THE CITY OF
CHARLOTTE
MICHIGAN

PROPOSED AGENDA
REGULAR MEETING OF THE CHARLOTTE CITY COUNCIL
111 E. Lawrence Ave, Charlotte, MI 48813 (517) 543-2750
7:00 P.M. Monday, March 20, 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/88004034240
One tap mobile: +16465588656,,88004034240#
Telephone: (312) 626-6799 Webinar ID: 880 0403 4240

1. **Call to Order**

2. **Roll Call**

3. **Invocation – Dwight Ezop, St. Mary's Catholic Church**

4. **Pledge of Allegiance**

5. **Approval of Minutes**
   a. March 06, 2023 Regular Council Meeting
   b. March 15, 2023 Workshop Meeting

6. **Absence of Council Members**

7. **Public Comment** - Limit presentation to five (5) minutes

8. **Approval of Agenda**

9. **Consent Agenda**
   a. Approval of Claims and Expenditures totaling $657,010.49
   b. Approval of Mayoral Appointment(s)
   c. Approval of MiDeal contract for annual Road Salt Purchase
   d. Schedule workshop meeting for Monday, April 17th at 6pm for commercial cannabis discussion.

10. **Business Agenda**
    a. Approval of the Final Plan for Pray Funeral Home Planned Development District

b. First reading of an Ordinance 2023-02 To Amend a PILOT Tax Exemption for Related Affordable, LLC, Butternut Creek Apartments
c. Discussion on resolution to modify city elections from odd to even years.

11. Communications and Committee Reports

a. City Attorney Report
b. City Manager Report
c. Councilmember Committee Reports
d. Monthly Police Department Report - February 2023

12. Public Comment

13. Mayor and Council Comments

14. 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
March 06, 2023

CALL TO ORDER:

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

ROLL CALL:

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

City staff also in attendance: Community Development Director Myrkle

INVOCATION:

Daniel Longden, First Lutheran Church

PLEDGE OF ALLEGIANCE:

Led by Mayor Armitage

APPROVAL OF MINUTES:

a. February 21, 2023 Regular Council Meeting Minutes

Motion by Chin supported by Weissenborn to approve the meeting minutes. Carried; Yea 6; Nay 0; Absent 1

EXCUSE ABSENT MEMBERS:

Rodriguez

Motion by Van Langevelde supported by Dyer to approve the absence of Council member Rodriguez. Carried; Yea 6; Nay 0; absent 1

PUBLIC COMMENT:

No comment

APPROVAL OF AGENDA:

Chin requested the Consent Agenda item a Approval of Claims and Expenditures be moved to the Business Agenda.

Motion by Duweck supported by Weissenborn to approve the agenda with the requested change. Carried. Yea 6; Nay 0; Absent 1

SPECIAL PRESENTATION:

a. Water Rate Study – Presentation of Draft Report

An analysis of revenue to determine the rates required to ensure adequate funding of the City's water and wastewater operations, and to review current policies and ordinances to determine if they are in alignment with best practices and industry standards.

The analysis proposes the use of a $2.0 million water improvement bond for planned capital improvement projects intended to preserve cash reserves and to provide for a moderate rate increase and spread of rates over a longer period of time.

CONSENT AGENDA:

a. ~~Approval of Claims and Expenditures totaling $288,903.88~~ moved to business agenda

b. Mayoral Appointments to city Boards/commissions

c. Approve MML Liability & Property Pool insurance policy renewal for April 2023 to April 2024

Motion by Dyer supported by Van Langevelde k to approve the consent agenda items b and c. Carried. Yea 6; Nay 0; Absent 1

BUSINESS AGENDA:

a. Approval of Claims and Expenditures totaling $288,903.88

Motion by Dyer supported by Van Langevelde to approve claims and expenditures totaling $288,903.88. Carried; Yea 6; Nay 0; Absent 1

b. Consider request for an amendment to Ordinance 2022-09 to establish a PILOT tax exemption for Related Affordable, LLC owner of 535 Lansing St., commonly known as Butternut Creek Apartments.

Council directed LaPere to include a first reading and an amendment to ordinance 2022-09 at the March 20, 2023 regular Council meeting to hear what Related Affordable has to offer and to consider approving and amending the PILOT from 10% to 8% and to move it to a public hearing and 2nd reading if approved.

c. Discussion regarding permitting for private tree trimming of trees located in the City right-of-way.

No action was taken.

COMMUNICATIONS AND COMMITTEE REPORTS:

a. City Attorney report was received

b. City Manager report was received

c. Fire Department report – February, 2023 was received

d. Community correspondence: Lindsey Bliss and Chris Dexter was received

e. Council member Committee Reports

No reports

PUBLIC COMMENT:

No comments

MAYOR AND COUNCIL COMMENTS:

Van Langevelde – Thank you to DPW for doing an excellent job keeping streets clear of snow. Discussion with LaPere regarding utility billing issues with residents.

Weissenborn – Thank you to DPW, they were "on it" during ice and snow storms. She recognized Charlotte HS Teacher Brent Crossman for his 16th year of "Hooping for a Cure" program.

Dyer – Attended the Rotary Evening Social which raised funds for Christmas décor for the Courthouse Square. The EATRAN board is meeting Wednesday at 2 p.m. and the public is invited.

Duweck – the Master Plan will be a focus of the Planning Commission tomorrow night

Chin – Attended the same Rotary event as Dyer and mentioned an upcoming event for the County Fair. He has meetings planned with a few residents to discuss water billings and meetings with local realtors and builders to discuss their (industry related) concerns

Armitage – The Nordic Fire Festival was very successful and commended all those involved in putting on the production for a job well done. Thanked Fire, Police, DPW, 911 and EMS for their work during the recent ice and snow storms.

RECESS TO CLOSED SESSION:

a. Pursuant to MCL 15.268 (d) to discuss real estate acquisitions related to airport easements
b. Pursuant to MCL 15.268 (h) to discuss Attorney-Client privileged matters not subject to disclosure

Motion by Duweck supported by Van Langevelde to recess into closed session at 8:46 p.m. pursuant to MCL 15.268 (d) to discuss real estate acquisitions related to airport easements, and

pursuant to MCL 15.268 (h) to discuss Attorney-Client privileged matters not subject to disclosure; Carried by unanimous roll call vote; Yea 6; Nay 0; Absent 1

RECONVENE OPEN SESSION:

Motion by Dyer supported by Van Langevelde to reconvene to open session at 10:11 p.m.

ADJOURN:

Motion by Van Langevelde supported by dyer to adjourn the meeting at 10:11 p.m. Carried; Yea 6; Nay 0; Absent 1

_____
Mayor Michael Armitage

_____
Mary LaRocque, City Clerk

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

CALL TO ORDER:

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

ROLL CALL:

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

Special guests; Charlotte Public School Superintendent Dr. Mandy Stewart and Rowe Professional Services representative Jeff Markstrom.

PLEDGE OF ALLEGIANCE

Led by Mayor Armitage

EXCUSE ABSENT COUNCILMEMBERS:

Rodriguez and Dyer

Motion by Duweck and supported by Van Langevelde to excuse council members Rodriguez and Dyer. Carried; Yea 5, Nay 0, Absent 2

PUBLIC COMMENT:

Lothar Konietzko – resident. Feels communication has been lacking and requests better communication from the City about the Safe Route to School project (SRTS) especially since his lot is sloping and will likely require a retaining wall to accommodate for a sidewalk. Would like notifications by mail.

Joshua Friel – resident. Is opposed to the SRTS project considering he will now be subject to the city ordinance requirements for sidewalk maintenance that he was not previously subject to. Agrees to notifications by mail.

Floyd Hammond – resident. Is opposed to certain sections of the SRTS project believing the reasons for placement of the sidewalk are not adequately justified. He opposes the use of taxpayer funds and is concerned about maintaining the sidewalk in accordance with the requirements by city ordinance.

Sandra Hammond – resident. Is concerned about the SRTS sidewalk being constructed on her property and her ability to maintain it in accordance with the city ordinance due to both her and her spouse being elderly.

APPROVE AGENDA:

Motion by Weissenborn supported by Van Langevelde to approve the agenda. Carried; Yea 5, Nay 0, Absent 2

DISCUSSION ITEMS:

a. Discussion on Safe Routes to School Project

An overview of the project was presented by Dr. Mandy Stewart with Gilson answering Councils' questions. An educational portion of the project will be implemented by the school and hiring an individual to facilitate that portion of the program is in process. The project, which began in 2017 is just now ready for the construction phase and begins next week with tree removal and site preparations. Sidewalk installation will begin after Memorial Day and go through October 2023. Final completion is expected by October, 2024.

The expense to the City is expected to be around $300,000.00 which is less than the $500,000.00 originally projected.

b. Discussion on 2023 Road Projects and Road Rehabilitation Plan

Amy provided context for Council regarding current revenue sources available for major and local streets. These revenue

sources do not provide enough funding that is required for a healthy road rehabilitation plan. Amy projects full reconstruction costs at $3.2 million per mile and rehabilitation costs at $500k per mile. Grants are applied for when available but are competitive and we have been denied several recent applications. A Pavement Surface Evaluation and Rating (PASER) report, is scheduled for this April.

Projects scheduled for 2023/2024 include a full reconstruction of Hall/Washington/McClure streets; Safe Routes to School (SRTS); and the Island Highway project.

Council discussed having a long-term preventative street maintenance plan that identifies streets needing full reconstruction, or rehabilitation, a schedule of when those projects are slated for and with projected expenses.

Council discussed utilizing ARPA funds and the potential of issuing bonds for use towards street repair.

PUBLIC COMMENT:

Lothar Konietzko – resident. For the record, he loves sidewalks. Not opposed to a bond or millage to fund road projects but opposes an income tax. Suggests direct mailing using USPS for communicating important notices. Proposes approaching partners involved in this SRTS project to help the city replace the trees being removed in this project. He is losing a tree in this project that came from his father's property. Would like follow up communication regarding further details on the SRTS project.

Joshua Friel – resident. Disappointed in not being approached to be involved in SRTS decision planning and process. Feels Amy should be provided an assistant.

Patricia Kuptz – resident. Would like important information communicated by mail as she does not participate in any electronic methods of communications.

Sandra Hammond – resident. Would like important information communicated by mail. 56-year resident, concerned about ability to comply with city ordinance for sidewalk maintenance.

Floyd Hammond – resident. He believes that there are certain areas where the sidewalk is warranted and certain areas where it is not based on the student activities he witnesses before and after school. He invited Council to come witness those activities.

MAYOR AND COUNCIL COMMENTS:

Van Langevelde – Thanked citizen attendees. She agrees better communication is needed. Agrees with important of tree replacement. Excited about the Hall/Washington/McClure street project to begin this year. Thanked Amy for presentation and daily work.

Weissenborn – Thanked citizen attendees. Thanked Amy and her team for all their hard work. She would like to explore tree replacement opportunities.

Armitage – Agrees the 80 trees slated to be removed in the SRTS program should be replaced and having a tree replacement plan should be part of discussions.

Duweck – Citizen attendance at meetings and City communications have been points of discussion by the Council recently. He appreciates attendees and encourages more attendance to hear their perspectives. Communications by the city has been a point of discussion and administration is working to improve those areas.

Chin – Read a statement he prepared in regards to City water bills. Thanked citizens attending and has been working to meet with citizens out in the community.

ADJOURNMENT:

Motion by Weissenborn supported by Van Langevelde to adjourn at 9:47 p.m. Carried. Yea 5; Nay 0; Absent 2

_____
Michael Armitage, Mayor

_____
Mary LaRocque, City Clerk

THE CITY OF CHARLOTTE MICHIGAN

Memo

To: Honorable Mayor Armitage, City Council
From: Mary LaRocque, City Clerk
Date: March 15, 2023
Re: Claims and Expenditures for Council approval on March 20, 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 March 06, 2023	$ 1,015.21
Insurance claims week of March 13, 2023	$ 4,442.66
Payroll paid Friday March 10, 2023	$ 99,389.21
Invoiced claims as of March 15, 2023	$552,163.41
Total	**$657,010.49**

Suggested Motion
City Council approves Claims and Expenditures in the amount of **$657,010.49**

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF CHARLOTTE
INVOICE ENTRY DATES 03/02/2023 - 03/15/2023
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: POOL

Vendor Code	Vendor Name / Invoice	Description	Amount
01683	ACD.NET		
	81518-268	MARCH 2023	873.03
	91177-120	CHARGES FOR MARCH 2023	575.45
TOTAL FOR: ACD.NET			1,448.48
01678	ADVANCE AUTO PARTS		
	5565306251775	MOTOR OIL,	123.23
	5565307367589	WASHER FLUID, DEF FLUID	262.00
	5565307367592	TIEDOWN	24.83
TOTAL FOR: ADVANCE AUTO PARTS			410.06
01674	AIS CONSTRUCTION EQUIPMENT		
	F64905	HYDRAULIC CYLIN	412.73
TOTAL FOR: AIS CONSTRUCTION EQUIPMENT			412.73
01764	AMAZON CAPITAL SERVICES		
	19TQ-CFC4-V933	GARDEN HOSE REEL CART TOOLS,CLEANER, I PAD CASE	186.83
	1LC7-LD3K-6L9M	23000 C-FOLD PAPER TOWELS, ANGEL SOFT	185.35
	1PPY-FW9H67WH	BUISNESS CARD ORGANIZER, NOTEBOOK	15.99
	1THC-PQNK-6H3K	AIR PACK BATTERIES	47.96
	1W49-KDP3-4HXL	AIR PACK BATTERIES	17.24
TOTAL FOR: AMAZON CAPITAL SERVICES			453.37
01662	AMERICAN TEST CENTER		
	2230433	LADDER TESTING	1,970.00
TOTAL FOR: AMERICAN TEST CENTER			1,970.00
01658	APWA		
	03.10.2023	MEMBERSHP RENEWAL	254.00
TOTAL FOR: APWA			254.00
01635	AT&T LONG DISTANCE		
	131573146	INTERNET CITY HALL MAIN LINE	56.52
TOTAL FOR: AT&T LONG DISTANCE			56.52
01629	AVERY OIL & PROPANE, INC		
	837561	PROPANE	1,650.43
TOTAL FOR: AVERY OIL & PROPANE, INC			1,650.43
01576	BOUND TREE		
	84778360	MEDICAL EQUIPMENT	47.29
TOTAL FOR: BOUND TREE			47.29
01558	BULLSEYE PEST DEFENSE		
	2105030623	FILLED INDOOR AND OUTDOOR MICE STATIONS	75.00
TOTAL FOR: BULLSEYE PEST DEFENSE			75.00

Vendor Code	Vendor Name / Invoice	Description	Amount
01555	BYRUM ACE HARDWARE		
	261406	PLUMBING SUPPLIES	37.97
	261847	SHOE GUARDS	9.99
	261871	SUPPLIES	50.60
	262604	PLUMBING SUPPLIES	25.99
	262637	COAT HOOKS	42.12
	262696	SAW BLADES	24.58
	262707	TIRREL PLUMBING	65.96
	262728	MEASURING WHEEL	79.99
	262869	TIRRELL PLUMBING SUPPLIES	31.96
	263341	FASTENERS	27.11
	263429	33LB PROPANE REFILL, LOCK PIN	48.46
	263432	RETURN 3LB PROPANE REFILL	(27.50)
	263475	RIRREL PLUMBING	26.97
	263867	HILLMAN FASTENERS	2.98
	264128	PROPANE TANK	20.00
	264131	PROPANE TANK -PRICE ADJUSTMENT ON ORIGINAL INVOICE	7.50
	5565306637212	VENTVISORS	54.99
	567939	TRAILER	2,157.08
TOTAL FOR: BYRUM ACE HARDWARE			2,686.75
01882	CALEDONIA FARMERS ELEVATOR		
	431180	TIRES AND LABOR	944.60
TOTAL FOR: CALEDONIA FARMERS ELEVATOR			944.60
01541	CAPITAL CAR WASH HOLDING LLC		
	749786	CAR WASH TOKENS	270.00
TOTAL FOR: CAPITAL CAR WASH HOLDING LLC			270.00
01522	CHARLOTTE AIR SERVICES LLC		
	03.01.2023	FUEL FLOW FEES (FEBRUARY)	93.66
	03.01.2023	HANGER MANAGEMENT (FEBRUARY)	360.00
TOTAL FOR: CHARLOTTE AIR SERVICES LLC			453.66
01513	CHARLOTTE INSURANCE		
	377175	RENEW POLICY	7,345.00
TOTAL FOR: CHARLOTTE INSURANCE			7,345.00
01512	CHARLOTTE LITHOGRAPH		
	129951	BUISNESS CARDS (LEACH,SLAUGHTER)	187.13
	129972	BUISNESS CARDS	26.30
TOTAL FOR: CHARLOTTE LITHOGRAPH			213.43
01523	CHARLOTTE SHOE REPAIR		
	014282-2302	FREIGHT CHARGE	20.44
TOTAL FOR: CHARLOTTE SHOE REPAIR			20.44
01457	CHROUCH COMMUNICATIONS		
	12161800	SERVICE CAR 406	365.00
TOTAL FOR: CHROUCH COMMUNICATIONS			365.00
01489	CMP DISTRIBUTORS INC		
	74733	UNIFORM PANTS	209.85
TOTAL FOR: CMP DISTRIBUTORS INC			209.85

Vendor Code	Vendor Name / Invoice	Description	Amount
01486	CONSULTANTS ON CALL, LLC		
	2022-23208	MANAGED SERVICE FEES	2,800.00
TOTAL FOR: CONSULTANTS ON CALL, LLC			2,800.00
01471	CONSUMERS ENERGY		
	201008119907	111 E LAWRENCE AVE	4,414.94
	201096841927	203 HALL ST	80.16
	201452716354	1325 ISLAND HWY #C	242.39
	201719690478	103 VAN LIEU ST	42.80
	202253653928	526 W STODDARD ST	28.81
	202342636822	1325 ISLAND HWY GATE-AIRPORT	36.04
	203054545817	811 CHADS WAY	20.41
	203321529270	619 W SHEPHERD ST	227.74
	203321529271	620 W SHEPHERD ST	150.70
	203588514804	1225 S COCHRAN AVE	63.39
	204122454662	1064 NORTHWAY	45.85
	204122454995	1005 PAINE DR. FRNT GEN CHARLOTTE	23.98
	204567405254	508 N. SHELDON ST.	186.88
	204567406076	112 1/2 S COCHRAN	28.81
	204745376609	1213 S COCHRAN AVE	85.72
	204745376610	1216 S COCHRAN AVE	301.12
	204745376611	1216 1/2 S COCHRAN AVE	16.00
	204745376612	1216 S COCHRAN AVE	293.93
	204745389299	245 S COCHRAN AVE	18.60
	204834370684	1152 S COCHRAN AVE CAMP FRANCIS	71.27
	204923376968	076 - 12 TRAFFIC LIGHTS	499.55
	204923376969	AREA LIGHTING	509.46
	204923376970	076 - 2 TRAFFIC LIGHTS	3.20
	204923376971	065 & 068 -460 STREETLIGHTS	5,350.15
	204923376972	TULLY BROWN DR (AREA LIGHTING)	114.14
	205012347195	301 TIRRELL RD R2	3,210.82
	205012347196	301 TIREELL RD MAINTENANCE	1,474.82
	205368290638	700 LANSING RD	28.81
	205368301057	301 TIRRELL RD	313.73
	205635222656	1800 PACKARD HWY	42.48
	205724238706	811 CHADS WAY	325.18
	205724241133	911 W SHEPHERD ST FIRE DEPT 2	5,280.85
	205813204690	1167 E CLINTON TRAIL	86.04
	205813205953	108 E LAWRENCE AVE	64.24
	205813205954	108 E LAWRENCE AVE	146.59
	206258086393	201 HALL ST	127.86
	206258086566	1325 ISLAND HWY	635.58
	206258086567	1329 1/2 ISLAND HWY	72.88
	206258098429	201 HALL ST (AREA LIGHTING)	85.61
	206435905850	620 W SHEPHERD ST	90.91
	206702811300	1005 PAINE DR	712.48
	207058411951	1104 MIKESELL ST	260.06
	207058411955	108 E LAWRENCE AVE	98.65
	207058411956	544 LANSING ST	736.70
	207058411957	700 E. SHEPHERD ST.	258.36
	207058411962	1075 INDEPENDENCE BLVD	274.20
	207058411965	1305 S COCHRAN AVE	740.77
	207058411998	1216 S COCHRAN AVE	2,350.13
	207058412046	111 E LAWRENCE AVE	3,339.44
	207058421240	1005 PAINE DR	11,608.45
	207146971265	1227 S COCHRAN AVE	6,128.89
	601013169977	1310 S COCHRAN AVE	2,755.67
TOTAL FOR: CONSUMERS ENERGY			54,106.24

Vendor Code	Vendor Name / Invoice	Description	Amount
01838	CULLIGAN WATER CONDITIONING		
	43555TM	40 POUND DURA CUBE DELIVERY (CITY HALL)	24.00
TOTAL FOR: CULLIGAN WATER CONDITIONING			24.00
01429	DELAU FIRE & SAFETY INC		
	369133	REPAIR FIRE EXTINGUISHER	50.00
TOTAL FOR: DELAU FIRE & SAFETY INC			50.00
01423	DETROIT SALT		
	SI23-20341	SALT	8,672.69
	SI23-20404	SALT	8,718.42
TOTAL FOR: DETROIT SALT			17,391.11
01409	DUBOIS COOPER ASSOCIATES INC		
	441499	CHAD LIFT STATION REPLACEMENT PUMP	9,823.67
TOTAL FOR: DUBOIS COOPER ASSOCIATES INC			9,823.67
01385	EATON THEATER		
	1208	ADVERTISING ON SCREENS AND LOBBY	420.00
TOTAL FOR: EATON THEATER			420.00
01957	EGANIX		
	16134	FOG/H2S TREATMENT	2,150.00
TOTAL FOR: EGANIX			2,150.00
01381	ELECTRICAL TERMINAL SERVICES		
	1093829-00	PARTS	614.60
TOTAL FOR: ELECTRICAL TERMINAL SERVICES			614.60
01365	ETNA SUPPLY		
	S104657501.001	PARTS	4,800.00
	S104999660.001	COPPERHORNS	2,640.00
TOTAL FOR: ETNA SUPPLY			7,440.00
01358	FAMILY FARM & HOME		
	001514/C	CHAIN CONNECTOR LINK	3.99
TOTAL FOR: FAMILY FARM & HOME			3.99
01322	GALE BRIGGS, INC.		
	82427	SAND	345.00
TOTAL FOR: GALE BRIGGS, INC.			345.00
01297	H2O COMPLIANCE SERVICES INC		
	00008538	CROSS CONNECTION PROGRAM	1,217.70
TOTAL FOR: H2O COMPLIANCE SERVICES INC			1,217.70
01438	HASSEL FREE FUELS		
	CFSI-8630	FUEL (DPW-WWTP)	2,035.73
	CFSI-8673	FUEL (FIRE)	1,101.04
TOTAL FOR: HASSEL FREE FUELS			3,136.77
01252	INDEPENDENT BANK		
	5867-02.13.2023	FENRUARY 2023	12,781.88
TOTAL FOR: INDEPENDENT BANK			12,781.88

Vendor Code	Vendor Name / Invoice	Description	Amount
00838	IRON HORSE EXCAVATION LLC.		
	22-725	908 PEARL ST	2,865.50
	22-726	416 PEARL ST	3,336.00
	22-727	718 HENRY ST	2,822.18
	22-728	219 W VANLIEU	3,512.45
	22-729	700 W LAWRENCE AVE	2,843.00
	22-730	224 W VANLIEU	3,264.02
	22-731	200 HIGH ST	2,937.50
	22-732	209 W VANLIEU	2,856.00
	22-733	765 W SEMINARY ST	1,931.36
	22-734	CLEAN UP HIGH ST	2,142.00
TOTAL FOR: IRON HORSE EXCAVATION LLC.			28,510.01
01242	JACK DOHNEY COMPANIES, INC		
	188710	JOYSTICK	1,060.71
TOTAL FOR: JACK DOHNEY COMPANIES, INC			1,060.71
01976	KENT COMMUNICATIONS INC		
	320045	POSTAGE FOR MAILING ASSESSMENT NOTICES FOR 2023	386.05
	320582	UTILITY BILLS	961.35
TOTAL FOR: KENT COMMUNICATIONS INC			1,347.40
01450	KIMBERLY CURRAN		
	03.06.2022	DECEMBER BOARD OF REVIEW MEETING	17.50
	03.14.2023	MARCH BOARD OF REVIEW 2023	87.50
TOTAL FOR: KIMBERLY CURRAN			105.00
01195	KONICA MINOLTA BUSINESS		
	285389716	MONTHLY INVOICE MAINTENANCE AGREEMENT (BILLING PERIOD 2.17.23 - 3.16.23)	50.40
TOTAL FOR: KONICA MINOLTA BUSINESS			50.40
01173	LEA'S AUTO BODY		
	6692	OIL CHANGE, 2019 CHEVROLET TAHOE	264.38
	6699	OIL CHANGE FORD INTERCEPTOR	61.49
	6700	REPLACE PADS AND ROTORS TO 2021 TAHOE	1,617.27
	6706	OIL CHANGE IN 2022 CHEVROLET TAHOE	76.27
TOTAL FOR: LEA'S AUTO BODY			2,019.41
01684	LEXISNEXIS RISK SOLUTIONS		
	1275544-20230228	FEBRUARY MINIMUM COMMITMENT	200.00
TOTAL FOR: LEXISNEXIS RISK SOLUTIONS			200.00
01926	LOOMIS, EWERT, PARSLEY, DAVIS & GOT		
	200164	SERVICES RENDERED THROUGH 02/15/2023	1,276.50
TOTAL FOR: LOOMIS, EWERT, PARSLEY, DAVIS & GOT			1,276.50
02031	M & K JETTING & TELEVISING, INC.		
	230229	ACOPULCO SEWER CLEANING	1,900.00
TOTAL FOR: M & K JETTING & TELEVISING, INC.			1,900.00

Vendor Code	Vendor Name / Invoice	Description	Amount
02016	MACQUEEN EMERGENCY		
	P12350	RESCUE EQUIPMENT	1,161.99
	P12420	HELMET PARTS	261.02
	P12429	GRASS FIRE BROOMS	282.12
	P12492	HELMET REPLACEMENT PARTS	44.30
	P12503	FIRE HELMET	355.00
	P12744	REFLECTIVE VEST	134.20
TOTAL FOR: MACQUEEN EMERGENCY			2,238.63
01137	MCGINTY, HITCH, PERSON, ANDE., P.C.		
	03.01.2023	ATTORNEY FEES-FEB 1-28, 2023	9,885.43
TOTAL FOR: MCGINTY, HITCH, PERSON, ANDE., P.C.			9,885.43
01137	MCGINTY, HITCH,PERSON ANDERS, P.C.		
	02.01.2023	ATTORNEY FEES- JANUARY 1-31 ,2023	9,794.62
TOTAL FOR: MCGINTY, HITCH,PERSON ANDERS, P.C.			9,794.62
01101	MICHIANA HEALTHE CARE ED CNTR		
	15-11803	AHA BLS HEALTHCARE PROVIDERS COURSE	350.00
TOTAL FOR: MICHIANA HEALTHE CARE ED CNTR			350.00
01082	MICHIGAN NETWORK CONSULTANTS		
	2022-23211	IT SERVICES- 1ST HALF MONTH	3,150.00
TOTAL FOR: MICHIGAN NETWORK CONSULTANTS			3,150.00
01922	MICHIGAN STATE FIREMEN'S ASSOCIATIO		
	5023	OFFICER 1 CLASS BOOKS	363.68
TOTAL FOR: MICHIGAN STATE FIREMEN'S ASSOCIATIO			363.68
01078	MICHIGAN STATE POLICE		
	551-611767	SEX OFFENDER REGISTRATION	180.00
	551-612525	GATEWAY TO GATEWAY VPN CONNECTION FROM 01/01/2023-03/31/2023	387.00
TOTAL FOR: MICHIGAN STATE POLICE			567.00
01074	MML LIABILITY INSURANCE		
	9116206	2023-2024 LIAB & PROP PREMIUM	130,549.00
TOTAL FOR: MML LIABILITY INSURANCE			130,549.00
02008	MUNICIPAL ANALYTICS		
	2023-016	WATER & SEWER RATE STUDY- FINAL INVOICE	4,100.00
TOTAL FOR: MUNICIPAL ANALYTICS			4,100.00
01155	MWEA LOCAL SECTION 7		
	03.06.2023	2023 MWEA ANNUAL MEMBERSHIP	50.00
TOTAL FOR: MWEA LOCAL SECTION 7			50.00
01835	NORTH CENTRAL LABORATORIES		
	483884	LAB SUPPLIES	905.74
TOTAL FOR: NORTH CENTRAL LABORATORIES			905.74
02009	PRECISE EXCAVTING, INC		
	23-2159	PROJECT-526 HIGH ST	2,347.00
	23-2164	NEW WATER SERVICE @ 1015 PEARL ST	2,449.75
	23-2166	1105 PEARL ST	1,727.20
TOTAL FOR: PRECISE EXCAVTING, INC			6,523.95

Vendor Code	Vendor Name / Invoice	Description	Amount
01030	QUADIENT FINANCE USA, INC.		
	7900044417194903	POSTAGE FUNDING	1,000.00
TOTAL FOR: QUADIENT FINANCE USA, INC.			1,000.00
01210	REBECCA KENDALL		
	03.06.2023	DECEMBER BOARD OF REVIEW MEETING	17.50
	03.14.2023	MARCH BOARD OF REVIEW 2023	87.50
TOTAL FOR: REBECCA KENDALL			105.00
01940	RICO RIOS		
	03.14.2023	MARCH BOARD OF REVIEW 2023	52.50
TOTAL FOR: RICO RIOS			52.50
00987	ROBERT PHILLIPS		
	03.06.2023	DECEMBER BOARD OF REVIEW MEETING	17.50
	03.14.2023	MARCH BOARD OF REVIEW 2023	87.50
TOTAL FOR: ROBERT PHILLIPS			105.00
00935	ROCHESTER CREATIONS		
	3913	COATS MONOGRAMMED	342.00
TOTAL FOR: ROCHESTER CREATIONS			342.00
01006	SANDRA OSBORN		
	03.14.2023	REINBURSEMENT DINNER FOR MARCH BOARD OF REVIEW ON 03.13.23 - 03.14.23	89.44
TOTAL FOR: SANDRA OSBORN			89.44
00873	SCMWA		
	03.06.2023	2023 SCMWA ANNUAL MEMBERSHIP FEES	35.00
TOTAL FOR: SCMWA			35.00
00871	SPARROW OCCUPATIONAL HEALTH - LANS		
	00055774-00	EXAM-PHYSICAL, DRUG SCREEN PANEL	148.00
TOTAL FOR: SPARROW OCCUPATIONAL HEALTH - LANS			148.00
00865	SPENCER MANUFACTURING INC		
	16632	REPAIR LIGHTS TRUCK 314	229.78
TOTAL FOR: SPENCER MANUFACTURING INC			229.78
00861	STANDARD LIFE INSURANCE CO		
	00.646882.0001	LIFE INSURANCE POLICY- MARCH 2023	1,386.77
TOTAL FOR: STANDARD LIFE INSURANCE CO			1,386.77
00848	SUPERFLEET MASTERCARD PROG.		
	FB74903.01.2023	FUEL (POLICE)	2,712.94
TOTAL FOR: SUPERFLEET MASTERCARD PROG.			2,712.94
00843	SYSTEMS SPECIALTIES		
	58262	REPLACEMENT ACTUATOR	6,057.68
TOTAL FOR: SYSTEMS SPECIALTIES			6,057.68
00837	TEAM ONE		
	353652	SERVICE WORK TO 2021 CHEVY TAHOE	134.95
TOTAL FOR: TEAM ONE			134.95

Vendor Code	Vendor Name / Invoice	Description	Amount
02032	THE COMPLETE COMBATANT		
	03.14.2023	TRAINING	2,716.00
TOTAL FOR: THE COMPLETE COMBATANT			2,716.00
01465	THE COUNTY JOURNAL		
	258941	BOARD OF REVIEW NOTICE 2023	99.50
	258942	BOARD OF REVIEW NOTICE 2023	99.50
	258943	BOARD OF REVIEW NOTICE	99.50
	258996	NOTICE OF ORDINANCE ADOPTION, ORDINANCE NO 2023-01	109.10
	259292	VOLUNTEERS NEEDED FOR BOARDS & COMMISSIONS	116.20
TOTAL FOR: THE COUNTY JOURNAL			523.80
01536	THE PARTS PLACE		
	244586	RIGHT ANGLE S T PGTL	7.86
	245916	WIPER BLADES	54.85
	246117	-20 WINDSHIELD WASH FLUID	29.94
	246439	BRAKE PADS	176.62
TOTAL FOR: THE PARTS PLACE			269.27
02004	THE RAPID GROUP, LLC		
	154961	96 GALLON CART (SHRED)	25.00
TOTAL FOR: THE RAPID GROUP, LLC			25.00
00872	THE SHYFT GROUP, INC		
	SVA0001295	ANNUAL MAINTENANCE TRUCK 315	394.03
	SVA0001296	ANNUAL MAINTENANCE TRUCK 316	368.92
	SVA0001297	MUD FLAPS TRUCK 319	73.24
TOTAL FOR: THE SHYFT GROUP, INC			836.19
01466	TODD COTTER		
	03.01.2023	AIRPORT MANAGEMENT (FEBRUARY)	833.33
TOTAL FOR: TODD COTTER			833.33
00820	TRACE ANALYTICAL LABORATORIES		
	3030329	WATER ANALYSIS	98.25
TOTAL FOR: TRACE ANALYTICAL LABORATORIES			98.25
00808	TSC TRACTOR SUPPLY		
	567235	WATER SOFTENER SALT	304.64
TOTAL FOR: TSC TRACTOR SUPPLY			304.64
00794	US BANK ST. PAUL		
	2246502	UNLIMITED TAX REFUND BONDS	174,000.00
TOTAL FOR: US BANK ST. PAUL			174,000.00
00791	USA BLUE BOOK		
	280206	CHART PAPER	308.22
	282042	LAB SUPPLIES	5,163.76
	282458	LAB SUPPLIES	3,184.19
TOTAL FOR: USA BLUE BOOK			8,656.17
02027	VANCE OUTDOORS, INC		
	3993291-IN	2 HOLSTERS	245.00
TOTAL FOR: VANCE OUTDOORS, INC			245.00

Vendor Code	Vendor Name / Invoice	Description	Amount
00785	VERIZON WIRELESS		
	9929078342	CHARGES FEB 02 - MAR 01	969.79
TOTAL FOR: VERIZON WIRELESS			969.79
02033	VIBE INC		
	10447	75" VIBE BOARD PRO AND 75"STAND	7,798.00
TOTAL FOR: VIBE INC			7,798.00
00774	WASTE MANAGEMENT-		
	8446664-	REFUSE PICKUP	147.65
TOTAL FOR: WASTE MANAGEMENT-			147.65
01798	WEILER EXCAVATION LLC		
	2275	REPLACE WATER SERVICE AT 624 N COCHRAN	2,380.00
	2277	760 W SEMINARY ST	2,415.00
TOTAL FOR: WEILER EXCAVATION LLC			4,795.00
00768	WEST MICHIGAN INTERNATIONAL LLC		
	X105048784:01	CABLE BATTERY INTERCONNECTION,TANK	302.93
	X105048820:01	STARTER	689.28
TOTAL FOR: WEST MICHIGAN INTERNATIONAL LLC			992.21
00761	WILLIAMS FARM MACHINERY, INC.		
	6294	CHAINSAW CHAIN	15.00
TOTAL FOR: WILLIAMS FARM MACHINERY, INC.			15.00
TOTAL - ALL VENDORS			552,163.41

PAYMENT TYPE TOTAL

Paper Check	483,832.00
EFT Transfer	68,331.41

COMMERCIAL CREDIT CARD STATEMENT 2023

February, 2023

	DATE	VENDOR	DESCRIPTION	ACCOUNT #	AMOUNT
Perry, S	1/18/2023	Bavarian Inn	hotel for conference	510-640-748-000	$ 90.95
	2/3/2023	Total Home Supply	heater for lansing lift station	510-626-731-000	$ 1,389.00
				Subtotal	**$ 1,479.95**
Gilson, A	2/9/2023	Adobe AcroPro	Credit	666-228.000-749.000	$ (172.73)
	1/30/2023	Adobe AcroPro	Annual Subscription	666-228.000-749.000	$ 3,051.53
				Subtotal	**$ 2,878.80**
Fullerton, T	1/17/2023	Charlotte Shoe Repair	Postage	206-350.000-732.000	$ 240.48
	1/17/2023	PVC Pipe Supplies	PVC Fittings	206-350.000-864.000	$ 596.39
	1/17/2023	Ziebart of Lansing	Rhino Liner/ Window Tint	206-350.000-864.000	$ 1,457.40
	1/20/2023	SafetyStore	Service Pins	206-350.000-733.000	$ 10.95
	1/24/2023	PayPal	MFIS Conference - Fullerton	206-350.000-748.000	$ 144.00
	1/24/2023	PayPal	MFIS Conference - Daly	206-350.000-748.000	$ 144.00
	1/25/2023	HomeDepot	PVC Fittings	206-350.000-864.000	$ 262.08
	1/25/2023	Galls	Window Punch	206-350.000-864.000	$ 59.89
	1/26/2023	HomeDepot	Floor Blower Fan	206-350.000-864.000	$ 229.00
	1/27/2023	Ohio Power Tools	Battery Mount/Cleats/20V Light	206-350.000-864.000	$ 286.80
	2/2/2023	State of MI EMS	K. Fullerton EMS license renewal	206-350.000-735.000	$ 25.00
	2/6/2023	Michigan State Firemen	Membership - T. Fullerton	206-350.000-735.000	$ 35.00
	2/7/2023	State of MI EMS	T. Fullerton/ 2 vehicles renewal	206-350.000-735.000	$ 150.00
	2/10/2023	Mag GLF LLC	Running Boards for #9	206-350.000-864.000	$ 1,045.99
	2/13/2023	Conway Shield	Chaplain Helmet Shield	206-350.000-733.000	$ 86.90
				Subtotal	**$ 4,773.88**
Griffith, M	1/19/2023	MWEA	Training - T.Archer,B.Youngs,C.Miller	510-631.000-748.000	$ 435.00
	1/24/2023	MWEA	Training - J. Saldana	510-631.000-748.000	$ 145.00
				Subtotal	**$ 580.00**
Smith, A	2/7/2023	JMAC Supply	Door handle parts	601-713.000-731.000	$ 108.44
	2/13/2023	Menards	Lumber for salt shed	601-713.000-731.000	$ 413.23
				Subtotal	**$ 521.67**
Brentar, P	1/31/2023	Elavon	S.O.S. Service Fee	101-300.000-740.000	$ 0.54
	1/31/2023	Sec of State	Supressed Plate Renewals	101-300.000-740.000	$ 26.00
	2/2/2023	MI State Police IChat	ICHAT- internet Criminal Hxt tool	101-664.000-749.000	$ 10.00
	2/2/2023	C&H Precision Weapon	Precision Plates/ Thread Locker	101-300.000-972.000	$ 375.76
	2/9/2023	CKE*Flanagans Irish Pub	Brentar/Antcliff Lunch - MACP Conf	101-300.000-748.000	$ 46.28
	2/13/2023	Amway Grand Plaza Hotel	Lodging - MACP Conf.	101-300.000-748.000	$ 474.80
	2/13/2023	Amway Grand Plaza Hotel	Meal - MACP Conf.	101-00.000-748.000	$ 35.26
	2/13/2023	Amway Grand Plaza Hotel	Meal - MACP Conf.	101-300.000-748.000	$ 20.29
	2/13/2023	Chipotle	Meal - MACP Conf.	101-300.000-748.000	$ 29.84
				Subtotal	**$ 1,018.77**
Smith, E	1/20/2023	PayPal - IIMC	LaRocque - Online class	101-200.000-748.000	$ 60.00
	1/20/2023	PayPal - MAMC	LaRocque - Clerk Institute	101-200.000-748.000	$ 650.00
	1/24/2023	IIMC	LaRocque - Membership Renewal	101-200.000-735.000	$ 185.00
				Subtotal	**$ 895.00**
Lapere, E	1/18/2023	MML	MME Conference	101-150.000-748	$ 425.00
	2/13/2023	Lansing	Parking for MML-Committee Meeting	101-150.000-748	$ 5.30
				Subtotal	**$ 430.30**
Myrkle, B	1/30/2023	VistaPrint	Snow removal enfocement tags	**101-230.000.737.000**	$ 203.51
				Subtotal	**$ 203.51**
				Total	**$ 12,781.88**

THE CITY OF CHARLOTTE MICHIGAN

Memo

To: Honorable Mayor Armitage; City Council
From: Mary LaRocque, City Clerk
Date: March 14, 2023
Re: Staff report on Mayoral appointments to boards and commissions.

Background
In accordance with Section 4.4 (7) of the City Charter, the Mayor shall make appointments of members to the boards and commissions of the city which are authorized by law or direction of the Council.

Recommendation
It is recommended that Council approves the following Mayoral appointment(s);

NAME	BOARD/COMMISSION	EXPIRATION OF TERM
Justin Brummette	Planning Commission	March 31, 2026

Financial Impacts
No financial impact

Suggested Motion
Motion to approve the Mayoral appointment(s) as outlined herein to their respective board or commission for the term of expiration given.

THE CITY OF CHARLOTTE MICHIGAN

Memo

To: Honorable Mayor Armitage; City Council
From: Amy E. Gilson, PE - Director of Public Works
Date: March 13, 2023
Re: Staff report on DPW Road Salt Purchase

Background
The City participates annually in the cooperative purchasing contract with the State to secure lower road salt prices. The contract guarantees certain amounts of salt are available to the municipalities at fixed prices. The DPW has determined the salt needs for the upcoming year and need to report that amount to the State by April 5 to take part in the contract.

Recommendation
Participate in the cooperative purchasing contract through the State for road salt.

Financial Impacts
The purchase price is determined after all of the members of the cooperative are signed up and the salt is bid by the State. Funds are allocated annually in the General Fund, Major Streets, and Local Streets for the material.

Suggested Motion
City Council participate in the statewide cooperative purchasing agreement with the State of Michigan to provide road salt and that the Mayor or Clerk be directed to sign said contract on behalf of the City.

THE CITY OF CHARLOTTE MICHIGAN

Memo

To: Honorable Mayor Armitage; City Council

From: City Manager LaPere, MPAP

Date: March 3, 2023

Re: Schedule workshop meeting at 6pm on Monday, April 17th.

Background
Earlier this year, the City restarted discussions on amending its ordinance to permit commercial cannabis businesses through a licensing program in accordance with the applicable state statutes. The City Attorney, City Manager, and Community Development Director have been working through the land use planning and regulatory framework to draft ordinance language for Council's consideration. We have identified a few matters we would like to discuss with City Council for consensus ahead of finalizing the draft ordinance language.

The City Attorney is not able to attend the meeting scheduled for April 3rd but is available to attend a workshop meeting at 6pm, ahead of the April 17th regular meeting. We are asking Council to schedule a workshop meeting for this discussion.

Motion
Council moves to schedule a workshop meeting to discuss commercial cannabis licensing at 6pm on Monday, April 17, 2023.

eel

THE CITY OF CHARLOTTE MICHIGAN

Memo

To: Honorable Mayor Armitage; City Council
From: Bryan Myrkle, Community Development District
Date: March 17, 2023
Re: Staff report on Final Plan adoption – Pray Funeral Home Planned Development District

Background
In the fall of 2020, the City of Charlotte Planning Commission and City Council approved a zoning change for Pray Funeral Home properties that created a Planned Development District for multiple connected parcels associated with the funeral home. A Planned Development District is, essentially, a custom zoning designation that allows for a single development plan that covers multiple property parcels. It may be helpful to think of it as a 'campus style' development, where buildings and parking lots can be constructed in relationship to one another, rather than in relationship to other parcels and property lines.

At the time the zoning designation was changed, the Planning Commission and City Council also approved a preliminary development plan as required by our local ordinance. The process included a public hearing, and the funeral home hosted an open-house for members of the neighborhood who might be affected by the change. There were no objections to the preliminary plan as it was presented.

From that point, and as required by the ordinance, Pray Funeral Home had up to three years to submit its final plan for review and adoption. Pray recently submitted the proposed final plan, which adheres closely to the preliminary plan originally approved. The Planning Commission reviewed this plan at its most recent meeting, and unanimously recommended its adoption by the City Council.

There is more detailed information about the plan, including a copy of the final plan drawing, included in your packet for review prior to the meeting. Joe Pray will also be at the City Council meeting to answer any questions you may have about the plan.

A couple additional points for your information:

- The zoning change is already in effect. You are simply reviewing the final development plan, not making a decision on zoning.
- Once the final plan is adopted, Pray Funeral Home must adhere to it for all future development unless changes are approved by the City Council.

- If development under the plan does not commence within 2 years, the city may initiate a review of the project, but can also extend the development period indefinitely.

Recommendation
Approve the Final Plan submitted by Pray Funeral Home for the Planned Development District.

Financial Impacts
Your decision will have no direct financial impact on the City, aside from the general benefits of facilitating continued development within the City.

Suggested Motion
I move the approval of the Final Plan as submitted by Pray Funeral Home for the Pray Funeral Home and Associated Properties Planned Development District as created by City of Charlotte Ordinance No. 2020-06.

THE CITY OF CHARLOTTE MICHIGAN

Memo

To: City of Charlotte Planning Commission
From: Bryan Myrkle, Community Development District
Date: March 3, 2023
Re: Staff report on Final Plan adoption – Pray Funeral Home Planned Development District

Background
As some Planning Commissioners may remember, the City of Charlotte has been working with Pray Funeral Home to establish a Planned Development District for properties it owns in the vicinity of the funeral home.

A Planned Development District is a special zoning district intended for large or multi-parcel developments that provides additional flexibility or accommodates individual development needs while also giving the community an opportunity to review the plans and safeguard neighboring properties. PDD's are commonly applied to unique, campus-style developments that involve multiple properties and buildings coordinated in ways that regulations intended to guide development on individual, unrelated parcels would not permit. As just one example, a PDD can allow buildings to be spaced in relationship to one another, instead of in relationship to property lines.

PDD's have been used in other areas of Charlotte, including the hospital campus, and a proposed development at the Old School Village site. The City recommended a PDD approach to Pray Funeral Home, because while funeral homes are an allowed use in the RT residential zone it presently is in, it would not be possible to allow stand-alone accessory structures of the funeral home (such as garages, barns and pavilions) to occupy RT parcels that are separate from the funeral home parcel itself.

Like other re-zoning actions, the adoption of a PDD is a multi-step process. The Charlotte Planning Commission adopted the preliminary plan for this PDD in November, 2020, following the required public hearing. There were no objections to the rezoning at the time of the hearing. Joe Pray presented the funeral home's vision for the growth of the business and its future development in that neighborhood. The funeral home also hosted an open-house for the neighborhood so other property owners could familiarize themselves with the plan.

According to our ordinance, the final plan should be adopted within three years of the preliminary plan's adoption. The final plan is presented in more detail than the preliminary plan, and should include all those details necessary for Planning Commission review, including (as may be applicable) specific uses, building locations, building elevations, off-street parking, street alignment changes, open spaces, storm water drainage, landscaping and other physical plan details. While development can be phased over time, the final plan should include any anticipated future phases or development options. A second public hearing is discretionary and is not required unless the final plan deviates significantly from the preliminary plan, or if there is community concern regarding the proposal.

Mr. Pray will be in attendance at your meeting on Tuesday to make a presentation about the Final Plan the funeral home is proposing. I have reviewed the proposal and have not identified any areas of specific concern in terms of deviation from the preliminary plan, nor any deficiencies in its preparation.

Like other rezoning actions, the Planning Commission is tasked with reviewing the proposal and making a recommendation to the City Council, which will make the final decision.

Recommendation
Review the Final Plan proposal for the Pray Funeral Home Planned Development District and consider recommending its approval to the City Council.

Pray Funeral Home PDD Plan

CITY OF CHARLOTTE, EATON COUNTY, MICHIGAN

Survey Notes:

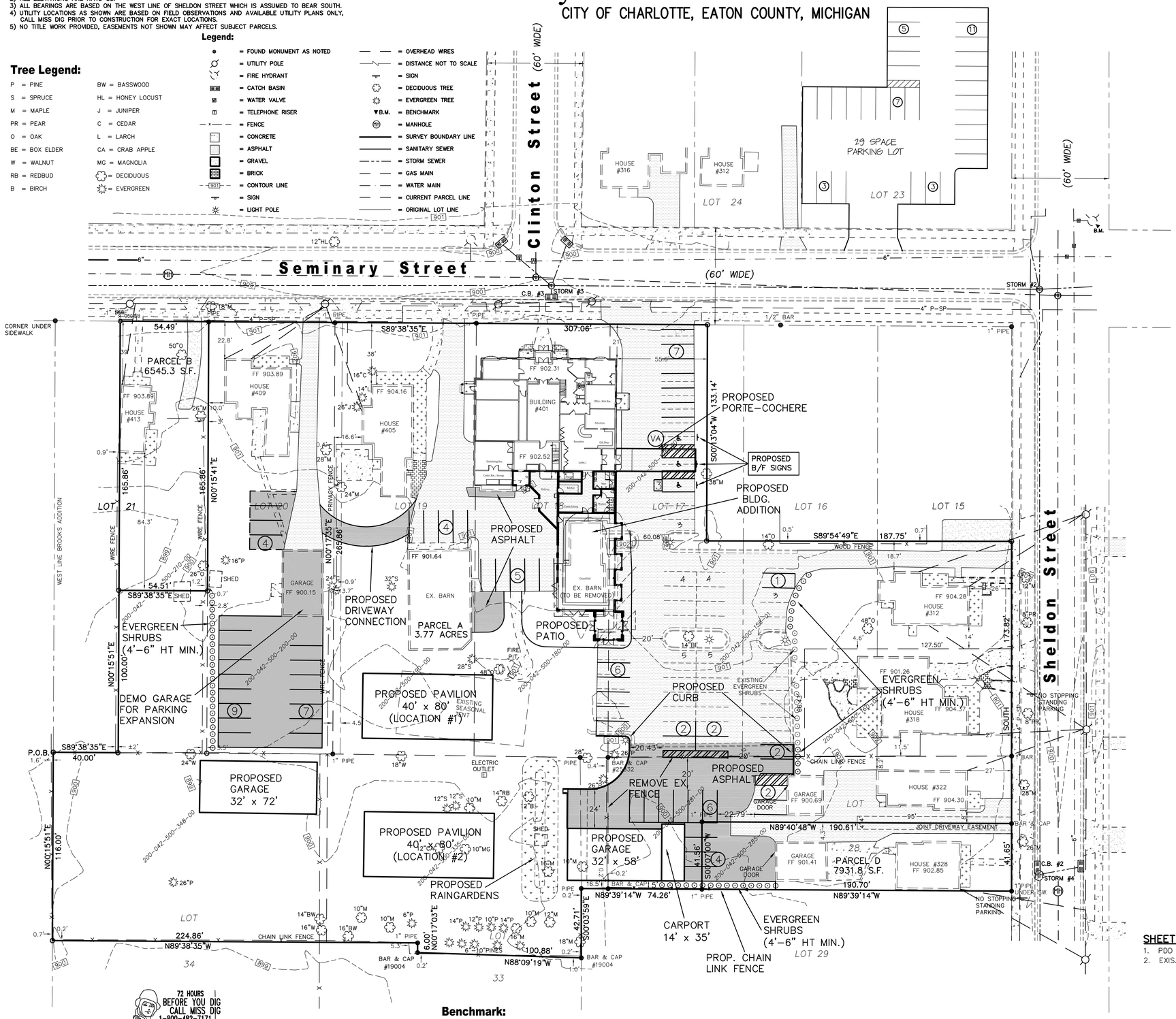
1) ALL DIMENSIONS ARE IN FEET AND DECIMALS THEREOF.
2) ALL ELEVATIONS ARE NAVD 88.
3) ALL BEARINGS ARE BASED ON THE WEST LINE OF SHELDON STREET WHICH IS ASSUMED TO BEAR SOUTH.
4) UTILITY LOCATIONS AS SHOWN ARE BASED ON FIELD OBSERVATIONS AND AVAILABLE UTILITY PLANS ONLY, CALL MISS DIG PRIOR TO CONSTRUCTION FOR EXACT LOCATIONS.
5) NO TITLE WORK PROVIDED, EASEMENTS NOT SHOWN MAY AFFECT SUBJECT PARCELS.

Tree Legend:

P = PINE
S = SPRUCE
M = MAPLE
PR = PEAR
O = OAK
BE = BOX ELDER
W = WALNUT
RB = REDBUD
B = BIRCH
BW = BASSWOOD
HL = HONEY LOCUST
J = JUNIPER
C = CEDAR
L = LARCH
CA = CRAB APPLE
MG = MAGNOLIA
= DECIDUOUS
= EVERGREEN

Legend:

= FOUND MONUMENT AS NOTED
= UTILITY POLE
= FIRE HYDRANT
= CATCH BASIN
= WATER VALVE
= TELEPHONE RISER
= FENCE
= CONCRETE
= ASPHALT
= GRAVEL
= BRICK
= CONTOUR LINE
= SIGN
= LIGHT POLE
= OVERHEAD WIRES
= DISTANCE NOT TO SCALE
= SIGN
= DECIDUOUS TREE
= EVERGREEN TREE
= BENCHMARK
= MANHOLE
= SURVEY BOUNDARY LINE
= SANITARY SEWER
= STORM SEWER
= GAS MAIN
= WATER MAIN
= CURRENT PARCEL LINE
= ORIGINAL LOT LINE



Benchmark:

TOP OF SOUTHEASTERLY BOLT OF TOP FLANGE OF FIRE HYDRANT ON NORTHEAST SIDE OF INTERSECTION OF SEMINARY STREET AND SHELDON STREET.
NAVD 88 ELEVATION 902.99

Legal Descriptions:

PARCEL A
(Legal Description of Overall Parcel):
A part of Lots 15, 16, 17, 21, 28, 33 and 34, and all of Lots 18, 19 and 20, Brooks Addition to the City of Charlotte, Eaton County, Michigan, according to the recorded plat thereof, as recorded in Liber 1 of Plats, Page 68-A, Eaton County Records, described as: Beginning at the Northwest corner of said Lot 34; thence S89°38'35"E along the South line of Lot 21 a distance of 40.00 feet; thence N00°15'51"E along the East line of the West 40 feet of Lot 21 a distance of 100.00 feet; thence S89°38'35"E 54.51 feet to the East line of Lot 21; thence N00°15'41"E along said East 165.86 feet to the Northeast corner of said Lot 21; thence S89°38'35"E along the North line of Lots 17, 18, 19 and 20 a distance of 307.06 feet; thence S00°13'04"W along the East line of the West 60 feet of Lot 17 a distance of 133.14 feet; thence S89°54'49"E along the North line of the South 1/2 of Lots 15, 16 and 17 a distance of 187.75 feet to the East line of Lot 15; thence South along the East line of Lots 15 and 28 a distance of 173.82 feet; thence N89°40'48"W along the South line of the North 1/2 of Lot 28 a distance of 190.61 feet; thence S00°07'00"W 41.56 feet to the South line of Lot 28; thence N89°39'14"W 74.26 feet to the East line of Lot 33; thence S00°03'59"E along said East line 42.71 feet; thence N88°09'19"W 100.88 feet; thence N00°17'03"E 6.00 feet; thence N89°38'35"W 224.86 feet to the West line of Lot 34; thence N00°15'51"E along said West line 116.00 feet to the point of beginning; said parcel containing 3.77 acres more or less; said parcel subject to all easements and restrictions if any.

PARCEL B
(Proposed Legal Description of 413 Seminary):
Lot 21, except the South 100.00 feet, Brooks Addition to the City of Charlotte, Eaton County, Michigan, according to the recorded plat thereof, as recorded in Liber 1 of Plats, Page 68-A, Eaton County Records, except the West 40.00 feet thereof.

PARCEL D
(Liber 2882 Page 40):
The East 11-1/2 rods in width of the South 1/2 of Lot 28 in Brook's Addition to the Village (now City) of Charlotte, Eaton County, Michigan, according to the recorded plat thereof. EXCEPT subject to a for a driveway over the North 4 feet in width of the East 95 feet in width thereof.

SITE DATA

PLANNED DEVELOPMENT DISTRICT
(UNDERLYING ZONING: RT - TWO FAMILY RESIDENTIAL)
USE: FUNERAL HOME
TOTAL SITE AREA = 2.70 ACRES

EX. FUNERAL BLDG = 5,308 S.F. (2,712 S.F. ASSEMBLY)
PROP. ADDITION = 3,775 S.F.
TOTAL FUNERAL BLDG = 9,083 S.F. (3,860 S.F ASSEMBLY)

BUILDING SETBACKS
FRONT - 25 FEET
SIDES - 8 & 12 FEET
REAR - 35 FEET
BLDG TO BLDG - 10 FEET
ACCESSORY BLDG - 5 FEET

PARKING
REQUIRED:
FUNERAL HOME - 1 SPACE PER 50 S.F. OF ASSEMBLY ROOM, PARLORS & SLUMBER ROOMS (USABLE AREA)

ASSEMBLY AREA = 3,674 S.F. USABLE/50 = 73.48
TOTAL SPACES REQUIRED = 73 SPACES
TOTAL SPACES PROVIDED = 75 SPACES (3 B.F.)

OUTLOT AT NW CORNER OF SEMINARY AND SHELDON = 29 SPACES
FUTURE PARKING AT 409 SEMINARY = 20 SPACES
TOTAL FUTURE OVERALL PARKING = 125 SPACES

UTILITIES
WATER:
CITY PUBLIC WATER MAIN
SANITARY:
CITY PUBLIC SANITARY
STORM:
ON-SITE RAIN GARDENS

NOTES
- EXISTING BOUNDARY & TOPOGRAPHIC SURVEY PREPARED BY BUMSTEAD LAND SURVEYS DATED 7/13/21

[1] DENOTES NUMBER OF B/F SPACES
(VA) DENOTES VAN ACCESS B/F SPACES
(0) DENOTES PROPOSED NUMBER OF 9' x 20' PARKING SPACES
0 DENOTES NUMBER OF EXISTING PARKING SPACES

SHEET INDEX

1. PDD SITE PLAN
2. EXIS. BOUNDARY/TOPO PLAN

OWNER:
PRAY FUNERAL HOMES, Inc.
401 W. SEMINARY ST.
CHARLOTTE, MI. 48813
PH:(517) 543-2950
FAX:(517) 543-2952

ENGINEER:
KEBS, Inc.
2116 HASLETT RD.
HASLETT, MI. 48840
PH:(517) 339-1014
FAX:(517) 339-8047

REVISIONS
11-3-21

KEBS, INC. KYES ENGINEERING BRYAN LAND SURVEYS
2116 HASLETT ROAD, HASLETT, MI 48840
PH. 517-339-1014 FAX. 517-339-8047
Marshall Office
Ph. 269-781-9800

Pray Funeral Home
PDD SITE PLAN

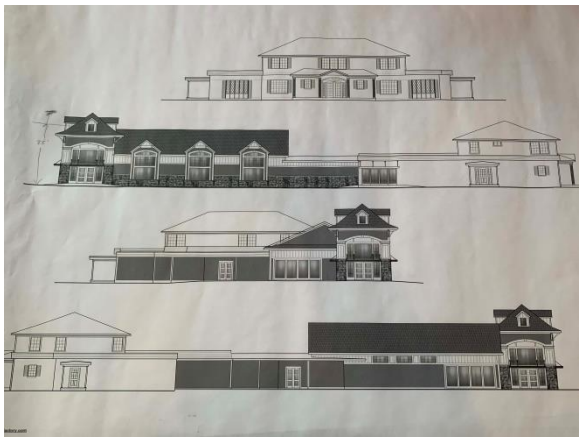
SCALE: 1"= 30'	DESIGNER: AJP	APPROVED BY: AJP
DATE: 8-4-21	PROJECT MGR. AJP	SHEET 1 OF 2
AUTHORIZED BY: PRAY FUNERAL HOMES, Inc.		JOB #: E- 98580

I:\97\97568\DWG\E-97568 - Overall Site.dwg, 11/3/2021 5:24:07 PM, ajpatrick

Explanation of the proposed Planned Development District for Pray Funeral Home

Thank you for considering the final approval for the Planned Development District that we present to you. I have a few notes to help explain our plans.

1. We have one additional parcel to be added as part of the final Planned Development District. It is shown as Parcel D known as 328 South Sheldon. The house on this parcel will be left as a single family rental home. The garage will be used for either personal storage or storage of items owned by Pray Funeral Home.
2. There are six buildings and four garages existing in the remainder of the Planned Development District:
   - The building at 409 W. Seminary St on the west side of the PDD was originally a two unit home. One unit will remain a rental apartment, Unit B. Unit A will be remodeled for office and service space for the funeral home's pet services and community support group. This space will have the option to revert to residential if required in the future.



   - The existing building at 401 W. Seminary will remain unchanged except for the proposed building addition to the existing funeral home. This addition will extend over the site of the existing barn behind 401 W. Seminary. This would be chapel space, restrooms and offices.
   - The existing residence at 405 W. Seminary will remain unchanged.
   - The existing buildings at 312, 318, and 322 S Sheldon will remain unchanged

3. Additional parking or paved areas are represented by dark gray shading and are:
   - 16 additional spaces in the south border of the district behind the residences at 322 and 328 South Sheldon. This area will not be visible from the neighborhood streetscape and will be bordered with evergreen shrubs along the borders with neighboring properties.
     - Rainwater run off would be directed toward the proposed rain garden as shown to the west of this parking area in the center of the block section behind 405 W. Seminary.
   - One proposed drive from the existing barn in the central area of the PDD
   - One drive around the back of the residence at 405 W. Seminary to connect the drive between 401 and 405 W. Seminary to the drive between 405 and 409 W Seminary St.

- One paved parking area behind 409 W. Seminary for tenants of the apartment and office suite in 409 W. Seminary.
- One possible parking at the south end of the lot behind 409 W. Seminary if needed for the proposed pavilion in the gardens behind the funeral home. Currently we have enough parking to accommodate this area without this lot; however it might be a convenience in the future. This would necessitate the demolition of the existing garage currently at the end of the drive of 409 W. Seminary.
    - Rainwater run off for this parcel would be into the bordering lawns and flower beds to north, east, and west of this lot.
    - The lot would be shielded from neighboring property by evergreen shrubs of 4' to 6' minimum height

4. There are also three additional structures that are proposed for this Planned Development District. Photos of the possible structures are included in the packet. All buildings would not impact site lines from the streets of Seminary and Sheldon streets as they will all be behind existing buildings:

- A proposed 32 x 72 garage with a carport on the end at the south border of the district behind 328 S Sheldon. This would be a replacement of the existing garage which would be removed for the Proposed Building Addition as noted on the PDD plan. This would house professional vehicles and service equipment and have a heated area for washing of cars and possible service space in the future.

- A proposed Pavilion to be placed in the current site of the seasonal tent used for outdoor services. A possible secondary location would be 50 feet south of the location shown in the approximate area tp the west of where the lettering of "Proposed Rain Garden " is lettered on the plan.

  This structure would be an open structure without permanent walls. It may use glass panels or side curtains for weather and wind protection

- A proposed garage of pole barn construction behind 409 W. Seminary.

THE CITY OF CHARLOTTE MICHIGAN

Memo

To: Honorable Mayor Armitage; City Council

From: City Manager LaPere, MPAP

Date: March 17, 2023

Re: Ordinance to amend PILOT rate for property located at 535 Lansing, commonly known as Butternut Creek Apartments.

Background

On January 3, 2023 City Council approved an ordinance to add PILOT tax exemption for property at 535 Lansing, commonly known as Butternut Creek Apartments. The applicant had originally requested a PILOT of 8%. Upon discussion, City Council approved an ordinance which provided for a PILOT with the annual service charge rate equal to 10% of the difference between the annual shelter rent actually collected and utilities. Copies of the original ordinance and supplemental materials from the January 3rd Council meeting can be found here: https://www.charlottemi.org/city-council-meeting-tuesday-january-03-2023-700-p-m/

The representatives from Related Affordable LLC have approached the City requesting reconsideration of the annual service charge that was approved, and discussion was held at the March 6th meeting. A first reading of an ordinance amendment with that requested change is on tonight's agenda.

In response to the discussion at the March 6th meeting, the developer has provided the City with a voluntary financial agreement which binds them to complete the improvements they've previously outlined with the City approved PILOT rate of 8%. This agreement has been reviewed by Attorney Hitch. Additionally, they have provided an impact report detailing the benefits of the improvements they have made in other communities. Finally, the City Attorney has reviewed the relevant statute as it relates to the City's ability to consider additional benefits as part of the approval process. He has provided a memo detailing why that is not permissible. See copies of those documents attached.

Financial Impacts

The annual taxes for this property paid in 2022 was $96,411 (for all taxing jurisdictions) and the projected collection at $104,000 under an 8% PILOT would represent a net increase of approximately $8,000 the first year. Further details on annual tax revenues over the course of the PILOT term were provided with the materials linked above.

As mentioned in my prior memo, the difference between 8% and 10% PILOT is estimated to be $26,000 in year one, or approximately $13k per percentage point. The difference in the amount collected and retained by the city is estimated to be about $2,600 in year one as the state collects approximately half of the PILOT payment, and the remainder is allocated proportionally among the other taxing jurisdictions. Please note, these figures are estimates based on the historical allocation of current PILOT distributions between various entities and annual collection estimates provided on projected annual shelter rents.

Costs of amending the ordinance are nominal and would include the amount to publish the required notices and staff time drafting revisions to ordinance and required notices.

Motion
If Council wishes to amend the PILOT rate as requested, the ordinance presented should be moved to a public hearing and second reading to consider approval at the April 3rd Council meeting.

eel

attachment

Introduced: March 20, 2023
Adopted:
Effective:

CITY OF CHARLOTTE
ORDINANCE NO. 2023-02

AN ORDINANCE TO AMEND CHAPTER 64 TAX EXEMPTION BY AMENDING THE ANNUAL SERVICE CHARGE FOR RELATED AFFORDABLE, LLC, 535 LANSING STREET, COMMONLY KNOWN AS BUTTERNUT CREEK APARTMENTS.

Councilmember _____ moved that the following ordinance be moved to a second reading and public hearing,

THE CITY OF CHARLOTTE ORDAINS;

SECTION 1. PURPOSE. The City is authorized by State law to levy a service charge in lieu of property taxes for certain housing developments for individuals with low and moderate incomes. This ordinance amends City Code to amend a service charge in lieu of property taxes for a proposed family housing development project at 535 Lansing Street by Related Affordable, LLC, Butternut Creek Preservation LDHA.

SECTION 2. Chapter 64, Division 3 Related Affordable, LLC, 535 Lansing Street, is hereby amended as follows:

Division 3.

64-25 ESTABLISHMENT OF ANNUAL SERVICE CHARGE.

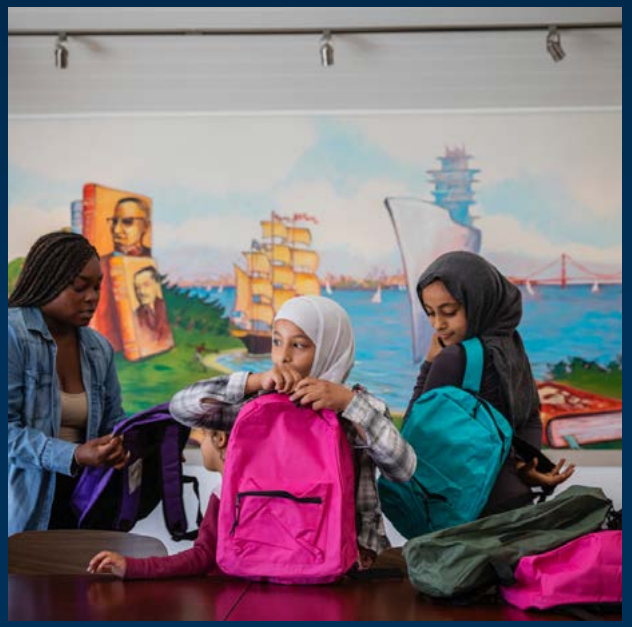
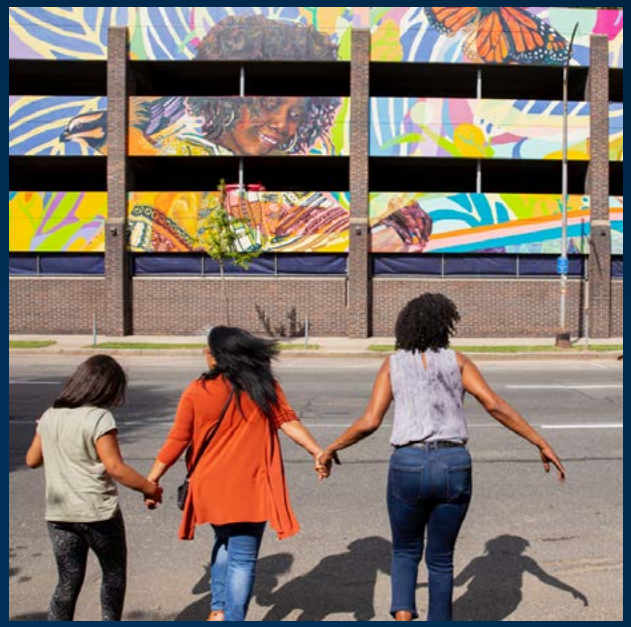
(C) The annual service charge shall be equal to eight percent (8%) of the difference between the Annual Shelter Rent actually collected and Utilities (the "Service Charge.")

SECTION 3. EFFECTIVE DATE. This ordinance shall become effective 20 days after publication of adoption.

Second by _____. Motion Carried. Yea ( ); Nay ( ); Absent ( ).

IN WITNESS WHEREOF, We have hereunto set our official signature this ___ day of March 2023

_____ _____
Michael Armitage, Mayor Mary LaRocque, City Clerk

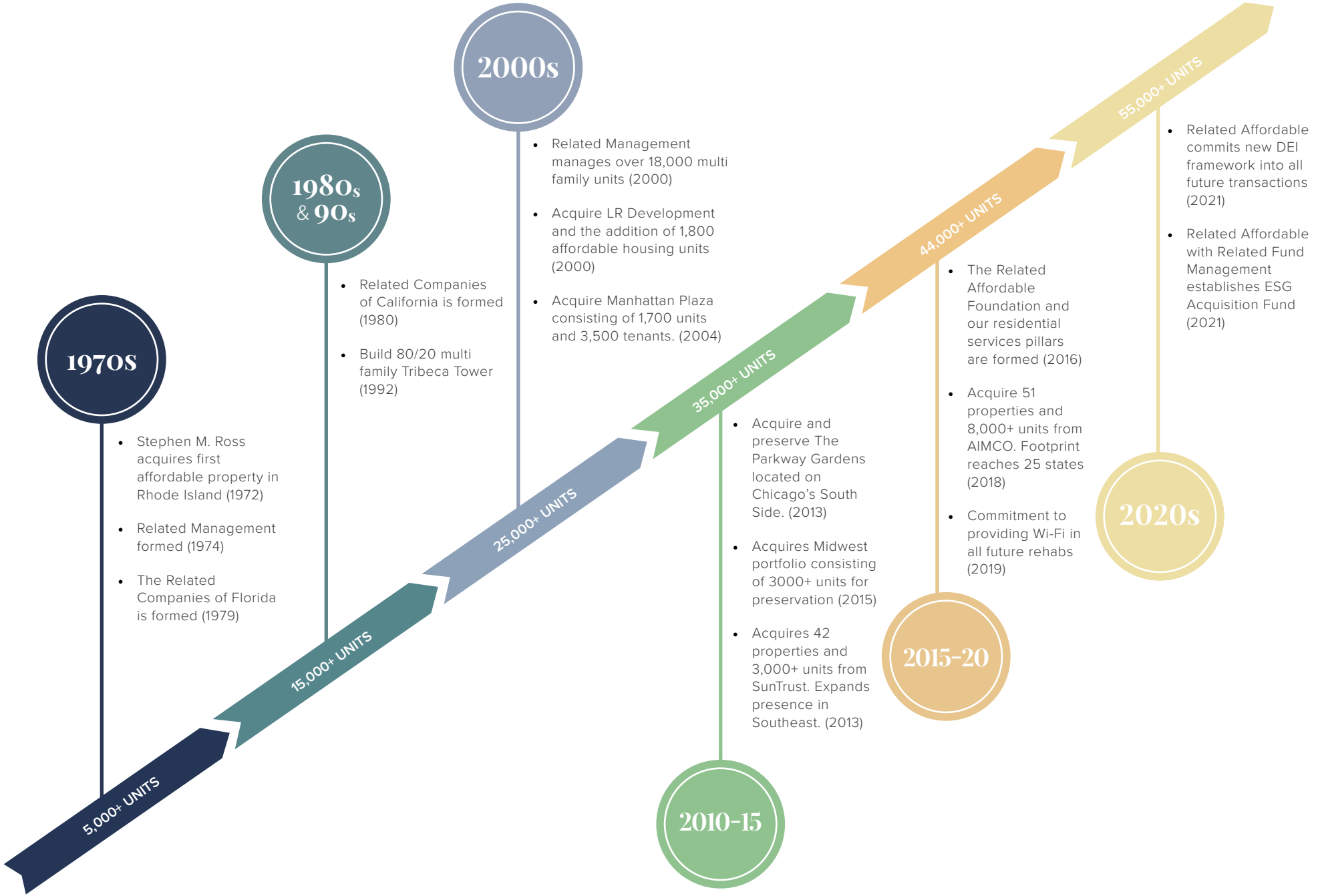
RELATED

Related Affordable

2021 ANNUAL IMPACT REPORT

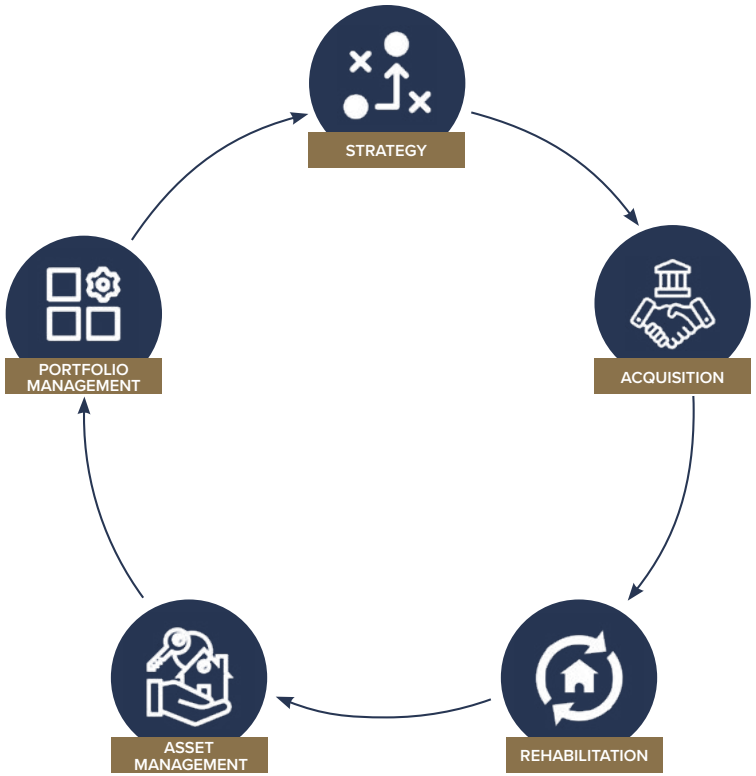
HISTORY OF AFFORDABLE HOUSING AT RELATED

Proactively transforming our business to serve our residents and communities.



OUR PROCESS

Identification, acquisition, rehabilitation and long-term stewardship of critical affordable housing



Unparelled Support

SCAN OR CLICK HERE TO WATCH

Lifting Communities

SCAN OR CLICK HERE TO WATCH

Guiding Principles

- Affordable housing is the **foundation of Related** and it has been a key component of our growth as an organization for nearly **50 years**. It is **embedded in our DNA**.
- Committed to creating housing opportunities in geographically, economically and socially diverse communities.
- At our core we strive **create high quality affordable housing** for our residents through **preservation and rehabilitation.**
- **Pledge** to provide residential services and access to:

Education

Food Security

Health & Wellness

Financial Resilience

Digital Connectivity

Workforce Development

- **Bring communities and people together** and drive positive change through national partnerships, neighborhood coalitions, charitable endeavors, and arts and culture initiatives
- Lead the industry forward in **diversity, equity, and inclusion**

Across our nearly five decades as a community-building developer, owner and operator of rental housing, we have NEVER exited an affordable housing program or converted an affordable housing site to market rate

40+ YEARS OF BUILDING MEANINGFUL AND IMPACTFUL RELATIONSHIPS

AGENCY & TRANSACTIONAL PARTNERS

NON - PROFIT PARTNERS

COMMUNITY & RESIDENT SERVICES PARTNERS

Does not include all organizations that we partner with

BREADTH AND SCOPE OF OUR IMPACT

Affordable Units

44,127 units across **281** properties

Rehab

12,000+ units across **80+ properties** rehabbed in the past **5 years**

Construction Spend

$215mm+ expected to be spent on construction in 2021 at an average of **$60k/unit**

WiFi

Wi-Fi access provided or upgraded in **8,500+ units** over the past year

Community Rooms

20+ community rooms upgraded and/or added over the past year

Energy Production

Approximately **450,000 KWH** produced by **1 solar installation** in 2021 resulting in estimated annual **savings of $50K**

MWBE Contractors

4 transactions tracking to meet new DEI benchmarks; **20% of vendors and contract spend with M/WBE businesses**

RESIDENTIAL COMMUNITY EFFORTS

Related Affordable is committed to enriching the lives of its residents and breaking the generational cycle of poverty. With the help of the Related Affordable Foundation, we are dedicated to enhancing our residents' quality of life through 6 program areas.

	Education	Food Security	Health & Wellness	Workforce Development	Digital Connectivity	Financial Resilience
	Award scholarships and partner with local non-profits to host back-to-school drives, as well as after-school and summer programs	Address food insecurity by supporting hunger relief programs and meal initiatives	Promote a balanced lifestyle in the communities we serve by sponsoring health and wellness activities	Support training for job-relevant skills, financial literacy and provide a pathway toward economic success	Provide low cost access to internet to bridge the digital divide and ensure equitable access	Facilitate access to microloans and credit to create avenues for economic mobility and financial resilience
Activities	Scholarships, after-school programming	Meal delivery, community gardens, food drives	Fitness spaces and programming, nutrition education	Job-training programs, access to jobs	Internet access, digital literacy training	Loans, financial literacy training
Target Residents	Teens	All residents	All residents	Post-college graduates, Adult residents	All residents, focus on seniors	Adults and seniors
Metrics of Success	Scholarships awarded, $ awarded, graduation rate	Meals delivered, $ committed towards initiatives	Wellness exams, vaccinations, CareMax sites, community or fitness rooms provided	Jobs awarded, average wage, residents in training programs	Households with broadband access, computer rooms provided	$ loans awarded, residents who attend training, average credit score increases
Potential Partners & Sponsors	Boys and Girls Club, University of Michigan, HBCUs	Meals on Wheels, Kroger, World Central Kitchen	CareMax, KaBOOM, Equitas Health, YMCA	HIRE360, regional trade schools, Gates Foundation, Kahn Academy	Mission Bit, Close the Gap Foundation, Starry	Esusu, Wells Fargo, First Republic, Capital One

EDUCATION CASE STUDY

After School Matters

Parkway Gardens in Chicago, IL partnered with nonprofit After School Matters to participate in the Peacemakers program, which empowers teenagers to counter violence through signature projects in their communities. In 2020, the program served 90 students – including those from Parkway Gardens and the greater neighborhood – through virtual programming.

MURAL PROGRAM

13 teens participated in an intensive summer art program where they worked with an artist in Millennium Park to create three murals that will be installed at Parkway Gardens. Teens learned about the mural theme, "Positive Productivity," which the teens note represents the future.

After School Matters x Parkway Gardens

SCAN OR CLICK HERE TO WATCH

COMMITMENT

The Related Affordable Foundation has pledged $801,000 in 2021 to develop educational programming at our sites.

Walnut Hills Redevelopment Foundation

Alms Apartments is located in the Walnut Hills neighborhood of Cincinnati, OH, which has been a food desert since 2017. Related Affordable partnered with the Walnut Hills Redevelopment Foundation (WHRF) to help residents access healthy and affordable food.

Last year, WHRF organized an online grocery delivery service program for residents to conveniently order low cost, healthy food. In the coming year, WHRF proposes to launch the Fresh Start Grower Program in order to teach Alms residents how to grow and cook their own food to increase access to fresh food while promoting a healthy lifestyle.

COMMITMENT

The Related Affordable Foundation has pledged to spend $335,000 in 2021 across food security initiatives.

The YMCA

Woodsdale Oaks in Lauderdale Lakes, FL partnered with the YMCA of South Florida in 2020 to address the needs of residents through the Path to Health Program (YPHP). Daily programming included wellness activities, aquatics, guest speakers, and health navigation with support from Community Health Workers.

In addition, residents were able to access the greater YMCA community and resources, such as their community hotline. Because the Y staff developed strong relationships with residents, they were able to step in to administer vaccination clinics during the COVID-19 pandemic.

Due to the great success of the YPHP, the Y will be expanding their partnership with Related Affordable in 2021 to a larger group of properties and will also launch a summer camp for children at these properties.

COMMITMENT

The Related Affordable Foundation has pledged to spend $410,000 in 2021 to ensure the health and wellness of our residents.

HIRE360

Related Affordable and Related Midwest are founding members of HIRE360, which works to Hire, Invest, Reach and Empower through a cross-industry effort bringing together unions, other developers, contractors and trade associations. HIRE360 provides area youth and local residents with recruitment, training- and job placement in order to create a path to sustainable careers in the construction industry.

In addition, HIRE360 invests capital and provides mentoring for women- and minority-owned businesses. The organization strives to create opportunity, business, equity and wealth for residents in the Chicagoland area and diversify the supply chain.

COMMITMENT

Related Affordable has pledged to allocate $400,000 in 2021 to workforce development focused initiatives.

Starry Connect

In an effort to bridge the digital divide in our affordable housing communities, Related Affordable has partnered with Starry Connect to provide low-cost, high-quality broadband to residents. Starry Connect does not require long-term contracts, credit checks, or other eligibility requirements from residents, easing barriers to adoption.

Starry Connect has launched at over 30 Related properties in California and New York. Over 4,000 of Related's affordable housing residents have access to a high-speed, uncapped broadband service for $15 per month or less, which includes all equipment, installation and 24/7 customer care.

In addition to partnering with Starry Connect, Related is adding Wi-Fi to all properties at the time of rehab.

ESUSU

"I am extremely grateful for the rent relief program and staff. I appreciate that they have such a helpful program for those needing assistance. After helping me get caught up on one month of rent, they also granted me a second loan which was much needed to get me by."

– RESIDENT AT SOUTH BAY VILLAS IN LOS ANGELES, CA

"I am a single mom and have been living here for 11 years with my 12 year old son. I lost my job due to COVID and had trouble paying rent which I never missed during my time here. This program saved us from falling really behind."

– RESIDENT AT TALL OAKS IN MIDDLETOWN, NY

Related Affordable has partnered with Esusu, to facilitate resident microlending and credit building, for residents across 19k+ units in 60+ properties. Our collective long-term goal is to reach 40k+ units and 200+ properties.

Esusu assists in the microloan application process and offers residents up to 3 months of future rent, interest free. During the pandemic, Esusu increased their rental assistance to 15 months and helped residents locate additional federal rent relief programs appropriate for their situation.

By reporting residents' timely payment data from RealPage to credit bureaus, Esusu helps residents boost their financial health and access to credit. Over the past year, 83% of residents saw an improvement in their credit score with a 36 point average increase; 227 residents were guided in establishing new credit.

Skyview Downtown

We are incredibly proud of the rehabilitation at **Skyview Downtown** (Formerly known as **Chestnut Park**), completed in the Spring of 2021. While all rehabs are special in their own way, this was **particularly exceptional** given the complexity, **sheer size and physical needs of the site** as well as the much-needed **transformation of the quality of life** of our residents.

With a scope of nearly **$50 million dollars** (approximately **$106k/unit**), this is Related Affordable's **largest rehab to date**.

A comprehensive scope included all **major building systems**, façade upgrade, significant common area and amenity space redesign, and **upgrades to all units** with **energy and accessibility upgrades.**

At the conclusion of the rehab, Related Affordable commissioned **The Common Wealth Mural Collaborative** – a local organization to oversee a community – engaged mural installation designed by **GoodSpace Murals** on the exterior of the parking garage.

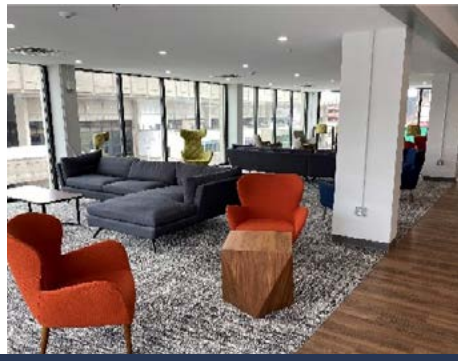
This dynamic and striking work of art will help transform a previously blank and gray space, and we are optimistic that it will become part of the DNA of a reinvigorated community.

Skyview Ribbon Cutting

SCAN OR CLICK HERE TO WATCH

PRE-REHAB **POST-REHAB**

The newly designed 4-story parking structure adjacent to Pynchon Park



Beautifully renovated unit living rooms and communal common spaces

FINANCIAL AGREEMENT

THIS FINANCIAL AGREEMENT (hereinafter the "Agreement"), made this ___ day of _____, 2023, by and between **BUTTERNUT CREEK MI LIMITED DIVIDEND HOUSING ASSOCIATION LIMITED PARTNERSHIP**, having its principal office at 30 Hudson Yards, New York, New York 10001 ("Entity") and the **CITY OF CHARLOTTE** in the County of Eaton, State of Michigan ("City") (collectively, "Parties") having offices at 111 E. Lawrence Avenue, Charlotte, Michigan 48813.

WITNESSETH:

WHEREAS, The Entity is the contract purchaser of properties identified as 535 Lansing Street, Parcel No. 200-0007-400-081-00, legally described as COM 810.89 FT S OF CENTER SEC.7, N 35DEG 26MIN 21SEC E 410.00 FT, S 54DEG 33MIN 39SEC E 383.98 FT, S 63DEG 20MIN 20SEC E 123.78 FT, S 35DEG 26MIN 21SEC W 174.89 FT, S 54DEG 33MIN 39SEC E 429 FT, SWLY ON C/L LANSING RD 238 FT, N 54DEG 33MIN 39SEC W 429 FT, S 35DEG 26MIN 21SEC W 16 FT, N 54DEG 33MIN 39SEC W 506.31 FT TO BEG. SEC.7, T2N, R4W, CITY OF CHARLOTTE 1980, also known as the Butternut Creek Apartments (the "Property");

WHEREAS, the Entity has applied for a service charge in lieu of property taxes in accordance with the State Housing Development Authority Act of 1966 (1966), Public Act 346 of 1966, being M.C.L.A. 125.1401 *et seq.*, as amended ("Act"), for a project to preserve and significantly rehabilitate a one-hundred (100) unit HUD Section 8 housing complex (100 restricted rental units) on the Property (the "Project");

WHEREAS, the City has adopted an ordinance approving a service charge in lieu of ad valorem property taxes for the Property and wishes to enter into this Agreement in order to memorialize the terms and conditions applicable to this service charge in lieu of property taxes, a copy of which ordinance is attached hereto as **EXHIBIT A** ("Ordinance");

WHEREAS, MERCHANTS CAPITAL CORP., an Indiana corporation ("Lender") is making a mortgage loan to the Entity (the "Lender Loan");

WHEREAS, the Lender Loan is evidenced by a Multifamily Note, as the same may be amended, modified, supplemented, or restated from time to time (the "Lender Note");

WHEREAS, the Lender Note is secured by a Multifamily Mortgage, as the same may be amended, modified, supplemented, or restated from time to time (the "Lender Mortgage"; and together with the Lender Note and all other documents entered into in connection with the Lender Loan, the "Lender Loan Documents");

WHEREAS, Fannie Mae is purchasing the Lender Loan from Lender and the Lender

Note, Lender Mortgage and the other Lender Loan Documents are being assigned by Lender to Fannie Mae; and

WHEREAS, this Agreement will continue to affect the Project during the term of the Lender Loan.

NOW, THEREFORE, in consideration of the mutual covenants herein contained and for other good and valuable consideration, the legal sufficiency of which is hereby acknowledged by the Parties, it is mutually covenanted and agreed as follows:

ARTICLE I
GENERAL PROVISIONS

1.01 Governing Law. This Agreement shall be governed by the provisions of (a) the Act, (b) the Ordinance, and (c) all other relevant Federal, State, or City statutes, ordinances, resolutions, rules, and/or regulations. It is expressly understood and agreed that the City expressly relies upon the facts, data, and representations contained within the proposal submitted to the City in granting this service charge in lieu of property taxes.

ARTICLE II
APPROVALS

2.01 City Approval of Service Charge in Lieu of Property Taxes. Pursuant to the Ordinance an in accordance with section 125.1415a of the Act, the land and improvements shall be exempt from all ad valorem property taxes imposed by the state and all political subdivisions, body public, or taxing district. In lieu of all property taxes, the Entity shall pay to the City an annual service charge for public services ("Service Charge").

ARTICLE III
ANNUAL SERVICE CHARGE

3.01 Annual Service Charge. In consideration of the property tax exemption approved in the Ordinance, the Entity shall pay an annual Service Charge commencing on the annual service charge start date as set forth in the Ordinance.

3.02 Calculation of Service Charge. The Service Charge shall be equal to eight percent (8%) of the annual shelter rent actually collected exclusive of utilities, but shall not exceed the property taxes that would have been levied on the Project in the year prior to the commencement of the rehabilitation.

3.03 Payment of Service Charge. The Service Charge shall be payable in the same manner as general property taxes are payable to the City except that the annual payment will be paid on or before June 30 of the year following the calendar year upon which such Service Charge is calculated and shall be distributed to the several units levying ad valorem property taxes in the same proportion as for said taxes. Failure to pay the service charge on or before June 30 of each year shall result in the Service Charge being subject to one percent (1%) interest per month until

paid. The Service Charge shall commence as set forth in the Ordinance. If any amount of the Service Charge or accrued interest shall remain unpaid as of December 31 of any year, the amount unpaid shall be a lien upon the real property upon the City Treasurer filing a certificate of non-payment of the Service Charge, together with an affidavit of proof of service of the certificate of non-payment upon the Entity with the Eaton County Register of Deeds, and proceedings may then be had to enforce the lien as provided by law for the foreclosure of tax liens upon real property.

3.04 Duration. This Agreement shall remain in effect and shall not terminate so long as the Property continues to be used for low-income individuals and families as provided in this Agreement and defined in the Act, but not to exceed thirty (30) years ("Exemption Term"); provided, however, if construction of the Project does not commence within one (1) year of the adoption date of the Ordinance, or if the Sponsor materially diminishes the scope or purpose of the Project without the consent of the City, by and through its representatives, and in accordance with the requirements of law, this Agreement shall automatically expire, terminate and be of no further effect.

3.05 Severability. The various sections and provisions of the Ordinance shall be deemed to be severable, and should any section or provision of the Ordinance be declared by any court of competent jurisdiction to be unconstitutional or invalid the same shall not affect the validity of the chapter as a whole or any section or provision of this chapter other than the section or provision so declared to be unconstitutional or invalid.

ARTICLE IV
ADDITIONAL PROJECT COVENANTS

4.01 Improvements to be Constructed. The Entity represents that it will significantly rehabilitate the one hundred (100) unit housing complex, substantially as set forth in **EXHIBIT B**.

4.02 Ownership, Management & Control. The Entity represents that it is the contract purchaser of the Property upon which the Project is to be constructed and will be the record owner of the Property as of the date the mortgage is issued.

ARTICLE V
NOTICE

5.01 Notice. Any notice required hereunder to be sent by any party to another party shall be sent to all other parties hereto simultaneously by certified or registered mail, return receipt requested, or by commercial overnight courier. Such written notices, demands and communications may be sent in the same manner to such other addresses as either party may from time to time designate by written notice. Copies of all notices, demands and communications shall be sent as follows:

When sent to the Entity it shall be addressed as follows:

David Pearson

Vice President of General Partner
Butternut Creek MI Limited Dividend Housing Association Limited Partnership
c/o Related Affordable
30 Hudson Yards, 72nd Floor
New York, NY 10001

With copies to:

Trey Brice
Taft Stettinius & Hollister LLP
27777 Franklin Rd, Suite 2500
Southfield, MI 48034

With copies to the Investor Member at:

MCI Butternut Creek, LLC
c/o Merchants Capital Investments, LLC
410 Monon Boulevard, 2nd Floor
Carmel, IN 46032
Attention: Asset Management

Frost Brown Todd LLP
400 West Market Street, Suite 3200
Louisville, KY 40202
Attention: Amy Curry, Esq.

The Entity has an affirmative duty to provide the City with the new information in the event that the address for the Entity changes. The Entity must provide the City with the name and address of the registered agent or party authorized to accept service of process on their behalf.

When sent to the City it shall be addressed as follows:

Erin LaPere
City of Charlotte
111 E. Lawrence Avenue
Charlotte, MI 48813

With copies to:

Thomas M. Hitch
McGinty, Hitch, Person, Yeadon & Anderson, P.C.
P.O. Box 2502
East Lansing, MI 48826

When sent to Fannie Mae it shall be addressed as follows:

Fannie Mae
1100 15th Street, NW
Drawer AM
Washington, DC 20005
Attention: Director, Multifamily Asset Management

RE: Butternut Creek Apartments
Merchants Capital Corp.

With a copy to:

Fannie Mae
1100 15th Street, NW
Drawer AM
Washington, DC 20005
Attention: Vice President, Multifamily Operations

RE: Butternut Creek Apartments
Merchants Capital Corp.

ARTICLE VI
DEFAULT; TERMINATION

6.01 Default.

(a) A default shall be defined as a Party's failure to conform to the terms of this Agreement and/or failure to perform an obligation imposed on it by this Agreement or applicable law beyond any notice, cure or grace period set forth herein ("Default").

(b) It is expressly agreed that any of the following occurrences shall be a material default by the Entity under this Agreement ("Material Default"):

(i) failure to pay any municipal charges due, including without limitation any portion of the Service Charge;

(ii) failure to disclose a change in use during the Exemption Term;

(iii) failure to permit inspections by the City, the Michigan State Housing and Development Authority, or any other state or federal agency having jurisdiction over the Property;

(iv) failure to maintain habitability of the Property in compliance with the ordinances of the City of Charlotte;

(v) Failure to complete construction of the improvements, substantially as set forth in **EXHIBIT B**, within twenty-four (24) months of the adoption date of the Ordinance.

6.02 Notice of Default; Opportunity to Cure. In the event of a Default by the Entity, the City shall provide written notice of the Default to the Entity, which shall also notify the Entity of the potential actions the City may take as a result of the Default. Except as otherwise limited by law, the Entity shall have ninety (90) days from the date the notice is received to cure the Default or if the Default cannot be cured in such time to have commenced and continue to purpose a cure. The City may, upon reasonable request and in its sole discretion, extend the cure period for any Default.

Notwithstanding anything to the contrary contained in this Section 6.02, so long as the Lender Mortgage remains a lien on the Property and is held by Fannie Mae, its nominee or designee (each, a "Fannie Mae Party"), the City agrees to deliver written notice to Fannie Mae of a violation at the time it delivers written notice to the Entity of such violation and Fannie Mae will have the right, but not the obligation, to cure such violation. If, after such written notice is given to Fannie Mae, such violation is not cured, or action has not been commenced to cure such violation to the reasonable satisfaction of the City within thirty (30) days after the date such notice is mailed or given, or within such further time as the City in its discretion may permit if the City determines that action has been commenced and is being diligently pursued to cure such violation, the City, without further notice, may declare, a default under this Agreement effective on the date of such written notice of violation. Following a Default or Material Default, if the Lender Mortgage remains a lien on the Property and is held by a Fannie Mae Party, Fannie Mae may request that the City refrain from exercising its remedies under this Agreement for an additional thirty (30) days if Fannie Mae confirms in writing that it is diligently pursuing a cure of the default and describes in reasonable detail the steps it is taking to do so.

Further, the City shall provide MCI Butternut Creek, LLC, an Indiana limited liability company, and its successors and/or assigns (the "Investor Member") with an opportunity to cure any Default or Material Default. Any cure made or tendered by Investor Member shall be accepted as if made by the Entity. Further, the City shall provide Investor Member with copies of any notices delivered to the Entity under the Agreement.

6.03 Remedies Upon Default. In the event of any uncured Default by the Entity, the City shall have the right to proceed against the Property pursuant to applicable law. The failure to make any payment in lieu of taxes in accordance with the terms of this Agreement shall be deemed a failure to make payment of property taxes and will be governed by the same provisions of law as apply to the failure to make payment of such taxes, including but not limited to the enforcement and collection of taxes to the extent permitted by law.

6.04 Force Majeure.

(a) Neither Party shall be liable to the other for a failure to perform its obligations under this Agreement due to causes that are beyond the reasonable control and not substantially due to the fault or negligence of the Party seeking to excuse delay or failure of performance of an obligation hereunder by reason thereof, including without limitation:

(i) declarations of public emergencies;

(ii) weather-related events limited to severe and uncommon natural occurrences, such as earthquakes, hurricanes or tornadoes;

(iii) acts of terrorism/war;

(iv) blackouts, power failures, or energy shortages;

(v) governmental embargoes; or,

(vi) unavailability of necessary building materials whether due to strikes by equipment or material suppliers or transporters or other reasons.

Notwithstanding the foregoing, the Entity's financial obligations under this Agreement, including without limitation the obligation to pay the Service Charge and all City water/sewer charges in full and on a timely basis are material conditions not excusable by the occurrence of a force majeure event. In the event the Entity encounters a force majeure event, the Entity shall provide prompt written notice to the City identifying with specificity the nature, extent and cause of the event together with the Entity's reasonable best estimate of the time necessary to overcome the event and resume performance. It shall not be a default of this Agreement should the Entity fail to provide notice in accordance with this paragraph.

[Signature Pages to Follow]

IN WITNESS WHEREOF, the Parties have caused these presents to be executed as of the day and year first above written.

By: _____

Name:
Title:

STATE OF _____)

COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____day of _____, _____, by _____, a _____, by _____, its _____, on behalf of the company.

_____
Notary Public
Commission Expiration: _____

By: _____

Name:
Title:

STATE OF _____)

COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____day of _____, _____, by _____, a _____, by _____, its _____, on behalf of the company.

_____
Notary Public
Commission Expiration: _____

Record and Return To:

Trey Brice
Taft Stettinius & Hollister LLP
27777 Franklin Rd, Suite 2500
Southfield, MI 48034

EXHIBIT A

CITY ORDINANCE APPROVING TAX EXEMPTION

EXHIBIT B

PROJECT SCOPE

Butternut Creek	
Proposed Rehabilitation Scope	
Item	**Quantity**
Bathrooms	
Vanities	150
Medicine Cabinets	150
Shower Valves, Heads and Diverters	100
Toilet Replacement	150
New GFI Outlets	150
Lighting Upgrades	150
Kitchens	
Cabinet Replacements	100
Counters	100
Refrigerators (EnergyStar)	100
Stoves (EnergyStar)	100
Range Hoods	100
Lighting Replacements	100
New GFI Outlets	100
Sinks (Stainless Steel)	100
Faucets (Single Lever)	100
General Interior	
Interior ADA Unit Work	5
Painting	100
Flooring (LVT)	100
Door Hardware	100
Common Lighting/Outlets/Switches	100
Furnaces/Magic Paks	50
Window Treatment	100
Common Areas	
Lobby Reconfiguration - Fitness center, business center, new office location	
Community Room - Flooring, paint, kitchenette renovation	
Common Hallways - Lighting, carpet, paint	
Elevator Upgrades - Modernization of control panels, wall panels, lighting	
Building Envelope	
Roofing - Replace shingles	
Windows	230
Patio Doors	100
Siding Repairs	
Soffits, Gutters, and Leaders Replacement	
Brick Repairs	
Site Improvements	
Landscaping	
Exterior Lighting	
Parking Lot - Repair and fill pot holes, add top coat	
Concrete - Repair damaged walks and curbs	
Sump Pumps	6

McGINTY, HITCH, PERSON, ANDERSON & REVORE, P.C.

MEMORANDUM

TO: Charlotte City Council

FROM: Thomas M. Hitch, City Attorney

RE: **Butternut Creek Apartments**

DATE: March 16, 2023

The purpose of this memorandum is to report back to City Council regarding any additional "benefits" that the City might obtain from the owners and developers of the Butternut Creek Apartments. As the Council is well aware, the owners are seeking to facilitate a $5.5 - $6 million rehabilitation of the apartment complex while preserving its status as qualifying affordable housing and charging substantially below market rates for the quality of the project after it has been rehabilitated.

Under the State Housing Development Authority Act of 1966, MCL 125.1411, the Michigan legislature created a mechanism for constructing and/or improving properties through what are known as "PILOT" programs, which means Payment In Lieu Of Taxes. These type of housing developments depend on the provision of a federally-aided mortgage, which are below market interest rate mortgages and are either held by, or insured by, the Secretary of the Department of Housing and Urban Development. Without such federal assistance, there is no other commercially reasonably financing for projects which aim to serve low-to-moderate income citizens.

At MCL 125.1411, Definitions, there are two defined expenditures that may be made for projects such as this. At Subsection (b), "Development Costs" is defined as follows:

> (b) "Development costs" means the costs that have been approved by the authority as appropriate expenditures, and includes:
>
> (i) Payments for options to purchase properties on the proposed housing project site, deposits on contracts of purchase, or, with the prior approval of the authority, payments for the purchases of those properties.
>
> (ii) Legal, organizational, and marketing expenses, including payment of attorneys' fees, project manager and clerical staff salaries, office rent, and other incidental expenses.
>
> (iii) Payment of fees for preliminary feasibility studies, advances for planning, engineering, and architectural work.
>
> (iv) Expenses for surveys as to need, and market analyses.
>
> (v) Necessary application and other fees to federal and other

> government agencies.
> (vi) Other expenses incurred by the nonprofit housing corporation, consumer housing cooperative, limited dividend housing corporation, mobile home park corporation, or mobile home park association that the authority considers appropriate to effectuate the purposes of this act.

The other approved expenditures under this Act are "Project Costs", which is defined at Subsection (e) as follows:

> (e) "Project cost" means the sum total of all reasonable or necessary costs incurred by the nonprofit housing corporation, consumer housing cooperative, limited dividend housing corporation, mobile home park corporation, or mobile home park association for carrying out all works and undertakings for the completion of a housing project and approved by the authority. In addition to other reasonable and necessary costs, "project costs" includes costs for all of the following: studies and surveys; plans, specifications, and architectural and engineering services; legal, organization, marketing, or other special services; financing, acquisition, demolition, construction, equipment, and site development of new and rehabilitated buildings; movement of existing buildings to other sites; rehabilitation, reconstruction, repair, or remodeling of existing buildings; carrying charges during construction; the cost of placement of tenants or occupants, and relocation services in connection with a housing project; and, to the extent not already included, all development costs.

Under the statute, monies may not be spent for anything else. I have conferred with the attorney for the developer, Trey Brice. He and I have both concluded that the monies for this project could not be spent for anything other than that specifically defined above, or as approved by the State Housing Authority or those persons charged with these sorts of projects as approved by HUD.

In terms of anything else, there is no other "benefits" that, in my opinion, can be lawfully obtained. In cannot be seen that the City is seeking some sort of additional payment, benefit, or obligation as a condition for approval of this project. While I know this was not the intention of any Councilmember, it cannot appear that the City is seeing some form of extra benefit, that might be construed as "pay for play". That is, the City extracts some particular benefit as a condition of the City's approval. It is quite simply forbidden as a matter of law.

I did speak with Katie Wheeler, and as part of the marketing of the improvements of the project, the developer proposes to host an event celebrating the completion of the project for members of the City Council and City Administration, as well as the general public. Such "marketing costs" would be acceptable but, other than that, no other changes or additions, as I understand it, will be offered for this project.

I know this is not what the Council wanted to hear, but as I indicated at the meeting, expenditures and development costs are strictly regulated by law. The project must be considered on its own merits without the consideration of any other factors.

TMH:cf

McGINTY, HITCH, PERSON, ANDERSON & REVORE, P.C.

MEMORANDUM

TO: Charlotte City Council

FROM: Thomas M. Hitch, City Attorney

RE: **Transition to Even-Year Elections for City Councilmembers**

DATE: March 15, 2023

As the Council is aware, last year the Council entertained, and I prepared, proposed Charter amendments that provided for changing the term of the Mayor, eliminating wards, and going to even-year elections. As the matter proceeded, I became aware of a change in the Election Code, which provided for the change of odd-year to even-year elections by a resolution of the City Council. After discussing the matter extensively with George Elworth, the Assistant Attorney General that oversees Charter revisions on behalf of the Governor, and other potential changes to Charters, it was decided to address these issues one at a time, thus making this significantly easier to accomplish.

As the Council remembers, last year a Charter amendment was proposed, approved by the Governor for passage, and approved by the City electors, changing the Mayor's term to four years, instead of the current term of two years.

I have had discussions with the City Manager and the Assistant Attorney General regarding addressing the elimination of wards and going to even-year elections. It remains the considered judgment of the Assistant Attorney General, of which I agree, that trying to make these changes occur simultaneously remains a very daunting task. The problem is that terms of a sitting Councilmember cannot be shortened. In converting to an even-year election, MCL 168.664(g) provides that the term of a Councilmember may be lengthened beyond the term set forth in the Charter in order to make an orderly transition to the even election year.

It is my opinion that it is simply too difficult to try to manage simultaneously the elimination of wards and implementing a conversion to even-year elections. As discussed with Erin LaPere, the dollar savings for the City will begin immediately upon the elimination of the last odd-year election in 2023. Between eliminating wards and the odd-year elections, the savings would be immediate, because at present, all of the State and Federal elections are on an even year, the City is now conducting elections annually. With that change, even-year elections only will bring a cost savings as on the odd years, there will be no election.

The other immediate benefit is that this does not require approval by the Governor, as this not a Charter amendment. Making this change by resolution greatly simplifies what the City is required to do to bring about this cost saving to the City.

If the Council desires to convert to even-year elections, it must comply with the provisions of MCL 168.642. As provided at Subsection 7, the resolution is valid only if the City Council adopts it in compliance with the subsections, which read as follows:

> A resolution permitted under this section or section 642a is valid only if a city council adopts the resolution in compliance with all of the following:
>
> (a) The resolution is adopted before 1 of the following:
>
> (i) If the resolution is permitted under subsection (2), (3), or (4), January 1, 2005.
>
> (ii) If the resolution is permitted under section 642a(1), (2), or (4), January 1 of the year in which the change in the date of the election takes effect.
>
> (b) Before adopting the resolution, the council holds at least 1 public hearing on the resolution. The public hearing may be held on the same day and immediately before considering the adoption of the resolution.
>
> (c) The council gives notice of each public hearing on the resolution in a manner designed to reach the largest number of the jurisdiction's qualified electors in a timely fashion.
>
> (d) The council votes on the resolution and, on a record roll call vote, a majority of the council's board members, elected or appointed, and serving, adopt the resolution.
>
> (e) The council files the resolution with the secretary of state.

I have prepared a resolution for your review and use if Council desires to proceed in this matter. In discussing this with the City Manager, the change needs to occur no later than the last Council meeting in April.

TMH:cf

CITY OF CHARLOTTE

EATON COUNTY, MICHIGAN

RESOLUTION NO. _____

A RESOLUTION ESTABLISHING REGULAR ELECTIONS IN NOVEMBER OF EACH EVEN YEAR COMMENCING WITH THE CITY ELECTION OF NOVEMBER 2026

Moved by _____, supported by _____, to adopt the following:

WHEREAS, the City of Charlotte regularly conducts its City elections in November of each odd-numbered year pursuant to Section 13.1 of Chapter 13 of the City Charter; and

WHEREAS, at each regular City odd-year November election the Mayor of the City is now elected for a four-year term and three Councilmembers are elected for a four-year staggered terms; and

WHEREAS, the Michigan Election Code, at MCL § 168.642(a)(4), authorizes a home rule city that holds elections for city officers at the odd-year November election to change its regular election schedule for future years to even-year city November elections by the adoption of a resolution in compliance with the requirements of MCL § 168.642, provided that the terms of the City's elected officers elected hereto for and at the last odd-year November city election in November, 2023 are not shortened and that those terms of previously elected city officers continue until their successors are elected and qualified at the next regular city election.

WHEREAS, the City Council has held a public hearing regarding this resolution pursuant to the published notice of the public hearing.

NOW, THEREFORE, BE IT RESOLVED that:

1. The date of the regular city election is changed form the first Tuesday after the first Monday in November of each odd-numbered year to the first Tuesday after the first Monday in November of each even-numbered year commencing with the regular city election in November 2026 resulting in the last city regular odd-year November election being held on November 7, 2023.

2. A primary election shall be held, if provided for by the applicable charter provision of the current charter, at the August primary for each year in which there is a city regular November election.

3. The term of the Mayor and three (3) Councilmembers duly elected at the odd-year November election this year (2023) which would otherwise expire in November

2027 shall continue until their successors are elected and qualified in November 2028.

4. The terms of the three (3) Councilmembers duly elected at the odd-year November election in 2021 which would otherwise expire in November 2025 shall continue until their successors are elected and qualified in November 2026. Provided, however, for purposes of this resolution, this provision shall apply to the two (2) Councilmembers appointed to fill vacancies by the City Council and who are up for election on November 7, 2023 pursuant to Section 3.13 of the City Charter.

5. The City Clerk is hereby instructed to file this resolution with the County Clerk of Eaton County, and the elections division of the Secretary of State of the State of Michigan.

AYES: _____

NAYES: _____

ABSENT: _____

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)
:ss.
COUNTY OF EATON)

I, the undersigned, the duly qualified and acting Clerk of 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 adopted by the City Council of the City of Charlotte at a regularly scheduled meeting held on Monday, _____, 2023, relevant to the Michigan Open Meetings Act, the original of which is on file in my office as part of the council minutes.

IN WITNESS WHEREOF, I have hereunto set my official signature, this _____ day of _____ 2023.

_____
Mary LaRocque, City Clerk
City of Charlotte
Eaton County, Michigan

Approved as to Form:

_____

Thomas M. Hitch (P25558)
Charlotte City Attorney

McGINTY, HITCH, PERSON, ANDERSON & REVORE, P.C.

MEMORANDUM

TO: Charlotte City Council

FROM: Thomas M. Hitch, City Attorney

RE: CITY ATTORNEY REPORT

DATE: March 15, 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. Change to Even Year Elections/Elimination of Wards/Districts. I have prepared a memorandum contained elsewhere in the packet in which it is my recommendation that we not consider changing wards at this time, but rather, make a change to even-year elections. The reasons for that are set out in my memorandum. I have prepared a resolution setting out the requirement if the Council desires to change to even-year elections.

2. Butternut Creek. Elsewhere in the packet I have prepared a memorandum pursuant to Council's request. I did have the opportunity to speak with counsel for the developer and that is included in my memorandum.

3. Bruch v City of Charlotte MTT. The Tax Tribunal set aside the default of Mr. Bruch and reinstated the matter for hearing on April 3, 2023. Randy Jewell and I will keep the Council apprised.

4. 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

THE CITY OF CHARLOTTE MICHIGAN

Manager's Report
March 20th 2023 Council Meeting

February and YTD Financials
Finance Director/Treasurer Smith has prepared the monthly and year-to-date financial report, see attached. Please feel free to reach out to Finance Director/Treasurer Smith or me with any questions.

2023 Construction Updates
The City is gearing up for three major projects this construction season. Safe Routes to Schools program will install sidewalks through $1.8mill grant funding in partnership with Charlotte Public Schools; Hall/Washington/McClure streets will be completely reconstructed, including underground utilities; and Island Hwy will be reconstructed in partnership with the Eaton County Drain Commissioner's Office. Want to keep up-to-date on the latest construction news? Check out the city's website here: www.charlottemi.org/construction-updates-2023/

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 month and we are required to complete tree removal by end of March. Tentative start date for construction is end of May to 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 in communication with affected property owners during the planning stages, and will be mailing out notices to all property owners along the construction route with more details about the project. Construction will tentatively commence in mid-May; and we will publish the construction dates once we confirm the schedule. Interested persons can sign up for email alerts by sending a request to webmaster@charlottemi.org with "Hall Street Project" as subject line.

Island Hwy – This project is being managed by Eaton County Drain Commissioner's Office. They have bid the work and are in progress for finalizing details, including construction dates. We will update as we get information from their Office on the project but we expect construction to commence later this spring.

City Projects Update

Website Redesign – The website redesign project is reaching the final stages. The developer anticipates having development completed by end of March for internal review, and we have targeted mid-April to launch the newly redesigned site. We will be advertising a photo contest for persons to share their favorite images of Charlotte on the new website soon. I will keep Council updated as we get closer to the launch date.

Keyless Entry Project – The vendor is still delayed in delivery of the hardware required to complete installation; however, the supplier has said it expects to have materials in April. We have reached out to them for an updated timeframe. At the end of last year, they completed the necessary prep work so that the final installation can be completed expeditiously.

MI Community Enhancement Grant Project – The City has utilized ~$700k of the grant received for fire department equipment. This includes the purchase of two mini-pumper trucks, command pickup truck, hurst extrication tool, and the lights, radios, and similar equipment and supplies to outfit the vehicles. We are evaluating the opportunity to utilize the remainder for a portion of the purchase of another fire truck or other firefighter gear and equipment.

FY 23/24 Budget – The City Administration commenced work on the draft FY23/24 budget in January. Pursuant to City Charter, the draft document will be provided to City Council on the first regular meeting in April, and we will have a workshop meeting on April 12th to discuss the budget in detail.

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.

Volunteer Opportunities
The City has open opportunities for citizens to participate in their local government. We are seeking volunteers to serve on the Camp Frances Board (1 vacancy), Downtown Development Authority (3 vacancies), and the Board of Review (2 vacancies).

Interested persons can fill out an application to serve here: https://www.charlottemi.org/councilboards/boards-commissions/board-and-commission-application/

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.

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-411.000	CURRENT PROPERTY TAXES	3,408,900.00	3,392,383.72	15,222.92	16,516.28	99.52
101-000.000-411.100	YARD WASTE PROPERTY TAX	43,385.00	21,888.75	193.72	21,496.25	50.45
101-000.000-412.000	TRAILER PARK TAXES	5,000.00	3,822.00	477.00	1,178.00	76.44
101-000.000-413.000	TAXES - COLLECTION FEES	126,000.00	132,482.67	21,191.32	(6,482.67)	105.14
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	0.00	435.00	42.00
101-000.000-432.000	LIQUOR LICENSE	10,970.00	11,001.10	0.00	(31.10)	100.28
101-000.000-433.000	STATE REV SHARING-SALES TAX	994,165.00	612,787.00	197,431.00	381,378.00	61.64
101-000.000-439.005	FEDERAL - DOJ	0.00	1,724.50	0.00	(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	0.00	15,295.46	59.75
101-000.000-447.000	ACCIDENT, FOIA, COPIES	3,500.00	2,224.89	365.02	1,275.11	63.57
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	2,030.00	110.00	2,720.00	42.74
101-000.000-472.000	DISTRICT COURT FINES	5,500.00	4,656.98	0.00	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	42,976.03	7,525.37	(40,801.03)	1,975.91
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	460.00	100.00	540.00	46.00
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	59,052.98	(3,308.96)	26,127.02	69.33
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	1,435.54	183.70	4,229.46	25.34
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	233,328.00	29,166.00	116,672.00	66.67
101-000.000-628.000	RENTAL REGISTRATION FEE	5,000.00	16,800.00	350.00	(11,800.00)	336.00
Total Dept 000.000		5,801,120.00	4,785,912.55	269,007.09	1,015,207.45	82.50
TOTAL REVENUES		5,801,120.00	4,785,912.55	269,007.09	1,015,207.45	82.50
Expenditures						
Dept 000.000						
101-000.000-999.999	ADDED FOR CR RECEIPT - EXRMB	0.00	(7,776.45)	(1,502.71)	7,776.45	100.00
Total Dept 000.000		0.00	(7,776.45)	(1,502.71)	7,776.45	100.00
Dept 100.000 - MAYOR, CITY COUCIL & BOARDS						
101-100.000-708.000	COUNCIL COMPENSATION	16,500.00	8,679.70	973.04	7,820.30	52.60
101-100.000-721.000	FICA/MEDICARE - CITY SHARE	1,300.00	663.97	74.40	636.03	51.07
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	0.00	(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	10,955.36	1,047.44	290,279.64	3.64
Dept 150.000 - CITY MANAGER						
101-150.000-703.000	ADMINSTRATIVE SALARIES	90,000.00	53,557.04	7,257.70	36,442.96	59.51
101-150.000-704.200	HOLIDAY COMPENSATION	4,710.00	2,606.06	0.00	2,103.94	55.33
101-150.000-710.000	COMPENSATED ABSENCES	10,100.00	9,128.16	588.46	971.84	90.38

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-150.000-721.000	FICA/MEDICARE - CITY SHARE	8,020.00	4,727.52	561.29	3,292.48	58.95
101-150.000-723.000	VISION CARE	665.00	245.20	30.65	419.80	36.87
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	555.00	411.12	58.68	143.88	74.08
101-150.000-725.604	DENTAL & HEALTH BENEFITS	17,785.00	14,683.17	2,095.46	3,101.83	82.56
101-150.000-728.000	RETIREMENT PLANS (CITY SHARE)	10,900.00	9,589.16	784.62	1,310.84	87.97
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	219.66	19.73	(19.66)	109.83
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	5,062.65	625.22	2,477.35	67.14
101-150.000-746.000	PROFESSIONAL SERVICES	100,000.00	28,462.80	0.00	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	1,938.00	0.00	(938.00)	193.80
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	130,640.90	12,021.81	272,459.10	32.41
Dept 200.000 - CITY CLERK						
101-200.000-703.000	ADMINSTRATIVE SALARIES	58,905.00	38,163.48	5,100.00	20,741.52	64.79
101-200.000-704.000	STAFF WAGES	46,230.00	29,299.82	3,685.18	16,930.18	63.38
101-200.000-704.100	STAFF - OVERTIME	1,530.00	2,314.33	36.98	(784.33)	151.26
101-200.000-704.200	HOLIDAY COMPENSATION	5,500.00	4,358.03	0.00	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	3,388.86	258.83	3,361.14	50.21
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	0.00	750.00	25.00
101-200.000-721.000	FICA/MEDICARE - CITY SHARE	9,195.00	5,884.63	674.53	3,310.37	64.00
101-200.000-723.000	VISION CARE	770.00	315.35	41.85	454.65	40.95
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	995.00	1,799.71	60.13	(804.71)	180.88
101-200.000-725.603	RETIREMENT HEALTH BENEFITS	9,000.00	5,344.07	75.42	3,655.93	59.38
101-200.000-725.604	DENTAL & HEALTH BENEFITS	36,400.00	30,051.50	4,288.72	6,348.50	82.56
101-200.000-728.000	RETIREMENT PLANS (CITY SHARE)	21,800.00	19,348.99	1,828.96	2,451.01	88.76
101-200.000-731.000	MATERIALS & SUPPLIES	8,000.00	4,986.51	81.68	3,013.49	62.33
101-200.000-732.000	POSTAGE	4,000.00	450.53	117.29	3,549.47	11.26
101-200.000-735.000	DUES & SUBSCRIPTIONS	500.00	335.00	0.00	165.00	67.00
101-200.000-737.000	PRINTING & PUBLISHING	6,600.00	4,528.98	0.00	2,071.02	68.62
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	14,512.08	1,814.01	8,947.92	61.86
101-200.000-746.000	PROFESSIONAL SERVICES	15,000.00	10,383.05	26.00	4,616.95	69.22
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	60.00	0.00	2,940.00	2.00
101-200.000-749.000	CONTRACTUAL SERVICES	15,600.00	3,273.80	0.00	12,326.20	20.99
101-200.000-750.000	OTHER COMPENSATION	14,000.00	14,085.21	(162.00)	(85.21)	100.61
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	194,169.66	17,927.58	96,810.34	66.73
Dept 210.000 - CITY ASSESSOR						
101-210.000-704.000	STAFF WAGES	38,505.00	25,869.06	3,600.40	12,635.94	67.18
101-210.000-704.200	HOLIDAY COMPENSATION	2,130.00	1,864.06	0.00	265.94	87.51
101-210.000-709.000	OTHER COMPENSATION	1,495.00	52.50	0.00	1,442.50	3.51

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-210.000-710.000	COMPENSATED ABSENCES	9,225.00	4,439.21	265.80	4,785.79	48.12
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	2,567.96	293.10	1,197.04	68.21
101-210.000-723.000	VISION CARE	235.00	130.83	17.09	104.17	55.67
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	515.00	186.32	26.45	328.68	36.18
101-210.000-725.604	DENTAL & HEALTH BENEFITS	15,600.00	12,879.21	1,838.02	2,720.79	82.56
101-210.000-728.000	RETIREMENT PLANS (CITY SHARE)	25,615.00	17,445.64	2,003.08	8,169.36	68.11
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	2,239.47	2,039.53	(2,239.47)	100.00
101-210.000-735.000	DUES & SUBSCRIPTIONS	500.00	367.38	0.00	132.62	73.48
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	4,144.56	518.07	2,555.44	61.86
101-210.000-748.000	CONFERENCES & TRAINING	820.00	324.50	0.00	495.50	39.57
101-210.000-749.000	CONTRACTUAL SERVICES	56,185.00	34,936.00	3,262.00	21,249.00	62.18
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	108,973.58	13,863.54	57,556.42	65.44
Dept 220.000 - FINANCE & TREASURY						
101-220.000-703.000	ADMINSTRATIVE SALARIES	69,620.00	44,239.29	5,700.00	25,380.71	63.54
101-220.000-704.000	STAFF WAGES	65,000.00	35,349.16	5,852.44	29,650.84	54.38
101-220.000-704.100	STAFF - OVERTIME	510.00	20.49	6.83	489.51	4.02
101-220.000-704.200	HOLIDAY COMPENSATION	7,000.00	5,690.85	0.00	1,309.15	81.30
101-220.000-710.000	COMPENSATED ABSENCES	10,000.00	10,394.43	849.16	(394.43)	103.94
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	1,910.71	250.00	1,089.29	63.69
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	7,324.81	925.41	4,735.19	60.74
101-220.000-723.000	VISION CARE	415.00	393.15	61.30	21.85	94.73
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,030.00	493.17	83.78	536.83	47.88
101-220.000-725.604	DENTAL & HEALTH BENEFITS	31,200.00	25,758.43	3,676.04	5,441.57	82.56
101-220.000-728.000	RETIREMENT PLANS (CITY SHARE)	29,700.00	22,079.48	2,660.18	7,620.52	74.34
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	0.00	1,655.15	44.83
101-220.000-732.000	POSTAGE	5,000.00	2,118.27	139.30	2,881.73	42.37
101-220.000-735.000	DUES & SUBSCRIPTIONS	900.00	198.00	0.00	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	8,292.16	1,036.52	5,112.84	61.86
101-220.000-746.000	PROFESSIONAL SERVICES	70,000.00	71,372.59	1,000.00	(1,372.59)	101.96
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	599.00	599.00	401.00	59.90
101-220.000-749.000	CONTRACTUAL SERVICES	2,500.00	(301.02)	(198.00)	2,801.02	(12.04)
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
101-220.000-972.999	SUNDRY - MISC CLEARING	0.00	(30.00)	(30.00)	30.00	100.00
Total Dept 220.000 - FINANCE & TREASURY		462,690.00	295,787.96	22,611.96	166,902.04	63.93
Dept 230.000 - COMMUNITY DEVELOPMENT						
101-230.000-703.000	ADMINSTRATIVE SALARIES	60,820.00	39,617.85	5,516.16	21,202.15	65.14
101-230.000-704.000	STAFF WAGES	65,000.00	28,518.79	3,428.00	36,481.21	43.88
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	0.00	2,506.36	64.19

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-230.000-706.000	CITY LABOR - DPW	5,125.00	2,436.36	0.00	2,688.64	47.54
101-230.000-710.000	COMPENSATED ABSENCES	9,690.00	5,867.20	0.00	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	6,231.75	663.61	5,218.25	54.43
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	225.75	30.65	189.25	54.40
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	555.00	250.69	35.55	304.31	45.17
101-230.000-725.604	DENTAL & HEALTH BENEFITS	19,760.00	16,313.66	2,328.16	3,446.34	82.56
101-230.000-728.000	RETIREMENT PLANS (CITY SHARE)	43,600.00	28,668.19	2,857.92	14,931.81	65.75
101-230.000-731.000	MATERIALS & SUPPLIES	1,000.00	2,799.23	29.94	(1,799.23)	279.92
101-230.000-732.000	POSTAGE	800.00	159.30	26.00	640.70	19.91
101-230.000-735.000	DUES & SUBSCRIPTIONS	400.00	(95.00)	(95.00)	495.00	(23.75)
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	8,442.92	1,038.88	3,857.08	68.64
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	0.00	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	0.00	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	161,777.18	15,859.87	175,252.82	48.00
Dept 300.000 - POLICE DEPARTMENT						
101-300.000-703.000	ADMINSTRATIVE SALARIES	72,500.00	42,424.61	5,496.49	30,075.39	58.52
101-300.000-704.000	STAFF WAGES	775,000.00	447,166.34	54,202.29	327,833.66	57.70
101-300.000-704.100	STAFF - OVERTIME	120,000.00	101,403.62	10,112.98	18,596.38	84.50
101-300.000-704.200	HOLIDAY COMPENSATION	47,430.00	31,502.07	0.00	15,927.93	66.42
101-300.000-706.000	CITY LABOR - DPW	300.00	173.98	133.40	126.02	57.99
101-300.000-710.000	COMPENSATED ABSENCES	142,135.00	92,214.97	3,177.21	49,920.03	64.88
101-300.000-711.000	LONGEVITY	15,270.00	15,664.85	0.00	(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	0.00	125.00	75.00
101-300.000-721.000	FICA/MEDICARE - CITY SHARE	17,140.00	12,652.50	1,294.82	4,487.50	73.82
101-300.000-722.000	ICMA - CITY SHARE	25,100.00	9,468.07	1,082.00	15,631.93	37.72
101-300.000-723.000	VISION CARE	5,200.00	2,727.28	348.94	2,472.72	52.45
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	29,870.00	3,094.63	408.67	26,775.37	10.36
101-300.000-725.603	RETIREMENT HEALTH BENEFITS	15,000.00	8,906.77	125.72	6,093.23	59.38
101-300.000-725.604	DENTAL & HEALTH BENEFITS	213,200.00	176,015.96	25,119.62	37,184.04	82.56
101-300.000-728.000	RETIREMENT PLANS (CITY SHARE)	506,850.00	325,635.31	32,015.44	181,214.69	64.25
101-300.000-730.000	SAFETY SUPPLIES	12,000.00	10,382.16	7,492.16	1,617.84	86.52
101-300.000-731.000	MATERIALS & SUPPLIES	12,500.00	7,109.17	495.01	5,390.83	56.87
101-300.000-732.000	POSTAGE	3,500.00	2,543.47	243.85	956.53	72.67
101-300.000-733.000	UNIFORM & CLEANING	16,000.00	6,971.46	163.89	9,028.54	43.57
101-300.000-734.000	GASOLINE & OIL	50,000.00	35,101.98	4,047.43	14,898.02	70.20
101-300.000-735.000	DUES & SUBSCRIPTIONS	1,500.00	685.00	0.00	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	11,344.59	959.29	6,655.41	63.03
101-300.000-744.000	TELEPHONE & INTERNET	66,350.00	44,191.28	5,387.81	22,158.72	66.60
101-300.000-746.000	PROFESSIONAL SERVICES	60,000.00	38,878.30	465.00	21,121.70	64.80
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	1,215.20	0.00	1,784.80	40.51
101-300.000-749.000	CONTRACTUAL SERVICES	25,000.00	8,913.18	0.00	16,086.82	35.65

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-300.000-851.000	MVP EQUIPMENT RENTAL	100.00	101.12	47.60	(1.12)	101.12
101-300.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	110,000.00	101,972.22	0.00	8,027.78	92.70
101-300.000-864.000	CAPITAL OUTLAY - EQUIPMENT	53,375.00	42,333.33	0.00	11,041.67	79.31
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	1,591,798.07	152,819.62	862,086.93	64.87
Dept 410.000 - PUBLIC WORKS ADMINISTRATION						
101-410.000-703.000	ADMINSTRATIVE SALARIES	32,640.00	26,364.51	3,369.26	6,275.49	80.77
101-410.000-704.000	STAFF WAGES	3,775.00	2,647.62	0.00	1,127.38	70.14
101-410.000-704.100	STAFF - OVERTIME	765.00	709.45	0.00	55.55	92.74
101-410.000-704.200	HOLIDAY COMPENSATION	1,275.00	1,173.72	0.00	101.28	92.06
101-410.000-706.000	CITY LABOR - DPW	6,885.00	6,216.70	856.87	668.30	90.29
101-410.000-710.000	COMPENSATED ABSENCES	23,785.00	9,880.44	692.86	13,904.56	41.54
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	515.81	53.09	249.19	67.43
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	581.50	69.86	353.50	62.19
101-410.000-719.000	CLOTHING ALLOWANCE	1,100.00	810.16	22.14	289.84	73.65
101-410.000-721.000	FICA/MEDICARE - CITY SHARE	5,665.00	3,912.76	387.87	1,752.24	69.07
101-410.000-722.000	ICMA - CITY SHARE	625.00	577.81	68.70	47.19	92.45
101-410.000-723.000	VISION CARE	520.00	281.57	36.18	238.43	54.15
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	8,055.00	724.50	98.11	7,330.50	8.99
101-410.000-725.603	RETIREMENT HEALTH BENEFITS	15,000.00	8,906.77	125.72	6,093.23	59.38
101-410.000-725.604	DENTAL & HEALTH BENEFITS	520.00	429.31	61.27	90.69	82.56
101-410.000-728.000	RETIREMENT PLANS (CITY SHARE)	25,025.00	18,954.80	1,970.68	6,070.20	75.74
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	129.07	0.00	870.93	12.91
101-410.000-732.000	POSTAGE	2,400.00	2,553.65	221.08	(153.65)	106.40
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	17,883.28	2,187.61	5,741.72	75.70
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	920.00	900.00	2,080.00	30.67
101-410.000-749.000	CONTRACTUAL SERVICES	7,000.00	4,471.09	219.86	2,528.91	63.87
101-410.000-868.000	EATON COUNTY DRAIN ASSESSMENT	9,200.00	13,245.22	0.00	(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	125,474.15	11,341.16	55,300.85	69.41
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	0.00	6,547.61	37.67
101-422.000-721.000	FICA/MEDICARE - CITY SHARE	930.00	397.48	0.00	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	0.00	1,234.14	52.81
101-422.000-731.000	MATERIALS & SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-422.000-749.000	CONTRACTUAL SERVICES	19,000.00	3,000.00	3,000.00	16,000.00	15.79
101-422.000-851.000	MVP EQUIPMENT RENTAL	16,000.00	6,286.03	0.00	9,713.97	39.29
Total Dept 422.000 - LEAF COLLECTION		51,000.00	16,276.17	3,000.00	34,723.83	31.91

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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	289.20	15.99	1,445.80	16.67
101-424.000-721.000	FICA/MEDICARE - CITY SHARE	135.00	112.00	1.22	23.00	82.96
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	422.37	4.71	77.63	84.47
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	3,241.78	0.00	5,258.22	38.14
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	0.00	(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	7,437.75	21.92	60,737.25	10.91
Dept 425.000 - PARKING SERVICES/WINTER MAINT.						
101-425.000-704.100	STAFF - OVERTIME	1,500.00	1,080.02	0.00	419.98	72.00
101-425.000-706.000	CITY LABOR - DPW	4,080.00	1,634.39	446.64	2,445.61	40.06
101-425.000-721.000	FICA/MEDICARE - CITY SHARE	310.00	206.33	33.98	103.67	66.56
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	782.51	131.67	1,332.49	37.00
101-425.000-731.000	MATERIALS & SUPPLIES	6,000.00	1,058.00	1,058.00	4,942.00	17.63
101-425.000-851.000	MVP EQUIPMENT RENTAL	13,000.00	4,008.11	595.28	8,991.89	30.83
Total Dept 425.000 - PARKING SERVICES/WINTER MAINT.		27,105.00	8,769.36	2,265.57	18,335.64	32.35
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	13,457.08	1,064.42	19,182.92	41.23
101-452.000-721.000	FICA/MEDICARE - CITY SHARE	2,575.00	1,035.33	80.88	1,539.67	40.21
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	3,834.02	313.80	1,070.98	78.17
101-452.000-731.000	MATERIALS & SUPPLIES	1,500.00	650.62	0.00	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	39,976.58	2,451.63	25,023.42	61.50
Total Dept 452.000 - TREE WORK		111,870.00	59,496.16	3,910.73	52,373.84	53.18
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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-663.000-745.000	UTILITIES	85,000.00	30,163.31	0.00	54,836.69	35.49
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	30,924.31	0.00	57,035.69	35.16
Dept 664.000 - CITY HALL BUILDING & GROUNDS						
101-664.000-706.000	CITY LABOR - DPW	2,040.00	531.90	63.96	1,508.10	26.07
101-664.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	40.59	4.89	114.41	26.19
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	156.80	18.86	658.20	19.24
101-664.000-731.000	MATERIALS & SUPPLIES	6,500.00	1,230.77	0.00	5,269.23	18.93
101-664.000-744.000	TELEPHONE & INTERNET	6,700.00	4,144.56	518.07	2,555.44	61.86
101-664.000-745.000	UTILITIES	67,000.00	32,631.62	1,644.20	34,368.38	48.70
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	23,913.85	3,322.00	26,086.15	47.83
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	0.00	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	260,830.56	5,571.98	81,854.44	76.11
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	7,757.16	176.90	11,827.84	39.61
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	664.39	13.42	1,370.61	32.65
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	2,462.27	52.14	2,007.73	55.08
101-825.000-731.000	MATERIALS & SUPPLIES	2,000.00	6,676.65	1,437.97	(4,676.65)	333.83
101-825.000-745.000	UTILITIES	8,000.00	5,141.10	0.00	2,858.90	64.26
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	12,026.26	140.41	6,473.74	65.01
Total Dept 825.000 - PARKS & RECREATION		103,060.00	50,651.07	1,820.84	52,408.93	49.15
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	10,000.00	1,250.00	5,000.00	66.67
101-999.000-859.206	CONTRIB TO FIRE	153,310.00	102,200.00	12,775.00	51,110.00	66.66
101-999.000-859.240	CONTRIB. TO POL. TRAINING FUN	21,500.00	17,985.50	1,791.00	3,514.50	83.65
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	130,185.50	15,816.00	115,344.50	53.02

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Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		5,633,610.00	3,176,659.12	278,397.31	2,456,950.88	56.39
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,801,120.00	4,785,912.55	269,007.09	1,015,207.45	82.50
TOTAL EXPENDITURES		5,633,610.00	3,176,659.12	278,397.31	2,456,950.88	56.39
NET OF REVENUES & EXPENDITURES		167,510.00	1,609,253.43	(9,390.22)	(1,441,743.43)	960.69

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000.000						
202-000.000-418.000	COUNTY ROAD MILLAGE FUNDS	342,000.00	107,344.84	105,087.24	234,655.16	31.39
202-000.000-431.000	STATE AID	794,000.00	410,351.54	84,474.46	383,648.46	51.68
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	12,794.39	2,740.35	(11,994.39)	1,599.30
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	534,940.53	192,302.05	658,859.47	44.81
TOTAL REVENUES		1,193,800.00	534,940.53	192,302.05	658,859.47	44.81
Expenditures						
Dept 430.000 - STORM SEWERS						
202-430.000-706.000	CITY LABOR - DPW	1,300.00	275.26	125.32	1,024.74	21.17
202-430.000-721.000	FICA/MEDICARE - CITY SHARE	235.00	21.00	9.53	214.00	8.94
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	81.15	36.94	1,278.85	5.97
202-430.000-731.000	MATERIALS & SUPPLIES	500.00	0.00	0.00	500.00	0.00
202-430.000-749.000	CONTRACTUAL SERVICES	0.00	1,467.99	1,467.99	(1,467.99)	100.00
202-430.000-851.000	MVP EQUIPMENT RENTAL	2,000.00	757.26	660.90	1,242.74	37.86
Total Dept 430.000 - STORM SEWERS		5,410.00	2,602.66	2,300.68	2,807.34	48.11
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	18,589.95	2,320.62	2,320.05	88.90
202-520.000-704.000	STAFF WAGES	1,785.00	952.91	0.00	832.09	53.38
202-520.000-704.100	STAFF - OVERTIME	765.00	603.06	0.00	161.94	78.83
202-520.000-704.200	HOLIDAY COMPENSATION	1,035.00	1,111.96	0.00	(76.96)	107.44
202-520.000-706.000	CITY LABOR - DPW	6,120.00	5,243.89	693.14	876.11	85.68
202-520.000-710.000	COMPENSATED ABSENCES	14,025.00	5,341.16	481.68	8,683.84	38.08
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	227.95	19.19	122.05	65.13
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	290.67	34.92	169.33	63.19
202-520.000-719.000	CLOTHING ALLOWANCE	500.00	353.43	7.97	146.57	70.69
202-520.000-721.000	FICA/MEDICARE - CITY SHARE	3,540.00	2,605.32	273.75	934.68	73.60
202-520.000-722.000	ICMA - CITY SHARE	430.00	488.66	59.13	(58.66)	113.64
202-520.000-723.000	VISION CARE	235.00	141.93	17.57	93.07	60.40
202-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	910.00	152.23	19.81	757.77	16.73

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-520.000-725.604	DENTAL & HEALTH BENEFITS	6,095.00	5,031.97	718.12	1,063.03	82.56
202-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	15,695.00	12,220.87	1,318.03	3,474.13	77.86
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	54,619.83	5,963.93	20,030.17	73.17
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	3,552.75	702.04	1,547.25	69.66
202-524.000-721.000	FICA/MEDICARE - CITY SHARE	395.00	277.80	53.43	117.20	70.33
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	1,013.86	206.97	731.14	58.10
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	6,405.46	1,214.15	5,594.54	53.38
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	36,976.39	2,176.59	1,081,478.61	3.31
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	1,580.45	23.58	3,009.55	34.43
202-526.000-721.000	FICA/MEDICARE - CITY SHARE	355.00	120.75	1.79	234.25	34.01
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	465.93	6.95	624.07	42.75
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	10,957.89	98.16	2,042.11	84.29
202-526.000-853.000	HYDRANT RENTAL	8,400.00	5,600.00	700.00	2,800.00	66.67
Total Dept 526.000 - STREET SWEEPING		31,150.00	18,725.02	830.48	12,424.98	60.11
Dept 530.000 - WINTER STREET MAINTENANCE						
202-530.000-704.100	STAFF - OVERTIME	2,750.00	2,608.38	629.78	141.62	94.85
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	736.43	412.94	2,323.57	24.07
202-530.000-721.000	FICA/MEDICARE - CITY SHARE	465.00	253.64	79.00	211.36	54.55
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	955.42	307.40	1,494.58	39.00
202-530.000-731.000	MATERIALS & SUPPLIES	14,000.00	7,448.89	7,448.89	6,551.11	53.21

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-530.000-851.000	MVP EQUIPMENT RENTAL	16,000.00	7,353.65	2,584.37	8,646.35	45.96
Total Dept 530.000 - WINTER STREET MAINTENANCE		39,030.00	19,356.41	11,462.38	19,673.59	49.59
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	0.00	(1,004.13)	296.89
202-540.000-721.000	FICA/MEDICARE - CITY SHARE	50.00	115.63	0.00	(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	0.00	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	0.00	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	2,000.00	250.00	1,000.00	66.67
Total Dept 561.000 - TRUNKLINE MAINTENANCE		10,170.00	4,258.93	250.00	5,911.07	41.88
Dept 562.000 - TRUNKLINE WINTER MAINTENANCE						
202-562.000-704.100	STAFF - OVERTIME	1,275.00	914.43	0.00	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	0.00	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	0.00	130.41	67.40
202-562.000-851.000	MVP EQUIPMENT RENTAL	3,800.00	1,435.93	0.00	2,364.07	37.79
Total Dept 562.000 - TRUNKLINE WINTER MAINTENANCE		6,700.00	2,689.41	0.00	4,010.59	40.14
Dept 563.000 - TRUNKLINE TRAFFIC SERVICES						
202-563.000-745.000	UTILITIES	5,000.00	2,471.26	0.00	2,528.74	49.43
Total Dept 563.000 - TRUNKLINE TRAFFIC SERVICES		5,000.00	2,471.26	0.00	2,528.74	49.43
Dept 999.000 - GASB 34						
202-999.000-859.203	CONTRIB. TO LOCAL STREET FUND	250,000.00	166,664.00	20,833.00	83,336.00	66.67
Total Dept 999.000 - GASB 34		250,000.00	166,664.00	20,833.00	83,336.00	66.67
TOTAL EXPENDITURES		1,673,650.00	318,639.05	43,817.06	1,355,010.95	19.04

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		1,193,800.00	534,940.53	192,302.05	658,859.47	44.81
TOTAL EXPENDITURES		1,673,650.00	318,639.05	43,817.06	1,355,010.95	19.04
NET OF REVENUES & EXPENDITURES		(479,850.00)	216,301.48	148,484.99	(696,151.48)	45.08

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000.000						
203-000.000-415.000	SPECIAL ASSESSMENT REVENUE	4,800.00	3,683.95	0.00	1,116.05	76.75
203-000.000-431.000	STATE AID	310,000.00	157,438.26	32,410.04	152,561.74	50.79
203-000.000-501.000	INTEREST INCOME	300.00	9,291.36	1,880.53	(8,991.36)	3,097.12
203-000.000-502.000	ASSESSMENT/LIEN INTEREST	400.00	338.66	0.00	61.34	84.67
203-000.000-596.000	SUNDRY REVENUE	500.00	190.99	0.00	309.01	38.20
203-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	15,000.00	10,000.00	1,250.00	5,000.00	66.67
203-000.000-605.202	CONTRIBUTION FROM MAJOR STREE	250,000.00	166,664.00	20,833.00	83,336.00	66.67
Total Dept 000.000		581,000.00	347,607.22	56,373.57	233,392.78	59.83
TOTAL REVENUES		581,000.00	347,607.22	56,373.57	233,392.78	59.83
Expenditures						
Dept 430.000 - STORM SEWERS						
203-430.000-706.000	CITY LABOR - DPW	5,100.00	541.12	125.32	4,558.88	10.61
203-430.000-721.000	FICA/MEDICARE - CITY SHARE	390.00	41.17	9.53	348.83	10.56
203-430.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,090.00	159.52	36.94	930.48	14.63
203-430.000-731.000	MATERIALS & SUPPLIES	300.00	0.00	0.00	300.00	0.00
203-430.000-746.000	PROFESSIONAL SERVICES	0.00	1,467.99	1,467.99	(1,467.99)	100.00
203-430.000-851.000	MVP EQUIPMENT RENTAL	12,000.00	1,171.73	660.90	10,828.27	9.76
Total Dept 430.000 - STORM SEWERS		18,880.00	3,381.53	2,300.68	15,498.47	17.91
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	983.13	79.95	4,116.87	19.28
203-440.000-721.000	FICA/MEDICARE - CITY SHARE	410.00	82.37	6.12	327.63	20.09
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	318.13	23.57	1,041.87	23.39
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	1,080.85	117.30	4,119.15	20.79
Total Dept 440.000 - SIDEWALK MAINTENANCE		104,205.00	6,082.10	226.94	98,122.90	5.84
Dept 520.000 - STREET ADMINISTRATION						
203-520.000-703.000	ADMINSTRATIVE SALARIES	20,910.00	18,589.87	2,320.67	2,320.13	88.90
203-520.000-704.000	STAFF WAGES	2,650.00	1,445.91	0.00	1,204.09	54.56
203-520.000-704.100	STAFF - OVERTIME	765.00	744.93	0.00	20.07	97.38
203-520.000-704.200	HOLIDAY COMPENSATION	1,135.00	1,194.36	0.00	(59.36)	105.23
203-520.000-706.000	CITY LABOR - DPW	6,840.00	6,487.53	865.52	352.47	94.85
203-520.000-710.000	COMPENSATED ABSENCES	18,350.00	6,144.23	562.93	12,205.77	33.48
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	303.52	30.53	256.48	54.20
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	290.59	34.92	169.41	63.17
203-520.000-719.000	CLOTHING ALLOWANCE	715.00	443.08	12.72	271.92	61.97
203-520.000-721.000	FICA/MEDICARE - CITY SHARE	4,165.00	2,852.07	294.51	1,312.93	68.48
203-520.000-722.000	ICMA - CITY SHARE	600.00	564.06	68.34	35.94	94.01
203-520.000-723.000	VISION CARE	310.00	173.74	23.75	136.26	56.05
203-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	550.00	209.63	31.52	340.37	38.11

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-520.000-725.604	DENTAL & HEALTH BENEFITS	5,270.00	4,350.86	620.92	919.14	82.56
203-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	17,795.00	13,026.16	1,386.45	4,768.84	73.20
Total Dept 520.000 - STREET ADMINISTRATION		83,325.00	58,203.45	6,252.78	25,121.55	69.85
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	5,253.07	812.11	9,026.93	36.79
203-524.000-721.000	FICA/MEDICARE - CITY SHARE	1,170.00	400.13	61.83	769.87	34.20
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	1,402.54	239.42	1,597.46	46.75
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	9,671.66	1,318.30	11,328.34	46.06
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	17,864.85	2,431.66	214,255.15	7.70
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	10,536.00	1,317.00	5,264.00	66.68
Total Dept 526.000 - STREET SWEEPING		74,360.00	46,157.01	1,317.00	28,202.99	62.07
Dept 529.000 - GRAVEL STREET MAINTENANCE						
203-529.000-706.000	CITY LABOR - DPW	4,590.00	1,131.90	141.48	3,458.10	24.66
203-529.000-721.000	FICA/MEDICARE - CITY SHARE	350.00	86.20	10.72	263.80	24.63
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	323.25	41.71	826.75	28.11
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	3,513.01	435.46	4,486.99	43.91
Total Dept 529.000 - GRAVEL STREET MAINTENANCE		19,940.00	11,617.43	629.37	8,322.57	58.26

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 530.000 - WINTER STREET MAINTENANCE						
203-530.000-704.100	STAFF - OVERTIME	4,590.00	4,207.25	640.19	382.75	91.66
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	1,064.57	651.13	4,545.43	18.98
203-530.000-721.000	FICA/MEDICARE - CITY SHARE	790.00	400.19	98.00	389.81	50.66
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	1,404.41	380.65	1,595.59	46.81
203-530.000-731.000	MATERIALS & SUPPLIES	13,000.00	7,448.90	7,448.90	5,551.10	57.30
203-530.000-851.000	MVP EQUIPMENT RENTAL	18,000.00	8,974.75	2,553.77	9,025.25	49.86
Total Dept 530.000 - WINTER STREET MAINTENANCE		45,240.00	23,500.07	11,772.64	21,739.93	51.95
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	531.12	90.28	488.88	52.07
203-540.000-721.000	FICA/MEDICARE - CITY SHARE	85.00	44.95	6.85	40.05	52.88
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	164.42	26.62	380.58	30.17
203-540.000-731.000	MATERIALS & SUPPLIES	1,000.00	311.10	0.00	688.90	31.11
203-540.000-749.000	CONTRACTUAL SERVICES	7,500.00	1,427.00	0.00	6,073.00	19.03
203-540.000-851.000	MVP EQUIPMENT RENTAL	900.00	1,194.71	92.30	(294.71)	132.75
Total Dept 540.000 - TRAFFIC SERVICES		11,185.00	3,731.92	216.05	7,453.08	33.37
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	175,763.86	25,147.12	450,611.14	28.06
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		581,000.00	347,607.22	56,373.57	233,392.78	59.83
TOTAL EXPENDITURES		626,375.00	175,763.86	25,147.12	450,611.14	28.06
NET OF REVENUES & EXPENDITURES		(45,375.00)	171,843.36	31,226.45	(217,218.36)	378.72

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000.000						
206-000.000-411.000	CURRENT PROPERTY TAXES	885,035.00	842,927.72	188,593.55	42,107.28	95.24
206-000.000-437.000	STATE GRANTS	0.00	505,000.00	0.00	(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	6,200.00	1,100.00	2,300.00	72.94
206-000.000-501.000	INTEREST INCOME	0.00	726.12	526.23	(726.12)	100.00
206-000.000-596.000	SUNDRY REVENUE	0.00	3,002.02	14.00	(3,002.02)	100.00
206-000.000-605.101	CONTRIBUTION FROM GENERAL FUND	153,310.00	102,200.00	12,775.00	51,110.00	66.66
Total Dept 000.000		1,496,845.00	1,868,741.23	203,008.78	(371,896.23)	124.85
TOTAL REVENUES		1,496,845.00	1,868,741.23	203,008.78	(371,896.23)	124.85
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	199,639.33	24,772.27	106,360.67	65.24
206-350.000-704.100	STAFF - OVERTIME	112,200.00	93,233.56	9,236.72	18,966.44	83.10
206-350.000-704.200	HOLIDAY COMPENSATION	23,460.00	19,088.40	0.00	4,371.60	81.37
206-350.000-706.000	CITY LABOR - DPW	50.00	9.80	0.02	40.20	19.60
206-350.000-707.000	PART-TIME STAFF WAGES	18,360.00	14,376.05	1,906.46	3,983.95	78.30
206-350.000-710.000	COMPENSATED ABSENCES	42,840.00	21,039.30	1,618.11	21,800.70	49.11
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	5,026.29	0.01	(2,731.29)	219.01
206-350.000-713.000	FIRE STIPEND	0.00	12,070.00	0.00	(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	0.14	0.01	(0.14)	100.00
206-350.000-721.000	FICA/MEDICARE - CITY SHARE	12,180.00	8,145.36	661.58	4,034.64	66.87
206-350.000-722.000	ICMA - CITY SHARE	3,000.00	2,208.40	260.00	791.60	73.61
206-350.000-723.000	VISION CARE	2,290.00	1,334.47	139.70	955.53	58.27
206-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	21,630.00	2,275.71	174.70	19,354.29	10.52
206-350.000-725.603	RETIREMENT HEALTH BENEFITS	11,000.00	6,531.64	92.19	4,468.36	59.38
206-350.000-725.604	DENTAL & HEALTH BENEFITS	98,800.00	81,568.37	11,640.80	17,231.63	82.56
206-350.000-728.000	RETIREMENT PLANS (CITY SHARE)	299,750.00	200,476.22	20,761.40	99,273.78	66.88
206-350.000-728.001	RETIREMENT HEALTH SAVINGS	1,500.00	573.21	0.00	926.79	38.21
206-350.000-731.000	MATERIALS & SUPPLIES	6,000.00	6,084.13	79.99	(84.13)	101.40
206-350.000-732.000	POSTAGE	500.00	988.04	72.68	(488.04)	197.61
206-350.000-733.000	UNIFORM & CLEANING	26,000.00	8,937.28	659.30	17,062.72	34.37
206-350.000-734.000	GASOLINE & OIL	15,000.00	13,214.56	451.45	1,785.44	88.10
206-350.000-735.000	DUES & SUBSCRIPTIONS	3,500.00	521.84	0.00	2,978.16	14.91
206-350.000-737.000	PRINTING & PUBLISHING	500.00	3,781.48	0.00	(3,281.48)	756.30
206-350.000-738.000	OPERATING SUPPLIES	10,000.00	18,063.56	1,397.60	(8,063.56)	180.64
206-350.000-738.001	HAZ-MAT SUPPLIES	1,000.00	1,443.78	1,247.84	(443.78)	144.38
206-350.000-740.000	VEHICLE MAINTENANCE	25,000.00	14,353.57	918.95	10,646.43	57.41
206-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	6,000.00	13,096.36	346.06	(7,096.36)	218.27
206-350.000-744.000	TELEPHONE & INTERNET	83,965.00	55,933.94	6,722.54	28,031.06	66.62
206-350.000-745.000	UTILITIES	37,500.00	19,757.01	0.00	17,742.99	52.69
206-350.000-746.000	PROFESSIONAL SERVICES	10,000.00	6,275.00	2,500.00	3,725.00	62.75
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	0.00	1,100.00	45.00
206-350.000-749.000	CONTRACTUAL SERVICES	31,000.00	8,089.05	233.34	22,910.95	26.09
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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
206-350.000-851.000	MVP EQUIPMENT RENTAL	0.00	100.42	23.80	(100.42)	100.00
206-350.000-853.000	HYDRANT RENTAL	8,700.00	5,800.00	725.00	2,900.00	66.67
206-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	20,000.00	686,990.28	1,110.26	(666,990.28)	3,434.95
206-350.000-871.000	PRINCIPAL	32,300.00	21,528.00	2,691.00	10,772.00	66.65
206-350.000-872.000	INTEREST EXPENSE	2,250.00	1,480.00	185.00	770.00	65.78
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	356.55	47.54	50,323.45	0.70
Total Dept 350.000 - FIRE DEPARTMENT		1,496,845.00	1,574,370.45	90,676.32	(77,525.45)	105.18
TOTAL EXPENDITURES		1,496,845.00	1,574,370.45	90,676.32	(77,525.45)	105.18
Fund 206 - FIRE FUND:						
TOTAL REVENUES		1,496,845.00	1,868,741.23	203,008.78	(371,896.23)	124.85
TOTAL EXPENDITURES		1,496,845.00	1,574,370.45	90,676.32	(77,525.45)	105.18
NET OF REVENUES & EXPENDITURES		0.00	294,370.78	112,332.46	(294,370.78)	100.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 230 - POLICE DRUG ENFORCEMENT						
Revenues						
Dept 000.000						
230-000.000-501.000	INTEREST INCOME	0.00	105.96	18.31	(105.96)	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	155.96	18.31	1,344.04	10.40
TOTAL REVENUES		1,500.00	155.96	18.31	1,344.04	10.40
Expenditures						
Dept 301.000 - DRUG ENFORCEMENT						
230-301.000-731.000	MATERIALS & SUPPLIES	1,500.00	1,500.00	0.00	0.00	100.00
230-301.000-759.000	FORFEITURE REIMBURSEMENTS	0.00	1,942.00	0.00	(1,942.00)	100.00
Total Dept 301.000 - DRUG ENFORCEMENT		1,500.00	3,442.00	0.00	(1,942.00)	229.47
TOTAL EXPENDITURES		1,500.00	3,442.00	0.00	(1,942.00)	229.47
Fund 230 - POLICE DRUG ENFORCEMENT:						
TOTAL REVENUES		1,500.00	155.96	18.31	1,344.04	10.40
TOTAL EXPENDITURES		1,500.00	3,442.00	0.00	(1,942.00)	229.47
NET OF REVENUES & EXPENDITURES		0.00	(3,286.04)	18.31	3,286.04	100.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	152.07	33.61	(152.07)	100.00
240-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	21,500.00	17,985.50	1,791.00	3,514.50	83.65
Total Dept 000.000		21,500.00	19,054.37	1,824.61	2,445.63	88.62
TOTAL REVENUES		21,500.00	19,054.37	1,824.61	2,445.63	88.62
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	19,054.37	1,824.61	2,445.63	88.62
TOTAL EXPENDITURES		21,500.00	12,744.11	0.00	8,755.89	59.27
NET OF REVENUES & EXPENDITURES		0.00	6,310.26	1,824.61	(6,310.26)	100.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
Revenues						
Dept 000.000						
243-000.000-411.200	TAX CAPTURE	97,815.00	99,806.91	30,567.59	(1,991.91)	102.04
243-000.000-501.000	INTEREST INCOME	0.00	1,020.94	232.98	(1,020.94)	100.00
Total Dept 000.000		97,815.00	100,827.85	30,800.57	(3,012.85)	103.08
TOTAL REVENUES		97,815.00	100,827.85	30,800.57	(3,012.85)	103.08
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	100,827.85	30,800.57	(3,012.85)	103.08
TOTAL EXPENDITURES		83,940.00	101,380.32	0.00	(17,440.32)	120.78
NET OF REVENUES & EXPENDITURES		13,875.00	(552.47)	30,800.57	14,427.47	3.98

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 260 - DDA FUND						
Revenues						
Dept 000.000						
260-000.000-411.000	CURRENT PROPERTY TAXES	22,720.00	38,912.24	997.89	(16,192.24)	171.27
260-000.000-415.000	SPECIAL ASSESSMENT REVENUE	13,110.00	12,751.60	1,291.73	358.40	97.27
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	292.63	54.01	(287.63)	5,852.60
Total Dept 000.000		37,035.00	52,536.47	2,343.63	(15,501.47)	141.86
TOTAL REVENUES		37,035.00	52,536.47	2,343.63	(15,501.47)	141.86
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	0.00	(1,431.45)	156.14
260-800.000-721.000	FICA/MEDICARE - CITY SHARE	195.00	309.95	0.00	(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	14,521.54	1,000.00	8,978.46	61.79
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	35,282.31	1,000.00	9,112.69	79.47
TOTAL EXPENDITURES		44,395.00	35,282.31	1,000.00	9,112.69	79.47
Fund 260 - DDA FUND:						
TOTAL REVENUES		37,035.00	52,536.47	2,343.63	(15,501.47)	141.86
TOTAL EXPENDITURES		44,395.00	35,282.31	1,000.00	9,112.69	79.47
NET OF REVENUES & EXPENDITURES		(7,360.00)	17,254.16	1,343.63	(24,614.16)	234.43

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 261 - LDFA						
Revenues						
Dept 000.000						
261-000.000-501.000	INTEREST INCOME	0.00	11,146.32	2,109.57	(11,146.32)	100.00
261-000.000-607.000	LOAN REPAYMENT	3,000.00	1,480.00	185.00	1,520.00	49.33
Total Dept 000.000		3,000.00	12,626.32	2,294.57	(9,626.32)	420.88
TOTAL REVENUES		3,000.00	12,626.32	2,294.57	(9,626.32)	420.88
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	12,626.32	2,294.57	(9,626.32)	420.88
TOTAL EXPENDITURES		350.00	0.00	0.00	350.00	0.00
NET OF REVENUES & EXPENDITURES		2,650.00	12,626.32	2,294.57	(9,976.32)	476.46

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 270 - ECONOMIC DEVELOPMENT FUND						
Revenues						
Dept 000.000						
270-000.000-501.000	INTEREST INCOME	40.00	627.91	119.39	(587.91)	1,569.78
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	(2,593.09)	119.39	14,233.09	(22.28)
TOTAL REVENUES		11,640.00	(2,593.09)	119.39	14,233.09	(22.28)
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	(2,593.09)	119.39	14,233.09	22.28
TOTAL EXPENDITURES		3,000.00	1,505.00	0.00	1,495.00	50.17
NET OF REVENUES & EXPENDITURES		8,640.00	(4,098.09)	119.39	12,738.09	47.43

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 280 - AIRPORT FUND						
Revenues						
Dept 000.000						
280-000.000-444.000	AIRPORT HANGER RENT	35,000.00	30,405.00	6,320.00	4,595.00	86.87
280-000.000-592.000	FUEL SALES	45,000.00	44,714.17	3,266.04	285.83	99.36
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	87,619.17	9,586.04	98,100.83	47.18
TOTAL REVENUES		185,720.00	87,619.17	9,586.04	98,100.83	47.18
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	819.83	253.07	455.17	64.30
280-830.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	72.59	19.26	82.41	46.83
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	262.19	74.61	282.81	48.11
280-830.000-731.000	MATERIALS & SUPPLIES	2,000.00	364.96	0.00	1,635.04	18.25
280-830.000-734.000	GASOLINE & OIL	45,000.00	52,934.01	(313.31)	(7,934.01)	117.63
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	4,144.56	518.07	2,555.44	61.86
280-830.000-745.000	UTILITIES	13,000.00	7,718.76	0.00	5,281.24	59.38
280-830.000-746.000	PROFESSIONAL SERVICES	20,000.00	24,838.75	10,793.08	(4,838.75)	124.19
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	8,488.99	(200.00)	9,511.01	47.16
280-830.000-851.000	MVP EQUIPMENT RENTAL	6,000.00	2,105.00	488.62	3,895.00	35.08
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	2,196.51	163.36	(1,196.51)	219.65
Total Dept 830.000 - AIRPORT		185,720.00	147,835.04	11,796.76	37,884.96	79.60
TOTAL EXPENDITURES		185,720.00	147,835.04	11,796.76	37,884.96	79.60
Fund 280 - AIRPORT FUND:						
TOTAL REVENUES		185,720.00	87,619.17	9,586.04	98,100.83	47.18
TOTAL EXPENDITURES		185,720.00	147,835.04	11,796.76	37,884.96	79.60
NET OF REVENUES & EXPENDITURES		0.00	(60,215.87)	(2,210.72)	60,215.87	100.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 285 - CAMP FRANCES						
Revenues						
Dept 000.000						
285-000.000-501.000	INTEREST INCOME	10.00	166.64	28.05	(156.64)	1,666.40
285-000.000-593.000	RENT EARNED-CITY PROPERTY	3,200.00	3,246.01	420.00	(46.01)	101.44
285-000.000-596.000	SUNDRY REVENUE	0.00	30.00	30.00	(30.00)	100.00
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	3,752.65	478.05	(542.65)	116.90
TOTAL REVENUES		3,210.00	3,752.65	478.05	(542.65)	116.90
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	980.99	0.00	219.01	81.75
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	9,480.37	0.00	(7,735.37)	543.29
TOTAL EXPENDITURES		1,745.00	9,480.37	0.00	(7,735.37)	543.29
Fund 285 - CAMP FRANCES:						
TOTAL REVENUES		3,210.00	3,752.65	478.05	(542.65)	116.90
TOTAL EXPENDITURES		1,745.00	9,480.37	0.00	(7,735.37)	543.29
NET OF REVENUES & EXPENDITURES		1,465.00	(5,727.72)	478.05	7,192.72	390.97

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE 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	215,941.39	969.08	988.61	99.54
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	2,538.64	504.44	(2,438.64)	2,538.64
Total Dept 000.000		229,030.00	231,888.93	1,473.52	(2,858.93)	101.25
TOTAL REVENUES		229,030.00	231,888.93	1,473.52	(2,858.93)	101.25
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	231,888.93	1,473.52	(2,858.93)	101.25
TOTAL EXPENDITURES		198,500.00	24,000.00	0.00	174,500.00	12.09
NET OF REVENUES & EXPENDITURES		30,530.00	207,888.93	1,473.52	(177,358.93)	680.93

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 500 - RECYCLING FUND						
Revenues						
Dept 000.000						
500-000.000-411.000	CURRENT PROPERTY TAXES	17,250.00	17,514.99	78.46	(264.99)	101.54
500-000.000-438.000	COUNTY/LOCAL GRANTS	26,000.00	18,614.05	10,058.91	7,385.95	71.59
500-000.000-501.000	INTEREST INCOME	30.00	942.30	184.30	(912.30)	3,141.00
500-000.000-595.000	SALE OF RECYCLABLE MATERIAL	25,000.00	16,021.85	1,497.95	8,978.15	64.09
500-000.000-596.000	SUNDRY REVENUE	20,000.00	11,010.39	1,048.00	8,989.61	55.05
Total Dept 000.000		88,280.00	64,103.58	12,867.62	24,176.42	72.61
TOTAL REVENUES		88,280.00	64,103.58	12,867.62	24,176.42	72.61
Expenditures						
Dept 841.000 - HALL STREET RECYCLING CENTER						
500-841.000-704.000	STAFF WAGES	775.00	431.71	23.58	343.29	55.70
500-841.000-706.000	CITY LABOR - DPW	1,735.00	252.17	56.08	1,482.83	14.53
500-841.000-707.000	PART-TIME STAFF WAGES	38,760.00	24,276.50	2,467.30	14,483.50	62.63
500-841.000-721.000	FICA/MEDICARE - CITY SHARE	2,965.00	1,909.18	194.79	1,055.82	64.39
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	0.00	1,543.97	0.07
500-841.000-728.000	RETIREMENT PLANS (CITY SHARE)	500.00	196.90	23.48	303.10	39.38
500-841.000-731.000	MATERIALS & SUPPLIES	2,400.00	2,275.29	(23.11)	124.71	94.80
500-841.000-745.000	UTILITIES	3,200.00	1,861.08	148.56	1,338.92	58.16
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	1,068.64	140.92	731.36	59.37
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	36,613.17	3,031.60	21,666.83	62.82
TOTAL EXPENDITURES		58,280.00	36,613.17	3,031.60	21,666.83	62.82
Fund 500 - RECYCLING FUND:						
TOTAL REVENUES		88,280.00	64,103.58	12,867.62	24,176.42	72.61
TOTAL EXPENDITURES		58,280.00	36,613.17	3,031.60	21,666.83	62.82
NET OF REVENUES & EXPENDITURES		30,000.00	27,490.41	9,836.02	2,509.59	91.63

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	32,249.78	6,725.77	(28,249.78)	806.24
510-000.000-551.000	WATER-UTILITY BILLING	1,600,000.00	1,059,133.54	(688.14)	540,866.46	66.20
510-000.000-551.001	WATER BILLING - SPRINKLING	65,000.00	57,214.83	3,330.00	7,785.17	88.02
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	52,600.00	6,575.00	26,300.00	66.67
510-000.000-554.000	WATER - MISCELLANEOUS CHARGES	0.00	8,899.51	480.00	(8,899.51)	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	20,427.42	1,540.46	(5,427.42)	136.18
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	1,827,394.52	(1,128.84)	972,605.48	65.26
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	0.00	2,460.00	72.67
510-000.000-564.000	SEWER-PENALTIES & FINES	23,000.00	35,028.68	2,713.84	(12,028.68)	152.30
510-000.000-596.000	SUNDRY REVENUE	13,000.00	24,265.25	377.42	(11,265.25)	186.66
Total Dept 000.000		4,699,500.00	3,214,782.63	19,925.51	1,484,717.37	68.41
TOTAL REVENUES		4,699,500.00	3,214,782.63	19,925.51	1,484,717.37	68.41
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	74,197.74	9,121.96	31,372.26	70.28
510-610.000-704.000	STAFF WAGES	8,160.00	9,267.96	0.00	(1,107.96)	113.58
510-610.000-704.100	STAFF - OVERTIME	1,020.00	603.14	0.00	416.86	59.13
510-610.000-704.200	HOLIDAY COMPENSATION	4,080.00	3,389.84	0.00	690.16	83.08
510-610.000-706.000	CITY LABOR - DPW	9,100.00	5,513.01	927.31	3,586.99	60.58
510-610.000-710.000	COMPENSATED ABSENCES	34,945.00	29,409.86	2,747.62	5,535.14	84.16
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	1,520.91	191.70	(755.91)	198.81
510-610.000-715.000	HEALTH REIMBURSEMENT	1,500.00	955.39	125.01	544.61	63.69
510-610.000-718.000	AUTO ALLOWANCE	605.00	387.71	46.58	217.29	64.08
510-610.000-719.000	CLOTHING ALLOWANCE	3,060.00	2,787.04	79.87	272.96	91.08
510-610.000-721.000	FICA/MEDICARE - CITY SHARE	13,145.00	10,147.47	1,003.29	2,997.53	77.20
510-610.000-722.000	ICMA - CITY SHARE	525.00	791.80	92.79	(266.80)	150.82
510-610.000-723.000	VISION CARE	2,600.00	1,601.50	213.95	998.50	61.60
510-610.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	8,240.00	1,361.35	197.89	6,878.65	16.52
510-610.000-725.604	DENTAL & HEALTH BENEFITS	130,000.00	107,326.81	15,316.84	22,673.19	82.56
510-610.000-728.000	RETIREMENT PLANS (CITY SHARE)	54,500.00	42,610.35	4,987.80	11,889.65	78.18
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	1,209.93	391.77	2,690.07	31.02
510-610.000-735.000	DUES & SUBSCRIPTIONS	1,600.00	683.80	0.00	916.20	42.74
510-610.000-737.000	PRINTING & PUBLISHING	3,800.00	1,586.37	189.43	2,213.63	41.75
510-610.000-744.000	TELEPHONE & INTERNET	40,500.00	26,166.32	3,270.79	14,333.68	64.61
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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-610.000-748.000	CONFERENCES & TRAINING	3,000.00	1,818.22	10.00	1,181.78	60.61
510-610.000-853.000	HYDRANT RENTAL	21,500.00	14,336.00	1,792.00	7,164.00	66.68
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	362,674.60	40,706.60	1,342,560.40	21.27
Dept 620.000 - SEWER "MISS DIG" OPERATIONS						
510-620.000-704.100	STAFF - OVERTIME	405.00	227.75	0.00	177.25	56.23
510-620.000-706.000	CITY LABOR - DPW	15,300.00	10,201.40	1,131.84	5,098.60	66.68
510-620.000-721.000	FICA/MEDICARE - CITY SHARE	1,170.00	783.08	83.90	386.92	66.93
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	2,984.95	333.68	1,375.05	68.46
510-620.000-731.000	MATERIALS & SUPPLIES	400.00	942.58	0.00	(542.58)	235.65
510-620.000-851.000	MVP EQUIPMENT RENTAL	11,000.00	7,928.56	995.16	3,071.44	72.08
Total Dept 620.000 - SEWER "MISS DIG" OPERATIONS		32,685.00	23,068.32	2,544.58	9,616.68	70.58
Dept 621.000 - SEWER MAINTENANCE MAINS						
510-621.000-704.100	STAFF - OVERTIME	1,020.00	124.34	94.01	895.66	12.19
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	6,514.51	1,272.71	10,825.49	37.57
510-621.000-721.000	FICA/MEDICARE - CITY SHARE	1,430.00	505.02	103.64	924.98	35.32
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	1,675.00	402.90	3,450.00	32.68
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	28,258.21	5,994.47	29,741.79	48.72
Total Dept 621.000 - SEWER MAINTENANCE MAINS		84,320.00	37,436.34	7,867.73	46,883.66	44.40
Dept 622.000 - SEWER MAINTENANCE SERVICES						
510-622.000-704.100	STAFF - OVERTIME	1,000.00	1,199.53	376.24	(199.53)	119.95
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	5,182.12	982.98	6,547.88	44.18
510-622.000-721.000	FICA/MEDICARE - CITY SHARE	985.00	481.85	102.11	503.15	48.92
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	1,787.86	400.70	2,027.14	46.86
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	10,946.46	2,814.54	1,053.54	91.22
Total Dept 622.000 - SEWER MAINTENANCE SERVICES		33,730.00	22,729.43	4,676.57	11,000.57	67.39
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	0.00	664.04	18.52
510-623.000-721.000	FICA/MEDICARE - CITY SHARE	120.00	11.64	0.00	108.36	9.70
510-623.000-722.000	ICMA - CITY SHARE	15.00	2.85	0.00	12.15	19.00
510-623.000-728.000	RETIREMENT PLANS (CITY SHARE)	435.00	40.77	0.00	394.23	9.37
510-623.000-731.000	MATERIALS & SUPPLIES	100.00	0.00	0.00	100.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-623.000-745.000	UTILITIES	2,300.00	1,120.74	0.00	1,179.26	48.73
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	0.00	787.53	12.50
Total Dept 623.000 - DAY LIFT STATION		6,450.00	1,960.83	0.00	4,489.17	30.40
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	0.00	387.49	57.65
510-624.000-721.000	FICA/MEDICARE - CITY SHARE	80.00	45.82	0.00	34.18	57.28
510-624.000-722.000	ICMA - CITY SHARE	10.00	2.85	0.00	7.15	28.50
510-624.000-728.000	RETIREMENT PLANS (CITY SHARE)	270.00	172.04	0.00	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	1,416.58	0.00	2,583.42	35.41
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	0.00	(136.50)	127.30
Total Dept 624.000 - REYNOLDS LIFT STATION		7,975.00	3,738.75	0.00	4,236.25	46.88
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	341.19	94.32	883.81	27.85
510-625.000-721.000	FICA/MEDICARE - CITY SHARE	115.00	26.14	7.18	88.86	22.73
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	96.51	27.80	303.49	24.13
510-625.000-745.000	UTILITIES	1,000.00	356.04	0.00	643.96	35.60
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	525.81	66.81	(25.81)	105.16
Total Dept 625.000 - MEIJER LIFT STATION		4,170.00	1,860.98	196.11	2,309.02	44.63
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	1,938.29	410.34	356.71	84.46
510-626.000-721.000	FICA/MEDICARE - CITY SHARE	175.00	155.05	31.25	19.95	88.60
510-626.000-722.000	ICMA - CITY SHARE	50.00	22.63	2.66	27.37	45.26
510-626.000-728.000	RETIREMENT PLANS (CITY SHARE)	705.00	560.10	117.24	144.90	79.45
510-626.000-731.000	MATERIALS & SUPPLIES	6,000.00	72.26	54.71	5,927.74	1.20
510-626.000-745.000	UTILITIES	9,800.00	4,632.83	0.00	5,167.17	47.27
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	993.17	211.67	206.83	82.76
Total Dept 626.000 - LANSING LIFT STATION		27,225.00	13,668.49	827.87	13,556.51	50.21
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	801.20	70.74	3,278.80	19.64
510-627.000-721.000	FICA/MEDICARE - CITY SHARE	320.00	91.57	5.35	228.43	28.62
510-627.000-722.000	ICMA - CITY SHARE	50.00	10.90	0.00	39.10	21.80
510-627.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,580.00	326.42	20.85	1,253.58	20.66
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	1,721.89	0.00	1,978.11	46.54

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT 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	762.40	35.70	4,137.60	15.56
Total Dept 627.000 - BEECH LIFT STATION		16,730.00	4,469.09	132.64	12,260.91	26.71
Dept 628.000 - TIRRELL LIFT STATION						
510-628.000-704.100	STAFF - OVERTIME	2,040.00	2,513.18	166.60	(473.18)	123.20
510-628.000-704.200	HOLIDAY COMPENSATION	255.00	195.63	0.00	59.37	76.72
510-628.000-706.000	CITY LABOR - DPW	8,500.00	3,790.79	713.11	4,709.21	44.60
510-628.000-721.000	FICA/MEDICARE - CITY SHARE	840.00	499.06	67.42	340.94	59.41
510-628.000-722.000	ICMA - CITY SHARE	225.00	82.36	13.23	142.64	36.60
510-628.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,270.00	1,759.19	240.35	1,510.81	53.80
510-628.000-731.000	MATERIALS & SUPPLIES	4,500.00	4,050.29	755.00	449.71	90.01
510-628.000-745.000	UTILITIES	40,000.00	34,662.86	0.00	5,337.14	86.66
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	2,343.44	368.50	2,656.56	46.87
Total Dept 628.000 - TIRRELL LIFT STATION		68,630.00	61,873.91	2,324.21	6,756.09	90.16
Dept 629.000 - CHAD LIFT STATION						
510-629.000-704.100	STAFF - OVERTIME	410.00	141.48	0.00	268.52	34.51
510-629.000-706.000	CITY LABOR - DPW	815.00	876.68	297.91	(61.68)	107.57
510-629.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	77.94	22.69	77.06	50.28
510-629.000-722.000	ICMA - CITY SHARE	20.00	8.72	0.96	11.28	43.60
510-629.000-728.000	RETIREMENT PLANS (CITY SHARE)	335.00	287.08	86.59	47.92	85.70
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	1,183.80	0.00	1,416.20	45.53
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	635.55	81.56	64.45	90.79
Total Dept 629.000 - CHAD LIFT STATION		11,535.00	3,732.65	489.71	7,802.35	32.36
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	0.00	624.40	32.13
510-630.000-721.000	FICA/MEDICARE - CITY SHARE	120.00	22.70	0.00	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	0.00	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	0.00	319.97	36.01
Total Dept 630.000 - NORTHWAY LIFT STATION		2,900.00	942.97	0.00	1,957.03	32.52
Dept 631.000 - W.W.T.P. OPERATIONS						
510-631.000-704.100	STAFF - OVERTIME	12,750.00	8,529.07	527.24	4,220.93	66.89
510-631.000-704.200	HOLIDAY COMPENSATION	3,010.00	2,173.61	0.00	836.39	72.21
510-631.000-706.000	CITY LABOR - DPW	163,200.00	98,310.55	14,006.18	64,889.45	60.24
510-631.000-721.000	FICA/MEDICARE - CITY SHARE	13,690.00	8,340.78	1,105.52	5,349.22	60.93
510-631.000-722.000	ICMA - CITY SHARE	1,500.00	954.85	134.39	545.15	63.66
510-631.000-728.000	RETIREMENT PLANS (CITY SHARE)	46,325.00	29,283.31	3,896.22	17,041.69	63.21

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-631.000-731.000	MATERIALS & SUPPLIES	58,000.00	11,906.62	1,274.20	46,093.38	20.53
510-631.000-738.000	OPERATING SUPPLIES	55,000.00	47,116.31	1,894.51	7,883.69	85.67
510-631.000-739.000	LABORATORY SUPPLIES	28,000.00	17,401.18	91.83	10,598.82	62.15
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	80,240.53	4,874.72	69,759.47	53.49
510-631.000-746.000	PROFESSIONAL SERVICES	80,000.00	16,316.55	2,500.00	63,683.45	20.40
510-631.000-748.000	CONFERENCES & TRAINING	4,500.00	1,255.00	500.00	3,245.00	27.89
510-631.000-749.000	CONTRACTUAL SERVICES	100,000.00	63,100.20	4,590.21	36,899.80	63.10
510-631.000-851.000	MVP EQUIPMENT RENTAL	12,000.00	3,789.68	583.33	8,210.32	31.58
Total Dept 631.000 - W.W.T.P. OPERATIONS		729,775.00	388,834.71	35,978.35	340,940.29	53.28
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	ADMINSTRATIVE SALARIES	74,970.00	54,910.91	6,367.43	20,059.09	73.24
510-640.000-704.000	STAFF WAGES	21,420.00	5,947.08	0.00	15,472.92	27.76
510-640.000-704.100	STAFF - OVERTIME	1,250.00	780.34	0.00	469.66	62.43
510-640.000-704.200	HOLIDAY COMPENSATION	2,480.00	2,165.19	0.00	314.81	87.31
510-640.000-706.000	CITY LABOR - DPW	12,240.00	6,964.33	1,052.67	5,275.67	56.90
510-640.000-710.000	COMPENSATED ABSENCES	66,300.00	21,200.28	2,456.41	45,099.72	31.98
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	1,027.47	139.50	1,222.53	45.67
510-640.000-715.000	HEALTH REIMBURSEMENT	1,500.00	955.33	124.99	544.67	63.69
510-640.000-718.000	AUTO ALLOWANCE	615.00	387.75	46.64	227.25	63.05
510-640.000-719.000	CLOTHING ALLOWANCE	5,100.00	1,740.30	58.13	3,359.70	34.12
510-640.000-721.000	FICA/MEDICARE - CITY SHARE	15,300.00	7,680.82	780.96	7,619.18	50.20
510-640.000-722.000	ICMA - CITY SHARE	1,100.00	797.54	97.25	302.46	72.50
510-640.000-723.000	VISION CARE	2,350.00	1,186.13	165.63	1,163.87	50.47
510-640.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	7,725.00	894.31	144.01	6,830.69	11.58
510-640.000-725.604	DENTAL & HEALTH BENEFITS	66,040.00	54,522.01	7,780.96	11,517.99	82.56
510-640.000-728.000	RETIREMENT PLANS (CITY SHARE)	68,125.00	36,545.10	4,030.44	31,579.90	53.64
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	3,312.61	386.26	487.39	87.17
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	1,586.37	189.43	2,213.63	41.75
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	217,215.05	23,107.32	(144,515.05)	298.78
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	220.95	0.00	1,779.05	11.05
510-640.000-749.000	CONTRACTUAL SERVICES	18,000.00	12,214.50	1,217.70	5,785.50	67.86
510-640.000-853.000	HYDRANT RENTAL	21,500.00	14,328.00	1,791.00	7,172.00	66.64
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	452,653.56	49,936.73	31,846.44	93.43

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	0.00	748.04	26.66
510-650.000-706.000	CITY LABOR - DPW	15,300.00	10,441.98	1,114.16	4,858.02	68.25
510-650.000-721.000	FICA/MEDICARE - CITY SHARE	1,265.00	804.07	82.56	460.93	63.56
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	3,056.42	328.45	1,443.58	67.92
510-650.000-731.000	MATERIALS & SUPPLIES	600.00	1,106.11	0.00	(506.11)	184.35
510-650.000-851.000	MVP EQUIPMENT RENTAL	11,000.00	7,998.01	839.70	3,001.99	72.71
Total Dept 650.000 - WATER "MISS DIG" OPERATION		33,735.00	23,680.12	2,364.87	10,054.88	70.19
Dept 651.000 - WATER MAINTENANCE MAINS						
510-651.000-704.100	STAFF - OVERTIME	4,690.00	1,704.91	0.00	2,985.09	36.35
510-651.000-706.000	CITY LABOR - DPW	16,435.00	6,881.73	932.42	9,553.27	41.87
510-651.000-721.000	FICA/MEDICARE - CITY SHARE	1,615.00	654.78	70.64	960.22	40.54
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	2,423.59	274.85	2,856.41	45.90
510-651.000-731.000	MATERIALS & SUPPLIES	18,000.00	16,903.23	0.00	1,096.77	93.91
510-651.000-749.000	CONTRACTUAL SERVICES	8,000.00	25,387.62	2,392.94	(17,387.62)	317.35
510-651.000-851.000	MVP EQUIPMENT RENTAL	24,000.00	19,472.33	2,215.63	4,527.67	81.13
Total Dept 651.000 - WATER MAINTENANCE MAINS		78,285.00	73,439.54	5,886.48	4,845.46	93.81
Dept 652.000 - WATER MAINTENANCE SERVICES						
510-652.000-704.100	STAFF - OVERTIME	2,040.00	731.54	47.97	1,308.46	35.86
510-652.000-706.000	CITY LABOR - DPW	25,500.00	13,716.27	1,831.93	11,783.73	53.79
510-652.000-721.000	FICA/MEDICARE - CITY SHARE	1,950.00	1,100.82	142.57	849.18	56.45
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	4,127.26	554.18	2,957.74	58.25
510-652.000-731.000	MATERIALS & SUPPLIES	15,000.00	54,419.03	7,964.56	(39,419.03)	362.79
510-652.000-851.000	MVP EQUIPMENT RENTAL	40,000.00	41,515.09	6,157.17	(1,515.09)	103.79
Total Dept 652.000 - WATER MAINTENANCE SERVICES		91,825.00	115,610.01	16,698.38	(23,785.01)	125.90
Dept 653.000 - WATER METER MAINTENANCE						
510-653.000-704.100	STAFF - OVERTIME	10.00	74.50	51.00	(64.50)	745.00
510-653.000-706.000	CITY LABOR - DPW	3,060.00	1,192.53	117.90	1,867.47	38.97
510-653.000-721.000	FICA/MEDICARE - CITY SHARE	235.00	96.05	12.61	138.95	40.87
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	338.34	49.80	(338.34)	100.00
510-653.000-731.000	MATERIALS & SUPPLIES	1,500.00	991.90	0.00	508.10	66.13
510-653.000-749.000	CONTRACTUAL SERVICES	400.00	150.00	150.00	250.00	37.50
510-653.000-851.000	MVP EQUIPMENT RENTAL	1,500.00	1,193.24	254.34	306.76	79.55
Total Dept 653.000 - WATER METER MAINTENANCE		6,770.00	4,045.55	635.65	2,724.45	59.76
Dept 654.000 - WATER METER READING						
510-654.000-704.100	STAFF - OVERTIME	35.00	321.48	0.00	(286.48)	918.51
510-654.000-706.000	CITY LABOR - DPW	29,580.00	17,238.43	1,987.76	12,341.57	58.28
510-654.000-721.000	FICA/MEDICARE - CITY SHARE	2,265.00	1,372.30	152.64	892.70	60.59
510-654.000-722.000	ICMA - CITY SHARE	395.00	577.85	39.71	(182.85)	146.29
510-654.000-728.000	RETIREMENT PLANS (CITY SHARE)	7,495.00	4,746.17	527.57	2,748.83	63.32

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-654.000-851.000	MVP EQUIPMENT RENTAL	17,000.00	10,593.19	1,113.12	6,406.81	62.31
Total Dept 654.000 - WATER METER READING		56,770.00	34,849.42	3,820.80	21,920.58	61.39
Dept 661.000 - WATER PRODUCTION & OPERATION						
510-661.000-704.100	STAFF - OVERTIME	2,265.00	5,996.20	642.99	(3,731.20)	264.73
510-661.000-704.200	HOLIDAY COMPENSATION	765.00	608.17	0.00	156.83	79.50
510-661.000-706.000	CITY LABOR - DPW	45,900.00	38,008.77	4,947.24	7,891.23	82.81
510-661.000-721.000	FICA/MEDICARE - CITY SHARE	3,750.00	3,478.07	427.98	271.93	92.75
510-661.000-722.000	ICMA - CITY SHARE	1,115.00	1,081.97	66.13	33.03	97.04
510-661.000-728.000	RETIREMENT PLANS (CITY SHARE)	15,260.00	12,367.66	1,551.03	2,892.34	81.05
510-661.000-731.000	MATERIALS & SUPPLIES	2,000.00	682.70	0.00	1,317.30	34.14
510-661.000-738.000	OPERATING SUPPLIES	53,000.00	38,755.84	0.00	14,244.16	73.12
510-661.000-739.000	LABORATORY SUPPLIES	3,000.00	1,044.41	584.13	1,955.59	34.81
510-661.000-744.000	TELEPHONE & INTERNET	3,655.00	2,300.99	282.62	1,354.01	62.95
510-661.000-745.000	UTILITIES	83,000.00	40,428.71	0.00	42,571.29	48.71
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	14,670.00	2,121.75	44,330.00	24.86
510-661.000-851.000	MVP EQUIPMENT RENTAL	24,000.00	13,009.16	1,399.61	10,990.84	54.20
Total Dept 661.000 - WATER PRODUCTION & OPERATION		302,710.00	173,362.65	12,023.48	129,347.35	57.27
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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	0.00	(6,180.95)	100.00
Total Dept 675.000 - SEWER REPLACEMENT EQUIPMENT		0.00	6,180.95	0.00	(6,180.95)	100.00
Dept 677.000 - WATER NEW SERVICES						
510-677.000-706.000	CITY LABOR - DPW	50.00	232.86	114.96	(182.86)	465.72
510-677.000-721.000	FICA/MEDICARE - CITY SHARE	5.00	17.71	8.76	(12.71)	354.20
510-677.000-728.000	RETIREMENT PLANS (CITY SHARE)	55.00	68.64	33.88	(13.64)	124.80
510-677.000-851.000	MVP EQUIPMENT RENTAL	0.00	186.58	127.08	(186.58)	100.00
Total Dept 677.000 - WATER NEW SERVICES		110.00	505.79	284.68	(395.79)	459.81
Dept 678.000 - WATER NEW EQUIPMENT						
510-678.000-731.000	MATERIALS & SUPPLIES	4,000.00	9,988.54	9,988.54	(5,988.54)	249.71
Total Dept 678.000 - WATER NEW EQUIPMENT		4,000.00	9,988.54	9,988.54	(5,988.54)	249.71
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	28,811.44	971.44	26,188.56	52.38
Total Dept 679.000 - WATER NEW METERS		55,310.00	28,811.44	971.44	26,498.56	52.09
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	97.27	88.43	157.73	38.15
510-683.000-706.000	CITY LABOR - DPW	6,120.00	2,259.51	1,474.79	3,860.49	36.92

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-683.000-721.000	FICA/MEDICARE - CITY SHARE	490.00	179.24	118.48	310.76	36.58
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	671.33	460.84	2,053.67	24.64
510-683.000-731.000	MATERIALS & SUPPLIES	15,000.00	18,589.92	9,192.00	(3,589.92)	123.93
510-683.000-749.000	CONTRACTUAL SERVICES	200,000.00	144,273.48	44,152.12	55,726.52	72.14
510-683.000-851.000	MVP EQUIPMENT RENTAL	9,000.00	3,830.04	2,431.77	5,169.96	42.56
Total Dept 683.000 - WATER REPLACEMENT SERVICES		233,665.00	169,905.51	57,918.43	63,759.49	72.71
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	233,328.00	29,166.00	116,672.00	66.67
Total Dept 999.000 - GASB 34		350,000.00	233,328.00	29,166.00	116,672.00	66.67
TOTAL EXPENDITURES		5,261,825.00	2,354,349.94	285,439.85	2,907,475.06	44.74

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 510 - WATER & SEWER FUND						
Fund 510 - WATER & SEWER FUND:						
TOTAL REVENUES		4,699,500.00	3,214,782.63	19,925.51	1,484,717.37	68.41
TOTAL EXPENDITURES		5,261,825.00	2,354,349.94	285,439.85	2,907,475.06	44.74
NET OF REVENUES & EXPENDITURES		(562,325.00)	860,432.69	(265,514.34)	(1,422,757.69)	153.01

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 601 - MOTOR VEHICLE POOL						
Revenues						
Dept 000.000						
601-000.000-501.000	INTEREST INCOME	100.00	3,501.76	517.42	(3,401.76)	3,501.76
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	320,618.61	39,314.03	214,731.39	59.89
Total Dept 000.000		540,950.00	324,120.37	39,831.45	216,829.63	59.92
TOTAL REVENUES		540,950.00	324,120.37	39,831.45	216,829.63	59.92
Expenditures						
Dept 710.000 - MVP ADMINISTRATION						
601-710.000-703.000	ADMINSTRATIVE SALARIES	3,265.00	3,605.11	424.04	(340.11)	110.42
601-710.000-704.100	STAFF - OVERTIME	55.00	106.37	0.00	(51.37)	193.40
601-710.000-704.200	HOLIDAY COMPENSATION	2,450.00	2,224.35	0.00	225.65	90.79
601-710.000-706.000	CITY LABOR - DPW	1,020.00	920.14	117.75	99.86	90.21
601-710.000-710.000	COMPENSATED ABSENCES	8,670.00	4,193.48	385.34	4,476.52	48.37
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	321.37	45.98	178.63	64.27
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	513.81	19.16	96.19	84.23
601-710.000-721.000	FICA/MEDICARE - CITY SHARE	1,145.00	976.95	79.84	168.05	85.32
601-710.000-722.000	ICMA - CITY SHARE	150.00	153.54	18.57	(3.54)	102.36
601-710.000-723.000	VISION CARE	720.00	159.91	25.76	560.09	22.21
601-710.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	2,575.00	287.59	47.47	2,287.41	11.17
601-710.000-725.604	DENTAL & HEALTH BENEFITS	18,200.00	15,025.76	2,144.36	3,174.24	82.56
601-710.000-728.000	RETIREMENT PLANS (CITY SHARE)	6,540.00	3,708.97	320.45	2,831.03	56.71
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	33,159.98	3,628.72	13,905.02	70.46
Dept 712.000 - MVP EQUIPMENT MAINTENANCE						
601-712.000-704.100	STAFF - OVERTIME	510.00	53.03	0.00	456.97	10.40
601-712.000-706.000	CITY LABOR - DPW	41,820.00	24,348.93	3,638.56	17,471.07	58.22
601-712.000-721.000	FICA/MEDICARE - CITY SHARE	3,240.00	1,859.77	275.57	1,380.23	57.40
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	7,164.71	1,072.64	3,735.29	65.73
601-712.000-731.000	MATERIALS & SUPPLIES	65,000.00	43,989.51	2,029.95	21,010.49	67.68
601-712.000-734.000	GASOLINE & OIL	34,000.00	34,850.20	1,656.72	(850.20)	102.50
601-712.000-739.000	LABORATORY SUPPLIES	200.00	19.00	19.00	181.00	9.50
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	119,879.88	8,692.44	447,040.12	21.15
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	7,036.31	3,670.54	8,263.69	45.99
601-713.000-721.000	FICA/MEDICARE - CITY SHARE	1,180.00	563.12	273.78	616.88	47.72
601-713.000-722.000	ICMA - CITY SHARE	235.00	0.52	0.00	234.48	0.22

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 601 - MOTOR VEHICLE POOL						
Expenditures						
601-713.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,490.00	2,120.60	1,063.67	2,369.40	47.23
601-713.000-731.000	MATERIALS & SUPPLIES	6,000.00	4,926.51	149.47	1,073.49	82.11
601-713.000-744.000	TELEPHONE & INTERNET	6,700.00	4,144.56	518.07	2,555.44	61.86
601-713.000-745.000	UTILITIES	31,000.00	15,575.00	0.00	15,425.00	50.24
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	0.00	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	59,534.16	5,675.53	41,070.84	59.18
TOTAL EXPENDITURES		714,590.00	212,574.02	17,996.69	502,015.98	29.75
Fund 601 - MOTOR VEHICLE POOL:						
TOTAL REVENUES		540,950.00	324,120.37	39,831.45	216,829.63	59.92
TOTAL EXPENDITURES		714,590.00	212,574.02	17,996.69	502,015.98	29.75
NET OF REVENUES & EXPENDITURES		(173,640.00)	111,546.35	21,834.76	(285,186.35)	64.24

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 666 - INFORMATION TECHNOLOGY POOL FUND						
Revenues						
Dept 000.000						
666-000.000-501.000	INTEREST INCOME	0.00	2,267.39	401.75	(2,267.39)	100.00
666-000.000-601.000	BILLINGS TO DEPARTMENTS	281,500.00	187,680.00	23,460.00	93,820.00	66.67
Total Dept 000.000		281,500.00	189,947.39	23,861.75	91,552.61	67.48
TOTAL REVENUES		281,500.00	189,947.39	23,861.75	91,552.61	67.48
Expenditures						
Dept 228.000 - INFORMATION TECHNOLOGY						
666-228.000-731.000	MATERIALS & SUPPLIES	18,000.00	1,126.28	185.88	16,873.72	6.26
666-228.000-744.000	TELEPHONE & INTERNET	40,000.00	12,805.59	1,376.03	27,194.41	32.01
666-228.000-746.000	PROFESSIONAL SERVICES	102,000.00	53,625.00	6,325.00	48,375.00	52.57
666-228.000-749.000	CONTRACTUAL SERVICES	77,500.00	57,502.14	10,964.50	19,997.86	74.20
666-228.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	44,000.00	55,714.55	(1,759.84)	(11,714.55)	126.62
Total Dept 228.000 - INFORMATION TECHNOLOGY		281,500.00	180,773.56	17,091.57	100,726.44	64.22
TOTAL EXPENDITURES		281,500.00	180,773.56	17,091.57	100,726.44	64.22
Fund 666 - INFORMATION TECHNOLOGY POOL FUND:						
TOTAL REVENUES		281,500.00	189,947.39	23,861.75	91,552.61	67.48
TOTAL EXPENDITURES		281,500.00	180,773.56	17,091.57	100,726.44	64.22
NET OF REVENUES & EXPENDITURES		0.00	9,173.83	6,770.18	(9,173.83)	100.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 701 - TRUST & AGENCY FUND						
Revenues						
Dept 000.000						
701-000.000-501.000	INTEREST INCOME	2,000.00	11,366.69	2,948.77	(9,366.69)	568.33
Total Dept 000.000		2,000.00	11,366.69	2,948.77	(9,366.69)	568.33
TOTAL REVENUES		2,000.00	11,366.69	2,948.77	(9,366.69)	568.33
Fund 701 - TRUST & AGENCY FUND:						
TOTAL REVENUES		2,000.00	11,366.69	2,948.77	(9,366.69)	568.33
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00	11,366.69	2,948.77	(9,366.69)	568.33

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	11,847,390.82	869,065.28	3,459,054.18	77.40
TOTAL EXPENDITURES - ALL FUNDS		16,293,075.00	8,381,370.32	774,394.28	7,911,704.68	51.44
NET OF REVENUES & EXPENDITURES		(986,630.00)	3,466,020.50	94,671.00	(4,452,650.50)	351.30

Charlotte Police Department

111. E. Lawrence Ave., Charlotte, MI 48813
Phone: 517-543-1552 Fax: 517-543-8396
Paul Brentar, Chief of Police

February 2023 Monthly Report

Monthly Statistics:

- See attached report.

Training:

- All officers completed online training in preparation for the new state mandated Intoxilizer 9000 in person training to come in April.
- All officers completed annual training where they were re-certified in First Aid/CPR, Taser, Defensive Tactics, and Force on Force training.
- Chief Brentar and Sgt. Antcliff attended the Michigan Association of Chief's of Police conference in Grand Rapids.

Operational Highlights:

- On 2-13 5 officers responded to Michigan State University for the Active Shooter Incident.
- On 2-26 officers were dispatched to Walmart for a retail fraud complaint where the subject ran from officers. He was located in the woods east of the airport and placed under arrest.
- On 2-16 an officer took a fraud complaint where the victim was scammed out of $500 through Facebook. The investigation is on-going.
- On 2-24 an officer attempted a traffic stop on a vehicle which took off at a high rate of speed. The investigation is on-going.
- On 2-8 an officer was dispatched to a stolen vehicle complaint behind O'Reillys. The officer made contact with the subject who had multiple warrants out for his arrest, including dangerous drugs. He was lodged at the jail.
- Cold Case CSC- In 2019 Det. Poortvliet received a DNA hit from the MSP crime lab from a 2004 CSC case. This hit identified the suspect after all these years. After years of working on this case when he could, Det. Poortvliet was able to finally locate the victim in Battle Creek after a lengthy investigation with Battle Creek PD. Det. Poortvliet them conducted an extensive investigation to locate the suspect where he found out that the suspect had recently died. The case is now closed.
- On 2-28 officer responded to a Personal Injury Crash involving a car vs pedestrian. The pedestrian was transported to Sparrow-Eaton for treatment.

Outreach/Public Events:

- On 2-1 Chief Brentar, Officers McDaniel & Everts assisted with security-based scenario training at Charlotte High School for their in-service training with Emergency Management.
- Officers provided security for the Nordic Fire Festival on 2-24 and 2-25.

Respectfully,

Chief of Police

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	3											**9**	5	**80%**		
ROBBERY													**0**	0	**0%**		
NON-AGG ASSAULT	16	5											**21**	18	**17%**	**1**	**4**
AGGRAVATED ASSAULT	2	2											**4**	7	**-43%**		**2**
INTIMIDATION/STALKING	17	9											**26**	28	**-7%**		
PROPERTY CRIMES																	
ARSON		1											**1**	0	**100%**		
EXTORTION	2												**2**	0	**200%**		
BURGLARY-FORCED	1	1											**2**	3	**-33%**		
BURGLARY-W/O FORCE	1												**1**	0	**100%**		
BURGLARY-ILLEGAL ENTRY	2												**2**	1	**200%**		
POSS BURGLARY TOOLS													**0**	0	**0%**		
LARCENY	32	15											**47**	19	**147%**	**1**	
MOTOR VEHICLE THEFT	4	1											**5**	0	**400%**		
Part II Crimes																	
STOLEN PROPERTY-MOTOR VEHICLE	1	1											**2**	3	**-33%**		
FORGERY/COUNTERFEIT-ING	2												**2**	5	**-60%**	**2**	**1**
FRAUDULENT ACTIVITY	8	7											**15**	24	**-38%**	**4**	**1**
EMBEZZLEMENT													**0**	0	**0%**	**1**	
REC/CONCEALING STOLEN PROPERTY													**0**	0	**0%**		
DESTRUCTION OF PROPERTY	1	3											**4**	8	**-50%**		
RETAIL FRAUD-ALL	9	11											**20**	9	**122%**	**11**	**3**
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.		3											**3**	6	**-50%**		

UCR TITLE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	2022	%	WARRANTS	ARRESTS
SEX OFFENSE		1											1	1	0%		
OBSCENITY	1	1											2	0	200%		
FAMILY ABUSE/NEGLECT	7	5											12	2	500%		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	1	0%		
PUBLIC ORDER CRIMES																	
OBSTRUCTING POLICE	1	2											3	4	-25%	1	1
ESCAPE-CORRECTIONAL INSTITUTION													0	0	0%		
ESCAPE-MENTAL INST.													0	0	0%		
ESCAPE/FLIGHT													0	0	0%		
OBSTRUCTING JUSTICE	19	19											38	28	36%	57	36
BRIBERY													0	0	0%		
WEAPONS-CONCEALED	1												1	0	100%		
WEAPONS-EXPLOSIVE													0	0	0%		
WEAPONS-OTHER	1												1	1	0%		
PUBLIC PEACE	25	17											42	36	17%		
TRAFFIC-HIT AND RUN	2	7											9	5	80%		
TRAFFIC-O.U.I.L./O.U.I.D	4	5											9	8	13%		3
TRAFFIC-MISD	3	3											6	16	-63%		2
HEALTH/SAFETY VIOLATION	7	5											12	5	700%		
CIVIL RIGHTS													0	0	0%		
TRESPASS/PRIVACY	8	6											14	26	-46%		1
SMUGGLING													0	0	0%		
ELECTION LAWS													0	0	0%		
ANTI-TRUST													0	0	0%		
TAX REVENUE													0	0	0%		
CONSERVATION	3	1											4	1	300%		
VAGRANCY		1											1	1	0%		
MISC. CRIMINAL OFFENSE		1											1	0	0%		
GRAND JURY INVESTIGATION													0	0	0%		
CONSPIRACY													0	0	0%		

UCR TITLE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	2022	%	WARRANTS	ARRESTS
End of Part II Crimes																	
UCR TITLE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	LAST YEAR	%	WARRANTS	ARRESTS
JUVENILE MINOR																	
DELINQUENT MINOR	20	17											37	12	208%		
RUNAWAY	2	2											4	3	200%		
CIVIL-NON CRIMINAL																	
DIVORCE/SUPPORT													0	0	0%		
INCAPACITATION													0	3	-100%		
INSANITY	5	14											19	18	6%		
TRAFFIC																	
CRASH-PD-PUBLIC ST.	19	18											37	36	3%		
CRASH-PI-PUBLIC ST	4	2											6	4	50%		
CRASH-FATAL-PUBLIC ST													0	1	-100%		
CRASH-PD-PRIVATE	1	8											9	12	-25%		
CRASH-PI-PRIVATE													0	0	0%		
CIVIL INFRACTION	12	21											33	48	-31%		
PARKING VIOLATION	14	3											17	140	-88%		
Park. Tickets- 524-2021, 356-2020	14	4											14	48			
ABANDONED VEHICLE	4	7											11	8	38%		
TRAFFIC HAZARD INVES	2	2											4	25	-84%		
TRAFFIC DIRECTION	2	2											4	12	-67%		
TRAFFIC SAFETY PUBLIC APPEARANCE													0	0	0%		
BREATHALYSER TEST-													0	0	0%		
OTHER POLICE													0	0	0%		
ALARMS																	
ALARM-POLICE RESPONSE	9	8											17	26	-35%		
ALARM-MALFUNCTION	1												1	0	100%		
ALARM-TEST	3	1											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 REQULATION VIOL													0	0	0%		
ASSIST BUILDING DEPT	2												2	0	200%		

UCR TITLE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	2022	%	WARRANTS	ARRESTS
ASSIST C.F.D.		4											4	4	0%		
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%		
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		2											2	2	0%		
INSPECT-TRAFFIC CITATION													0	0	0%		
INSPECT-BUSINESS	39	28											67	52	29%		
INSPECT-RESIDENCE	30	17											47	32	47%		
INSPECT-HANDGUN	12												12	20	-40%		
INSPECT LIQUOR LICENSE	3	1											4	4	0%		
INSPECT-OTHER/SOR CHECK	19	8											27	37	-27%		
INSPECT-CCW APPLIC													0	0	0%		
DOMESTIC DISPUTES	22	9											31	51	-39%		
CIVIL DISPUTE	15	18											33	34	-3%		
SUSPICIOUS SITUATION	100	84											184	162	14%		
FIELD INTERROGATION CARD													0	0	0%		
HAZARDOUS SITUATION													0	0	0%		
SUSPECTED NARCOTIC ACTIVITY	2	2											4	19	-79%		
ABANDONED/RECOVERED PROPERTY	11	9											20	8	150%		
DRUG OVERDOSE													0	3	-100%		
BOMB THREAT													0	0	0%		
MISC. INCIDENTS																	
MISC/P.B.T.													0	0	0%		
SUICIDE													0	0	0%		
SUICIDE ATTEMPT	7	13											20	18	11%		
DEATH-NATURAL													0	3	-100%		
DEATH-UNDETERMINED													0	1	0%		

UCR TITLE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	2022	%	WARRANTS	ARRESTS
MISSING PERSON	1												1	4	-75%		
NATURAL DISASTER													0	0	0%		
PUBLIC RELATIONS ACTIVITY	8	1											9	9	0%		
PATROL INFORMATION	1	1											2	0	200%		
UCR TITLE	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUNE**	**JULY**	**AUG**	**SEPT**	**OCT**	**NOV**	**DEC**	**TOTAL**	**LAST YEAR**	**%**	**WARRANTS**	**ARRESTS**
GENERAL ASSISTANCE																	
ASSIST CITIZEN	78	66											144	117	23%		
ASSIST MOTORIST	3	2											5	20	-75%		
ASSIST POLICE AGENCY	12	8											20	20	0%		
ASSIST OTHER AGENCY	19	11											30	18	67%		
ASSIST D.P.W.	1	1											2	2	0%		
ESCORT-FUNERAL													0	0	0%		
ESCORT-MONEY													0	0	0%		
ESCORT-OTHER													0	0	0%		
TRANSPORT-PRISONER	15	9											24	13	1500%		
TRANSPORT-PAPERWORK	7	10											17	20	-15%		
TRANSPORT-OTHER													0	2	-100%		
LOCKOUT	1												1	0	100%		
SUBPOENA SERVICE	3												3	4	-25%		
PERMISSION TO PARK													0	1	0%		
PATROL-FOUND DOOR OPEN	1	1											2	12	-83%		
PATROL-FOUND OPEN WINDOW													0	0	0%		
PATROL-FOUND B&E													0	0	0%		
ASSIST E.C.S.D.-	7	3											10	38	-74%		
GENERAL NON CRIMINAL																	
JUVENILE SAFETY VIOL													0	0	0%		
ANIMAL CONTROL	5	9											14	14	0%		
ZONING ORD VIOLATION	1												1	3	100%		
TOTALS	**725**	**562**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1287**	1378	-7%		
TRAFFIC STOPS	58	91											149	228	-35%		
OFFICER TRAINING HOURS	33	153											186	19	879%		
COMMUNITY HOURS	28	43											71	53.5	33%		
PAPERWORK HOURS	394	363.5											757.5	859.5	-12%		

UCR TITLE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	2022	%	WARRANTS	ARRESTS

SRO STATS

During the month of February Officer McDaniel handled 59 incidents at the Charlotte Public Schools. The are the following: 1- Non Agg Assualt, 1 Agg/Felonious Assault

3- Threats, 1- Larceny, 2-V.C.S.A., 1-Sex Offense, 1-Obscenity, 1- Family-Neglect, 1- Obstructing Justice, 6- Public Peace, 3-Health Safety Violation, 14- Delinquent Minor, 1- Animal Control

2- Insanity, 1 Parking Violation, 1-Alarm Test, 3- Suspicious Situation 1-Recovered Property, 2- Suicide Attempt, 1 Public Relations, 9- Assist Citizen, 2- Assist Other Agency, 1-Transport Prisoner

VCSA STATS

During the month of January 2023, the Charlotte Police Department dealt with 6 VCSA incidents. They are the follows:

3-Meth,2-Marijuana, 1-Pills

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