



Regular Meeting Agenda
Owosso DDA/Main Street
Wednesday August 2, 2017, 7:30 a.m.
Owosso City Council Chambers,
301 W Main St.
Owosso, MI 48867

Owosso Main Street's mission is to foster an active and thriving downtown that is the heart of our community by promoting historic preservation and drawing both local residents and visitors to our city.

7:30 to 7:40

Call to order and roll call:

Review and approval of agenda: August 2, 2017

Review and approval of minutes: July 12, 2017

Public Comments:

7:40 to 8:00

Committee Updates

- 1) Design & Business Vitality
- 2) Promotion & Outreach

8:00 to 8:30

Items of Business:

- 1) Welcome Tracey!..... (Discussion)
- 2) Check Register (Resolution)
- 3) Budget Report (Discussion)
- 4) Board Secretary Selection (Resolution)
- 5) Façade Grant Update (Discussion)

Public Comments:

Board Comments:

Adjournment:

[The City of Owosso will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audiotapes of printed materials being considered at the meeting, to individuals with disabilities at the meeting/hearing upon 72 hours notice to the City of Owosso. Individuals with disabilities requiring auxiliary aids on services should contact the City of Owosso by writing or calling Amy Kirkland, City Clerk, 301 W. Main St, Owosso, MI 48867 (989) 725-0500 or on the Internet. The City of Owosso Website address is www.ci.owosso.mi.us.]

Board Meeting Minutes
June 2017 Meeting Minutes



MINUTES
REGULAR MEETING OF THE
DOWNTOWN DEVELOPMENT AUTHORITY/MAIN STREET
CITY OF OWOSSO
JULY 12, 2017 AT 7:30 AM
CITY COUNCIL CHAMBERS

CALL TO ORDER: The meeting was called to order by Vice-Chairman Bill Gilbert at 7:38 a.m.

ROLL CALL: Was taken by Recording Secretary, Marty Stinson.

MEMBERS PRESENT: Vice-Chairman Bill Gilbert, Authority Members Jon Moore, Lance Omer, Theresa Trecha, Kevin Wiles, and Jim Woodworth.

MEMBERS ABSENT: Chairman David Acton, Authority Members Kenn Cushman and Mayor Chris Eveleth.

OTHERS PRESENT: Josh Adams, Main Street Manager; and Sue Montenegro, Assistant City Manager & Community Development Director.

AGENDA:

IT WAS MOVED BY AUTHORITY MEMBER WILES AND SUPPORTED BY AUTHORITY MEMBER MOORE TO APPROVE THE AGENDA FOR JULY 12, 2017 AS PRESENTED.

AYES: ALL. MOTION CARRIED.

MINUTES:

IT WAS MOVED BY AUTHORITY MEMBER TRECHA AND SUPPORTED BY AUTHORITY MEMBER WOODWORTH TO APPROVE THE MINUTES OF JUNE 7, 2017, AS PRESENTED.

AYES: ALL. MOTION CARRIED.

PUBLIC COMMENTS: None

COMMITTEE UPDATES:

1) DESIGN AND BUSINESS VITALITY.

Authority Member Omer reported that the flowers were looking good. Main Street Manager Adams reported that Ms. Lorraine Weckwert has about 90 volunteers this year to work on the flowers downtown. We've been getting good rain this year.

Mr. Gilbert noted that Woodard Place (the alleyway on W. Exchange) has ongoing water issues. Mr. Adams commented that Glen Chinavare and Mark Mitchell from the city met with him at Sobak's. They and the DPW are working on the concrete around the wrought iron gate. It is not the fault of the low flow irrigation system for the flowers, but rather when a heavy rain occurs and floods this area. The DPW is digging in and applying concrete to better seal next to the building on the east side of the alley.

2) PROMOTION AND OUTREACH.

There are some events coming up. "Sample the City" has been moved to the fall.

ITEMS OF BUSINESS:

1) CHECK REGISTER

(SEE BOARD PACKET FOR CHECK REGISTER)

Per Mr. Adams, June was the end of the fiscal year and there were a lot of checks written. There will need to be a big check to Children's Advocacy later on of about \$5-6,000 from the Cruise to the Pits.

IT WAS MOVED BY AUTHORITY MEMBER WILES AND SUPPORTED BY AUTHORITY MEMBER GILBERT TO APPROVE THE CHECK REGISTER FOR JULY, 2016 AS PRESENTED.

AYES ALL. MOTION CARRIED.

2) BUDGET REPORT

(SEE BOARD PACKET FOR BUDGET)

Mr. Adams commented that there was money moved from reserve because the state didn't cut the personal property check of \$18,000 because of their error. We won't receive that until December or February. We may still be receiving June bills after July 1st, so there is still some cushion in the budget as you see it today.

IT WAS MOVED BY AUTHORITY MEMBER GILBERT AND SUPPORTED BY AUTHORITY MEMBER OMER TO APPROVE THE BUDGET REPORT AS PRESENTED.

AYES ALL. MOTION CARRIED.

3) MANAGER CONTRACT REVISION & UPDATE

Per Mr. Adams, this contract is the same as August of 2016 except Section 4 which makes reference to the new joint agreement with the City. This still goes to 2021. This new portion doesn't jeopardize the Main Street Manager position. Managers in other cities are already doing these duties. The new budget will reflect the changes. The DDA will bill the city for their portion and city will issue the appropriate reimbursement.

IT WAS MOVED BY AUTHORITY MEMBER WILES AND SUPPORTED BY AUTHORITY MEMBER WOODWORTH TO APPROVE THE MAIN STREET MANAGER CONTRACT REVISION AND UPDATE.

AYES ALL. MOTION CARRIED.

4. PROGRAM ASSISTANT CONTRACT & JOB DESCRIPTION – TRACEY PELTIER

Per Mr. Adams, the document enclosed in the packet is in draft form. The Manager's new contract frees up about \$20,000 and this contract would be for about \$15,000. Chairman Acton suggested a rough time sheet with this new position. Mr. Adams said that he was going to do one also. Board Member Woodworth asked if there was a problem with not posting this job opening. Mr. Adams said no, but he could post it if the board requested so. Mr. Adams recommended Ms. Peltier because of her low training curve with her background. She already knows everyone downtown. This would be a yearly contract with a 14 day clause to quit. This would be at will employment.

IT WAS MOVED BY AUTHORITY MEMBER WOODWORTH AND SUPPORTED BY AUTHORITY MEMBER TRECHA TO APPROVE THE PROGRAM ASSISTANT CONTRACT AND THE HIRING OF TRACEY PELTIER.

AYES ALL. MOTION CARRIED.

5. DOWNTOWN SECURITY CAMERA PROPOSAL

Mr. Adams met with Mike Cross from Say Computer who also brought in Colin from Daystar. This was to work up the estimate for the security camera proposal for the Fountain Park parking lot due to previous significant vandalism to vehicles. Daystar is donating the hosting of a 4G server and the included labor. This support would normally cost \$1-2,000 per month. Discussion followed including the length of the recording before “looping” – 67 days. Clips of any events reported would be forwarded to the Public Safety for their oversight. Mr. Gilbert noted that we have a lot of investment in the downtown and we need to protect it. Board Member Woodworth stated he would support the fourth camera.

IT WAS MOVED BY AUTHORITY MEMBER GILBERT AND SUPPORTED BY AUTHORITY MEMBER WILES TO APPROVE THE PURCHASE PER THE SUBMITTED SECURITY CAMERA PROPOSAL FROM SAY COMPUTER.

AYES ALL. MOTION CARRIED.

6. OMS EVENTBRITE & PAYPAL ACCOUNT

Mr. Adams stated that Ken is the treasurer and that by setting up an Eventbrite account that he, Dave and/or Bill could access would be very helpful during events such as the Chocolate Walk. It would be at Chemical Bank and once a month the bank would automatically move specified funds to the general account of the DDA. Eventually the DDA plans on more events.

IT WAS MOVED BY AUTHORITY MEMBER WILES AND SUPPORTED BY AUTHORITY MEMBER MOORE TO APPROVE THE SET UP OF THE EVENTBRITE ACCOUNT.

AYES ALL. MOTION CARRIED.

7. DOWNTOWN PERMIT PARKING RECOMMENDATIONS – DISCUSSION

Mr. Adams began the discussion by stating that they are looking into restructuring the parking permits program for the downtown parking lots. There are 57 people currently with parking permits. About half are employees and half residents. The idea is to phase out employees and to have residents lease with their landlords. If a car is to park for more than 72 hours, it should park in a 72 hours area. Then we can take down leased parking signs and have more parking spaces for customers. We will also need to address zoning requirements in the downtown areas in case of big events.

PUBLIC COMMENTS: There were no public comments

BOARD COMMENTS: There were no board comments

ADJOURNMENT:

IT WAS MOVED BY AUTHORITY MEMBER WILES AND SUPPORTED BY AUTHORITY MEMBER OMER TO ADJOURN AT 8:42 A.M.

AYES: ALL. MOTION CARRIED.

Bill Gilbert, Vice-Chairman

mms

July 2017 Check Register
By Check Number



Owosso Main Street Check Register - By Check Number July 2017

Num	Date	Name	Memo	Account	Paid Amount
2474	07/14/2017	American Speedy Print		296-000-101.250 Checking #0425	
	07/10/2017		Cruise the Pits Flyers	296-696-818.000-CARCRUISE	-419.00
	07/10/2017		Flyers for Vintage Motorcycle Days	296-696-818.000-VINTAGEMOTOR...	-28.00
TOTAL					-447.00
2475	07/14/2017	Joshua Adams	Manager Wages	296-000-101.250 Checking #0425	
	07/10/2017		Manager Wages 7/1/17 - 7/14/17	296-200-999.101 MANAGER WAGES	-2,178.84
TOTAL					-2,178.84
2476	07/14/2017	City of Owosso		296-000-101.250 Checking #0425	
	07/10/2017		Summer Taxes - Capitol Bowl	296-901-965.730 CAPITOL BOWL	-1,859.13
	07/10/2017		Irrigation System Water Bill	296-200-831.000 MAINTENANCE	-231.20
TOTAL					-2,090.33
2477	07/14/2017	Kelly's Refuse	Downtown Trash Service June 2017	296-000-101.250 Checking #0425	
	07/10/2017		Downtown Trash Service June 2017	296-200-831.000 MAINTENANCE	-500.00
TOTAL					-500.00
2478	07/14/2017	Wintergreen Corporation	Glow Christmas Tree Addition	296-000-101.250 Checking #0425	
	07/10/2017		Glow Christmas Tree Addition	296-696-818.000-GLOW	-3,685.50
TOTAL					-3,685.50
2479	07/14/2017	Gilbert's Do It Best	Downtown Flowerbed Maintenance...	296-000-101.250 Checking #0425	
	07/12/2017		Downtown Flowerbed Maintenance M...	296-200-831.000 MAINTENANCE	-89.82
TOTAL					-89.82
2480	07/14/2017	Martha Stinson	July 2017 Board Meeting Minute re...	296-000-101.250 Checking #0425	
	07/10/2017		July 2017 Board Meeting Minute recor...	296-200-728.000 OPER SUPPLIES	-50.00
TOTAL					-50.00

Owosso Main Street Check Register - By Check Number July 2017

Num	Date	Name	Memo	Account	Paid Amount
2481	07/14/2017	NovoPrint USA, Inc.	County Map Advertising & Map Dis...	296-000-101.250 Checking #0425	
	07/11/2017		County Map Advertising & Map Displa...	296-696-818.000-DOWNTOWNPRO...	-875.00
TOTAL					-875.00
2482	07/14/2017	Sunburst Gardens Inc	Downtown Irrigation Repairs	296-000-101.250 Checking #0425	
	07/14/2017		Downtown Irrigation Repairs	296-200-831.000 MAINTENANCE	-328.00
TOTAL					-328.00
2483	07/28/2017	Jeffry Adams	Downtown Watering Service	296-000-101.250 Checking #0425	
	07/27/2017		Downtown Watering Service 6/27/17 t...	296-200-831.000 MAINTENANCE	-556.25
TOTAL					-556.25
2484	07/28/2017	Joshua Adams	Manager Wages	296-000-101.250 Checking #0425	
	07/27/2017		Manager Wages 7/15/17 to 7/28/17	296-200-999.101 MANAGER WAGES	-2,178.84
TOTAL					-2,178.84
2485	07/28/2017	American Speedy Print	Sidewalk Sale Poster printing	296-000-101.250 Checking #0425	
	07/27/2017		Sidewalk Sale Poster printing	296-696-818.000-DOWNTOWNPRO...	-40.00
TOTAL					-40.00
2486	07/28/2017	First Bank Card	August CC payment	296-000-101.250 Checking #0425	
	06/30/2017		August CC payment	296-000-202.100 Credit Card	-864.01
TOTAL					-864.01
2487	07/28/2017	Gnosis Marketing	Downtown Map Revisions	296-000-101.250 Checking #0425	
	07/27/2017		Downtown Map Revisions	296-200-728.000 OPER SUPPLIES	-50.00
TOTAL					-50.00
2488	07/28/2017	City of Owosso	Fuel for Flower Truck	296-000-101.250 Checking #0425	
	07/27/2017		Fuel for Flower Truck	296-200-831.000 MAINTENANCE	-37.78
TOTAL					-37.78

Owosso Main Street Check Register - By Check Number July 2017

Num	Date	Name	Memo	Account	Paid Amount
2489	07/28/2017	DayStarr Communication	Annual Domain Name Charges	296-000-101.250 Checking #0425	
	07/27/2017		Annual Domain Name Charges	296-200-831.000 MAINTENANCE	-75.00
TOTAL					-75.00
2490	07/28/2017	Schutt Photography	Photography for Cruise the Pits Ev...	296-000-101.250 Checking #0425	
	07/27/2017		Photography for Cruise the Pits Event	296-696-818.000-CARCRUISE	-300.00
TOTAL					-300.00
2491	07/28/2017	Agnew Graphics, Signs...	Dash Plaques & Banner for Cruise t...	296-000-101.250 Checking #0425	
	07/27/2017		Dash Plaques for Cruise the Pits	296-696-818.000-CARCRUISE	-283.95
			Banner for Cruise the Pits	296-696-818.000-CARCRUISE	-70.00
TOTAL					-353.95
2492	07/28/2017	American Speedy Print	Map & Registration Card Printing &...	296-000-101.250 Checking #0425	
	07/28/2017		Cruise the Pits Registration form & M...	296-696-818.000-CARCRUISE	-120.00
			Downtown Map Printing	296-696-818.000-DOWNTOWNPRO...	-198.00
TOTAL					-318.00
2493	07/28/2017	Rusch Entertainment	DJ Services for Cruise the Pits	296-000-101.250 Checking #0425	
	07/27/2017		DJ Services for Cruise the Pits	296-696-818.000-CARCRUISE	-750.00
TOTAL					-750.00
2494	07/28/2017	Comstock Inn & Confer...	Micihigan Main Street training - roo...	296-000-101.250 Checking #0425	
	07/28/2017		Micihigan Main Street training - room r...	296-200-860.000 ED + TRAINING	-126.50
TOTAL					-126.50

July 2017 Budget Report



Owosso Main Street
Profit & Loss Budget vs. Actual
 July 2017 through June 2018

<u>Ordinary Income/Expense</u>	<u>Jul '17 - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<i>Income</i>			
296-000-401.403 GEN PROP TAX	0.00	33,867.86	-33,867.86
296-000-401.405 TIF	0.00	156,889.64	-156,889.64
296-000-671.676 DESIGN INCOME			
296-000-671.676-FLOWER PROGRAM	50.00		
Total 296-000-671.676 DESIGN INCOME	<u>50.00</u>		
296-000-671.678 PRO INCOME			
296-000-671.678-CARCUISE	600.00		
296-000-671.678-DOMI	150.00		
Total 296-000-671.678 PRO INCOME	<u>750.00</u>		
Total Income	800.00	190,757.50	-189,957.50

**Owosso Main Street
Profit & Loss Budget vs. Actual
July 2017 through June 2018**

<u>Expense</u>	<u>Jul '17 - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
DEP 200 GEN SERVICES			
296-200-728.000 OPER SUPPLIES	316.87	1,500.00	-1,183.13
296-200-818.000 CONTRACT SER	0.00	3,100.00	-3,100.00
296-200-831.000 MAINTENANCE	1,818.05	21,000.00	-19,181.95
296-200-858.000 MEMBER + DUES	0.00	1,000.00	-1,000.00
296-200-860.000 ED + TRAINING	126.50	1,500.00	-1,373.50
296-200-999.101 MANAGER WAGES	4,357.68	56,650.00	-52,292.32
Total DEP 200 GEN SERVICES	6,619.10	84,750.00	-78,130.90
DEP 695 ORGANIZATION EXPENSES	0.00	2,500.00	-2,500.00
DEP 696 PROMOTION EXPENSES			
296-696-818.000 PRO WK PLNS			
296-696-818.000-CARCRUISE	2,942.95		
296-696-818.000-DOWNTOWNPROMO	1,143.00		
296-696-818.000-GLOW	3,685.50		
296-696-818.000-VINTAGEMOTORCY	28.00		
Total 296-696-818.000 PRO WK PLNS	7,799.45		
DEP 696 PROMOTION EXPENSES - Other	0.00	8,500.00	-8,500.00
Total DEP 696 PROMOTION EXPENSES	7,799.45	8,500.00	-700.55
DEP 697 DESIGN EXPENSES	0.00	8,000.00	-8,000.00
DEP 698 ER EXPENSES	0.00	1,500.00	-1,500.00
DEP 901 - CAPITAL OUTLAY			
296-901-965.730 CAPITOL BOWL	1,859.13		
DEP 901 - CAPITAL OUTLAY - Other	0.00	9,000.00	-9,000.00
Total DEP 901 - CAPITAL OUTLAY	1,859.13	9,000.00	-7,140.87
DEP 966 TRANSFER OUT			
296-966-999.397 SIDEWALK FUND	0.00	75,400.00	-75,400.00
Total DEP 966 TRANSFER OUT	0.00	75,400.00	-75,400.00
Total Expense	16,277.68	189,650.00	-173,372.32
Net Ordinary Income	-15,477.68	1,107.50	-16,585.18
Net Income	-15,477.68	1,107.50	-16,585.18

2017-2018 Proposed Budget Breakdown





Owosso DDA/Main Street

**Budget Breakdown
Fiscal Year 2017/2018**

REVENUE

Tax	unknown use last year's numbers	\$33,867.86
TIF	unknown use last year's numbers	\$156,889.64
<i>TOTAL</i>		<i>\$190,757.50</i>

EXPENSES

DDA Expenses

Capitol Bowl	\$9,000
Downtown Renovation "Sidewalk" Fund	\$75,400
Maintenance	\$21,000
Contracted Services	\$3,100
TOTAL	\$108,500

OMS Operating Expenses

Manager Wages	\$56,650
Operating Supplies	\$1,500
Membership + Dues	\$1,000
Education/Training	\$1,500
TOTAL	\$60,650

Owosso Main Street Work Plan Net Expenses

Promotion	\$8,500
Organization	\$2,500
Design	\$8,000
Economic Restructuring	\$1,500
TOTAL	\$20,500

TOTAL Expense ***\$189,650.00***

OTHER FUNDS

Bond Expenses	
Planned Bond Expenses	\$0.00
TOTAL	\$0.00

EOY 16-17 Budget Report



Owosso Main Street
 Revenue & Expense
 Budget vs. Actual
 July 2016 through June 2017

Ordinary Income/Expense	Jul '16 - Jun 17	Budget	\$ Over Budget
Revenue			
296-000-401.403 GEN PROP TAX	27,184.30	27,500.00	-315.70
296-000-401.405 TIF	154,366.47	154,500.00	-133.53
296-000-671.676 DESIGN INCOME			
296-000-671.676-BIKERACKS	700.00	700.00	0.00
296-000-671.676-FLOWER PROGRAM	174.00	175.00	-1.00
Total 296-000-671.676 DESIGN INCOME	874.00	875.00	-1.00
296-000-671.678 PRO INCOME			
296-000-671.678-OPENSTREETS	595.00	600.00	-5.00
296-000-671.678-ARTWALK	60.00	60.00	0.00
296-000-671.678-CARCUISE	9,900.00	10,000.00	-100.00
296-000-671.678-DOMI	2,458.00	2,500.00	-42.00
296-000-671.678-GLOW	11,917.57	12,000.00	-82.43
296-000-671.678-VINTAGEMOTORCY	1,292.00	1,300.00	-8.00
Total 296-000-671.678 PRO INCOME	26,222.57	26,460.00	-237.43
296-000-671.679 ORG INCOME			
296-000-671.679-WEBSITE	1,000.00	1,000.00	0.00
Total 296-000-671.679 ORG INCOME	1,000.00	1,000.00	0.00
296-000-671.694 MISC	55.59	60.00	-4.41
296-000-695.699 FUND BALANCE	12,000.00	12,000.00	0.00
Total Revenue	221,702.93	222,395.00	-692.07

Owosso Main Street
Revenue & Expense
Budget vs. Actual
July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<u>Expense</u>			
DEP 200 GEN SERVICES			
296-200-728.000 OPER SUPPLIES	2,284.62	2,290.00	-5.38
296-200-818.000 CONTRACT SER	3,360.00	3,400.00	-40.00
296-200-831.000 MAINTENANCE	22,393.55	24,000.00	-1,606.45
296-200-858.000 MEMBER + DUES	489.00	500.00	-11.00
296-200-860.000 ED + TRAINING	761.02	900.00	-138.98
296-200-999.101 MANAGER WAGES	56,459.46	56,500.00	-40.54
Total DEP 200 GEN SERVICES	85,747.65	87,590.00	-1,842.35
DEP 695 ORGANIZATION EXPENSES			
296-695-818.000 ORG WK PLNS			
296-695-818.000-WEBSITE	600.00	600.00	0.00
296-695-818.000 ORG WK PLNS - Other	27.50	28.00	-0.50
Total 296-695-818.000 ORG WK PLNS	627.50	628.00	-0.50
DEP 695 ORGANIZATION EXPENSES - Other	350.87	400.00	-49.13
Total DEP 695 ORGANIZATION EXPENSES	978.37	1,028.00	-49.63
DEP 696 PROMOTION EXPENSES			
296-696-818.000 PRO WK PLNS			
296-696-818.000-OPENSTREETS	775.00	800.00	-25.00
296-696-818.000-ARTWALK	1,041.00	1,050.00	-9.00
296-696-818.000-CARCUISE	1,659.56	1,700.00	-40.44
296-696-818.000-DOMI	1,758.04	1,700.00	58.04
296-696-818.000-DOWNTOWNPROMO	2,597.48	2,600.00	-2.52
296-696-818.000-GLOW	12,681.56	13,000.00	-318.44
296-696-818.000-VINTAGEMOTORCY	1,740.49	1,750.00	-9.51
Total 296-696-818.000 PRO WK PLNS	22,253.13	22,600.00	-346.87
DEP 696 PROMOTION EXPENSES - Other	40.00	50.00	-10.00
Total DEP 696 PROMOTION EXPENSES	22,293.13	22,650.00	-356.87
DEP 697 DESIGN EXPENSES			
296-697-818.000 DES WK PLNS			
296-697-818.000-BIKERACKS	560.00	600.00	-40.00
296-697-818.000-CHRISTMAS	2,180.65	2,190.00	-9.35
296-697-818.000-FLOWER PROGRAM			
296-697-818.000-BASKETS	2,351.99	2,400.00	-48.01
296-697-818.000-BED PLANTS	5,174.90	5,500.00	-325.10
Total 296-697-818.000-FLOWER PROGRAM	7,526.89	7,900.00	-373.11
Total 296-697-818.000 DES WK PLNS	10,267.54	10,690.00	-422.46
296-697-974.000-WAYFINDING	9,047.64	9,100.00	-52.36
296-697-974.000-WOODARDPLC	2,982.00	2,990.00	-8.00
DEP 697 DESIGN EXPENSES - Other	0.00	0.00	0.00
Total DEP 697 DESIGN EXPENSES	22,297.18	22,780.00	-482.82
DEP 698 ER EXPENSES			
296-698-818.000 ER WK PLNS			
296-698-818.000-DEVELOPGUIDE	370.00	380.00	-10.00
Total 296-698-818.000 ER WK PLNS	370.00	380.00	-10.00
DEP 698 ER EXPENSES - Other	0.00	0.00	0.00
Total DEP 698 ER EXPENSES	370.00	380.00	-10.00
DEP 901 - CAPITAL OUTLAY			
296-901-965.730 CAPITOL BOWL	12,440.41	12,450.00	-9.59
Total DEP 901 - CAPITAL OUTLAY	12,440.41	12,450.00	-9.59
DEP 966 TRANSFER OUT			
296-966-999.397 SIDEWALK FUND	76,817.50	75,400.00	1,417.50
Total DEP 966 TRANSFER OUT	76,817.50	75,400.00	1,417.50
Total Expense	220,944.24	222,278.00	-1,333.76
Net Ordinary Revenue	758.69	117.00	641.69
Net Revenue	758.69	117.00	641.69

Account Balance
As of 7/31/17



Owosso Main Street
Checking Account Balance
As of July 31, 2017

Checking Account = **\$36,778.84**

Pending Payments
As of 7/31/17



Owosso Main Street
Unpaid Bills Detail
As of July 31, 2017

No Payments Pending as of 7/31/17