

**CITY OF OWOSSO**  
**BUDGET WORK SESSION OF THE CITY COUNCIL**  
**Thursday, May 4, 2017**  
**6:00 P.M.**

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

**AGENDA**

- I. Introductory presentation and overview
  
- II. General Fund
  - A. Revenues (page 9)–(Completed April 12)
    - (1) Property taxes
    - (2) Charges for services
    - (3) Licenses and permits
    - (4) Federal grants
    - (5) State sources
    - (6) Fines forfeitures and parking leases
    - (7) Interest and rents
    - (8) Other revenue
    - (9) Other financing sources
  
  - B. Expenditures–(Completed April 12)
    - (1) General services--
    - (2) Community development–
  
- III. Special Revenue Funds–(Completed April 12)
  - (1) Community Development Block Grant Revolving Loan Fund (pages 62-64)
  - (2) Facade Fund (pages 65-67)
  - (3) Housing and Redevelopment Fund (pages 68-70)
  - (4) Brownfield Authority districts–(pages 95-105)

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- IV. Public services
  - Major and local streets
  - Capital improvements-streets
  - Fleet maintenance
  
- V. Debt obligations
  
- IV. Public safety–
  - police
  - fire
  - emergency medical
  
- V. Historical Commission Fund (pages 71-73)
  
- VI. Downtown Development Authority
  
- VIII. Owosso Community Airport
  
- XI. Enterprise funds (Scheduled May 13)
  - Sewer Fund
  - Water Fund
  - Wastewater Treatment Plant Fund