL CONTRIBUTION-PRIVATE	6,185						
Totals for dept 901 - CAPITAL OUTLAY		6,185						
Dept 905 - DEBT SERVICE								
276-905-980.991	PRINCIPAL				28,171		24,274	24,274
276-905-980.995	INTEREST						3,897	3,897
Totals for dept 905 - DEBT SERVICE					28,171		28,171	28,171
TOTAL APPROPRIATIONS		6,290		490	28,686	515	28,921	28,921
NET OF REVENUES/APPROPRIATIONS - FUND 276		6,143	8,573	8,739	(6,883)	12,114		
Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
277-000-539.529	STATE SOURCES				17,093	26,809		
Totals for dept 000 - REVENUE					17,093	26,809		
TOTAL ESTIMATED REVENUES					17,093	26,809		

COMPONENT UNITS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
APPROPRIATIONS								
Dept 901 - CAPITAL OUTLAY								
277-901-965.000	CAPITAL CONTRIBUTION-PRIVATE				17,093	26,809		
	Totals for dept 901 - CAPITAL OUTLAY				17,093	26,809		
TOTAL APPROPRIATIONS					17,093	26,809		
NET OF REVENUES/APPROPRIATIONS - FUND 277								
Fund 283 - OBRA FUND-DISTRICT#3-TIAL								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
283-000-401.407	OBRA:TAX CAPTURE	16,130	25,155	27,338	23,600	603	27,897	27,897
	Totals for dept 000 - REVENUE	16,130	25,155	27,338	23,600	603	27,897	27,897
TOTAL ESTIMATED REVENUES		16,130	25,155	27,338	23,600	603	27,897	27,897
APPROPRIATIONS								
Dept 730 - PROFESSIONAL SERVICES								
283-730-801.000	PROFESSIONAL SERVICES: ADMINIS	750	750	750	750		750	750
	Totals for dept 730 - PROFESSIONAL SERVICES	750	750	750	750		750	750
Dept 905 - DEBT SERVICE								
283-905-980.991	PRINCIPAL	14,233	18,480	17,675	21,703		18,500	18,500
283-905-980.995	INTEREST		4,778	7,784			7,500	7,500
	Totals for dept 905 - DEBT SERVICE	14,233	23,258	25,459	21,703		26,000	26,000
Dept 964 - TAX REIMBURSEMENTS								
283-964-969.000	DEVELOPER REIMBURSEMENT	1,147	1,147	1,147	1,147		1,147	1,147
	Totals for dept 964 - TAX REIMBURSEMENTS	1,147	1,147	1,147	1,147		1,147	1,147
TOTAL APPROPRIATIONS		16,130	25,155	27,356	23,600		27,897	27,897
NET OF REVENUES/APPROPRIATIONS - FUND 283				(18)		603		
BEGINNING FUND BALANCE		20	20	20			603	603
ENDING FUND BALANCE		20	20	2		603	603	603

COMPONENT UNITS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
Fund 288 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8)								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
288-000-401.407	OBRA:TAX CAPTURE	4,447	111,483	176,303	190,000		202,720	202,720
288-000-695.698	OTHER FINANCING SOURCES	10,188						
Totals for dept 000 - REVENUE		14,635	111,483	176,303	190,000		202,720	202,720
TOTAL ESTIMATED REVENUES		14,635	111,483	176,303	190,000		202,720	202,720
APPROPRIATIONS								
Dept 730 - PROFESSIONAL SERVICES								
288-730-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE		107	6,384	9,902	9,902	12,000	12,000
Totals for dept 730 - PROFESSIONAL SERVICES			107	6,384	9,902	9,902	12,000	12,000
Dept 901 - CAPITAL OUTLAY								
288-901-965.100	CAPITAL CONTRIBUTIONS	396,198						
Totals for dept 901 - CAPITAL OUTLAY		396,198						
Dept 905 - DEBT SERVICE								
288-905-980.991	PRINCIPAL		34,539	87,341	30,000		126,404	126,404
288-905-980.995	INTEREST		76,837	72,676	150,098		64,316	64,316
Totals for dept 905 - DEBT SERVICE			111,376	160,017	180,098		190,720	190,720
TOTAL APPROPRIATIONS		396,198	111,483	166,401	190,000	9,902	202,720	202,720
NET OF REVENUES/APPROPRIATIONS - FUND 288		(381,563)		9,902		(9,902)		
Fund 292 - OBRA FUND-DIST#12(WOODARD LOFT)								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
292-000-401.407	OBRA:TAX CAPTURE	94,817	105,902	112,501	112,160	2,724	125,000	125,000
Totals for dept 000 - REVENUE		94,817	105,902	112,501	112,160	2,724	125,000	125,000
TOTAL ESTIMATED REVENUES		94,817	105,902	112,501	112,160	2,724	125,000	125,000
APPROPRIATIONS								
Dept 730 - PROFESSIONAL SERVICES								
292-730-801.000	PROFESSIONAL SERVICES: ADMINI	1,000	1,000	1,000	1,000		1,000	1,000
Totals for dept 730 - PROFESSIONAL SERVICES		1,000	1,000	1,000	1,000		1,000	1,000
Dept 964 - TAX REIMBURSEMENTS								
292-964-969.000	DEVELOPER REIMBURSEMENT	93,817	104,902	111,501	111,160		124,000	124,000

COMPONENT UNITS		2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 02/28/21	BUDGET	BUDGET
Totals for dept 964 - TAX REIMBURSEMENTS		93,817	104,902	111,501	111,160		124,000	124,000
TOTAL APPROPRIATIONS		94,817	105,902	112,501	112,160		125,000	125,000
NET OF REVENUES/APPROPRIATIONS - FUND 292						2,724		
Fund 295 - OBRA-DIST#15 -ARMORY BUILDING								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
295-000-401.407	OBRA:TAX CAPTURE	1,804	12,600	68,736	75,000		80,000	80,000
Totals for dept 000 - REVENUE		1,804	12,600	68,736	75,000		80,000	80,000
TOTAL ESTIMATED REVENUES		1,804	12,600	68,736	75,000		80,000	80,000
APPROPRIATIONS								
Dept 730 - PROFESSIONAL SERVICES								
295-730-801.000	PROFESSIONAL SERVICES: ADMINI	1,500	1,605	2,222	3,861	3,861	4,500	4,500
Totals for dept 730 - PROFESSIONAL SERVICES		1,500	1,605	2,222	3,861	3,861	4,500	4,500
Dept 964 - TAX REIMBURSEMENTS								
295-964-969.000	DEVELOPER REIMBURSEMENT	304	10,995	62,654	71,139		75,500	75,500
Totals for dept 964 - TAX REIMBURSEMENTS		304	10,995	62,654	71,139		75,500	75,500
TOTAL APPROPRIATIONS		1,804	12,600	64,876	75,000	3,861	80,000	80,000
NET OF REVENUES/APPROPRIATIONS - FUND 295				3,860		(3,861)		
ESTIMATED REVENUES - ALL FUNDS		139,819	263,713	394,107	439,656	42,765	464,538	464,538
APPROPRIATIONS - ALL FUNDS		515,239	255,140	371,624	446,539	41,087	464,538	464,538
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(375,420)	8,573	22,483	(6,883)	1,678		
						Projected Beginning Working Capital 6/30/21		76,492
						Ending Projected Working Capital 6/30/22		76,492



BUDGET BREAKDOWN FISCAL YEAR 2021/2022

REVENUE

Tax - (unknown use last year's numbers)	\$42,000.00
TIF - (unknown use last year's numbers)	\$160,000.00
Service Contracts - contract with Executive Director	\$24,580.00
<u>TOTAL</u>	<u>\$226,580.00</u>

EXPENSES

DDA Expenses

Capitol Bowl	\$9,000.00
Downtown Renovation "Sidewalk" Fund	\$80,000.00
Maintenance	\$40,000.00
Contracted Services	\$3,100.00
EV Charging Station Loan	\$5,400.00
<u>TOTAL</u>	<u>\$137,500.00</u>

OMS Operating Expenses

Wages & Healthcare Stipend (Director)	\$61,450.00
Operating Supplies	\$2,000.00
Membership + Dues	\$1,000.00
Education/Training	\$2,000.00
<u>TOTAL</u>	<u>\$66,450.00</u>

Owosso Main Street Work Plan Net Expenses

Promotion & Outreach	\$11,000.00
Design & Business Vitality	\$9,500.00
<u>TOTAL</u>	<u>\$20,500.00</u>

TOTAL Expense **\$224,450.00**

OTHER FUNDS

Capital Outlay	
Streetscape Maintenance	\$20,000.00
<u>TOTAL</u>	<u>\$20,000.00</u>

Approved by DDA Board 3/17/21



DATE: 5.17.21
TO: CITY COUNCIL
FROM: CITY MANAGER
SUBJECT: MEDC WRI Grant Authorization – Water Main Replacement Project – Public Hearing

BACKGROUND:

In April, the Michigan Economic Development Corporation gave notice of a Water-Related Infrastructure (WRI) grant for 2021. The deadline to apply for this grant is May 31, 2021.

This grant provides up to \$2 million with at least a 10% cash match from a qualified community

Eligible projects include:

- Replacement and/or improvement to water lines and related facilities
- Replacement and/or improvement to sanitary and storm sewer lines and related facilities
- Replacement and/or improvement to wastewater treatment plants and related activities
- Activities directly related to and completed in association with eligible infrastructure replacement and/or improvement (Roads, sidewalks, streetscape, etc).
- Replacement of lead and galvanized water service lines as required by the State's Lead and Copper Rule (LCR)
- Engineering costs related to the above activities.

RECOMMENDATION:

Approve a MEDC Water Related Infrastructure grant application to fund water main replacement for the following locations:

- Clyde St – Walnut to Shiawassee
- Lynn St – west end to Howell
- Milwaukee St – S Lyon to S Cedar
- Huron St – Huggins to west end
- Center St – North to King

Attachment: Project Area Maps

RESOLUTION NO.

RESOLUTION AUTHORIZING MEDC WATER-RELATED INFRASTRUCTURE GRANT APPLICATION

WHEREAS, the Michigan Strategic Fund has invited Units of General Local Government to apply for its Water-Related Infrastructure (WRI) Competitive Funding Round; and

WHEREAS, the City of Owosso desires to request \$1,623,190 in CDBG funds to replace aging, obsolete, and undersized water main on Center, Clyde, Huron, Milwaukee, and Lynn Streets – constituting 4,351 linear feet of water main replacements; and

WHEREAS, the City of Owosso commits local funds from its Water Fund in the amount of \$542,529; and

WHEREAS, the proposed project is consistent with the local Community Development Plan as described in the Application; and

WHEREAS, the proposed project will benefit all residents of the project area and 51% of the residents of the City of Owosso are low and moderate income persons as determined by census data provided by the U.S. Department of Housing and Urban Development; and

WHEREAS, local funds and any other funds to be invested in the project have not been obligated/incurred and will not be obligated/incurred prior to a formal grant award, completion of the environmental review procedures and a formal written authorization to obligate/incur costs from the Michigan Economic Development Corporation.

NOW THEREFORE BE IT RESOLVED that the City of Owosso hereby designates the Mayor as the Environmental Review Verifying Officer, the person authorized to certify the Michigan CDBG Application, the person authorized to sign the Grant Agreement and payment requests, and the person authorized to execute any additional documents required to carry out and complete the grant.

MICHIGAN ECONOMIC
DEVELOPMENT CORPORATION

Community Development Block Grant

WATER-RELATED INFRASTRUCTURE

APPLICATION

For eligible activities administered by the Michigan Economic Development Corporation (MEDC)
on behalf of the Michigan Strategic Fund (MSF)

Revised 3.30.21



Refer to the separate Instruction document when completing the Community Development Block Grant Infrastructure (CDBG) Application. The review of the proposed project will be based solely on the Unit of General Local Government's (UGLG's) responses and attachments. The MEDC will not seek clarifications. The numbered sections below coincide with the numbered sections in the Instructions.

1. UNIT OF GENERAL LOCAL GOVERNMENT (UGLG) IDENTIFICATION SUMMARY			
		FUNDING SOURCE TOTALS	
Unit of General Local Government (UGLG)	City of Owosso	CDBG	\$ 1,623,190
Street/PO Box	301 W Main St	UGLG	\$ 542,529
City	Owosso	Other	\$ <input type="text"/>
County	Shiawassee	Other	\$ <input type="text"/>
State/Zip	MI 48867	Other	\$ <input type="text"/>
Chief Elected Official Name	Christopher Eveleth	Other	\$ <input type="text"/>
Chief Elected Official Title	Mayor	Total	\$ <input type="text"/>
Chief Elected Official Email	chriseveleth@gmail.com		
UGLG Project Contact (PC) Name	Ryan Suchanec	(Refer to Section 1(C) of the Instructions) UGLG's SAM#	
UGLG PC Title	Director of Public Services		
UGLG PC Address	301 W Main St	(Refer to Section 1(D) of the Instructions) UGLG's DUNS #	
UGLG PC Telephone Number	989-725-0555		
UGLG PC Fax Number	989-725-0526	(Refer to Section 1(E) of the Instructions) UGLG's Federal Tax ID #	
UGLG PC E-Mail Address	ryan.suchanec@ci.owosso.mi.us		
(Refer to Section 1(F) of the Instructions) UGLG's Fiscal Year End	June 30		

2. STATE GOVERNMENT REPRESENTATION			
Senator Name	Tom Barrett	Senate District	24
Representative Name	Ben Frederick	House District	85

3. FEDERAL GOVERNMENT REPRESENTATION			
Representative Name	John Moolenaar	Congressional District	4

4. AUTHORIZED UGLG OFFICIAL

Signature and Date:

Name and Title

E-Mail Address

5. ELIGIBILITY REQUIREMENTS

A. Check all eligibility requirements that apply (To qualify, all must be applicable):

- ☒ The UGLG is a community where 51% of the individuals reside in low to moderate income households (Question 11A).
- ☒ The UGLG did not receive a 2018 Frozen Water or a 2020 Infrastructure and Resiliency Grant.
- ☒ The project will be completed by December 31, 2023.
- ☒ The grant request for traditional infrastructure is between \$500,000 and \$2,000,000.
- ☒ The UGLG has a committed cash match equal to 10% of the total project cost.
- ☒ The UGLG has clearly demonstrated that the proposed project benefits the entire Low- and Moderate- Income Community (Question 11B).
- ☒ The proposed project is located on property owned by the UGLG and/or only an easement is needed.
- ☒ The UGLG has a maintenance plan for the proposed project (Section 12, Attachment E).
- ☒ The UGLG has a Capital Improvement Plan (CIP) and the proposed project is specifically identified within the CIP as a non-maintenance capital expenditure (Section 12, Attachment J).
- ☒ The UGLG has a set of project plans and specifications (Section 12, Attachment M).

Comments: The City has contracted with C2AE to engineer the project and provide detailed plans. They are included as Attachment M.

6. PRIORITIES

A. Check all priorities that apply:

- ☒ The need for the proposed project has been clearly defined (Question 10(C)) and supports one or more of the following concerns (check all that apply):
 - ☒ Health, Sanitation, and Security
 - ☒ Aging Infrastructure
 - ☒ Sustainability
- ☒ The community does not have more than 1 open CDBG grant or executed LOI.

☒ The community is a Low to Moderate income Community

☒ 51-55%

☐ 56-60%

☐ 61-65%

☐ 66% and above

☒ The community has leveraged local matching funds

☐ 10%

☐ 11-15%

☐ 16-20%

☒ 25% and above

Comments:

7. ADMINISTRATION

A. Identify who will be responsible for administering the proposed project (Check One).

NOTE – Administrative contracts cannot be signed until authorized by the MEDC.

☒ **A MEDC CGA will administer the project.** The CGA has not yet been selected and the contract amount is unknown. The contract has not yet been signed, the MSF will fund the costs, and the administration line item on the CDBG budget (Attachment A) has been left blank.

☐ **A MEDC CGA on the staff of the UGLG will administer the project.** These costs are not eligible as match or CDBG reimbursement. The administration line item on the CDBG budget (Attachment A) has been left blank. Provide the name and contact information for the MEDC CGA person at the UGLG who will be responsible for administering the proposed project:

Name:

Business Address:

Phone #:

E-mail:

8. UGLG CAPACITY AND CONFLICT OF INTEREST

A. Does the UGLG have open CDBG grants, including CDBG housing grants, or executed Letters of Intent (LOI) related to a CDBG project?

☐ Yes

☒ No

If yes, please provide the grant number(s) and project name in the case of a LOI:

B. Does the UGLG have any unresolved CDBG grant issues and/or findings?

☐ Yes

☒ No

If yes, please provide the grant number and explain the issues and/or findings:

C. Conflict of Interest, check all that apply:

- ☐ Employees, agents, consultants, officers, elected or appointed officials of the UGLG will obtain a financial interest or benefit from a CDBG assisted activity or will have an interest in any contract, subcontract or agreement with respect thereto, or in the proceeds hereunder, either for themselves or for those with whom they have family or business ties, during their tenure or for one year thereafter.
- ☐ Officials and staff of the UGLG will be a party to contracts involving the procurement of goods and services assisted with CDBG funds.
- ☒ No conflicts.

9. UGLG FUNDING SOURCES

A. Check the specific funding source(s) that the UGLG's committed cash match will be comprised of:

****SPECIAL ASSESSMENTS ARE NOT ALLOWED****

- ☐ General Fund
- ☒ Road, Water, and/or Sewer Funds
- ☐ DDA or other like district Funds
- ☐ Bonding (See instructions for limitations)
- ☐ Currently, Community is RRC Certified
- ☐ Other. Describe other funds:

B. Check the specific funding source(s) that the "Other" committed cash match will be comprised of:

- ☐ Other grants and/or loans where agreements are in place and the funds are immediately available
- ☐ Act 51 Funds that are immediately available
- ☐ Other public and/or private cash that is immediately available
- ☐ Other funds that are immediately available.

Describe ALL "Other" funds:

10. PROJECT SCOPE AND PROGRAM REQUIREMENTS

A. Compliance Requirements. Check all that apply:

- ☐ The project will impact historic properties or archaeological sites and districts.
- ☐ The project will impact wetlands.
- ☒ The project is located in a floodplain and/or will impact a floodplain.
- ☐ The project is located in a coastal zone.
- ☒ The project will require local, state, and federal permits.
- ☐ The project will result in the acquisition of easements.
- ☒ The project will result in the demolition or conversion of residential dwelling units, both occupied and vacant.
- ☐ The project will result in temporary or permanent relocation of businesses, non-profit organizations, homeowners, or tenants.
- ☒ The project will result in special fees (i.e., tap in / hookup fees, special assessments).
- ☐ None of the above

Describe all that apply: This project involves replacing aging and undersized water main with documented break histories. The project will also require ancillary repaving of streets disturbed by the project as well as service line replacements in accordance with EGLE's Lead and Copper Rules.

B. Provide a clear and concise description of the overall proposed project.

This project encompasses the replacement of 4,351 feet of undersized and/or aging water main at 5 locations throughout the City of Owosso's water distribution system. This project would also include the necessary repair to the 5 disturbed street surfaces as well as EGLE-required water service line replacements per the 2018 Lead and Copper Rule. The locations being targeted are:

1. Center Street - Existing 6" main - unknown yr of install - ductile iron - replace with 8" PVC main - 4 breaks
2. Lynn Street - existing 4" main (undersized) - 1960s install - cast iron - replace with 6" PVC - 0 breaks
3. Milwaukee St. - existing 2" main (undersized) - 1960s install - galvanized - replace with 6" PVC - 2 breaks
4. Huron Street - existing 1.5" main (undersized) - unknown yr of install - galvanized - replace with 6" PVC - 2 breaks
5. Clyde Street - existing 4" main (undersized) - 1970s install - cast iron - replace with 6" PVC

Break histories are measured from 1990 to present day.

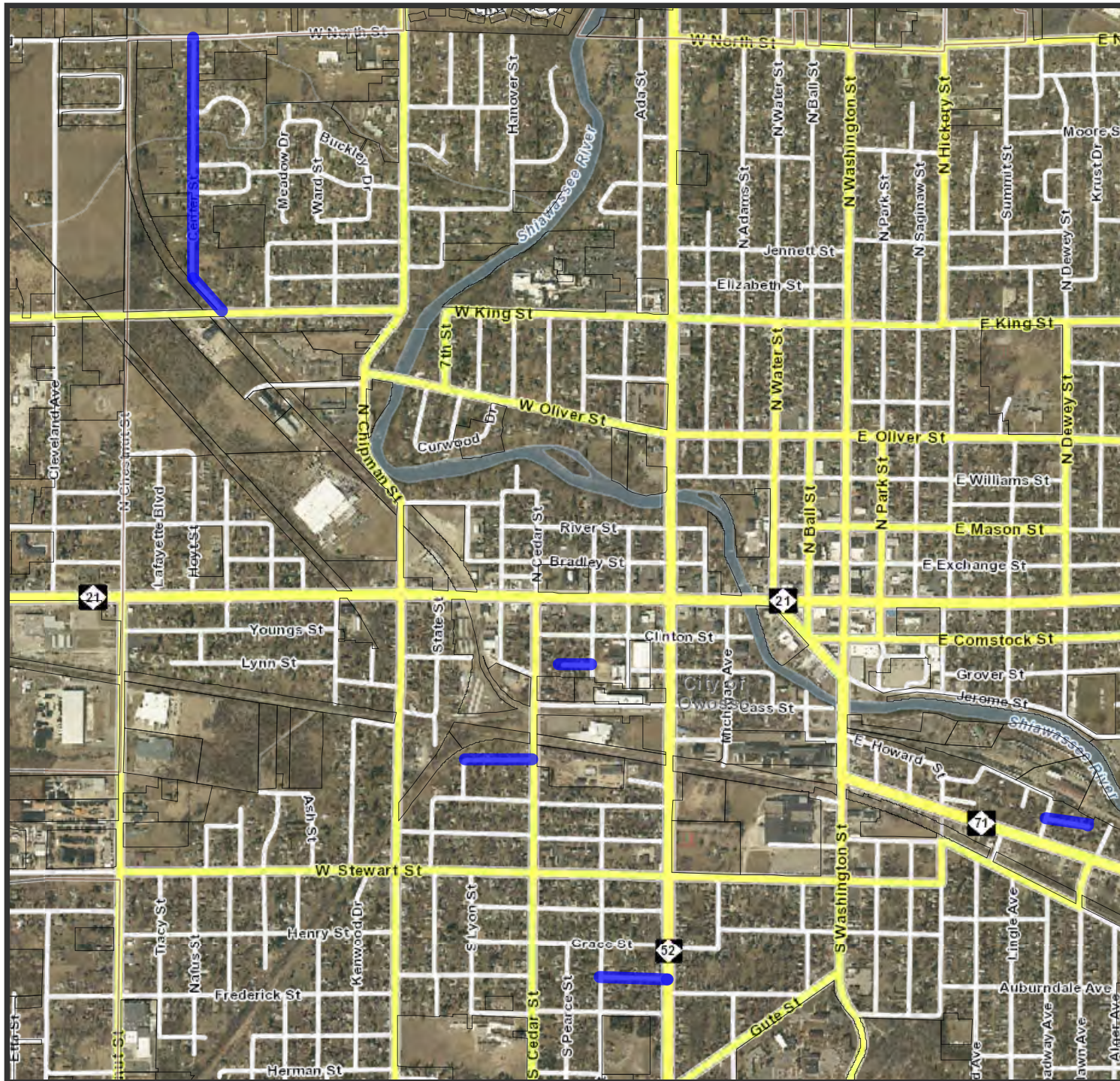
Total estimated cost for the project is \$2,165,719.

11. REQUIRED ATTACHMENTS – MUST BE LABELED AND ATTACHED IN ORDER

ATTACHED?		ATTACHMENT	TITLE (use templates when provided)
Yes	No		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	A	Project Budget
<input checked="" type="checkbox"/>	<input type="checkbox"/>	B	Authorizing Resolution
<input checked="" type="checkbox"/>	<input type="checkbox"/>	C	Cost Estimates (preliminary)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	D	Detailed Map, showing all project activities
<input checked="" type="checkbox"/>	<input type="checkbox"/>	E	Maintenance Plan If no, explain:
<input type="checkbox"/>	<input type="checkbox"/>	F	Community Development Narrative If no, explain:
<input type="checkbox"/>	<input type="checkbox"/>	Gi	UGLG Public Participation Certification
<input type="checkbox"/>	<input type="checkbox"/>	Gii	<u>Published</u> Public Hearing Notice
<input type="checkbox"/>	<input type="checkbox"/>	Giii	Brief description of the public hearing
<input type="checkbox"/>	<input type="checkbox"/>	H	Certifications
<input type="checkbox"/>	<input type="checkbox"/>	I	Assurances
<input checked="" type="checkbox"/>	<input type="checkbox"/>	J	Capital Improvement Plan If no, explain:
<input type="checkbox"/>	<input checked="" type="checkbox"/>	K	Anti-Displacement and Relocation Assistance Plan. If no, explain: No residential displacement is required for this project.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	L	Evidence of Need (See Section 6 Priority and Section 10, Question 10C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	M	Project Plans and Specifications (preliminary), see Section 5 Eligibility) If no, explain:

12. OPTIONAL ATTACHMENTS – MUST BE LABELED AND ATTACHED IN ORDER

ATTACHED?		ATTACHMENT	TITLE
Yes	No		
<input type="checkbox"/>	<input checked="" type="checkbox"/>	N	Other Funding Sources including Local Bonds. If using bonds and/or other resources, evidence that the funds are available at the time of the application (Section 9, Question 9B) If not, local match will not consist of bonds and/or the proposed budget will not consist of Other Resources.
<input type="checkbox"/>	<input checked="" type="checkbox"/>	O	Joint Application. If applicable, identify any other applications related to infrastructure that includes a Federal or State agency as a source of funds. If not, UGLG has not submitted other applications for infrastructure funding to Federal or State agencies.
Additional Comments:			



Owosso MEDC WRI Grant Application Overall Project Area



Map Publication:

04/14/2021 10:54 AM



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Owosso MEDC WRI
Grant Application
Clyde Street Project Area



Map Publication:
04/14/2021 10:48 AM

40m
200ft

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Owosso MEDC WRI
Grant Application
Lynn Street Project Area



Map Publication:
04/14/2021 10:51 AM



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Owosso MEDC WRI Grant Application

Milwaukee Street Project Area

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40m
200ft



Map Publication:
04/14/2021 10:42 AM

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Owosso MEDC WRI Grant Application

Huron Street Project Area

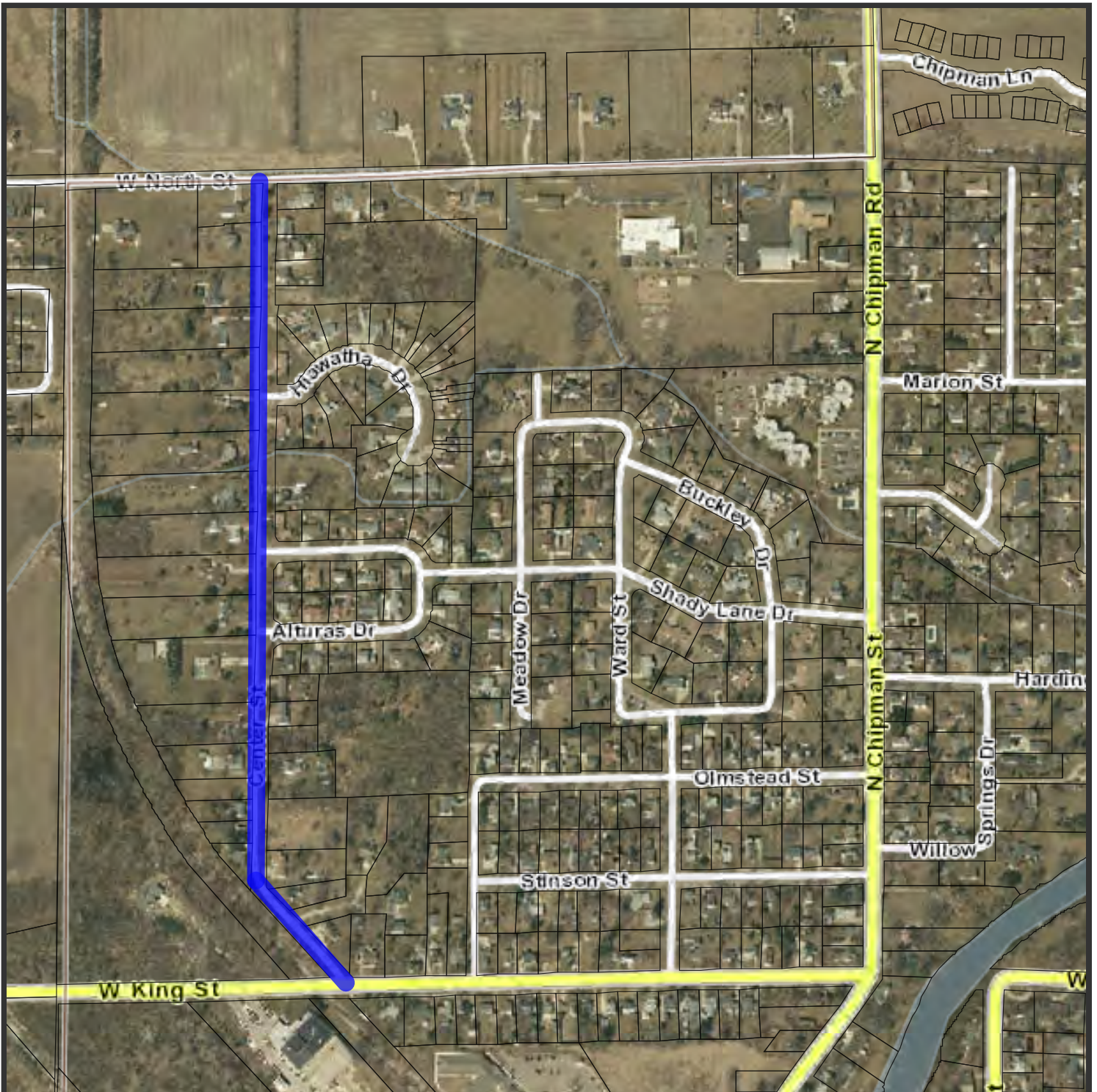
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FetchGIS 

40m
200ft



Map Publication:
04/14/2021 10:46 AM

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Owosso MEDC WRI Grant Application

Center Street Project Area

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200m
600ft



Map Publication:
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MEMORANDUM

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

DATE: May 17, 2021

TO: Owosso City Council

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

SUBJECT: Glenwood Avenue Resurfacing – Special Assessment Resolution No. 2

Each year the city considers a street program to improve selected city streets. Streets are selected for inclusion in the program either by citizen initiated petition or by selection by the city. **Glenwood Avenue, from the south end to Farr Avenue**, is proposed by the city for street rehabilitation. Reconstruction and/or resurfacing of these streets are funded in part via special assessment. Special Assessment is the process by which a portion of the cost for making a local improvement is assessed against a property owner based upon the value that the property receives from the improvement. The city assumes the remaining portion of the cost (public benefit portion). In recent years, the city has spread this amount as 60% public benefit and 40% property benefit. The city usually finances special assessments for property owners over a 10, 15, or 20 year period (determined by method of construction) at 6% interest. The property owner can pay an assessment in one lump sum or in installments over the 10, 15, or 20 year period.

The special assessment process has five steps, each having its own purpose and accompanying resolution.

Step One/Resolution No. 1 identifies the special assessment district(s), directs the city manager to estimate project costs and the amounts to be specially assessed, and determines the life of the proposed improvements. Resolution No. 1 for the proposed improvement was approved by City Council at its **January 4, 2021** meeting.

Step Two/Resolution No. 2 sets the date for the hearing of necessity on the projects. It directs notices to be sent to each affected property owner detailing the proposed project, notifying them of the public hearing date, and the estimated amount of their assessment. City Council is asked to act upon Resolution No. 2 on **May 17, 2021** for the proposed improvement, setting a public hearing for Monday, **June 7, 2021**.

Step Three/Resolution No. 3 documents the hearing of necessity. This hearing provides affected residents with the opportunity to comment on whether they feel the project is necessary and of the proper scale. After hearing citizen comment on the project the city council has three options: 1) If council agrees that the project should proceed as proposed, the district is established and staff is directed to go on with the next steps of the proposed project, including obtaining bids; 2) If council agrees the project should go forward, but with some adjustments they may direct staff to make those adjustments and proceed; 3) If council determines the project is not warranted and should not proceed at all they would simply fail to act on Resolution No. 3, effectively stopping the process.

Step Four/Resolution No. 4 takes place after the bids are received. Estimated assessment

amounts are adjusted if necessary to reflect the actual cost as dictated by the bids received. A second public hearing is set to allow property owners to comment on their particular assessment. Each property owner is sent a second notice containing the date and time of the public hearing and the amount of the proposed assessment for their property.

Step Five/Resolution No. 5 documents the second public hearing, finalizes the special assessment roll and sets the terms of payment. This public hearing is designed to allow affected citizens the opportunity to argue whether or not the amount of their assessment is fair and equitable in relation to the benefit they receive from the project. If, after hearing citizen comment, the council decides adjustments need to be made to the assessment roll they may do so. Alternately, if they feel all the assessments are fair and equitable they may pass the resolution as written.

Tonight the council will be considering Resolution No. 2 for the proposed district as a part of the Consent Agenda.

Staff recommends authorization of Resolution No. 2 for the following district, setting the hearing of necessity for Monday, **June 7, 2021**:

Glenwood Avenue, a Public Street, from the south end to Farr Avenue

Attachments: Resolution No. 2 – Glenwood Avenue
Special Assessment Roll – Glenwood Avenue
Engineer's Estimate - Glenwood Avenue
Tax Assessment Map - Glenwood Avenue

Special Assessment Resolution No. 2 for Glenwood Avenue

Special Assessment District No. 2021-02

**Glenwood Avenue, a Public Street, from the south
end to Farr Avenue**

RESOLUTION NO.

**GLENWOOD AVENUE
FROM SOUTH END TO FARR AVENUE
SPECIAL ASSESSMENT RESOLUTION NO. 2**

WHEREAS, the City Council has ordered the City Manager to prepare a report for public improvement, more particularly hereinafter described; and

**GLENWOOD AVENUE, A PUBLIC STREET, FROM SOUTH END TO FARR AVENUE;
STREET RESURFACING**

WHEREAS, the City Manager prepared said report and the same has been filed with the City Council as required by the Special Assessment Ordinance of the City of Owosso and the Council has reviewed said report.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The plans and estimate of cost and the report of the City Manager for said public improvement shall be filed in the office of the City Clerk and shall be available for public examination.
2. The City Council hereby determines that the Public Improvement hereinafter set forth may be necessary.
3. The City Council hereby approves the estimate of cost of said public improvement to be \$131,845.68 and determines that \$30,762.49 thereof shall be paid by special assessment imposed on the lots and parcels of land more particularly hereinafter set forth, which lots and parcels of land are hereby designated to be all of the lots and parcels of land to be benefited by said improvements and determines that \$101,083.19 of the cost thereof shall be paid by the City at large because of benefit to the City at large.
4. The City Council hereby determines that the portion of the cost of said public improvement to be specially assessed shall be assessed in accordance with the benefits to be received.
5. The City Council shall meet at the Owosso City Hall Council Chambers on Monday, June 7, 2021 for the purpose of hearing all persons to be affected by the proposed public improvement.
6. The City Clerk is hereby directed to cause notice of the time and place of the hearing to be published once in The Argus Press, the official newspaper of the City of Owosso, not less than seven (7) days prior to the date of said hearing and shall further cause notice of said hearing to be sent by first class mail to each owner of property subject to assessment, as indicated by the records in the City Assessor's Office as shown on the general tax roll of the City, at least (10) full days before the time of said hearing, said notice to be mailed to the addresses shown on said general tax rolls of the City.
7. The notice of said hearing to be published and mailed shall be in substantially the following form:

**NOTICE OF SPECIAL ASSESSMENT HEARING
CITY OF OWOSSO, MICHIGAN**

TO THE OWNERS OF THE FOLLOWING DESCRIBED PROPERTY:

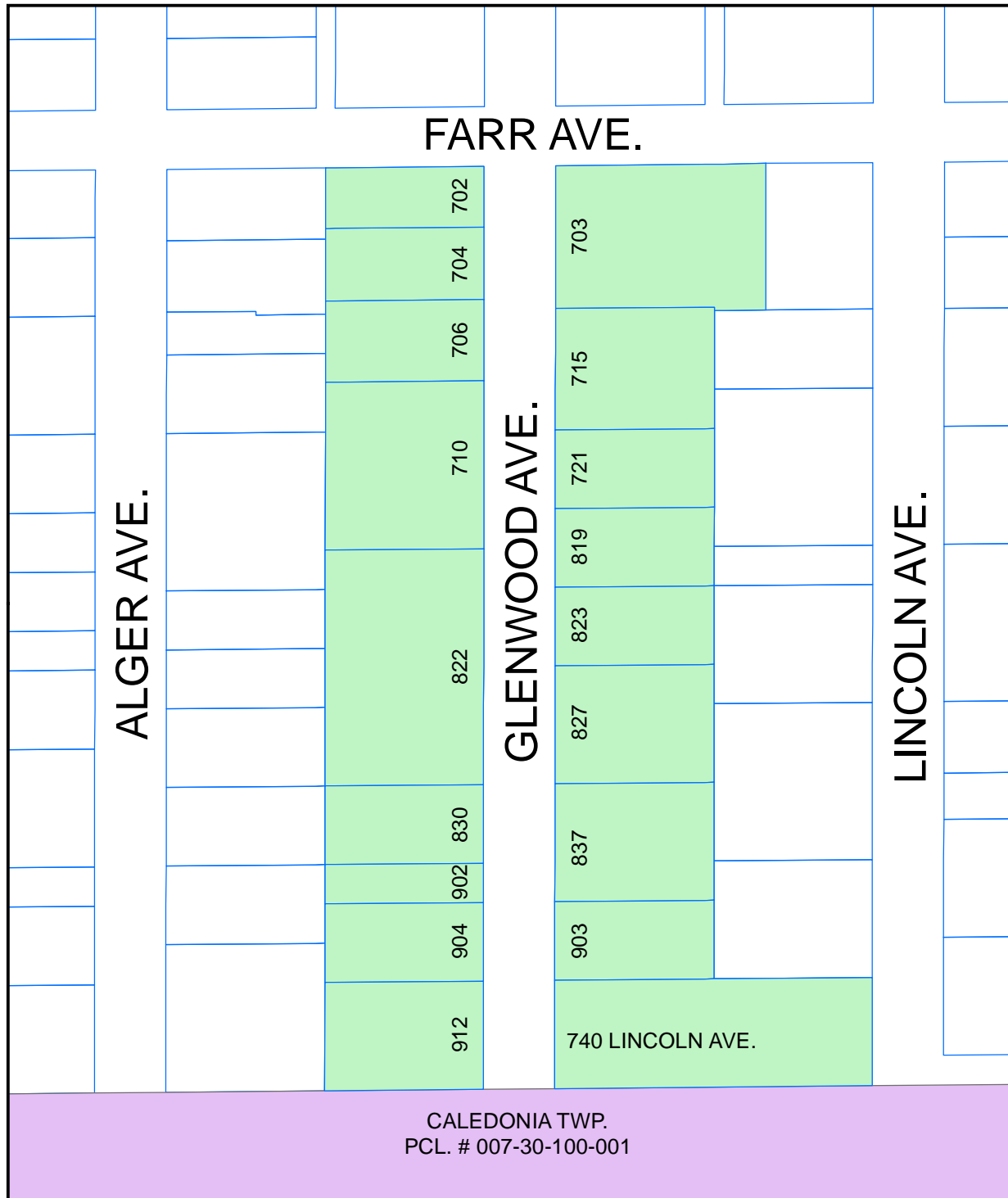
Glenwood Avenue, a Public Street, from south end to Farr Avenue

TAKE NOTICE that the City Council intends to acquire and construct the following described public improvement: **Street Resurfacing.**

The City Council intends to defray apart or all of the cost of the above-described public improvement by special assessment against the above described property.

TAKE FURTHER NOTICE that City Council has caused plans and an estimate of the cost and report for the above described public improvement to be prepared and made by the City Manager and the same is on file with the City Clerk and available for public examination.

TAKE FURTHER NOTICE that the City Council will meet at the Owosso City Hall Council Chambers, Owosso, Michigan at 7:30 o'clock p.m. on Monday, June 7, 2021 for the purpose of hearing any person to be affected by the proposed public improvement.



City of Owosso

Proposed Special Assessment No. 2021-02

Glenwood Avenue
from South end to Farr Ave.



Legend

- Special Assessment Parcels
- Caledonia Twp. Parcels
- Other City of Owosso Parcels
- 501 Street Address Number

6-May-21

RESO 2

GLENWOOD AVENUE FROM SOUTH END TO FARR AVENUE ENGINEER'S ESTIMATE

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT	ELIGIBLE AMOUNT	CITY COST 60 PERCENT	ASSESSMENT AT 40% RESIDENTIAL	ASSESSMENT AT 40% COMMERCIAL
Mobilization, Max 10%, (Road and Storm)	0.18	LSUM	\$52,000.00	\$ 9,360.00	\$ 9,360.00	\$ 5,616.00	\$ 3,744.00	\$ 3,744.00
Pavt, Rem	200.7	Syd	\$9.00	\$ 1,806.30				
Sidewalk, Rem	15	Syd	\$10.00	\$ 150.00				
Embankment, CIP	20	Cyd	\$8.00	\$ 160.00				
Excavation, Earth	28	Cyd	\$10.00	\$ 280.00				
Subgrade Undercutting, Type II	4.5	Cyd	\$25.00	\$ 112.50				
Erosion Control, Inlet Protection, Fabric Drop	2	Ea	\$100.00	\$ 200.00	\$ 200.00	\$ 120.00	\$ 80.00	\$ 80.00
Subbase, CIP	6	Cyd	\$10.00	\$ 60.00				
Aggregate Base, LM, Modified	4.5	Cyd	\$20.00	\$ 90.00				
Aggregate Base, 8 inch, Modified	149	Syd	\$15.00	\$ 2,235.00				
Aggregate Base, 9 inch, Modified	504	Syd	\$17.00	\$ 8,568.00	\$ 1,904.00	\$ 1,142.40		\$ 761.60
HMA Base Crushing and Shaping, Modified	1869	Syd	\$2.00	\$ 3,738.00	\$ 1,246.00	\$ 747.60		\$ 498.40
Material, Surplus and Unsuitable, Rem, LM	4.5	Cyd	\$20.00	\$ 90.00				
Salv Crushed Material, LM	1.8	Cyd	\$10.00	\$ 18.00				
Asphalt Cement Stabilized Base, Modified	1869	Syd	\$2.40	\$ 4,485.60	\$ 2,242.80	\$ 1,345.68		\$ 897.12
Asphalt Cement Binder	2990	Gal	\$3.50	\$ 10,465.00	\$ 5,232.50	\$ 3,139.50		\$ 2,093.00
Trenching, Modified	14	Sta	\$250.00	\$ 3,500.00	\$ 2,333.33	\$ 1,400.00		\$ 933.33
Maintenance Gravel	18	Ton	\$20.00	\$ 360.00				
Approach, CI I, LM	35	Cyd	\$30.00	\$ 1,050.00				
Geotextile, Separator, Modified	149	Syd	\$2.00	\$ 298.00				
Sanitary Service, Conflict	0.9	Ea	\$1,350.00	\$ 1,215.00				
Abandoned Gas Main, Conflict	0.9	Ea	\$500.00	\$ 450.00				
Dr Structure Cover, Adj, Case 1	5	Ea	\$500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
Dr Structure Cover, EJ 1040 w/ Vented Cover	1	Ea	\$700.00	\$ 700.00	\$ 700.00	\$ 420.00	\$ 280.00	\$ 280.00
Dr Structure Cover, EJ 1040 w/ Solid Gasket Sealed Cover	2	Ea	\$700.00	\$ 1,400.00	\$ 1,400.00	\$ 840.00	\$ 560.00	\$ 560.00
Dr Structure Cover, EJ 1040 w/ Type O2 Beehive	2	Ea	\$700.00	\$ 1,400.00	\$ 1,400.00	\$ 840.00	\$ 560.00	\$ 560.00
Dr Structure, Temp Lowering	2	Ea	\$225.00	\$ 450.00	\$ 450.00	\$ 270.00	\$ 180.00	\$ 180.00
HMA, 13A (4")	497	Ton	\$73.00	\$ 36,281.00	\$ 36,281.00	\$ 21,768.60	\$ 14,512.40	\$ 14,512.40
Cement	0.36	Ton	\$200.00	\$ 72.00				
Driveway, Nonreinf Conc, 6 inch	32	Syd	\$45.00	\$ 1,440.00				
Sidewalk, Conc, 6 inch	161	Sft	\$5.00	\$ 805.00				
Barricade, Type III, High Intensity, Double Sided, Lighted, Furn & Oper	1	Ea	\$105.00	\$ 105.00				
Minor Traf Devices, Max \$10,000	0.18	LSUM	\$10,000.00	\$ 1,800.00	\$ 1,800.00	\$ 1,080.00	\$ 720.00	\$ 720.00
Plastic Drum, Fluorescent, Furn and Oper	2.7	Ea	\$35.00	\$ 94.50				
Sign, Type B, Temp, Prismatic, Furn and Oper	69	Sft	\$5.00	\$ 345.00				
Pedestrian Type II Barricade, Temp	0.36	Ea	\$125.00	\$ 45.00				
Turf Establishment, Performance	396	Syd	\$6.00	\$ 2,376.00				
Post, Steel, 3 lb	9	Ft	\$8.00	\$ 72.00				
Sign, Type III, Erect, Salv	0.9	Ea	\$60.00	\$ 54.00				
Sign, Type III, Rem	0.9	Ea	\$45.00	\$ 40.50				
Post, Mailbox	12	Ea	\$100.00	\$ 1,200.00				
Miscellaneous Work Items	1	LSUM	\$10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00
SUB TOTALS				\$109,871.40	\$77,049.63	\$46,229.78	\$25,636.40	\$30,819.85
ENGINEERING AT 15% ASSESSABLE COST				\$ 16,480.71	\$ 11,557.45	\$ 6,934.47	\$ 3,845.46	\$ 4,622.98
ADMINISTRATIVE AT 5% ASSESSABLE COST				\$ 5,493.57	\$ 3,852.48	\$ 2,311.49	\$ 1,281.82	\$ 1,540.99
GRAND TOTALS				\$131,845.68	\$92,459.56	\$55,475.74	\$30,763.68	\$36,983.82

GLENWOOD FROM SOUTH END TO FARR**SPECIAL ASSESSMENT ROLL****RESO 2**

ENGINEER'S ESTIMATE ASSESSABLE AMOUNT	\$92,459.56
TOTAL ASSESSABLE FRONT FEET	1407.25

CALCULATING ASSESSABLE FRONT FOOT RATE AND AMOUNTS:

PROPERTY TYPE	RESIDENTIAL PROPERTY	COMMERCIAL PROPERTY	TOTAL
TOTAL ASSEMENT PER TYPE	\$92,459.56	\$92,459.56	
CITY SHARE $\geq 60\%$	\$61,695.88	\$55,475.74	
PROPERTY SHARE @ $\leq 40\%$	\$30,763.68	\$36,983.82	
ASSESSABLE FRONT FOOT RATE: PROP SHARE/1407.25	\$21.86	\$26.28	
TOTAL FRONT FEET PER TYPE	1407.25	0.00	
TOTAL AMOUNT OF ASSESSMENT PER TYPE:	\$30,763.68	\$0.00	\$30,763.68

SUMMARY: SPECIAL ASSESSMENT AMOUNTS PER SIDE OF STREET:

WEST SIDE	\$15,569.79
EAST SIDE	\$15,192.70
SOUTH SIDE	\$0.00
TOTAL SPECIAL ASSESSMENT	<u>\$30,762.49</u>

GLENWOOD FROM SOUTH END TO FARR

SPECIAL ASSESSMENT ROLL NO. 2021-02

RESO 2

WEST SIDE

ADDRESS NO.	STREET	PROPERTY OWNER NAME	ROLL NUMBER	FRONT FOOTAGE	CORNER LOT DISCOUNT	ASSESSABLE FRONT FEET	FRONT FOOT RATE	AMOUNT OF ASSESSMENT	ZONING TYPE
912	GLENWOOD	COOMER, CASSANDRA L & DEBRA	050-010-003-001-00	41	1	41.00	\$21.86	\$896.26	R1
904	GLENWOOD	WEST, CHRISTOPHER M	050-010-003-024-00	66	1	66.00	\$21.86	\$1,442.76	R1
902	GLENWOOD	LAWSON, JO ANN	050-010-003-023-00	33	1	33.00	\$21.86	\$721.38	R1
830	GLENWOOD	CUMMINGS, JOHN & BARBARA	050-010-003-022-00	66	1	66.00	\$21.86	\$1,442.76	R1
822	GLENWOOD	GRACE, SHAWN M	050-010-003-021-00	198	1	198.00	\$21.86	\$4,328.28	R1
710	GLENWOOD	REDMOND, JASON J	050-101-003-018-00	141	1	141.00	\$21.86	\$3,082.26	R1
706	GLENWOOD	CRAMMER, TRACY O	050-010-003-026-00	68	1	68.00	\$21.86	\$1,486.48	R1
704	GLENWOOD	KAISER, ANGELA	050-010-003-025-00	61	1	61.00	\$21.86	\$1,333.46	R1
702	GLENWOOD	HAMMOND, BREENNA	050-010-003-015-00	51	0.75	38.25	\$21.86	\$836.15	R1
				725		712.25		\$15,569.79	

EAST SIDE

ADDRESS NO.	STREET	PROPERTY OWNER NAME	ROLL NUMBER	FRONT FOOTAGE	CORNER LOT DISCOUNT	ASSESSABLE FRONT FEET	FRONT FOOT RATE	AMOUNT OF ASSESSMENT	ZONING TYPE
969	GLENWOOD	MILLS, KURT	050-010-004-001-00	41	1	41.00	\$21.86	\$896.26	R1
903	GLENWOOD	MILLS, KURT	050-010-004-002-00	66	1	66.00	\$21.86	\$1,442.76	R1
837	GLENWOOD	MILLS, KURT	050-010-004-003-00	99	1	99.00	\$21.86	\$2,164.14	R1
827	GLENWOOD	JAMROCH, MONICA	050-010-004-004-00	99	1	99.00	\$21.86	\$2,164.14	R1
823	GLENWOOD	JAMROCH, MONICA	050-010-004-005-00	66	1	66.00	\$21.86	\$1,442.76	R1
819	GLENWOOD	LOUCH, TIMOTHY	050-010-004-006-00	66	1	66.00	\$21.86	\$1,442.76	R1
721	GLENWOOD	LOUCH, TIMOTHY	050-010-004-007-00	66	1	66.00	\$21.86	\$1,442.76	R1
715	GLENWOOD	ROACH, MARK A	050-010-004-008-00	102	1	102.00	\$21.86	\$2,229.72	R1
703	GLENWOOD	LOTT, VINCENT G	050-010-004-010-00	120	0.75	90.00	\$21.86	\$1,967.40	R1
				725		695.00		\$15,192.70	

SOUTH SIDE

ADDRESS NO.	STREET	PROPERTY OWNER NAME	ROLL NUMBER	FRONT FOOTAGE	CORNER LOT DISCOUNT	ASSESSABLE FRONT FEET	FRONT FOOT RATE	AMOUNT OF ASSESSMENT	ZONING TYPE
		CALEDONIA TOWNSHIP	007-30-100-001	0	0.75	0.00	\$21.86	\$0.00	
				0		0.00		\$ -	

TOTALS:

1450.00

1407.25

\$ 30,762.49



MEMORANDUM

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

DATE: May 17, 2021

TO: Owosso City Council

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

SUBJECT: Park Street Resurfacing – Special Assessment Resolution No. 2

Each year the city considers a street program to improve selected city streets. Streets are selected for inclusion in the program either by citizen initiated petition or by selection by the city. **Park Street, from Harper Street to Ridge Street**, is proposed by the city for street rehabilitation. Reconstruction and/or resurfacing of these streets are funded in part via special assessment. Special Assessment is the process by which a portion of the cost for making a local improvement is assessed against a property owner based upon the value that the property receives from the improvement. The city assumes the remaining portion of the cost (public benefit portion). In recent years, the city has spread this amount as 60% public benefit and 40% property benefit. The city usually finances special assessments for property owners over a 10, 15, or 20 year period (determined by method of construction) at 6% interest. The property owner can pay an assessment in one lump sum or in installments over the 10, 15, or 20 year period.

The special assessment process has five steps, each having its own purpose and accompanying resolution.

Step One/Resolution No. 1 identifies the special assessment district(s), directs the city manager to estimate project costs and the amounts to be specially assessed, and determines the life of the proposed improvements. Resolution No. 1 for the proposed improvement was approved by City Council at its **February 1, 2021** meeting.

Step Two/Resolution No. 2 sets the date for the hearing of necessity on the projects. It directs notices to be sent to each affected property owner detailing the proposed project, notifying them of the public hearing date, and the estimated amount of their assessment. City Council is asked to act upon Resolution No. 2 on **May 17, 2021** for the proposed improvement, setting a public hearing for Monday, **June 7, 2021**.

Step Three/Resolution No. 3 documents the hearing of necessity. This hearing provides affected residents with the opportunity to comment on whether they feel the project is necessary and of the proper scale. After hearing citizen comment on the project the city council has three options: 1) If council agrees that the project should proceed as proposed, the district is established and staff is directed to go on with the next steps of the proposed project, including obtaining bids; 2) If council agrees the project should go forward, but with some adjustments they may direct staff to make those adjustments and proceed; 3) If council determines the project is not warranted and should not proceed at all they would simply fail to act on Resolution No. 3, effectively stopping the process.

Step Four/Resolution No. 4 takes place after the bids are received. Estimated assessment

amounts are adjusted if necessary to reflect the actual cost as dictated by the bids received. A second public hearing is set to allow property owners to comment on their particular assessment. Each property owner is sent a second notice containing the date and time of the public hearing and the amount of the proposed assessment for their property.

Step Five/Resolution No. 5 documents the second public hearing, finalizes the special assessment roll and sets the terms of payment. This public hearing is designed to allow affected citizens the opportunity to argue whether or not the amount of their assessment is fair and equitable in relation to the benefit they receive from the project. If, after hearing citizen comment, the council decides adjustments need to be made to the assessment roll they may do so. Alternately, if they feel all the assessments are fair and equitable they may pass the resolution as written.

Tonight the council will be considering Resolution No. 2 for the proposed district as a part of the Consent Agenda.

Staff recommends authorization of Resolution No. 2 for the following district, setting the hearing of necessity for Monday, **June 7, 2021**:

Park Street, a Public Street, from Harper Street to Ridge Street

Attachments: Resolution No. 2 – Park Street
Special Assessment Roll – Park Street
Engineer's Estimate - Park Street
Tax Assessment Map – Park Street

Special Assessment Resolution No. 2 for Park Street

Special Assessment District No. 2021-06

**Park Street, a Public Street, from Harper Street to
Ridge Street**

RESOLUTION NO.

**PARK STREET
FROM HARPER STREET TO RIDGE STREET
SPECIAL ASSESSMENT RESOLUTION NO. 2**

WHEREAS, the City Council has ordered the City Manager to prepare a report for public improvement, more particularly hereinafter described; and

**PARK STREET, A PUBLIC STREET, FROM HARPER STREET TO RIDGE STREET;
STREET RESURFACING**

WHEREAS, the City Manager prepared said report and the same has been filed with the City Council as required by the Special Assessment Ordinance of the City of Owosso and the Council has reviewed said report.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The plans and estimate of cost and the report of the City Manager for said public improvement shall be filed in the office of the City Clerk and shall be available for public examination.
2. The City Council hereby determines that the Public Improvement hereinafter set forth may be necessary.
3. The City Council hereby approves the estimate of cost of said public improvement to be \$121,775.28 and determines that \$30,077.34 thereof shall be paid by special assessment imposed on the lots and parcels of land more particularly hereinafter set forth, which lots and parcels of land are hereby designated to be all of the lots and parcels of land to be benefited by said improvements and determines that \$91,697.94 of the cost thereof shall be paid by the City at large because of benefit to the City at large.
4. The City Council hereby determines that the portion of the cost of said public improvement to be specially assessed shall be assessed in accordance with the benefits to be received.
5. The City Council shall meet at the Owosso City Hall Council Chambers on Monday, June 7, 2021 for the purpose of hearing all persons to be affected by the proposed public improvement.
6. The City Clerk is hereby directed to cause notice of the time and place of the hearing to be published once in The Argus Press, the official newspaper of the City of Owosso, not less than seven (7) days prior to the date of said hearing and shall further cause notice of said hearing to be sent by first class mail to each owner of property subject to assessment, as indicated by the records in the City Assessor's Office as shown on the general tax roll of the City, at least (10) full days before the time of said hearing, said notice to be mailed to the addresses shown on said general tax rolls of the City.
7. The notice of said hearing to be published and mailed shall be in substantially the following form:

**NOTICE OF SPECIAL ASSESSMENT HEARING
CITY OF OWOSSO, MICHIGAN**

TO THE OWNERS OF THE FOLLOWING DESCRIBED PROPERTY:

Park Street, a Public Street, from Harper Street to Ridge Street

TAKE NOTICE that the City Council intends to acquire and construct the following described public improvement: **Street Resurfacing.**

The City Council intends to defray apart or all of the cost of the above-described public improvement by special assessment against the above described property.

TAKE FURTHER NOTICE that City Council has caused plans and an estimate of the cost and report for the above described public improvement to be prepared and made by the City Manager and the same is on file with the City Clerk and available for public examination.

TAKE FURTHER NOTICE that the City Council will meet at the Owosso City Hall Council Chambers, Owosso, Michigan at 7:30 o'clock p.m. on Monday, June 7, 2021 for the purpose of hearing any person to be affected by the proposed public improvement.



City of Owosso

Proposed Special Assessment No. 2021-06

S. Park Street
from Harper St. to Ridge St.

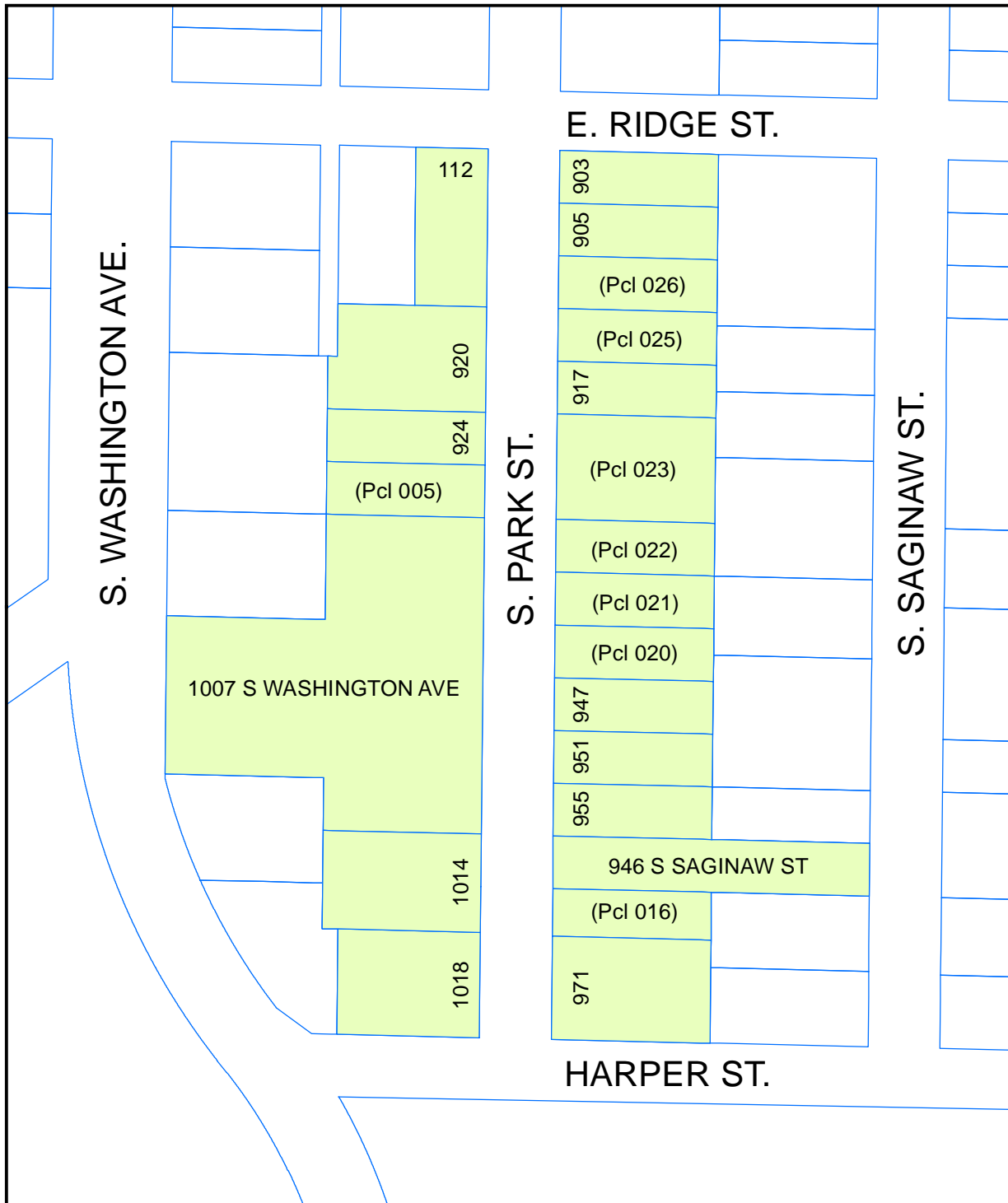


Legend

-  Special Assessment Parcels
-  Other City of Owosso Parcels
- 501 Street Address Number



1 inch = 132 feet



6-May-21

RESO 2

PARK STREET FROM HARPER STREET TO RIDGE STREET ENGINEER'S ESTIMATE

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT	ELLIGIBLE AMOUNT	CITY COST 60 PERCENT	ASSESSMENT AT 40% RESIDENTIAL	ASSESSMENT AT 40% COMMERCIAL
Mobilization, Max 10%, (Road and Storm)	0.19	LSUM	\$52,000.00	\$ 9,880.00	\$ 9,880.00	\$ 5,928.00	\$ 3,952.00	\$ 3,952.00
Pavt, Rem	193.85	Syd	\$9.00	\$ 1,744.65				
Embankment, CIP	24	Cyd	\$8.00	\$ 192.00				
Excavation, Earth	29	Cyd	\$10.00	\$ 290.00				
Subgrade Undercutting, Type II	4.75	Cyd	\$25.00	\$ 118.75				
Erosion Control, Inlet Protection, Fabric Drop	5	Ea	\$100.00	\$ 500.00	\$ 500.00	\$ 300.00	\$ 200.00	\$ 200.00
Aggregate Base, LM, Modified	4.75	Cyd	\$20.00	\$ 95.00				
Aggregate Base, 8 inch, Modified	129	Syd	\$15.00	\$ 1,935.00				
Aggregate Base, 9 inch, Modified	445	Syd	\$17.00	\$ 7,565.00	\$ 1,681.11	\$ 1,008.67		\$ 672.44
HMA Base Crushing and Shaping, Modified	1845	Syd	\$2.00	\$ 3,690.00	\$ 1,230.00	\$ 738.00		\$ 492.00
Material, Surplus and Unsuitable, Rem, LM	4.75	Cyd	\$20.00	\$ 95.00				
Salv Crushed Material, LM	1.9	Cyd	\$10.00	\$ 19.00				
Asphalt Cement Stabilized Base, Modified	1845	Syd	\$2.40	\$ 4,428.00	\$ 2,214.00	\$ 1,328.40		\$ 885.60
Ashpalt Cement Binder	2951	Gal	\$3.50	\$ 10,328.50	\$ 5,164.25	\$ 3,098.55		\$ 2,065.70
Trenching, Modified	15	Sta	\$250.00	\$ 3,750.00	\$ 2,500.00	\$ 1,500.00		\$ 1,000.00
Maintenance Gravel	19	Ton	\$20.00	\$ 380.00				
Approach, CI I, LM	12	Cyd	\$30.00	\$ 360.00				
Geotextile, Separator, Modified	129	Syd	\$2.00	\$ 258.00				
Sanitary Service, Conflict	0.95	Ea	\$1,350.00	\$ 1,282.50				
Abandoned Gas Main, Conflict	0.95	Ea	\$500.00	\$ 475.00				
Dr Structure Cover, Adj, Case 1	2	Ea	\$500.00	\$ 1,000.00	\$ 1,000.00	\$ 600.00	\$ 400.00	\$ 400.00
Dr Structure Cover, EJ 1040 w/ Solid Gasket Sealed Cover	2	Ea	\$700.00	\$ 1,400.00	\$ 1,400.00	\$ 840.00	\$ 560.00	\$ 560.00
Dr Structure, Temp Lowering	2	Ea	\$225.00	\$ 450.00	\$ 450.00	\$ 270.00	\$ 180.00	\$ 180.00
HMA, 13A (4")	488	Ton	\$73.00	\$ 35,624.00	\$ 35,624.00	\$ 21,374.40	\$ 14,249.60	\$ 14,249.60
Cement	0.38	Ton	\$200.00	\$ 76.00				
Barricade, Type III, High Intensity, Double Sided, Lighted, Furn & Oper	2	Ea	\$105.00	\$ 210.00				
Minor Traf Devices, Max \$10,000	0.19	LSUM	\$10,000.00	\$ 1,900.00	\$ 1,900.00	\$ 1,140.00	\$ 760.00	\$ 760.00
Plastic Drum, Fluorescent, Furn and Oper	2.85	Ea	\$35.00	\$ 99.75				
Sign, Type B, Temp, Prismatic, Furn and Oper	118	Sft	\$5.00	\$ 590.00				
Pedestrian Type II Barricade, Temp	0.38	Ea	\$125.00	\$ 47.50				
Turf Establishment, Performance	420	Syd	\$6.00	\$ 2,520.00				
Post, Steel, 3 lb	9.5	Ft	\$8.00	\$ 76.00				
Sign, Type III. Erect, Salv	0.95	Ea	\$60.00	\$ 57.00				
Sign, Type III, Rem	0.95	Ea	\$45.00	\$ 42.75				
Miscellaneous Work Items	1	LSUM	\$10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00
SUB TOTALS				\$101,479.40	\$73,543.36	\$44,126.02	\$24,301.60	\$29,417.34
ENGINEERING AT 15% ASSESSABLE COST				\$ 15,221.91	\$ 11,031.50	\$ 6,618.90	\$ 3,645.24	\$ 4,412.60
ADMINISTRATIVE AT 5% ASSESSABLE COST				\$ 5,073.97	\$ 3,677.17	\$ 2,206.30	\$ 1,215.08	\$ 1,470.87
GRAND TOTALS				\$121,775.28	\$88,252.03	\$52,951.22	\$29,161.92	\$35,300.81

PARK STREET FROM HARPER TO RIDGE**SPECIAL ASSESSMENT ROLL****RESO 2**

ENGINEER'S ESTIMATE ASSESSABLE AMOUNT	\$88,252.03
TOTAL ASSESSABLE FRONT FEET	1330.50

CALCULATING ASSESSABLE FRONT FOOT RATE AND AMOUNTS:

PROPERTY TYPE	RESIDENTIAL PROPERTY	COMMERCIAL PROPERTY	TOTAL
TOTAL ASSEMENT PER TYPE	\$88,252.03	\$88,252.03	
CITY SHARE $\geq 60\%$	\$59,090.11	\$52,951.22	
PROPERTY SHARE @ $\leq 40\%$	\$29,161.92	\$35,300.81	
ASSESSABLE FRONT FOOT RATE: PROP SHARE/1330.50	\$21.92	\$26.53	
TOTAL FRONT FEET PER TYPE	1132.50	198.00	
TOTAL AMOUNT OF ASSESSMENT PER TYPE:	\$24,822.15	\$5,253.33	\$30,075.49

SUMMARY: SPECIAL ASSESSMENT AMOUNTS PER SIDE OF STREET:

WEST SIDE	\$14,525.10
EAST SIDE	\$15,552.24
TOTAL SPECIAL ASSESSMENT	<u>\$30,077.34</u>

PARK STREET FROM HARPER TO RIDGE

SPECIAL ASSESSMENT ROLL NO. 2021-06

RESO 2

WEST SIDE									
ADDRESS NO.	STREET	PROPERTY OWNER NAME	ROLL NUMBER	FRONT FOOTAGE	CORNER LOT DISCOUNT	ASSESSABLE FRONT FEET	FRONT FOOT RATE	AMOUNT OF ASSESSMENT	PROPERTY TYPE
1018	S PARK ST	JAMES & SHARON BOWER	050-652-011-009-00	88	0.75	66.00	\$21.92	\$1,446.72	R1
1014	S PARK ST	JAMES & SHARON BOWER	050-652-011-020-00	82	1	82.00	\$21.92	\$1,797.44	R1
1007	S WASHINGTON ST	CROWE PROPERTIES, LLC	050-652-011-013-00	264	0.75	198.00	\$26.53	\$5,252.94	B4
		ALAN & DOROTHY MCMILLAN	050-652-011-005-00	44	1	44.00	\$21.92	\$964.48	R1
924	S PARK ST	ROBERTO LARRIVEY	050-652-011-004-00	44	1	44.00	\$21.92	\$964.48	R1
920	S PARK ST	MARGARET & CURTIS WIEDBRAUK	050-652-011-003-00	88	1	88.00	\$21.92	\$1,928.96	R1
112	E RIDGE ST	CHAD & SHANNON SWATMAN	050-652-011-001-00	132	0.75	99.00	\$21.92	\$2,170.08	R1
				742		621.00		\$14,525.10	

EAST SIDE									
ADDRESS NO.	STREET	PROPERTY OWNER NAME	ROLL NUMBER	FRONT FOOTAGE	CORNER LOT DISCOUNT	ASSESSABLE FRONT FEET	FRONT FOOT RATE	AMOUNT OF ASSESSMENT	PROPERTY TYPE
971	S PARK ST	JACK & DORIS DESANTIS	050-652-010-015-00	86	0.75	64.50	\$21.92	\$1,413.84	R1
	S PARK ST	JEFFREY PELKEY	050-652-010-016-00	40	1	40.00	\$21.92	\$876.80	R1
946	S SAGINAW ST	JEFFREY PELKEY	050-652-010-012-00	44	1	44.00	\$21.92	\$964.48	R1
955	S PARK ST	JOSEPH SMITH	050-652-010-017-00	44	1	44.00	\$21.92	\$964.48	R1
951	S PARK ST	JOSEPH SMITH	050-652-010-018-00	44	1	44.00	\$21.92	\$964.48	R1
947	S PARK ST	JOSEPH SMITH	050-652-010-019-00	44	1	44.00	\$21.92	\$964.48	R1
	S PARK ST	JOSEPH SMITH	050-652-010-020-00	44	1	44.00	\$21.92	\$964.48	R1
	S PARK ST	JOSEPH SMITH	050-652-010-021-00	44	1	44.00	\$21.92	\$964.48	R1
	S PARK ST	KENNETH & KAYLEIGH WHITTLE JR	050-652-010-022-00	44	1	44.00	\$21.92	\$964.48	R1
	S PARK ST	GARY & PATRICK TKACZYK	050-652-010-023-00	88	1	88.00	\$21.92	\$1,928.96	R1
917	S PARK ST	RHONDA CAMPBELL	050-652-010-024-00	44	1	44.00	\$21.92	\$964.48	R1
	S PARK ST	RHONDA CAMPBELL	050-652-010-025-00	44	1	44.00	\$21.92	\$964.48	R1
	S PARK ST	RHONDA CAMPBELL	050-652-010-026-00	44	1	44.00	\$21.92	\$964.48	R1
905	S PARK ST	JEFF MOILES	050-652-010-027-00	44	1	44.00	\$21.92	\$964.48	R1
903	S PARK ST	JOSHUA & AMY NICHOLS	050-652-010-028-00	44	0.75	33.00	\$21.92	\$723.36	R1
				742		709.50		\$15,552.24	

TOTALS: 1484.00 1330.50 \$ 30,077.34



MEMORANDUM

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

DATE: May 17, 2021

TO: Owosso City Council

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

SUBJECT: Pearce Street Resurfacing – Special Assessment Resolution No. 2

Each year the city considers a street program to improve selected city streets. Streets are selected for inclusion in the program either by citizen initiated petition or by selection by the city. **Pearce Street, from South Street to Francis Street**, is proposed by the city for street rehabilitation.

Reconstruction and/or resurfacing of these streets are funded in part via special assessment. Special Assessment is the process by which a portion of the cost for making a local improvement is assessed against a property owner based upon the value that the property receives from the improvement. The city assumes the remaining portion of the cost (public benefit portion). In recent years, the city has spread this amount as 60% public benefit and 40% property benefit. The city usually finances special assessments for property owners over a 10, 15, or 20 year period (determined by method of construction) at 6% interest. The property owner can pay an assessment in one lump sum or in installments over the 10, 15, or 20 year period.

The special assessment process has five steps, each having its own purpose and accompanying resolution.

Step One/Resolution No. 1 identifies the special assessment district(s), directs the city manager to estimate project costs and the amounts to be specially assessed, and determines the life of the proposed improvements. Resolution No. 1 for the proposed improvement was approved by City Council at its **February 1, 2021** meeting.

Step Two/Resolution No. 2 sets the date for the hearing of necessity on the projects. It directs notices to be sent to each affected property owner detailing the proposed project, notifying them of the public hearing date, and the estimated amount of their assessment. City Council is asked to act upon Resolution No. 2 on **May 17, 2021** for the proposed improvement, setting a public hearing for Monday, **June 7, 2021**.

Step Three/Resolution No. 3 documents the hearing of necessity. This hearing provides affected residents with the opportunity to comment on whether they feel the project is necessary and of the proper scale. After hearing citizen comment on the project the city council has three options: 1) If council agrees that the project should proceed as proposed, the district is established and staff is directed to go on with the next steps of the proposed project, including obtaining bids; 2) If council agrees the project should go forward, but with some adjustments they may direct staff to make those adjustments and proceed; 3) If council determines the project is not warranted and should not proceed at all they would simply fail to act on Resolution No. 3, effectively stopping the process.

Step Four/Resolution No. 4 takes place after the bids are received. Estimated assessment

amounts are adjusted if necessary to reflect the actual cost as dictated by the bids received. A second public hearing is set to allow property owners to comment on their particular assessment. Each property owner is sent a second notice containing the date and time of the public hearing and the amount of the proposed assessment for their property.

Step Five/Resolution No. 5 documents the second public hearing, finalizes the special assessment roll and sets the terms of payment. This public hearing is designed to allow affected citizens the opportunity to argue whether or not the amount of their assessment is fair and equitable in relation to the benefit they receive from the project. If, after hearing citizen comment, the council decides adjustments need to be made to the assessment roll they may do so. Alternately, if they feel all the assessments are fair and equitable they may pass the resolution as written.

Tonight the council will be considering Resolution No. 2 for the proposed district as a part of the Consent Agenda.

Staff recommends authorization of Resolution No. 2 for the following district, setting the hearing of necessity for Monday, **June 7, 2021**:

Pearce Street, a Public Street, from South Street to Francis Street

Attachments: Resolution No. 2 – Pearce Street
Special Assessment Roll – Pearce Street
Engineer's Estimate - Pearce Street
Tax Assessment Map – Pearce Street

Special Assessment Resolution No. 2 for Pearce Street

Special Assessment District No. 2021-07

Pearce Street, a Public Street, from South Street to Francis Street

RESOLUTION NO.

**PEARCE STREET
FROM SOUTH STREET TO FRANCIS STREET
SPECIAL ASSESSMENT RESOLUTION NO. 2**

WHEREAS, the City Council has ordered the City Manager to prepare a report for public improvement, more particularly hereinafter described; and

**PEARCE STREET, A PUBLIC STREET, FROM SOUTH STREET TO FRANCIS STREET;
STREET RESURFACING**

WHEREAS, the City Manager prepared said report and the same has been filed with the City Council as required by the Special Assessment Ordinance of the City of Owosso and the Council has reviewed said report.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The plans and estimate of cost and the report of the City Manager for said public improvement shall be filed in the office of the City Clerk and shall be available for public examination.
2. The City Council hereby determines that the Public Improvement hereinafter set forth may be necessary.
3. The City Council hereby approves the estimate of cost of said public improvement to be \$132,221.16 and determines that \$30,526.08 thereof shall be paid by special assessment imposed on the lots and parcels of land more particularly hereinafter set forth, which lots and parcels of land are hereby designated to be all of the lots and parcels of land to be benefited by said improvements and determines that \$101,695.08 of the cost thereof shall be paid by the City at large because of benefit to the City at large.
4. The City Council hereby determines that the portion of the cost of said public improvement to be specially assessed shall be assessed in accordance with the benefits to be received.
5. The City Council shall meet at the Owosso City Hall Council Chambers on Monday, June 7, 2021 for the purpose of hearing all persons to be affected by the proposed public improvement.
6. The City Clerk is hereby directed to cause notice of the time and place of the hearing to be published once in The Argus Press, the official newspaper of the City of Owosso, not less than seven (7) days prior to the date of said hearing and shall further cause notice of said hearing to be sent by first class mail to each owner of property subject to assessment, as indicated by the records in the City Assessor's Office as shown on the general tax roll of the City, at least (10) full days before the time of said hearing, said notice to be mailed to the addresses shown on said general tax rolls of the City.
7. The notice of said hearing to be published and mailed shall be in substantially the following form:

**NOTICE OF SPECIAL ASSESSMENT HEARING
CITY OF OWOSSO, MICHIGAN**

TO THE OWNERS OF THE FOLLOWING DESCRIBED PROPERTY:

Pearce Street, a Public Street, from South Street to Francis Street

TAKE NOTICE that the City Council intends to acquire and construct the following described public improvement: **Street Resurfacing.**

The City Council intends to defray apart or all of the cost of the above-described public improvement by special assessment against the above described property.

TAKE FURTHER NOTICE that City Council has caused plans and an estimate of the cost and report for the above described public improvement to be prepared and made by the City Manager and the same is on file with the City Clerk and available for public examination.

TAKE FURTHER NOTICE that the City Council will meet at the Owosso City Hall Council Chambers, Owosso, Michigan at 7:30 o'clock p.m. on Monday, June 7, 2021 for the purpose of hearing any person to be affected by the proposed public improvement.




City of Owosso

Proposed Special Assessment No. 2021-07

Pearce Street
from South St. to Francis St.

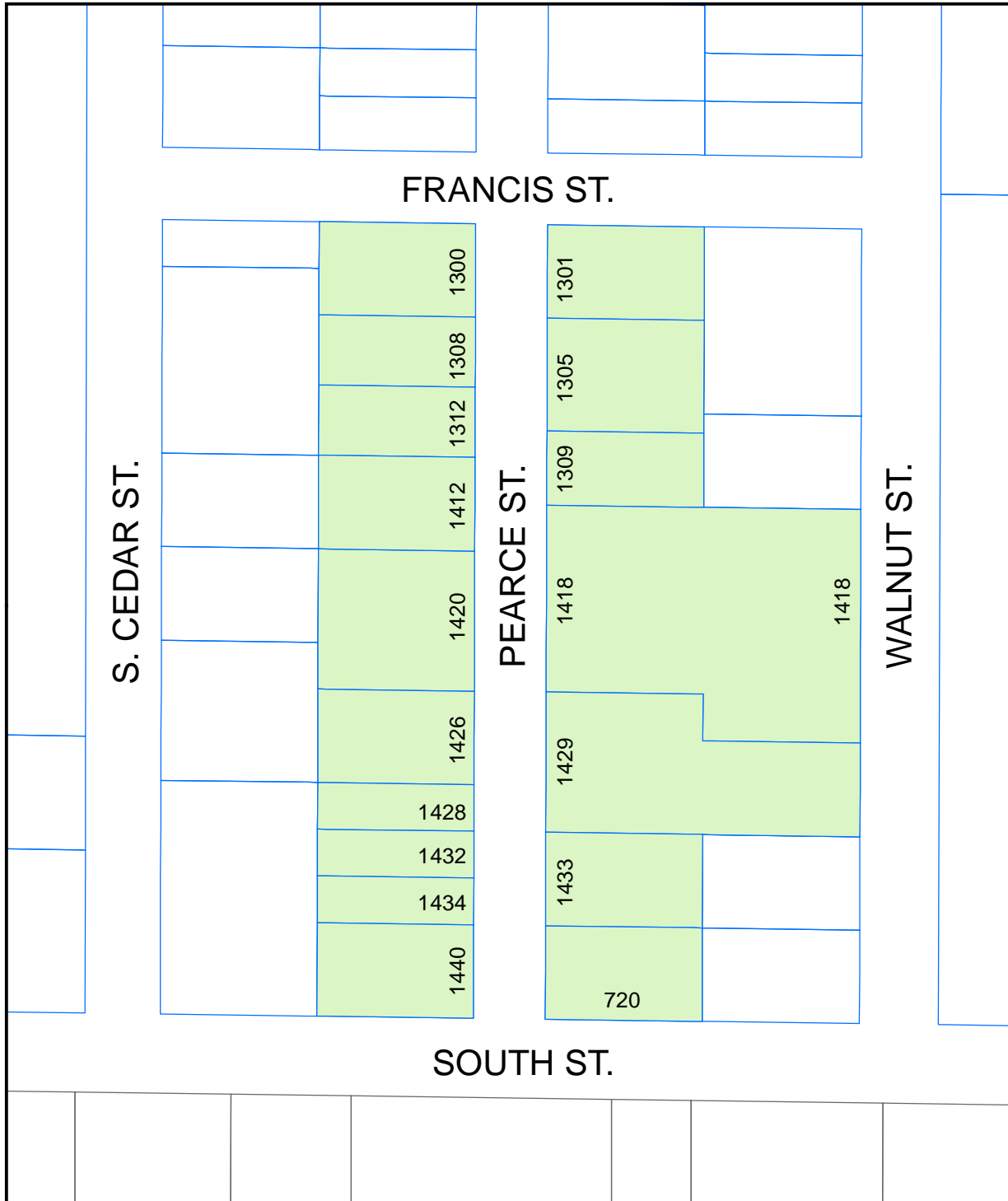


Legend

-  Special Assessment Parcels
-  Other City of Owosso Parcels
-  Owosso Township Parcels
- 501 Street Address Number



1 inch = 132 feet



6-May-21

RESO 2

PEARCE STREET FROM SOUTH STREET TO FRANCIS STREET ENGINEER'S ESTIMATE

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT	ELLIGIBLE AMOUNT	CITY COST 60 PERCENT	ASSESSMENT AT 40% RESIDENTIAL	ASSESSMENT AT 40% COMMERCIAL
Mobilization, Max 10%, (Road and Storm)	0.17	LSUM	\$52,000.00	\$ 8,840.00	\$ 8,840.00	\$ 5,304.00	\$ 3,536.00	\$ 3,536.00
Culv, Rem, Less than 24 inch	3	Ea	\$350.00	\$ 1,050.00				
Pavt, Rem	253.55	Syd	\$9.00	\$ 2,281.95				
Embankment, CIP	40	Cyd	\$8.00	\$ 320.00				
Excavation, Earth	75	Cyd	\$10.00	\$ 750.00				
Subgrade Undercutting, Type II	4.25	Cyd	\$25.00	\$ 106.25				
Erosion Control, Inlet Protection, Fabric Drop	8	Ea	\$100.00	\$ 800.00	\$ 800.00	\$ 480.00	\$ 320.00	\$ 320.00
Subbase, CIP	1	Cyd	\$10.00	\$ 10.00				
Aggregate Base, LM, Modified	4.25	Cyd	\$20.00	\$ 85.00				
Aggregate Base, 8 inch, Modified	173	Syd	\$15.00	\$ 2,595.00				
Aggregate Base, 9 inch, Modified	192	Syd	\$17.00	\$ 3,264.00	\$ 725.33	\$ 435.20		\$ 290.13
HMA Base Crushing and Shaping, Modified	1819	Syd	\$2.00	\$ 3,638.00	\$ 1,212.67	\$ 727.60		\$ 485.07
Material, Surplus and Unsuitable, Rem, LM	4.25	Cyd	\$20.00	\$ 85.00				
Salv Crushed Material, LM	1.7	Cyd	\$10.00	\$ 17.00				
Asphalt Cement Stabilized Base, Modified	1819	Syd	\$2.40	\$ 4,365.60	\$ 2,182.80	\$ 1,309.68		\$ 873.12
Asphalt Cement Binder	2910	Gal	\$3.50	\$ 10,185.00	\$ 5,092.50	\$ 3,055.50		\$ 2,037.00
Trenching, Modified	14	Sta	\$250.00	\$ 3,500.00	\$ 2,333.33	\$ 1,400.00		\$ 933.33
Maintenance Gravel	17	Ton	\$20.00	\$ 340.00				
Approach, CI I, LM	18	Cyd	\$30.00	\$ 540.00				
Geotextile, Separator, Modified	173	Syd	\$2.00	\$ 346.00				
Sanitary Service, Conflict	0.85	Ea	\$1,350.00	\$ 1,147.50				
Abandoned Gas Main, Conflict	0.85	Ea	\$500.00	\$ 425.00				
Dr Structure Cover, Adj, Case 1	4	Ea	\$500.00	\$ 2,000.00	\$ 2,000.00	\$ 1,200.00	\$ 800.00	\$ 800.00
Dr Structure Cover, EJ 1040 w/ Solid Gasket Sealed Cover	2	Ea	\$700.00	\$ 1,400.00	\$ 1,400.00	\$ 840.00	\$ 560.00	\$ 560.00
Dr Structure Cover, EJ 1040 w/ Type O2 Beehive	2	Ea	\$700.00	\$ 1,400.00	\$ 1,400.00	\$ 840.00	\$ 560.00	\$ 560.00
Dr Structure, Temp Lowering	2	Ea	\$225.00	\$ 450.00	\$ 450.00	\$ 270.00	\$ 180.00	\$ 180.00
HMA, 13A (4")	507	Ton	\$73.00	\$ 37,011.00	\$ 37,011.00	\$ 22,206.60	\$ 14,804.40	\$ 14,804.40
Cement	0.34	Ton	\$200.00	\$ 68.00				
Driveway, Nonreinf Conc, 6 inch	16	Syd	\$45.00	\$ 720.00				
Driveway, Nonreinf Conc, 7 inch	37	Syd	\$55.00	\$ 2,035.00				
Barricade, Type III, High Intensity, Double Sided, Lighted, Furn & Oper	2	Ea	\$105.00	\$ 210.00				
Minor Traf Devices, Max \$10,000	0.17	LSUM	\$10,000.00	\$ 1,700.00	\$ 1,700.00	\$ 1,020.00	\$ 680.00	\$ 680.00
Plastic Drum, Fluorescent, Furn and Oper	2.55	Ea	\$35.00	\$ 89.25				
Sign, Type B, Temp, Prismatic, Furn and Oper	118	Sft	\$5.00	\$ 590.00				
Pedestrian Type II Barricade, Temp	0.34	Ea	\$125.00	\$ 42.50				
Turf Establishment, Performance	1020	Syd	\$6.00	\$ 6,120.00				
Post, Steel, 3 lb	8.5	Ft	\$8.00	\$ 68.00				
Sign, Type III. Erect, Salv	0.85	Ea	\$60.00	\$ 51.00				
Sign, Type III, Rem	0.85	Ea	\$45.00	\$ 38.25				
Post, Mailbox	15	Ea	\$100.00	\$ 1,500.00				
Miscellaneous Work Items	1	LSUM	\$10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00
SUB TOTALS				\$110,184.30	\$75,147.63	\$45,088.58	\$25,440.40	\$30,059.05
ENGINEERING AT 15% ASSESSABLE COST				\$ 16,527.65	\$ 11,272.15	\$ 6,763.29	\$ 3,816.06	\$ 4,508.86
ADMINISTRATIVE AT 5% ASSESSABLE COST				\$ 5,509.22	\$ 3,757.38	\$ 2,254.43	\$ 1,272.02	\$ 1,502.95
GRAND TOTALS				\$132,221.16	\$90,177.16	\$54,106.30	\$30,528.48	\$36,070.86

PEARCE STREET FROM SOUTH TO FRANCIS**SPECIAL ASSESSMENT ROLL****RESO 2**

ENGINEER'S ESTIMATE ASSESSABLE AMOUNT	\$90,177.16
TOTAL ASSESSABLE FRONT FEET	1248.00

CALCULATING ASSESSABLE FRONT FOOT RATE AND AMOUNTS:

PROPERTY TYPE	RESIDENTIAL PROPERTY	COMMERCIAL PROPERTY	TOTAL
TOTAL ASSEMENT PER TYPE	\$90,177.16	\$90,177.16	
CITY SHARE $\geq 60\%$	\$59,648.68	\$54,106.30	
PROPERTY SHARE @ $\leq 40\%$	\$30,528.48	\$36,070.86	
ASSESSABLE FRONT FOOT RATE: PROP SHARE/1548.58	\$24.46	\$28.90	
TOTAL FRONT FEET PER TYPE	1248.00	0.00	
TOTAL AMOUNT OF ASSESSMENT PER TYPE:	\$30,528.48	\$0.00	\$30,528.48

SUMMARY: SPECIAL ASSESSMENT AMOUNTS PER SIDE OF STREET:

WEST SIDE	\$15,263.04
EAST SIDE	\$15,263.04
TOTAL SPECIAL ASSESSMENT	<u>\$30,526.08</u>

PEARCE STREET FROM SOUTH TO FRANCIS

SPECIAL ASSESSMENT ROLL NO. 2021-07

RESO 2

WEST SIDE									
ADDRESS NO.	STREET	PROPERTY OWNER NAME	ROLL NUMBER	FRONT FOOTAGE	CORNER LOT DISCOUNT	ASSESSABLE FRONT FEET	FRONT FOOT RATE	AMOUNT OF ASSESSMENT	PROPERTY TYPE
1440	PEARCE ST	LUCY BILL	050-270-000-033-00	78	0.75	58.50	\$24.46	\$1,430.91	R2
1434	PEARCE ST	DJ PROPERTY HOLDINGS LLC	050-270-000-034-00	39	1	39.00	\$24.46	\$953.94	R2
1432	PEARCE ST	JRQ VENTURES LLC	050-270-000-035-00	39	1	39.00	\$24.46	\$953.94	R2
1428	PEARCE ST	HELEN JOHNSON	050-270-000-036-00	39	1	39.00	\$24.46	\$953.94	R2
1426	PEARCE ST	MICHAEL & CASSANDRA MARTIN	050-270-000-037-00	78	1	78.00	\$24.46	\$1,907.88	R2
1420	PEARCE ST	GEORGE MCCALLUM	050-270-000-038-00	117	1	117.00	\$24.46	\$2,861.82	R2
1412	PEARCE ST	1412 PEARCE STREET, LLC	050-270-000-040-00	78	1	78.00	\$24.46	\$1,907.88	R2
1312	PEARCE ST	RUTH & STEVEN DOWDY	050-270-000-041-00	58.5	1	58.50	\$24.46	\$1,430.91	R2
1308	PEARCE ST	BRIAN RATHBUN	050-270-000-042-00	58.5	1	58.50	\$24.46	\$1,430.91	R2
1300	PEARCE ST	SATENDRA GURU	050-270-000-043-00	78	0.75	58.50	\$24.46	\$1,430.91	R2
				663		624.00		\$15,263.04	

EAST SIDE									
ADDRESS NO.	STREET	PROPERTY OWNER NAME	ROLL NUMBER	FRONT FOOTAGE	CORNER LOT DISCOUNT	ASSESSABLE FRONT FEET	FRONT FOOT RATE	AMOUNT OF ASSESSMENT	PROPERTY TYPE
720	W SOUTH ST	ANNETTE CANNON	050-270-000-095-00	78	0.75	58.50	\$24.46	\$1,430.91	R2
1433	PEARCE ST	JAMES & LOIS WHALEN	050-270-000-094-00	78	1	78.00	\$24.46	\$1,907.88	R2
1429	PEARCE ST	JASON CASE	050-270-000-093-00	117	1	117.00	\$24.46	\$2,861.82	R2
1418	PEARCE ST	CITY OF OWOSSO	050-270-000-087-00	156	1	156.00	\$24.46	\$3,815.76	R2
1309	PEARCE ST	DANNY SCOTT	050-270-000-089-00	62	1	62.00	\$24.46	\$1,516.52	R2
1305	PEARCE ST	BETTY NATZEL	050-270-000-086-00	94	1	94.00	\$24.46	\$2,299.24	R2
1301	PEARCE ST	BRADLEY BOWEN	050-270-000-085-00	78	0.75	58.50	\$24.46	\$1,430.91	R2
				663		624.00		\$15,263.04	

TOTALS: 1326.00 1248.00 \$ 30,526.08



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

MEMORANDUM

DATE: May 10, 2021

TO: City Council

FROM: Kevin Lenkart
Director of Public Safety

RE: Traffic Control Order # 1450

Owosso Masonic Lodge # 81 has requested a TCO for a Mr. Owosso event on May 29, 2021. The requested TCO is for Greenway Street between N. Water St and Ball St to be closed on the above date from 8:00 am to 3:00 pm.

Representatives from the Masonic Lodge will contact local businesses to notify them about the closure and any hindrance they may have to access their business.

The Public Safety Department has issued Traffic Control Order No. 1450 in accordance with the Rules for the Issuance of Certain Traffic Control Orders.

CITY OF OWOSSO

TRAFFIC CONTROL ORDER

(SECTION 2.53 UNIFORM TRAFFIC CODE)

ORDER NO.

DATE

TIME

1450

5-10-21

3:00 pm

REQUESTED BY

Kevin Lenkart – Director of Public Safety

TYPE OF CONTROL

Street Closure

LOCATION OF CONTROL

Closure of Greenway Street between N. Water St and Ball St on
Saturday, May 29th, 2021 from 8:00 am to 3:00 pm.

EVENT:

Pancake Breakfast Fundraiser for Mr. Owosso 2021
Saturday, May 29, 2021 from 8:00-3:00pm

APPROVED BY COUNCIL

_____, 20 ____



APPLICATION FOR USE OF
PARKING LOTS, PARADES, OR SIMILAR EVENTS

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

The request for use of the parking lots, parade, or similar event shall be submitted to the Director of Public Safety not less than 14 days nor more than 120 days before the date for which the use is requested.

The submission of a request by an individual or organization for a traffic control order pursuant to these rules and regulations shall constitute an agreement to indemnify and hold the City and its officers and employees harmless from any and all liability arising from the event or activities for which the request is made.

Name of individual or group: Owosso Masonic Lodge #81 Date: May 5th 2021

Primary Contact Person

Name: Keith Lawrence

Title: Chairman for Chris Owens for Mr. Owosso 2021

Address: 819 Natus st.

Owosso, MI 48867

Phone: 989 627 6877

Requested Date(s): May 29th 2021 Requested Hours: 8am to 3pm

Area Requested (Parking Lot - Parade Route): The alley Between N. Water and
N. Ball Behind It's a Deli

Detailed description of the use for which the request is made: pancake breakfast fundraiser
for the Mr. Owosso 2021 / Chris Owens



Attach copies of any rules or policies applicable to persons participating in the event.



Evidence to the City of insurance coverage applicable to the event or activity naming the City as an additional insured in an amount of not less than \$500,000 combined single limit.

or



The City Council may waive such 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.

Do Not Write Below This Line - For Officials Use Only

Approved ☐

Not Approved ☐

Date: _____

Traffic Control Order Number _____

Cc: DDA - Director
WCIA - Chairperson



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/7/2021

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.

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PRODUCER The Campbell Group 4808 Broadmoor Ave SE Kentwood MI 49512	CONTACT NAME:	
	PHONE (A/C, No, Ext): 800-748-0351	FAX (A/C, No): 800-847-3129
	E-MAIL ADDRESS: agency@thecampbellgrp.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Cincinnati Insurance Company	10677
INSURED Grand Lodge of Free and Accepted Masons of the MI 1204 Wright Ave Alma MI 48801	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES

CERTIFICATE NUMBER: 1426475864

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			ETD0608505	4/1/2021	4/1/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ Included 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 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			ETD0608505	4/1/2021	4/1/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0			ETD0608505	4/1/2021	4/1/2022	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000 \$
	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				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> 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)

RE: Owosso Lodge 81

CERTIFICATE HOLDER**CANCELLATION**City of Owosso
301 W Main
Owosso MI 48867

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

AUTHORIZED REPRESENTATIVE

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

MEMORANDUM

DATE: May 6, 2021

TO: City Council

FROM: Kevin Lenkart
Director of Public Safety

RE: Traffic Control Order # 1451

Roma's Back Door requests a Traffic Control Order approval for the closure of the 200 Block of East Comstock St., between Park Street and Saginaw Street to utilize a tent for Curwood Festival related activities. The closure will be from Thursday, June 3, 2021 at 12:00 p.m. through Sunday, June 6, 2021 at 6:00 p.m.

The Public Safety Department has issued Traffic Control Order no # 1451 in accordance with the Rules for the Issuance of Certain Traffic Control Orders.

CITY OF OWOSSO

TRAFFIC CONTROL ORDER

(SECTION 2.53 UNIFORM TRAFFIC CODE)

ORDER NO.

DATE

TIME

1451

5-6-21

5:20 pm

REQUESTED BY

Kevin Lenkart – Director of Public Safety

TYPE OF CONTROL

Street and Lot Closures

LOCATION OF CONTROL

Closure of 200 Block of East Comstock Street between Park Street and Saginaw Street (to entrance of Cinema/Hotel) from 12:00pm on Thursday, June 3, 2021 through 6:00pm on Sunday, June 6, 2021.

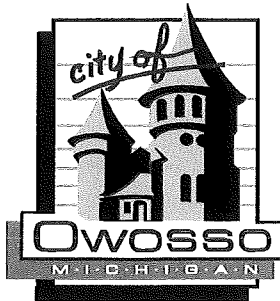
EVENT:

Roma's Back Door Tent for Curwood Festival Related Activities

APPROVED BY COUNCIL

_____, 20 ____

REMARKS



APPLICATION FOR USE OF
PARKING LOTS, PARADES, OR SIMILAR EVENTS

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

The request for use of the parking lots, parade, or similar event shall be submitted to the Director of Public Safety not less than 14 days nor more than 120 days before the date for which the use is requested.

The submission of a request by an individual or organization for a traffic control order pursuant to these rules and regulations shall constitute an agreement to indemnify and hold the City and its officers and employees harmless from any and all liability arising from the event or activities for which the request is made.

Name of individual or group: Roma's Back Door Date: 5-3-2021

Primary Contact Person
Name: Eric Lab

Title: Co-Owner

Address: 200 E Comstock St

Owosso, MI

Phone: 989-725-5767

Requested Date(s): 6-3 / 6-5 Requested Hours: 12pm 6-3 through Sunday AM

Area Requested (Parking Lot - Parade Route): 200 Blk of E Comstock St

From Park St to Cinema/Hotel Entrance

Detailed description of the use for which the request is made: Large Tented Venue for
Curwood Related Events (Hospitality, closing Ceremony)

- ☐ Attach copies of any rules or policies applicable to persons participating in the event.
- ☒ Evidence to the City of insurance coverage applicable to the event or activity naming the City as an additional insured in an amount of not less than \$500,000 combined single limit.
- or
- ☐ The City Council may waive such 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.

Do Not Write Below This Line - For Officials Use Only

Approved ☐ Not Approved ☐

Date: _____

Traffic Control Order Number _____

Cc: DDA - Director
WCIA - Chairperson



ROMABAC-01

RODE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/4/2021

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.

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PRODUCER Potter & Roose Ins. Flint P.O. Box 3008 Flint, MI 48502		(810) 767-8590		CONTACT NAME: Patty Letterman PHONE (A/C, No, Ext): (810) 767-8590 E-MAIL ADDRESS: pattyl@potterroose.com		FAX (A/C, No): (810) 767-0567	
				INSURER(S) AFFORDING COVERAGE		NAIC #	
				INSURER A: State Auto Insurance Company			
				INSURER B: Accident Fund of Mich.			
				INSURER C:			
				INSURER D:			
				INSURER E:			
				INSURER F:			

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

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INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	N	TBD	6/1/2021	6/1/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Cyber Liability \$ \$100,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO 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) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
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 <input type="checkbox"/>	N / A	N	WCV6181596	10/30/2020 10/30/2021	PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

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

CERTIFICATE HOLDER

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



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

MEMORANDUM

DATE: May 10, 2021

TO: City Council

FROM: Kevin Lenkart
Director of Public Safety

RE: Traffic Control Order # 1452

Owosso Masonic Lodge # 81 has requested a TCO for a Mr. Owosso event on Sunday, May 23, 2021. The requested TCO is for Washington Street to be closed between Mason St and Williams Street from 10:00 am to 10:00 pm.

Representatives from the Masonic Lodge will contact local businesses to notify them about the closure and any hindrance they may have to access their business.

The Public Safety Department has issued Traffic Control Order no # 1452 in accordance with the Rules for the Issuance of Certain Traffic Control Orders.

CITY OF OWOSSO

TRAFFIC CONTROL ORDER

(SECTION 2.53 UNIFORM TRAFFIC CODE)

ORDER NO.

DATE

TIME

1452

5-10-21

3:00 pm

REQUESTED BY

Kevin Lenkart – Director of Public Safety

TYPE OF CONTROL

Street Closure

LOCATION OF CONTROL

Close Washington Street between Mason St and Williams Street for a stage and parking on Sunday, May 23, 2021 from 10:00 am to 10:00 pm.

EVENT:

Poker Run Fundraiser for Mr. Owosso 2021
Sunday, May 23, 2021 from 10:00am-10:00pm

APPROVED BY COUNCIL

_____, 20 ____



APPLICATION FOR USE OF
PARKING LOTS, PARADES, OR SIMILAR EVENTS

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

The request for use of the parking lots, parade, or similar event shall be submitted to the Director of Public Safety not less than 14 days nor more than 120 days before the date for which the use is requested.

The submission of a request by an individual or organization for a traffic control order pursuant to these rules and regulations shall constitute an agreement to indemnify and hold the City and its officers and employees harmless from any and all liability arising from the event or activities for which the request is made.

Name of individual or group: Owosso Masonic Lodge #81 Date: May 5th 2021

Primary Contact Person

Name:

Keith Lawrence

Title:

Chairman for Chris Owens for Mr. Owosso 2021

Address:

819 N. G. St

OWOSSO, MI 48867

Phone:

989 627 6877

Requested Date(s): May 23rd 2021

Requested Hours: 10am to 10pm

Area Requested (Parking Lot - Parade Route): Washington St. closed Between
Mason St. and W. Williams

Detailed description of the use for which the request is made: Stag and Parking for a
poker run for the Mr. Owosso 2021 / Chris Owens



Attach copies of any rules or policies applicable to persons participating in the event.



Evidence to the City of insurance coverage applicable to the event or activity naming the City as an additional insured in an amount of not less than \$500,000 combined single limit.

or



The City Council may waive such 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.

Do Not Write Below This Line - For Officials Use Only

Approved ☐

Not Approved ☐

Date: _____

Traffic Control Order Number _____

Cc: DDA - Director
WCIA - Chairperson



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
5/7/2021

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PRODUCER The Campbell Group 4808 Broadmoor Ave SE Kentwood MI 49512	CONTACT NAME:	PHONE (A/C, No, Ext): 800-748-0351	FAX (A/C, No): 800-847-3129
	E-MAIL ADDRESS: agency@thecampbellgrp.com		
INSURED Grand Lodge of Free and Accepted Masons of the MI 1204 Wright Ave Alma MI 48801	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Cincinnati Insurance Company		10677
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES **CERTIFICATE NUMBER:** 1426475864 **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.

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A	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			ETD0608505	4/1/2021	4/1/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0			ETD0608505	4/1/2021	4/1/2022	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> 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)
RE: Owosso Lodge 81

CERTIFICATE HOLDER City of Owosso 301 W Main 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
--	--



DATE: 5.17.21
TO: CITY COUNCIL
FROM: CITY MANAGER
SUBJECT: Bid Award – Gould House Renovation Project

BACKGROUND:

The Owosso Historical Commission has been working to complete extensive needed repairs to the Gould House. These repairs include replacing the roof, repairing the soffits, and repairing the porches. The OHC, through the city, contracted with Mayotte Group Architects to design the repairs and the new roof as well as facilitate the bidding and construction process.

Bids were solicited by Mayotte Group and opened virtually. Two bids were received after a prequalification process due to the historic nature of the home. Care must be taken to ensure the contractor has shown a history of similar projects.

Moore Trosper Construction Company was the lowest responsible bidder. The OHC did want to explore the possibility of adding an ADA ramp to the Washington Street entrance but the cost is prohibitive. Without the ramp, Moore Trosper's bid came to \$192,000 and is good for 30 days.

RECOMMENDATION:

Award the Gould House renovation project bid to Moore Trosper Construction Company in the amount of \$192,000 to be paid from the Historic Sites Fund (millage fund). Unforeseen costs will require a change order to be approved by City Council.

Attachments:

1. Pre-qualifications
2. Post Bid Interview
3. Bid Summary
4. Resolution

RESOLUTION NO.

**RESOLUTION AWARDING GOULD HOUSE RENOVATION BID TO MOORE
TROSPER CONSTRUCTION COMPANY**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, Owosso Historical Commission, required Mayotte Group Architects to solicit bids for the Gould House renovation project; and

WHEREAS, the City of Owosso received a bid from Moore Trospen Construction Company; and it is hereby determined that Moore Trospen is qualified to complete the project and that it has submitted the responsible and responsive bid; and

WHEREAS, this is a project to be funded from the Historical Sites Fund (298).

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 award the Gould House renovation bid to Moore Trospen Construction Company for a cost to the City of Owosso of \$192,000 to fund the roof replacement, soffit repair, and porch repair.

SECOND: The above expenses shall be paid from the Historical Sites Fund, 298-799-831.000



Bid Tabulation

City of Owosso Gould House Renovations

Owner: City of Owosso
301 W. Main Street
Owosso, MI 48837

Bid Due Date: 27-Apr-21

BIDDER	PRICING OF OPTIONS				COMPLETION DATE	FEES FOR HANDLING ADDITIONAL WORK
	A-1	A-2	A-3	A-4		
	Soffit and Gutter Repairs	Handicapped Ramp and Porch Access	Porch Repairs and Reconstruction of Main Porch	Roof Replacement		
Moore Trosper Construction	\$48,000.00	\$125,000.00	\$52,000.00	\$92,000.00	Aug. 15, 2021	15 %
Laux Construction	\$152,900.00	\$151,900.00	\$54,500.00	\$79,500.00	Sept. 3, 2021	10 %
						%
						%
						%
						%

NOTES
Note: Moore Trosper did not provide a Roof Replacement bid in the sealed proposal due to delay in Roofing contractor not providing a cost in time. They provided a roofing bid later in an email (attached to proposal).

2021-002

A.2

Qualifications Forms are due no later than 3:00 pm, April 16, 2021.
SUBMIT THIS FORM ONLY ON APRIL 16 – BIDS DUE AT A LATER DATE

E-mail: info@mooretrosper.com

Example Projects

Please attach a description and relevant photographs of restoration/renovation work that may include work highlighting wood porch/railing restoration, miscellaneous historic renovations, exterior wood molding/trim restoration.

Project #1

Owner: LCC Herrmann House Renovations Cost of Work: \$400,000

Location: Lansing, MI

Description of Work: Historic renovations to the President's house on LCC campus.

Please attach photographs if available

Project #2

Rough and finish carpentry including interior architectural woodwork, millwork,

Owner: MSU Cook Hall Cost of Work: \$689,085

Location: East Lansing, MI

Description of Work: _____

window sills, shelving, doors/frames/hardware.

Please attach photographs if available



References

Reference #1

Name: Tim Martz

Phone: (517) 483-1807

Email: martzt@lcc.edu

Description of Work (May be same as a project example):

Herrmann House renovation, 515 N. Capitol Avenue exterior renovations

When work was completed: 2018 and 2013

Reference #2

Name: Nick Wilk, The Christman Co.

Phone: (248) 417-8186

Email: nicholas.wilk@christmanco.com

Description of Work (May be same as a project example):

MSU Cook Hall

When work was completed: 2019

Reference #3

Name: Jack DeMik

Phone: (269) 660-5690

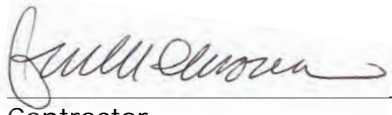
Email: jdemik@firekc.com

Description of Work (May be same as a project example):

Dacey's Taphouse, Pit Stop Gas Station, Kabaret Bar, Port Cochere/Vestibule Renovations, 24/7 Cafe

SIGNATURE

The undersigned certifies under oath that the information provided in this Contractor's Qualification Statement is true and sufficiently complete so as not to be misleading.



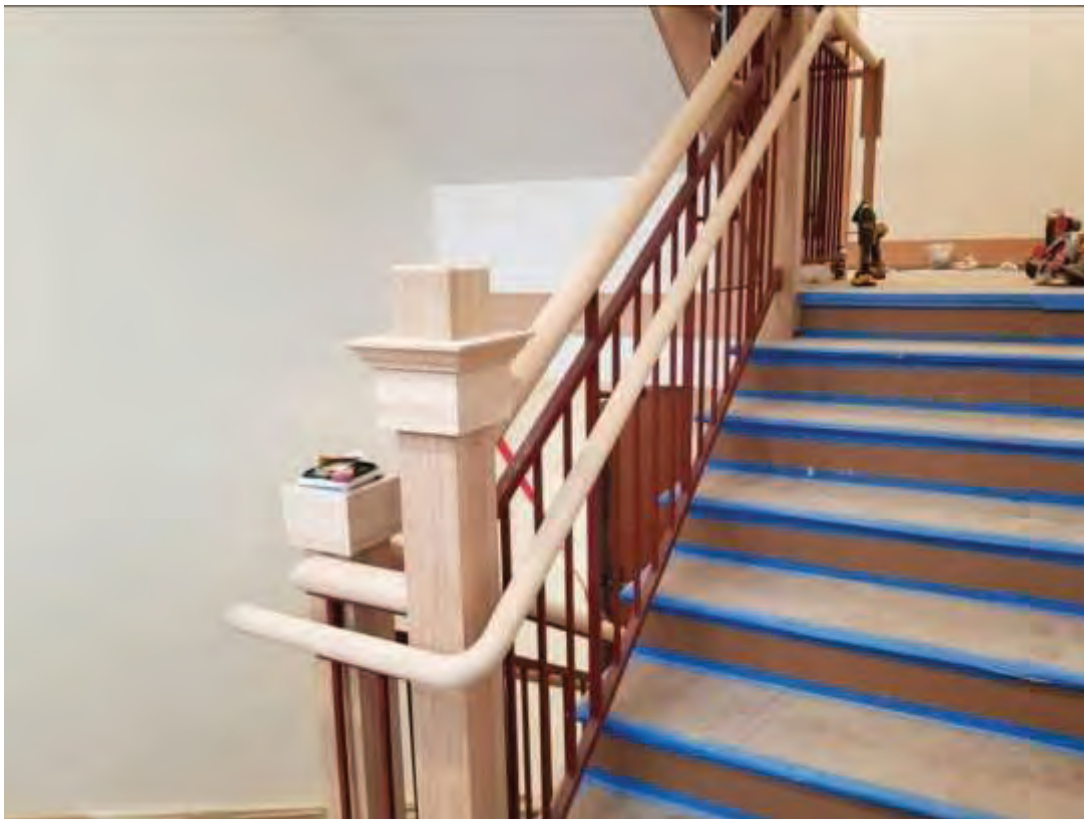
Contractor

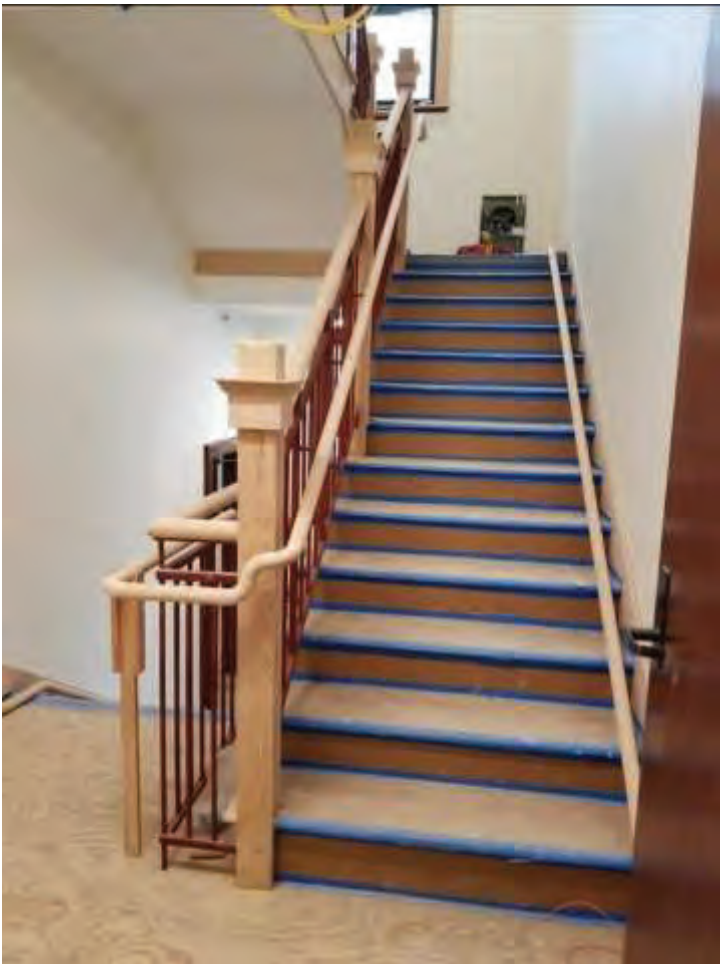
04/16/2021

Date

MSU COOK HALL







General Contractor – Request for Qualifications

2021-002

A.2

City of Owosso
Gould House Renovations
515 N. Washington Street
Owosso, Michigan

Qualifications Forms are due no later than **3:00 pm, April 16, 2021.**
SUBMIT THIS FORM ONLY ON APRIL 16 – BIDS DUE AT A LATER DATE

Please email your qualifications form to:

info@mayottearchitects.com

Attn: Todd Gute

Name of Company: Laux Construction, LLC

Name of Primary Contact: Chris Martin

Phone No.: 517-694-0117

E-mail: estimating@lauxconstruction.com

PURPOSE

This RFQ seeks to prequalify contractors in anticipation of a bid process. The proposed work at the historic Gould House will require historic experience and skill. Successful submissions will demonstrate reasonable experience and skill. The City of Owosso will review contractor response to questions, submissions of relevant work and review of references.

QUESTIONS

1. When was the company founded and who are the current owners?

10/1997

2. Indicate the type of work your organization typically performs and the approximate percentage associated with each category:

 % Residential (New Homes)

10% % Residential (Renovations)

90 % % Commercial

 % Other:

MAYOTTEgroup

Example Projects

Please attach a description and relevant photographs of restoration/renovation work that may include work highlighting wood porch/railing restoration, miscellaneous historic renovations, exterior wood molding/trim restoration.

Project #1

Owner: St Paul Episcopal Church Cost of Work: \$2,300,000.00

Location: Lansing, MI

Description of Work: Extensive Interior wall and roof repair, sanctuary restoration,
Replacement of stained glass and windows, Brick and exterior restoration.

Please attach photographs if available

Project #2

Owner: City of Lansing Turner Dodge Renv Cost of Work: \$180,000.00

Location: Lansing

Description of Work: Repair historic wall paper, replace wood base and wall moulding
sanded and refinished floors, removed and replaced historic porch railing and
column balusters.

Please attach photographs if available









THE GOODLY
FELLOWSHIP OF
THE PROPHETS

THE HOLY CHURCH
THROUGHOUT ALL
THE WORLD DOETH

THE GLORIOUS

THE APOSTLES

THE NOBLE ARMY OF
MARTYRS

DAY BY DAY
WE MAGNIFY
THEIR NAMES



References

Reference #1

Name: See Attached

Phone: _____

Email: _____

Description of Work (May be same as a project example):

When work was completed: _____

Reference #2

Name: See Attached

Phone: _____

Email: _____

Description of Work (May be same as a project example):

When work was completed: _____

Reference #3


Name: See Attached

Phone: _____

Email: _____

Description of Work (May be same as a project example):

Company/ Public Institution Name	Emergent
Contact Person Name	Dave Rademacher
Contact Person Position/Title	Sr. Construction Superintendent
Contact Person Telephone #	517-327-1625
Contact Person E-mail address	rademacherd@ebsi.com
Company Referenced is being provided for:	Laux Construction
Solutions and Services provided to this Company	Laux Construction has provided work for a variety of projects at Emergent. They include locker room renovations, concrete replacement, installation of steel supports, renovations of labs, office remodels, security remodels. Laux Construction has been the General Contractor on various projects that were time sensitive.
Time Period	Over the last 5yrs
Was the activity the result of a contract or onetime event?	Laux Construction has had multiple contracts with Emergent
Gross Annual Sales from Product and Services	750 million +
Additional Information to Consider regarding this reference and/ or accomplishments achieved as a contractor for this reference.	Laux Construction has performed at a very high level of quality for Emergent, as we are a very highly regulated company through the FDA, BARDA, the Department of Defense, AALAC, etc. due to the products that we produce.


 Signature of Person completing the form

03 DEC 19
 Date

Company/ Public Institution Name	St. Thomas Aquinas Parish School
Contact Person Name	Paul Lacroix
Contact Person Position/Title	Director of Facilities
Contact Person Telephone #	517-351-7215 x 308
Contact Person E-mail address	placroix@elcatholics.org
Company Referenced is being provided for:	
Solutions and Services provided to this Company	Construction of 10,000 square foot preschool addition.
Time Period	December 2018 to August 2019
Was the activity the result of a contract or onetime event?	Competitively bid contract
Gross Annual Sales from Product and Services	
Additional Information to Consider regarding this reference and/ or accomplishments achieved as a contractor for this reference.	Laux Construction, particularly David Rockafellow, Project Manager, and Scott Brown, Site Superintendent were excellent to work with. The level of communication, detail, and follow up made the entire experience flow smoothly from start to finish. The workmanship, coordination, and supervision on site and off site worked together to provide a finished product that exceeded our expectations.



Signature of Person completing the form

December 2, 2019

Date

Company/ Public Institution Name	Michigan Virtual
Contact Person Name	Jarney Fitzpatrick
Contact Person Position/Title	President & CEO
Contact Person Telephone #	(517) 324-5360
Contact Person E-mail address	jfitz@mivu.org
Company Referenced is being provided for:	Laux Construction
Solutions and Services provided to this Company	General contractor services provided by Laux Building of 17,220 square foot office building that costs approximately \$3.2 million.
Time Period	August 2018 – June 2019
Was the activity the result of a contract or onetime event?	Contract (Awarded based on Request for Proposal process)
Gross Annual Sales from Product and Services	FY 19 operating budget of approximately \$18 million
Additional Information to Consider regarding this reference and/ or accomplishments achieved as a contractor for this reference.	"As a statewide education organization, we have many visitors to our office annually. The reactions to our new space have been extremely positive. The team at Laux did an outstanding job of guiding us through our first building project after 20 years of leasing office space in the Lansing area. They did an outstanding job of managing the subcontractors, coordinating fluid timelines, managing logistics and ultimately ensuring our new space was built on-time, on-budget and with high quality standards. Our employees love the new space and greatly appreciate the intentional commitment to service provided by all of the Laux representatives." We will use Laux again without reservation if a future building or expansion project is needed.



Signature of Person completing the form

December 6, 2019

Date

SIGNATURE

The undersigned certifies under oath that the information provided in this Contractor's Qualification Statement is true and sufficiently complete so as not to be misleading.

A handwritten signature in black ink, appearing to be 'Abel' followed by a stylized flourish.

Contractor

4/15/21

Date



Post-Bid Interview

City of Owosso Gould House Renovations Owosso, Michigan

Project #2021-002

Name of Bidder: Moore Trosper Construction

Address: 4224 Keller Road, Holt, Michigan

Phone No.: 517 694 6310

E-mail: bmoore@mooretrosper.com

Date: 05/10/2021

There will be no commitment made on the part of the Owner today. The purpose of this Post-Bid Interview is to discuss the Bid Proposal Form, Specifications and Drawings, and to make sure Bidder fully understands what is needed to perform the work required of this project.

1. Bidder acknowledges base bid amount includes all work described in the Bidding Drawings.

☒ Yes ☐ No

2. Bidder acknowledges they have visited the site.

☒ Yes ☐ No

Parking is available on Washington St. and on site. Access to construction areas via lifts or scaffolding. Removal of any landscaping may be required if it interferes with construction.

3. Bidder acknowledges acceptance of the site working conditions.

☒ Yes ☐ No

Building occupants will be notified of construction working hours prior to construction starting. Soffit work is approx. 3 weeks which will be the most disruptive to the occupants.

4. Bidder acknowledges acceptability of Contract Document terms/conditions.

☒ Yes ☐ No

AIA contract to be drafted and provided for review and signatures.

5. Bidder acknowledges his/her complete understanding of all Contract Documents including all Addenda as they relate to the Scope of Work.

☒ Yes ☐ No

Probability of the handicap ramp to be removed from project scope due to the timing of



grant application. Masonry cost for ramp ~\$60,000, we can discuss cost reductions in material selection. Moore-Trosper to send additional RFIs for clarifications on other building materials.

6. Bidder has completed Bid Proposal Form.

☒ Yes No

State exceptions:

No Exceptions.

7. Bidder acknowledges he/she has included all insurance requirements.

☒ Yes No

8. Bidder acknowledges there are no exceptions contained in their bid that pertain to availability of materials, accessibility to site, etc.

☒ Yes No

Longest lead item is the newel post.

9. Bidder acknowledges their responsibility for costs incurred for material handling and dumpsters.

☒ Yes No

City has not completed a hazardous materials survey. Moore Trosper recommends having a survey completed. Abatement is not a portion of the project at this time. City of Owosso to schedule survey. 15 yard dumpster to be located in the same location throughout construction. Building occupants will be asked to park on the street to clear access to the driveway.

10. Bidder acknowledges their understanding and bid pricing of alternates includes all costs related to his/her work.

☒ Yes No

Railing on West side of the South stair to be easily removable for future ramp.

11. Bidder acknowledges all applicable taxes are included.

☒ Yes No

12. Discuss your approach to the work and how much will be self-performed vs. sub-contracted.

- Soffit and Gutter Repairs
 - Self-performed by Moore Trosper other than gutters and down spouts



- Porch Repairs
 - Self-performed by Moore Trosper
- Roofing Replacement
 - Sub-contracted
 - Bornor Restoration is the preferred contractor
- Handicapped Ramp
 - Self-performed
 - On hold at this time.

13. Items to be confirmed by Bidder:

14. The undersigned acknowledges that information contained herein is correct.

Todd Gute	05/10/2021
MAYOTTEgroup Architects	Date
Brian Moore	05/10/2021
Bidder	Date
Nathan Henne	05/10/2021
Owner	Date

MAYOTTEgroup Architects
6240 W. Mt. Hope
Lansing, MI 48917
(517) 323-0577

GENERAL CONTRACT
Gould House Renovations
515 N. Washington Street
Owosso, Michigan

Architect's Job No. 2021-

002

SEALED PROPOSALS will be received until 1:30 pm, April 30, 2021 at the offices of MAYOTTEgroup Architects, 6240 West Mt. Hope Hwy, Lansing, Michigan 48917.

Name of Bidder Moore Trosper Construction Company

Address 4224 Keller Road, Holt MI 48842

Phone No. 517-694-6310 Date 4/30/21

BASE PROPOSAL

We the undersigned, propose to furnish all labor, materials, and facilities for the completion of the General Construction Contract (including Site disturbance repairs, Carpentry, painting, gutter and downspout work), for the above named project in accordance with Drawings and Specifications prepared by MAYOTTEgroup Architects and all Addenda (if applicable), for the amount shown individually for each portion of the work:

1. Soffit and Gutter Repairs as shown on A-200 Sheets

\$ Forty eight thousand dollars

(\$ 48000⁰⁰) and hereby agree to enter into a contract for the work if this proposal is accepted in writing within ten (30) days from the date of bid opening.

2. Handicapped Ramp and Porch Access as shown on A-300 Sheets

\$ One hundred twenty five thousand dollars.

(\$ 125000⁰⁰) and hereby agree to enter into a contract for the work if this proposal is accepted in writing within ten (30) days from the date of bid opening.

3. Porch Repairs and Reconstruction of Main Porch as shown on A-400 Sheets

\$ Fifty two thousand dollars(\$ 52000⁰⁰) and hereby agree to enter into a contract for the work if this proposal is accepted in writing within ten (30) days from the date of bid opening.

4. Roof Replacement as shown on A-100 Sheets

\$ NO BID(\$) and hereby agree to enter into a contract for the work if this proposal is accepted in writing within ten (30) days from the date of bid opening.SEE SUPPLEMENTAL
EMAILADDENDA

We acknowledge the receipt of the following Addenda to Drawings as follows:

Addendum No. Addendum No.
Addendum No. Addendum No. TIME OF COMPLETIONWork is likely to commence on or before June 1 2021. The work will be substantially completed on or before Aug 15 2021.FEE FOR HANDLING ADDITIONAL WORKFor handling additional work performed upon instructions of the Owner by subcontractors of the undersigned, add to the subcontractor's prices for the additional work a fee of 15%, which shall include all of the undersigned's charges.

VOLUNTARY SUBSTITUTIONS

If awarded a contract for the work bid upon above, on the basis of the amount of our proposal, we agree to furnish materials and equipment specifically mentioned in the specifications.

If any of the following voluntary substitutions for materials or equipment are approved, we further agree to make the corresponding deduction from our proposal.

Description _____

Add/Delete

\$

Attach additional sheet if needed

SIGNATURES

When the bidder is an individual:

Name of Bidder

Witness _____

* * * * *

When the bidder is a partnership: (Name of Partners)

Witness

* * * * *

When the bidder is a corporation:

President Brian M. Moore

Todd Gute

From: Ken Gottschalk <kgottschalk@mooretroper.com>
Sent: Wednesday, May 5, 2021 3:41 PM
To: Todd Gute
Subject: RE: Gould Photos

Todd,

\$92K All In. This includes my mark-up.

Ken Gottschalk, Project Manager
Moore Trosper Construction Company
4224 Keller Road | Holt, Michigan 48842
P 517.694.6310 | C 517.285.4577
kgottschalk@mooretroper.com | www.mooretroper.com

From: Todd Gute <gute@mayottearchitects.com>
Sent: Wednesday, May 5, 2021 3:36 PM
To: Ken Gottschalk <kgottschalk@mooretroper.com>
Subject: RE: Gould Photos

Ken,

So if I do my math correctly,

Roof cost is	\$76,900
Plumbing is	\$ 6,000

Total Cost	\$82,900
------------	----------

Does this include your mark-up or any other associated costs? I am looking for a number to fill in from the proposal form.

Todd S. Gute, AIA, LEED® AP
Principal

MAYOTTEgroup
ARCHITECTS

L 517.323.0577
c. 517.896.9446
d. 517.657.3300

Please note that our office is currently following CDC guidelines and the leadership of our surrounding community by working remotely from home.

From: Ken Gottschalk <kgottschalk@mooretroper.com>
Sent: Wednesday, May 5, 2021 3:33 PM

To: Todd Gute <gute@mayottearchitects.com>

Subject: RE: Gould Photos

Todd,

ROM would be \$6K.

Ken Gottschalk, Project Manager
Moore Trosper Construction Company
4224 Keller Road | Holt, Michigan 48842
P 517.694.6310 | C 517.285.4577
kgottschalk@mooretrosper.com | www.mooretrosper.com

From: Todd Gute <gute@mayottearchitects.com>

Sent: Wednesday, May 5, 2021 3:28 PM

To: Ken Gottschalk <kgottschalk@mooretrosper.com>

Subject: RE: Gould Photos

Ken,

Could you give me an idea of how much the plumbing would be so that I can share this with the committee? A rough order of magnitude would work.

Todd S. Gute, AIA, LEED® AP
Principal

MAYOTTEgroup
ARCHITECTS

t. 517.323.0577
c. 517.896.9446
d. 517.657.3300

Please note that our office is currently following CDC guidelines and the leadership of our surrounding community by working remotely from home.

From: Ken Gottschalk <kgottschalk@mooretrosper.com>

Sent: Wednesday, May 5, 2021 3:26 PM

To: Todd Gute <gute@mayottearchitects.com>

Subject: RE: Gould Photos

Todd,

Mike with Bornor gave me a roof price for the Gould House: **\$76,900**. This includes everything except the roof drains, which I'll have a plumbing contractor get me a quote on.

Let me know if you need anything else and the next step is..

Best,
Ken Gottschalk, Project Manager
Moore Trosper Construction Company
4224 Keller Road | Holt, Michigan 48842
P 517.694.6310 | C 517.285.4577

MAYOTTEgroup Architects
6240 W. Mt. Hope
Lansing, MI 48917
(517) 323-0577

GENERAL CONTRACT
Gould House Renovations
515 N. Washington Street
Owosso, Michigan

Architect's Job No. 2021-

002

SEALED PROPOSALS will be received until **1:30 pm, April 30, 2021** at the **offices of MAYOTTEgroup Architects, 6240 West Mt. Hope Hwy, Lansing, Michigan 48917.**

Name of Bidder Laux Construction, LLC

Address 1018 Hogsback Rd. Mason, MI 48854

Phone No. 517-694-0117 Date 4/30/21

BASE PROPOSAL

We the undersigned, propose to furnish all labor, materials, and facilities for the completion of the General Construction Contract (including Site disturbance repairs, Carpentry, painting, gutter and downspout work), for the above named project in accordance with Drawings and Specifications prepared by MAYOTTEgroup Architects and all Addenda (if applicable), for the amount shown individually for each portion of the work:

1. Soffit and Gutter Repairs as shown on A-200 Sheets

\$ One Hundred Fifty Two Thousand Nine Hundred

(\$ 152,900⁰⁰) and hereby agree to enter into a contract for the work if this proposal is accepted in writing within ten (30) days from the date of bid opening.

2. Handicapped Ramp and Porch Access as shown on A-300 Sheets

\$ One Hundred Fifty One Thousand Nine Hundred

(\$ 151,900⁰⁰) and hereby agree to enter into a contract for the work if this proposal is accepted in writing within ten (30) days from the date of bid opening.

3. Porch Repairs and Reconstruction of Main Porch as shown on A-400 Sheets\$ FIFTY FOUR THOUSAND FIVE HUNDRED

(\$ 54,500⁰⁰) and hereby agree to enter into a contract for the work if this proposal is accepted in writing within ten (30) days from the date of bid opening.

4. Roof Replacement as shown on A-100 Sheets\$ SEVENTY NINE THOUSAND FIVE HUNDRED

(\$ 79,500⁰⁰) and hereby agree to enter into a contract for the work if this proposal is accepted in writing within ten (30) days from the date of bid opening.

ADDENDA

We acknowledge the receipt of the following Addenda to Drawings and Specifications:

Addendum No. 1 - 4/21 - Added Recycler Addendum No. _____
Addendum No. 2 - 4/27 - New Addendum No. _____
PROPOSAL
FORM

TIME OF COMPLETION

Work is likely to commence on or before JUNE 7, 2021. The work will be substantially completed on or before SEPT 3, 2021.

FEE FOR HANDLING ADDITIONAL WORK

For handling additional work performed upon instructions of the Owner by subcontractors of the undersigned, add to the subcontractor's prices for the additional work a fee of 10%, which shall include all of the undersigned's charges.

VOLUNTARY SUBSTITUTIONS

If awarded a contract for the work bid upon above, on the basis of the amount of our proposal, we agree to furnish materials and equipment specifically mentioned in the specifications.

If any of the following voluntary substitutions for materials or equipment are approved, we further agree to make the corresponding deduction from our proposal.

Description ACT ROOF EDGE DETAIL PER A101 - ADD \$25,000 -

Add/Delete

\$

Attach additional sheet if needed

SIGNATURES

When the bidder is an individual:

Name of Bidder

Witness

* * * * *

When the bidder is a partnership: (Name of Partners)

Witness

* * * * *

When the bidder is a corporation:

President



David Lux -
Lux Construction, LLC



Warrant 600
May 11, 2021

Vendor	Description	Fund	Amount
Waste Management	Landfill charges-4/1/21-4/15/21	Various	\$10,109.22
Total			\$10,109.22

CHECK REGISTER FOR CITY OF OWOSSO
CHECK DATE FROM 04/01/2021 - 04/30/2021

Check Date	Check	Vendor Name	Description	Amount
GENERAL FUND (POOLED CASH)				
04/01/2021	133691	AFLAC	PAYROLL DEDUCTION-APRIL 2021 AFLAC PREMIUM	\$ 732.34
04/01/2021	133692	MARK D AGNEW	INSTALL GRAPHICS ON NEW OPD CAR #03	\$ 495.00
04/01/2021	133693	APOLLO FIRE EQUIPMENT	BOOTS-DAN MILLER	\$ 351.94
04/01/2021	133694	BILA CONSTRUCTION	REMODEL LOCKER ROOM	\$ 4,995.00
04/01/2021	133695	FIVECOAT KATHRYN	UB refund for account: 3313600003	\$ 83.22
04/01/2021	133696	TRUST THERMAL	UB refund for account: 2958540002	\$ 26.11
04/01/2021	133697	HOMEVIEW IMPROVEMENTS LLC	UB refund for account: 4714650004	\$ 20.90
04/01/2021	133698	WASWICK JODY	UB refund for account: 2268240006	\$ 127.17
04/01/2021	133699	MARY JO CALKINS	REIMBURSEMENT	\$ 50.00
04/01/2021	133700	CHAPTER 13 TRUSTEE AT FLINT	PAYROLL DEDUCTION-GARNISHMENT	\$ 115.40
04/01/2021	133701	CITY OF CORUNNA	ANNUAL MAINTENANCE SHIAWASSEE RIVER TRAIL	\$ 6,873.23
04/01/2021	133702	DELTA DENTAL PLAN OF MICHIGAN INC	APRIL 2021-DENTAL INSURANCE PREMIUM	\$ 4,172.98
04/01/2021	133703	EDWARDS THOMAS	REISSUED CHECK	\$ 34.86
04/01/2021	133704	EVERGREENS INC	OWOSSO DRAIN ASSESSMENT REIMBURSEMENT	\$ 117.77
04/01/2021	133705	KATHY FAGAN	REIMBURSEMENT	\$ 50.00
04/01/2021	133706	HOME DEPOT CREDIT SERVICES	SUPPLIES	\$ 198.57
04/01/2021	133707	CHARLES KINCAID SR	PARKING TICKET OPERATOR	\$ 108.45
04/01/2021	133708	LAMPHERE'S	CITY HALL ROOFTOP UNIT REPAIR	\$ 785.21
04/01/2021	133709	MISDU	PAYROLL DEDUCTION-GARNISHMENTS	\$ 1,428.05
04/01/2021	133710	NORTHWOOD MOBILE HOME ESTATES	OWOSSO DRAIN ASSESSMENT REIMBURSEMENT	\$ 132.57
04/01/2021	133711	SHIAWASSEE FAMILY YMCA	PAYROLL DEDUCTION-MEMBERSHIPS	\$ 113.90
04/01/2021	133712	STANDARD INSURANCE COMPANY	GROUP LIFE INSURANCE	\$ 5,337.80
04/01/2021	133713	THE CHAMBER FOUNDATION	MEMBERSHIP-JESSICA UNANGST	\$ 60.00
04/01/2021	6550(A)	ALS LABORATORY GROUP	WASTEWATER ANALYSES	\$ 19.00
04/01/2021	6551(A)	BODMAN PLC	POLICE COMMAND ARBITRATION PREPERATION	\$ 305.00
04/01/2021	6552(A)	BOUND TREE MEDICAL LLC	AMBULANCE MEDICAL SUPPLIES	\$ 3,348.13
04/01/2021	6553(A)	C M P DISTRIBUTORS INC	UNIFORM ACCESSORIES	\$ 999.20
04/01/2021	6554(A)	CAPITAL CONSULTANTS	ENGINEERING SERVICES	\$ 10,763.79
04/01/2021	6555(A)	CENTER FOR TECHNOLOGY & TRAINING	2021 MICHIGAN HIGHWAY MAINT CONFERENCE	\$ 100.00
04/01/2021	6556(A)	COLE-PARMER INSTRUMENT COMPANY	PARTS	\$ 185.69
04/01/2021	6557(A)	CONSUMERS CONCRETE CORP	BLOCK, BRICK AND MORTAR FOR INVENTORY	\$ 2,091.00
04/01/2021	6558(A)	DELL MARKETING LP	OPTIPLEX 7080 (2) AND DELL 22' MONITOR (2)	\$ 3,912.00
04/01/2021	6559(A)	ETNA SUPPLY COMPANY	WATER INVENTORY	\$ 7,555.90
04/01/2021	6560(A)	GOYETTE MECHANICAL	INVESTIGATE BOILER DOWN-PUBLIC SAFETY	\$ 1,788.75
04/01/2021	6561(A)	KODIAK EMERGENCY EQUIPMENT INC	GRILL SWITCH FOR MEDIC 5	\$ 39.86

04/01/2021	6562(A)	LANSING UNIFORM CO.	UNIFORM JACKET FOR SCHMITZ	\$	154.95
04/01/2021	6563(A)	LUDINGTON ELECTRIC, INC.	ELECTRICAL WORK	\$	1,395.00
04/01/2021	6564(A)	MCMASTER-CARR SUPPLY CO	SUPPLIES/TOOLS	\$	187.83
04/01/2021	6565(A)	MERIT LABORATORIES INC	LEAD AND COPPER WATER TESTS	\$	120.00
04/01/2021	6566(A)	MICH BUSINESS POWERED BY MDPA	APRIL 2021-COBRA ADMIN FEE	\$	50.00
04/01/2021	6567(A)	MICHIANA HEALTHCARE EDUCATION CENTER	AHA PALS STUDENT FEE-DAN MILLER	\$	20.00
04/01/2021	6568(A)	MICHIGAN MUNICIPAL LEAGUE WORKERS' COMP FUND	WORKERS' COMP	\$	2,197.00
04/01/2021	6569(A)	MID MICHIGAN EMERGENCY EQUIPMENT	EQUIPMENT AND LABOR TO CHANGEOVER OPD #03	\$	9,003.00
04/01/2021	6570(A)	NATIONAL VISION ADMINISTRATORS LLC	APRIL 2021-VISION INSURANCE PREMIUM	\$	560.02
04/01/2021	6571(A)	ORCHARD HILTZ & MCCLIMENT INC	ENGINEERING SERVICES	\$	17,512.50
04/01/2021	6572(A)	PACE ANALYTICAL SERVICES INC	WASTEWATER ANALYSES	\$	210.00
04/01/2021	6573(A)	PHP INSURANCE COMPANY	APRIL 2021-RETIREE HEALTH PLAN PREMIUM	\$	1,070.31
04/01/2021	6574(A)	PHP INSURANCE COMPANY	APRIL 2021-HEALTH INSURANCE PREMIUM	\$	93,588.96
04/01/2021	6575(A)	PRO-COMM INC	ANTENNA/CABLE	\$	141.00
04/01/2021	6576(A)	RETRIEVER SOFTWARE INC	NEW EQUIPMENT FOR COUNCIL CHAMBERS	\$	734.50
04/01/2021	6577(A)	SHIAWASSEE DISTRICT LIBRARY	SATA PAYROLL SERVICES	\$	751.83
04/01/2021	6578(A)	SIGNATURE AUTO GROUP-OWOSSO MOTORS	REPAIRS TO PUBLIC SAFETY VEHICLES	\$	3,304.43
04/01/2021	6579(A)	SMITH SAND & GRAVEL INC	SERVICE LINE REPLACEMENTS	\$	26,970.00
04/01/2021	6580(A)	STAPLES BUSINESS CREDIT	SUPPLIES	\$	701.55
04/01/2021	6581(A)	SUMMIT COMPANIES	FIRE EXTINGUISHER MAINTENANCE AT OFD.	\$	186.75
04/01/2021	6582(A)	TOTAL ENERGY SYSTEMS LLC	REPAIR OF PUBLIC SAFETY BUILDING GENERATOR	\$	3,752.70
04/01/2021	6583(A)	TRUCK & TRAILER SPECIALTIES	CHIPPER BODY WITH ATTACHMENTS/PARTS	\$	10,679.95
04/01/2021	6584(A)	UNITED PARCEL SERVICE	SHIPPING	\$	20.52
04/01/2021	6585(A)	USA BLUE BOOK	PARTS	\$	531.64
04/01/2021	6586(A)	VERIZON WIRELESS	MODEM FEES-2/11/21-3/10/21	\$	635.32
04/01/2021	6587(A)	WASTE MANAGEMENT OF MICHIGAN INC	LANDFILL DISPOSAL CHARGES-3/1/21-3/15/21	\$	8,170.31
04/16/2021	133714	KOHL RYAN	REFUND	\$	50.00
04/16/2021	133715	AESCHLIMAN BAYLEE	REISSUED	\$	17.03
04/16/2021	133716	H K ALLEN PAPER CO	SUPPLIES	\$	76.00
04/16/2021	133717	AMERICAN SPEEDY PRINTING	WORK ORDERS (1000)	\$	117.00
04/16/2021	133718	THE ARGUS-PRESS	ADS/PRINTING	\$	454.08
04/16/2021	133719	ASCENSION MICHIGAN CORPORATE SERVICES	ACLS UPDATE-FEB 2021-LOUND AND MATTHIES	\$	350.00
04/16/2021	133720	CHAMBER SUPPORT CORPORATION	VOID	\$	-
		Void Reason: REISSUE TO OWOSSO MASTER TENANT			
04/16/2021	133721	CHAPTER 13 TRUSTEE AT FLINT	PAYROLL DEDUCTION-GARNISHMENT	\$	115.40
04/16/2021	133722	CORUNNA MILLS FEED LLC	GRASS SEED	\$	121.90
04/16/2021	133723	JUDY ELAINE CRAIG	COURIER SERVICE	\$	198.00
04/16/2021	133724	D & D TRUCK & TRAILER PARTS	PARTS	\$	1,297.47
04/16/2021	133725	DAYSTARR COMMUNICATIONS	MAY 2021-PHONE AND BROADBAND INTERNET SERVICE	\$	1,121.33
04/16/2021	133726	DOWNTOWN DEVELOPMENT AUTHORITY	DELINQUENT TAX PAYOUT FROM COUNTY	\$	1,037.63
04/16/2021	133727	EXCEL PATTERN AND TOOLING, LLC	REFUND	\$	82.49

04/16/2021	133728	FIRST BANKCARD	SOFTWARE/TRAINING	\$	250.89
04/16/2021	133729	GREAT LAKES READY MIX LLC	CONCRETE FOR DCU-AC CONVERSION PROJECT	\$	720.75
04/16/2021	133730	H2O COMPLIANCE SERVICES INC	MARCH 21-INSPECTION SERVICES FOR CROSS CONECTION	\$	731.25
04/16/2021	133731	INFOUSA MARKETING INC	POLK DIRECTORIES	\$	315.00
04/16/2021	133732	J & H OIL COMPANY	FUEL PE 4/15/21	\$	5,123.53
04/16/2021	133733	KIESLER POLICE SUPPLY	AMMO	\$	944.00
04/16/2021	133734	LAMPHERE'S	LIBRARY TOILET REPAIR	\$	502.50
04/16/2021	133735	MAYOTTE GROUP	ARCHITECTURAL SERVICES FOR GOULD HOUSE	\$	2,660.00
04/16/2021	133736	MCLAREN RENTALS, INC.	PROPANE FOR CRACK BLOWER	\$	82.25
04/16/2021	133737	MICHIGAN ASSOCIATION OF CHIEFS OF POLICE	FULL REGISTRATION SUM 2021 CONF-KEVIN LENKART	\$	260.00
04/16/2021	133738	MICHIGAN CO INC	RAGS	\$	340.60
04/16/2021	133739	MISDU	PAYROLL DEDUCTION-GARNISHMENTS	\$	1,300.69
04/16/2021	133740	VOID	VOID	\$	-
		Void Reason: WRONG VENDOR			
04/16/2021	133741	OWOSSO BOLT & BRASS CO	PARTS	\$	2,150.12
04/16/2021	133742	OWOSSO PUBLIC SCHOOLS	DELINQUENT PERSONAL PROPERTY DISBURSEMENT	\$	9,389.52
04/16/2021	133743	OWOSSO READY MIX COMPANY	CONCRETE FOR THE DCU-AV PROJECT	\$	549.00
04/16/2021	133744	OWOSSO-WATER FUND	WATER/SEWER USAGE	\$	4,790.35
04/16/2021	133745	PROFESSIONAL ANSWERING SERVICES	APRIL 2021-ANSWERING SERVICE	\$	75.00
04/16/2021	133746	PROFESSIONAL SERVICE INDUSTRIES INC	2021 PROJECTS SOIL BORINGS	\$	2,650.00
04/16/2021	133747	SCHICHEL'S NURSERY, INC.	TREES FOR OSBURN LAKES (17)	\$	2,180.00
04/16/2021	133748	SHIAWASSEE COUNTY TREASURER	LAND BANK PARCEL PAYMENT	\$	5.39
04/16/2021	133749	SHIAWASSEE COUNTY TREASURER	MOBILE HOME TAX DISBURSEMENT	\$	385.00
04/16/2021	133750	SHIAWASSEE COUNTY TREASURER	DELINQUENT PERSONAL PROPERTY TAX	\$	5,646.60
04/16/2021	133751	SHIAWASSEE COUNTY TREASURER	OVER CAPTURE DISBURSEMENT	\$	1,046.86
04/16/2021	133752	STATE OF MICHIGAN	LAND BANK PARCEL PAYMENT TO LAND BANK	\$	39.54
04/16/2021	133753	STATE OF MICHIGAN	LAND BANK PARCEL PAYMENT	\$	17.62
04/16/2021	133754	STATE OF MICHIGAN	DISTRIBUTION SHORT COURSE-J W BROWN	\$	60.00
04/16/2021	133755	STATE OF MICHIGAN-EGLE	WATER TESTING	\$	342.00
04/16/2021	133756	STATE OF MICHIGAN	MARKER REPAIR	\$	1,904.00
04/16/2021	133757	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION FEES	\$	510.00
04/16/2021	133758	STATE OF MICHIGAN-UNCLAIMED PROP	VOID	\$	-
		Void Reason: WRONG AMOUNT			
04/16/2021	133759	SUNCOAST LEARNING SYSTEMS INC	DRINKING WATER MATH CLASS-PAUL OBERLIN	\$	175.00
04/16/2021	133760	TCF BANK	2010 GO BONDS PAYMENT	\$	14,046.25
04/16/2021	133761	VALLEY LUMBER	SUPPLIES/MATERIALS	\$	1,152.82
04/16/2021	133762	WIN'S ELECTRICAL SUPPLY OF OWOSSO	PARTS	\$	449.26
04/16/2021	6588(A)	THE ACCUMED GROUP	MAR 21-AMBULANCE BILLING SERVICES & STATE REPORTI	\$	4,298.53
04/16/2021	6589(A)	ACLARA TECHNOLOGIES LLC	AUTOMATIC METER READING SYSTEM	\$	20,000.00
04/16/2021	6590(A)	ALS LABORATORY GROUP	WASTEWATER ANALYSES	\$	25.00
04/16/2021	6591(A)	AMAZON CAPITAL SERVICES	SUPPLIES	\$	335.26

04/16/2021	6592(A)	APPLIED SPECIALTIES INC	LIMECURE-25	\$	4,603.50
04/16/2021	6593(A)	THE BANK OF NEW YORK MELLON TRUST CORP	2009 LTGO BONDS	\$	64,067.50
04/16/2021	6594(A)	THE BANK OF NEW YORK MELLON	2013 UNLIMITED TAX GENERAL OBLIGATION BOND PMT	\$	16,702.50
04/16/2021	6595(A)	BELL EQUIPMENT COMPANY	PARTS FOR SWEEPER	\$	1,015.00
04/16/2021	6596(A)	HEATHER DAWN BROOKS	DECALS	\$	365.00
04/16/2021	6597(A)	CAPITAL CONSULTANTS	ENGINEERING SERVICES	\$	4,712.35
04/16/2021	6598(A)	CENTRON DATA SERVICES, INC.	WATER/SEWER BILLS PROCESSING/MAILING	\$	5,550.43
04/16/2021	6599(A)	COMMUNITY IMAGE BUILDERS	PROFESSIONAL SERVICES	\$	847.50
04/16/2021	6600(A)	CONSUMERS ENERGY	GAS/ELECTRIC USAGE	\$	63,585.09
04/16/2021	6601(A)	VOID		\$	-
		Void Reason: Created From Check Run Process			
04/16/2021	6602(A)	DALTON ELEVATOR LLC	MARCH 2021-CYLINDER RENTAL	\$	494.63
04/16/2021	6603(A)	EMPLOYEE BENEFIT CONCEPTS INC	APRIL 2021-FSA ADMIN FEE	\$	115.50
04/16/2021	6604(A)	ETNA SUPPLY COMPANY	PARTS	\$	1,214.00
04/16/2021	6605(A)	FAMILY FARM & HOME	FERTILIZER/SEED	\$	109.97
04/16/2021	6606(A)	FASTENAL COMPANY	PARTS	\$	559.13
04/16/2021	6607(A)	GRAYMONT WESTERN LIME INC	BULK PEBBLE QUICK LIME	\$	7,114.42
04/16/2021	6608(A)	JON STEWART HARRIS	ELECTRICAL INSPECTIONS	\$	525.00
04/16/2021	6609(A)	J & H OIL COMPANY	FUEL PE 3/31/21	\$	5,519.78
04/16/2021	6610(A)	LOGICALIS INC	MAR 2021-NETWORK ADMINISTRATOR/ENGINEERING	\$	6,321.00
04/16/2021	6611(A)	LUDINGTON ELECTRIC, INC.	DCU-AC CONVERSION PROJECT-WWTP	\$	4,700.00
04/16/2021	6612(A)	MCMASTER-CARR SUPPLY CO	PARTS	\$	300.29
04/16/2021	6613(A)	MEMORIAL HEALTHCARE CENTER	NEW EMPLOYEE DRUG SCREEN	\$	59.25
04/16/2021	6614(A)	MICHIGAN RURAL WATER ASSOCIATION	WATER REVIEW CLASS FOR THOMAS WHEELER	\$	620.00
04/16/2021	6615(A)	OFFICE DEPOT	SUPPLIES	\$	380.66
04/16/2021	6616(A)	OLIN CORPORATION	SODIUM HYPOCHLORITE	\$	3,067.80
04/16/2021	6617(A)	ORCHARD HILTZ & MCCLIMENT INC	ENGINEERING SERVICES	\$	16,933.85
04/16/2021	6618(A)	PASSPORT LABS INC	MARCH 21-PARKING TICKET MANAGEMENT SYSTEM	\$	182.96
04/16/2021	6619(A)	POLICE OFFICERS LABOR COUNCIL	PAYROLL DEDUCTION-UNION DUES	\$	854.25
04/16/2021	6620(A)	POLYDYNE INC	AF 4500 POLYMER	\$	4,663.19
04/16/2021	6621(A)	PREMIER SAFETY	O2 SENSOR	\$	133.13
04/16/2021	6622(A)	ANDREW REED	REISSUED CHECK	\$	10.00
04/16/2021	6623(A)	REPUBLIC SERVICES INC	APRIL 2021-REFUSE SERVICE	\$	886.05
04/16/2021	6624(A)	SAFEBUILT MICHIGAN LLC	MARCH 2021-BUILDING DEPARTMENT SERVICES	\$	10,426.54
04/16/2021	6625(A)	SHIAWASSEE DISTRICT LIBRARY	LAND BANK PARCEL PAYMENT	\$	24,206.30
04/16/2021	6626(A)	SIGNATURE AUTO GROUP-OWOSSO MOTORS	REPAIR TO WTP TRUCK	\$	2,043.72
04/16/2021	6627(A)	SPRINT SOLUTIONS INC	CELL PHONE SERVICE/EQUIPMENT-3/7/21-4/6/21	\$	714.24
04/16/2021	6628(A)	STEPP MANUFACTURING CO INC	CRACK SEALING WAND	\$	1,355.20
04/16/2021	6629(A)	TETRA TECH INC	DEVELOPMENT OF A WATER TREATMENT PLANT SYSTEM	\$	9,590.00
04/16/2021	6630(A)	TOTAL ENERGY SYSTEMS LLC	CITY HALL GENERATOR REPAIR	\$	1,158.00
04/16/2021	6631(A)	U S BANK NA	2017 UNLIMITED TAX GENERAL OBLIGATION BONDS	\$	288,393.75

04/16/2021	6632(A)	U S BANK NA	2018UNLIMITED TAX GENERAL OBLIGATION BONDS	\$ 291,370.00
04/16/2021	6633(A)	U S BANK, N A	2012B WATER REVENUE BONDS	\$ 15,331.25
04/16/2021	6634(A)	UNITED PARCEL SERVICE	SHIPPING	\$ 50.02
				<hr/>
1 TOTALS:				
(4 Checks Voided)				
Total of 153 Disbursements:				<hr/> \$ 1,191,514.52
.0 OWOSSO HISTORICAL FUND				
04/16/2021	5414	CONSUMERS ENERGY	GAS/ELECTRIC SERVICE	\$ 440.03
04/16/2021	5415	DAYSTARR COMMUNICATIONS	MAY 2021-PHONE/INTERNET SERVICES	\$ 158.84
04/16/2021	5416	LAMPHERE'S	GOULD HOUSE APT #3 REPAIR	\$ 320.35
04/16/2021	5417	OWOSSO-WATER FUND	WATER/SEWER SERVICE	\$ 280.87
				<hr/>
10 TOTALS:				
Total of 4 Disbursements:				<hr/> \$ 1,200.09
REPORT TOTALS:				
(4 Checks Voided)				
Total of 157 Disbursements:				\$ 1,192,714.61



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

MEMORANDUM

DATE: May 17, 2021
TO: Owosso City Council
FROM: Cheryl Grice, CPA, Finance Director
SUBJECT: Cash Management Policy

Federal Uniform Grant Guidance requires a non-federal entity that has expended federal awards on or after December 26, 2014 to have written policies pertaining to cash management. Therefore, I have attached a cash management policy for approval by the City Council.

This policy determines policies and practices regarding cash management for the city. These best practices have been implemented and are practiced by the city. However the written policy should be approved by City Council.

In any fiscal year, if a municipality exceeds \$750,000 in federal assistance, Cash Management Guidance is required. We are required to file a single audit. DWRP and SRF EGLE programs are considered federal assistance. We also have received federal CARES act funds.

RECOMMENDED ACTION

Approve the city cash management policy

Thank you.

City of Owosso
Policies and Procedures – Federal Awards Administration
Financial Management Systems
Cash Management Policy

This policy was developed to set forth the regulations and procedures regarding all cash management activities of the City of Owosso, including:

- Bank Account Management
- Cash and Check Handling (Receipting)
 - Central
 - Off-site
 - Lockbox
- Cash Accounting and Bank Reconciliations
 - Cash Accounting
 - Bank Reconciliations
- On-line Banking
 - Administration/Authorization
 - Electronic Payments
 - Account Transfers
- Petty Cash
- Compliance with the Code of Federal Regulations § 200.305--Federal payment

Policies covering the authorization of payments are documented in a separate policies and procedures document.

Bank Account Management

All bank accounts must be in the name of the City of Owosso and established using the City of Owosso's EIN. The opening of new bank accounts and appointment of signors must be initiated by the Finance Director and approved by the City Manager. Should a new bank account be required, the requesting department must contact the Finance Director.

Requests to close bank accounts must also be initiated by the Finance Director and approved by the City Manager.

All general purpose cash of the City of Owosso is deposited into the general pool. Restricted funds may be maintained in a segregated pool and are not available for use for general City of Owosso operations. Any funds not needed immediately for operations are invested in accordance with the City of Owosso's Investment Policy.

Cash and Check Handling (Receipting)

To the extent practical, municipal cash operations reside in the City's Treasurer's office. Off-site locations (public safety, building department) may also handle cash receipts. The cash receipting software/system will be used by all departments handling cash. The Treasurer's office will deliver cash to the bank.

- All cash received at City Hall Treasury is processed by the cashiers in the Treasurer's Office.

City of Owosso
Policies and Procedures – Federal Awards Administration
Financial Management Systems
Cash Management Policy

- All cash received at City Hall Building Department is processed by their Office Manager or designee and turned into the Treasurer's office for depositing at the bank.
- All cash received at Public Service department is processed by their Office Manager or designee and turned into the Treasurer's office for depositing at the bank.
- All receipts must be processed using BS&A receipting software.

Accounting and Bank Reconciliations

Cash Accounting

The accounting and reconciling of cash activity is performed daily. The "daily work" has two main categories, 1) Recording of daily transactions 2) Reconciliation of the daily cash with receipting software reports.

Bank Reconciliations

Monthly, all bank accounts are reconciled between the bank accounts and the city accounting software. Reconciliations are to be prepared by the Accountant and reviewed and approved by the Finance Director.

On-line Banking

On-line banking is a useful tool, the use of which is becoming more and more widespread. It is important to have proper controls over access to online banking. Online banking can be used to view daily activity, stop payments on checks, download statements and make electronic payments. It is important that employees are granted access only to those functions that are necessary for the completion of their job functions.

Administration

Administrators of on-line banking should be limited to those with a high level of responsibility and authority. If possible, it is best to have two administrators in order to add or delete users or to make changes to user access. The changes should be initiated by one administrator and approved by another user.

Users who will be designated as Electronic Transaction Officers (ETOs), are responsible for initiating and/or approving and releasing electronic payments and making electronic transfers. A user that initiates an ACH or Wire transfer out of the city accounts will not be able to release that payment. Two users will be needed to transact all cash movement out of the city's bank accounts.



MEMORANDUM

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

DATE: May 10, 2021
TO: Mayor Eveleth and the Owosso City Council
FROM: Amy Fuller, Assistant to the City Manager
SUBJECT: Junior High Easement

RECOMMENDATION:

Staff recommends approval of the Junior High easement request for adding a kayak/canoe landing and locker.

BACKGROUND:

In partnership with the Friends of the Shiawassee River, the City of Owosso Parks and Recreation Commission would like to move forward with the installation of a kayak/canoe landing and locker on the Shiawassee River at the Junior High location. \$15,000 of Parks Millage funds will be matched by \$15,000 in grants to fund this project.

In reviewing the current easement, it was determined there would need to be additional language added to allow for the landing and launch. The Owosso Public School Board voted to allow the easement at their April 26, 2021 meeting. Pending completion of the easement and the required permits, this project is scheduled to be completed August 2021.

FISCAL IMPACTS:

None.

RESOLUTION NO.

**RESOLUTION AUTHORIZING THE ACCEPTANCE OF JUNIOR HIGH SCHOOL
CANOE AND KAYAK LANDING AND LOCKER EASEMENT**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, Parks and Recreation Commission has voted to install a canoe and kayak landing and locker on the Shiawassee River at the site of the current Junior High School; and

WHEREAS, the existing easement for this location only allows for a pedestrian path; and

WHEREAS, additional language has been added to allow for a canoe and kayak landing and locker.

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

FIRST: The City of Owosso accepts the easement for the installation of a canoe and kayak landing and locker on the Shiawassee River at the Junior High School location.

DEED OF EASEMENT

THIS DEED OF EASEMENT is dated the ____ day of _____, 2021, and is between Owosso Public Schools, of 645 Alger Street, Owosso, Michigan, ("Grantor") and the City of Owosso, a Michigan municipal corporation, of 301 West Main Street Owosso, Michigan, ("Grantee").

WHEREAS Grantor owns a parcel of real property described as "Junior High School" on Exhibit A;

WHEREAS Grantee has constructed and maintains the James Miner Bikeway* which crosses Grantor's property; and

WHEREAS Grantee desires to construct and maintain a canoe launch with boat lockers, for public use, in addition to the bikeway/walkway loop on Grantor's property and Grantor has agreed to an easement for such purpose.

NOW, THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

1. Grantor hereby conveys to Grantee a permanent non-exclusive easement for the purpose of constructing and maintaining a canoe launch, boat lockers and pedestrian walking path to and from said launch and lockers on the property further described hereinafter, for the sum of One and No/100 (\$1.00) Dollars.

2. Grantee may construct and maintain a permanent canoe launch structure and boat storage lockers at the most convenient location as Grantee sees fit, so long as they are located north of the Heritage Foot Bridge* and west of the demarcated westerly north-south boundary line of the James Miner Bikeway Easement as recorded at the Shiawassee County Register of Deeds (Liber 1261 Page 0427) to the centerline of the Shiawassee River. See Exhibit A.

3. Grantee accepts the property "as is" and in its current condition.

4. Grantee's use of the property will not interfere with any utilities or drainage servicing Grantor's property unless Grantor agrees in writing to the contrary. Grantor retains the right to install underground utilities on the property herein conveyed.

7. Grantee, its successors and assigns shall hold harmless and defend Grantor , its successors and assigns from any claims, causes of action or lawsuits arising from Grantee's use of the property.

The parties have set their hands and seals the day and year first above written.

GRANTEE: City of Owosso

BY: _____

ITS: Mayor

Amy K. Kirkland, City Clerk

The foregoing instrument was acknowledged before me this _____ day of _____, 2021, by _____ on behalf of Owosso Public Schools.

_____, Notary Public
Shiawassee County, Michigan
My commission expires: _____
Acting in Shiawassee County, Michigan

STATE O F MICHIGAN)
) ss.
COUNTY OF SHIAWASSEE)

The foregoing instrument was acknowledged before me this ____ day of _____, 2021, by Christopher T. Eveleth, Mayor, of the City of Owosso, a Michigan municipal corporation, on behalf of the corporation.

_____, Notary Public
Shiawassee County, Michigan
My commission expires: _____
Acting in Shiawassee County, Michigan

STATE O F MICHIGAN)
) ss.
COUNTY OF SHIAWASSEE)

The foregoing instrument was acknowledged before me this ____ day of _____, 2021, by Amy K. Kirkland, City Clerk, of the City of Owosso, a Michigan municipal corporation, on behalf of the corporation.

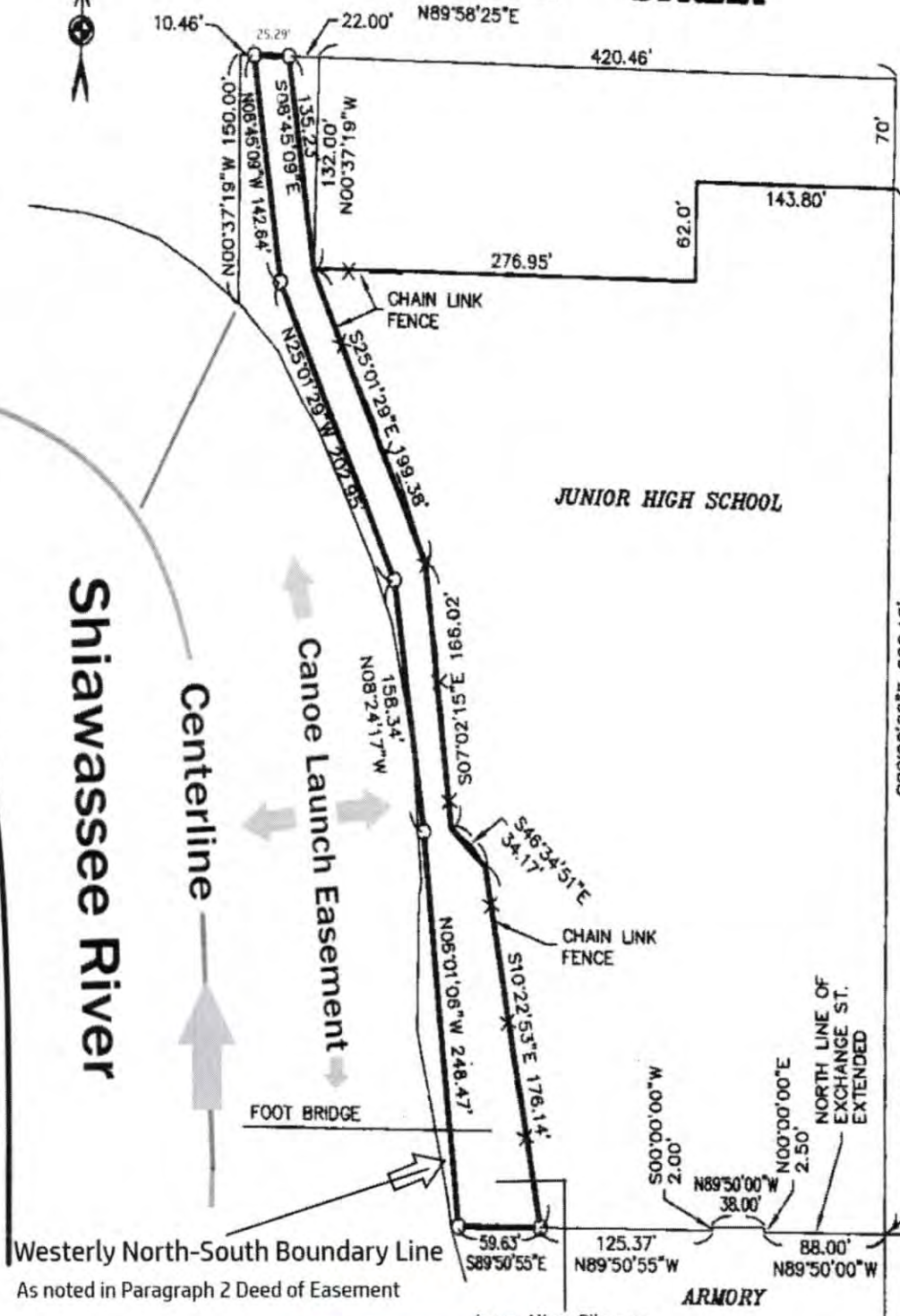
_____, Notary Public
Shiawassee County, Michigan
My commission expires: _____
Acting in Shiawassee County, Michigan

PREPARED BY:
Scott J. Gould P 76101
City Attorney
114 East Main Street, Suite 218
Owosso, Michigan 48867
(989) 729-0071



WILLIAMS STREET

WATER STREET



EXHIBIT

A

Gould Law P.C.



DATE: 5.17.21
TO: CITY COUNCIL
FROM: CITY MANAGER
SUBJECT: Michigan Council for Arts and Cultural Affairs Grant Application Authorization

BACKGROUND:

The City of Owosso is eligible for a MEDC MCACA grant to make capital improvements for historic preservation projects. This grant is for up to \$82,500 on a 1 to 1 match. The grant – if awarded – can begin on Oct 1, 2021 and must be completed by Dec 30, 2022.

I would like to apply for a grant to fund half of a \$165,000 project to:

- Replace furnaces, hot water heaters, and AC units at the Gould House – \$50,000
- Replace the boiler at Curwood Castle - \$35,000
- Replace AC units and steam distribution lines at the Library - \$80,000

Matching funds for the Castle and Gould house will come from the Historic Millage Fund (298) and – if necessary the OHC operating fund (297). Matching funds for the Library project would come from the General Fund (101).

The MCACA program requires a resolution from council authorizing staff to apply for the grant.

RECOMMENDATION:

Authorize MCACA grant application for \$82,500 of the \$165,000 estimated project cost.

RESOLUTION NO.

**RESOLUTION AUTHORIZING 2021 MICHIGAN COUNCIL FOR ARTS AND
CULTURAL AFFAIRS (MCACA) GRANT APPLICATION**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, wishes to apply for a 2021 MCACA Grant; and

WHEREAS, the City of Owosso wishes to fund capital improvements for historical properties under city ownership to include the Gould house, Curwood Castle, and the Owosso Library; and

WHEREAS, these properties require replacement of furnaces, boilers, and air conditioning units; and

WHEREAS, the City's Six-Year Capital Improvement Plan includes these projects.

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 authorize a 2021 MCACA grant application in the amount of \$82,500.

SECOND: The City of Owosso agrees to match the grant application on a dollar for dollar basis up to an additional \$82,500 from the General Fund and Historical Sites Fund – bringing the total project cost to an estimated \$165,000.

THIRD: If the MCACA grant is awarded, the project would be completed according to the rules set forth in the grant guidelines.



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

DATE: May 10, 2021
TO: City Council
FROM: Tanya Buckelew, Office Manager
SUBJECT: Fee Schedule Update

RECOMMENDATION:

I recommend the annual adoption of the City of Owosso 2021 Fee Schedule effective June 1, 2021.

BACKGROUND:

The Fee Schedule is adopted on an annual basis to reflect any proposed changes. The proposed changes have been tracked on the Fee Schedule draft.

- Due to the recent change to the Marihuana Ordinance and license transfers – the \$5,000 fee has been added
- The long term monthly rent for the Gould House increase from \$650 to \$700 per month
- Added Food Vendor License fee of \$100 and just for consistency added the Park Reservation fees to the schedule (no change to the reservation fees)
- Per Treasury – removed the Return Check fees as they are set by the State
- Minor wording changes
- Base Fees on permits – added non-refundable in the event a permit is cancelled for any reason as to cover administrative costs

FISCAL IMPACT:

These changes would have a minimal impact on the city budget, as we do not anticipate multiple license transfers nor multiple food vendors in the City parks.

CITY OF OWOSSO
2021 FEE SCHEDULE
Effective June 1, 2021

ASSESSING

• Application fee for IFEC extension	\$500.00
• Application fee for IFT tax abatement – Not to exceed limits of Statute MCL 207.555(3) in which the lesser of the actual cost of processing the application or 2% of total property taxes abated during the term that the exemption certificate is in effect can be charged	
Establishing	\$1,500.00
Exemption certificate	\$1,500.00
• Application fee for industrial development district	\$1,500.00
• Application fee for industrial facilities	
Exemption certificate	\$1,500.00
Exemption certificate transfer	\$500.00
• Application fee for project cost revision	\$500.00
• Application fee for project extension	\$500.00

BUILDING DEPARTMENT

Income limit fee waiver – Building permits and inspections will be required. However, permit fees will be waived for owner occupied residential buildings for households that have annual incomes less than 30% of the Michigan State Housing Development Authority (MSHDA) area Minimum Income (AMI). The waiver will cover permits for bringing a structure into code compliance and for replacement of roofs, windows, and siding. To qualify, the applicant must submit Michigan or Federal 1040 tax returns for the last three years along with any other financial and ownership information required for determination.

• Accessory structure - zoning compliance - 200 sq. feet and under	\$50.00
• Accessory structure – zoning compliance – over 200 sq. feet	\$50.00 + building permit fee
• Base fee (non-refundable)	\$30.00
• Building board of appeals application fee	\$200.00
• Building permit	
Up to \$1000 – includes base fee and 1 inspection	\$105.00
\$1,001 to \$2,000 – includes base fee and 1 inspection	\$145.00
Add \$30.00 base fee and \$75.00 per inspection to the following:	
\$2,001 to \$50,000	\$60.00 + \$10.00 per \$1,000 over \$2,000
\$50,001 to \$500,00	\$540.00 + \$10.00 per \$1,000 over \$50,000
\$500,001 and above	\$5,000 + \$6.00 per \$1,000 over \$500,000
• Demolition (add \$30.00 base fee and \$75.00 per inspection)	
Commercial - based on size of building	\$180.00 + \$1.00 per sq. ft. over 2,000 sq. feet
Garage – includes base fee + 1 inspection	\$110.00
House – includes base fee and 1 inspection	\$180.00
• Fence zoning – residential	\$80.00
• Fence – commercial	same as building permit fees
• Home occupation – type B home permit	\$50.00
• Inspections /re-inspection fee – commercial and residential - each	\$75.00
• License/registration fee	\$0.00
• Marihuana Fees	
Medical Marihuana Facilities (at time of application and annual renewal)	\$5,000
Adult Use Recreational Establishments (at time of application and annual renewal)	\$5,000
Marihuana Transfer Fee	\$5,000
• Misc. reviews (concrete, antennas)	\$50.00
• Mobile/Modular Home	\$250.00
• Moving building	\$200.00
• Penalty for work prior to obtaining permit	cost of permit + \$175.00
• Plan review	55% of permit fee
Plan review special	\$100.00 + cost
Plan review-plans are returned to applicant for modifications	\$50.00 + 60.00/hour

•.Roofing permit – residential	
Up to \$5,000 (includes base fee and 1 inspection)	\$80.00
\$5,001 to 10,000 (includes base fee and 1 inspection)	\$130.00
Over \$10,000	same as building permit fees
•.Roofing permit – commercial	same as building permit fees
•.Siding	\$80.00
•.Sign	\$0.40/sq. foot
Temporary sign (90 days)	\$50.00
•.Swimming pool permit – above ground (zoning compliance)	\$50.00
•.Swimming pool permit – in ground	same as building permit fees
•.Tank removal	\$100.00
•.Temporary structures (tents, contractor's mobile offices, etc.)	\$60.00
•.Wheel chair ramp/door modification (residential – permit required)	no fee
•.Windows – residential (3 or fewer by owner)	\$50.00 \$80.00
•.Windows – residential (4 or more / all commercial properties)	same as building permit fees

ELECTRICAL

• Base fee (non-refundable)	\$30.00
• Baseboard heater	\$15.00
• Branch circuits	\$15.00
• Feeders – bus duct (per 50 ft. or fraction thereof)	\$15.00
• Fire alarm system	\$150.00
Fire alarm system – each additional pull station	\$15.00
• Furnace – unit heater	\$15.00
• Garage	\$50.00
• Generator – residential	\$25.00
• Generator – commercial	\$50.00
• Inspections/ re-inspection fee – commercial and residential - each	\$50.00
Special/safety <u>Safety</u> inspections	\$75.00
• License/registration fee	\$0.00
• Low Voltage/Data/Telecom Outlets	
1-19 devices, each	\$5.00
20-300 devices	\$100.00
Over 300 devices	\$300.00
• Mobile/modular home	\$100.00
• Motors	
Up to 20 KVA or HP, 1-25 units (each)	\$15.00
Up to 20 KVA or HP, (each additional unit after 25)	\$5.00
Over 20 KVA or HP, 1-25 units (each)	\$15.00
Over 20 KVA or HP, (each additional unit after 25)	\$7.00
• Penalty for work prior to obtaining permit	cost of permit + \$175.00
• Plan review	\$100.00/hr. (minimum 1 hour)
• Outlets/receptacles/fixtures/other (per 25 or fraction thereof)	\$10.00
• Power outlets (a/c/range/dryer/dishwasher/disposal) each	\$15.00
• Service	
0-200 amps	\$25.00
201-600 amps	\$30.00
601-800 amps	\$35.00
801-1200 amps	\$40.00
Over 1200 amps	\$45.00
• Sub-panels	
0-200 amps	\$25.00
201-600 amps	\$30.00
601-800 amps	\$35.00
801-1200 amps	\$40.00
Over 1200 amps	\$45.00

• Signs	\$75.00
• Whole house permit	\$150.00
MECHANICAL – COMMERCIAL/INDUSTRIAL	
• Base fee (non-refundable)	\$30.00
• Air conditioning and refrigeration	
Absorption units/chiller	\$90.00
Centrifugal units/chiller	\$90.00
Compressor – 15-50 hp	\$45.00
Compressor – over 50 hp	\$70.00
Heat pumps – 1.5-15 hp	\$35.00
• Air handlers (self-contained units ventilation & exhaust fans)	
Under 1,500 cfm (piping fee included)	\$35.00
1,500- 10,000 cfm	\$45.00
Over 10,000 cfm	\$100.00
• Air handlers (thru-the-wall fan coil vents)	\$15.00
• Breeching & combustion to appliance – when required	\$60.00
• Chimney – factory built	\$60.00
• Cooling towers w/ reservoirs	
Capacity under 500 gal	\$50.00
Capacity over 500 gal	\$85.00
• Crematories	\$50.00
• Ducts, insulation and fire suppression systems – duct system based on bid price	
Under \$3,000	\$40.00
\$3,000 to \$6,999	\$50.00
\$7,000 to \$14,999	\$85.00
Over \$15,000	\$10.00 fee per each \$3,000 + \$85.00
• Electronic air cleaner with washer	\$50.00
• Evaporator coils	
180,000 BTU and under	\$40.00
180,000 BTU and over	\$45.00
• Fire suppression systems – based on bid price	
Under \$2,000	\$75.00
\$2,000 to \$7,999	\$90.00
Over \$8,000	\$15.00 fee + \$90.00
• Gas burning equipment – new and/or conversion	
400,000 BTU and under (piping fee included)	\$50.00
Over 400,000 BTU (piping fee included)	\$60.00
• Humidifiers	\$25.00
• Incinerators – each	\$40.00
• Inspections – each (including re-inspection)	\$75.00
• Insulation – duct, piping, and/ tanks – based on bid price	
Under \$2,000	\$40.00
\$2,000 to \$7,999	\$50.00
Over \$8,000	\$15.00 fee per each \$3,000 + \$50.00
• License/registration fee	\$0.00
• LPG & fuel oil tanks (underground add \$5.00 additional) (piping fee included)	
276 to 550 gal	\$60.00
551 to 2,000 gal	\$100.00
Each additional tank	add 50% of fee based on largest tank size
• Oil burner	
New/conversion, under 5 gal/hour (piping fee included)	\$60.00
New/conversion, over 5 gal/hour (piping fee included)	\$90.00
• Penalty for work prior to obtaining permit	cost of permit + \$175.00
• Plan review	\$100.00/hour – minimum 1 hour
• Refrigeration systems	

Under 5 hp (split system)	\$35.00
5 hp to 50 hp (split system)	\$45.00
Over 50 hp (split system)	\$75.00
Self-contained units	\$50.00
• Solar equipment/each panel (piping fee included)	\$30.00
• Unit heaters – hot water, gas, or steam	
200,000 BTU and under (piping fee included)	\$30.00
Over 200,000 BTU (piping fee included)	\$40.00
MECHANICAL-RESIDENTIAL	
• Base fee <u>(non-refundable)</u>	\$30.00
• Boiler	
200,000 BTU's and under (piping fee included)	\$40.00
Over 200,000 BTU's (piping fee included)	\$55.00
• Central air	\$35.00
• Dampers (all kinds)	\$15.00
• Duct system	
Under \$3,000	\$30.00
\$3,000 to \$6,999	\$35.00
\$7,000 to \$15,000	\$40.00
Over \$15,000	\$7.00 per each \$1,000 + \$40.00
• Exhaust fan	\$15.00
• Gas burning equipment - new and/or conversion	
400,000 BTU's and under (piping fee included)	\$40.00
Over 400,000 BTU's (piping fee included)	\$55.00
• Gas piping/each outlet	\$15.00
• Hotel or motel/per unit	\$50.00
• Inspections - each	\$75.00
• License/registration fee	\$0.00
• LPG & fuel oil tanks (underground add additional \$10) (piping fee included)	\$30.00
• Modular home	\$150.00
• Oil burner - new and/or conversion (piping fee included)	\$45.00
• Penalty for work prior to obtaining permit	cost of permit + \$175.00
• Plan review	\$100.00/hour – 1 hour minimum
• Solar equipment/each panel (piping fee included)	\$100.00
• Solid fuel equipment (complete) - wood stove, prefab fireplaces, stoves, add-on	
Furnaces	\$45.00
• Two-family dwelling	\$150.00
• Water heater	\$15.00
• Whole house permit	\$125.00
PLUMBING	
• Base fee <u>(non-refundable)</u>	\$30.00
• Fixtures, floor drains, water connected appliances	\$15.00
• Hotel, motel/per unit	\$45.00
• Inspections - each	\$75.00
Special/safety inspection (includes certification fee)	\$75.00
• License/registration fee	\$0.00
• Manholes – catch basins/each	\$15.00
• Modular home	\$150.00
• Penalty for work prior to obtaining permit	cost of permit + \$175.00
• Plan review	\$100.00/hour – minimum 1 hour
• Reduced pressure zone back-flow preventer	\$15.00
• Sewage ejectors, sumps	\$15.00
• Sewers (sanitary, storm, or combined)	\$15.00

• Sewers (connection building drain-building sewer)	\$15.00
• Stacks (soil, waste, vent and conductor)	\$10.00
• Sub-soil drains	\$15.00
• Two-family	\$180.00
• Water distributing pipe	
3/4"	\$15.00
1"	\$15.00
1 1/4"	\$20.00
1 1/2"	\$30.00
Over 2"	\$45.00
• Water service	
Less than 2"	\$15.00
2" to 6"	\$25.00
over 6"	\$30.00
• Whole house permit	\$120.00

CITY CLERK

• Cable television franchise fee	3%
• Marriage fee/presided by Mayor	\$10.00

CITY TREASURER

• Adult entertainment license fee:	
Note: If application denied, 1/2 fee returned	\$1,500.00
• Adult entertainment license renewal fee	\$1,500.00
Note: a late penalty of \$100 if renewal filed less than 60 days before license exp. If application denied, 1/2 of total fees collected returned	\$1,500.00
• License renewal	
Late fee first 15 days	License fee + 25%
Late fee beyond 15 days	License fee + 50% adult entertainment penalties
• Adult entertainment penalties	\$500.00
• Collection fee tax – administrative fee	
1% on all advalorem taxes (on the amounts collected for other units – not City) Potential to collect Admin. Fee on our own (City) taxes	
• Property tax late collection fee	
Summer	2% additional September
Summer	3% additional October
Summer	4% additional November
Winter & any summer balance	3% additional Feb 15 th – 28 th
• Return check – as allowed by MCL 600.2952	
First incident	\$25.00
Second incident, etc. in 12 months' time	\$35.00

COMMUNITY DEVELOPMENT

• Credit reports (if not partnered w/ bank or finance group)	cost + 25%
• Consultant Escrow fee	\$1,500.00
• Historic district permit application fee	\$0.00
• Lot splits	
Single	\$225.00
Multiple	\$225.00 each + \$35.00/resulting lot
• Off-street parking facility/lot application permit (see ordinance/code)	\$150.00
• Parks	
Pavilion Reservations	City Resident \$25.00
	Non-City Resident \$75.00
Food Vendor License Fee (good for 1 calendar year)	\$100.00

• Permits (“new use of land” and “new use of building(s)”) mentioned specifically in code	\$30.00
• Rental property registration/per unit	\$25.00
Non-compliance fee, 1 st occurrence	\$200.00
Non-compliance fee, each additional occurrence	\$400.00
• Residential entranceway permit (see ordinance/code)	\$150.00
• Rezoning request	\$550.00 + \$5.00/acre
• Site Plans	
Apartment/townhouse	\$550.00 + \$4.50/unit
Commercial/Industrial	\$500.00 + \$50.00/acre
Institutional (Schools, Public Services, Hospitals)	\$475.00 + \$40.00/acre
Mobile home park	\$575.00 + \$5.00/unit
Planned Unit Development/Mixed use development	\$550.00 + \$50.00/acre
Preliminary site plan review	75% of site plan review fee
Single family site condo (prelim or final)	\$700.00 + \$5.00/lot
Site plan revision/review	75% of site plan review fee + any needed consulting fees determined by administration
Site plan requiring review by city engineer	all costs by owner/applicant via escrow
Special meetings with planner/engineer	all costs by owner/applicant via escrow
• Special exceptions application/permit, conditional use or temporary use permit by ZBA (see ordinance/code)	\$200.00
• Special land use	\$400.00 + \$6.00/acre
• Subdivision	
Preliminary – tentative	\$700.00 + \$5.00/lot
Preliminary - final	\$350.00 + \$2.50/lot
Final plat	\$500.00 + \$4.00/lot
• Temporary land use (ZBA review)	\$500.00
• Temporary uses for administrative approval	\$75.00
• Use variance	\$700.00
• Wireless communications equipment and support structures	
Zoning application fee	Administrative costs to review and process application or \$1,000 (whichever is less)
• Non-exempt co-locating small cell wireless facilities and support structures	
Zoning application fee-new wireless support structure or modification of an existing wireless support structure	\$1,000
Zoning application fee-new small cell wireless support structure or modification of an existing small cell wireless facility	\$500
• Co-locate a small cell wireless facility and/or associated support structure application fee shall not exceed and shall be set as follows:	
Application fee for permit-each small cell wireless facility alone	\$200
Application fee for permit-each small cell wireless facility and a new utility pole or wireless support structure to which it will be attached	\$300
• Annual permit fee for each utility pole or wireless support structure in ROW on which a wireless provider has approval to co-locate a small cell wireless facility shall not exceed and shall be set as follows:	
Annually, unless subsection D. (2) applies.	\$20
Annual permit fee, if the utility pole or wireless support structure was erected by or on behalf of the wireless provider on or after March 12, 2019	\$125
• Zoning variance	
Commercial	\$400.00
Residential	\$175.00

GENERAL

- Notary

Non-resident	\$10.00
Resident	\$5.00
• Rental conference room between 8:00 am to 5:00 pm	
½ day up to four hours	\$30.00
Full day	\$60.00
Organization of which the city is a member	\$0.00
• Rental council chambers between 8:00 am to 5:00 pm	
Up to four hours	\$30.00
Full day	\$60.00
Organization of which the city is a member	\$0.00

HISTORICAL COMMISSION - Funds go ~~to~~ back to Historical Commission

• Admission Curwood Castle	
Adult	Donation Request \$5.00
Child	Donation Request \$2.00
• Rental Curwood Castle	
First hour	(\$50.00 refundable) \$250.00
Each additional hour	\$55.00
• Rental Gould House	
First hour	(\$50.00 refundable) \$250.00
Each additional hour	\$55.00
• Rental Gould House apartment #2	
Per month	\$750.00
Note: reduction in rate if long term	\$650.00 \$700.00
• Rental Gould House apartment #3	
Per month	\$750.00
Note: reduction in rate if long term	\$650.00 \$700.00

PUBLIC SAFETY

• Ambulance fees – adjusted to the screen rates approved by commercial insurance companies	
In-facility transport	\$250.80
• Dog license	as per Shiawassee County
• False alarm fee – fee may be waived by authority of Public Safety Director	
First call in 12 months	\$0.00
Second false alarm in 12 months	\$10.00
Each additional false alarm in calendar year	\$25.00
Late fee(s) (in excess of 10 days)	10% of fee + 6% interest
• Fire house demonstrations	donation only
• Fire run	\$500.00
• Gun registration	\$10.00
• Liquor license application fee	\$10.00
• Liquor license changes	\$50.00
• Liquor license ownership transfer	\$150.00
• Portable breath test (PBT)	
1/2 month	\$15.00
Full month	\$30.00
• Sex offender initial registration	\$35.00

PARKING FINES – DEFINED IN SECTION 33 OF THE OWOSSO MUNICIPAL CODE

• Abandoned car	
Paid within 7 days	\$15.00
Paid within 14 days	\$30.00
Paid within 30 days	\$45.00
• Across parking line	
Paid within 7 days	\$15.00
Paid within 14 days	\$30.00

Paid within 30 days	\$45.00
• Blocking alley	
Paid within 7 days	\$15.00
Paid within 14 days	\$30.00
Paid within 30 days	\$45.00
• Blocking driveway	
Paid within 7 days	\$15.00
Paid within 14 days	\$30.00
Paid within 30 days	\$45.00
• Blocking traffic	
Paid within 7 days	\$15.00
Paid within 14 days	\$30.00
Paid within 30 days	\$45.00
• Double parking	
Paid within 7 days	\$15.00
Paid within 14 days	\$30.00
Paid within 30 days	\$45.00
• Fifth violation of any above violation within a 30-day period	
Paid within 7 days	\$100.00
Paid within 14 days	\$100.00
Paid within 30 days	\$100.00
• Moving to evade time limitations	
Paid within 7 days	\$15.00
Paid within 14 days	\$30.00
Paid within 30 days	\$45.00
• Other parking violation	
Paid within 7 days	\$15.00
Paid within 14 days	\$30.00
Paid within 30 days	\$45.00
• Overnight parking in 3:00 am to 6:00 am zone	
Paid within 7 days	\$15.00
Paid within 14 days	\$30.00
Paid within 30 days	\$45.00
• Parked facing wrong way	
Paid within 7 days	\$15.00
Paid within 14 days	\$30.00
Paid within 30 days	\$45.00
• Parking in prohibited zone	
Paid within 7 days	\$15.00
Paid within 14 days	\$30.00
Paid within 30 days	\$45.00
• Parking in loading zone	
Paid within 7 days	\$15.00
Paid within 14 days	\$30.00
Paid within 30 days	\$45.00
• Parking on sidewalk or crosswalk	
Paid within 7 days	\$15.00
Paid within 14 days	\$30.00
Paid within 30 days	\$45.00
• Parking at yellow curb	
Paid within 7 days	\$15.00
Paid within 14 days	\$30.00
Paid within 30 days	\$45.00
• Parking in handicap zone	
Paid within 7 days	\$50.00
Paid within 14 days	\$100.00
Paid within 30 days	\$100.00

• Parking within 15 feet of fire hydrant	
Paid within 7 days	\$15.00
Paid within 14 days	\$30.00
Paid within 30 days	\$45.00
• Parking over 12 inches from curb	
Paid within 7 days	\$15.00
Paid within 14 days	\$30.00
Paid within 30 days	\$45.00
• Parking over legal limit in areas other than business districts defined in sec 33-37	
Paid within 7 days	\$15.00
Paid within 14 days	\$30.00
Paid within 30 days	\$45.00
• Parking over legal limit in business districts defined in sec 33-37 – 3 rd & subsequent violations in each calendar year	
Paid within 7 days	\$15.00
Paid within 14 days	\$30.00
Paid within 30 days	\$45.00
• Parking of a truck or commercial vehicle with a gross weight in excess of 5 tons or in excess of 22 feet in length in violation of the provisions of section 5.61 of the Uniform Traffic Code	
Paid within 7 days	\$25.00
Paid within 14 days	\$50.00
Paid within 30 days	\$75.00

VIOLATIONS/FINES

• Bonfire permit	\$0.00
• Misdemeanor **see ordinance/code under (b)**	\$500.00 + other stipulations
• Municipal civil infraction	
First offense	\$50.00 \$75.00
Second offense	\$250.00
Third or subsequent repeat offenses	\$500.00
• Municipal civil infraction - loose dogs	
Code states: If the dog was impounded by any police officer or other authorized employee of the city, the owner shall pay the additional sum to the city to reimburse for said expense as prescribed by resolution of the council.	\$25.00 + Pound Fees

PUBLIC SERVICES

• Construction noise(s) permit	\$25.00
• Copies of building plans/blueprints	per page \$10.00
• Flood plain development permit application	\$100.00
• Mowing	cost + \$100.00
• Replacement line and grade stakes (see ordinance/code)	cost + \$100.00
• Right of way permit	
Inspection fee	\$20.00
Security deposit	\$50.00
• Snow removal	cost + \$100.00
• METRO Act Permit Application Fee	per statute

I hereby certify that the foregoing document is a true and complete copy of action taken by the Owosso City Council at the regular meeting of ~~November 2, 2020~~ May 17, 2021.

Amy K. Kirkland, City Clerk



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
LANSING

ORLENE HAWKS
DIRECTOR

Monday, May 10, 2021

Joseph Albers, Applicant
c/o EXIT 76 CORPORATION
jalbers@jhoil.com

RID # RQ-2103-01730 **Reference/Transaction:** NEW SDM LICENSE ISSUED UNDER MCL 436.1533(5); NEW SUNDAY SALES PERMIT (AM); NEW DIRECT CONNECTION; NEW MOTOR VEHICLE FUEL PUMP ISSUED UNDER MCL 436.1541(6) 5' (INSIDE) AT 917 E MAIN ST, OWOSSO, MI 48867-3227 IN OWOSSO CITY IN SHIAWASSEE COUNTY

Please let this letter serve as notice the Michigan Liquor Control Commission has referred your application to our Enforcement Division for investigation of your request.

Applicant/Licensee: EXIT 76 CORPORATION

Business address and phone number: 917 E MAIN ST, OWOSSO, MI 48867-3227 IN OWOSSO CITY IN SHIAWASSEE COUNTY

Home address and phone number of partner(s)/subordinates:

Abigail L Hoppen Stock Trust; 1767 24th St Allegan MI 49010; Business: 616-534-2181; Cell: 616-889-2750
Loren C Hoppen Stock Trust; 3745 Greenly Hudsonville MI 49426; Business: 616-534-2181; Cell: 616-293-7685

As part of the licensing process, an investigation is required by the Michigan Liquor Control Commission Enforcement Division. The Enforcement investigation will be conducted from the following designated District Office:

Lansing District Office (517) 284-6330

You may contact your designated District Office regarding any appointments or questions on documentation requested by the Investigator. **Failure to provide requested information or to keep scheduled appointments will cause the application to be returned to the Lansing office for cancellation.**

Under administrative rule R 436.1105, the Commission shall consider the opinions of the local residents, local legislative body, or local law enforcement agency with regard to the proposed business when determining whether an applicant may be issued a license or permit.

Under administrative rule R 436.1003, the licensee shall comply with all state and local building, plumbing, zoning, sanitation, and health laws, rules, and ordinances as determined by the state and local law enforcements officials who have jurisdiction over the licensee. The licensee must obtain all other required state and local licenses, permits, and approvals before using this license for the sale of alcoholic liquor. Approval of this license by the Michigan Liquor Control Commission does not waive any of these requirements.

MICHIGAN LIQUOR CONTROL COMMISSION
Retail Licensing Division
(866) 813-0011

cc: OWOSSO CITY amy.kirkland@ci.owosso.mi.us



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
LANSING

ORLENE HAWKS
DIRECTOR

Thursday, May 13, 2021

James V. Bellanca III – attorney
c/o OWOSSO 3 CINEMA, INC.
jbellanca@cebhlaw.com

RID # RQ-2104-03433 **Reference/Transaction:** TRANSFER OWNERSHIP ESROWED 2020 CLASS C LICENSE WITH OUTDOOR SERVICE (1 AREA) AND SUNDAY SALES PERMIT (PM) ONLY TO OWOSSO 3 CINEMA, INC. FROM ACERBO FARMS LLC; TRANSFER LOCATION FROM 1011 W MAIN ST, OWOSSO TO 314 E COMSTOCK ST, OWOSSO; CANCEL OUTDOOR SERVICE (1 AREA); NEW SUNDAY SALES PERMIT (AM); NEW ENTERTAINMENT PERMIT AT 314 E COMSTOCK ST, OWOSSO, MI 48867-3104 OWOSSO CITY IN SHIAWASSEE.

Please let this letter serve as notice the Michigan Liquor Control Commission has referred your application to our Enforcement Division for investigation of your request.

Applicant/Licensee: OWOSSO 3 CINEMA, INC.

Business address and phone number: 314 E COMSTOCK ST, OWOSSO, MI 48867-3104 OWOSSO CITY IN SHIAWASSEE.

Home address and phone number of partner(s)/subordinates:
Garret Geiger – 735 Mulberry Lane, Mouth of Wilson VA, 24363 – Cell Phone (989) 239-6091.

As part of the licensing process, an investigation is required by the Michigan Liquor Control Commission Enforcement Division. The Enforcement investigation will be conducted from the following designated District Office:

Lansing District Office (517) 284-6330

You may contact your designated District Office regarding any appointments or questions on documentation requested by the Investigator. **Failure to provide requested information or to keep scheduled appointments will cause the application to be returned to the Lansing office for cancellation.**

Under administrative rule R 436.1105, the Commission shall consider the opinions of the local residents, local legislative body, or local law enforcement agency with regard to the proposed business when determining whether an applicant may be issued a license or permit.

Under administrative rule R 436.1003, the licensee shall comply with all state and local building, plumbing, zoning, sanitation, and health laws, rules, and ordinances as determined by the state and local law enforcements officials who have jurisdiction over the licensee. The licensee must obtain all other required state and local licenses, permits, and approvals before using this license for the sale of alcoholic liquor. Approval of this license by the Michigan Liquor Control Commission does not waive any of these requirements.

MICHIGAN LIQUOR CONTROL COMMISSION
Retail Licensing Division
(866) 813-0011

cc: OWOSSO 3 CINEMA, INC. gary@ncgmovies.com
OWOSSO CITY amy.kirkland@ci.owosso.mi.us

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

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED	BUDGET	03/31/2021 (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
000 - REVENUE		8,153,152.00		6,983,649.31	265,047.31	1,169,502.69		85.66
TOTAL REVENUES		8,153,152.00		6,983,649.31	265,047.31	1,169,502.69		85.66
101 - CITY COUNCIL		5,300.00		940.00	0.00	4,360.00		17.74
171 - CITY MANAGER		230,578.00		165,636.88	17,789.28	64,941.12		71.84
201 - FINANCE		274,929.00		201,344.59	20,774.16	73,584.41		73.24
209 - ASSESSING		159,669.00		119,201.45	13,856.39	40,467.55		74.66
210 - CITY ATTORNEY		117,917.00		91,428.71	8,698.20	26,488.29		77.54
215 - CLERK		297,139.00		235,034.18	17,638.74	62,104.82		79.10
226 - HUMAN RESOURCES		256,678.00		185,386.58	15,878.78	71,291.42		72.23
253 - TREASURY		155,169.00		109,755.46	11,307.03	45,413.54		70.73
258 - INFORMATION & TECHNOLOGY		107,359.00		75,196.47	18,161.57	32,162.53		70.04
265 - BUILDING & GROUNDS		138,791.00		94,710.45	12,491.86	44,080.55		68.24
299 - GENERAL ADMIN		312,700.00		293,927.39	26,982.03	18,772.61		94.00
300 - POLICE		2,257,817.00		1,546,062.74	160,296.08	711,754.26		68.48
335 - FIRE		2,118,690.00		1,462,464.93	152,893.81	656,225.07		69.03
370 - BUILDING AND SAFETY		253,052.00		169,704.33	31,115.16	83,347.67		67.06
441 - PUBLIC WORKS		727,952.00		417,268.05	36,764.58	310,683.95		57.32
528 - LEAF AND BRUSH COLLECTION		226,363.00		195,447.53	195.97	30,915.47		86.34
585 - PARKING		42,448.00		20,990.84	285.42	21,457.16		49.45
728 - COMMUNITY DEVELOPMENT		67,372.00		41,491.66	748.75	25,880.34		61.59
756 - PARKS		227,433.00		143,963.82	6,987.68	83,469.18		63.30
966 - TRANSFERS OUT		175,796.00		102,448.26	3,333.33	73,347.74		58.28
TOTAL EXPENDITURES		8,153,152.00		5,672,404.32	556,198.82	2,480,747.68		69.57

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		8,153,152.00	6,983,649.31	265,047.31	1,169,502.69	85.66
TOTAL EXPENDITURES		8,153,152.00	5,672,404.32	556,198.82	2,480,747.68	69.57
NET OF REVENUES & EXPENDITURES		0.00	1,311,244.99	(291,151.51)	(1,311,244.99)	100.00
Fund 202 - MAJOR STREET FUND						
000 - REVENUE		2,651,299.00	838,550.37	109,521.22	1,812,748.63	31.63
TOTAL REVENUES		2,651,299.00	838,550.37	109,521.22	1,812,748.63	31.63
451 - CONSTRUCTION		1,537,386.00	954,614.32	24,475.25	582,771.68	62.09
463 - STREET MAINTENANCE		371,000.00	152,269.29	5,753.98	218,730.71	41.04
473 - BRIDGE MAINTENANCE		12,400.00	306.78	0.00	12,093.22	2.47
474 - TRAFFIC SERVICES-MAINTENANCE		25,000.00	7,603.15	4,858.66	17,396.85	30.41
478 - SNOW & ICE CONTROL		87,000.00	153,012.06	3,109.29	(66,012.06)	175.88
480 - TREE TRIMMING		67,000.00	14,282.30	2,608.62	52,717.70	21.32
482 - ADMINISTRATION & ENGINEERING		188,731.00	117,287.14	15,418.68	71,443.86	62.15
485 - LOCAL STREET TRANSFER		320,982.00	226,484.30	19,716.68	94,497.70	70.56
486 - TRUNKLINE SURFACE MAINTENANCE		4,000.00	7,173.74	0.00	(3,173.74)	179.34
488 - TRUNKLINE SWEEPING & FLUSHING		3,300.00	4,272.65	2,264.40	(972.65)	129.47
490 - TRUNKLINE TREE TRIIM & REMOVAL		400.00	0.00	0.00	400.00	0.00
491 - TRUNKLINE STORM DRAIN, CURBS		5,500.00	4,022.67	0.00	1,477.33	73.14
492 - TRUNKLINE ROADSIDE CLEANUP		600.00	361.08	327.46	238.92	60.18
494 - TRUNKLINE TRAFFIC SIGNS		800.00	584.84	0.00	215.16	73.11
496 - TRUNKLINE TRAFFIC SIGNALS		200.00	0.00	0.00	200.00	0.00
497 - TRUNKLINE SNOW & ICE CONTROL		27,000.00	34,674.56	1,347.09	(7,674.56)	128.42
TOTAL EXPENDITURES		2,651,299.00	1,676,948.88	79,880.11	974,350.12	63.25
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		2,651,299.00	838,550.37	109,521.22	1,812,748.63	31.63

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PERIOD ENDING 03/31/2021

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

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED	BUDGET	03/31/2021	MONTH 03/31/2021	NORMAL	BALANCE	
				(ABNORMAL)	(DECREASE)		(ABNORMAL)	
Fund 202 - MAJOR STREET FUND								
TOTAL EXPENDITURES		2,651,299.00		1,676,948.88	79,880.11	974,350.12		63.25
NET OF REVENUES & EXPENDITURES		0.00		(838,398.51)	29,641.11	838,398.51		100.00
Fund 203 - LOCAL STREET FUND								
000 - REVENUE		1,739,571.00		510,788.97	59,796.12	1,228,782.03		29.36
TOTAL REVENUES		1,739,571.00		510,788.97	59,796.12	1,228,782.03		29.36
451 - CONSTRUCTION		1,010,542.00		817,968.12	33,886.91	192,573.88		80.94
463 - STREET MAINTENANCE		445,000.00		210,209.50	13,561.09	234,790.50		47.24
474 - TRAFFIC SERVICES-MAINTENANCE		5,400.00		6,085.26	1,800.91	(685.26)		112.69
478 - SNOW & ICE CONTROL		85,000.00		75,939.88	6,030.16	9,060.12		89.34
480 - TREE TRIMMING		90,000.00		65,825.05	21,218.93	24,174.95		73.14
482 - ADMINISTRATION & ENGINEERING		103,629.00		67,629.86	8,399.94	35,999.14		65.26
TOTAL EXPENDITURES		1,739,571.00		1,243,657.67	84,897.94	495,913.33		71.49
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		1,739,571.00		510,788.97	59,796.12	1,228,782.03		29.36
TOTAL EXPENDITURES		1,739,571.00		1,243,657.67	84,897.94	495,913.33		71.49
NET OF REVENUES & EXPENDITURES		0.00		(732,868.70)	(25,101.82)	732,868.70		100.00
Fund 208 - PARK/RECREATION SITES FUND								
000 - REVENUE		131,802.00		124,539.98	3,443.42	7,262.02		94.49
TOTAL REVENUES		131,802.00		124,539.98	3,443.42	7,262.02		94.49
756 - PARKS		127,815.00		56,560.91	4,727.07	71,254.09		44.25
TOTAL EXPENDITURES		127,815.00		56,560.91	4,727.07	71,254.09		44.25
Fund 208 - PARK/RECREATION SITES FUND:								
TOTAL REVENUES		131,802.00		124,539.98	3,443.42	7,262.02		94.49
TOTAL EXPENDITURES		127,815.00		56,560.91	4,727.07	71,254.09		44.25
NET OF REVENUES & EXPENDITURES		3,987.00		67,979.07	(1,283.65)	(63,992.07)		1,705.02
Fund 248 - DOWNTOWN FACADE PROGRAM								
000 - REVENUE		15,178.00		(0.52)	0.00	15,178.52		0.00

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PERIOD ENDING 03/31/2021

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

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED	BUDGET	03/31/2021	MONTH	03/31/2021	NORMAL	BALANCE	
				NORMAL (ABNORMAL)	INCREASE	(DECREASE)		(ABNORMAL)	
Fund 248 - DOWNTOWN FACADE PROGRAM									
TOTAL REVENUES		15,178.00		(0.52)		0.00	15,178.52		0.00
901 - CAPITAL OUTLAY		0.00		0.00		(15,177.59)	0.00		0.00
965 - OTHER FINANCING SOURCES (USES)		15,178.00		15,177.59		15,177.59	0.41		100.00
TOTAL EXPENDITURES		15,178.00		15,177.59		0.00	0.41		100.00
Fund 248 - DOWNTOWN FACADE PROGRAM:									
TOTAL REVENUES		15,178.00		(0.52)		0.00	15,178.52		0.00
TOTAL EXPENDITURES		15,178.00		15,177.59		0.00	0.41		100.00
NET OF REVENUES & EXPENDITURES		0.00		(15,178.11)		0.00	15,178.11		100.00
Fund 273 - OMS/DDA REVLG LOAN FUND									
000 - REVENUE		32,000.00		161,996.50		67,152.50	(129,996.50)		506.24
TOTAL REVENUES		32,000.00		161,996.50		67,152.50	(129,996.50)		506.24
200 - GEN SERVICES		1,500.00		29,281.00		(241,839.16)	(27,781.00)		1,952.07
TOTAL EXPENDITURES		1,500.00		29,281.00		(241,839.16)	(27,781.00)		1,952.07
Fund 273 - OMS/DDA REVLG LOAN FUND :									
TOTAL REVENUES		32,000.00		161,996.50		67,152.50	(129,996.50)		506.24
TOTAL EXPENDITURES		1,500.00		29,281.00		(241,839.16)	(27,781.00)		1,952.07
NET OF REVENUES & EXPENDITURES		30,500.00		132,715.50		308,991.66	(102,215.50)		435.13
Fund 275 - HOUSING & REDEVELOPMENT									
000 - REVENUE		0.00		(72.71)		0.00	72.71		100.00
TOTAL REVENUES		0.00		(72.71)		0.00	72.71		100.00
Fund 275 - HOUSING & REDEVELOPMENT:									
TOTAL REVENUES		0.00		(72.71)		0.00	72.71		100.00
TOTAL EXPENDITURES		0.00		0.00		0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00		(72.71)		0.00	72.71		100.00
Fund 276 - OBRA FUND DISTRICT #16 - QDOBA									
000 - REVENUE		21,803.00		22,135.18		9,506.00	(332.18)		101.52
TOTAL REVENUES		21,803.00		22,135.18		9,506.00	(332.18)		101.52

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PERIOD ENDING 03/31/2021

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 276 - OBRA FUND DISTRICT #16 - QDOBA						
730 -	PROFESSIONAL SERVICES	515.00	515.00	0.00	0.00	100.00
905 -	DEBT SERVICE	28,171.00	28,171.00	28,171.00	0.00	100.00
TOTAL EXPENDITURES		28,686.00	28,686.00	28,171.00	0.00	100.00
Fund 276 - OBRA FUND DISTRICT #16 - QDOBA:						
TOTAL REVENUES		21,803.00	22,135.18	9,506.00	(332.18)	101.52
TOTAL EXPENDITURES		28,686.00	28,686.00	28,171.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(6,883.00)	(6,550.82)	(18,665.00)	(332.18)	95.17
Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL						
000 -	REVENUE	240,000.00	26,808.82	0.00	213,191.18	11.17
TOTAL REVENUES		240,000.00	26,808.82	0.00	213,191.18	11.17
901 -	CAPITAL OUTLAY	240,000.00	26,808.82	0.00	213,191.18	11.17
TOTAL EXPENDITURES		240,000.00	26,808.82	0.00	213,191.18	11.17
Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL:						
TOTAL REVENUES		240,000.00	26,808.82	0.00	213,191.18	11.17
TOTAL EXPENDITURES		240,000.00	26,808.82	0.00	213,191.18	11.17
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 283 - OBRA FUND-DISTRICT#3-TIAL						
000 -	REVENUE	27,841.00	27,840.79	27,237.68	0.21	100.00
TOTAL REVENUES		27,841.00	27,840.79	27,237.68	0.21	100.00
730 -	PROFESSIONAL SERVICES	750.00	0.00	0.00	750.00	0.00
905 -	DEBT SERVICE	25,944.00	0.00	0.00	25,944.00	0.00
964 -	TAX REIMBURSEMENTS	1,147.00	0.00	0.00	1,147.00	0.00
TOTAL EXPENDITURES		27,841.00	0.00	0.00	27,841.00	0.00
Fund 283 - OBRA FUND-DISTRICT#3-TIAL:						
TOTAL REVENUES		27,841.00	27,840.79	27,237.68	0.21	100.00
TOTAL EXPENDITURES		27,841.00	0.00	0.00	27,841.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	27,840.79	27,237.68	(27,840.79)	100.00

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PERIOD ENDING 03/31/2021

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			03/31/2021	MONTH 03/31/2021	BALANCE	
Fund 288 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8)						
000 - REVENUE		190,000.00	179,978.35	179,978.35	10,021.65	94.73
TOTAL REVENUES		190,000.00	179,978.35	179,978.35	10,021.65	94.73
730 - PROFESSIONAL SERVICES		9,902.00	9,901.50	0.00	0.50	99.99
905 - DEBT SERVICE		180,098.00	0.00	0.00	180,098.00	0.00
TOTAL EXPENDITURES		190,000.00	9,901.50	0.00	180,098.50	5.21
Fund 288 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8):						
TOTAL REVENUES		190,000.00	179,978.35	179,978.35	10,021.65	94.73
TOTAL EXPENDITURES		190,000.00	9,901.50	0.00	180,098.50	5.21
NET OF REVENUES & EXPENDITURES		0.00	170,076.85	179,978.35	(170,076.85)	100.00
Fund 289 - OBRA:DISTRICT#9(ROBBIN'S LOFT)						
000 - REVENUE		3,343.00	3,611.87	3,148.04	(268.87)	108.04
TOTAL REVENUES		3,343.00	3,611.87	3,148.04	(268.87)	108.04
730 - PROFESSIONAL SERVICES		1,200.00	0.00	0.00	1,200.00	0.00
TOTAL EXPENDITURES		1,200.00	0.00	0.00	1,200.00	0.00
Fund 289 - OBRA:DISTRICT#9(ROBBIN'S LOFT):						
TOTAL REVENUES		3,343.00	3,611.87	3,148.04	(268.87)	108.04
TOTAL EXPENDITURES		1,200.00	0.00	0.00	1,200.00	0.00
NET OF REVENUES & EXPENDITURES		2,143.00	3,611.87	3,148.04	(1,468.87)	168.54
Fund 291 - OBRA FUND-DIST#11(CAPITOL BOWL)						
000 - REVENUE		6,450.00	1,224.87	950.73	5,225.13	18.99
TOTAL REVENUES		6,450.00	1,224.87	950.73	5,225.13	18.99
730 - PROFESSIONAL SERVICES		864.00	0.00	0.00	864.00	0.00
964 - TAX REIMBURSEMENTS		5,586.00	0.00	0.00	5,586.00	0.00
TOTAL EXPENDITURES		6,450.00	0.00	0.00	6,450.00	0.00
Fund 291 - OBRA FUND-DIST#11(CAPITOL BOWL):						
TOTAL REVENUES		6,450.00	1,224.87	950.73	5,225.13	18.99
TOTAL EXPENDITURES		6,450.00	0.00	0.00	6,450.00	0.00

PERIOD ENDING 03/31/2021

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			03/31/2021 (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 291 - OBRA FUND-DIST#11(CAPITOL BOWL)						
NET OF REVENUES & EXPENDITURES		0.00	1,224.87	950.73	(1,224.87)	100.00
Fund 292 - OBRA FUND-DIST#12(WOODARD LOFT						
000 - REVENUE		120,314.00	120,313.46	117,589.22	0.54	100.00
TOTAL REVENUES		120,314.00	120,313.46	117,589.22	0.54	100.00
730 - PROFESSIONAL SERVICES		1,000.00	0.00	0.00	1,000.00	0.00
964 - TAX REIMBURSEMENTS		119,314.00	0.00	0.00	119,314.00	0.00
TOTAL EXPENDITURES		120,314.00	0.00	0.00	120,314.00	0.00
Fund 292 - OBRA FUND-DIST#12(WOODARD LOFT:						
TOTAL REVENUES		120,314.00	120,313.46	117,589.22	0.54	100.00
TOTAL EXPENDITURES		120,314.00	0.00	0.00	120,314.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	120,313.46	117,589.22	(120,313.46)	100.00
Fund 295 - OBRA-DIST#15 -ARMORY BUILDING						
000 - REVENUE		75,000.00	74,423.88	74,423.88	576.12	99.23
TOTAL REVENUES		75,000.00	74,423.88	74,423.88	576.12	99.23
730 - PROFESSIONAL SERVICES		3,861.00	3,860.50	0.00	0.50	99.99
964 - TAX REIMBURSEMENTS		71,139.00	0.00	0.00	71,139.00	0.00
TOTAL EXPENDITURES		75,000.00	3,860.50	0.00	71,139.50	5.15
Fund 295 - OBRA-DIST#15 -ARMORY BUILDING:						
TOTAL REVENUES		75,000.00	74,423.88	74,423.88	576.12	99.23
TOTAL EXPENDITURES		75,000.00	3,860.50	0.00	71,139.50	5.15
NET OF REVENUES & EXPENDITURES		0.00	70,563.38	74,423.88	(70,563.38)	100.00
Fund 297 - HISTORICAL FUND						
000 - REVENUE		69,613.00	40,452.74	4,523.43	29,160.26	58.11
TOTAL REVENUES		69,613.00	40,452.74	4,523.43	29,160.26	58.11
797 - HISTORICAL COMMISSION		50,413.00	23,323.06	465.52	27,089.94	46.26
798 - CASTLE		8,700.00	5,358.93	554.40	3,341.07	61.60
799 - GOULD HOUSE		9,500.00	7,159.27	743.69	2,340.73	75.36

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

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED	BUDGET	03/31/2021 (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 297 - HISTORICAL FUND								
800 - COMSTOCK/WOODARD		1,000.00		307.75		0.00	692.25	30.78
TOTAL EXPENDITURES		69,613.00		36,149.01		1,763.61	33,463.99	51.93
Fund 297 - HISTORICAL FUND:								
TOTAL REVENUES		69,613.00		40,452.74		4,523.43	29,160.26	58.11
TOTAL EXPENDITURES		69,613.00		36,149.01		1,763.61	33,463.99	51.93
NET OF REVENUES & EXPENDITURES		0.00		4,303.73		2,759.82	(4,303.73)	100.00
Fund 298 - HISTORICAL SITES FUND								
000 - REVENUE		139,992.00		124,531.38		3,441.35	15,460.62	88.96
TOTAL REVENUES		139,992.00		124,531.38		3,441.35	15,460.62	88.96
798 - CASTLE		113,000.00		2,270.00		0.00	110,730.00	2.01
799 - GOULD HOUSE		12,000.00		3,540.00		3,540.00	8,460.00	29.50
TOTAL EXPENDITURES		125,000.00		5,810.00		3,540.00	119,190.00	4.65
Fund 298 - HISTORICAL SITES FUND:								
TOTAL REVENUES		139,992.00		124,531.38		3,441.35	15,460.62	88.96
TOTAL EXPENDITURES		125,000.00		5,810.00		3,540.00	119,190.00	4.65
NET OF REVENUES & EXPENDITURES		14,992.00		118,721.38		(98.65)	(103,729.38)	791.90
Fund 325 - DEBT SERVICE-2010 GO BONDS								
000 - REVENUE		89,233.00		75,186.25		0.00	14,046.75	84.26
TOTAL REVENUES		89,233.00		75,186.25		0.00	14,046.75	84.26
905 - DEBT SERVICE		89,233.00		75,186.25		0.00	14,046.75	84.26
TOTAL EXPENDITURES		89,233.00		75,186.25		0.00	14,046.75	84.26
Fund 325 - DEBT SERVICE-2010 GO BONDS:								
TOTAL REVENUES		89,233.00		75,186.25		0.00	14,046.75	84.26
TOTAL EXPENDITURES		89,233.00		75,186.25		0.00	14,046.75	84.26
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00	0.00	0.00
Fund 327 - DEBT SERVICE								
000 - REVENUE		804,733.00		782,840.54		24,433.08	21,892.46	97.28
TOTAL REVENUES		804,733.00		782,840.54		24,433.08	21,892.46	97.28

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REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 327 - DEBT SERVICE						
905 - DEBT SERVICE		804,733.00	208,266.25	0.00	596,466.75	25.88
TOTAL EXPENDITURES		804,733.00	208,266.25	0.00	596,466.75	25.88
Fund 327 - DEBT SERVICE:						
TOTAL REVENUES		804,733.00	782,840.54	24,433.08	21,892.46	97.28
TOTAL EXPENDITURES		804,733.00	208,266.25	0.00	596,466.75	25.88
NET OF REVENUES & EXPENDITURES		0.00	574,574.29	24,433.08	(574,574.29)	100.00
Fund 368 - 2009 SPECIAL ASSESSMENT						
000 - REVENUE		0.00	931.50	0.00	(931.50)	100.00
TOTAL REVENUES		0.00	931.50	0.00	(931.50)	100.00
Fund 368 - 2009 SPECIAL ASSESSMENT:						
TOTAL REVENUES		0.00	931.50	0.00	(931.50)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	931.50	0.00	(931.50)	100.00
Fund 372 - 2011 SPECIAL ASSESSMENT						
000 - REVENUE		0.00	5,208.03	501.13	(5,208.03)	100.00
TOTAL REVENUES		0.00	5,208.03	501.13	(5,208.03)	100.00
Fund 372 - 2011 SPECIAL ASSESSMENT:						
TOTAL REVENUES		0.00	5,208.03	501.13	(5,208.03)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	5,208.03	501.13	(5,208.03)	100.00
Fund 374 - 2012 SPECIAL ASSESSMENT						
000 - REVENUE		0.00	10,330.41	213.85	(10,330.41)	100.00
TOTAL REVENUES		0.00	10,330.41	213.85	(10,330.41)	100.00
Fund 374 - 2012 SPECIAL ASSESSMENT:						
TOTAL REVENUES		0.00	10,330.41	213.85	(10,330.41)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	10,330.41	213.85	(10,330.41)	100.00

PERIOD ENDING 03/31/2021

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
			03/31/2021 (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 376 - 2013 SPECIAL ASSESSMENT								
000 - REVENUE		0.00	3,538.48	240.19		(3,538.48)	100.00	
TOTAL REVENUES		0.00	3,538.48	240.19		(3,538.48)	100.00	
Fund 376 - 2013 SPECIAL ASSESSMENT:								
TOTAL REVENUES		0.00	3,538.48	240.19		(3,538.48)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	3,538.48	240.19		(3,538.48)	100.00	
Fund 382 - 2016 SPECIAL ASSESSMENT								
000 - REVENUE		0.00	4,247.37	0.00		(4,247.37)	100.00	
TOTAL REVENUES		0.00	4,247.37	0.00		(4,247.37)	100.00	
Fund 382 - 2016 SPECIAL ASSESSMENT:								
TOTAL REVENUES		0.00	4,247.37	0.00		(4,247.37)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	4,247.37	0.00		(4,247.37)	100.00	
Fund 383 - 2017 SPECIAL ASSESSMENTS								
000 - REVENUE		0.00	32,341.29	3,421.48		(32,341.29)	100.00	
TOTAL REVENUES		0.00	32,341.29	3,421.48		(32,341.29)	100.00	
Fund 383 - 2017 SPECIAL ASSESSMENTS:								
TOTAL REVENUES		0.00	32,341.29	3,421.48		(32,341.29)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	32,341.29	3,421.48		(32,341.29)	100.00	
Fund 384 - 2018 SPECIAL ASSESSMENTS								
000 - REVENUE		0.00	110,078.96	1,773.80		(110,078.96)	100.00	
TOTAL REVENUES		0.00	110,078.96	1,773.80		(110,078.96)	100.00	
Fund 384 - 2018 SPECIAL ASSESSMENTS:								
TOTAL REVENUES		0.00	110,078.96	1,773.80		(110,078.96)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00	

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
			03/31/2021 (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 384 - 2018 SPECIAL ASSESSMENTS								
NET OF REVENUES & EXPENDITURES		0.00	110,078.96		1,773.80	(110,078.96)	100.00	
Fund 385 - 2019 SPECIAL ASSESSMENTS								
000 - REVENUE		0.00	84,346.88		5,851.05	(84,346.88)	100.00	
TOTAL REVENUES		0.00	84,346.88		5,851.05	(84,346.88)	100.00	
Fund 385 - 2019 SPECIAL ASSESSMENTS:								
TOTAL REVENUES		0.00	84,346.88		5,851.05	(84,346.88)	100.00	
TOTAL EXPENDITURES		0.00	0.00		0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	84,346.88		5,851.05	(84,346.88)	100.00	
Fund 386 - 2020 SPECIAL ASSESSMENTS								
000 - REVENUE		0.00	243,857.18		2,794.08	(243,857.18)	100.00	
TOTAL REVENUES		0.00	243,857.18		2,794.08	(243,857.18)	100.00	
Fund 386 - 2020 SPECIAL ASSESSMENTS:								
TOTAL REVENUES		0.00	243,857.18		2,794.08	(243,857.18)	100.00	
TOTAL EXPENDITURES		0.00	0.00		0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	243,857.18		2,794.08	(243,857.18)	100.00	
Fund 397 - 2009 LTGO DEBT								
000 - REVENUE		78,885.00	78,135.00		64,067.50	750.00	99.05	
TOTAL REVENUES		78,885.00	78,135.00		64,067.50	750.00	99.05	
905 - DEBT SERVICE		78,885.00	14,067.50		0.00	64,817.50	17.83	
TOTAL EXPENDITURES		78,885.00	14,067.50		0.00	64,817.50	17.83	
Fund 397 - 2009 LTGO DEBT:								
TOTAL REVENUES		78,885.00	78,135.00		64,067.50	750.00	99.05	
TOTAL EXPENDITURES		78,885.00	14,067.50		0.00	64,817.50	17.83	
NET OF REVENUES & EXPENDITURES		0.00	64,067.50		64,067.50	(64,067.50)	100.00	
Fund 401 - CAPITAL PROJECT FUND								
000 - REVENUE		103,093.00	68,143.00		0.00	34,950.00	66.10	
TOTAL REVENUES		103,093.00	68,143.00		0.00	34,950.00	66.10	

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

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED	BUDGET	03/31/2021 (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 401 - CAPITAL PROJECT FUND								
000 - REVENUE		116,127.00		62,461.80	1,956.00	53,665.20		53.79
TOTAL EXPENDITURES		116,127.00		62,461.80	1,956.00	53,665.20		53.79
Fund 401 - CAPITAL PROJECT FUND:								
TOTAL REVENUES		103,093.00		68,143.00	0.00	34,950.00		66.10
TOTAL EXPENDITURES		116,127.00		62,461.80	1,956.00	53,665.20		53.79
NET OF REVENUES & EXPENDITURES		(13,034.00)		5,681.20	(1,956.00)	(18,715.20)		43.59
Fund 411 - CAPITAL PROJECTS-STREET PROGRAM								
000 - REVENUE		1,000,000.00		1,577.40	90.34	998,422.60		0.16
TOTAL REVENUES		1,000,000.00		1,577.40	90.34	998,422.60		0.16
270 - ADMINISTRATIVE		0.00		1,145.00	0.00	(1,145.00)		100.00
966 - TRANSFERS OUT		1,000,000.00		0.00	0.00	1,000,000.00		0.00
TOTAL EXPENDITURES		1,000,000.00		1,145.00	0.00	998,855.00		0.11
Fund 411 - CAPITAL PROJECTS-STREET PROGRAM:								
TOTAL REVENUES		1,000,000.00		1,577.40	90.34	998,422.60		0.16
TOTAL EXPENDITURES		1,000,000.00		1,145.00	0.00	998,855.00		0.11
NET OF REVENUES & EXPENDITURES		0.00		432.40	90.34	(432.40)		100.00
Fund 466 - CAPITAL PROJECTS-BUILDING AUTH								
000 - REVENUE		0.00		(4.06)	(1.92)	4.06		100.00
TOTAL REVENUES		0.00		(4.06)	(1.92)	4.06		100.00
Fund 466 - CAPITAL PROJECTS-BUILDING AUTH:								
TOTAL REVENUES		0.00		(4.06)	(1.92)	4.06		100.00
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00		(4.06)	(1.92)	4.06		100.00
Fund 494 - CAPITAL PROJECTS FUND								
000 - REVENUE		10,250.00		(4.01)	(1.90)	10,254.01		(0.04)
TOTAL REVENUES		10,250.00		(4.01)	(1.90)	10,254.01		(0.04)
270 - ADMINISTRATIVE		10,000.00		0.00	0.00	10,000.00		0.00

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

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 (NORMAL (ABNORMAL))	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 494 - CAPITAL PROJECTS FUND						
TOTAL EXPENDITURES		10,000.00	0.00	0.00	10,000.00	0.00
Fund 494 - CAPITAL PROJECTS FUND:						
TOTAL REVENUES		10,250.00	(4.01)	(1.90)	10,254.01	0.04
TOTAL EXPENDITURES		10,000.00	0.00	0.00	10,000.00	0.00
NET OF REVENUES & EXPENDITURES		250.00	(4.01)	(1.90)	254.01	1.60
Fund 497 - CAPITAL PROJECTS-SUBDIVISION						
000 - REVENUE		0.00	28,332.23	0.00	(28,332.23)	100.00
TOTAL REVENUES		0.00	28,332.23	0.00	(28,332.23)	100.00
Fund 497 - CAPITAL PROJECTS-SUBDIVISION:						
TOTAL REVENUES		0.00	28,332.23	0.00	(28,332.23)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	28,332.23	0.00	(28,332.23)	100.00
Fund 588 - TRANSPORTATION FUND						
000 - REVENUE		76,000.00	83,302.17	3,791.71	(7,302.17)	109.61
TOTAL REVENUES		76,000.00	83,302.17	3,791.71	(7,302.17)	109.61
200 - GEN SERVICES		76,000.00	64,047.97	0.00	11,952.03	84.27
TOTAL EXPENDITURES		76,000.00	64,047.97	0.00	11,952.03	84.27
Fund 588 - TRANSPORTATION FUND:						
TOTAL REVENUES		76,000.00	83,302.17	3,791.71	(7,302.17)	109.61
TOTAL EXPENDITURES		76,000.00	64,047.97	0.00	11,952.03	84.27
NET OF REVENUES & EXPENDITURES		0.00	19,254.20	3,791.71	(19,254.20)	100.00
Fund 590 - SEWER FUND						
000 - REVENUE		3,354,477.00	1,546,769.07	545,574.50	1,807,707.93	46.11
TOTAL REVENUES		3,354,477.00	1,546,769.07	545,574.50	1,807,707.93	46.11
200 - GEN SERVICES		1,784,986.00	1,368,641.76	207,419.81	416,344.24	76.68
549 - SEWER OPERATIONS		349,474.00	119,413.82	9,613.41	230,060.18	34.17
901 - CAPITAL OUTLAY		1,440,000.00	772,038.00	0.00	667,962.00	53.61
905 - DEBT SERVICE		71,294.00	50,042.42	45,145.09	21,251.58	70.19

PERIOD ENDING 03/31/2021

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

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
	TOTAL EXPENDITURES	3,645,754.00	2,310,136.00	262,178.31	1,335,618.00	63.37
Fund 590 - SEWER FUND:						
	TOTAL REVENUES	3,354,477.00	1,546,769.07	545,574.50	1,807,707.93	46.11
	TOTAL EXPENDITURES	3,645,754.00	2,310,136.00	262,178.31	1,335,618.00	63.37
	NET OF REVENUES & EXPENDITURES	(291,277.00)	(763,366.93)	283,396.19	472,089.93	262.08
Fund 591 - WATER FUND						
	000 - REVENUE	6,920,648.00	3,989,077.44	956,259.11	2,931,570.56	57.64
	TOTAL REVENUES	6,920,648.00	3,989,077.44	956,259.11	2,931,570.56	57.64
	200 - GEN SERVICES	516,441.00	349,237.05	31,392.45	167,203.95	67.62
	552 - WATER UNDERGROUND	975,759.00	594,144.46	68,825.90	381,614.54	60.89
	553 - WATER FILTRATION	1,155,259.00	802,148.24	84,056.80	353,110.76	69.43
	901 - CAPITAL OUTLAY	3,522,219.00	1,654,261.49	31,816.23	1,867,957.51	46.97
	905 - DEBT SERVICE	547,453.00	482,312.52	13,795.90	65,140.48	88.10
	TOTAL EXPENDITURES	6,717,131.00	3,882,103.76	229,887.28	2,835,027.24	57.79
Fund 591 - WATER FUND:						
	TOTAL REVENUES	6,920,648.00	3,989,077.44	956,259.11	2,931,570.56	57.64
	TOTAL EXPENDITURES	6,717,131.00	3,882,103.76	229,887.28	2,835,027.24	57.79
	NET OF REVENUES & EXPENDITURES	203,517.00	106,973.68	726,371.83	96,543.32	52.56
Fund 599 - WASTEWATER FUND						
	000 - REVENUE	4,497,699.00	1,797,778.56	299,507.21	2,699,920.44	39.97
	TOTAL REVENUES	4,497,699.00	1,797,778.56	299,507.21	2,699,920.44	39.97
	548 - WASTEWATER OPERATIONS	1,796,126.00	1,229,431.11	123,311.48	566,694.89	68.45
	901 - CAPITAL OUTLAY	2,731,000.00	2,295,303.50	826,572.50	435,696.50	84.05
	905 - DEBT SERVICE	35,000.00	0.00	0.00	35,000.00	0.00
	TOTAL EXPENDITURES	4,562,126.00	3,524,734.61	949,883.98	1,037,391.39	77.26

PERIOD ENDING 03/31/2021

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

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED	BUDGET	03/31/2021	MONTH	03/31/2021	BALANCE	
				NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 599 - WASTEWATER FUND								
Fund 599 - WASTEWATER FUND:								
TOTAL REVENUES		4,497,699.00		1,797,778.56		299,507.21	2,699,920.44	39.97
TOTAL EXPENDITURES		4,562,126.00		3,524,734.61		949,883.98	1,037,391.39	77.26
NET OF REVENUES & EXPENDITURES		(64,427.00)		(1,726,956.05)		(650,376.77)	1,662,529.05	2,680.48
Fund 661 - FLEET MAINTENANCE FUND								
000 - REVENUE								
		722,233.00		548,243.88		50,607.51	173,989.12	75.91
TOTAL REVENUES		722,233.00		548,243.88		50,607.51	173,989.12	75.91
891 - FLEET MAINTENANCE		374,152.00		214,894.87		20,206.35	159,257.13	57.44
901 - CAPITAL OUTLAY		453,000.00		511,869.85		9,633.23	(58,869.85)	113.00
TOTAL EXPENDITURES		827,152.00		726,764.72		29,839.58	100,387.28	87.86
Fund 661 - FLEET MAINTENANCE FUND:								
TOTAL REVENUES		722,233.00		548,243.88		50,607.51	173,989.12	75.91
TOTAL EXPENDITURES		827,152.00		726,764.72		29,839.58	100,387.28	87.86
NET OF REVENUES & EXPENDITURES		(104,919.00)		(178,520.84)		20,767.93	73,601.84	170.15
TOTAL REVENUES - ALL FUNDS		31,274,609.00		18,735,030.81		2,884,881.97	12,539,578.19	59.90
TOTAL EXPENDITURES - ALL FUNDS		31,499,760.00		19,674,160.06		1,991,084.54	11,825,599.94	62.46
NET OF REVENUES & EXPENDITURES		(225,151.00)		(939,129.25)		893,797.43	713,978.25	417.11

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

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED	BUDGET	04/30/2021 (NORMAL (ABNORMAL))	MONTH 04/30/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
000 - REVENUE		8,153,152.00		7,639,214.68	655,565.37	513,937.32		93.70
TOTAL REVENUES		8,153,152.00		7,639,214.68	655,565.37	513,937.32		93.70
101 - CITY COUNCIL		5,300.00		1,674.50	734.50	3,625.50		31.59
171 - CITY MANAGER		230,578.00		187,414.73	21,777.85	43,163.27		81.28
201 - FINANCE		274,929.00		222,791.74	21,447.15	52,137.26		81.04
209 - ASSESSING		159,669.00		131,573.88	12,372.43	28,095.12		82.40
210 - CITY ATTORNEY		117,917.00		91,428.71	0.00	26,488.29		77.54
215 - CLERK		297,139.00		253,939.92	18,905.74	43,199.08		85.46
226 - HUMAN RESOURCES		256,678.00		202,783.35	17,396.77	53,894.65		79.00
253 - TREASURY		155,169.00		121,572.21	11,816.75	33,596.79		78.35
258 - INFORMATION & TECHNOLOGY		107,359.00		81,517.47	6,321.00	25,841.53		75.93
265 - BUILDING & GROUNDS		138,791.00		107,877.23	13,166.78	30,913.77		77.73
299 - GENERAL ADMIN		312,700.00		296,218.23	2,290.84	16,481.77		94.73
300 - POLICE		2,257,817.00		1,710,708.13	164,645.39	547,108.87		75.77
335 - FIRE		2,118,690.00		1,614,815.78	152,350.85	503,874.22		76.22
370 - BUILDING AND SAFETY		253,052.00		189,184.99	19,480.66	63,867.01		74.76
441 - PUBLIC WORKS		727,952.00		461,226.30	43,958.25	266,725.70		63.36
528 - LEAF AND BRUSH COLLECTION		226,363.00		204,023.04	8,575.51	22,339.96		90.13
585 - PARKING		42,448.00		21,315.80	324.96	21,132.20		50.22
728 - COMMUNITY DEVELOPMENT		67,372.00		43,102.31	1,610.65	24,269.69		63.98
756 - PARKS		227,433.00		175,210.68	31,246.86	52,222.32		77.04
966 - TRANSFERS OUT		175,796.00		105,781.59	3,333.33	70,014.41		60.17
TOTAL EXPENDITURES		8,153,152.00		6,224,160.59	551,756.27	1,928,991.41		76.34

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

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		8,153,152.00	7,639,214.68	655,565.37	513,937.32	93.70
TOTAL EXPENDITURES		8,153,152.00	6,224,160.59	551,756.27	1,928,991.41	76.34
NET OF REVENUES & EXPENDITURES		0.00	1,415,054.09	103,809.10	(1,415,054.09)	100.00
Fund 202 - MAJOR STREET FUND						
000 - REVENUE		2,651,299.00	1,455,321.43	616,771.06	1,195,977.57	54.89
TOTAL REVENUES		2,651,299.00	1,455,321.43	616,771.06	1,195,977.57	54.89
451 - CONSTRUCTION		1,537,386.00	954,614.32	0.00	582,771.68	62.09
463 - STREET MAINTENANCE		371,000.00	161,965.80	9,696.51	209,034.20	43.66
473 - BRIDGE MAINTENANCE		12,400.00	306.78	0.00	12,093.22	2.47
474 - TRAFFIC SERVICES-MAINTENANCE		25,000.00	9,755.81	2,152.66	15,244.19	39.02
478 - SNOW & ICE CONTROL		87,000.00	153,399.10	387.04	(66,399.10)	176.32
480 - TREE TRIMMING		67,000.00	15,314.01	1,031.71	51,685.99	22.86
482 - ADMINISTRATION & ENGINEERING		188,731.00	133,263.86	15,976.72	55,467.14	70.61
485 - LOCAL STREET TRANSFER		320,982.00	247,506.91	21,022.61	73,475.09	77.11
486 - TRUNKLINE SURFACE MAINTENANCE		4,000.00	7,310.71	136.97	(3,310.71)	182.77
488 - TRUNKLINE SWEEPING & FLUSHING		3,300.00	4,272.65	0.00	(972.65)	129.47
490 - TRUNKLINE TREE TRIIM & REMOVAL		400.00	0.00	0.00	400.00	0.00
491 - TRUNKLINE STORM DRAIN, CURBS		5,500.00	4,022.67	0.00	1,477.33	73.14
492 - TRUNKLINE ROADSIDE CLEANUP		600.00	361.08	0.00	238.92	60.18
494 - TRUNKLINE TRAFFIC SIGNS		800.00	1,331.36	746.52	(531.36)	166.42
496 - TRUNKLINE TRAFFIC SIGNALS		200.00	0.00	0.00	200.00	0.00
497 - TRUNKLINE SNOW & ICE CONTROL		27,000.00	34,674.56	0.00	(7,674.56)	128.42
TOTAL EXPENDITURES		2,651,299.00	1,728,099.62	51,150.74	923,199.38	65.18
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		2,651,299.00	1,455,321.43	616,771.06	1,195,977.57	54.89

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REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
TOTAL EXPENDITURES		2,651,299.00	1,728,099.62	51,150.74	923,199.38	65.18
NET OF REVENUES & EXPENDITURES		0.00	(272,778.19)	565,620.32	272,778.19	100.00
Fund 203 - LOCAL STREET FUND						
000 - REVENUE		1,739,571.00	1,074,551.90	563,762.93	665,019.10	61.77
TOTAL REVENUES		1,739,571.00	1,074,551.90	563,762.93	665,019.10	61.77
451 - CONSTRUCTION		1,010,542.00	818,852.45	884.33	191,689.55	81.03
463 - STREET MAINTENANCE		445,000.00	230,426.43	20,216.93	214,573.57	51.78
474 - TRAFFIC SERVICES-MAINTENANCE		5,400.00	6,518.78	433.52	(1,118.78)	120.72
478 - SNOW & ICE CONTROL		85,000.00	75,939.88	0.00	9,060.12	89.34
480 - TREE TRIMMING		90,000.00	72,074.32	6,249.27	17,925.68	80.08
482 - ADMINISTRATION & ENGINEERING		103,629.00	76,203.91	8,574.05	27,425.09	73.54
TOTAL EXPENDITURES		1,739,571.00	1,280,015.77	36,358.10	459,555.23	73.58
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		1,739,571.00	1,074,551.90	563,762.93	665,019.10	61.77
TOTAL EXPENDITURES		1,739,571.00	1,280,015.77	36,358.10	459,555.23	73.58
NET OF REVENUES & EXPENDITURES		0.00	(205,463.87)	527,404.83	205,463.87	100.00
Fund 208 - PARK/RECREATION SITES FUND						
000 - REVENUE		131,802.00	131,387.03	6,847.05	414.97	99.69
TOTAL REVENUES		131,802.00	131,387.03	6,847.05	414.97	99.69
756 - PARKS		127,815.00	57,668.20	1,107.29	70,146.80	45.12
TOTAL EXPENDITURES		127,815.00	57,668.20	1,107.29	70,146.80	45.12
Fund 208 - PARK/RECREATION SITES FUND:						
TOTAL REVENUES		131,802.00	131,387.03	6,847.05	414.97	99.69
TOTAL EXPENDITURES		127,815.00	57,668.20	1,107.29	70,146.80	45.12
NET OF REVENUES & EXPENDITURES		3,987.00	73,718.83	5,739.76	(69,731.83)	1,848.98
Fund 248 - DOWNTOWN FACADE PROGRAM						
000 - REVENUE		15,178.00	(0.52)	0.00	15,178.52	0.00

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PERIOD ENDING 04/30/2021

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN FACADE PROGRAM						
TOTAL REVENUES		15,178.00	(0.52)	0.00	15,178.52	0.00
965 - OTHER FINANCING SOURCES (USES)		15,178.00	15,177.59	0.00	0.41	100.00
TOTAL EXPENDITURES		15,178.00	15,177.59	0.00	0.41	100.00
Fund 248 - DOWNTOWN FACADE PROGRAM:						
TOTAL REVENUES		15,178.00	(0.52)	0.00	15,178.52	0.00
TOTAL EXPENDITURES		15,178.00	15,177.59	0.00	0.41	100.00
NET OF REVENUES & EXPENDITURES		0.00	(15,178.11)	0.00	15,178.11	100.00
Fund 273 - OMS/DDA REVLG LOAN FUND						
000 - REVENUE		32,000.00	44,703.43	(117,293.07)	(12,703.43)	139.70
TOTAL REVENUES		32,000.00	44,703.43	(117,293.07)	(12,703.43)	139.70
200 - GEN SERVICES		1,500.00	29,281.00	0.00	(27,781.00)	1,952.07
TOTAL EXPENDITURES		1,500.00	29,281.00	0.00	(27,781.00)	1,952.07
Fund 273 - OMS/DDA REVLG LOAN FUND :						
TOTAL REVENUES		32,000.00	44,703.43	(117,293.07)	(12,703.43)	139.70
TOTAL EXPENDITURES		1,500.00	29,281.00	0.00	(27,781.00)	1,952.07
NET OF REVENUES & EXPENDITURES		30,500.00	15,422.43	(117,293.07)	15,077.57	50.57
Fund 275 - HOUSING & REDEVELOPMENT						
000 - REVENUE		0.00	(72.71)	0.00	72.71	100.00
TOTAL REVENUES		0.00	(72.71)	0.00	72.71	100.00
Fund 275 - HOUSING & REDEVELOPMENT:						
TOTAL REVENUES		0.00	(72.71)	0.00	72.71	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(72.71)	0.00	72.71	100.00
Fund 276 - OBRA FUND DISTRICT #16 - QDOBA						
000 - REVENUE		21,803.00	22,135.18	0.00	(332.18)	101.52
TOTAL REVENUES		21,803.00	22,135.18	0.00	(332.18)	101.52
730 - PROFESSIONAL SERVICES		515.00	515.00	0.00	0.00	100.00

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PERIOD ENDING 04/30/2021

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 276 - OBRA FUND DISTRICT #16 - QDOBA						
905 - DEBT SERVICE		28,171.00	28,171.00	0.00	0.00	100.00
TOTAL EXPENDITURES		28,686.00	28,686.00	0.00	0.00	100.00
Fund 276 - OBRA FUND DISTRICT #16 - QDOBA:						
TOTAL REVENUES		21,803.00	22,135.18	0.00	(332.18)	101.52
TOTAL EXPENDITURES		28,686.00	28,686.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(6,883.00)	(6,550.82)	0.00	(332.18)	95.17
Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL						
000 - REVENUE		240,000.00	26,808.82	0.00	213,191.18	11.17
TOTAL REVENUES		240,000.00	26,808.82	0.00	213,191.18	11.17
901 - CAPITAL OUTLAY		240,000.00	26,808.82	0.00	213,191.18	11.17
TOTAL EXPENDITURES		240,000.00	26,808.82	0.00	213,191.18	11.17
Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL:						
TOTAL REVENUES		240,000.00	26,808.82	0.00	213,191.18	11.17
TOTAL EXPENDITURES		240,000.00	26,808.82	0.00	213,191.18	11.17
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 283 - OBRA FUND-DISTRICT#3-TIAL						
000 - REVENUE		27,841.00	27,840.79	0.00	0.21	100.00
TOTAL REVENUES		27,841.00	27,840.79	0.00	0.21	100.00
730 - PROFESSIONAL SERVICES		750.00	0.00	0.00	750.00	0.00
905 - DEBT SERVICE		25,944.00	0.00	0.00	25,944.00	0.00
964 - TAX REIMBURSEMENTS		1,147.00	0.00	0.00	1,147.00	0.00
TOTAL EXPENDITURES		27,841.00	0.00	0.00	27,841.00	0.00
Fund 283 - OBRA FUND-DISTRICT#3-TIAL:						
TOTAL REVENUES		27,841.00	27,840.79	0.00	0.21	100.00
TOTAL EXPENDITURES		27,841.00	0.00	0.00	27,841.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	27,840.79	0.00	(27,840.79)	100.00
Fund 288 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8)						
000 - REVENUE		190,000.00	179,978.35	0.00	10,021.65	94.73

PERIOD ENDING 04/30/2021

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

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 288 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8)						
TOTAL REVENUES		190,000.00	179,978.35	0.00	10,021.65	94.73
730 - PROFESSIONAL SERVICES		9,902.00	9,901.50	0.00	0.50	99.99
905 - DEBT SERVICE		180,098.00	0.00	0.00	180,098.00	0.00
TOTAL EXPENDITURES		190,000.00	9,901.50	0.00	180,098.50	5.21
Fund 288 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8):						
TOTAL REVENUES		190,000.00	179,978.35	0.00	10,021.65	94.73
TOTAL EXPENDITURES		190,000.00	9,901.50	0.00	180,098.50	5.21
NET OF REVENUES & EXPENDITURES		0.00	170,076.85	0.00	(170,076.85)	100.00
Fund 289 - OBRA:DISTRICT#9(ROBBIN'S LOFT)						
000 - REVENUE		3,343.00	3,611.87	0.00	(268.87)	108.04
TOTAL REVENUES		3,343.00	3,611.87	0.00	(268.87)	108.04
730 - PROFESSIONAL SERVICES		1,200.00	0.00	0.00	1,200.00	0.00
TOTAL EXPENDITURES		1,200.00	0.00	0.00	1,200.00	0.00
Fund 289 - OBRA:DISTRICT#9(ROBBIN'S LOFT):						
TOTAL REVENUES		3,343.00	3,611.87	0.00	(268.87)	108.04
TOTAL EXPENDITURES		1,200.00	0.00	0.00	1,200.00	0.00
NET OF REVENUES & EXPENDITURES		2,143.00	3,611.87	0.00	(1,468.87)	168.54
Fund 291 - OBRA FUND-DIST#11(CAPITOL BOWL)						
000 - REVENUE		6,450.00	1,224.87	0.00	5,225.13	18.99
TOTAL REVENUES		6,450.00	1,224.87	0.00	5,225.13	18.99
730 - PROFESSIONAL SERVICES		864.00	0.00	0.00	864.00	0.00
964 - TAX REIMBURSEMENTS		5,586.00	0.00	0.00	5,586.00	0.00
TOTAL EXPENDITURES		6,450.00	0.00	0.00	6,450.00	0.00
Fund 291 - OBRA FUND-DIST#11(CAPITOL BOWL):						
TOTAL REVENUES		6,450.00	1,224.87	0.00	5,225.13	18.99
TOTAL EXPENDITURES		6,450.00	0.00	0.00	6,450.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,224.87	0.00	(1,224.87)	100.00

PERIOD ENDING 04/30/2021

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

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2021 (NORMAL (ABNORMAL))	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - OBRA FUND-DIST#12(WOODARD LOFT						
000 - REVENUE		120,314.00	120,313.46	0.00	0.54	100.00
TOTAL REVENUES		120,314.00	120,313.46	0.00	0.54	100.00
730 - PROFESSIONAL SERVICES		1,000.00	0.00	0.00	1,000.00	0.00
964 - TAX REIMBURSEMENTS		119,314.00	0.00	0.00	119,314.00	0.00
TOTAL EXPENDITURES		120,314.00	0.00	0.00	120,314.00	0.00
Fund 292 - OBRA FUND-DIST#12(WOODARD LOFT:						
TOTAL REVENUES		120,314.00	120,313.46	0.00	0.54	100.00
TOTAL EXPENDITURES		120,314.00	0.00	0.00	120,314.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	120,313.46	0.00	(120,313.46)	100.00
Fund 295 - OBRA-DIST#15 -ARMORY BUILDING						
000 - REVENUE		75,000.00	74,423.88	0.00	576.12	99.23
TOTAL REVENUES		75,000.00	74,423.88	0.00	576.12	99.23
730 - PROFESSIONAL SERVICES		3,861.00	3,860.50	0.00	0.50	99.99
964 - TAX REIMBURSEMENTS		71,139.00	68,733.83	68,733.83	2,405.17	96.62
TOTAL EXPENDITURES		75,000.00	72,594.33	68,733.83	2,405.67	96.79
Fund 295 - OBRA-DIST#15 -ARMORY BUILDING:						
TOTAL REVENUES		75,000.00	74,423.88	0.00	576.12	99.23
TOTAL EXPENDITURES		75,000.00	72,594.33	68,733.83	2,405.67	96.79
NET OF REVENUES & EXPENDITURES		0.00	1,829.55	(68,733.83)	(1,829.55)	100.00
Fund 297 - HISTORICAL FUND						
000 - REVENUE		69,613.00	45,131.70	4,678.96	24,481.30	64.83
TOTAL REVENUES		69,613.00	45,131.70	4,678.96	24,481.30	64.83
797 - HISTORICAL COMMISSION		50,413.00	25,330.27	2,007.21	25,082.73	50.25
798 - CASTLE		8,700.00	5,806.96	448.03	2,893.04	66.75
799 - GOULD HOUSE		9,500.00	8,346.89	1,187.62	1,153.11	87.86
800 - COMSTOCK/WOODARD		1,000.00	307.75	0.00	692.25	30.78

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PERIOD ENDING 04/30/2021

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

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USE
		AMENDED BUDGET	04/30/2021 (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 297 - HISTORICAL FUND						
TOTAL EXPENDITURES		69,613.00	39,791.87	3,642.86	29,821.13	57.16
Fund 297 - HISTORICAL FUND:						
TOTAL REVENUES		69,613.00	45,131.70	4,678.96	24,481.30	64.83
TOTAL EXPENDITURES		69,613.00	39,791.87	3,642.86	29,821.13	57.16
NET OF REVENUES & EXPENDITURES		0.00	5,339.83	1,036.10	(5,339.83)	100.00
Fund 298 - HISTORICAL SITES FUND						
000 - REVENUE		139,992.00	131,377.53	6,846.15	8,614.47	93.85
TOTAL REVENUES		139,992.00	131,377.53	6,846.15	8,614.47	93.85
798 - CASTLE		113,000.00	3,062.00	792.00	109,938.00	2.71
799 - GOULD HOUSE		12,000.00	6,200.00	2,660.00	5,800.00	51.67
800 - COMSTOCK/WOODARD		0.00	320.00	320.00	(320.00)	100.00
TOTAL EXPENDITURES		125,000.00	9,582.00	3,772.00	115,418.00	7.67
Fund 298 - HISTORICAL SITES FUND:						
TOTAL REVENUES		139,992.00	131,377.53	6,846.15	8,614.47	93.85
TOTAL EXPENDITURES		125,000.00	9,582.00	3,772.00	115,418.00	7.67
NET OF REVENUES & EXPENDITURES		14,992.00	121,795.53	3,074.15	(106,803.53)	812.40
Fund 325 - DEBT SERVICE-2010 GO BONDS						
000 - REVENUE		89,233.00	75,186.25	0.00	14,046.75	84.26
TOTAL REVENUES		89,233.00	75,186.25	0.00	14,046.75	84.26
905 - DEBT SERVICE		89,233.00	89,232.50	14,046.25	0.50	100.00
TOTAL EXPENDITURES		89,233.00	89,232.50	14,046.25	0.50	100.00
Fund 325 - DEBT SERVICE-2010 GO BONDS:						
TOTAL REVENUES		89,233.00	75,186.25	0.00	14,046.75	84.26
TOTAL EXPENDITURES		89,233.00	89,232.50	14,046.25	0.50	100.00
NET OF REVENUES & EXPENDITURES		0.00	(14,046.25)	(14,046.25)	14,046.25	100.00
Fund 327 - DEBT SERVICE						
000 - REVENUE		804,733.00	821,098.98	38,258.44	(16,365.98)	102.03
TOTAL REVENUES		804,733.00	821,098.98	38,258.44	(16,365.98)	102.03

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PERIOD ENDING 04/30/2021

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

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED	BUDGET	04/30/2021	MONTH	04/30/2021	BALANCE	
				NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 327 - DEBT SERVICE								
905 - DEBT SERVICE		804,733.00		804,482.50		596,216.25	250.50	99.97
TOTAL EXPENDITURES		804,733.00		804,482.50		596,216.25	250.50	99.97
Fund 327 - DEBT SERVICE:								
TOTAL REVENUES		804,733.00		821,098.98		38,258.44	(16,365.98)	102.03
TOTAL EXPENDITURES		804,733.00		804,482.50		596,216.25	250.50	99.97
NET OF REVENUES & EXPENDITURES		0.00		16,616.48		(557,957.81)	(16,616.48)	100.00
Fund 368 - 2009 SPECIAL ASSESSMENT								
000 - REVENUE		0.00		931.50		0.00	(931.50)	100.00
TOTAL REVENUES		0.00		931.50		0.00	(931.50)	100.00
Fund 368 - 2009 SPECIAL ASSESSMENT:								
TOTAL REVENUES		0.00		931.50		0.00	(931.50)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		931.50		0.00	(931.50)	100.00
Fund 372 - 2011 SPECIAL ASSESSMENT								
000 - REVENUE		0.00		6,141.62		933.59	(6,141.62)	100.00
TOTAL REVENUES		0.00		6,141.62		933.59	(6,141.62)	100.00
Fund 372 - 2011 SPECIAL ASSESSMENT:								
TOTAL REVENUES		0.00		6,141.62		933.59	(6,141.62)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		6,141.62		933.59	(6,141.62)	100.00
Fund 374 - 2012 SPECIAL ASSESSMENT								
000 - REVENUE		0.00		11,634.72		1,304.31	(11,634.72)	100.00
TOTAL REVENUES		0.00		11,634.72		1,304.31	(11,634.72)	100.00
Fund 374 - 2012 SPECIAL ASSESSMENT:								
TOTAL REVENUES		0.00		11,634.72		1,304.31	(11,634.72)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		11,634.72		1,304.31	(11,634.72)	100.00

PERIOD ENDING 04/30/2021

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
			04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 376 - 2013 SPECIAL ASSESSMENT								
000 - REVENUE		0.00	3,794.16	255.68	(3,794.16)	100.00		
TOTAL REVENUES		0.00	3,794.16	255.68	(3,794.16)	100.00		
Fund 376 - 2013 SPECIAL ASSESSMENT:								
TOTAL REVENUES		0.00	3,794.16	255.68	(3,794.16)	100.00		
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES		0.00	3,794.16	255.68	(3,794.16)	100.00		
Fund 378 - 2014 SPECIAL ASSESSMENT								
000 - REVENUE		0.00	(7.91)	(7.91)	7.91	100.00		
TOTAL REVENUES		0.00	(7.91)	(7.91)	7.91	100.00		
Fund 378 - 2014 SPECIAL ASSESSMENT:								
TOTAL REVENUES		0.00	(7.91)	(7.91)	7.91	100.00		
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES		0.00	(7.91)	(7.91)	7.91	100.00		
Fund 382 - 2016 SPECIAL ASSESSMENT								
000 - REVENUE		0.00	5,173.80	926.43	(5,173.80)	100.00		
TOTAL REVENUES		0.00	5,173.80	926.43	(5,173.80)	100.00		
Fund 382 - 2016 SPECIAL ASSESSMENT:								
TOTAL REVENUES		0.00	5,173.80	926.43	(5,173.80)	100.00		
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES		0.00	5,173.80	926.43	(5,173.80)	100.00		
Fund 383 - 2017 SPECIAL ASSESSMENTS								
000 - REVENUE		0.00	39,305.03	6,963.74	(39,305.03)	100.00		
TOTAL REVENUES		0.00	39,305.03	6,963.74	(39,305.03)	100.00		
Fund 383 - 2017 SPECIAL ASSESSMENTS:								
TOTAL REVENUES		0.00	39,305.03	6,963.74	(39,305.03)	100.00		
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		

PERIOD ENDING 04/30/2021

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
			04/30/2021 (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 383 - 2017 SPECIAL ASSESSMENTS								
NET OF REVENUES & EXPENDITURES		0.00	39,305.03	6,963.74	(39,305.03)	100.00		
Fund 384 - 2018 SPECIAL ASSESSMENTS								
000 - REVENUE		0.00	120,684.68	10,605.72	(120,684.68)	100.00		
TOTAL REVENUES		0.00	120,684.68	10,605.72	(120,684.68)	100.00		
Fund 384 - 2018 SPECIAL ASSESSMENTS:								
TOTAL REVENUES		0.00	120,684.68	10,605.72	(120,684.68)	100.00		
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES		0.00	120,684.68	10,605.72	(120,684.68)	100.00		
Fund 385 - 2019 SPECIAL ASSESSMENTS								
000 - REVENUE		0.00	88,322.39	3,975.51	(88,322.39)	100.00		
TOTAL REVENUES		0.00	88,322.39	3,975.51	(88,322.39)	100.00		
Fund 385 - 2019 SPECIAL ASSESSMENTS:								
TOTAL REVENUES		0.00	88,322.39	3,975.51	(88,322.39)	100.00		
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES		0.00	88,322.39	3,975.51	(88,322.39)	100.00		
Fund 386 - 2020 SPECIAL ASSESSMENTS								
000 - REVENUE		0.00	244,227.26	370.08	(244,227.26)	100.00		
TOTAL REVENUES		0.00	244,227.26	370.08	(244,227.26)	100.00		
Fund 386 - 2020 SPECIAL ASSESSMENTS:								
TOTAL REVENUES		0.00	244,227.26	370.08	(244,227.26)	100.00		
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES		0.00	244,227.26	370.08	(244,227.26)	100.00		
Fund 397 - 2009 LTGO DEBT								
000 - REVENUE		78,885.00	78,135.00	0.00	750.00	99.05		
TOTAL REVENUES		78,885.00	78,135.00	0.00	750.00	99.05		
905 - DEBT SERVICE		78,885.00	78,135.00	64,067.50	750.00	99.05		
TOTAL EXPENDITURES		78,885.00	78,135.00	64,067.50	750.00	99.05		

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User: CAGrice
DB: Owosso
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PERIOD ENDING 04/30/2021

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

		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	04/30/2021 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	% BDDT USED	
Fund 397 - 2009 LTGO DEBT								
Fund 397 - 2009 LTGO DEBT:								
TOTAL REVENUES		78,885.00	78,135.00	0.00		750.00	99.05	
TOTAL EXPENDITURES		78,885.00	78,135.00	64,067.50		750.00	99.05	
NET OF REVENUES & EXPENDITURES		0.00	0.00	(64,067.50)		0.00	0.00	
Fund 401 - CAPITAL PROJECT FUND								
000 - REVENUE		103,093.00	68,143.00	0.00		34,950.00	66.10	
TOTAL REVENUES		103,093.00	68,143.00	0.00		34,950.00	66.10	
000 - REVENUE		116,127.00	75,871.80	13,410.00		40,255.20	65.34	
TOTAL EXPENDITURES		116,127.00	75,871.80	13,410.00		40,255.20	65.34	
Fund 401 - CAPITAL PROJECT FUND:								
TOTAL REVENUES		103,093.00	68,143.00	0.00		34,950.00	66.10	
TOTAL EXPENDITURES		116,127.00	75,871.80	13,410.00		40,255.20	65.34	
NET OF REVENUES & EXPENDITURES		(13,034.00)	(7,728.80)	(13,410.00)		(5,305.20)	59.30	
Fund 411 - CAPITAL PROJECTS-STREET PROGRAM								
000 - REVENUE		1,000,000.00	1,665.54	88.14		998,334.46	0.17	
TOTAL REVENUES		1,000,000.00	1,665.54	88.14		998,334.46	0.17	
270 - ADMINISTRATIVE		0.00	1,145.00	0.00		(1,145.00)	100.00	
966 - TRANSFERS OUT		1,000,000.00	1,000,000.00	1,000,000.00		0.00	100.00	
TOTAL EXPENDITURES		1,000,000.00	1,001,145.00	1,000,000.00		(1,145.00)	100.11	
Fund 411 - CAPITAL PROJECTS-STREET PROGRAM:								
TOTAL REVENUES		1,000,000.00	1,665.54	88.14		998,334.46	0.17	
TOTAL EXPENDITURES		1,000,000.00	1,001,145.00	1,000,000.00		(1,145.00)	100.11	
NET OF REVENUES & EXPENDITURES		0.00	(999,479.46)	(999,911.86)		999,479.46	100.00	
Fund 466 - CAPITAL PROJECTS-BUILDING AUTH								
000 - REVENUE		0.00	(4.95)	(0.89)		4.95	100.00	
TOTAL REVENUES		0.00	(4.95)	(0.89)		4.95	100.00	
Fund 466 - CAPITAL PROJECTS-BUILDING AUTH:								

PERIOD ENDING 04/30/2021

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

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED	BUDGET	NORMAL (ABNORMAL)	MONTH 04/30/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 466 - CAPITAL PROJECTS-BUILDING AUTH								
TOTAL REVENUES		0.00		(4.95)		(0.89)	4.95	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		(4.95)		(0.89)	4.95	100.00
Fund 494 - CAPITAL PROJECTS FUND								
000 - REVENUE		10,250.00		(4.90)		(0.89)	10,254.90	(0.05)
TOTAL REVENUES		10,250.00		(4.90)		(0.89)	10,254.90	(0.05)
270 - ADMINISTRATIVE		10,000.00		0.00		0.00	10,000.00	0.00
TOTAL EXPENDITURES		10,000.00		0.00		0.00	10,000.00	0.00
Fund 494 - CAPITAL PROJECTS FUND:								
TOTAL REVENUES		10,250.00		(4.90)		(0.89)	10,254.90	0.05
TOTAL EXPENDITURES		10,000.00		0.00		0.00	10,000.00	0.00
NET OF REVENUES & EXPENDITURES		250.00		(4.90)		(0.89)	254.90	1.96
Fund 497 - CAPITAL PROJECTS-SUBDIVISION								
000 - REVENUE		0.00		28,332.23		0.00	(28,332.23)	100.00
TOTAL REVENUES		0.00		28,332.23		0.00	(28,332.23)	100.00
Fund 497 - CAPITAL PROJECTS-SUBDIVISION:								
TOTAL REVENUES		0.00		28,332.23		0.00	(28,332.23)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		28,332.23		0.00	(28,332.23)	100.00
Fund 588 - TRANSPORTATION FUND								
000 - REVENUE		76,000.00		87,298.79		3,996.62	(11,298.79)	114.87
TOTAL REVENUES		76,000.00		87,298.79		3,996.62	(11,298.79)	114.87
200 - GEN SERVICES		76,000.00		64,047.97		0.00	11,952.03	84.27
TOTAL EXPENDITURES		76,000.00		64,047.97		0.00	11,952.03	84.27
Fund 588 - TRANSPORTATION FUND:								
TOTAL REVENUES		76,000.00		87,298.79		3,996.62	(11,298.79)	114.87
TOTAL EXPENDITURES		76,000.00		64,047.97		0.00	11,952.03	84.27
NET OF REVENUES & EXPENDITURES		0.00		23,250.82		3,996.62	(23,250.82)	100.00

PERIOD ENDING 04/30/2021

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
000 - REVENUE		3,354,477.00	1,547,229.86	460.79	1,807,247.14	46.12
TOTAL REVENUES		3,354,477.00	1,547,229.86	460.79	1,807,247.14	46.12
200 - GEN SERVICES		1,784,986.00	1,490,920.12	122,278.36	294,065.88	83.53
549 - SEWER OPERATIONS		349,474.00	126,672.65	7,258.83	222,801.35	36.25
901 - CAPITAL OUTLAY		1,440,000.00	797,550.50	25,512.50	642,449.50	55.39
905 - DEBT SERVICE		71,294.00	50,042.42	0.00	21,251.58	70.19
TOTAL EXPENDITURES		3,645,754.00	2,465,185.69	155,049.69	1,180,568.31	67.62
Fund 590 - SEWER FUND:						
TOTAL REVENUES		3,354,477.00	1,547,229.86	460.79	1,807,247.14	46.12
TOTAL EXPENDITURES		3,645,754.00	2,465,185.69	155,049.69	1,180,568.31	67.62
NET OF REVENUES & EXPENDITURES		(291,277.00)	(917,955.83)	(154,588.90)	626,678.83	315.15
Fund 591 - WATER FUND						
000 - REVENUE		6,920,648.00	4,186,476.80	197,399.36	2,734,171.20	60.49
TOTAL REVENUES		6,920,648.00	4,186,476.80	197,399.36	2,734,171.20	60.49
200 - GEN SERVICES		516,441.00	384,751.66	35,514.61	131,689.34	74.50
552 - WATER UNDERGROUND		975,759.00	686,843.99	92,699.53	288,915.01	70.39
553 - WATER FILTRATION		1,155,259.00	891,363.34	89,215.10	263,895.66	77.16
901 - CAPITAL OUTLAY		3,522,219.00	1,691,470.60	37,209.11	1,830,748.40	48.02
905 - DEBT SERVICE		547,453.00	497,643.77	15,331.25	49,809.23	90.90
TOTAL EXPENDITURES		6,717,131.00	4,152,073.36	269,969.60	2,565,057.64	61.81
Fund 591 - WATER FUND:						
TOTAL REVENUES		6,920,648.00	4,186,476.80	197,399.36	2,734,171.20	60.49
TOTAL EXPENDITURES		6,717,131.00	4,152,073.36	269,969.60	2,565,057.64	61.81
NET OF REVENUES & EXPENDITURES		203,517.00	34,403.44	(72,570.24)	169,113.56	16.90
Fund 599 - WASTEWATER FUND						
000 - REVENUE		4,497,699.00	4,075,239.59	2,277,461.03	422,459.41	90.61

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			04/30/2021 (ABNORMAL)	MONTH 04/30/2021 (DECREASE)	BALANCE (ABNORMAL)	
Fund 599 - WASTEWATER FUND						
TOTAL REVENUES		4,497,699.00	4,075,239.59	2,277,461.03	422,459.41	90.61
548 - WASTEWATER OPERATIONS		1,796,126.00	1,363,995.62	134,564.51	432,130.38	75.94
901 - CAPITAL OUTLAY		2,731,000.00	2,310,779.64	15,476.14	420,220.36	84.61
905 - DEBT SERVICE		35,000.00	0.00	0.00	35,000.00	0.00
TOTAL EXPENDITURES		4,562,126.00	3,674,775.26	150,040.65	887,350.74	80.55
Fund 599 - WASTEWATER FUND:						
TOTAL REVENUES		4,497,699.00	4,075,239.59	2,277,461.03	422,459.41	90.61
TOTAL EXPENDITURES		4,562,126.00	3,674,775.26	150,040.65	887,350.74	80.55
NET OF REVENUES & EXPENDITURES		(64,427.00)	400,464.33	2,127,420.38	(464,891.33)	621.58
Fund 661 - FLEET MAINTENANCE FUND						
000 - REVENUE		722,233.00	595,167.55	46,923.67	127,065.45	82.41
TOTAL REVENUES		722,233.00	595,167.55	46,923.67	127,065.45	82.41
891 - FLEET MAINTENANCE		374,152.00	237,672.27	22,777.40	136,479.73	63.52
901 - CAPITAL OUTLAY		453,000.00	521,924.85	10,055.00	(68,924.85)	115.22
TOTAL EXPENDITURES		827,152.00	759,597.12	32,832.40	67,554.88	91.83
Fund 661 - FLEET MAINTENANCE FUND:						
TOTAL REVENUES		722,233.00	595,167.55	46,923.67	127,065.45	82.41
TOTAL EXPENDITURES		827,152.00	759,597.12	32,832.40	67,554.88	91.83
NET OF REVENUES & EXPENDITURES		(104,919.00)	(164,429.57)	14,091.27	59,510.57	156.72
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		31,274,609.00	23,062,122.68	4,327,091.87	8,212,486.32	73.74
TOTAL EXPENDITURES - ALL FUNDS		31,499,760.00	22,686,313.49	3,012,153.43	8,813,446.51	72.02
NET OF REVENUES & EXPENDITURES		(225,151.00)	375,809.19	1,314,938.44	(600,960.19)	166.91

From:	Building Department
To:	Owosso City Council
Report Month:	APRIL 2021

Category	Estimated Cost	Permit Fee	Number of Permits
ACCESSORY STRUCTURES	\$0	\$100	3
CARPORT - RESIDENTIAL	\$14,171	\$360	1
CRAWLSPACE JACKS	\$9,500	\$320	1
DECK	\$7,300	\$325	2
DEMOLITION	\$3,500	\$315	1
Electrical	\$0	\$4,035	15
FENCE	\$0	\$960	13
GARAGE, ATTACHED	\$7,000	\$365	1
GARAGE, DETACHED	\$23,934	\$610	2
Mechanical	\$0	\$3,435	27
NON-RES. ADD/ALTER/REPAIR	\$92,000	\$1,668	1
Plumbing	\$0	\$3,080	11
PORCH	\$3,500	\$80	1
RES. ADD/ALTER/REPAIR	\$3,000	\$155	2
RES. CONDO NEW BUILD	\$340,000	\$2,970	1
ROOF	\$109,578	\$1,600	17
ROW-ENG	\$0	\$30	1
ROW-OTHER	\$0	\$90	3
ROW-UTILITY	\$0	\$180	7
SIDING	\$9,500	\$305	3
SIGN	\$0	\$88	3
UTILITIES	\$0	\$0	2
VACANT PROPERTY REGISTRATION	\$0	\$200	2
WINDOWS	\$34,537	\$935	9
Totals	\$657,520	\$22,206	129

2020 COMPARISON TOTALS

APRIL 2020

\$125,066

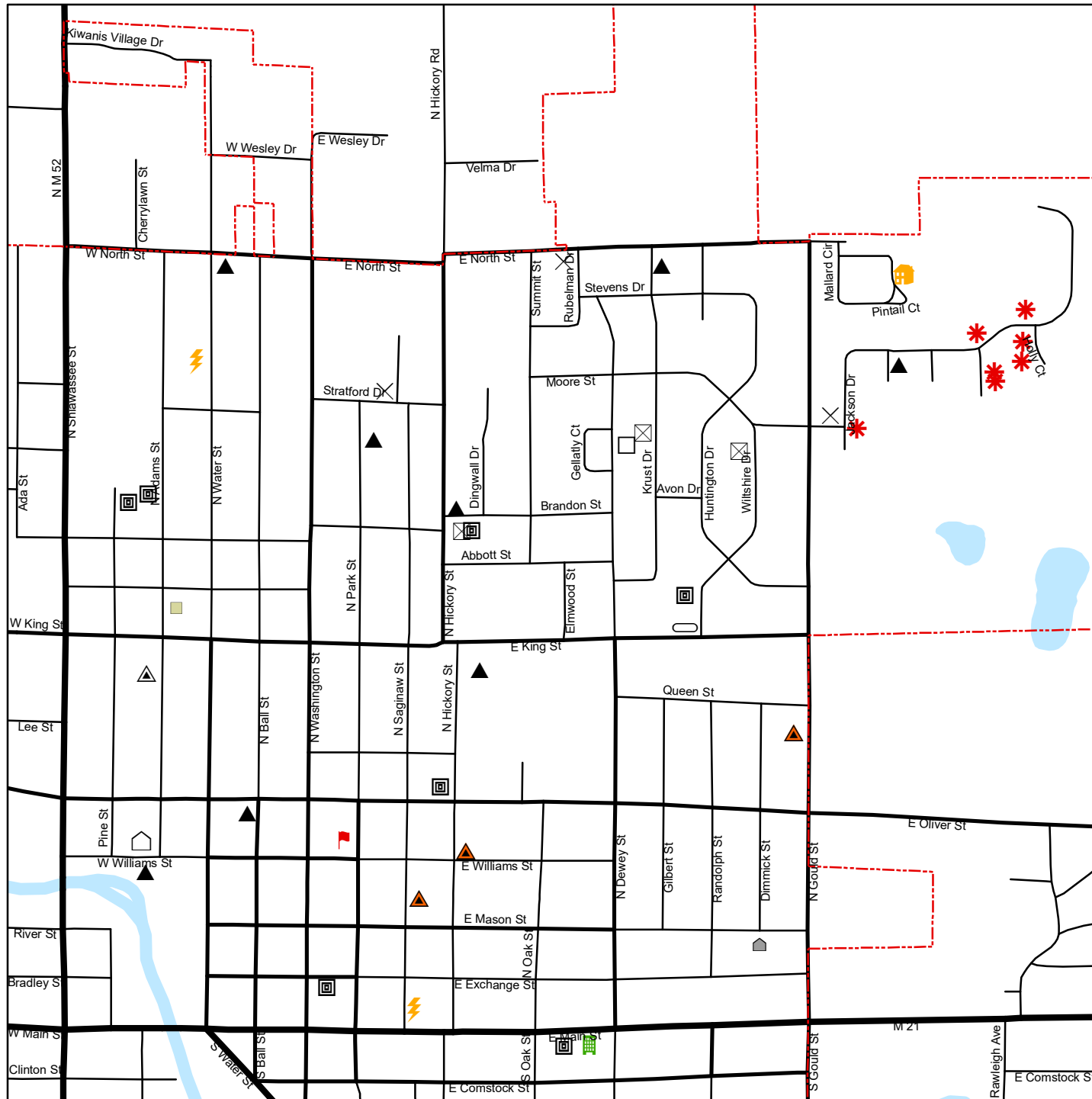
\$3,645

26

City of Owosso

Building Permit Activity

NE Quadrant
April 2021



Category

- Accessory Structures
- Carport - Residential
- Deck
- Electrical
- Fence
- Mechanical
- Multiple Permits
- Non-Res. Add/Alter/Repair
- Res. Condo New Build
- Roof
- ROW-Other
- ROW-Utility
- Siding
- Sign
- Vacant Property Registration
- Windows

Other Features

- City Limit
- Railroads
- Shiawassee River

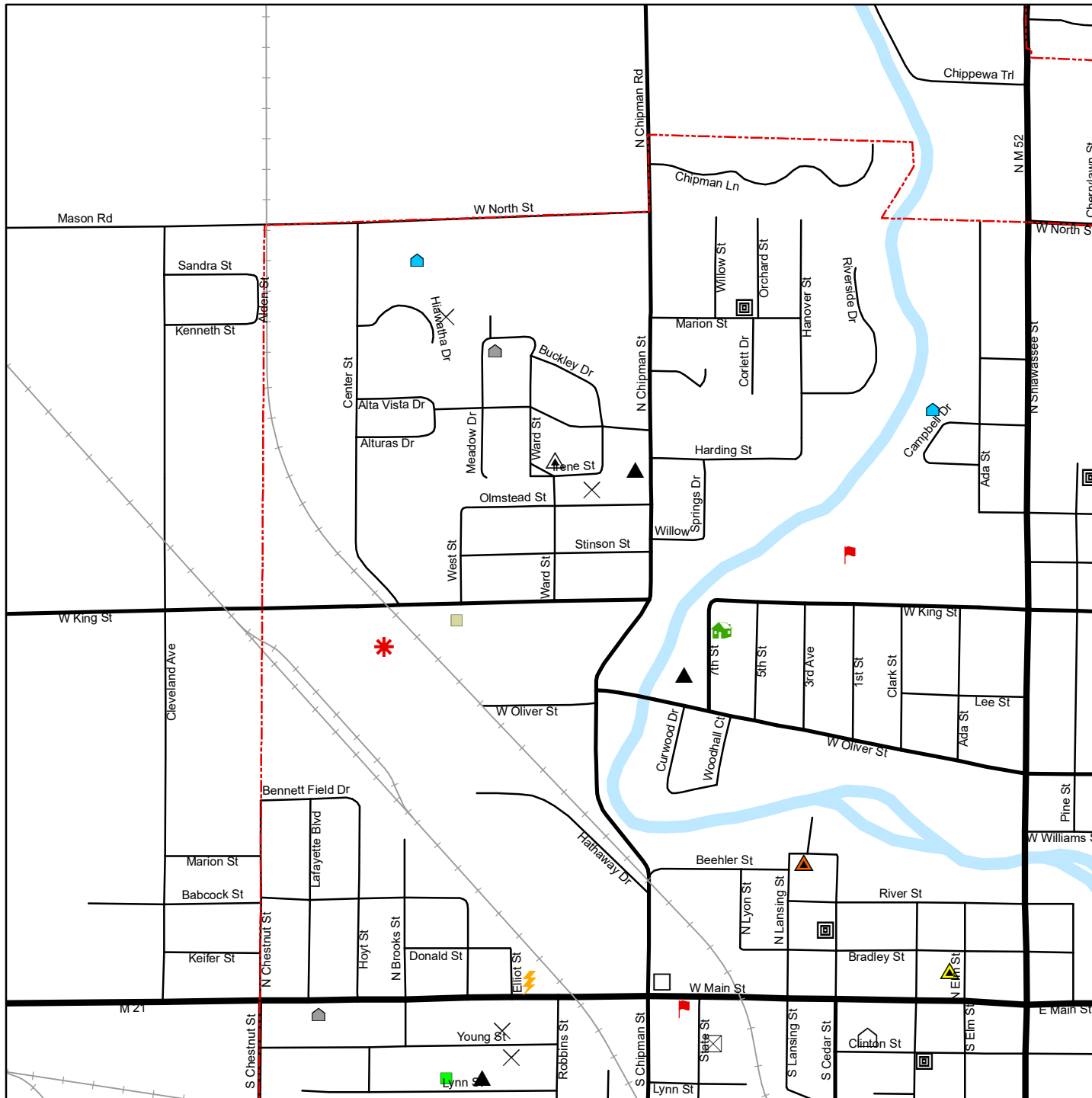
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City of Owosso

Building Permit Activity

NW Quadrant
April 2021



Category

- Accessory Structures
- Deck
- Electrical
- Fence
- Garage
- Mechanical
- Multiple Permits
- Porch
- Res. Add/Alter/Repair
- Roof
- ROW-Eng
- ROW-Other
- ROW-Utility
- Siding
- Sign
- Vacant Property Registration
- Windows

Other Features

- City Limit
- Railroads
- Shiawassee River

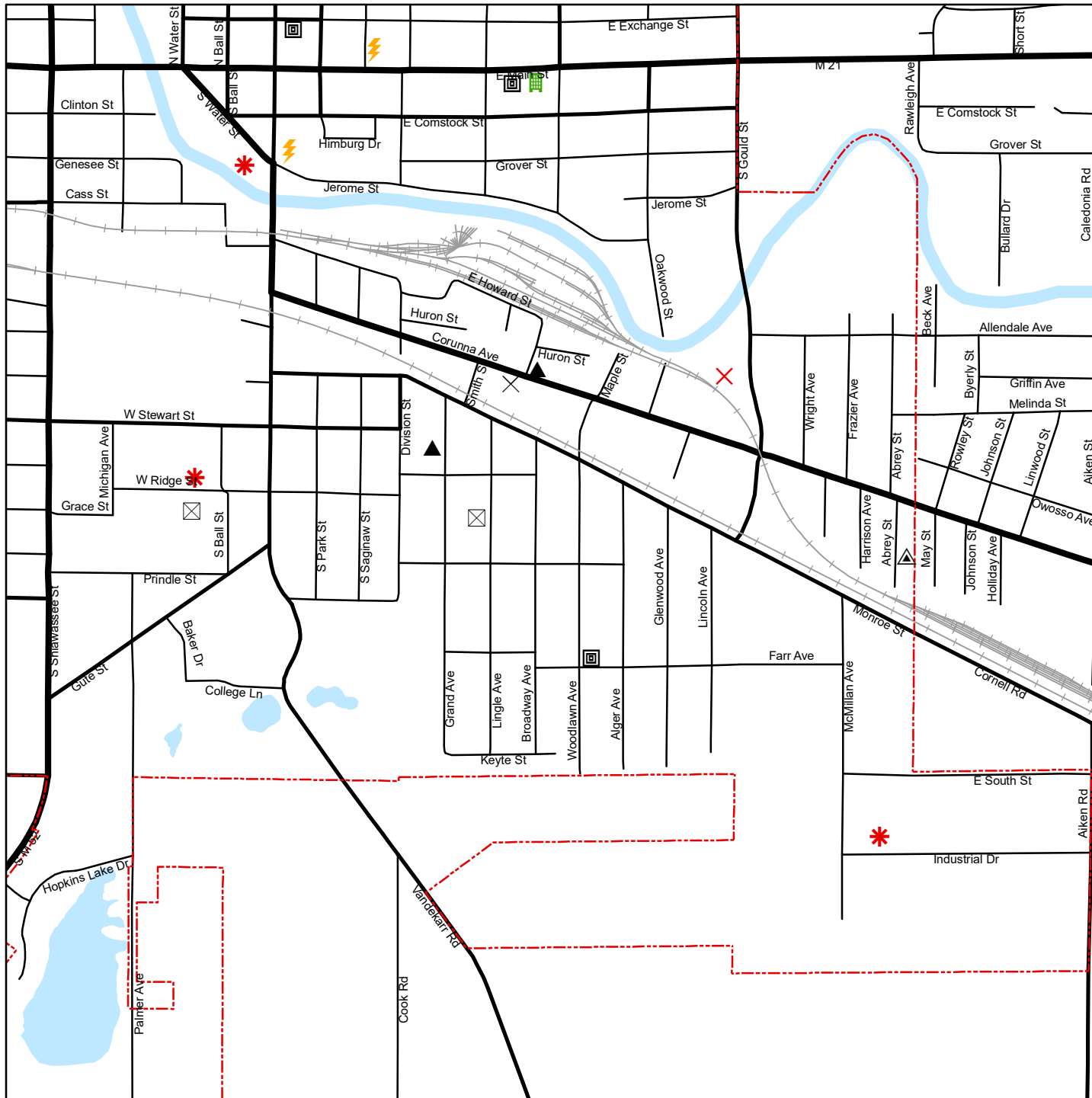
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Feet



City of Owosso

Building Permit Activity

SE Quadrant
April 2021



Category

- X Demolition
- ⚡ Electrical
- X Fence
- Mechanical
- ✱ Multiple Permits
- 🏠 Non-Res. Add/Alter/Repair
- ▲ Roof
- ⚠ ROW-Other
- X Windows

Other Features

- City Limit
- +—+—+— Railroads
- ~~~~~ Shiawassee River

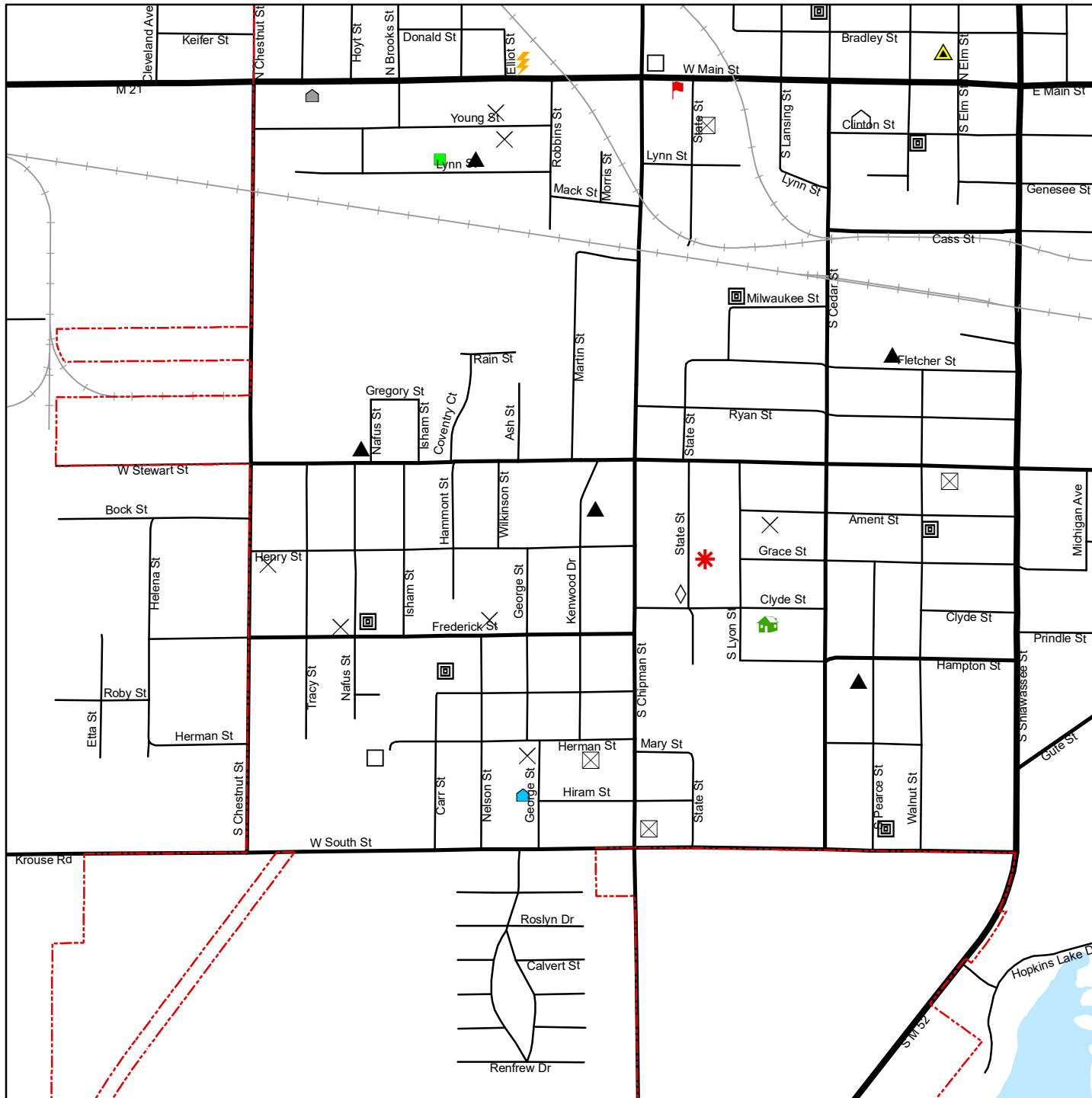
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City of Owosso

Building Permit Activity

SW Quadrant
April 2021



Category

- Accessory Structures
- Crawlspace Jacks
- Electrical
- Fence
- Garage
- Mechanical
- Multiple Permits
- Porch
- Res. Add/Alter/Repair
- Roof
- ROW-Eng
- Siding
- Sign
- Vacant Property Registration
- Windows

Other Features

- City Limit
- Railroads
- Shiawassee River

0 300 600 900 1,200
Feet



APRIL 2021

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ACCESSORY STRUCTURES								
ENF 20-0390	821 AMENT ST	INSPECTED PROPERTY	FINAL NOTICE	06/23/2020	04/14/2021	05/05/2021		Y
ENF 20-1079	1459 W KING ST	INSPECTED PROPERTY	2ND NOTICE SENT	12/18/2020	04/05/2021	06/07/2021		N
ENF 21-0503	616 OAKWOOD AVE	CONTACT WITH OWNER	EXTENSION GRANTED	03/23/2021	04/08/2021	10/07/2021		N
				Total Entries	3			
ANIMALS								
ENF 21-0422	926 NAFUS ST	CONTACT WITH OWNER	COMPLIED	03/19/2021	04/01/2021		04/01/2021	N
				Total Entries	1			
AUTO REP/JUNK VEH								
ENF 21-0226	703 GRAND AVE	RESOLVED	CLOSED	02/22/2021	04/26/2021		04/26/2021	N
ENF 21-0233	820 BRADLEY ST	INSPECTED PROPERTY	CLOSED	02/23/2021	04/05/2021		04/13/2021	N
ENF 21-0287	1117 N BALL ST	RESOLVED	CLOSED	03/02/2021	04/08/2021		04/08/2021	N
ENF 21-0386	332 N SAGINAW ST	RESOLVED	CLOSED	03/12/2021	04/15/2021		04/15/2021	Y
ENF 21-0464	1611 LYNN ST	RESOLVED	CLOSED	03/24/2021	04/21/2021		04/21/2021	Y
ENF 21-0485	500 S CHIPMAN ST	RESOLVED	CLOSED	04/05/2021	04/19/2021		04/19/2021	Y
ENF 20-0157	522 CORUNNA AVE	INSPECTED PROPERTY	REF TO CITY ATTY	03/10/2020	04/29/2021	05/20/2021		Y
				Total Entries	7			
BRUSH PILES								
ENF 21-0427	1209 N GOULD ST	RESOLVED	CLOSED	03/22/2021	04/28/2021		04/28/2021	N
				Total Entries	1			
BUILDING VIOL								
ENF 20-0967	831 ALGER AVE	RESOLVED	CLOSED	11/17/2020	04/22/2021		04/22/2021	N
ENF 21-0455	1413 DONALD ST	OBTAINED PERMIT	CLOSED	03/23/2021	03/23/2021		04/01/2021	N
ENF 21-0514	714 ADAMS ST	OBTAINED PERMIT	CLOSED	04/06/2021	04/06/2021		04/16/2021	N

APRIL 2021

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 21-0534	603 CORUNNA AVE	OBTAINED PERMIT	CLOSED	04/12/2021	04/12/2021		04/19/2021	Y
ENF 21-0301	915 N WASHINGTON ST	COMPLAINT LOGGED	LETTER SENT	03/02/2021	04/05/2021	05/03/2021		N
ENF 18-0462	650 ISHAM ST	CONTACT WITH OWNER	LETTER SENT	06/26/2018	04/08/2021	05/06/2021		N
ENF 21-0008	531 AMENT ST	INSPECTED PROPERTY	LETTER SENT	01/07/2021	04/07/2021	05/06/2021		Y
ENF 21-0490	218 N PARK ST	LETTER SENT	RECHECK SCHEDULED	04/05/2021	04/05/2021	05/11/2021		COMM
ENF 19-0769	216 S ELM ST	NO RESPONSE	REF TO BLDG OFFICIAL	10/31/2019	04/29/2021	05/12/2021		COMM
ENF 20-1057	330 GILBERT ST	INSPECTED PROPERTY	LETTER SENT	12/11/2020	04/09/2021	05/13/2021		VAC
ENF 20-0972	317 E WILLIAMS ST	INSPECTED PROPERTY	EXTENSION GRANTED	11/18/2020	04/14/2021	05/19/2021		N
ENF 21-0307	123 N WASHINGTON ST	CONTACT WITH OWNER	PENDING PERMIT APPLICATION	03/03/2021	04/08/2021	05/26/2021		COMM
ENF 21-0342	825 E EXCHANGE ST	LETTER SENT	RECHECK SCHEDULED	03/04/2021	04/26/2021	05/26/2021		Y
ENF 19-0225	519 ADA ST	INSPECTED PROPERTY	LETTER SENT	03/26/2019	04/08/2021	06/03/2021		N
ENF 20-0720	401 HURON ST	INSPECTED PROPERTY	LETTER SENT	09/10/2020	04/13/2021	06/14/2021		N
ENF 21-0192	121 W EXCHANGE ST	INSPECTED PROPERTY	INSPECTION COMPLETE	02/09/2021	04/01/2021	06/14/2021		COMM
ENF 20-1130	826 S BALL ST	INSPECTED PROPERTY	LETTER SENT	12/30/2020	04/01/2021	06/16/2021		N
ENF 19-0757	727 E MASON ST	CONTACT WITH OWNER	EXTENSION GRANTED	10/24/2019	04/27/2021	08/31/2021		Y
				Total Entries	18			
DEAD TREE								
ENF 21-0391	215 N SHIAWASSEE ST	RESOLVED	CLOSED	03/12/2021	04/12/2021		04/12/2021	Y
ENF 20-0808	324 N PARK ST	INSPECTED PROPERTY	LETTER SENT	09/29/2020	04/29/2021	06/03/2021		N
				Total Entries	2			
EXTERIOR PAINT/SIDING								
ENF 21-0197	730 CENTER ST	HOMEOWNER CALLED IN	NO VIOLATION	02/11/2021	04/12/2021		04/12/2021	N

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ENF 21-0238	821 FLETCHER ST	INSPECTED PROPERTY	CLOSED	02/23/2021	04/22/2021		04/23/2021	N
ENF 21-0477	420 PRINDLE ST	LETTER SENT	RECHECK SCHEDULED	04/01/2021	04/01/2021	05/12/2021		N
ENF 21-0033	826 LINGLE AVE	INSPECTED PROPERTY	LETTER SENT	01/12/2021	04/07/2021	06/01/2021		N
ENF 21-0479	1114 S CHIPMAN ST	LETTER SENT	RECHECK SCHEDULED	04/01/2021	04/01/2021	06/01/2021		N
ENF 20-0043	409 E MASON ST	INSPECTED PROPERTY	LETTER SENT	01/17/2020	04/08/2021	06/03/2021		N
ENF 20-0044	418 E MASON ST	INSPECTED PROPERTY	LETTER SENT	01/17/2020	04/08/2021	06/03/2021		N
ENF 20-0046	703 E MASON ST	INSPECTED PROPERTY	LETTER SENT	01/17/2020	04/08/2021	06/03/2021		VAC
ENF 20-0047	303 CASS ST	INSPECTED PROPERTY	LETTER SENT	01/17/2020	04/08/2021	06/03/2021		Y
ENF 20-0052	301 GENESEE ST	INSPECTED PROPERTY	LETTER SENT	01/17/2020	04/08/2021	06/03/2021		N
ENF 20-0067	718 RIVER ST	INSPECTED PROPERTY	LETTER SENT	01/28/2020	04/08/2021	06/03/2021		N
ENF 20-0071	211 N LANSING ST	INSPECTED PROPERTY	LETTER SENT	01/28/2020	04/08/2021	06/03/2021		Y
ENF 20-0072	307 N LANSING ST	INSPECTED PROPERTY	LETTER SENT	01/28/2020	04/08/2021	06/03/2021		N
ENF 20-0124	629 LINGLE AVE	INSPECTED PROPERTY	LETTER SENT	02/24/2020	04/08/2021	06/03/2021		N
ENF 20-0142	527 E MASON ST	INSPECTED PROPERTY	LETTER SENT	03/05/2020	04/08/2021	06/03/2021		N
ENF 20-0144	909 CORUNNA AVE	INSPECTED PROPERTY	LETTER SENT	03/05/2020	04/08/2021	06/03/2021		N
ENF 20-0210	519 E MASON ST	INSPECTED PROPERTY	LETTER SENT	05/18/2020	04/08/2021	06/03/2021		Y
ENF 21-0024	420 E EXCHANGE ST	LETTER SENT	PENDING PERMIT APPLICATION	01/12/2021	04/15/2021	06/03/2021		N
ENF 21-0027	1105 S SHIAWASSEE ST	INSPECTED PROPERTY	LETTER SENT	01/12/2021	04/08/2021	06/03/2021		N
ENF 21-0032	1025 N WATER ST	INSPECTED PROPERTY	LETTER SENT	01/12/2021	04/08/2021	06/03/2021		Y
ENF 21-0035	732 LINGLE AVE	INSPECTED PROPERTY	LETTER SENT	01/12/2021	04/08/2021	06/03/2021		N
ENF 21-0036	1218 N SHIAWASSEE ST	INSPECTED PROPERTY	LETTER SENT	01/12/2021	04/08/2021	06/03/2021		N
ENF 21-0037	620 LINGLE AVE	INSPECTED PROPERTY	LETTER SENT	01/12/2021	04/08/2021	06/03/2021		Y

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ENF 21-0038	1542 W MAIN ST	INSPECTED PROPERTY	LETTER SENT	01/12/2021	04/08/2021	06/03/2021		N
ENF 21-0039	609 BROADWAY AVE	INSPECTED PROPERTY	LETTER SENT	01/12/2021	04/08/2021	06/03/2021		Y
ENF 21-0045	1031 S CHIPMAN ST	INSPECTED PROPERTY	LETTER SENT	01/12/2021	04/08/2021	06/03/2021		N
ENF 21-0083	121 W EXCHANGE ST	INSPECTED PROPERTY	EXTENSION GRANTED	01/20/2021	04/08/2021	06/03/2021		COMM
ENF 21-0586	633 N PARK ST	INSPECTED PROPERTY	LETTER SENT	04/26/2021	04/26/2021	07/26/2021		N
ENF 21-0034	1020 N WATER ST	CONTACT WITH OWNER	EXTENSION GRANTED	01/12/2021	04/30/2021	09/01/2021		Y
ENF 21-0476	421 PRINDLE ST	CONTACT WITH OWNER	LETTER SENT	04/01/2021	04/01/2021	09/01/2021		VAC
ENF 20-0073	219 N LANSING ST	CONTACT WITH OWNER	EXTENSION GRANTED	01/28/2020	04/22/2021	09/30/2021		Y
ENF 20-0074	211 N HOWELL ST	CONTACT WITH OWNER	EXTENSION GRANTED	01/28/2020	04/12/2021	09/30/2021		N
ENF 20-0119	221 E OLIVER ST	CONTACT WITH OWNER	EXTENSION GRANTED	02/24/2020	04/13/2021	09/30/2021		N
ENF 21-0021	1100 WALNUT ST	CONTACT WITH OWNER	EXTENSION GRANTED	01/12/2021	04/13/2021	09/30/2021		N
ENF 21-0474	1332 N WATER ST	INSPECTED PROPERTY	EXTENSION GRANTED	04/01/2021	04/22/2021	10/18/2021		N
ENF 21-0023	607 W STEWART ST	CONTACT WITH OWNER	EXTENSION GRANTED	01/12/2021	04/21/2021	10/25/2021		N

Total Entries	36
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FENCE VIOLATION

ENF 20-0842	815 TRACY ST	CONTACT WITH OWNER	CLOSED	10/09/2020	04/16/2021		04/16/2021	N
ENF 21-0457	309 N WASHINGTON ST	RESOLVED	CLOSED	03/24/2021	04/29/2021		04/29/2021	COMM
ENF 21-0545	1414 FREDERICK ST	OBTAINED PERMIT	CLOSED	04/16/2021	04/16/2021		04/23/2021	N
ENF 21-0546	210 N OAK ST	OBTAINED PERMIT	CLOSED	04/19/2021	04/20/2021		04/22/2021	N

Total Entries	4
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FRONT YARD PARKING

ENF 21-0527	710 BROADWAY AVE	RESOLVED	CLOSED	04/08/2021	04/15/2021		04/15/2021	N
ENF 21-0607	502 E MASON ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/30/2021	04/30/2021	05/06/2021		N

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ENF 21-0611	309 E KING ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/30/2021	04/30/2021	05/06/2021		N
				Total Entries	3			
GARBAGE & DEBRIS								
ENF 20-0965	1010 N DEWEY ST	RESOLVED	CLOSED	11/17/2020	04/13/2021		04/13/2021	N
ENF 21-0158	515 S CEDAR ST	RESOLVED	CLOSED	02/02/2021	04/20/2021		04/20/2021	N
ENF 21-0212	530 E WILLIAMS ST	RESOLVED	CLOSED	02/16/2021	04/08/2021		04/08/2021	VAC
ENF 21-0329	706 MARTIN ST	RESOLVED	CLOSED	03/03/2021	04/07/2021		04/07/2021	N
ENF 21-0357	300 ROBBINS ST	RESOLVED	CLOSED	03/08/2021	04/15/2021		04/15/2021	Y
ENF 21-0398	1325 W STEWART ST	RESOLVED	CLOSED	03/15/2021	04/07/2021		04/07/2021	Y
ENF 21-0412	429 GROVER ST	LETTER SENT	INSPECTION COMPLETE	03/17/2021	04/22/2021		04/23/2021	Y
ENF 21-0450	502 E WILLIAMS ST	RESOLVED	CLOSED	03/23/2021	04/07/2021		04/07/2021	N
ENF 21-0451	812 E COMSTOCK ST	RESOLVED	CLOSED	03/23/2021	04/08/2021		04/08/2021	N
ENF 21-0452	528 GROVER ST	RESOLVED	CLOSED	03/23/2021	04/06/2021		04/06/2021	Y
ENF 21-0453	219 GOODHUE ST	LETTER SENT	INSPECTION COMPLETE	03/23/2021	03/30/2021		04/01/2021	N
ENF 21-0480	1114 S CHIPMAN ST	RESOLVED	CLOSED	04/01/2021	04/22/2021		04/22/2021	N
ENF 21-0499	210 E WILLIAMS ST	RESOLVED	CLOSED	04/05/2021	04/21/2021		04/21/2021	Y
ENF 21-0504	641 N SHIAWASSEE ST	RESOLVED	CLOSED	04/05/2021	04/21/2021		04/21/2021	Y
ENF 21-0505	623 N SHIAWASSEE ST	RESOLVED	CLOSED	04/05/2021	04/14/2021		04/14/2021	Y
ENF 21-0508	424 N SAGINAW ST	RESOLVED	CLOSED	04/06/2021	04/14/2021		04/14/2021	Y
ENF 21-0509	1421 CLEVELAND ST	RESOLVED	CLOSED	04/06/2021	04/14/2021		04/21/2021	N
ENF 21-0511	808 BROADWAY AVE	RESOLVED	CLOSED	04/06/2021	04/28/2021		04/28/2021	N
ENF 21-0528	717 W STEWART ST	RESOLVED	CLOSED	04/08/2021	04/29/2021		04/29/2021	Y

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ENF 21-0530	321 N SAGINAW ST	RESOLVED	CLOSED	04/12/2021	04/21/2021		04/21/2021	Y
ENF 21-0553	623.5 ALGER AVE	RESOLVED	CLOSED	04/19/2021	04/29/2021		04/29/2021	Y
ENF 21-0563	902 N CHIPMAN ST	RESOLVED	CLOSED	04/19/2021	04/26/2021		04/26/2021	Y
ENF 21-0566	514 E MASON ST	RESOLVED	CLOSED	04/20/2021	04/29/2021		04/29/2021	Y
ENF 21-0577	820 W MAIN ST	CONTACT WITH PROPERTY MANAGER	CLOSED	04/23/2021	04/26/2021		04/26/2021	Y
ENF 21-0550	638 WOODLAWN AVE	INSPECTED PROPERTY	LETTER SENT	04/19/2021	04/19/2021	05/03/2021		N
ENF 20-1111	924 GRACE ST	INSPECTED PROPERTY	LETTER SENT	12/23/2020	04/28/2021	05/04/2021		N
ENF 21-0562	1200 HANOVER ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	04/19/2021	04/26/2021	05/04/2021		N
ENF 20-0992	607 FLETCHER ST	INSPECTED PROPERTY	LEGAL ACTION	11/30/2020	04/20/2021	05/05/2021		N
ENF 20-1042	506 KEYTE ST	INSPECTED PROPERTY	2ND NOTICE SENT	12/10/2020	04/07/2021	05/05/2021		N
ENF 21-0594	412 DIMMICK ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/27/2021	04/27/2021	05/05/2021		N
ENF 21-0603	645 WOODLAWN AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	04/29/2021	04/29/2021	05/05/2021		N
ENF 20-1044	855 GRAND AVE	INSPECTED PROPERTY	FINAL NOTICE	12/10/2020	04/28/2021	05/06/2021		N
ENF 21-0513	1310 SHADY LANE	INSPECTED PROPERTY	RECHECK SCHEDULED	04/06/2021	04/21/2021	05/06/2021		N
ENF 21-0531	509 RIVER ST	LETTER SENT	RECHECK SCHEDULED	04/12/2021	04/21/2021	05/06/2021		N
ENF 21-0471	603 S CEDAR ST	INSPECTED PROPERTY	2ND NOTICE SENT	03/25/2021	04/26/2021	05/10/2021		N
ENF 20-0878	643 N HICKORY ST	CONTACT WITH OWNER	RECHECK SCHEDULED	10/26/2020	04/20/2021	05/11/2021		N
ENF 21-0461	1214 MACK ST	LETTER SENT	RECHECK SCHEDULED	03/24/2021	04/28/2021	05/11/2021		N
ENF 21-0579	712 NAFUS ST	LETTER SENT	RECHECK SCHEDULED	04/26/2021	04/26/2021	05/11/2021		N
ENF 21-0583	1200 GEORGE ST	INSPECTED PROPERTY	LETTER SENT	04/26/2021	04/26/2021	05/11/2021		N
ENF 21-0300	506 RUBELMAN DR	INSPECTED PROPERTY	PARTIALLY RESOLVED	03/02/2021	04/06/2021	05/12/2021		N
ENF 21-0458	531 GROVER ST	LETTER SENT	RECHECK SCHEDULED	03/24/2021	04/22/2021	05/12/2021		Y

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ENF 21-0578	1415 W MAIN ST	INSPECTED PROPERTY	LETTER SENT	04/23/2021	04/26/2021	05/12/2021		N
ENF 21-0598	502 E WILLIAMS ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/28/2021	04/28/2021	05/12/2021		N
ENF 20-0952	508 GROVER ST	INSPECTED PROPERTY	2ND NOTICE SENT	11/12/2020	04/22/2021	05/13/2021		N
ENF 20-1062	809 W STEWART ST	LETTER SENT	2ND NOTICE SENT	12/14/2020	04/28/2021	05/13/2021		N
ENF 21-0335	526 FLETCHER ST	INSPECTED PROPERTY	2ND NOTICE SENT	03/03/2021	04/22/2021	05/13/2021		N
ENF 21-0541	723 RIVER ST	INSPECTED PROPERTY	LETTER SENT	04/14/2021	04/28/2021	05/13/2021		N
ENF 21-0571	716 CORUNNA AVE	LETTER SENT	RECHECK SCHEDULED	04/22/2021	04/29/2021	05/13/2021		Y
ENF 20-0989	509 MILWAUKEE ST	INSPECTED PROPERTY	2ND NOTICE SENT	11/25/2020	04/29/2021	05/19/2021		Y
ENF 20-0857	749 WOODLAWN AVE	INSPECTED PROPERTY	EXTENSION GRANTED	10/15/2020	04/20/2021	05/20/2021		N
ENF 20-1051	303 N CEDAR ST	INSPECTED PROPERTY	CONTACT WITH HOMEOWNER	12/10/2020	04/28/2021	05/26/2021		Y
ENF 19-0486	1405 W MAIN ST	INSPECTED PROPERTY	REF TO CITY ATTY	06/25/2019	04/29/2021	06/02/2021		N
ENF 21-0162	706 GLENWOOD AVE	INSPECTED PROPERTY	EXTENSION GRANTED	02/02/2021	04/28/2021	06/02/2021		N

Total Entries	53
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GARBAGE CANS

ENF 21-0501	1213 N WATER ST	RESOLVED	CLOSED	04/05/2021	04/28/2021		04/28/2021	N
ENF 21-0588	1105 N HICKORY ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/26/2021	04/26/2021	05/04/2021		Y

Total Entries	2
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GARBAGE/JUNK IN ROW

ENF 21-0368	1516 FREDERICK ST	RESOLVED	CLOSED	03/10/2021	04/12/2021		04/12/2021	N
ENF 21-0415	522 FLETCHER ST	RESOLVED	CLOSED	03/18/2021	04/07/2021		04/07/2021	N
ENF 21-0416	518 FLETCHER ST	RESOLVED	CLOSED	03/18/2021	04/07/2021		04/07/2021	N
ENF 21-0440	1418 HENRY ST	RESOLVED	CLOSED	03/23/2021	04/15/2021		04/15/2021	N
ENF 21-0445	309 CASS ST	RESOLVED	CLOSED	03/23/2021	04/15/2021		04/15/2021	Y

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ENF 21-0466	219 S OAK ST	RESOLVED	CLOSED	03/25/2021	04/05/2021		04/05/2021	Y
ENF 21-0468	225 W RIDGE ST	RESOLVED	CLOSED	03/25/2021	04/01/2021		04/01/2021	N
ENF 21-0469	618 E COMSTOCK ST	RESOLVED	CLOSED	03/25/2021	04/08/2021		04/08/2021	N
ENF 21-0472	1400 S CHIPMAN ST	RESOLVED	CLOSED	03/25/2021	04/08/2021		04/08/2021	N
ENF 21-0478	1230 S SHIAWASSEE ST	RESOLVED	CLOSED	04/01/2021	04/29/2021		04/28/2021	N
ENF 21-0481	521 ADAMS ST	RESOLVED	CLOSED	04/05/2021	04/28/2021		04/28/2021	Y
ENF 21-0482	528 RIVER ST	RESOLVED	CLOSED	04/05/2021	04/14/2021		04/14/2021	Y
ENF 21-0483	714 RIVER ST	RESOLVED	CLOSED	04/05/2021	04/28/2021		04/28/2021	N
ENF 21-0484	402 ROBBINS ST	RESOLVED	CLOSED	04/05/2021	04/14/2021		04/14/2021	Y
ENF 21-0486	795 COVENTRY ST	RESOLVED	CLOSED	04/05/2021	04/22/2021		04/22/2021	N
ENF 21-0487	417 E EXCHANGE ST	RESOLVED	CLOSED	04/05/2021	04/12/2021		04/12/2021	Y
ENF 21-0488	540 E MASON ST	RESOLVED	CLOSED	04/05/2021	04/12/2021		04/12/2021	N
ENF 21-0489	318 N DEWEY ST	RESOLVED	CLOSED	04/05/2021	04/12/2021		04/12/2021	Y
ENF 21-0491	523 CLARK ST	RESOLVED	CLOSED	04/05/2021	04/13/2021		04/13/2021	N
ENF 21-0493	724 N DEWEY ST	RESOLVED	CLOSED	04/05/2021	04/13/2021		04/13/2021	N
ENF 21-0494	108 N ELM ST	RESOLVED	CLOSED	04/05/2021	04/13/2021		04/13/2021	Y
ENF 21-0495	501 ABBOTT ST	RESOLVED	CLOSED	04/05/2021	04/15/2021		04/15/2021	N
ENF 21-0496	1101 SUMMIT ST	RESOLVED	CLOSED	04/05/2021	04/13/2021		04/13/2021	N
ENF 21-0497	1018 N HICKORY ST	RESOLVED	CLOSED	04/05/2021	04/14/2021		04/14/2021	Y
ENF 21-0498	309 E WILLIAMS ST	RESOLVED	CLOSED	04/05/2021	04/14/2021		04/14/2021	Y
ENF 21-0502	403 W KING ST	RESOLVED	CLOSED	04/05/2021	04/14/2021		04/14/2021	N
ENF 21-0506	1005 N CHIPMAN ST	RESOLVED	CLOSED	04/05/2021	04/12/2021		04/12/2021	N
ENF 21-0507	213 HOYT ST	RESOLVED	CLOSED	04/05/2021	04/14/2021		04/14/2021	N

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ENF 21-0512	622 WOODLAWN AVE	RESOLVED	CLOSED	04/06/2021	04/14/2021		04/14/2021	Y
ENF 21-0515	639 N BALL ST	RESOLVED	CLOSED	04/06/2021	04/13/2021		04/13/2021	N
ENF 21-0517	612 KEYTE ST	RESOLVED	CLOSED	04/07/2021	04/14/2021		04/14/2021	N
ENF 21-0518	816 WOODLAWN AVE	RESOLVED	CLOSED	04/07/2021	04/14/2021		04/14/2021	N
ENF 21-0519	1218 N WATER ST	RESOLVED	CLOSED	04/07/2021	04/12/2021		04/12/2021	N
ENF 21-0521	610 E MAIN ST	INSPECTED PROPERTY	CLOSED	04/08/2021	04/20/2021		04/20/2021	Y
ENF 21-0522	626 LINGLE AVE	INSPECTED PROPERTY	CLOSED	04/08/2021	04/15/2021		04/16/2021	N
ENF 21-0523	804 DIVISION ST	RESOLVED	CLOSED	04/08/2021	04/15/2021		04/15/2021	Y
ENF 21-0524	213 E STEWART ST	RESOLVED	CLOSED	04/08/2021	04/15/2021		04/15/2021	N
ENF 21-0525	806 S SAGINAW ST	RESOLVED	CLOSED	04/08/2021	04/21/2021		04/21/2021	Y
ENF 21-0532	1121 S SHIAWASSEE ST	RESOLVED	CLOSED	04/12/2021	04/19/2021		04/19/2021	N
ENF 21-0535	653 N WATER ST	RESOLVED	CLOSED	04/12/2021	04/19/2021		04/19/2021	N
ENF 21-0536	1221 N WATER ST	RESOLVED	CLOSED	04/12/2021	04/19/2021		04/19/2021	N
ENF 21-0537	1017 N DEWEY ST	RESOLVED	CLOSED	04/13/2021	04/29/2021		04/29/2021	N
ENF 21-0538	321 E MASON ST	RESOLVED	CLOSED	04/13/2021	04/19/2021		04/19/2021	Y
ENF 21-0539	733 N PARK ST	RESOLVED	CLOSED	04/13/2021	04/19/2021		04/19/2021	N
ENF 21-0542	1008 BEEHLER ST	RESOLVED	CLOSED	04/14/2021	04/30/2021		04/30/2021	N
ENF 21-0547	526 E MASON ST	RESOLVED	CLOSED	04/19/2021	04/26/2021		04/26/2021	Y
ENF 21-0549	1101 N DEWEY ST	RESOLVED	CLOSED	04/19/2021	04/26/2021		04/26/2021	N
ENF 21-0551	909 WILTSHIRE DR	RESOLVED	CLOSED	04/19/2021	04/27/2021		04/27/2021	N
ENF 21-0552	809 N GOULD ST	RESOLVED	CLOSED	04/19/2021	04/27/2021		04/27/2021	N
ENF 21-0554	1300 N HICKORY ST	RESOLVED	CLOSED	04/19/2021	04/27/2021		04/27/2021	N

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APRIL 2021

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 21-0555	602 N HICKORY ST	RESOLVED	CLOSED	04/19/2021	04/27/2021		04/27/2021	N
ENF 21-0556	604 N HICKORY ST	RESOLVED	CLOSED	04/19/2021	04/27/2021		04/27/2021	Y
ENF 21-0558	618 N WASHINGTON ST	RESOLVED	CLOSED	04/19/2021	04/28/2021		04/28/2021	N
ENF 21-0559	720 N PARK ST	RESOLVED	CLOSED	04/19/2021	04/26/2021		04/26/2021	N
ENF 21-0560	940 N PARK ST	RESOLVED	CLOSED	04/19/2021	04/22/2021		04/22/2021	N
ENF 21-0561	537 N CHIPMAN ST	RESOLVED	CLOSED	04/19/2021	04/30/2021		04/30/2021	N
ENF 21-0564	1018 BEEHLER ST	RESOLVED	CLOSED	04/19/2021	04/22/2021		04/22/2021	Y
ENF 21-0567	514 KEYTE ST	RESOLVED	CLOSED	04/21/2021	04/28/2021		04/28/2021	N
ENF 21-0570	303 ROBBINS ST	RESOLVED	CLOSED	04/21/2021	04/29/2021		04/29/2021	N
ENF 21-0572	724 LINGLE AVE	RESOLVED	CLOSED	04/22/2021	04/29/2021		04/29/2021	N
ENF 21-0574	625 E KING ST	RESOLVED	CLOSED	04/22/2021	04/29/2021		04/29/2021	N
ENF 21-0548	540 E MASON ST	INSPECTED PROPERTY	LETTER SENT	04/19/2021	04/26/2021	05/03/2021		N
ENF 21-0581	507 E WILLIAMS ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/26/2021	04/26/2021	05/03/2021		N
ENF 21-0582	1025 N DEWEY ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/26/2021	04/26/2021	05/03/2021		N
ENF 21-0597	611 ADAMS ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/28/2021	04/28/2021	05/03/2021		Y
ENF 21-0580	1322 FREDERICK ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/26/2021	04/26/2021	05/04/2021		N
ENF 21-0587	639 N PARK ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/26/2021	04/26/2021	05/04/2021		N
ENF 21-0589	936 N PARK ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/26/2021	04/26/2021	05/04/2021		N
ENF 21-0590	948 N PARK ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/26/2021	04/26/2021	05/04/2021		N
ENF 21-0591	1024 N WATER ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/26/2021	04/26/2021	05/04/2021		N
ENF 21-0592	922 N WATER ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/26/2021	04/26/2021	05/04/2021		Y
ENF 21-0593	402 W WILLIAMS ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/26/2021	04/26/2021	05/04/2021		N
ENF 21-0595	717 E MASON ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/27/2021	04/27/2021	05/05/2021		N

Code Enforcement Activity

APRIL 2021

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 21-0599	1013 LINGLE AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	04/28/2021	04/28/2021	05/05/2021		Y
ENF 21-0602	832 LINGLE AVE	INSPECTED PROPERTY	RECHECK SCHEDULED	04/29/2021	04/29/2021	05/05/2021		N
ENF 21-0533	603 BROADWAY AVE	LETTER SENT	RECHECK SCHEDULED	04/12/2021	04/26/2021	05/06/2021		N
ENF 21-0543	701 S CHIPMAN ST	LETTER SENT	RECHECK SCHEDULED	04/14/2021	04/29/2021	05/06/2021		N
ENF 21-0604	1502 HENRY ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/29/2021	04/29/2021	05/06/2021		Y
ENF 21-0605	410 S CHIPMAN ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/30/2021	04/29/2021	05/06/2021		Y
ENF 21-0608	441 E MASON ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/30/2021	04/30/2021	05/06/2021		N
ENF 21-0609	1006 N DEWEY ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/30/2021	04/30/2021	05/06/2021		N
ENF 21-0610	327 N HICKORY ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/30/2021	04/30/2021	05/06/2021		N
ENF 21-0584	733 N PARK ST	LETTER SENT	RECHECK SCHEDULED	04/26/2021	04/30/2021	05/10/2021		N
ENF 21-0600	302 S CHIPMAN ST	LETTER SENT	RECHECK SCHEDULED	04/28/2021	04/28/2021	05/10/2021		N
ENF 21-0510	826 LINGLE AVE	INSPECTED PROPERTY	LETTER SENT	04/06/2021	04/29/2021	05/13/2021		N
				Total Entries	85			
GRAFFITI/DEFACEMENT OF PROPERTY								
ENF 21-0565	667 GLENWOOD AVE	LETTER SENT	RECHECK SCHEDULED	04/20/2021	04/20/2021	05/05/2021		N
				Total Entries	1			
HEALTH & SAFETY								
ENF 20-0220	917 S PARK ST	INSPECTED PROPERTY	RECHECK	05/19/2020	04/14/2021	05/12/2021		VAC
ENF 21-0134	1110 W MAIN ST	INSPECTED PROPERTY	DEMO PENDING	01/26/2021	04/28/2021	06/02/2021		VAC
				Total Entries	2			
HOUSE FIRE								
ENF 21-0138	623 FRAZER AVE	INSPECTED PROPERTY	DEMO PENDING	01/28/2021	04/22/2021		04/23/2021	VAC
				Total Entries	1			

APRIL 2021

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
<u>IMMINENT DANGER OF STRUCTURE</u>								
ENF 21-0492	200 S WASHINGTON ST	INSPECTED PROPERTY	LETTER SENT	04/02/2021	04/29/2021	06/03/2021		VAC
				Total Entries	1			
<u>LAWN MAINTENANCE</u>								
ENF 21-0601	909 ADAMS ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/29/2021	04/29/2021	05/17/2021		Y
				Total Entries	1			
<u>LEAVES</u>								
ENF 21-0421	623 ADAMS ST	RESOLVED	CLOSED	03/19/2021	04/05/2021		04/05/2021	N
ENF 21-0434	1221 HERMAN ST	RESOLVED	CLOSED	03/23/2021	04/07/2021		04/07/2021	N
				Total Entries	2			
<u>MULTIPLE VIOLATIONS</u>								
ENF 20-0063	211 N HOWELL ST	RESOLVED	CLOSED	01/27/2020	01/27/2020		04/05/2021	N
ENF 20-0896	406 E COMSTOCK ST	RESOLVED	CLOSED	10/29/2020	04/14/2021		04/14/2021	Y
ENF 20-0990	503 MILWAUKEE ST	RESOLVED	CLOSED	11/25/2020	04/29/2021		04/29/2021	N
ENF 20-1001	1025 S CHIPMAN ST	RESOLVED	CLOSED	12/03/2020	04/07/2021		04/07/2021	N
ENF 21-0152	713 N PARK ST	RESOLVED	CLOSED	02/02/2021	04/05/2021		04/05/2021	N
ENF 21-0210	527 MILWAUKEE ST	RESOLVED	CLOSED	02/16/2021	04/05/2021		04/05/2021	N
ENF 21-0213	1601 YOUNG ST	RESOLVED	CLOSED	02/17/2021	04/29/2021		04/28/2021	N
ENF 21-0292	502 W OLIVER ST	RESOLVED	CLOSED	03/02/2021	04/12/2021		04/12/2021	N
ENF 21-0320	1501 W STEWART ST	RESOLVED	CLOSED	03/03/2021	04/05/2021		04/05/2021	N
ENF 21-0384	1104 DINGWALL DR	RESOLVED	CLOSED	03/12/2021	04/15/2021		04/15/2021	N
ENF 21-0385	419 E MASON ST	RESOLVED	CLOSED	03/12/2021	04/15/2021		04/15/2021	N
ENF 21-0388	115 ELIZABETH ST	RESOLVED	CLOSED	03/12/2021	04/15/2021		04/15/2021	Y

Code Enforcement Activity

APRIL 2021

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 21-0500	712 N BALL ST	RESOLVED	CLOSED	04/05/2021	04/19/2021		04/19/2021	N
ENF 21-0044	1414 FREDERICK ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	01/12/2021	04/15/2021	05/03/2021		N
ENF 20-0411	1311 MACK ST	REF TO ATTORNEY	RECHECK SCHEDULED	06/29/2020	04/26/2021	05/05/2021		N
ENF 20-0877	210 N ELM ST	INSPECTED PROPERTY	LEGAL ACTION	10/26/2020	04/27/2021	05/05/2021		Y
ENF 20-1014	324 PRINDLE ST	INSPECTED PROPERTY	EXTENSION GRANTED	12/04/2020	04/06/2021	05/05/2021		N
ENF 21-0446	1262 N SHIAWASSEE ST	INSPECTED PROPERTY	RECHECK SCHEDULED	03/23/2021	04/22/2021	05/05/2021		N
ENF 21-0573	720 PINE ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/22/2021	04/22/2021	05/05/2021		N
ENF 19-0081	900 ADA ST	INSPECTED PROPERTY	DEMO PENDING	02/12/2019	04/26/2021	05/06/2021		N
ENF 20-1018	328 N PARK ST	INSPECTED PROPERTY	IN PROGRESS OF CLEAN UP	12/08/2020	04/21/2021	05/06/2021		Y
ENF 20-1048	214 W EXCHANGE ST	INSPECTED PROPERTY	REF TO CITY ATTY	12/10/2020	04/20/2021	05/06/2021		COMM
ENF 21-0123	316 OAKWOOD AVE	INSPECTED PROPERTY	REF TO CITY ATTY	01/26/2021	04/20/2021	05/06/2021		Y
ENF 21-0136	432 E EXCHANGE ST	INSPECTED PROPERTY	REF TO CITY ATTY	01/27/2021	04/21/2021	05/06/2021		N
ENF 21-0294	725 DIVISION ST	INSPECTED PROPERTY	2ND NOTICE SENT	03/02/2021	04/07/2021	05/06/2021		Y
ENF 21-0470	402 HUGGINS ST	INSPECTED PROPERTY	RECHECK SCHEDULED	03/25/2021	04/22/2021	05/06/2021		N
ENF 20-0309	213 E STEWART ST	INSPECTED PROPERTY	EXTENSION GRANTED	06/09/2020	04/26/2021	05/12/2021		N
ENF 20-0850	748 BROADWAY AVE	INSPECTED PROPERTY	PARTIALLY RESOLVED	10/13/2020	04/15/2021	05/12/2021		Y
ENF 21-0234	1022 BEEHLER ST	INSPECTED PROPERTY	EXTENSION GRANTED	02/23/2021	04/14/2021	05/12/2021		N
ENF 21-0349	1616 HERMAN ST	INSPECTED PROPERTY	LETTER SENT	03/04/2021	04/14/2021	05/12/2021		Y
ENF 21-0260	516 N PARK ST	INSPECTED PROPERTY	2ND NOTICE SENT	02/25/2021	04/28/2021	05/13/2021		Y
ENF 21-0288	815 N WATER ST	INSPECTED PROPERTY	2ND NOTICE SENT	03/02/2021	04/22/2021	05/13/2021		Y
ENF 21-0315	1017 ISHAM ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	03/03/2021	04/22/2021	05/13/2021		N
ENF 20-0182	1210 CORUNNA AVE	CONTACT WITH BUSINESS	RECHECK SCHEDULED	05/11/2020	04/20/2021	05/17/2021		COMM

Code Enforcement Activity

APRIL 2021

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 20-0874	1419 CLEVELAND ST	INSPECTED PROPERTY	IN PROGRESS OF CLEAN UP	10/22/2020	04/29/2021	05/17/2021		N
ENF 20-1108	1128 GEORGE ST	INSPECTED PROPERTY	EXTENSION GRANTED	12/23/2020	04/15/2021	05/17/2021		N
ENF 20-1115	307 S SHIAWASSEE ST	CONTACT WITH OWNER	EXTENSION GRANTED	12/23/2020	04/27/2021	05/17/2021		N
ENF 20-0936	616 E MASON ST	INSPECTED PROPERTY	2ND NOTICE SENT	11/09/2020	04/09/2021	05/20/2021		N
ENF 20-0917	117 W EXCHANGE ST	LETTER SENT	INSPECTION PENDING	11/03/2020	04/01/2021	06/01/2021		COMM
ENF 20-1010	526 E WILLIAMS ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	12/04/2020	04/05/2021	06/01/2021		N
ENF 20-1016	119 W EXCHANGE	LETTER SENT	INSPECTION PENDING	12/07/2020	04/01/2021	06/01/2021		COMM
ENF 21-0303	1207 N HICKORY ST	INSPECTED PROPERTY	PARTIALLY RESOLVED	03/03/2021	04/28/2021	06/02/2021		N
ENF 20-1040	717 W KING ST	INSPECTED PROPERTY	LETTER SENT	12/10/2020	04/05/2021	06/07/2021		N
ENF 21-0255	101 N WASHINGTON ST	INSPECTED PROPERTY	CONTACTED PROPERTY OWNER	02/24/2021	04/27/2021	06/28/2021		COMM

Total Entries

44

NO BUILDING PERMIT

ENF 19-0763	1405 W MAIN ST	RESOLVED	CLOSED	10/29/2019	11/12/2019		04/29/2021	N
ENF 21-0473	1332 N WATER ST	OBTAINED PERMIT	CLOSED	04/01/2021	04/22/2021		04/22/2021	N
ENF 21-0475	1229 N GOULD ST	LETTER SENT	CLOSED	04/01/2021	04/01/2021		04/07/2021	Y
ENF 21-0520	1424 LYNN ST	OBTAINED PERMIT	CLOSED	04/07/2021	04/08/2021		04/15/2021	N
ENF 21-0557	644 N HICKORY ST	OBTAINED PERMIT	CLOSED	04/19/2021	04/27/2021		04/27/2021	N
ENF 21-0575	1250 JACKSON DR	OBTAINED PERMIT	CLOSED	04/22/2021	04/22/2021		04/26/2021	N
ENF 21-0576	702 E NORTH ST	OBTAINED PERMIT	CLOSED	04/22/2021	04/22/2021		04/23/2021	N
ENF 21-0569	765 CENTER ST	LETTER SENT	RECHECK SCHEDULED	04/21/2021	04/21/2021	05/04/2021		N
ENF 21-0585	437 W STEWART ST	LETTER SENT	RECHECK SCHEDULED	04/26/2021	04/26/2021	05/11/2021		COMM

Code Enforcement Activity

APRIL 2021

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 21-0596	616 S WASHINGTON ST	LETTER SENT	RECHECK SCHEDULED	04/27/2021	04/27/2021	05/12/2021		VAC
				Total Entries	10			
PARKING LOT VIOLATIONS								
ENF 19-0005	200 E MAIN ST	INSPECTED PROPERTY	REF TO DPW	01/03/2019	04/05/2021	06/07/2021		COMM
				Total Entries	1			
RENTAL REGISTRATION								
ENF 21-0529	1046 PEARCE ST	HOMEOWNER CALLED IN	CLOSED	04/09/2021	04/09/2021		04/29/2021	VAC
ENF 21-0544	638 MARTIN ST	RENTAL REG FORM SUBMITTED	CLOSED	04/16/2021	04/27/2021		04/27/2021	Y
				Total Entries	2			
ROW VIOLATIONS								
ENF 21-0526	708 LINCOLN AVE	RESOLVED	CLOSED	04/08/2021	04/22/2021		04/22/2021	Y
ENF 21-0613	802 E OLIVER ST	REF TO DPW	CLOSED	04/30/2021	04/30/2021		04/30/2021	N
ENF 21-0612	303 N CEDAR ST	INSPECTED PROPERTY	RECHECK SCHEDULED	04/30/2021	04/30/2021	05/06/2021		Y
				Total Entries	3			
SIGN VIOLATION								
ENF 21-0606	210 S WASHINGTON ST	LETTER SENT	RECHECK SCHEDULED	04/30/2021	04/30/2021	05/13/2021		COMM
				Total Entries	1			
TEMPORARY STRUCTURES								
ENF 21-0208	727 E MASON ST	RESOLVED	CLOSED	02/15/2021	04/08/2021		04/08/2021	Y
ENF 21-0271	301 GOODHUE ST	RESOLVED	CLOSED	03/01/2021	04/07/2021		04/07/2021	N
ENF 21-0279	319 N CEDAR ST	RESOLVED	CLOSED	03/02/2021	04/29/2021		04/29/2021	Y
ENF 21-0291	1019 ADAMS ST	RESOLVED	CLOSED	03/02/2021	04/12/2021		04/12/2021	N
ENF 21-0306	715 GLENWOOD AVE	RESOLVED	CLOSED	03/03/2021	04/28/2021		04/28/2021	N

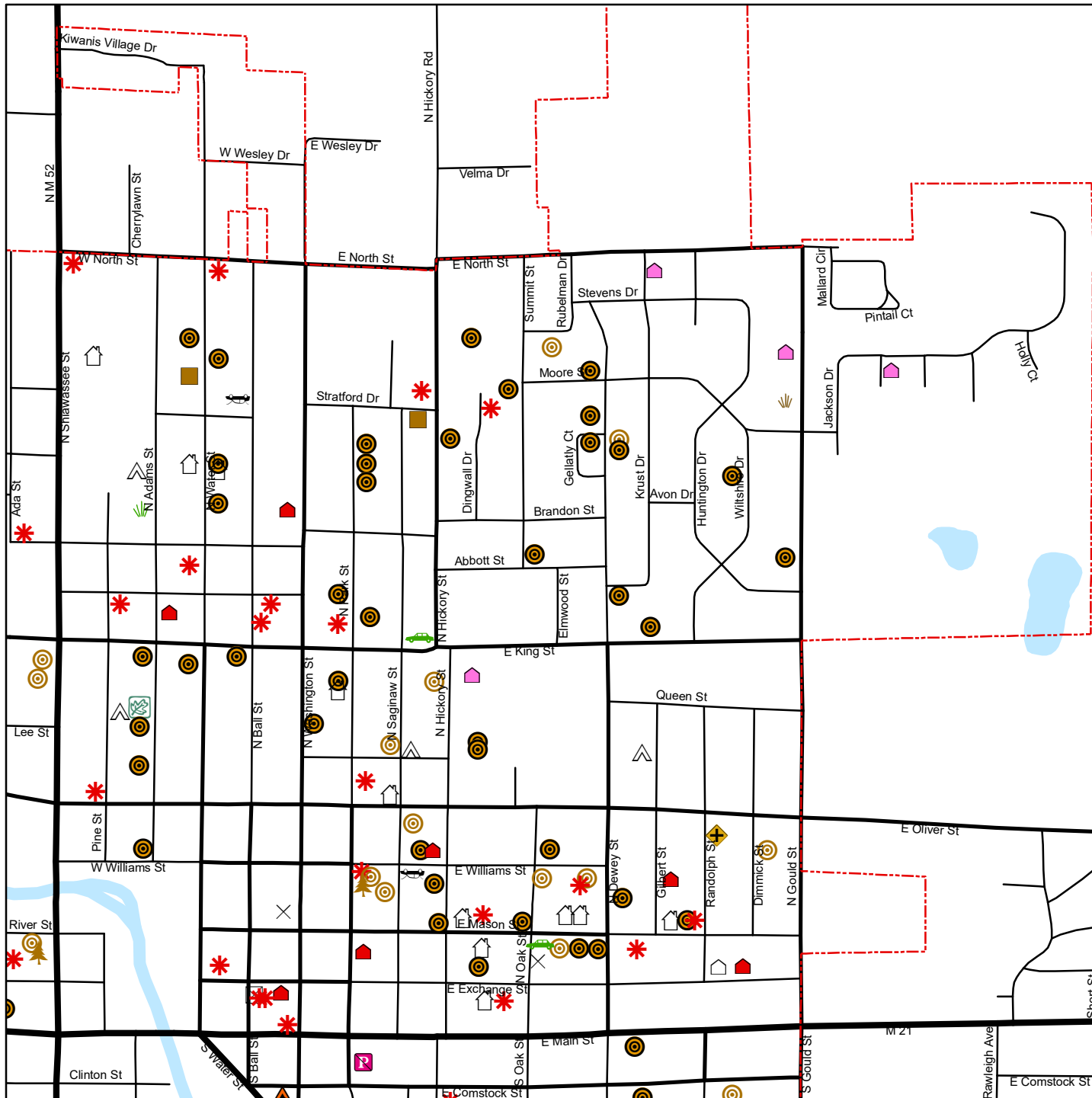
APRIL 2021

Enf. Number	Address	Previous Status	Current Status	Filed	Last Action Date	Next Action Date	Date Closed	Rental
ENF 21-0336	910 MILWAUKEE ST	RESOLVED	CLOSED	03/03/2021	04/07/2021		04/07/2021	N
ENF 21-0380	924 GRACE ST	COMPLAINT LOGGED	LETTER SENT	03/11/2021	04/28/2021	05/04/2021		N
ENF 21-0297	531 GILBERT ST	INSPECTED PROPERTY	EXTENSION GRANTED	03/02/2021	04/12/2021	05/12/2021		N
ENF 21-0295	622 PINE ST	INSPECTED PROPERTY	2ND NOTICE SENT	03/02/2021	04/28/2021	06/02/2021		Y
ENF 21-0331	506 MARTIN ST	LETTER SENT	RECHECK	03/03/2021	04/05/2021	10/05/2021		Y
Total Entries				10				
TREES HANGING OVER ROW								
ENF 21-0220	1220 N CHIPMAN ST	RESOLVED	CLOSED	02/18/2021	04/06/2021		04/06/2021	N
Total Entries				1				
VACANT STRUCTURES								
ENF 20-0755	220 CARMODY ST	LETTER SENT	REF TO CITY ATTY	09/18/2020	04/20/2021	05/03/2021		VAC
ENF 20-0961	805 E EXCHANGE ST	COMPLAINT LOGGED	REF TO CITY ATTY	11/13/2020	04/27/2021	05/05/2021		VAC
Total Entries				2				
VISIBILITY								
ENF 21-0568	628 CORUNNA AVE	LETTER SENT	RECHECK SCHEDULED	04/21/2021	04/21/2021	05/06/2021		Y
Total Entries				1				
WINDOWS								
ENF 20-1017	123 W EXCHANGE ST	LETTER SENT	INSPECTION PENDING	12/07/2020	04/01/2021	06/01/2021		COMM
Total Entries				1				
ZONING								
ENF 20-0866	415 STATE ST	INSPECTED PROPERTY	TICKET ISSUED	10/20/2020	04/28/2021	05/05/2021		COMM
Total Entries				1				
Total Records:		300			Total Pages:		16	

City of Owosso

Code Enforcement Activity

NE Quadrant
April 2021

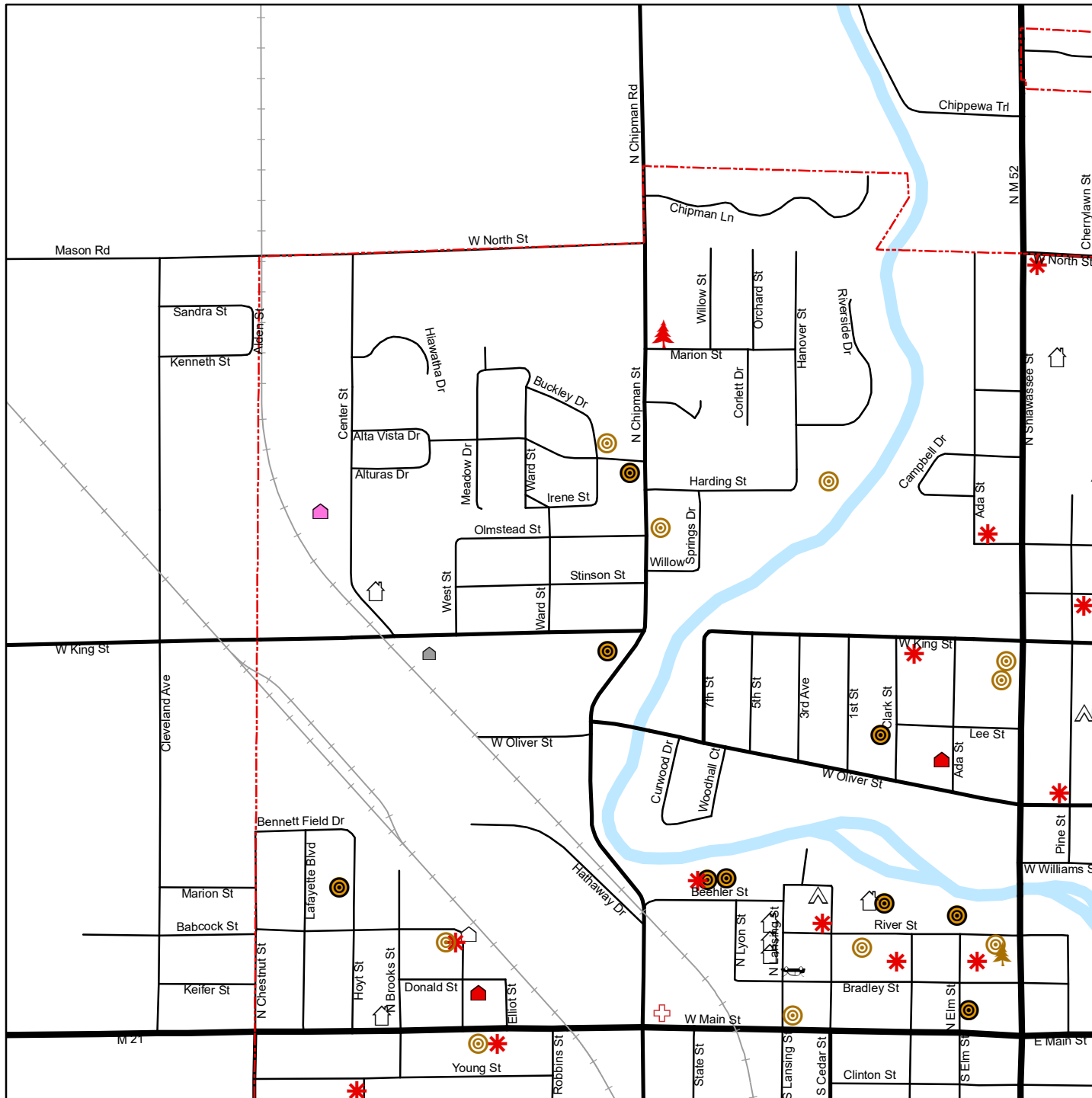


City of Owosso

Code Enforcement Activity

NW Quadrant

April 2021



Category

- Accessory Structures
- Auto Repair/Junk Vehicles
- Building Violation
- Dead Tree
- Exterior Paint/Siding
- Garbage & Debris
- Garbage/Junk In Row
- Health & Safety
- Lawn Maintenance
- Leaves
- Multiple Violations
- No Building Permit
- Temporary Structures
- Trees Hanging Over Row
- Vacant Structures

Other Features

- City Limit
- Railroads
- Shiawassee River

0 300 600 900 1,200 Feet























City of Owosso

Code Enforcement Activity




SE Quadrant

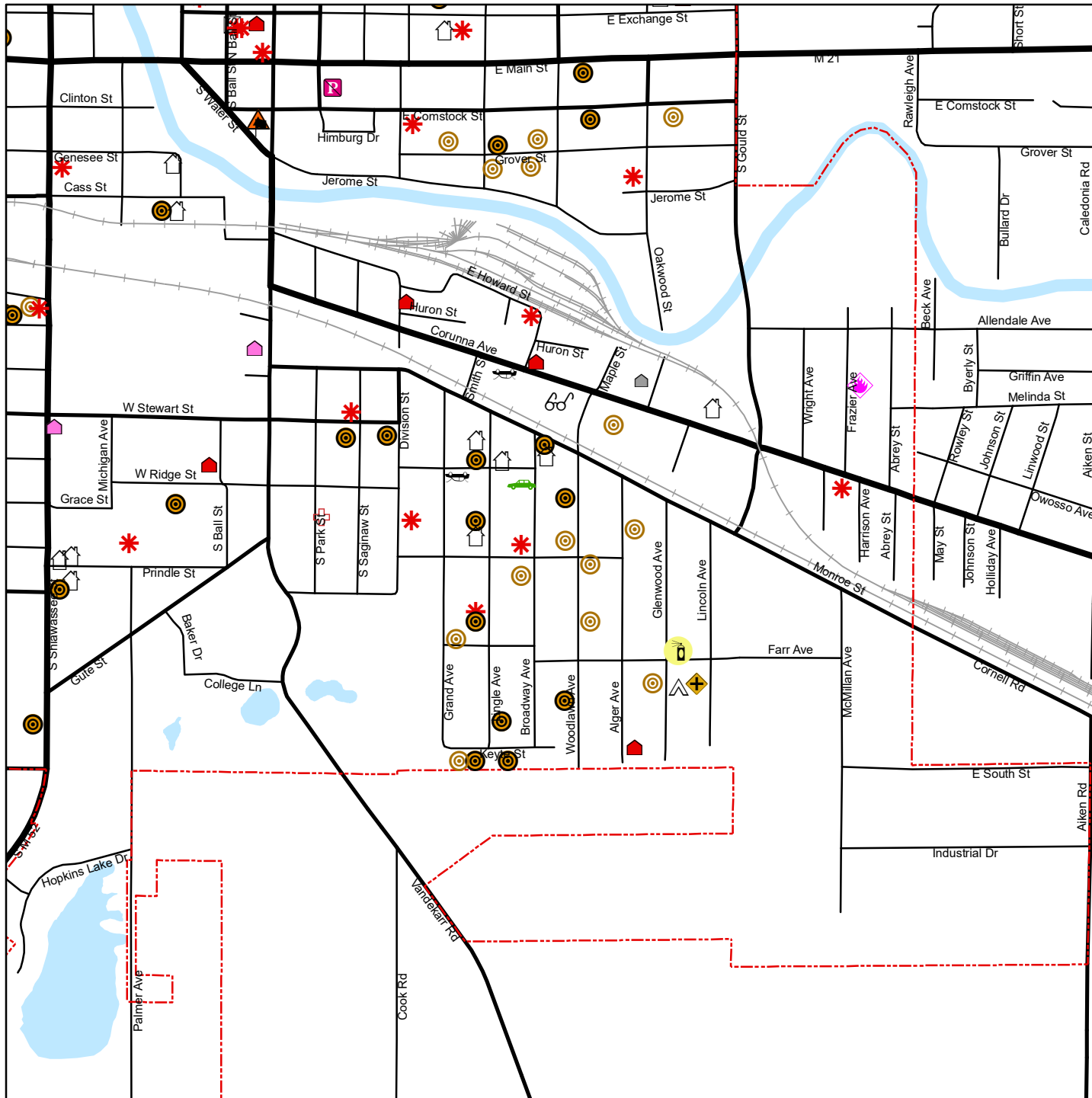
April 2021

Category

-  Accessory Structures
-  Auto Repair/Junk Vehicles
-  Building Violation
-  Exterior Paint/Siding
-  Front Yard Parking
-  Garbage & Debris
-  Garbage/Junk In Row
-  Graffiti/Defacement Of Property
-  Health & Safety
-  House Fire
-  Imminent Danger Of Structure
-  Multiple Violations
-  No Building Permit
-  Parking Lot Violations
-  ROW Violations
-  Sign Violation
-  Temporary Structures
-  Vacant Structures
-  Visibility
-  Windows

Other Features

-  City Limit
-  Railroads
-  Shiawassee River



0 330 660 990 1,320 Feet

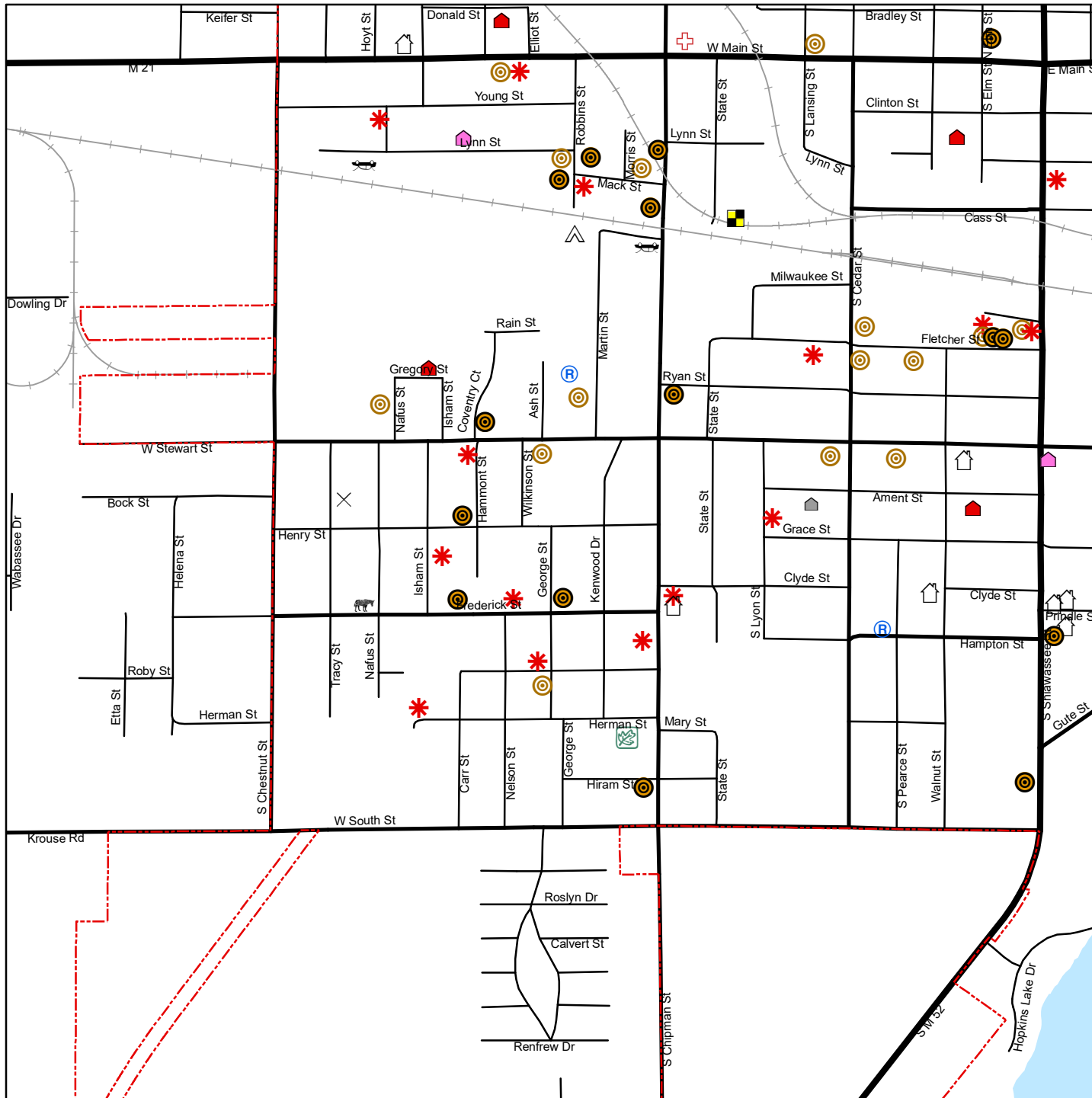


City of Owosso

Code Enforcement Activity

SW Quadrant

April 2021



0 300 600 900 1,200 Feet



Monthly Inspection List

APRIL 2021

BOOTH, MARK

MECHANICAL & PLUMBING INSPECTOR

Total Inspections: 33

FREEMAN, GREG

CODE ENFORCEMENT

Total Inspections: 139

HARRIS, JON

ELECTRICAL INSPECTOR

Total Inspections: 22

HISSONG, BRAD

BUILDING OFFICIAL

Total Inspections: 74

MAYBAUGH, BRAD

CODE ENFORCEMENT

Total Inspections: 194

Report Summary

Grand Total Inspections:

462

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
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[illegible]

\$5,000

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\$830

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\$475

[illegible]

\$50

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\$100

[illegible]

\$5,000

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\$875

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\$550

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\$1,680

[illegible]

\$14,560



OWOSSO PUBLIC SAFETY

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

MEMORANDUM

DATE: 3 May 2021

TO: Owosso City Council

FROM: Eric E. Cherry
Police Department Lieutenant

RE: April 2021 Police Reports

Attached are the statistics for the Police Department for April 2021. One report is an offense summary for the month of April, by offense type. The other report, neighborhood crime report, lists the occurred on date, case number, location, and the complaint type for reports in April. The officers completed three hundred twenty-seven (327) field interviews this month, which are calls where a full criminal report is not needed. Your Owosso Police Officers arrested thirty-six (36) persons this month for forty-four (44) total offenses.

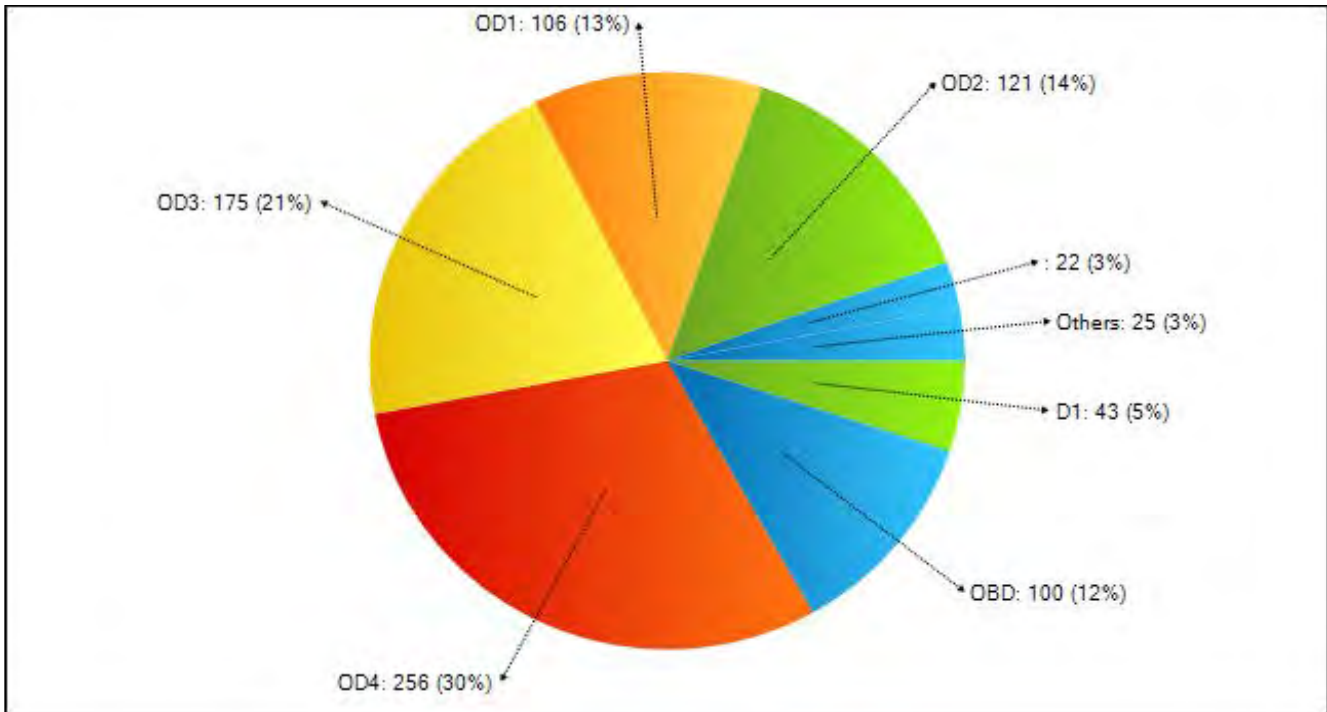
For April 2021 the police handled eight hundred forty-eight (848) police events, forty (40) were traffic stops, about five (5) percent of their work activity.

On the following page are two (2) pie charts one showing calls handled by Owosso City Police District, there are five (5) districts within the City of Owosso. The second pie chart is calls throughout the county handled by agency.

Respectfully,

Lt. Eric E. Cherry

BELOW IS A BREAKDOWN OF POLICE EVENTS HANDLED BY OWOSSO POLICE, BY DISTRICT



OD1: Owosso City District 1 (northwest, north of M-21 and west of M-52)

OD2: Owosso City District 2 (northeast, north of M-21 and east of M-52)

OD3: Owosso City District 3 (southwest, south of M-21 and west of M-52)

OD4: Owosso City District 4 (southeast, south of M-21 and east of M-52, excluding business district and police office)

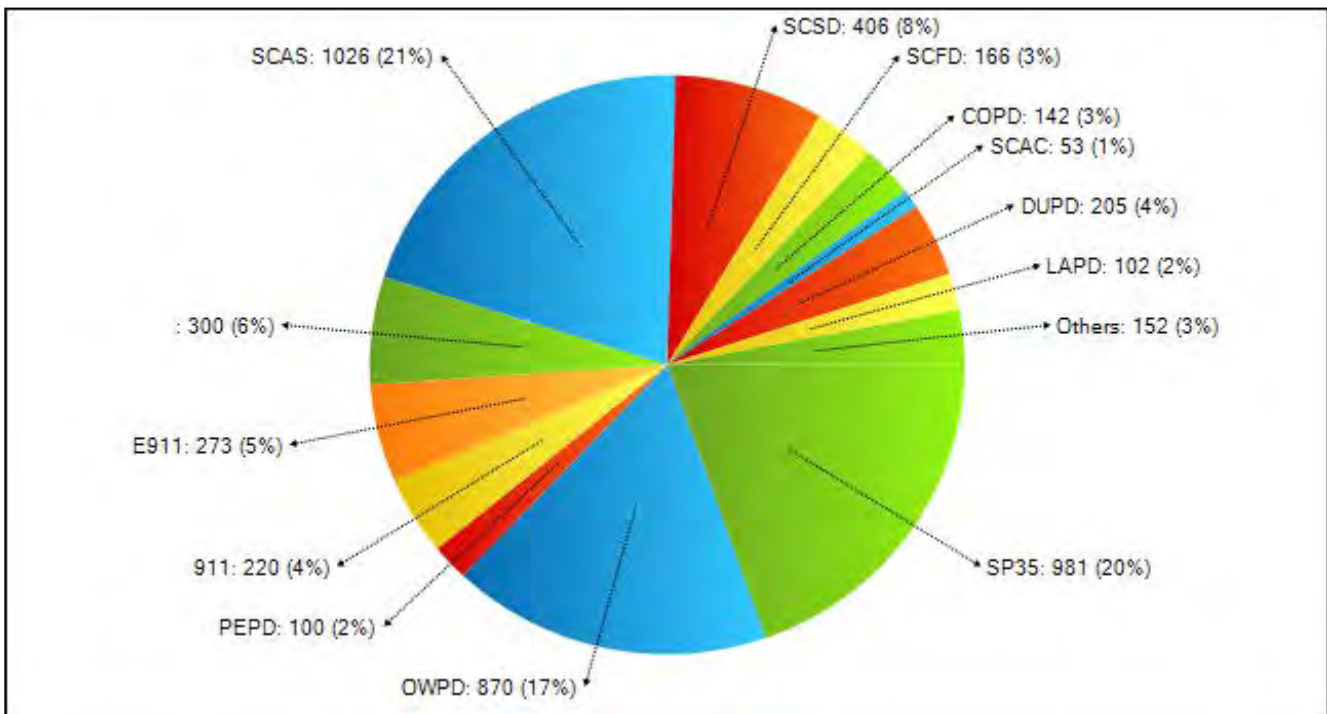
ODB: Owosso City Downtown Business District

D1: Shiawassee County northwest district (west of M-52 and north of Hibbard Road)

D3: Shiawassee County northeast district (east of M-52 and north of Hibbard Road)

Others: Included City of Corunna's 3 districts and any other area officer's responded.

BELOW IS A BREAKDOWN OF EVENTS HANDLED BY AGENCY



SCSD: Shiawassee County Sheriff's Office

PEPD: Perry City Police

Others: All Other Departments

SCAS: Shiawassee County Ambulance Services

DUPD: Durand City Police

LAPD: Laingsburg City Police

SP35: Michigan State Police Post #35

COPD: Corunna City Police

MOPD: Morrice City Police

SCFD: Shiawassee County Fire Departments

SCAC: Shiawassee County Animal Control

OWPD: Owosso City Police

911: Shiawassee County 911 Center

APRIL NEIGHBORHOOD CRIME REPORT

Occurred Date	Case No	Location	Offense
4/21/2021	2164500492	2200 block S Chipman St	AGGRAVATED/FELONIOUS ASSAULT
4/24/2021	2164500503	900 block N Park St	AGGRAVATED/FELONIOUS ASSAULT
4/24/2021	2164500504	800 block Broadway Ave	AGGRAVATED/FELONIOUS ASSAULT
4/27/2021	2164500513	2200 block S Chipman St	AGGRAVATED/FELONIOUS ASSAULT
4/27/2021	2164500514	500 block W Williams St	AGGRAVATED/FELONIOUS ASSAULT
4/1/2021	2164500403	600 block N Shiawassee St	BURGLARY - UNLAWFUL ENTRY (NO INTENT)
4/3/2021	2164500413	1600 block S Chipman St	CIVIL CUSTODIES - INCAPACITATION
4/3/2021	2164500414	600 block E Corunna Ave	CIVIL CUSTODIES - INCAPACITATION
4/7/2021	2164500430	200 block S Chipman St	CIVIL CUSTODIES - INCAPACITATION
4/7/2021	2164500431	700 block S Alger Ave	CIVIL CUSTODIES - INCAPACITATION
4/8/2021	2164500435	1100 block N Summit St	CIVIL CUSTODIES - INCAPACITATION
4/13/2021	2164500459	200 block N Ball St	CIVIL CUSTODIES - INCAPACITATION
4/16/2021	2164500469	800 block W King St	CIVIL CUSTODIES - INCAPACITATION
4/30/2021	2164500529	1800 block Candlewick Dr	CIVIL CUSTODIES - INCAPACITATION
4/17/2021	2164500472	800 block E Mason St	CIVIL CUSTODIES - INSANITY (MENTAL)
4/18/2021	2164500473	200 block S Michigan Ave	CIVIL CUSTODIES - INSANITY (MENTAL)
4/21/2021	2164500488	Shiawassee St/Oliver St	CIVIL CUSTODIES - INSANITY (MENTAL)
4/29/2021	2164500524	500 block S Cedar St	CIVIL CUSTODIES - INSANITY (MENTAL)
4/7/2021	2164500434	400 block W Genesee St	DAMAGE TO PROPERTY
4/18/2021	2164500466	500 block E Main St	DAMAGE TO PROPERTY
4/19/2021	2164500480	1100 block W Main St	DAMAGE TO PROPERTY
4/24/2021	2164500500	700 block W Lynn St	DAMAGE TO PROPERTY
4/25/2021	2164500507	1200 block S Shiawassee St	DAMAGE TO PROPERTY
4/27/2021	2164500516	700 block S Wright Ave	DAMAGE TO PROPERTY
4/1/2021	2164500408	200 block S Washington St	FIRE - UNDETERMINED FIRES
4/5/2021	2164500421	1500 block W Alturas Dr	FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE GAME
4/29/2021	2164500528	800 block W Stewart St	FRAUD -WIRE FRAUD
4/26/2021	2164500510	N Shiawassee St	HIT and RUN MOTOR VEHICLE ACCIDENT
4/3/2021	2164500412	700 block W Stewart St	INSPECTIONS/INVESTIGATIONS - DRUG OVERDOSE
4/17/2021	2164500474	500 block S Oakwood Ave	INSPECTIONS/INVESTIGATIONS - DRUG OVERDOSE
4/25/2021	2164500506	700 block E Grover St	INSPECTIONS/INVESTIGATIONS - DRUG OVERDOSE

4/6/2021	2164500427	200 block S Water St	INSPECTIONS/INVESTIGATIONS - LOST AND FOUND PROP
4/9/2021	2164500440	200 block N Water St	INSPECTIONS/INVESTIGATIONS - LOST AND FOUND PROP
4/10/2021	2164500445	1000 block W Ryan St	INSPECTIONS/INVESTIGATIONS - LOST AND FOUND PROP
4/14/2021	2164500463	300 block N Park St	INSPECTIONS/INVESTIGATIONS - LOST AND FOUND PROP
4/20/2021	2164500483	700 block S Shiawassee St	INSPECTIONS/INVESTIGATIONS - LOST AND FOUND PROP
4/11/2021	2164500451	1500 block Herman St	INSPECTIONS/INVESTIGATIONS - OTHER INSPECTIONS
4/27/2021	2164500525	900 block W Main St	INSPECTIONS/INVESTIGATIONS - OTHER INSPECTIONS
4/22/2021	2164500494	500 block E Oliver St	INSPECTIONS/INVESTIGATIONS - SUSPICIOUS SITUATIONS
4/20/2021	2164500487	200 block S Water St	INTIMIDATION/STALKING
4/22/2021	2164500530	700 block E North St	INTIMIDATION/STALKING
4/23/2021	2164500531	700 block E North St	INTIMIDATION/STALKING
4/2/2021	2164500411	100 block E Corunna Ave	LARCENY -OTHER
4/7/2021	2164500433	500 block W Fletcher St	LARCENY -OTHER
4/8/2021	2164500437	400 block S Robbins St	LARCENY -OTHER
4/8/2021	2164500436	400 block S Robbins St	LARCENY -OTHER
4/8/2021	2164500438	400 block S Robbins St	LARCENY -OTHER
4/9/2021	2164500441	600 block N Water St	LARCENY -OTHER
4/20/2021	2164500491	800 block E Main St	LARCENY -OTHER
4/28/2021	2164500519	700 block S Broadway Ave	LARCENY -OTHER
4/14/2021	2164500462	200 block E Main St	LARCENY -THEFT FROM BUILDING
4/22/2021	2164500509	1600 block S Chipman St	LARCENY -THEFT FROM BUILDING
4/30/2021	2164500538	300 block E Main St	LIQUOR VIOLATIONS -OTHER
4/24/2021	2164500499	800 block S Lingle Ave	MISCELLANEOUS - ASSIST TO OTHER POLICE AGENCY
4/29/2021	2164500536	1600 block S Chipman St	MISCELLANEOUS - MISSING PERSONS
4/1/2021	2164500402	300 block S Elm St	MISCELLANEOUS - NATURAL DEATH
4/15/2021	2164500465	1000 block S Chipman St	MISCELLANEOUS - NATURAL DEATH
4/1/2021	2164500405	E Comstock St/S Park St	MISCELLANEOUS - NON-CRIMINAL
4/4/2021	2164500417	200 block N Lansing St	MISCELLANEOUS - NON-CRIMINAL
4/2/2021	2164500406	300 block W Cass St	MOTOR VEHICLE THEFT
4/8/2021	2164500456	600 block S Glenwood Ave	MOTOR VEHICLE THEFT
4/5/2021	2164500422	1200 block W Penbrook Dr	MOTOR VEHICLE VIOLATION
4/19/2021	2164500477	400 block Prindle St	MOTOR VEHICLE VIOLATION
4/25/2021	2164500508	N Shiawassee St/E Mack St	MOTOR VEHICLE VIOLATION

4/5/2021	2164500420	400 block E Exchange St	NONAGGRAVATED ASSAULT
4/6/2021	2164500423	1000 block W Stewart St	NONAGGRAVATED ASSAULT
4/10/2021	2164500448	800 block W Ament St	NONAGGRAVATED ASSAULT
4/11/2021	2164500449	400 block W Genesee St	NONAGGRAVATED ASSAULT
4/11/2021	2164500452	700 block S Shiawassee St	NONAGGRAVATED ASSAULT
4/17/2021	2164500471	600 block S Grand Ave	NONAGGRAVATED ASSAULT
4/17/2021	2164500470	1700 block S Chipman St	NONAGGRAVATED ASSAULT
4/19/2021	2164500502	800 block E Comstock St	NONAGGRAVATED ASSAULT
4/19/2021	2164500478	1300 block W Main St	NONAGGRAVATED ASSAULT
4/19/2021	2164500479	700 block S Park St	NONAGGRAVATED ASSAULT
4/20/2021	2164500481	600 block W Clinton St	NONAGGRAVATED ASSAULT
4/20/2021	2164500484	700 block S Shiawassee St	NONAGGRAVATED ASSAULT
4/20/2021	2164500485	200 block N Park St	NONAGGRAVATED ASSAULT
4/23/2021	2164500497	800 block W Ament St	NONAGGRAVATED ASSAULT
4/24/2021	2164500505	700 block W Bradley St	NONAGGRAVATED ASSAULT
4/28/2021	2164500522	300 block E Ridge St	NONAGGRAVATED ASSAULT
4/28/2021	2164500523	800 block E Exchange St	NONAGGRAVATED ASSAULT
4/6/2021	2164500426	200 block W Main St	OBSCENITY
4/22/2021	2164500501	200 block N Park St	OBSCENITY
4/2/2021	2164500409	300 block N Park St	OBSTRUCTING JUSTICE
4/2/2021	2164500410	1300 block S Pearce St	OBSTRUCTING JUSTICE
4/10/2021	2164500443	W Stewart St/S Chipman St	OBSTRUCTING JUSTICE
4/11/2021	2164500453	1000 block W Stewart St	OBSTRUCTING JUSTICE
4/13/2021	2164500460	1300 block W Mansfield Dr	OBSTRUCTING JUSTICE
4/20/2021	2164500482	400 block W Williams St	OBSTRUCTING JUSTICE
4/22/2021	2164500495	400 block E Exchange St	OBSTRUCTING JUSTICE
4/25/2021	2164500506	700 block E Grover St	OBSTRUCTING JUSTICE
4/27/2021	2164500515	200 block N Water St	OBSTRUCTING JUSTICE
4/28/2021	2164500517	1300 block W Young St	OBSTRUCTING JUSTICE
4/27/2021	2164500514	500 block W Williams St	OBSTRUCTING POLICE
4/18/2021	2164500475	1000 block N Hickory St	OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS
4/18/2021	2164500476	200 block E Main St	OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS
4/24/2021	2164500498	W Main St/S Cedar St	OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS
4/25/2021	2164500508	N Shiawassee St/E Mack St	OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS
4/28/2021	2164500521	S Division St/E Ridge St	OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS
4/10/2021	2164500447	700 block W Stewart St	PARENTAL KIDNAPPING

4/22/2021	2164500493	200 block E Main St	RETAIL FRAUD -THEFT
4/28/2021	2164500520	200 block N Water St	ROBBERY
4/6/2021	2164500424	1600 block W South St	SEXUAL CONTACT FORCIBLE -CSC 2ND DEGREE
4/23/2021	2164500496	300 block S Michigan Ave	SEXUAL PENETRATION PENIS/VAGINA -CSC 1ST DEGREE
4/12/2021	2164500457	W Clyde St/S Chipman St	TRAFFIC - DRIVING ON SUSP/REVOKED/REFUSED LICENSE
4/26/2021	2164500510	N Shiawassee St	TRAFFIC - DRIVING ON SUSP/REVOKED/REFUSED LICENSE
4/25/2021	2164500508	N Shiawassee St/E Mack St	TRAFFIC - NO OPERATORS LICENSE
4/26/2021	2164500510	N Shiawassee St	TRAFFIC - RECKLESS DRIVING
4/3/2021	2164500415	Main St/Water St	TRAFFIC, NON-CRIMINAL - ACCIDENT
4/5/2021	2164500419	N Shiawassee St/W William St	TRAFFIC, NON-CRIMINAL - ACCIDENT
4/6/2021	2164500425	700 block E North St	TRAFFIC, NON-CRIMINAL - ACCIDENT
4/7/2021	2164500428	2900 block E M-21	TRAFFIC, NON-CRIMINAL - ACCIDENT
4/7/2021	2164500429	S Chipman St/W Main St	TRAFFIC, NON-CRIMINAL - ACCIDENT
4/10/2021	2164500446	E Main St/S Gould St	TRAFFIC, NON-CRIMINAL - ACCIDENT
4/11/2021	2164500450	E Main St/N Dewey St	TRAFFIC, NON-CRIMINAL - ACCIDENT
4/12/2021	2164500455	E Exchange St/N Washington St	TRAFFIC, NON-CRIMINAL - ACCIDENT
4/13/2021	2164500458	E Main St/S Dewey St	TRAFFIC, NON-CRIMINAL - ACCIDENT
4/15/2021	2164500464	1200 block S Shiawassee St	TRAFFIC, NON-CRIMINAL - ACCIDENT
4/16/2021	2164500467	S Washington St/E Corunna Ave	TRAFFIC, NON-CRIMINAL - ACCIDENT
4/16/2021	2164500468	E Main St	TRAFFIC, NON-CRIMINAL - ACCIDENT
4/18/2021	2164500475	1000 block N Hickory St	TRAFFIC, NON-CRIMINAL - ACCIDENT
4/21/2021	2164500489	W Mason St	TRAFFIC, NON-CRIMINAL - ACCIDENT
4/28/2021	2164500521	S Division St/E Ridge St	TRAFFIC, NON-CRIMINAL - ACCIDENT
4/29/2021	2164500526	Dewey St/King St	TRAFFIC, NON-CRIMINAL - ACCIDENT
4/27/2021	2164500512	200 block E Main St	TRAFFIC, NON-CRIMINAL - NON-TRAFFIC ACCIDENT
4/28/2021	2164500518	200 block E Corunna Ave	TRAFFIC, NON-CRIMINAL - NON-TRAFFIC ACCIDENT
4/3/2021	2164500416	1300 block W Mack St	TRESPASS
4/9/2021	2164500442	500 block E Oliver St	VIOLATION OF CONTROLLED SUBSTANCE ACT
4/10/2021	2164500444	W Stewart St/S Chipman St	VIOLATION OF CONTROLLED SUBSTANCE ACT
4/14/2021	2164500461	300 block W Ridge St	VIOLATION OF CONTROLLED SUBSTANCE ACT
4/19/2021	2164500479	700 block S Park St	VIOLATION OF CONTROLLED SUBSTANCE ACT

4/21/2021	2164500486	100 block S Michigan Ave	VIOLATION OF CONTROLLED SUBSTANCE ACT
4/8/2021	2164500432	Chestnut St/Frederick St	WARRANTS - CORPORATE SUMMONS
4/21/2021	2164500492	2200 block S Chipman St	WEAPONS OFFENSE - OTHER
Total	134		

APRIL OFFENSE REPORT

Offense	Total Offenses
1072 - 10002 - Parental Kidnap	1
1171 - 11001 - CSC First (1st) Degree -Penetration Penis/Vagina	1
1177 - 11007 - CSC Second (2nd) Degree - Forcible Contact	1
1206 - 12000 - Robbery - Street - Strong Arm	1
1303 - 13002 - Aggravated/Felonious Assault - Family - Strong Arm	2
1304 - 13002 - Aggravated/Felonious Assault - Non-Family - Gun	1
1306 - 13002 - Aggravated/Felonious Assault - Non-Family - Strong Arm	1
1312 - 13002 - Aggravated/Felonious Assault - Police Officer - Strong Arm	1
1313 - 13001 - Assault and Battery/Simple Assault	17
1316 - 13003 - Intimidation	2
1380 - 13003 - Telephone Used for Harassment, Threats	1
2298 - 22003 - Burglary - Entering Without Permission	1
2308 - 23003 - Larceny - From Building (Includes library, office used by public, etc)	2
2309 - 23007 - Larceny - From Yards (Grounds surrounding a building)	2
2310 - 23007 - Larceny - From Mails	1
2379 - 23007 - Larceny of Gasoline, Self-Service Station	1
2399 - 23007 - Larceny (Other)	4
2404 - 24001 - Vehicle Theft	2
2608 - 26005 - Fraud by Wire	1
2699 - 26001 - Fraud (Other)	1
2902 - 29000 - Damage to Property - Private Property	5
2999 - 29000 - Damage to Property (other)	1
3078 - 30002 - Retail Fraud Theft 3rd Degree	1
3512 - 35001 - Heroin - Possess	1
3547 - 35001 - Methamphetamine - Possess	4
3705 - 37000 - Obscene Material - Distribute	1
3710 - 37000-Child Sexually Abusive Material, Aggravated Possession	1
4196 - 41002 - Liquor Violation - Minor in Possession - Consume or Purchase Attempts	1
4801 - 48000 - Resisting Officer	1
5005 - 50000 - Contempt of Court	1
5006 - 50000 - Obstructing Justice	2
5013 - 50000 - Conditional Release Violation	2

5015 - 50000 - Failure to Appear	2
5070 - 50000 - Violation of Preliminary Injunctive Order (Peace Bond)	3
5299 - 52003 - Weapons Offense (Other)	1
5707 - 57001 - Trespass (Other)	1
8011 - 54001 - Motor Vehicle Accident - Failed to Stop and Identify	1
8027 - 54002 - Operating with Blood Alcohol Content of .17% or more	1
8041 - 54002 - Operating Under the Influence of Intoxicating Liquor	4
8073 - 54003 - Traffic - Reckless Driving	1
8271 - 54003 - Traffic - No Operators License	1
8273 - 54003 - Traffic - Driving on Susp/Revoked/Refused License	2
8328 - 54003 - Motor Vehicle Violation	3
8940 - 89004 - Warrants - Corporate Summons	1
9906 - 92002 - Civil Custodies - Incapacitation	8
9908 - 92004 - Civil Custodies - Insanity (Mental)	4
9910 - 93001 - Traffic, Non-Criminal - Accident	16
9911 - 93002 - Traffic, Non-Criminal - Non-Traffic Accident	2
9924 - 95006 - Fire - Undetermined Fires	1
9941 - 98004 - Inspections/Investigations - Other Inspections	2
9943 - 98007 - Inspections/Investigations - Suspicious Situations	1
9944 - 98008 - Inspections/Investigations - Lost and Found Prop	5
9945 - 98009 - Inspections/Investigations - Drug Overdose	3
9947 - 99002 - Miscellaneous - Natural Death	2
9948 - 99003 - Miscellaneous - Missing Persons	1
9954 - 99009 - Miscellaneous - Non-Criminal	2
9956 - 99008 - Miscellaneous - Assist to Other Police Agency	1
Total	134

APRIL DAILY ACTIVITY REPORTS SUMMARY REPORT

Activity	Total	Calculated Time Spent
Alarms	14	4:03:00
Appearance Citations	1	0:30:00
Assist Another Unit	313	136:43:00
Business Property Inspections	150	57:34:00
Community Service	27	12:59:00
Court	14	15:08:00
Directed Patrols	313	348:11:00
District Patrol	150	93:30:00
Meal/Break	208	134:23:00
Original Arrests	8	10:02:00
OWI Arrests	4	12:04:00
Park Patrols	141	40:02:00
Parking/Municipal Citations Issued	5	3:22:00
Residential Property Inspections	11	2:39:00
School Patrols	309	282:16:00
Supplemental Complaints	56	169:02:00
Traffic Accidents	13	7:37:00
Traffic Citations Issued	4	0:41:00
Traffic Warnings	31	3:32:00
Training	7	21:20:00
Warrant Arrests	10	9:56:00
Written Complaints	477	226:28:00
Total Activities	2266	1592:02:00



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

MEMORANDUM

DATE: May 7, 2021

TO: Owosso City Council

FROM: Kevin Lenkart
Director of Public Safety

RE: April 2021 Fire & Ambulance Report

Attached are the statistics for the Owosso Fire Department (OFD) for April 2021. The Owosso Fire Department responded to 302 incidents in the month of April.

OFD responded to 34 fire calls and responded to 268 EMS calls.

Previous Month ▾

Apr 1, 2021 - Apr 30, 2021 ▾

9%

FIRE

Percentage of Total Incidents

89%

EMS

Percentage of Total Incidents

302

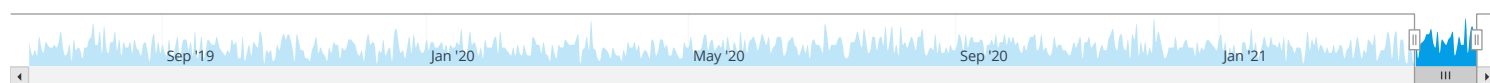
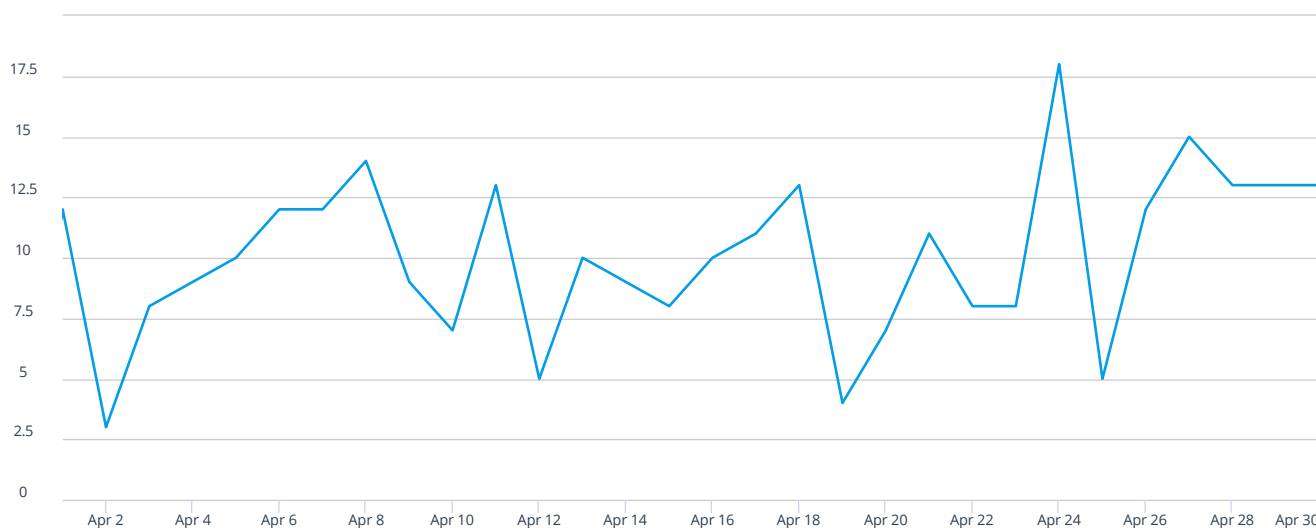
INCIDENTS

In Selected Time Slice

30

DAYS

In Selected Time Slice



Counts

% Rows

% Columns

% All

[illegible]

Week Ending	4/4/21	4/11/21	4/18/21	4/25/21	5/2/21	5/9/21	5/16/21	5/23/21	5/30/21	6/6/21	6/13/21	6/20/21	6/27/21	Total
(74) Unintentional system/detect... operation (no fire)	1	1	1											3
NULL			4	1										5
Total	33	77	66	61	66									303