



PROPOSED AGENDA
REGULAR MEETING OF THE CHARLOTTE CITY COUNCIL
111 E. Lawrence Ave, Charlotte, MI 48813 (517) 543-2750
7:00 P.M. Monday, July 17, 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/82800079189>
One tap mobile: +16465588656,,8280079189#
Telephone: (312) 626-6799 Webinar ID:828 0007 9189

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation – Fr. Dwight Ezop, St. Mary’s Catholic Church**
- 4. Pledge of Allegiance**
- 5. Approval of Minutes**
 - a. July 05, 2023 Regular Council Meeting
- 6. Absence of Council Members**
- 7. Public Hearing**
 - a. Ordinance 2023-07 Groundwater Ordinance
- 8. Public Comment - Limit presentation to five (5) minutes**
- 9. Approval of Agenda**
- 10. Consent Agenda**
 - a. Approval of Claims and Expenditures totaling \$284,732.83
 - b. Approval of Delegates to MERS 2023 annual conference
 - c. Resolution 2023-31 approving grant application by the City on behalf of the Charlotte Community Library for the Eaton County Parks Grant Program
 - d. Approval of Resolution 2023-32 authorizing temporary street closures for the Oddities Event

- e. Approve temporary grading easement 301 Tirrell Hwy Parcel #7001 for MDOT construction on Cochran
- f. Approve temporary grading easement Bennett Park Parcel #7002 for MDOT construction on Cochran

11. Business Agenda

- a. Second reading and approval of 2023-07 Groundwater Ordinance
- b. Approve Trickling Filter Pump #3 purchase
- c. Approve UV bulb purchase for Wastewater Treatment Plant
- d. Appoint chairperson for August 7th Council meeting
- e. Discussion on Social Districts
- f. Consider Resolution 2023-33 to create a Council Committee to Develop Monthly Departmental Reporting Requirements
- g. Discussion on Council Policy 2021-04 Order of Business at Council Meetings

12. Communications and Committee Reports

- a. City Attorney Report
- b. City Manager Report
- c. Monthly FD Report - June 2023
- d. Monthly PD Report - June 2023
- e. Councilmember Committee Reports

13. Public Comment

14. Mayor and Council Comments

15. Adjourn

~Mary LaRocque, City Clerk

ADDRESSING THE CITY COUNCIL

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

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

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

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

Comments shall be directed to the Mayor and Council members.

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

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

CITY OF CHARLOTTE COUNCIL PROCEEDINGS
111 E. Lawrence Ave., Charlotte, MI 48813 (517) 543-2750
Regular Council Meeting
July 05, 2023

CALL TO ORDER:

By Mayor Armitage on Wednesday July 05, 2023, 7:02 p.m.

ROLL CALL:

Mayor Armitage, Mayor Pro-Tem Weissenborn, Council members Chin, Duweck, Rodriguez, Van Langevelde and Dyer. A quorum was met.

City staff in attendance; City Manager LaPere, Deputy City Clerk Middaugh, and City Attorney Revore.

INVOCATION:

Andy Shaver – Real Life Church

PLEDGE OF ALLEGIANCE:

Led by Mayor Armitage

APPROVAL OF MINUTES:

- a. June 19, 2023 Regular Council Meeting Minutes

Duweck asking for “stop” signs be changed to “speed” signs in the Police Chiefs report.

Motion by Van Langevelde supported by Weissenborn to approve the meeting minutes with noted change. Carried; Yea 7; Nay 0; Absent 0

ABSENCE OF COUNCIL MEMBERS:

All present

PUBLIC COMMENT:

No comments

APPROVAL OF AGENDA:

Motion by Chin supported by Duweck to approve the meeting agenda. Carried; Yea 7; Nay 0; Absent 0

CONSENT AGENDA:

- a. Approval of Claims and Expenditures totaling \$257,595.57
- b. Approval of request to purchase police vehicles
- c. Resolution 2023-23 to approve purchase agreement with Anderson Construction LLC in Combs Industrial Park
- d. Resolution 2023-29 to approve Charlotte Frontier Days 2023 street closures and related activities
- e. Resolution 2023-30 to approve bank signatory changes

Motion by Van Langevelde supported by Chin to approve the consent agenda. Carried by roll call vote Yea 7; Nay 0; Absent 0

BUSINESS AGENDA:

- a. First reading of Ordinance 2023-05 amending chapter 15, Article IV Marihuana Establishments to establish a commercial cannabis licensing program

Motion by Dyer supported by Duweck to approve first reading and set second reading with a public hearing for the August 21st Council meeting. Carried; Yea 6; Nay 1 (Rodriguez); Absent 0

- b. First reading of Ordinance 2023-06 amending Chapter 82, to add Article XXV Commercial Cannabis Overlay District

Motion by Dyer supported by Duweck to approve first reading and set a public hearing at the Planning Commission meeting August 1st and second reading with a public hearing for the August 21st Council meeting. Yea 6; Nay 1 (Rodriguez); Absent 0

- c. First reading of Ordinance 2023-07 amending Chapter 68, to add Article V, Groundwater Protection to add regulations for certain parcels in the City

Motion by Van Langevelde supported by Weissenborn to approve first reading and set a second reading with a public hearing at the July 17, 2023 Council meeting. Carried; Yea 7; Nay 0; Absent 0

- d. Consider requesting the City Attorney and City Manager draft updates to the volunteer constitution and bylaws.

Motion by Van Langevelde supported by Weissenborn to direct the Attorney and Manager to draft updates to the volunteer constitution and bylaws to be presented to the Council sub-committee and then to VFF committee for review and agreement before returning to Council agenda for final approval on September 5, 2023. Carried; Yea 6; Nay 1 (Rodriguez); Absent 0

- e. Consider approval of an agreement with Carmel Township for fire services

Motion by Dyer supported by Van Langevelde to approve the agreement with Carmel Township for fire services. Carried; Yea 7; Nay 0; Absent 0

- f. Consider approval of an amendment to agreement with Rural Fire Association (RFA) regarding apparatus and equipment obtained with grant or other state/federal funding

Motion by Dyer supported by Duweck to approve agreement with RFA regarding apparatus and equipment obtained with grant or other state/federal funding. Carried; Yea 7; Nay 0; Absent 0

- g. Consider cancellation of Council workshop meeting scheduled for Wednesday, July 12th

Motion by Weissenborn supported by Rodriguez to cancel the July 12, 2023 Council Workshop meeting. Carried; Yea 7; Nay 0; Absent 0

COMMUNICATIONS AND COMMITTEE REPORTS:

- a. City Attorney report was received
- b. City Manager report was received
- c. Council member Committee Reports

PUBLIC COMMENT:

No comments

MAYOR AND COUNCIL COMMENTS:

Chin – discussed a personal utility billing issue and issues with utility companies’ responsibilities of cutting trees and clean-up on residents’ properties and whether the city had any jurisdiction in these matters and asked for updates on the City attorney contracts, obtaining meeting materials before the Friday preceding a meeting, being provided with monthly department reports and a change in the order of the agenda.

Duweck – no comment

Dyer – no comment

Weissenborn – inquired about the status of the tree replacement program by Charlotte Rising headed by Cooper Frost; commended Code Enforcement Officer Cherie for doing a great job and asked for an updated code enforcement report.

She is concerned about a few properties who seem to be in “perpetual” violation and will forward those property addresses to LaPere for follow up.

Rodriguez – mentioned that the drought conditions have played a part in the (Charlotte Rising) tree replacement program and addressed certain community members who have emailed him. He appreciates all they do in and for the community and encourages them to continue to contact him. He welcomes the dialogue even if opinions differ.

Van Langevelde – Hopes everyone had a safe July 4th celebration and thanked the DPW for working in the hot weather on the Washington/Hall/McClure street refurbishing project and looks forward to driving on smooth roads.

Armitage – Hopes everyone had a good 4th of July.

ADJOURN:

Motion by Weissenborn supported by Van Langevelde to adjourn the meeting at 8:49 p.m. Carried; Yea 7; Nay 0; Absent 0

Mayor Michael Armitage

Mary LaRocque, City Clerk

ORDINANCE NO. 2023-07

**AN ORDINANCE AMENDING CHAPTER 68, TO ADD ARTICLE V
TO PROVIDE FOR THE REGULATION AND RESTRICTION OF
GROUNDWATER WELLS IN CERTAIN AREAS IN THE CITY OF
CHARLOTTE**

THE CITY OF CHARLOTTE ORDAINS:

SECTION 1. FINDINGS

The purpose of this ordinance is to provide for the protection of the public health, safety and welfare in connection with the use of groundwater within certain portions of the City. The City Council, through consultation with other authorities, including the Michigan Department of Environment, Great Lakes and Energy (EGLE) and the Barry Eaton Health Department (BEHD), has determined that contaminated groundwater within a Restricted Zone, as defined in Section 2 hereof, may be unsafe for consumption or certain other uses. The City Council further recognizes that the protection of the residents of the City from contaminated groundwater, which may be injurious to human health, may in certain cases be fostered by the adoption of prohibitions or restrictions in certain areas with regard to the installation and/or use of wells.

SECTION 2. DEFINITIONS

For the purposes of this Ordinance, the words and phrases listed below shall have the following meanings:

- A. "Affected Parcel" means a parcel of land or any part of which is located within a Restricted Zone.
- B. "Applicant" means a person who applies or applied for the establishment of a Restricted Zone pursuant to this Article and any successors.
- C. "Contaminated Groundwater" means groundwater in which there is present concentrations of hazardous or regulated substances that exceed criteria protective of groundwater, established by the EGLE in rules promulgated pursuant to Part 201, Environmental Remediation (MCL 324.20101 et seq. as amended from time to time), or Part 213, Leaking Underground Storage Tanks (MCL 324.21301a et seq.) of the Natural Resources and Environmental Protection Act, 1994 PA 451, MCL 324.101 et seq., as amended, from time to time.
- D. "BEHD" means the Barry Eaton Health Department or its successor agency.
- E. "EGLE" means the Michigan Department of Environment, Great Lakes and Energy or its successor agency.
- F. "Groundwater" means underground water within the zone of saturation.
- G. "NREPA" means the Natural Resources & Environmental Protection Act (MCL 324.101 et seq., as amended from time to time).

H. "Owner" means the holder of record title for a parcel of land and also the occupant of a parcel of land in possession under a land contract or lease.

I. "Part 127" means Part 127, Water Supply and Sewer Systems, of the Public Health Code, 1978 PA 368, (MCL 333.12701 et seq.), as amended, and rules.

J. "Part 201 of NREPA" means Part 201, Environmental Remediation, of the Natural Resources & Environmental Protection Act (MCL 324.20101 et. seq.), as amended, and rules.

K. "Part 213 of NREPA" means Part 213, Leaking Underground Storage Tanks, of the Natural Resources & Environmental Protection Act (MCL 324.21301a et seq.), as amended.

L. "Person" means an individual, partnership, corporation, association, governmental entity, or other legal entity.

M. "Planning Department" means the City's Building, Planning & Zoning Department or its consultant.

N. "Restricted Zone" means an area legally described and incorporated within this ordinance in which groundwater wells and the use of groundwater are restricted in a manner and to a degree that protects against unacceptable exposures.

O. "City" means the City of Charlotte.

P. "Well" means an opening in the surface of the earth for the purpose of removing water through non-mechanical or mechanical means for any purpose.

Q. "Well Abandonment" means the proper plugging and abandonment of wells pursuant to the requirements of Part 127 and any other applicable authority consistent with Section 9 below.

SECTION 3. WATER WELL RESTRICTED ZONE

The following described area in the City shall be a Restricted Zone as defined under this ordinance. The Restricted Zone may be referred to by reference to the name provided in the following descriptions:

A. Railroad Street Restricted Zone - this area consists of the following parcels or portion of parcel:

200-077-600-180-02
200-077-600-200-00
200-077-600-056-01
200-077-600-150-00
200-077-600-155-00
200-077-600-152-00
200-077-600-081-03

A map illustrating the Restricted Zone is attached as Exhibit A. The legal descriptions for the above parcel and portion of parcel are contained in Exhibit B.

B. *(Reserved)*

C. (Reserved)

Additional Restricted Zones along with a map illustrating such zones may be added by amending the ordinance in accordance with Section 4 and all other applicable laws.

SECTION 4. ADDING NEW RESTRICTED ZONES

The City may amend this ordinance to add new Restricted Zones in accordance with the following procedure.

A. An Applicant shall first file a request with the Planning Department advising the City of the Applicant's interest in establishing a Restricted Zone pursuant to this Ordinance. The notice of intent shall describe the proposed boundaries of the proposed Restricted Zone, the reason for the proposed restricted zone, a preliminary map of the proposed Restricted Zone, the proposed time schedule for implementing the proposed Restricted Zone, and the proposed groundwater use restrictions to be applicable within the Restricted Zone. The Planning Department will, after receiving notice of intent, respond to the Applicant with a preliminary and non-binding indication of the City's willingness to consider the proposed Restricted Zone. The Planning Department or its designee may also be an Applicant for purposes of initiating this procedure.

B. The Applicant shall seek and obtain EGLE's approval of the proposed Restricted Zone and proposed groundwater use restrictions to be applicable prior to filing an application with the Planning Department.

C. If any parcel which will be subject to the new Restricted Zone is not already served by municipal or other water supply system, the Applicant shall assure such service is, if it is possible from any engineering perspective to do so, served with water service at no cost to the property owners or occupant. The Applicant shall have to assure such service is provided. If it is not possible from an engineering perspective to provide service from a municipal system, the Applicant must show that any existing Well, if not exempted under Section 6 will not be impacted by the Contaminated Groundwater or provide a suitable replacement, with EGLE approval, that will not be impacted. The Applicant also shall provide for the proper plugging of nonconforming wells on any affected parcels without cost to the owners or occupants of the parcels and in compliance with Section 9.

Proof of the provision of such service and plugging of such wells shall be required or an escrow account shall be established therefore in an amount and form acceptable to the City.

D. After EGLE finds the use of this ordinance for the proposed Restricted Zone acceptable as an alternative to restrictive covenants, an Applicant shall file, with the Director of the Planning Department, a formal application to the City including, at a minimum, the following information, together with an escrow deposit as required under this section. The information can be in the form of a proposed remedial action plan, response activity plan, or corrective action plan or other similar document if appropriate cross-references are made for ease of reference.

(1) The name, address, and phone number of the Applicant; as well as each person having an interest as owner, tenant, easement holder or mortgagee in the real property, which is the source or site of the Contaminated Groundwater, if known.

(2) The street address and legal description of the real property which is the source or site of the Contaminated Groundwater, if known, and the nature of the Applicant's relationship to that property and involvement concerning the Contaminated Groundwater.

(3) The nature and extent of the Contaminated Groundwater and the contamination causing it, both in summary form in plain English, and in detailed technical terms, stating the types and concentrations of contaminants which exceed regulatory

thresholds; a map or survey showing their current location; a statement of their likely or anticipated impact on groundwater and the nature of the risks presented by the use of the groundwater, as well as the likely or anticipated path of migration if not remediated or corrected and a detailed statement of any plan to remediate, correct, and/or contain the contamination.

(4) A detailed map and legal description of the proposed Restricted Zone. The detailed map shall be an "Exhibit" for a proposed Restricted Zone identified in or added to Section 3.

(5) The Property Tax Identification Number, street addresses and legal description of all Affected Parcels. The listing of Affected Parcels and their legal description shall be an "Exhibit" to a proposed Restricted Zone identified in or added to Section 3.

(6) The names, addresses (mailing and street), and phone numbers (if readily available) of all persons with an interest as owner, tenant, easement holder or mortgagee of all affected parcels.

(7) The location, current status, and usage characteristics of all existing groundwater wells within the proposed Restricted Zone.

(8) A detailed statement or description of the proposed regulation or prohibition of the use of existing and future wells, within the Restricted Zone, needed to adequately protect the public from the potential health hazards associated with the Contaminated Groundwater including a description of permissible uses of such wells, together with the written consent of EGLE to such uses of groundwater.

(9) A description and time schedule for any actions the Applicant will take to implement any remediation plan, mitigate the adverse impact of the Restricted Zone (e.g., providing substitute water service), and to properly close and abandon any existing wells subject to the use prohibition within the proposed Restricted Zone.

(10) A written statement from an EGLE representative with the appropriate authority stating that the proposed Restricted Zone and use regulations are acceptable as part of the response actions for the Contaminated Groundwater. EGLE acceptance may be contingent upon the City's establishment of the proposed Restricted Zone.

(11) Copies of the notice provided to the BEHD concerning the Restricted Zone and accompanying regulations, the BEHD's written acknowledgment that it has received that notice and, if possible, any comments concerning the proposed Restrictive Zone provided by the BEHD.

(12) Copies of the notices provided to the owners of potentially Affected Parcels together with a sworn statement that such notices were provided to all such owners with the details of the manner in which such notices were provided. At minimum, the notice must:

(i) Identify the sender of the notice including the sender's name, address, contact person and telephone number.

(ii) Identify the owner of the property which is the source of the contamination or who is seeking the Restricted Zone including the owner's name and the property address.

(iii) Inquire as to the status of any Wells on their parcel and provide guidance on how they can be identified and plugged.

(iv) State what the effects of the Restricted Zone will be (i.e. how use of the groundwater will be restricted).

(v) Who can be contacted at the City, EGLE and the Applicant for more information.

(vi) A map which identifies the buffer zone and Restricted Zone.

(vii) A description of the groundwater plume and a brief description of the nature of the contamination, and

(viii) Any other information reasonably requested by the Planning Department.

(13) A statement that the Applicant agrees to pay all costs incurred by the City in the establishment of the proposed Restricted Zone, including without limitation, reimbursement for staff time, the fees of environmental consultants and legal counsel, the cost of publication, any per diem or other amounts paid to public officials for attending any special meetings, etc. This statement also shall indicate the Applicant's consent to the placement of a lien on the Applicant's parcel if the amounts due under this section are not timely paid (i.e. paid within 30 days of the issuance by the City of an invoice therefor). That statement shall be in a form acceptable to the City legal counsel and shall be in a form so as to be recordable in the records of the Eaton County Register of Deeds.

E. Along with the application, the Applicant shall pay a deposit for escrow of the amount estimated by the Planning Department to be the costs incurred by the City for the establishment of the proposed Restricted Zone, including without limitation reimbursement for staff time, the fees of environmental consultants and legal counsel, the cost of publication, any per diem or other amounts paid to public officials for attending any special meetings, etc. The deposit shall not bear interest and the City may use funds from it to pay the costs as they are incurred, requiring the Applicant to maintain a minimum balance of \$500 in that escrow account. Any failure by the Applicant to maintain the escrow as required by this provision may result in the City's discontinuance of its processing of the request to establish a restricted zone and can result in the filing of a lien against the premises of the Applicant.

F. Once the Planning Department or his or her designee is satisfied that the application is complete, the Planning Department shall place the matter on the City Planning Commission agenda to set a time, date, and place for a public hearing on the application.

G. After the public hearing is set, the Applicant shall cause a written notice of the hearing to be sent by first class mail to all persons having an interest as owner, tenant, easement holder, or mortgagee in any of the Affected Parcels. The notice shall include a brief statement regarding the application designed to inform the recipients of its main features and potential impact on the recipients in general. The notice shall be mailed at least ten (10) days prior to the hearing. The notice of hearing shall also be published in a newspaper of general circulation in the City at least seven (7) days before the hearing. The notice shall be mailed also to the EGLE representative who gave the approval of the proposed Restricted Zone, the EGLE District Supervisor for the EGLE regulatory program with jurisdiction over the contaminated site, and the BEHD. A copy of the notice, an affidavit of publication, and an affidavit of mailing shall be filed with the Planning Department before the hearing. Following the hearing, the Planning Commission shall file its recommendation with the City Council which shall proceed to decide whether to establish the proposed Restricted Zone.

H. Upon the establishment of a new Restricted Zone, the Planning Department shall publish notice of the amendment to the chapter in the manner required by law and provide a copy of the notice and amendment to EGLE and BEHD. The Applicant or the City shall give notice to the owners and occupants of all property on which wells are located of the need to close and abandon wells under this Ordinance.

SECTION 5. RESTRICTION ON WELLS

Except as provided in Section 6 of this ordinance, no person shall install or allow or permit or provide for the installation or utilization of a Well on any Affected Parcel on which

they have an ownership interest, or lessee or tenant interest, or control within the Restricted Zone. Any existing Well at the time of enactment of a Restricted Zone shall be plugged/abandoned at the expense of the Applicant for that particular Restricted Zone and as provided for in Section 9 and in accordance with applicable laws, regulations, ordinances, unless such Well falls within one of the exceptions listed in Section 6. Except as provided in Section 6, no person shall use any groundwater from an Affected Parcel.

SECTION 6. EXCEPTIONS

A. Water Service Unavailable: If the City or other water service is unavailable to a premises in a Restricted Zone, the Applicant, shall secure access to property on which the well is located to perform annual testing that is acceptable to and for chemical parameters specified by EGLE. The results of that test shall be submitted to the BEHD and EGLE. If EGLE or the BEHD determines that the well is safe and usable for use that Well may continue to be used. If EGLE or the BEHD determines that the Well is not safe and suitable for use due to conditions attributable to past activities of the Applicant, then EGLE or the BEHD at the Applicant's expense shall secure access to the well to properly abandon the Well and provide for a new Well that is acceptable to the BEHD at the Applicant's expense.

B. Construction Dewatering: Wells in the Restricted Zone used for construction dewatering are not prohibited by this ordinance, provided that notice of their installation and use are provided to the City's Planning Department and EGLE and the water generated by that activity is properly handled and disposed in compliance with all applicable laws and regulations. Any exacerbation of existing contamination caused by the installation, use and abandonment of Wells under this exception shall be the responsibility of the person operating the dewatering Well, as provided in Part 201 or Part 213 of NREPA.

C. Groundwater Monitoring and Remediation Wells: Wells used for groundwater monitoring and/or remediation as part of response activity or corrective action approved by EGLE or required by applicable state law, including Parts 201 and 213 of NREPA, are not prohibited by this ordinance.

D Processing Activities: If EGLE determines that the use of a Well for non-contact heating, cooling, closed loop geothermal heating or cooling, production, or processing involved in industrial or commercial activities will not cause migration or exacerbation of Contaminated Groundwater, and proof of that determination is delivered to the City, such use of the Well under terms and conditions specified by EGLE will be allowed. All information necessary for the EGLE determination described in this subsection shall be provided by the person seeking this exception. Any exacerbation caused by the use of the Well under this exception shall be the responsibility of the person operating the processing Well, as provided in Part 201 or Part 213 of the NREPA.

E. Public Emergencies: A Well may be used in the event of a public emergency. Notice of such use shall be provided to EGLE within a reasonable time thereafter.

F Surface Irrigation: Upon review and approval by EGLE, existing Wells may be used for irrigation in the following Restricted Zones: None are approved at this time.

SECTION 7. WELLS AFFECTING CONTAMINATED GROUNDWATER

No Well may be used or installed at any place in the City if the use of the Well will have the effect of causing the migration of contaminated groundwater from any Restricted Zone to previously unimpacted groundwater, or adversely impacting any groundwater treatment system, if installed, unless the Well is part of an EGLE approved groundwater monitoring or remediation system.

SECTION 8. WATER SOURCES FOR DOMESTIC AND IRRIGATION USE

A. Except as provided in Section 6, water supply for domestic use in any Restricted Zone shall be delivered only from a municipal or other acceptable water system or by the use of bottled water delivered or purchased in containers under conditions approved by the Michigan Department of Agriculture and Rural Development or other appropriate agencies. For the purposes of this subsection, the term domestic use means use in food or drink intended for human ingestion, use in food preparation or food service, use in the interior of a dwelling or dwelling unit for household purposes.

B. For Affected Parcels that are not already connected to the municipal water system on the day of enactment of a Restricted Zone, the Applicant of the Restricted Zone shall be responsible for the costs to connect those Affected Parcels within that Restricted Zone to the municipal water system. Furthermore, for Affected Parcels that have a Well on the day of enactment of a Restricted Zone which is used primarily for residential single parcel irrigation uses, the Applicant of the Restricted Zone shall be responsible for the costs to connect the irrigation system on the Affected Parcel within that Restricted Zone to the municipal water system. This provision is only applicable if a municipal water system is available.

SECTION 9. NONCONFORMING WELLS

Any existing Well, the use of which is prohibited by Sections 3, 4, 5 or 7 (except as allowed by Section 6) shall be plugged and abandoned in conformity with Part 127 and any other applicable laws, rules, regulations, permit and license requirements, orders and directives of EGLE, or, in the absence of an applicable law, rule, regulation, permit or license, order or directions, in conformance with the protocol developed consistent with the American Standards for Testing and Materials Standard #D5299-92 or any successor standard. Any exacerbation of existing contamination, caused by the abandonment of an existing Well shall be the responsibility of the person abandoning the Well.

SECTION 10. ENFORCEMENT

The Planning Department or its designee, shall have the authority to enforce this Ordinance. Where, upon information available to the enforcement official, it is suspected that a Well is being used on an Affected Parcel in violation of this Ordinance, the enforcement official may inspect such Affected Parcel and serve an appropriate notice and order of such violation requiring that action be taken promptly by the Owner to bring the Affected Parcel into compliance. If the Owner fails to act in accordance with such order, the enforcement official may seek remedies and penalties as provided in Section 11.

SECTION 11. PENALTY AND ENFORCEMENT

A. Any person who shall violate any provision of this ordinance shall be deemed guilty of a misdemeanor offense punishable by imprisonment for not more than 90 days or by fine of not more than \$500 or both such fine and imprisonment in the discretion of a Court of appropriate jurisdiction.

B. In addition, the City may seek an order from a court of appropriate jurisdiction to restrain any person from violating this ordinance, including the collection of costs and attorney fees associated with such enforcement action. Any Well in violation of this ordinance shall also be declared and deemed a nuisance, subject to abatement, and shall be immediately taken out of service and lawfully abandoned consistent with all applicable state regulations. Any person found to be in violation is subject to being ordered by a court of appropriate jurisdiction to properly and lawfully remove or abandon the Well.

SECTION 12. NOTIFICATION OF LAPSE, OR INTENT TO AMEND OR REPEAL

At least thirty (30) days prior to any amendment or repeal in whole or in part of this ordinance, the City shall notify the EGLE, or its successor agency, of its intent to so act.

SECTION 13. BUILDING AND ZONING PERMITS

No permit for the construction or alteration of a building or structure nor any permit for any zoning approval shall be issued for any improvement on an Affected Parcel which has, or proposes, a water supply from a Well in violation of this Ordinance.

SECTION 14. AMENDMENT; REPEAL

The EGLE, an Applicant, an Owner, an entity involved in performing remedial actions in order to seek approval of a Remedial Action Plan, Response Activity Plan, or a No Further Action Report under Part 201 of NREPA, or in performing corrective actions in order to seek approval of a Closure Report under Part 213, of NREPA, or other interested party may request in writing to add affected parcels to or delete affected parcels from a Restricted Zone or to establish an additional Restricted Zone or to otherwise amend or repeal this Ordinance, and shall provide at least a 30 day advance notice to the EGLE and any Applicant for such Restricted Zone of any proposed change hereunder, including the reasons supporting such request, the procedure for which is outlined in Section 4. The amendment or repeal of this Ordinance shall be by an appropriate ordinance adopted in the same manner as this Ordinance, and any such action shall be in the sole legislative discretion of the City Council.

SECTION 15. PUBLISHING AND RECORDING

This ordinance or an amendment to this ordinance shall be published or recorded as follows:

- A. If the release is regulated pursuant to Part 201 of NREPA, then this ordinance or an amendment to this ordinance adding a Restricted Zone shall be published and maintained in the same manner as zoning ordinances.
- B. If the release is regulated pursuant to Part 213 of NREPA, then this ordinance or an amendment to this ordinance adding a restricted zone shall be filed with the Eaton County Register of Deeds as an ordinance affecting multiple properties.

SECTION 16. SEVERABILITY

If any article, section, subsection, sentence, clause, phrase or portion of this Ordinance is held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of remaining portions of the Ordinance, it being the intent of the City that this Ordinance shall be fully severable. The City shall promptly notify EGLE upon the occurrence of any event described in this section.

SECTION 17. STAYING CLAUSE

A prosecution which is pending on the effective date of this ordinance and which arose from a violation of an ordinance repealed by this ordinance, or a prosecution which is stayed within one (1) year after the effective date of this ordinance arising from a violation of an ordinance repealed by this ordinance and which was committed prior to the effective date of this ordinance, shall be tried and determined exactly as if the ordinance had not been repealed.

SECTION 18. CONFLICT WITH OTHER ORDINANCES

If any other ordinances or parts of ordinances are in conflict with any of the provisions of this Ordinance, the provisions of this ordinance shall control but only to the extent necessary to give this ordinance full force and effect.

SECTION 19. EFFECTIVE DATE

Ayes:
Nays:
Absent:

This Clerk declared the Ordinance adopted and ordered to take effect seven (7) days following publication in a newspaper of general circulation within the City.

FIRST READING:
SECOND READING /PUBLIC HEARING:
ADOPTED: PUBLISHED: EFFECTIVE:

DRAFT

CERTIFICATI
ON:

I, _____ Clerk of the City of
Charlotte, County of Eaton,
Michigan, do hereby certify that the
foregoing is a true and complete
copy of the Ordinance adopted by
the City of Charlotte Council of
Trustees on the ____ day of ____,
20__.

In witness hereof, I have hereunto
affixed my official seal this ____ day of
, 20__.

DRAFT

EXHIBIT A



EXHIBIT B

(Legal Descriptions)

Groundwater Restrictive Zone A, Railroad Street, Restrictive Zone, Parcel ID Nos.

200-077-600-180-02
200-077-600-200-00
200-077-600-056-01
200-077-600-150-00
200-077-600-155-00
200-077-600-152-00
200-077-600-081-03

Legal Description of Property

The legal description for the Property, located in Eaton County, Michigan, is as follows:

LOTS 18 & 19. S 60 FT OF LOT 20, ROBINSON'S ADD; ALSO COM NE COR LOT 19; S0°19'37"E 203.43 FT; S0°15'51"W 40.51 FT; S89°02'39"E 25 FT; N TO N LINE OF LOT 19 EXTENDED TO CENTER OF RAILROAD ST; N89°52'59"W 25 FT TO POB, BEING PART OF VACATED RAILROAD ST, ROBINSON'S ADD. ALSO 60 FT N&S BY 20 FT WIDE ON S END & 23 FT WIDE ON N END LYING W OF & ADJOINING ABOVE LAND ON LOT 20, BEING PART OF BLOCK 7, O.P. CITY OF CHARLOTTE. D 4-30-19 (COMBINATION) COMBINED FROM 200-077-600-180-01 & 200-077-600-190-00 FOR 2020.

The Property Number (Property's Tax ID Number) is 200-077-600-180-02

The legal description for the Property, located in Eaton County, Michigan, is as follows:

LOTS 20 & 21 EXCEPT S 60 FEET & EXCEPT N 30 FEET FOR STREET. ROBINSON'S ADDITION CITY OF CHARLOTTE

The Property Number (Property's Tax ID Number) is 200-077-600-200-00.

The legal description for the Property, located in Eaton County, Michigan, is as follows:

W 240 FT OF LOT 14. E 80 FT OF W 240 FT OF LOT 15 EXCEPT N 85.5 FT. LOTS 6, 12 13 & 17. LOT 5 EXCEPT SE 120 FT. ALL OF THAT PART OF RAILROAD ST LYING S OF N LINE OF LOT 17 EXTENDED EAST. COM SW COR LOT 14; EAST 250 FT; S 60 FT M/L; W 250 FT TO NW CORNER OF LOT 13; S0°15'51"W 69.06 FT; N89°02' 39"W 25 FT; N TO N LINE OF LOT 14 EXTENDED WEST TO CEN OF RAILROAD ST; S89°52'59"E 25 FT; S0°19'37"E 115.61 FT TO POB BEING PART OF VACATED RAILROAD ST & VACATED ROBINSON AVE. ALSO 20 FT R/W ALONG NE SIDE OF R.R. BETWEEN LANSING ST & W LINE OF LOT 17. ROBINSON'S ADDITION, CITY OF CHARLOTTE. 8-26-03

The Property Number (Property's Tax ID Number) is 200-077-600-056-01

The legal description for the Property, located in Eaton County, Michigan, is as follows:

COM 51 FT S OF NW CORNER OF LOT 15, E 240 FT, S 34 1/2 FT, W 80 FT, S TO S LINE OF LOT 15, W 160 FT, N TO BEG. ROBINSON'S ADDITION CITY OF CHARLOTTE

The Property Number (Property's Tax ID Number) is 200-077-600-150-00.

The legal description for the Property, located in Eaton County, Michigan, is as

follows:

N 51 FEET OF W 160 FEET OF LOT 15. ROBINSON'S ADDITION CITY OF CHARLOTTE

The Property Number (Property's Tax ID Number) is 200-077-600-155-00.

The legal description for the Property, located in Eaton County, Michigan, is as follows:

E 79 FT OF W 239 FT OF N 50 FT OF LOT 15. ROBINSONS ADDITION, CITY OF CHARLOTTE 1985

The Property Number (Property's Tax ID Number) is. 200-077-600-152-00

The legal description for the Property, located in Eaton County, Michigan, is as follows:

COM AT SELY COR LOT 8, N56°06'21"W ON LOT LINE 186.41 FT, N89°14'W 85.4 FT, N45°35'W 251.86 FT, S89°36'45"E 35.07 FT, S54°33'08"E 376.83 FT, S35° 26'52"W 170 FT TO BEG, EXCEPT BEG AT S MOST COR LOT 8; SWLY LINE LOT 8, N55°32'38"W 15 FT; N80°09' 05"E 12.88 FT TO PT 6 FT NWLY OF SELY LINE LOT 8; PARALLEL WITH SELY LINES OF LOT 8 & 9, N35°50'49"E 161.15 FT TO NELY LINE OF PARCEL DESC IN DEED LIBER 488 PG 341, S54°09'11"E 6 FT TO SELY LINE OF LOTS 9 & 8, S35°50'49"W 170 FT TO POB. ROBINSON'S ADDITION, CITY OF CHARLOTTE. D 6-18-13 R 9-11-13 (ADJUSTMENT) ADJUSTED FROM 200-077-600-081-02 FOR 2014.

The Property Number (Property's Tax ID Number) is. 200-077-600-081-03

— THE CITY OF —
CHARLOTTE
— MICHIGAN —

Memo

To: Honorable Mayor Armitage, City Council
From: Eric Smith, Finance Director/Treasurer
Date: Jul7 12, 2023
Re: Claims and Expenditures for Council approval on July 17, 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.

Answers to Council inquiries, if any, are included in the packet.

Financial Impacts

Insurance claims week of July 03, 2023	\$ 2,152.91
Insurance claims week of July 10, 2023	\$ 498.88
Payroll paid Friday July 14, 2023	\$ 97,977.11
Invoiced claims as of July 12, 2023	<u>\$184,103.93</u>
Total	<u>\$284,732.83</u>

Suggested Motion

Motion to approve Claims and Expenditures in the amount of **\$284,732.83**

07/12/2023 03:16 PM
User: CKOENIG
DB: Charlotte

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF CHARLOTTE
INVOICE ENTRY DATES 06/29/2023 - 07/12/2023
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: POOL

Page: 1/7

Vendor Code	Vendor Name	Description	Amount
Invoice			
01683	ACD.NET		
	81518-272	CHARGES FOR JULY 2023	863.12
	91177-124	CHARGES FOR JUL;Y 2023	565.84
TOTAL FOR: ACD.NET			1,428.96
02042	ADAMS HOME MAINTENANCE REPAIR		
	20746	FINAL PAYMENT	1,240.00
TOTAL FOR: ADAMS HOME MAINTENANCE REPAIR			1,240.00
01678	ADVANCE AUTO PARTS		
	5565317757690	POWER STEERING CAP	18.26
	5565317757692	POWER STEERING SEAL	3.90
TOTAL FOR: ADVANCE AUTO PARTS			22.16
01764	AMAZON CAPITAL SERVICES		
	113L-WYH4-XPDM	ACCOUNT # A264N6SLCWDWHU (BISSELL UPRIGHT VACUUM)	160.49
	16DP-KDNT-QFJK	ACCOUNT # A264N6SLCWDWHU (SHOUT STAIN REMOVER, IGLOO 2 GALLON BEVERAGE COOLERCLOROX BLEACH SPRAY)	173.77
	1JKR-VKKR-39RX	ACCOUNT # A264N6SLCWDWHU (COLORED CARDSTOVK BRIGHT ORANGE)	49.26
	1KNV-L4H4-CH47	ACCOUNT # A264N6SLCWDWHU (TONER CARTRIDGES)	132.74
	1PNV-DY1Y-1CYK	ACCOUNT # A264N6SLCWDWHU (WATER FILTER FOR REFRIGERATOR)	26.99
	1Q9M-V7WC-WN4T	ACCOUNT # A264N6SLCWDWHU (BAND-AIDS, LUIS LADDERS STEP LADDER)	167.14
	1RD3-FW34-DF7P	ACCOUNT # A264N6SLCWDWHU (TOOLS)	316.20
TOTAL FOR: AMAZON CAPITAL SERVICES			1,026.59
02036	AMAZON CAPITAL SERVICES		
	1NYG-1MP3-6KPX	ACCT # A1K517P63NLQUT(POLICE) PACIFIC BLUE TRIFOLD TOWELS	160.76
TOTAL FOR: AMAZON CAPITAL SERVICES			160.76
01665	AMBS MESSAGE CENTER INC.		
	230611132	CALL OUT CENTER (USAGE PERIOD 06.01.2023 - 06.30.2023	119.86
TOTAL FOR: AMBS MESSAGE CENTER INC.			119.86
01634	ATA NATIONAL TITLE GROUP, LLC		
	23-23880409-CHR	V/L PARKLAND DR, CHARLOTTE	688.60
	23-23880411-CHR	V/L BENTON RD, CHARLOTTE MI	1,470.75
TOTAL FOR: ATA NATIONAL TITLE GROUP, LLC			2,159.35
01609	BARRY-EATON COUNTY HEALTH		
	06.30.2023	IMMUNIZATIONS ADMIN SHOTS	207.00
TOTAL FOR: BARRY-EATON COUNTY HEALTH			207.00
01602	BEAVER RESEARCH COMPANY		
	0359466-IN	BOLT BUSTER-RELEASING AGENT & PENETRANT	392.75
TOTAL FOR: BEAVER RESEARCH COMPANY			392.75
02048	BUTLER HEATING & AIR CONDITIONING		
	2018	REPLACE AC UNIT JOB # 1022552954	7,457.21
TOTAL FOR: BUTLER HEATING & AIR CONDITIONING			7,457.21

07/12/2023 03:16 PM
User: CKOENIG
DB: Charlotte

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF CHARLOTTE
INVOICE ENTRY DATES 06/29/2023 - 07/12/2023
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: POOL

Page: 2/7

Vendor Code	Vendor Name	Invoice	Description	Amount
01555	BYRUM ACE HARDWARE			
		291951	EXTENSION CORD, PAINT SPRAYER	195.98
		292082	SPRAYER CUP LINERS, EXTERIOR FLT GAL	46.98
		292108	EXT FLT 1 GAL	39.99
		292385	100W LED	8.99
		292519	FLEX MAGNETIC TAPE	9.18
		292690	WALLPLATE	6.15
		293345	PLUMBING PARTS	33.98
		293700	HILLMAN FASTENERS	32.96
		293713	1 LB EXT WOOD	10.49
		294033	FASTENERS	2.28
TOTAL FOR: BYRUM ACE HARDWARE				386.98
01954	CAPITAL CITY JANITORIAL LLC			
		1075	CONTRACTUAL CLEANING MONTH OF:JUNE	634.40
TOTAL FOR: CAPITAL CITY JANITORIAL LLC				634.40
01522	CHARLOTTE AIR SERVICES LLC			
		07.11.2023	HANGER MANAGEMENT FOR FEBRUARY, MAY, & JUNE 2023	1,080.00
		07.11.2023.F	FUEL FLOWAGE FOR - FEBRUARY, MAY, & JUNE 2023	373.35
TOTAL FOR: CHARLOTTE AIR SERVICES LLC				1,453.35
01513	CHARLOTTE INSURANCE AGENCY INC			
		381744	RENEWAL QUOTE VOLUNTEER FIRE DEPT LIFE & ADD (07.01.2023 - 07.01.2024)	1,178.42
TOTAL FOR: CHARLOTTE INSURANCE AGENCY INC				1,178.42
01520	CITY OF CHARLOTTE			
		1028106.28.2023	1310 S. COCHRAN AVE.	246.51
		1151606.28.2023	301 TIRRELL HWY	252.00
		1151706.28.2023	301 TIRRELL HWY DPW	291.29
		1151806.28.2023	313 TIRRELL REAR	349.64
		1151906.28.2023	313 TIRREL HWY SCRE	6,711.99
		1428806.28.2023	911 W. SHEPHERD ST.	1,013.34
		1499506.28.2023	1225 S COCHRAN AVE	249.25
		1551706.28.2023	620 W SHEPHERD ST	233.72
TOTAL FOR: CITY OF CHARLOTTE				9,347.74
01486	CONSULTANTS ON CALL, LLC			
		2022-23282	MANAGED SERVICE FEES	2,800.00
TOTAL FOR: CONSULTANTS ON CALL, LLC				2,800.00

07/12/2023 03:16 PM
User: CKOENIG
DB: Charlotte

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF CHARLOTTE
INVOICE ENTRY DATES 06/29/2023 - 07/12/2023
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: POOL

Page: 3/7

Vendor Code	Vendor Name	Description	Amount
Invoice			
01471	CONSUMERS ENERGY		
	201363936373	1005 PAINE DR. FRNT GEN CHARLOTTE	23.99
	201452899585	1310 S COCHRAN AVE	687.26
	201630872757	1152 S COCHRAN AVE CAMP FRANCIS	49.31
	201630872759	301 TIRRELL RD	226.62
	201630872760	301 TIREELL RD MAINTENANCE	325.73
	202253834398	1213 S COCHRAN AVE	63.37
	202253834399	1216 S COCHRAN AVE	35.55
	202431810902	1225 S COCHRAN AVE	108.70
	202965728831	1325 ISLAND HWY #C	77.39
	203410721371	619 W SHEPHERD ST	153.10
	203410721372	620 W SHEPHERD ST	101.13
	203855663859	1216 1/2 S COCHRAN AVE	16.00
	203855663860	1216 S COCHRAN AVE	72.87
	203944648860	508 N. SHELDON ST.	93.15
	203944649208	620 W SHEPHERD ST	21.80
	204122633344	526 W STODDARD ST	30.16
	204122633344.6	526 W STODDARD ST	30.16
	204478578463	103 VAN LIEU ST	38.94
	204656564536	1325 ISLAND HWY GATE-AIRPORT	33.93
	205190510458	1064 NORTHWAY	42.57
	205190512976	911 W SHEPHERD ST FIRE DEPT 2	1,894.49
	205368469431	112 1/2 S COCHRAN	28.81
	205457452757	108 E LAWRENCE AVE	46.79
	205457452758	108 E LAWRENCE AVE	99.61
	205457462071	245 S COCHRAN AVE	18.17
	205546441440	811 CHADS WAY	109.24
	205813378879	700 LANSING RD	31.22
	205813389257	076 - 12 TRAFFIC LIGHTS	413.60
	205813389258	AREA LIGHTING	483.11
	205813389259	076 - 2 TRAFFIC LIGHTS	3.00
	205813389261	TULLY BROWN DR (AREA LIGHTING)	109.45
	206080338126	1800 PACKARD HWY	38.80
	206080338283	1167 E CLINTON TRAIL	57.15
	206080338611	203 HALL ST	61.20
	206169283809	811 CHADS WAY	17.66
	206436077794	111 E LAWRENCE AVE	613.74
	206525049693	1005 PAINE DR	161.12
	206791938613	201 HALL ST	60.05
	206791938810	1325 ISLAND HWY	355.87
	206791938811	1329 1/2 ISLAND HWY	38.40
	206969750242	1227 S COCHRAN AVE	7,190.58
	207058575600	201 HALL ST (AREA LIGHTING)	82.10
	207058575659	1005 PAINE DR	10,335.96
	207147120404	1104 MIKESELL ST	227.50
	207147120406	544 LANSING ST/WWTP LIFT STATION	32.88
	207147120407	544 LANSING ST	613.18
	207147120408	700 E. SHEPHERD ST.	156.15
	207147120413	1075 INDEPENDENCE BLVD	231.29
	207147120415	1305 S COCHRAN AVE	172.81
	207147120445	1216 S COCHRAN AVE	1,849.97
	207147120491	111 E LAWRENCE AVE	3,088.76
	601013293162	301 TIRRELL RD R2	4,802.88
TOTAL FOR: CONSUMERS ENERGY			35,657.27
01909	CORRIGAN ENVIRONMENTAL SOLUTIONS		
	0004233-IN	DUST CONTROL BRINE	1,885.00
TOTAL FOR: CORRIGAN ENVIRONMENTAL SOLUTIONS			1,885.00

07/12/2023 03:16 PM
User: CKOENIG
DB: Charlotte

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF CHARLOTTE
INVOICE ENTRY DATES 06/29/2023 - 07/12/2023
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: POOL

Page: 4/7

Vendor Code	Vendor Name	Invoice	Description	Amount
01838	CULLIGAN WATER CONDITIONING			
		54611TM	(ACCOUNT # 1305592) WATER SOFTNER SALT WEST SIDE	25.44
		56259TM	(ACCOUNT # 1124642) WATER SOFTNER SALT FOR CITY HALL	24.00
		56272TM	(ACCOUNT # 1305592) WATER SOFTNER SALT WEST SIDE	76.32
TOTAL FOR: CULLIGAN WATER CONDITIONING				125.76
01439	D & K TRUCK COMPANY	1154094	SNORKLE WIPER MOTOR	1,397.69
TOTAL FOR: D & K TRUCK COMPANY				1,397.69
02046	DBI	297293-0	LIGHT,TASK UNDER CABINET , HIGH BACK CHAIR	635.00
		297293-1	DESK, HUTCH, TACKBOARD,BOOKCASE	2,795.00
TOTAL FOR: DBI				3,430.00
02047	DRAKE ELECTRIC L.L.C.	169889	WEST SIDE GENERATOR REPAIRS	3,165.00
TOTAL FOR: DRAKE ELECTRIC L.L.C.				3,165.00
01957	EGANIX	17273	SEWER TREATMENT	2,150.00
TOTAL FOR: EGANIX				2,150.00
01375	ELHORN ENGINEERING COMPANY	298002	PHOSPHATE	4,715.00
TOTAL FOR: ELHORN ENGINEERING COMPANY				4,715.00
01372	ENCOMPASS EAP	ENC2484-IN	COVERAGE PERIOD 07.01.2023 - 06.30.2024	2,000.00
TOTAL FOR: ENCOMPASS EAP				2,000.00
00932	ERIC ROGERS LLC	31042	WATER FLOWERS	1,235.00
		31277	WEEKLY LAWN MOWING	1,790.00
TOTAL FOR: ERIC ROGERS LLC				3,025.00
01365	ETNA SUPPLY	S105161478.006	B41-333-NL-3/4 PJ-CTS X FIP CURB	548.00
TOTAL FOR: ETNA SUPPLY				548.00
01358	FAMILY FARM & HOME	001620/C	GRASS SEED	19.99
		1604/36	UTILITY KNIFE, BATTERIES	294.95
TOTAL FOR: FAMILY FARM & HOME				314.94
01322	GALE BRIGGS, INC.	83265	BIRDSEYE	320.00
		83293	CONCRETE, LIMESTONE IN CONCRETE	296.70
		M110	BIRDSEYE	640.00
TOTAL FOR: GALE BRIGGS, INC.				1,256.70

07/12/2023 03:16 PM
User: CKOENIG
DB: Charlotte

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF CHARLOTTE
INVOICE ENTRY DATES 06/29/2023 - 07/12/2023
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: POOL

Page: 5/7

Vendor Code	Vendor Name	Invoice	Description	Amount
01308	GRAINGER PRODUCTS			
		9750441280	GRATE ONLY WITH SCREWS	44.54
		9753522201	FLOOR DRAIN GRATE	73.03
TOTAL FOR: GRAINGER PRODUCTS				117.57
01301	GUNTHORPE MECHANICAL			
		24831	TROUBLESHOOT AC UNIT	210.00
TOTAL FOR: GUNTHORPE MECHANICAL				210.00
01438	HASSEL FREE FUELS			
		CFSI-9233	ACCOUNT # 010109 (FIRE) FUEL	617.98
TOTAL FOR: HASSEL FREE FUELS				617.98
02037	HASSEL FREE FUELS			
		CFSI-9181	ACCNT #010107 (DPW/WWTP) FUEL	1,703.18
TOTAL FOR: HASSEL FREE FUELS				1,703.18
01252	INDEPENDENT BANK			
		586706.13.2023	JUNE 2023	10,138.94
TOTAL FOR: INDEPENDENT BANK				10,138.94
01213	KEBS, INC.			
		74585	PROJECT 100761.BND PACKARD HWY	9,032.50
		74783	PROPOSED CANNABIS DISTRICT 1	2,775.00
TOTAL FOR: KEBS, INC.				11,807.50
01976	KENT COMMUNICATIONS INC			
		323986	SUMMER TAX BILLS	786.95
		324088	UTILITY BILLS	891.48
TOTAL FOR: KENT COMMUNICATIONS INC				1,678.43
01200	KIESLER'S POLICE SUPPLY INC			
		SI103805	AMMO	6,529.38
		SI103857	AMMO	3,396.00
TOTAL FOR: KIESLER'S POLICE SUPPLY INC				9,925.38
00781	KNIGHT WATCH, INC.			
		INV044360	MONTHLY MONITORING	180.00
		INV044470	INSTALLATION & PROGRAMMING KEYLESS ENTRY PROJECT	21,726.67
TOTAL FOR: KNIGHT WATCH, INC.				21,906.67
01175	LAWNTECH			
		239081	(CUSTOMER # 37476) LAWN BED WEED CONTROL CITY HALL	551.05
		239082	(CUSTOMER # 49731 -LAWN BED WEED CONTROL (FITCH H BEACH AIRPORT)	220.42
		240800	(ACCOUNT # 37476) LAWN BED WEED CONTROL CITY HALL	551.05
		240801	(CUSTOMER # 49731) LAWN BED WEED CONTROL FITCH BEAC AIRPORT	220.42
TOTAL FOR: LAWNTECH				1,542.94
01173	LEA'S AUTO BODY			
		7141	REMOVE AND REPLACE COOLANT RESERVOIR	118.64
TOTAL FOR: LEA'S AUTO BODY				118.64

07/12/2023 03:16 PM
User: CKOENIG
DB: Charlotte

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF CHARLOTTE
INVOICE ENTRY DATES 06/29/2023 - 07/12/2023
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: POOL

Page: 6/7

Vendor Code	Vendor Name	Invoice	Description	Amount
01684	LEXISNEXIS RISK SOLUTIONS	1275544-20230630	BILLING PERIOD 06.01.2023 - 06.30.2023	200.00
TOTAL FOR: LEXISNEXIS RISK SOLUTIONS				200.00
01926	LOOMIS, EWERT, PARSLEY, DAVIS & GOT	201296	SERVICES RENDERED THROUGH 06.15.2023	2,414.25
TOTAL FOR: LOOMIS, EWERT, PARSLEY, DAVIS & GOT				2,414.25
01714	MATTHEW MITSCHKE	102154152	BOOT ALLOWANCE PER CONTRACT	200.00
TOTAL FOR: MATTHEW MITSCHKE				200.00
01134	MCMMASTER-CARR SUPPLY CO	99505769	QUICK -DISCONNECT ROTATING HIGH PRESSURE NOZZLE, COUPLING, STAINLESS STEEL PIPE	525.80
TOTAL FOR: MCMMASTER-CARR SUPPLY CO				525.80
01082	MICHIGAN NETWORK CONSULTANTS	2022-23287	IT SERVICES 2ND HALF OF MONTH	3,175.00
		2022-23337	IT SERVICES 1ST HALF OF MONTH	3,150.00
TOTAL FOR: MICHIGAN NETWORK CONSULTANTS				6,325.00
01098	MICHIGAN RURAL WATER ASSOC.	2020-07888	MRWA MEMBERSHIP DUES JULY 2023 - JUNE 2024	800.00
TOTAL FOR: MICHIGAN RURAL WATER ASSOC.				800.00
01078	MICHIGAN STATE POLICE	551-619549	ENDING SOR REGISTRATION DATE 06.30.2023	30.00
TOTAL FOR: MICHIGAN STATE POLICE				30.00
00927	ROSEACRE GREENHOUSE	07.11.2023	SOIL FOR PLANTERS, 9 FLATS OF PETUNIAS, 21 GRASSES	717.00
TOTAL FOR: ROSEACRE GREENHOUSE				717.00
01996	SCOTT PERRY	91413	BOOT ALLOWANCE PER CONTRACT	200.00
TOTAL FOR: SCOTT PERRY				200.00
00865	SPENCER MANUFACTURING INC	17016	ANNUAL PUMP TEST/ DOT 311	1,206.52
		17017	ANNUAL PUMP TEST DOT 313	1,371.16
		17018	ANNUAL PUMP TEST/ DOT 314	2,304.68
		17019	ANNUAL PUMP TEST/ DOT 312	605.02
		17020	ANNUAL PUMP TEST/ DOT 315	811.64
		17021	ANNUAL PUMP TEST/ DOT 316	984.56
TOTAL FOR: SPENCER MANUFACTURING INC				7,283.58
00848	SUPERFLEET MASTERCARD PROG.	FB749-6	ACTIVITY FROM 06.01.2023-06.30.2023	5,079.00
TOTAL FOR: SUPERFLEET MASTERCARD PROG.				5,079.00
00847	SWANSON ELECTRIC	1548.46	REPLACED RECESSED LIGHTS UNDER CANOPY	786.00
TOTAL FOR: SWANSON ELECTRIC				786.00

07/12/2023 03:16 PM
User: CKOENIG
DB: Charlotte

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF CHARLOTTE
INVOICE ENTRY DATES 06/29/2023 - 07/12/2023
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: POOL

Page: 7/7

Vendor Code	Vendor Name	Description	Amount
Invoice			
01984	TARGET SOLUTIONS LEARNING		
INV76140	VGS-GTEPMS- GUARDIAN TRACKING		1,026.63
TOTAL FOR: TARGET SOLUTIONS LEARNING			1,026.63
02004	THE RAPID GROUP, LLC		
157617	CART 96- SLOTTED SERVICES THROUGH 06.30.2023		25.00
TOTAL FOR: THE RAPID GROUP, LLC			25.00
01466	TODD COTTER		
JULY 11,2023	AIRPORT MANAGEMENT FOR FEBRUARY, MAY, & JUNE 2023		2,499.99
TOTAL FOR: TODD COTTER			2,499.99
00820	TRACE ANALYTICAL LABORATORIES		
3020372	ANALYTICAL SERVICES		312.88
3061019	LEAD AND COPPER ANALYSIS		992.00
3070031	WATER ANALYSIS		98.25
3070160	PFAS-BIOSOLIDS		482.00
TOTAL FOR: TRACE ANALYTICAL LABORATORIES			1,885.13
01898	TRUPAY CORPORATION		
0000092775	HCM-PAYROLL-TIME (JUNE 2023)		75.00
TOTAL FOR: TRUPAY CORPORATION			75.00
00804	ULINE		
165147571	END CAPS FOR MAILING TUBES, MAILING TUBES		1,883.42
TOTAL FOR: ULINE			1,883.42
00785	VERIZON WIRELESS		
9938619174	JUNE 02 - JULY 01		961.36
TOTAL FOR: VERIZON WIRELESS			961.36
00774	WASTE MANAGEMENT-		
8460087-1710-6	REFUSE PICKUP		1,646.54
TOTAL FOR: WASTE MANAGEMENT-			1,646.54
01983	WEX BANK		
90186094	FUEL CODE ENFORCEMENT		37.11
TOTAL FOR: WEX BANK			37.11
00753	WOLVERINE PEST SERVICE		
127462	PREVENTIVE SPRAY		50.00
TOTAL FOR: WOLVERINE PEST SERVICE			50.00
TOTAL - ALL VENDORS			184,103.93
PAYMENT TYPE TOTAL			
Paper Check			128,959.98
EFT Transfer			55,143.95

COMMERCIAL CREDIT CARD STATEMENT 2023						
June, 2023						
	DATE	VENDOR	DESCRIPTION	ACCOUNT #	AMOUNT	
Perry, S	5/23/2023	Menards Lansing	lights for cp 4 cabinet	510-901-000-974-631	\$ 209.97	✓
	5/26/2023	Charlotte Shoe Repair	sent in pump on warranty	510-537-000732-000	\$ 35.05	✓
	5/30/2023	Menards Lansing	doors for cp4 cabinet	510-901-000-974-631	\$ 650.88	✓
	6/1/2023	Meijer	lab supplies	510-550-000-739-000	\$ 15.00	✓
	6/6/2023	Reurink Sales and Service	trim for cp4 cabinet	510-901-000-974-631	\$ 89.34	✓
			Subtotal		\$ 1,000.24	
Fullerton, T	5/22/2023	State of MI EMS	EMS License renewal - Burt, C.	206-336.000-960.000	\$ 75.00	✓
	5/24/2023	Lafontaine Ford Lansing	Oil Change - 312	206-336.000-740.000	\$ 149.28	✓
	5/25/2023	Ohio Power Tools	Replacement Chainsaw	206-336.000-974.000	\$ 549.00	✓
	5/26/2023	Galls	Curtis - boots/tie clips	206-336.000-815.000	\$ 167.97	✓
	6/2/2023	Meijer	Water for Training	206-336-000-965.000	\$ 15.96	✓
	6/2/2023	Diversified Products	Jotto Desk Base	206-336.000-740.000	\$ 180.00	✓
	6/8/2023	Honey Baked Ham Co.	Lunch - Hose Testing	206-336.000-738.000	\$ 150.00	✓
			Subtotal		\$ 1,287.21	
Griffith, M	5/25/2023	Reurink Sales and Service	CP4 - Building	510-901.000-974.631	\$ 1,038.95	✓
	5/26/2023	Reurink Sales and Service	CP4 - Building	510-901.000-974.631	\$ 1,680.85	✓
	5/31/2023	Wef Main	WEF Membership - Mitschke	510-537.000-960.000	\$ 155.00	✓
			Subtotal		\$ 2,874.80	
Brentar, P	5/14/2023	Redearth	Holster	101-301.000-731.000	\$ 93.00	✓
	5/19/2023	Gracie University	Certification - McDaniel	232-303.000-965.000	\$ 1,200.00	✓
	5/24/2023	Sig Sauer	Pistol Magazines	101-301.000-731.000	\$ 190.77	✓
	6/2/2023	EasyID Solution	ID cards - McDaniel/Slaughter	101-301.000-731.000	\$ 41.00	✓
	6/7/2023	Carrabbas	Active Assailant Conf. Dinner	101-301.000-965.000	\$ 89.60	✓
	6/9/2023	Hilton Garden Inn	Active Assailant Conf. Hotel	101-301.000-965.000	\$ 384.36	✓
	6/9/2023	Hilton Garden Inn	Active Assailant Conf. Hotel	101-301.000-965.000	\$ 384.36	✓
	6/8/2023	Yard House	Active Assailant Conf. Dinner	101-301.000-965.000	\$ 65.62	✓
			Subtotal		\$ 2,448.71	
				Subtotal	\$ -	
Lapere, E	5/24/2023	Michigan Assessors Assoc.	MAA Membership -S. Osborne	101-257.000-960.000	\$ 42.00	✓
	5/25/2023	Yourmembership, Inc.	MML- Job postings	101-172.000-963.000	\$ 150.00	✓
	5/26/2023	Sec of State Branch Lansing	Fire- Title Fees	206-336-000-740.000	\$ 75.00	✓
	5/26/2023	Sec of State Branch Lansing	Police - Title Fees	101-301.000-740.000	\$ 30.00	✓
	5/26/2023	Sec of State Branch Lansing	DPW - Title Fees	601-580.000-963.000	\$ 32.81	✓
	6/1/2023	Google Gsuite	Monthly google subscription	666-228.000-810.00	\$ 523.34	✓
			Subtotal		\$ 853.15	
Antcliff, R	5/15/2023	Walmart Supercenter	Water	101-301.000-731.000	\$ 5.36	✓
	5/17/2023	In Bouck Corp	Srg. Training - Slaughter/McDaniel	232.-303.000-802.001	\$ 790.00	✓
			Subtotal		\$ 795.36	
Gilson, A	5/18/2023	Driversupportbill.com	Software Driver - Dean	666-228.000-810.000	\$ 9.99	✓
	5/24/2023	Charlotte Lithograph	Paper	510-572.000-731.000	\$ 22.00	✓
	5/25/2023	Grand Trav Resort	APWA Conference	510-537.000-965.000	\$ 169.40	✓
	5/25/2023	Grand Trav Resort	APWA Conference	510-537.000-965.000	\$ 169.40	✓
	5/25/2023	Grand Trav Resort	APWA Conference	510-537.000-965.000	\$ 100.00	✓
			Subtotal		\$ 470.79	
Smith, A	5/23/2023	Bailey International	Cylinder welded	601-581.000-731.000	\$ 408.68	✓
			Subtotal		\$ 408.68	
			Total		\$ 10,138.94	

Claims

Erin LaPere <elapere@charlottemi.org>

Fri, Jul 14, 2023 at 10:41 AM

To: Joseph Chin Jr <jchin@charlottemi.org>

Cc: Michael Armitage <marmitage@charlottemi.org>, Tamra Weissenborn <twissenborn@charlottemi.org>, Michael Duweck <mduweck@charlottemi.org>, Adrienne Van Langevelde <avanlangevelde@charlottemi.org>, Anthony Rodriguez <arodriguez@charlottemi.org>, Brandon Dyer <bdyer@charlottemi.org>

Hi Joe/Council -

Please see answers below.

Please let me know if you have any further questions.

Kind regards,

-- Erin

Erin E. LaPere, MPAP

City Manager
City of Charlotte

111 E. Lawrence Avenue, Charlotte, MI 48813

Office: 517-543-8850 Cell: 269-223-9809 Fax: 517-543-8851 Email: elapere@charlottemi.org Web: www.charlottemi.org



On Thu, Jul 13, 2023 at 2:12 AM Joseph Chin Jr <jchin@charlottemi.org> wrote:

What facility was the AC replaced?

BUTLER HEATING & AIR CONDITIONING 02048 7,457.21 REPLACE AC UNIT JOB # 1022552954

The AC unit for the Motor Control Center room in building "G" had failed. Due to the failed AC unit's age it could not be repaired so it was necessary to replace the unit. The MCC room contains all of the electrical controls for the headworks of the plant.

Please provide a copy of the Invoice.

LOOMIS, EWERT, PARSLEY, DAVIS & GO T01926 2,414.25 SERVICES RENDERED THROUGH 06.15.2023201296 2,414.25

Attached

What were the expenditures for:

5/25/2023 Reurink Sales and Service CP4 - Building 510-901.000-974.631 (\$ 1,038.95)

5/26/2023 Reurink Sales and Service CP4 - Building 510-901.000-974.631 (\$ 1,680.85)

The purchases from Reurink was the metal for all of the exterior walls and roof for the enclosure, which was built in-house, to provide protection from the elements for Control Panel 4 (this was in last year's budget). Control Panel 4 contains 3 VFD's, Trickling Filter Pump Controls for biological treatment and Ultra Violet Controls for disinfecting the wastewater. The enclosure will help extend the life of the electrical equipment contained within the cabinets and allow for a more controlled environment when it is necessary to work on the equipment contained within the cabinets.

From the Credit Card detail:

Was this the cost of the supplied Dinner? Was this the cost of a single dinner or multiple? Is there a policy in place as to the amount allowed for meals when attending a conference

6/7/2023 Carrabbas Active Assailant Conf. Dinner 101-301.000-965.000 (\$ 89.60)

6/8/2023 Yard House Active Assailant Conf. Dinner 101-301.000-965.000 (\$ 65.62)

This was dinner on two nights for three attendees (Chief and two Sergeants). When attending out of town training, meals are covered but we do not have a set dollar amount.

Is this the cost of one night for an individual? or additional people?

6/9/2023 Hilton Garden Inn Active Assailant Conf. Hotel 101-301.000-965.000 (\$ 384.36)

6/9/2023 Hilton Garden Inn Active Assailant Conf. Hotel 101-301.000-965.000 (\$ 384.36)

Three nights, two rooms for three attendees (Chief and two Sergeants).

--

Joseph Chin, Jr.

517-449-2338

Councilmember District 2



Loomis Invoice June 2023.pdf

446K



Memo

To: Honorable Mayor Armitage; City Council
From: Mary LaRocque, City Clerk
Date: July 13, 2022
Re: 2023 MERS Annual Conference Delegate Appointment

Background

The MERS (Michigan Employees' Retirement System) 2023 Conference will be held September 27-29, 2023 at the Detroit Renaissance Marriott Hotel. The governing body of each participating municipality shall certify the names of their delegates to the business meeting. Authorized delegates hold the authority to vote on matters at the business meeting. Funds have been budgeted for this event to enable attendance at the conference. Mary LaRocque was chosen as the Officer delegate, and in accordance with MERS rules, the Employee delegate was determined by a vote of employee, with James Saldana being elected. Amy Gilson (Officer) and Robert Rich (Employee) are the alternate delegates should the first two become unable to attend.

Recommendation

To approve and certify Mary LaRocque as Officer delegate and James Saldana as Employee delegate at the 2023 MERS Annual business meeting and to approve the alternate delegates as stated above.

Financial Impacts

The estimated cost for two attendees is \$1,800 and will be paid through funds budgeted for this purpose.

Suggested Motion

Motion to approve and certify Mary LaRocque as Officer delegate and James Saldana as Employee delegate at the 2023 MERS Annual business meeting and to approve the alternate delegates as stated above.

2023 Officer and Employee Delegate Certification Form

MERS Annual Business Meeting | September 2023

Please print clearly • Scan and attach this file when you register online • Retain a copy for your records

IMPORTANT: If you are not electing/appointing delegates to vote during the MERS Annual Business Meeting, please **DO NOT** submit this form. A **delegate** is **NOT** confirmed to have voting rights until this form has been uploaded with their online registration.

The voting delegate representative must be a MERS member, defined as an **active employee on payroll** who is enrolled in either a MERS Defined Benefit Plan, Defined Contribution Plan or Hybrid Plan.

1. Officer (and alternate) delegate information

The officer delegate (or alternate) shall be a MERS member who holds a department head position or above, exercises management responsibilities, and is directly responsible to the legislative, executive, or judicial branch of government.

Officer Delegate name

Mary LaRocque

Officer Alternate name

Amy Gilson

Officer delegate and alternate listed above were appointed to serve during the 2023 MERS Annual Business Meeting by official action of the governing body (or chief judge for a participating court) on **July 17**, 2023.

2. Employee (and alternate) delegate information

The employee delegate (or alternate) shall be an employee member who is not responsible for management decisions, receives direction from management and, in general, is not directly responsible to the legislative, executive, or judicial branch of government.

Employee Delegate name

James Saldana

Employee Alternate name

Robert Rich

Employee delegate and alternate listed above were elected to serve during the 2023 MERS Annual Business Meeting by secret ballot election conducted by an authorized officer on **July 12**, 2023.

3. Certification

NOTE: Certification should be signed by a member of the governing body or chief administrative officer, or the chief judge for a participating court. **An electronic signature is permissible.**

I certify that the officer delegate and alternate selections are true and correct, and the secret ballot election results for the employee delegate and alternate are true and correct.

Employer/municipality name*	Municipality number*	Email address	
City of Charlotte	2301	clerk@charlottemi.org	
Employer address	Employer city	Employer state	Employer zip code
111 E. Lawrence Ave.	Charlotte	MI	48813
Printed name	Title of authorized authority*		
Michael Armitage	Mayor, City of Charlotte, Michigan		
Authorized signature*	Date		
	07/19/2023		

* Required field

2
ways to
complete

1. You may complete it electronically (an electronic authorized signature is permissible), then save it and upload it when registering your delegate(s) – OR –
2. You may print it off and complete it, then scan and upload it to your computer for uploading when you register your delegate(s).

MERS Retirement conference Detroit

September 27, 28, 29, 2023

Agenda

September 27, 2023

Conference Registration

3:00 PM-6:00 PM

Welcome Reception

5:30 PM-7:00 PM

September 28, 2023

Conference Registration

7:30 AM-1:00 PM

Returning Attendee Breakfast

7:30 AM-8:30 AM

First Time Attendee Breakfast

7:30 AM-8:30 AM

Business Meeting

8:30 AM-9:30 AM

General Session

9:30 AM-10:15 AM

Refreshment Break

10:15 AM-10:30 AM

Breakout Sessions

10:30 AM-11:30 AM

Breakout Session - MERS 101

10:30 AM-11:30 AM

Breakout Session - Defined Benefit Funding and
Your Annual Actuarial Valuation

10:30 AM-11:30 AM

Breakout Session - The 457 Program: Not So
Supplemental Anymore

10:30 AM-11:30 AM

Breakout Session - Preparing to Retire with a
MERS Defined Benefit Plan

10:30 AM-11:30 AM

Breakout Session - Investing in your Retirement
Journey

10:30 AM-11:30 AM

Breakout Session - 25 Retirement Preparation
Do's and Don'ts

10:30 AM-11:30 AM

Lunch & Impact Awards Ceremony

11:30 AM-1:30 PM

Breakout Sessions

1:45 PM-2:45 PM

Breakout Session - MERS 101

1:45 PM-2:45 PM

Breakout Session - Defined Benefit Funding and
Your Annual Actuarial Valuation

1:45 PM-2:45 PM

Breakout Session - MERS Defined Benefit Plan
Basics

1:45 PM-2:45 PM

Breakout Session - Investing in your Retirement
Journey

1:45 PM-2:45 PM

Breakout Session - Social Security Overview

1:45 PM-2:45 PM

Breakout Session - OPEB Case Study

1:45 PM-2:45 PM

Afternoon Refreshment Break

2:45 PM-3:00 PM

Breakout Sessions

3:00 PM-4:00 PM

Breakout Session - Recruit, Retain & Retire

3:00 PM-4:00 PM

Breakout Session - Benchmarking Your
Retirement Plan

3:00 PM-4:00 PM

Breakout Session - Social Security Overview

3:00 PM-4:00 PM

Breakout Session - Understanding your MERS
Defined Contribution Plan

3:00 PM-4:00 PM

Breakout Session - Cybersecurity Threat
Landscape - What's New, What's Coming

3:00 PM-4:00 PM

Breakout Session - OPEB Case Study

3:00 PM-4:00 PM

Break

4:00 PM-6:00 PM

Detroit-Themed Strolling Dinner

6:00 PM-7:00 PM

Evening Entertainment

7:00 PM-9:00 PM

MERS Retirement conference Detroit

September 27, 28, 29, 2023

Agenda

September 29, 2023

Conference ends

12:15 PM-1:15 PM

Breakfast

7:30 AM-8:30 AM

General Session

8:30 AM-9:30 AM

Refreshment Break/Room Check-out

9:30 AM-10:00 AM

Breakout Sessions

10:00 AM-11:00 AM

Breakout Session - 25 Retirement Preparation

Do's and Don'ts

10:00 AM-11:00 AM

Breakout Session - MERS Defined Benefit Plan

Basics

10:00 AM-11:00 AM

Breakout Session - Cybersecurity Threat

Landscape - What's New, What's Coming

10:00 AM-11:00 AM

Impacts of SECURE 2.0 on MERS Retirement
Plans

10:00 AM-11:00 AM

Breakout Session - Recruit, Retain & Retire

10:00 AM-11:00 AM

Breakout Sessions

11:15 AM-12:15 PM

Breakout Session - The 457 Program: Not So
Supplemental Anymore

11:15 AM-12:15 PM

Impacts of SECURE 2.0 on MERS Retirement
Plans

11:15 AM-12:15 PM

Breakout Session - Benchmarking Your
Retirement Plan

11:15 AM-12:15 PM

Breakout Session - Preparing to Retire with a
MERS Defined Benefit Plan

11:15 AM-12:15 PM

Breakout Session - Understanding your MERS
Defined Contribution Plan

11:15 AM-12:15 PM



Memo

To: Honorable Mayor Armitage; City Council
From: Bryan Myrkle, Community Development Director
Date: July 14, 2023
Re: Potential grant partnership between Charlotte Community Library and City of Charlotte

Background

The Charlotte Community Library has approached the City of Charlotte requesting that we partner with them on an Eaton County Parks Community Grant Program application. If successful, the grant would help pay for the installation of a large circular picnic table and waste receptacles outside at the library.

On its own, the Library is not eligible to apply for this grant program, which is aimed at local municipalities. Eaton County suggested the partnership with the City to make the application suitable for the program.

The Library proposes to manage the project entirely with the exception of minor administration (paperwork) the City will need to assist with.

The Library intends to apply for the minimum grant award of \$5,000, and to provide the required local matching funds.

Recommendation

Approve the resolution authorizing application to the Eaton County Parks Community Grant Program for the installation of outdoor site furnishings at Charlotte Community Library.

Financial Impacts

Other than a limited amount of staff time, there would be no financial impact to the City of Charlotte.

Suggested Motion

I move that the City Council approve the Resolution authorizing an application to the Eaton County Parks Community Grant Program for the installation of outdoor site furnishings at Charlotte Community Library.

RESOLUTION NO. 2023-

**A RESOLUTION TO AUTHORIZE AN APPLICATION TO THE EATON COUNTY
PARKS COMMUNITY GRANT PROGRAM IN PARTNERSHIP WITH THE
CHARLOTTE COMMUNITY LIBRARY**

WHEREAS, the City of Charlotte desires to partner with the Charlotte Community Library for an Eaton County Parks Community Grant Program application; and

WHEREAS, if approved, the grant would help fund the installation of outdoor site furnishings at the Library; and

WHEREAS, the management of the grant activities, and the contribution of any additional funds needed to complete the project beyond those provided by the grant program will be the responsibility of the Charlotte Community Library; and

WHEREAS, the City of Charlotte City Council supports the ongoing improvement of public spaces in downtown Charlotte and appreciate this opportunity to partner with the Charlotte Community Library.

THEREFORE, BE IT RESOLVED that the City of Charlotte City Council hereby authorizes city staff to take those actions necessary to complete an application to the Eaton County Parks Community Grant Program in cooperation with the Charlotte Community Library.



Eaton County Parks Community Grant Program

Introduction:

The Eaton County Parks and Recreation Millage was passed by voters on November 8th 2022. A portion of these funds will be used for competitive grant programs that will support acquisition, improvements and/or development of parks and open spaces located within Eaton County, MI. The Eaton County Parks Community Grant Program was created to assist local communities with planning, purchasing, preliminary engineering/design, and construction costs directly related to park and open space projects located in Eaton County.

The total annual amount available for the fiscal year in 2023 is \$400,000 the fiscal year will begin October 1st 2023. Eaton County Board of Commissioners reserves the ability on a yearly basis to adjust the funding in each grant program at its sole discretion.

Eligibility:

Funding for cities, villages, and townships within Eaton County for park and open spaces related improvements who provide recreation, conservation, and natural resource access within locally owned and operated parks and open spaces. Grant projects must be located in Eaton County, Michigan. Grant application must be submitted by a city, village, or township in Eaton County. If applicants have any questions about the grant application process please contact the **Eaton County Parks & Recreation Department at (517)-627-7351 or via email at tkeeton@eatoncounty.org**.

Funding:

Funding is generated through the Eaton County Parks Millage. Resources are limited and it is possible not all grant applications will receive funding. Available funding for 2023 grant cycle is \$400,000.

Grant Limits:

Eaton County Parks Community Grant Program application limits – \$5,000 minimum / \$400,000 maximum

Grant Match:

Project match funding is not required, however, project budgets which include match funding will score higher depending on the level of the contribution. Documentation for match funding must include who is providing the contribution and what area of the project will benefit from it. In kind match is allowable provided detailed documentation outlining the work to be completed, the cost of the work and who it will be performed by is submitted. Administration costs/fees are not allowable as project match. Grants of \$5,000 or less do not require matching funds and will not be scored in this area.

Evaluation Criteria

Applicants are encouraged to develop projects that will enhance or provide long term and viable recreational opportunities. Projects that improve outdoor recreation in general and connect to or improve county owned/operated parks in some way are encouraged. Applications will be evaluated based on providing access to natural resources, outdoor spaces and conservation. Engagement with other agencies (ie: Health Department, Road Commission, etc.) to ensure the project meets or will meet their requirements is suggested.

Application Guidance

Project Title – Please use a project title that includes the applicant municipality name and a few words to describe the proposed project. (This is just an application project title and meant to be a permanent name).

Primary Grant Contact Person Information – This should be the person responsible for administering the grant and should be someone directly familiar with the project and will be able to answer questions about the project.

Project Details

1. Describe the project and why it was chosen by the community for this opportunity.
2. Describe any relevant history or background information regarding the project. Include any environmental concerns and how the project will address them. Additionally, include what, if any, planning has already been completed and what stage of readiness the project is in.
3. Describe the physical location of the proposed project to include the current property owner.
4. Describe the community need and purpose of the project, who will benefit from it and how it aligns with local community or county plans. Include how the project will contribute to strong, healthy communities that promote health and safety.
5. Describe how the project will impact Eaton County Parks and the residents of Eaton County.
6. Describe your public engagement process and list details of any community partnerships that have been established towards the goal of completion of the project.
7. Describe sustainability and natural resource stewardship efforts that will be implemented with this project. Explain how the project will preserve natural resources and if any sustainable practices will be implemented such as energy efficiency elements, easy-to-maintain plants etc.
8. Describe how the project will be maintained long-term. Include who will be responsible for the continued project maintenance and how will it be funded.
9. Provide a map or site plan that shows the detailed locations of the project scope items to be funded by the grant, i.e., proposed playground location, proposed trail route, etc.

Project Identification in Planning Documents

Indicate where and how this project is addressed in relevant community planning documents, which may include: the Eaton County Parks Master Plan <https://www.eatoncounty.org/384/Parks-Master-Plan> or the Eaton County Master Plan <https://www.eatoncounty.org/618/Master-Plan> or any local municipality plans to include: Capital Improvement Plan, Park Master Plan, Community Master Plan, Trail Master Plan, etc. Please provide a link or directions to where the documents can be found. If not available online please include documents.

Public Engagement/Support

Applicants must hold at least one (1) public meeting, prior to application submission, to receive public input about the project. This can be a regularly scheduled board/commission meeting or separate stakeholder or public input meeting. A summary of all relevant public engagement, including dates, and a list of partnerships if any must be provided. Projects with multiple partnerships and higher levels of public engagement will score higher.

ADA Compliance/Universal Accessibility

Projects must, at a minimum meet accessibility, universal design requirements. Please refer to the following link for more information <https://www.dakc.us/disability-advocates-universal-design-guidelines/>. Describe any additional efforts taken to engage the disability community for your project.

Certified Resolution

A certified copy of a resolution from the applicants governing body (city council, village council, township board) indicating approval to apply and participation in the grant program must be attached.

Recognition Sign

Applicants that are awarded grants through the Eaton County Grant Program are required to prominently display a recognition sign which will be provided by the Eaton County Parks Department. This signage must be posted in an approved location and present for the life of the project.

Required Attachments

Documents required for grant submission are identified on the Required Documents Checklist which can be found in the application. All attachments must be provided in order for the grant application to be considered complete.

Miscellaneous Information

Grants are project based only and do not allow for administrative expenses or ongoing costs for items such as maintenance. Multiyear projects are allowable, however, they must be phased in a way that are not dependent on each other for funding. Project pre-development is allowable for a grant application and may include but not be limited to design, preliminary engineering, Phase 1 or 2 Environmental Site Assessments, public engagement and construction plans. A one page summary of the project may be submitted in addition to the application to include any additional information. This grant is a reimbursement grant to the local unit of government. Payments to the unit of government will be processed on a monthly basis upon approval of the documentation provided. Grants will not be awarded for projects that have been started and/or completed prior to grant awards agreements being completed.

Scoring Criteria and Points System

Scoring Categories	Total Points Available
Project Design and why it was chosen to include history and background information	0-10
Location and Ownership	0-5
Community Need and project health and wellness outcomes	0-15
Impact on Eaton County Parks and Community Residents	0-15
Public Engagement and Community Partnerships	0-10
Sustainability and Natural Resource Stewardship	0-10
Long Term Maintenance	0-10
ADA Compliance/Universal Accessibility	0-15
Matching Funds	0-10
Total Score Available	100

Project Dates

The grant period for projects is one year from the date the grant agreement is executed. Example of this is, if you are awarded a grant through Eaton County on September 1st 2023 the deadline for completion of the project would be no later than September 1st 2024. Grant monies not used during the grant period (including any approved extensions by Eaton County) will be forfeited and allocated funds will be returned to Grant Program. Grant period extensions may be requested, in writing by grantees prior to the end of an identified grant period. Any extensions will be denied or granted at the discretion of Eaton County Grant management staff.

Timeline

Activity	Timeline
Grant application release	June 15 th 2023
Grant application deadline	July 28 th 2023, 5:00 p.m. (EST) deadline
Grant request reviewed by the Eaton County Parks Community Grant Program Committee	July 31 st – August 4 th
Parks Director submits recommendations to the Public Works and Planning Committee	August 9 th
Public Works and Planning Committee submits recommendations to Eaton County Board of Commissioners	August 16 th
Eaton County Board of Commissioners renders decision and directs grant agreements be issued	August 17 th
Submission of grant agreements to Eaton County Controllers Office	September 1 st
2023-2024 Eaton County Parks Grant Cycle	October 1 st , 2023- September 30 th , 2024 5:00 p.m. (EST) deadline

Grant Submittal

All grant applications and materials must be received by July 28th 2023, before 5:00 p.m. (EST) and can be sent to:

Eaton County Parks & Recreation

Attn: Travis Keeton

133 Fitzgerald Park Drive

Grand Ledge, Michigan 48837

Electronic submission can be sent to:

tkeeton@eatoncounty.org

RESOLUTION NO. 2023-32
CITY OF CHARLOTTE
AUTHORIZING ODDITIES FESTIVAL STREET CLOSURE SEPTEMBER 2 & 3, 2023

WHEREAS, the festival committee is responsible for organizing the event that contributes to community-wide fellowship, benevolence, and welfare; and

WHEREAS, the festival committee in conjunction with the City Administration, have planned events that require the use and closure of two adjacent streets; and

WHEREAS, the Committee has requested that the Charlotte City Council approve the following request, and assist with street closure:

1. Closure of the 100 block of West Harris Street from 8 a.m. to 6 p.m. on Saturday September 2, 2023, and 8 a.m. to 4 p.m. on Sunday September 3, 2023.
2. Closure of the 100 Block of North Bostwick from 8 a.m. to 6 p.m. on Saturday September 2, 2023, and 8 a.m. to 4 p.m. on Sunday September 3, 2023.

WHEREAS, the city Council of the City of Charlotte determines this temporary street closing is in the best interests of the community.

NOW, THEREFORE, BE IT RESOLVED, that this street closure at the specific time be granted and carried out; and,

BE IT ALSO RESOLVED, that the Charlotte Department of Public Works and Charlotte Police Department provide the authorized assistance to include placement of barricades and the issuance of a traffic Control Order as may be necessary.

The foregoing resolution was presented by _____ and supported by _____ for approval.
Carried; Yea ; Nay ; Absent

CERTIFICATION

I, Mary LaRocque, City Clerk for the City of Charlotte, County of Eaton, State of Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution duly adopted by the City Council of the City of Charlotte during its regular meeting held on July 17, 2023, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being 1976 P.A. 267, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Mary LaRocque, City Clerk

— THE CITY OF —
CHARLOTTE
— MICHIGAN —

Memo

To: Honorable Mayor Armitage; City Council
From: Amy E. Gilson, PE - Director of Public Works
Date: July 6, 2023
Re: Staff report on Grading Easement-301 Tirrell Hwy.

Background

The Michigan Department of Transportation (MDOT) has been planning to replace the bridge located on S. Cochran Ave. (M-50) at Bennett Park. The work is slated for letting later this year with construction commencing in 2024. Part of the project will require minor grading and possible brush removal by MDOT's contractor in the northwest corner of the bridge. That property is part of the DPW garage's back entrance and will not have an impact on operations. MDOT is offering \$300 for the temporary easement which will be restored once construction is complete.

Recommendation

Staff is recommending the approval of both the Donation- Waiver of Compensation and the Consent to Grade in exchange for \$300.

Financial Impacts

The City will receive a payment from MDOT in the amount of \$300.

Suggested Motion

City Council approves the Donation- Waiver of Compensation and the Consent to Grade for MDOT at 301 Tirrell Hwy.



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF TRANSPORTATION
LANSING

BRADLEY C. WIEFERICH, P.E.
DIRECTOR

June 30, 2023

City of Charlotte
Attn: N/A
111 E Lawrence
Charlotte, Michigan 48813

CS: 23031, JN: 204832, Parcel: 7001,
Address: 301 Tirrell Road, City: Charlotte, County: Eaton

Dear Owner(s):

The Michigan Department of Transportation (MDOT) has an upcoming project along I-69 Business Loop. We are interested in acquiring Consent to Grade rights to your property located at 301 Tirrell Road in Eaton County as set forth in the attached Addendum(a). In accordance with state and federal regulations governing the acquisition of property by MDOT, this letter is MDOT's offer to purchase these rights based on the terms and conditions contained herein. Please note that MDOT is not making this offer under the threat of condemnation. If an agreement regarding the purchase cannot be reached, MDOT will discontinue negotiations and cease this transaction.

If you agree, MDOT will purchase the rights to your property described as set forth in the attached Addendum(a).

This offer is based upon the valuation set forth in the enclosed market study report.

MDOT's offer for the property rights to be purchased is itemized below:

Type	Amount
Consent to Grade	\$300.00
TOTAL	\$300.00

Accordingly, the total amount that MDOT is offering to you is \$300.00. Please note that this offer is valid only until 07/30/2023.

City of Charlotte
Page 2
June 30, 2023

Please review all the materials carefully and let us know in writing if you believe anything of significance has been omitted with respect to the amount of money you should be paid. MDOT will review the items you identify and will respond accordingly if any changes will be made to its offer. We are also available to discuss this offer with you.

If you are willing to accept MDOT's offer and agree to the terms and conditions set forth in the following Addendum(a), please sign and date the Acceptance of the offer below in the presence of a witness. Be sure the witness also signs and dates the Acceptance. Please return this letter and Acceptance to my attention.

Also included in this packet are instructions to register with us to have your compensation sent to you via electronic funds transfer (EFT). Please contact me if you are unable to register.

Thank you in advance for your consideration of our offer. If you have any questions, please contact me at 517-420-1831 or AbernathyA2@michigan.gov.

Sincerely,

Andrea Abernathy
Property Analyst
Michigan Department of Transportation

Attachments: Acceptance of Offer, Addendum(a), Instrument(s), Legal Description(s),
EFT Instructions and Valuation Report

Acceptance of Offer

The undersigned accept(s) the Michigan Department of Transportation's (MDOT's) offer of \$300.00 for the property described in MDOT's offer dated 06/30/2023. Furthermore, the undersigned agree(s) to the following terms and conditions set forth in the attached Addendum(a):

Signature: _____

Signed Date: _____

Signatory Name: _____

Signatory Title: _____

Witness Signature: _____

Witness Date: _____

Witness Name: _____

Signature: _____

Signed Date: _____

Signatory Name: _____

Signatory Title: _____

Witness Signature: _____

Witness Date: _____

Witness Name: _____

Control Section 23031	Job ID 204832	Parcel 7001
Owner Of Record City of Charlotte		
Property Tax Code 200-024-400-020-04		

Addendum for Consent(s)

PRICE: The owner(s) agree(s) to grant the property described in the attached legal description(s) to the Michigan Department of Transportation for the sum of \$300.00 via the appropriate instrument(s).

CONSENT TYPE(S): Consent to Grade

OCCUPANCY: The owner(s) agree(s) to grant the Michigan Department of Transportation occupancy of the described property upon payment of the price listed above effective from start of project through completion of project.

CONVEYANCE: The owner(s) agree to deliver to MDOT the above cited consents subject to the following provision: This conveyance includes, but is not limited to, the right to any drainage structure replacement or repair; the right to remove trees, shrubs, and vegetation as necessary in the judgement of the Michigan Department of Transportation and the right of temporary occupancy by public utilities.

SPECIAL PROVISIONS: NONE

Control Section 23031	Job ID 204832	Parcel 7001
Owner Of Record City of Charlotte		
Property Tax Code 200-024-400-020-04		

Legal Description: Consent to Grade

Station # 1433+00

Control Section 23031	Job ID 204832	Parcel 7001
Owner Of Record City of Charlotte		
Property Tax Code 200-024-400-020-04		

Michigan Department
of Transportation
0640C (07/21)

CONSENT

The Grantor(s) MEMBER, for the sum of Three Hundred dollars and 00/100 (\$300.00) grant to the Michigan Department of Transportation, whose address is 425 W. Ottawa Street, P.O. Box 30050, Lansing, Michigan 48909 the right to Consent to Grade, for transportation purposes, in over, and upon the real estate located in the City of Charlotte, County of Eaton, State of Michigan, as described on the attached Legal Description; commonly known as 301 Tirrell Road, including, but not limited to, the right to any drainage structure replacement or repair, the right to remove trees, shrubs, and vegetation as necessary in the judgment of the Michigan Department of Transportation and the right of temporary occupancy by public utilities; effective from start of project to completion of project.

CONTROL SECTION 23031	JOB ID 204832	PARCEL 7001
OWNER OF RECORD City of Charlotte		
PROPERTY TAX CODE 200-024-400-020-04		

Legal Description: Consent to Grade
Station # 1433+00

Signature: _____

Signed Date: _____

Signatory Name: _____

Signatory Title: _____

Witness Signature: _____

Witness Date: _____

Witness Name: _____

Signature: _____

Signed Date: _____

Signatory Name: _____

Signatory Title: _____

Witness Signature: _____

Witness Date: _____

Witness Name: _____

CONTROL SECTION 23031	JOB ID 204832	PARCEL 7001
OWNER OF RECORD City of Charlotte		
PROPERTY TAX CODE 200-024-400-020-04		

Michigan Department
of Transportation
0631A (07/21)

**DONATION
WAIVER OF COMPENSATION**

Grantor(s):

Property Address: 301 Tirrell Road

Right(s) to be donated: _____ \$300.00 Consent(s)

Total Donation Amount _____ **\$300.00**

The undersigned Grantor(s) of the property described in the attached legal description(s), having been informed concerning the right to receive just compensation for such property, do hereby waive said right and voluntarily agree to donate such property or any part thereof, or any interest therein to the Michigan Department of Transportation.

By signing below, the Grantor(s) agree(s) with each of the following:

- * I/We have been informed and fully understand that I/we have the right to receive just compensation for the subject property.
- * I/We have been informed and fully understand that I/we have the right to an appraisal/market study report and the right to accompany the appraiser during an inspection of the subject property.
- * I/We have been informed and fully understand that by signing this document, I/we are agreeing to donate the subject property in lieu of just compensation.
- * The decision to donate the subject property was made without undue influences or coercive action of any nature.
- * I/We will execute the necessary instrument of conveyance upon presentation by agents or representatives of the Michigan Department of Transportation.
- * I/We agree to donate said property/property rights and:
_____ Waive just compensation and waive the right to an appraisal/market study report and property inspection.

OR

- _____ Waive just compensation but request to exercise the right to an appraisal/market study report and property inspection.

Control Section 23031	Job ID 204832	Parcel 7001
Owner Of Record City of Charlotte		
Property Tax Code 200-024-400-020-04		

MDOT Approval Signature: _____

Date: _____

Control Section 23031	Job ID 204832	Parcel 7001
Owner Of Record City of Charlotte		
Property Tax Code 200-024-400-020-04		

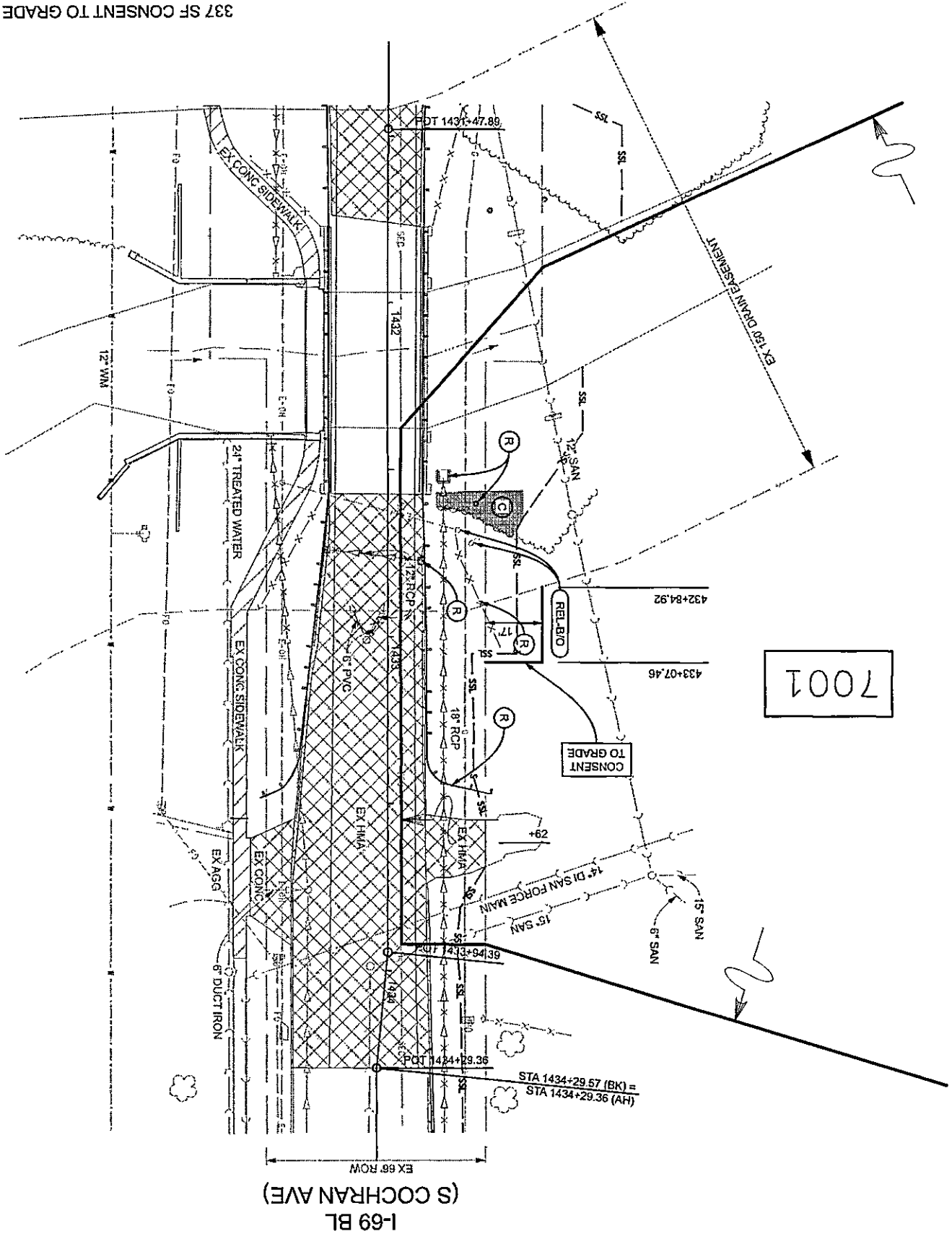
Legal Description: Consent to Grade

Station # 1433+00

Control Section 23031	Job ID 204832	Parcel 7001
Owner Of Record City of Charlotte		
Property Tax Code 200-024-400-020-04		

BATTLE CREEK DRAIN

7001



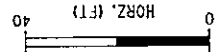
337 SF CONSENT TO GRADE

1-69 BL
(S COCHRAN AVE)

STA 1434+29.57 (BK) =
STA 1434+29.36 (AH)



DATE: 6/29/23



REVISION:

DRAWN BY: JN

CARMEL TOWNSHIP, EATON COUNTY
CONSTRUCTION SKETCH

PARCEL: 7001

JOB NO.: 204832

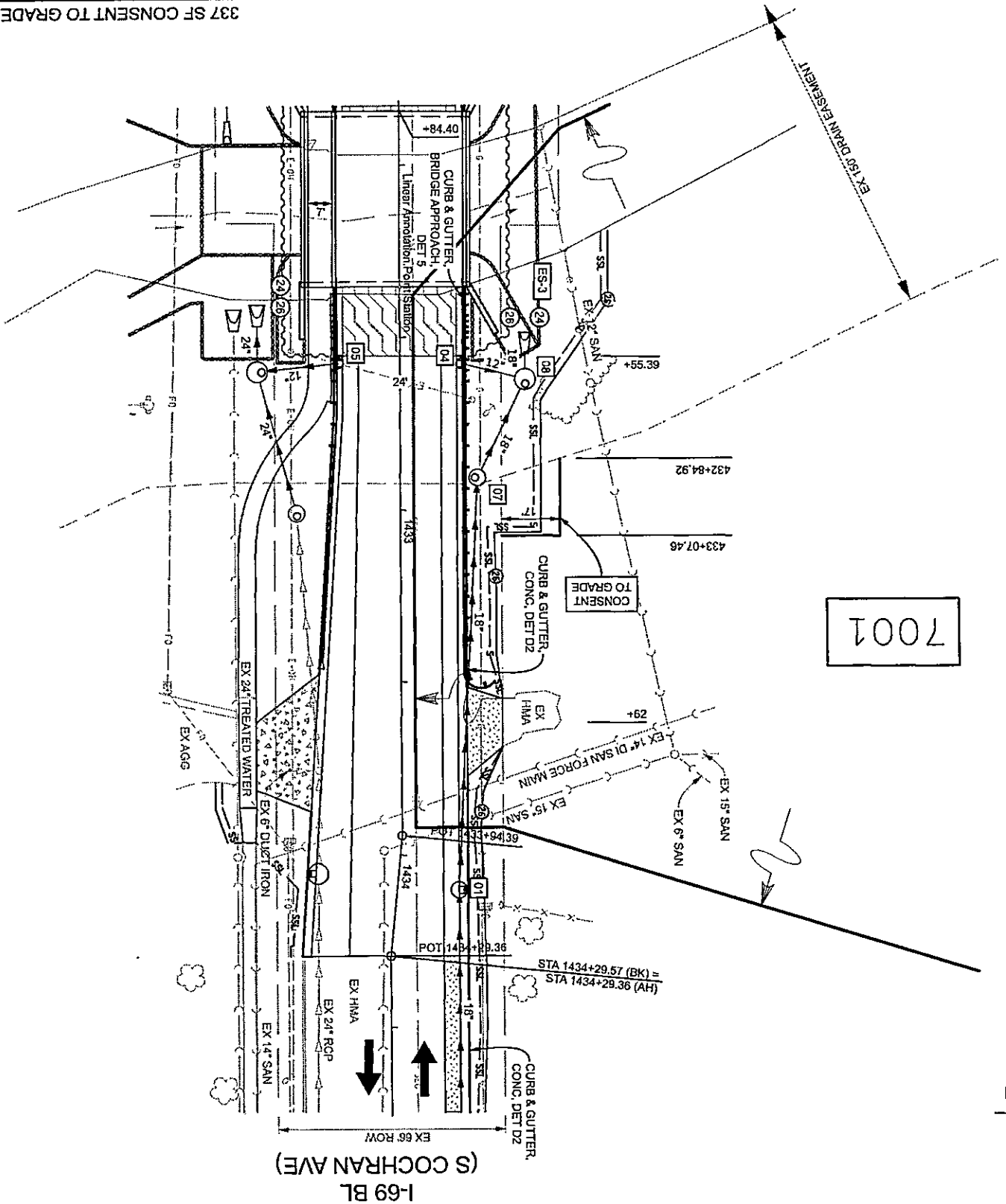
CONTROL: 23031

SEC 24, T 02N, R 05W

BATTLE CREEK DRAIN

7001

337 SF CONSENT TO GRADE



— THE CITY OF —
CHARLOTTE
— MICHIGAN —

Memo

To: Honorable Mayor Armitage; City Council
From: Amy E. Gilson, PE - Director of Public Works
Date: July 7, 2023
Re: Staff report on Grading Easement- Bennett Park

Background

The Michigan Department of Transportation (MDOT) has been planning to replace the bridge located on S. Cochran Ave. (M-50) at Bennett Park. The work is slated for letting later this year with construction commencing in 2024. Part of the project will require minor grading and possible brush removal by MDOT's contractor in the northeast corner of the bridge. That property is part of Bennett Park and will not have an impact on the park going experience. Replacement of existing sidewalk and reworking the wastewater treatment plant's outlet will be included in their work in this temporary easement. MDOT is offering \$1,100 for the temporary easement which will be restored once construction is complete.

Recommendation

Staff is recommending the approval of both the Donation- Waiver of Compensation and the Consent to Grade in exchange for \$1,100.

Financial Impacts

The City will receive a payment from MDOT in the amount of \$1,100.

Suggested Motion

City Council approves the Donation- Waiver of Compensation and the Consent to Grade for MDOT at 1225 S. Cochran Ave.



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF TRANSPORTATION
LANSING

BRADLEY C. WIEFERICH, P.E.
DIRECTOR

July 06, 2023

Bennett Park
Attn: N/A
111 E. Lawrence Ave
Charlotte, Michigan 48813

CS: 23031, JN: 204832, Parcel: 7002,
Address: 1225 S Cochran Avenue, City: Charlotte, County: Eaton

Dear Owner(s):

The Michigan Department of Transportation (MDOT) has an upcoming project along I-69 Business Loop. We are interested in acquiring Consent to Grade rights to your property located at 1225 S Cochran Avenue in Eaton County as set forth in the attached Addendum(a). In accordance with state and federal regulations governing the acquisition of property by MDOT, this letter is MDOT's offer to purchase these rights based on the terms and conditions contained herein. Please note that MDOT is not making this offer under the threat of condemnation. If an agreement regarding the purchase cannot be reached, MDOT will discontinue negotiations and cease this transaction.

If you agree, MDOT will purchase the rights to your property described as set forth in the attached Addendum(a).

This offer is based upon the valuation set forth in the enclosed market study report.

MDOT's offer for the property rights to be purchased is itemized below:

Type	Amount
Consent to Grade	\$1,100.00
TOTAL	\$1,100.00

Accordingly, the total amount that MDOT is offering to you is \$1,100.00. Please note that this offer is valid only until 08/05/2023.

Bennett Park
Page 2
July 06, 2023

Please review all the materials carefully and let us know in writing if you believe anything of significance has been omitted with respect to the amount of money you should be paid. MDOT will review the items you identify and will respond accordingly if any changes will be made to its offer. We are also available to discuss this offer with you.

If you are willing to accept MDOT's offer and agree to the terms and conditions set forth in the following Addendum(a), please sign and date the Acceptance of the offer below in the presence of a witness. Be sure the witness also signs and dates the Acceptance. Please return this letter and Acceptance to my attention.

Also included in this packet are instructions to register with us to have your compensation sent to you via electronic funds transfer (EFT). Please contact me if you are unable to register.

Thank you in advance for your consideration of our offer. If you have any questions, please contact me at 517-420-1831 or AbernathyA2@michigan.gov.

Sincerely,

Andrea Abernathy
Region Agent
Michigan Department of Transportation

Attachments: Acceptance of Offer, Addendum(a), Instrument(s), Legal Description(s),
EFT Instructions and Valuation Report

Acceptance of Offer

The undersigned accept(s) the Michigan Department of Transportation's (MDOT's) offer of \$1,100.00 for the property described in MDOT's offer dated 07/06/2023. Furthermore, the undersigned agree(s) to the following terms and conditions set forth in the attached Addendum(a):

Signature: _____

Signed Date: _____

Signatory Name: _____

Signatory Title: _____

Witness Signature: _____

Witness Date: _____

Witness Name: _____

Signature: _____

Signed Date: _____

Signatory Name: _____

Signatory Title: _____

Witness Signature: _____

Witness Date: _____

Witness Name: _____

Control Section 23031	Job ID 204832	Parcel 7002
Owner Of Record Bennett Park		
Property Tax Code 200-019-300-010-00		

Addendum for Consent(s)

PRICE: The owner(s) agree(s) to grant the property described in the attached legal description(s) to the Michigan Department of Transportation for the sum of \$1,100.00 via the appropriate instrument(s).

CONSENT TYPE(S): Consent to Grade

OCCUPANCY: The owner(s) agree(s) to grant the Michigan Department of Transportation occupancy of the described property upon payment of the price listed above effective from start of project through completion of project.

CONVEYANCE: The owner(s) agree to deliver to MDOT the above cited consents subject to the following provision: This conveyance includes, but is not limited to, the right to any drainage structure replacement or repair; the right to remove trees, shrubs, and vegetation as necessary in the judgement of the Michigan Department of Transportation and the right of temporary occupancy by public utilities.

SPECIAL PROVISIONS: NONE

Control Section 23031	Job ID 204832	Parcel 7002
Owner Of Record Bennett Park		
Property Tax Code 200-019-300-010-00		

Legal Description: Consent to Grade

Station # 1431+00

Control Section 23031	Job ID 204832	Parcel 7002
Owner Of Record Bennett Park		
Property Tax Code 200-019-300-010-00		

Michigan Department
of Transportation
0640C (07/21)

CONSENT

The Grantor(s) City of Charlotte, owner, for the sum of One Thousand One Hundred dollars and 00/100 (\$1,100.00) grant to the Michigan Department of Transportation, whose address is 425 W. Ottawa Street, P.O. Box 30050, Lansing, Michigan 48909 the right to Consent to Grade, for transportation purposes, in over, and upon the real estate located in the City of Charlotte, County of Eaton, State of Michigan, as described on the attached Legal Description; commonly known as 1225 S Cochran Avenue, including, but not limited to, the right to any drainage structure replacement or repair, the right to remove trees, shrubs, and vegetation as necessary in the judgment of the Michigan Department of Transportation and the right of temporary occupancy by public utilities; effective from start of project to completion of project.

CONTROL SECTION 23031	JOB ID 204832	PARCEL 7002
OWNER OF RECORD Bennett Park		
PROPERTY TAX CODE 200-019-300-010-00		

Legal Description: Consent to Grade
Station # 1431+00

Signature: _____

Signed Date: _____

Signatory Name: _____

Signatory Title: _____

Witness Signature: _____

Witness Date: _____

Witness Name: _____

Signature: _____

Signed Date: _____

Signatory Name: _____

Signatory Title: _____

Witness Signature: _____

Witness Date: _____

Witness Name: _____

CONTROL SECTION 23031	JOB ID 204832	PARCEL 7002
OWNER OF RECORD Bennett Park		
PROPERTY TAX CODE 200-019-300-010-00		

Michigan Department
of Transportation
0631A (07/21)

**DONATION
WAIVER OF COMPENSATION**

Grantor(s):

Property Address: 1225 S Cochran Avenue

Right(s) to be donated: _____ \$1,100.00 Consent(s)

Total Donation Amount _____ **\$1,100.00**

The undersigned Grantor(s) of the property described in the attached legal description(s), having been informed concerning the right to receive just compensation for such property, do hereby waive said right and voluntarily agree to donate such property or any part thereof, or any interest therein to the Michigan Department of Transportation.

By signing below, the Grantor(s) agree(s) with each of the following:

- * I/We have been informed and fully understand that I/we have the right to receive just compensation for the subject property.
- * I/We have been informed and fully understand that I/we have the right to an appraisal/market study report and the right to accompany the appraiser during an inspection of the subject property.
- * I/We have been informed and fully understand that by signing this document, I/we are agreeing to donate the subject property in lieu of just compensation.
- * The decision to donate the subject property was made without undue influences or coercive action of any nature.
- * I/We will execute the necessary instrument of conveyance upon presentation by agents or representatives of the Michigan Department of Transportation.
- * I/We agree to donate said property/property rights and:
_____ Waive just compensation and waive the right to an appraisal/market study report and property inspection.

OR

- _____ Waive just compensation but request to exercise the right to an appraisal/market study report and property inspection.

Control Section 23031	Job ID 204832	Parcel 7002
Owner Of Record Bennett Park		
Property Tax Code 200-019-300-010-00		

MDOT Approval Signature: _____

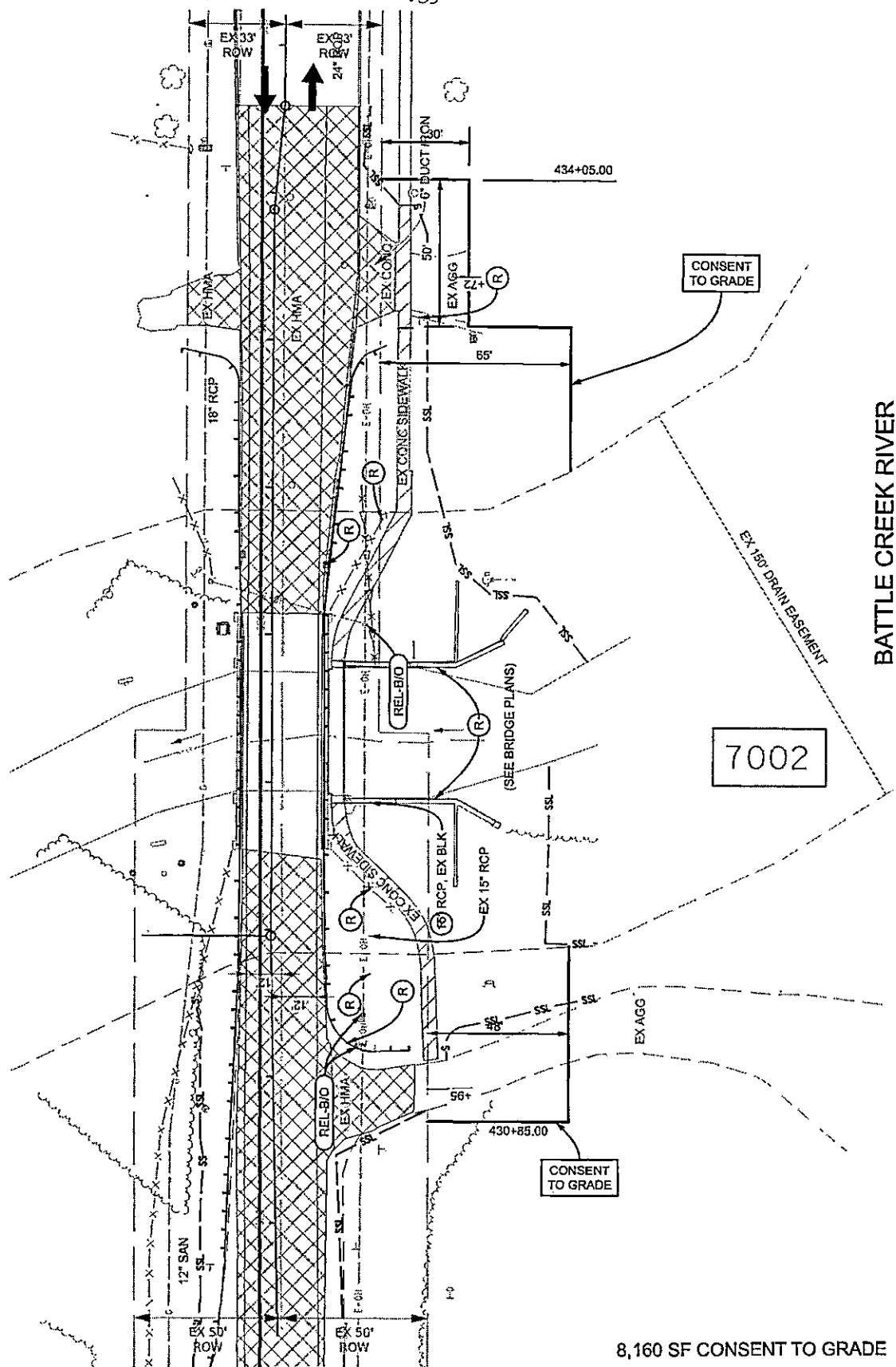
Date: _____

Control Section 23031	Job ID 204832	Parcel 7002
Owner Of Record Bennett Park		
Property Tax Code 200-019-300-010-00		

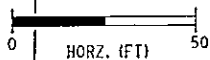
Legal Description: Consent to Grade

Station # 1431+00

Control Section 23031		Job ID 204832	Parcel 7002
Owner Of Record Bennett Park			
Property Tax Code 200-019-300-010-00			



8,160 SF CONSENT TO GRADE



REMOVAL SKETCH
EATON TOWNSHIP, EATON COUNTY

DRAWN BY: JW
REVISION:

SEC 19, T 02N, R 04W

CONTROL: 23031

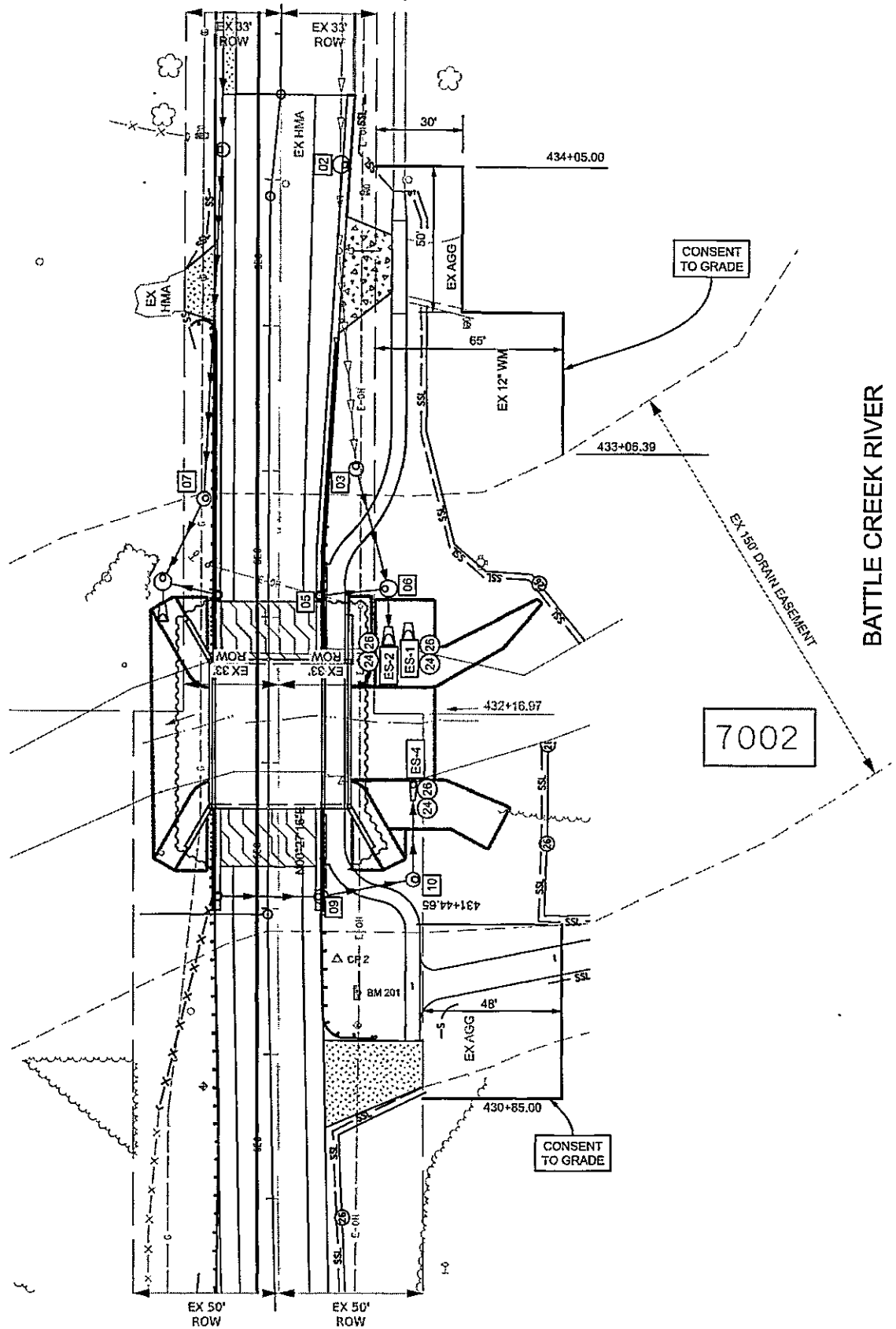
JOB NO.: 204832

PARCEL: 7002

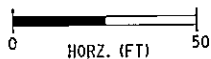
DATE: 7/5/23

N

I-69BL
(S COCHRAN AVE)



8,160 SF CONSENT TO GRADE



CONSTRUCTION SKETCH
EATON TOWNSHIP, EATON COUNTY

DRAWN BY: JW

REVISION:

SEC 19, T 02N, R 04W

CONTROL: 23031

JOB NO.: 204832

PARCEL: 7002

DATE: 7/5/23



Memo

To: Honorable Mayor Armitage; City Council
From: Amy E. Gilson, PE - Director of Public Works
Date: June 27, 2023
Re: Staff report on Trickling Filter #3 Pump Replacement

Background

There are three pumps that pump wastewater to the trickling filters. They are integral to the operation of the facility and its ability to meet its permit requirements. When pump #3 was pulled for preventative maintenance, water was spraying from the exterior pump casing which means repairs were necessary to have the pump function correctly. The pump was pulled out of service and taken to Kennedy Industries who repairs several of our pump brands. In order to determine the extent of all of the issues, Kennedy needed to tear down the pump. They have isolated the problems and submitted a quote for \$23,785.00 to repair the pump. Repairs will be extensive due to the damage/ wear of the pump casing. The cost of a new pump is \$41,582.

In general, the average service life for pumps is approximately 15-20 years, although pumps can remain in service for a longer period of time. Pumps in wastewater service may have a shorter life due to additional wear from grit and other solids present in the wastewater collection system. Although pumps can be rebuilt once or twice, they should be replaced after that because they lose operating efficiency.

This pump is an original pump from the upgrade in 2001. It has needed service in both 2016 and 2019. It is the consensus of the staff that we replace the pump due to increased maintenance and the aforementioned useful life.

The current trickling filter pumps are Flygt brand, and there are advantages to keeping the same brand within a specific operation. The most important advantages are that the piping and connectors are set up for that brand pump and there is no need to keep multiple spare parts on the shelf for multiple brands of pumps which limits inventory on hand. Kennedy Industries is the Michigan representative for Flygt pumps, so this will also be a request for sole source purchasing.

Recommendation

Section 2-180 of the City Ordinances allows for the waiver of sealed bids for purchases over the amount of \$10,000. City Council agrees to waive the sealed bid process and approves the sole source purchase of trickling filter pump #3 from Kennedy Industries in the amount of \$41,582.00.

Financial Impacts

The project was not budgeted in the Water and Sewer Fund and will have no effect on the General Fund. The repair costs will come out of reserves (approximately \$2,200,000) in the Water and Sewer Fund.

Suggested Motion

City Council approves the pump purchase per the quote from Kennedy Industries in the amount of \$41,582.00 with funds available in the Water and Sewer Fund.



KENNEDY
INDUSTRIES

INNOVATE
SOLVE
MONITOR
REPAIR

QUOTATION		
DATE	NUMBER	PAGE
6/30/2023	0052575	1 of 1

B CHA300
I
L CITY OF CHARLOTTE
L 111 E. LAWRENCE AVENUE
T CHARLOTTE, MI 48813
O

Accepted By: _____

Date: _____

PO#: _____

Ship To: _____

ATTENTION:

MATT GRIFFITH

517-231-2324

mgriffith@charlottemi.org

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

CUSTOMER REF/PO#		JOB TITLE	SLP	SHIPPING TYPE
		TRICKLING FILTER PUMP #3, REPLACEMENT FLYGT 3171 PUMP, WATER	REA/JAR	FREIGHT ALLOWED
QTY	DESCRIPTION			

(1) FLYGT EXPLOSION PROOF, SUBMERSIBLE SEWAGE PUMP, MODEL NP3171.095 - 434 WITH HIGH CHROME IMPELLER AND INSERT RING. RATED FOR 30 HP, 3 PHASE, 460 VOLT WITH 6" DISCHARGE AND 50 FT. MOTOR AND SENSOR CABLE. PUMP EQUIPPED WITH SEAL FAIL/HIGH TEMP CABLE.

NET PRICE INCLUDING FREIGHT, BUT NO TAXES: --- \$41,582.00

DELIVERY: APPROXIMATELY 14-18 WEEKS AFTER RECEIPT OF ORDER.

WE DO NOT INCLUDE: INSTALLATION, SITE WORK, CONCRETE, ANCHOR BOLTS, PIPING, VALVES, COVER, STARTERS, CONTROLS, CONDUIT, WIRING, JUNCTION BOXES OR START-UP UNLESS LISTED ABOVE.

WE APPRECIATE THIS OPPORTUNITY TO QUOTE AND LOOK FORWARD TO BEING OF FUTURE SERVICE.

SINCERELY - JESSICA RIVARD

This quote is subject to and incorporates by reference Kennedy Industries, Inc.'s ("Kennedy") Terms & Conditions (Rev'd 4/2019) and Customer Warranty available at www.kennedyind.com which will be provided by email upon written request. Kennedy reserves the right to change the Terms & Conditions and Customer Warranty for future orders. By accepting this quote and/or issuing a purchase order relative to this quote, buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Kennedy's website.

**QUOTE VALID FOR 30 DAYS. CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 3%
CHARGE NO TAXES OF ANY KIND ARE INCLUDED IN THIS PROPOSAL. PAYMENT TERMS: NET 30**

P.O. Box 930079 Wixom, MI 48393 - 4925 Holtz Drive Wixom, MI 48393 - Phone: 248-684-1200 - Fax: 248-684-6011

www.Kennedyind.com



Memo

To: Honorable Mayor Armitage; City Council
From: Amy E. Gilson, PE - Director of Public Works
Date: July 12, 2023
Re: Staff report on Ultra Violet Disinfection Lamps

Background

The Ultraviolet Disinfection System (UV) that was installed in 2015 at the Wastewater Treatment Plant (WWTP) is the final treatment before the clean water is discharged. There are banks of UV lamps and sleeves in two channels that are reaching the end of their useful life. Wastewater staff has requested that the UV lamps and sleeves be replaced in one channel as part of an ongoing replacement program. Contact has been made with other communities that have tried cheaper, off brand bulbs and they found them to not be adequate and lack the life span and service of the original equipment manufacturer (OEM) and they didn't have the service after the sale that Trojan UV provides. Additionally, there is a pending patent infringement lawsuit against the off-brand manufacturer.

Recommendation

Section 2-180 of the City Ordinances allows for the waiver of sealed bids for purchases over the amount of \$10,000. City Council agrees to waive the sealed bid process and approves the sole source purchase of the replacement parts from TrojanUV, the manufacturer of the system, who has submitted a quote to replace 32 lamps and 16 sleeves, for a cost of \$16,320.00 plus shipping charges to be determined when they are shipped.

Financial Impacts

In the FY 23-24 Water & Sewer Budget, there is \$16,000 budgeted to purchase these necessary replacement parts. There will be no impact on the General Fund.

Suggested Motion

City Council authorizes of the purchase of new UV lamps and wipers in the amount of \$16,320.00 plus shipping from TrojanUV and agrees to waive the sealed bid process.



TROJAN TECHNOLOGIES
3020 GORE ROAD
LONDON, ON N5V 4T7
CANADA
T. 519-457-3400
www.trojantechnologies.com

QUOTATION
QO0006525

Sold to
CITY OF CHARLOTTE
111 EAST LAWRENCE AVENUE
Charlotte MI 48813-1573
UNITED STATES

Ship to
CITY OF CHARLOTTE
111 EAST LAWRENCE AVENUE
Charlotte MI 48813-1573
UNITED STATES

Customer Service Contact : tuvcustomerservice@trojantechnologies.com

Payment Terms : 0% / 00 / 30 net

Delivery Terms :

Carrier/LSP :

Internal Sales Rep : Austin Folck

Customer No. : 100003146

Reference :

Quote Date : 06-30-2023

Quote Expiry Date : 07-30-2023

Project Line Item Description	Quantity	Price Discount %	Unit Net Price Net Amount	Tax Rate Tax Amount	Amount
10 316136 SLEEVE, QTZ UV3+ 28x25x1958	32.00	151.00/ EA	151.00 4,832.00	0.00% 0.00	4,832.00
		Goods Costs	4,832.00	Discount Subtotal	0.00
			0.00	Tax Amount	0.00
			4,832.00	Total USD	4,832.00



TROJAN TECHNOLOGIES
3020 GORE ROAD
LONDON, ON N5V 4T7
CANADA
T. 519-457-3400
www.trojantechnologies.com

QUOTATION
QO0006525

Terms and Conditions

All purchases of Trojan products and/or services are expressly and without limitation subject to Trojan's Terms and Conditions of Sale ("Trojan" or "SELLER"), incorporated herein by reference and published on Trojan's website <https://www.trojantechnologies.com/sales-terms-conditions/>

Trojan TCS are incorporated by reference into each of Trojan's offers or quotations, order acknowledgments, and invoice and shipping documents. The first of the following acts shall constitute an acceptance of Trojan's offer and not a counteroffer and shall create a contract of sale ("Contract") in accordance with the Trojan TCS, subject to Trojan's final credit approval: (i) Buyer's issuance of a purchase order document against Trojan's offer or quotation; (ii) Trojan's acknowledgement of Buyer's order; or (iii) commencement of any performance by Trojan in response to Buyer's order. Provisions contained in Buyer's purchase documents that materially alter, add to or subtract from the provisions of the Trojan's TCS shall be null and void and not considered part of the Contract.

www.trojantechnologies.com/sales-terms-conditions





TROJAN TECHNOLOGIES
3020 GORE ROAD
LONDON, ON N5V 4T7
CANADA
T. 519-457-3400
www.trojantechnologies.com

QUOTATION
QO0006524

Sold to
CITY OF CHARLOTTE
111 EAST LAWRENCE AVENUE
Charlotte MI 48813-1573
UNITED STATES

Ship to
CITY OF CHARLOTTE
111 EAST LAWRENCE AVENUE
Charlotte MI 48813-1573
UNITED STATES

Customer Service Contact : tuvcustomerservice@trojantechnologies.com

Payment Terms : 0% / 00 / 30 net

Delivery Terms :

Carrier/LSP :

Internal Sales Rep : Austin Folck

Customer No. : 100003146

Reference :

Quote Date : 06-30-2023

Quote Expiry Date : 07-30-2023

Project Line Item Description	Quantity	Price Discount %	Unit Net Price Net Amount	Tax Rate Tax Amount	Amount
10 794447-0RD LAMP P, GA64T6HE ANGLE BASE	32.00	434.50/ EA	434.50 13,904.00	0.00% 0.00	13,904.00
		Goods	13,904.00	Discount	0.00
		Costs	0.00	Subtotal	13,904.00
			0.00	Tax Amount	0.00
				Total USD	13,904.00



TROJAN TECHNOLOGIES
3020 GORE ROAD
LONDON, ON N5V 4T7
CANADA
T. 519-457-3400
www.trojantechnologies.com

QUOTATION
QO0006524

Terms and Conditions

All purchases of Trojan products and/or services are expressly and without limitation subject to Trojan's Terms and Conditions of Sale ("Trojan" or "SELLER"), incorporated herein by reference and published on Trojan's website <https://www.trojantechnologies.com/sales-terms-conditions/>

Trojan TCS are incorporated by reference into each of Trojan's offers or quotations, order acknowledgments, and invoice and shipping documents. The first of the following acts shall constitute an acceptance of Trojan's offer and not a counteroffer and shall create a contract of sale ("Contract") in accordance with the Trojan TCS, subject to Trojan's final credit approval: (i) Buyer's issuance of a purchase order document against Trojan's offer or quotation; (ii) Trojan's acknowledgement of Buyer's order; or (iii) commencement of any performance by Trojan in response to Buyer's order. Provisions contained in Buyer's purchase documents that materially alter, add to or subtract from the provisions of the Trojan's TCS shall be null and void and not considered part of the Contract.

www.trojantechnologies.com/sales-terms-conditions





Memo

To: Honorable Mayor Armitage; City Council
From: City Manager LaPere, MPAP
Date: July 13, 2023
Re: Chairperson for August 7, 2023 Council meeting

Background

Mayor Armitage and Mayor Pro-Tem Weissenborn have provided notice that neither will be in attendance at the August 7th Council meeting. The Council must appoint a chairperson for the meeting pursuant to City Charter, Section 4.6, which states in part "If both the Mayor and Mayor Pro Tempore are absent the Council shall appoint one of its members to act."

Roberts Rules of Order outline the process for nominations from the floor as follows: Mayor will open nominations from the floor. A person can nominate themselves or another person. A nomination does not need a second. A member can decline the nomination during the nominating process. The Mayor will close nominations when there are no further nominations made.

When more than one person has been nominated and the election is by voice vote, the Mayor takes the vote on the candidates in the order in which they were nominated. Members must remember to vote yes for the candidate that they want and vote no for the other candidates. The first candidate to receive a majority vote wins.

If members take the vote by roll call, the organization can either vote for all candidates at once or vote for one at a time. The Mayor should explain the procedure. If voting for all at once, each member states who he or she is voting for as the secretary calls the roll. The secretary records the vote and repeats it to make sure that it is accurate. If voting for one at a time, the Mayor takes the vote on the candidates in the order in which they were nominated. Members must remember to vote yes for the candidate that they want and vote no for the other candidates.

Recommendation

I recommend City Council appoint a chairperson to act as the presiding officer at the August 7th regular Council meeting utilizing Roberts Rules or Order, or a similar process.

Financial Impacts

None.

Suggested Motion

Council moves to appoint Councilmember _____ to serve as presiding officer at the August 7th regular Council meeting.

eel



Memo

To: Honorable Mayor Armitage; City Council
From: Bryan Myrkle, Community Development Director
Date: July 14, 2023
Re: Staff report on Social Districts

Background

The City of Charlotte City Council has been requested to create a Social District for Downtown Charlotte.

As the Community Development Director, I fully support the ongoing effort to improve the health and vitality of our downtown district. I am grateful for the efforts of CharlotteRising and the business owners who hope to enliven our downtown through the creation of this Social District. I am aware that these districts have been successful in other communities and I believe a district can be successful here.

Any proposal of this kind is going to have benefits and drawbacks. However, because other communities already have well-established social districts, we can learn from their successes and failures as we implement our own.

City Manager LaPere and I discussed scenarios for how people might use the social district in Charlotte, and how those situations compare to the rules and regulations as we understand them. Rather than speculate about which scenarios may be problems and which aren't, I contacted an enforcement specialist with the Michigan Liquor Control Commission.

I learned that there is a potential conflict between what is desired for Charlotte, and what may be legal in the eyes of the Liquor Control Commission. **There is an important concept within the rules of alcohol consumption on private property in Michigan, in which it's considered to be legal if there is 'no consideration' in exchange for the privilege of occupying that space.**

As City Council members are likely aware, individuals, organizations and businesses must have a license to sell or distribute alcohol in Michigan. This is the case for bars and restaurants, retail stores and even community events like fairs and festivals. Beyond that, however, the law recognizes that there are many different ways to 'sell' alcohol, and the Liquor Control Commission views basically any exchange of value where alcohol is involved to be subject to licensing and regulation.

One very basic example to illustrate the principal: If I invite you to my house and offer you a drink, that is legal as there has been 'no consideration' involved. However, if I invite you to my house and offer you a drink in exchange for mowing the lawn, consideration is involved and it would be a violation.

According to the person I talked to at the Liquor Control Commission, they are especially interested in those situations where money is changing hands, even if the individual exchange is described as being separate from the consumption of alcohol.

I presented several specific situations that I believe would be realistic for Charlotte's social district to get LCC's feedback on them.

- Example #1 – A local store has a sign in their window indicating the store is 'social district friendly' and invites shoppers to bring their drinks with them into the store while they browse. According to LCC, this would be illegal because shoppers are expected to consider purchasing something in exchange for the privilege of occupying the store while drinking alcohol.
- Example #2 – A person buys a drink and then takes it to Beach Market to consume while they check out the farmer's market vendors. This would be illegal for the same reason. The market customer is expected to consider a purchase in exchange for visiting the market with their beverage.
- Example #3 – A person buys a drink and then takes it to the Courthouse to consume while they watch one of the summer concerts on Thursday evening. In this case, the consumption would be legal, because the concerts are free to the public and there is no expectation of spending.

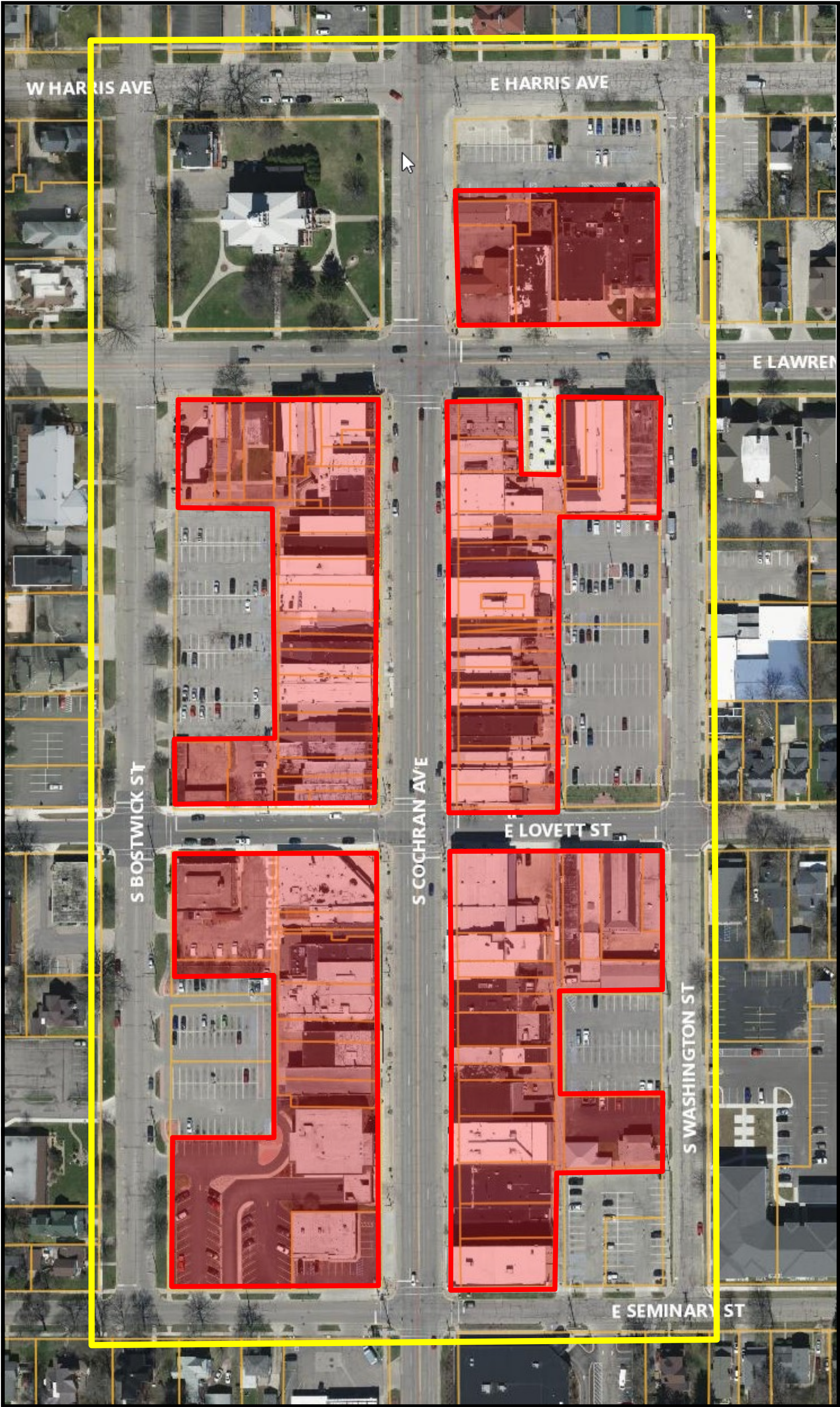
This information raises an obvious question – If some of these common scenarios are technically illegal, how are they doing it in other communities? I think there are two possible answers, 1.) we have an incomplete understanding of what is happening in other communities, or 2.) those communities are not enforcing the rules in this way.

In my conversation with Liquor Control, they stressed that the responsibility for enforcement is on the local municipality. They acknowledged that there are likely violations taking place in every Michigan social district if you look close enough, and that compliance depends entirely on how the regulations are prioritized for enforcement at the local level.

The Liquor Control representative offered a local enforcement scenario for the City to consider: If an adult purchases alcohol at a local restaurant and lets a minor at their table consume it, the legal responsibility for that behavior lies with the restaurant. However, if an adult purchases alcohol at the same restaurant, and lets a minor consume it in the social district outside the restaurant, the legal responsibility for that behavior lies with the municipality. They also pointed out that if someone does get charged for a violation of these rules, they are felony charges that can have lifelong negative effects.

I asked if there are Cities with social districts that are particularly well managed, and they offered Saline and Plymouth as two communities with well run and successful districts. They also said that the current trend is cities reducing the size of their districts to make them easier to manage.

As you know, I am not an attorney and this is a somewhat nuanced legal question, so I present this only as information gathered from the relevant state agency. My understanding is that City Attorney Revore has direct experience with social districts in other communities. I suggest he be consulted on this issue.



RESOLUTION NO. 2023-33
CITY OF CHARLOTTE
A RESOLUTION TO APPOINT A COUNCIL COMMITTEE TO DEVELOP MONTHLY
DEPARTMENTAL REPORTING REQUIREMENTS

WHEREAS, transparency in government is essential for good government; and

WHEREAS, citizens and the city council members should be informed of all important activities being conducted by its city government; and

WHEREAS, information shared by all departments within City government on its operations keeps the citizens and the city council members well informed; and

WHEREAS, well informed citizens and council members are important for active and educated interactions with City government; now therefore

BE IT RESOLVED that the Mayor appoint Councilmembers Joseph Chin, Jr., Michael Duweck, and Anthony Rodriguez to a committee to work with the City Manager to determine the appropriate reporting requirements of all City Departments; and

BE IT FURTHER RESOLVED that the Committee present to the City Council at the August 21, 2023 regular council meeting its recommendations; and

BE IT FURTHER RESOLVED that the City Manager begin to present Departmental reports beginning at the regular council meeting of September 18, 2023 and every second meeting of the month thereafter; and

BE IT FURTHER RESOLVED that the Departmental reports be placed on the agenda under "special presentations" directly after the approval of the agenda.

The foregoing resolution was presented by _____ and supported by _____ for approval. Carried;
Yea ; Nay ; Absent

CERTIFICATION

I, Mary LaRocque, City Clerk for the City of Charlotte, County of Eaton, State of Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution duly adopted by the City Council of the City of Charlotte during its regular meeting held on July 17, 2023, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being 1976 P.A. 267, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Mary LaRocque, City Clerk

CITY OF CHARLOTTE

COUNCIL POLICY

SUBJECT	POLICY NO.	APP. DATE	PAGE
ORDER OF BUSINESS AT CITY COUNCIL MEETINGS	2021-04	12/20/2021	1 of 5

1. PURPOSE

The purpose of this policy is to describe the order of business at City Council meetings to be used in preparing meeting agendas, the procedures for managing the listing of items on the agenda and the approval of the agenda.

2. AUTHORITY

This policy is adopted pursuant to Section 4.7(I) of the Charter of the City of Charlotte.

3. ORDER OF BUSINESS

3.1 Agenda Format

- 3.1.1** The City Clerk shall prepare an agenda for each City Council meeting in the following format:

Call to Order
Roll Call
Invocation
Pledge of Allegiance
Approval of Minutes
Absence of Council Members
Public Hearings
Public Comment
Approval of the Agenda
Special Presentations
Consent Agenda
Business Agenda
Communications and Committee Reports
Public Comment
Mayor and Council Comments
Recess to Closed Session
Reconvene Open Session
Adjourn

- 3.1.1.1** If no agenda items are received for a particular agenda category, the City Clerk may omit that category from the printed agenda.

CITY OF CHARLOTTE

COUNCIL POLICY

SUBJECT	POLICY NO.	APP. DATE	PAGE
ORDER OF BUSINESS AT CITY COUNCIL MEETINGS	2021-04	12/20/2021	2 of 5

3.2 Special Presentations

- 3.2.1 Purpose.** This portion of the agenda is intended for longer presentations by staff members, council members and guests for which no resolution or ordinance has been introduced. This portion of the agenda may also be used for ceremonial presentations.

3.3 Consent Agenda

- 3.3.1 Purpose.** This portion of the agenda is for the consideration of matters that are requested to be approved without discussion. It is generally reserved for matters that are routine, such as the approval of claims and accounts, mayoral appointments and ceremonial resolutions and proclamations.
- 3.3.2 Approval of Consent Agenda.** There shall be no deliberation of discussion of items on the Consent Agenda and all items will be approved in one motion. Council members may request individual items be removed from the consent agenda for individual consideration and discussion. A council member should request an item be removed from the Consent Agenda and added to the Business Agenda during the “Approval of the Agenda”.

3.4 Business Agenda

- 3.4.1 Purpose.** This portion of the agenda is intended for consideration of matters that Council will deliberate prior to considering for approval.
- 3.4.2 Order.** As a courtesy to citizens who might be in attendance, those matters that are expected to be of greater interest should be listed earlier on the agenda.
- 3.4.3 Actions Permitted; Removal from the Agenda.** Items considered under this portion of the agenda may be discussed, amended, tabled or removed from the agenda. If no action is taken, the matter will be placed on the agenda under Business Agenda for the following meeting.

CITY OF CHARLOTTE

COUNCIL POLICY

SUBJECT	POLICY NO.	APP. DATE	PAGE
ORDER OF BUSINESS AT CITY COUNCIL MEETINGS	2021-04	12/20/2021	3 of 5

3.5 Communications and Committee Reports

- 3.5.1 Purpose.** This portion of the agenda is for oral and written reports to be provided to the Council by staff members, communications received that are addressed to or might be of interest to Council members, and reports by Council members of meetings of boards and commissions attended by them. Matters included under communications and committee reports generally require no action.

4. APPROVAL OF THE AGENDA

- 4.1 Meaning.** In approving the agenda, City Council is indicating its willingness to consider the items on the agenda in the order in which they are presented. The approval of the agenda does not preclude the consideration of or action on matters brought to the Council's attention through public comments, special presentations, staff reports or Mayor and Council comments but such action shall be made in a manner consistent with this policy.
- 4.2 Additions to the Agenda.** The Mayor, Council members, or City Manager may request during consideration of the approval of the agenda that additional items be included that were not listed on the printed agenda. Section 4.7(M) of the Charter requires the affirmative vote of five or more members of the Council to consider the addition to the agenda of any item not received by the City Clerk by noon on the Friday preceding the Council meeting.
- 4.3. Form of Motion.** A motion to approve the agenda should follow an opportunity for Council members to request additions to the agenda, to request a change in the order in which items are considered, or to make corrections. The motion should take the general form "I move the agenda be approved as printed with the following changes: [list changes]."
- 4.4 Changes Following Agenda Approval.** When the Mayor or presiding officer determines that public interest in a particular agenda item warrants changing the order in which it is brought forth for consideration, he/she may move an item forward on the agenda.

CITY OF CHARLOTTE

COUNCIL POLICY

SUBJECT	POLICY NO.	APP. DATE	PAGE
ORDER OF BUSINESS AT CITY COUNCIL MEETINGS	2021-04	12/20/2021	4 of 5

5. PLACING ITEMS ON THE AGENDA

5.1 Principle. As a general rule, items that are appropriate for placing on the agenda for Council consideration and action are those that, as a matter of law, ordinance, rule or policy, require Council approval, those that involve the consideration of policy matters, and those related to Council's responsibility for overseeing the administration in its execution of policy. Other matters should generally take the form of a report or communication to the Council, be the subject of public comment, or be addressed as a part of Mayor and Council comments.

5.2 Responsibility of the City Manager. The City Manager shall be responsible for determining whether items of business brought forward by administrative staff members are appropriate for inclusion on the agenda. He/she shall have the responsibility for insuring that matters of importance are placed on the agenda so that they can receive timely consideration by the Council.

5.3 Requests from the Mayor and Council Members. The Mayor and Council members shall be permitted to present matters to the City Clerk that they wish to have listed on the agenda.

5.4 Requests from Citizens. On occasion, members of the general public request that an item of concern to them be given a place on the Council's agenda. Such requests shall be made in writing to the Council or in person during public comment. Unless Council determines that there is some urgency in taking up such a matter immediately, such requests should be included on a subsequent agenda, subject to Council approval.

6. AGENDA DISTRIBUTION

Except as provided below, a copy of the agenda and related documents will be distributed to Council members in electronic form on the last work day of the week preceding the Council meeting. Council members may request the city clerk to print all or any portion of the agenda packet and related documents.

6.1 Claims. To provide additional time for Council members to seek and receive information regarding claims submitted for payment, a list of claims will be distributed to Council members via electronic mail not later than 5:00 p.m. on the Wednesday preceding the City Council meeting at which approval is to be sought.

CITY OF CHARLOTTE

COUNCIL POLICY

SUBJECT	POLICY NO.	APP. DATE	PAGE
ORDER OF BUSINESS AT CITY COUNCIL MEETINGS	2021-04	12/20/2021	5 of 5

6.1.1. Questions regarding claims should be submitted to the Finance Director.
Questions may be submitted via electronic mail or telephone.

6.1.2. Responses to questions regarding claims received prior to noon on the Friday before the Council meeting will be distributed to the entire City Council in a memorandum published as part of the agenda packet for the meeting at which approval is sought. The Finance Director may also respond directly to the Council member submitting a question.

7. POLICY REPLACED

This policy replaces Council Policy 2016-05.

8. EFFECTIVE DATE

This policy shall be effective with the Council meeting following its approval.

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

ATTORNEYS AT LAW

3410 BELLE CHASE WAY, SUITE 600

LANSING, MICHIGAN 48911

TELEPHONE (517) 351-0280

FAX (517) 351-3583

www.mcginitylaw.com

THOMAS M. HITCH
TERRY McKENNEY PERSON
MARK A. ANDERSON
DAVID M. REVORE
CAITLIN K. GILLIES

OF COUNSEL:
DENNIS E. McGINTY
THOMAS M. YEADON

MEMORANDUM

TO: Charlotte City Council

FROM: Thomas M. Hitch, David M. Revore, City Attorneys

RE: **CITY ATTORNEY REPORT**

DATE: July 14, 2023

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

1. Charlotte Estates. Mr. Hitch continues to work toward mediation which will hopefully resolve this case. He has provided additional information to counsel for the owners of Charlotte Estates setting forth the City's position regarding the cutting down of trees that are a nuisance under the law. He is also continuing to research a capable mediator to handle the mediation in this matter. Once the mediator is selected, the process to secure a mediation of this should proceed fairly quickly.
2. Closing on Sale of Property in Combs Industrial Park. The parties have obtained title commitments for the property to be transferred and have worked with the Eaton County Drain Commissioner to clean up easement descriptions that impacted the affected parcels. Mr. Hitch has reviewed the closing documents and they appear to be in proper order.
3. MDOT Bennett Park Easement. Mr. Hitch has reviewed the proposed purchase of an easement on property located within Bennett Park as it pertains to the MDOT replacement of the bridge located on South Cochran (M-50) at Bennett Park. MDOT has offered to pay \$1,100 for the temporary easement which staff has recommended approval. Mr. Hitch has reviewed the relevant documents provided by MDOT and the documents appear to be in proper order.
4. Conversations with the City Manager, Chief of Police, and Directors. This office maintains frequent conversations with the City Manager, the Chief of Police, and City officials regarding a variety of City matters.

TMH/DMR:cf



Manager's Report July 17th 2023 Council Meeting

November 7, 2023 City Election

The office of Mayor, District 1 (partial term), District 1, District 2 (partial term), District 2, and At-Large each have one seat to be elected in the November 7, 2023 election. Six (6) Council seats that are open for election at the November 7, 2023 city election; Mayor, District 1 and 2 and an At-large seat each with a 5-year term and District 1 and 2 each with a 3-year (partial) term.

The deadline for filing the required forms with the City Clerk is Tuesday, July 25, 2023 at 4pm at the Office of City Clerk. The City Clerk's office is open Mon. to Fri. 9am-1pm and 2pm to 4pm, located at 111 E. Lawrence Ave. Charlotte MI 48813.

Considering seeking election for a Council seat? Contact Mary LaRocque, City Clerk at 517-543-2750 or clerk@charlottemi.org for more information.

June Financials

The June monthly and year-to-date financial (revenue and expense) report is attached. As these reflect the most current year-end figures, I will note we are projected at ending the year well under budget on expenditures in General Fund, and will continue to see our unassigned fund reserves be replenished to the recommended level. Please note these are not final figures as we may have invoices yet to post for expenses in the 22/23FY. We will have the final/audited figures for Council later in the fall.

Railroad Crossing

The City received an inquiry regarding the railroad crossing at E Lovett St by Galewood school. DPW Director Gilson contacted MDOT Railroad about the requirements to sign this crossing as "Exempt" which would eliminate the requirement for school busses to stop at the crossing. We received news on July 13th that following the Diagnostic Study, we will be permitted to sign this "Exempt". We have also contacted MDOT about conducting the required study for similar inactive crossings at other locations in the city.

Code Enforcement/Rental Inspection Updates

The City Code Enforcement Officer has filed 19 violations in June and 127 violations year-to-date, and a copy of the prior month's activity is attached. Code Officer Cummings and Community Development Director Myrkle attended the Eaton County Housing Summit where we continued to work on expanding our knowledge of, and networking with, various local and

regional housing-related service providers in this area. We also attended a meeting of the Streetheart Neighborhood block captains to talk about issues they are aware of and how we can work to address them.

The Rental Inspector has followed up with an apartment complex that has not yet registered. Additionally, he has been working on identifying and making contact with the owners of various vacant properties in town. He is starting with those properties that are most deteriorated and is establishing deadlines for compliance.

Charlotte Fire Department Kudos

During the recent storm (7/12) fire department personnel were proactive in coordinating sheltering efforts for persons attending the Eaton County Fair. While the storm was, thankfully, less severe than predicted in Charlotte, all the community members were safe thanks to their efforts. CFD worked the Eaton County Fair Board, City Wastewater Treatment Plant (WWTP) employees, Charlotte Police Department, Eaton County 911, and the U.S. National Weather Service (NWS) during this event. A big thank you to all involved!

Volunteer Opportunities

The City has open opportunities for citizens to participate in their local government. We are seeking volunteers to serve on the Airport Advisory Board, Downtown Development Authority, and the Board of Review. Interested persons can fill out an application to serve here:

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

Have questions? Contact the Mayor or City Clerk to find out more.

2023 Construction Updates

The City has three major projects commencing this construction season. Safe Routes to Schools program will install sidewalks utilizing \$1.8mill grant funding in partnership with Charlotte Public Schools; Hall/Washington/McClure streets will be completely reconstructed, including underground utilities utilizing ARPA funds; 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 project began the week of June 5th in the W Lawrence area. The week of July 10th, crews began work on High Street and are working northbound. We will continue to post updates throughout the project to the city's website/social media. 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 construction is in full swing and progressing on schedule. Reminder: while thru traffic is not permitted, the local businesses will be open for customers throughout construction. Please use caution when patronizing the businesses, and follow posted signage for detours, closures, and alternate access points. We will continue to post updates throughout the project to the city's website/social media. Interested persons can also 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 begun preparatory work ahead of construction. They expect work to commence shortly, as soon as July 17th. There is significant utility work to be completed but the project is still planned to have the roadway paved this year. We will continue to provide updates as we get information from their Office on the project.

Lead Service Line Replacements

The City of Charlotte Department of Public Works (DPW) is verifying the material of water service lines throughout the City as a requirement of the 2018 Michigan Lead and Copper Rule. EGLE is requiring a complete inventory of the water service lines by January 1, 2025. The inventory must include material verification at 3 locations along the service line, including inside the home where the water service comes into the house. The City received a Grant from EGLE to help with the material verification.

You may contact DPW at 517-543-8858 to set up an appointment for the material identification. The inspections require DPW staff to enter your home for a brief period to identify water service material where your water service enters your home. All personnel associated with the verification will have identification verifying they are a DPW employee.

In place of an in-home inspection, a survey is available to residents to complete which includes taking a picture of the water service line at the in-home water meter. Contact DPW for more information on completing the survey at 517-543-8858 or email edean@charlottemi.org.

City Projects Update

Keyless Entry Project – The vendor is completing work on the project. A portion of the doors are in-use and the project should will be complete by mid-July.

City Staffing – The Police Department has three vacancies for police officers. We are accepting applications for the Finance Director/Treasurer position until July 14th. We began the interview process for the role of Fire Chief and Police Captain role. We have filled the DPW Laborer position.

Master Plan and Zoning Ordinance Update – The steering committee held its project kickoff meeting on July 11th ahead of the regular Planning Commission meeting. We are finalizing the first community survey and dedicated webpage. We will be posting official launch information via news, social media, and internet soon!

Social Districts – Administration has met with representatives from CharlotteRising to further discuss the details for launching this program and we have prepared discussion materials for this City Council meeting.

Reminder: Email Utility Billing Feature 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 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

The City participates in RAVE Alerts which provides alert notifications to participants via voice, email, text, and posts to social media. We have expanded the service options to include targeted text and email messaging for quarterly utility billing. We will send out a notice to registered users when we send out the bills for their cycle area. This alert will notify them the bill has been mailed and provide other billing related information. If you're already registered for alerts, make sure your address information is up-to-date. There are several ways to register: Text CHARLOTTE to 67283; Download the Smart911 app; or Register for a free and secure safety profile online at Smart911.com.

Assistance Programs

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

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

		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		2022-23	06/30/2023	MONTH 06/30/20		BALANCE		% BDGT
ACCOUNT	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORM)	INCREASE	(DECR)	NORMAL	(ABNORM)	USED
Fund 101 - GENERAL FUND								
Revenues								
402.000	CURRENT PROPERTY TAXES	3,450,000.00	3,450,188.05		58,665.09	(188.05)		100.01
402.001	YARD WASTE PROPERTY TAX	44,335.00	44,037.90		22,200.25	297.10		99.33
412.000	DELINQUENT PROPERTY TAXES	0.00	0.00		0.00	0.00		0.00
417.000	PAYMENT SMALL TAXPAYER	0.00	0.00		0.00	0.00		0.00
432.000	PAYMENT IN LIEU OF TAXES	11,030.00	11,638.22		11,638.22	(608.22)		105.51
434.000	TRAILER PARK TAXES	5,715.00	5,721.00		477.00	(6.00)		100.10
445.000	TAXES - INTEREST & PENALTIES	10,495.00	10,495.69		3,231.15	(0.69)		100.01
447.000	TAXES - COLLECTION FEES	139,250.00	139,251.18		3,640.29	(1.18)		100.00
451.000	SPECIAL ASSESSMENT REVENUE	0.00	0.00		0.00	0.00		0.00
477.000	CABLE FRANCHISE FEES	29,400.00	29,399.37		0.00	0.63		100.00
490.001	GUN PERMITS	0.00	0.00		0.00	0.00		0.00
490.002	SOLICITOR PERMITS	0.00	0.00		0.00	0.00		0.00
490.003	ZONING PERMITS	0.00	0.00		0.00	0.00		0.00
490.004	OTHER PERMITS & FEES	500.00	515.00		20.00	(15.00)		103.00
505.001	FEDERAL GRANT - FEMA	0.00	0.00		0.00	0.00		0.00
506.000	FEDERAL - DOJ	1,725.00	1,724.50		0.00	0.50		99.97
528.000	FEDERAL GRANTS - OTHER	194,935.00	194,933.00		0.00	2.00		100.00
528.001	FEDERAL GRANT - FAA	0.00	0.00		0.00	0.00		0.00
540.000	STATE GRANTS	0.00	0.00		0.00	0.00		0.00
543.000	STATE GRANT - POLICE	0.00	0.00		0.00	0.00		0.00
543.001	LIQUOR LICENSE	11,095.00	11,097.35		0.00	(2.35)		100.02
561.002	STATE GRANT - CITIZEN CORP	0.00	0.00		0.00	0.00		0.00
569.001	STATE GRANT - DNR	0.00	0.00		0.00	0.00		0.00
573.000	LOCAL COMM STBLZTN SHARE TAX	382,025.00	382,027.01		0.00	(2.01)		100.00
574.000	STATE REV SHARING-SALES TAX	1,176,945.00	978,054.00		189,316.00	198,891.00		83.10
576.000	STATE GRANTS - ELECTION REIMBURSEMENT	6,000.00	0.00		0.00	6,000.00		0.00
581.000	COUNTY/LOCAL GRANTS	0.00	0.00		0.00	0.00		0.00
626.001	RURAL FIRE ASSOCIATION	0.00	0.00		0.00	0.00		0.00
626.002	WEED CUTTING	0.00	0.00		0.00	0.00		0.00
628.000	COST RECOVERY	0.00	250.00		250.00	(250.00)		100.00
628.001	ACCIDENT, FOIA, COPIES	3,500.00	3,572.56		153.04	(72.56)		102.07
628.002	RENTAL REGISTRATION FEE	16,750.00	17,100.00		350.00	(350.00)		102.09
629.000	SCHOOL PARTICIPATION REIMB.	43,340.00	43,338.68		43,338.68	1.32		100.00
645.000	FUEL SALES	0.00	0.00		0.00	0.00		0.00
656.000	DISTRICT COURT FINES	8,025.00	8,915.26		889.35	(890.26)		111.09
656.001	PARKING FINES	2,070.00	2,080.00		10.00	(10.00)		100.48
657.000	CIVIL INFRACTIONS	455.00	455.00		0.00	0.00		100.00
665.000	INTEREST INCOME	75,000.00	69,191.20		0.00	5,808.80		92.25
667.000	AIRPORT HANGER RENT	0.00	0.00		0.00	0.00		0.00
667.001	RENT EARNED-CITY PROPERTY	1,000.00	880.00		80.00	120.00		88.00
673.000	GAIN/LOSS ON SALE OF ASSETS	11,925.00	11,922.50		0.00	2.50		99.98
676.000	REIMBURSEMENTS	0.00	21.38		0.00	(21.38)		100.00
680.000	SUNDRY REVENUE	65,125.00	65,516.31		2,052.00	(391.31)		100.60
680.001	RECONCILING DIFFERENCES	0.00	0.00		0.00	0.00		0.00
689.000	CASH OVER/SHORT	0.00	0.00		0.00	0.00		0.00
692.001	CONTRIBUTIONS FROM RETIREES	2,125.00	2,125.81		139.17	(0.81)		100.04
692.002	CONTRIBUTIONS FROM OTHERS	2,000.00	2,000.00		0.00	0.00		100.00
692.004	CONTRIBUTIONS - SCIENCE CAMP	500.00	500.00		0.00	0.00		100.00
696.002	LOAN PROCEEDS	0.00	0.00		0.00	0.00		0.00
699.248	CONTRIB FROM DDA FUND	0.00	0.00		0.00	0.00		0.00
699.250	CONTRIBUTION FROM LDFA FUND	0.00	0.00		0.00	0.00		0.00
699.270	CONTRIB FROM INDSTRl PRK FUND	0.00	0.00		0.00	0.00		0.00
699.510	CONTRIBUTION FROM W & S FUND	350,000.00	349,992.00		29,166.00	8.00		100.00
699.518	CONTRIB FROM RECYCLING FUND	0.00	0.00		0.00	0.00		0.00
699.601	CONTRIB FROM MVP FUND	0.00	0.00		0.00	0.00		0.00
680.000	SUNDRY REVENUE	0.00	1,301.53		1,301.53	(1,301.53)		100.00
670.000	SCIENCE CAMP REVENUE	0.00	0.00		0.00	0.00		0.00
TOTAL REVENUES		6,045,265.00	5,838,244.50		366,917.77	207,020.50		96.58
Expenditures								
995.403	CONTRIBUTION TO REVOLVING FUND SPEC ACC	0.00	0.00		0.00	0.00		0.00
995.736	CONTRIBUTION TO OPEB TRUST	0.00	0.00		0.00	0.00		0.00
999.999	ADDED FOR CR RECEIPT - EXRMB	0.00	0.00		0.00	0.00		0.00
708.000	COUNCIL COMPENSATION	16,500.00	13,608.38		2,009.56	2,891.62		82.48
721.000	FICA/MEDICARE - CITY SHARE	1,300.00	1,041.02		153.74	258.98		80.08
731.000	MATERIALS & SUPPLIES	0.00	0.00		0.00	0.00		0.00
801.000	PROFESSIONAL SERVICES	0.00	0.00		0.00	0.00		0.00
850.000	TELEPHONE & INTERNET	0.00	0.00		0.00	0.00		0.00
956.000	MEETING EXPENSE	0.00	0.00		0.00	0.00		0.00
960.000	DUES & SUBSCRIPTIONS	5,300.00	95.00		0.00	5,205.00		1.79
963.000	MISCELLANEOUS	0.00	0.45		0.00	(0.45)		100.00
965.000	CONFERENCES & TRAINING	3,000.00	2,982.76		691.52	17.24		99.43
703.000	ADMINSTRATIVE SALARIES	90,000.00	84,941.67		8,925.00	5,058.33		94.38
704.000	STAFF WAGES	0.00	0.00		0.00	0.00		0.00
704.200	HOLIDAY COMPENSATION	4,710.00	3,390.68		392.31	1,319.32		71.99

ACCOUNT	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT
		2022-23	06/30/2023	MONTH	06/30/20	BALANCE		
		AMENDED BUDGET	NORMAL (ABNORM	INCREASE	(DECR	NORMAL (ABNORM		USED
Fund 101 - GENERAL FUND								
Expenditures								
710.000	COMPENSATED ABSENCES	13,500.00	12,266.63	2,451.93		1,233.37		90.86
711.000	LONGEVITY	0.00	0.00	0.00		0.00		0.00
714.000	UNUSED SICK & VACATION LEAVE	0.00	0.00	0.00		0.00		0.00
718.000	AUTO ALLOWANCE	0.00	0.00	0.00		0.00		0.00
721.000	FICA/MEDICARE - CITY SHARE	8,020.00	7,255.05	843.64		764.95		90.46
723.000	VISION CARE	400.00	272.90	0.00		127.10		68.23
724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,850.00	1,810.07	117.36		39.93		97.84
725.603	RETIREMENT HEALTH BENEFITS	0.00	0.00	0.00		0.00		0.00
725.604	DENTAL & HEALTH BENEFITS	21,635.00	18,745.94	0.00		2,889.06		86.65
728.000	RETIREMENT PLANS (CITY SHARE)	12,500.00	11,615.14	1,176.93		884.86		92.92
731.000	MATERIALS & SUPPLIES	200.00	0.00	0.00		200.00		0.00
732.000	POSTAGE	275.00	249.88	5.48		25.12		90.87
741.000	MAINTENANCE - EQ/BLDG/GRNDS	0.00	0.00	0.00		0.00		0.00
801.000	PROFESSIONAL SERVICES	100,000.00	71,416.03	4,796.10		28,583.97		71.42
850.000	TELEPHONE & INTERNET	7,540.00	6,965.43	42.17		574.57		92.38
861.000	MILEAGE ALLOWANCE	0.00	0.00	0.00		0.00		0.00
900.000	PRINTING & PUBLISHING	200.00	1.51	0.00		198.49		0.76
955.001	INSURANCE & BONDS	25.00	22.79	0.00		2.21		91.16
956.000	MEETING EXPENSE	0.00	0.00	0.00		0.00		0.00
960.000	DUES & SUBSCRIPTIONS	1,200.00	0.00	0.00		1,200.00		0.00
963.000	MISCELLANEOUS	150,000.00	150,940.36	150,000.00		(940.36)		100.63
965.000	CONFERENCES & TRAINING	2,785.00	2,782.30	0.00		2.70		99.90
974.000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00		0.00		0.00
975.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	0.00	0.00		0.00		0.00
703.000	ADMINISTRATIVE SALARIES	60,095.00	59,647.22	6,885.00		447.78		99.25
704.000	STAFF WAGES	45,980.00	44,083.67	4,917.68		1,896.33		95.88
704.100	STAFF - OVERTIME	3,000.00	2,924.42	258.83		75.58		97.48
704.200	HOLIDAY COMPENSATION	5,500.00	5,262.43	452.20		237.57		95.68
706.000	CITY LABOR - DPW	255.00	0.00	0.00		255.00		0.00
707.000	PART-TIME STAFF WAGES	0.00	0.00	0.00		0.00		0.00
709.000	OTHER COMPENSATION	0.00	0.00	0.00		0.00		0.00
709.350	OTHER COMPENSATION	14,085.00	14,085.21	0.00		(0.21)		100.00
710.000	COMPENSATED ABSENCES	7,000.00	6,914.90	1,311.13		85.10		98.78
711.000	LONGEVITY	1,035.00	1,025.44	0.00		9.56		99.08
712.000	SPECIAL COMPENSATION	0.00	0.00	0.00		0.00		0.00
714.000	UNUSED SICK & VACATION LEAVE	0.00	0.00	0.00		0.00		0.00
715.000	HEALTH REIMBURSEMENT	0.00	0.00	0.00		0.00		0.00
719.000	CLOTHING ALLOWANCE	500.00	375.00	0.00		125.00		75.00
721.000	FICA/MEDICARE - CITY SHARE	9,195.00	8,965.80	1,029.65		229.20		97.51
722.000	ICMA - CITY SHARE	0.00	0.00	0.00		0.00		0.00
723.000	VISION CARE	500.00	421.45	0.00		78.55		84.29
724.000	LIFE, WORK COMP, UNEMPLOYMENT	3,275.00	3,263.43	120.26		11.57		99.65
725.603	RETIREMENT HEALTH BENEFITS	8,000.00	6,898.31	0.00		1,101.69		86.23
725.604	DENTAL & HEALTH BENEFITS	42,000.00	38,366.66	0.00		3,633.34		91.35
728.000	RETIREMENT PLANS (CITY SHARE)	24,000.00	23,722.38	2,803.39		277.62		98.84
728.001	RETIREMENT HEALTH SAVINGS	0.00	0.00	0.00		0.00		0.00
730.000	SAFETY SUPPLIES	0.00	0.00	0.00		0.00		0.00
731.000	MATERIALS & SUPPLIES	8,000.00	6,603.95	0.00		1,396.05		82.55
732.000	POSTAGE	4,000.00	964.28	93.10		3,035.72		24.11
741.000	MAINTENANCE - EQ/BLDG/GRNDS	500.00	0.00	0.00		500.00		0.00
801.000	PROFESSIONAL SERVICES	15,000.00	14,935.98	3,085.38		64.02		99.57
810.000	CONTRACTUAL SERVICES	7,500.00	2,907.80	0.00		4,592.20		38.77
850.000	TELEPHONE & INTERNET	21,790.00	19,954.11	0.00		1,835.89		91.57
861.000	MILEAGE ALLOWANCE	200.00	0.00	0.00		200.00		0.00
900.000	PRINTING & PUBLISHING	8,500.00	9,281.45	(2,969.18)		(781.45)		109.19
940.000	RENTAL EXPENSE	0.00	0.00	0.00		0.00		0.00
941.000	MVP EQUIPMENT RENTAL	450.00	0.00	0.00		450.00		0.00
955.001	INSURANCE & BONDS	130.00	103.04	0.00		26.96		79.26
956.000	MEETING EXPENSE	0.00	0.00	0.00		0.00		0.00
956.001	SPECIAL PURPOSE EXPENSES	5.00	0.00	0.00		5.00		0.00
960.000	DUES & SUBSCRIPTIONS	520.00	520.00	0.00		0.00		100.00
963.000	MISCELLANEOUS	200.00	10.29	0.00		189.71		5.15
965.000	CONFERENCES & TRAINING	1,500.00	1,274.00	0.00		226.00		84.93
974.000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00		0.00		0.00
975.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	0.00	0.00		0.00		0.00
704.000	STAFF WAGES	0.00	0.00	0.00		0.00		0.00
704.100	STAFF - OVERTIME	0.00	0.00	0.00		0.00		0.00
704.200	HOLIDAY COMPENSATION	0.00	2,411.52	2,411.52		(2,411.52)		100.00
706.000	CITY LABOR - DPW	0.00	0.00	0.00		0.00		0.00
710.000	COMPENSATED ABSENCES	0.00	7,021.15	7,021.15		(7,021.15)		100.00
711.000	LONGEVITY	0.00	0.00	0.00		0.00		0.00
712.000	SPECIAL COMPENSATION	0.00	720.00	720.00		(720.00)		100.00
714.000	UNUSED SICK & VACATION LEAVE	0.00	0.00	0.00		0.00		0.00
715.000	HEALTH REIMBURSEMENT	0.00	0.00	0.00		0.00		0.00
719.000	CLOTHING ALLOWANCE	0.00	103.87	103.87		(103.87)		100.00
721.000	FICA/MEDICARE - CITY SHARE	0.00	782.36	782.36		(782.36)		100.00
722.000	ICMA - CITY SHARE	0.00	234.45	234.45		(234.45)		100.00

% Fiscal Year Completed: 100.00

723.000	VISION CARE	0.00	232.88	0.00	(232.88)	100.00
724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	991.02	991.02	(991.02)	100.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00	2,794.10	2,794.10	(2,794.10)	100.00
728.001	RETIREMENT HEALTH SAVINGS	0.00	0.00	0.00	0.00	0.00
941.000	MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
703.000	ADMINSTRATIVE SALARIES	69,620.00	66,889.29	6,750.00	2,730.71	96.08
704.000	STAFF WAGES	62,750.00	62,154.09	8,981.56	595.91	99.05
704.100	STAFF - OVERTIME	510.00	44.18	23.69	465.82	8.66
704.200	HOLIDAY COMPENSATION	7,000.00	6,941.73	630.80	58.27	99.17
706.000	CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00
709.000	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00
710.000	COMPENSATED ABSENCES	16,500.00	22,925.03	9,613.52	(6,425.03)	138.94
711.000	LONGEVITY	740.00	739.73	0.00	0.27	99.96
712.000	SPECIAL COMPENSATION	0.00	0.00	0.00	0.00	0.00
714.000	UNUSED SICK & VACATION LEAVE	0.00	0.00	0.00	0.00	0.00
715.000	HEALTH REIMBURSEMENT	3,160.00	2,910.71	250.00	249.29	92.11
719.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	12,060.00	12,050.71	1,947.03	9.29	99.92
723.000	VISION CARE	675.00	568.80	0.00	106.20	84.27
724.000	LIFE, WORK COMP, UNEMPLOYMENT	2,500.00	2,358.16	167.56	141.84	94.33
725.603	RETIREMENT HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
725.604	DENTAL & HEALTH BENEFITS	31,200.00	32,885.71	0.00	(1,685.71)	105.40
728.000	RETIREMENT PLANS (CITY SHARE)	35,000.00	36,383.45	8,570.23	(1,383.45)	103.95
728.001	RETIREMENT HEALTH SAVINGS	0.00	0.00	0.00	0.00	0.00
731.000	MATERIALS & SUPPLIES	2,000.00	1,607.51	0.00	392.49	80.38
732.000	POSTAGE	5,000.00	4,456.52	115.01	543.48	89.13
741.000	MAINTENANCE - EQ/BLDG/GRNDS	0.00	0.00	0.00	0.00	0.00
801.000	PROFESSIONAL SERVICES	78,000.00	71,972.59	0.00	6,027.41	92.27
810.000	CONTRACTUAL SERVICES	0.00	(301.02)	0.00	301.02	100.00
850.000	TELEPHONE & INTERNET	13,405.00	11,401.72	0.00	2,003.28	85.06
900.000	PRINTING & PUBLISHING	1,000.00	107.52	0.00	892.48	10.75
955.001	INSURANCE & BONDS	42,000.00	40,947.58	0.00	1,052.42	97.49
959.001	ANNEXATION TAX SHARING	70,000.00	63,490.12	2,186.00	6,509.88	90.70
960.000	DUES & SUBSCRIPTIONS	500.00	198.00	0.00	302.00	39.60
963.000	MISCELLANEOUS	6,500.00	5,871.33	0.00	628.67	90.33
963.001	SUNDRY - MISC CLEARING	0.00	(30.00)	0.00	30.00	100.00
965.000	CONFERENCES & TRAINING	1,500.00	1,382.72	0.00	117.28	92.18
974.000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
975.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00
704.000	STAFF WAGES	41,000.00	40,862.69	5,303.95	137.31	99.67
704.100	STAFF - OVERTIME	0.00	0.00	0.00	0.00	0.00
704.200	HOLIDAY COMPENSATION	2,300.00	2,250.68	193.31	49.32	97.86
709.000	OTHER COMPENSATION	500.00	420.00	0.00	80.00	84.00
710.000	COMPENSATED ABSENCES	7,500.00	6,456.89	302.05	1,043.11	86.09
711.000	LONGEVITY	1,500.00	1,500.00	0.00	0.00	100.00
712.000	SPECIAL COMPENSATION	0.00	0.00	0.00	0.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	4,200.00	3,888.27	440.99	311.73	92.58
723.000	VISION CARE	235.00	176.21	0.00	58.79	74.98
724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,250.00	1,239.07	52.90	10.93	99.13
725.603	RETIREMENT HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
725.604	DENTAL & HEALTH BENEFITS	18,000.00	16,442.85	0.00	1,557.15	91.35
728.000	RETIREMENT PLANS (CITY SHARE)	25,615.00	25,857.58	3,004.62	(242.58)	100.95
731.000	MATERIALS & SUPPLIES	500.00	106.03	0.00	393.97	21.21
732.000	POSTAGE	2,500.00	2,239.47	0.00	260.53	89.58
741.000	MAINTENANCE - EQ/BLDG/GRNDS	0.00	0.00	0.00	0.00	0.00
801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
810.000	CONTRACTUAL SERVICES	48,985.00	55,038.00	10,316.00	(6,053.00)	112.36
850.000	TELEPHONE & INTERNET	6,220.00	5,698.77	0.00	521.23	91.62
861.000	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
900.000	PRINTING & PUBLISHING	1,000.00	300.01	0.00	699.99	30.00
955.001	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
960.000	DUES & SUBSCRIPTIONS	500.00	367.38	0.00	132.62	73.48
963.000	MISCELLANEOUS	10.00	10.29	0.00	(0.29)	102.90
965.000	CONFERENCES & TRAINING	500.00	324.50	0.00	175.50	64.90
974.000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
975.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00
709.350	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00
730.000	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00
731.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
732.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
810.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
861.000	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
940.000	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00
941.000	MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
960.000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED	BUDGET	NORMAL	(ABNORM	MONTH	06/30/20	NORMAL	(ABNORM	
						INCREASE	(DECR	BALANCE		USED
Fund 101 - GENERAL FUND										
Expenditures										
963.000	MISCELLANEOUS		0.00		0.00		0.00		0.00	0.00
974.000	CAPITAL OUTLAY - EQUIPMENT		0.00		0.00		0.00		0.00	0.00
975.000	CAP. OUTLAY - COMPUTER EQUIP		0.00		0.00		0.00		0.00	0.00
706.000	CITY LABOR - DPW	1,750.00			718.98		0.00	1,031.02		41.08
707.000	PART-TIME STAFF WAGES		0.00		0.00		0.00		0.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	135.00			54.82		0.00		80.18	40.61
722.000	ICMA - CITY SHARE		20.00		0.00		0.00		20.00	0.00
724.000	LIFE, WORK COMP, UNEMPLOYMENT		5.00		0.00		0.00		5.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)		300.00		211.95		0.00		88.05	70.65
731.000	MATERIALS & SUPPLIES		6,500.00		2,475.40		474.04		4,024.60	38.08
810.000	CONTRACTUAL SERVICES	45,000.00			41,014.42	10,050.88			3,985.58	91.14
850.000	TELEPHONE & INTERNET		6,220.00		5,698.77		0.00		521.23	91.62
920.000	UTILITIES	138,000.00			108,313.48		0.00	29,686.52		78.49
941.000	MVP EQUIPMENT RENTAL		1,000.00		362.04		0.00		637.96	36.20
955.001	INSURANCE & BONDS		7,920.00		7,082.79		0.00		837.21	89.43
963.000	MISCELLANEOUS		500.00		0.00		0.00		500.00	0.00
971.000	CAP. OUTLAY-IMPROVEMENTS	200,000.00			198,480.23		579.00		1,519.77	99.24
974.000	CAPITAL OUTLAY - EQUIPMENT		0.00		125.00		0.00		(125.00)	100.00
725.000	MEDICAL CLAIMS DEDUCTABLE		0.00		6,549.97		6,549.97		(6,549.97)	100.00
726.000	PRESCRIPTION (CLAIMSPRO)		0.00		0.00		0.00		0.00	0.00
727.000	HEALTH INSURANCE PREMIUMS		0.00		112,110.15	52,109.64		(112,110.15)		100.00
729.000	DENTAL PREMIUMS		0.00		4,171.37		4,171.37		(4,171.37)	100.00
810.000	CONTRACTUAL SERVICES		0.00		0.00		0.00		0.00	0.00
725.000	MEDICAL CLAIMS DEDUCTABLE		0.00		743.89		743.89		(743.89)	100.00
726.000	PRESCRIPTION (CLAIMSPRO)		0.00		0.00		0.00		0.00	0.00
727.000	HEALTH INSURANCE PREMIUMS		0.00		6,812.32		3,406.16		(6,812.32)	100.00
729.000	DENTAL PREMIUMS		0.00		0.00		0.00		0.00	0.00
810.000	CONTRACTUAL SERVICES		0.00		0.00		0.00		0.00	0.00
703.000	ADMINISTRATIVE SALARIES	70,000.00			69,907.07		9,376.37		92.93	99.87
704.000	STAFF WAGES	720,000.00			694,423.31		78,637.92		25,576.69	96.45
704.100	STAFF - OVERTIME	146,000.00			144,375.29		13,466.93		1,624.71	98.89
704.200	HOLIDAY COMPENSATION		38,000.00		36,850.37		3,932.27		1,149.63	96.97
706.000	CITY LABOR - DPW		300.00		348.35		149.46		(48.35)	116.12
707.000	PART-TIME STAFF WAGES		0.00		0.00		0.00		0.00	0.00
709.000	OTHER COMPENSATION		0.00		0.00		0.00		0.00	0.00
710.000	COMPENSATED ABSENCES	142,135.00			119,782.34		12,742.97		22,352.66	84.27
711.000	LONGEVITY		15,665.00		15,664.85		0.00		0.15	100.00
712.000	SPECIAL COMPENSATION		1,000.00		0.00		0.00		1,000.00	0.00
714.000	UNUSED SICK & VACATION LEAVE		0.00		0.00		0.00		0.00	0.00
715.000	HEALTH REIMBURSEMENT		1,415.00		1,410.71		0.00		4.29	99.70
719.000	CLOTHING ALLOWANCE		500.00		500.00		0.00		0.00	100.00
721.000	FICA/MEDICARE - CITY SHARE		19,100.00		18,874.71		2,169.03		225.29	98.82
722.000	ICMA - CITY SHARE		25,100.00		21,245.07		8,531.00		3,854.93	84.64
723.000	VISION CARE		4,500.00		3,814.17		0.00		685.83	84.76
724.000	LIFE, WORK COMP, UNEMPLOYMENT		48,000.00		47,416.65		933.02		583.35	98.78
725.603	RETIREMENT HEALTH BENEFITS		15,000.00		11,497.23		0.00		3,502.77	76.65
725.604	DENTAL & HEALTH BENEFITS		250,000.00		224,719.09		0.00		25,280.91	89.89
728.000	RETIREMENT PLANS (CITY SHARE)		476,540.00		455,130.45		53,187.01		21,409.55	95.51
728.001	RETIREMENT HEALTH SAVINGS		0.00		0.00		0.00		0.00	0.00
730.000	SAFETY SUPPLIES		12,500.00		11,811.80		0.00		688.20	94.49
731.000	MATERIALS & SUPPLIES		12,500.00		11,248.43		964.61		1,251.57	89.99
732.000	POSTAGE		3,500.00		2,969.93		0.00		530.07	84.86
734.000	GASOLINE & OIL		52,000.00		49,928.30		3,673.19		2,071.70	96.02
740.000	VEHICLE MAINTENANCE		18,000.00		19,455.17		3,021.67		(1,455.17)	108.08
741.000	MAINTENANCE - EQ/BLDG/GRNDS		0.00		0.00		0.00		0.00	0.00
801.000	PROFESSIONAL SERVICES		62,000.00		58,863.55		3,724.00		3,136.45	94.94
810.000	CONTRACTUAL SERVICES		21,500.00		13,830.59		614.00		7,669.41	64.33
815.000	UNIFORM & CLEANING		16,000.00		15,988.50		1,928.94		11.50	99.93
850.000	TELEPHONE & INTERNET		66,350.00		60,615.15		250.28		5,734.85	91.36
861.000	MILEAGE ALLOWANCE		500.00		205.20		0.00		294.80	41.04
900.000	PRINTING & PUBLISHING		1,000.00		600.07		0.00		399.93	60.01
940.000	RENTAL EXPENSE		0.00		0.00		0.00		0.00	0.00
941.000	MVP EQUIPMENT RENTAL		100.00		101.12		0.00		(1.12)	101.12
955.001	INSURANCE & BONDS		26,065.00		23,988.95		0.00		2,076.05	92.04
960.000	DUES & SUBSCRIPTIONS		750.00		685.00		0.00		65.00	91.33
963.000	MISCELLANEOUS		9,500.00		9,094.35		0.00		405.65	95.73
965.000	CONFERENCES & TRAINING		3,000.00		2,037.67		0.00		962.33	67.92
971.000	CAP. OUTLAY-IMPROVEMENTS		0.00		0.00		0.00		0.00	0.00
973.000	CAP. OUTLAY - MOTOR VEHICLES		110,000.00		109,750.04		0.00		249.96	99.77
974.000	CAPITAL OUTLAY - EQUIPMENT		61,880.00		57,373.33		(1,004.90)		4,506.67	92.72
975.000	CAP. OUTLAY - COMPUTER EQUIP		0.00		0.00		0.00		0.00	0.00
703.000	ADMINISTRATIVE SALARIES		0.00		0.00		0.00		0.00	0.00
704.000	STAFF WAGES		0.00		0.00		0.00		0.00	0.00
704.100	STAFF - OVERTIME		0.00		0.00		0.00		0.00	0.00
704.200	HOLIDAY COMPENSATION		0.00		0.00		0.00		0.00	0.00
706.000	CITY LABOR - DPW		0.00		0.00		0.00		0.00	0.00
707.000	PART-TIME STAFF WAGES		0.00		0.00		0.00		0.00	0.00

ACCOUNT	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED	BUDGET	06/30/2023	MONTH 06/30/20	(DECR	BALANCE	
				NORMAL (ABNORM	INCREASE		NORMAL (ABNORM	USED
Fund 101 - GENERAL FUND								
Expenditures								
709.350	OTHER COMPENSATION		0.00	0.00	0.00		0.00	0.00
710.000	COMPENSATED ABSENCES		0.00	0.00	0.00		0.00	0.00
711.000	LONGEVITY		0.00	0.00	0.00		0.00	0.00
712.000	SPECIAL COMPENSATION		0.00	0.00	0.00		0.00	0.00
714.000	UNUSED SICK & VACATION LEAVE		0.00	0.00	0.00		0.00	0.00
715.000	HEALTH REIMBURSEMENT		0.00	0.00	0.00		0.00	0.00
718.000	AUTO ALLOWANCE		0.00	0.00	0.00		0.00	0.00
721.000	FICA/MEDICARE - CITY SHARE		0.00	0.00	0.00		0.00	0.00
722.000	ICMA - CITY SHARE		0.00	0.00	0.00		0.00	0.00
723.000	VISION CARE		0.00	0.00	0.00		0.00	0.00
724.000	LIFE, WORK COMP, UNEMPLOYMENT		0.00	0.00	0.00		0.00	0.00
725.603	RETIREMENT HEALTH BENEFITS		0.00	0.00	0.00		0.00	0.00
725.604	DENTAL & HEALTH BENEFITS		0.00	0.00	0.00		0.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)		0.00	0.00	0.00		0.00	0.00
728.001	RETIREMENT HEALTH SAVINGS		0.00	0.00	0.00		0.00	0.00
731.000	MATERIALS & SUPPLIES		0.00	0.00	0.00		0.00	0.00
732.000	POSTAGE		0.00	0.00	0.00		0.00	0.00
734.000	GASOLINE & OIL		0.00	0.00	0.00		0.00	0.00
738.000	OPERATING SUPPLIES		0.00	0.00	0.00		0.00	0.00
738.001	HAZ-MAT SUPPLIES		0.00	0.00	0.00		0.00	0.00
740.000	VEHICLE MAINTENANCE		0.00	0.00	0.00		0.00	0.00
741.000	MAINTENANCE - EQ/BLDG/GRNDS		0.00	0.00	0.00		0.00	0.00
801.000	PROFESSIONAL SERVICES		0.00	0.00	0.00		0.00	0.00
810.000	CONTRACTUAL SERVICES		0.00	55.00	55.00		(55.00)	100.00
815.000	UNIFORM & CLEANING		0.00	0.00	0.00		0.00	0.00
835.000	AMBULANCE EXPENSE		0.00	0.00	0.00		0.00	0.00
850.000	TELEPHONE & INTERNET		0.00	0.00	0.00		0.00	0.00
861.000	MILEAGE ALLOWANCE		0.00	0.00	0.00		0.00	0.00
900.000	PRINTING & PUBLISHING		0.00	0.00	0.00		0.00	0.00
920.000	UTILITIES		0.00	0.00	0.00		0.00	0.00
941.000	MVP EQUIPMENT RENTAL		0.00	0.00	0.00		0.00	0.00
942.000	HYDRANT RENTAL		0.00	0.00	0.00		0.00	0.00
955.001	INSURANCE & BONDS		0.00	0.00	0.00		0.00	0.00
956.000	MEETING EXPENSE		0.00	0.00	0.00		0.00	0.00
960.000	DUES & SUBSCRIPTIONS		0.00	0.00	0.00		0.00	0.00
962.000	EATON COUNTY DRAIN ASSESSMENT		0.00	0.00	0.00		0.00	0.00
963.000	MISCELLANEOUS		0.00	0.00	0.00		0.00	0.00
965.000	CONFERENCES & TRAINING		0.00	0.00	0.00		0.00	0.00
973.000	CAP. OUTLAY - MOTOR VEHICLES		0.00	0.00	0.00		0.00	0.00
974.000	CAPITAL OUTLAY - EQUIPMENT		0.00	0.00	0.00		0.00	0.00
975.000	CAP. OUTLAY - COMPUTER EQUIP		0.00	0.00	0.00		0.00	0.00
991.000	PRINCIPAL		0.00	0.00	0.00		0.00	0.00
994.000	INTEREST EXPENSE		0.00	0.00	0.00		0.00	0.00
703.000	ADMINISTRATIVE SALARIES	44,000.00		41,551.41	5,175.28		2,448.59	94.44
704.000	STAFF WAGES	15,000.00		13,658.19	1,849.56		1,341.81	91.05
704.100	STAFF - OVERTIME	1,000.00		934.79	0.00		65.21	93.48
704.200	HOLIDAY COMPENSATION	1,500.00		1,442.86	147.36		57.14	96.19
706.000	CITY LABOR - DPW	0.00		0.00	0.00		0.00	0.00
707.000	PART-TIME STAFF WAGES	0.00		0.00	0.00		0.00	0.00
709.000	OTHER COMPENSATION	0.00		0.00	0.00		0.00	0.00
710.000	COMPENSATED ABSENCES	16,000.00		13,589.90	1,141.57		2,410.10	84.94
711.000	LONGEVITY	2,165.00		2,160.98	0.00		4.02	99.81
712.000	SPECIAL COMPENSATION	765.00		679.63	0.00		85.37	88.84
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00	0.00		0.00	0.00
715.000	HEALTH REIMBURSEMENT	0.00		0.00	0.00		0.00	0.00
718.000	AUTO ALLOWANCE	935.00		895.89	104.77		39.11	95.82
719.000	CLOTHING ALLOWANCE	1,250.00		1,017.60	0.00		232.40	81.41
721.000	FICA/MEDICARE - CITY SHARE	6,200.00		5,820.84	645.23		379.16	93.88
722.000	ICMA - CITY SHARE	1,245.00		855.68	73.75		389.32	68.73
723.000	VISION CARE	520.00		375.86	0.00		144.14	72.28
724.000	LIFE, WORK COMP, UNEMPLOYMENT	4,000.00		2,299.02	125.10		1,700.98	57.48
725.603	RETIREMENT HEALTH BENEFITS	13,500.00		11,497.23	0.00		2,002.77	85.16
725.604	DENTAL & HEALTH BENEFITS	635.00		548.10	0.00		86.90	86.31
728.000	RETIREMENT PLANS (CITY SHARE)	27,750.00		25,828.87	3,734.90		1,921.13	93.08
728.001	RETIREMENT HEALTH SAVINGS	0.00		0.00	0.00		0.00	0.00
730.000	SAFETY SUPPLIES	100.00		0.00	0.00		100.00	0.00
731.000	MATERIALS & SUPPLIES	1,000.00		770.73	66.99		229.27	77.07
732.000	POSTAGE	3,000.00		2,938.01	136.92		61.99	97.93
801.000	PROFESSIONAL SERVICES	1,000.00		0.00	0.00		1,000.00	0.00
810.000	CONTRACTUAL SERVICES	8,500.00		8,170.27	119.14		329.73	96.12
850.000	TELEPHONE & INTERNET	27,810.00		24,664.08	325.42		3,145.92	88.69
900.000	PRINTING & PUBLISHING	2,000.00		2,224.18	0.00		(224.18)	111.21
955.001	INSURANCE & BONDS	1,500.00		1,454.99	0.00		45.01	97.00
960.000	DUES & SUBSCRIPTIONS	1,000.00		654.00	0.00		346.00	65.40
962.000	EATON COUNTY DRAIN ASSESSMENT	13,245.00		13,245.22	0.00		(0.22)	100.00
963.000	MISCELLANEOUS	45.00		43.80	0.00		1.20	97.33
965.000	CONFERENCES & TRAINING	3,000.00		1,940.00	0.00		1,060.00	64.67

		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		2022-23	06/30/2023	MONTH 06/30/20		BALANCE		% BDGT
ACCOUNT	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORM	INCREASE	(DECR	NORMAL (ABNORM		USED
Fund 101 - GENERAL FUND								
Expenditures								
974.000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00		0.00	0.00		0.00
975.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	0.00		0.00	0.00		0.00
704.100	STAFF - OVERTIME	1,180.00	1,175.53		0.00	4.47		99.62
706.000	CITY LABOR - DPW	735.00	341.43		0.00	393.57		46.45
721.000	FICA/MEDICARE - CITY SHARE	135.00	115.96		0.00	19.04		85.90
722.000	ICMA - CITY SHARE	25.00	0.00		0.00	25.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	500.00	437.77		0.00	62.23		87.55
731.000	MATERIALS & SUPPLIES	800.00	405.00		0.00	395.00		50.63
743.000	TAXES	0.00	0.00		0.00	0.00		0.00
801.000	PROFESSIONAL SERVICES	500.00	0.00		0.00	500.00		0.00
810.000	CONTRACTUAL SERVICES	1,200.00	810.00		120.00	390.00		67.50
920.000	UTILITIES	6,500.00	5,782.23		0.00	717.77		88.96
941.000	MVP EQUIPMENT RENTAL	1,500.00	1,297.22		0.00	202.78		86.48
971.000	CAP. OUTLAY-IMPROVEMENTS	0.00	0.00		0.00	0.00		0.00
972.000	UST REMOVAL	0.00	0.00		0.00	0.00		0.00
991.000	PRINCIPAL	50,000.00	0.00		0.00	50,000.00		0.00
704.100	STAFF - OVERTIME	2,000.00	2,051.41		599.06	(51.41)		102.57
706.000	CITY LABOR - DPW	7,750.00	6,655.23		0.00	1,094.77		85.87
721.000	FICA/MEDICARE - CITY SHARE	750.00	662.83		45.46	87.17		88.38
722.000	ICMA - CITY SHARE	100.00	0.00		0.00	100.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	2,500.00	2,411.13		176.59	88.87		96.45
731.000	MATERIALS & SUPPLIES	8,700.00	0.00		0.00	8,700.00		0.00
810.000	CONTRACTUAL SERVICES	19,000.00	26,955.00		23,355.00	(7,955.00)		141.87
941.000	MVP EQUIPMENT RENTAL	16,000.00	11,632.06		0.00	4,367.94		72.70
704.100	STAFF - OVERTIME	1,500.00	1,354.14		0.00	145.86		90.28
704.200	CASH - POOLED ACCOUNT	0.00	0.00		0.00	0.00		0.00
706.000	CITY LABOR - DPW	3,000.00	2,369.90		0.00	630.10		79.00
721.000	FICA/MEDICARE - CITY SHARE	310.00	282.92		0.00	27.08		91.26
722.000	ICMA - CITY SHARE	100.00	0.00		0.00	100.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	1,250.00	1,080.13		0.00	169.87		86.41
731.000	MATERIALS & SUPPLIES	4,000.00	1,058.00		0.00	2,942.00		26.45
810.000	CONTRACTUAL SERVICES	0.00	0.00		0.00	0.00		0.00
941.000	MVP EQUIPMENT RENTAL	7,500.00	6,341.69		0.00	1,158.31		84.56
704.100	STAFF - OVERTIME	500.00	231.93		0.00	268.07		46.39
706.000	CITY LABOR - DPW	27,000.00	22,068.48		909.38	4,931.52		81.74
721.000	FICA/MEDICARE - CITY SHARE	2,000.00	1,695.47		69.12	304.53		84.77
722.000	ICMA - CITY SHARE	50.00	1.05		0.00	48.95		2.10
728.000	RETIREMENT PLANS (CITY SHARE)	7,500.00	6,399.31		268.10	1,100.69		85.32
731.000	MATERIALS & SUPPLIES	1,500.00	1,772.31		0.00	(272.31)		118.15
801.000	PROFESSIONAL SERVICES	0.00	0.00		0.00	0.00		0.00
810.000	CONTRACTUAL SERVICES	3,000.00	1,430.00		0.00	1,570.00		47.67
941.000	MVP EQUIPMENT RENTAL	65,000.00	59,122.56		1,798.43	5,877.44		90.96
706.000	CITY LABOR - DPW	190.00	187.00		0.00	3.00		98.42
721.000	FICA/MEDICARE - CITY SHARE	20.00	14.31		0.00	5.69		71.55
722.000	ICMA - CITY SHARE	0.00	0.00		0.00	0.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	75.00	55.13		0.00	19.87		73.51
731.000	MATERIALS & SUPPLIES	0.00	(5.52)		0.00	5.52		100.00
801.000	PROFESSIONAL SERVICES	0.00	0.00		0.00	0.00		0.00
810.000	CONTRACTUAL SERVICES	0.00	0.00		0.00	0.00		0.00
941.000	MVP EQUIPMENT RENTAL	50.00	28.56		0.00	21.44		57.12
962.000	EATON COUNTY DRAIN ASSESSMENT	0.00	0.00		0.00	0.00		0.00
706.000	CITY LABOR - DPW	0.00	0.00		0.00	0.00		0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00		0.00	0.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00		0.00	0.00		0.00
706.000	CITY LABOR - DPW	0.00	0.00		0.00	0.00		0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00		0.00	0.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00		0.00	0.00		0.00
706.000	CITY LABOR - DPW	0.00	0.00		0.00	0.00		0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00		0.00	0.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00		0.00	0.00		0.00
706.000	CITY LABOR - DPW	0.00	0.00		0.00	0.00		0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00		0.00	0.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00		0.00	0.00		0.00
706.000	CITY LABOR - DPW	0.00	0.00		0.00	0.00		0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00		0.00	0.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00		0.00	0.00		0.00
706.000	CITY LABOR - DPW	0.00	0.00		0.00	0.00		0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00		0.00	0.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00		0.00	0.00		0.00
706.000	CITY LABOR - DPW	0.00	0.00		0.00	0.00		0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00		0.00	0.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00		0.00	0.00		0.00
706.000	CITY LABOR - DPW	0.00	0.00		0.00	0.00		0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00		0.00	0.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00		0.00	0.00		0.00
706.000	CITY LABOR - DPW	0.00	0.00		0.00	0.00		0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00		0.00	0.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00		0.00	0.00		0.00
706.000	CITY LABOR - DPW	0.00	0.00		0.00	0.00		0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00		0.00	0.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00		0.00	0.00		0.00
706.000	CITY LABOR - DPW	0.00	0.00		0.00	0.00		0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00		0.00	0.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00		0.00	0.00		0.00
706.000	CITY LABOR - DPW	0.00	0.00		0.00	0.00		0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00		0.00	0.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00		0.00	0.00		0.00
706.000	CITY LABOR - DPW	0.00	0.00		0.00	0.00		0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00		0.00	0.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00		0.00	0.00		0.00
706.000	CITY LABOR - DPW	0.00	0.00		0.00	0.00		0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00		0.00	0.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00		0.00	0.00		0.00
706.000	CITY LABOR - DPW	0.00	0.00		0.00	0.00		0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00		0.00	0.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00		0.00	0.00		0.00
706.000	CITY LABOR - DPW	0.00	0.00		0.00	0.00		0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00		0.00	0.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00		0.00	0.00		0.00
706.000	CITY LABOR - DPW	0.00	0.00		0.00	0.00		0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00		0.00	0.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00		0.00	0.00		0.00
706.000	CITY LABOR - DPW	0.00	0.00		0.00	0.00		0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00		0.00	0.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00		0.00	0.00		0.00
706.000	CITY LABOR - DPW	0.00	0.00		0.00	0.00		0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00		0.00	0.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00		0.00	0.00		0.00
706.000	CITY LABOR - DPW	0.00	0.00		0.00	0.00		0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00		0.00	0.00		0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00		0.00	0.00		0.00
706.000	CITY LABOR - DPW	0.00	0.00		0.00	0.00		0.00
721.000	FICA/MED							

ACCOUNT	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED	BUDGET	NORMAL	(ABNORM	MONTH	06/30/20	NORMAL	(ABNORM	
						INCREASE	(DECR	BALANCE		USED
Fund 101 - GENERAL FUND										
Expenditures										
920.000	UTILITIES		0.00		0.00		0.00		0.00	0.00
941.000	MVP EQUIPMENT RENTAL		0.00		0.00		0.00		0.00	0.00
955.001	INSURANCE & BONDS		0.00		0.00		0.00		0.00	0.00
963.000	MISCELLANEOUS		0.00		0.00		0.00		0.00	0.00
971.000	CAP. OUTLAY-IMPROVEMENTS		0.00		0.00		0.00		0.00	0.00
975.000	CAP. OUTLAY - COMPUTER EQUIP		0.00		0.00		0.00		0.00	0.00
703.000	ADMINSTRATIVE SALARIES	61,095.00		60,303.44		5,791.96		791.56		98.70
704.000	STAFF WAGES	46,375.00		45,420.94		5,308.50		954.06		97.94
704.100	STAFF - OVERTIME	510.00		263.94		0.00		246.06		51.75
704.200	HOLIDAY COMPENSATION	5,750.00		5,571.66		639.01		178.34		96.90
706.000	CITY LABOR - DPW	5,125.00		4,369.63		737.15		755.37		85.26
710.000	COMPENSATED ABSENCES	10,500.00		9,452.71		2,206.47		1,047.29		90.03
711.000	LONGEVITY	1,500.00		1,500.00		0.00		0.00		100.00
712.000	SPECIAL COMPENSATION	0.00		0.00		0.00		0.00		0.00
714.000	UNUSED SICK & VACATION LEAVE	0.00		0.00		0.00		0.00		0.00
721.000	FICA/MEDICARE - CITY SHARE	10,500.00		9,519.55		1,093.72		980.45		90.66
722.000	ICMA - CITY SHARE	50.00		0.00		0.00		50.00		0.00
723.000	VISION CARE	350.00		298.25		0.00		51.75		85.21
724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,650.00		1,627.37		71.10		22.63		98.63
725.604	DENTAL & HEALTH BENEFITS	23,000.00		20,827.61		0.00		2,172.39		90.55
728.000	RETIREMENT PLANS (CITY SHARE)	43,600.00		41,453.62		4,564.31		2,146.38		95.08
728.001	RETIREMENT HEALTH SAVINGS	0.00		0.00		0.00		0.00		0.00
731.000	MATERIALS & SUPPLIES	3,250.00		3,483.88		358.38		(233.88)		107.20
732.000	POSTAGE	500.00		249.96		16.43		250.04		49.99
755.000	CONTRIBUTION TO OTHERS	36,000.00		36,000.00		0.00		0.00		100.00
801.000	PROFESSIONAL SERVICES	50,000.00		0.00		0.00		50,000.00		0.00
810.000	CONTRACTUAL SERVICES	1,500.00		1,198.00		0.00		302.00		79.87
835.000	AMBULANCE EXPENSE	0.00		0.00		0.00		0.00		0.00
850.000	TELEPHONE & INTERNET	12,945.00		11,760.15		126.10		1,184.85		90.85
900.000	PRINTING & PUBLISHING	1,000.00		489.51		0.00		510.49		48.95
940.000	RENTAL EXPENSE	0.00		0.00		0.00		0.00		0.00
941.000	MVP EQUIPMENT RENTAL	5,500.00		5,318.31		741.96		181.69		96.70
955.001	INSURANCE & BONDS	550.00		526.31		0.00		23.69		95.69
956.001	SPECIAL PURPOSE EXPENSES	0.00		0.00		0.00		0.00		0.00
960.000	DUES & SUBSCRIPTIONS	400.00		230.00		0.00		170.00		57.50
963.000	MISCELLANEOUS	0.00		10.29		0.00		(10.29)		100.00
965.000	CONFERENCES & TRAINING	1,500.00		455.00		0.00		1,045.00		30.33
974.000	CAPITAL OUTLAY - EQUIPMENT	0.00		0.00		0.00		0.00		0.00
975.000	CAP. OUTLAY - COMPUTER EQUIP	0.00		0.00		0.00		0.00		0.00
991.000	PRINCIPAL	0.00		0.00		0.00		0.00		0.00
704.100	STAFF - OVERTIME	1,000.00		987.69		37.37		12.31		98.77
706.000	CITY LABOR - DPW	13,500.00		12,138.11		2,401.44		1,361.89		89.91
707.000	PART-TIME STAFF WAGES	6,000.00		0.00		0.00		6,000.00		0.00
721.000	FICA/MEDICARE - CITY SHARE	2,035.00		1,000.00		185.35		1,035.00		49.14
722.000	ICMA - CITY SHARE	50.00		2.10		0.00		47.90		4.20
728.000	RETIREMENT PLANS (CITY SHARE)	4,470.00		3,764.77		718.96		705.23		84.22
731.000	MATERIALS & SUPPLIES	9,000.00		9,449.91		790.54		(449.91)		105.00
755.000	CONTRIBUTION TO OTHERS	15,165.00		15,161.85		0.00		3.15		99.98
757.000	SCIENCE CAMP EXPENSES	0.00		770.00		770.00		(770.00)		100.00
801.000	PROFESSIONAL SERVICES	0.00		0.00		0.00		0.00		0.00
810.000	CONTRACTUAL SERVICES	23,000.00		21,678.43		2,932.95		1,321.57		94.25
861.000	MILEAGE ALLOWANCE	0.00		0.00		0.00		0.00		0.00
920.000	UTILITIES	9,000.00		7,866.12		0.00		1,133.88		87.40
941.000	MVP EQUIPMENT RENTAL	17,000.00		15,241.55		1,860.18		1,758.45		89.66
941.008	CAPITAL OUTLAY - POCKET PARK	0.00		0.00		0.00		0.00		0.00
955.001	INSURANCE & BONDS	750.00		699.71		0.00		50.29		93.29
956.001	SPECIAL PURPOSE EXPENSES	0.00		0.00		0.00		0.00		0.00
963.000	MISCELLANEOUS	0.00		0.00		0.00		0.00		0.00
971.000	CAP. OUTLAY-IMPROVEMENTS	0.00		0.00		0.00		0.00		0.00
974.000	CAPITAL OUTLAY - EQUIPMENT	0.00		0.00		0.00		0.00		0.00
974.001	CAP. OUTLAY-LINCOLN/SKATEPARK	0.00		0.00		0.00		0.00		0.00
974.002	CAPITAL OUTLAY - BENNETT PARK	0.00		0.00		0.00		0.00		0.00
974.003	CAP. OUTLAY SLEDDING ICE RINK	0.00		0.00		0.00		0.00		0.00
974.005	CAPITAL OUTLAY - TENNIS COURT	0.00		0.00		0.00		0.00		0.00
974.006	DEAN/PARK	0.00		0.00		0.00		0.00		0.00
974.007	CAPITAL OUTLAY-SOUTHRIDGE PAR	0.00		0.00		0.00		0.00		0.00
974.009		0.00		0.00		0.00		0.00		0.00
995.202	CONTRIB. TO MAJOR STREET FUND	0.00		0.00		0.00		0.00		0.00
995.203	CONTRIB. TO LOCAL STREET FUND	15,000.00		15,000.00		1,250.00		0.00		100.00
995.206	CONTRIB TO FIRE	203,300.00		154,875.00		14,350.00		48,425.00		76.18
995.230	CONTRIB. TO DRUG ENFRMNT FUN	1,720.00		0.00		0.00		1,720.00		0.00
995.232	CONTRIB. TO POL. TRAINING FUN	6,625.00		5,063.74		(12,921.76)		1,561.26		76.43
995.248	CONTRIBUTION TO DDA	0.00		0.00		0.00		0.00		0.00
995.295	CONTRIB TO AIRPORT FUND	88,070.00		0.00		0.00		88,070.00		0.00
995.369	CONTRIB TO BLDG AUTH BOND FUN	0.00		0.00		0.00		0.00		0.00
995.518	CONTRIB TO RECYCLING FUND	0.00		0.00		0.00		0.00		0.00

ACCOUNT	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2023	MONTH 06/30/20	BALANCE	
			NORMAL (ABNORM	INCREASE (DECR	NORMAL (ABNORM	USED
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		5,397,260.00	4,968,340.23	612,895.87	428,919.77	92.05
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		6,045,265.00	5,838,244.50	366,917.77	207,020.50	96.58
TOTAL EXPENDITURES		5,397,260.00	4,968,340.23	612,895.87	428,919.77	92.05
NET OF REVENUES & EXPENDITURES		648,005.00	869,904.27	(245,978.10)	(221,899.27)	134.24
Fund 202 - MAJOR STREET FUND						
Revenues						
418.000	COUNTY ROAD MILLAGE FUNDS	361,490.00	361,492.57	254,147.73	(2.57)	100.00
451.000	SPECIAL ASSESSMENT REVENUE	0.00	0.00	0.00	0.00	0.00
474.000	ASSESSMENT/LIEN INTEREST	0.00	0.00	0.00	0.00	0.00
528.000	FEDERAL GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
540.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
546.000	STATE AID	794,000.00	746,873.95	132,679.24	47,126.05	94.06
546.001	STATE REV SHARING-TRUNKLINES	4,450.00	4,449.76	0.00	0.24	99.99
548.000	METRO ACT	37,735.00	37,735.19	37,735.19	(0.19)	100.00
665.000	INTEREST INCOME	23,000.00	21,585.04	0.00	1,414.96	93.85
676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
680.000	SUNDRY REVENUE	960.00	962.48	0.00	(2.48)	100.26
699.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,221,635.00	1,173,098.99	424,562.16	48,536.01	96.03
Expenditures						
706.000	CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	0.00	0.00
706.000	CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00
722.000	ICMA - CITY SHARE	0.00	0.00	0.00	0.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	0.00	0.00
731.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
810.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
941.000	MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
974.000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
704.100	STAFF - OVERTIME	250.00	94.32	0.00	155.68	37.73
706.000	CITY LABOR - DPW	12,500.00	9,733.56	488.92	2,766.44	77.87
721.000	FICA/MEDICARE - CITY SHARE	1,000.00	748.67	37.25	251.33	74.87
722.000	ICMA - CITY SHARE	100.00	0.00	0.00	100.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	4,500.00	2,779.40	144.11	1,720.60	61.76
731.000	MATERIALS & SUPPLIES	15,000.00	7,619.23	1,213.57	7,380.77	50.79
801.000	PROFESSIONAL SERVICES	165,000.00	43,501.00	13,081.25	121,499.00	26.36
810.000	CONTRACTUAL SERVICES	10,470.00	6,503.60	260.00	3,966.40	62.12
941.000	MVP EQUIPMENT RENTAL	30,000.00	26,598.39	903.86	3,401.61	88.66
942.000	HYDRANT RENTAL	8,400.00	7,700.00	0.00	700.00	91.67
962.000	EATON COUNTY DRAIN ASSESSMENT	0.00	0.00	0.00	0.00	0.00
971.000	CAP. OUTLAY-IMPROVEMENTS	945,000.00	521,840.71	15.06	423,159.29	55.22
974.000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
704.100	STAFF - OVERTIME	200.00	142.70	0.00	57.30	71.35
706.000	CITY LABOR - DPW	2,000.00	1,574.25	17.00	425.75	78.71
721.000	FICA/MEDICARE - CITY SHARE	200.00	131.08	1.30	68.92	65.54
722.000	ICMA - CITY SHARE	20.00	0.00	0.00	20.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	650.00	506.16	5.01	143.84	77.87
731.000	MATERIALS & SUPPLIES	1,000.00	805.33	465.83	194.67	80.53
810.000	CONTRACTUAL SERVICES	10,500.00	9,956.12	0.00	543.88	94.82
941.000	MVP EQUIPMENT RENTAL	3,500.00	2,972.19	0.00	527.81	84.92
704.100	STAFF - OVERTIME	3,850.00	3,782.57	0.00	67.43	98.25
704.200	HOLIDAY COMPENSATION	50.00	0.00	0.00	50.00	0.00
706.000	CITY LABOR - DPW	1,250.00	1,135.77	0.00	114.23	90.86
721.000	FICA/MEDICARE - CITY SHARE	400.00	372.71	0.00	27.29	93.18
722.000	ICMA - CITY SHARE	20.00	0.00	0.00	20.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	1,500.00	1,419.30	0.00	80.70	94.62
731.000	MATERIALS & SUPPLIES	16,500.00	16,121.58	0.00	378.42	97.71
810.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
941.000	MVP EQUIPMENT RENTAL	11,500.00	10,865.41	0.00	634.59	94.48
704.100	STAFF - OVERTIME	1,500.00	1,091.28	0.00	408.72	72.75
706.000	CITY LABOR - DPW	1,500.00	655.16	0.00	844.84	43.68
721.000	FICA/MEDICARE - CITY SHARE	315.00	132.65	0.00	182.35	42.11
722.000	ICMA - CITY SHARE	30.00	0.00	0.00	30.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	1,110.00	514.79	0.00	595.21	46.38
731.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00

		YTD BALANCE	ACTIVITY FOR	AVAILABLE		
		2022-23	06/30/2023	MONTH 06/30/20	BALANCE	% BDGT
ACCOUNT	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORM)	INCREASE (DECR)	NORMAL (ABNORM)	USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
810.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
920.000	UTILITIES	5,000.00	4,329.92	0.00	670.08	86.60
941.000	MVP EQUIPMENT RENTAL	8,300.00	6,552.80	0.00	1,747.20	78.95
942.000	HYDRANT RENTAL	3,000.00	2,750.00	0.00	250.00	91.67
703.000	ADMINSTRATIVE SALARIES	29,500.00	29,382.62	3,654.89	117.38	99.60
704.000	STAFF WAGES	9,750.00	9,477.93	1,134.64	272.07	97.21
704.100	STAFF - OVERTIME	850.00	784.74	0.00	65.26	92.32
704.200	HOLIDAY COMPENSATION	1,500.00	1,349.08	121.77	150.92	89.94
706.000	CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00
710.000	COMPENSATED ABSENCES	8,000.00	7,441.70	799.38	558.30	93.02
711.000	LONGEVITY	1,105.00	1,104.14	0.00	0.86	99.92
712.000	SPECIAL COMPENSATION	350.00	290.45	0.00	59.55	82.99
714.000	UNUSED SICK & VACATION LEAVE	0.00	0.00	0.00	0.00	0.00
715.000	HEALTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
718.000	AUTO ALLOWANCE	460.00	447.85	52.42	12.15	97.36
719.000	CLOTHING ALLOWANCE	560.00	435.63	0.00	124.37	77.79
721.000	FICA/MEDICARE - CITY SHARE	4,150.00	3,906.05	443.24	243.95	94.12
722.000	ICMA - CITY SHARE	775.00	731.05	67.75	43.95	94.33
723.000	VISION CARE	235.00	167.93	0.00	67.07	71.46
724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,000.00	923.19	0.00	76.81	92.32
725.604	DENTAL & HEALTH BENEFITS	7,250.00	6,424.31	0.00	825.69	88.61
728.000	RETIREMENT PLANS (CITY SHARE)	18,750.00	17,124.92	2,566.63	1,625.08	91.33
728.001	RETIREMENT HEALTH SAVINGS	0.00	0.00	0.00	0.00	0.00
960.000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
963.000	MISCELLANEOUS	160.00	159.73	0.00	0.27	99.83
965.000	CONFERENCES & TRAINING	100.00	0.00	0.00	100.00	0.00
706.000	CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	0.00	0.00
706.000	CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	0.00	0.00
995.203	CONTRIB. TO LOCAL STREET FUND	250,000.00	174,997.00	8,333.00	75,003.00	70.00
995.303	CONTRIB. TO MI TRANS BOND FUN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,600,610.00	948,078.97	33,806.88	652,531.03	59.23
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		1,221,635.00	1,173,098.99	424,562.16	48,536.01	96.03
TOTAL EXPENDITURES		1,600,610.00	948,078.97	33,806.88	652,531.03	59.23
NET OF REVENUES & EXPENDITURES		(378,975.00)	225,020.02	390,755.28	(603,995.02)	59.38
Fund 203 - LOCAL STREET FUND						
Revenues						
451.000	SPECIAL ASSESSMENT REVENUE	3,680.00	3,683.95	0.00	(3.95)	100.11
474.000	ASSESSMENT/LIEN INTEREST	340.00	338.66	0.00	1.34	99.61
546.000	STATE AID	310,000.00	286,552.04	50,905.92	23,447.96	92.44
569.000	PA 207	0.00	0.00	0.00	0.00	0.00
665.000	INTEREST INCOME	17,500.00	16,977.95	0.00	522.05	97.02
680.000	SUNDRY REVENUE	500.00	490.99	0.00	9.01	98.20
699.101	CONTRIBUTION FROM GENERAL FUND	15,000.00	15,000.00	1,250.00	0.00	100.00
699.202	CONTRIBUTION FROM MAJOR STREE	167,660.00	174,997.00	8,333.00	(7,337.00)	104.38
TOTAL REVENUES		514,680.00	498,040.59	60,488.92	16,639.41	96.77
Expenditures						
704.100	STAFF - OVERTIME	0.00	0.00	0.00	0.00	0.00
706.000	CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00
722.000	ICMA - CITY SHARE	0.00	0.00	0.00	0.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	0.00	0.00
731.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
941.000	MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
974.000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
704.100	STAFF - OVERTIME	1,250.00	833.71	0.00	416.29	66.70
704.200	HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
706.000	CITY LABOR - DPW	25,000.00	19,935.28	2,076.46	5,064.72	79.74
721.000	FICA/MEDICARE - CITY SHARE	2,000.00	1,581.82	157.69	418.18	79.09
722.000	ICMA - CITY SHARE	25.00	2.10	0.00	22.90	8.40
728.000	RETIREMENT PLANS (CITY SHARE)	7,000.00	5,950.49	612.15	1,049.51	85.01
731.000	MATERIALS & SUPPLIES	16,000.00	14,787.85	1,213.58	1,212.15	92.42
801.000	PROFESSIONAL SERVICES	58,500.00	15,171.99	0.00	43,328.01	25.94

ACCOUNT	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2023	MONTH 06/30/20	BALANCE	
			NORMAL (ABNORM	INCREASE (DECR	NORMAL (ABNORM	USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
810.000	CONTRACTUAL SERVICES	6,500.00	3,523.62	29.00	2,976.38	54.21
941.000	MVP EQUIPMENT RENTAL	75,000.00	60,869.64	6,567.49	14,130.36	81.16
942.000	HYDRANT RENTAL	15,800.00	14,487.00	0.00	1,313.00	91.69
962.000	EATON COUNTY DRAIN ASSESSMENT	0.00	0.00	0.00	0.00	0.00
971.000	CAP. OUTLAY-IMPROVEMENTS	150,000.00	0.00	0.00	150,000.00	0.00
974.000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
704.100	STAFF - OVERTIME	105.00	58.62	0.00	46.38	55.83
706.000	CITY LABOR - DPW	750.00	584.66	53.54	165.34	77.95
721.000	FICA/MEDICARE - CITY SHARE	65.00	49.02	4.07	15.98	75.42
722.000	ICMA - CITY SHARE	30.00	0.00	0.00	30.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	300.00	180.20	15.78	119.80	60.07
731.000	MATERIALS & SUPPLIES	1,000.00	776.93	465.83	223.07	77.69
810.000	CONTRACTUAL SERVICES	7,750.00	7,640.00	0.00	110.00	98.58
941.000	MVP EQUIPMENT RENTAL	1,300.00	1,268.77	74.06	31.23	97.60
704.100	STAFF - OVERTIME	5,950.00	5,902.22	0.00	47.78	99.20
704.200	HOLIDAY COMPENSATION	25.00	0.00	0.00	25.00	0.00
706.000	CITY LABOR - DPW	1,750.00	1,635.77	0.00	114.23	93.47
721.000	FICA/MEDICARE - CITY SHARE	615.00	571.86	0.00	43.14	92.99
722.000	ICMA - CITY SHARE	25.00	0.00	0.00	25.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	2,100.00	2,072.44	0.00	27.56	98.69
731.000	MATERIALS & SUPPLIES	16,175.00	16,167.32	0.00	7.68	99.95
941.000	MVP EQUIPMENT RENTAL	13,700.00	13,697.31	0.00	2.69	99.98
703.000	ADMINISTRATIVE SALARIES	29,500.00	29,382.50	3,654.82	117.50	99.60
704.000	STAFF WAGES	13,000.00	11,949.95	1,358.71	1,050.05	91.92
704.100	STAFF - OVERTIME	1,000.00	971.56	0.00	28.44	97.16
704.200	HOLIDAY COMPENSATION	1,500.00	1,448.62	130.33	51.38	96.57
706.000	CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00
710.000	COMPENSATED ABSENCES	11,500.00	8,570.69	823.49	2,929.31	74.53
711.000	LONGEVITY	1,385.00	1,382.91	0.00	2.09	99.85
712.000	SPECIAL COMPENSATION	500.00	396.46	0.00	103.54	79.29
714.000	UNUSED SICK & VACATION LEAVE	0.00	0.00	0.00	0.00	0.00
715.000	HEALTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
718.000	AUTO ALLOWANCE	460.00	447.76	52.41	12.24	97.34
719.000	CLOTHING ALLOWANCE	715.00	557.73	0.00	157.27	78.00
721.000	FICA/MEDICARE - CITY SHARE	4,500.00	4,245.30	463.36	254.70	94.34
722.000	ICMA - CITY SHARE	900.00	841.59	75.76	58.41	93.51
723.000	VISION CARE	310.00	208.39	0.00	101.61	67.22
724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,500.00	1,166.95	0.00	333.05	77.80
725.604	DENTAL & HEALTH BENEFITS	6,250.00	5,554.73	0.00	695.27	88.88
728.000	RETIREMENT PLANS (CITY SHARE)	20,630.00	18,147.56	2,630.39	2,482.44	87.97
728.001	RETIREMENT HEALTH SAVINGS	0.00	0.00	0.00	0.00	0.00
965.000	CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
706.000	CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	0.00	0.00
995.303	CONTRIB. TO MI TRANS BOND FUN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		502,365.00	273,021.32	20,458.92	229,343.68	54.35
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		514,680.00	498,040.59	60,488.92	16,639.41	96.77
TOTAL EXPENDITURES		502,365.00	273,021.32	20,458.92	229,343.68	54.35
NET OF REVENUES & EXPENDITURES		12,315.00	225,019.27	40,030.00	(212,704.27)	1,827.20
Fund 206 - FIRE FUND						
Revenues						
402.000	CURRENT PROPERTY TAXES	881,650.00	879,936.37	26,912.17	1,713.63	99.81
412.000	DELINQUENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
528.000	FEDERAL GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
540.000	STATE GRANTS	1,005,000.00	1,005,000.00	0.00	0.00	100.00
626.001	RURAL FIRE ASSOCIATION	408,685.00	408,685.37	0.00	(0.37)	100.00
628.000	COST RECOVERY	9,350.00	9,850.00	500.00	(500.00)	105.35
630.000	HAZMAT REVENUE	0.00	0.00	0.00	0.00	0.00
665.000	INTEREST INCOME	3,750.00	3,577.32	0.00	172.68	95.40
680.000	SUNDRY REVENUE	73,705.00	12,161.01	7,454.20	61,543.99	16.50
699.101	CONTRIBUTION FROM GENERAL FUND	203,300.00	154,875.00	14,350.00	48,425.00	76.18
TOTAL REVENUES		2,585,440.00	2,474,085.07	49,216.37	111,354.93	95.69
Expenditures						
703.000	ADMINISTRATIVE SALARIES	16,000.00	15,131.88	0.00	868.12	94.57
704.000	STAFF WAGES	325,000.00	315,541.45	37,901.25	9,458.55	97.09
704.100	STAFF - OVERTIME	145,945.00	144,844.95	16,220.39	1,100.05	99.25

% Fiscal Year Completed: 100.00

Fund 230 - POLICE DRUG ENFORCEMENT:

ACCOUNT	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORM)	MONTH 06/30/20 INCREASE (DECR)	BALANCE NORMAL (ABNORM)	
Fund 230 - POLICE DRUG ENFORCEMENT						
TOTAL REVENUES		3,445.00	213.88	0.00	3,231.12	6.21
TOTAL EXPENDITURES		3,445.00	3,442.00	0.00	3.00	99.91
NET OF REVENUES & EXPENDITURES		0.00	(3,228.12)	0.00	3,228.12	100.00
Fund 232 - ACT 302 POLICE TRAINING						
Revenues						
546.000	STATE AID	3,025.00	3,023.58	0.00	1.42	99.95
665.000	INTEREST INCOME	350.00	334.14	0.00	15.86	95.47
699.101	CONTRIBUTION FROM GENERAL FUND	6,625.00	5,063.74	(12,921.76)	1,561.26	76.43
TOTAL REVENUES		10,000.00	8,421.46	(12,921.76)	1,578.54	84.21
Expenditures						
802.001	302 TRAINING	7,500.00	5,516.46	0.00	1,983.54	73.55
965.000	CONFERENCES & TRAINING	2,500.00	2,500.00	0.00	0.00	100.00
TOTAL EXPENDITURES		10,000.00	8,016.46	0.00	1,983.54	80.16
Fund 232 - ACT 302 POLICE TRAINING:						
TOTAL REVENUES		10,000.00	8,421.46	(12,921.76)	1,578.54	84.21
TOTAL EXPENDITURES		10,000.00	8,016.46	0.00	1,983.54	80.16
NET OF REVENUES & EXPENDITURES		0.00	405.00	(12,921.76)	(405.00)	100.00
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
Revenues						
402.002	TAX CAPTURE	99,805.00	99,806.91	0.00	(1.91)	100.00
665.000	INTEREST INCOME	2,200.00	1,939.89	0.00	260.11	88.18
692.003	CONTRIBUTION FROM OTHERS - SPARTAN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		102,005.00	101,746.80	0.00	258.20	99.75
Expenditures						
957.000	TAX EXPENDITURES	89,635.00	89,635.11	5,695.84	(0.11)	100.00
801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
810.000	CONTRACTUAL SERVICES	20,000.00	17,441.05	0.00	2,558.95	87.21
TOTAL EXPENDITURES		109,635.00	107,076.16	5,695.84	2,558.84	97.67
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY F						
TOTAL REVENUES		102,005.00	101,746.80	0.00	258.20	99.75
TOTAL EXPENDITURES		109,635.00	107,076.16	5,695.84	2,558.84	97.67
NET OF REVENUES & EXPENDITURES		(7,630.00)	(5,329.36)	(5,695.84)	(2,300.64)	69.85
Fund 244 - ECONOMIC DEVELOPMENT FUND						
Revenues						
665.000	INTEREST INCOME	1,250.00	1,102.96	0.00	147.04	88.24
667.001	RENT EARNED-CITY PROPERTY	0.00	(3,221.00)	0.00	3,221.00	100.00
673.000	GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
680.000	SUNDRY REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,250.00	(2,118.04)	0.00	3,368.04	(169.44)
Expenditures						
703.000	ADMINSTRATIVE SALARIES	0.00	0.00	0.00	0.00	0.00
706.000	CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00
711.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
714.000	UNUSED SICK & VACATION LEAVE	0.00	0.00	0.00	0.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00
723.000	VISION CARE	0.00	0.00	0.00	0.00	0.00
724.000	LIFE, WORK COMP, UNEMPLOYMENT	515.00	510.91	0.00	4.09	99.21
725.604	DENTAL & HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00	(752.40)	0.00	752.40	100.00
728.001	RETIREMENT HEALTH SAVINGS	0.00	0.00	0.00	0.00	0.00
731.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
810.000	CONTRACTUAL SERVICES	3,000.00	4,729.00	2,839.00	(1,729.00)	157.63
941.000	MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
960.000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2023	MONTH 06/30/20	BALANCE	
			NORMAL (ABNORM	INCREASE (DECR	NORMAL (ABNORM	USED
Fund 244 - ECONOMIC DEVELOPMENT FUND						
Expenditures						
963.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
965.000	CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
995.101	CONTRIB. TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,515.00	4,487.51	2,839.00	(972.51)	127.67
Fund 244 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES		1,250.00	(2,118.04)	0.00	3,368.04	169.44
TOTAL EXPENDITURES		3,515.00	4,487.51	2,839.00	(972.51)	127.67
NET OF REVENUES & EXPENDITURES		(2,265.00)	(6,605.55)	(2,839.00)	4,340.55	291.64
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
402.000	CURRENT PROPERTY TAXES	13,835.00	13,838.94	920.13	(3.94)	100.03
402.002	TAX CAPTURE	30,360.00	30,363.44	8,162.14	(3.44)	100.01
417.000	PAYMENT SMALL TAXPAYER	0.00	0.00	0.00	0.00	0.00
451.000	SPECIAL ASSESSMENT REVENUE	13,375.00	13,377.11	526.36	(2.11)	100.02
474.000	ASSESSMENT/LIEN INTEREST	0.00	0.00	0.00	0.00	0.00
652.000	PARKING PERMITS	770.00	770.00	0.00	0.00	100.00
665.000	INTEREST INCOME	500.00	465.25	0.00	34.75	93.05
680.000	SUNDRY REVENUE	0.00	0.00	0.00	0.00	0.00
692.002	CONTRIBUTIONS FROM OTHERS	0.00	0.00	0.00	0.00	0.00
696.002	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
699.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		58,840.00	58,814.74	9,608.63	25.26	99.96
Expenditures						
704.100	STAFF - OVERTIME	190.00	188.78	0.00	1.22	99.36
706.000	CITY LABOR - DPW	5,000.00	4,950.71	0.00	49.29	99.01
707.000	PART-TIME STAFF WAGES	0.00	0.00	0.00	0.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	500.00	391.68	0.00	108.32	78.34
722.000	ICMA - CITY SHARE	5.00	0.00	0.00	5.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	1,750.00	1,449.10	0.00	300.90	82.81
731.000	MATERIALS & SUPPLIES	2,000.00	1,536.22	0.00	463.78	76.81
755.000	CONTRIBUTION TO OTHERS	0.00	0.00	0.00	0.00	0.00
801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
810.000	CONTRACTUAL SERVICES	21,500.00	17,731.65	113.54	3,768.35	82.47
900.000	PRINTING & PUBLISHING	300.00	273.03	0.00	26.97	91.01
920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00
941.000	MVP EQUIPMENT RENTAL	5,200.00	5,130.28	0.00	69.72	98.66
956.001	SPECIAL PURPOSE EXPENSES	500.00	0.00	0.00	500.00	0.00
963.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
965.000	CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
971.000	CAP. OUTLAY-IMPROVEMENTS	15,000.00	9,420.87	0.00	5,579.13	62.81
991.000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
994.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
995.101	CONTRIB. TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		51,945.00	41,072.32	113.54	10,872.68	79.07
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		58,840.00	58,814.74	9,608.63	25.26	99.96
TOTAL EXPENDITURES		51,945.00	41,072.32	113.54	10,872.68	79.07
NET OF REVENUES & EXPENDITURES		6,895.00	17,742.42	9,495.09	(10,847.42)	257.32
Fund 250 - LDFA						
Revenues						
402.000	CURRENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
665.000	INTEREST INCOME	21,000.00	19,477.69	0.00	1,522.31	92.75
696.003	LOAN REPAYMENT	1,125.00	1,185.00	57.00	(60.00)	105.33
TOTAL REVENUES		22,125.00	20,662.69	57.00	1,462.31	93.39
Expenditures						
801.000	PROFESSIONAL SERVICES	3,250.00	3,250.00	0.00	0.00	100.00
810.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
960.000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
963.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2023	MONTH 06/30/20	BALANCE	
			NORMAL (ABNORM)	INCREASE (DECR)	NORMAL (ABNORM)	USED
Fund 250 - LDFA						
Expenditures						
971.000	CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
991.000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
995.101	CONTRIB. TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,250.00	3,250.00	0.00	0.00	100.00
Fund 250 - LDFA:						
TOTAL REVENUES		22,125.00	20,662.69	57.00	1,462.31	93.39
TOTAL EXPENDITURES		3,250.00	3,250.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		18,875.00	17,412.69	57.00	1,462.31	92.25
Fund 295 - AIRPORT FUND						
Revenues						
528.000	FEDERAL GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
528.001	FEDERAL GRANT - FAA	0.00	0.00	0.00	0.00	0.00
529.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
645.000	FUEL SALES	65,000.00	59,097.19	0.00	5,902.81	90.92
665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
667.000	AIRPORT HANGER RENT	46,000.00	43,860.00	3,315.00	2,140.00	95.35
667.001	RENT EARNED-CITY PROPERTY	12,500.00	12,500.00	0.00	0.00	100.00
680.000	SUNDRY REVENUE	50,000.00	0.00	0.00	50,000.00	0.00
692.002	CONTRIBUTIONS FROM OTHERS	0.00	0.00	0.00	0.00	0.00
696.002	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
699.101	CONTRIBUTION FROM GENERAL FUND	88,070.00	0.00	0.00	88,070.00	0.00
TOTAL REVENUES		261,570.00	115,457.19	3,315.00	146,112.81	44.14
Expenditures						
704.100	STAFF - OVERTIME	500.00	226.13	0.00	273.87	45.23
704.200	HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
706.000	CITY LABOR - DPW	2,250.00	2,098.99	0.00	151.01	93.29
721.000	FICA/MEDICARE - CITY SHARE	225.00	176.73	0.00	48.27	78.55
722.000	ICMA - CITY SHARE	0.00	0.00	0.00	0.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	750.00	666.61	0.00	83.39	88.88
731.000	MATERIALS & SUPPLIES	2,000.00	422.95	94.96	1,577.05	21.15
734.000	GASOLINE & OIL	73,000.00	53,106.79	0.00	19,893.21	72.75
741.000	MAINTENANCE - EQ/BLDG/GRNDS	2,000.00	820.00	0.00	1,180.00	41.00
743.000	TAXES	12,040.00	12,037.48	0.00	2.52	99.98
801.000	PROFESSIONAL SERVICES	30,000.00	30,427.81	1,665.40	(427.81)	101.43
810.000	CONTRACTUAL SERVICES	18,000.00	11,816.40	1,195.07	6,183.60	65.65
850.000	TELEPHONE & INTERNET	6,215.00	5,698.77	0.00	516.23	91.69
861.000	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
920.000	UTILITIES	16,000.00	13,698.26	0.00	2,301.74	85.61
941.000	MVP EQUIPMENT RENTAL	6,000.00	4,068.96	0.00	1,931.04	67.82
955.001	INSURANCE & BONDS	9,270.00	9,269.84	0.00	0.16	100.00
963.000	MISCELLANEOUS	3,000.00	2,842.07	0.00	157.93	94.74
971.000	CAP. OUTLAY-IMPROVEMENTS	30,320.00	30,318.00	0.00	2.00	99.99
991.000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
994.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		211,570.00	177,695.79	2,955.43	33,874.21	83.99
Fund 295 - AIRPORT FUND:						
TOTAL REVENUES		261,570.00	115,457.19	3,315.00	146,112.81	44.14
TOTAL EXPENDITURES		211,570.00	177,695.79	2,955.43	33,874.21	83.99
NET OF REVENUES & EXPENDITURES		50,000.00	(62,238.60)	359.57	112,238.60	124.48
Fund 304 - 2008 FACILITY BLDG G.O. BOND						
Revenues						
402.000	CURRENT PROPERTY TAXES	221,205.00	221,209.20	5,085.84	(4.20)	100.00
417.000	PAYMENT SMALL TAXPAYER	0.00	0.00	0.00	0.00	0.00
573.000	LOCAL COMM STBLZTN SHARE TAX	13,405.00	13,408.90	0.00	(3.90)	100.03
665.000	INTEREST INCOME	3,500.00	3,263.35	0.00	236.65	93.24
680.000	SUNDRY REVENUE	0.00	0.00	0.00	0.00	0.00
696.001	Bond proceeds	0.00	0.00	0.00	0.00	0.00
697.000	Amort of prem on issue of bon	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		238,110.00	237,881.45	5,085.84	228.55	99.90

ACCOUNT	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2023	MONTH 06/30/20	BALANCE	
			NORMAL (ABNORM	INCREASE (DECR	NORMAL (ABNORM	USED
Fund 304 - 2008 FACILITY BLDG G.O. BOND						
Expenditures						
991.000	PRINCIPAL	150,000.00	150,000.00	0.00	0.00	100.00
994.000	INTEREST EXPENSE	48,000.00	48,000.00	0.00	0.00	100.00
994.001	PAYING AGENT FEES	500.00	0.00	0.00	500.00	0.00
963.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		198,500.00	198,000.00	0.00	500.00	99.75
Fund 304 - 2008 FACILITY BLDG G.O. BOND:						
TOTAL REVENUES		238,110.00	237,881.45	5,085.84	228.55	99.90
TOTAL EXPENDITURES		198,500.00	198,000.00	0.00	500.00	99.75
NET OF REVENUES & EXPENDITURES		39,610.00	39,881.45	5,085.84	(271.45)	100.69
Fund 510 - WATER & SEWER FUND						
Revenues						
474.000	ASSESSMENT/LIEN INTEREST	0.00	0.00	0.00	0.00	0.00
528.000	FEDERAL GRANTS - OTHER	12,245.00	12,248.22	12,248.22	(3.22)	100.03
540.000	STATE GRANTS	126,570.00	126,572.89	27,723.47	(2.89)	100.00
569.002	STATE GRANT-WELLHEAD PROTECT	2,000.00	0.00	0.00	2,000.00	0.00
620.000	WATER TAP FEE	0.00	0.00	0.00	0.00	0.00
621.000	SEWER TAP FEES	1,750.00	1,750.00	0.00	0.00	100.00
626.003	SEWER-CLEANOUT & AUGERING	9,000.00	14,014.91	1,785.00	(5,014.91)	155.72
642.000	WATER-UTILITY BILLING	1,618,500.00	1,723,080.23	96,655.41	(104,580.23)	106.46
642.001	WATER BILLING - SPRINKLING	65,000.00	66,284.82	5,507.22	(1,284.82)	101.98
642.002	WATER SYSTEM EQUITY CHARGE	4,850.00	4,850.00	0.00	0.00	100.00
642.003	WATER - SALES TO CITY	78,900.00	72,325.00	0.00	6,575.00	91.67
642.004	WATER - METERS SOLD	5,750.00	6,088.00	578.00	(338.00)	105.88
643.000	SEWER-UTILITY BILLING	2,800,000.00	2,937,068.55	166,519.93	(137,068.55)	104.90
643.001	SEWER SYSTEM EQUITY CHARGE	8,850.00	8,850.00	0.00	0.00	100.00
656.002	WATER-PENALTIES AND FINES	30,060.00	30,013.04	2,437.61	46.96	99.84
656.003	SEWER-PENALTIES & FINES	23,000.00	52,035.50	4,474.41	(29,035.50)	226.24
665.000	INTEREST INCOME	65,000.00	57,665.27	0.00	7,334.73	88.72
673.000	GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
679.001	WATER - MISCELLANEOUS CHARGES	12,500.00	14,019.51	1,600.00	(1,519.51)	112.16
679.002	WATER-SUNDRY	500.00	100.00	50.00	400.00	20.00
680.000	SUNDRY REVENUE	13,260.00	13,469.45	(15,313.02)	(209.45)	101.58
TOTAL REVENUES		4,877,735.00	5,140,435.39	304,266.25	(262,700.39)	105.39
Expenditures						
704.100	STAFF - OVERTIME	0.00	0.00	0.00	0.00	0.00
706.000	CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00
722.000	ICMA - CITY SHARE	0.00	0.00	0.00	0.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	0.00	0.00
706.000	CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	0.00	0.00
706.000	CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	0.00	0.00
706.000	CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	0.00	0.00
703.000	ADMINSTRATIVE SALARIES	118,000.00	117,591.00	13,967.56	409.00	99.65
704.000	STAFF WAGES	21,000.00	20,639.82	2,228.37	360.18	98.28
704.100	STAFF - OVERTIME	1,020.00	847.40	0.00	172.60	83.08
704.200	HOLIDAY COMPENSATION	4,160.00	4,137.97	396.45	22.03	99.47
706.000	CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00
707.000	PART-TIME STAFF WAGES	0.00	0.00	0.00	0.00	0.00
710.000	COMPENSATED ABSENCES	43,000.00	40,640.24	3,317.93	2,359.76	94.51
711.000	LONGEVITY	5,875.00	5,874.53	0.00	0.47	99.99
712.000	SPECIAL COMPENSATION	2,300.00	2,092.65	0.00	207.35	90.98
714.000	UNUSED SICK & VACATION LEAVE	0.00	0.00	0.00	0.00	0.00
715.000	HEALTH REIMBURSEMENT	1,500.00	1,455.43	125.01	44.57	97.03
718.000	AUTO ALLOWANCE	620.00	597.35	69.90	22.65	96.35
719.000	CLOTHING ALLOWANCE	4,600.00	3,690.19	0.00	909.81	80.22
721.000	FICA/MEDICARE - CITY SHARE	15,200.00	14,993.54	1,530.84	206.46	98.64
722.000	ICMA - CITY SHARE	2,500.00	1,162.25	90.25	1,337.75	46.49
723.000	VISION CARE	2,600.00	2,119.27	0.00	480.73	81.51
724.000	LIFE, WORK COMP, UNEMPLOYMENT	5,500.00	2,788.56	0.00	2,711.44	50.70
725.604	DENTAL & HEALTH BENEFITS	150,000.00	137,023.84	0.00	12,976.16	91.35
728.000	RETIREMENT PLANS (CITY SHARE)	67,500.00	55,495.52	8,642.26	12,004.48	82.22

ACCOUNT	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORM	MONTH 06/30/20 INCREASE (DECR	BALANCE NORMAL (ABNORM		
Fund 510 - WATER & SEWER FUND							
Expenditures							
728.001	RETIREMENT HEALTH SAVINGS	0.00	0.00	0.00	0.00	0.00	
731.000	MATERIALS & SUPPLIES	800.00	655.15	0.00	144.85	81.89	
732.000	POSTAGE	3,900.00	2,944.10	382.68	955.90	75.49	
801.000	PROFESSIONAL SERVICES	10,000.00	6,650.00	0.00	3,350.00	66.50	
850.000	TELEPHONE & INTERNET	40,500.00	35,978.69	0.00	4,521.31	88.84	
900.000	PRINTING & PUBLISHING	3,000.00	2,565.53	204.12	434.47	85.52	
940.000	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	
942.000	HYDRANT RENTAL	21,500.00	19,712.00	0.00	1,788.00	91.68	
955.001	INSURANCE & BONDS	10,835.00	10,092.92	0.00	742.08	93.15	
960.000	DUES & SUBSCRIPTIONS	1,600.00	1,937.40	703.00	(337.40)	121.09	
963.000	MISCELLANEOUS	100.00	(221.20)	0.00	321.20	(221.20)	
965.000	CONFERENCES & TRAINING	3,000.00	2,628.22	0.00	371.78	87.61	
968.000	DEPRECIATION EXPENSE	680,000.00	0.00	0.00	680,000.00	0.00	
975.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	
986.000	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	
987.000	OPEB Expense	0.00	0.00	0.00	0.00	0.00	
991.000	PRINCIPAL	0.00	0.00	(480,000.00)	0.00	0.00	
994.000	INTEREST EXPENSE	52,545.00	52,541.00	23,291.00	4.00	99.99	
704.100	STAFF - OVERTIME	2,425.00	2,096.60	88.17	328.40	86.46	
704.200	HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00	
706.000	CITY LABOR - DPW	38,045.00	38,868.26	6,759.81	(823.26)	102.16	
721.000	FICA/MEDICARE - CITY SHARE	3,585.00	3,089.65	516.84	495.35	86.18	
722.000	ICMA - CITY SHARE	100.00	7.04	0.00	92.96	7.04	
728.000	RETIREMENT PLANS (CITY SHARE)	13,300.00	11,611.29	2,018.82	1,688.71	87.30	
731.000	MATERIALS & SUPPLIES	9,000.00	9,183.38	474.00	(183.38)	102.04	
810.000	CONTRACTUAL SERVICES	2,400.00	5,551.00	3,651.00	(3,151.00)	231.29	
941.000	MVP EQUIPMENT RENTAL	87,000.00	86,335.24	11,092.39	664.76	99.24	
703.000	ADMINISTRATIVE SALARIES	0.00	0.00	0.00	0.00	0.00	
704.100	STAFF - OVERTIME	4,130.00	4,264.71	393.23	(134.71)	103.26	
704.200	HOLIDAY COMPENSATION	255.00	195.63	0.00	59.37	76.72	
706.000	CITY LABOR - DPW	14,500.00	12,543.84	1,012.48	1,956.16	86.51	
721.000	FICA/MEDICARE - CITY SHARE	1,500.00	1,310.22	114.40	189.78	87.35	
722.000	ICMA - CITY SHARE	225.00	275.11	99.47	(50.11)	122.27	
728.000	RETIREMENT PLANS (CITY SHARE)	7,320.00	4,683.15	399.74	2,636.85	63.98	
731.000	MATERIALS & SUPPLIES	14,600.00	7,171.07	161.36	7,428.93	49.12	
810.000	CONTRACTUAL SERVICES	25,000.00	22,189.35	150.00	2,810.65	88.76	
920.000	UTILITIES	86,700.00	69,878.12	0.00	16,821.88	80.60	
941.000	MVP EQUIPMENT RENTAL	10,500.00	8,259.51	548.72	2,240.49	78.66	
703.000	ADMINISTRATIVE SALARIES	0.00	0.00	0.00	0.00	0.00	
704.100	STAFF - OVERTIME	14,000.00	13,086.81	1,559.33	913.19	93.48	
704.200	HOLIDAY COMPENSATION	2,350.00	2,173.61	0.00	176.39	92.49	
706.000	CITY LABOR - DPW	160,000.00	155,659.79	18,848.30	4,340.21	97.29	
707.000	PART-TIME STAFF WAGES	0.00	0.00	0.00	0.00	0.00	
710.000	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00	
715.000	HEALTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
721.000	FICA/MEDICARE - CITY SHARE	13,750.00	13,448.24	1,947.36	301.76	97.81	
722.000	ICMA - CITY SHARE	2,500.00	6,571.48	5,266.00	(4,071.48)	262.86	
728.000	RETIREMENT PLANS (CITY SHARE)	47,415.00	46,111.63	5,549.65	1,303.37	97.25	
731.000	MATERIALS & SUPPLIES	41,000.00	22,401.94	233.53	18,598.06	54.64	
738.000	OPERATING SUPPLIES	75,000.00	65,722.70	11,010.29	9,277.30	87.63	
739.000	LABORATORY SUPPLIES	28,000.00	25,533.44	0.00	2,466.56	91.19	
801.000	PROFESSIONAL SERVICES	90,000.00	83,806.18	0.00	6,193.82	93.12	
810.000	CONTRACTUAL SERVICES	123,000.00	122,261.43	5,603.66	738.57	99.40	
850.000	TELEPHONE & INTERNET	1,800.00	116.47	0.00	1,683.53	6.47	
861.000	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
920.000	UTILITIES	150,000.00	130,250.60	0.00	19,749.40	86.83	
941.000	MVP EQUIPMENT RENTAL	10,000.00	8,464.96	1,929.47	1,535.04	84.65	
963.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
965.000	CONFERENCES & TRAINING	4,500.00	2,341.00	0.00	2,159.00	52.02	
974.000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
703.000	ADMINISTRATIVE SALARIES	87,125.00	86,889.97	10,180.07	235.03	99.73	
704.000	STAFF WAGES	21,420.00	19,260.58	2,508.41	2,159.42	89.92	
704.100	STAFF - OVERTIME	1,250.00	1,057.34	0.00	192.66	84.59	
704.200	HOLIDAY COMPENSATION	2,750.00	2,659.13	269.35	90.87	96.70	
706.000	CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00	
710.000	COMPENSATED ABSENCES	35,000.00	30,152.98	3,141.18	4,847.02	86.15	
711.000	LONGEVITY	4,615.00	4,611.65	0.00	3.35	99.93	
712.000	SPECIAL COMPENSATION	1,650.00	1,436.07	0.00	213.93	87.03	
714.000	UNUSED SICK & VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	
715.000	HEALTH REIMBURSEMENT	1,500.00	1,455.29	124.99	44.71	97.02	
718.000	AUTO ALLOWANCE	615.00	597.51	69.88	17.49	97.16	
719.000	CLOTHING ALLOWANCE	5,100.00	2,372.09	0.00	2,727.91	46.51	
721.000	FICA/MEDICARE - CITY SHARE	15,300.00	11,489.86	1,245.84	3,810.14	75.10	
722.000	ICMA - CITY SHARE	1,250.00	1,186.83	100.23	63.17	94.95	
723.000	VISION CARE	2,350.00	1,592.02	0.00	757.98	67.75	
724.000	LIFE, WORK COMP, UNEMPLOYMENT	7,725.00	5,490.11	0.00	2,234.89	71.07	
725.604	DENTAL & HEALTH BENEFITS	75,040.00	69,608.11	0.00	5,431.89	92.76	

ACCOUNT	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2023	MONTH 06/30/20	BALANCE	
			NORMAL (ABNORM	INCREASE (DECR	NORMAL (ABNORM	USED
Fund 510 - WATER & SEWER FUND						
Expenditures						
728.000	RETIREMENT PLANS (CITY SHARE)	68,125.00	51,930.50	8,190.87	16,194.50	76.23
728.001	RETIREMENT HEALTH SAVINGS	0.00	0.00	0.00	0.00	0.00
731.000	MATERIALS & SUPPLIES	250.00	225.12	0.00	24.88	90.05
732.000	POSTAGE	5,100.00	4,934.29	377.21	165.71	96.75
801.000	PROFESSIONAL SERVICES	250,000.00	221,527.55	2,262.50	28,472.45	88.61
810.000	CONTRACTUAL SERVICES	30,000.00	28,552.03	1,217.70	1,447.97	95.17
850.000	TELEPHONE & INTERNET	0.00	116.40	0.00	(116.40)	100.00
900.000	PRINTING & PUBLISHING	3,800.00	3,195.68	204.13	604.32	84.10
940.000	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00
942.000	HYDRANT RENTAL	21,500.00	19,701.00	0.00	1,799.00	91.63
955.001	INSURANCE & BONDS	4,620.00	4,269.05	0.00	350.95	92.40
960.000	DUES & SUBSCRIPTIONS	1,400.00	1,040.00	0.00	360.00	74.29
963.000	MISCELLANEOUS	0.00	113.02	0.00	(113.02)	100.00
965.000	CONFERENCES & TRAINING	2,000.00	636.90	0.00	1,363.10	31.85
968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
704.100	STAFF - OVERTIME	5,500.00	4,681.64	242.46	818.36	85.12
704.200	HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
706.000	CITY LABOR - DPW	53,980.00	54,897.11	11,870.84	(917.11)	101.70
707.000	PART-TIME STAFF WAGES	0.00	0.00	0.00	0.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	4,500.00	4,512.25	917.77	(12.25)	100.27
722.000	ICMA - CITY SHARE	100.00	29.68	0.00	70.32	29.68
728.000	RETIREMENT PLANS (CITY SHARE)	17,000.00	17,162.57	3,571.00	(162.57)	100.96
731.000	MATERIALS & SUPPLIES	116,000.00	117,755.29	2,937.92	(1,755.29)	101.51
810.000	CONTRACTUAL SERVICES	36,000.00	39,737.00	7,213.17	(3,737.00)	110.38
941.000	MVP EQUIPMENT RENTAL	115,000.00	114,095.83	30,177.17	904.17	99.21
704.100	STAFF - OVERTIME	400.00	321.48	0.00	78.52	80.37
704.200	HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
706.000	CITY LABOR - DPW	27,500.00	25,086.05	2,033.70	2,413.95	91.22
721.000	FICA/MEDICARE - CITY SHARE	2,265.00	1,980.67	160.94	284.33	87.45
722.000	ICMA - CITY SHARE	850.00	794.82	94.95	55.18	93.51
728.000	RETIREMENT PLANS (CITY SHARE)	7,495.00	6,794.81	513.75	700.19	90.66
941.000	MVP EQUIPMENT RENTAL	16,000.00	14,828.30	970.38	1,171.70	92.68
703.000	ADMINISTRATIVE SALARIES	0.00	0.00	0.00	0.00	0.00
704.100	STAFF - OVERTIME	10,000.00	9,643.88	1,175.10	356.12	96.44
704.200	HOLIDAY COMPENSATION	765.00	716.77	0.00	48.23	93.70
706.000	CITY LABOR - DPW	70,000.00	67,437.22	9,819.17	2,562.78	96.34
721.000	FICA/MEDICARE - CITY SHARE	6,215.00	6,003.80	825.57	211.20	96.60
722.000	ICMA - CITY SHARE	1,650.00	1,587.11	249.56	62.89	96.19
728.000	RETIREMENT PLANS (CITY SHARE)	21,700.00	21,548.38	3,021.03	151.62	99.30
731.000	MATERIALS & SUPPLIES	4,400.00	3,644.79	5.59	755.21	82.84
738.000	OPERATING SUPPLIES	63,000.00	60,530.48	0.00	2,469.52	96.08
739.000	LABORATORY SUPPLIES	2,400.00	1,501.55	0.00	898.45	62.56
801.000	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
810.000	CONTRACTUAL SERVICES	92,000.00	93,828.87	3,146.25	(1,828.87)	101.99
850.000	TELEPHONE & INTERNET	3,435.00	3,148.85	0.00	286.15	91.67
920.000	UTILITIES	83,000.00	70,088.47	0.00	12,911.53	84.44
941.000	MVP EQUIPMENT RENTAL	22,400.00	20,851.34	2,428.33	1,548.66	93.09
963.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
965.000	CONFERENCES & TRAINING	2,000.00	1,341.40	0.00	658.60	67.07
704.100	STAFF - OVERTIME	10.00	0.00	0.00	10.00	0.00
706.000	CITY LABOR - DPW	40.00	0.00	0.00	40.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	5.00	0.00	0.00	5.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	15.00	0.00	0.00	15.00	0.00
731.000	MATERIALS & SUPPLIES	8,000.00	7,401.87	0.00	598.13	92.52
706.000	CITY LABOR - DPW	630.00	0.00	0.00	630.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	50.00	0.00	0.00	50.00	0.00
722.000	ICMA - CITY SHARE	5.00	0.00	0.00	5.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	270.00	0.00	0.00	270.00	0.00
731.000	MATERIALS & SUPPLIES	200.00	3,086.36	0.00	(2,886.36)	1,543.18
810.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
941.000	MVP EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
704.100	STAFF - OVERTIME	115.00	0.00	0.00	115.00	0.00
706.000	CITY LABOR - DPW	210.00	256.44	0.00	(46.44)	122.11
721.000	FICA/MEDICARE - CITY SHARE	25.00	19.46	0.00	5.54	77.84
722.000	ICMA - CITY SHARE	0.00	0.00	0.00	0.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	135.00	75.59	0.00	59.41	55.99
731.000	MATERIALS & SUPPLIES	59,205.00	46,919.98	0.00	12,285.02	79.25
801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
810.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
941.000	MVP EQUIPMENT RENTAL	0.00	205.24	0.00	(205.24)	100.00
706.000	CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00
722.000	ICMA - CITY SHARE	0.00	0.00	0.00	0.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	0.00	0.00
801.000	PROFESSIONAL SERVICES	900.00	900.00	0.00	0.00	100.00
810.000	CONTRACTUAL SERVICES	2,500.00	572.00	66.00	1,928.00	22.88
704.100	STAFF - OVERTIME	270.00	269.75	0.00	0.25	99.91

ACCOUNT	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2023	MONTH 06/30/20	BALANCE	
			NORMAL (ABNORM	INCREASE (DECR	NORMAL (ABNORM	USED
Fund 510 - WATER & SEWER FUND						
Expenditures						
706.000	CITY LABOR - DPW	6,120.00	4,968.32	0.00	1,151.68	81.18
721.000	FICA/MEDICARE - CITY SHARE	490.00	397.64	0.00	92.36	81.15
722.000	ICMA - CITY SHARE	25.00	4.72	0.00	20.28	18.88
728.000	RETIREMENT PLANS (CITY SHARE)	2,725.00	1,520.72	0.00	1,204.28	55.81
731.000	MATERIALS & SUPPLIES	25,000.00	24,715.66	0.00	284.34	98.86
810.000	CONTRACTUAL SERVICES	325,000.00	316,430.63	13,996.65	8,569.37	97.36
941.000	MVP EQUIPMENT RENTAL	9,000.00	5,954.80	0.00	3,045.20	66.16
706.000	CITY LABOR - DPW	2,040.00	407.64	0.00	1,632.36	19.98
721.000	FICA/MEDICARE - CITY SHARE	155.00	31.12	0.00	123.88	20.08
722.000	ICMA - CITY SHARE	0.00	0.00	0.00	0.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	490.00	120.18	0.00	369.82	24.53
731.000	MATERIALS & SUPPLIES	800.00	0.00	0.00	800.00	0.00
810.000	CONTRACTUAL SERVICES	2,000.00	1,953.58	0.00	46.42	97.68
941.000	MVP EQUIPMENT RENTAL	1,000.00	845.24	0.00	154.76	84.52
706.000	CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	0.00	0.00
731.000	MATERIALS & SUPPLIES	500.00	0.00	0.00	500.00	0.00
810.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
706.000	CITY LABOR - DPW	20.00	0.00	0.00	20.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00
722.000	ICMA - CITY SHARE	0.00	0.00	0.00	0.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	10.00	0.00	0.00	10.00	0.00
731.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
810.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
941.000	MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
706.000	CITY LABOR - DPW	0.00	0.00	0.00	0.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	0.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	0.00	0.00
974.623	CAPITAL OUTLAY - DAY LIFT STATION	0.00	0.00	0.00	0.00	0.00
974.624	CAPITAL OUTLAY - REYNOLDS LIF	0.00	0.00	0.00	0.00	0.00
974.626	CAPITAL OUTLAY - LANSING	50,000.00	12,248.22	0.00	37,751.78	24.50
974.627	CAPITAL OUTLAY - COUNTY LIFT STATION	0.00	0.00	0.00	0.00	0.00
974.628	CAPITAL OUTLAY - TIRRELL LIFT	0.00	5,960.00	0.00	(5,960.00)	100.00
974.631	CAPITAL OUTLAY - WWTP	98,000.00	108,780.28	53,085.00	(10,780.28)	111.00
974.654	CAP OUTLAY - METER READING	0.00	0.00	0.00	0.00	0.00
974.661	CAPITAL OUTLAY - WATER P&O	57,000.00	66,500.00	0.00	(9,500.00)	116.67
974.672	CAPITAL OUTLAY - SEWER EQ	0.00	0.00	0.00	0.00	0.00
974.673	CAP OUTLAY - SEWER RPL MAINS	285,000.00	3,400.00	3,400.00	281,600.00	1.19
974.676	CAPITAL OUTLAY - STATE ST. WTR RPLC MAI	0.00	0.00	0.00	0.00	0.00
974.681	CAPITAL OUTLAY - WATER TOWER	0.00	0.00	0.00	0.00	0.00
974.682	CAPITAL OUTLAY - WTR RPLC MAI	285,000.00	0.00	0.00	285,000.00	0.00
974.683	Cap Outlay-Water Serv Replcmt	0.00	0.00	0.00	0.00	0.00
995.101	CONTRIB. TO GENERAL FUND	350,000.00	349,992.00	29,166.00	8.00	100.00
995.369	CONTRIB TO BLDG AUTH BOND FUN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		5,367,755.00	3,836,685.75	(134,641.95)	1,531,069.25	71.48
Fund 510 - WATER & SEWER FUND:						
TOTAL REVENUES		4,877,735.00	5,140,435.39	304,266.25	(262,700.39)	105.39
TOTAL EXPENDITURES		5,367,755.00	3,836,685.75	(134,641.95)	1,531,069.25	71.48
NET OF REVENUES & EXPENDITURES		(490,020.00)	1,303,749.64	438,908.20	(1,793,769.64)	266.06
Fund 518 - RECYCLING FUND						
Revenues						
402.000	CURRENT PROPERTY TAXES	17,250.00	17,941.31	411.61	(691.31)	104.01
528.000	FEDERAL GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
581.000	COUNTY/LOCAL GRANTS	26,000.00	26,200.47	0.00	(200.47)	100.77
644.000	SALE OF RECYCLABLE MATERIAL	25,000.00	20,584.26	0.00	4,415.74	82.34
665.000	INTEREST INCOME	30.00	1,675.86	0.00	(1,645.86)	5,586.20
673.000	GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
680.000	SUNDRY REVENUE	20,000.00	16,979.09	1,278.00	3,020.91	84.90
699.101	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		88,280.00	83,380.99	1,689.61	4,899.01	94.45
Expenditures						
963.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
703.000	ADMINSTRATIVE SALARIES	0.00	0.00	0.00	0.00	0.00
704.000	STAFF WAGES	775.00	678.74	57.58	96.26	87.58
704.200	HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
706.000	CITY LABOR - DPW	600.00	345.76	17.00	254.24	57.63
707.000	PART-TIME STAFF WAGES	38,760.00	37,602.03	4,920.57	1,157.97	97.01

		YTD BALANCE	ACTIVITY FOR	AVAILABLE		
ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	06/30/2023 NORMAL (ABNORM)	MONTH 06/30/20 INCREASE (DECR)	BALANCE NORMAL (ABNORM)	% BDGT USED
Fund 518 - RECYCLING FUND						
Expenditures						
709.000	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	2,965.00	2,954.47	382.12	10.53	99.64
722.000	ICMA - CITY SHARE	5.00	0.00	0.00	5.00	0.00
724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,000.00	134.04	0.00	865.96	13.40
728.000	RETIREMENT PLANS (CITY SHARE)	500.00	297.31	21.98	202.69	59.46
731.000	MATERIALS & SUPPLIES	4,500.00	4,005.50	3.59	494.50	89.01
810.000	CONTRACTUAL SERVICES	5,500.00	5,371.55	363.43	128.45	97.66
920.000	UTILITIES	3,200.00	3,086.78	0.00	113.22	96.46
941.000	MVP EQUIPMENT RENTAL	1,800.00	1,404.56	51.92	395.44	78.03
955.001	INSURANCE & BONDS	75.00	75.25	0.00	(0.25)	100.33
963.000	MISCELLANEOUS	250.00	187.97	0.00	62.03	75.19
968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
973.000	CAP. OUTLAY - MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
974.000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
976.000		0.00	0.00	0.00	0.00	0.00
986.000	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
995.101	CONTRIB. TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		59,930.00	56,143.96	5,818.19	3,786.04	93.68
Fund 518 - RECYCLING FUND:						
TOTAL REVENUES		88,280.00	83,380.99	1,689.61	4,899.01	94.45
TOTAL EXPENDITURES		59,930.00	56,143.96	5,818.19	3,786.04	93.68
NET OF REVENUES & EXPENDITURES		28,350.00	27,237.03	(4,128.58)	1,112.97	96.07
Fund 601 - MOTOR VEHICLE POOL						
Revenues						
651.003	BILLINGS TO DEPARTMENTS	542,250.00	493,084.95	59,310.84	49,165.05	90.93
665.000	INTEREST INCOME	4,650.00	4,447.39	0.00	202.61	95.64
673.000	GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
680.000	SUNDRY REVENUE	500.00	0.00	0.00	500.00	0.00
TOTAL REVENUES		547,400.00	497,532.34	59,310.84	49,867.66	90.89
Expenditures						
703.000	ADMINSTRATIVE SALARIES	6,000.00	5,737.96	711.46	262.04	95.63
704.100	STAFF - OVERTIME	205.00	137.67	0.00	67.33	67.16
704.200	HOLIDAY COMPENSATION	2,575.00	2,524.08	32.76	50.92	98.02
706.000	CITY LABOR - DPW	1,500.00	1,432.47	168.06	67.53	95.50
710.000	COMPENSATED ABSENCES	7,000.00	5,848.98	144.53	1,151.02	83.56
711.000	LONGEVITY	965.00	937.51	0.00	27.49	97.15
712.000	SPECIAL COMPENSATION	550.00	461.73	0.00	88.27	83.95
714.000	UNUSED SICK & VACATION LEAVE	0.00	0.00	0.00	0.00	0.00
715.000	HEALTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
719.000	CLOTHING ALLOWANCE	900.00	699.54	0.00	200.46	77.73
721.000	FICA/MEDICARE - CITY SHARE	1,400.00	1,358.99	81.60	41.01	97.07
722.000	ICMA - CITY SHARE	240.00	227.38	17.26	12.62	94.74
723.000	VISION CARE	240.00	211.41	0.00	28.59	88.09
724.000	LIFE, WORK COMP, UNEMPLOYMENT	2,000.00	1,258.70	0.00	741.30	62.94
725.604	DENTAL & HEALTH BENEFITS	21,250.00	19,183.34	0.00	2,066.66	90.27
728.000	RETIREMENT PLANS (CITY SHARE)	7,890.00	3,831.62	477.34	4,058.38	48.56
728.001	RETIREMENT HEALTH SAVINGS	0.00	0.00	0.00	0.00	0.00
963.000	MISCELLANEOUS	25.00	25.12	0.00	(0.12)	100.48
971.000	CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
975.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00
986.000	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
704.100	STAFF - OVERTIME	100.00	90.39	18.68	9.61	90.39
704.200	HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
706.000	CITY LABOR - DPW	41,820.00	40,004.19	4,687.56	1,815.81	95.66
710.000	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00
711.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
712.000	SPECIAL COMPENSATION	0.00	0.00	0.00	0.00	0.00
719.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	3,240.00	3,049.42	357.38	190.58	94.12
722.000	ICMA - CITY SHARE	50.00	0.00	0.00	50.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	10,900.00	11,790.89	1,387.39	(890.89)	108.17
731.000	MATERIALS & SUPPLIES	65,000.00	68,439.84	6,554.08	(3,439.84)	105.29
734.000	GASOLINE & OIL	57,000.00	56,662.61	2,651.55	337.39	99.41
739.000	LABORATORY SUPPLIES	20.00	19.00	0.00	1.00	95.00
810.000	CONTRACTUAL SERVICES	13,000.00	9,970.92	17.50	3,029.08	76.70
955.001	INSURANCE & BONDS	18,000.00	16,293.02	0.00	1,706.98	90.52
963.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00

		YTD BALANCE	ACTIVITY FOR	AVAILABLE		
ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	06/30/2023 NORMAL (ABNORM)	MONTH 06/30/20 INCREASE (DECR)	BALANCE NORMAL (ABNORM)	% BDGT USED
Fund 601 - MOTOR VEHICLE POOL						
Expenditures						
965.000	CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
968.000	DEPRECIATION EXPENSE	180,000.00	0.00	0.00	180,000.00	0.00
973.000	CAP. OUTLAY - MOTOR VEHICLES	200,000.00	104,991.00	0.00	95,009.00	52.50
974.000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
704.100	STAFF - OVERTIME	750.00	586.58	125.34	163.42	78.21
704.200	HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
706.000	CITY LABOR - DPW	11,300.00	9,777.74	769.23	1,522.26	86.53
721.000	FICA/MEDICARE - CITY SHARE	1,000.00	780.86	68.09	219.14	78.09
722.000	ICMA - CITY SHARE	5.00	0.52	0.00	4.48	10.40
728.000	RETIREMENT PLANS (CITY SHARE)	4,490.00	2,965.73	263.71	1,524.27	66.05
730.000	SAFETY SUPPLIES	365.00	361.98	0.00	3.02	99.17
731.000	MATERIALS & SUPPLIES	6,000.00	5,308.32	64.99	691.68	88.47
801.000	PROFESSIONAL SERVICES	20,015.00	20,015.00	0.00	0.00	100.00
810.000	CONTRACTUAL SERVICES	13,000.00	11,394.41	420.07	1,605.59	87.65
850.000	TELEPHONE & INTERNET	6,220.00	5,698.77	0.00	521.23	91.62
920.000	UTILITIES	38,000.00	37,740.78	0.00	259.22	99.32
941.000	MVP EQUIPMENT RENTAL	600.00	264.70	166.48	335.30	44.12
963.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
971.000	CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
995.101	CONTRIB. TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		743,615.00	450,083.17	19,185.06	293,531.83	60.53
Fund 601 - MOTOR VEHICLE POOL:						
TOTAL REVENUES		547,400.00	497,532.34	59,310.84	49,867.66	90.89
TOTAL EXPENDITURES		743,615.00	450,083.17	19,185.06	293,531.83	60.53
NET OF REVENUES & EXPENDITURES		(196,215.00)	47,449.17	40,125.78	(243,664.17)	24.18
Fund 666 - INFORMATION TECHNOLOGY POOL FUND						
Revenues						
651.003	BILLINGS TO DEPARTMENTS	281,500.00	258,060.00	0.00	23,440.00	91.67
665.000	INTEREST INCOME	0.00	3,998.64	0.00	(3,998.64)	100.00
680.000	SUNDRY REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		281,500.00	262,058.64	0.00	19,441.36	93.09
Expenditures						
731.000	MATERIALS & SUPPLIES	5,000.00	2,758.33	28.13	2,241.67	55.17
801.000	PROFESSIONAL SERVICES	81,925.00	77,250.00	3,150.00	4,675.00	94.29
810.000	CONTRACTUAL SERVICES	82,815.00	78,857.76	330.65	3,957.24	95.22
850.000	TELEPHONE & INTERNET	22,025.00	20,502.31	1,707.60	1,522.69	93.09
963.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
975.000	CAP. OUTLAY - COMPUTER EQUIP	105,000.00	67,720.65	806.91	37,279.35	64.50
TOTAL EXPENDITURES		296,765.00	247,089.05	6,023.29	49,675.95	83.26
Fund 666 - INFORMATION TECHNOLOGY POOL FUND:						
TOTAL REVENUES		281,500.00	262,058.64	0.00	19,441.36	93.09
TOTAL EXPENDITURES		296,765.00	247,089.05	6,023.29	49,675.95	83.26
NET OF REVENUES & EXPENDITURES		(15,265.00)	14,969.59	(6,023.29)	(30,234.59)	98.06
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		16,859,280.00	16,507,956.68	1,271,596.63	351,323.32	97.92
TOTAL EXPENDITURES - ALL FUNDS		16,835,600.00	13,432,234.88	683,326.11	3,403,365.12	79.78
NET OF REVENUES & EXPENDITURES		23,680.00	3,075,721.80	588,270.52	(3,052,041.80)	12,988.6

Enforcement List

07/14/2023

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN230109	HENRY	Property Maint	06/01/2023	Letter Sent			
EN230110	COCHRAN	Tall Grass/Weed Complai	06/01/2023	Open Complaint			
EN230111	MAPLE	Property Maint	06/01/2023	Open Complaint			
EN230112	LOVETT	Building Violation	06/05/2023	Open Complaint			
EN230113	HARRIS	Building Violation	06/07/2023	Open Complaint			
EN230114	HIGH	Property Maint	06/08/2023	Open Complaint			
EN230115	CLINTON	Tall Grass/Weed Complai	06/08/2023	Open Complaint			
EN230116	LOVETT	Property Maint	06/08/2023	DPW Sent			
EN230117	PEARL	Property Maint	06/08/2023	DPW Sent			
EN230118	LOVETT	Property Maint	06/08/2023	DPW Sent			
EN230119	MAPLE	Property Maint	06/14/2023	Letter Sent			
EN230120	LOVETT	Property Maint	06/05/2023	Open Complaint			
EN230122	KRISTINA	Tall Grass/Weed Complai	06/22/2023	Open Complaint			
EN230123	Packard	Tall Grass/Weed Complai	06/27/2023	Open Complaint			
EN230125	STODDARD	Property Maint	06/28/2023	DPW Sent			
EN230126	FOREST	Property Maint	06/28/2023	Open Complaint			
EN230127	COCHRAN	Tall Grass/Weed Complai	06/28/2023	DPW Sent			

Enforcement List

07/14/2023

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN230128	4TH	Tall Grass/Weed Complai	06/28/2023	Open Complaint			
EN230129	4TH	Property Maint	06/29/2023	Open Complaint			

Records: 19

Population: All Records

Enforcement.DateFiled Between 6/1/2023 12:00:00 AM AND 6/30/2023 11:59:59 PM

EATON COUNTY 911

Events by Nature Code by Agency

Agency: CFD, Event date/Time range: 06/01/2023 00:00:00 - 06/30/2023 23:59:59

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
CFD	BRUSH FIRE	0	0	10	10	13%	0:00:59	0:11:18	0:47:19	9:02:03	0:54:12
	CARDIAC OR RESP ARREST	0	0	4	4	5%	0:00:35	0:06:12	0:22:53	1:58:38	0:29:40
	COMMERCIAL FIRE ALARM	0	0	2	2	3%	0:01:14	0:04:14	0:05:26	0:21:47	0:10:54
	COMPLAINT FIRE INVESTIGATION	0	0	6	6	8%	0:01:52	0:05:20	0:06:25	1:18:11	0:13:02
	HAZARDOUS MATERIALS	0	0	1	1	1%	0:01:00	0:14:23	0:13:39	0:29:02	0:29:02
	MEDICAL ASSIST	0	0	21	21	26%	0:00:14	0:05:51	0:13:35	5:44:21	0:16:24
	MISCELLANEOUS FIRE RUN	0	3	7	10	13%	0:02:07	0:10:08	0:27:03	6:18:44	0:37:52
	ODOR INVESTIGATION	0	1	1	2	3%	0:01:23	0:03:22	0:12:40	0:30:05	0:15:03
	PERSONAL INJURY CRASH	0	1	11	12	15%	0:00:13	0:06:29	0:24:31	5:26:34	0:27:13
	STRUCTURE FIRE LARGE	0	0	5	5	6%	0:00:51	0:03:22	0:43:12	3:57:07	0:47:25
	VEHICLE FIRE	0	0	2	2	3%	0:01:10	0:04:09	0:28:23	1:07:23	0:33:42
	WIRES DOWN	0	0	5	5	6%	0:01:29	0:03:56	0:18:51	1:40:23	0:20:05
Subtotals for No Summary Code		0	5	75	80	100%	0:01:06	0:06:34	0:22:00	37:54:18	0:27:53
Subtotals for CFD		0	5	75	80	100%	0:01:06	0:06:34	0:22:00	37:54:18	0:27:53

Charlotte Police Department

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

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

Paul Brentar, Chief of Police

June2023 Monthly Report

Monthly Statistics:

- See attached report.

Training:

- Sgt's Slaughter & McDaniel attended Police Supervision Training.
- Chief Brentar, Sgt. Antcliff & Sgt. McDaniel attended the North American Active Assailant Conference in Troy. This conference was paid for by Eaton County Emergency Management.
- Sgt.'s Antcliff, Hafner, Slaughter, & McDaniel attended Dealing With The Problem Employee and Grievance Handling training.
- Det. Poortvliet attended online Child Death training.

Operational Highlights:

- Staffing- We currently have two (2) officer positions still open. On going efforts to recruit candidates for sponsorships are still taking place.
- Staffing- New Captain position- Applications were due on 6-23-23 with 3 applicants applying. Interviews are set for early July.
- Officers have been working, in coordination with the ATF and the Prosecutor's Office, on issues with the Men of Arms gun store closing. Many people have come forward stating that the owner still has their firearms. This investigation is on-going.
- On 06-01 officers responded to a car vs pedestrian crash in the parking lot of the High School. The pedestrian had minor injuries and sought their own medical treatment.
- On 06-01 officers investigated a possible school threat at St. Mary's Catholic School. After investigating it was determined that there was no credible threat.
- On 06-02 officers were called to a downtown business where kids were throwing items off of the roof and into the road. Officers located the kids and the investigation is on-going.
- On 06-05 officers were dispatched to Bennet Park for a possible suicidal subject. As a precaution, a shelter in place was sent out to the area for everyone's safety. It was determined that the subject was not suicidal or in the park. The shelter in place was then immediately lifted.
- On 06-07 officers were called to the area of Henry/Maynard for a dog bite complaint. A woman and her dog were attacked while she was out running. Officers turned the complaint over to Animal Control.

- On 06-08 officer were dispatched to what was believed to be a subject breaking into a vehicle at the courthouse. It was determined that the vehicle was his but he was not acting right. Officer determined that he was having a diabetic issue and requested EMS. He was transported to the hospital.
- On 06-09 officers assisted a Parole Agent in locating a parolee on tether. The parolee was lodged back at the jail.
- On 06-11 officers responded to a Personal Injury Crash at Cochran/Lawrence. One of the drivers had minor injuries.
- On 06-15 officers responded to the 300 block of Pleasant St for a shooting. It was determined that this was an isolated incident and that the parties involved knew each other. Officer's executed multiple search warrants on a residence on Brookfield Rd in connection to this incident. The investigation is on-going.
- On 06-15 Douglas Clark was sentenced to a minimum of 40 years in prison for 4 counts of CSC 1st degree. You'll recall that Det. Poortvliet traveled to Marquette back in December to interview Douglas where he obtained a full confession and Douglas was then transported back here to Charlotte.
- On 06-17 officers were dispatched to a domestic dispute. While enroute to the call the male left in a vehicle. Officers located the vehicle and made a traffic stop where the driver was determined to be intoxicated. He was lodged at the jail.
- On 06-18 officers assisted the Eaton County Sheriff's Office with a Man with a Gun call on Island Hwy near the Airport. The subject involved was just hunting.
- On 06-20 officers responded to W. Stoddard St for a loud noise coming from a residence. Upon further investigation, officers found smoke coming from the residence. Officers made entry a located a subject who fell asleep while cooking food. The resident was removed from the house and the scene was turned over to the fire department.
- On 06-21 officers assisted MSP in locating a runaway on Lovett St.
- On 06-23 officer assisted the Eaton County Sheriff's Office with a Domestic Assault that occurred at Goldies Motel. The subject was arrested without incident.
- On 06-26 officers received a Petition for Treatment requiring hospitalization. Officers located the subject on High St who was taken into custody after resisting arrest. The subject was transported to Sparrow Main in Lansing.
- On 06-27 an officer who was doing business checks located to subjects walking near the back of the business. Upon investigation one of the subjects had outstanding warrants for their arrest. The subject was lodged at the jail.
- On 06-27 the FBI came to the police department to conduct a LEIN audit in conjunction with the MSP. We passed the audit with flying colors which is a testament to our LEIN TAC's Sgt's Hafner and Slaughter.
- On 06-30 officers assisted the Eaton County Sheriff's Office on a traffic stop. The driver would not identify himself. The CPD officer was able to positively identify the driver who had multiple warrants for his arrest. He was lodged at the jail.

Outreach/Public Events:

- Officers provided traffic control and performed PR related activities for the Touch-A-Truck event as part of Charlotte Celebrates.
- Officer provided traffic control and performed PR related activities for the car show event as part of Charlotte Celebrates.
- On 06-01 Chief Brentar conducted Active Shooter Training for the rest of Enova Premier's employees.

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			1										1	0	100%		1
KIDNAPPING													0	0	0%		
PARENTAL KIDNAPPING													0	0	0%		
SEX. ASSAULT-ALL	6	3		3		4							16	17	-6%		
ROBBERY			1										1	0	100%		
NON-AGG ASSAULT	16	5	17	8	14	11							71	80	-11%	4	13
AGGRAVATED ASSAULT	2	2	1	3	2	5							15	20	-25%		4
INTIMIDATION/STALKING	17	9	12	14	17	13							82	141	-42%		
PROPERTY CRIMES																	
ARSON		1											1	0	100%		
EXTORTION	2				1	1							4	3	100%		
BURGLARY-FORCED	1	1	4	5	2								13	8	63%	1	1
BURGLARY-W/O FORCE	1												1	1	0%		
BURGLARY-ILLEGAL ENTRY	2		1	2									5	1	200%		
POSS BURGLARY TOOLS													0	0	0%		
LARCENY	32	15	9	13	14	23							106	109	-3%	1	2
MOTOR VEHICLE THEFT	4	1		1	1								7	1	400%		
Part II Crimes																	
STOLEN PROPERTY-MOTOR VEHICLE	1	1		2		1							5	10	-50%		
FORGERY/COUNTERFEIT-ING	2		2	1	1	4							10	9	11%	3	3
FRAUDULENT ACTIVITY	8	7	6	5	7	10							43	65	-34%	4	2
EMBEZZLEMENT			1			1							2	2	0%	1	1
REC/CONCEALING STOLEN PROPERTY			3	3	1								7	6	0%		5
DESTRUCTION OF PROPERTY	1	3	3	4	7	8							26	36	-28%		
RETAIL FRAUD-ALL	9	11	3	9	4	5							41	33	24%	14	9
MORALS/DECENCY CRIMES																	
V.C.S.A.		3	9	4	5	1							22	33	-33%	2	3

UCR TITLE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	2022	%	WARRANTS	ARRESTS
SEX OFFENSE		1	2	3	2	1							9	12	0%		
OBSCENITY	1	1		2	1								5	0	500%		
FAMILY ABUSE/NEGLECT	7	5	5	4	4	4							29	28	4%		2
FAMILY-NON SUPPORT	1		4		1	1							7	6	17%		6
FAMILY-OTHER													0	0	0%		
GAMBLING													0	0	0%		
COMMERCIALIZED SEX OFFENSE													0	0	0%		
LIQUOR LICENSE VIOLATION													0	0	0%		
LIQUOR LAW VIOLATION			1	3		3							7	3	0%		
PUBLIC ORDER CRIMES																	
OBSTRUCTING POLICE	1	2	1	2	2	2							10	15	-33%	1	5
ESCAPE-CORRECTIONAL INSTITUTION													0	0	0%		
ESCAPE-MENTAL INST.													0	0	0%		
ESCAPE/FLIGHT													0	0	0%		
OBSTRUCTING JUSTICE	19	19	12	8	11	14							83	88	-6%	101	68
BRIBERY													0	0	0%		
WEAPONS-CONCEALED	1		2	2									5	2	100%	1	1
WEAPONS-EXPLOSIVE													0	0	0%		
WEAPONS-OTHER	1				2	1							4	7	-43%	2	
PUBLIC PEACE	25	17	14	27	23	29							135	123	10%	1	2
TRAFFIC-HIT AND RUN	2	7	6	4	4	4							27	28	-4%		1
TRAFFIC-O.U.I.L./O.U.I.D	4	5	6	4	7	10							36	41	-12%	1	11
TRAFFIC-MISD	3	3	7	7	3	4							27	56	-52%		9
HEALTH/SAFETY VIOLATION	7	5	7	1	4	7							31	27	400%		
CIVIL RIGHTS													0	0	0%		
TRESPASS/PRIVACY	8	6	5	9	15	16							59	58	2%		2
SMUGGLING													0	0	0%		
ELECTION LAWS													0	0	0%		
ANTI-TRUST													0	0	0%		
TAX REVENUE													0	0	0%		
CONSERVATION	3	1											4	6	-200%		
VAGRANCY		1		12	11	6							30	18	1200%		
MISC. CRIMINAL OFFENSE		1											1	9	0%		
GRAND JURY INVESTIGATION													0	0	0%		
CONSPIRACY			1										1	0	100%		1

UCR TITLE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	2022	%	WARRANTS	ARRESTS
<i>End of Part II Crimes</i>																	
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	18	11	21	8							95	83	14%		
RUNAWAY	2	2	6	4	1	4							19	12	200%		
CIVIL-NON CRIMINAL																	
DIVORCE/SUPPORT													0	0	0%		
INCAPACITATION			4	4	2	4							14	10	40%		
INSANITY	5	14	12	15	17	14							77	96	-20%		
TRAFFIC																	
CRASH-PD-PUBLIC ST.	19	18	25	16	15	18							111	120	-8%		
CRASH-PI-PUBLIC ST	4	2	3	3	3	2							17	14	21%		
CRASH-FATAL-PUBLIC ST													0	1	-100%		
CRASH-PD-PRIVATE	1	8	4	6	3	2							24	25	-4%		
CRASH-PI-PRIVATE				3		1							4	4	0%		
CIVIL INFRACTION	12	21	24	19	19	14							109	176	-38%		
PARKING VIOLATION	14	3	6	6	7	3							39	192	-80%		
Park. Tickets- 524-2021, 356-2020	14	4		2		1							20				
ABANDONED VEHICLE	4	7	7	7		9							34	30	13%		
TRAFFIC HAZARD INVES	2	2	10	12	9	12							47	72	-35%		
TRAFFIC DIRECTION	2	2	3	4	14	6							31	47	-34%		
TRAFFIC SAFETY PUBLIC APPEARANCE													0	0	0%		
BREATHALYSER TEST-													0	0	0%		
OTHER POLICE													0	0	0%		
ALARMS																	
ALARM-POLICE RESPONSE	9	8	14	13	7	11							62	91	-32%		
ALARM-MALFUNCTION	1												1	0	100%		
ALARM-TEST	3	1	5										9	0	900%		
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					5							6	5	100%	Fireworks	
FIRE REGULATION VIOL													0	0	0%		
ASSIST BUILDING DEPT	2		1	1	1	3							8	0	800%		

UCR TITLE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	2022	%	WARRANTS	ARRESTS
ASSIST C.F.D.		4	2		2	4							12	17	-29%		
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	5		2	1							10	7	0%		
INSPECT-TRAFFIC CITATION													0	0	0%		
INSPECT-BUSINESS	39	28	55	84	59	26							291	250	16%		
INSPECT-RESIDENCE	30	17	26	23	7	12							115	89	29%		
INSPECT-HANDGUN	12		37	30	7	25							111	47	136%		
INSPECT LIQUOR LICENSE	3	1	3	2	1								10	4	600%		
INSPECT-OTHER/SOR CHECK	19	8	15	13	4	14							73	88	-17%		
INSPECT-CCW APPLIC													0	0	0%		
DOMESTIC DISPUTES	22	9	22	19	18	36							126	159	-21%		
CIVIL DISPUTE	15	18	21	17	23	19							113	114	-1%		
SUSPICIOUS SITUATION	100	84	123	110	137	129							683	527	30%		
FIELD INTERROGATION CARD													0	0	0%		
HAZARDOUS SITUATION													0	0	0%		
SUSPECTED NARCOTIC ACTIVITY	2	2	2	3	1	2							12	34	-65%		
ABANDONED/RECOVERED PROPERTY	11	9	2	6	13	6							47	36	31%		
DRUG OVERDOSE			1		3	2							6	12	-50%		
BOMB THREAT													0	0	0%		
MISC. INCIDENTS																	
MISC/P.B.T.													0	0	0%		
SUICIDE													0	4	-400%		
SUICIDE ATTEMPT	7	13	7	4	9	12							52	58	-10%		
DEATH-NATURAL			1										1	7	-86%		
DEATH-UNDETERMINED			1										1	3	0%		

UCR TITLE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	2022	%	WARRANTS	ARRESTS
MISSING PERSON	1		1		1								3	12	-75%		
NATURAL DISASTER													0	0	0%		
PUBLIC RELATIONS ACTIVITY	8	1	1	2	6	6							24	24	0%		
PATROL INFORMATION	1	1				2							4	5	-100%		
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	96	67	102	65							474	450	5%		
ASSIST MOTORIST	3	2	7	3	6	4							25	55	-55%		
ASSIST POLICE AGENCY	12	8	6	18	9	13							66	62	6%		
ASSIST OTHER AGENCY	19	11	21	17	19	17							104	112	-7%		
ASSIST D.P.W.	1	1	3	2	3	2							12	9	33%		
ESCORT-FUNERAL													0	0	0%		
ESCORT-MONEY													0	0	0%		
ESCORT-OTHER													0	0	0%		
TRANSPORT-PRISONER	15	9	28	18	15	14							99	85	1500%		
TRANSPORT-PAPERWORK	7	10	9	8	11	2							47	49	-4%		
TRANSPORT-OTHER													0	12	-100%		
LOCKOUT	1			2	1								4	5	100%		
SUBPOENA SERVICE	3		1	1		3							8	22	-64%		
PERMISSION TO PARK				10									10	23	0%		
PATROL-FOUND DOOR OPEN	1	1	5	9	11	2							29	25	16%		
PATROL-FOUND OPEN WINDOW													0	0	0%		
PATROL-FOUND B&E													0	0	0%		
ASSIST E.C.S.D.-	7	3	7	6	17	13							53	83	-36%		
GENERAL NON CRIMINAL																	
JUVENILE SAFETY VIOL													0	0	0%		
ANIMAL CONTROL	5	9	4	9	9	10							46	73	-37%		
ZONING ORD VIOLATION	1												1	8	100%		
TOTALS	725	562	800	774	781	747	0	0	0	0	0	0	4389	2935	50%		
TRAFFIC STOPS	58	91	98	124	137	67							575	738	-22%		
OFFICER TRAINING HOURS	33	153	106	51.5	85	151							579.5	293	98%		
COMMUNITY HOURS	28	43	22.5	1	18	19							131.5	73.5	79%		
PAPERWORK HOURS	394	363.5	325	341.5	317	365							2106	2162	-3%		

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

SRO STATS

The School Resource Officer worked 2 days at the Charlotte Public Schools in June and handled 9 incidents. They are the following:
1- Non-Agg. Assault, 1- Health/Safety Violation, 1- Trespass, 2- Delinquent Minor, 1- Crash PI Private Property, 1- Suspicious Situation
1- Public Relations, 1- Assist Other Agency

VCSA STATS

During the month of June, the Charlotte Police Department dealt with 5 VCSA incidents. They are the follows:
1-Meth, 1- Heroin, 1-Cocaine, 2- Pills
(This includes the VCSA, Suspected Narcotics Activity, and Drug Overdose Categories)