

**CITY OF OWOSSO
BUDGET WORK SESSION OF THE CITY COUNCIL
Wednesday, April 12, 2017
6:00 P.M.**

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

AGENDA

Introductory presentation and overview

General Fund

A. Revenues (page 9)

- (1) Property taxes
 - general property tax
 - other property taxes
 - administration fees and interest
- (2) Charges for services
 - ambulance
 - franchise fees
 - vacant property, rental, etc.
- (3) Licenses and permits
 - building
- (4) Federal grants
- (5) State sources
 - constitutional revenue sharing
 - statutory revenue sharing
 - other
- (6) Fines forfeitures and parking leases
 - parking
 - ordinance violations
- (7) Interest and rents
- (8) Other revenue
 - insurance refunds
 - water fund reimbursements wastewater
 - fund and reimbursements
 - Act 51 (state street funds) reimbursements
- (9) Other financing sources current
 - year carryover fund balance

B. Expenditures

- (1) General services--
 - city council (pages 12-13)
 - city manager (pages 14-15)
 - finance (pages 16-17)
 - assessing (pages 18-19)
 - city attorney (pages 20-21)
 - clerk (pages 22-23)
 - human resources (pages 24-25)
 - treasury (pages 26-27)
 - information and technology (pages 28-29)
 - building and grounds (pages 30-31)
 - general administration (pages 32-33)

- (2) Public safety- (postpone until May 4)
 - police
 - fire
 - emergency medical

- (3) Community development--
 - building and safety (pages 38-39)
 - community development (pages 47-48)

Special Revenue Funds--

- Community Development Block Grant Revolving Loan Fund (pages 62-64)

- Facade fund (pages 65-67)

- Housing and Redevelopment fund (pages 68-70)

- Historical Commission Fund (pages 71-73) (postpone until May 4)

Brownfield Authority districts-(pages 95-105)

- #3 ConAgra/TIAI (pages 100-101)

- #9 Robins Loft (pages 100-101)

- #11 Capitol Bowl (pages 100-101)

- #12 Woodard Station (pages 100-101)

- #17 Cargill (pages 100-101)

May 4, 2017 Public Safety (emergency medical & fire), Public Services (engineering, streets, leaf and brush, parks, & parking), Historical Commission, Downtown Development Authority

May 13, 2017 Transportation (SATA), sewer, wastewater and water