



PROPOSED AGENDA
REGULAR MEETING OF THE CHARLOTTE CITY COUNCIL
111 E. Lawrence Ave, Charlotte, MI 48813 (517) 543-2750
7:00 P.M. Tuesday, February 21, 2023

Interested persons can participate in-person or via Zoom

Connect to Zoom from your computer, tablet, or smartphone

Website: <https://us02web.zoom.us/j/82655170001>

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Telephone: (312) 626-6799 Webinar ID: 826 5517 0001

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation – Andy Shaver, Real Life Church**
- 4. Pledge of Allegiance**
- 5. Approval of Minutes**
 - a. February 06, 2023 Regular Council Meeting
 - b. February 15, 2023 Workshop Meeting
- 6. Absence of Council Members**
- 7. Public Comment - Limit presentation to five (5) minutes**
- 8. Approval of Agenda**
- 9. Special Presentation**
 - a. Water Rate Study - Presentation of Draft Report
- 10. Consent Agenda**
 - a. Approval of Claims and Expenditures totaling \$258,424.77
 - b. Approval of Resolution 2023-05 to approve the addition of Michigan Cooperative Liquid Assets Securities System as an approved investment option
- 11. Business Agenda**
 - a. Consider approval to award Auditing Services contract to Maner Costerisan
 - b. Consider first approval Resolution 2023-06 approving purchase agreement for land sale at Combs Park to Charlotte Anodizing

12. Communications and Committee Reports

- a. City Attorney Report
- b. City Manager Report
- c. Police Dept. Report - January, 2023
- d. 2023 Council Priorities Report
- e. Councilmember Committee Reports

13. Public Comment

14. Mayor and Council Comments

15. Adjourn

~Mary LaRocque, City Clerk

ADDRESSING THE CITY COUNCIL

Comments shall be made only during times set aside for that purpose.

Each citizen may speak for up to 5 minutes during each public hearing and comments period.

Comments made during public hearings shall be relevant to the subject of the public hearing.

Comments shall be made from the podium unless otherwise directed by the Mayor.

Comments shall be directed to the Mayor and Council members.

Speakers shall begin by stating their name and indicate if they are a resident or non-resident of the City.

Speakers shall refrain from using vulgarity, hate speech or "fighting words."

CITY OF CHARLOTTE COUNCIL PROCEEDINGS
111 E. Lawrence Ave., Charlotte, MI 48813 (517) 543-2750
Regular Council Meeting
February 06, 2023

CALL TO ORDER:

By Mayor Armitage on Monday February 06, 2023, 7:00 p.m.

ROLL CALL:

Mayor Armitage, Mayor Pro-Tem Weissenborn, Council members Van Langevelde, Chin, Duweck, Rodriguez and Dyer. A quorum was met. Also in attendance were City Manager LaPere, City Clerk LaRocque and City Attorney Revore.

City staff also in attendance: Community Development Director Myrkle

INVOCATION:

Dennis Weeks – Chester Gospel Church

PLEDGE OF ALLEGIANCE:

Led by Mayor Armitage

APPROVAL OF MINUTES:

- a. January 17, 2023 Regular Council Meeting Minutes

Rodriguez requested to add “No comment” after his name under Mayor and Council Comments.

Motion by Chin supported by Weissenborn to approve the meeting minutes with changes. Carried; Yea 7; Nay 0; Absent 0

EXCUSE ABSENT MEMBERS:

All present

PUBLIC HEARING:

- a. Ordinance 2023-01 To amend Section 66-31 of Chapter

66 – Traffic and Vehicles – Article II Michigan Vehicle Code

Public hearing opened at 7:05 and closed at 7:06 with no comments offered

PUBLIC COMMENT:

No comment

APPROVAL OF AGENDA:

Request by Rodriguez to move Consent Agenda item e to Business. Request by Chin to move Consent Agenda items b and d to Business.

Motion by Van Langevelde supported by Dyer to approve the agenda with requested changes. Carried. Yea 7; Nay 0; Absent 0

CONSENT AGENDA:

- a. Approval of Claims and Expenditures totaling \$384,243.90
- ~~b. Consider approval of Resolution 2023-01 contract with MDOT for the Washington, Hall, McClure Street project (Business a)~~
- c. Approval of Resolution 2023-02 City Manager performance evaluation and salary adjustment
- ~~d. Approval of Resolution 2023-03 to extend the timeframe for filling vacancy of Fire Chief (Business b)~~

- ~~e. Approval of resolution 2023-04 to establish Ad Hoc Committee for City Manager evaluation criteria (Business c)~~

Motion by Dyer supported by Weissenborn to approve the consent agenda items a and c. Carried by roll call vote. Yea 7; Nay 0; Absent 0

BUSINESS AGENDA:

- a. Consider approval of Resolution 2023-01 contract with MDOT for the Washington, Hall, McClure Street project

Chin sought clarification on the numbers presented in the reports.

Motion by Van Langevelde supported by Dyer to approve Resolution 2023-01 contract with MDOT for the Washington, Hall, McClure Street project. Carried; Yea 7; Nay 0; Absent 0

- b. Approval of Resolution 2023-03 to extend the timeframe for filling the vacancy of Fire Chief

Chin sought to change the 30 days requested in this resolution to 90 days in consideration of agenda item “Discussion on concept of Public Safety Chief”. No change was approved. City Charter requires the position be filled within a specific time frame and allows for up to a 60-day extension. Resolution 2023-03 is the second 30-day extension request which leaves no option for further extension requests.

Motion by Dyer supported by Weissenborn to approve Resolution 2023-03 to extend the timeframe for filling the vacancy of Fire Chief for 30 days. Carried; Yea 7; Nay 0; Absent 0

- c. Approval of Resolution 2023-04 to establish Ad Hoc Committee for City Manager evaluation criteria

Duweck requested correction to typo in language and Dyer and Van Langevelde requested the report to council be extended and was changed to the first Council meeting in April, 2023.

Motion by Chin supported by Weissenborn to approve Resolution 2023-04 To establish Ad Hoc Committee for City Manager evaluation criteria, as amended. Carried. Yea 7; Nay 0; Absent 0

- d. Consider adoption of Ordinance 2023-01 to amend Section 66-31 of Chapter 66 – Traffic and Vehicles – Article II Michigan Vehicle Code

Motion by Van Langevelde supported by Dyer to adopt Ordinance 2023-01 to amend Section 66-31 of Chapter 66 – Traffic and Vehicles – Article II Michigan Vehicle Code. Carried by roll call vote. Yea 7; Nay 0; Absent 0

- e. Discussion on commercial marihuana licensing

Motion by Dyer, supported by Duweck to direct administration to draft cannabis ordinances to permit the following licenses within the city limits identified as; grow, process, retail, secure transport, and micro businesses in locations as permitted by law and zoning. Carried; Yea 7; Nay 0; Absent 0

- f. Discussion on contribution to CharlotteRising

Discussions to determine an amount from the administrative fees from the Brownfield Development fund to be transferred to the General fund for the purpose of contributing those funds to CharlotteRising to be allocated for the use of community marketing will be revisited during year end budget amendments.

- g. Discussion on concept of Public Safety Chief

Motion by Dyer, Supported by Rodriguez to table discussion on concept of Public Safety Chief. Carried; Yea 6; Nay 1 (Chin); Absent 0

h. Discussion on City Attorney contract

Motion by Dyer supported by Chin to direct staff to put out an RFP for Attorney Services. Failed; Yea 1 (Chin); Nay 6; Absent 0

Motion by Duweck supported by Rodriguez to provide for a contract review at June 30, 2025 in the current attorney contract revision. Carried. Yea 7; Nay 0; Absent 0.

COMMUNICATIONS AND COMMITTEE REPORTS:

a. City Attorney report was received

LaPere answered questions related to the airport easement and removal of trees.

b. City Manager report was received

LaPere reviewed key items about winter tax due dates; office closure for Presidents Day holiday on Monday Feb. 20th and the need for volunteers on city Boards and Commissions. She addressed questions about the feedback survey for the new website and online bill payment.

c. Council member Committee Reports

Van Langevelde mentioned she will be attending a meeting tomorrow night of the Parks Advisory Board.

d. Fire Department Report was received

PUBLIC COMMENT:

No comments

MAYOR AND COUNCIL COMMENTS:

Van Langevelde – Nordic Festival is coming to Charlotte, excited to take her kids

Rodriguez – No comment

Weissenborn – No comment

Dyer – No comment

Duweck – No comment

Chin – Chamber of Commerce event Thursday (Feb. 9, 2023) – check out their Facebook if interested and thanked the Fire Dpt. for the invitation to meet last Wednesday

Armitage – No comment

ADJOURN:

Motion by Dyer supported by Weissenborn to adjourn the meeting at 9:40 p.m. Carried; Yea 7; Nay 0; Absent 0

Mayor Michael Armitage

Mary LaRocque, City Clerk

CITY OF CHARLOTTE COUNCIL PROCEEDINGS
111 E. Lawrence Ave., Charlotte, MI 48813 (517) 543-2750
Workshop Meeting
February 15, 2023

CALL TO ORDER:

By Mayor Armitage on Wednesday, February 15, 2023 at 7:00 p.m.

ROLL CALL:

Mayor Armitage, Pro-Tem Mayor Weissenborn, Council members Duweck, Chin, Van Langevelde, Dyer, and Rodriguez. A quorum was met. City staff in attendance were City Manager LaPere, and City Clerk LaRocque

PLEDGE OF ALLEGIANCE

Led by Mayor Armitage

EXCUSE ABSENT COUNCILMEMBERS:

All were present

PUBLIC COMMENT:

No comments

APPROVE AGENDA:

Motion by Weissenborn supported by Dyer to approve the agenda. Carried; Yea 7, Nay 0, Absent 0

DISCUSSION ITEMS:

A. Discussion on 2023 Council Priorities

A draft list provided by LaPere identifies the following priorities of Council as discussed at the meeting; police staffing, EMS continuity of service, explore fire authority model, develop road improvement plan, park maintenance and community partnerships, develop facility maintenance plan, budget in keeping with the Fund Balance policy, seek alternative revenue sources to reduce SAD, continue 60% pension program funding goals, establish PILOT policy, increase housing development, develop strong neighboring

community relationships, increase airport revenue, finish airport tree removal project, establish a communications plan, seek more grant opportunities, update master plan, continue commercial marihuana ordinance adoption, create food truck ordinance, entryway signs for the City, establish separate ZBA, explore removing election districts and moving city elections to even years.

PUBLIC COMMENT:

No comments

MAYOR AND COUNCIL COMMENTS:

Chin – meetings with Anthony and Witwer, will schedule to meet with Mayor Armitage and City Manager LaPere. St. Mary's Lenten fish fry begins this Friday – take out only.

Rodriguez – attending an education meeting tomorrow

Dyer – emailed out a meeting notice about a broadband pilot program in Charlotte

Armitage – Next meeting Tuesday February 21st due to the holiday on Monday the 20th

ADJOURNMENT:

Motion by Weissenborn supported by Dyer to adjourn at 9:47 p.m. Carried. Yea 7; Nay 0; Absent 0

Michael Armitage, Mayor

Mary LaRocque, City Clerk

Water and Sewer Utilities Rate Study

Prepared for
**City of Charlotte,
Michigan**



February 2023
by **Municipal Analytics**



Insights and applications for better financial management

2075 W. Stadium Blvd, #3895
Ann Arbor, MI 48106
734.277.4454



February 17, 2023

Erin LaPere, City Manager
City of Charlotte
111 East Lawrence Avenue
Charlotte, Michigan 48813

Dear Ms. LaPere:

We have completed our analysis of the revenue requirements for the City of Charlotte's water and sanitary sewer utilities. The primary goal of this study has been to determine the rates required to produce adequate revenues to fund the City's water and wastewater utility operations, maintenance and replacement (OM&R), capital and debt service requirements. The resulting recommendations for rates and financial management of the utilities are summarized in this report.

In addition to determining the City's rate requirements, this study also included a review of existing policies and ordinances related to utility financial management and rate setting. The City has been provided recommendations to align these documents with best practices and industry standards.

Municipal Analytics appreciates the opportunity to work with the City on this study.

If you should have any questions about this analysis, please do not hesitate to contact me at 734-277-4454.

Very truly yours,

A handwritten signature in black ink, appearing to read "John Kaczor", is written over a light blue horizontal line.

John Kaczor
Principal

CITY OF CHARLOTTE

WATER AND SEWER UTILITIES

RATE STUDY REPORT

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SECTION 1. INTRODUCTION

This report presents a recommended rate structure calculated to fully fund the City of Charlotte's water and wastewater utility operations in future years. In summary, the objectives of this study were to:

- Determine the total cost of providing water and sanitary sewer services
- Evaluate the rate impacts of capital projects and financing alternatives
- Develop a long-term financial plan to ensure the utilities remain financially stable
- Develop a long-term rate track to smooth out rate adjustments and minimize rate impact on customers

With support and input from City staff, we have prepared a rate strategy that meets the project objectives and ensures financial stability of the Water and Sewer Funds.

1.1. Background

The City of Charlotte owns and operates a public wastewater collection and treatment system, serving approximately 3,100 customers in the city. Additionally, the City owns and operates water wells, storage, transmission and distribution systems serving a similar number of customers.

Operating and maintaining public utilities requires regular investment in infrastructure and qualified employees to ensure the efficient and safe provision of utility services. As costs and operating demands change, it is essential that the utility's rates be periodically evaluated and adjusted. Through this process, rate equity is assured, and the financial health of the enterprise fund can be monitored and maintained.

In recognition of the importance of updating and maintaining rates sufficient to fund these vital community services, the City engaged Municipal Analytics to undertake a rate study to identify longer-term expenditure trends, cash reserve needs, capital funding capacity, and other financial conditions of its water and sewer utilities.

1.2. Scope of Study

To gain an understanding of Charlotte's sewer and water utilities finances and operations, we reviewed the City's utility budgets, financial reports, billing records, debt obligations, capital needs, utility ordinances and other documents. The study focused on determining the revenue required to fully satisfy the cash needs of the Water and Sewer Enterprise Fund. Revenue requirements were then considered in light of the City's customer base and user charge system, and recommendations were made regarding the rates required to fund OM&R, capital and debt service expenditures. The City has been provided an Excel-based Utility Financial Analytics tool to aid in future rate evaluation.

SECTION 2. ANALYSIS

Determining sufficient utility rates requires a number of financial and customer inputs, assumptions, policy considerations and customer impact analysis. These inputs have been integrated into a comprehensive rate model, developed in Excel spreadsheet format. In this section, each of these components is addressed, to provide a framework for the developed rates presented in Section 3.

2.1. Rate Model

To calculate revenue requirements and the resulting rates needed to fund the water and sewer utilities, we have prepared an Excel-based rate model. The model encompasses the financial and customer data needed to prepare a thorough rate analysis. The multi-year financial plan is driven by a number of assumptions and integrates the anticipated capital improvement investments expected in the coming years. Outputs of the model include summary charts and tables displaying the interaction between budgets, capital investments, assumptions, debt, rates, cash balances, and other metrics. Through the use of the model, the rates outlined in Section 3 were developed and tested. Using the model, several alternative rate options were evaluated. The final rate recommendations are based on the capital investments identified by City staff. The model has been provided to the City for ongoing future use in setting rates.

2.2. Sewer Operating Budget

Sewer cash-based operating expenditures have averaged just over \$1.6 million per year for the past five years. In addition to operating costs, the City's sewer budget has included annual debt service payments of about \$530,000. The last payment on this debt will occur in fiscal year ending 2024. The largest non-debt expense item has been labor (approximately \$690,000/year). These and other expenditures are summarized below:

	Actual	Actual	Actual	Yr-End Est	Budget
Sewer Cash Expenditures	2019	2020	2021	2022	2023
Labor	682,051	640,073	758,492	641,369	731,260
Debt	527,778	534,841	535,841	536,641	515,320
Utilities	167,558	240,891	202,610	211,752	213,460
Professional & Contracted Services	208,542	185,237	277,725	196,469	219,650
Capital Outlays	29,601	51,980	14,368	2,459	433,000
Other Operating Expenditures	509,638	509,877	599,519	551,679	554,680
Total Sewer Expenditures	2,125,168	2,162,899	2,388,555	2,140,368	2,667,370

Sewer operating revenues are composed primarily of user charges. Other regular revenues, as seen below, include penalties, interest earnings, connection charges and miscellaneous revenues.

	Actual	Actual	Actual	Yr-End Est	Budget
Sewer Revenues	2019	2020	2021	2022	2023
User Charges & Rates	2,154,127	2,292,576	2,766,879	2,888,834	2,800,000
Penalties & Interest	41,463	33,185	1,520	10,131	25,000
Connection Charges	39,750	22,600	24,550	28,700	21,700
Other Revenues	30,118	17,439	18,251	65,593	40,850
Total Sewer Revenues	2,265,458	2,365,800	2,811,200	2,993,258	2,887,550

2.3. Water Operating Budget

Water utility operating expenditures have averaged around \$1.3 million each year for the past five years. The City has no outstanding water-related debt. Water expenses are summarized below by major categories:

	Actual	Actual	Actual	Yr-End Est	Budget
	2019	2020	2021	2022	2023
Water Cash Expenditures					
Labor	518,524	445,899	555,905	460,731	569,605
Debt	0	0	0	0	0
Utilities	80,704	70,526	87,900	75,709	83,000
Professional & Contracted Services	53,607	97,307	177,702	346,796	372,700
Capital Outlays	56,503	0	91	0	342,000
Other Operating Expenditures	478,886	479,843	479,454	508,470	516,620
Total Water Expenditures	1,188,225	1,093,575	1,301,052	1,391,707	1,883,925

Water-related revenues come primarily from user charges, with smaller amounts received from connection charges, penalties and interest income.

	Actual	Actual	Actual	Yr-End Est	Budget
	2019	2020	2021	2022	2023
Water Revenues					
User Charges & Rates	1,556,961	1,502,068	1,787,353	1,780,018	1,743,900
Penalties & Interest	33,842	23,367	1,538	6,368	17,000
Connection Charges	21,750	14,100	11,500	15,500	11,700
Other Revenues	29,371	34,968	15,722	70,233	39,350
Total Water Revenues	1,641,923	1,574,502	1,816,114	1,872,119	1,811,950

2.4. Customer Base

The City's sewer and water utilities serve about 3,100 customers within the City.

Based on population trends, the number of customers is assumed to grow only modestly over the forecast period considered in this study. The rate model conservatively assumes the number of customers will remain unchanged.

Metered usage is also assumed to remain at 2022 levels. Actual usage may vary considerably based on weather, consumer choices, utilization of water saving devices, industrial production and other variables. It is important to monitor actual metered volumes over an extended time to establish average annual usage for rate-setting purposes.

2.4. Existing Debt

The City of Charlotte is currently repaying one outstanding bond, which will be fully paid in the fiscal year. The remaining principal balance on the debt at the end of the current fiscal year will be \$495,000.

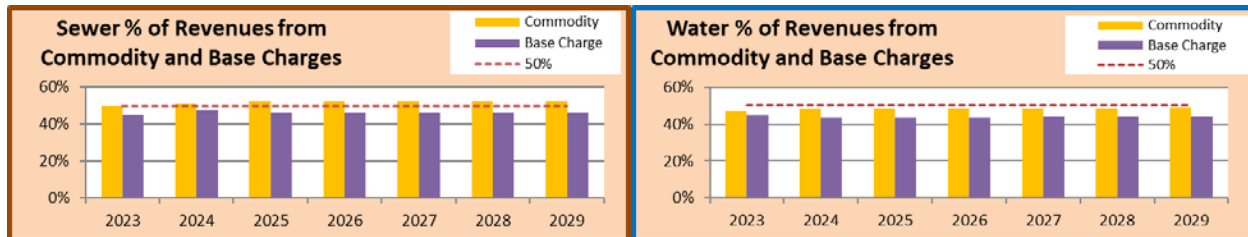
2.5. Rate Structures

Water and sewer rates are comprised of a quarterly base charge, which varies by customer water meter size, and a commodity charge, billed per 1,000 gallons of metered water. The City's ordinance stipulates base charges should be set at a rate sufficient to produce at least 50% of the annual costs of the utility system. Consumption charges, based on metered water usage, should produce an estimated 45% of annual budgeted revenues.

Sewer and water rates currently in effect are:

	<u>WATER</u>	<u>SEWER</u>
Base Charge/Quarter		
5/8 inch	\$ 49.21	\$ 88.38
3/4 inch	\$ 49.21	\$ 88.38
1 inch	\$ 80.00	\$ 140.00
1.5 inch	\$ 160.00	\$ 290.00
2 inch	\$ 260.00	\$ 470.00
3 inch	\$ 490.00	\$ 880.00
4 inch	\$ 760.00	\$ 1,370.00
6 inch	\$ 1,640.00	\$ 2,940.00
Usage (1,000 gallons)	\$ 3.33	\$ 5.81

An analysis of budgeted and forecasted revenues reveals commodity charges are producing a higher percentage of revenues, and base charges are producing a lower percentage of revenues, than is called for in the City's ordinance (see Ordinance 68-101). These findings are summarized in the charts below:



The recommended rate structure presented in Section 3 of this report adjusts rates to conform to the City's ordinance related to cost recovery from base charges and commodity charges.

2.6. Cash Balances and Reserve Targets

According to the latest audited financial statement of the City, dated June 30, 2022, the Water and Sewer Fund had an available cash and equivalents balance of \$2,312,963. Additionally, the fund had \$302,589 of restricted cash, to meet bond reserve requirements. In total, the fund had \$2,615,552 in cash reserves.

Charlotte does not currently have a formal cash reserve policy for its Water and Sewer Fund. In lieu of a formal policy, the rate model uses the following reserve levels as cash reserve targets:

- Operating reserve: 90 days O&M expenditures
- Debt service reserve: 125% of annual debt service payments
- Emergency reserve: \$500,000 (\$250,000 per utility)
- Capital reserve: average 5-year capital plan not funded with debt

When these targets are applied, the cash reserve target level for 2022 was \$2,378,760. The Water and Sewer Fund is in a healthy cash position, with cash reserves in excess of the target level.

By maintaining an appropriate level of cash reserves, the City will be able to better plan its capital investment and rate strategy to minimize rate increases and ensure financial stability. Available cash can also be used to fund emergency repairs, match grant funds and smooth rates over time.

2.7. Assumptions

The financial outlook of the sewer and water operating fund is based on several assumptions, as outlined below:

<u>FYE 6/30:</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
General inflation	4.0%	3.0%	3.0%	2.5%	2.5%	2.5%
Payroll	2.0%	2.5%	2.5%	2.5%	2.5%	2.5%
Hospitalization Ins	8.5%	8.5%	8.5%	8.5%	8.5%	8.5%
Utilities	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%
Administration	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Interest Rate on Debt	3.5%	3.8%	4.0%	4.0%	4.0%	4.0%

Each line item of the budget has been assigned one of these assumptions, which were reviewed and affirmed as reasonable by the City's management team.

In developing the model, alternative assumptions were tested. The chosen assumptions are believed to be the most likely outcome, although it would be very unlikely to have actual future values exactly match the assumptions. In forecasting future costs and revenues, it is important to consider trends more than actual values. Since we cannot predict the future, it is often best to adopt one year of rates at a time. Further adjustments can be made each year to the financial and/or customer information as actual current numbers become available. This will allow the most accurate rate calculation each year.

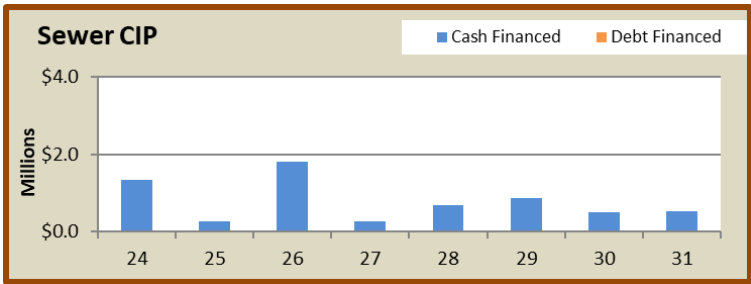
2.8. Capital Improvement Plans

The City has identified anticipated capital improvements that will be required in the near and more distant future. Capital investments consist of projects intended to reduce the potential for critical failure, extend the useful life of the utility systems, comply with regulatory requirements and meet anticipated future demands. In summary, capital projects include:

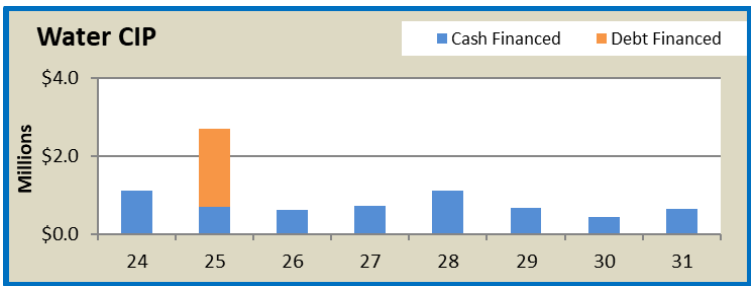
- Repair/replace sections of sewer collection system and water distribution mains
- Capital maintenance at the wastewater treatment facility
- Replacement of lead water services
- Meter replacement
- Replacement or improvements to pumps, hydrants and wells
- Replacement of equipment, technology upgrades, engineering evaluations
- Water tower inspections and maintenance
- Security enhancements

The total cost of the identified sewer projects for fiscal years ending 2024-2029 is estimated to be \$5.225 million. Water capital investments are expected to be close to \$6.96M. The bulk of this investment is expected to be financed through cash reserves and rates. To keep rates to a minimum, the City may consider a \$2.0 million water improvement bond issue around FY 2025.

The level and timing of sewer capital investments required of the City is summarized in the following chart:



Expected investment in the water system is summarized in the chart below.



2.9. Borrowing

As noted, the City may want to consider issuing debt to fund a portion of its water capital needs in the coming years. The current debt will be paid in 2024, so adding new debt in 2025 will minimize volatility in utility finances and help keep rate increases to a minimum. The rate model assumes bond issuances will be for a 20-year term and interest rates will be as shown in the assumptions in Section 2.7 of this report. Actual bond terms will not be known until bonds are sold.

SECTION 3. RESULTS

Using the Utility Financial Analytics Tool developed specifically for the City of Charlotte, the above-described variables and assumptions were integrated into a cash-based budget forecast. Working with water and sewer operations separately, annual expenditures were allocated to fixed versus variable costs. The fixed costs for each utility were divided by the number of residential meter equivalents to determine the quarterly base charges required. Variable costs were divided by the estimated annual billable units to determine the rate per 1,000 gallons. The results of this analysis are summarized in the following subsections.

3.1. Budget Forecast: Sewer

Each line item in the water and sewer operating budget was forecasted using the assumptions discussed in section 2.7, above. Appendix A includes detailed budget information for the Water and Sewer Fund. A summary of the sewer budget forecast through FY 2029 is presented below:

	Budget	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
	2023	2024	2025	2026	2027	2028	2029
Sewer Revenues							
User Charges & Rates	2,800,000	2,885,616	2,781,374	2,782,233	2,800,263	2,810,043	2,868,271
Penalties & Interest	25,000	17,459	13,528	16,530	18,129	16,411	16,149
Connection Charges	21,700	22,138	22,247	22,384	22,117	22,221	22,242
Other Revenues	40,850	17,050	16,953	16,629	16,533	16,791	16,726
Total Sewer Revenues	2,887,550	2,942,263	2,834,102	2,837,774	2,857,042	2,865,467	2,923,389
Sewer Cash Expenditures							
Labor	731,260	754,702	781,708	809,988	840,111	871,791	905,066
Debt	515,320	554,292	0	0	0	0	0
Utilities	213,460	228,402	244,390	261,498	279,803	299,389	320,346
Professional & Contracted Services	219,650	219,770	228,404	216,073	220,974	221,305	221,689
Capital Outlays	148,000	1,339,400	260,000	1,812,000	279,500	671,000	862,000
Other Operating Expenditures	554,680	577,273	593,715	610,375	625,607	642,165	658,527
Total Sewer Expenditures	2,382,370	3,673,839	2,108,216	3,709,933	2,245,995	2,705,650	2,967,628
Net Sewer Cash	505,180	(731,576)	725,885	(872,159)	611,048	159,817	(44,239)

As indicated by the forecasted net revenues for the sewer utility, the developed rates are expected to be sufficient to cover the cash needs of the utility in some years and fall short in other years. This variability is related primarily to the estimated capital investments each year. The developed rate strategy is intended to keep rates as low as possible while also producing sufficient revenues over a long period to achieve targeted cash reserve levels.

3.2. Budget Forecast: Water

Similar to the sewer utility, assumptions related to operating costs, capital needs and debt service were applied to the water budget. The resulting forecast was used as the basis for future revenue requirements.

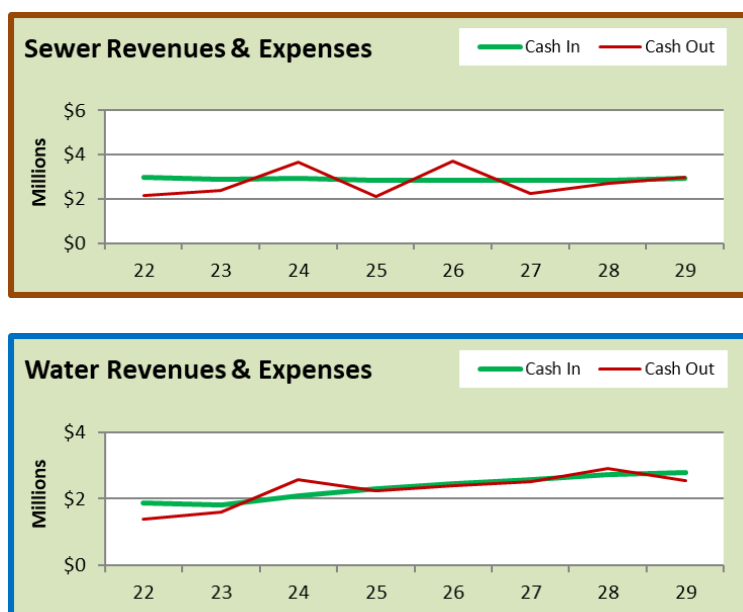
	Budget	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
	2023	2024	2025	2026	2027	2028	2029
Water Revenues							
User Charges & Rates	1,743,900	2,051,531	2,269,774	2,412,527	2,547,881	2,681,214	2,751,667
Penalties & Interest	17,000	12,068	9,244	11,170	12,371	11,213	10,999
Connection Charges	11,700	13,200	12,975	13,344	12,805	13,081	13,051
Other Revenues	39,350	17,348	16,544	16,886	15,694	16,618	16,435
Total Water Revenues	1,811,950	2,094,148	2,308,537	2,453,926	2,588,751	2,722,126	2,792,153
Water Cash Expenditures							
Labor	569,605	584,901	603,692	623,244	643,622	664,945	687,313
Debt	0	0	0	143,924	143,924	143,924	143,924
Utilities	83,000	88,810	95,027	101,679	108,796	116,412	124,561
Professional & Contracted Services	372,700	248,626	286,456	313,645	305,357	288,521	298,495
Capital Outlays	57,000	1,124,000	707,000	628,200	721,000	1,105,900	678,000
Other Operating Expenditures	516,620	537,299	552,731	568,578	582,469	597,928	613,255
Total Water Expenditures	1,598,925	2,583,636	2,244,906	2,379,270	2,505,169	2,917,630	2,545,547
Net Water Cash	213,025	(489,488)	63,631	74,656	83,582	(195,504)	246,606

Similar to the estimated fluctuations in sewer net revenues, the forecasted net revenues for the water utility demonstrate the strategy of using some cash to moderate rates and fund most capital needs with cash rather than debt.

When combined, the cash balance of the Water and Sewer Fund is estimated to be about \$350,000 over the six-year period evaluated in this report. Forecasted cash reserves based on this strategy are presented in Section 3.6, below.

3.3. Revenue Required from Rates

Revenue from rates should be adequate to cover the cash needs of the utility fund, less any non-rate revenues. Additionally, cash reserve targets need to be considered, and revenue requirements need to be adjusted to account for excesses or shortfalls in cash reserves. As seen below, the recommended rates are expected to generate revenues slightly higher than cash needs in the sewer utility, and align well with water utility cash needs. The imbalance between revenues and expenditures reflects an approach that keeps rates as low as possible while also staying close to the target range for cash reserves.



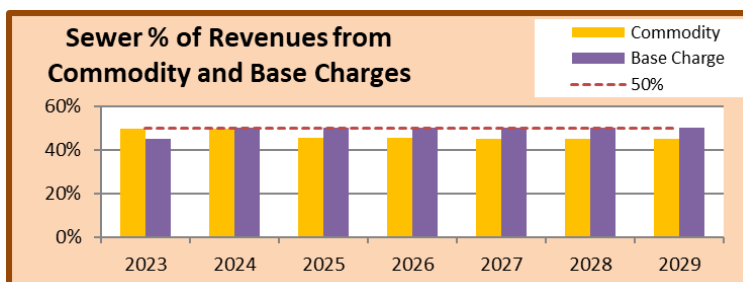
3.4. Rate Requirements: Sewer

As outlined in previous sections, sewer rates have been set at a level slightly higher than the cash needs of the utility over the next 6 years. Using the existing rate structure, as outlined in Section 2.5, above, the estimated rates required to fund sewer operations, capital and debt in the coming years are presented below:

	2023	2024	2025	2026	2027	2028	2029
Quarterly SEWER Base Charge							
5/8 inch	\$ 88.38	\$ 88.45	\$ 88.89	\$ 88.95	\$ 90.05	\$ 90.34	\$ 92.24
3/4 inch	\$ 88.38	\$ 88.45	\$ 88.89	\$ 88.95	\$ 90.05	\$ 90.34	\$ 92.24
1 inch	\$ 140.00	\$ 221.13	\$ 222.23	\$ 222.36	\$ 225.12	\$ 225.86	\$ 230.59
1.5 inch	\$ 290.00	\$ 442.27	\$ 444.46	\$ 444.73	\$ 450.24	\$ 451.71	\$ 461.19
2 inch	\$ 470.00	\$ 707.63	\$ 711.14	\$ 711.56	\$ 720.38	\$ 722.74	\$ 737.90
3 inch	\$ 880.00	\$ 1,326.80	\$ 1,333.39	\$ 1,334.18	\$ 1,350.71	\$ 1,355.14	\$ 1,383.56
4 inch	\$ 1,370.00	\$ 2,211.33	\$ 2,222.32	\$ 2,223.63	\$ 2,251.19	\$ 2,258.57	\$ 2,305.93
6 inch	\$ 2,940.00	\$ 4,422.67	\$ 4,444.64	\$ 4,447.26	\$ 4,502.38	\$ 4,517.13	\$ 4,611.85
Commodity Charge:	\$ 5.81	\$ 5.81	\$ 5.36	\$ 5.36	\$ 5.36	\$ 5.38	\$ 5.49

The green-shaded column of rates is what is calculated for the fiscal year ending 6/30/2024. Overall, sewer rates are expected to remain quite stable, with a reduction in the commodity charge in FYE 2025 (due to debt being paid off).

The recommended rate structure is consistent with the City's ordinance requirements that 50% of expenditures be recovered from the base charge, as illustrated below:



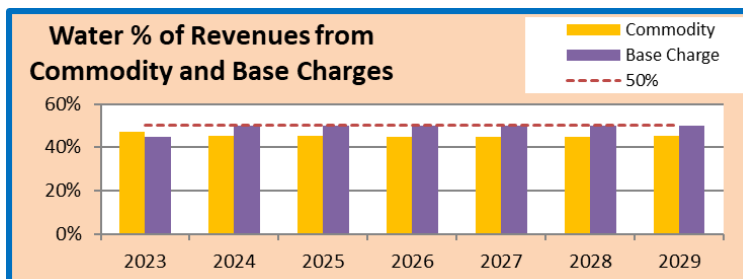
3.5. Rate Requirements: Water

The estimated rate schedule for water is summarized below:

	2023	2024	2025	2026	2027	2028	2029
Quarterly WATER Base Charge							
5/8 inch	\$ 49.21	\$ 52.23	\$ 57.94	\$ 61.84	\$ 65.51	\$ 69.36	\$ 71.19
3/4 inch	\$ 49.21	\$ 52.23	\$ 57.94	\$ 61.84	\$ 65.51	\$ 69.36	\$ 71.19
1 inch	\$ 80.00	\$ 130.58	\$ 144.84	\$ 154.59	\$ 163.77	\$ 173.39	\$ 177.98
1.5 inch	\$ 160.00	\$ 261.15	\$ 289.69	\$ 309.19	\$ 327.54	\$ 346.78	\$ 355.95
2 inch	\$ 260.00	\$ 417.85	\$ 463.50	\$ 494.70	\$ 524.06	\$ 554.85	\$ 569.52
3 inch	\$ 490.00	\$ 783.46	\$ 869.06	\$ 927.56	\$ 982.62	\$ 1,040.34	\$ 1,067.86
4 inch	\$ 760.00	\$ 1,305.77	\$ 1,448.44	\$ 1,545.93	\$ 1,637.70	\$ 1,733.90	\$ 1,779.76
6 inch	\$ 1,640.00	\$ 2,611.54	\$ 2,896.88	\$ 3,091.85	\$ 3,275.40	\$ 3,467.80	\$ 3,559.53
Commodity Charge:	\$ 3.33	\$ 3.58	\$ 3.95	\$ 4.18	\$ 4.40	\$ 4.60	\$ 4.72

Water rates will need to increase more noticeably due to the higher anticipated capital investments required for the water utility.

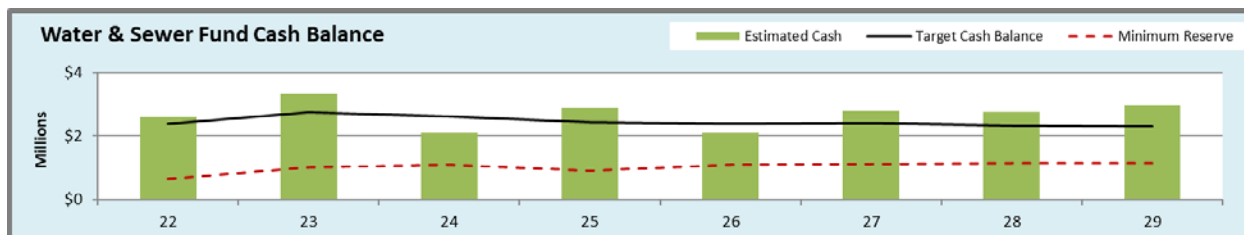
These rates also produce 50% of revenues from the base charge:



3.6. Impact on Cash Reserves

The revenue and expenditure charts shown in Section 3.3, above, illustrate the expected shortfalls and excesses in each utility over the forecast period. The City's current strong cash position will allow the City to smooth rates over time and keep rate increases to a minimum. In years when expenditures

exceed revenues, cash reserves will be used to fund operations, capital and debt. As rates increase each year, the City can expect some years in which revenues exceed expenditures. In these years, cash reserves will be replenished. The following chart illustrates forecasted cash balances in the Water and Sewer Fund:

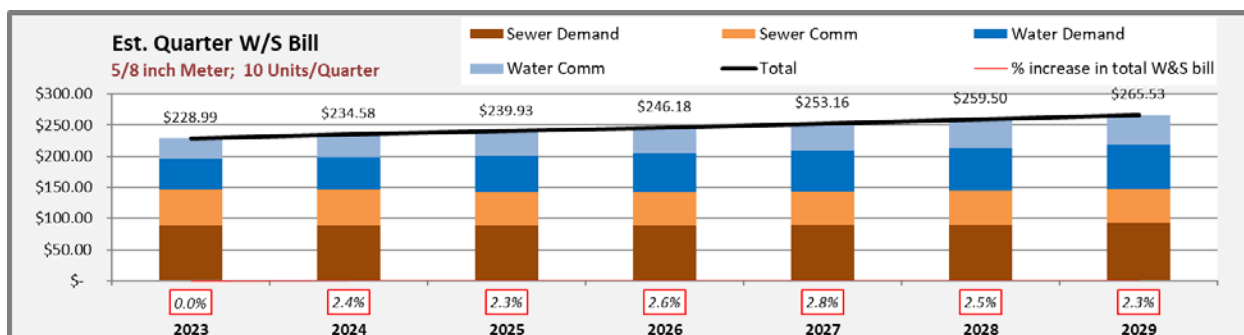


The dotted red line represents the minimum cash balance in the fund, while the solid black line reflects the target cash reserve level. Maintaining cash balances (green bars) between these lines is the objective sought when determining rate requirements through FYE 2029.

Given the current climate of rapidly rising costs, the City is encouraged to consider maintaining cash reserves at a higher level to be able pay for likely higher capital costs in the future. Cash reserves can also be a tool to help the City obtain grant funding that requires a local match.

3.5. Impact on Customers

It is important to consider the impact of rate changes on customers, as well as on the utility's finances. By evaluating the sewer and water rates in the same model, the City is better able to understand the impact on customers' total bills. Every effort was made to minimize the impact on customers while also ensuring the integrity, safety and quality of both utilities. The chart below illustrates the expected increase in combined water and sewer rates for the average City residential customer for the next seven years. As illustrated, customers can expect increases in the range of 2.5% each year.



Customers with larger meters or higher usage, or those served by only one utility, will be impacted differently, depending on each customer's individual characteristics. This rate forecast illustrates only a typical residential customer.

The rate trajectory illustrated above is based on assumptions related to annual operating expenditures, cost of capital and debt financing options, as well as to customer base and usage. It is possible future rate requirements will be higher or lower than initially forecast.

SECTION 4. CONCLUSION AND FUTURE ACTIONS

At the conclusion of the rate study, the City was provided with the findings and recommendations of the analysis as described in this report.

4.1. Rate Adoption

In response to the financial analysis and rate recommendations of this study, the City is encouraged to approve a motion to adopt the recommended rate schedule for FYE 2024.

4.2. Future Action Required

The City is encouraged to annually update and review the rate model to ensure revenue requirements will be achieved for at least the next five-year period. As necessary, rates should be modified to meet the cash needs of the operating budget and the cash reserve targets of the water and sewer fund.

APPENDIX A: WATER AND SEWER FUND FORECASTED BUDGET DETAIL

REVENUES

GL Acct		Budget 2023	Estimate 2024	Estimate 2025	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
	Revenues							
Dept 000.000								
510-000.000-437.000	STATE GRANTS	50,700	0	0	0	0	0	0
510-000.000-437.661	STATE GRANT-WELLHEAD PROTECT	2,000	0	0	0	0	0	0
510-000.000-501.000	INTEREST INCOME	4,000	6,648	4,154	4,412	4,803	5,004	4,593
510-000.000-502.000	ASSESSMENT/LIEN INTEREST	0	0	0	0	0	0	0
510-000.000-551.000	WATER-UTILITY BILLING	1,600,000	1,884,404	2,084,874	2,216,007	2,340,344	2,462,837	2,527,552
510-000.000-551.001	WATER BILLING - SPRINKLING	65,000	69,435	76,816	81,638	86,209	90,701	93,083
510-000.000-552.000	WATER SYSTEM EQUITY CHARGE	11,700	13,188	12,972	13,340	12,800	13,075	13,047
510-000.000-552.001	WATER TAP FEE	0	13	3	4	5	6	5
510-000.000-553.000	WATER - SALES TO CITY	78,900	97,692	108,084	114,882	121,328	127,677	131,032
510-000.000-554.000	WATER - MISCELLANEOUS CHARGES	0	1,420	936	1,173	882	1,103	1,024
510-000.000-555.000	WATER - METERS SOLD	5,000	6,519	6,766	7,157	6,360	6,701	6,746
510-000.000-556.000	WATER-PENALTIES AND FINES	15,000	8,744	7,167	8,964	9,969	8,711	8,703
510-000.000-557.000	WATER-SUNDRY	500	799	542	550	598	622	578
510-000.000-561.000	SEWER-UTILITY BILLING	2,800,000	2,885,616	2,781,374	2,782,233	2,800,263	2,810,043	2,868,271
510-000.000-562.000	SEWER SYSTEM EQUITY CHARGE	21,700	21,700	21,700	21,700	21,700	21,700	21,700
510-000.000-562.001	SEWER TAP FEES	0	438	547	684	417	521	542
510-000.000-563.000	SEWER-CLEANOUT & AUGERING	9,000	8,441	8,654	8,624	8,680	8,599	8,639
510-000.000-564.000	SEWER-PENALTIES & FINES	23,000	14,135	11,451	14,324	15,727	13,909	13,853
510-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	0	1,190	315	376	470	588	437
510-000.000-596.000	SUNDRY REVENUE	13,000	15,908	16,131	15,443	15,120	15,650	15,586
510-000.000-600.000	REIMBURSEMENTS	0	122	153	191	116	145	151
Total Dept 000.000		4,699,500	5,036,411	5,142,638	5,291,701	5,445,793	5,587,593	5,715,542

APPENDIX A: WATER AND SEWER FUND FORECASTED BUDGET DETAIL: EXPENDITURES

GL Acct	FYE 6/30	Budget 2023	Estimate 2024	Estimate 2025	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
Expenditures								
Dept 221.000 - PAYROLL TO BE DISTRIBUTED								
510-221.000-704.100	STAFF - OVERTIME	0	0	0	0	0	0	0
510-221.000-706.000	CITY LABOR - DPW	1,020	1,040	1,066	1,093	1,120	1,148	1,177
510-221.000-721.000	FICA/MEDICARE - CITY SHARE	0	0	0	0	0	0	0
510-221.000-722.000	ICMA - CITY SHARE	0	0	0	0	0	0	0
510-221.000-728.000	RETIREMENT PLANS (CITY SHARE)	270	275	282	289	297	304	312
Total Dept 221.000 - PAYROLL TO BE DISTRIBUTED		1,290	1,316	1,349	1,382	1,417	1,452	1,489
Dept 610.000 - SEWER ADMINISTRATION								
510-610.000-703.000	ADMINISTRATIVE SALARIES	105,570	107,681	110,373	113,133	115,961	118,860	121,832
510-610.000-704.000	STAFF WAGES	8,160	8,323	8,531	8,745	8,963	9,187	9,417
510-610.000-704.100	STAFF - OVERTIME	1,020	1,040	1,066	1,093	1,120	1,148	1,177
510-610.000-704.200	HOLIDAY COMPENSATION	4,080	4,162	4,266	4,372	4,482	4,594	4,708
510-610.000-706.000	CITY LABOR - DPW	9,100	9,282	9,514	9,752	9,996	10,246	10,502
510-610.000-707.000	PART-TIME STAFF WAGES	0	0	0	0	0	0	0
510-610.000-710.000	COMPENSATED ABSENCES	34,945	35,644	36,535	37,448	38,385	39,344	40,328
510-610.000-711.000	LONGEVITY	3,035	3,096	3,173	3,252	3,334	3,417	3,503
510-610.000-712.000	SPECIAL COMPENSATION	765	780	800	820	840	861	883
510-610.000-714.000	UNUSED SICK & VACATION LEAVE	0	0	0	0	0	0	0
510-610.000-715.000	HEALTH REIMBURSEMENT	1,500	1,695	1,729	1,575	1,625	1,656	1,646
510-610.000-718.000	AUTO ALLOWANCE	605	605	605	605	605	605	605
510-610.000-719.000	CLOTHING ALLOWANCE	3,060	3,060	3,060	3,060	3,060	3,060	3,060
510-610.000-721.000	FICA/MEDICARE - CITY SHARE	13,145	13,408	13,743	14,087	14,439	14,800	15,170
510-610.000-722.000	ICMA - CITY SHARE	525	536	549	563	577	591	606
510-610.000-723.000	VISION CARE	2,600	2,802	2,744	2,650	2,699	2,724	2,704
510-610.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	8,240	8,405	8,615	8,830	9,051	9,277	9,509
510-610.000-725.604	DENTAL & HEALTH BENEFITS	130,000	141,050	153,039	166,048	180,162	195,475	212,091
510-610.000-728.000	RETIREMENT PLANS (CITY SHARE)	54,500	55,590	56,980	58,404	59,864	61,361	62,895
510-610.000-728.001	RETIREMENT HEALTH SAVINGS	0	0	0	0	0	0	0
510-610.000-731.000	MATERIALS & SUPPLIES	800	832	857	883	905	927	951
510-610.000-732.000	POSTAGE	3,900	4,056	4,178	4,303	4,411	4,521	4,634
510-610.000-735.000	DUES & SUBSCRIPTIONS	1,600	1,664	1,714	1,765	1,809	1,855	1,901
510-610.000-737.000	PRINTING & PUBLISHING	3,800	3,952	4,071	4,193	4,297	4,405	4,515
510-610.000-744.000	TELEPHONE & INTERNET	40,500	42,120	43,384	44,685	45,802	46,947	48,121
510-610.000-746.000	PROFESSIONAL SERVICES	12,500	3,500	4,250	5,188	6,359	4,824	5,155
510-610.000-747.000	INSURANCE & BONDS	10,835	11,268	11,606	11,955	12,254	12,560	12,874
510-610.000-748.000	CONFERENCES & TRAINING	3,000	3,120	3,214	3,310	3,393	3,478	3,565
510-610.000-850.000	RENTAL EXPENSE	0	2,944	2,764	2,454	2,041	2,551	2,452
510-610.000-853.000	HYDRANT RENTAL	21,500	21,500	21,500	21,500	21,500	21,500	21,500
510-610.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	0	0	0	0	0	0	0
510-610.000-871.000	PRINCIPAL	480,000	495,000	0	0	0	0	0
510-610.000-872.000	INTEREST EXPENSE	35,320	59,292	0	0	0	0	0
510-610.000-971.000	DEPRECIATION EXPENSE	680,000	0	0	0	0	0	0
510-610.000-972.000	MISCELLANEOUS	100	99	123	81	101	101	101
510-610.000-986.000	PENSION EXPENSE	0	0	0	0	0	0	0
510-610.000-987.000	OPEB Expense	0	0	0	0	0	0	0
Total Dept 610.000 - SEWER ADMINISTRATION		1,674,705	1,046,506	512,982	534,752	558,033	580,875	606,404
Dept 620.000 - SEWER "MISS DIG" OPERATIONS								
510-620.000-704.100	STAFF - OVERTIME	405	413	423	434	445	456	467
510-620.000-704.200	HOLIDAY COMPENSATION	0	0	0	0	0	0	0
510-620.000-706.000	CITY LABOR - DPW	15,300	15,606	15,996	16,396	16,806	17,226	17,657
510-620.000-721.000	FICA/MEDICARE - CITY SHARE	1,170	1,193	1,223	1,254	1,285	1,317	1,350
510-620.000-722.000	ICMA - CITY SHARE	50	51	52	54	55	56	58
510-620.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,360	4,447	4,558	4,672	4,789	4,909	5,032
510-620.000-731.000	MATERIALS & SUPPLIES	400	416	428	441	452	464	475
510-620.000-851.000	MVP EQUIPMENT RENTAL	11,000	11,440	11,783	12,137	12,440	12,751	13,070
Total Dept 620.000 - SEWER "MISS DIG" OPERATIONS		32,685	33,567	34,465	35,388	36,273	37,179	38,109

APPENDIX A: WATER AND SEWER FUND FORECASTED BUDGET DETAIL: EXPENDITURES

GL Acct	FYE 6/30	Budget 2023	Estimate 2024	Estimate 2025	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
Expenditures								
Dept 621.000 - SEWER MAINTENANCE MAINS								
510-621.000-704.100	STAFF - OVERTIME	1,020	1,040	1,066	1,093	1,120	1,148	1,177
510-621.000-704.200	HOLIDAY COMPENSATION	305	311	319	327	335	343	352
510-621.000-706.000	CITY LABOR - DPW	17,340	17,687	18,129	18,582	19,047	19,523	20,011
510-621.000-721.000	FICA/MEDICARE - CITY SHARE	1,430	1,459	1,495	1,532	1,571	1,610	1,650
510-621.000-722.000	ICMA - CITY SHARE	100	102	105	107	110	113	115
510-621.000-728.000	RETIREMENT PLANS (CITY SHARE)	5,125	5,228	5,358	5,492	5,629	5,770	5,914
510-621.000-731.000	MATERIALS & SUPPLIES	1,000	1,040	1,071	1,103	1,131	1,159	1,188
510-621.000-749.000	CONTRACTUAL SERVICES	0	584	730	912	556	695	723
510-621.000-851.000	MVP EQUIPMENT RENTAL	58,000	60,320	62,130	63,993	65,593	67,233	68,914
Total Dept 621.000 - SEWER MAINTENANCE MAINS		84,320	87,770	90,402	93,143	95,093	97,595	100,046
Dept 622.000 - SEWER MAINTENANCE SERVICES								
510-622.000-704.100	STAFF - OVERTIME	1,000	1,020	1,046	1,072	1,098	1,126	1,154
510-622.000-704.200	HOLIDAY COMPENSATION	100	102	105	107	110	113	115
510-622.000-706.000	CITY LABOR - DPW	11,730	11,965	12,264	12,570	12,885	13,207	13,537
510-622.000-721.000	FICA/MEDICARE - CITY SHARE	985	1,005	1,030	1,056	1,082	1,109	1,137
510-622.000-722.000	ICMA - CITY SHARE	100	102	105	107	110	113	115
510-622.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,815	3,891	3,989	4,088	4,191	4,295	4,403
510-622.000-731.000	MATERIALS & SUPPLIES	3,000	3,120	3,214	3,310	3,393	3,478	3,565
510-622.000-749.000	CONTRACTUAL SERVICES	1,000	1,491	1,476	1,089	1,264	1,330	1,290
510-622.000-851.000	MVP EQUIPMENT RENTAL	12,000	12,480	12,854	13,240	13,571	13,910	14,258
Total Dept 622.000 - SEWER MAINTENANCE SERVICES		33,730	35,175	36,081	36,639	37,703	38,680	39,573
Dept 623.000 - DAY LIFT STATION								
510-623.000-704.100	STAFF - OVERTIME	765	780	800	820	840	861	883
510-623.000-706.000	CITY LABOR - DPW	815	831	852	873	895	918	941
510-623.000-721.000	FICA/MEDICARE - CITY SHARE	120	122	125	129	132	135	138
510-623.000-722.000	ICMA - CITY SHARE	15	15	16	16	16	17	17
510-623.000-728.000	RETIREMENT PLANS (CITY SHARE)	435	444	455	466	478	490	502
510-623.000-731.000	MATERIALS & SUPPLIES	100	104	107	110	113	116	119
510-623.000-745.000	UTILITIES	2,300	2,461	2,633	2,818	3,015	3,226	3,452
510-623.000-749.000	CONTRACTUAL SERVICES	1,000	1,212	1,374	1,232	1,205	1,256	1,266
510-623.000-851.000	MVP EQUIPMENT RENTAL	900	936	964	993	1,018	1,043	1,069
Total Dept 623.000 - DAY LIFT STATION		6,450	6,906	7,326	7,457	7,712	8,061	8,388
Dept 624.000 - REYNOLDS LIFT STATION								
510-624.000-704.100	STAFF - OVERTIME	0	0	0	0	0	0	0
510-624.000-706.000	CITY LABOR - DPW	915	933	957	981	1,005	1,030	1,056
510-624.000-721.000	FICA/MEDICARE - CITY SHARE	80	82	84	86	88	90	92
510-624.000-722.000	ICMA - CITY SHARE	10	10	10	11	11	11	12
510-624.000-728.000	RETIREMENT PLANS (CITY SHARE)	270	275	282	289	297	304	312
510-624.000-731.000	MATERIALS & SUPPLIES	500	520	536	552	565	580	594
510-624.000-745.000	UTILITIES	4,000	4,280	4,580	4,900	5,243	5,610	6,003
510-624.000-749.000	CONTRACTUAL SERVICES	1,700	1,906	2,160	2,022	1,947	2,009	2,035
510-624.000-851.000	MVP EQUIPMENT RENTAL	500	520	536	552	565	580	594
Total Dept 624.000 - REYNOLDS LIFT STATION		7,975	8,526	9,144	9,392	9,722	10,214	10,697
Dept 625.000 - MEIJER LIFT STATION								
510-625.000-704.100	STAFF - OVERTIME	305	311	319	327	335	343	352
510-625.000-704.200	HOLIDAY COMPENSATION	0	0	0	0	0	0	0
510-625.000-706.000	CITY LABOR - DPW	1,225	1,250	1,281	1,313	1,346	1,379	1,414
510-625.000-721.000	FICA/MEDICARE - CITY SHARE	115	117	120	123	126	129	133
510-625.000-722.000	ICMA - CITY SHARE	25	26	26	27	27	28	29
510-625.000-728.000	RETIREMENT PLANS (CITY SHARE)	400	408	418	429	439	450	462
510-625.000-731.000	MATERIALS & SUPPLIES	0	0	0	0	0	0	0
510-625.000-745.000	UTILITIES	1,000	1,070	1,145	1,225	1,311	1,403	1,501
510-625.000-749.000	CONTRACTUAL SERVICES	600	957	743	786	772	814	779
510-625.000-851.000	MVP EQUIPMENT RENTAL	500	520	536	552	565	580	594
Total Dept 625.000 - MEIJER LIFT STATION		4,170	4,658	4,588	4,781	4,922	5,127	5,262

APPENDIX A: WATER AND SEWER FUND FORECASTED BUDGET DETAIL: EXPENDITURES

GL Acct	FYE 6/30	Budget 2023	Estimate 2024	Estimate 2025	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
Expenditures								
Dept 626.000 - LANSING LIFT STATION								
510-626.000-704.100	STAFF - OVERTIME	0	0	0	0	0	0	0
510-626.000-706.000	CITY LABOR - DPW	2,295	2,341	2,399	2,459	2,521	2,584	2,649
510-626.000-721.000	FICA/MEDICARE - CITY SHARE	175	179	183	188	192	197	202
510-626.000-722.000	ICMA - CITY SHARE	50	51	52	54	55	56	58
510-626.000-728.000	RETIREMENT PLANS (CITY SHARE)	705	719	737	756	774	794	814
510-626.000-731.000	MATERIALS & SUPPLIES	6,000	6,240	6,427	6,620	6,786	6,955	7,129
510-626.000-745.000	UTILITIES	9,800	10,486	11,220	12,005	12,846	13,745	14,707
510-626.000-749.000	CONTRACTUAL SERVICES	7,000	6,933	5,486	5,411	6,207	6,009	5,778
510-626.000-851.000	MVP EQUIPMENT RENTAL	1,200	1,248	1,285	1,324	1,357	1,391	1,426
Total Dept 626.000 - LANSING LIFT STATION		27,225	28,196	27,790	28,817	30,738	31,732	32,762
Dept 627.000 - BEECH LIFT STATION								
510-627.000-704.100	STAFF - OVERTIME	100	102	105	107	110	113	115
510-627.000-706.000	CITY LABOR - DPW	4,080	4,162	4,266	4,372	4,482	4,594	4,708
510-627.000-721.000	FICA/MEDICARE - CITY SHARE	320	326	335	343	351	360	369
510-627.000-722.000	ICMA - CITY SHARE	50	51	52	54	55	56	58
510-627.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,580	1,612	1,652	1,693	1,736	1,779	1,823
510-627.000-731.000	MATERIALS & SUPPLIES	1,000	1,040	1,071	1,103	1,131	1,159	1,188
510-627.000-745.000	UTILITIES	3,700	3,959	4,236	4,533	4,850	5,189	5,553
510-627.000-749.000	CONTRACTUAL SERVICES	1,000	2,562	2,956	2,048	2,142	2,427	2,393
510-627.000-851.000	MVP EQUIPMENT RENTAL	4,900	5,096	5,249	5,406	5,542	5,680	5,822
Total Dept 627.000 - BEECH LIFT STATION		16,730	18,910	19,921	19,660	20,397	21,358	22,030
Dept 628.000 - TIRRELL LIFT STATION								
510-628.000-703.000	ADMINISTRATIVE SALARIES	0	0	0	0	0	0	0
510-628.000-704.100	STAFF - OVERTIME	2,040	2,081	2,133	2,186	2,241	2,297	2,354
510-628.000-704.200	HOLIDAY COMPENSATION	255	260	267	273	280	287	294
510-628.000-706.000	CITY LABOR - DPW	8,500	8,670	8,887	9,109	9,337	9,570	9,809
510-628.000-721.000	FICA/MEDICARE - CITY SHARE	840	857	878	900	923	946	969
510-628.000-722.000	ICMA - CITY SHARE	225	230	235	241	247	253	260
510-628.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,270	3,335	3,419	3,504	3,592	3,682	3,774
510-628.000-731.000	MATERIALS & SUPPLIES	4,500	4,680	4,820	4,965	5,089	5,216	5,347
510-628.000-745.000	UTILITIES	40,000	42,800	45,796	49,002	52,432	56,102	60,029
510-628.000-749.000	CONTRACTUAL SERVICES	4,000	10,918	13,259	13,103	10,320	11,900	12,145
510-628.000-851.000	MVP EQUIPMENT RENTAL	5,000	5,200	5,356	5,517	5,655	5,796	5,941
Total Dept 628.000 - TIRRELL LIFT STATION		68,630	79,031	85,049	88,800	90,115	96,049	100,923
Dept 629.000 - CHAD LIFT STATION								
510-629.000-704.100	STAFF - OVERTIME	410	418	429	439	450	462	473
510-629.000-706.000	CITY LABOR - DPW	815	831	852	873	895	918	941
510-629.000-721.000	FICA/MEDICARE - CITY SHARE	155	158	162	166	170	175	179
510-629.000-722.000	ICMA - CITY SHARE	20	20	21	21	22	23	23
510-629.000-728.000	RETIREMENT PLANS (CITY SHARE)	335	342	350	359	368	377	387
510-629.000-731.000	MATERIALS & SUPPLIES	5,000	5,200	5,356	5,517	5,655	5,796	5,941
510-629.000-745.000	UTILITIES	2,600	2,782	2,977	3,185	3,408	3,647	3,902
510-629.000-749.000	CONTRACTUAL SERVICES	1,500	1,763	1,994	2,092	1,837	1,921	1,961
510-629.000-851.000	MVP EQUIPMENT RENTAL	700	728	750	772	792	811	832
Total Dept 629.000 - CHAD LIFT STATION		11,535	12,243	12,890	13,425	13,597	14,129	14,638
Dept 630.000 - NORTHWAY LIFT STATION								
510-630.000-704.100	STAFF - OVERTIME	510	520	533	547	560	574	589
510-630.000-706.000	CITY LABOR - DPW	920	938	962	986	1,011	1,036	1,062
510-630.000-721.000	FICA/MEDICARE - CITY SHARE	120	122	125	129	132	135	138
510-630.000-722.000	ICMA - CITY SHARE	15	15	16	16	16	17	17
510-630.000-728.000	RETIREMENT PLANS (CITY SHARE)	325	332	340	348	357	366	375
510-630.000-731.000	MATERIALS & SUPPLIES	100	104	107	110	113	116	119
510-630.000-745.000	UTILITIES	60	64	69	74	79	84	90
510-630.000-749.000	CONTRACTUAL SERVICES	350	875	794	655	668	748	716
510-630.000-851.000	MVP EQUIPMENT RENTAL	500	520	536	552	565	580	594
Total Dept 630.000 - NORTHWAY LIFT STATION		2,900	3,491	3,482	3,415	3,502	3,656	3,700

APPENDIX A: WATER AND SEWER FUND FORECASTED BUDGET DETAIL: EXPENDITURES

GL Acct	FYE 6/30	Budget 2023	Estimate 2024	Estimate 2025	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
Expenditures								
Dept 631.000 - W.W.T.P. OPERATIONS								
510-631.000-703.000	ADMINISTRATIVE SALARIES	0	0	0	0	0	0	0
510-631.000-704.100	STAFF - OVERTIME	12,750	13,005	13,330	13,663	14,005	14,355	14,714
510-631.000-704.200	HOLIDAY COMPENSATION	3,010	3,070	3,147	3,226	3,306	3,389	3,474
510-631.000-706.000	CITY LABOR - DPW	163,200	166,464	170,626	174,891	179,264	183,745	188,339
510-631.000-707.000	PART-TIME STAFF WAGES	0	0	0	0	0	0	0
510-631.000-710.000	COMPENSATED ABSENCES	0	0	0	0	0	0	0
510-631.000-715.000	HEALTH REIMBURSEMENT	0	125	31	39	49	61	45
510-631.000-721.000	FICA/MEDICARE - CITY SHARE	13,690	13,964	14,313	14,671	15,037	15,413	15,799
510-631.000-722.000	ICMA - CITY SHARE	1,500	1,530	1,568	1,607	1,648	1,689	1,731
510-631.000-728.000	RETIREMENT PLANS (CITY SHARE)	46,325	47,252	48,433	49,644	50,885	52,157	53,461
510-631.000-731.000	MATERIALS & SUPPLIES	58,000	60,320	62,130	63,993	65,593	67,233	68,914
510-631.000-738.000	OPERATING SUPPLIES	55,000	57,200	58,916	60,683	62,201	63,756	65,349
510-631.000-739.000	LABORATORY SUPPLIES	28,000	29,120	29,994	30,893	31,666	32,457	33,269
510-631.000-744.000	TELEPHONE & INTERNET	1,800	1,872	1,928	1,986	2,036	2,087	2,139
510-631.000-745.000	UTILITIES	150,000	160,500	171,735	183,756	196,619	210,383	225,110
510-631.000-746.000	PROFESSIONAL SERVICES	80,000	79,631	85,471	69,685	78,697	78,371	78,056
510-631.000-748.000	CONFERENCES & TRAINING	4,500	4,680	4,820	4,965	5,089	5,216	5,347
510-631.000-749.000	CONTRACTUAL SERVICES	100,000	93,685	92,899	95,967	95,638	94,547	94,763
510-631.000-851.000	MVP EQUIPMENT RENTAL	12,000	12,480	12,854	13,240	13,571	13,910	14,258
510-631.000-864.000	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	0
510-631.000-970.000	MILEAGE ALLOWANCE	0	0	0	0	0	0	0
510-631.000-972.000	MISCELLANEOUS	0	0	0	0	0	0	0
Total Dept 631.000 - W.W.T.P. OPERATIONS		729,775	744,897	772,195	782,911	815,303	838,769	864,766
Dept 632.000 - WWTP BLDG & YARD MAINTENANCE								
510-632.000-704.100	STAFF - OVERTIME	0	0	0	0	0	0	0
510-632.000-706.000	CITY LABOR - DPW	9,180	9,364	9,598	9,838	10,084	10,336	10,594
510-632.000-721.000	FICA/MEDICARE - CITY SHARE	700	714	732	750	769	788	808
510-632.000-722.000	ICMA - CITY SHARE	0	0	0	0	0	0	0
510-632.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,090	1,112	1,140	1,168	1,197	1,227	1,258
510-632.000-731.000	MATERIALS & SUPPLIES	6,000	6,240	6,427	6,620	6,786	6,955	7,129
510-632.000-749.000	CONTRACTUAL SERVICES	9,000	8,914	8,761	8,322	8,749	8,687	8,630
510-632.000-851.000	MVP EQUIPMENT RENTAL	2,500	2,600	2,678	2,758	2,827	2,898	2,970
Total Dept 632.000 - WWTP BLDG & YARD MAINTENANCE		28,470	28,943	29,336	29,457	30,412	30,891	31,389
Dept 640.000 - WATER ADMINISTRATION								
510-640.000-703.000	ADMINISTRATIVE SALARIES	74,970	76,469	78,381	80,341	82,349	84,408	86,518
510-640.000-704.000	STAFF WAGES	21,420	21,848	22,395	22,954	23,528	24,117	24,719
510-640.000-704.100	STAFF - OVERTIME	1,250	1,275	1,307	1,340	1,373	1,407	1,443
510-640.000-704.200	HOLIDAY COMPENSATION	2,480	2,530	2,593	2,658	2,724	2,792	2,862
510-640.000-706.000	CITY LABOR - DPW	12,240	12,485	12,797	13,117	13,445	13,781	14,125
510-640.000-710.000	COMPENSATED ABSENCES	66,300	67,626	69,317	71,050	72,826	74,646	76,513
510-640.000-711.000	LONGEVITY	7,715	7,869	8,066	8,268	8,474	8,686	8,903
510-640.000-712.000	SPECIAL COMPENSATION	2,250	2,295	2,352	2,411	2,471	2,533	2,597
510-640.000-714.000	UNUSED SICK & VACATION LEAVE	0	0	0	0	0	0	0
510-640.000-715.000	HEALTH REIMBURSEMENT	1,500	1,737	1,697	1,692	1,656	1,695	1,685
510-640.000-718.000	AUTO ALLOWANCE	615	615	615	615	615	615	615
510-640.000-719.000	CLOTHING ALLOWANCE	5,100	5,100	5,100	5,100	5,100	5,100	5,100
510-640.000-721.000	FICA/MEDICARE - CITY SHARE	15,300	15,606	15,996	16,396	16,806	17,226	17,657
510-640.000-722.000	ICMA - CITY SHARE	1,100	1,122	1,150	1,179	1,208	1,238	1,269
510-640.000-723.000	VISION CARE	2,350	1,916	2,060	2,096	2,105	2,044	2,076
510-640.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	7,725	7,880	8,076	8,278	8,485	8,697	8,915
510-640.000-725.604	DENTAL & HEALTH BENEFITS	66,040	71,653	77,744	84,352	91,522	99,301	107,742
510-640.000-728.000	RETIREMENT PLANS (CITY SHARE)	68,125	69,488	71,225	73,005	74,830	76,701	78,619
510-640.000-728.001	RETIREMENT HEALTH SAVINGS	0	0	0	0	0	0	0
510-640.000-731.000	MATERIALS & SUPPLIES	200	208	214	221	226	232	238
510-640.000-732.000	POSTAGE	3,800	3,952	4,071	4,193	4,297	4,405	4,515
510-640.000-735.000	DUES & SUBSCRIPTIONS	1,400	1,456	1,500	1,545	1,583	1,623	1,663
510-640.000-737.000	PRINTING & PUBLISHING	3,800	3,952	4,071	4,193	4,297	4,405	4,515
510-640.000-744.000	TELEPHONE & INTERNET	0	0	0	0	0	0	0
510-640.000-746.000	PROFESSIONAL SERVICES	72,700	48,195	60,244	75,096	64,059	61,898	65,324
510-640.000-747.000	INSURANCE & BONDS	4,620	4,805	4,949	5,097	5,225	5,355	5,489
510-640.000-748.000	CONFERENCES & TRAINING	2,000	2,080	2,142	2,207	2,262	2,318	2,376
510-640.000-749.000	CONTRACTUAL SERVICES	18,000	18,057	17,744	18,273	18,019	18,023	18,015
510-640.000-850.000	RENTAL EXPENSE	0	2,630	2,669	2,661	1,990	2,487	2,452
510-640.000-853.000	HYDRANT RENTAL	21,500	21,500	21,500	21,500	21,500	21,500	21,500
510-640.000-871.000	PRINCIPAL		0	0	68,924	71,509	74,190	76,973
510-640.000-872.000	INTEREST EXPENSE		0	0	75,000	72,415	69,734	66,952
510-640.000-971.000	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
510-640.000-972.000	MISCELLANEOUS	0	0	0	0	0	0	0
Total Dept 640.000 - WATER ADMINISTRATION		484,500	474,348	499,973	673,761	676,902	691,162	711,370

APPENDIX A: WATER AND SEWER FUND FORECASTED BUDGET DETAIL: EXPENDITURES

GL Acct	FYE 6/30	Budget 2023	Estimate 2024	Estimate 2025	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
Expenditures								
Dept 650.000 - WATER "MISS DIG" OPERATION								
510-650.000-704.100	STAFF - OVERTIME	1,020	1,040	1,066	1,093	1,120	1,148	1,177
510-650.000-706.000	CITY LABOR - DPW	15,300	15,606	15,996	16,396	16,806	17,226	17,657
510-650.000-721.000	FICA/MEDICARE - CITY SHARE	1,265	1,290	1,323	1,356	1,390	1,424	1,460
510-650.000-722.000	ICMA - CITY SHARE	50	51	52	54	55	56	58
510-650.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,500	4,590	4,705	4,822	4,943	5,067	5,193
510-650.000-731.000	MATERIALS & SUPPLIES	600	624	643	662	679	696	713
510-650.000-851.000	MVP EQUIPMENT RENTAL	11,000	11,440	11,783	12,137	12,440	12,751	13,070
Total Dept 650.000 - WATER "MISS DIG" OPERATION		33,735	34,642	35,568	36,519	37,432	38,368	39,327
Dept 651.000 - WATER MAINTENANCE MAINS								
510-651.000-704.100	STAFF - OVERTIME	4,690	4,784	4,903	5,026	5,152	5,280	5,412
510-651.000-706.000	CITY LABOR - DPW	16,435	16,764	17,183	17,612	18,053	18,504	18,967
510-651.000-721.000	FICA/MEDICARE - CITY SHARE	1,615	1,647	1,688	1,731	1,774	1,818	1,864
510-651.000-722.000	ICMA - CITY SHARE	265	270	277	284	291	298	306
510-651.000-728.000	RETIREMENT PLANS (CITY SHARE)	5,280	5,386	5,520	5,658	5,800	5,945	6,093
510-651.000-731.000	MATERIALS & SUPPLIES	18,000	18,720	19,282	19,860	20,357	20,865	21,387
510-651.000-749.000	CONTRACTUAL SERVICES	8,000	13,616	15,216	17,745	13,644	15,055	15,415
510-651.000-851.000	MVP EQUIPMENT RENTAL	24,000	24,960	25,709	26,480	27,142	27,821	28,516
Total Dept 651.000 - WATER MAINTENANCE MAINS		78,285	86,147	89,778	94,396	92,212	95,587	97,960
Dept 652.000 - WATER MAINTENANCE SERVICES								
510-652.000-704.100	STAFF - OVERTIME	2,040	2,081	2,133	2,186	2,241	2,297	2,354
510-652.000-704.200	HOLIDAY COMPENSATION	0	0	0	0	0	0	0
510-652.000-706.000	CITY LABOR - DPW	25,500	26,010	26,660	27,327	28,010	28,710	29,428
510-652.000-707.000	PART-TIME STAFF WAGES	0	0	0	0	0	0	0
510-652.000-721.000	FICA/MEDICARE - CITY SHARE	1,950	1,989	2,039	2,090	2,142	2,195	2,250
510-652.000-722.000	ICMA - CITY SHARE	250	255	261	268	275	281	289
510-652.000-728.000	RETIREMENT PLANS (CITY SHARE)	7,085	7,227	7,407	7,593	7,782	7,977	8,176
510-652.000-731.000	MATERIALS & SUPPLIES	15,000	15,600	16,068	16,550	16,964	17,388	17,823
510-652.000-851.000	MVP EQUIPMENT RENTAL	40,000	41,600	42,848	44,133	45,237	46,368	47,527
Total Dept 652.000 - WATER MAINTENANCE SERVICES		91,825	94,762	97,417	100,147	102,650	105,216	107,847
Dept 653.000 - WATER METER MAINTENANCE								
510-653.000-704.100	STAFF - OVERTIME	10	10	10	11	11	11	12
510-653.000-706.000	CITY LABOR - DPW	3,060	3,121	3,199	3,279	3,361	3,445	3,531
510-653.000-721.000	FICA/MEDICARE - CITY SHARE	235	240	246	252	258	265	271
510-653.000-722.000	ICMA - CITY SHARE	65	66	68	70	71	73	75
510-653.000-728.000	RETIREMENT PLANS (CITY SHARE)	0	0	0	0	0	0	0
510-653.000-731.000	MATERIALS & SUPPLIES	1,500	1,560	1,607	1,655	1,696	1,739	1,782
510-653.000-749.000	CONTRACTUAL SERVICES	400	515	643	804	591	638	669
510-653.000-851.000	MVP EQUIPMENT RENTAL	1,500	1,560	1,607	1,655	1,696	1,739	1,782
Total Dept 653.000 - WATER METER MAINTENANCE		6,770	7,072	7,380	7,726	7,685	7,910	8,123
Dept 654.000 - WATER METER READING								
510-654.000-704.100	STAFF - OVERTIME	35	36	37	38	38	39	40
510-654.000-704.200	HOLIDAY COMPENSATION	0	0	0	0	0	0	0
510-654.000-706.000	CITY LABOR - DPW	29,580	30,172	30,926	31,699	32,492	33,304	34,136
510-654.000-721.000	FICA/MEDICARE - CITY SHARE	2,265	2,310	2,368	2,427	2,488	2,550	2,614
510-654.000-722.000	ICMA - CITY SHARE	395	403	413	423	434	445	456
510-654.000-728.000	RETIREMENT PLANS (CITY SHARE)	7,495	7,645	7,836	8,032	8,233	8,439	8,650
510-654.000-851.000	MVP EQUIPMENT RENTAL	17,000	17,680	18,210	18,757	19,226	19,706	20,199
Total Dept 654.000 - WATER METER READING		56,770	58,245	59,790	61,376	62,910	64,483	66,095
Dept 661.000 - WATER PRODUCTION & OPERATION								
510-661.000-703.000	ADMINISTRATIVE SALARIES	0	0	0	0	0	0	0
510-661.000-704.100	STAFF - OVERTIME	2,265	2,310	2,368	2,427	2,488	2,550	2,614
510-661.000-704.200	HOLIDAY COMPENSATION	765	780	800	820	840	861	883
510-661.000-706.000	CITY LABOR - DPW	45,900	46,818	47,988	49,188	50,418	51,678	52,970
510-661.000-721.000	FICA/MEDICARE - CITY SHARE	3,750	3,825	3,921	4,019	4,119	4,222	4,328
510-661.000-722.000	ICMA - CITY SHARE	1,115	1,137	1,166	1,195	1,225	1,255	1,287
510-661.000-728.000	RETIREMENT PLANS (CITY SHARE)	15,260	15,565	15,954	16,353	16,762	17,181	17,611
510-661.000-731.000	MATERIALS & SUPPLIES	2,000	2,080	2,142	2,207	2,262	2,318	2,376
510-661.000-738.000	OPERATING SUPPLIES	53,000	55,120	56,774	58,477	59,939	61,437	62,973
510-661.000-739.000	LABORATORY SUPPLIES	3,000	3,120	3,214	3,310	3,393	3,478	3,565
510-661.000-744.000	TELEPHONE & INTERNET	3,655	3,801	3,915	4,033	4,134	4,237	4,343
510-661.000-745.000	UTILITIES	83,000	88,810	95,027	101,679	108,796	116,412	124,561
510-661.000-746.000	PROFESSIONAL SERVICES	4,000	5,889	3,207	3,324	4,105	4,132	3,692
510-661.000-748.000	CONFERENCES & TRAINING	2,000	2,080	2,142	2,207	2,262	2,318	2,376
510-661.000-749.000	CONTRACTUAL SERVICES	59,000	39,634	45,527	41,919	46,520	43,400	44,341
510-661.000-851.000	MVP EQUIPMENT RENTAL	24,000	24,960	25,709	26,480	27,142	27,821	28,516
510-661.000-972.000	MISCELLANEOUS	0	7	9	11	7	8	8
Total Dept 661.000 - WATER PRODUCTION & OPERATION		302,710	295,937	309,862	317,647	334,410	343,308	356,444

APPENDIX A: WATER AND SEWER FUND FORECASTED BUDGET DETAIL: EXPENDITURES

GL Acct	FYE 6/30	Budget 2023	Estimate 2024	Estimate 2025	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
Expenditures								
Dept 662.000 - BUILDING & GROUNDS MAINTENANCE								
510-662.000-704.100	STAFF - OVERTIME	0	0	0	0	0	0	0
510-662.000-706.000	CITY LABOR - DPW	715	729	748	766	785	805	825
510-662.000-721.000	FICA/MEDICARE - CITY SHARE	55	56	58	59	60	62	63
510-662.000-722.000	ICMA - CITY SHARE	5	5	5	5	5	6	6
510-662.000-728.000	RETIREMENT PLANS (CITY SHARE)	110	112	115	118	121	124	127
510-662.000-731.000	MATERIALS & SUPPLIES	500	520	536	552	565	580	594
510-662.000-749.000	CONTRACTUAL SERVICES	600	523	557	528	552	540	544
510-662.000-851.000	MVP EQUIPMENT RENTAL	100	104	107	110	113	116	119
Total Dept 662.000 - BUILDING & GROUNDS MAINTENANCE		2,085	2,050	2,125	2,138	2,203	2,232	2,279
Dept 670.000 - SEWER NEW MAINS								
510-670.000-749.000	CONTRACTUAL SERVICES	0	90	112	50	63	79	76
Total Dept 670.000 - SEWER NEW MAINS		0	90	112	50	63	79	76
Dept 671.000 - SEWER NEW SERVICE								
510-671.000-704.100	STAFF - OVERTIME	10	10	10	11	11	11	12
510-671.000-706.000	CITY LABOR - DPW	40	41	42	43	44	45	46
510-671.000-721.000	FICA/MEDICARE - CITY SHARE	5	5	5	5	5	6	6
510-671.000-728.000	RETIREMENT PLANS (CITY SHARE)	15	15	16	16	16	17	17
510-671.000-731.000	MATERIALS & SUPPLIES	0	0	0	0	0	0	0
510-671.000-851.000	MVP EQUIPMENT RENTAL	0	0	0	0	0	0	0
Total Dept 671.000 - SEWER NEW SERVICE		70	71	73	75	77	79	81
Dept 672.000 - SEWER NEW EQUIPMENT								
510-672.000-731.000	MATERIALS & SUPPLIES	8,000	8,320	8,570	8,827	9,047	9,274	9,505
Total Dept 672.000 - SEWER NEW EQUIPMENT		8,000	8,320	8,570	8,827	9,047	9,274	9,505
Dept 673.000 - SEWER REPLACEMENT MAINS								
510-673.000-731.000	MATERIALS & SUPPLIES	0	0	0	0	0	0	0
Total Dept 673.000 - SEWER REPLACEMENT MAINS		0	0	0	0	0	0	0
Dept 674.000 - SEWER REPLACEMENT SERVICES								
510-674.000-706.000	CITY LABOR - DPW	630	643	659	675	692	709	727
510-674.000-721.000	FICA/MEDICARE - CITY SHARE	50	51	52	54	55	56	58
510-674.000-722.000	ICMA - CITY SHARE	5	5	5	5	5	6	6
510-674.000-728.000	RETIREMENT PLANS (CITY SHARE)	270	275	282	289	297	304	312
510-674.000-731.000	MATERIALS & SUPPLIES	200	208	214	221	226	232	238
510-674.000-749.000	CONTRACTUAL SERVICES	0	4,840	6,050	7,562	4,613	5,766	5,998
510-674.000-851.000	MVP EQUIPMENT RENTAL	200	208	214	221	226	232	238
Total Dept 674.000 - SEWER REPLACEMENT SERVICES		1,355	6,230	7,477	9,027	6,114	7,305	7,575
Dept 675.000 - SEWER REPLACEMENT EQUIPMENT								
510-675.000-731.000	MATERIALS & SUPPLIES	0	0	0	0	0	0	0
Total Dept 675.000 - SEWER REPLACEMENT EQUIPMENT		0	0	0	0	0	0	0
Dept 677.000 - WATER NEW SERVICES								
510-677.000-706.000	CITY LABOR - DPW	50	51	52	54	55	56	58
510-677.000-721.000	FICA/MEDICARE - CITY SHARE	5	5	5	5	5	6	6
510-677.000-722.000	ICMA - CITY SHARE	0	0	0	0	0	0	0
510-677.000-728.000	RETIREMENT PLANS (CITY SHARE)	55	56	58	59	60	62	63
510-677.000-731.000	MATERIALS & SUPPLIES	0	0	0	0	0	0	0
510-677.000-851.000	MVP EQUIPMENT RENTAL	0	0	0	0	0	0	0
Total Dept 677.000 - WATER NEW SERVICES		110	112	115	118	121	124	127
Dept 678.000 - WATER NEW EQUIPMENT								
510-678.000-731.000	MATERIALS & SUPPLIES	4,000	4,160	4,285	4,413	4,524	4,637	4,753
510-678.000-749.000	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
Total Dept 678.000 - WATER NEW EQUIPMENT		4,000	4,160	4,285	4,413	4,524	4,637	4,753
Dept 679.000 - WATER NEW METERS								
510-679.000-704.100	STAFF - OVERTIME	50	51	52	54	55	56	58
510-679.000-706.000	CITY LABOR - DPW	160	163	167	171	176	180	185
510-679.000-721.000	FICA/MEDICARE - CITY SHARE	20	20	21	21	22	23	23
510-679.000-722.000	ICMA - CITY SHARE	0	0	0	0	0	0	0
510-679.000-728.000	RETIREMENT PLANS (CITY SHARE)	80	82	84	86	88	90	92
510-679.000-731.000	MATERIALS & SUPPLIES	55,000	57,200	58,916	60,683	62,201	63,756	65,349
510-679.000-749.000	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
510-679.000-851.000	MVP EQUIPMENT RENTAL	0	0	0	0	0	0	0
Total Dept 679.000 - WATER NEW METERS		55,310	57,516	59,240	61,016	62,541	64,105	65,707

APPENDIX A: WATER AND SEWER FUND FORECASTED BUDGET DETAIL: EXPENDITURES

GL Acct		Budget	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
	FYE 6/30	2023	2024	2025	2026	2027	2028	2029
Expenditures								
Dept 680.000 - WATER NEW HYDRANTS								
510-680.000-706.000	CITY LABOR - DPW	0	0	0	0	0	0	0
510-680.000-721.000	FICA/MEDICARE - CITY SHARE	0	0	0	0	0	0	0
510-680.000-728.000	RETIREMENT PLANS (CITY SHARE)	0	0	0	0	0	0	0
510-680.000-731.000	MATERIALS & SUPPLIES	0	0	0	0	0	0	0
510-680.000-851.000	MVP EQUIPMENT RENTAL	0	0	0	0	0	0	0
Total Dept 680.000 - WATER NEW HYDRANTS		0	0	0	0	0	0	0
Dept 681.000 - WATER TOWER								
510-681.000-706.000	CITY LABOR - DPW	0	0	0	0	0	0	0
510-681.000-721.000	FICA/MEDICARE - CITY SHARE	0	0	0	0	0	0	0
510-681.000-722.000	ICMA - CITY SHARE	0	0	0	0	0	0	0
510-681.000-728.000	RETIREMENT PLANS (CITY SHARE)	0	0	0	0	0	0	0
510-681.000-746.000	PROFESSIONAL SERVICES	5,000	5,483	6,853	6,901	6,059	6,324	6,534
510-681.000-749.000	CONTRACTUAL SERVICES	5,000	2,519	2,619	3,132	3,318	2,897	2,991
Total Dept 681.000 - WATER TOWER		10,000	8,002	9,472	10,034	9,377	9,221	9,526
Dept 682.000 - WATER REPLACEMENT MAINS								
510-682.000-706.000	CITY LABOR - DPW	20	20	21	21	22	23	23
510-682.000-721.000	FICA/MEDICARE - CITY SHARE	0	0	0	0	0	0	0
510-682.000-722.000	ICMA - CITY SHARE	0	0	0	0	0	0	0
510-682.000-728.000	RETIREMENT PLANS (CITY SHARE)	10	10	10	11	11	11	12
510-682.000-731.000	MATERIALS & SUPPLIES	0	0	0	0	0	0	0
510-682.000-749.000	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
510-682.000-851.000	MVP EQUIPMENT RENTAL	0	0	0	0	0	0	0
Total Dept 682.000 - WATER REPLACEMENT MAINS		30	31	31	32	33	34	35
Dept 683.000 - WATER REPLACEMENT SERVICES								
510-683.000-704.100	STAFF - OVERTIME	255	260	267	273	280	287	294
510-683.000-706.000	CITY LABOR - DPW	6,120	6,242	6,398	6,558	6,722	6,890	7,063
510-683.000-721.000	FICA/MEDICARE - CITY SHARE	490	500	512	525	538	552	565
510-683.000-722.000	ICMA - CITY SHARE	75	77	78	80	82	84	87
510-683.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,725	2,780	2,849	2,920	2,993	3,068	3,145
510-683.000-731.000	MATERIALS & SUPPLIES	15,000	15,600	16,068	16,550	16,964	17,388	17,823
510-683.000-749.000	CONTRACTUAL SERVICES	200,000	114,195	133,846	145,922	148,491	135,613	140,968
510-683.000-851.000	MVP EQUIPMENT RENTAL	9,000	9,360	9,641	9,930	10,178	10,433	10,694
Total Dept 683.000 - WATER REPLACEMENT SERVICES		233,665	149,014	169,659	182,759	186,249	174,316	180,638
Dept 684.000 - WATER REPLACEMENT EQUIPMENT								
510-684.000-731.000	MATERIALS & SUPPLIES	800	832	857	883	905	927	951
510-684.000-749.000	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
Total Dept 684.000 - WATER REPLACEMENT EQUIPMENT		800	832	857	883	905	927	951
Dept 685.000 - WATER REPLACEMENT HYDRANTS								
510-685.000-706.000	CITY LABOR - DPW	2,040	2,081	2,133	2,186	2,241	2,297	2,354
510-685.000-721.000	FICA/MEDICARE - CITY SHARE	155	158	162	166	170	175	179
510-685.000-722.000	ICMA - CITY SHARE	0	0	0	0	0	0	0
510-685.000-728.000	RETIREMENT PLANS (CITY SHARE)	490	500	512	525	538	552	565
510-685.000-731.000	MATERIALS & SUPPLIES	0	0	0	0	0	0	0
510-685.000-851.000	MVP EQUIPMENT RENTAL	1,000	1,040	1,071	1,103	1,131	1,159	1,188
Total Dept 685.000 - WATER REPLACEMENT HYDRANTS		3,685	3,779	3,878	3,981	4,080	4,182	4,287
Dept 686.000 - WELLHEAD PROTECTION								
510-686.000-706.000	CITY LABOR - DPW	0	0	0	0	0	0	0
510-686.000-721.000	FICA/MEDICARE - CITY SHARE	0	0	0	0	0	0	0
510-686.000-728.000	RETIREMENT PLANS (CITY SHARE)	0	0	0	0	0	0	0
510-686.000-731.000	MATERIALS & SUPPLIES	2,000	2,080	2,142	2,207	2,262	2,318	2,376
510-686.000-749.000	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
Total Dept 686.000 - WELLHEAD PROTECTION		2,000	2,080	2,142	2,207	2,262	2,318	2,376

APPENDIX A: WATER AND SEWER FUND FORECASTED BUDGET DETAIL: EXPENDITURES

GL Acct	FYE 6/30	Budget 2023	Estimate 2024	Estimate 2025	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
Expenditures								
Dept 910.000 - SEWER CAPITAL OUTLAY								
510-910.000-864.623	CAPITAL OUTLAY - DAY LIFT STATION	0	0	0	0	0	0	0
510-910.000-864.624	CAPITAL OUTLAY - REYNOLDS LIF	0	0	0	0	0	0	0
510-910.000-864.625	CAPITAL OUTLAY - MEIJER LIFT STATION		0	0	60,000	0	0	0
510-910.000-864.626	CAPITAL OUTLAY - LANSING	50,000	0	0	0	0	0	0
510-910.000-864.627	CAPITAL OUTLAY - COUNTY LIFT STA	0	0	0	0	0	0	0
510-910.000-864.628	CAPITAL OUTLAY - TIRRELL LIFT	0	0	0	0	0	0	0
510-910.000-864.631	CAPITAL OUTLAY - WWTP	98,000	677,400	223,000	180,000	225,000	260,000	730,000
510-910.000-864.632	CAPITAL OUTLAY - WWTP BLDG & YARD		7,000	7,000	1,307,000	20,000	7,000	77,000
510-910.000-864.672	CAPITAL OUTLAY - SEWER EQ	0	30,000	5,000	10,000	0	30,000	30,000
510-910.000-864.673	CAP OUTLAY - SEWER RPL MAINS	0	600,000	0	230,000	0	350,000	0
510-910.000-864.674	CAP OUTLAY - SEWER RPL SERVICES		15,000	15,000	15,000	0	14,000	15,000
510-910.000-864.675	CAP OUTLAY - SEWER RPL EQUIP		10,000	10,000	10,000	34,500	10,000	10,000
510-910.000-864.XXX	CAP OUTLAY - SEWER LONG-TERM EST		0	0	0	0	0	0
Total Dept 910.000 - SEWER CAPITAL OUTLAY		148,000	1,339,400	260,000	1,812,000	279,500	671,000	862,000
Dept 940.000 - WATER CAPITAL OUTLAY								
510-940.000-864.640	CAP OUTLAY - WTR ADMIN		0	0	0	0	0	30,000
510-940.000-864.654	CAP OUTLAY - METER READING	0	0	0	0	0	0	0
510-940.000-864.661	CAPITAL OUTLAY - WATER P&O	57,000	52,000	87,000	27,500	32,500	82,500	123,000
510-940.000-864.662	CAPITAL OUTLAY - BLDG & GRNDS MTC		4,500	4,500	4,500	0	3,500	4,000
510-940.000-864.676	CAPITAL OUTLAY - STATE ST. WTR RP	0	0	0	0	0	0	0
510-940.000-864.677	CAPITAL OUTLAY - STR NEW SVCS		2,000	2,000	2,000	1,000	2,000	2,000
510-940.000-864.678	CAPITAL OUTLAY -WTR NEW EQUIP		3,000	3,000	3,000	1,500	2,000	2,500
510-940.000-864.679	CAPITAL OUTLAY - WTR NEW METERS		58,000	58,000	58,000	58,000	58,000	58,000
510-940.000-864.681	CAPITAL OUTLAY - WATER TOWER	0	2,000	175,000	2,200	200,000	2,400	5,000
510-940.000-864.682	CAPITAL OUTLAY - WTR RPLC MAI	0	822,000	200,000	350,000	125,000	650,000	150,000
510-940.000-864.683	Cap Outlay-Water Serv Replcmt	0	175,000	175,000	175,000	300,000	300,000	300,000
510-940.000-864.684	Cap Outlay-Water Rplmnt Equip		2,500	2,500	3,000	3,000	3,000	3,500
510-940.000-864.685	Cap Outlay-Water Replcmt Hydrants		3,000	0	3,000	0	2,500	0
510-940.000-864.XXX	Cap Outlay-WATER LONG-TERM EST		0	0	0	0	0	0
Total Dept 940.000 - WATER CAPITAL OUTLAY		57,000	1,124,000	707,000	628,200	721,000	1,105,900	678,000
Dept 999.000 - GASB 34								
510-999.000-859.101	CONTRIB. TO GENERAL FUND	350,000	360,500	371,315	382,454	393,928	405,746	417,918
510-999.000-859.311	CONTRIB TO BLDG AUTH BOND FUN	0	0	0	0	0	0	0
Total Dept 999.000 - GASB 34		350,000	360,500	371,315	382,454	393,928	405,746	417,918
TOTAL EXPENDITURES		4,661,295	6,257,475	4,353,122	6,089,203	4,751,163	5,623,280	5,513,175
NET REVENUES (EXPENDITURES)		38,205	(1,221,064)	789,516	(797,503)	694,630	(35,687)	202,367



Memo

To: Honorable Mayor Armitage, City Council
From: Mary LaRocque, City Clerk
Date: February 15, 2023
Re: Claims and Expenditures for Council approval on February 21, 2023

Background

Section 7.7(B) of the City Charter requires Council approval for the expenditure of city funds.

Recommendation

A report of claims is provided to council for review on the Wednesday preceding a council meeting at which the claims are approved. Questions about these claims should be directed to the Finance Director and answers resolved by the Friday preceding said council meeting. Claims and expenditures are budgeted items and or larger purchases pre-approved by council. While review is recommended, approval should not be hindered.

Financial Impacts

Insurance claims week of February 06, 2023	\$ 7,508.42
Insurance claims week of February 13, 2023	\$ 6,308.68
Payroll paid Friday February 10, 2023	\$ 84,968.55
Invoiced claims as of February 15, 2023	<u>\$159,639.12</u>
Total	<u>\$258,424.77</u>

Suggested Motion

City Council approves Claims and Expenditures in the amount of **\$258,424.77**

02/15/2023 03:12 PM
User: CKOENIG
DB: Charlotte

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF CHARLOTTE
INVOICE ENTRY DATES 02/02/2023 - 02/15/2023
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: POOL

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Vendor Code	Vendor Name	Description	Amount
	Invoice		
01683	ACD.NET		
	81518-267	FEBRUARY 2023 CHARGES	896.02
	91177-119	FEBRUARY 2023 CHARGES (WASTE TREATMNET)	564.84
TOTAL FOR: ACD.NET			1,460.86
01695	ACE HARDWARE & LUMBER CO.		
	48580	WOOD FOR PICNIC TABLES	107.34
	48585	WOOD FOR PICNIC TABLES	65.70
	48609	WOOD FOR PICNIC TABLES	173.04
TOTAL FOR: ACE HARDWARE & LUMBER CO.			346.08
01943	ADRIAN & BLISSFIELD RAILROAD CO.		
	300606	MAINTENANCE OF RAILROAD ACTIVE CONTROL DEVICES @ ROAD CROSSINGS	1,427.00
TOTAL FOR: ADRIAN & BLISSFIELD RAILROAD CO.			1,427.00
01764	AMAZON CAPITAL SERVICES		
	14MX-FC74-3NCC	RETURN SURFACE PRO'S FOR INVOICE #1NRV-PG9N-43QL	(1,759.84)
	1N43-C1FF-NL3R	QUICK DRY GEL PENS, INK CARTRIDGES	149.47
	1XMY-6QT9-RLGD	STAINLESS STEEL GAUGE MEASURING TOOL	20.99
TOTAL FOR: AMAZON CAPITAL SERVICES			(1,589.38)
01635	AT&T LONG DISTANCE		
	131573146	INTERNET CITY HALL MAIN LINE	56.52
TOTAL FOR: AT&T LONG DISTANCE			56.52
01609	BARRY-EATON COUNTY HEALTH		
	01.01.2023	IMMUNIZATIONS, VACCINE	94.00
TOTAL FOR: BARRY-EATON COUNTY HEALTH			94.00
01602	BEAVER RESEARCH COMPANY		
	0353697-IN	DECON QT 12/CS	346.06
	0353727-IN	SUPPLIES	180.10
TOTAL FOR: BEAVER RESEARCH COMPANY			526.16
01576	BOUND TREE		
	84847525	TRITON GRIP EC GLOVES,	202.76
TOTAL FOR: BOUND TREE			202.76
01558	BULLSEYE PEST DEFENSE		
	2065020623	CHECKING BAIT STATIONS IN FIRE DEPT GARAGE AND POLICE GARAGE	50.00
TOTAL FOR: BULLSEYE PEST DEFENSE			50.00

02/15/2023 03:12 PM
User: CKOENIG
DB: Charlotte

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF CHARLOTTE
INVOICE ENTRY DATES 02/02/2023 - 02/15/2023
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: POOL

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Vendor Code	Vendor Name	Invoice	Description	Amount
01555	BYRUM ACE HARDWARE			
		173905	FIBERGLASS TAPE	44.99
		195526	CLAMP	2.79
		228758	SEWER ADAPTERS	3.78
		228891	CONDUIT CONNECTOR	29.94
		232465	FUNNEL, SPILL SAVER FUNNEL	15.96
		237801	IMPACT DRILL	139.00
		244235	D BATTERIES, C BATTERIES	29.98
		254671	GORILLA CONSTRUCTION ADHESIVE	31.48
		254873	PVC PIPE	13.17
		255030	TIRE GUAGE, SHARKBITE CAP	24.98
		255177	FASTENERS	2.48
		255681	LOCK DE-ICER/ LUB .625 OZ	11.96
		255689	CLOSET FLANGE, PVC ELBOW	17.97
		256224	CARRIAGE SCREW	25.99
		256226	STOP NUTS	15.99
		256529	FASTENERS	7.90
		256945	PLUMBING SUPPLIES	21.74
		257035	PVC PIPE 4X10	35.95
		257051	PAINT BRUSH , STAIN BRUSH, PRIMER GRAY	50.56
		257063	PVC PIPE 4X10	160.00
		257245	SCREWDRIVER SET, MAGNETIC DRV GUIDE	22.08
		257718	BUSHINGS	9.98
		257858	CLOSET FLANGE, PVC BUSHING, PVC ELBOW	68.20
		258317	COUPLING	11.98
TOTAL FOR: BYRUM ACE HARDWARE				798.85
01554	C S MOBILE WELDING			
		1014	5.11 HI VIS JACKETS	425.00
TOTAL FOR: C S MOBILE WELDING				425.00
01882	CALEDONIA FARMERS ELEVATOR			
		433202	TIRES	641.82
		4754815	CT10 BOOT #165	19.00
TOTAL FOR: CALEDONIA FARMERS ELEVATOR				660.82
01545	CAPITAL LOCK & SAFE			
		12251	LOCK REPAIR	192.50
TOTAL FOR: CAPITAL LOCK & SAFE				192.50
01522	CHARLOTTE AIR SERVICES LLC			
		02.14.2023	SALE OF FUEL	49.70
		02.14.2023	HANGER MAMAGEMENT (JANUARY 2023)	360.00
TOTAL FOR: CHARLOTTE AIR SERVICES LLC				409.70
01086	CHRIS MILLER			
		02.10.2023	REINBURSEMENT FOR PARKING FOR AWWA-MWEA JOINT EXPO	10.00
TOTAL FOR: CHRIS MILLER				10.00
01520	CITY OF CHARLOTTE			
		01869-02.01.2023	111 E LAWRENCE	1,644.20
		03389-02.01.2023	201 HALL ST	148.56
		07445-02.01.2023	1005 PAINE DR	131.13
		07446-02.01.2023	1005 PAIN DR	262.81
		07447-02-01.2023	PAINE 2	3,750.78
		07448-02.01.2023	1005 PAINE DR 3	730.00
TOTAL FOR: CITY OF CHARLOTTE				6,667.48

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Vendor Code	Vendor Name	Description	Amount
Invoice			
01471	CONSUMERS ENERGY		
	201008076176	108 E LAWRENCE AVE	55.61
	201008076177	108 E LAWRENCE AVE	120.47
	201630646409	203 HALL ST	74.34
	201630646953	1325 ISLAND HWY #C	161.54
	201986632488	911 W SHEPHERD ST FIRE DEPT 2	4,045.85
	202075619028	1213 S COCHRAN AVE	74.49
	202075619029	1216 S COCHRAN AVE	263.17
	202075619030	1216 1/2 S COCHRAN AVE	16.00
	202075619031	1216 S COCHRAN AVE	280.09
	202342591118	1152 S COCHRAN AVE CAMP FRANCIS	77.45
	203143502508	1225 S COCHRAN AVE	56.74
	203588470238	112 1/2 S COCHRAN	29.27
	203766428167	811 CHADS WAY	18.23
	204033409266	301 TIRRELL RD	330.12
	204033409267	301 TIRRELL RD R2	2,619.58
	204033409268	301 TIREELL RD MAINTENANCE	1,240.35
	204300398194	1310 S COCHRAN AVE	2,084.12
	204389392470	526 W STODDARD ST	29.27
	204478351991	103 VAN LIEU ST	40.27
	204656340342	620 W SHEPHERD ST	76.60
	205012303220	508 N. SHELDON ST.	143.34
	205101267295	619 W SHEPHERD ST	168.31
	205101267296	620 W SHEPHERD ST	125.92
	205457230037	1064 NORTHWAY	43.08
	205724195654	1167 E CLINTON TRAIL	73.64
	205813161228	700 LANSING RD	29.27
	206258045708	1005 PAINE DR	456.43
	206258055943	245 S COCHRAN AVE	16.22
	206346924067	1104 MIKESELL ST	246.04
	206346924071	544 LANSING ST/WWTP LIFT STATION	138.29
	206346924072	544 LANSING ST	589.31
	206346924073	700 E. SHEPHERD ST.	240.47
	206346924078	1075 INDEPENDENCE BLVD	259.19
	206346924081	1305 S COCHRAN AVE	644.65
	206346924114	1216 S COCHRAN AVE	2,015.86
	206346924160	111 E LAWRENCE AVE	2,761.16
	206435863374	1005 PAINE DR. FRNT GEN CHARLOTTE	26.48
	206435864896	1227 S COCHRAN AVE	5,591.38
	206524835878	1325 ISLAND HWY	453.64
	206524835879	1329 1/2 ISLAND HWY	51.53
	206524836146	811 CHADS WAY	294.47
	206613836551	201 HALL ST	100.76
	206613837045	1325 ISLAND HWY GATE-AIRPORT	34.90
	206702768386	111 E LAWRENCE AVE	4,135.15
	206791744190	076 - 12 TRAFFIC LIGHTS	408.91
	206791744191	AREA LIGHTING	428.93
	206791744192	076 - 2 TRAFFIC LIGHTS	2.99
	206791744193	065 & 068 -460 STREETLIGHTS	4,748.66
	206791744194	TULLY BROWN DR (AREA LIGHTING)	97.31
	206969547106	1800 PACKARD HWY	40.27
	206969556247	1005 PAINE DR	11,546.14
	207058383316	201 HALL ST (AREA LIGHTING)	72.98
TOTAL FOR: CONSUMERS ENERGY			47,679.24
01838	CULLIGAN WATER CONDITIONING		
	01.25.2023	40 LB CUBES WATER SOFTNER (CITY HALL)	24.00
	40867TM	#40 LB CUBE DELIVERY FOR SOFTNER (WEST SIDE)	38.16
TOTAL FOR: CULLIGAN WATER CONDITIONING			62.16

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MISC	CYNDIE RAMIREZ	02.07.2023	RENTAL REGISTRATION REFUND ADDRESS OUTSIDE OF CITY LIMITS	100.00
TOTAL FOR: CYNDIE RAMIREZ				100.00
01423	DETROIT SALT	S123-19198	ROCK SALT	8,549.77
		S123-19280	ROCK SALT	8,464.02
TOTAL FOR: DETROIT SALT				17,013.79
02017	DINGES FIRE COMPANY	36988	RIGID SWIVEL FEMALE ROCKER LUG	300.60
		36990	ADAPTER LOK FOR (DOUBLE MALE AND DOUBLE FEMALE MOUNTS)	179.60
TOTAL FOR: DINGES FIRE COMPANY				480.20
01929	DUSTIN REARDON	23133442	BOOT ALLOWANCE	200.00
TOTAL FOR: DUSTIN REARDON				200.00
01957	EGANIX	15884	SEWER TREATMENT	2,150.00
TOTAL FOR: EGANIX				2,150.00
01381	ELECTRICAL TERMINAL SERVICES	1061830-00	SHRINK TUBING, ECONOMY WEATHER-PACK/METRI PACK TOOL	172.76
TOTAL FOR: ELECTRICAL TERMINAL SERVICES				172.76
00932	ERIC ROGERS LLC	30097	7 OF 10 PAYMENTS	1,180.00
TOTAL FOR: ERIC ROGERS LLC				1,180.00
01365	ETNA SUPPLY	S104841695.005	COPPERHORNS	987.00
		S104914428.001	ZINC PLATED BOLTS	117.60
		S104944905.001	MTR 2" OMNI + R2 1,000 GAL	971.44
		S104956256.001	WATER SERVICE FITTINGS	490.00
TOTAL FOR: ETNA SUPPLY				2,566.04
01358	FAMILY FARM & HOME	001497/C	TIRE W/RIM	69.98
TOTAL FOR: FAMILY FARM & HOME				69.98
01275	FD HAYES ELECTRIC CO	SD9376	SERVICE ON WEST SIDE FIRE STATION	160.00
TOTAL FOR: FD HAYES ELECTRIC CO				160.00
01964	FERGUSON ENTERPRISES, LLC # 2000	6760514	PVC	20.15
TOTAL FOR: FERGUSON ENTERPRISES, LLC # 2000				20.15
01113	FERGUSON WATER WORKS FKA	0159563-1	FITTINGS	1,385.40
TOTAL FOR: FERGUSON WATER WORKS FKA				1,385.40

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Invoice			
01297	H2O COMPLIANCE SERVICES INC		
00008499	CROSS CONNECTION PROGRAM		1,217.70
TOTAL FOR: H2O COMPLIANCE SERVICES INC			1,217.70
01438	HASSEL FREE FUELS		
CFSI-8512	FUEL (DPW-WWTP)		2,482.92
CFSI-8561	FUEL (FIRE)		817.73
TOTAL FOR: HASSEL FREE FUELS			3,300.65
01970	HOPKINS MECHANICAL SERVICES, LLC		
H23027	WORK ON HUMIDIFIER		370.00
TOTAL FOR: HOPKINS MECHANICAL SERVICES, LLC			370.00
01252	INDEPENDENT BANK		
586701.13.2023	JANUARY 2023		3,020.70
TOTAL FOR: INDEPENDENT BANK			3,020.70
01250	INSTY PRINTS		
93618	BUISINESS CARDS BRANDON YOUNGS		82.50
TOTAL FOR: INSTY PRINTS			82.50
01937	JW2 FIRE CONSULTANTS		
661	AFG-2022 TURN OUT GEAR/WASHER DRYER-EMW-2022-FG-0527		2,500.00
TOTAL FOR: JW2 FIRE CONSULTANTS			2,500.00
01207	KENNEDY INDUSTRIES INC.		
634762	PUMP REPAIR		4,750.00
TOTAL FOR: KENNEDY INDUSTRIES INC.			4,750.00
01976	KENT COMMUNICATIONS INC		
224926	PREPAY POSTAGE FOR ASSESMENT NOTICES		2,025.30
319316	UTILITY BILLS		986.29
TOTAL FOR: KENT COMMUNICATIONS INC			3,011.59
00781	KNIGHT WATCH, INC.		
INV039495	INSTALLATION		6,977.17
TOTAL FOR: KNIGHT WATCH, INC.			6,977.17
01408	KSB DUBRIC, INC		
11892	PUMP REPAIR PARTS		755.00
TOTAL FOR: KSB DUBRIC, INC			755.00
01182	LANSING UNIFORM CO.		
96469-A	UNIFORM L/S PULLOVER SHIRT		159.90
TOTAL FOR: LANSING UNIFORM CO.			159.90
01684	LEXISNEXIS RISK SOLUTIONS		
1275544-20230131	PERSON SEARCHES, PHONE SEARCHES, JANUARY 2023		200.00
	MINIMUM COMMITMENT		
801905-20230131	IYE TEK MAINTENANCE FEE- ANNUAL MAINTENANCE FEE		715.50
TOTAL FOR: LEXISNEXIS RISK SOLUTIONS			915.50

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02016	MACQUEEN EMERGENCY			
		P01289	SUPPLIES	240.00
		P11380	CREDIT FOR RETURN OF RATCHET AND FREIGHT	(81.55)
		P11696	NEW TRUCKS	1,230.88
TOTAL FOR: MACQUEEN EMERGENCY				1,389.33
01082	MICHIGAN NETWORK CONSULTANTS			
		2022-23199	IT SERVICES-1ST HALF OF MONTH	3,150.00
TOTAL FOR: MICHIGAN NETWORK CONSULTANTS				3,150.00
01078	MICHIGAN STATE POLICE			
		551-610412	SEX OFFENDER REGISTRY	390.00
TOTAL FOR: MICHIGAN STATE POLICE				390.00
01070	MMTA			
		7659	2023 BASIC INSTITUTE- FULL CONFERENCE (TAMERA PALODICHUK)	599.00
TOTAL FOR: MMTA				599.00
01040	NALCO CROSSBOW WATER			
		2701767	LAB WATER	803.21
TOTAL FOR: NALCO CROSSBOW WATER				803.21
01835	NORTH CENTRAL LABORATORIES			
		481785	LAB SUPPLIES	82.18
TOTAL FOR: NORTH CENTRAL LABORATORIES				82.18
01007	O'REILLY AUTOMOTIVE INC			
		4651-376782	PICK-UP 317- FUEL CAP	11.27
		OPCM-42507	REMAINING BALANCE OF PURCHASES AFTER CHECK# 19622	17.98
TOTAL FOR: O'REILLY AUTOMOTIVE INC				29.25
01100	PLERUS			
		4151	ELECTION	109.19
		4172	QVF VOTER ID CARDS	198.97
TOTAL FOR: PLERUS				308.16
02009	PRECISE EXCAVATING, INC			
		23-2148	528 HIGH ST	2,767.17
		23-2149	NEW WATER SERVICE	2,588.25
		23-2150	630 HIGH ST	1,884.75
		23-2151	806 PEARL ST	3,021.25
TOTAL FOR: PRECISE EXCAVATING, INC				10,261.42
00973	PREIN & NEWHOF, P.C.			
		73003	SURVEY, EASEMENT ACQUISITION	9,599.75
TOTAL FOR: PREIN & NEWHOF, P.C.				9,599.75
00183	PVS TECHNOLOGIES INC			
		326649	FERRIC CHLORIDE	5,997.51
TOTAL FOR: PVS TECHNOLOGIES INC				5,997.51
01030	QUADIENT FINANCE USA, INC.			
		7900044417194903	POSTAGE	550.34
TOTAL FOR: QUADIENT FINANCE USA, INC.				550.34

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Vendor Code	Vendor Name	Invoice	Description	Amount
00964	QUILL CORP.	30494492	ASSESSOR BINDER	27.99
TOTAL FOR: QUILL CORP.				27.99
MISC	REGAN SHERMAN	02.15.2022	REINBURSEMENT FOR RENTAL OF CAMP FRANCES	70.00
TOTAL FOR: REGAN SHERMAN				70.00
00901	SHARE CORP.	224817	CLEANING SUPPLIES	132.81
TOTAL FOR: SHARE CORP.				132.81
00865	SPENCER MANUFACTURING INC	16530	HEAVY RESCUE BASE MOUNT	159.60
		16534	BLACK DRI DEK	376.00
		16535	HELMET HOLDERS, HOOK PIKE POLE, FLUSH MOUNT	2,310.53
		16560	LED SCENE LIGHT 12 V, JUMB LOK	172.00
TOTAL FOR: SPENCER MANUFACTURING INC				3,018.13
01300	STATE OF MICHIGAN	761-11068381	STORM WATER ANNUAL PERMIT FEE	260.00
TOTAL FOR: STATE OF MICHIGAN				260.00
01424	STATE OF MICHIGAN	761-11068380	STORM WATER ANNUAL PERMIT FEE- 2023 CHARLOTTE MUNICIPAL AIRPORT	260.00
TOTAL FOR: STATE OF MICHIGAN				260.00
00850	STATE WIRE AND TERMINAL, INC	40464-00	3 WAY BUTTON SCOTCHLOK	191.90
TOTAL FOR: STATE WIRE AND TERMINAL, INC				191.90
00848	SUPERFLEET MASTERCARD PROG.	FB749-02.01.2023	FUEL POLICE	4,047.43
TOTAL FOR: SUPERFLEET MASTERCARD PROG.				4,047.43
01465	THE COUNTY JOURNAL	257783	NOTICE OF ORDINANCE ADOPTION, ORDINANCE NO. 2022-09	89.90
		258346	PUBLIC HEARING NOTICE OF ORDINANCE 2023-01 TRAFFIC & VEHICLES	118.70
TOTAL FOR: THE COUNTY JOURNAL				208.60
01536	THE PARTS PLACE	244929	DISC BRAKE PADS	99.59
TOTAL FOR: THE PARTS PLACE				99.59
02004	THE RAPID GROUP, LLC	154364	96 LB CART	25.00
TOTAL FOR: THE RAPID GROUP, LLC				25.00
01466	TODD COTTER	02.14.2023	AIRPORT MANAGEMENT	833.33
TOTAL FOR: TODD COTTER				833.33

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Vendor Code	Vendor Name	Invoice	Description	Amount
00820	TRACE ANALYTICAL LABORATORIES			
		3011015	QUARTERLY ANALYSIS-INFLUENT/EFFLUENT	908.00
		3011133	LAB TESTING	98.25
		3020274	BIOSOLIDS- PFAS -JANUARY 2023	432.00
TOTAL FOR: TRACE ANALYTICAL LABORATORIES				1,438.25
00791	USA BLUE BOOK			
		236340	PH 4.00 BUFFER, AMMONIA STANDARD, STORAGE SOLUTION	2,144.69
		239094	LAB SUPPLIES	584.13
TOTAL FOR: USA BLUE BOOK				2,728.82
00785	VERIZON WIRELESS			
		9926690453	JAN 02- FEB 01	978.28
TOTAL FOR: VERIZON WIRELESS				978.28
01983	WEX BANK			
		87014911	FUEL FOR CODE ENFORCEMENT	37.17
TOTAL FOR: WEX BANK				37.17
00761	WILLIAMS FARM MACHINERY, INC.			
		5595	CHAIN LOOP,18 STD BAR	69.99
		5609	FILTER, SPARK PLUG	12.90
TOTAL FOR: WILLIAMS FARM MACHINERY, INC.				82.89
TOTAL - ALL VENDORS				159,639.12
PAYMENT TYPE TOTAL				
Paper Check				102,215.18
EFT Transfer				57,423.94

COMMERCIAL CREDIT CARD STATEMENT 2023

January, 2023

	DATE	VENDOR	DESCRIPTION	ACCOUNT #	AMOUNT
Perry, S	12/16/2022	ELGA	filters for lab	510-631-739-000	\$ 804.20
	12/27/2022	Bavarian Inn	conf.stay	510-640-748-000	\$ 90.95
			Subtotal		\$ 895.15
Gilson, A					
			Subtotal		\$ -
Fullerton, T	12/28/2022	MDHHS - EMS	non-transport vehicle app x2	206-350.000-735.000	\$ 50.00
	1/4/2023	Uline	steel drum dolly	206-350.000-738.001	\$ 195.94
	1/5/2023	Bill Hartsuff - Snap On	Cutting Pliers	206-350.000-738.000	\$ 80.50
	1/9/2023	Galls	Stock Boots for Volunteers	206-350.000-733.000	\$ 675.12
			Subtotal		\$ 1,001.56
Griffith, M	1/4/2023	Municipal Wastewater	Matt Mitschke Cert. Renewal	510-610.000-735	\$ 96.90
	1/4/2023	Municipal Wastewater	Matt Griffith Cert. Renewal	510-610.000-735	\$ 96.90
	1/5/2023	Wal-mart	Office / Misc. Supplies	510-631.000-731	\$ 198.39
			Subtotal		\$ 392.19
Smith, A	1/9/2023	Doors Unlimited	Cord and safety hose	601-713.000-731.000	\$ 51.50
	1/11/2023	Bill Hartsuff - Snap on	Grease gun and tap	601-712.000-731.000	\$ 105.10
			Subtotal		\$ 156.60
Brentar, P	12/15/2022	Marquette Inn & Suites	Poortvliet- training	101-300.000-748.000	\$ 95.20
	1/10/2023	EasyID Solution	Everts/Leach- ID Cards	101-300.000-731.000	\$ 41.00
	1/13/2023	Shutterfly	2-5x7 prints	101-300.000-731.000	\$ 4.62
			Subtotal		\$ 140.82
Smith, E	1/6/2023	PayPal - IIMC	LaRocque - Clerk Conference	101-200.000-748.000	\$ 60.00
			Subtotal		\$ 60.00
Lapere, E	12/20/2022	MML	MME Conference	101-150.000-748.000	\$ 250.00
	12/22/2022	MI Assessors Assoc	S. Osborn Membership Renewal	101-210.000-735.000	\$ 97.38
	1/12/2023	MI Assessors Assoc	S. Osborn School	101-210.000-748.000	\$ 27.00
			Subtotal		\$ 374.38
			Total		\$ 3,020.70



Memo

To: Honorable Mayor Armitage; City Council
From: Eric E. Smith, Finance Director/Treasurer
Date: February 21, 2023
Re: Michigan CLASS Investments

Background

In accordance with the provisions of the Charter, the City Treasurer is designated as the Investment Officer of the City. The Treasurer shall have the responsibility for depositing City funds and carrying out investment decisions and activities in consultation with the City Manager and in conformance with the provisions and limitations of the investment policy, Public Act 20 of 1943 as amended and in a manner consistent with prudent practice. In the absence of the Treasurer, the duties required or authorized by this policy shall be performed by the City Manager.

Michigan Cooperative Liquid Asset Securities System (Michigan CLASS) is a local government investment pool that emphasizes safety liquidity, convenience, and competitive yield. Michigan CLASS invests only in instruments applicable to state of Michigan laws governing investment options for public agencies. Michigan CLASS is rated 'AAAm' by S&P Global Ratings. The 'AAAm' principal stability find rating is the highest assigned to principal stability government investment pools.

Michigan CLASS requires the adoption of the Participation Agreement by board resolution as part of the enrollment process.

Recommendation

Approve City Council Resolution 2023-05 allowing the City of Charlotte to participate with the Michigan CLASS investment pool.

Financial Impacts

The financial impact will be increased interest revenue. The interest rates for Michigan Class have ranged from 4.013% to 4.7378% over the last two months. In comparison, our current pooled cash has been at 2.70% over the same period.

Suggested Motion

City Council approves the Participation Agreement resolution with Michigan Class allowing the City Investment Officer to enroll the City of Charlotte in accordance with the City Charter.

RESOLUTION NO. 2023-05

A RESOLUTION TO APPROVE THE ADDITION OF MICHIGAN COOPERATIVE LIQUID ASSETS SECURITIES SYSTEM AS AN APPROVED INVESTMENT OPTION

WHEREAS, the Michigan Cooperative Liquid Assets Securities System (Michigan CLASS) is compliant with Public Act 20, and;

WHEREAS, the Michigan CLASS Board of Trustees oversees the pool and directs the pool administrator, Public Trust Advisors, to emphasize safety, liquidity, and convenience while providing diversification of investments and the advantage of a competitive return, and;

WHEREAS, Michigan CLASS investments are fully compliant with all appropriate Michigan investment laws, and;

WHEREAS, Michigan CLASS has over 600 funded participants ranging from the very large to the very small, with nearly \$3.5 billion in shares outstanding, and;

WHEREAS, this investment has no restrictions regarding withdrawals or contributions, affording the city the ability to use Michigan CLASS as it best suits our individual needs.

NOW THEREFORE BE IT HEREBY RESOLVED that the city of Charlotte approves the Michigan Class Investment Pool as an authorized Investment institution, authorizes the Finance Director/Treasurer to complete the necessary paperwork to enroll in the pool, and approves the addition of Michigan Class to the Investment Policy.

The foregoing resolution was presented by _____ and supported by _____ for approval.
Carried/Failed with the following roll call vote; Yea ; Nay ; Absent .

CERTIFICATION

I, Mary LaRocque, City Clerk for the City of Charlotte, County of Eaton, State of Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution duly adopted by the City Council of the City of Charlotte during its regular meeting held on February 21, 2023, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being 1976 P.A. 267, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Mary LaRocque, City Clerk



Memo

To: Honorable Mayor Armitage; City Council
From: Eric E. Smith, Finance Director/Treasurer
Date: February 21, 2023
Re: Audit Professional Services

Background

The City Council requested the City Manager evaluate professional services and issue a Request For Proposals (RFP) accordingly. Auditing Services were one of the areas identified during the evaluation process. The City has been with our current audit firm for the last 20 years.

The City issued the RFP for Auditing Services for fiscal years ending June 30, 2023 through June 30, 2025 with an option of an additional two fiscal years. The top three results of the proposals were as follows:

<u>Firm Name</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Single Audit (if applicable)</u>
Maner Costerisan	\$32,400	\$34,300	\$36,400	\$5,000
Yeo & Yeo	\$36,500	\$38,325	\$40,235	\$6,000
Gabridge & Co.	\$44,855	\$45,750	\$46,760	\$4,000

Recommendation

After reviewing the proposals received for experience, client lists, auditing process, and price, I recommend the City award the Auditing Services contract to the low bidder, Maner Costerisan.

Financial Impacts

The City would decrease the cost of auditing services by nearly 50%.

Suggested Motion

City Council awards the auditing services bid for fiscal years June 30, 2023 through June 30, 2025 to Maner Costerisan.



Memo

To: Honorable Mayor Armitage; City Council
From: Bryan Myrkle, Community Development Director
Date: February 17, 2023
Re: Staff report update on proposed purchase of Combs Park property by Charlotte Anodizing, LLC

Background

As City Council Members will remember, the City of Charlotte has been working toward the sale of approximately 24 acres of Combs Park property to Charlotte Anodizing for an expansion of its facilities here in Charlotte.

Most of the background for this proposed purchase is included in my memo to you dated January 13, 2023.

The proposed purchase continues along the lines established in the purchasers original Letter of Intent, but has been restated as a formal Purchase Agreement that is now presented to you.

One new item recently identified by the surveyor working on this project for the City is that a County drain that runs through the site does not follow the path described by the existing drain easements. It will be necessary to determine via survey the actual path this drain follows, so that the existing easement can be vacated and a new drain easement dedicated. The Eaton County Drain Office has indicated their willingness to work with the City on this process, and Charlotte Anodizing has indicated their willingness to help pay for the additional survey work.

City Attorney Tom Hitch has reviewed and approved the Purchase Agreement. I have prepared a Council Resolution that approves the purchase agreement, and when finally adopted, authorizes its execution.

Recommendation

Approve first reading of the resolution approving the proposed purchase agreement. By City Charter, a second reading and adoption can take place no sooner than 28 days following publication of the first resolution. This allows time for public review and comment on the proposed sale.

Financial Impacts

The sale of this property to Charlotte Anodizing would result in new revenue of \$200,000 +/- to the City for the sale itself, and the property would be added to the City tax rolls.

Suggested Motion

See resolution.



Memo

To: Honorable Mayor Armitage; City Council
From: Bryan Myrkle, Community Development Director
Date: January 13, 2023
Re: Proposal from Charlotte Anodizing

Background

The City of Charlotte has received a proposal for the purchase of industrial property in the Combs Industrial Park.

Charlotte Anodizing Products has been in business on Packard Highway since approximately 1995. The company was recently purchased by Avalon Pontoon Boats from Alma, Michigan. The new leadership is proposing to purchase approximately 24 acres of property in Combs to construct a new facility for Charlotte Anodizing in the near term; but also have room for projected future growth. Avalon has an established history of growth and expansion in Alma, and foresees a need for additional space in coming years.

Combs Industrial Park was a bequest to the community of Charlotte from Samuel A. Combs in the early 1990s. Mr. Combs had an enduring interest in the growth and development of Charlotte, and he intended this gift as a means for the City to facilitate new job creation and grow its tax base.

I worked with Charlotte Anodizing to develop the basic terms of this proposal, and City Attorney Hitch worked with them to prepare the Letter of Intent. Similar to what we asked recently for the Eric Rogers, LLC proposal, we are asking you to consider this offer and, if reviewed favorably, authorize city staff to move forward with those items necessary to complete the sale. These would include, at minimum, property surveying, title work and preparation of necessary legal documents (purchase agreement, resolutions, public notices, etc).

In terms of the offer itself, the \$10,000 price per acre is the established price that all property within Combs Park has been sold. Because the property was a gift, the City does not have any purchases costs to recover in a sale, giving Charlotte a competitive advantage when pricing its industrial property. The primary benefit to the community would come over the long-term, from future taxes on the development and related economic activity.

Another aspect of this offer (item F) is a commitment from the City to assist with the installation of water, gas and electric utilities as the property is developed. This would be in the form of financial assistance from the City's LDFA fund. This fund was created from taxes paid by property owners within Combs Park; and its purpose is to facilitate the development of necessary infrastructure within the park. Utilities extensions would be an appropriate use of these funds. There is approximately \$1.1 million in this fund.

Item H of the Letter of Intent indicates that existing easements would not be included in the calculated acreage of the purchase price. There are two significant easements in the area of this proposal that limit the amount of useable property. This includes a sanitary sewer easement and also a county drain easement. Therefore, the final calculation of acreage will need to be determined during the process of surveying.

If, for some reason, Charlotte Anodizing is not able to expand its business to make use of the property it proposes to purchase, the terms here (Item I) would allow them to sell it to another user in the future. The City would need to approve the sale, so as to ensure the new user is an appropriate fit based on the city's established zoning regulations and the development covenants associated with Combs Park (these include certain development standards, landscaping requirements and use restrictions). Those same standards would govern Charlotte Anodizing's developments at the site, as well.

Charlotte Anodizing currently employs 60 people at its facility on Packard Highway. Due to its age and condition, this facility needs to be completely replaced, and allowing the purchase of this property for a new facility will protect those jobs and open the door to future new job creation.

It is also important to note that, between the Eric Rogers LLC proposal and this proposal, the majority of property within Combs Park will be owned for private development. When the City undertakes the proposed update of its Master Plan, I recommend that special attention be paid to identifying sites that could be earmarked for future industrial development.

Recommendation

Consider proposal from Charlotte Anodizing to purchase approximately 24 acres of property within Combs Industrial Park.

Financial Impacts

The immediate benefits would include the sale revenue of approximately \$240,000 and the retention of 60 existing jobs at Charlotte Anodizing. Longer-term benefits would include new job creation in Charlotte as the company grows, and the enhanced tax revenue from industrial development.

Suggested Motion

I move to accept the terms proposed in the Industrial Purchase Letter of Intent from Charlotte Anodizing and authorize city staff to take those steps necessary to complete the sale.

Exhibit A



PURCHASE AGREEMENT

Date: February 10, 2023.

1. BUYER'S OFFER: The undersigned, Charlotte Anodizing, LLC, hereinafter called the "Buyer", hereby offers to buy the property located in the City of Charlotte, County Eaton, State of Michigan, more commonly known as the east side of Parcel Number 200-006-300-200-20 in the Combs Industrial Park subject to zoning ordinances and to use restrictions and easements of record, if any, for the sum of two hundred thousand dollars. The property being purchased is the east and south side of the parcel listed above and is approximately 24 acres¹ in size. The parcel boarder includes Benton Road on the east and Packard Road on the south. The exact borders and the number of actual acres shall be determined by survey and subdivided from the west side of the currently existing parcel.

2. THE TERMS OF PURCHASE: The full purchase price shall be paid at closing and upon the execution and delivery of warranty deed conveying marketable title.

3. ANY AND ALL IMPROVEMENTS AND APPURTENANCES ARE INCLUDED in the purchase price, including all oil and mineral rights owned by Seller.

4. RISK OF LOSS: Seller shall be responsible for any damage or loss to the property until sale is closed.

5. SURVEY: The City has commissioned a Survey to subdivide its existing 111+/- acre parcel to create the 24+/- acre parcel being purchased. Seller is responsible for all costs associated with the subdivision. Buyer will pay for the portion of the survey needed to properly identify any existing drainage easements and to quantify the portions of the purchased parcel that are unusable due to drainage easements or existing streams and drainage features. If the unusable area is .1 acre more or less than 4 acres the purchase price will be adjusted up to down to \$10,000.00 per useable acre of land being purchased.

6. PROPERTY TAXES: Real Estate taxes and current installments of special assessments shall be prorated as indicated by "X" below, the amount to be based on the most recent tax bill or tax information available at the time of closing. (Check one)

 No Tax Proration. Seller is responsible for all tax bills issued prior to closing.

XX Arrears Proration: Seller to be charged from January 1 to the date of closing, less July and December tax amounts if paid by the Seller. Tax base will be determined by using the most recent taxable value and millage rate or combined the last billed July and December tax bills.

¹ Approximately 4 acres of the property being purchased can not be developed due to drainage easements and drainage features.

_____ Advance/Arrears Proration: July taxes to be prorated in ADVANCE with Buyer being charged from the closing date thru June 30; December taxes to be prorated in ARREARS with Seller being charged from January 1 to the date of closing.

_____ Advance Proration: Taxes to be prorated in ADVANCE with buyer being charged from the closing date thru June 30 on the July taxes; and buyer being charged from closing date through December 31 on the December taxes.

Local municipalities taxes may be based on different due dates and have no effect on tax prorations agreed upon in this purchase agreement. Buyer acknowledges that they are responsible for all real estate tax bills after date of closing.

Delinquent real estate taxes and current installments of special assessments except for perpetual assessments (i.e. garbage, lighting, etc.) which are billed on or before the closing date shall be paid by the Seller. All current or past due municipal charges for water and sewage shall be paid by Seller to the date of possession. Any unbilled special assessment balance outstanding at the time of closing shall be the responsibility of (check one)

_____ Seller to pay in full

_____ Buyer to assume special assessment

7. TITLE INSURANCE: Seller shall provide to Buyer, at Seller's expense, an owner's policy of title insurance with standard exceptions in the amount of the sales price. Seller will apply for a commitment for title insurance within 10 days after the Buyer has waived all other contingencies contained in this Agreement and Seller has obtained whatever approvals are required for this sale. Upon a receipt of commitment, Buyer shall have 10 days to provide Seller with written notice of any objections. Seller will then have 30 days after receiving written notice to remedy the claimed defects. If Seller is unable to remedy the defects within 30 days, this Agreement shall terminate, and any deposit shall be refunded to Buyer.

8. SALE TO BE CLOSED on or before thirty days after final approval(s) is granted by the City of Charlotte City Council and any other required government approvals are obtained for the sale. If closing is delayed by reasons of

(1) delays in title work or (2) by title defects which can be readily corrected, or (3) the Seller needs more time to procure governing approvals and to subdivide the property then an extension of 60 days shall be allowed for closing unless otherwise agreed in writing between Buyer and Seller.

9. POSSESSION TO BE GIVEN at closing.

10. All inspections, testing, etc. conducted by Buyer shall be secured and paid for by Buyer unless otherwise provided for in this Agreement. Buyer shall have 60 days from the acceptance of this offer to conduct inspections and to terminate this agreement for any reason.

11. Time for Required Approvals: For valuable consideration, Buyer gives Seller until February 28, 2023 to accept this offer and agrees this offer, when signed, will constitute a

binding agreement between Buyer and Seller.

12. INSPECTIONS: PROPERTY AND LEAD-BASED PAINT PROPERTY: It is recommended the Buyer select a qualified professional(s) to inspect and investigate the Property as well as to conduct tests for possible environmental hazards. An inspection of the premises may be obtained by Buyer at Buyer's expense, within ten (10) days of acceptance of this offer. If the Buyer is not satisfied with the results of the inspection, upon written notice from Buyer to Seller within this ten (10) day period, this contract shall terminate and any Deposit shall be returned to Buyer. If the Buyer fails to obtain an inspection or fails to notify Seller in writing that Buyer is not satisfied with the results of the inspection within this ten (10) day period, this contingency shall be deemed waived. Subject to Buyer's right to inspect contained in this paragraph, Buyer accepts the premises in its AS IS present condition and agrees that there are no additional written or oral understandings except as otherwise provided in this Agreement.

BUYER ACKNOWLEDGES THAT NO REPRESENTATION OR WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, HAVE BEEN MADE TO BUYER ABOUT THE PROPERTY OR ITS CONDITION OR AS TO THE LOCATION OF LOT LINES, BY SELLER OR ANYONE ACTING ON BEHALF OF SELLER, SELLER EXPRESSLY DISCLAIMS ANY SUCH REPRESENTATIONS, EXCEPT AS EXPRESSLY PROVIDED IN THE SELLER'S DISCLOSURE FORM.

13. THIS AGREEMENT SHALL BE BINDING UPON and shall inure to the benefit of the personal representatives, successors and assigns of the parties hereto.

14. The parties agree there are no other written or oral agreements between them affecting this transaction and this Agreement shall not be modified except by a written agreement signed by both parties. Buyer and Seller further agree this Agreement supersedes any and all prior agreements, understandings or representations made by the parties or their agents.

15. TIME IS OF THE ESSENCE in this Agreement except as otherwise provided in paragraph 10. Any waiver by Seller must be in writing and delivered to Buyer or Buyer's Agent.

16. ANY NOTICE OR NOTIFICATION FROM THE Buyer to the Seller shall be in writing.

17. LAND DIVISION ACT (for unplatted land only): Seller and Buyer agree the following statements shall be included in the deed at the time of delivery.

- a) The grantor grants to the grantee the right to make all division(s) under Section 108 of the Land Division Act, Act No. 288 of the Public Acts of 1967 as applicable to the property being purchased.
- b) This property may be located within the vicinity of farm land or a farm operation. Generally accepted agricultural and management practices which generate noise, dust, odors and other associated conditions may be used and are protected by the Michigan Right To Farm Act.

CAUTION: If the space contained on paragraph a. above is left blank, the deed will NOT grant Buyer the right to any divisions.

18. CLOSING COSTS: Unless otherwise provided in this Agreement, SELLER TO PAY FOR: Transfer tax on deed; all costs required and necessary to clear title; accumulated interest on any existing indebtedness and the remaining balance thereof; Owner's Title Insurance Policy; their portion of the title company closing fee; Preparation of Deed, Land Contract, Bill of Sale, and/or other documents necessary to convey clear title, if required. BUYER TO PAY FOR: Preparation of Mortgage, Note, or any other security instruments except Land Contract; Mortgage Title Insurance Policy; Mortgage Survey Report, if required; Recording of Deed and/or Security Instruments; Attorney's Opinion and/or services on behalf of the Buyer; Mortgage closing cost as required by mortgage including, appraisal. Transfer fee on Mortgage Assumption. Buyer to pay portion of closing fee. ADDITIONS OR EXCEPTIONS SHOULD BE NOTED BELOW.

19. ARBITRATION: Any claim or demand of Seller or Purchaser arising out of this Agreement or arising out of or related to the physical condition of any property covered by this agreement, including without limitation, claims or fraud, misrepresentation, warranty and negligence, shall be settled in accordance with the rules, then in effect, adopted by the American Arbitration Association. This is a voluntary agreement between the Buyer and Seller. If a judgment of any circuit court shall be rendered on the award or determination made pursuant to this Agreement. This Agreement is specifically made subject to and incorporates the provisions of Michigan law governing arbitrations MCL 600.5001: MSA 27A.500 as amended, and the applicable court rules MCR 3.602, as amended. This Agreement is enforceable as to all parties and brokers/agents who have agreed to arbitrate as acknowledged by their signatures below. The terms of this provision shall survive the closing.

20. ENTIRE AGREEMENT: We hereby acknowledge that this offer constitutes the entire Agreement between the parties and that there are no representations or warranties, express or implied by the Seller upon which the Buyer or Seller are relying, except those written herein.

21. COUNTERPARTS: This Agreement may be signed in any number of counterparts with the same effect as if the signature of each counterpart were upon the same instrument.

22. OTHER PROVISIONS OR EXCEPTIONS: This agreement is contingent upon all legally required approvals of the sale being granted.

23. RECEIPT IS ACKNOWLEDGED BY BUYER of a copy of this Agreement.

Buyer: Charlotte Anodizing, LLC

Jim Blick, Authorized Agent

(NOTE: PLEASE SIGN YOUR NAME AS YOU WISH YOUR NAME TO APPEAR ON FINAL DOCUMENTS.):

Charlotte Anodizing, LLC
591 E. Packard Highway
Charlotte, MI 48813
Phone: Jim Blick: 989-463-2112 ext 1343

24. SELLER'S ACCEPTANCE: THE ABOVE AGREEMENT is hereby accepted:
City of Charlotte Michigan

By: Michael Armitage, Mayor
Date: _____

25. RECEIPT IS ACKNOWLEDGE by Seller of a copy of this Agreement.

City of Charlotte Michigan

By: Michael Armitage, Mayor
Date: _____

26. BUYER'S RECEIPT OF ACCEPTANCE: Receipt is hereby acknowledged by Buyer of the Seller's acceptance of Buyer's Agreement. In the event the acceptance was subject to changes as hereon before set forth, as in Paragraph 26, from Buyer's Agreement, the Buyer agrees to accept said changes, all other terms and conditions remaining unchanged.

Buyer: Charlotte Anodizing, LLC

Jim Blick, Authorized Agent
Date: _____

RESOLUTION NO. 2023-06

A RESOLUTION TO APPROVE A PURCHASE AGREEMENT BETWEEN THE CITY OF CHARLOTTE AND CHARLOTTE ANODIZING, LLC FOR THE SALE OF APPROXIMATELY 24 ACRES IN THE COMBS INDUSTRIAL PARK

WHEREAS, the City owns a parcel of property located in the Combs Industrial Park (No. 200-006-300-200-20), which it desires to subdivide and sell portions thereof; and

WHEREAS, the City has received an offer to purchase an approximately 24-acres portion of that parcel described in, and attached to this resolution as, Exhibit A; and

WHEREAS, the offer received from Charlotte Anodizing, LLC, attached to this resolution as “Purchase Agreement,” is to purchase the described property for approximately \$200,000, with a final purchase amount to be determined based on a survey of the property that will identify those portions of the site that are not useable due to Eaton County drainage easements; and

WHEREAS, as detailed in the proposed purchase agreement, the final purchase price will be adjusted, up or down, by \$10,000 per acre, if the unusable area is 0.1 acre, more or less, than the 4 acres estimated to be included in the drainage easement; and

WHEREAS, the City of Charlotte will work in good faith with the Eaton County Drain Commission to make any necessary adjustments to easements, including vacating existing easements and dedicating new easements, as may be necessary to ensure the area incorporated in these easements follow the actual, physical course of the drain as it currently exists; and

WHEREAS, the City finds that the property is not needed for corporate or public purposes; and

WHEREAS, the City Attorney has reviewed the proposed purchase agreement and has approved it as to form;

THEREFORE, BE IT RESOLVED that the City Council does hereby authorize the execution of the proposed purchase agreement and such other actions as are necessary to complete the sale of the approximately 24 acres of Combs Industrial Park property described in Exhibit A in accordance with its provisions and authorizes Mayor Michael Armitage and City Clerk Mary LaRocque to execute the purchase agreement and any other necessary documents on behalf of the City.

The foregoing resolution was presented by _____ and supported by _____ for approval.
Carried/Failed with the following roll call vote; Yea ; Nay ; Absent .

CERTIFICATION

I, Mary LaRocque, City Clerk for the City of Charlotte, County of Eaton, State of Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution duly adopted by the City Council of the City of Charlotte during its regular meeting held on February 21, 2023, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being 1976 P.A. 267, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Mary LaRocque, City Clerk

MEMORANDUM

TO: Charlotte City Council

FROM: Thomas M. Hitch, City Attorney

RE: CITY ATTORNEY REPORT

DATE: February 16, 2023

The following is my report to the City Council on issues in which our office has been engaged since the last Council meeting:

1. Bruch v City of Charlotte - Michigan Tax Tribunal. Randy Jewell attended the hearing on Monday, February 13, 2023. Because this is a claim of appeal filed as a “small claims”, assessors generally handle such appeals. Mr. Jewell and I discussed the matter on several occasions, and I did file a brief which significantly changed the nature of the hearing in the City’s favor.

Mr. Bruch failed to appear (via telephone) and the Tax Tribunal found that he was in default. He now has 14 days to explain to the Tax Tribunal why this matter should not be dismissed for his failure to appear. I will keep the Council apprised.

2. Conversations with the City Manager. From time to time, I continue to have conversations with the City Manager regarding a variety of City matters.

TMH:cf



Manager's Report February 21st 2023 Council Meeting

City Hall Holiday Closures – February

City Hall will be closed on Monday, February 20th in observance of Presidents Day.

Emergency services are always available: Police and Fire dial 9-1-1 or DPW dial 517-543-8874. Payments can be made via drop box at the front lobby or rear parking lot or online at www.charlottemi.org. The regular Council meeting will be held on Tuesday, February 21st due to holiday observances.

January and YTD Financial Report

The January and YTD Financial report is attached for City Council's review. Please let Finance Director/Treasurer Smith or me know if there are any questions on the report.

City Projects Update

Website Redesign – The City is working on redesigning the website. Staff is working on content updates to provide to the developer and they have provided some new, enhanced features for us to review. We anticipate launching the new website later this spring.

Safe Routes to School – The City has sent notices to affected property owners for the Safe Routes to Schools program. The City will be doing tree removal work this winter, we are required to complete tree removal by end of March. Tentative start date for construction is end of May, early June. We will continue to post information as we finalize those details. Interested persons can sign up for email alerts by sending a request to webmaster@charlottemi.org with SRTS as subject line.

Hall/Washington/McClure – The City has bid out the project to reconstruct Hall, Washington, and McClure streets. This project will include replacement and repairs to underground water and sewer utilities. We have been notified that suppliers of water/sewer main are seeing significant delays in excess of 30 weeks from order to take delivery. We are monitoring the situation to determine whether it will impact the overall construction timeline. Construction will commence this year; and we will publish the construction dates once MDOT awards the bid and the contractor confirms schedule.

Keyless Entry Project – The vendor is still delayed in delivery of the hardware required to complete installation; the supplier has said it may be April before they have the product. The installers have performed all the necessary prep work so that the work can be completed

expeditiously once the hardware is acquired.

Winter Snow Reminders

During the winter months, keeping roads and sidewalks safe for pedestrians and motorists requires everyone to help. Please keep in mind some tips when we have snow and ice conditions:

- The City has adopted an ordinance that requires property owners keep sidewalks clear of ice and snow. Property owners are required to clear the sidewalks within 48hrs of a snow or ice event. This helps ensure pedestrians, including those with mobility challenges and children have safe passage away from the roadway.
- The streets in the city are plowed by City, ECRC, and MDOT crews, depending on jurisdiction. Please do not push, blow, plow, throw or otherwise place the snow in the street; doing so creates a traffic hazard.
- If there is a hydrant in front of your home or business, please keep it cleared throughout the winter.

Volunteer Opportunities

The City has open opportunities for citizens to participate in their local government. We are seeking volunteers to serve on the Board of Review, Downtown Development Authority, Airport Advisory Board, and Camp Frances. Want to know more? Descriptions of the Boards, meeting dates, and more is available here: <http://www.charlottemi.org/board-and-commission-volunteer-opportunities-available/>

Interested persons can fill out an application to serve here:

<https://www.charlottemi.org/councilboards/boards-commissions/board-and-commission-application/>

Email Utility Billing Feature Now Available

Interested persons can now sign up for emailed billing of their quarterly utility bill. Please complete the form on the backside of your utility bill and return it to City Hall, in-person or drop-box, or you can sign up online at www.charlottemi.org/email-utility-bill-form/ Any person with questions or who needs to update their utility billing account, please contact UB Clerk Mikayla by phone at 517-543-8841 or email mdensmore@charlottemi.org.

General information about utility billing can be found on the city's website here:

<http://www.charlottemi.org/serviceadministration/finance/utility-information/> and you can check your utility billing information anytime online here: www.bsaonline.com

RAVE Alerts – Water Utility Bill Notification Feature

The City participates in RAVE Alerts which provides alert notifications to participants via voice, email, text, and posts to social media. We have expanded the service options to include

targeted text and email messaging for quarterly utility billing. We will send out a notice to registered users when we send out the bills for their cycle area. This alert will notify them the bill has been mailed and provide other billing related information. If you're already registered for alerts, make sure your address information is up-to-date. There are several ways to register: Text CHARLOTTE to 67283; Download the Smart911 app; or Register for a free and secure safety profile online at Smart911.com.

Assistance Programs

For persons who may be facing financial difficulties with utilities, mortgage/rent, or other hardships, there are a number of assistance programs available. More information can be found on the city's website: <https://www.charlottemi.org/assistance-programs-available/>

Persons who are struggling can also dial 9-8-8 for crises and mental health support counseling services.

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-411.000	CURRENT PROPERTY TAXES	3,408,900.00	3,377,160.80	7,860.94	31,739.20	99.07
101-000.000-411.100	YARD WASTE PROPERTY TAX	43,385.00	21,695.03	100.01	21,689.97	50.01
101-000.000-412.000	TRAILER PARK TAXES	5,000.00	3,345.00	477.00	1,655.00	66.90
101-000.000-413.000	TAXES - COLLECTION FEES	126,000.00	111,291.35	15,248.89	14,708.65	88.33
101-000.000-414.000	TAXES - INTEREST & PENALTIES	7,000.00	0.00	0.00	7,000.00	0.00
101-000.000-425.000	BUILDING PERMITS	20.00	30.00	0.00	(10.00)	150.00
101-000.000-429.000	OTHER PERMITS & FEES	750.00	315.00	20.00	435.00	42.00
101-000.000-432.000	LIQUOR LICENSE	10,970.00	11,001.10	41.25	(31.10)	100.28
101-000.000-433.000	STATE REV SHARING-SALES TAX	994,165.00	415,356.00	0.00	578,809.00	41.78
101-000.000-439.005	FEDERAL - DOJ	0.00	1,724.50	1,724.50	(1,724.50)	100.00
101-000.000-441.000	LOCAL COMM STBLZTN SHARE TAX	191,525.00	209,459.97	0.00	(17,934.97)	109.36
101-000.000-443.000	CABLE FRANCHISE FEES	38,000.00	22,704.54	7,475.75	15,295.46	59.75
101-000.000-447.000	ACCIDENT, FOIA, COPIES	3,500.00	1,859.87	262.13	1,640.13	53.14
101-000.000-450.000	SCHOOL PARTICIPATION REIMB.	35,000.00	0.00	0.00	35,000.00	0.00
101-000.000-471.000	PARKING FINES	4,750.00	1,920.00	140.00	2,830.00	40.42
101-000.000-472.000	DISTRICT COURT FINES	5,500.00	4,656.98	613.25	843.02	84.67
101-000.000-473.000	CIVIL INFRACTIONS	0.00	405.00	0.00	(405.00)	100.00
101-000.000-501.000	INTEREST INCOME	2,175.00	35,450.66	7,985.82	(33,275.66)	1,629.92
101-000.000-528.000	FEDERAL GRANTS - OTHER	477,635.00	0.00	0.00	477,635.00	0.00
101-000.000-593.000	RENT EARNED-CITY PROPERTY	1,000.00	360.00	160.00	640.00	36.00
101-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	0.00	11,922.50	0.00	(11,922.50)	100.00
101-000.000-596.000	SUNDRY REVENUE	85,180.00	62,361.94	541.28	22,818.06	73.21
101-000.000-600.000	REIMBURSEMENTS	0.00	21.38	0.00	(21.38)	100.00
101-000.000-602.000	CONTRIBUTIONS FROM RETIREES	5,665.00	1,251.84	906.04	4,413.16	22.10
101-000.000-603.000	CONTRIBUTIONS FROM OTHERS	0.00	2,000.00	0.00	(2,000.00)	100.00
101-000.000-605.510	CONTRIBUTION FROM W & S FUND	350,000.00	204,162.00	29,166.00	145,838.00	58.33
101-000.000-628.000	RENTAL REGISTRATION FEE	5,000.00	16,450.00	1,700.00	(11,450.00)	329.00
Total Dept 000.000		5,801,120.00	4,516,905.46	74,422.86	1,284,214.54	77.86
TOTAL REVENUES		5,801,120.00	4,516,905.46	74,422.86	1,284,214.54	77.86
Expenditures						
Dept 000.000						
101-000.000-999.999	ADDED FOR CR RECEIPT - EXRMB	0.00	(6,273.74)	(1,391.71)	6,273.74	100.00
Total Dept 000.000		0.00	(6,273.74)	(1,391.71)	6,273.74	100.00
Dept 100.000 - MAYOR, CITY COUCIL & BOARDS						
101-100.000-708.000	COUNCIL COMPENSATION	16,500.00	7,706.66	2,420.00	8,793.34	46.71
101-100.000-721.000	FICA/MEDICARE - CITY SHARE	1,300.00	589.57	185.14	710.43	45.35
101-100.000-735.000	DUES & SUBSCRIPTIONS	5,300.00	95.00	0.00	5,205.00	1.79
101-100.000-748.000	CONFERENCES & TRAINING	500.00	1,516.24	27.50	(1,016.24)	303.25
101-100.000-972.000	MISCELLANEOUS	277,635.00	0.45	0.00	277,634.55	0.00
Total Dept 100.000 - MAYOR, CITY COUCIL & BOARDS		301,235.00	9,907.92	2,632.64	291,327.08	3.29
Dept 150.000 - CITY MANAGER						
101-150.000-703.000	ADMINISTRATIVE SALARIES	90,000.00	46,299.34	6,031.74	43,700.66	51.44
101-150.000-704.200	HOLIDAY COMPENSATION	4,710.00	2,606.06	392.31	2,103.94	55.33
101-150.000-710.000	COMPENSATED ABSENCES	10,100.00	8,539.70	1,422.11	1,560.30	84.55

PERIOD ENDING 01/31/2023

		2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	01/31/2023	MONTH 01/31/2023	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-150.000-721.000	FICA/MEDICARE - CITY SHARE	8,020.00	4,166.23	561.30	3,853.77	51.95
101-150.000-723.000	VISION CARE	665.00	214.55	30.65	450.45	32.26
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	555.00	352.44	0.21	202.56	63.50
101-150.000-725.604	DENTAL & HEALTH BENEFITS	17,785.00	12,587.71	1,770.76	5,197.29	70.78
101-150.000-728.000	RETIREMENT PLANS (CITY SHARE)	10,900.00	8,804.54	3,844.62	2,095.46	80.78
101-150.000-731.000	MATERIALS & SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-150.000-732.000	POSTAGE	200.00	199.93	15.00	0.07	99.97
101-150.000-735.000	DUES & SUBSCRIPTIONS	1,200.00	0.00	0.00	1,200.00	0.00
101-150.000-737.000	PRINTING & PUBLISHING	200.00	0.00	0.00	200.00	0.00
101-150.000-744.000	TELEPHONE & INTERNET	7,540.00	4,437.43	656.39	3,102.57	58.85
101-150.000-746.000	PROFESSIONAL SERVICES	100,000.00	28,462.80	5,075.50	71,537.20	28.46
101-150.000-747.000	INSURANCE & BONDS	25.00	0.00	0.00	25.00	0.00
101-150.000-748.000	CONFERENCES & TRAINING	1,000.00	1,688.00	0.00	(688.00)	168.80
101-150.000-972.000	MISCELLANEOUS	150,000.00	10.36	0.00	149,989.64	0.01
Total Dept 150.000 - CITY MANAGER		403,100.00	118,369.09	19,800.59	284,730.91	29.36
Dept 200.000 - CITY CLERK						
101-200.000-703.000	ADMINISTRATIVE SALARIES	58,905.00	33,063.48	3,825.00	25,841.52	56.13
101-200.000-704.000	STAFF WAGES	46,230.00	25,614.64	3,130.55	20,615.36	55.41
101-200.000-704.100	STAFF - OVERTIME	1,530.00	2,277.35	73.95	(747.35)	148.85
101-200.000-704.200	HOLIDAY COMPENSATION	5,500.00	4,358.03	1,808.80	1,141.97	79.24
101-200.000-706.000	CITY LABOR - DPW	255.00	0.00	0.00	255.00	0.00
101-200.000-710.000	COMPENSATED ABSENCES	6,750.00	3,130.03	279.65	3,619.97	46.37
101-200.000-711.000	LONGEVITY	1,005.00	1,025.44	0.00	(20.44)	102.03
101-200.000-719.000	CLOTHING ALLOWANCE	1,000.00	250.00	125.00	750.00	25.00
101-200.000-721.000	FICA/MEDICARE - CITY SHARE	9,195.00	5,210.10	686.92	3,984.90	56.66
101-200.000-723.000	VISION CARE	770.00	273.50	41.85	496.50	35.52
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	995.00	1,739.58	0.38	(744.58)	174.83
101-200.000-725.603	RETIREMENT HEALTH BENEFITS	9,000.00	5,268.65	936.19	3,731.35	58.54
101-200.000-725.604	DENTAL & HEALTH BENEFITS	36,400.00	25,762.78	3,624.14	10,637.22	70.78
101-200.000-728.000	RETIREMENT PLANS (CITY SHARE)	21,800.00	17,520.03	1,839.86	4,279.97	80.37
101-200.000-731.000	MATERIALS & SUPPLIES	8,000.00	4,568.68	34.56	3,431.32	57.11
101-200.000-732.000	POSTAGE	4,000.00	333.24	25.00	3,666.76	8.33
101-200.000-735.000	DUES & SUBSCRIPTIONS	500.00	335.00	80.00	165.00	67.00
101-200.000-737.000	PRINTING & PUBLISHING	6,600.00	4,320.38	6.35	2,279.62	65.46
101-200.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	500.00	0.00	0.00	500.00	0.00
101-200.000-744.000	TELEPHONE & INTERNET	23,460.00	12,698.07	1,814.01	10,761.93	54.13
101-200.000-746.000	PROFESSIONAL SERVICES	15,000.00	10,357.05	2,026.00	4,642.95	69.05
101-200.000-747.000	INSURANCE & BONDS	130.00	0.00	0.00	130.00	0.00
101-200.000-748.000	CONFERENCES & TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
101-200.000-749.000	CONTRACTUAL SERVICES	15,600.00	3,273.80	2,182.21	12,326.20	20.99
101-200.000-750.000	OTHER COMPENSATION	14,000.00	14,247.21	0.00	(247.21)	101.77
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	5.00	0.00	0.00	5.00	0.00
101-200.000-851.000	MVP EQUIPMENT RENTAL	450.00	0.00	0.00	450.00	0.00
101-200.000-970.000	MILEAGE ALLOWANCE	200.00	0.00	0.00	200.00	0.00
101-200.000-972.000	MISCELLANEOUS	200.00	10.29	0.00	189.71	5.15
Total Dept 200.000 - CITY CLERK		290,980.00	175,637.33	22,540.42	115,342.67	60.36
Dept 210.000 - CITY ASSESSOR						
101-210.000-704.000	STAFF WAGES	38,505.00	22,268.66	2,053.92	16,236.34	57.83
101-210.000-704.200	HOLIDAY COMPENSATION	2,130.00	1,864.06	773.24	265.94	87.51
101-210.000-709.000	OTHER COMPENSATION	1,495.00	52.50	0.00	1,442.50	3.51

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-210.000-710.000	COMPENSATED ABSENCES	9,225.00	4,173.41	1,039.04	5,051.59	45.24
101-210.000-711.000	LONGEVITY	1,500.00	1,500.00	0.00	0.00	100.00
101-210.000-721.000	FICA/MEDICARE - CITY SHARE	3,765.00	2,274.86	293.11	1,490.14	60.42
101-210.000-723.000	VISION CARE	235.00	113.74	17.09	121.26	48.40
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	515.00	159.87	0.20	355.13	31.04
101-210.000-725.604	DENTAL & HEALTH BENEFITS	15,600.00	11,041.19	1,553.20	4,558.81	70.78
101-210.000-728.000	RETIREMENT PLANS (CITY SHARE)	25,615.00	15,442.56	2,003.08	10,172.44	60.29
101-210.000-731.000	MATERIALS & SUPPLIES	740.00	16.59	0.00	723.41	2.24
101-210.000-732.000	POSTAGE	0.00	199.94	15.00	(199.94)	100.00
101-210.000-735.000	DUES & SUBSCRIPTIONS	500.00	270.00	0.00	230.00	54.00
101-210.000-737.000	PRINTING & PUBLISHING	3,000.00	0.00	0.00	3,000.00	0.00
101-210.000-744.000	TELEPHONE & INTERNET	6,700.00	3,626.49	518.07	3,073.51	54.13
101-210.000-748.000	CONFERENCES & TRAINING	820.00	297.50	0.00	522.50	36.28
101-210.000-749.000	CONTRACTUAL SERVICES	56,185.00	31,674.00	3,262.00	24,511.00	56.37
101-210.000-972.000	MISCELLANEOUS	0.00	10.29	0.00	(10.29)	100.00
Total Dept 210.000 - CITY ASSESSOR		166,530.00	94,985.66	11,527.95	71,544.34	57.04
Dept 220.000 - FINANCE & TREASURY						
101-220.000-703.000	ADMINSTRATIVE SALARIES	69,620.00	38,539.29	4,650.00	31,080.71	55.36
101-220.000-704.000	STAFF WAGES	65,000.00	29,496.72	5,053.97	35,503.28	45.38
101-220.000-704.100	STAFF - OVERTIME	510.00	13.66	0.00	496.34	2.68
101-220.000-704.200	HOLIDAY COMPENSATION	7,000.00	5,690.85	2,480.32	1,309.15	81.30
101-220.000-710.000	COMPENSATED ABSENCES	10,000.00	9,545.27	208.21	454.73	95.45
101-220.000-711.000	LONGEVITY	1,500.00	739.73	0.00	760.27	49.32
101-220.000-715.000	HEALTH REIMBURSEMENT	3,000.00	1,660.71	250.00	1,339.29	55.36
101-220.000-719.000	CLOTHING ALLOWANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-220.000-721.000	FICA/MEDICARE - CITY SHARE	12,060.00	6,399.40	924.17	5,660.60	53.06
101-220.000-723.000	VISION CARE	415.00	331.85	80.75	83.15	79.96
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,030.00	409.39	0.39	620.61	39.75
101-220.000-725.604	DENTAL & HEALTH BENEFITS	31,200.00	22,082.39	3,106.40	9,117.61	70.78
101-220.000-728.000	RETIREMENT PLANS (CITY SHARE)	29,700.00	19,419.30	2,655.49	10,280.70	65.38
101-220.000-728.001	RETIREMENT HEALTH SAVINGS	6,000.00	0.00	0.00	6,000.00	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	3,000.00	1,344.85	413.69	1,655.15	44.83
101-220.000-732.000	POSTAGE	5,000.00	1,978.97	25.00	3,021.03	39.58
101-220.000-735.000	DUES & SUBSCRIPTIONS	900.00	198.00	99.00	702.00	22.00
101-220.000-737.000	PRINTING & PUBLISHING	3,500.00	105.00	0.00	3,395.00	3.00
101-220.000-744.000	TELEPHONE & INTERNET	13,405.00	7,255.64	1,036.52	6,149.36	54.13
101-220.000-746.000	PROFESSIONAL SERVICES	70,000.00	70,372.59	0.00	(372.59)	100.53
101-220.000-747.000	INSURANCE & BONDS	43,725.00	0.00	0.00	43,725.00	0.00
101-220.000-748.000	CONFERENCES & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-220.000-749.000	CONTRACTUAL SERVICES	2,500.00	(103.02)	0.00	2,603.02	(4.12)
101-220.000-749.003	ANNEXATION TAX SHARING	75,625.00	56,333.12	0.00	19,291.88	74.49
101-220.000-864.000	CAPITAL OUTLAY - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-220.000-972.000	MISCELLANEOUS	5,000.00	1,362.29	0.00	3,637.71	27.25
Total Dept 220.000 - FINANCE & TREASURY		462,690.00	273,176.00	20,983.91	189,514.00	59.04
Dept 221.000 - PAYROLL TO BE DISTRIBUTED						
101-221.000-723.000	VISION CARE	0.00	0.00	(175.84)	0.00	0.00
101-221.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.00	(495.51)	0.00	0.00
Total Dept 221.000 - PAYROLL TO BE DISTRIBUTED		0.00	0.00	(671.35)	0.00	0.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 230.000 - COMMUNITY DEVELOPMENT						
101-230.000-703.000	ADMINISTRATIVE SALARIES	60,820.00	34,101.69	3,585.51	26,718.31	56.07
101-230.000-704.000	STAFF WAGES	65,000.00	25,090.79	2,917.85	39,909.21	38.60
101-230.000-704.100	STAFF - OVERTIME	510.00	263.94	0.00	246.06	51.75
101-230.000-704.200	HOLIDAY COMPENSATION	7,000.00	4,493.64	2,192.83	2,506.36	64.19
101-230.000-706.000	CITY LABOR - DPW	5,125.00	2,436.36	411.75	2,688.64	47.54
101-230.000-710.000	COMPENSATED ABSENCES	9,690.00	5,867.20	827.42	3,822.80	60.55
101-230.000-711.000	LONGEVITY	1,500.00	1,500.00	0.00	0.00	100.00
101-230.000-721.000	FICA/MEDICARE - CITY SHARE	11,450.00	5,568.14	739.12	5,881.86	48.63
101-230.000-722.000	ICMA - CITY SHARE	75.00	0.00	0.00	75.00	0.00
101-230.000-723.000	VISION CARE	415.00	195.10	30.65	219.90	47.01
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	555.00	215.14	0.21	339.86	38.76
101-230.000-725.604	DENTAL & HEALTH BENEFITS	19,760.00	13,985.50	1,967.39	5,774.50	70.78
101-230.000-728.000	RETIREMENT PLANS (CITY SHARE)	43,600.00	25,810.27	2,979.31	17,789.73	59.20
101-230.000-731.000	MATERIALS & SUPPLIES	1,000.00	2,732.12	97.49	(1,732.12)	273.21
101-230.000-732.000	POSTAGE	800.00	133.30	10.00	666.70	16.66
101-230.000-735.000	DUES & SUBSCRIPTIONS	400.00	0.00	0.00	400.00	0.00
101-230.000-737.000	PRINTING & PUBLISHING	2,500.00	80.30	0.00	2,419.70	3.21
101-230.000-744.000	TELEPHONE & INTERNET	12,300.00	7,404.04	1,097.72	4,895.96	60.20
101-230.000-746.000	PROFESSIONAL SERVICES	50,000.00	0.00	0.00	50,000.00	0.00
101-230.000-747.000	INSURANCE & BONDS	30.00	0.00	0.00	30.00	0.00
101-230.000-748.000	CONFERENCES & TRAINING	1,500.00	85.00	0.00	1,415.00	5.67
101-230.000-749.000	CONTRACTUAL SERVICES	1,500.00	1,198.00	599.00	302.00	79.87
101-230.000-755.000	CONTRIBUTION TO OTHERS	36,000.00	11,000.00	0.00	25,000.00	30.56
101-230.000-851.000	MVP EQUIPMENT RENTAL	5,500.00	3,709.32	338.54	1,790.68	67.44
101-230.000-972.000	MISCELLANEOUS	0.00	10.29	0.00	(10.29)	100.00
Total Dept 230.000 - COMMUNITY DEVELOPMENT		337,030.00	145,880.14	17,794.79	191,149.86	43.28
Dept 300.000 - POLICE DEPARTMENT						
101-300.000-703.000	ADMINISTRATIVE SALARIES	72,500.00	36,928.12	4,203.20	35,571.88	50.94
101-300.000-704.000	STAFF WAGES	775,000.00	392,964.05	44,890.58	382,035.95	50.71
101-300.000-704.100	STAFF - OVERTIME	120,000.00	91,290.64	17,846.85	28,709.36	76.08
101-300.000-704.200	HOLIDAY COMPENSATION	47,430.00	31,502.07	14,836.37	15,927.93	66.42
101-300.000-706.000	CITY LABOR - DPW	300.00	40.58	0.00	259.42	13.53
101-300.000-710.000	COMPENSATED ABSENCES	142,135.00	89,037.76	17,836.60	53,097.24	62.64
101-300.000-711.000	LONGEVITY	15,270.00	15,664.85	192.21	(394.85)	102.59
101-300.000-712.000	SPECIAL COMPENSATION	3,000.00	0.00	0.00	3,000.00	0.00
101-300.000-715.000	HEALTH REIMBURSEMENT	6,000.00	1,410.71	0.00	4,589.29	23.51
101-300.000-719.000	CLOTHING ALLOWANCE	500.00	375.00	125.00	125.00	75.00
101-300.000-721.000	FICA/MEDICARE - CITY SHARE	17,140.00	11,357.68	1,676.27	5,782.32	66.26
101-300.000-722.000	ICMA - CITY SHARE	25,100.00	8,386.07	1,082.00	16,713.93	33.41
101-300.000-723.000	VISION CARE	5,200.00	2,378.34	337.74	2,821.66	45.74
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	29,870.00	2,685.96	11.38	27,184.04	8.99
101-300.000-725.603	RETIREMENT HEALTH BENEFITS	15,000.00	8,781.05	1,560.32	6,218.95	58.54
101-300.000-725.604	DENTAL & HEALTH BENEFITS	213,200.00	150,896.34	21,227.10	62,303.66	70.78
101-300.000-728.000	RETIREMENT PLANS (CITY SHARE)	506,850.00	293,619.87	44,133.40	213,230.13	57.93
101-300.000-730.000	SAFETY SUPPLIES	12,000.00	2,890.00	0.00	9,110.00	24.08
101-300.000-731.000	MATERIALS & SUPPLIES	12,500.00	6,568.54	546.20	5,931.46	52.55
101-300.000-732.000	POSTAGE	3,500.00	2,299.62	170.00	1,200.38	65.70
101-300.000-733.000	UNIFORM & CLEANING	16,000.00	5,892.57	1,780.00	10,107.43	36.83
101-300.000-734.000	GASOLINE & OIL	50,000.00	31,054.55	8,973.92	18,945.45	62.11
101-300.000-735.000	DUES & SUBSCRIPTIONS	1,500.00	685.00	225.00	815.00	45.67
101-300.000-737.000	PRINTING & PUBLISHING	1,000.00	295.15	0.00	704.85	29.52
101-300.000-740.000	VEHICLE MAINTENANCE	18,000.00	10,385.30	749.01	7,614.70	57.70

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-300.000-744.000	TELEPHONE & INTERNET	66,350.00	38,803.47	5,708.65	27,546.53	58.48
101-300.000-746.000	PROFESSIONAL SERVICES	60,000.00	38,413.30	9,378.26	21,586.70	64.02
101-300.000-747.000	INSURANCE & BONDS	26,065.00	0.00	0.00	26,065.00	0.00
101-300.000-748.000	CONFERENCES & TRAINING	3,000.00	1,120.00	0.00	1,880.00	37.33
101-300.000-749.000	CONTRACTUAL SERVICES	25,000.00	7,972.68	439.05	17,027.32	31.89
101-300.000-851.000	MVP EQUIPMENT RENTAL	100.00	53.52	0.00	46.48	53.52
101-300.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	110,000.00	101,972.22	12,150.77	8,027.78	92.70
101-300.000-864.000	CAPITAL OUTLAY - EQUIPMENT	53,375.00	37,333.33	0.00	16,041.67	69.95
101-300.000-970.000	MILEAGE ALLOWANCE	500.00	205.20	0.00	294.80	41.04
101-300.000-972.000	MISCELLANEOUS	500.00	8,718.59	0.00	(8,218.59)	1,743.72
Total Dept 300.000 - POLICE DEPARTMENT		2,453,885.00	1,431,982.13	210,079.88	1,021,902.87	58.36
Dept 410.000 - PUBLIC WORKS ADMINISTRATION						
101-410.000-703.000	ADMINSTRATIVE SALARIES	32,640.00	22,995.25	2,749.25	9,644.75	70.45
101-410.000-704.000	STAFF WAGES	3,775.00	2,647.62	1,130.34	1,127.38	70.14
101-410.000-704.100	STAFF - OVERTIME	765.00	709.45	126.34	55.55	92.74
101-410.000-704.200	HOLIDAY COMPENSATION	1,275.00	1,173.72	487.10	101.28	92.06
101-410.000-706.000	CITY LABOR - DPW	6,885.00	5,359.83	666.74	1,525.17	77.85
101-410.000-710.000	COMPENSATED ABSENCES	23,785.00	9,187.58	1,384.57	14,597.42	38.63
101-410.000-711.000	LONGEVITY	2,280.00	2,160.98	0.00	119.02	94.78
101-410.000-712.000	SPECIAL COMPENSATION	765.00	462.72	56.43	302.28	60.49
101-410.000-715.000	HEALTH REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
101-410.000-718.000	AUTO ALLOWANCE	935.00	511.64	69.88	423.36	54.72
101-410.000-719.000	CLOTHING ALLOWANCE	1,100.00	788.02	265.09	311.98	71.64
101-410.000-721.000	FICA/MEDICARE - CITY SHARE	5,665.00	3,524.89	529.90	2,140.11	62.22
101-410.000-722.000	ICMA - CITY SHARE	625.00	509.11	71.89	115.89	81.46
101-410.000-723.000	VISION CARE	520.00	245.39	53.67	274.61	47.19
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	8,055.00	626.39	61.34	7,428.61	7.78
101-410.000-725.603	RETIREMENT HEALTH BENEFITS	15,000.00	8,781.05	1,560.32	6,218.95	58.54
101-410.000-725.604	DENTAL & HEALTH BENEFITS	520.00	368.04	51.77	151.96	70.78
101-410.000-728.000	RETIREMENT PLANS (CITY SHARE)	25,025.00	16,984.12	2,396.31	8,040.88	67.87
101-410.000-730.000	SAFETY SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	1,000.00	46.57	0.00	953.43	4.66
101-410.000-732.000	POSTAGE	2,400.00	2,332.57	175.00	67.43	97.19
101-410.000-735.000	DUES & SUBSCRIPTIONS	1,000.00	400.00	0.00	600.00	40.00
101-410.000-737.000	PRINTING & PUBLISHING	900.00	979.63	0.00	(79.63)	108.85
101-410.000-744.000	TELEPHONE & INTERNET	23,625.00	15,695.67	2,422.91	7,929.33	66.44
101-410.000-746.000	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-410.000-747.000	INSURANCE & BONDS	1,435.00	0.00	0.00	1,435.00	0.00
101-410.000-748.000	CONFERENCES & TRAINING	3,000.00	20.00	0.00	2,980.00	0.67
101-410.000-749.000	CONTRACTUAL SERVICES	7,000.00	4,251.23	1,863.10	2,748.77	60.73
101-410.000-868.000	EATON COUNTY DRAIN ASSESSMENT	9,200.00	13,245.22	13,245.22	(4,045.22)	143.97
101-410.000-972.000	MISCELLANEOUS	0.00	43.80	0.00	(43.80)	100.00
Total Dept 410.000 - PUBLIC WORKS ADMINISTRATION		180,775.00	114,050.49	29,367.17	66,724.51	63.09
Dept 422.000 - LEAF COLLECTION						
101-422.000-704.100	STAFF - OVERTIME	1,650.00	1,254.41	0.00	395.59	76.02
101-422.000-706.000	CITY LABOR - DPW	10,505.00	3,957.39	378.90	6,547.61	37.67
101-422.000-721.000	FICA/MEDICARE - CITY SHARE	930.00	397.48	28.66	532.52	42.74
101-422.000-722.000	ICMA - CITY SHARE	100.00	0.00	0.00	100.00	0.00
101-422.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,615.00	1,380.86	111.70	1,234.14	52.81
101-422.000-731.000	MATERIALS & SUPPLIES	200.00	0.00	0.00	200.00	0.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-422.000-749.000	CONTRACTUAL SERVICES	19,000.00	0.00	0.00	19,000.00	0.00
101-422.000-851.000	MVP EQUIPMENT RENTAL	16,000.00	6,286.03	202.20	9,713.97	39.29
Total Dept 422.000 - LEAF COLLECTION		51,000.00	13,276.17	721.46	37,723.83	26.03
Dept 424.000 - PARKING SERVICES						
101-424.000-704.100	STAFF - OVERTIME	0.00	1,175.53	0.00	(1,175.53)	100.00
101-424.000-706.000	CITY LABOR - DPW	1,735.00	273.21	71.06	1,461.79	15.75
101-424.000-721.000	FICA/MEDICARE - CITY SHARE	135.00	110.78	5.41	24.22	82.06
101-424.000-722.000	ICMA - CITY SHARE	25.00	0.00	0.00	25.00	0.00
101-424.000-728.000	RETIREMENT PLANS (CITY SHARE)	500.00	417.66	11.51	82.34	83.53
101-424.000-731.000	MATERIALS & SUPPLIES	800.00	405.00	0.00	395.00	50.63
101-424.000-745.000	UTILITIES	8,500.00	2,699.32	0.00	5,800.68	31.76
101-424.000-746.000	PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-424.000-749.000	CONTRACTUAL SERVICES	4,780.00	540.00	0.00	4,240.00	11.30
101-424.000-851.000	MVP EQUIPMENT RENTAL	1,200.00	1,251.87	156.80	(51.87)	104.32
101-424.000-871.000	PRINCIPAL	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 424.000 - PARKING SERVICES		68,175.00	6,873.37	244.78	61,301.63	10.08
Dept 425.000 - PARKING SERVICES/WINTER MAINT.						
101-425.000-704.100	STAFF - OVERTIME	1,500.00	1,080.02	317.26	419.98	72.00
101-425.000-706.000	CITY LABOR - DPW	4,080.00	1,187.75	646.68	2,892.25	29.11
101-425.000-721.000	FICA/MEDICARE - CITY SHARE	310.00	172.35	73.21	137.65	55.60
101-425.000-722.000	ICMA - CITY SHARE	100.00	0.00	0.00	100.00	0.00
101-425.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,115.00	650.84	284.16	1,464.16	30.77
101-425.000-731.000	MATERIALS & SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00
101-425.000-851.000	MVP EQUIPMENT RENTAL	13,000.00	3,412.83	2,107.37	9,587.17	26.25
Total Dept 425.000 - PARKING SERVICES/WINTER MAINT.		27,105.00	6,503.79	3,428.68	20,601.21	23.99
Dept 442.000 - HANDI-CAP RAMPS						
101-442.000-706.000	CITY LABOR - DPW	0.00	187.00	0.00	(187.00)	100.00
101-442.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	14.31	0.00	(14.31)	100.00
101-442.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	55.13	0.00	(55.13)	100.00
101-442.000-851.000	MVP EQUIPMENT RENTAL	0.00	28.56	0.00	(28.56)	100.00
Total Dept 442.000 - HANDI-CAP RAMPS		0.00	285.00	0.00	(285.00)	100.00
Dept 452.000 - TREE WORK						
101-452.000-704.100	STAFF - OVERTIME	1,000.00	141.48	0.00	858.52	14.15
101-452.000-706.000	CITY LABOR - DPW	32,640.00	12,392.66	4,150.99	20,247.34	37.97
101-452.000-721.000	FICA/MEDICARE - CITY SHARE	2,575.00	954.45	314.97	1,620.55	37.07
101-452.000-722.000	ICMA - CITY SHARE	250.00	1.05	0.00	248.95	0.42
101-452.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,905.00	3,520.22	1,091.73	1,384.78	71.77
101-452.000-731.000	MATERIALS & SUPPLIES	1,500.00	650.62	130.69	849.38	43.37
101-452.000-749.000	CONTRACTUAL SERVICES	4,000.00	400.00	0.00	3,600.00	10.00
101-452.000-851.000	MVP EQUIPMENT RENTAL	65,000.00	37,524.95	11,278.94	27,475.05	57.73
Total Dept 452.000 - TREE WORK		111,870.00	55,585.43	16,967.32	56,284.57	49.69

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 663.000 - CITY PROPERTY MAINTENANCE						
101-663.000-706.000	CITY LABOR - DPW	350.00	0.00	0.00	350.00	0.00
101-663.000-721.000	FICA/MEDICARE - CITY SHARE	25.00	0.00	0.00	25.00	0.00
101-663.000-722.000	ICMA - CITY SHARE	5.00	0.00	0.00	5.00	0.00
101-663.000-728.000	RETIREMENT PLANS (CITY SHARE)	80.00	0.00	0.00	80.00	0.00
101-663.000-731.000	MATERIALS & SUPPLIES	0.00	260.00	0.00	(260.00)	100.00
101-663.000-745.000	UTILITIES	85,000.00	25,356.11	0.00	59,643.89	29.83
101-663.000-749.000	CONTRACTUAL SERVICES	2,500.00	501.00	0.00	1,999.00	20.04
Total Dept 663.000 - CITY PROPERTY MAINTENANCE		87,960.00	26,117.11	0.00	61,842.89	29.69
Dept 664.000 - CITY HALL BUILDING & GROUNDS						
101-664.000-706.000	CITY LABOR - DPW	2,040.00	467.94	24.91	1,572.06	22.94
101-664.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	35.70	1.89	119.30	23.03
101-664.000-722.000	ICMA - CITY SHARE	50.00	0.00	0.00	50.00	0.00
101-664.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	5.00	0.00	0.00	5.00	0.00
101-664.000-728.000	RETIREMENT PLANS (CITY SHARE)	815.00	137.94	7.35	677.06	16.93
101-664.000-731.000	MATERIALS & SUPPLIES	6,500.00	1,226.99	161.94	5,273.01	18.88
101-664.000-744.000	TELEPHONE & INTERNET	6,700.00	3,626.49	518.07	3,073.51	54.13
101-664.000-745.000	UTILITIES	67,000.00	24,091.11	0.00	42,908.89	35.96
101-664.000-747.000	INSURANCE & BONDS	7,920.00	0.00	0.00	7,920.00	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	50,000.00	20,567.85	4,180.92	29,432.15	41.14
101-664.000-851.000	MVP EQUIPMENT RENTAL	1,000.00	279.24	0.00	720.76	27.92
101-664.000-862.000	CAP. OUTLAY-IMPROVEMENTS	200,000.00	197,901.23	567.23	2,098.77	98.95
101-664.000-972.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 664.000 - CITY HALL BUILDING & GROUNDS		342,685.00	248,334.49	5,462.31	94,350.51	72.47
Dept 825.000 - PARKS & RECREATION						
101-825.000-704.100	STAFF - OVERTIME	1,000.00	950.32	0.00	49.68	95.03
101-825.000-706.000	CITY LABOR - DPW	19,585.00	7,580.26	148.63	12,004.74	38.70
101-825.000-707.000	PART-TIME STAFF WAGES	6,000.00	0.00	0.00	6,000.00	0.00
101-825.000-721.000	FICA/MEDICARE - CITY SHARE	2,035.00	650.97	11.31	1,384.03	31.99
101-825.000-722.000	ICMA - CITY SHARE	200.00	2.10	0.00	197.90	1.05
101-825.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,470.00	2,410.13	34.39	2,059.87	53.92
101-825.000-731.000	MATERIALS & SUPPLIES	2,000.00	5,222.69	0.00	(3,222.69)	261.13
101-825.000-745.000	UTILITIES	8,000.00	4,602.00	505.80	3,398.00	57.53
101-825.000-747.000	INSURANCE & BONDS	930.00	0.00	0.00	930.00	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	25,340.00	14,970.82	0.00	10,369.18	59.08
101-825.000-755.000	CONTRIBUTION TO OTHERS	15,000.00	0.00	0.00	15,000.00	0.00
101-825.000-851.000	MVP EQUIPMENT RENTAL	18,500.00	11,885.85	159.67	6,614.15	64.25
Total Dept 825.000 - PARKS & RECREATION		103,060.00	48,275.14	859.80	54,784.86	46.84
Dept 830.000 - AIRPORT						
101-830.000-972.000	MISCELLANEOUS	0.00	2.83	0.00	(2.83)	100.00
Total Dept 830.000 - AIRPORT		0.00	2.83	0.00	(2.83)	100.00
Dept 999.000 - GASB 34						
101-999.000-859.203	CONTRIB. TO LOCAL STREET FUND	15,000.00	8,750.00	1,250.00	6,250.00	58.33
101-999.000-859.206	CONTRIB TO FIRE	153,310.00	89,425.00	12,775.00	63,885.00	58.33

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REVENUE AND EXPENDITURE REPORT FOR CITY OF CHARLOTTE

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PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 01/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-999.000-859.240	CONTRIB. TO POL. TRAINING FUN	21,500.00	16,194.50	1,791.00	5,305.50	75.32
101-999.000-859.280	CONTRIB TO AIRPORT FUND	55,720.00	0.00	0.00	55,720.00	0.00
Total Dept 999.000 - GASB 34		245,530.00	114,369.50	15,816.00	131,160.50	46.58
TOTAL EXPENDITURES		5,633,610.00	2,877,337.85	376,164.64	2,756,272.15	51.07
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,801,120.00	4,516,905.46	74,422.86	1,284,214.54	77.86
TOTAL EXPENDITURES		5,633,610.00	2,877,337.85	376,164.64	2,756,272.15	51.07
NET OF REVENUES & EXPENDITURES		167,510.00	1,639,567.61	(301,741.78)	(1,472,057.61)	978.79

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	01/31/2023	MONTH 01/31/2023	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000.000							
202-000.000-418.000	COUNTY ROAD MILLAGE FUNDS	342,000.00	2,257.60		0.00	339,742.40	0.66
202-000.000-431.000	STATE AID	794,000.00	325,877.08		58,663.25	468,122.92	41.04
202-000.000-435.000	STATE REV SHARING-TRUNKLINES	20,000.00	4,449.76		0.00	15,550.24	22.25
202-000.000-436.000	METRO ACT	35,000.00	0.00		0.00	35,000.00	0.00
202-000.000-501.000	INTEREST INCOME	800.00	10,054.04		2,452.09	(9,254.04)	1,256.76
202-000.000-596.000	SUNDRY REVENUE	2,000.00	0.00		0.00	2,000.00	0.00
Total Dept 000.000		1,193,800.00	342,638.48		61,115.34	851,161.52	28.70
TOTAL REVENUES		1,193,800.00	342,638.48		61,115.34	851,161.52	28.70
Expenditures							
Dept 430.000 - STORM SEWERS							
202-430.000-706.000	CITY LABOR - DPW	1,300.00	149.94		0.00	1,150.06	11.53
202-430.000-721.000	FICA/MEDICARE - CITY SHARE	235.00	11.47		0.00	223.53	4.88
202-430.000-722.000	ICMA - CITY SHARE	15.00	0.00		0.00	15.00	0.00
202-430.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,360.00	44.21		0.00	1,315.79	3.25
202-430.000-731.000	MATERIALS & SUPPLIES	500.00	0.00		0.00	500.00	0.00
202-430.000-851.000	MVP EQUIPMENT RENTAL	2,000.00	96.36		0.00	1,903.64	4.82
Total Dept 430.000 - STORM SEWERS		5,410.00	301.98		0.00	5,108.02	5.58
Dept 440.000 - SIDEWALK MAINTENANCE							
202-440.000-706.000	CITY LABOR - DPW	3,570.00	131.20		0.00	3,438.80	3.68
202-440.000-721.000	FICA/MEDICARE - CITY SHARE	290.00	10.00		0.00	280.00	3.45
202-440.000-722.000	ICMA - CITY SHARE	40.00	0.00		0.00	40.00	0.00
202-440.000-728.000	RETIREMENT PLANS (CITY SHARE)	820.00	33.96		0.00	786.04	4.14
202-440.000-731.000	MATERIALS & SUPPLIES	3,000.00	0.00		0.00	3,000.00	0.00
202-440.000-746.000	PROFESSIONAL SERVICES	59,200.00	1,400.00		0.00	57,800.00	2.36
202-440.000-749.000	CONTRACTUAL SERVICES	3,000.00	0.00		0.00	3,000.00	0.00
202-440.000-851.000	MVP EQUIPMENT RENTAL	2,500.00	439.98		0.00	2,060.02	17.60
Total Dept 440.000 - SIDEWALK MAINTENANCE		72,420.00	2,015.14		0.00	70,404.86	2.78
Dept 520.000 - STREET ADMINISTRATION							
202-520.000-703.000	ADMINSTRATIVE SALARIES	20,910.00	16,269.33		1,910.43	4,640.67	77.81
202-520.000-704.000	STAFF WAGES	1,785.00	952.91		384.42	832.09	53.38
202-520.000-704.100	STAFF - OVERTIME	765.00	603.06		107.38	161.94	78.83
202-520.000-704.200	HOLIDAY COMPENSATION	1,035.00	1,111.96		461.43	(76.96)	107.44
202-520.000-706.000	CITY LABOR - DPW	6,120.00	4,550.75		566.74	1,569.25	74.36
202-520.000-710.000	COMPENSATED ABSENCES	14,025.00	4,859.48		686.78	9,165.52	34.65
202-520.000-711.000	LONGEVITY	1,395.00	1,104.14		0.00	290.86	79.15
202-520.000-712.000	SPECIAL COMPENSATION	350.00	208.76		19.19	141.24	59.65
202-520.000-715.000	HEALTH REIMBURSEMENT	300.00	0.00		0.00	300.00	0.00
202-520.000-718.000	AUTO ALLOWANCE	460.00	255.75		34.92	204.25	55.60
202-520.000-719.000	CLOTHING ALLOWANCE	500.00	345.46		114.87	154.54	69.09
202-520.000-721.000	FICA/MEDICARE - CITY SHARE	3,540.00	2,331.57		329.14	1,208.43	65.86
202-520.000-722.000	ICMA - CITY SHARE	430.00	429.53		59.17	0.47	99.89
202-520.000-723.000	VISION CARE	235.00	124.36		22.89	110.64	52.92
202-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	910.00	132.42		20.16	777.58	14.55
202-520.000-725.604	DENTAL & HEALTH BENEFITS	6,095.00	4,313.85		606.84	1,781.15	70.78

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			01/31/2023	MONTH 01/31/2023	BALANCE	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	15,695.00	10,902.84	1,476.18	4,792.16	69.47
202-520.000-748.000	CONFERENCES & TRAINING	100.00	0.00	0.00	100.00	0.00
202-520.000-972.000	MISCELLANEOUS	0.00	159.73	0.00	(159.73)	100.00
Total Dept 520.000 - STREET ADMINISTRATION		74,650.00	48,655.90	6,800.54	25,994.10	65.18
Dept 522.000 - STREET REPAIR						
202-522.000-706.000	CITY LABOR - DPW	9,180.00	416.23	0.00	8,763.77	4.53
202-522.000-721.000	FICA/MEDICARE - CITY SHARE	700.00	31.82	0.00	668.18	4.55
202-522.000-722.000	ICMA - CITY SHARE	50.00	0.00	0.00	50.00	0.00
202-522.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,635.00	70.85	0.00	1,564.15	4.33
202-522.000-731.000	MATERIALS & SUPPLIES	6,000.00	2,281.23	0.00	3,718.77	38.02
202-522.000-749.000	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
202-522.000-851.000	MVP EQUIPMENT RENTAL	5,000.00	482.73	0.00	4,517.27	9.65
Total Dept 522.000 - STREET REPAIR		47,565.00	3,282.86	0.00	44,282.14	6.90
Dept 524.000 - STREET MAINTENANCE						
202-524.000-704.100	STAFF - OVERTIME	765.00	94.32	0.00	670.68	12.33
202-524.000-706.000	CITY LABOR - DPW	5,100.00	2,850.71	716.36	2,249.29	55.90
202-524.000-721.000	FICA/MEDICARE - CITY SHARE	395.00	224.37	54.45	170.63	56.80
202-524.000-722.000	ICMA - CITY SHARE	50.00	0.00	0.00	50.00	0.00
202-524.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,745.00	806.89	173.47	938.11	46.24
202-524.000-731.000	MATERIALS & SUPPLIES	9,000.00	813.45	0.00	8,186.55	9.04
202-524.000-746.000	PROFESSIONAL SERVICES	141,400.00	21,683.75	0.00	119,716.25	15.34
202-524.000-749.000	CONTRACTUAL SERVICES	3,000.00	3,135.00	0.00	(135.00)	104.50
202-524.000-851.000	MVP EQUIPMENT RENTAL	12,000.00	5,191.31	917.84	6,808.69	43.26
202-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	945,000.00	0.00	0.00	945,000.00	0.00
Total Dept 524.000 - STREET MAINTENANCE		1,118,455.00	34,799.80	1,862.12	1,083,655.20	3.11
Dept 526.000 - STREET SWEEPING						
202-526.000-704.100	STAFF - OVERTIME	150.00	0.00	0.00	150.00	0.00
202-526.000-706.000	CITY LABOR - DPW	4,590.00	1,556.87	0.00	3,033.13	33.92
202-526.000-721.000	FICA/MEDICARE - CITY SHARE	355.00	118.96	0.00	236.04	33.51
202-526.000-722.000	ICMA - CITY SHARE	65.00	0.00	0.00	65.00	0.00
202-526.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,090.00	458.98	0.00	631.02	42.11
202-526.000-749.000	CONTRACTUAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
202-526.000-851.000	MVP EQUIPMENT RENTAL	13,000.00	10,859.73	0.00	2,140.27	83.54
202-526.000-853.000	HYDRANT RENTAL	8,400.00	4,900.00	700.00	3,500.00	58.33
Total Dept 526.000 - STREET SWEEPING		31,150.00	17,894.54	700.00	13,255.46	57.45
Dept 530.000 - WINTER STREET MAINTENANCE						
202-530.000-704.100	STAFF - OVERTIME	2,750.00	1,978.60	242.91	771.40	71.95
202-530.000-704.200	HOLIDAY COMPENSATION	255.00	0.00	0.00	255.00	0.00
202-530.000-706.000	CITY LABOR - DPW	3,060.00	323.49	64.86	2,736.51	10.57
202-530.000-721.000	FICA/MEDICARE - CITY SHARE	465.00	174.64	23.28	290.36	37.56
202-530.000-722.000	ICMA - CITY SHARE	50.00	0.00	0.00	50.00	0.00
202-530.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,450.00	648.02	90.73	1,801.98	26.45
202-530.000-731.000	MATERIALS & SUPPLIES	14,000.00	0.00	0.00	14,000.00	0.00
202-530.000-851.000	MVP EQUIPMENT RENTAL	16,000.00	4,769.28	665.28	11,230.72	29.81

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
Total Dept 530.000 - WINTER STREET MAINTENANCE		39,030.00	7,894.03	1,087.06	31,135.97	20.23
Dept 540.000 - TRAFFIC SERVICES						
202-540.000-704.100	STAFF - OVERTIME	155.00	0.00	0.00	155.00	0.00
202-540.000-706.000	CITY LABOR - DPW	510.00	1,514.13	47.16	(1,004.13)	296.89
202-540.000-721.000	FICA/MEDICARE - CITY SHARE	50.00	115.63	3.57	(65.63)	231.26
202-540.000-722.000	ICMA - CITY SHARE	40.00	0.00	0.00	40.00	0.00
202-540.000-728.000	RETIREMENT PLANS (CITY SHARE)	545.00	446.35	13.90	98.65	81.90
202-540.000-731.000	MATERIALS & SUPPLIES	1,000.00	262.40	0.00	737.60	26.24
202-540.000-749.000	CONTRACTUAL SERVICES	9,000.00	0.00	0.00	9,000.00	0.00
202-540.000-851.000	MVP EQUIPMENT RENTAL	1,800.00	2,638.63	0.00	(838.63)	146.59
Total Dept 540.000 - TRAFFIC SERVICES		13,100.00	4,977.14	64.63	8,122.86	37.99
Dept 561.000 - TRUNKLINE MAINTENANCE						
202-561.000-704.100	STAFF - OVERTIME	750.00	176.85	0.00	573.15	23.58
202-561.000-706.000	CITY LABOR - DPW	1,070.00	29.88	0.00	1,040.12	2.79
202-561.000-721.000	FICA/MEDICARE - CITY SHARE	140.00	15.57	0.00	124.43	11.12
202-561.000-728.000	RETIREMENT PLANS (CITY SHARE)	710.00	60.88	0.00	649.12	8.57
202-561.000-851.000	MVP EQUIPMENT RENTAL	4,500.00	1,975.75	0.00	2,524.25	43.91
202-561.000-853.000	HYDRANT RENTAL	3,000.00	1,750.00	250.00	1,250.00	58.33
Total Dept 561.000 - TRUNKLINE MAINTENANCE		10,170.00	4,008.93	250.00	6,161.07	39.42
Dept 562.000 - TRUNKLINE WINTER MAINTENANCE						
202-562.000-704.100	STAFF - OVERTIME	1,275.00	914.43	914.43	360.57	71.72
202-562.000-706.000	CITY LABOR - DPW	1,020.00	0.00	0.00	1,020.00	0.00
202-562.000-721.000	FICA/MEDICARE - CITY SHARE	175.00	69.46	69.46	105.54	39.69
202-562.000-722.000	ICMA - CITY SHARE	30.00	0.00	0.00	30.00	0.00
202-562.000-728.000	RETIREMENT PLANS (CITY SHARE)	400.00	269.59	269.59	130.41	67.40
202-562.000-851.000	MVP EQUIPMENT RENTAL	3,800.00	1,435.93	1,435.93	2,364.07	37.79
Total Dept 562.000 - TRUNKLINE WINTER MAINTENANCE		6,700.00	2,689.41	2,689.41	4,010.59	40.14
Dept 563.000 - TRUNKLINE TRAFFIC SERVICES						
202-563.000-745.000	UTILITIES	5,000.00	2,059.36	0.00	2,940.64	41.19
Total Dept 563.000 - TRUNKLINE TRAFFIC SERVICES		5,000.00	2,059.36	0.00	2,940.64	41.19
Dept 999.000 - GASB 34						
202-999.000-859.203	CONTRIB. TO LOCAL STREET FUND	250,000.00	145,831.00	20,833.00	104,169.00	58.33
Total Dept 999.000 - GASB 34		250,000.00	145,831.00	20,833.00	104,169.00	58.33
TOTAL EXPENDITURES		1,673,650.00	274,410.09	34,286.76	1,399,239.91	16.40

Fund 202 - MAJOR STREET FUND:

REVENUE AND EXPENDITURE REPORT FOR CITY OF CHARLOTTE
PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 202 - MAJOR STREET FUND								
TOTAL REVENUES		1,193,800.00	342,638.48		61,115.34		851,161.52	28.70
TOTAL EXPENDITURES		1,673,650.00	274,410.09		34,286.76		1,399,239.91	16.40
NET OF REVENUES & EXPENDITURES		(479,850.00)	68,228.39		26,828.58		(548,078.39)	14.22

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000.000						
203-000.000-415.000	SPECIAL ASSESSMENT REVENUE	4,800.00	3,683.95	3,683.95	1,116.05	76.75
203-000.000-431.000	STATE AID	310,000.00	125,028.22	22,507.14	184,971.78	40.33
203-000.000-501.000	INTEREST INCOME	300.00	7,410.83	1,813.23	(7,110.83)	2,470.28
203-000.000-502.000	ASSESSMENT/LIEN INTEREST	400.00	338.66	338.66	61.34	84.67
203-000.000-596.000	SUNDRY REVENUE	500.00	190.99	190.99	309.01	38.20
203-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	15,000.00	8,750.00	1,250.00	6,250.00	58.33
203-000.000-605.202	CONTRIBUTION FROM MAJOR STREE	250,000.00	145,831.00	20,833.00	104,169.00	58.33
Total Dept 000.000		581,000.00	291,233.65	50,616.97	289,766.35	50.13
TOTAL REVENUES		581,000.00	291,233.65	50,616.97	289,766.35	50.13
Expenditures						
Dept 430.000 - STORM SEWERS						
203-430.000-706.000	CITY LABOR - DPW	5,100.00	415.80	0.00	4,684.20	8.15
203-430.000-721.000	FICA/MEDICARE - CITY SHARE	390.00	31.64	0.00	358.36	8.11
203-430.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,090.00	122.58	0.00	967.42	11.25
203-430.000-731.000	MATERIALS & SUPPLIES	300.00	0.00	0.00	300.00	0.00
203-430.000-851.000	MVP EQUIPMENT RENTAL	12,000.00	510.83	0.00	11,489.17	4.26
Total Dept 430.000 - STORM SEWERS		18,880.00	1,080.85	0.00	17,799.15	5.72
Dept 440.000 - SIDEWALK MAINTENANCE						
203-440.000-704.100	STAFF - OVERTIME	255.00	96.01	0.00	158.99	37.65
203-440.000-706.000	CITY LABOR - DPW	5,100.00	903.18	19.54	4,196.82	17.71
203-440.000-721.000	FICA/MEDICARE - CITY SHARE	410.00	76.25	1.49	333.75	18.60
203-440.000-722.000	ICMA - CITY SHARE	80.00	0.00	0.00	80.00	0.00
203-440.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,360.00	294.56	5.76	1,065.44	21.66
203-440.000-731.000	MATERIALS & SUPPLIES	2,000.00	1,421.61	0.00	578.39	71.08
203-440.000-746.000	PROFESSIONAL SERVICES	89,800.00	2,100.00	0.00	87,700.00	2.34
203-440.000-851.000	MVP EQUIPMENT RENTAL	5,200.00	963.55	65.57	4,236.45	18.53
Total Dept 440.000 - SIDEWALK MAINTENANCE		104,205.00	5,855.16	92.36	98,349.84	5.62
Dept 520.000 - STREET ADMINISTRATION						
203-520.000-703.000	ADMINISTRATIVE SALARIES	20,910.00	16,269.20	1,910.37	4,640.80	77.81
203-520.000-704.000	STAFF WAGES	2,650.00	1,445.91	623.28	1,204.09	54.56
203-520.000-704.100	STAFF - OVERTIME	765.00	744.93	132.68	20.07	97.38
203-520.000-704.200	HOLIDAY COMPENSATION	1,135.00	1,194.36	495.68	(59.36)	105.23
203-520.000-706.000	CITY LABOR - DPW	6,840.00	5,622.01	700.10	1,217.99	82.19
203-520.000-710.000	COMPENSATED ABSENCES	18,350.00	5,581.30	849.54	12,768.70	30.42
203-520.000-711.000	LONGEVITY	1,750.00	1,382.91	0.00	367.09	79.02
203-520.000-712.000	SPECIAL COMPENSATION	560.00	272.99	31.12	287.01	48.75
203-520.000-715.000	HEALTH REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
203-520.000-718.000	AUTO ALLOWANCE	460.00	255.67	34.92	204.33	55.58
203-520.000-719.000	CLOTHING ALLOWANCE	715.00	430.36	162.97	284.64	60.19
203-520.000-721.000	FICA/MEDICARE - CITY SHARE	4,165.00	2,557.56	379.05	1,607.44	61.41
203-520.000-722.000	ICMA - CITY SHARE	600.00	495.72	69.33	104.28	82.62
203-520.000-723.000	VISION CARE	310.00	149.99	32.69	160.01	48.38
203-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	550.00	178.11	32.33	371.89	32.38
203-520.000-725.604	DENTAL & HEALTH BENEFITS	5,270.00	3,729.94	524.70	1,540.06	70.78

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	17,795.00	11,639.71	1,633.89	6,155.29	65.41
Total Dept 520.000 - STREET ADMINISTRATION		83,325.00	51,950.67	7,612.65	31,374.33	62.35
Dept 522.000 - STREET REPAIR						
203-522.000-706.000	CITY LABOR - DPW	6,120.00	653.49	0.00	5,466.51	10.68
203-522.000-721.000	FICA/MEDICARE - CITY SHARE	470.00	49.82	0.00	420.18	10.60
203-522.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,635.00	173.78	0.00	1,461.22	10.63
203-522.000-731.000	MATERIALS & SUPPLIES	800.00	3,007.22	0.00	(2,207.22)	375.90
203-522.000-749.000	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
203-522.000-851.000	MVP EQUIPMENT RENTAL	3,000.00	1,341.19	0.00	1,658.81	44.71
Total Dept 522.000 - STREET REPAIR		37,025.00	5,225.50	0.00	31,799.50	14.11
Dept 524.000 - STREET MAINTENANCE						
203-524.000-704.100	STAFF - OVERTIME	1,020.00	0.00	0.00	1,020.00	0.00
203-524.000-706.000	CITY LABOR - DPW	14,280.00	4,440.96	768.91	9,839.04	31.10
203-524.000-721.000	FICA/MEDICARE - CITY SHARE	1,170.00	338.30	58.43	831.70	28.91
203-524.000-722.000	ICMA - CITY SHARE	50.00	0.00	0.00	50.00	0.00
203-524.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,000.00	1,163.12	188.96	1,836.88	38.77
203-524.000-731.000	MATERIALS & SUPPLIES	12,000.00	813.45	0.00	11,186.55	6.78
203-524.000-746.000	PROFESSIONAL SERVICES	28,600.00	0.00	0.00	28,600.00	0.00
203-524.000-749.000	CONTRACTUAL SERVICES	1,000.00	324.00	0.00	676.00	32.40
203-524.000-851.000	MVP EQUIPMENT RENTAL	21,000.00	8,353.36	1,213.11	12,646.64	39.78
203-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 524.000 - STREET MAINTENANCE		232,120.00	15,433.19	2,229.41	216,686.81	6.65
Dept 526.000 - STREET SWEEPING						
203-526.000-704.100	STAFF - OVERTIME	610.00	492.30	0.00	117.70	80.70
203-526.000-706.000	CITY LABOR - DPW	11,220.00	4,803.13	0.00	6,416.87	42.81
203-526.000-721.000	FICA/MEDICARE - CITY SHARE	905.00	404.32	0.00	500.68	44.68
203-526.000-722.000	ICMA - CITY SHARE	100.00	0.00	0.00	100.00	0.00
203-526.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,725.00	1,564.27	0.00	1,160.73	57.40
203-526.000-749.000	CONTRACTUAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
203-526.000-851.000	MVP EQUIPMENT RENTAL	40,000.00	28,356.99	0.00	11,643.01	70.89
203-526.000-853.000	HYDRANT RENTAL	15,800.00	9,219.00	1,317.00	6,581.00	58.35
Total Dept 526.000 - STREET SWEEPING		74,360.00	44,840.01	1,317.00	29,519.99	60.30
Dept 529.000 - GRAVEL STREET MAINTENANCE						
203-529.000-706.000	CITY LABOR - DPW	4,590.00	990.42	0.00	3,599.58	21.58
203-529.000-721.000	FICA/MEDICARE - CITY SHARE	350.00	75.48	0.00	274.52	21.57
203-529.000-722.000	ICMA - CITY SHARE	50.00	2.10	0.00	47.90	4.20
203-529.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,150.00	281.54	0.00	868.46	24.48
203-529.000-731.000	MATERIALS & SUPPLIES	3,000.00	4,675.97	0.00	(1,675.97)	155.87
203-529.000-749.000	CONTRACTUAL SERVICES	2,800.00	1,885.00	0.00	915.00	67.32
203-529.000-851.000	MVP EQUIPMENT RENTAL	8,000.00	3,077.55	0.00	4,922.45	38.47
Total Dept 529.000 - GRAVEL STREET MAINTENANCE		19,940.00	10,988.06	0.00	8,951.94	55.11

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 530.000 - WINTER STREET MAINTENANCE						
203-530.000-704.100	STAFF - OVERTIME	4,590.00	3,567.06	644.93	1,022.94	77.71
203-530.000-704.200	HOLIDAY COMPENSATION	100.00	0.00	0.00	100.00	0.00
203-530.000-706.000	CITY LABOR - DPW	5,610.00	413.44	277.26	5,196.56	7.37
203-530.000-721.000	FICA/MEDICARE - CITY SHARE	790.00	302.19	70.00	487.81	38.25
203-530.000-722.000	ICMA - CITY SHARE	150.00	0.00	0.00	150.00	0.00
203-530.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,000.00	1,023.76	208.23	1,976.24	34.13
203-530.000-731.000	MATERIALS & SUPPLIES	13,000.00	0.00	0.00	13,000.00	0.00
203-530.000-851.000	MVP EQUIPMENT RENTAL	18,000.00	6,420.98	1,303.98	11,579.02	35.67
Total Dept 530.000 - WINTER STREET MAINTENANCE		45,240.00	11,727.43	2,504.40	33,512.57	25.92
Dept 540.000 - TRAFFIC SERVICES						
203-540.000-704.100	STAFF - OVERTIME	105.00	58.62	0.00	46.38	55.83
203-540.000-706.000	CITY LABOR - DPW	1,020.00	440.84	0.00	579.16	43.22
203-540.000-721.000	FICA/MEDICARE - CITY SHARE	85.00	38.10	0.00	46.90	44.82
203-540.000-722.000	ICMA - CITY SHARE	30.00	0.00	0.00	30.00	0.00
203-540.000-728.000	RETIREMENT PLANS (CITY SHARE)	545.00	137.80	0.00	407.20	25.28
203-540.000-731.000	MATERIALS & SUPPLIES	1,000.00	311.10	185.40	688.90	31.11
203-540.000-749.000	CONTRACTUAL SERVICES	7,500.00	0.00	0.00	7,500.00	0.00
203-540.000-851.000	MVP EQUIPMENT RENTAL	900.00	1,102.41	0.00	(202.41)	122.49
Total Dept 540.000 - TRAFFIC SERVICES		11,185.00	2,088.87	185.40	9,096.13	18.68
Dept 654.000 - WATER METER READING						
203-654.000-721.000	FICA/MEDICARE - CITY SHARE	95.00	0.00	0.00	95.00	0.00
Total Dept 654.000 - WATER METER READING		95.00	0.00	0.00	95.00	0.00
TOTAL EXPENDITURES		626,375.00	149,189.74	13,941.22	477,185.26	23.82
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		581,000.00	291,233.65	50,616.97	289,766.35	50.13
TOTAL EXPENDITURES		626,375.00	149,189.74	13,941.22	477,185.26	23.82
NET OF REVENUES & EXPENDITURES		(45,375.00)	142,043.91	36,675.75	(187,418.91)	313.04

PERIOD ENDING 01/31/2023

		2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 01/31/2023	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000.000						
206-000.000-411.000	CURRENT PROPERTY TAXES	885,035.00	654,334.17	194,380.68	230,700.83	73.93
206-000.000-437.000	STATE GRANTS	0.00	505,000.00	500,000.00	(505,000.00)	100.00
206-000.000-442.000	RURAL FIRE ASSOCIATION	450,000.00	408,685.37	0.00	41,314.63	90.82
206-000.000-475.000	FIRE - COST RECOVERY	8,500.00	5,100.00	5,350.00	3,400.00	60.00
206-000.000-501.000	INTEREST INCOME	0.00	199.89	0.00	(199.89)	100.00
206-000.000-596.000	SUNDRY REVENUE	0.00	2,988.02	0.00	(2,988.02)	100.00
206-000.000-605.101	CONTRIBUTION FROM GENERAL FUND	153,310.00	89,425.00	12,775.00	63,885.00	58.33
Total Dept 000.000		1,496,845.00	1,665,732.45	712,505.68	(168,887.45)	111.28
TOTAL REVENUES		1,496,845.00	1,665,732.45	712,505.68	(168,887.45)	111.28
Expenditures						
Dept 350.000 - FIRE DEPARTMENT						
206-350.000-703.000	ADMINSTRATIVE SALARIES	57,375.00	15,131.88	0.00	42,243.12	26.37
206-350.000-704.000	STAFF WAGES	306,000.00	174,867.06	25,418.51	131,132.94	57.15
206-350.000-704.100	STAFF - OVERTIME	112,200.00	83,996.84	9,823.38	28,203.16	74.86
206-350.000-704.200	HOLIDAY COMPENSATION	23,460.00	19,088.40	7,985.88	4,371.60	81.37
206-350.000-706.000	CITY LABOR - DPW	50.00	9.78	0.00	40.22	19.56
206-350.000-707.000	PART-TIME STAFF WAGES	18,360.00	12,469.59	1,769.71	5,890.41	67.92
206-350.000-710.000	COMPENSATED ABSENCES	42,840.00	19,421.19	925.17	23,418.81	45.33
206-350.000-711.000	LONGEVITY	2,700.00	2,680.43	0.00	19.57	99.28
206-350.000-712.000	SPECIAL COMPENSATION	2,295.00	5,026.28	990.02	(2,731.28)	219.01
206-350.000-713.000	FIRE STIPEND	0.00	12,070.00	5,780.00	(12,070.00)	100.00
206-350.000-715.000	HEALTH REIMBURSEMENT	3,000.00	0.00	0.00	3,000.00	0.00
206-350.000-718.000	AUTO ALLOWANCE	3,000.00	781.31	0.00	2,218.69	26.04
206-350.000-719.000	CLOTHING ALLOWANCE	0.00	0.13	0.07	(0.13)	100.00
206-350.000-721.000	FICA/MEDICARE - CITY SHARE	12,180.00	7,483.78	1,214.83	4,696.22	61.44
206-350.000-722.000	ICMA - CITY SHARE	3,000.00	1,948.40	278.04	1,051.60	64.95
206-350.000-723.000	VISION CARE	2,290.00	1,194.77	162.10	1,095.23	52.17
206-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	21,630.00	2,101.01	8.26	19,528.99	9.71
206-350.000-725.603	RETIREMENT HEALTH BENEFITS	11,000.00	6,439.45	1,144.24	4,560.55	58.54
206-350.000-725.604	DENTAL & HEALTH BENEFITS	98,800.00	69,927.57	9,836.95	28,872.43	70.78
206-350.000-728.000	RETIREMENT PLANS (CITY SHARE)	299,750.00	179,714.82	25,909.19	120,035.18	59.95
206-350.000-728.001	RETIREMENT HEALTH SAVINGS	1,500.00	573.21	75.00	926.79	38.21
206-350.000-731.000	MATERIALS & SUPPLIES	6,000.00	6,004.14	(2,386.43)	(4.14)	100.07
206-350.000-732.000	POSTAGE	500.00	915.36	65.00	(415.36)	183.07
206-350.000-733.000	UNIFORM & CLEANING	26,000.00	7,602.86	570.30	18,397.14	29.24
206-350.000-734.000	GASOLINE & OIL	15,000.00	11,945.38	1,303.46	3,054.62	79.64
206-350.000-735.000	DUES & SUBSCRIPTIONS	3,500.00	471.84	0.00	3,028.16	13.48
206-350.000-737.000	PRINTING & PUBLISHING	500.00	3,781.48	15.00	(3,281.48)	756.30
206-350.000-738.000	OPERATING SUPPLIES	10,000.00	16,241.85	3,005.88	(6,241.85)	162.42
206-350.000-738.001	HAZ-MAT SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
206-350.000-740.000	VEHICLE MAINTENANCE	25,000.00	13,029.37	797.70	11,970.63	52.12
206-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	6,000.00	10,722.59	6,576.84	(4,722.59)	178.71
206-350.000-744.000	TELEPHONE & INTERNET	83,965.00	49,211.40	6,893.14	34,753.60	58.61
206-350.000-745.000	UTILITIES	37,500.00	15,630.62	1,260.12	21,869.38	41.68
206-350.000-746.000	PROFESSIONAL SERVICES	10,000.00	3,775.00	(580.00)	6,225.00	37.75
206-350.000-747.000	INSURANCE & BONDS	12,000.00	0.00	0.00	12,000.00	0.00
206-350.000-748.000	CONFERENCES & TRAINING	2,000.00	900.00	25.00	1,100.00	45.00
206-350.000-749.000	CONTRACTUAL SERVICES	31,000.00	7,855.71	(1,315.05)	23,144.29	25.34
206-350.000-750.000	OTHER COMPENSATION	55,000.00	0.00	0.00	55,000.00	0.00
206-350.000-756.000	AMBULANCE EXPENSE	35,520.00	0.00	0.00	35,520.00	0.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Expenditures						
206-350.000-851.000	MVP EQUIPMENT RENTAL	0.00	76.62	0.00	(76.62)	100.00
206-350.000-853.000	HYDRANT RENTAL	8,700.00	5,075.00	725.00	3,625.00	58.33
206-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	20,000.00	683,409.89	16,730.38	(663,409.89)	3,417.05
206-350.000-871.000	PRINCIPAL	32,300.00	18,837.00	2,691.00	13,463.00	58.32
206-350.000-872.000	INTEREST EXPENSE	2,250.00	1,295.00	185.00	955.00	57.56
206-350.000-970.000	MILEAGE ALLOWANCE	1,000.00	485.73	0.00	514.27	48.57
206-350.000-972.000	MISCELLANEOUS	50,680.00	309.01	0.00	50,370.99	0.61
Total Dept 350.000 - FIRE DEPARTMENT		1,496,845.00	1,472,501.75	127,883.69	24,343.25	98.37
TOTAL EXPENDITURES		1,496,845.00	1,472,501.75	127,883.69	24,343.25	98.37
Fund 206 - FIRE FUND:						
TOTAL REVENUES		1,496,845.00	1,665,732.45	712,505.68	(168,887.45)	111.28
TOTAL EXPENDITURES		1,496,845.00	1,472,501.75	127,883.69	24,343.25	98.37
NET OF REVENUES & EXPENDITURES		0.00	193,230.70	584,621.99	(193,230.70)	100.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED		
		AMENDED BUDGET	01/31/2023	MONTH 01/31/2023	BALANCE			
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 230 - POLICE DRUG ENFORCEMENT								
Revenues								
Dept 000.000								
230-000.000-501.000	INTEREST INCOME	0.00	87.65		18.13		(87.65)	100.00
230-000.000-581.000	FORFEITURES	0.00	50.00		0.00		(50.00)	100.00
230-000.000-596.000	SUNDRY REVENUE	1,500.00	0.00		0.00		1,500.00	0.00
Total Dept 000.000		1,500.00	137.65		18.13		1,362.35	9.18
TOTAL REVENUES		1,500.00	137.65		18.13		1,362.35	9.18
Expenditures								
Dept 301.000 - DRUG ENFORCEMENT								
230-301.000-731.000	MATERIALS & SUPPLIES	1,500.00	1,500.00		1,500.00		0.00	100.00
Total Dept 301.000 - DRUG ENFORCEMENT		1,500.00	1,500.00		1,500.00		0.00	100.00
TOTAL EXPENDITURES		1,500.00	1,500.00		1,500.00		0.00	100.00
Fund 230 - POLICE DRUG ENFORCEMENT:								
TOTAL REVENUES		1,500.00	137.65		18.13		1,362.35	9.18
TOTAL EXPENDITURES		1,500.00	1,500.00		1,500.00		0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,362.35)		(1,481.87)		1,362.35	100.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	01/31/2023	MONTH 01/31/2023	01/31/2023	BALANCE		
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 240 - ACT 302 POLICE TRAINING								
Revenues								
Dept 000.000								
240-000.000-431.000	STATE AID	0.00	916.80		0.00		(916.80)	100.00
240-000.000-501.000	INTEREST INCOME	0.00	118.46		29.91		(118.46)	100.00
240-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	21,500.00	16,194.50		1,791.00		5,305.50	75.32
Total Dept 000.000		21,500.00	17,229.76		1,820.91		4,270.24	80.14
TOTAL REVENUES		21,500.00	17,229.76		1,820.91		4,270.24	80.14
Expenditures								
Dept 302.000 - ACT 302 POLICE TRAINING								
240-302.000-748.000	CONFERENCES & TRAINING	2,500.00	0.00		0.00		2,500.00	0.00
240-302.000-748.302	302 TRAINING	19,000.00	12,744.11		0.00		6,255.89	67.07
Total Dept 302.000 - ACT 302 POLICE TRAINING		21,500.00	12,744.11		0.00		8,755.89	59.27
TOTAL EXPENDITURES		21,500.00	12,744.11		0.00		8,755.89	59.27
Fund 240 - ACT 302 POLICE TRAINING:								
TOTAL REVENUES		21,500.00	17,229.76		1,820.91		4,270.24	80.14
TOTAL EXPENDITURES		21,500.00	12,744.11		0.00		8,755.89	59.27
NET OF REVENUES & EXPENDITURES		0.00	4,485.65		1,820.91		(4,485.65)	100.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	01/31/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND								
Revenues								
Dept 000.000								
243-000.000-411.200	TAX CAPTURE	97,815.00	69,239.32	0.00		28,575.68	70.79	
243-000.000-501.000	INTEREST INCOME	0.00	787.96	174.73		(787.96)	100.00	
Total Dept 000.000		97,815.00	70,027.28	174.73		27,787.72	71.59	
TOTAL REVENUES		97,815.00	70,027.28	174.73		27,787.72	71.59	
Expenditures								
Dept 000.000								
243-000.000-802.000	TAX EXPENDITURES	83,940.00	83,939.27	0.00		0.73	100.00	
Total Dept 000.000		83,940.00	83,939.27	0.00		0.73	100.00	
Dept 800.000 - ECONOMIC DEVELOPMENT								
243-800.000-749.000	CONTRACTUAL SERVICES	0.00	17,441.05	0.00		(17,441.05)	100.00	
Total Dept 800.000 - ECONOMIC DEVELOPMENT		0.00	17,441.05	0.00		(17,441.05)	100.00	
TOTAL EXPENDITURES		83,940.00	101,380.32	0.00		(17,440.32)	120.78	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:								
TOTAL REVENUES		97,815.00	70,027.28	174.73		27,787.72	71.59	
TOTAL EXPENDITURES		83,940.00	101,380.32	0.00		(17,440.32)	120.78	
NET OF REVENUES & EXPENDITURES		13,875.00	(31,353.04)	174.73		45,228.04	225.97	

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - DDA FUND						
Revenues						
Dept 000.000						
260-000.000-411.000	CURRENT PROPERTY TAXES	22,720.00	37,914.35	1,198.63	(15,194.35)	166.88
260-000.000-415.000	SPECIAL ASSESSMENT REVENUE	13,110.00	11,459.87	132.45	1,650.13	87.41
260-000.000-424.000	PARKING PERMITS	1,200.00	580.00	0.00	620.00	48.33
260-000.000-501.000	INTEREST INCOME	5.00	238.62	53.94	(233.62)	4,772.40
Total Dept 000.000		37,035.00	50,192.84	1,385.02	(13,157.84)	135.53
TOTAL REVENUES		37,035.00	50,192.84	1,385.02	(13,157.84)	135.53
Expenditures						
Dept 800.000 - ECONOMIC DEVELOPMENT						
260-800.000-704.100	STAFF - OVERTIME	0.00	80.85	0.00	(80.85)	100.00
260-800.000-706.000	CITY LABOR - DPW	2,550.00	3,981.45	63.96	(1,431.45)	156.14
260-800.000-721.000	FICA/MEDICARE - CITY SHARE	195.00	309.95	4.90	(114.95)	158.95
260-800.000-722.000	ICMA - CITY SHARE	30.00	0.00	0.00	30.00	0.00
260-800.000-728.000	RETIREMENT PLANS (CITY SHARE)	820.00	1,131.57	0.00	(311.57)	138.00
260-800.000-731.000	MATERIALS & SUPPLIES	1,000.00	1,298.85	0.00	(298.85)	129.89
260-800.000-737.000	PRINTING & PUBLISHING	0.00	131.20	0.00	(131.20)	100.00
260-800.000-749.000	CONTRACTUAL SERVICES	23,500.00	13,521.54	2,360.00	9,978.46	57.54
260-800.000-753.000	SPECIAL PURPOSE EXPENSES	1,300.00	0.00	0.00	1,300.00	0.00
260-800.000-851.000	MVP EQUIPMENT RENTAL	0.00	4,406.03	0.00	(4,406.03)	100.00
260-800.000-862.000	CAP. OUTLAY-IMPROVEMENTS	15,000.00	9,420.87	0.00	5,579.13	62.81
Total Dept 800.000 - ECONOMIC DEVELOPMENT		44,395.00	34,282.31	2,428.86	10,112.69	77.22
TOTAL EXPENDITURES		44,395.00	34,282.31	2,428.86	10,112.69	77.22
Fund 260 - DDA FUND:						
TOTAL REVENUES		37,035.00	50,192.84	1,385.02	(13,157.84)	135.53
TOTAL EXPENDITURES		44,395.00	34,282.31	2,428.86	10,112.69	77.22
NET OF REVENUES & EXPENDITURES		(7,360.00)	15,910.53	(1,043.84)	(23,270.53)	216.18

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 261 - LDFA						
Revenues						
Dept 000.000						
261-000.000-501.000	INTEREST INCOME	0.00	9,036.75	2,083.82	(9,036.75)	100.00
261-000.000-607.000	LOAN REPAYMENT	3,000.00	1,295.00	185.00	1,705.00	43.17
Total Dept 000.000		3,000.00	10,331.75	2,268.82	(7,331.75)	344.39
TOTAL REVENUES		3,000.00	10,331.75	2,268.82	(7,331.75)	344.39
Expenditures						
Dept 800.000 - ECONOMIC DEVELOPMENT						
261-800.000-735.000	DUES & SUBSCRIPTIONS	350.00	0.00	0.00	350.00	0.00
Total Dept 800.000 - ECONOMIC DEVELOPMENT		350.00	0.00	0.00	350.00	0.00
TOTAL EXPENDITURES		350.00	0.00	0.00	350.00	0.00
Fund 261 - LDFA:						
TOTAL REVENUES		3,000.00	10,331.75	2,268.82	(7,331.75)	344.39
TOTAL EXPENDITURES		350.00	0.00	0.00	350.00	0.00
NET OF REVENUES & EXPENDITURES		2,650.00	10,331.75	2,268.82	(7,681.75)	389.88

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	01/31/2023	MONTH 01/31/2023	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 270 - ECONOMIC DEVELOPMENT FUND							
Revenues							
Dept 000.000							
270-000.000-501.000	INTEREST INCOME	40.00	508.52		118.30	(468.52)	1,271.30
270-000.000-593.000	RENT EARNED-CITY PROPERTY	11,600.00	(3,221.00)		0.00	14,821.00	(27.77)
Total Dept 000.000		11,640.00	(2,712.48)		118.30	14,352.48	(23.30)
TOTAL REVENUES		11,640.00	(2,712.48)		118.30	14,352.48	(23.30)
Expenditures							
Dept 800.000 - ECONOMIC DEVELOPMENT							
270-800.000-749.000	CONTRACTUAL SERVICES	3,000.00	1,505.00		0.00	1,495.00	50.17
Total Dept 800.000 - ECONOMIC DEVELOPMENT		3,000.00	1,505.00		0.00	1,495.00	50.17
TOTAL EXPENDITURES		3,000.00	1,505.00		0.00	1,495.00	50.17
Fund 270 - ECONOMIC DEVELOPMENT FUND:							
TOTAL REVENUES		11,640.00	(2,712.48)		118.30	14,352.48	23.30
TOTAL EXPENDITURES		3,000.00	1,505.00		0.00	1,495.00	50.17
NET OF REVENUES & EXPENDITURES		8,640.00	(4,217.48)		118.30	12,857.48	48.81

PERIOD ENDING 01/31/2023

		2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	01/31/2023	MONTH 01/31/2023	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 280 - AIRPORT FUND						
Revenues						
Dept 000.000						
280-000.000-444.000	AIRPORT HANGER RENT	35,000.00	23,940.00	3,235.00	11,060.00	68.40
280-000.000-592.000	FUEL SALES	45,000.00	41,448.13	2,445.38	3,551.87	92.11
280-000.000-593.000	RENT EARNED-CITY PROPERTY	0.00	12,500.00	0.00	(12,500.00)	100.00
280-000.000-596.000	SUNDRY REVENUE	50,000.00	0.00	0.00	50,000.00	0.00
280-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	55,720.00	0.00	0.00	55,720.00	0.00
Total Dept 000.000		185,720.00	77,888.13	5,680.38	107,831.87	41.94
TOTAL REVENUES		185,720.00	77,888.13	5,680.38	107,831.87	41.94
Expenditures						
Dept 830.000 - AIRPORT						
280-830.000-704.100	STAFF - OVERTIME	765.00	133.41	0.00	631.59	17.44
280-830.000-706.000	CITY LABOR - DPW	1,275.00	566.76	83.56	708.24	44.45
280-830.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	53.33	6.34	101.67	34.41
280-830.000-722.000	ICMA - CITY SHARE	30.00	0.00	0.00	30.00	0.00
280-830.000-728.000	RETIREMENT PLANS (CITY SHARE)	545.00	187.58	24.64	357.42	34.42
280-830.000-731.000	MATERIALS & SUPPLIES	2,000.00	364.96	(18.04)	1,635.04	18.25
280-830.000-734.000	GASOLINE & OIL	45,000.00	53,247.32	228.72	(8,247.32)	118.33
280-830.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	2,000.00	600.00	0.00	1,400.00	30.00
280-830.000-743.000	TAXES	10,000.00	12,037.48	0.00	(2,037.48)	120.37
280-830.000-744.000	TELEPHONE & INTERNET	6,700.00	3,626.49	518.07	3,073.51	54.13
280-830.000-745.000	UTILITIES	13,000.00	7,017.15	1,509.67	5,982.85	53.98
280-830.000-746.000	PROFESSIONAL SERVICES	20,000.00	14,045.67	3,590.87	5,954.33	70.23
280-830.000-747.000	INSURANCE & BONDS	9,250.00	0.00	0.00	9,250.00	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	18,000.00	8,688.99	789.69	9,311.01	48.27
280-830.000-851.000	MVP EQUIPMENT RENTAL	6,000.00	1,616.38	292.18	4,383.62	26.94
280-830.000-862.000	CAP. OUTLAY-IMPROVEMENTS	50,000.00	31,118.00	0.00	18,882.00	62.24
280-830.000-972.000	MISCELLANEOUS	1,000.00	2,033.15	130.52	(1,033.15)	203.32
Total Dept 830.000 - AIRPORT		185,720.00	135,336.67	7,156.22	50,383.33	72.87
TOTAL EXPENDITURES		185,720.00	135,336.67	7,156.22	50,383.33	72.87
Fund 280 - AIRPORT FUND:						
TOTAL REVENUES		185,720.00	77,888.13	5,680.38	107,831.87	41.94
TOTAL EXPENDITURES		185,720.00	135,336.67	7,156.22	50,383.33	72.87
NET OF REVENUES & EXPENDITURES		0.00	(57,448.54)	(1,475.84)	57,448.54	100.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023	MONTH 01/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 285 - CAMP FRANCES						
Revenues						
Dept 000.000						
285-000.000-501.000	INTEREST INCOME	10.00	138.59	26.97	(128.59)	1,385.90
285-000.000-593.000	RENT EARNED-CITY PROPERTY	3,200.00	2,826.01	790.00	373.99	88.31
285-000.000-603.000	CONTRIBUTIONS FROM OTHERS	0.00	310.00	0.00	(310.00)	100.00
Total Dept 000.000		3,210.00	3,274.60	816.97	(64.60)	102.01
TOTAL REVENUES		3,210.00	3,274.60	816.97	(64.60)	102.01
Expenditures						
Dept 825.000 - PARKS & RECREATION						
285-825.000-731.000	MATERIALS & SUPPLIES	500.00	129.38	0.00	370.62	25.88
285-825.000-745.000	UTILITIES	1,200.00	903.54	0.00	296.46	75.30
285-825.000-747.000	INSURANCE & BONDS	45.00	0.00	0.00	45.00	0.00
285-825.000-749.000	CONTRACTUAL SERVICES	0.00	120.00	0.00	(120.00)	100.00
285-825.000-972.000	MISCELLANEOUS	0.00	8,250.00	0.00	(8,250.00)	100.00
Total Dept 825.000 - PARKS & RECREATION		1,745.00	9,402.92	0.00	(7,657.92)	538.85
TOTAL EXPENDITURES		1,745.00	9,402.92	0.00	(7,657.92)	538.85
Fund 285 - CAMP FRANCES:						
TOTAL REVENUES		3,210.00	3,274.60	816.97	(64.60)	102.01
TOTAL EXPENDITURES		1,745.00	9,402.92	0.00	(7,657.92)	538.85
NET OF REVENUES & EXPENDITURES		1,465.00	(6,128.32)	816.97	7,593.32	418.32

PERIOD ENDING 01/31/2023

		2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 01/31/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	% BDGT USED
Fund 330 - 2008 FACILITY BLDG G.O. BOND							
Revenues							
Dept 000.000							
330-000.000-411.000	CURRENT PROPERTY TAXES	216,930.00	214,972.31	500.37		1,957.69	99.10
330-000.000-441.000	LOCAL COMM STBLZTN SHARE TAX	12,000.00	13,408.90	0.00		(1,408.90)	111.74
330-000.000-501.000	INTEREST INCOME	100.00	2,034.20	497.90		(1,934.20)	2,034.20
Total Dept 000.000		229,030.00	230,415.41	998.27		(1,385.41)	100.60
TOTAL REVENUES		229,030.00	230,415.41	998.27		(1,385.41)	100.60
Expenditures							
Dept 826.000 - DEBT SERVICE							
330-826.000-871.000	PRINCIPAL	150,000.00	0.00	0.00		150,000.00	0.00
330-826.000-872.000	INTEREST EXPENSE	48,000.00	24,000.00	0.00		24,000.00	50.00
330-826.000-873.000	PAYING AGENT FEES	500.00	0.00	0.00		500.00	0.00
Total Dept 826.000 - DEBT SERVICE		198,500.00	24,000.00	0.00		174,500.00	12.09
TOTAL EXPENDITURES		198,500.00	24,000.00	0.00		174,500.00	12.09
Fund 330 - 2008 FACILITY BLDG G.O. BOND:							
TOTAL REVENUES		229,030.00	230,415.41	998.27		(1,385.41)	100.60
TOTAL EXPENDITURES		198,500.00	24,000.00	0.00		174,500.00	12.09
NET OF REVENUES & EXPENDITURES		30,530.00	206,415.41	998.27		(175,885.41)	676.11

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 500 - RECYCLING FUND						
Revenues						
Dept 000.000						
500-000.000-411.000	CURRENT PROPERTY TAXES	17,250.00	17,436.53	40.54	(186.53)	101.08
500-000.000-438.000	COUNTY/LOCAL GRANTS	26,000.00	8,555.14	0.00	17,444.86	32.90
500-000.000-501.000	INTEREST INCOME	30.00	758.00	170.65	(728.00)	2,526.67
500-000.000-595.000	SALE OF RECYCLABLE MATERIAL	25,000.00	14,523.90	811.55	10,476.10	58.10
500-000.000-596.000	SUNDRY REVENUE	20,000.00	9,962.39	1,102.00	10,037.61	49.81
Total Dept 000.000		88,280.00	51,235.96	2,124.74	37,044.04	58.04
TOTAL REVENUES		88,280.00	51,235.96	2,124.74	37,044.04	58.04
Expenditures						
Dept 841.000 - HALL STREET RECYCLING CENTER						
500-841.000-704.000	STAFF WAGES	775.00	408.13	0.00	366.87	52.66
500-841.000-706.000	CITY LABOR - DPW	1,735.00	196.09	9.77	1,538.91	11.30
500-841.000-707.000	PART-TIME STAFF WAGES	38,760.00	21,809.20	2,821.66	16,950.80	56.27
500-841.000-721.000	FICA/MEDICARE - CITY SHARE	2,965.00	1,714.39	216.60	1,250.61	57.82
500-841.000-722.000	ICMA - CITY SHARE	30.00	0.00	0.00	30.00	0.00
500-841.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,545.00	1.03	0.59	1,543.97	0.07
500-841.000-728.000	RETIREMENT PLANS (CITY SHARE)	500.00	173.42	2.88	326.58	34.68
500-841.000-731.000	MATERIALS & SUPPLIES	2,400.00	2,298.40	0.00	101.60	95.77
500-841.000-745.000	UTILITIES	3,200.00	1,464.44	0.00	1,735.56	45.76
500-841.000-747.000	INSURANCE & BONDS	70.00	0.00	0.00	70.00	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	4,500.00	4,152.70	0.00	347.30	92.28
500-841.000-851.000	MVP EQUIPMENT RENTAL	1,800.00	927.72	34.20	872.28	51.54
500-841.000-972.000	MISCELLANEOUS	0.00	187.97	0.00	(187.97)	100.00
Total Dept 841.000 - HALL STREET RECYCLING CENTER		58,280.00	33,333.49	3,085.70	24,946.51	57.20
TOTAL EXPENDITURES		58,280.00	33,333.49	3,085.70	24,946.51	57.20
Fund 500 - RECYCLING FUND:						
TOTAL REVENUES		88,280.00	51,235.96	2,124.74	37,044.04	58.04
TOTAL EXPENDITURES		58,280.00	33,333.49	3,085.70	24,946.51	57.20
NET OF REVENUES & EXPENDITURES		30,000.00	17,902.47	(960.96)	12,097.53	59.67

User: ESMITH

DB: Charlotte

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Revenues						
Dept 000.000						
510-000.000-437.000	STATE GRANTS	50,700.00	78,224.10	0.00	(27,524.10)	154.29
510-000.000-437.661	STATE GRANT-WELLHEAD PROTECT	2,000.00	0.00	0.00	2,000.00	0.00
510-000.000-501.000	INTEREST INCOME	4,000.00	25,524.01	6,687.89	(21,524.01)	638.10
510-000.000-551.000	WATER-UTILITY BILLING	1,600,000.00	1,057,312.73	144,788.07	542,687.27	66.08
510-000.000-551.001	WATER BILLING - SPRINKLING	65,000.00	53,884.83	(2,558.44)	11,115.17	82.90
510-000.000-552.000	WATER SYSTEM EQUITY CHARGE	11,700.00	2,950.00	0.00	8,750.00	25.21
510-000.000-553.000	WATER - SALES TO CITY	78,900.00	46,025.00	6,575.00	32,875.00	58.33
510-000.000-554.000	WATER - MISCELLANEOUS CHARGES	0.00	8,419.51	3,599.37	(8,419.51)	100.00
510-000.000-555.000	WATER - METERS SOLD	5,000.00	2,755.00	0.00	2,245.00	55.10
510-000.000-556.000	WATER-PENALTIES AND FINES	15,000.00	18,886.96	2,426.27	(3,886.96)	125.91
510-000.000-557.000	WATER-SUNDRY	500.00	0.00	0.00	500.00	0.00
510-000.000-561.000	SEWER-UTILITY BILLING	2,800,000.00	1,824,159.77	256,594.85	975,840.23	65.15
510-000.000-562.000	SEWER SYSTEM EQUITY CHARGE	21,700.00	7,100.00	0.00	14,600.00	32.72
510-000.000-563.000	SEWER-CLEANOUT & AUGERING	9,000.00	6,540.00	1,680.00	2,460.00	72.67
510-000.000-564.000	SEWER-PENALTIES & FINES	23,000.00	32,314.84	4,138.64	(9,314.84)	140.50
510-000.000-596.000	SUNDRY REVENUE	13,000.00	23,887.83	6,996.20	(10,887.83)	183.75
Total Dept 000.000		4,699,500.00	3,187,984.58	430,927.85	1,511,515.42	67.84
TOTAL REVENUES		4,699,500.00	3,187,984.58	430,927.85	1,511,515.42	67.84
Expenditures						
Dept 221.000 - PAYROLL TO BE DISTRIBUTED						
510-221.000-706.000	CITY LABOR - DPW	1,020.00	0.00	0.00	1,020.00	0.00
510-221.000-728.000	RETIREMENT PLANS (CITY SHARE)	270.00	0.00	0.00	270.00	0.00
Total Dept 221.000 - PAYROLL TO BE DISTRIBUTED		1,290.00	0.00	0.00	1,290.00	0.00
Dept 610.000 - SEWER ADMINISTRATION						
510-610.000-703.000	ADMINSTRATIVE SALARIES	105,570.00	65,075.78	8,070.69	40,494.22	61.64
510-610.000-704.000	STAFF WAGES	8,160.00	9,267.96	4,025.95	(1,107.96)	113.58
510-610.000-704.100	STAFF - OVERTIME	1,020.00	603.14	107.43	416.86	59.13
510-610.000-704.200	HOLIDAY COMPENSATION	4,080.00	3,389.84	1,406.67	690.16	83.08
510-610.000-706.000	CITY LABOR - DPW	9,100.00	4,585.70	566.76	4,514.30	50.39
510-610.000-710.000	COMPENSATED ABSENCES	34,945.00	26,662.24	3,979.22	8,282.76	76.30
510-610.000-711.000	LONGEVITY	3,035.00	5,874.53	0.00	(2,839.53)	193.56
510-610.000-712.000	SPECIAL COMPENSATION	765.00	1,329.21	201.01	(564.21)	173.75
510-610.000-715.000	HEALTH REIMBURSEMENT	1,500.00	830.38	125.01	669.62	55.36
510-610.000-718.000	AUTO ALLOWANCE	605.00	341.13	46.58	263.87	56.39
510-610.000-719.000	CLOTHING ALLOWANCE	3,060.00	2,707.17	1,035.56	352.83	88.47
510-610.000-721.000	FICA/MEDICARE - CITY SHARE	13,145.00	9,144.18	1,483.21	4,000.82	69.56
510-610.000-722.000	ICMA - CITY SHARE	525.00	699.01	106.69	(174.01)	133.14
510-610.000-723.000	VISION CARE	2,600.00	1,387.55	274.74	1,212.45	53.37
510-610.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	8,240.00	1,163.46	210.64	7,076.54	14.12
510-610.000-725.604	DENTAL & HEALTH BENEFITS	130,000.00	92,009.97	12,943.35	37,990.03	70.78
510-610.000-728.000	RETIREMENT PLANS (CITY SHARE)	54,500.00	37,622.55	5,696.55	16,877.45	69.03
510-610.000-731.000	MATERIALS & SUPPLIES	800.00	328.75	0.00	471.25	41.09
510-610.000-732.000	POSTAGE	3,900.00	818.16	222.44	3,081.84	20.98
510-610.000-735.000	DUES & SUBSCRIPTIONS	1,600.00	490.00	0.00	1,110.00	30.63
510-610.000-737.000	PRINTING & PUBLISHING	3,800.00	1,396.94	303.93	2,403.06	36.76
510-610.000-744.000	TELEPHONE & INTERNET	40,500.00	22,895.53	3,270.79	17,604.47	56.53
510-610.000-746.000	PROFESSIONAL SERVICES	12,500.00	4,100.00	0.00	8,400.00	32.80
510-610.000-747.000	INSURANCE & BONDS	10,835.00	0.00	0.00	10,835.00	0.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-610.000-748.000	CONFERENCES & TRAINING	3,000.00	1,808.22	0.00	1,191.78	60.27
510-610.000-853.000	HYDRANT RENTAL	21,500.00	12,544.00	1,792.00	8,956.00	58.34
510-610.000-871.000	PRINCIPAL	470,000.00	0.00	0.00	470,000.00	0.00
510-610.000-872.000	INTEREST EXPENSE	75,850.00	14,625.00	0.00	61,225.00	19.28
510-610.000-971.000	DEPRECIATION EXPENSE	680,000.00	0.00	0.00	680,000.00	0.00
510-610.000-972.000	MISCELLANEOUS	100.00	73.80	0.00	26.20	73.80
Total Dept 610.000 - SEWER ADMINISTRATION		1,705,235.00	321,774.20	45,869.22	1,383,460.80	18.87
Dept 620.000 - SEWER "MISS DIG" OPERATIONS						
510-620.000-704.100	STAFF - OVERTIME	405.00	227.75	41.27	177.25	56.23
510-620.000-706.000	CITY LABOR - DPW	15,300.00	9,069.56	997.47	6,230.44	59.28
510-620.000-721.000	FICA/MEDICARE - CITY SHARE	1,170.00	699.18	77.66	470.82	59.76
510-620.000-722.000	ICMA - CITY SHARE	50.00	0.00	0.00	50.00	0.00
510-620.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,360.00	2,651.27	244.96	1,708.73	60.81
510-620.000-731.000	MATERIALS & SUPPLIES	400.00	942.58	110.00	(542.58)	235.65
510-620.000-851.000	MVP EQUIPMENT RENTAL	11,000.00	6,933.40	653.10	4,066.60	63.03
Total Dept 620.000 - SEWER "MISS DIG" OPERATIONS		32,685.00	20,523.74	2,124.46	12,161.26	62.79
Dept 621.000 - SEWER MAINTENANCE MAINS						
510-621.000-704.100	STAFF - OVERTIME	1,020.00	30.33	0.00	989.67	2.97
510-621.000-704.200	HOLIDAY COMPENSATION	305.00	0.00	0.00	305.00	0.00
510-621.000-706.000	CITY LABOR - DPW	17,340.00	5,241.80	917.27	12,098.20	30.23
510-621.000-721.000	FICA/MEDICARE - CITY SHARE	1,430.00	401.38	69.49	1,028.62	28.07
510-621.000-722.000	ICMA - CITY SHARE	100.00	6.26	0.00	93.74	6.26
510-621.000-728.000	RETIREMENT PLANS (CITY SHARE)	5,125.00	1,272.10	227.99	3,852.90	24.82
510-621.000-731.000	MATERIALS & SUPPLIES	1,000.00	353.00	0.00	647.00	35.30
510-621.000-851.000	MVP EQUIPMENT RENTAL	58,000.00	22,263.74	4,222.80	35,736.26	38.39
Total Dept 621.000 - SEWER MAINTENANCE MAINS		84,320.00	29,568.61	5,437.55	54,751.39	35.07
Dept 622.000 - SEWER MAINTENANCE SERVICES						
510-622.000-704.100	STAFF - OVERTIME	1,000.00	823.29	104.78	176.71	82.33
510-622.000-704.200	HOLIDAY COMPENSATION	100.00	0.00	0.00	100.00	0.00
510-622.000-706.000	CITY LABOR - DPW	11,730.00	4,199.14	639.09	7,530.86	35.80
510-622.000-721.000	FICA/MEDICARE - CITY SHARE	985.00	379.74	56.05	605.26	38.55
510-622.000-722.000	ICMA - CITY SHARE	100.00	0.78	0.00	99.22	0.78
510-622.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,815.00	1,387.16	148.59	2,427.84	36.36
510-622.000-731.000	MATERIALS & SUPPLIES	3,000.00	3,130.83	0.00	(130.83)	104.36
510-622.000-749.000	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
510-622.000-851.000	MVP EQUIPMENT RENTAL	12,000.00	8,131.92	842.34	3,868.08	67.77
Total Dept 622.000 - SEWER MAINTENANCE SERVICES		33,730.00	18,052.86	1,790.85	15,677.14	53.52
Dept 623.000 - DAY LIFT STATION						
510-623.000-704.100	STAFF - OVERTIME	765.00	0.00	0.00	765.00	0.00
510-623.000-706.000	CITY LABOR - DPW	815.00	150.96	53.48	664.04	18.52
510-623.000-721.000	FICA/MEDICARE - CITY SHARE	120.00	11.64	4.15	108.36	9.70
510-623.000-722.000	ICMA - CITY SHARE	15.00	2.85	1.92	12.15	19.00
510-623.000-728.000	RETIREMENT PLANS (CITY SHARE)	435.00	40.77	13.28	394.23	9.37
510-623.000-731.000	MATERIALS & SUPPLIES	100.00	0.00	0.00	100.00	0.00

PERIOD ENDING 01/31/2023

		2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	01/31/2023	MONTH 01/31/2023	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-623.000-745.000	UTILITIES	2,300.00	880.27	0.00	1,419.73	38.27
510-623.000-749.000	CONTRACTUAL SERVICES	1,000.00	521.40	0.00	478.60	52.14
510-623.000-851.000	MVP EQUIPMENT RENTAL	900.00	112.47	23.80	787.53	12.50
Total Dept 623.000 - DAY LIFT STATION		6,450.00	1,720.36	96.63	4,729.64	26.67
Dept 624.000 - REYNOLDS LIFT STATION						
510-624.000-704.100	STAFF - OVERTIME	0.00	70.74	0.00	(70.74)	100.00
510-624.000-706.000	CITY LABOR - DPW	915.00	527.51	169.80	387.49	57.65
510-624.000-721.000	FICA/MEDICARE - CITY SHARE	80.00	45.82	12.97	34.18	57.28
510-624.000-722.000	ICMA - CITY SHARE	10.00	2.85	1.44	7.15	28.50
510-624.000-728.000	RETIREMENT PLANS (CITY SHARE)	270.00	172.04	48.20	97.96	63.72
510-624.000-731.000	MATERIALS & SUPPLIES	500.00	64.56	0.00	435.44	12.91
510-624.000-745.000	UTILITIES	4,000.00	1,170.54	0.00	2,829.46	29.26
510-624.000-749.000	CONTRACTUAL SERVICES	1,700.00	802.15	0.00	897.85	47.19
510-624.000-851.000	MVP EQUIPMENT RENTAL	500.00	636.50	78.30	(136.50)	127.30
Total Dept 624.000 - REYNOLDS LIFT STATION		7,975.00	3,492.71	310.71	4,482.29	43.80
Dept 625.000 - MEIJER LIFT STATION						
510-625.000-704.100	STAFF - OVERTIME	305.00	0.00	0.00	305.00	0.00
510-625.000-706.000	CITY LABOR - DPW	1,225.00	246.87	0.00	978.13	20.15
510-625.000-721.000	FICA/MEDICARE - CITY SHARE	115.00	18.96	0.00	96.04	16.49
510-625.000-722.000	ICMA - CITY SHARE	25.00	2.89	0.00	22.11	11.56
510-625.000-728.000	RETIREMENT PLANS (CITY SHARE)	400.00	68.71	0.00	331.29	17.18
510-625.000-745.000	UTILITIES	1,000.00	282.40	0.00	717.60	28.24
510-625.000-749.000	CONTRACTUAL SERVICES	600.00	512.40	0.00	87.60	85.40
510-625.000-851.000	MVP EQUIPMENT RENTAL	500.00	459.00	0.00	41.00	91.80
Total Dept 625.000 - MEIJER LIFT STATION		4,170.00	1,591.23	0.00	2,578.77	38.16
Dept 626.000 - LANSING LIFT STATION						
510-626.000-704.100	STAFF - OVERTIME	0.00	80.01	0.00	(80.01)	100.00
510-626.000-706.000	CITY LABOR - DPW	2,295.00	1,527.95	26.74	767.05	66.58
510-626.000-721.000	FICA/MEDICARE - CITY SHARE	175.00	123.80	2.08	51.20	70.74
510-626.000-722.000	ICMA - CITY SHARE	50.00	19.97	0.93	30.03	39.94
510-626.000-728.000	RETIREMENT PLANS (CITY SHARE)	705.00	442.86	6.64	262.14	62.82
510-626.000-731.000	MATERIALS & SUPPLIES	6,000.00	17.55	0.00	5,982.45	0.29
510-626.000-745.000	UTILITIES	9,800.00	3,905.23	0.00	5,894.77	39.85
510-626.000-749.000	CONTRACTUAL SERVICES	7,000.00	5,214.15	0.00	1,785.85	74.49
510-626.000-851.000	MVP EQUIPMENT RENTAL	1,200.00	781.50	14.59	418.50	65.13
Total Dept 626.000 - LANSING LIFT STATION		27,225.00	12,113.02	50.98	15,111.98	44.49
Dept 627.000 - BEECH LIFT STATION						
510-627.000-704.100	STAFF - OVERTIME	100.00	395.31	0.00	(295.31)	395.31
510-627.000-706.000	CITY LABOR - DPW	4,080.00	730.46	258.65	3,349.54	17.90
510-627.000-721.000	FICA/MEDICARE - CITY SHARE	320.00	86.22	19.78	233.78	26.94
510-627.000-722.000	ICMA - CITY SHARE	50.00	10.90	3.37	39.10	21.80
510-627.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,580.00	305.57	71.90	1,274.43	19.34
510-627.000-731.000	MATERIALS & SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
510-627.000-745.000	UTILITIES	3,700.00	1,419.62	0.00	2,280.38	38.37

PERIOD ENDING 01/31/2023

		2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 01/31/2023	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-627.000-749.000	CONTRACTUAL SERVICES	1,000.00	359.40	0.00	640.60	35.94
510-627.000-851.000	MVP EQUIPMENT RENTAL	4,900.00	726.70	129.53	4,173.30	14.83
Total Dept 627.000 - BEECH LIFT STATION		16,730.00	4,034.18	483.23	12,695.82	24.11
Dept 628.000 - TIRRELL LIFT STATION						
510-628.000-704.100	STAFF - OVERTIME	2,040.00	2,346.58	199.38	(306.58)	115.03
510-628.000-704.200	HOLIDAY COMPENSATION	255.00	195.63	77.88	59.37	76.72
510-628.000-706.000	CITY LABOR - DPW	8,500.00	3,077.68	279.92	5,422.32	36.21
510-628.000-721.000	FICA/MEDICARE - CITY SHARE	840.00	431.64	42.51	408.36	51.39
510-628.000-722.000	ICMA - CITY SHARE	225.00	69.13	6.20	155.87	30.72
510-628.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,270.00	1,518.84	149.83	1,751.16	46.45
510-628.000-731.000	MATERIALS & SUPPLIES	4,500.00	3,295.29	3,295.29	1,204.71	73.23
510-628.000-745.000	UTILITIES	40,000.00	32,103.74	8,165.74	7,896.26	80.26
510-628.000-749.000	CONTRACTUAL SERVICES	4,000.00	11,977.11	0.00	(7,977.11)	299.43
510-628.000-851.000	MVP EQUIPMENT RENTAL	5,000.00	1,974.94	202.68	3,025.06	39.50
Total Dept 628.000 - TIRRELL LIFT STATION		68,630.00	56,990.58	12,419.43	11,639.42	83.04
Dept 629.000 - CHAD LIFT STATION						
510-629.000-704.100	STAFF - OVERTIME	410.00	141.48	70.74	268.52	34.51
510-629.000-706.000	CITY LABOR - DPW	815.00	578.77	112.43	236.23	71.01
510-629.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	55.25	13.98	99.75	35.65
510-629.000-722.000	ICMA - CITY SHARE	20.00	7.76	1.87	12.24	38.80
510-629.000-728.000	RETIREMENT PLANS (CITY SHARE)	335.00	200.49	51.50	134.51	59.85
510-629.000-731.000	MATERIALS & SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
510-629.000-745.000	UTILITIES	2,600.00	871.10	0.00	1,728.90	33.50
510-629.000-749.000	CONTRACTUAL SERVICES	1,500.00	521.40	0.00	978.60	34.76
510-629.000-851.000	MVP EQUIPMENT RENTAL	700.00	553.99	52.39	146.01	79.14
Total Dept 629.000 - CHAD LIFT STATION		11,535.00	2,930.24	302.91	8,604.76	25.40
Dept 630.000 - NORTHWAY LIFT STATION						
510-630.000-704.100	STAFF - OVERTIME	510.00	0.00	0.00	510.00	0.00
510-630.000-706.000	CITY LABOR - DPW	920.00	295.60	70.74	624.40	32.13
510-630.000-721.000	FICA/MEDICARE - CITY SHARE	120.00	22.70	5.38	97.30	18.92
510-630.000-722.000	ICMA - CITY SHARE	15.00	3.07	0.00	11.93	20.47
510-630.000-728.000	RETIREMENT PLANS (CITY SHARE)	325.00	82.17	20.86	242.83	25.28
510-630.000-731.000	MATERIALS & SUPPLIES	100.00	0.00	0.00	100.00	0.00
510-630.000-745.000	UTILITIES	60.00	0.00	0.00	60.00	0.00
510-630.000-749.000	CONTRACTUAL SERVICES	350.00	359.40	0.00	(9.40)	102.69
510-630.000-851.000	MVP EQUIPMENT RENTAL	500.00	180.03	41.07	319.97	36.01
Total Dept 630.000 - NORTHWAY LIFT STATION		2,900.00	942.97	138.05	1,957.03	32.52
Dept 631.000 - W.W.T.P. OPERATIONS						
510-631.000-704.100	STAFF - OVERTIME	12,750.00	8,001.83	1,230.70	4,748.17	62.76
510-631.000-704.200	HOLIDAY COMPENSATION	3,010.00	2,173.61	814.50	836.39	72.21
510-631.000-706.000	CITY LABOR - DPW	163,200.00	84,304.37	9,457.54	78,895.63	51.66
510-631.000-721.000	FICA/MEDICARE - CITY SHARE	13,690.00	7,235.26	875.58	6,454.74	52.85
510-631.000-722.000	ICMA - CITY SHARE	1,500.00	820.46	95.19	679.54	54.70
510-631.000-728.000	RETIREMENT PLANS (CITY SHARE)	46,325.00	25,387.09	3,082.71	20,937.91	54.80

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PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-631.000-731.000	MATERIALS & SUPPLIES	58,000.00	10,227.02	1,327.01	47,772.98	17.63
510-631.000-738.000	OPERATING SUPPLIES	55,000.00	39,224.29	0.00	15,775.71	71.32
510-631.000-739.000	LABORATORY SUPPLIES	28,000.00	14,360.46	0.00	13,639.54	51.29
510-631.000-744.000	TELEPHONE & INTERNET	1,800.00	116.47	0.00	1,683.53	6.47
510-631.000-745.000	UTILITIES	150,000.00	63,336.76	0.00	86,663.24	42.22
510-631.000-746.000	PROFESSIONAL SERVICES	80,000.00	13,816.55	0.00	66,183.45	17.27
510-631.000-748.000	CONFERENCES & TRAINING	4,500.00	755.00	0.00	3,745.00	16.78
510-631.000-749.000	CONTRACTUAL SERVICES	100,000.00	52,851.99	6,160.22	47,148.01	52.85
510-631.000-851.000	MVP EQUIPMENT RENTAL	12,000.00	3,206.35	186.13	8,793.65	26.72
Total Dept 631.000 - W.W.T.P. OPERATIONS		729,775.00	325,817.51	23,229.58	403,957.49	44.65
Dept 632.000 - WWTP BLDG & YARD MAINTENANCE						
510-632.000-706.000	CITY LABOR - DPW	9,180.00	232.48	0.00	8,947.52	2.53
510-632.000-721.000	FICA/MEDICARE - CITY SHARE	700.00	17.79	0.00	682.21	2.54
510-632.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,090.00	68.53	0.00	1,021.47	6.29
510-632.000-731.000	MATERIALS & SUPPLIES	6,000.00	382.08	0.00	5,617.92	6.37
510-632.000-749.000	CONTRACTUAL SERVICES	9,000.00	6,192.92	0.00	2,807.08	68.81
510-632.000-851.000	MVP EQUIPMENT RENTAL	2,500.00	1,337.75	0.00	1,162.25	53.51
Total Dept 632.000 - WWTP BLDG & YARD MAINTENANCE		28,470.00	8,231.55	0.00	20,238.45	28.91
Dept 640.000 - WATER ADMINISTRATION						
510-640.000-703.000	ADMINISTRATIVE SALARIES	74,970.00	48,543.48	5,866.99	26,426.52	64.75
510-640.000-704.000	STAFF WAGES	21,420.00	5,947.08	2,619.48	15,472.92	27.76
510-640.000-704.100	STAFF - OVERTIME	1,250.00	780.34	138.96	469.66	62.43
510-640.000-704.200	HOLIDAY COMPENSATION	2,480.00	2,165.19	898.45	314.81	87.31
510-640.000-706.000	CITY LABOR - DPW	12,240.00	5,911.66	733.44	6,328.34	48.30
510-640.000-710.000	COMPENSATED ABSENCES	66,300.00	18,743.87	3,081.57	47,556.13	28.27
510-640.000-711.000	LONGEVITY	7,715.00	4,611.65	0.00	3,103.35	59.78
510-640.000-712.000	SPECIAL COMPENSATION	2,250.00	887.97	130.79	1,362.03	39.47
510-640.000-715.000	HEALTH REIMBURSEMENT	1,500.00	830.34	124.99	669.66	55.36
510-640.000-718.000	AUTO ALLOWANCE	615.00	341.11	46.62	273.89	55.47
510-640.000-719.000	CLOTHING ALLOWANCE	5,100.00	1,682.17	677.34	3,417.83	32.98
510-640.000-721.000	FICA/MEDICARE - CITY SHARE	15,300.00	6,899.86	1,090.37	8,400.14	45.10
510-640.000-722.000	ICMA - CITY SHARE	1,100.00	700.29	103.89	399.71	63.66
510-640.000-723.000	VISION CARE	2,350.00	1,020.50	197.14	1,329.50	43.43
510-640.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	7,725.00	750.30	137.95	6,974.70	9.71
510-640.000-725.604	DENTAL & HEALTH BENEFITS	66,040.00	46,741.05	6,575.22	19,298.95	70.78
510-640.000-728.000	RETIREMENT PLANS (CITY SHARE)	68,125.00	32,514.66	4,761.86	35,610.34	47.73
510-640.000-731.000	MATERIALS & SUPPLIES	200.00	225.12	0.00	(25.12)	112.56
510-640.000-732.000	POSTAGE	3,800.00	2,926.35	222.43	873.65	77.01
510-640.000-735.000	DUES & SUBSCRIPTIONS	1,400.00	1,005.00	0.00	395.00	71.79
510-640.000-737.000	PRINTING & PUBLISHING	3,800.00	1,396.94	303.93	2,403.06	36.76
510-640.000-744.000	TELEPHONE & INTERNET	0.00	116.40	0.00	(116.40)	100.00
510-640.000-746.000	PROFESSIONAL SERVICES	72,700.00	194,107.73	6,341.60	(121,407.73)	267.00
510-640.000-747.000	INSURANCE & BONDS	4,620.00	0.00	0.00	4,620.00	0.00
510-640.000-748.000	CONFERENCES & TRAINING	2,000.00	130.00	0.00	1,870.00	6.50
510-640.000-749.000	CONTRACTUAL SERVICES	18,000.00	10,996.80	1,217.70	7,003.20	61.09
510-640.000-853.000	HYDRANT RENTAL	21,500.00	12,537.00	1,791.00	8,963.00	58.31
510-640.000-972.000	MISCELLANEOUS	0.00	113.02	0.00	(113.02)	100.00
Total Dept 640.000 - WATER ADMINISTRATION		484,500.00	402,625.88	37,061.72	81,874.12	83.10

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
Dept 650.000 - WATER "MISS DIG" OPERATION						
510-650.000-704.100	STAFF - OVERTIME	1,020.00	271.96	41.27	748.04	26.66
510-650.000-706.000	CITY LABOR - DPW	15,300.00	9,327.82	1,062.32	5,972.18	60.97
510-650.000-721.000	FICA/MEDICARE - CITY SHARE	1,265.00	721.51	82.46	543.49	57.04
510-650.000-722.000	ICMA - CITY SHARE	50.00	1.57	0.00	48.43	3.14
510-650.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,500.00	2,727.97	264.06	1,772.03	60.62
510-650.000-731.000	MATERIALS & SUPPLIES	600.00	1,076.13	0.00	(476.13)	179.36
510-650.000-851.000	MVP EQUIPMENT RENTAL	11,000.00	7,158.31	704.42	3,841.69	65.08
Total Dept 650.000 - WATER "MISS DIG" OPERATION		33,735.00	21,285.27	2,154.53	12,449.73	63.10
Dept 651.000 - WATER MAINTENANCE MAINS						
510-651.000-704.100	STAFF - OVERTIME	4,690.00	1,704.91	82.53	2,985.09	36.35
510-651.000-706.000	CITY LABOR - DPW	16,435.00	5,949.31	1,353.02	10,485.69	36.20
510-651.000-721.000	FICA/MEDICARE - CITY SHARE	1,615.00	584.14	109.07	1,030.86	36.17
510-651.000-722.000	ICMA - CITY SHARE	265.00	11.35	0.00	253.65	4.28
510-651.000-728.000	RETIREMENT PLANS (CITY SHARE)	5,280.00	2,148.74	423.19	3,131.26	40.70
510-651.000-731.000	MATERIALS & SUPPLIES	18,000.00	16,903.23	3,767.99	1,096.77	93.91
510-651.000-749.000	CONTRACTUAL SERVICES	8,000.00	22,994.68	10,357.68	(14,994.68)	287.43
510-651.000-851.000	MVP EQUIPMENT RENTAL	24,000.00	17,256.70	6,098.88	6,743.30	71.90
Total Dept 651.000 - WATER MAINTENANCE MAINS		78,285.00	67,553.06	22,192.36	10,731.94	86.29
Dept 652.000 - WATER MAINTENANCE SERVICES						
510-652.000-704.100	STAFF - OVERTIME	2,040.00	683.57	254.30	1,356.43	33.51
510-652.000-706.000	CITY LABOR - DPW	25,500.00	11,884.34	311.06	13,615.66	46.61
510-652.000-721.000	FICA/MEDICARE - CITY SHARE	1,950.00	958.25	42.86	991.75	49.14
510-652.000-722.000	ICMA - CITY SHARE	250.00	0.00	0.00	250.00	0.00
510-652.000-728.000	RETIREMENT PLANS (CITY SHARE)	7,085.00	3,573.08	138.38	3,511.92	50.43
510-652.000-731.000	MATERIALS & SUPPLIES	15,000.00	46,454.47	3,154.80	(31,454.47)	309.70
510-652.000-851.000	MVP EQUIPMENT RENTAL	40,000.00	35,357.92	385.14	4,642.08	88.39
Total Dept 652.000 - WATER MAINTENANCE SERVICES		91,825.00	98,911.63	4,286.54	(7,086.63)	107.72
Dept 653.000 - WATER METER MAINTENANCE						
510-653.000-704.100	STAFF - OVERTIME	10.00	23.50	0.00	(13.50)	235.00
510-653.000-706.000	CITY LABOR - DPW	3,060.00	1,074.63	31.98	1,985.37	35.12
510-653.000-721.000	FICA/MEDICARE - CITY SHARE	235.00	83.44	2.44	151.56	35.51
510-653.000-722.000	ICMA - CITY SHARE	65.00	8.99	0.00	56.01	13.83
510-653.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	288.54	0.00	(288.54)	100.00
510-653.000-731.000	MATERIALS & SUPPLIES	1,500.00	800.00	0.00	700.00	53.33
510-653.000-749.000	CONTRACTUAL SERVICES	400.00	0.00	0.00	400.00	0.00
510-653.000-851.000	MVP EQUIPMENT RENTAL	1,500.00	938.90	0.00	561.10	62.59
Total Dept 653.000 - WATER METER MAINTENANCE		6,770.00	3,218.00	34.42	3,552.00	47.53
Dept 654.000 - WATER METER READING						
510-654.000-704.100	STAFF - OVERTIME	35.00	321.48	8.84	(286.48)	918.51
510-654.000-706.000	CITY LABOR - DPW	29,580.00	15,250.67	2,273.47	14,329.33	51.56
510-654.000-721.000	FICA/MEDICARE - CITY SHARE	2,265.00	1,219.66	173.64	1,045.34	53.85
510-654.000-722.000	ICMA - CITY SHARE	395.00	538.14	18.24	(143.14)	136.24
510-654.000-728.000	RETIREMENT PLANS (CITY SHARE)	7,495.00	4,218.60	566.31	3,276.40	56.29

PERIOD ENDING 01/31/2023

		2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		01/31/2023	MONTH 01/31/2023	BALANCE	% BDGT	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-654.000-851.000	MVP EQUIPMENT RENTAL	17,000.00	9,480.07	1,217.41	7,519.93	55.77
Total Dept 654.000 - WATER METER READING		56,770.00	31,028.62	4,257.91	25,741.38	54.66
Dept 661.000 - WATER PRODUCTION & OPERATION						
510-661.000-704.100	STAFF - OVERTIME	2,265.00	5,353.21	844.27	(3,088.21)	236.34
510-661.000-704.200	HOLIDAY COMPENSATION	765.00	608.17	213.92	156.83	79.50
510-661.000-706.000	CITY LABOR - DPW	45,900.00	33,061.53	2,315.20	12,838.47	72.03
510-661.000-721.000	FICA/MEDICARE - CITY SHARE	3,750.00	3,050.09	261.79	699.91	81.34
510-661.000-722.000	ICMA - CITY SHARE	1,115.00	1,015.84	82.93	99.16	91.11
510-661.000-728.000	RETIREMENT PLANS (CITY SHARE)	15,260.00	10,816.63	858.95	4,443.37	70.88
510-661.000-731.000	MATERIALS & SUPPLIES	2,000.00	682.70	50.97	1,317.30	34.14
510-661.000-738.000	OPERATING SUPPLIES	53,000.00	38,755.84	10,920.34	14,244.16	73.12
510-661.000-739.000	LABORATORY SUPPLIES	3,000.00	460.28	0.00	2,539.72	15.34
510-661.000-744.000	TELEPHONE & INTERNET	3,655.00	2,018.37	282.62	1,636.63	55.22
510-661.000-745.000	UTILITIES	83,000.00	33,865.03	0.00	49,134.97	40.80
510-661.000-746.000	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
510-661.000-748.000	CONFERENCES & TRAINING	2,000.00	930.00	0.00	1,070.00	46.50
510-661.000-749.000	CONTRACTUAL SERVICES	59,000.00	12,450.00	1,847.00	46,550.00	21.10
510-661.000-851.000	MVP EQUIPMENT RENTAL	24,000.00	11,609.55	1,057.94	12,390.45	48.37
Total Dept 661.000 - WATER PRODUCTION & OPERATION		302,710.00	154,677.24	18,735.93	148,032.76	51.10
Dept 662.000 - BUILDING & GROUNDS MAINTENANCE						
510-662.000-706.000	CITY LABOR - DPW	715.00	662.18	0.00	52.82	92.61
510-662.000-721.000	FICA/MEDICARE - CITY SHARE	55.00	51.55	0.00	3.45	93.73
510-662.000-722.000	ICMA - CITY SHARE	5.00	19.51	0.00	(14.51)	390.20
510-662.000-728.000	RETIREMENT PLANS (CITY SHARE)	110.00	166.60	0.00	(56.60)	151.45
510-662.000-731.000	MATERIALS & SUPPLIES	500.00	2,400.00	0.00	(1,900.00)	480.00
510-662.000-749.000	CONTRACTUAL SERVICES	600.00	288.00	0.00	312.00	48.00
510-662.000-851.000	MVP EQUIPMENT RENTAL	100.00	328.13	0.00	(228.13)	328.13
Total Dept 662.000 - BUILDING & GROUNDS MAINTENANCE		2,085.00	3,915.97	0.00	(1,830.97)	187.82
Dept 671.000 - SEWER NEW SERVICE						
510-671.000-704.100	STAFF - OVERTIME	10.00	0.00	0.00	10.00	0.00
510-671.000-706.000	CITY LABOR - DPW	40.00	0.00	0.00	40.00	0.00
510-671.000-721.000	FICA/MEDICARE - CITY SHARE	5.00	0.00	0.00	5.00	0.00
510-671.000-728.000	RETIREMENT PLANS (CITY SHARE)	15.00	0.00	0.00	15.00	0.00
510-671.000-731.000	MATERIALS & SUPPLIES	0.00	22.30	0.00	(22.30)	100.00
Total Dept 671.000 - SEWER NEW SERVICE		70.00	22.30	0.00	47.70	31.86
Dept 672.000 - SEWER NEW EQUIPMENT						
510-672.000-731.000	MATERIALS & SUPPLIES	8,000.00	7,379.57	0.00	620.43	92.24
Total Dept 672.000 - SEWER NEW EQUIPMENT		8,000.00	7,379.57	0.00	620.43	92.24
Dept 674.000 - SEWER REPLACEMENT SERVICES						
510-674.000-706.000	CITY LABOR - DPW	630.00	0.00	0.00	630.00	0.00
510-674.000-721.000	FICA/MEDICARE - CITY SHARE	50.00	0.00	0.00	50.00	0.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023	MONTH 01/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-674.000-722.000	ICMA - CITY SHARE	5.00	0.00	0.00	5.00	0.00
510-674.000-728.000	RETIREMENT PLANS (CITY SHARE)	270.00	0.00	0.00	270.00	0.00
510-674.000-731.000	MATERIALS & SUPPLIES	200.00	0.00	0.00	200.00	0.00
510-674.000-851.000	MVP EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
Total Dept 674.000 - SEWER REPLACEMENT SERVICES		1,355.00	0.00	0.00	1,355.00	0.00
Dept 675.000 - SEWER REPLACEMENT EQUIPMENT						
510-675.000-731.000	MATERIALS & SUPPLIES	0.00	6,180.95	5,681.95	(6,180.95)	100.00
Total Dept 675.000 - SEWER REPLACEMENT EQUIPMENT		0.00	6,180.95	5,681.95	(6,180.95)	100.00
Dept 677.000 - WATER NEW SERVICES						
510-677.000-706.000	CITY LABOR - DPW	50.00	117.90	0.00	(67.90)	235.80
510-677.000-721.000	FICA/MEDICARE - CITY SHARE	5.00	8.95	0.00	(3.95)	179.00
510-677.000-728.000	RETIREMENT PLANS (CITY SHARE)	55.00	34.76	0.00	20.24	63.20
510-677.000-851.000	MVP EQUIPMENT RENTAL	0.00	59.50	0.00	(59.50)	100.00
Total Dept 677.000 - WATER NEW SERVICES		110.00	221.11	0.00	(111.11)	201.01
Dept 678.000 - WATER NEW EQUIPMENT						
510-678.000-731.000	MATERIALS & SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 678.000 - WATER NEW EQUIPMENT		4,000.00	0.00	0.00	4,000.00	0.00
Dept 679.000 - WATER NEW METERS						
510-679.000-704.100	STAFF - OVERTIME	50.00	0.00	0.00	50.00	0.00
510-679.000-706.000	CITY LABOR - DPW	160.00	0.00	0.00	160.00	0.00
510-679.000-721.000	FICA/MEDICARE - CITY SHARE	20.00	0.00	0.00	20.00	0.00
510-679.000-728.000	RETIREMENT PLANS (CITY SHARE)	80.00	0.00	0.00	80.00	0.00
510-679.000-731.000	MATERIALS & SUPPLIES	55,000.00	27,840.00	27,840.00	27,160.00	50.62
Total Dept 679.000 - WATER NEW METERS		55,310.00	27,840.00	27,840.00	27,470.00	50.33
Dept 681.000 - WATER TOWER						
510-681.000-746.000	PROFESSIONAL SERVICES	5,000.00	900.00	0.00	4,100.00	18.00
510-681.000-749.000	CONTRACTUAL SERVICES	5,000.00	396.00	0.00	4,604.00	7.92
Total Dept 681.000 - WATER TOWER		10,000.00	1,296.00	0.00	8,704.00	12.96
Dept 682.000 - WATER REPLACEMENT MAINS						
510-682.000-706.000	CITY LABOR - DPW	20.00	0.00	0.00	20.00	0.00
510-682.000-728.000	RETIREMENT PLANS (CITY SHARE)	10.00	0.00	0.00	10.00	0.00
Total Dept 682.000 - WATER REPLACEMENT MAINS		30.00	0.00	0.00	30.00	0.00
Dept 683.000 - WATER REPLACEMENT SERVICES						
510-683.000-704.100	STAFF - OVERTIME	255.00	8.84	8.84	246.16	3.47
510-683.000-706.000	CITY LABOR - DPW	6,120.00	784.72	258.72	5,335.28	12.82

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023	MONTH 01/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-683.000-721.000	FICA/MEDICARE - CITY SHARE	490.00	60.76	20.30	429.24	12.40
510-683.000-722.000	ICMA - CITY SHARE	75.00	4.72	0.00	70.28	6.29
510-683.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,725.00	210.49	78.87	2,514.51	7.72
510-683.000-731.000	MATERIALS & SUPPLIES	15,000.00	9,397.92	9,397.92	5,602.08	62.65
510-683.000-749.000	CONTRACTUAL SERVICES	200,000.00	100,121.36	17,063.92	99,878.64	50.06
510-683.000-851.000	MVP EQUIPMENT RENTAL	9,000.00	1,398.27	296.45	7,601.73	15.54
Total Dept 683.000 - WATER REPLACEMENT SERVICES		233,665.00	111,987.08	27,125.02	121,677.92	47.93
Dept 684.000 - WATER REPLACEMENT EQUIPMENT						
510-684.000-731.000	MATERIALS & SUPPLIES	800.00	0.00	0.00	800.00	0.00
Total Dept 684.000 - WATER REPLACEMENT EQUIPMENT		800.00	0.00	0.00	800.00	0.00
Dept 685.000 - WATER REPLACEMENT HYDRANTS						
510-685.000-706.000	CITY LABOR - DPW	2,040.00	407.64	0.00	1,632.36	19.98
510-685.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	31.12	0.00	123.88	20.08
510-685.000-728.000	RETIREMENT PLANS (CITY SHARE)	490.00	120.18	0.00	369.82	24.53
510-685.000-851.000	MVP EQUIPMENT RENTAL	1,000.00	845.24	0.00	154.76	84.52
Total Dept 685.000 - WATER REPLACEMENT HYDRANTS		3,685.00	1,404.18	0.00	2,280.82	38.11
Dept 686.000 - WELLHEAD PROTECTION						
510-686.000-731.000	MATERIALS & SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 686.000 - WELLHEAD PROTECTION		2,000.00	0.00	0.00	2,000.00	0.00
Dept 910.000 - SEWER CAPITAL OUTLAY						
510-910.000-864.626	CAPITAL OUTLAY - LANSING	50,000.00	12,248.22	0.00	37,751.78	24.50
510-910.000-864.631	CAPITAL OUTLAY - WWTP	98,000.00	0.00	0.00	98,000.00	0.00
510-910.000-864.673	CAP OUTLAY - SEWER RPL MAINS	285,000.00	0.00	0.00	285,000.00	0.00
Total Dept 910.000 - SEWER CAPITAL OUTLAY		433,000.00	12,248.22	0.00	420,751.78	2.83
Dept 940.000 - WATER CAPITAL OUTLAY						
510-940.000-864.661	CAPITAL OUTLAY - WATER P&O	57,000.00	66,500.00	0.00	(9,500.00)	116.67
510-940.000-864.682	CAPITAL OUTLAY - WTR RPLC MAI	285,000.00	0.00	0.00	285,000.00	0.00
Total Dept 940.000 - WATER CAPITAL OUTLAY		342,000.00	66,500.00	0.00	275,500.00	19.44
Dept 999.000 - GASB 34						
510-999.000-859.101	CONTRIB. TO GENERAL FUND	350,000.00	204,162.00	29,166.00	145,838.00	58.33
Total Dept 999.000 - GASB 34		350,000.00	204,162.00	29,166.00	145,838.00	58.33
TOTAL EXPENDITURES		5,261,825.00	2,030,240.84	270,789.98	3,231,584.16	38.58

REVENUE AND EXPENDITURE REPORT FOR CITY OF CHARLOTTE
PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	01/31/2023	MONTH	01/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 510 - WATER & SEWER FUND							
Fund 510 - WATER & SEWER FUND:							
TOTAL REVENUES		4,699,500.00	3,187,984.58		430,927.85	1,511,515.42	67.84
TOTAL EXPENDITURES		5,261,825.00	2,030,240.84		270,789.98	3,231,584.16	38.58
NET OF REVENUES & EXPENDITURES		(562,325.00)	1,157,743.74		160,137.87	(1,720,068.74)	205.89

User: ESMITH

DB: Charlotte

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 601 - MOTOR VEHICLE POOL						
Revenues						
Dept 000.000						
601-000.000-501.000	INTEREST INCOME	100.00	2,984.34	583.11	(2,884.34)	2,984.34
601-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	5,000.00	0.00	0.00	5,000.00	0.00
601-000.000-596.000	SUNDRY REVENUE	500.00	0.00	0.00	500.00	0.00
601-000.000-601.000	BILLINGS TO DEPARTMENTS	535,350.00	281,304.58	36,378.58	254,045.42	52.55
Total Dept 000.000		540,950.00	284,288.92	36,961.69	256,661.08	52.55
TOTAL REVENUES		540,950.00	284,288.92	36,961.69	256,661.08	52.55
Expenditures						
Dept 710.000 - MVP ADMINISTRATION						
601-710.000-703.000	ADMINSTRATIVE SALARIES	3,265.00	3,181.07	357.19	83.93	97.43
601-710.000-704.100	STAFF - OVERTIME	55.00	106.37	18.95	(51.37)	193.40
601-710.000-704.200	HOLIDAY COMPENSATION	2,450.00	2,224.35	961.02	225.65	90.79
601-710.000-706.000	CITY LABOR - DPW	1,020.00	802.39	100.02	217.61	78.67
601-710.000-710.000	COMPENSATED ABSENCES	8,670.00	3,808.14	606.53	4,861.86	43.92
601-710.000-711.000	LONGEVITY	965.00	937.51	0.00	27.49	97.15
601-710.000-712.000	SPECIAL COMPENSATION	500.00	275.39	41.44	224.61	55.08
601-710.000-715.000	HEALTH REIMBURSEMENT	200.00	0.00	0.00	200.00	0.00
601-710.000-719.000	CLOTHING ALLOWANCE	610.00	494.65	179.59	115.35	81.09
601-710.000-721.000	FICA/MEDICARE - CITY SHARE	1,145.00	897.11	171.79	247.89	78.35
601-710.000-722.000	ICMA - CITY SHARE	150.00	134.97	20.76	15.03	89.98
601-710.000-723.000	VISION CARE	720.00	134.15	34.77	585.85	18.63
601-710.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	2,575.00	240.12	43.76	2,334.88	9.33
601-710.000-725.604	DENTAL & HEALTH BENEFITS	18,200.00	12,881.40	1,812.07	5,318.60	70.78
601-710.000-728.000	RETIREMENT PLANS (CITY SHARE)	6,540.00	3,388.52	598.63	3,151.48	51.81
601-710.000-972.000	MISCELLANEOUS	0.00	25.12	0.00	(25.12)	100.00
Total Dept 710.000 - MVP ADMINISTRATION		47,065.00	29,531.26	4,946.52	17,533.74	62.75
Dept 712.000 - MVP EQUIPMENT MAINTENANCE						
601-712.000-704.100	STAFF - OVERTIME	510.00	53.03	18.68	456.97	10.40
601-712.000-706.000	CITY LABOR - DPW	41,820.00	20,710.37	2,393.11	21,109.63	49.52
601-712.000-721.000	FICA/MEDICARE - CITY SHARE	3,240.00	1,584.20	182.65	1,655.80	48.90
601-712.000-722.000	ICMA - CITY SHARE	250.00	0.00	0.00	250.00	0.00
601-712.000-728.000	RETIREMENT PLANS (CITY SHARE)	10,900.00	6,092.07	701.56	4,807.93	55.89
601-712.000-731.000	MATERIALS & SUPPLIES	65,000.00	41,854.46	3,632.21	23,145.54	64.39
601-712.000-734.000	GASOLINE & OIL	34,000.00	30,710.56	1,994.82	3,289.44	90.33
601-712.000-739.000	LABORATORY SUPPLIES	200.00	0.00	0.00	200.00	0.00
601-712.000-747.000	INSURANCE & BONDS	18,000.00	0.00	0.00	18,000.00	0.00
601-712.000-749.000	CONTRACTUAL SERVICES	13,000.00	7,594.73	0.00	5,405.27	58.42
601-712.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	200,000.00	0.00	0.00	200,000.00	0.00
601-712.000-971.000	DEPRECIATION EXPENSE	180,000.00	0.00	0.00	180,000.00	0.00
Total Dept 712.000 - MVP EQUIPMENT MAINTENANCE		566,920.00	108,599.42	8,923.03	458,320.58	19.16
Dept 713.000 - DPW GARAGE BLDG & GROUNDS						
601-713.000-704.100	STAFF - OVERTIME	100.00	444.14	0.00	(344.14)	444.14
601-713.000-706.000	CITY LABOR - DPW	15,300.00	3,365.77	511.91	11,934.23	22.00
601-713.000-721.000	FICA/MEDICARE - CITY SHARE	1,180.00	289.34	38.86	890.66	24.52
601-713.000-722.000	ICMA - CITY SHARE	235.00	0.52	0.00	234.48	0.22

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 601 - MOTOR VEHICLE POOL						
Expenditures						
601-713.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,490.00	1,056.93	136.79	3,433.07	23.54
601-713.000-731.000	MATERIALS & SUPPLIES	6,000.00	4,725.54	1,285.30	1,274.46	78.76
601-713.000-744.000	TELEPHONE & INTERNET	6,700.00	3,626.49	518.07	3,073.51	54.13
601-713.000-745.000	UTILITIES	31,000.00	9,300.83	771.53	21,699.17	30.00
601-713.000-746.000	PROFESSIONAL SERVICES	20,000.00	20,015.00	0.00	(15.00)	100.08
601-713.000-749.000	CONTRACTUAL SERVICES	15,000.00	4,610.18	180.00	10,389.82	30.73
601-713.000-851.000	MVP EQUIPMENT RENTAL	600.00	98.22	0.00	501.78	16.37
Total Dept 713.000 - DPW GARAGE BLDG & GROUNDS		100,605.00	47,532.96	3,442.46	53,072.04	47.25
TOTAL EXPENDITURES		714,590.00	185,663.64	17,312.01	528,926.36	25.98
Fund 601 - MOTOR VEHICLE POOL:						
TOTAL REVENUES		540,950.00	284,288.92	36,961.69	256,661.08	52.55
TOTAL EXPENDITURES		714,590.00	185,663.64	17,312.01	528,926.36	25.98
NET OF REVENUES & EXPENDITURES		(173,640.00)	98,625.28	19,649.68	(272,265.28)	56.80

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 666 - INFORMATION TECHNOLOGY POOL FUND						
Revenues						
Dept 000.000						
666-000.000-501.000	INTEREST INCOME	0.00	1,865.64	413.12	(1,865.64)	100.00
666-000.000-601.000	BILLINGS TO DEPARTMENTS	281,500.00	164,220.00	23,460.00	117,280.00	58.34
Total Dept 000.000		281,500.00	166,085.64	23,873.12	115,414.36	59.00
TOTAL REVENUES		281,500.00	166,085.64	23,873.12	115,414.36	59.00
Expenditures						
Dept 228.000 - INFORMATION TECHNOLOGY						
666-228.000-731.000	MATERIALS & SUPPLIES	18,000.00	940.40	0.00	17,059.60	5.22
666-228.000-744.000	TELEPHONE & INTERNET	40,000.00	11,373.04	1,523.56	28,626.96	28.43
666-228.000-746.000	PROFESSIONAL SERVICES	102,000.00	47,300.00	7,825.00	54,700.00	46.37
666-228.000-749.000	CONTRACTUAL SERVICES	77,500.00	46,537.64	10,602.63	30,962.36	60.05
666-228.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	44,000.00	50,497.22	6,210.49	(6,497.22)	114.77
Total Dept 228.000 - INFORMATION TECHNOLOGY		281,500.00	156,648.30	26,161.68	124,851.70	55.65
TOTAL EXPENDITURES		281,500.00	156,648.30	26,161.68	124,851.70	55.65
Fund 666 - INFORMATION TECHNOLOGY POOL FUND:						
TOTAL REVENUES		281,500.00	166,085.64	23,873.12	115,414.36	59.00
TOTAL EXPENDITURES		281,500.00	156,648.30	26,161.68	124,851.70	55.65
NET OF REVENUES & EXPENDITURES		0.00	9,437.34	(2,288.56)	(9,437.34)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF CHARLOTTE
PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	01/31/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 701 - TRUST & AGENCY FUND								
Revenues								
Dept 000.000								
701-000.000-501.000	INTEREST INCOME	2,000.00	8,417.92	2,350.36		(6,417.92)	420.90	
Total Dept 000.000		2,000.00	8,417.92	2,350.36		(6,417.92)	420.90	
TOTAL REVENUES		2,000.00	8,417.92	2,350.36		(6,417.92)	420.90	
Fund 701 - TRUST & AGENCY FUND:								
TOTAL REVENUES		2,000.00	8,417.92	2,350.36		(6,417.92)	420.90	
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00	
NET OF REVENUES & EXPENDITURES		2,000.00	8,417.92	2,350.36		(6,417.92)	420.90	

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023	MONTH 01/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 800 - CHARLOTTE AREA REC CO-OP						
Revenues						
Dept 000.000						
800-000.000-603.000	CONTRIBUTIONS FROM OTHERS	31,000.00	0.00	0.00	31,000.00	0.00
Total Dept 000.000		31,000.00	0.00	0.00	31,000.00	0.00
TOTAL REVENUES		31,000.00	0.00	0.00	31,000.00	0.00
Expenditures						
Dept 825.000 - PARKS & RECREATION						
800-825.000-731.000	MATERIALS & SUPPLIES	250.00	360.20	0.00	(110.20)	144.08
800-825.000-747.000	INSURANCE & BONDS	2,500.00	2,623.00	0.00	(123.00)	104.92
800-825.000-749.000	CONTRACTUAL SERVICES	3,000.00	2,385.00	0.00	615.00	79.50
800-825.000-862.000	CAP. OUTLAY-IMPROVEMENTS	0.00	6,321.80	0.00	(6,321.80)	100.00
800-825.000-864.004	FACILITY DEVELOPMENT	0.00	4,268.00	0.00	(4,268.00)	100.00
Total Dept 825.000 - PARKS & RECREATION		5,750.00	15,958.00	0.00	(10,208.00)	277.53
TOTAL EXPENDITURES		5,750.00	15,958.00	0.00	(10,208.00)	277.53
Fund 800 - CHARLOTTE AREA REC CO-OP:						
TOTAL REVENUES		31,000.00	0.00	0.00	31,000.00	0.00
TOTAL EXPENDITURES		5,750.00	15,958.00	0.00	(10,208.00)	277.53
NET OF REVENUES & EXPENDITURES		25,250.00	(15,958.00)	0.00	41,208.00	63.20
TOTAL REVENUES - ALL FUNDS		15,306,445.00	10,971,308.00	1,408,180.14	4,335,137.00	71.68
TOTAL EXPENDITURES - ALL FUNDS		16,293,075.00	7,515,435.03	880,710.76	8,777,639.97	46.13
NET OF REVENUES & EXPENDITURES		(986,630.00)	3,455,872.97	527,469.38	(4,442,502.97)	350.27

Charlotte Police Department

111. E. Lawrence Ave., Charlotte, MI 48813

Phone: 517-543-1552 Fax: 517-543-8396

Paul Brentar, Chief of Police

January 2023 Monthly Report

Monthly Statistics:

- See attached report.

Training:

- Officer Carroll attended Crime Scene Investigation I training at the Eaton Rapids Police Department January 9-11.
- Officer Leach completed Basic LEIN training online.
- Officer Leach attended 800mhz radio training at Eaton County Central Dispatch.
- Officer McDaniel assisted the Eaton Rapids Police Department with helping instruct defensive tactics.

Operational Highlights:

- On 1-1-2023 Officer Glidden resigned from the department to take a position with the Midland County Sheriff's Office.
- On 1-9-2023 Officer Everts started with the department and began Field Training. He comes to us with 3 years of prior law enforcement experience.
- On 1-11-2023 Sgt. Brown resigned from the department.
- Staffing levels- Currently there are 2 Sergeant positions open and 1 Officer position. A promotional process has begun within the department to fill the Sergeant vacancies and will conclude by the end of April.
- On 1-6-2023 a Nuisance Abatement complaint was started for 229-1 Pleasant St. Officer have responded to 29 calls for service there since April of 2021. These calls include Domestic Disputes, Unwanted Subjects, and Motor Vehicle Theft. The property owner has been notified and has started the eviction process. A report will be sent to the City Attorney's office if the problem continues.
- On 01-2-2023 officers were called to assist Amtrack at Lawrence Ave/RR Tracks for an unruly passenger who did not buy a ticket. The subject was removed from the train.
- On 1-4-2023 officers were called to assist the Eaton County Civil Division with an eviction at 421 Foote St. One subject was lodged on an outstanding warrant.
- On 1-4-2023 officers responded to Walmart where items were stolen out of a victim's car. Credit cards were then used a short time later at Shell and CVS. The investigation is ongoing.
- On 1-5-2023 officers responded to a larceny complaint where two (2) firearms were stolen from a home. The suspect has been identified and the investigation is ongoing.

- On 1-5-2023 officers assisted the ATF at America's Best Value Inn with the confiscation of a firearm that was purchased by a convicted felon.
- On 1-8-2023 officers responded to a Domestic Disturbance call. The male subject was arrested on assault charges along with two (2) other outstanding warrants out of Hastings and Coldwater.
- On 1-8-2023 an officer on patrol noticed a subject that had a felony warrant of for his arrest walking downtown. This subject has been involved in numerous fraud complaints with ongoing investigations from multiple agencies. The officer was able to make the arrest and lodged this subject at the jail.
- On 1-14-2023 officers responded to the Shyft Group for a Larceny complaint involving catalytic converters. The suspects were located but abandoned their car and ran on foot. A K-9 was called to track but was not able to locate the suspects. Officers were able to recover 22 catalytic convertors along with the suspect vehicle, which was stolen out of New Jersey. Subsequently, a Johnson Lumber truck was stolen from 1001 W. Lawrence that the suspects took. This truck was recovered in southern Ohio after being involved in multiple hit and run crashes.
- On 1-14-2023 officers responded to a stolen vehicle complaint at the fairgrounds. The vehicle was later recovered in Calhoun County after it crashed. Charges have been requested.
- On 1-15-2023 officers assisted bail bond agents with the arrest of a subject at a convenience store. Officers located 2.7 grams of Methamphetamine that the suspect had. Additional charges have been requested.
- On 1-18-2023 officers continued testifying in at a preliminary exam for an Embezzlement case from 2021. The suspect was bound over to Circuit Court on charges on embezzlement, \$100,000 or more, using a computer to commit a crime, and identify theft. A trial date has not yet been set.
- On 1-24-2023 officers assisted Barry County deputies and Eaton County deputies with a pursuit of a stolen truck out of Calhoun County. The driver was taken into custody at Lawrence/Bostwick after it crashed. The driver has been charged with multiple felonies and misdemeanors in Barry County. Additional charges will be requested locally.
- On 01-27-2023 officers responded to Sparrow Eaton Hospital for an Unwanted Subject. The subject had ten (10) outstanding warrants for his arrest and was lodged at the jail.
- On 01-30-2023 officers responded to the 300 block of N. Sheldon for a Weapons Violation complaint. A 42-year-old male discharged a firearm into the air during a mental health crisis and went back into the house. Officers set up a perimeter and called a CPD negotiator to come and speak with the male. The negotiator was able to make contact with the male by phone and was able to talk him out of the house peacefully. The male was taken into protective custody and transported to Sparrow Hospital for evaluation. The investigation is ongoing and will be reviewed for criminal charges.

Respectfully,



Chief of Police

CHARLOTTE POLICE DEPARTMENT ACTIVITY SUMMARY 2023

UCR TITLE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	2022	%	WARRANTS	ARRESTS
STATE CRIMES																	
SOVEREIGNTY													0	0	0%		
MILITARY													0	0	0%		
IMMIGRATION													0	0	0%		
Part I Crimes																	
CRIMES AGAINST PERSONS																	
HOMICIDE-MURDER(ATTEMPT)													0	0	0%		
NEGLIGENT HOMICIDE													0	0	0%		
KIDNAPPING													0	0	0%		
PARENTAL KIDNAPPING													0	0	0%		
SEX. ASSAULT-ALL	6												6	3	100%		
ROBBERY													0	0	0%		
NON-AGG ASSAULT	16												16	7	129%	1	3
AGGRAVATED ASSAULT	2												2	3	-33%		2
INTIMIDATION/STALKING	17												17	11	55%		
PROPERTY CRIMES																	
ARSON													0	0	0%		
EXTORTION	2												2	0	200%		
BURGLARY-FORCED	1												1	2	-50%		
BURGLARY-W/O FORCE	1												1	0	100%		
BURGLARY-ILLEGAL ENTRY	2												2	0	200%		
POSS BURGLARY TOOLS													0	0	0%		
LARCENY	32												32	10	220%	1	
MOTOR VEHICLE THEFT	4												4	0	400%		
Part II Crimes																	
STOLEN PROPERTY-MOTOR VEHICLE	1												1	3	-67%		
FORGERY/COUNTERFEIT-ING	2												2	5	-60%	2	1
FRAUDULENT ACTIVITY	8												8	11	-27%	4	1
EMBEZZLEMENT													0	0	0%		
REC/CONCEALING STOLEN PROPERTY													0	0	0%		
DESTRUCTION OF PROPERTY	1												1	5	-80%		
RETAIL FRAUD-ALL	9												9	3	200%	11	
UCR TITLE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	LAST YEAR	%	WARRANTS	ARRESTS
MORALS/DECENCY CRIMES																	
V.C.S.A.													0	3	-100%		

CHARLOTTE POLICE DEPARTMENT ACTIVITY SUMMARY 2023

SEX OFFENSE		0	0	0%													
OBSCENITY	1	1	0	100%													
FAMILY ABUSE/NEGLECT	7	7	1	600%		1											
FAMILY-NON SUPPORT	1	1	2	-50%		1											
FAMILY-OTHER		0		0%													
GAMBLING		0	0	0%													
COMMERCIALIZED SEX OFFENSE		0	0	0%													
LIQUOR LICENSE VIOLATION		0	0	0%													
LIQUOR LAW VIOLATION		0	0	0%													
PUBLIC ORDER CRIMES																	
OBSTRUCTING POLICE	1	1	1	0%	1	1											
ESCAPE-CORRECTIONAL INSTITUTION		0	0	0%													
ESCAPE-MENTAL INST.		0	0	0%													
ESCAPE/FLIGHT		0	0	0%													
OBSTRUCTING JUSTICE	19	19	11	73%	10	17											
BRIBERY		0	0	0%													
WEAPONS-CONCEALED	1	1	0	100%													
WEAPONS-EXPLOSIVE		0	0	0%													
WEAPONS-OTHER	1	1	1	0%													
PUBLIC PEACE	25	25	17	47%													
TRAFFIC-HIT AND RUN	2	2	2	0%													
TRAFFIC-O.U.I.L./O.U.I.D	4	4	3	33%													
TRAFFIC-MISD	3	3	6	-50%		2											
HEALTH/SAFETY VIOLATION	7	7	0	700%													
CIVIL RIGHTS		0	0	0%													
TRESPASS/PRIVACY	8	8	13	-38%		1											
SMUGGLING		0	0	0%													
ELECTION LAWS		0	0	0%													
ANTI-TRUST		0	0	0%													
TAX REVENUE		0	0	0%													
CONSERVATION	3	3	0	300%													
VAGRANCY		0	0	0%													
MISC. CRIMINAL OFFENSE		0	0	0%													
GRAND JURY INVESTIGATION		0	0	0%													
CONSPIRACY		0	0	0%													
End of Part II Crimes																	
UCR TITLE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	LAST YEAR	%	WARRANTS	ARRESTS

CHARLOTTE POLICE DEPARTMENT ACTIVITY SUMMARY 2023

JUVENILE MINOR																	
DELINQUENT MINOR	20													20	4	400%	
RUNAWAY	2													2	0	200%	
CIVIL-NON CRIMINAL																	
DIVORCE/SUPPORT														0	0	0%	
INCAPACITATION														0	1	-100%	
INSANITY	5													5	7	-29%	
TRAFFIC																	
CRASH-PD-PUBLIC ST.	19													19	14	36%	
CRASH-PI-PUBLIC ST	4													4	2	100%	
CRASH-FATAL-PUBLIC ST														0	0	0%	
CRASH-PD-PRIVATE	1													1	7	-86%	
CRASH-PI-PRIVATE														0	0	0%	
CIVIL INFRACTION	12													12	15	-20%	
PARKING VIOLATION	14													14	48	-71%	
Park. Tickets- 524-2021, 356-2020																	
ABANDONED VEHICLE	4													4	4	0%	
TRAFFIC HAZARD INVES	2													2	10	-80%	
TRAFFIC DIRECTION	2													2	7	-71%	
TRAFFIC SAFETY PUBLIC APPEARANCE														0	0	0%	
BREATHALYSER TEST-														0	0	0%	
OTHER POLICE														0	0	0%	
ALARMS																	
ALARM-POLICE RESPONSE	9													9	16	-44%	
ALARM-MALFUNCTION	1													1	0	100%	
ALARM-TEST	3													0	0	0%	
ALARM-WATER & SEWER														0	0	0%	
FIRE																	
ACCIDENT-FIRE														0	0	0%	
ACCIDENT-EXPLOSION														0	0	0%	
ACCIDENT-CHEMICAL														0	0	0%	
HAZARDOUS FIRE COND.	1													1	0	100%	Fireworks
FIRE REGULATION VIOL														0	0	0%	
ASSIST BUILDING DEPT	2													2	0	200%	
ASSIST C.F.D.														0	3	-100%	
UCR TITLE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	LAST YEAR	%	WARRANTS	ARRESTS
ACCIDENTS																	
ACCIDENT-AIRCRAFT													0	0	0%		

CHARLOTTE POLICE DEPARTMENT ACTIVITY SUMMARY 2023

ACCIDENT-HUNTING														0	0	0%						
ACCIDENT-SHOOTING														0	0	0%						
ACCIDENT-BOATING														0	0	0%						
ACCIDENT-WATER														0	0	0%						
ACCIDENT-OTHER														0	0	0%						
INSPECTIONS-																						
INVESTIGATIONS																						
INSPECT-BOAT														0	0	0%						
INSPECT-MOTOR VEHICLE														0	0	0%						
INSPECT-TRAFFIC CITATION														0	0	0%						
INSPECT-BUSINESS39														39	14	179%						
INSPECT-RESIDENCE30														30	12	150%						
INSPECT-HANDGUN12														12	11	9%						
INSPECT LIQUOR LICENSE3														3	3	0%						
INSPECT-OTHER/SOR CHECK19														19	24	-21%						
INSPECT-CCW APPLIC														0	0	0%						
DOMESTIC DISPUTES22														22	25	-12%						
CIVIL DISPUTE15														15	17	-12%						
SUSPICIOUS SITUATION100														100	92	9%						
FIELD INTERROGATION CARD														0	0	0%						
HAZARDOUS SITUATION														0	0	0%						
SUSPECTED NARCOTIC ACTIVITY2														2	10	-80%						
ABANDONED/RECOVERED PROPERTY11														11	4	175%						
DRUG OVERDOSE														0	2	-100%						
BOMB THREAT														0	0	0%						
MISC. INCIDENTS																						
MISC/P.B.T.														0	0	0%						
SUICIDE														0	0	0%						
SUICIDE ATTEMPT7														7	11	-36%						
DEATH-NATURAL														0	3	-100%						
DEATH-UNDETERMINED														0	0	0%						
MISSING PERSON1														1	2	-50%						
NATURAL DISASTER														0	0	0%						
PUBLIC RELATIONS ACTIVITY8														8	4	100%						
PATROL INFORMATION1														1	0	100%						
UCR TITLE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	LAST YEAR	%	WARRANTS	ARRESTS					
GENERAL ASSISTANCE																						

CHARLOTTE POLICE DEPARTMENT ACTIVITY SUMMARY 2023

[illegible]

SRO STATS

During the month of January Officer McDaniel handled 60 incidents at the Charlotte Public Schools. The are the following: including: 1- Sex Assault-All, 7- Threats, 1- Larceny

1- Family Abuse/Neglect, 1- Weapons-Concealed, 3- Public Peace, 3- Health/Safety Violation, 16- Delinquent Minor, 2- Alarm-Test, 8- Suspicious Situation, 1- Abandoned/Recovered Property
1- Public Relation Activity, 11- Assist Citizen, 3- Assist Other Agency 1- Assist Eaton County Sheriff Department

VCSA STATS

During the month of January 2023, the Charlotte Police Department dealt with 2 VCSA incidents. They are the follows:

1-Meth, 1-Marijuana

CHARLOTTE POLICE DEPARTMENT ACTIVITY SUMMARY 2023

(This includes the VCSA, Suspected Narcotics Activity, and Drug Overdose Categories)



2023 City Council Priorities

Public Safety

- Evaluate Department Recommendations for Police Staffing
- EMS service options/recommendations for future of service
- Evaluate viability of fire authority service model

Infrastructure

- Roads: develop road improvement plan, evaluate use of ARPA for road projects, evaluate options for funding road improvement plan
- Parks: maintain facilities and leverage community partnerships
- Facility Maintenance Plan

Finance

- Budget in conformance with adopted Fund Balance Policy
- Evaluate revenue alternatives for SAD
- Continue efforts to achieve the compliance of 60% funding for Pension program

Economic Development

- Establish Policy that provides minimum standards, fixed percentage for PILOT requests
- Housing: evaluate opportunities for growth utilizing existing agreements, opportunities for infill redevelopment, and incentives for available residential development sites
- Establish methods for ensuring communication with neighboring townships and schools for collaborative relationships

Airport

- Evaluate opportunities for revenue generating investments
- Finalize tree removal project

Administration/Staffing

- Establish communications plan
- Evaluate opportunities for grant funding and establish grant application plan

City-Wide/Other

- Master Plan Update
- Commercial Marihuana Ordinance
- Food Truck Ordinance
- Entranceway Signs
- Establish separate Zoning Board of Appeals
- Evaluate ballot proposal to remove districts for Council elections and move to even year elections