



PROPOSED AGENDA
REGULAR MEETING OF THE CHARLOTTE CITY COUNCIL
111 E. Lawrence Ave, Charlotte, MI 48813 (517) 543-2750
7:00 P.M. Monday, April 08, 2024

Interested persons can participate in-person or via Zoom
Connect to Zoom from your computer, tablet, or smartphone
Website: <https://us02web.zoom.us/j/83280373003>
One tap mobile: +16465588656,,83280373003#
Telephone: (312) 626-6799 Webinar ID: 832 8037 3003

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation – Pete Kroll, First Baptist Church**
- 4. Pledge of Allegiance**
- 5. Approval of Minutes**
 - a. March 25, 2024 Regular Council Meeting
- 6. Absence of Council Members**
- 7. Public Hearing**
 - a. ZBA - Request for variance at 122 Lansing St.
- 8. Public Comment** - Limit presentation to five (5) minutes. Attendees desiring to address council who are participating with ZOOM may raise your hand now or if attending via a phone call, press *9 (star nine) on your keypad
- 9. Approval of Agenda**
- 10. Communications and Committee Reports**
 - a. City Attorney Report
 - b. Councilmember Committee Reports
 - c. Introduction of the 24/25 FY Budget
 - d. Citizen email from TJGPruden
- 11. Consent Agenda**

- a. Approval of Claims and Expenditures totaling \$289,216.32
- b. Approval of video franchise agreement with DirectTV
- c. Approval of Mayoral Appointments to Boards and Commissions

12. Business Agenda

- a. ZBA - Consider approval of request for variance - 122 Lansing St.
- b. Consider approving a notice to Carmel Township to terminate fire services on June 30, 2026.
- c. Consider approval of contract with Courthouse Square Association
- d. Consider approval of Resolution 2024-07 Street Closure requests for the Charlotte Celebrates event June 13 - 15, 2024
- e. Consider awarding the sealed bid contract for lawn mowing to Kenyon and Sons of Charlotte
- f. Consider awarding the sealed bid contract for Ferric Chloride to Alexander Chemical Corporation
- g. Consider awarding the sealed bid contract for Water Tower Engineering to Nelson Tank
- h. Consider approval of Arbor Day Proclamation 2024-01

13. Public Comment Limit presentation to five (5) minutes. Attendees desiring to address council who are participating with ZOOM may raise your hand now or if attending via a phone call, press *9 (star nine) on your keypad

14. Staff Comment

15. Mayor and Council Comments

16. 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."



Memo

To: Zoning Board of Appeals
From: Bryan Myrkle, Community Development Director
Date: April 2, 2024
Re: Request for variance – 122 Lansing St

The owners of 122 Lansing Street have requested a variance to allow the erection of a fixed roof over a planned ADA accessible ramp and entryway at this location.

The Charlotte City Code provides for 'front yard exceptions' of up to 10 feet for uncovered porches and terraces, but also specifically states that this exception should not be extended to roofs or canopies over these structures.

For 122 Lansing Street, the owners believe that having a roof over the accessible ramp will help protect it from ice and snow, and will be a safety improvement for their customers.

The Americans With Disabilities Act applies to local zoning regulations, and requires municipalities to grant 'reasonable accommodations' in matters related to accessibility.

I believe that this roof could be considered a reasonable accommodation under the ADA, and as a result, the ZBA can grant the requested variance.

The property owners have supplied their plans for this entryway, and they are included in your meeting packet for your review and reference.

I have provided a ZBA Resolution approving the variance, should you choose to do so.



HARBOR  FARMZ



HARBOR FARMZ

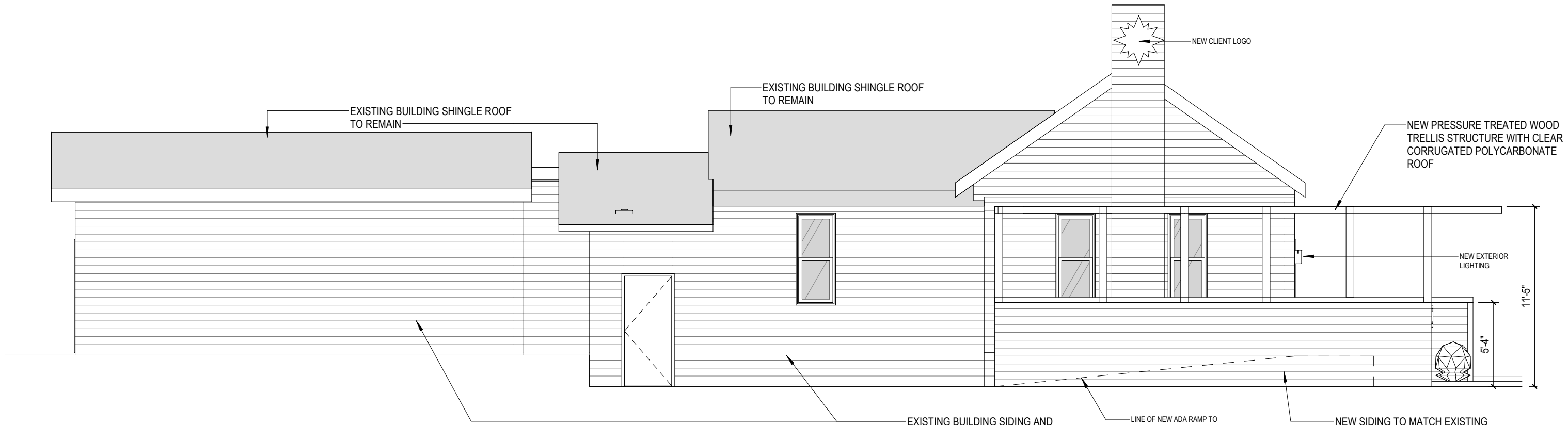
 **INTERFORM**
ARCHITECTURE + DESIGN



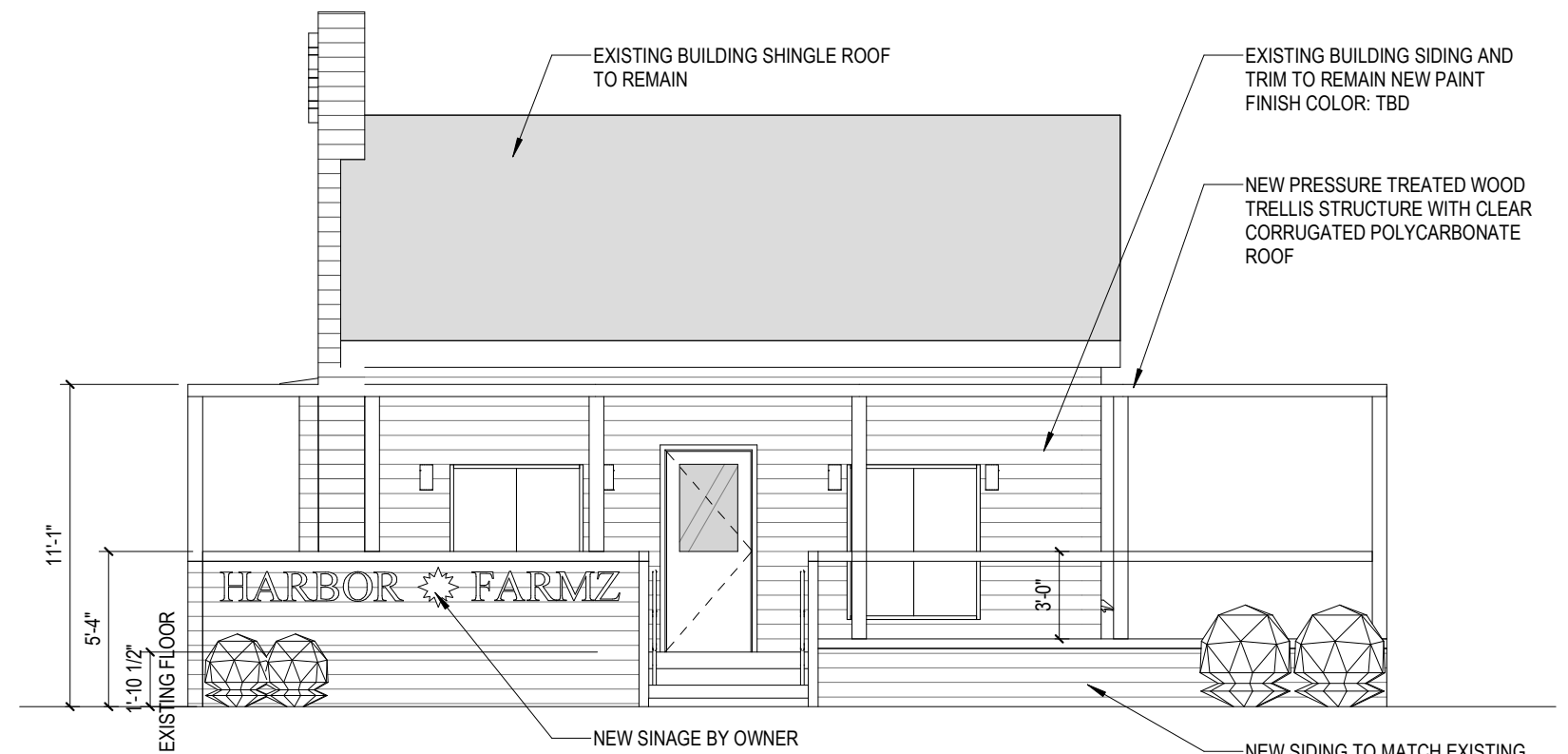
HARBOR FARMZ

INTERFORM
ARCHITECTURE + DESIGN





2 NORTH-EAST EXTERIOR ELEVATION
3/16" = 1'-0"



1 NORTH-WEST EXTERIOR ELEVATION
3/16" = 1'-0"



HARBOR FARMZ

MEMORANDUM

TO: Charlotte City Council
FROM: Thomas M. Hitch, David M. Revore, City Attorneys
RE: **CITY ATTORNEY REPORT – March 2024**
DATE: April 5, 2024

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

1. Airport issues. Our office has continued to work on issues related to the airport. There have been issues regarding obtaining a tall-structures permit for the trimming of certain of the tall trees on properties adjoining Charlotte Estates, and, in spite of the delays, we are hoping to complete the tree trimming this season.

In light of Bryan Myrkle leaving his position with the City, I am working with the airport manager, Todd Cotter, regarding the storage issue with one of the aircraft at the airport.

2. Finance Services. Contact with Karen Lancaster with The WoodHill Group regarding Finance Services.
3. Social District. Work with Bryan Myrkle and developed draft maps of the social district area. Preparing draft social district maintenance plan for review. Meet with Annie Williams from Charlotte Rising.
4. District Court. Prosecute misdemeanor offenses.
5. Code Enforcement. Discussions with Code Enforcement officer regarding code enforcements issues.
6. MDCR Complaint. Responded to MDCR Complaint #634900.
7. Cannabis Program. Conversations with City Officials regarding incoming cannabis applications.
8. Conversations with the Mayor, Interim City Manager, Chief of Police, and Directors. This office maintains frequent conversations with the Mayor, Interim City Manager, Chief of Police, and City officials regarding a variety of City matters, including public safety positions and Cannabis program.

TMH/DMR:cf



Memo

To: Honorable Mayor Lewis and the City Council
From: City Manager Terry
Date: April 8, 2024
Re: Introduction of FY 24/25 Budget

Introduction

The City Manager is pleased to present a draft budget for the fiscal year July 1, 2024 to June 30, 2025 in accordance with City Charter.

Prior to the adoption of the budget, the City Council is required to afford the public an opportunity to provide comments concerning the proposed budget via Public Hearing. Further, the City Charter requires that the budget proposal must be available for not less than one-week for public review and inspection prior to adoption.

The City Charter requires a budget to be adopted by Council at a regular meeting, no later than the second Monday in June; however, should Council fail to adopt a budget before the fiscal year end, the City Manager budget proposal shall be the de facto budget for the City until such time Council has adopted a budget.

General Fund Highlights

The General Fund is balanced with revenues equal to expenditures of \$6,061,910. In the proposed budget, there are several new requests as follows:

1. Building and Grounds Capital Improvements (\$106,000)-101-265.000-971.000-The funding request is as follows:
 - a. Upgrade City Hall flooring-\$24,000
 - b. HVAC Controls-\$40,000
 - c. Rear Approach Cement-\$12,000
 - d. Bathroom Upgrade-\$30,000
2. Police-Detective position (\$112,799)-101-301.000-704.000
3. Police-Cameras (\$24,000)-101-301.000-810.000
4. Police-Academy Sponsorships (\$27,500)-101-301.000-965.000-This provides for two sponsorships for recruits to attend the academy.
5. Police-Capital Outlay (\$317,500)-101-301.000-971/3/4-The requests include the following:
 - a. \$20,000 Office Workstations and Carpeting
 - b. \$125,000 Replace 2 cars
 - c. \$50,000 Axon fifth year payment under contract
 - d. \$10,000 Officer Purchase Program (fully reimbursed)

- e. \$2,500 Night Vision Camera
- 6. Public Works Administration-Engineer position (\$127,803)-101-441.000-703.000

Fire Fund Highlights

In the proposed Fire Fund budget, there are several new requests as follows:

- 1. Fire Inspector position (\$127,567)
- 2. Assistant Chief position (\$142,649)
- 3. SAFER grant and three firefighter positions (\$378,560)
- 4. Transfer to a new Fire Equipment Fund (\$100,000)-206-336.000-995.402
- 5. Fire Truck and other equipment-Capital Outlay (\$785,623)-206-336.000-974.000

LDFA Fund (Fund 250)-\$500,000 for paving in the industrial park.

Federal and State Grant Fund (Fund 286)-\$236,000 of the MSHDA grant.

Recommendation

We are recommending the City Council hold a public hearing on May 28, 2024 for the FY 24-25 Budget. The budget proposal will be available for public review in-person at the City Clerk's office and online at www.charlottemi.org.

Financial Impacts

Adoption of the annual budget is a required action; financial impacts are costs associated with required public notices and staff time spent preparing such a budget.

Suggested Motion

City Council moves to schedule a Public Hearing on May 28, 2024 and authorizes the City Clerk to provide notice of the public hearing in accordance with legal requirements.

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 CITY MANAGER REVIEW BUDGET
Dept 000.000					
101-000.000-402.000	CURRENT PROPERTY TAXES	3,317,027.57	3,450,188.05	3,660,720.00	3,724,300.00
101-000.000-402.001	YARD WASTE PROPERTY TAX	41,890.84	44,037.90	46,550.00	49,030.00
101-000.000-404.000	PRIOR YEAR TAXES				(2,000.00)
101-000.000-412.000	DELINQUENT PERSONAL PROPEI	25,186.18	(9.65)		250.00
101-000.000-432.000	PAYMENT IN LIEU OF TAXES	11,030.43	11,638.22	18,000.00	18,000.00
101-000.000-434.000	TRAILER PARK TAX	5,391.00	1,017.00	5,000.00	800.00
101-000.000-445.000	TAXES - INTEREST & PENALT	9,110.12	10,495.69	7,000.00	9,000.00
101-000.000-447.000	TAXES - COLLECTION FEES	129,537.38	139,251.18	135,975.00	147,000.00
101-000.000-477.000	CABLE FRANCHISE FEES	37,683.43	35,551.22	30,000.00	35,000.00
101-000.000-490.004	OTHER PERMITS & FEES	1,065.00	515.00	750.00	750.00
101-000.000-506.000	FEDERAL - DOJ		1,724.50		
101-000.000-528.000	FEDERAL GRANTS - OTHER	39,727.62	194,933.00		
101-000.000-543.001	LIQUOR LICENSE	11,041.80	11,097.35	10,970.00	11,000.00
101-000.000-573.000	LOCAL COMM STBLZTN SHARE '	328,941.85	382,027.01	300,000.00	325,000.00
101-000.000-574.000	REVENUE SHARING	1,141,308.00	1,162,995.00	1,207,495.00	1,010,000.00
101-000.000-574.001	REVENUE SHARING - CVTRS				194,000.00
101-000.000-574.002	REVENUE SHARING - CVTRS P				3,600.00
101-000.000-628.000	COST RECOVERY	2,500.00	5,000.00		
101-000.000-628.001	ACCIDENT, FOIA, COPIES	3,994.24	3,589.06	3,500.00	3,500.00
101-000.000-628.002	RENTAL REGISTRATION FEE	63,550.00	17,100.00	5,000.00	5,000.00
101-000.000-629.000	SCHOOL PARTICIPATION REIM	43,052.77	43,338.68	35,000.00	43,000.00
101-000.000-656.000	DISTRICT COURT FINES	7,318.12	9,582.86	7,000.00	7,000.00
101-000.000-656.001	PARKING FINES	4,845.00	2,080.00	4,000.00	4,000.00
101-000.000-657.000	CIVIL INFRACTIONS		455.00		
101-000.000-665.000	INTEREST INCOME	2,197.30	104,574.09	40,000.00	100,000.00
101-000.000-667.001	RENT EARNED-CITY PROPERTY	1,000.00	880.00	750.00	880.00
101-000.000-673.000	GAIN/LOSS ON SALE OF ASSE'	14,192.66	11,922.50		
101-000.000-676.000	REIMBURSEMENTS	9,698.16	21.38		
101-000.000-680.000	SUNDRY REVENUE	40,953.23	67,389.50	15,000.00	15,000.00
101-000.000-689.000	CASH OVER/SHORT	(9.80)			
101-000.000-692.001	CONTRIBUTIONS FROM RETIRE	7,163.58	2,125.81	3,500.00	7,000.00
101-000.000-692.002	CONTRIBUTIONS FROM OTHERS		2,000.00		
101-000.000-692.004	CONTRIBUTIONS - SCIENCE C		500.00		800.00
101-000.000-699.510	CONTRIBUTION FROM W & S F	349,992.00	349,992.00	350,000.00	350,000.00
101-000.000-999.999	ADDED FOR CR RECEIPT - EX	(3,072.30)			
NET OF REVENUES/APPROPRIATIONS - 000.000 -		5,652,460.78	6,066,012.35	5,886,210.00	6,061,910.00
Dept 101.000 - MAYOR, CITY COUNCIL & BOARDS					
101-101.000-708.000	COUNCIL COMPENSATION	14,655.92	13,817.59	15,000.00	12,650.00
101-101.000-721.000	FICA/MEDICARE - CITY SHAR	1,121.21	1,057.03	1,150.00	968.00
101-101.000-731.000	MATERIALS & SUPPLIES	487.50			1,000.00
101-101.000-801.000	PROFESSIONAL SERVICES	336.00			
101-101.000-956.000	MEETING EXPENSE				5,000.00
101-101.000-960.000	DUES & SUBSCRIPTIONS	4,776.00	(1,006.10)	4,800.00	5,000.00
101-101.000-963.000	MISCELLANEOUS	12.75	0.45		
101-101.000-965.000	CONFERENCES & TRAINING	855.00	2,982.76	5,500.00	7,500.00
NET OF REVENUES/APPROPRIATIONS - 101.000 - MAYO		(22,244.38)	(16,851.73)	(26,450.00)	(32,118.00)
Dept 172.000 - CITY MANAGER					
101-172.000-703.000	ADMINSTRATIVE SALARIES	84,891.34	86,415.00	87,070.00	150,000.00
101-172.000-704.200	HOLIDAY COMPENSATION	4,261.01	3,564.43	4,935.00	
101-172.000-710.000	COMPENSATED ABSENCES	11,149.75	12,331.79	14,845.00	
101-172.000-721.000	FICA/MEDICARE - CITY SHAR	7,476.60	7,377.67	8,175.00	11,475.00
101-172.000-723.000	VISION CARE	643.62	272.90	415.00	400.00
101-172.000-724.000	LIFE, WORK COMP, UNEMPLOY	1,313.52	881.04	630.00	1,300.00
101-172.000-725.604	DENTAL & HEALTH BENEFITS	20,589.25	20,441.94	23,800.00	22,807.00
101-172.000-728.000	RETIREMENT PLANS	13,030.34	11,786.36	14,465.00	29,400.00

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 CITY MANAGER REVIEW BUDGET
Dept 172.000 - CITY MANAGER					
101-172.000-731.000	MATERIALS & SUPPLIES	20.00		300.00	300.00
101-172.000-732.000	POSTAGE	186.82	249.88	200.00	200.00
101-172.000-801.000	PROFESSIONAL SERVICES	37,855.09	73,830.28	100,000.00	80,000.00
101-172.000-850.000	TELEPHONE & INTERNET	7,561.76	7,575.64	6,500.00	6,500.00
101-172.000-861.000	MILEAGE ALLOWANCE			500.00	500.00
101-172.000-900.000	PRINTING & PUBLISHING	447.06	1.51	200.00	200.00
101-172.000-955.001	INSURANCE & BONDS	17.00	22.78	25.00	25.00
101-172.000-960.000	DUES & SUBSCRIPTIONS	145.00		1,800.00	1,800.00
101-172.000-963.000	MISCELLANEOUS	175,000.00	151,090.36	150,000.00	150,000.00
101-172.000-965.000	CONFERENCES & TRAINING	800.00	2,782.30	1,500.00	1,500.00
NET OF REVENUES/APPROPRIATIONS - 172.000 - CITY		(365,388.16)	(378,623.88)	(415,360.00)	(456,407.00)
Dept 215.000 - CITY CLERK					
101-215.000-680.000	SUNDRY REVENUE		1,301.53		
101-215.000-703.000	ADMINISTRATIVE SALARIES	57,319.64	60,195.47	57,435.00	61,952.00
101-215.000-704.000	STAFF WAGES	43,821.24	44,735.54	43,725.00	47,297.00
101-215.000-704.001	COUNCIL MEETING RECORDING				3,600.00
101-215.000-704.100	STAFF - OVERTIME	2,004.28	2,964.19	775.00	775.00
101-215.000-704.200	HOLIDAY COMPENSATION	3,583.03	5,456.89	5,590.00	
101-215.000-706.000	CITY LABOR - DPW	92.48		100.00	
101-215.000-709.000	OTHER COMPENSATION	956.87			
101-215.000-709.350	OTHER COMPENSATION	5,112.00	14,085.21		
101-215.000-710.000	COMPENSATED ABSENCES	3,216.10	7,464.81	7,070.00	
101-215.000-711.000	LONGEVITY		1,025.44	1,045.00	1,500.00
101-215.000-719.000	CLOTHING ALLOWANCE	449.98	428.75	500.00	500.00
101-215.000-721.000	FICA/MEDICARE - CITY SHARE	8,643.55	9,117.37	7,590.00	8,358.00
101-215.000-723.000	VISION CARE	599.55	421.45	420.00	
101-215.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,288.20	2,275.42	2,040.00	2,400.00
101-215.000-725.603	RETIREMENT HEALTH BENEFITS	7,417.37	7,645.31	10,000.00	
101-215.000-725.604	DENTAL & HEALTH BENEFITS	42,884.29	41,837.83	48,700.00	30,379.00
101-215.000-728.000	RETIREMENT PLANS	21,233.35	24,145.70	32,875.00	29,021.00
101-215.000-730.000	SAFETY SUPPLIES	74.92			
101-215.000-731.000	MATERIALS & SUPPLIES	6,133.57	6,603.95	9,900.00	5,000.00
101-215.000-732.000	POSTAGE	2,048.41	964.28	2,500.00	1,000.00
101-215.000-741.000	MAINTENANCE - EQ/BLDG/GRN			500.00	500.00
101-215.000-801.000	PROFESSIONAL SERVICES	15,552.35	14,935.98	8,000.00	8,000.00
101-215.000-810.000	CONTRACTUAL SERVICES	1,915.70	3,186.40	700.00	2,000.00
101-215.000-850.000	TELEPHONE & INTERNET	24,644.76	21,768.12	20,415.00	20,415.00
101-215.000-861.000	MILEAGE ALLOWANCE			200.00	500.00
101-215.000-900.000	PRINTING & PUBLISHING	6,516.86	9,281.45	6,200.00	10,000.00
101-215.000-955.001	INSURANCE & BONDS	99.67	115.54	120.00	150.00
101-215.000-956.000	MEETING EXPENSE			500.00	500.00
101-215.000-956.001	SPECIAL PURPOSE EXPENSES	15,444.22			
101-215.000-960.000	DUES & SUBSCRIPTIONS	694.00	520.00	420.00	420.00
101-215.000-963.000	MISCELLANEOUS		10.29	100.00	100.00
101-215.000-965.000	CONFERENCES & TRAINING	1,441.43	1,274.00	5,500.00	5,500.00
NET OF REVENUES/APPROPRIATIONS - 215.000 - CITY		(273,187.82)	(279,157.86)	(272,920.00)	(239,867.00)
Dept 221.000 - PAYROLL TO BE DISTRIBUTED					
101-221.000-719.000	CLOTHING ALLOWANCE				
NET OF REVENUES/APPROPRIATIONS - 221.000 - PAYR					
Dept 253.000 - FINANCE & TREASURY					
101-253.000-703.000	ADMINISTRATIVE SALARIES	67,960.77	66,889.29	73,405.00	90,000.00
101-253.000-704.000	STAFF WAGES	50,862.07	63,417.47	83,325.00	96,622.00
101-253.000-704.100	STAFF - OVERTIME	143.64	47.70	505.00	505.00

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 CITY MANAGER REVIEW BUDGET
Dept 253.000 - FINANCE & TREASURY					
101-253.000-704.200	HOLIDAY COMPENSATION	4,351.01	7,083.97	8,165.00	
101-253.000-709.000	OTHER COMPENSATION	1,159.63			
101-253.000-710.000	COMPENSATED ABSENCES	24,951.71	22,941.85	10,100.00	
101-253.000-711.000	LONGEVITY	1,500.00	739.73		
101-253.000-715.000	HEALTH REIMBURSEMENT	2,839.29	2,910.71	3,000.00	
101-253.000-719.000	CLOTHING ALLOWANCE	375.00			
101-253.000-721.000	FICA/MEDICARE - CITY SHARE	11,447.43	12,154.36	13,655.00	14,277.00
101-253.000-723.000	VISION CARE	509.87	568.80	460.00	
101-253.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,515.67	1,063.61	1,080.00	1,080.00
101-253.000-725.604	DENTAL & HEALTH BENEFITS	34,888.91	35,861.00	42,500.00	68,420.00
101-253.000-728.000	RETIREMENT PLANS	28,644.97	36,806.25	38,725.00	46,288.00
101-253.000-728.001	RETIREMENT HEALTH SAVINGS	1,747.41			
101-253.000-731.000	MATERIALS & SUPPLIES	1,102.93	1,607.51	3,000.00	3,000.00
101-253.000-732.000	POSTAGE	2,063.32	4,456.52	5,000.00	5,000.00
101-253.000-801.000	PROFESSIONAL SERVICES	113,635.54	72,047.59	45,000.00	45,000.00
101-253.000-810.000	CONTRACTUAL SERVICES	848.02	(301.02)	1,000.00	1,000.00
101-253.000-850.000	TELEPHONE & INTERNET	14,338.80	12,438.24	11,665.00	11,665.00
101-253.000-900.000	PRINTING & PUBLISHING	2,344.06	894.47	3,500.00	3,500.00
101-253.000-955.001	INSURANCE & BONDS	33,671.82	40,254.24	40,665.00	44,732.00
101-253.000-959.001	ANNEXATION TAX SHARING	66,190.09	68,139.12	79,500.00	79,500.00
101-253.000-960.000	DUES & SUBSCRIPTIONS	75.00	198.00	1,260.00	1,260.00
101-253.000-963.000	MISCELLANEOUS	14,385.57	5,871.33	5,000.00	5,000.00
101-253.000-963.001	SUNDRY - MISC CLEARING	203.88	(30.00)		
101-253.000-965.000	CONFERENCES & TRAINING		1,382.72	3,500.00	3,500.00
NET OF REVENUES/APPROPRIATIONS - 253.000 - FINANCE & TREASURY		(481,756.41)	(457,443.46)	(474,010.00)	(520,349.00)
Dept 257.000 - CITY ASSESSOR					
101-257.000-704.000	STAFF WAGES	38,940.06	41,184.79	41,715.00	51,266.00
101-257.000-704.200	HOLIDAY COMPENSATION	2,096.98	2,333.81	2,375.00	
101-257.000-709.000	OTHER COMPENSATION	525.00	420.00	505.00	1,800.00
101-257.000-710.000	COMPENSATED ABSENCES	8,360.80	6,882.89	7,140.00	
101-257.000-711.000	LONGEVITY	1,500.00	1,500.00	1,500.00	1,500.00
101-257.000-721.000	FICA/MEDICARE - CITY SHARE	3,893.68	3,951.29	4,230.00	3,922.00
101-257.000-723.000	VISION CARE	453.70	176.21	175.00	
101-257.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	640.60	589.25	540.00	540.00
101-257.000-725.604	DENTAL & HEALTH BENEFITS	18,389.09	17,930.49	21,250.00	17,778.00
101-257.000-728.000	RETIREMENT PLANS	24,984.55	26,255.24	30,525.00	24,526.00
101-257.000-731.000	MATERIALS & SUPPLIES	369.99	106.03	1,250.00	600.00
101-257.000-732.000	POSTAGE	2,077.86	2,239.47	2,250.00	100.00
101-257.000-801.000	PROFESSIONAL SERVICES	4,119.04			
101-257.000-810.000	CONTRACTUAL SERVICES	37,031.00	55,038.00	48,870.00	50,500.00
101-257.000-850.000	TELEPHONE & INTERNET	7,079.76	6,216.84	5,835.00	5,835.00
101-257.000-861.000	MILEAGE ALLOWANCE			265.00	
101-257.000-900.000	PRINTING & PUBLISHING	1,152.32	300.01	1,300.00	1,300.00
101-257.000-960.000	DUES & SUBSCRIPTIONS	267.25	409.38	300.00	400.00
101-257.000-963.000	MISCELLANEOUS		10.29		
101-257.000-965.000	CONFERENCES & TRAINING	109.74	324.50	820.00	1,200.00
101-257.000-974.000	CAPITAL OUTLAY - EQUIPMENT				900.00
101-257.000-975.000	CAP. OUTLAY - COMPUTER EQUIPMENT				660.00
NET OF REVENUES/APPROPRIATIONS - 257.000 - CITY ASSESSOR		(151,991.42)	(165,868.49)	(170,845.00)	(162,827.00)
Dept 262.000 - ELECTIONS					
101-262.000-703.000	ADMINISTRATIVE SALARIES			5,600.00	7,000.00
101-262.000-704.000	STAFF WAGES			4,000.00	5,000.00
101-262.000-704.100	STAFF - OVERTIME			800.00	2,000.00
101-262.000-709.350	OTHER COMPENSATION			16,500.00	17,000.00
101-262.000-721.000	FICA/MEDICARE - CITY SHARE				918.00

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 CITY MANAGER REVIEW BUDGET
Dept 262.000 - ELECTIONS					
101-262.000-730.000	SAFETY SUPPLIES			2,060.00	
101-262.000-731.000	MATERIALS & SUPPLIES			3,000.00	5,000.00
101-262.000-732.000	POSTAGE			3,600.00	6,000.00
101-262.000-801.000	PROFESSIONAL SERVICES			2,500.00	6,000.00
101-262.000-810.000	CONTRACTUAL SERVICES			2,800.00	3,200.00
101-262.000-861.000	MILEAGE ALLOWANCE				500.00
101-262.000-900.000	PRINTING & PUBLISHING			600.00	1,000.00
101-262.000-941.000	MVP EQUIPMENT RENTAL			200.00	200.00
101-262.000-960.000	DUES & SUBSCRIPTIONS			80.00	100.00
101-262.000-963.000	MISCELLANEOUS			100.00	100.00
NET OF REVENUES/APPROPRIATIONS - 262.000 - ELEC				(41,840.00)	(54,018.00)
Dept 265.000 - CITY HALL BUILDING & GROUNDS					
101-265.000-706.000	CITY LABOR - DPW	2,102.92	718.98	910.00	1,000.00
101-265.000-721.000	FICA/MEDICARE - CITY SHARE	161.99	54.82	70.00	
101-265.000-722.000	ICMA - CITY SHARE	28.15		20.00	
101-265.000-724.000	LIFE, WORK COMP, UNEMPLOY	305.37			
101-265.000-728.000	RETIREMENT PLANS	534.12	211.95	290.00	
101-265.000-731.000	MATERIALS & SUPPLIES	5,278.36	4,358.82	6,500.00	8,000.00
101-265.000-810.000	CONTRACTUAL SERVICES	37,103.82	44,615.05	48,500.00	48,500.00
101-265.000-850.000	TELEPHONE & INTERNET	7,079.76	6,216.84	5,835.00	8,000.00
101-265.000-920.000	UTILITIES	134,686.90	116,058.96	148,000.00	130,000.00
101-265.000-941.000	MVP EQUIPMENT RENTAL	1,803.55	362.04	1,000.00	1,000.00
101-265.000-955.001	INSURANCE & BONDS	6,139.67	6,748.62	7,715.00	8,000.00
101-265.000-963.000	MISCELLANEOUS	185.00			
101-265.000-971.000	CAP. OUTLAY-IMPROVEMENTS		198,480.23	140,000.00	106,000.00
101-265.000-974.000	CAPITAL OUTLAY - EQUIPMEN	490.91	125.00	10,000.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - 265.000 - CITY		(195,900.52)	(377,951.31)	(368,840.00)	(320,500.00)
Dept 271.000 - HEALTH INSURANCE EXPENSES					
101-271.000-727.000	HEALTH INSURANCE PREMIUMS		60,699.18		
NET OF REVENUES/APPROPRIATIONS - 271.000 - HEAL			(60,699.18)		
Dept 272.000 - RETIREMENT HEALTH BENEFITS					
101-272.000-725.000	MEDICAL CLAIMS DEDUCTABLE	34.28			
101-272.000-727.000	HEALTH INSURANCE PREMIUMS		3,406.16		27,490.00
NET OF REVENUES/APPROPRIATIONS - 272.000 - RETI		(34.28)	(3,406.16)		(27,490.00)
Dept 301.000 - POLICE DEPARTMENT					
101-301.000-703.000	ADMINISTRATIVE SALARIES	68,349.18	70,602.21	130,000.00	161,585.00
101-301.000-704.000	STAFF WAGES	746,610.88	705,198.14	745,000.00	1,007,537.00
101-301.000-704.100	STAFF - OVERTIME	114,941.94	146,706.44	150,000.00	175,000.00
101-301.000-704.200	HOLIDAY COMPENSATION	41,892.44	38,049.63	41,000.00	
101-301.000-706.000	CITY LABOR - DPW	346.39	348.35	350.00	350.00
101-301.000-709.000	OTHER COMPENSATION	18,220.82			
101-301.000-710.000	COMPENSATED ABSENCES	137,763.47	124,328.86	142,000.00	
101-301.000-711.000	LONGEVITY	15,489.06	15,664.85	14,660.00	16,328.00
101-301.000-712.000	SPECIAL COMPENSATION	1,000.00		3,000.00	
101-301.000-715.000	HEALTH REIMBURSEMENT	7,517.86	1,410.71		
101-301.000-719.000	CLOTHING ALLOWANCE	500.00	553.75	500.00	500.00
101-301.000-721.000	FICA/MEDICARE - CITY SHARE	19,887.60	19,206.60	22,990.00	34,399.00
101-301.000-722.000	ICMA - CITY SHARE	18,986.11	21,410.45	15,435.00	17,500.00
101-301.000-723.000	VISION CARE	5,196.95	3,814.17	4,550.00	
101-301.000-724.000	LIFE, WORK COMP, UNEMPLOY	16,555.07	15,693.22	21,000.00	21,000.00
101-301.000-725.603	RETIREMENT HEALTH BENEFIT	15,174.66	12,742.25	16,000.00	
101-301.000-725.604	DENTAL & HEALTH BENEFITS	258,156.54	245,050.21	285,300.00	334,264.00

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 CITY MANAGER REVIEW BUDGET
Dept 301.000 - POLICE DEPARTMENT					
101-301.000-728.000	RETIREMENT PLANS	487,415.00	464,527.53	550,000.00	566,879.00
101-301.000-730.000	SAFETY SUPPLIES	17,530.44	11,811.80	14,000.00	15,000.00
101-301.000-731.000	MATERIALS & SUPPLIES	12,524.52	11,602.88	14,000.00	16,000.00
101-301.000-732.000	POSTAGE	2,183.55	2,969.93	4,500.00	4,000.00
101-301.000-734.000	GASOLINE & OIL	51,644.22	55,007.30	50,000.00	60,000.00
101-301.000-740.000	VEHICLE MAINTENANCE	13,172.15	19,479.53	17,000.00	20,000.00
101-301.000-741.000	MAINTENANCE - EQ/BLDG/GRN	9.18			
101-301.000-801.000	PROFESSIONAL SERVICES	47,092.62	58,863.55	60,000.00	65,000.00
101-301.000-810.000	CONTRACTUAL SERVICES	13,985.44	18,521.22	25,000.00	49,000.00
101-301.000-815.000	UNIFORM & CLEANING	13,732.64	15,988.50	20,000.00	22,000.00
101-301.000-850.000	TELEPHONE & INTERNET	73,329.01	65,995.90	57,650.00	57,650.00
101-301.000-861.000	MILEAGE ALLOWANCE	644.12	205.20	750.00	750.00
101-301.000-900.000	PRINTING & PUBLISHING	3,043.80	600.07	1,000.00	2,000.00
101-301.000-940.000	RENTAL EXPENSE	1,989.00			
101-301.000-941.000	MVP EQUIPMENT RENTAL	71.40	101.12	100.00	100.00
101-301.000-955.001	INSURANCE & BONDS	20,080.67	23,860.62	24,160.00	25,000.00
101-301.000-960.000	DUES & SUBSCRIPTIONS	1,005.00	685.00	1,500.00	1,500.00
101-301.000-963.000	MISCELLANEOUS	328.72	9,094.35	500.00	500.00
101-301.000-965.000	CONFERENCES & TRAINING	1,528.39	2,961.61	6,300.00	27,500.00
101-301.000-971.000	CAP. OUTLAY-IMPROVEMENTS			15,000.00	20,000.00
101-301.000-973.000	CAP. OUTLAY - MOTOR VEHIC	49,241.97	109,750.04	110,000.00	125,000.00
101-301.000-974.000	CAPITAL OUTLAY - EQUIPMEN'	23,040.00	57,373.33	54,000.00	62,500.00
NET OF REVENUES/APPROPRIATIONS - 301.000 - POLI		(2,320,180.81)	(2,350,179.32)	(2,617,245.00)	(2,908,842.00)
Dept 336.000 - FIRE DEPARTMENT					
101-336.000-810.000	CONTRACTUAL SERVICES		55.00		
NET OF REVENUES/APPROPRIATIONS - 336.000 - FIRE			(55.00)		
Dept 441.000 - PUBLIC WORKS ADMINISTRATION					
101-441.000-703.000	ADMINSTRATIVE SALARIES	32,578.33	42,164.72	42,230.00	58,016.00
101-441.000-704.000	STAFF WAGES	3,621.25	14,259.54	20,650.00	28,289.00
101-441.000-704.100	STAFF - OVERTIME	835.75	948.60	810.00	810.00
101-441.000-704.200	HOLIDAY COMPENSATION	1,186.00	1,506.22	1,415.00	
101-441.000-706.000	CITY LABOR - DPW	7,932.49			
101-441.000-709.000	OTHER COMPENSATION	19,390.30			
101-441.000-710.000	COMPENSATED ABSENCES	20,047.92	14,723.06	16,550.00	
101-441.000-711.000	LONGEVITY	2,341.74	2,160.98	2,175.00	2,139.00
101-441.000-712.000	SPECIAL COMPENSATION	752.76	767.24	785.00	
101-441.000-715.000	HEALTH REIMBURSEMENT	289.17			
101-441.000-718.000	AUTO ALLOWANCE	911.04	910.91	935.00	950.00
101-441.000-719.000	CLOTHING ALLOWANCE	1,440.56	1,154.16	1,100.00	1,150.00
101-441.000-721.000	FICA/MEDICARE - CITY SHAR	6,981.85	6,020.64	6,500.00	6,602.00
101-441.000-722.000	ICMA - CITY SHARE	659.73	888.16	920.00	875.00
101-441.000-723.000	VISION CARE	427.19	400.20	470.00	
101-441.000-724.000	LIFE, WORK COMP, UNEMPLOY	3,149.04	2,402.16	4,200.00	4,200.00
101-441.000-725.603	RETIREMENT HEALTH BENEFIT	14,232.49	12,742.25	15,000.00	
101-441.000-725.604	DENTAL & HEALTH BENEFITS	1,689.71	597.69	700.00	21,563.00
101-441.000-728.000	RETIREMENT PLANS	28,465.44	26,682.25	32,850.00	33,610.00
101-441.000-730.000	SAFETY SUPPLIES			100.00	1,200.00
101-441.000-731.000	MATERIALS & SUPPLIES	578.56	770.73	500.00	500.00
101-441.000-732.000	POSTAGE	2,179.72	2,938.01	2,400.00	3,000.00
101-441.000-801.000	PROFESSIONAL SERVICES	734.50		500.00	500.00
101-441.000-810.000	CONTRACTUAL SERVICES	7,424.57	8,497.13	7,700.00	9,000.00
101-441.000-850.000	TELEPHONE & INTERNET	30,031.85	26,818.26	25,850.00	25,850.00
101-441.000-900.000	PRINTING & PUBLISHING	636.91	2,224.18	1,200.00	2,000.00
101-441.000-955.001	INSURANCE & BONDS	1,108.00	1,300.82	1,370.00	1,400.00
101-441.000-960.000	DUES & SUBSCRIPTIONS	1,124.80	654.00	1,200.00	1,025.00

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 CITY MANAGER REVIEW BUDGET
Dept 441.000 - PUBLIC WORKS ADMINISTRATION					
101-441.000-962.000	EATON COUNTY DRAIN ASSESSI	14,569.68	13,245.22	15,000.00	15,000.00
101-441.000-963.000	MISCELLANEOUS	8.10	43.80	50.00	50.00
101-441.000-965.000	CONFERENCES & TRAINING		1,940.00	2,500.00	2,600.00
NET OF REVENUES/APPROPRIATIONS - 441.000 - PUBL		(205,329.45)	(186,760.93)	(205,660.00)	(220,329.00)
Dept 442.000 - PARKING LOTS					
101-442.000-704.100	STAFF - OVERTIME		1,175.53	1,515.00	1,515.00
101-442.000-706.000	CITY LABOR - DPW	1,030.72	341.43	1,010.00	
101-442.000-721.000	FICA/MEDICARE - CITY SHAR	79.23	115.96	230.00	
101-442.000-722.000	ICMA - CITY SHARE	10.98		20.00	
101-442.000-728.000	RETIREMENT PLANS	266.35	437.77	1,125.00	
101-442.000-731.000	MATERIALS & SUPPLIES	989.90	405.00	800.00	700.00
101-442.000-801.000	PROFESSIONAL SERVICES	7,937.63			
101-442.000-810.000	CONTRACTUAL SERVICES	810.00	840.00	850.00	3,000.00
101-442.000-920.000	UTILITIES	7,589.12	6,917.59	8,500.00	8,000.00
101-442.000-941.000	MVP EQUIPMENT RENTAL	1,633.54	1,297.22	1,400.00	1,400.00
101-442.000-971.000	CAP. OUTLAY-IMPROVEMENTS	36,461.42			
101-442.000-991.000	PRINCIPAL			50,000.00	50,000.00
NET OF REVENUES/APPROPRIATIONS - 442.000 - PARK		(56,808.89)	(11,530.50)	(65,450.00)	(64,615.00)
Dept 443.000 - LEAF COLLECTION					
101-443.000-704.100	STAFF - OVERTIME	1,305.89	2,095.28	2,020.00	2,020.00
101-443.000-706.000	CITY LABOR - DPW	8,929.68	6,655.23	9,050.00	14,218.00
101-443.000-711.000	LONGEVITY				326.00
101-443.000-721.000	FICA/MEDICARE - CITY SHAR	781.60	666.19	865.00	1,088.00
101-443.000-722.000	ICMA - CITY SHARE	16.73		20.00	150.00
101-443.000-725.604	DENTAL & HEALTH BENEFITS				4,612.00
101-443.000-728.000	RETIREMENT PLANS	2,759.04	2,424.14	4,795.00	4,057.00
101-443.000-731.000	MATERIALS & SUPPLIES			200.00	200.00
101-443.000-810.000	CONTRACTUAL SERVICES	31,308.00	26,955.00	22,000.00	35,100.00
101-443.000-941.000	MVP EQUIPMENT RENTAL	12,890.28	11,632.06	16,000.00	14,700.00
NET OF REVENUES/APPROPRIATIONS - 443.000 - LEAF		(57,991.22)	(50,427.90)	(54,950.00)	(76,471.00)
Dept 444.000 - PARKING SERVICES/WINTER MAINT.					
101-444.000-704.100	STAFF - OVERTIME	1,861.99	1,354.14	1,515.00	1,515.00
101-444.000-706.000	CITY LABOR - DPW	5,364.03	2,369.90	3,030.00	7,109.00
101-444.000-711.000	LONGEVITY				163.00
101-444.000-721.000	FICA/MEDICARE - CITY SHAR	553.34	282.92	330.00	544.00
101-444.000-722.000	ICMA - CITY SHARE	72.04		65.00	75.00
101-444.000-725.604	DENTAL & HEALTH BENEFITS				2,306.00
101-444.000-728.000	RETIREMENT PLANS	1,864.13	1,080.13	1,375.00	2,028.00
101-444.000-731.000	MATERIALS & SUPPLIES	4,413.59	1,058.00	5,000.00	4,000.00
101-444.000-941.000	MVP EQUIPMENT RENTAL	15,306.36	6,341.69	13,000.00	13,000.00
NET OF REVENUES/APPROPRIATIONS - 444.000 - PARK		(29,435.48)	(12,486.78)	(24,315.00)	(30,740.00)
Dept 445.000 - TREE WORK					
101-445.000-704.100	STAFF - OVERTIME	649.83	231.93	505.00	505.00
101-445.000-706.000	CITY LABOR - DPW	21,945.32	22,811.90	25,790.00	42,655.00
101-445.000-711.000	LONGEVITY				977.00
101-445.000-721.000	FICA/MEDICARE - CITY SHAR	1,727.60	1,751.95	2,010.00	3,263.00
101-445.000-722.000	ICMA - CITY SHARE	124.56	1.05	5.00	450.00
101-445.000-725.604	DENTAL & HEALTH BENEFITS				13,835.00
101-445.000-728.000	RETIREMENT PLANS	5,987.65	6,619.76	7,600.00	12,170.00
101-445.000-731.000	MATERIALS & SUPPLIES	1,910.01	1,772.31	1,800.00	1,900.00
101-445.000-801.000	PROFESSIONAL SERVICES			200.00	200.00
101-445.000-810.000	CONTRACTUAL SERVICES	1,037.34	1,430.00	1,500.00	13,300.00

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 CITY MANAGER REVIEW BUDGET
Dept 445.000 - TREE WORK					
101-445.000-941.000	MVP EQUIPMENT RENTAL	52,426.11	59,122.56	65,000.00	63,000.00
NET OF REVENUES/APPROPRIATIONS - 445.000 - TREE		(85,808.42)	(93,741.46)	(104,410.00)	(152,255.00)
Dept 460.000 - STREET MAINTENANCE					
101-460.000-706.000	CITY LABOR - DPW		187.00		
101-460.000-721.000	FICA/MEDICARE - CITY SHARE		14.31		
101-460.000-728.000	RETIREMENT PLANS		55.13	115.00	
101-460.000-731.000	MATERIALS & SUPPLIES		(5.52)		
101-460.000-941.000	MVP EQUIPMENT RENTAL		28.56		
NET OF REVENUES/APPROPRIATIONS - 460.000 - STRE			(279.48)	(115.00)	
Dept 703.000 - COMMUNITY DEVELOPMENT					
101-703.000-703.000	ADMINISTRATIVE SALARIES	60,206.18	61,252.22	62,540.00	73,861.00
101-703.000-704.000	STAFF WAGES	28,191.71	45,928.80	57,930.00	59,033.00
101-703.000-704.100	STAFF - OVERTIME	384.66	263.94	515.00	515.00
101-703.000-704.200	HOLIDAY COMPENSATION	4,213.58	5,846.43	5,925.00	
101-703.000-706.000	CITY LABOR - DPW	6,133.95	4,369.63	5,930.00	7,109.00
101-703.000-710.000	COMPENSATED ABSENCES	9,659.16	9,571.30	10,100.00	
101-703.000-711.000	LONGEVITY	1,500.00	1,500.00	1,500.00	1,663.00
101-703.000-721.000	FICA/MEDICARE - CITY SHARE	8,213.12	9,656.65	10,645.00	10,710.00
101-703.000-722.000	ICMA - CITY SHARE	40.52		50.00	75.00
101-703.000-723.000	VISION CARE	372.58	298.25	290.00	
101-703.000-724.000	LIFE, WORK COMP, UNEMPLOY	738.73	626.46	525.00	525.00
101-703.000-725.604	DENTAL & HEALTH BENEFITS	24,303.33	22,711.96	26,750.00	25,113.00
101-703.000-728.000	RETIREMENT PLANS	40,464.62	42,021.00	49,670.00	39,579.00
101-703.000-728.001	RETIREMENT HEALTH SAVINGS				2,216.00
101-703.000-731.000	MATERIALS & SUPPLIES	1,495.79	3,520.99	2,000.00	2,500.00
101-703.000-732.000	POSTAGE	748.07	249.96	500.00	500.00
101-703.000-755.000	CONTRIBUTION TO OTHERS	3,000.00	36,000.00	8,000.00	
101-703.000-801.000	PROFESSIONAL SERVICES			65,000.00	60,027.00
101-703.000-810.000	CONTRACTUAL SERVICES	1,915.00	1,921.00	2,000.00	2,000.00
101-703.000-850.000	TELEPHONE & INTERNET	11,876.76	12,837.61	10,350.00	10,350.00
101-703.000-900.000	PRINTING & PUBLISHING	2,409.63	489.51	1,000.00	1,000.00
101-703.000-940.000	RENTAL EXPENSE	2,466.00			
101-703.000-941.000	MVP EQUIPMENT RENTAL	6,419.20	5,318.31	5,500.00	
101-703.000-955.001	INSURANCE & BONDS	(12.00)	552.97	30.00	
101-703.000-956.001	SPECIAL PURPOSE EXPENSES	1,565.25			1,500.00
101-703.000-960.000	DUES & SUBSCRIPTIONS	410.00	230.00	400.00	400.00
101-703.000-963.000	MISCELLANEOUS		10.29		100.00
101-703.000-965.000	CONFERENCES & TRAINING	1,572.96	455.00	1,500.00	1,500.00
NET OF REVENUES/APPROPRIATIONS - 703.000 - COMM		(218,288.80)	(265,632.28)	(328,650.00)	(300,276.00)
Dept 751.000 - PARKS & RECREATION					
101-751.000-670.000	SCIENCE CAMP REVENUE		722.71		
101-751.000-704.100	STAFF - OVERTIME	637.58	987.69	1,515.00	1,515.00
101-751.000-706.000	CITY LABOR - DPW	15,560.21	12,525.53	17,340.00	21,327.00
101-751.000-707.000	PART-TIME STAFF WAGES			6,060.00	6,060.00
101-751.000-711.000	LONGEVITY				489.00
101-751.000-721.000	FICA/MEDICARE - CITY SHARE	1,244.38	1,029.42	1,910.00	1,632.00
101-751.000-722.000	ICMA - CITY SHARE	153.79	2.10	5.00	225.00
101-751.000-725.604	DENTAL & HEALTH BENEFITS				6,918.00
101-751.000-728.000	RETIREMENT PLANS	4,207.77	3,879.67	7,410.00	6,085.00
101-751.000-731.000	MATERIALS & SUPPLIES	5,456.30	9,850.43	5,600.00	8,000.00
101-751.000-755.000	CONTRIBUTION TO OTHERS	15,343.35	15,161.85	15,500.00	15,500.00
101-751.000-757.000	SCIENCE CAMP EXPENSES		770.00	1,000.00	1,000.00
101-751.000-801.000	PROFESSIONAL SERVICES			12,000.00	9,000.00

03/25/2024 01:49 PM
User: KAREN LANCASTE
DB: Charlotte

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 101 GENERAL FUND

Page: 8/36

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 CITY MANAGER REVIEW BUDGET
Dept 751.000 - PARKS & RECREATION					
101-751.000-810.000	CONTRACTUAL SERVICES	11,905.07	22,373.43	26,000.00	24,600.00
101-751.000-920.000	UTILITIES	7,953.00	9,303.71	8,200.00	12,500.00
101-751.000-941.000	MVP EQUIPMENT RENTAL	19,623.00	15,241.55	19,000.00	19,000.00
101-751.000-941.008	CAPITAL OUTLAY - POCKET P				1,000.00
101-751.000-955.001	INSURANCE & BONDS	713.00	855.54	830.00	850.00
101-751.000-971.000	CAP. OUTLAY-IMPROVEMENTS				15,000.00
NET OF REVENUES/APPROPRIATIONS - 751.000 - PARK		(82,797.45)	(91,258.21)	(122,370.00)	(150,701.00)
Dept 999.000 - TRANSFERS TO OTHER FUNDS					
101-999.000-995.203	CONTRIB. TO LOCAL STREET :	15,000.00	15,000.00	15,000.00	
101-999.000-995.206	CONTRIB TO FIRE FUND	212,674.73	153,300.00	172,235.00	274,665.00
101-999.000-995.232	CONTRIB. TO POL. TRAINING	3,000.00	4,658.74	4,850.00	
101-999.000-995.248	CONTRIBUTION TO DDA			10,000.00	
101-999.000-995.295	CONTRIB TO AIRPORT FUND			80,700.00	69,440.00
NET OF REVENUES/APPROPRIATIONS - 999.000 - TRAN		(230,674.73)	(172,958.74)	(282,785.00)	(344,105.00)
ESTIMATED REVENUES - FUND 101		5,649,388.48	6,068,036.59	5,886,210.00	6,061,910.00
APPROPRIATIONS - FUND 101		4,774,745.94	4,977,336.91	5,576,215.00	6,061,910.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		874,642.54	1,090,699.68	309,995.00	
BEGINNING FUND BALANCE		600,876.39	1,475,518.93	2,566,218.61	
ENDING FUND BALANCE		1,475,518.93	2,566,218.61	2,876,213.61	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 CITY MANAGER REVIEW BUDGET
Dept 000.000					
202-000.000-418.000	COUNTY ROAD MILLAGE FUNDS	341,271.10	361,492.57	359,575.00	360,000.00
202-000.000-528.000	FEDERAL GRANTS - OTHER			673,720.00	
202-000.000-546.000	STATE AID	783,899.57	816,281.40	794,000.00	970,000.00
202-000.000-546.001	STATE REV SHARING-TRUNKLIN	16,424.56	4,449.76	12,000.00	12,000.00
202-000.000-548.000	METRO ACT	35,390.88	37,735.19	35,000.00	38,000.00
202-000.000-665.000	INTEREST INCOME	711.28	25,063.07	7,500.00	
202-000.000-676.000	REIMBURSEMENTS	2,209.95			1,000.00
202-000.000-680.000	SUNDRY REVENUE	30,419.25	962.48		800.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		1,210,326.59	1,245,984.47	1,881,795.00	1,381,800.00
Dept 446.000 - SIDEWALK MAINTENANCE					
202-446.000-706.000	CITY LABOR - DPW				3,100.00
202-446.000-731.000	MATERIALS & SUPPLIES				5,000.00
202-446.000-801.000	PROFESSIONAL SERVICES				2,000.00
202-446.000-941.000	MVP EQUIPMENT RENTAL				6,000.00
NET OF REVENUES/APPROPRIATIONS - 446.000 - SIDE					(16,100.00)
Dept 460.000 - STREET MAINTENANCE					
202-460.000-704.100	STAFF - OVERTIME	1,121.34	94.32	605.00	605.00
202-460.000-706.000	CITY LABOR - DPW	21,814.62	9,827.98	18,990.00	21,327.00
202-460.000-711.000	LONGEVITY				489.00
202-460.000-721.000	FICA/MEDICARE - CITY SHARE	1,755.83	755.87	1,495.00	1,632.00
202-460.000-722.000	ICMA - CITY SHARE	97.34		105.00	225.00
202-460.000-725.604	DENTAL & HEALTH BENEFITS				6,918.00
202-460.000-728.000	RETIREMENT PLANS	6,102.01	2,807.39	7,175.00	6,085.00
202-460.000-731.000	MATERIALS & SUPPLIES	19,285.86	10,522.85	20,500.00	21,000.00
202-460.000-801.000	PROFESSIONAL SERVICES	133,916.50	94,184.50	179,880.00	76,500.00
202-460.000-810.000	CONTRACTUAL SERVICES	10,127.27	6,571.60	34,500.00	25,300.00
202-460.000-941.000	MVP EQUIPMENT RENTAL	46,931.26	26,598.39	33,500.00	33,000.00
202-460.000-942.000	HYDRANT RENTAL	8,400.00	8,400.00	9,300.00	9,300.00
202-460.000-971.000	CAP. OUTLAY-IMPROVEMENTS	429,186.46	576,935.74	1,363,400.00	500,000.00
NET OF REVENUES/APPROPRIATIONS - 460.000 - STRE		(678,738.49)	(736,698.64)	(1,669,450.00)	(702,381.00)
Dept 470.000 - TRAFFIC SERVICES					
202-470.000-704.100	STAFF - OVERTIME	69.36	142.70	100.00	100.00
202-470.000-706.000	CITY LABOR - DPW	1,029.61	1,574.25	1,945.00	
202-470.000-721.000	FICA/MEDICARE - CITY SHARE	84.52	131.08	155.00	
202-470.000-722.000	ICMA - CITY SHARE	11.39		20.00	
202-470.000-728.000	RETIREMENT PLANS	283.75	506.16	915.00	
202-470.000-731.000	MATERIALS & SUPPLIES	1,733.62	805.33	1,200.00	1,200.00
202-470.000-810.000	CONTRACTUAL SERVICES	7,912.00	9,956.12	9,000.00	9,400.00
202-470.000-941.000	MVP EQUIPMENT RENTAL	792.87	2,972.19	2,000.00	2,000.00
NET OF REVENUES/APPROPRIATIONS - 470.000 - TRAF		(11,917.12)	(16,087.83)	(15,335.00)	(12,700.00)
Dept 480.000 - WINTER STREET MAINTENANCE					
202-480.000-704.100	STAFF - OVERTIME	3,174.20	3,782.57	2,880.00	2,880.00
202-480.000-704.200	HOLIDAY COMPENSATION	69.36		100.00	
202-480.000-706.000	CITY LABOR - DPW	3,518.50	1,135.77	3,220.00	
202-480.000-721.000	FICA/MEDICARE - CITY SHARE	517.32	372.71	550.00	
202-480.000-722.000	ICMA - CITY SHARE	17.52		20.00	
202-480.000-728.000	RETIREMENT PLANS	1,812.20	1,419.30	2,765.00	
202-480.000-731.000	MATERIALS & SUPPLIES	15,712.90	16,121.58	13,000.00	16,000.00
202-480.000-941.000	MVP EQUIPMENT RENTAL	18,064.66	10,865.41	13,000.00	
NET OF REVENUES/APPROPRIATIONS - 480.000 - WINT		(42,886.66)	(33,697.34)	(35,535.00)	(18,880.00)
Dept 490.000 - TRUNKLINE MAINTENANCE					

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 CITY MANAGER REVIEW BUDGET
Dept 490.000 - TRUNKLINE MAINTENANCE					
202-490.000-704.100	STAFF - OVERTIME	1,634.18	1,091.28	1,795.00	1,795.00
202-490.000-706.000	CITY LABOR - DPW	1,726.68	655.16	1,815.00	
202-490.000-721.000	FICA/MEDICARE - CITY SHARE	254.56	132.65	275.00	
202-490.000-722.000	ICMA - CITY SHARE	3.37		15.00	
202-490.000-728.000	RETIREMENT PLANS	910.53	514.79	1,300.00	
202-490.000-920.000	UTILITIES	4,759.57	5,165.90	5,000.00	5,200.00
202-490.000-941.000	MVP EQUIPMENT RENTAL	10,071.39	6,552.80	8,300.00	9,000.00
202-490.000-942.000	HYDRANT RENTAL	3,000.00	3,000.00	3,000.00	3,000.00
NET OF REVENUES/APPROPRIATIONS - 490.000 - TRUN		(22,360.28)	(17,112.58)	(21,500.00)	(18,995.00)
Dept 520.000 - STREET ADMINISTRATION					
202-520.000-703.000	ADMINISTRATIVE SALARIES	20,817.14	29,815.56	30,535.00	39,475.00
202-520.000-704.000	STAFF WAGES	1,835.81	9,727.22	11,350.00	20,796.00
202-520.000-704.100	STAFF - OVERTIME	671.32	796.45	770.00	770.00
202-520.000-704.200	HOLIDAY COMPENSATION	1,039.76	1,401.44	1,415.00	
202-520.000-706.000	CITY LABOR - DPW	6,740.72			
202-520.000-710.000	COMPENSATED ABSENCES	12,148.81	7,810.20	9,015.00	
202-520.000-711.000	LONGEVITY	1,429.44	1,104.14	1,125.00	1,015.00
202-520.000-712.000	SPECIAL COMPENSATION	419.95	319.47	375.00	
202-520.000-715.000	HEALTH REIMBURSEMENT	151.97			
202-520.000-718.000	AUTO ALLOWANCE	455.24	455.36	460.00	419.00
202-520.000-719.000	CLOTHING ALLOWANCE	675.01	483.33	500.00	
202-520.000-721.000	FICA/MEDICARE - CITY SHARE	3,565.68	3,996.67	4,400.00	4,611.00
202-520.000-722.000	ICMA - CITY SHARE	515.53	743.21	780.00	
202-520.000-723.000	VISION CARE	229.08	174.34	210.00	
202-520.000-724.000	LIFE, WORK COMP, UNEMPLOY	1,501.03	4,513.65	1,650.00	1,650.00
202-520.000-725.604	DENTAL & HEALTH BENEFITS	9,370.39	7,005.54	10,935.00	14,656.00
202-520.000-728.000	RETIREMENT PLANS	18,316.52	17,554.77	21,330.00	23,392.00
202-520.000-728.001	RETIREMENT HEALTH SAVINGS				358.00
202-520.000-963.000	MISCELLANEOUS		159.73		
202-520.000-965.000	CONFERENCES & TRAINING	75.00		100.00	
NET OF REVENUES/APPROPRIATIONS - 520.000 - STRE		(79,958.40)	(86,061.08)	(94,950.00)	(107,142.00)
Dept 999.000 - TRANSFERS TO OTHER FUNDS					
202-999.000-995.203	CONTRIB. TO LOCAL STREET	499,992.00	166,664.00	100,000.00	100,000.00
NET OF REVENUES/APPROPRIATIONS - 999.000 - TRAN		(499,992.00)	(166,664.00)	(100,000.00)	(100,000.00)
ESTIMATED REVENUES - FUND 202		1,210,326.59	1,245,984.47	1,881,795.00	1,381,800.00
APPROPRIATIONS - FUND 202		1,335,852.95	1,056,321.47	1,936,770.00	976,198.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		(125,526.36)	189,663.00	(54,975.00)	405,602.00
BEGINNING FUND BALANCE		1,338,951.29	1,213,424.93	1,403,087.93	
ENDING FUND BALANCE		1,213,424.93	1,403,087.93	1,348,112.93	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 CITY MANAGER REVIEW BUDGET
Dept 000.000					
203-000.000-451.000	SPECIAL ASSESSMENT REVENUE	4,737.84	3,683.95	3,680.00	3,500.00
203-000.000-474.000	ASSESSMENT/LIEN INTEREST	443.07	338.66	340.00	300.00
203-000.000-546.000	STATE AID	300,983.98	313,182.67	300,000.00	370,000.00
203-000.000-665.000	INTEREST INCOME	377.16	19,642.39	7,500.00	
203-000.000-680.000	SUNDRY REVENUE	49,727.03	13,930.59	200.00	1,000.00
203-000.000-699.101	CONTRIBUTION FROM GENERAL	15,000.00	15,000.00	15,000.00	15,000.00
203-000.000-699.202	CONTRIBUTION FROM MAJOR S'	499,992.00	166,664.00	100,000.00	100,000.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		871,261.08	532,442.26	426,720.00	489,800.00
Dept 446.000 - SIDEWALK MAINTENANCE					
203-446.000-706.000	CITY LABOR - DPW				3,500.00
203-446.000-731.000	MATERIALS & SUPPLIES				8,000.00
203-446.000-801.000	PROFESSIONAL SERVICES				4,000.00
203-446.000-941.000	MVP EQUIPMENT RENTAL				7,000.00
NET OF REVENUES/APPROPRIATIONS - 446.000 - SIDE					(22,500.00)
Dept 460.000 - STREET MAINTENANCE					
203-460.000-704.100	STAFF - OVERTIME	1,627.14	833.71	1,360.00	1,360.00
203-460.000-706.000	CITY LABOR - DPW	32,993.29	20,094.04	35,100.00	35,546.00
203-460.000-711.000	LONGEVITY				814.00
203-460.000-721.000	FICA/MEDICARE - CITY SHARE	2,642.58	1,593.87	2,745.00	2,719.00
203-460.000-722.000	ICMA - CITY SHARE	151.06	2.10	45.00	375.00
203-460.000-725.604	DENTAL & HEALTH BENEFITS				11,529.00
203-460.000-728.000	RETIREMENT PLANS	9,200.45	5,997.56	12,265.00	10,142.00
203-460.000-731.000	MATERIALS & SUPPLIES	15,198.85	17,691.48	16,300.00	21,000.00
203-460.000-801.000	PROFESSIONAL SERVICES	53,936.25	35,298.99	57,000.00	2,000.00
203-460.000-810.000	CONTRACTUAL SERVICES	6,082.27	5,408.62	33,000.00	26,500.00
203-460.000-941.000	MVP EQUIPMENT RENTAL	87,273.84	60,869.64	89,200.00	82,000.00
203-460.000-942.000	HYDRANT RENTAL	15,804.00	15,804.00	16,700.00	16,700.00
203-460.000-971.000	CAP. OUTLAY-IMPROVEMENTS			192,600.00	
NET OF REVENUES/APPROPRIATIONS - 460.000 - STRE		(224,909.73)	(163,594.01)	(456,315.00)	(210,685.00)
Dept 470.000 - TRAFFIC SERVICES					
203-470.000-704.100	STAFF - OVERTIME	26.76	58.62	100.00	100.00
203-470.000-706.000	CITY LABOR - DPW	936.50	584.66	1,010.00	
203-470.000-721.000	FICA/MEDICARE - CITY SHARE	73.77	49.02	80.00	
203-470.000-722.000	ICMA - CITY SHARE	2.70			
203-470.000-728.000	RETIREMENT PLANS	260.36	180.20	290.00	
203-470.000-731.000	MATERIALS & SUPPLIES	1,356.00	776.93	1,200.00	1,200.00
203-470.000-810.000	CONTRACTUAL SERVICES	7,484.00	7,640.00	7,500.00	7,640.00
203-470.000-941.000	MVP EQUIPMENT RENTAL	465.69	1,268.77	1,300.00	1,300.00
NET OF REVENUES/APPROPRIATIONS - 470.000 - TRAF		(10,605.78)	(10,558.20)	(11,480.00)	(10,240.00)
Dept 480.000 - WINTER STREET MAINTENANCE					
203-480.000-704.100	STAFF - OVERTIME	4,345.88	5,902.22	4,290.00	4,290.00
203-480.000-704.200	HOLIDAY COMPENSATION	69.36		100.00	
203-480.000-706.000	CITY LABOR - DPW	4,832.30	1,635.77	4,180.00	
203-480.000-721.000	FICA/MEDICARE - CITY SHARE	706.71	571.86	660.00	
203-480.000-722.000	ICMA - CITY SHARE	24.21			
203-480.000-728.000	RETIREMENT PLANS	2,478.37	2,072.44	2,845.00	
203-480.000-731.000	MATERIALS & SUPPLIES	15,713.03	16,167.32	14,000.00	14,000.00
203-480.000-941.000	MVP EQUIPMENT RENTAL	21,248.43	13,697.31	18,000.00	18,000.00
NET OF REVENUES/APPROPRIATIONS - 480.000 - WINT		(49,418.29)	(40,046.92)	(44,075.00)	(36,290.00)
Dept 520.000 - STREET ADMINISTRATION					
203-520.000-703.000	ADMINSTRATIVE SALARIES	20,817.13	29,815.46	30,535.00	39,475.00

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 CITY MANAGER REVIEW BUDGET
Dept 520.000 - STREET ADMINISTRATION					
203-520.000-704.000	STAFF WAGES	2,724.88	12,293.50	14,165.00	23,065.00
203-520.000-704.100	STAFF - OVERTIME	816.20	986.05	830.00	830.00
203-520.000-704.200	HOLIDAY COMPENSATION	1,140.90	1,504.68	1,370.00	
203-520.000-706.000	CITY LABOR - DPW	8,381.92			
203-520.000-710.000	COMPENSATED ABSENCES	15,509.26	9,118.69	11,110.00	
203-520.000-711.000	LONGEVITY	1,796.02	1,382.91	1,415.00	1,095.00
203-520.000-712.000	SPECIAL COMPENSATION	603.64	441.56	560.00	
203-520.000-715.000	HEALTH REIMBURSEMENT	222.80			
203-520.000-718.000	AUTO ALLOWANCE	455.24	455.27	480.00	419.00
203-520.000-719.000	CLOTHING ALLOWANCE	948.01	627.26	650.00	
203-520.000-721.000	FICA/MEDICARE - CITY SHARE	4,104.86	4,359.61	4,585.00	4,784.00
203-520.000-722.000	ICMA - CITY SHARE	654.57	858.76	900.00	
203-520.000-723.000	VISION CARE	292.64	219.45	240.00	
203-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,504.44	419.19	1,650.00	1,650.00
203-520.000-725.604	DENTAL & HEALTH BENEFITS	9,024.23	6,057.29	10,285.00	15,569.00
203-520.000-728.000	RETIREMENT PLANS	19,964.54	18,657.45	22,610.00	23,959.00
203-520.000-728.001	RETIREMENT HEALTH SAVINGS				358.00
NET OF REVENUES/APPROPRIATIONS - 520.000 - STREET		(88,961.28)	(87,197.13)	(101,385.00)	(111,204.00)
ESTIMATED REVENUES - FUND 203		871,261.08	532,442.26	426,720.00	489,800.00
APPROPRIATIONS - FUND 203		373,895.08	301,396.26	613,255.00	390,919.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		497,366.00	231,046.00	(186,535.00)	98,881.00
BEGINNING FUND BALANCE		317,412.08	814,778.08	1,045,824.08	
ENDING FUND BALANCE		814,778.08	1,045,824.08	859,289.08	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 CITY MANAGER REVIEW BUDGET
Dept 000.000					
206-000.000-402.000	CURRENT PROPERTY TAXES	817,790.70	879,936.37	932,155.00	1,059,230.00
206-000.000-412.000	DELINQUENT PERSONAL PROPEI	9.65			
206-000.000-528.000	FEDERAL GRANTS - OTHER	33,031.56		714,843.18	378,560.00
206-000.000-540.000	STATE GRANTS		740,618.02		224,382.00
206-000.000-626.001	RURAL FIRE ASSOCIATION	397,340.32	408,685.37	515,000.00	518,525.00
206-000.000-626.004	CARMEL TWP CONTRACT REV				146,077.00
206-000.000-628.000	COST RECOVERY	8,690.00	9,850.00	6,450.00	15,000.00
206-000.000-630.000	HAZMAT REVENUE	322.61			
206-000.000-631.000	FIRE INSPECTION FEE				50,000.00
206-000.000-665.000	INTEREST INCOME	33.91	4,384.69		
206-000.000-680.000	SUNDRY REVENUE	5.00	12,161.01		
206-000.000-690.000	Contributed Capital				322,837.00
206-000.000-699.101	CONTRIBUTION FROM GENERAL	212,674.73	153,300.00	172,235.00	274,665.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		1,469,898.48	2,208,935.46	2,340,683.18	2,989,276.00
Dept 336.000 - FIRE DEPARTMENT					
206-336.000-703.000	ADMINSTRATIVE SALARIES	54,416.29	15,131.88	70,725.00	160,000.00
206-336.000-704.000	STAFF WAGES	296,276.03	320,817.85	319,950.00	418,269.00
206-336.000-704.100	STAFF - OVERTIME	113,540.61	146,944.05	152,235.00	70,000.00
206-336.000-704.200	HOLIDAY COMPENSATION	23,110.09	23,836.16	28,215.00	30,000.00
206-336.000-706.000	CITY LABOR - DPW	48.18	19.57	80.00	
206-336.000-707.000	PART-TIME STAFF WAGES	19,707.69	22,335.46	23,370.00	10,000.00
206-336.000-709.000	OTHER COMPENSATION	15,459.63			
206-336.000-709.350	OTHER COMPENSATION	13,535.80			
206-336.000-710.000	COMPENSATED ABSENCES	43,024.22	36,114.48	39,070.00	
206-336.000-711.000	LONGEVITY	2,656.96	2,680.43	3,000.00	4,982.00
206-336.000-712.000	SPECIAL COMPENSATION	3,302.95	6,016.36	7,785.00	7,260.00
206-336.000-713.000	FIRE STIPEND	13,160.00	28,220.00	27,000.00	65,000.00
206-336.000-715.000	HEALTH REIMBURSEMENT	1,001.52			3,000.00
206-336.000-718.000	AUTO ALLOWANCE	1,687.85	781.31		9,600.00
206-336.000-719.000	CLOTHING ALLOWANCE	14.38	0.23		
206-336.000-721.000	FICA/MEDICARE - CITY SHARE	14,159.94	12,816.89	14,150.00	19,063.00
206-336.000-722.000	ICMA - CITY SHARE	3,390.12	3,683.10	3,575.00	3,500.00
206-336.000-723.000	VISION CARE	2,251.29	1,881.48	2,255.00	5,000.00
206-336.000-724.000	LIFE, WORK COMP, UNEMPLOYI	6,996.16	11,276.65	17,850.00	25,000.00
206-336.000-725.603	RETIREMENT HEALTH BENEFIT	14,846.65	9,344.33	11,000.00	
206-336.000-725.604	DENTAL & HEALTH BENEFITS	122,112.77	113,559.86	132,000.00	167,133.00
206-336.000-728.000	RETIREMENT PLANS	273,030.84	302,905.95	354,400.00	306,835.00
206-336.000-728.001	RETIREMENT HEALTH SAVINGS	1,505.36	573.21		1,000.00
206-336.000-730.000	SAFETY SUPPLIES			1,500.00	10,000.00
206-336.000-731.000	MATERIALS & SUPPLIES	2,343.54	6,864.57	6,500.00	8,000.00
206-336.000-732.000	POSTAGE	809.59	1,429.15	500.00	750.00
206-336.000-734.000	GASOLINE & OIL	16,970.23	18,451.47	18,000.00	25,000.00
206-336.000-738.000	OPERATING SUPPLIES	10,180.07	11,041.72	15,000.00	38,000.00
206-336.000-738.001	HAZ-MAT SUPPLIES	3,391.92	2,445.86	5,000.00	5,000.00
206-336.000-740.000	VEHICLE MAINTENANCE	28,483.58	32,937.89	30,000.00	35,000.00
206-336.000-741.000	MAINTENANCE - EQ/BLDG/GRN	8,012.49	18,643.84	17,450.00	20,000.00
206-336.000-801.000	PROFESSIONAL SERVICES	19,629.10	9,275.00	10,500.00	10,000.00
206-336.000-810.000	CONTRACTUAL SERVICES	40,626.45	45,697.85	26,700.00	46,250.00
206-336.000-815.000	UNIFORM & CLEANING	30,747.16	19,209.58	26,000.00	12,000.00
206-336.000-835.000	EATON AREA EMS	71,069.00		35,520.00	68,822.00
206-336.000-850.000	TELEPHONE & INTERNET	81,287.21	83,116.76	67,165.00	20,000.00
206-336.000-851.000	INFORMATION TECHNOLOGY				14,750.00
206-336.000-861.000	MILEAGE ALLOWANCE	813.09	1,491.81	1,000.00	750.00
206-336.000-900.000	PRINTING & PUBLISHING	2,394.11	3,799.33	1,000.00	2,000.00
206-336.000-920.000	UTILITIES	37,875.93	43,607.06	40,000.00	40,000.00
206-336.000-941.000	MVP EQUIPMENT RENTAL	199.75	106.37	250.00	750.00

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 206 FIRE FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 CITY MANAGER REVIEW BUDGET
Dept 336.000 - FIRE	DEPARTMENT				
206-336.000-942.000	HYDRANT RENTAL	8,700.00	8,700.00	9,425.00	9,500.00
206-336.000-955.001	INSURANCE & BONDS	8,587.17	10,164.52	9,090.00	11,000.00
206-336.000-960.000	DUES & SUBSCRIPTIONS	440.00	1,991.09	2,000.00	2,500.00
206-336.000-963.000	MISCELLANEOUS	707.66	356.55		1,000.00
206-336.000-965.000	CONFERENCES & TRAINING	4,729.69	3,030.33	5,000.00	15,000.00
206-336.000-974.000	CAPITAL OUTLAY - EQUIPMEN'	28,181.41	778,702.74	378,200.00	785,623.00
206-336.000-974.100	FEMA GRANT 2023			786,327.50	
206-336.000-975.000	CAP. OUTLAY - COMPUTER EQ'	449.00	3,353.83		
206-336.000-991.000	PRINCIPAL	21,815.00	22,250.00	22,695.00	22,695.00
206-336.000-994.000	INTEREST EXPENSE	2,220.00	1,128.00	685.00	685.00
206-336.000-995.402	OPERATING TRANSFER TO FIR				100,000.00
NET OF REVENUES/APPROPRIATIONS - 336.000 - FIRE		(1,469,898.48)	(2,186,734.57)	(2,722,167.50)	(2,610,717.00)
Dept 338.000 - FEMA	SAFER GRANT				
206-338.000-704.000	STAFF WAGES				159,719.00
206-338.000-704.100	STAFF - OVERTIME				13,989.00
206-338.000-704.200	HOLIDAY COMPENSATION				5,000.00
206-338.000-709.350	OTHER COMPENSATION				763.00
206-338.000-721.000	FICA/MEDICARE - CITY SHAR				13,671.00
206-338.000-723.000	VISION CARE				1,220.00
206-338.000-724.000	LIFE, WORK COMP, UNEMPLOY				8,389.00
206-338.000-725.604	DENTAL & HEALTH BENEFITS				54,406.00
206-338.000-728.000	RETIREMENT PLANS				121,402.00
NET OF REVENUES/APPROPRIATIONS - 338.000 - FEMA					(378,559.00)
ESTIMATED REVENUES - FUND 206		1,469,898.48	2,208,935.46	2,340,683.18	2,989,276.00
APPROPRIATIONS - FUND 206		1,469,898.48	2,186,734.57	2,722,167.50	2,989,276.00
NET OF REVENUES/APPROPRIATIONS - FUND 206			22,200.89	(381,484.32)	
BEGINNING FUND BALANCE				22,200.89	
ENDING FUND BALANCE			22,200.89	(359,283.43)	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 CITY MANAGER REVIEW BUDGET
Dept 000.000					
230-000.000-658.000	FORFEITURES		50.00		
230-000.000-665.000	INTEREST INCOME	8.11	183.58		
230-000.000-680.000	SUNDRY REVENUE			1,500.00	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		8.11	233.58	1,500.00	
Dept 302.000 - ACT 302 POLICE TRAINING					
230-302.000-731.000	MATERIALS & SUPPLIES	571.76	1,500.00	1,500.00	1,500.00
230-302.000-759.000	FORFEITURE REIMBURSEMENTS		1,942.00		
NET OF REVENUES/APPROPRIATIONS - 302.000 - ACT		(571.76)	(3,442.00)	(1,500.00)	(1,500.00)
ESTIMATED REVENUES - FUND 230		8.11	233.58	1,500.00	
APPROPRIATIONS - FUND 230		571.76	3,442.00	1,500.00	1,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 230		(563.65)	(3,208.42)		(1,500.00)
BEGINNING FUND BALANCE		11,774.82	11,211.17	8,002.75	
ENDING FUND BALANCE		11,211.17	8,002.75	8,002.75	

		2021-22	2022-23	2023-24	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 000.000					
232-000.000-546.000	STATE AID	3,770.90	3,023.58	10,000.00	5,000.00
232-000.000-665.000	INTEREST INCOME	8.53	368.68	150.00	400.00
232-000.000-699.101	CONTRIBUTION FROM GENERAL	3,000.00	4,658.74	4,850.00	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		6,779.43	8,051.00	15,000.00	5,400.00
Dept 303.000 - ACT 302 POLICE TRAINING					
232-303.000-802.001	302 TRAINING	2,702.24	6,306.46	10,000.00	4,000.00
232-303.000-965.000	CONFERENCES & TRAINING	404.00	3,700.00	5,000.00	1,400.00
NET OF REVENUES/APPROPRIATIONS - 303.000 - ACT		(3,106.24)	(10,006.46)	(15,000.00)	(5,400.00)
ESTIMATED REVENUES - FUND 232		6,779.43	8,051.00	15,000.00	5,400.00
APPROPRIATIONS - FUND 232		3,106.24	10,006.46	15,000.00	5,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 232		3,673.19	(1,955.46)		
BEGINNING FUND BALANCE		10,017.58	13,690.77	11,735.31	
ENDING FUND BALANCE		13,690.77	11,735.31	11,735.31	

		2021-22	2022-23	2023-24	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 000.000					
243-000.000-402.002	TAX CAPTURE	97,459.40	99,806.91	97,815.00	105,000.00
243-000.000-665.000	INTEREST INCOME	74.84	2,252.37	1,250.00	
243-000.000-957.000	TAX EXPENDITURES	89,433.03	89,635.11	85,895.00	90,000.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		8,101.21	12,424.17	13,170.00	15,000.00
Dept 728.000 - ECONOMIC DEVELOPMENT					
243-728.000-810.000	CONTRACTUAL SERVICES		17,441.05		
NET OF REVENUES/APPROPRIATIONS - 728.000 - ECON			(17,441.05)		
ESTIMATED REVENUES - FUND 243		97,534.24	102,059.28	99,065.00	105,000.00
APPROPRIATIONS - FUND 243		89,433.03	107,076.16	85,895.00	90,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 243		8,101.21	(5,016.88)	13,170.00	15,000.00
BEGINNING FUND BALANCE		34,697.19	42,798.40	37,781.52	
ENDING FUND BALANCE		42,798.40	37,781.52	50,951.52	

		2021-22	2022-23	2023-24	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 000.000					
244-000.000-665.000	INTEREST INCOME	38.93	1,262.44	800.00	
244-000.000-667.001	RENT EARNED-CITY PROPERTY	11,600.00	5,500.00	11,600.00	10,100.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		11,638.93	6,762.44	12,400.00	10,100.00
Dept 728.000 - ECONOMIC DEVELOPMENT					
244-728.000-706.000	CITY LABOR - DPW	46.24			
244-728.000-721.000	FICA/MEDICARE - CITY SHARE	3.48			
244-728.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.37	510.91		
244-728.000-728.000	RETIREMENT PLANS	12.56	(752.40)		
244-728.000-731.000	MATERIALS & SUPPLIES	207.97			
244-728.000-810.000	CONTRACTUAL SERVICES	2,460.00	4,794.00	31,000.00	33,000.00
NET OF REVENUES/APPROPRIATIONS - 728.000 - ECONOMIC DEVELOPMENT		(2,730.62)	(4,552.51)	(31,000.00)	(33,000.00)
ESTIMATED REVENUES - FUND 244		11,638.93	6,762.44	12,400.00	10,100.00
APPROPRIATIONS - FUND 244		2,730.62	4,552.51	31,000.00	33,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 244		8,908.31	2,209.93	(18,600.00)	(22,900.00)
BEGINNING FUND BALANCE		51,148.11	60,056.42	62,266.35	
ENDING FUND BALANCE		60,056.42	62,266.35	43,666.35	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 CITY MANAGER REVIEW BUDGET
Dept 000.000					
248-000.000-402.000	CURRENT PROPERTY TAXES	22,910.03	13,838.94	13,500.00	14,175.00
248-000.000-402.002	TAX CAPTURE		30,363.44		
248-000.000-451.000	SPECIAL ASSESSMENT REVENUE	13,110.18	13,377.11	11,460.00	10,000.00
248-000.000-652.000	PARKING PERMITS	1,400.00	770.00	1,000.00	1,000.00
248-000.000-665.000	INTEREST INCOME	9.57	538.92		
248-000.000-680.000	SUNDRY REVENUE	5,611.10			
248-000.000-699.101	CONTRIBUTION FROM GENERAL			10,000.00	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		43,040.88	58,888.41	35,960.00	25,175.00
Dept 728.000 - ECONOMIC DEVELOPMENT					
248-728.000-704.100	STAFF - OVERTIME		189.20	150.00	150.00
248-728.000-706.000	CITY LABOR - DPW	2,553.17	4,950.71	5,735.00	7,109.00
248-728.000-711.000	LONGEVITY				163.00
248-728.000-721.000	FICA/MEDICARE - CITY SHARE	196.29	391.68	450.00	544.00
248-728.000-722.000	ICMA - CITY SHARE	22.78			75.00
248-728.000-725.604	DENTAL & HEALTH BENEFITS				2,306.00
248-728.000-728.000	RETIREMENT PLANS	663.43	1,449.10	2,325.00	2,028.00
248-728.000-731.000	MATERIALS & SUPPLIES	1,318.84	1,536.22		
248-728.000-801.000	PROFESSIONAL SERVICES	1,718.40		10,000.00	
248-728.000-810.000	CONTRACTUAL SERVICES	18,966.13	20,068.75	20,000.00	20,000.00
248-728.000-900.000	PRINTING & PUBLISHING	239.50	273.03		
248-728.000-941.000	MVP EQUIPMENT RENTAL	832.99	5,130.28	5,000.00	
248-728.000-971.000	CAP. OUTLAY-IMPROVEMENTS		9,420.87		
NET OF REVENUES/APPROPRIATIONS - 728.000 - ECON		(26,511.53)	(43,409.84)	(43,660.00)	(32,375.00)
ESTIMATED REVENUES - FUND 248		43,040.88	58,888.41	35,960.00	25,175.00
APPROPRIATIONS - FUND 248		26,511.53	43,409.84	43,660.00	32,375.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		16,529.35	15,478.57	(7,700.00)	(7,200.00)
BEGINNING FUND BALANCE		207,092.60	223,621.95	239,100.52	
ENDING FUND BALANCE		223,621.95	239,100.52	231,400.52	

		2021-22	2022-23	2023-24	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 000.000					
250-000.000-665.000	INTEREST INCOME	758.11	22,312.95	15,000.00	5,000.00
250-000.000-696.003	LOAN REPAYMENT	2,220.00	1,128.00	3,000.00	229.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		2,978.11	23,440.95	18,000.00	5,229.00
Dept 728.000 - ECONOMIC DEVELOPMENT					
250-728.000-801.000	PROFESSIONAL SERVICES		14,441.85		50,000.00
250-728.000-971.000	CAP. OUTLAY-IMPROVEMENTS				450,000.00
NET OF REVENUES/APPROPRIATIONS - 728.000 - ECON			(14,441.85)		(500,000.00)
ESTIMATED REVENUES - FUND 250		2,978.11	23,440.95	18,000.00	5,229.00
APPROPRIATIONS - FUND 250			14,441.85		500,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 250		2,978.11	8,999.10	18,000.00	(494,771.00)
BEGINNING FUND BALANCE		1,164,973.92	1,167,952.03	1,176,951.13	
ENDING FUND BALANCE		1,167,952.03	1,176,951.13	1,194,951.13	

		2021-22	2022-23	2023-24	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 000.000					
285-000.000-665.000	INTEREST INCOME	13.84	320.25	100.00	300.00
285-000.000-667.001	RENT EARNED-CITY PROPERTY	3,510.00	5,216.01	3,200.00	3,200.00
285-000.000-692.002	CONTRIBUTIONS FROM OTHERS	300.00	190.00		
NET OF REVENUES/APPROPRIATIONS - 000.000 -		3,823.84	5,726.26	3,300.00	3,500.00
Dept 751.000 - PARKS & RECREATION					
285-751.000-731.000	MATERIALS & SUPPLIES	491.44	521.88	500.00	500.00
285-751.000-810.000	CONTRACTUAL SERVICES	662.73	2,720.00	3,000.00	2,000.00
285-751.000-920.000	UTILITIES	1,091.25	1,344.85	1,200.00	1,000.00
285-751.000-955.001	INSURANCE & BONDS	(2.83)	38.90	40.00	
285-751.000-963.000	MISCELLANEOUS		8,250.00		
NET OF REVENUES/APPROPRIATIONS - 751.000 - PARK		(2,242.59)	(12,875.63)	(4,740.00)	(3,500.00)
ESTIMATED REVENUES - FUND 285		3,823.84	5,726.26	3,300.00	3,500.00
APPROPRIATIONS - FUND 285		2,242.59	12,875.63	4,740.00	3,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 285		1,581.25	(7,149.37)	(1,440.00)	
BEGINNING FUND BALANCE		19,380.79	20,962.04	13,812.67	
ENDING FUND BALANCE		20,962.04	13,812.67	12,372.67	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 CITY MANAGER REVIEW BUDGET
Dept 000.000					
286-000.000-522.000	CDBG				236,000.00
286-000.000-561.001	STATE GRANT - MSHDA	6,370.00			
286-000.000-665.000	INTEREST INCOME	24.42	420.11		
NET OF REVENUES/APPROPRIATIONS - 000.000 -		6,394.42	420.11		236,000.00
Dept 729.000 - MSHDA GRANT					
286-729.000-801.000	PROFESSIONAL SERVICES				36,000.00
286-729.000-963.000	MISCELLANEOUS				200,000.00
NET OF REVENUES/APPROPRIATIONS - 729.000 - MSHD					(236,000.00)
Dept 736.000 - CDBG					
286-736.000-801.000	PROFESSIONAL SERVICES	6,370.00			
NET OF REVENUES/APPROPRIATIONS - 736.000 - CDBG		(6,370.00)			
ESTIMATED REVENUES - FUND 286		6,394.42	420.11		236,000.00
APPROPRIATIONS - FUND 286		6,370.00			236,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 286		24.42	420.11		
BEGINNING FUND BALANCE		21,258.10	21,282.52	21,702.63	
ENDING FUND BALANCE		21,282.52	21,702.63	21,702.63	

03/25/2024 01:49 PM
User: KAREN LANCASTE
DB: Charlotte

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 295 AIRPORT FUND

Page: 23/36

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 CITY MANAGER REVIEW BUDGET
Dept 000.000					
295-000.000-528.000	FEDERAL GRANTS - OTHER	30,000.00	68,231.00		14,400.00
295-000.000-645.000	FUEL SALES	48,053.04	64,124.18	50,000.00	65,000.00
295-000.000-667.000	AIRPORT HANGER RENT	34,475.00	43,860.00	41,000.00	44,000.00
295-000.000-667.001	RENT EARNED-CITY PROPERTY	5,000.00	12,500.00	8,000.00	8,000.00
295-000.000-680.000	SUNDRY REVENUE			50,000.00	
295-000.000-699.101	CONTRIBUTION FROM GENERAL			80,700.00	69,440.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		117,528.04	188,715.18	229,700.00	200,840.00
Dept 595.000 - AIRPORT					
295-595.000-704.100	STAFF - OVERTIME	690.32	226.13	505.00	505.00
295-595.000-706.000	CITY LABOR - DPW	1,692.30	2,098.99	1,430.00	
295-595.000-721.000	FICA/MEDICARE - CITY SHARE	181.99	176.73	145.00	
295-595.000-722.000	ICMA - CITY SHARE	9.40			
295-595.000-728.000	RETIREMENT PLANS	642.75	666.61	685.00	
295-595.000-731.000	MATERIALS & SUPPLIES	819.18	422.95	2,000.00	2,000.00
295-595.000-734.000	GASOLINE & OIL	46,720.76	61,325.79	45,000.00	60,000.00
295-595.000-741.000	MAINTENANCE - EQ/BLDG/GRN	2,264.09	820.00	2,000.00	2,000.00
295-595.000-743.000	TAXES	10,606.00	12,037.48	12,500.00	13,000.00
295-595.000-801.000	PROFESSIONAL SERVICES	74,604.55	34,007.80	20,000.00	5,000.00
295-595.000-810.000	CONTRACTUAL SERVICES	24,450.09	12,607.24	18,000.00	36,000.00
295-595.000-850.000	TELEPHONE & INTERNET	4,480.92	6,216.84	5,835.00	5,835.00
295-595.000-920.000	UTILITIES	13,794.31	14,751.84	13,000.00	13,000.00
295-595.000-941.000	MVP EQUIPMENT RENTAL	4,622.14	4,068.96	4,000.00	4,000.00
295-595.000-955.001	INSURANCE & BONDS	8,857.50	9,359.84	2,100.00	11,000.00
295-595.000-963.000	MISCELLANEOUS	2,338.69	3,121.51	2,500.00	2,500.00
295-595.000-971.000	CAP. OUTLAY-IMPROVEMENTS	47,487.33	30,318.00	50,000.00	46,000.00
NET OF REVENUES/APPROPRIATIONS - 595.000 - AIRP		(244,262.32)	(192,226.71)	(179,700.00)	(200,840.00)
ESTIMATED REVENUES - FUND 295		117,528.04	188,715.18	229,700.00	200,840.00
APPROPRIATIONS - FUND 295		244,262.32	192,226.71	179,700.00	200,840.00
NET OF REVENUES/APPROPRIATIONS - FUND 295		(126,734.28)	(3,511.53)	50,000.00	
BEGINNING FUND BALANCE		(154,149.69)	(280,883.97)	(284,395.50)	
ENDING FUND BALANCE		(280,883.97)	(284,395.50)	(234,395.50)	

GL NUMBER	DESCRIPTION	2021-22	2022-23	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 000.000					
304-000.000-402.000	CURRENT PROPERTY TAXES	210,355.10	221,209.20	225,000.00	183,700.00
304-000.000-573.000	LOCAL COMM STBLZTN SHARE '	11,941.62	13,408.90	13,000.00	15,000.00
304-000.000-665.000	INTEREST INCOME	118.12	3,522.13	3,000.00	5,000.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		222,414.84	238,140.23	241,000.00	203,700.00
Dept 906.000 - DEBT SERVICE					
304-906.000-991.000	PRINCIPAL	145,000.00	150,000.00	160,000.00	165,000.00
304-906.000-994.000	INTEREST EXPENSE	52,350.00	48,000.00	43,500.00	38,700.00
NET OF REVENUES/APPROPRIATIONS - 906.000 - DEBT		(197,350.00)	(198,000.00)	(203,500.00)	(203,700.00)
ESTIMATED REVENUES - FUND 304		222,414.84	238,140.23	241,000.00	203,700.00
APPROPRIATIONS - FUND 304		197,350.00	198,000.00	203,500.00	203,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 304		25,064.84	40,140.23	37,500.00	
BEGINNING FUND BALANCE		40,350.89	65,415.73	105,555.96	
ENDING FUND BALANCE		65,415.73	105,555.96	143,055.96	

		2021-22	2022-23	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	CITY MANAGER REVIEW
GL NUMBER	DESCRIPTION			BUDGET	BUDGET
Dept 000.000					
402-000.000-699.206	OPERATING TRANSFER FROM F				100,000.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -					100,000.00
ESTIMATED REVENUES - FUND 402					100,000.00
APPROPRIATIONS - FUND 402					
NET OF REVENUES/APPROPRIATIONS - FUND 402					100,000.00
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 CITY MANAGER REVIEW BUDGET
Dept 000.000					
403-000.000-665.000	INTEREST INCOME	318.15	10,131.29	6,000.00	12,000.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		318.15	10,131.29	6,000.00	12,000.00
ESTIMATED REVENUES - FUND 403		318.15	10,131.29	6,000.00	12,000.00
APPROPRIATIONS - FUND 403					
NET OF REVENUES/APPROPRIATIONS - FUND 403		318.15	10,131.29	6,000.00	12,000.00
BEGINNING FUND BALANCE		812,408.75	812,726.90	822,858.19	
ENDING FUND BALANCE		812,726.90	822,858.19	828,858.19	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 CITY MANAGER REVIEW BUDGET
Dept 000.000					
510-000.000-528.000	FEDERAL GRANTS - OTHER		12,248.22		
510-000.000-540.000	STATE GRANTS	97,163.86	139,719.76	50,000.00	
510-000.000-621.000	SEWER TAP FEES	1,750.00	1,750.00		
510-000.000-626.003	SEWER-CLEANOUT & AUGERING	8,400.00	14,014.91	9,000.00	9,000.00
510-000.000-642.000	WATER-UTILITY BILLING	1,634,784.37	1,683,313.54	1,657,500.00	1,658,000.00
510-000.000-642.001	WATER BILLING - SPRINKLING	66,335.34	66,284.82	65,000.00	66,000.00
510-000.000-642.002	WATER SYSTEM EQUITY CHARGE	15,500.00	4,850.00	11,700.00	7,600.00
510-000.000-642.003	WATER - SALES TO CITY	78,900.00	78,900.00	86,125.00	86,124.00
510-000.000-642.004	WATER - METERS SOLD	10,344.25	6,088.00	5,000.00	6,500.00
510-000.000-643.000	SEWER-UTILITY BILLING	2,888,833.12	2,871,608.16	2,900,000.00	2,800,000.00
510-000.000-643.001	SEWER SYSTEM EQUITY CHARGE	26,950.00	8,850.00	15,000.00	10,500.00
510-000.000-656.002	WATER-PENALTIES AND FINES	4,945.81	30,013.04	25,000.00	25,000.00
510-000.000-656.003	SEWER-PENALTIES & FINES	8,708.72	52,035.50	45,000.00	45,000.00
510-000.000-665.000	INTEREST INCOME	2,845.35	65,818.38	35,000.00	37,000.00
510-000.000-676.000	REIMBURSEMENTS	488.41			
510-000.000-679.001	WATER - MISCELLANEOUS CHARGE	2,335.26	14,019.51	5,000.00	11,000.00
510-000.000-679.002	WATER-SUNDRY	360.40	100.00		100.00
510-000.000-680.000	SUNDRY REVENUE	16,732.97	13,529.45	20,000.00	14,000.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		4,865,377.86	5,063,143.29	4,929,325.00	4,775,824.00
Dept 221.000 - PAYROLL TO BE DISTRIBUTED					
510-221.000-706.000	CITY LABOR - DPW	629.28			
510-221.000-721.000	FICA/MEDICARE - CITY SHARE	48.14			
510-221.000-728.000	RETIREMENT PLANS	35.66			
NET OF REVENUES/APPROPRIATIONS - 221.000 - PAYR		(713.08)			
Dept 537.000 - SEWER ADMINISTRATION					
510-537.000-703.000	ADMINISTRATIVE SALARIES	105,307.25	119,243.03	119,435.00	100,893.00
510-537.000-704.000	STAFF WAGES	6,382.26	22,380.78	31,510.00	87,702.00
510-537.000-704.100	STAFF - OVERTIME	950.66	859.11	1,030.00	1,030.00
510-537.000-704.200	HOLIDAY COMPENSATION	3,861.06	4,308.41	4,290.00	
510-537.000-706.000	CITY LABOR - DPW	6,502.25			
510-537.000-710.000	COMPENSATED ABSENCES	38,587.69	984.81	47,305.00	
510-537.000-711.000	LONGEVITY	3,269.13	5,874.53	5,875.00	3,683.00
510-537.000-712.000	SPECIAL COMPENSATION	1,535.63	2,422.28	2,025.00	
510-537.000-715.000	HEALTH REIMBURSEMENT	1,374.58	1,455.43	1,500.00	
510-537.000-718.000	AUTO ALLOWANCE	607.47	607.38	605.00	620.00
510-537.000-719.000	CLOTHING ALLOWANCE	3,128.35	4,287.00	3,335.00	
510-537.000-721.000	FICA/MEDICARE - CITY SHARE	13,023.08	15,670.33	16,595.00	14,428.00
510-537.000-722.000	ICMA - CITY SHARE	724.11	1,284.76	1,235.00	
510-537.000-723.000	VISION CARE	2,453.94	2,216.46	2,205.00	
510-537.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	5,287.82	2,049.71	5,775.00	5,775.00
510-537.000-725.604	DENTAL & HEALTH BENEFITS	148,669.47	149,420.86	179,525.00	42,388.00
510-537.000-728.000	RETIREMENT PLANS	14,565.87	58,037.84	71,590.00	66,101.00
510-537.000-728.001	RETIREMENT HEALTH SAVINGS				1,790.00
510-537.000-731.000	MATERIALS & SUPPLIES	82.34	655.15	200.00	300.00
510-537.000-732.000	POSTAGE	3,724.60	2,979.15	3,900.00	
510-537.000-801.000	PROFESSIONAL SERVICES	500.00	6,650.00	500.00	500.00
510-537.000-850.000	TELEPHONE & INTERNET	38,535.36	39,249.48	35,260.00	35,260.00
510-537.000-900.000	PRINTING & PUBLISHING	3,544.99	2,565.53	3,800.00	2,700.00
510-537.000-940.000	RENTAL EXPENSE	4,110.00			
510-537.000-942.000	HYDRANT RENTAL	21,504.00	21,504.00	23,850.00	23,850.00
510-537.000-955.001	INSURANCE & BONDS	8,351.83	9,887.09	10,175.00	10,500.00
510-537.000-960.000	DUES & SUBSCRIPTIONS	1,908.60	2,092.40	2,000.00	2,000.00
510-537.000-963.000	MISCELLANEOUS		(221.20)	100.00	100.00
510-537.000-965.000	CONFERENCES & TRAINING	5,394.93	3,067.02	3,000.00	4,000.00
510-537.000-968.000	DEPRECIATION EXPENSE	606,103.15	574,051.75	650,000.00	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 CITY MANAGER REVIEW BUDGET
Dept 537.000 - SEWER ADMINISTRATION					
510-537.000-986.000	PENSION EXPENSE		129,104.00		
510-537.000-991.000	PRINCIPAL			495,000.00	
510-537.000-994.000	INTEREST EXPENSE	66,641.00	52,541.00	59,295.00	
NET OF REVENUES/APPROPRIATIONS - 537.000 - SEWE		(1,116,631.42)	(1,235,228.09)	(1,780,915.00)	(403,620.00)
Dept 540.000 - SEWER MAINTENANCE					
510-540.000-704.100	STAFF - OVERTIME	2,541.45	2,129.77	2,100.00	2,100.00
510-540.000-704.200	HOLIDAY COMPENSATION	219.64		250.00	
510-540.000-706.000	CITY LABOR - DPW	46,390.64	39,206.07	46,985.00	63,982.00
510-540.000-711.000	LONGEVITY				1,466.00
510-540.000-721.000	FICA/MEDICARE - CITY SHARE	3,750.37	3,117.31	3,770.00	4,895.00
510-540.000-722.000	ICMA - CITY SHARE	117.38	7.04	100.00	675.00
510-540.000-725.604	DENTAL & HEALTH BENEFITS				20,753.00
510-540.000-728.000	RETIREMENT PLANS	3,315.97	11,721.29	16,785.00	18,255.00
510-540.000-731.000	MATERIALS & SUPPLIES	7,460.79	9,183.38	7,200.00	7,500.00
510-540.000-810.000	CONTRACTUAL SERVICES	2,721.70	5,551.00	46,000.00	3,000.00
510-540.000-941.000	MVP EQUIPMENT RENTAL	103,123.31	86,335.24	83,000.00	83,000.00
NET OF REVENUES/APPROPRIATIONS - 540.000 - SEWE		(169,641.25)	(157,251.10)	(206,190.00)	(205,626.00)
Dept 545.000 - LIFT STATIONS					
510-545.000-704.100	STAFF - OVERTIME	4,751.98	4,311.91	4,640.00	4,640.00
510-545.000-704.200	HOLIDAY COMPENSATION	141.41	195.63	275.00	
510-545.000-706.000	CITY LABOR - DPW	21,214.63	12,640.24	15,510.00	14,218.00
510-545.000-711.000	LONGEVITY				326.00
510-545.000-721.000	FICA/MEDICARE - CITY SHARE	2,011.91	1,321.10	1,580.00	1,088.00
510-545.000-722.000	ICMA - CITY SHARE	356.09	275.11	265.00	150.00
510-545.000-725.604	DENTAL & HEALTH BENEFITS				4,612.00
510-545.000-728.000	RETIREMENT PLANS	1,584.94	4,725.31	6,855.00	4,057.00
510-545.000-731.000	MATERIALS & SUPPLIES	10,839.57	7,171.07	9,100.00	9,000.00
510-545.000-810.000	CONTRACTUAL SERVICES	36,351.64	22,239.35	24,865.00	27,000.00
510-545.000-920.000	UTILITIES	65,612.43	84,094.96	83,460.00	72,000.00
510-545.000-941.000	MVP EQUIPMENT RENTAL	18,082.75	8,259.51	14,200.00	11,000.00
NET OF REVENUES/APPROPRIATIONS - 545.000 - LIFT		(160,947.35)	(145,234.19)	(160,750.00)	(148,091.00)
Dept 550.000 - W.W.T.P. OPERATIONS					
510-550.000-704.100	STAFF - OVERTIME	11,717.05	13,573.49	11,615.00	11,615.00
510-550.000-704.200	HOLIDAY COMPENSATION	2,778.93	2,173.61	3,040.00	
510-550.000-706.000	CITY LABOR - DPW	158,533.85	157,085.17	164,005.00	184,837.00
510-550.000-707.000	PART-TIME STAFF WAGES				7,500.00
510-550.000-711.000	LONGEVITY				4,235.00
510-550.000-721.000	FICA/MEDICARE - CITY SHARE	13,259.77	13,593.14	13,665.00	14,140.00
510-550.000-722.000	ICMA - CITY SHARE	1,193.66	6,571.48	1,510.00	1,950.00
510-550.000-725.604	DENTAL & HEALTH BENEFITS				59,952.00
510-550.000-728.000	RETIREMENT PLANS	10,441.10	46,652.38	50,300.00	52,736.00
510-550.000-731.000	MATERIALS & SUPPLIES	31,918.46	22,428.51	56,500.00	37,000.00
510-550.000-738.000	OPERATING SUPPLIES	63,567.78	65,722.70	60,000.00	66,000.00
510-550.000-739.000	LABORATORY SUPPLIES	26,679.97	25,548.44	30,000.00	30,000.00
510-550.000-801.000	PROFESSIONAL SERVICES	33,636.97	22,391.56	35,000.00	33,000.00
510-550.000-810.000	CONTRACTUAL SERVICES	103,899.05	122,621.43	127,080.00	132,600.00
510-550.000-850.000	TELEPHONE & INTERNET	977.84	116.47		
510-550.000-920.000	UTILITIES	146,139.62	151,483.74	152,000.00	160,000.00
510-550.000-941.000	MVP EQUIPMENT RENTAL	8,592.63	8,464.96	9,500.00	9,000.00
510-550.000-965.000	CONFERENCES & TRAINING	7,129.18	2,341.00	4,500.00	2,500.00
NET OF REVENUES/APPROPRIATIONS - 550.000 - W.W.		(620,465.86)	(660,768.08)	(718,715.00)	(807,065.00)
Dept 555.000 - WATER ADMINISTRATION					

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 CITY MANAGER REVIEW BUDGET
Dept 555.000 - WATER ADMINISTRATION					
510-555.000-703.000	ADMINISTRATIVE SALARIES	73,999.53	88,038.59	89,065.00	100,893.00
510-555.000-704.000	STAFF WAGES	14,065.47	20,676.42	38,115.00	53,657.00
510-555.000-704.100	STAFF - OVERTIME	1,131.43	1,072.52	1,010.00	1,010.00
510-555.000-704.200	HOLIDAY COMPENSATION	2,405.06	2,774.97	2,675.00	
510-555.000-706.000	CITY LABOR - DPW	8,950.29			
510-555.000-710.000	COMPENSATED ABSENCES	55,398.47	33,658.79	35,150.00	
510-555.000-711.000	LONGEVITY	7,846.33	4,611.65	4,710.00	3,045.00
510-555.000-712.000	SPECIAL COMPENSATION	2,389.13	1,686.81	1,675.00	
510-555.000-715.000	HEALTH REIMBURSEMENT	1,835.31	1,455.29	1,500.00	
510-555.000-718.000	AUTO ALLOWANCE	607.30	607.54	615.00	620.00
510-555.000-719.000	CLOTHING ALLOWANCE	4,672.73	2,809.67	3,000.00	
510-555.000-721.000	FICA/MEDICARE - CITY SHARE	13,204.36	12,005.71	13,225.00	11,823.00
510-555.000-722.000	ICMA - CITY SHARE	1,073.42	1,280.35	1,250.00	
510-555.000-723.000	VISION CARE	2,059.10	1,661.07	1,610.00	
510-555.000-724.000	LIFE, WORK COMP, UNEMPLOY	5,339.44	8,205.85	5,775.00	5,775.00
510-555.000-725.604	DENTAL & HEALTH BENEFITS	82,370.89	75,905.80	88,455.00	32,862.00
510-555.000-728.000	RETIREMENT PLANS	15,580.82	53,994.41	62,465.00	60,872.00
510-555.000-728.001	RETIREMENT HEALTH SAVINGS				1,790.00
510-555.000-731.000	MATERIALS & SUPPLIES	227.36	225.12	250.00	250.00
510-555.000-732.000	POSTAGE	3,355.25	4,934.29	4,000.00	
510-555.000-801.000	PROFESSIONAL SERVICES	119,245.59	282,942.17	150,000.00	
510-555.000-810.000	CONTRACTUAL SERVICES	19,290.22	29,769.73	19,000.00	19,000.00
510-555.000-850.000	TELEPHONE & INTERNET		116.40		
510-555.000-900.000	PRINTING & PUBLISHING	3,626.73	3,195.68	3,900.00	3,800.00
510-555.000-940.000	RENTAL EXPENSE	5,345.04			
510-555.000-942.000	HYDRANT RENTAL	21,492.00	21,492.00	23,850.00	23,850.00
510-555.000-955.001	INSURANCE & BONDS	3,565.00	4,158.21	4,350.00	4,600.00
510-555.000-960.000	DUES & SUBSCRIPTIONS	502.00	1,040.00	1,400.00	1,700.00
510-555.000-963.000	MISCELLANEOUS		113.02		
510-555.000-965.000	CONFERENCES & TRAINING	1,693.27	636.90	2,000.00	1,900.00
NET OF REVENUES/APPROPRIATIONS - 555.000 - WATE		(471,271.54)	(659,068.96)	(559,045.00)	(327,447.00)
Dept 560.000 - WATER MAINTENANCE					
510-560.000-704.100	STAFF - OVERTIME	6,536.64	4,762.46	5,860.00	5,860.00
510-560.000-706.000	CITY LABOR - DPW	54,741.52	56,284.95	63,180.00	113,746.00
510-560.000-711.000	LONGEVITY				2,606.00
510-560.000-721.000	FICA/MEDICARE - CITY SHARE	4,683.51	4,623.28	5,285.00	8,702.00
510-560.000-722.000	ICMA - CITY SHARE	303.16	29.68	145.00	1,200.00
510-560.000-725.604	DENTAL & HEALTH BENEFITS				36,893.00
510-560.000-728.000	RETIREMENT PLANS	4,068.52	17,598.00	21,005.00	32,453.00
510-560.000-731.000	MATERIALS & SUPPLIES	42,028.53	119,061.29	42,800.00	75,000.00
510-560.000-810.000	CONTRACTUAL SERVICES	35,807.44	39,737.00	15,400.00	40,000.00
510-560.000-941.000	MVP EQUIPMENT RENTAL	86,312.14	114,095.83	96,800.00	130,000.00
NET OF REVENUES/APPROPRIATIONS - 560.000 - WATE		(234,481.46)	(356,192.49)	(250,475.00)	(446,460.00)
Dept 561.000 - WATER METER READING					
510-561.000-704.100	STAFF - OVERTIME	155.57	321.48	505.00	505.00
510-561.000-706.000	CITY LABOR - DPW	22,391.61	25,614.96	28,660.00	14,218.00
510-561.000-711.000	LONGEVITY				326.00
510-561.000-721.000	FICA/MEDICARE - CITY SHARE	1,730.78	2,021.92	2,230.00	1,088.00
510-561.000-722.000	ICMA - CITY SHARE	212.89	810.89	1,040.00	150.00
510-561.000-725.604	CITY LABOR - DPW				4,612.00
510-561.000-728.000	RETIREMENT PLANS	1,459.70	6,927.04	8,465.00	4,057.00
510-561.000-941.000	MVP EQUIPMENT RENTAL	12,680.53	14,828.30	15,000.00	17,200.00
NET OF REVENUES/APPROPRIATIONS - 561.000 - WATE		(38,631.08)	(50,524.59)	(55,900.00)	(42,156.00)

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 CITY MANAGER REVIEW BUDGET
Dept 562.000 - WATER PRODUCTION AND OPERATION					
510-562.000-704.100	STAFF - OVERTIME	9,293.49	9,828.91	9,090.00	9,090.00
510-562.000-704.200	HOLIDAY COMPENSATION	745.08	716.77	860.00	
510-562.000-706.000	CITY LABOR - DPW	47,685.34	68,379.68	63,240.00	85,309.00
510-562.000-711.000	LONGEVITY				1,955.00
510-562.000-721.000	FICA/MEDICARE - CITY SHARE	4,444.99	6,084.96	5,600.00	6,526.00
510-562.000-722.000	ICMA - CITY SHARE	546.24	1,596.89	1,900.00	900.00
510-562.000-725.604	DENTAL & HEALTH BENEFITS				27,670.00
510-562.000-728.000	RETIREMENT PLANS	3,705.63	21,867.72	22,175.00	24,340.00
510-562.000-731.000	MATERIALS & SUPPLIES	908.46	3,644.79	2,500.00	3,500.00
510-562.000-738.000	OPERATING SUPPLIES	63,455.12	65,245.48	68,000.00	70,000.00
510-562.000-739.000	LABORATORY SUPPLIES	1,666.29	2,070.75	3,000.00	3,000.00
510-562.000-801.000	PROFESSIONAL SERVICES	200.00		5,000.00	3,000.00
510-562.000-810.000	CONTRACTUAL SERVICES	23,946.37	25,222.38	62,600.00	63,500.00
510-562.000-850.000	TELEPHONE & INTERNET	3,894.05	3,431.47	2,655.00	2,655.00
510-562.000-920.000	UTILITIES	75,709.44	84,484.18	82,000.00	86,000.00
510-562.000-941.000	MVP EQUIPMENT RENTAL	20,308.17	20,851.34	22,400.00	22,000.00
510-562.000-963.000	MISCELLANEOUS	27.38			
510-562.000-965.000	CONFERENCES & TRAINING	1,252.86	1,341.40	1,800.00	1,800.00
NET OF REVENUES/APPROPRIATIONS - 562.000 - WATE		(257,788.91)	(314,766.72)	(352,820.00)	(411,245.00)
Dept 565.000 - SEWER SERVICE NEW					
510-565.000-704.100	STAFF - OVERTIME	6.69			
510-565.000-706.000	CITY LABOR - DPW	74.00			
510-565.000-721.000	FICA/MEDICARE - CITY SHARE	6.16			
510-565.000-728.000	RETIREMENT PLANS	5.91			
510-565.000-731.000	MATERIALS & SUPPLIES		7,401.87	1,600.00	22,500.00
510-565.000-941.000	MVP EQUIPMENT RENTAL	60.65			
NET OF REVENUES/APPROPRIATIONS - 565.000 - SEWE		(153.41)	(7,401.87)	(1,600.00)	(22,500.00)
Dept 566.000 - SEWER REPLACEMENT MAINS					
510-566.000-706.000	CITY LABOR - DPW	629.96	40.57	80.00	
510-566.000-721.000	FICA/MEDICARE - CITY SHARE	48.07	3.07	5.00	
510-566.000-722.000	ICMA - CITY SHARE	3.85			
510-566.000-728.000	RETIREMENT PLANS	42.55	12.03	50.00	
510-566.000-731.000	MATERIALS & SUPPLIES	9,925.13	3,086.36	8,000.00	5,000.00
510-566.000-810.000	CONTRACTUAL SERVICES	19,359.68	312.88		
510-566.000-941.000	MVP EQUIPMENT RENTAL	811.83			100.00
NET OF REVENUES/APPROPRIATIONS - 566.000 - SEWE		(30,821.07)	(3,454.91)	(8,135.00)	(5,100.00)
Dept 570.000 - WATER SERVICES NEW					
510-570.000-704.100	STAFF - OVERTIME	48.74			
510-570.000-706.000	CITY LABOR - DPW	372.28	256.44	125.00	
510-570.000-721.000	FICA/MEDICARE - CITY SHARE	32.03	19.46	10.00	
510-570.000-722.000	ICMA - CITY SHARE	1.46			
510-570.000-728.000	RETIREMENT PLANS	28.10	75.59	75.00	
510-570.000-731.000	MATERIALS & SUPPLIES	(7,668.04)	(3,455.86)	55,000.00	69,000.00
510-570.000-941.000	MVP EQUIPMENT RENTAL	270.57	205.24		200.00
NET OF REVENUES/APPROPRIATIONS - 570.000 - WATE		6,914.86	2,899.13	(55,210.00)	(69,200.00)
Dept 571.000 - WATER TOWER					
510-571.000-801.000	PROFESSIONAL SERVICES	10,270.00	900.00	5,000.00	15,000.00
510-571.000-810.000	CONTRACTUAL SERVICES	2,391.00	585.00	2,500.00	2,700.00
NET OF REVENUES/APPROPRIATIONS - 571.000 - WATE		(12,661.00)	(1,485.00)	(7,500.00)	(17,700.00)
Dept 572.000 - WATER REPLACEMENT SERVICES					
510-572.000-704.100	STAFF - OVERTIME	104.98	269.75	100.00	100.00

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 CITY MANAGER REVIEW BUDGET
Dept 572.000 - WATER REPLACEMENT SERVICES					
510-572.000-706.000	CITY LABOR - DPW	2,948.15	4,968.32	3,110.00	7,109.00
510-572.000-711.000	LONGEVITY				163.00
510-572.000-721.000	FICA/MEDICARE - CITY SHARE	238.71	397.64	245.00	544.00
510-572.000-722.000	ICMA - CITY SHARE	95.99	4.72	75.00	75.00
510-572.000-725.604	DENTAL & HEALTH BENEFITS				2,306.00
510-572.000-728.000	RETIREMENT PLANS	175.89	1,520.72	1,070.00	2,028.00
510-572.000-731.000	MATERIALS & SUPPLIES	31,914.91	24,737.66	30,000.00	30,000.00
510-572.000-810.000	CONTRACTUAL SERVICES	135,645.71	316,430.63	140,000.00	130,000.00
510-572.000-941.000	MVP EQUIPMENT RENTAL	6,546.56	5,954.80	9,000.00	4,000.00
NET OF REVENUES/APPROPRIATIONS - 572.000 - WATE		(177,670.90)	(354,284.24)	(183,600.00)	(176,325.00)
Dept 573.000 - WATER REPLACEMENT EQUIPMENT					
510-573.000-706.000	CITY LABOR - DPW	895.24	407.64	1,010.00	
510-573.000-721.000	FICA/MEDICARE - CITY SHARE	68.67	31.12	75.00	
510-573.000-722.000	ICMA - CITY SHARE		7.70		
510-573.000-728.000	RETIREMENT PLANS	59.08	120.18	250.00	
510-573.000-731.000	MATERIALS & SUPPLIES	25,157.27		500.00	
510-573.000-810.000	CONTRACTUAL SERVICES		1,953.58		6,000.00
510-573.000-941.000	MVP EQUIPMENT RENTAL	2,998.73	845.24	1,000.00	800.00
NET OF REVENUES/APPROPRIATIONS - 573.000 - WATE		(29,186.69)	(3,357.76)	(2,835.00)	(6,800.00)
Dept 574.000 - WELLHEAD PROTECTION					
510-574.000-731.000	MATERIALS & SUPPLIES	1,539.47		500.00	
510-574.000-810.000	CONTRACTUAL SERVICES				400.00
NET OF REVENUES/APPROPRIATIONS - 574.000 - WELL		(1,539.47)		(500.00)	(400.00)
Dept 575.000 - WATER REPLACEMENT MAINS					
510-575.000-706.000	CITY LABOR - DPW	17.84			
510-575.000-721.000	FICA/MEDICARE - CITY SHARE	1.36			
510-575.000-728.000	RETIREMENT PLANS	0.84			
510-575.000-941.000	MVP EQUIPMENT RENTAL	18.14			
NET OF REVENUES/APPROPRIATIONS - 575.000 - WATE		(38.18)			
Dept 901.000 - SEWER CAPITAL OUTLAY					
510-901.000-974.627	CAPITAL OUTLAY - COUNTY L				75,000.00
510-901.000-974.628	CAPITAL OUTLAY - TIRRELL				50,000.00
510-901.000-974.631	CAPITAL OUTLAY - WWTP	2,458.52	42,878.96	15,000.00	45,000.00
510-901.000-974.661	CAPITAL OUTLAY - WATER P&S			50,000.00	40,000.00
510-901.000-974.673	CAP OUTLAY - SEWER RPL MA			228,000.00	400,000.00
510-901.000-974.681	CAPITAL OUTLAY - WATER TOI				150,000.00
510-901.000-974.682	CAPITAL OUTLAY - WTR RPLC			544,000.00	350,000.00
NET OF REVENUES/APPROPRIATIONS - 901.000 - SEWE		(2,458.52)	(42,878.96)	(837,000.00)	(1,110,000.00)
Dept 999.000 - TRANSFERS TO OTHER FUNDS					
510-999.000-995.101	CONTRIB. TO GENERAL FUND	349,992.00	349,992.00	350,000.00	350,000.00
NET OF REVENUES/APPROPRIATIONS - 999.000 - TRAN		(349,992.00)	(349,992.00)	(350,000.00)	(350,000.00)
ESTIMATED REVENUES - FUND 510		4,865,377.86	5,063,143.29	4,929,325.00	4,775,824.00
APPROPRIATIONS - FUND 510		3,668,178.33	4,338,989.83	5,531,190.00	4,549,735.00
NET OF REVENUES/APPROPRIATIONS - FUND 510		1,197,199.53	724,153.46	(601,865.00)	226,089.00
BEGINNING FUND BALANCE		14,546,573.61	15,743,773.14	16,467,926.60	
ENDING FUND BALANCE		15,743,773.14	16,467,926.60	15,866,061.60	

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 518 RECYCLING FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 CITY MANAGER REVIEW BUDGET
Dept 000.000					
518-000.000-402.000	CURRENT PROPERTY TAXES	17,088.35	17,941.31	18,000.00	26,140.00
518-000.000-528.000	FEDERAL GRANTS - OTHER	2,095.89			
518-000.000-573.000	LOCAL COMM STBLZTN SHARE '				1,110.00
518-000.000-581.000	COUNTY/LOCAL GRANTS	29,107.53	26,200.47	26,000.00	26,000.00
518-000.000-644.000	SALE OF RECYCLABLE MATERI	34,416.52	21,517.21	20,000.00	17,000.00
518-000.000-665.000	INTEREST INCOME	39.70	1,921.96	1,200.00	2,000.00
518-000.000-680.000	SUNDRY REVENUE	16,173.84	16,979.09	18,000.00	18,000.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		98,921.83	84,560.04	83,200.00	90,250.00
Dept 530.000					
518-530.000-704.000	STAFF WAGES	447.54	678.74	780.00	
518-530.000-706.000	CITY LABOR - DPW	1,282.79	345.76	1,070.00	
518-530.000-707.000	PART-TIME STAFF WAGES	39,131.62	38,253.01	40,400.00	40,400.00
518-530.000-709.000	OTHER COMPENSATION	2,095.89			
518-530.000-721.000	FICA/MEDICARE - CITY SHAR	3,286.91	3,004.26	3,170.00	
518-530.000-722.000	ICMA - CITY SHARE	21.07			
518-530.000-724.000	LIFE, WORK COMP, UNEMPLOY	671.18	730.03	1,050.00	1,050.00
518-530.000-728.000	RETIREMENT PLANS	1,335.27	297.31	405.00	
518-530.000-731.000	MATERIALS & SUPPLIES	2,212.31	4,005.50	2,800.00	2,900.00
518-530.000-810.000	CONTRACTUAL SERVICES	4,504.74	5,436.55	4,500.00	5,500.00
518-530.000-920.000	UTILITIES	3,314.07	3,492.79	3,500.00	3,600.00
518-530.000-941.000	MVP EQUIPMENT RENTAL	1,764.95	1,404.56	1,900.00	1,900.00
518-530.000-955.001	INSURANCE & BONDS	52.17	89.08	65.00	100.00
518-530.000-974.000	CAPITAL OUTLAY - EQUIPMEN'				84,500.00
518-530.000-986.000	PENSION EXPENSE		(1,081.00)		
NET OF REVENUES/APPROPRIATIONS - 530.000 -		(60,120.51)	(56,656.59)	(59,640.00)	(139,950.00)
ESTIMATED REVENUES - FUND 518		98,921.83	84,560.04	83,200.00	90,250.00
APPROPRIATIONS - FUND 518		60,120.51	56,656.59	59,640.00	139,950.00
NET OF REVENUES/APPROPRIATIONS - FUND 518		38,801.32	27,903.45	23,560.00	(49,700.00)
BEGINNING FUND BALANCE		30,746.47	69,547.79	97,451.24	
ENDING FUND BALANCE		69,547.79	97,451.24	121,011.24	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 CITY MANAGER REVIEW BUDGET
Dept 000.000					
601-000.000-651.003	BILLINGS TO DEPARTMENTS	562,952.01	493,084.95	549,050.00	555,000.00
601-000.000-665.000	INTEREST INCOME	52.03	4,553.44	5,000.00	11,000.00
601-000.000-673.000	GAIN/LOSS ON SALE OF ASSE'		(1,000.00)	5,000.00	30,000.00
601-000.000-676.000	REIMBURSEMENTS	14,476.15			
601-000.000-680.000	SUNDRY REVENUE	1,623.87		500.00	500.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		579,104.06	496,638.39	559,550.00	596,500.00
Dept 580.000 - MVP ADMINISTRATION					
601-580.000-703.000	ADMINSTRATIVE SALARIES	3,018.72	5,822.15	5,860.00	8,754.00
601-580.000-704.100	STAFF - OVERTIME	108.67	139.74	125.00	125.00
601-580.000-704.200	HOLIDAY COMPENSATION	3,000.21	2,894.13	2,450.00	
601-580.000-706.000	CITY LABOR - DPW	1,186.87	1,456.16	1,155.00	
601-580.000-710.000	COMPENSATED ABSENCES	8,973.06	6,867.99	6,565.00	
601-580.000-711.000	LONGEVITY	1,021.22	937.51	960.00	210.00
601-580.000-712.000	SPECIAL COMPENSATION	510.20	542.80	500.00	
601-580.000-715.000	HEALTH REIMBURSEMENT	213.91			
601-580.000-719.000	CLOTHING ALLOWANCE	920.11	828.90	575.00	840.00
601-580.000-721.000	FICA/MEDICARE - CITY SHARE	1,444.73	1,486.09	850.00	670.00
601-580.000-722.000	ICMA - CITY SHARE	180.38	257.36	235.00	
601-580.000-723.000	VISION CARE	491.77	236.23	220.00	
601-580.000-724.000	LIFE, WORK COMP, UNEMPLOYI	1,042.96	1,626.93	1,575.00	1,575.00
601-580.000-725.604	DENTAL & HEALTH BENEFITS	22,222.70	20,918.92	25,500.00	2,203.00
601-580.000-728.000	RETIREMENT PLANS	11,313.01	4,291.09	6,140.00	4,098.00
601-580.000-728.001	RETIREMENT HEALTH SAVINGS				119.00
601-580.000-963.000	MISCELLANEOUS		112.93		
601-580.000-986.000	PENSION EXPENSE		(1,439.00)		
NET OF REVENUES/APPROPRIATIONS - 580.000 - MVP		(55,648.52)	(46,979.93)	(52,710.00)	(18,594.00)
Dept 581.000 - MVP EQUIPMENT MAINTENANCE					
601-581.000-704.100	STAFF - OVERTIME	215.38	90.39	255.00	255.00
601-581.000-706.000	CITY LABOR - DPW	40,833.74	40,521.02	38,430.00	56,873.00
601-581.000-711.000	LONGEVITY				1,303.00
601-581.000-721.000	FICA/MEDICARE - CITY SHARE	3,147.72	3,088.55	2,940.00	4,351.00
601-581.000-722.000	ICMA - CITY SHARE	151.33		250.00	600.00
601-581.000-725.604	DENTAL & HEALTH BENEFITS				18,447.00
601-581.000-728.000	RETIREMENT PLANS	22,222.77	11,944.12	11,920.00	16,227.00
601-581.000-731.000	MATERIALS & SUPPLIES	75,847.06	69,451.32	70,000.00	72,000.00
601-581.000-734.000	GASOLINE & OIL	50,916.34	58,365.79	50,000.00	52,000.00
601-581.000-739.000	LABORATORY SUPPLIES		19.00		
601-581.000-810.000	CONTRACTUAL SERVICES	18,140.38	10,020.92	15,000.00	15,000.00
601-581.000-955.001	INSURANCE & BONDS	14,521.50	16,621.35	17,470.00	18,000.00
601-581.000-965.000	CONFERENCES & TRAINING	100.00			
601-581.000-968.000	DEPRECIATION EXPENSE	164,818.38	151,924.86	180,000.00	
601-581.000-973.000	CAP. OUTLAY - MOTOR VEHIC	1,228.65		274,500.00	220,000.00
601-581.000-974.000	CAPITAL OUTLAY - EQUIPMEN'	807.49		5,000.00	22,000.00
NET OF REVENUES/APPROPRIATIONS - 581.000 - MVP		(392,950.74)	(362,047.32)	(665,765.00)	(497,056.00)
Dept 582.000 - DPW GARAGE BLDG & GROUNDS					
601-582.000-704.100	STAFF - OVERTIME	322.80	586.58	505.00	505.00
601-582.000-706.000	CITY LABOR - DPW	14,758.89	9,825.83	16,195.00	14,218.00
601-582.000-711.000	LONGEVITY				326.00
601-582.000-721.000	FICA/MEDICARE - CITY SHARE	1,146.05	784.51	1,240.00	1,088.00
601-582.000-722.000	ICMA - CITY SHARE	144.48	0.52	150.00	150.00
601-582.000-725.604	DENTAL & HEALTH BENEFITS				4,612.00
601-582.000-728.000	RETIREMENT PLANS	7,823.08	2,979.99	5,905.00	4,057.00
601-582.000-730.000	SAFETY SUPPLIES		361.98		

GL NUMBER	DESCRIPTION	2021-22	2022-23	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 582.000 - DPW	GARAGE BLDG & GROUNDS				
601-582.000-731.000	MATERIALS & SUPPLIES	2,535.56	5,468.81	6,000.00	6,300.00
601-582.000-801.000	PROFESSIONAL SERVICES	13,345.00	20,015.00		
601-582.000-810.000	CONTRACTUAL SERVICES	8,357.64	11,509.41	9,000.00	15,000.00
601-582.000-850.000	TELEPHONE & INTERNET	7,041.24	6,216.84	5,835.00	5,835.00
601-582.000-920.000	UTILITIES	36,929.88	50,310.11	32,000.00	38,000.00
601-582.000-941.000	MVP EQUIPMENT RENTAL	704.59	264.70	500.00	300.00
NET OF REVENUES/APPROPRIATIONS - 582.000 - DPW		(93,109.21)	(108,324.28)	(77,330.00)	(90,391.00)
ESTIMATED REVENUES - FUND 601		579,104.06	496,638.39	559,550.00	596,500.00
APPROPRIATIONS - FUND 601		541,708.47	517,351.53	795,805.00	606,041.00
NET OF REVENUES/APPROPRIATIONS - FUND 601		37,395.59	(20,713.14)	(236,255.00)	(9,541.00)
BEGINNING FUND BALANCE		1,351,064.21	1,388,459.80	1,367,746.66	
ENDING FUND BALANCE		1,388,459.80	1,367,746.66	1,131,491.66	

03/25/2024 01:49 PM
User: KAREN LANCASTE
DB: Charlotte

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 666 INFORMATION TECHNOLOGY POOL FUND

Page: 35/36

		2021-22	2022-23	2023-24	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 000.000					
666-000.000-651.003	BILLINGS TO DEPARTMENTS	300,000.00	281,520.00	245,000.00	235,850.00
666-000.000-665.000	INTEREST INCOME	124.96	4,648.15	2,000.00	6,000.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		300,124.96	286,168.15	247,000.00	241,850.00
Dept 228.000 - INFORMATION TECHNOLOGY					
666-228.000-731.000	MATERIALS & SUPPLIES	6,479.91	2,758.33	5,000.00	5,000.00
666-228.000-801.000	PROFESSIONAL SERVICES	84,042.40	78,925.00	100,000.00	100,000.00
666-228.000-810.000	CONTRACTUAL SERVICES	72,085.52	82,191.09	80,000.00	80,000.00
666-228.000-850.000	TELEPHONE & INTERNET	33,216.20	20,574.25	20,000.00	20,000.00
666-228.000-975.000	CAP. OUTLAY - COMPUTER EQ¹	7,786.70	21,953.64	40,000.00	44,000.00
NET OF REVENUES/APPROPRIATIONS - 228.000 - INFO		(203,610.73)	(206,402.31)	(245,000.00)	(249,000.00)
ESTIMATED REVENUES - FUND 666		300,124.96	286,168.15	247,000.00	241,850.00
APPROPRIATIONS - FUND 666		203,610.73	206,402.31	245,000.00	249,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 666		96,514.23	79,765.84	2,000.00	(7,150.00)
BEGINNING FUND BALANCE		127,873.95	224,388.18	304,154.02	
ENDING FUND BALANCE		224,388.18	304,154.02	306,154.02	

		2021-22	2022-23	2023-24	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	CITY MANAGER REVIEW BUDGET
Dept 000.000					
800-000.000-692.002	CONTRIBUTIONS FROM OTHERS	30,714.39	30,884.36	31,000.00	31,000.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		30,714.39	30,884.36	31,000.00	31,000.00
Dept 751.000 - PARKS & RECREATION					
800-751.000-731.000	MATERIALS & SUPPLIES	4,743.15	900.15	500.00	500.00
800-751.000-755.000	CONTRIBUTION TO OTHERS		5,272.00		
800-751.000-810.000	CONTRACTUAL SERVICES	6,560.00	3,770.00	3,300.00	3,300.00
800-751.000-955.001	INSURANCE & BONDS	2,503.00	2,623.00	2,650.00	2,650.00
800-751.000-971.000	CAP. OUTLAY-IMPROVEMENTS	393.20	6,418.13		
800-751.000-974.004	FACILITY DEVELOPMENT	3,365.36	4,268.00		
NET OF REVENUES/APPROPRIATIONS - 751.000 - PARK		(17,564.71)	(23,251.28)	(6,450.00)	(6,450.00)
ESTIMATED REVENUES - FUND 800		30,714.39	30,884.36	31,000.00	31,000.00
APPROPRIATIONS - FUND 800		17,564.71	23,251.28	6,450.00	6,450.00
NET OF REVENUES/APPROPRIATIONS - FUND 800		13,149.68	7,633.08	24,550.00	24,550.00
BEGINNING FUND BALANCE		67,831.18	80,980.86	88,613.94	
ENDING FUND BALANCE		80,980.86	88,613.94	113,163.94	
ESTIMATED REVENUES - ALL FUNDS					
		15,587,576.72	16,659,361.74	17,047,408.18	17,565,154.00
APPROPRIATIONS - ALL FUNDS		13,018,153.29	14,250,471.91	18,051,487.50	17,275,794.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,569,423.43	2,408,889.83	(1,004,079.32)	289,360.00
BEGINNING FUND BALANCE - ALL FUNDS		20,600,282.24	23,169,705.67	25,578,595.50	
ENDING FUND BALANCE - ALL FUNDS		23,169,705.67	25,578,595.50	24,574,516.18	

Fwd: City Council

Doug Terry <manager@charlottemi.org>

Wed, Apr 3, 2024 at 6:22 PM

To: tjgpruden@sbcglobal.net

Cc: tlewis@charlottemi.org, mduweck@charlottemi.org, arodriguez@charlottemi.org, cscott@charlottemi.org, jchristensen@charlottemi.org, kfullerton@charlottemi.org, jchin@charlottemi.org, clerk@charlottemi.org, manager@charlottemi.org

Good Afternoon I would like to take this opportunity to address some of your questions:

1. *Social District – if I understand correctly the social district will be around the downtown businesses. I am hoping for clarification on what can be done in that area. Specifically smoking areas, drinking of alcoholic beverages, and smoking marijuana.*

Answer: It is my understanding that the consumption of alcohol is permitted only within that geographic area designated as a Social District (which will be the Downtown). Smoking of marijuana is not allowed in any public place.

2. *The sale of cannabis operators. I am wondering if the map for these areas has changed. I saw one that incorporated the Packard Hwy. and Lansing Road areas, however believe that the vet clinic across from the hospital is being remodeled for this. I am confused.*

Answer: The geographic area for Cannabis sales has not changed. My understanding that the former Vet Clinic across from the hospital is preparing a application for a cannabis dispensary.

3. *DDA - Can I get information on the % of taxes from the DDA area that is taken from the businesses to put into the DDA funds. In addition, what is the required % of the taxes that have to go into this fund. Also, are the DDA area businesses getting the special assessment that is to pay for the fire department?*

Answer: Currently, the DDA millage levy no longer exists. All tax eligible properties within the City of Charlotte pay toward the fire special assessment.

I am currently serving as interim city manager and have tried to answer your questions to the best of my knowledge. I hope you can be patient with me during my limited tenure. Please do not hesitate to contact me should you have any questions or comments.
Thank you, Doug Terry

[Quoted text hidden]

— THE CITY OF —
CHARLOTTE
— MICHIGAN —

Memo

To: Honorable Mayor Lewis; City Council
From: Mary LaRocque, City Clerk
Date: April 03, 2024
Re: Claims and Expenditures for Council approval on Monday April 08, 2024

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 meeting packet.

Financial Impacts

Insurance claims week of March 25, 2024	\$ 2,537.50
Insurance claims week of April 01, 2024	\$ 2,037.79
Payroll paid Friday April 05, 2024	\$100,414.08
Invoiced claims as of April 03, 2024	<u>\$184,226.95</u>
Total	<u>\$289,216.32</u>

Suggested Motion

Motion to approve Claims and Expenditures in the amount of **\$289,216.32**

04/03/2024 03:04 PM
User: CKOENIG
DB: Charlotte

APPROVAL LIST FOR CITY OF CHARLOTTE
EXP CHECK RUN DATES 04/09/2024 - 04/09/2024
UNJOURNALIZED OPEN
BANK CODE: POOL

Page: 1/4

INVOICE NUMBER	DESCRIPTION	AMOUNT	EXPECTED CHECK RUN
VENDOR NAME: AMAZON CAPITAL SERVICES			
147H-RYMC-6DD4	ACCOUNT # A264N6SLCWDWHU (TECH RESCUE TR	16.99	04/09/2024
1VRP-WPWN-47F4	ACCOUNT # A264N6SLCWDWHU (SAFETY SUPPLIE	206.48	04/09/2024
17KG-TJK6-DTNK	ACCOUNT # A264N6SLCWDWHU (UNIFORM PANTS	281.82	04/09/2024
13XF-FXR-6JVD	ACCOUNT # A264N6SLCWDWHU (STATION SUPPL	39.63	04/09/2024
16W3-LCLG-4XCM	ACCOUNT # A264N6SLCWDWHU (OIL BURNER)	85.90	04/09/2024
1VQV-MTWY-DYC4	ACCOUNT # A264N6SLCWDWHU (REPLACEMENT T	30.59	04/09/2024
1OMX-4LTY-RX69	ACCOUNT # A264N6SLCWDWHU (FLASHLIGHT)	48.43	04/09/2024
194D-LTM3-7KJH	ACCOUNT # A264N6SLCWDWHU (LEVER DOOR LO	55.80	04/09/2024
TOTAL VENDOR AMAZON CAPITAL SERVICES		765.64	
VENDOR NAME: AMAZON CAPITAL SERVICES - POLICE			
1KNR-MFJ4-F4XD	ACCT # A1K517P63NLQUT(POLICE) (REPLACE	95.33	04/09/2024
13PP-HXDF-HF14	ACCT # A1K517P63NLQUT(POLICE) TRAINING	568.00	04/09/2024
TOTAL VENDOR AMAZON CAPITAL SERVICES - POLICE		663.33	
VENDOR NAME: AUTO GEM DISTRIBUTING			
11908	FIRE TRUCK WASH SUPPLIES	90.68	04/09/2024
TOTAL VENDOR AUTO GEM DISTRIBUTING		90.68	
VENDOR NAME: BYRUM ACE HARDWARE			
351235	TOOLS/SHELF	78.59	04/09/2024
351236	WOOD SHELF	25.98	04/09/2024
352508	STEEL RODS	37.98	04/09/2024
352485	DAWN ULTRA DISH SOAP	18.97	04/09/2024
351987	BUILDING MAINTENANCE WEST SIDE	17.18	04/09/2024
352503	DUCT TAPE	5.99	04/09/2024
352296	PULL CORD	15.18	04/09/2024
353510	BATTERIES	22.77	04/09/2024
352328	PAINT SUPPLIES	31.98	04/09/2024
TOTAL VENDOR BYRUM ACE HARDWARE		254.62	
VENDOR NAME: CALEDONIA FARMERS ELEVATOR			
461932	TIRES UNIT 12	1,096.68	04/09/2024
TOTAL VENDOR CALEDONIA FARMERS ELEVATOR		1,096.68	
VENDOR NAME: CAPITAL CITY JANITORIAL LLC			
1489	CONTRACTUAL CLEANING MONTH OF: MARCH	507.02	04/09/2024
TOTAL VENDOR CAPITAL CITY JANITORIAL LLC		507.02	
VENDOR NAME: CHARLOTTE AIR SERVICES LLC			
2024 MARCH	HANGAR MANAGEMENT & FUEL SALES FOR MARC	469.20	04/09/2024
TOTAL VENDOR CHARLOTTE AIR SERVICES LLC		469.20	
VENDOR NAME: CMP DISTRIBUTORS INC			
014369	FLASHLIGHTS	1,181.15	04/09/2024
TOTAL VENDOR CMP DISTRIBUTORS INC		1,181.15	
VENDOR NAME: COTTER TODD			
MARCH 2024	AIRPORT MANAGEMENT FEE MARCH	833.33	04/09/2024
TOTAL VENDOR COTTER TODD		833.33	
VENDOR NAME: CSI EMERGENCY APPARATUS, LLC			
66447	HOSE CONNECTIONS TO HYDRANT	712.46	04/09/2024
70474	HYDRANT HANDLE	55.00	04/09/2024
TOTAL VENDOR CSI EMERGENCY APPARATUS, LLC		767.46	
VENDOR NAME: E.H. WACHS			
INV224277	HOSE, ELEMENT FILTERS	1,035.00	04/09/2024
TOTAL VENDOR E.H. WACHS		1,035.00	
VENDOR NAME: EDWARDS INDUSTRIAL SALES			
3396759	BLOWER REPAIR	414.22	04/09/2024
TOTAL VENDOR EDWARDS INDUSTRIAL SALES		414.22	
VENDOR NAME: ENGINEERING SUPPLY AND IMAGING			

04/03/2024 03:04 PM
User: CKOENIG
DB: Charlotte

APPROVAL LIST FOR CITY OF CHARLOTTE
EXP CHECK RUN DATES 04/09/2024 - 04/09/2024
UNJOURNALIZED OPEN
BANK CODE: POOL

Page: 2/4

INVOICE NUMBER	DESCRIPTION	AMOUNT	EXPECTED CHECK RUN
VENDOR NAME: ENGINEERING SUPPLY AND IMAGING 129410	PLOTTER INK	656.42	04/09/2024
TOTAL VENDOR ENGINEERING SUPPLY AND IMAGING		656.42	
VENDOR NAME: ETNA SUPPLY S105591524.002	SHUT OFF & REPAIR CLAMPS	1,591.04	04/09/2024
S105591524.001	COUPLING & REPAIR CLAMPS	674.74	04/09/2024
TOTAL VENDOR ETNA SUPPLY		2,265.78	
VENDOR NAME: FERGUSON WATER WORKS FKA WW001286	BRASS PIPES	276.39	04/09/2024
TOTAL VENDOR FERGUSON WATER WORKS FKA		276.39	
VENDOR NAME: FIRE-DEX GW, LLC R-11423	GEAR RENTAL	352.80	04/09/2024
TOTAL VENDOR FIRE-DEX GW, LLC		352.80	
VENDOR NAME: FISHBECK, THOMPSON, CARR 435384	CHARLOTTE/WATER RELIABILITY STUDY	100.00	04/09/2024
TOTAL VENDOR FISHBECK, THOMPSON, CARR		100.00	
VENDOR NAME: GALE BRIGGS, INC. M1042	CONCRETE, LIME STONE IN CONCRETE, CHLORI	222.25	04/09/2024
TOTAL VENDOR GALE BRIGGS, INC.		222.25	
VENDOR NAME: GRAINGER PRODUCTS 9050354019	NATURAL GAS PRESSURE GAUGE	65.27	04/09/2024
TOTAL VENDOR GRAINGER PRODUCTS		65.27	
VENDOR NAME: GUNTORPE MECHANICAL 25476	TROUBLESHOOT HEATERS	300.00	04/09/2024
25509	METHANE BOILER (TROUBLESHOOT & REPAIR)	367.50	04/09/2024
TOTAL VENDOR GUNTORPE MECHANICAL		667.50	
VENDOR NAME: H2O COMPLIANCE SERVICES INC 00009241	CROSS CONNECTION MARCH 1 -31, 2024	1,217.70	04/09/2024
TOTAL VENDOR H2O COMPLIANCE SERVICES INC		1,217.70	
VENDOR NAME: HACH COMPANY 13974935	METER BENCH SERVICE	924.00	04/09/2024
TOTAL VENDOR HACH COMPANY		924.00	
VENDOR NAME: HASSEL FREE /DPW-WWTP ACCT#010107 CFSI-10378	ACCNT #010107 (DPW/WWTP) FUEL	1,834.39	04/09/2024
TOTAL VENDOR HASSEL FREE /DPW-WWTP ACCT#010107		1,834.39	
VENDOR NAME: HOPKINS MECHANICAL SERVICES, LLC H23601	CITY HALL BOILER	1,441.00	04/09/2024
TOTAL VENDOR HOPKINS MECHANICAL SERVICES, LLC		1,441.00	
VENDOR NAME: JEWELL RANDY 2024-03	ASSESSING SERVICES FOR MARCH	3,262.00	04/09/2024
TOTAL VENDOR JEWELL RANDY		3,262.00	
VENDOR NAME: JGM VALVE 24-16269	TIRRELL 8" CHECKVALVE DIRECT REPLACE	3,744.65	04/09/2024
TOTAL VENDOR JGM VALVE		3,744.65	
VENDOR NAME: KENDALL ELECTRIC INC. S114086387.001	ELECTRIC SUPPLIES	136.44	04/09/2024
TOTAL VENDOR KENDALL ELECTRIC INC.		136.44	
VENDOR NAME: KONICA MINOLTA BUSINESS 292666024	BILLING PERIOD 02/17/2024 - 03/16/2024	169.36	04/09/2024

04/03/2024 03:04 PM
User: CKOENIG
DB: Charlotte

APPROVAL LIST FOR CITY OF CHARLOTTE
EXP CHECK RUN DATES 04/09/2024 - 04/09/2024
UNJOURNALIZED OPEN
BANK CODE: POOL

Page: 3/4

INVOICE NUMBER	DESCRIPTION	AMOUNT	EXPECTED CHECK RUN
VENDOR NAME: KONICA MINOLTA BUSINESS			
292671005	BILLING PERIOD 03.17.2024- 04.16.2024	55.44	04/09/2024
TOTAL VENDOR KONICA MINOLTA BUSINESS		224.80	
VENDOR NAME: KRUM PUMP & EQUIPMENT CO.			
0019151-IN	PUMP SEAL ASSEMBLY	690.88	04/09/2024
TOTAL VENDOR KRUM PUMP & EQUIPMENT CO.		690.88	
VENDOR NAME: LEA'S AUTO BODY			
8177	SERVICE TO 2022 CHEVY TAHOE	123.16	04/09/2024
8181	OIL CHANGE 2022 CHEVROLET TAHOE	78.67	04/09/2024
8134	OIL CHANGE 2021 CHEVROLET TAHOE	90.36	04/09/2024
TOTAL VENDOR LEA'S AUTO BODY		292.19	
VENDOR NAME: MARY LAROCQUE			
04.03.2024	MILEAGE & MEALS REIMBURSEMENT FOR MAMC C	187.73	04/09/2024
TOTAL VENDOR MARY LAROCQUE		187.73	
VENDOR NAME: MEADOWBROOK INC.			
14001	STORAGE TANK POLLUTION LIABILITY 04.28.2	1,826.90	04/09/2024
TOTAL VENDOR MEADOWBROOK INC.		1,826.90	
VENDOR NAME: MICHIGAN COMPANY			
0000298-903349	ANGLED BROOM	48.57	04/09/2024
TOTAL VENDOR MICHIGAN COMPANY		48.57	
VENDOR NAME: MML			
03.31.2024	QUARTER ENDING 03/31/2024	305.25	04/09/2024
TOTAL VENDOR MML		305.25	
VENDOR NAME: MML LIABILITY INSURANCE			
1577207	POOL RENEWAL PREMIUM 04/24/2024 - 04/24/	133,296.00	04/09/2024
TOTAL VENDOR MML LIABILITY INSURANCE		133,296.00	
VENDOR NAME: NAPA MPEC			
264545	CALIPERS, ROTORS, PADS& CORE DEPOSIT	597.47	04/09/2024
264581	CORE DEPOSIT RETURN (CALIPER)	(66.00)	04/09/2024
264582	CORE DEPOSIT RETURN (CALIPER)	(66.00)	04/09/2024
264573	BRAKE FLUID	16.72	04/09/2024
264065	MOTOR OIL	1,150.00	04/09/2024
TOTAL VENDOR NAPA MPEC		1,632.19	
VENDOR NAME: NORTH CENTRAL LABORATORIES			
501414	WWTP- LAB SUPPLIES	295.56	04/09/2024
TOTAL VENDOR NORTH CENTRAL LABORATORIES		295.56	
VENDOR NAME: PACE SYSTEMS, INC			
IN00057106	ANNUAL SOFTWARE 04.01.2024 - 03.31.2025	1,600.00	04/09/2024
TOTAL VENDOR PACE SYSTEMS, INC		1,600.00	
VENDOR NAME: PIVOT GROUP, LLC			
1347	SEARCH INITIATION PAYMENT (FIRST INSTALL	3,840.00	04/09/2024
TOTAL VENDOR PIVOT GROUP, LLC		3,840.00	
VENDOR NAME: ROCHESTER CREATIONS			
3995	UNIFORM SHIRT (DALY)	15.00	04/09/2024
TOTAL VENDOR ROCHESTER CREATIONS		15.00	
VENDOR NAME: STAPLES			
6000593759	CLEANING SUPPLIES	284.86	04/09/2024
TOTAL VENDOR STAPLES		284.86	
VENDOR NAME: STATE OF MICHIGAN			
03.04.2024	HALL STREET	9,803.09	04/09/2024

04/03/2024 03:04 PM
User: CKOENIG
DB: Charlotte

APPROVAL LIST FOR CITY OF CHARLOTTE
EXP CHECK RUN DATES 04/09/2024 - 04/09/2024
UNJOURNALIZED OPEN
BANK CODE: POOL

INVOICE NUMBER	DESCRIPTION	AMOUNT	EXPECTED CHECK RUN
VENDOR NAME: STATE OF MICHIGAN			
	TOTAL VENDOR STATE OF MICHIGAN	9,803.09	
VENDOR NAME: SUPERFLEET MASTERCARD PROG.			
FB749-04.01.2024	FUEL (POLICE)	3,084.23	04/09/2024
	TOTAL VENDOR SUPERFLEET MASTERCARD PROG.	3,084.23	
VENDOR NAME: THE RAPID GROUP, LLC			
163509	SHRED CART	25.00	04/09/2024
	TOTAL VENDOR THE RAPID GROUP, LLC	25.00	
VENDOR NAME: TRACE ANALYTICAL LABORATORIES			
4031060	WATER ANALYSIS	391.00	04/09/2024
4040007	WATER ANALYSIS	116.00	04/09/2024
	TOTAL VENDOR TRACE ANALYTICAL LABORATORIES	507.00	
VENDOR NAME: WALDRON FUELS			
6123	FUEL	1,022.78	04/09/2024
	TOTAL VENDOR WALDRON FUELS	1,022.78	
GRAND TOTAL:		184,226.95	



Memo

To: Honorable Mayor Lewis; City Council
From: Mary LaRocque, City Clerk
Date: April 08, 2024
Re: Staff Report on Proposed Cable Franchise Agreement with DirectTV

Background

The City has received a request from DirectTV for approval of a uniform franchise agreement to extend their services into Charlotte, as attached. These agreements must adhere to the requirements established by PA 480 of 2006, which precludes the city from independently negotiating terms with the cable system. Additionally, these agreements must align with the stipulations of the Federal Cable Act.

Both state and federal regulations delineate the obligations for the provider and the municipality, all of which are satisfied by the proposed agreement. The submitted agreement aligns with the terms of the current agreement with Comcast, including the fee structure for the city.

The inclusion of an additional cable provider will provide residents and business owners with more options for selecting a service provider for television and internet services.

Recommendation

Upon review by the Administration and the City Attorney, the agreement has been found to be consistent with both state and federal regulations. The proposed 4% franchise fee matches the fee currently imposed on Comcast. State statute restricts the franchise fee to the amount specified in the existing franchise.

Financial Impacts

The City will collect a 4% franchise fee from the cable provider.

Suggested Motion

It is recommended that the City Council approve the Cable Communications Franchise Agreement with DIRECTV, LLC, a California corporation doing business as DIRECTV, LLC. authorizing the City Clerk to execute the agreement on behalf of the City.



Scott J. Alexander
Senior Director – External Affairs
2260 E. Imperial Highway
El Segundo, California 90245
(214) 202-3185
scott.alexander@directv.com

February 28, 2024

Via Electronic Delivery

Mary LaRocque, Clerk
City of Charlotte
111 E. Lawrence Avenue
Charlotte, Michigan 48813

Dear Ms. LaRocque:

Pursuant to Section 3 of 2006 Public Act 480, MCL 484.3303 ("Act 480") and the January 30, 2007 Order ("Order") and the April 16, 2009 Order of the Michigan Public Service Commission ("Commission"), in Case No. U-15169, DIRECTV, LLC ("DIRECTV"), hereby files the enclosed Uniform Video Service Local Franchise Agreement ("Renewed Agreement") by and between the City of Charlotte, a Michigan municipal corporation (the "Franchising Entity") and DIRECTV (the "Provider"). The enclosed Renewed Agreement will have the effect of continuing in place the current terms and conditions in the Uniform Video Service Local Franchise Agreement between DIRECTV and the City of Charlotte dated December 4, 2014 ("Initial Agreement").

The enclosed filing includes the standard form agreement approved by and required for use by the Commission. In the Initial Agreement the City specified a video service provider fee of 4% and a PEG Fee of 0.5%. The same fees are included in the Renewed Agreement.

Please let me know if you have any questions regarding the Renewed Agreement.

Sincerely,

Scott J. Alexander
Senior Director – External Affairs

This Page is Intentionally Blank

UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT

THIS UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT ("Agreement") is made, pursuant to 2006 PA 480, MCL 484.3301 *et seq.*, (the "Act") by and between the City of Charlotte, a Michigan municipal corporation (the "Franchising Entity"), and DIRECTV, LLC, a California corporation doing business as DIRECTV, LLC.

I. Definitions

For purposes of this Agreement, the following terms shall have the following meanings as defined in the Act:

- A. "Cable Operator" means that terms as defined in 47 USC 522(5).
- B. "Cable Service" means that terms as defined in 47 USC 522(6).
- C. "Cable System" means that term as defined in 47 USC 522(7).
- D. "Commission" means the Michigan Public Service Commission.
- E. "Franchising Entity" means the local unit of government in which a provider offers video services through a franchise.
- F. "FCC" means the Federal Communications Commission.
- G. "Gross Revenue" means that term as described in Section 6(4) of the Act and in Section VI(D) of the Agreement.
- H. "Household" means a house, an apartment, a mobile home, or any other structure or part of a structure intended for residential occupancy as separate living quarters.
- I. "Incumbent video provider" means a cable operator serving cable subscribers or a telecommunication provider providing video services through the provider's existing telephone exchange boundaries in a particular franchise area within a local unit of government on the effective date of this act.
- J. "IPTV" means internet protocol television.
- K. "Local unit of government" means a city, village, or township.
- L. "Low-income household" means a household with an average annual household income of less than \$35,000.00 as determined by the most recent decennial census.
- M. "METRO Act" means the Metropolitan Extension Telecommunications Rights-of-Way Oversight Act, 2002 PA 48, MCL 484.3101 *et seq.*
- N. "Open video system" or "OVS" means that term as defined in 47 USC 573.
- O. "Person" means an individual, corporation, association, partnership, governmental entity, or any other legal entity.
- P. "Public rights-of-way" means the area on, below, or above a public roadway, highway, street, public sidewalk, alley, waterway, or utility easements dedicated for compatible uses.
- Q. "Term" means the period of time provided for in Section V of this Agreement.
- R. "Uniform video service local franchise agreement" or "franchise agreement" means the franchise agreement required under the Act to be the operating agreement between each franchising entity and video provider in this state.
- S. "Video programming" means that term as defined in 47 USC 522(20).
- T. "Video service" means video programming, cable services, IPTV, or OVS provided through facilities located at least in part in the public rights-of-way without regard to delivery technology, including internet protocol technology. This definition does not include any video programming provided by a commercial mobile service provider defined in 47 USC 332(d) or provided solely as part of, and via, a service that enables users to access content, information, electronic mail, or other services offered over the public internet.
- U. "Video service provider" or "Provider" means a person authorized under the Act to provide video service.
- V. "Video service provider fee" means the amount paid by a video service provider or incumbent video provider under Section 6 of the Act and Section VI of this Agreement.

II. Requirements of the Provider

- A. An unfranchised Provider will not provide video services in any local unit of government without first obtaining a uniform video service local franchise agreement as provided under **Section 3 of the Act** (except as otherwise provided by the Act).
- B. The Provider shall file in a timely manner with the Federal Communications Commission all forms required by that agency in advance of offering video service in Michigan.
- C. The Provider agrees to comply with all valid and enforceable federal and state statutes and regulations.
- D. The Provider agrees to comply with all valid and enforceable local regulations regarding the use and occupation of public rights-of-way in the delivery of the video service, including the police powers of the Franchising Entity.
- E. The Provider shall comply with all Federal Communications Commission requirements involving the distribution and notification of federal, state, and local emergency messages over the emergency alert system applicable to cable operators.
- F. The Provider shall comply with the public, education, and government programming requirements of Section 4 of the Act.
- G. The Provider shall comply with all customer service rules of the Federal Communications Commission under 47 CFR 76.309 (c) applicable to cable operators and applicable provisions of the Michigan Consumer Protection Act, 1976 PA 331, MCL 445.901 to 445.922.
 - i. Including but not limited to: MCL 445.902; MCL 445.903 (1)(a) through 445.903(1)(cc); MCL 445.903(1)(ff) through (jj); MCL 445.903(2); MCL 445.905; MCL 445.906; MCL 445.907; MCL 445.908; MCL 445.910; MCL 445.911; MCL 445.914; MCL 445.915; MCL 445.916; MCL 445.918.
- H. The Provider agrees to comply with in-home wiring and consumer premises wiring rules of the Federal Communications Commission applicable to cable operators.
- I. The Provider shall comply with the Consumer Privacy Requirements of 47 USC 551 applicable to cable operators.
- J. If the Provider is an incumbent video provider, it shall comply with the terms which provide insurance for right-of-way related activities that are contained in its last cable franchise or consent agreement from the Franchising Entity entered before the effective date of the Act.
- K. The Provider agrees that before offering video services within the boundaries of a local unit of government, the video Provider shall enter into a Franchise Agreement with the local unit of government as required by the Act.
- L. The Provider understands that as the effective date of the Act, no existing Franchise Agreement with a Franchising Entity shall be renewed or extended upon the expiration date of the Agreement.
- M. The Provider provides an exact description of the video service area footprint to be served, pursuant to **Section 2(3)(e) of the Act**. If the Provider is not an incumbent video Provider, the date on which the Provider expects to provide video services in the area identified under **Section 2(3)(e) of the Act** must be noted. The Provider will provide this information in Attachment 1 - Uniform Video Service Local Franchise Agreement.
- N. The Provider is required to pay the Provider fees pursuant to **Section 6 of the Act**.

III. Provider Providing Access

- A. The Provider shall not deny access to service to any group of potential residential subscribers because of the race or income of the residents in the local area in which the group resides.
- B. It is a defense to an alleged violation of Paragraph A if the Provider has met either of the following conditions:
 - i. Within 3 years of the date it began providing video service under the Act and the Agreement; at least 25% of households with access to the Provider's video service are low-income households.
 - ii. Within 5 years of the date it began providing video service under the Act and Agreement and from that point forward, at least 30% of the households with access to the Provider's video service are low-income households.
- C. **[If the Provider is using telecommunication facilities]** to provide video services and has more than 1,000,000 telecommunication access lines in Michigan, the Provider shall provide access to its video service to a number of households equal to at least 25% of the households in the provider's telecommunication

service area in Michigan within 3 years of the date it began providing video service under the Act and Agreement and to a number not less than 50% of these households within 6 years. **The video service Provider is not required to meet the 50% requirement in this paragraph until 2 years after at least 30% of the households with access to the Provider's video service subscribe to the service for 6 consecutive months.**

- D. The Provider may apply to the Franchising Entity, and in the case of paragraph C, the Commission, for a waiver of or for an extension of time to meet the requirements of this section if 1 or more of the following apply:
- i. The inability to obtain access to public and private rights-of-way under reasonable terms and conditions.
 - ii. Developments or buildings not being subject to competition because of existing exclusive service arrangements.
 - iii. Developments or buildings being inaccessible using reasonable technical solutions under commercial reasonable terms and conditions.
 - iv. Natural disasters
 - v. Factors beyond the control of the Provider
- E. The Franchising Entity or Commission may grant the waiver or extension only if the Provider has made substantial and continuous effort to meet the requirements of this section. If an extension is granted, the Franchising Entity or Commission shall establish a new compliance deadline. If a waiver is granted, the Franchising Entity or Commission shall specify the requirement or requirements waived.
- F. The Provider shall file an annual report with the Franchising Entity and the Commission regarding the progress that has been made toward compliance with paragraphs B and C.
- G. Except for satellite service, the provider may satisfy the requirements of this paragraph and Section 9 of the Act through the use of alternative technology that offers service, functionality, and content, which is demonstrably similar to that provided through the provider's video service system and may include a technology that does not require the use of any public right-of-way. The technology utilized to comply with the requirements of this section shall include local public, education, and government channels and messages over the emergency alert system as required under Paragraph II(E) of this Agreement.

IV. Responsibility of the Franchising Entity

- A. The Franchising Entity hereby grants authority to the Provider to provide Video Service in the Video Service area footprint, as described in this Agreement and Attachments, as well as the Act.
- B. The Franchising Entity hereby grants authority to the Provider to use and occupy the Public Rights-of-way in the delivery of Video Service, subject to the laws of the state of Michigan and the police powers of the Franchising Entity.
- C. The Franchising Entity shall notify the Provider as to whether the submitted Franchise Agreement is complete as required by the Act within 15 business days after the date that the Franchise Agreement is filed. If the Franchise Agreement is not complete, the Franchising Entity shall state in its notice the reasons the Franchise Agreement is incomplete. The Franchising Entity cannot declare an application to be incomplete because it may dispute whether or not the applicant has properly classified certain material as "confidential."
- D. The Franchising Entity shall have 30 days after the submission date of a complete Franchise Agreement to approve the agreement. If the Franchising Entity does not notify the Provider regarding the completeness of the Franchise Agreement or approve the Franchise Agreement within the time periods required under **Section 3(3) of the Act**, the Franchise Agreement shall be considered complete and the Franchise Agreement approved.
- i. If time has expired for the Franchising Entity to notify the Provider, The Provider shall send (via mail: certified or registered, or by fax) notice to the Franchising Entity and the Commission, using Attachment 3 of this Agreement.
- E. The Franchising Entity shall allow a Provider to install, construct, and maintain a video service or communications network within a public right-of-way and shall provide the provider with open, comparable, nondiscriminatory, and competitively neutral access to the public right-of-way.
- F. The Franchising Entity may not discriminate against a video service provider to provide video service for any of the following:
- i. The authorization or placement of a video service or communications network in public right-of-way.
 - ii. Access to a building owned by a governmental entity.
 - iii. A municipal utility pole attachment.
- G. The Franchising Entity may impose on a Provider a permit fee only to the extent it imposes such a fee on incumbent video providers, and any fee shall not exceed the actual, direct costs incurred by the Franchising Entity for issuing the relevant permit. A fee under this section shall not be levied if the Provider already has

paid a permit fee of any kind in connection with the same activity that would otherwise be covered by the permit fee under this section or is otherwise authorized by law or contract to place the facilities used by the Provider in the public right-of-way or for general revenue purposes.

- H. The Franchising Entity shall not require the provider to obtain any other franchise, assess any other fee or charge, or impose any other franchise requirement than is allowed under the Act and this Agreement. For purposes of this Agreement, a franchise requirement includes but is not limited to, a provision regulating rates charged by video service providers, requiring the video service providers to satisfy any build-out requirements, or a requirement for the deployment of any facilities or equipment.
- I. Notwithstanding any other provision of the Act, the Provider shall not be required to comply with, and the Franchising Entity may not impose or enforce, any mandatory build-out or deployment provisions, schedules, or requirements except as required by **Section 9 of the Act**.
- J. The Franchising Entity is subject to the penalties provided for under Section 14 of the Act.

V. Term

- A. This Franchise Agreement shall be for a period of 10 years from the date it is issued. The date it is issued shall be calculated either by **(a)** the date the Franchising Entity approved the Agreement, provided it did so within 30 days after the submission of a complete franchise agreement, or **(b)** the date the Agreement is deemed approved pursuant to **Section 3(3) of the Act**, if the Franchising Entity either fails to notify the Provider regarding the completeness of the Agreement or approve the Agreement within the time periods required under that subsection.
- B. Before the expiration of the initial Franchise Agreement or any subsequent renewals, the Provider may apply for an additional 10-year renewal under **Section 3(7) of the Act**.

VI. Fees

- A. A video service Provider shall calculate and pay an annual video service provider fee to the Franchising Entity. The fee shall be 1 of the following:
 - i. If there is an existing Franchise Agreement, an amount equal to the percentage of gross revenue paid to the Franchising Entity by the incumbent video Provider with the largest number of subscribers in the Franchising Entity.
 - ii. At the expiration of an existing Franchise Agreement or if there is no existing Franchise Agreement, an amount equal to the percentage of gross revenue as established by the Franchising Entity of 4 % (percentage amount to be inserted by Franchising Entity which shall not exceed 5%) and shall be applicable to all providers
- B. The fee shall be due on a quarterly basis and paid within 45 days after the close of the quarter. Each payment shall include a statement explaining the basis for the calculation of the fee.
- C. The Franchising Entity shall not demand any additional fees or charges from a provider and shall not demand the use of any other calculation method other than allowed under the Act.
- D. For purposes of this Section, "gross revenues" means all consideration of any kind or nature, including, without limitation, cash, credits, property, and in-kind contributions received by the provider from subscribers for the provision of video service by the video service provider within the jurisdiction of the franchising entity.
 - 1. **Gross revenues shall include all of the following:**
 - i. All charges and fees paid by subscribers for the provision of video service, including equipment rental, late fees, insufficient funds fees, fees attributable to video service when sold individually or as part of a package or bundle, or functionally integrated, with services other than video service.
 - ii. Any franchise fee imposed on the Provider that is passed on to subscribers.
 - iii. Compensation received by the Provider for promotion or exhibition of any products or services over the video service.
 - iv. Revenue received by the Provider as compensation for carriage of video programming on that Provider's video service.
 - v. All revenue derived from compensation arrangements for advertising to the local franchise area.
 - vi. Any advertising commissions paid to an affiliated third party for video service advertising.
 - 2. **Gross revenues do not include any of the following:**
 - i. Any revenue not actually received, even if billed, such as bad debt net of any recoveries of bad debt.
 - ii. Refunds, rebates, credits, or discounts to subscribers or a municipality to the extent not already offset by subdivision (D)(i) and to the extent the refund, rebate, credit, or discount is attributable to the video service.

- iii. Any revenues received by the Provider or its affiliates from the provision of services or capabilities other than video service, including telecommunications services, information services, and services, capabilities, and applications that may be sold as part of a package or bundle, or functionality integrated, with video service.
 - iv. Any revenues received by the Provider or its affiliates for the provision of directory or internet advertising, including yellow pages, white pages, banner advertisement, and electronic publishing.
 - v. Any amounts attributable to the provision of video service to customers at no charge, including the provision of such service to public institutions without charge.
 - vi. Any tax, fee, or assessment of general applicability imposed on the customer or the transaction by a federal, state, or local government or any other governmental entity, collected by the Provider, and required to be remitted to the taxing entity, including sales and use taxes.
 - vii. Any forgone revenue from the provision of video service at no charge to any person, except that any forgone revenue exchanged for trades, barter, services, or other items of value shall be included in gross revenue.
 - viii. Sales of capital assets or surplus equipment.
 - ix. Reimbursement by programmers of marketing costs actually incurred by the Provider for the introduction of new programming.
 - x. The sale of video service for resale to the extent the purchaser certifies in writing that it will resell the service and pay a franchise fee with respect to the service.
- E. In the case of a video service that is bundled or integrated functionally with other services, capabilities, or applications, the portion of the video Provider's revenue attributable to the other services, capabilities, or applications shall be included in gross revenue unless the Provider can reasonably identify the division or exclusion of the revenue from its books and records that are kept in the regular course of business.
- F. Revenue of an affiliate shall be included in the calculation of gross revenues to the extent the treatment of the revenue as revenue of the affiliate has the effect of evading the payment of franchise fees which would otherwise be paid for video service.
- G. The Provider is entitled to a credit applied toward the fees due under **Section 6(1) of the Act** for all funds allocated to the Franchising Entity from annual maintenance fees paid by the provider for use of public rights-of-way, minus any property tax credit allowed under **Section 8 of the Metropolitan Extension Telecommunications Rights-of-Way Oversight Act (METRO Act)**, 2002 PA 48, MCL 484.3108. The credits shall be applied on a monthly pro rata basis beginning in the first month of each calendar year in which the Franchising Entity receives its allocation of funds. The credit allowed under this subsection shall be calculated by multiplying the number of linear feet occupied by the Provider in the public rights-of-way of the Franchising Entity by the lesser of 5 cents or the amount assessed under the **METRO Act**. The Provider is not eligible for a credit under this section unless the provider has taken all property tax credits allowed under the **METRO Act**.
- H. All determinations and computations made under this section shall be pursuant to generally accepted accounting principles.
- I. Any claims by a Franchising Entity that fees have not been paid as required under **Section 6 of the Act**, and any claims for refunds or other corrections to the remittance of the Provider shall be made within 3 years from the date the compensation is remitted.
- J. The Provider may identify and collect as a separate line item on the regular monthly bill of each subscriber an amount equal to the percentage established under **Section 6(1) of the Act**, applied against the amount of the subscriber's monthly bill.
- K. The Franchising Entity shall not demand any additional fees or charges from a Provider and shall not demand the use of any other calculation method other than allowed under the Act.

VII. Public, Education, and Government (PEG) Channels

- A. The video service Provider shall designate a sufficient amount of capacity on its network to provide for the same number of public, education, and government access channels that are in actual use on the incumbent video provider system on the **effective date of the Act** or as provided under **Section 4(14) of the Act**.
- B. Any public, education, or government channel provided under this section that is not utilized by the Franchising Entity for at least 8 hours per day for 3 consecutive months may no longer be made available to the Franchising Entity and may be programmed at the Provider's discretion. At such a time as the Franchising Entity can certify a schedule for at least 8 hours of daily programming for a period of 3 consecutive months, the Provider shall restore the previously reallocated channel.
- C. The Franchising Entity shall ensure that all transmissions, content, or programming to be retransmitted by a video service Provider is provided in a manner or form that is capable of being accepted and retransmitted by a Provider, without requirement for additional alteration or change in the content by the Provider, over the

particular network of the Provider, which is compatible with the technology or protocol utilized by the Provider to deliver services.

- D. The person producing the broadcast is solely responsible for all content provided over designated public, education, or government channels. The video service Provider shall not exercise any editorial control over any programming on any channel designed for public, education, or government use.
- E. The video service Provider is not subject to any civil or criminal liability for any program carried on any channel designated for public, education, or government use.
- F. If a Franchising Entity seeks to utilize capacity pursuant to **Section 4(1) of the Act** or an agreement under **Section 13 of the Act** to provide access to video programming over one or more PEG channels, the Franchising Entity shall give the Provider a written request specifying the number of channels in actual use on the incumbent video provider's system or specified in the agreement entered into under **Section 13 of the Act**. The video service Provider shall have 90 days to begin providing access as requested by the Franchising Entity. The number and designation of PEG access channels shall be set forth in an addendum to this agreement effective 90 days after the request is submitted by the Franchising Entity.
- G. A PEG channel shall only be used for noncommercial purposes.

VIII. PEG Fees

- A. The video service Provider shall also pay to the Franchising Entity as support for the cost of PEG access facilities and services an annual fee equal to one of the following options:
 - 1. If there is an existing Franchise on the effective date of the Act, the fee (enter the fee amount _____) paid to the Franchising Entity by the incumbent video Provider with the largest number of cable service subscribers in the Franchising Entity as determined by the existing Franchise Agreement;
 - 2. At the expiration of the existing Franchise Agreement, the amount required under (1) above, which is 0.5 % of gross revenues. (The amount under (1) above is not to exceed 2% of gross revenues);
 - 3. If there is no existing Franchise Agreement, a percentage of gross revenues as established by the Franchising Entity and to be determined by a community need assessment, is _____% of gross revenues. (The percentage that is established by the Franchising Entity is not to exceed 2% of gross revenues.); and
 - 4. An amount agreed to by the Franchising Entity and the video service Provider.
- B. The fee required by this section shall be applicable to all providers, pursuant to Section 6(9) of the Act.
- C. The fee shall be due on a quarterly basis and paid within 45 days after the close of the quarter. Each payment shall include a statement explaining the basis for the calculation of the fee.
- D. All determinations and computations made under this section shall be pursuant to generally accepted accounting principles.
- E. Any claims by a Franchising Entity that fees have not been paid as required under **Section 6 of the Act**, and any claims for refunds or other corrections to the remittance of the Provider shall be made within 3 years from the date the compensation is remitted.
- F. The Provider may identify and collect as a separate line item on the regular monthly bill of each subscriber an amount equal to the percentage established under **Section 6(8) of the Act**, applied against the amount of the subscriber's monthly bill.
- G. The Franchising Entity shall not demand any additional fees or charges from a Provider and shall not demand the use of any other calculation method other than allowed under the Act.

IX. Audits

- A. No more than every 24 months, a Franchising Entity may perform reasonable audits of the video service Provider's calculation of the fees paid under **Section 6 of the Act** to the Franchising Entity during the preceding 24-month period only. All records reasonably necessary for the audits shall be made available by the Provider at the location where the records are kept in the ordinary course of business. The Franchising Entity and the video service Provider shall each be responsible for their respective costs of the audit. Any additional amount due verified by the Franchising Entity shall be paid by the Provider within 30 days of the Franchising Entity's submission of invoice for the sum. If the sum exceeds 5% of the total fees which the audit determines should have been paid for the 24-month period, the Provider shall pay the Franchising Entity's reasonable costs of the audit.
- B. Any claims by a Franchising Entity that fees have not been paid as required under **Section 6 of the Act**, and any claims for refunds or other corrections to the remittance of the provider shall be made within 3 years from the date the compensation is remitted.

X. Termination and Modification

This Franchise Agreement issued by a Franchising Entity may be terminated or the video service area footprint may be modified, except as provided under **Section 9 of the Act**, by the Provider by submitting notice to the Franchising Entity. The Provider will use Attachment 2, when notifying the Franchising Entity.

XI. Transferability

This Franchise Agreement issued by a Franchising Entity or an existing franchise of an incumbent video service Provider is fully transferable to any successor in interest to the Provider to which it is initially granted. A notice of transfer shall be filed with the Franchising Entity within 15 days of the completion of the transfer. The Provider will use Attachment 2, when notifying the Franchising Entity. The successor in interest will assume the rights and responsibilities of the original provider and will also be required to complete their portion of the Transfer Agreement located within Attachment 2.

XII. Change of Information

If any of the information contained in the Franchise Agreement changes, the Provider shall timely notify the Franchising Entity. The Provider will use Attachment 2, when notifying the Franchising Entity.

XIII. Confidentiality

Pursuant to Section 11 of the Act: Except under the terms of a mandatory protective order, trade secrets and commercial or financial information designated as such and submitted under the Act to the Franchising Entity or Commission are exempt from the Freedom of Information Act, 1976 PA 442, MCL 15.231 to 15.246 and **MUST BE KEPT CONFIDENTIAL**.

- A. The Provider may specify which items of information should be deemed “confidential.” It is the responsibility of the provider to clearly identify and segregate any confidential information submitted to the franchising entity with the following information:
 “[insert PROVIDER’S NAME]
 [CONFIDENTIAL INFORMATION]”
- B. The Franchising Entity receiving the information so designated as confidential is required (a) to protect such information from public disclosure, (b) exempt such information from any response to a FOIA request, and (c) make the information available only to and for use only by such local officials as are necessary to approve the franchise agreement or perform any other task for which the information is submitted.
- C. Any Franchising Entity which disputes whether certain information submitted to it by a provider is entitled to confidential treatment under the Act may apply to the Commission for resolution of such a dispute. Unless and until the Commission determines that part or all of the information is not entitled to confidential treatment under the Act, the Franchising Entity shall keep the information confidential.

XIV. Complaints/Customer Service

- A. The Provider shall establish a dispute resolution process for its customers. Provider shall maintain a local or toll-free telephone number for customer service contact.
- B. The Provider shall be subjected to the penalties, as described under **Section 14 of the Act**, and the Franchising Entity and Provider may be subjected to the dispute process as described in **Section 10 of the Act**.
- C. Each Provider shall annually notify its customers of the dispute resolution process required under **Section 10 of the Act**. Each Provider shall include the dispute resolution process on its website.
- D. Before a customer may file a complaint with the Commission under **Section 10(5) of the Act**, the customer shall first attempt to resolve the dispute through the dispute resolution process established by the Provider in **Section 10(2) of the Act**.
- E. A complaint between a customer and a Provider shall be handled by the Commission pursuant to the process as described in **Section 10(5) of the Act**.
- F. A complaint between a Provider and a franchising entity or between two or more Providers shall be handled by the Commission pursuant to the process described in **Section 10(6) of the Act**.
- G. In connection with providing video services to the subscribers, a provider shall not do any act prohibited by Section 10(1)(a-f) of the Act. The Commission may enforce compliance to the extent that the activities are not covered by **Section 2(3)(l) in the Act**.

XV. Notices

Any notices to be given under this Franchise Agreement shall be in writing and delivered to a Party personally, by facsimile or by certified, registered, or first-class mail, with postage prepaid and return receipt requested, or by a nationally recognized overnight delivery service, addressed as follows:

If to the Franchising Entity:
(must provide street address)

If to the Provider:
(must provide street address)

City of Charlotte:

DIRECTV, LLC

111 E. Lawrence Avenue

2260 E. Imperial Highway

Charlotte, Michigan 48813

El Segundo, California 90245

Attn: City Clerk

Attn: LEGAL / EXTERNAL AFFAIRS
Scott J. Alexander, Senior Director – External
Affairs

(cc: City Manager)

E-Mail Address: mlarocque@charlottemi.org

E-Mail Address: scott.alexander@directv.com

(cc: manager@charlottemi.org)

Or such other addresses or facsimile numbers as the Parties may designate by written notice from time to time.

XVI. Miscellaneous

- A. **Governing Law.** This Franchise Agreement shall be governed by, and construed in accordance with, applicable Federal laws and laws of the State of Michigan.
- B. **The parties to this Franchise Agreement** are subject to all valid and enforceable provisions of the Act.
- C. **Counterparts.** This Agreement may be signed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute on and the same agreement.
- D. **Power to Enter.** Each Party hereby warrants to the other Party that it has the requisite power and authority to enter into this Franchise Agreement and to perform according to the terms hereof.
- E. **The Provider and Franchising Entity** are subject to the provisions of 2006 Public Act 480.

IN WITNESS WHEREOF, the Parties, by their duly authorized representatives, have executed this Franchise Agreement.

City of Charlotte, a Michigan municipal corporation

By _____

Mary LaRocque

Print Name

City Clerk

Title

111 E. Lawrence Ave.

Address

Charlotte, MI 48813

City, State, Zip

517-543-8843

Phone

517-543-8845

Fax

mlarocque@charlottemi.org

Email

DIRECTV, LLC, a California limited liability company

By



Print Name

Scott J. Alexander

Title

Senior Director – External Affairs

Address

2260 E. Imperial Highway

City, State, Zip

El Segundo, California 90245

Phone

(214) 202-3185

Fax

None

Email

scott.alexander@directv.com

FRANCHISE AGREEMENT

(Franchising Entity to Complete)

Date submitted:

Date completed and approved:

ATTACHMENT 1

UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT (Pursuant To 2006 Public Act 480) (Form must be typed)

Date: February 28, 2024		
Applicant's Name: DIRECTV, LLC		
Address 1: 2260 E. Imperial Highway		
Address 2:		Phone: (310) 612-6886
City: El Segundo	State: California	Zip: 90245
Federal I.D. No. (FEIN): 95-4511940		

Company executive officers:

Name(s): Brian M. Regan
Title(s): Senior Vice President and Assistant Secretary

Person(s) authorized to represent the company before the Franchising Entity and the Commission:

Name: Scott J. Alexander or his designee(s)		
Title: Senior Director - External Affairs		
Address: 2260 E. Imperial Highway, El Segundo, California 90245		
Phone: (214) 202-3185	Fax: None	Email: scott.alexander@directv.com

Describe the video service area footprint as set forth in Section 2(3e) of the Act. (An exact description of the video service area footprint to be served, as identified by a geographic information system digital boundary meeting or exceeding national map accuracy standards.)

DIRECTV, LLC

SEE ATTACHED MAP LABELED AS ATTACHMENT A

The Video Service Area Footprint is set forth in a map, attached as Attachment A, which is created using Expanded Geographic Information System (EGIS) software and thus, meets the requirements of Section 2(3)(e) of Act 480. The map identifies the Video Service Area Footprint in terms of AT&T wire centers or exchanges serving the City of Charlotte, and such boundaries are overlaid onto a map with the municipal boundaries of the City of Charlotte.

[**Option A:** for Providers that Options B and C are not applicable, a description based on a geographic information system digital boundary meeting or exceeding national map accuracy standards]

[**Option B:** for Providers with 1,000,000 or more access lines in Michigan using telecommunication facilities to provide Video Service, a description based on entire wire centers or exchanges located in the Franchising Entity]

[**Option C:** for an Incumbent Video Service Provider, it satisfies this requirement by allowing the Franchising Entity to seek right-of-way information comparable to that required by a permit under the METRO Act as set forth in its last cable franchise or consent agreement from the Franchising Entity entered into before the effective date of the Act]

Pursuant to Section 2(3)(d) of the Act, if the Provider is not an incumbent video Provider, provide the date on which the Provider expects to provide video services in the area identified under Section 2(3)(e) (the Video Service Area Footprint).

For All Applications:

***Verification
(Provider)***

I, Brian M. Regan, of lawful age, and being first duly sworn, now states: As an officer of the Provider, I am authorized to do and hereby make the above commitments. I further affirm that all statements made above are true and correct to the best of my knowledge and belief.

<i>Name and Title (printed):</i> Brian M. Regan, Senior Vice President and Assistant Secretary	
<i>Signature:</i> 	<i>Date:</i> February 28, 2024

(Franchising Entity)

City of Charlotte, a Michigan municipal corporation

By _____

Mary LaRocque

Print Name

City Clerk

Title

111 E. Lawrence Ave.

Address

Charlotte, MI 48813

City, State, Zip

517-543-8843

Phone

517-543-8845

Fax

mlarocque@charlottemi.org

Email

April 08, 2024

Date

DIRECTV, LLC
Uniform Video Service Local Franchise Agreement
City of Charlotte
February 28, 2024

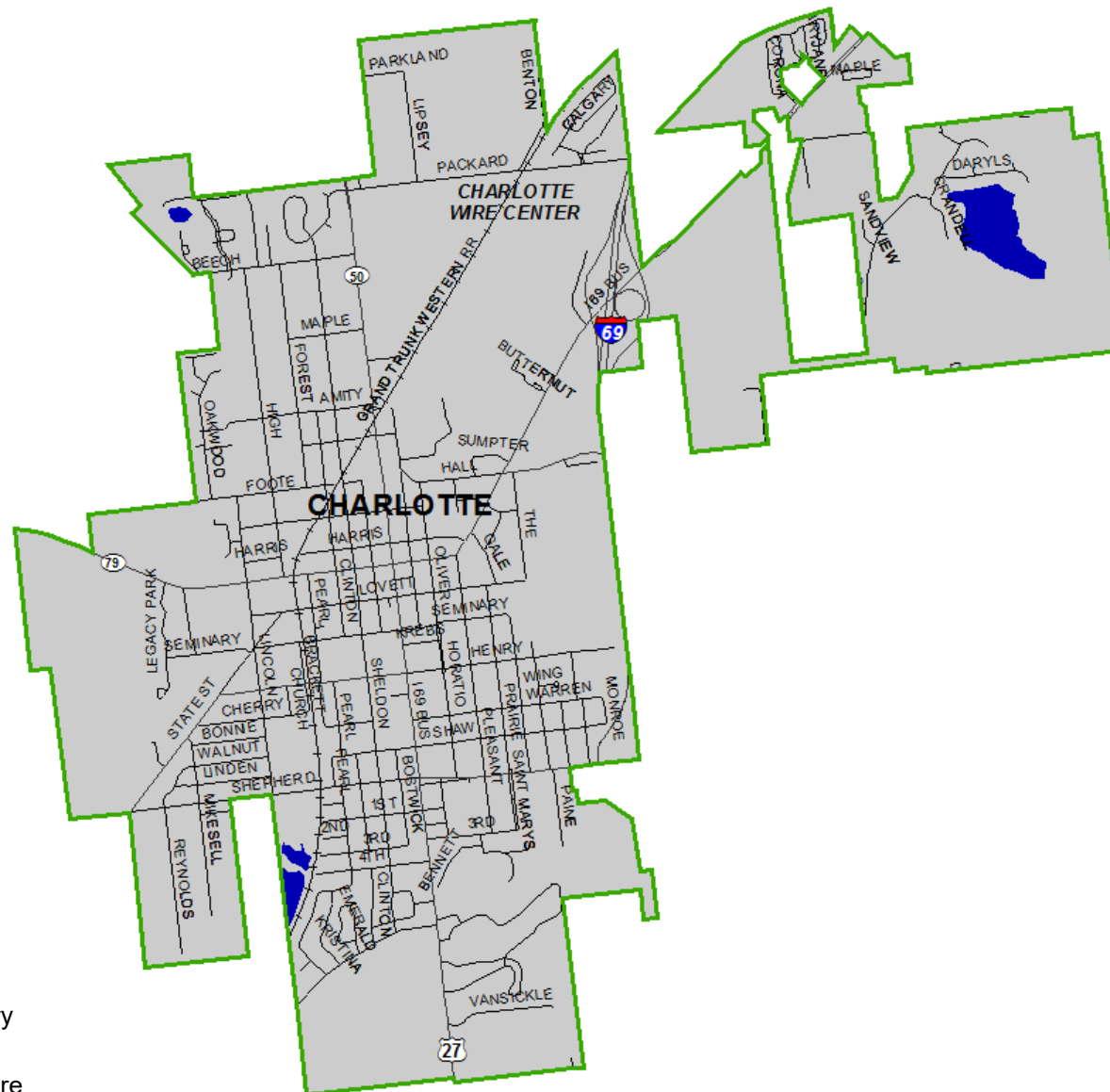
ATTACHMENT A

Cover + 1 Page

Charlotte, Michigan

Description of DIRECTV, LLC Video Service Area Footprint:
The Entire City of Charlotte

ATTACHMENT A TO ATTACHMENT 1 OF THE
VIDEO SERVICES FRANCHISE AGREEMENT
BETWEEN THE CITY OF CHARLOTTE
AND DIRECTV, LLC



Legend

- Roads
- +— Railroads
- Municipal Boundary Lines
- AT&T Michigan Wire Center Bounds

Note: The street names of certain municipal boundary lines may not appear.



Memo

To: Honorable Mayor Lewis; City Council
From: Mary LaRocque, City Clerk
Date: April 08, 2024
Re: Staff report on Mayoral appointments to boards and commissions.

Background

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

Recommendation

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

NAME	BOARD/COMMISSION	EXPIRATION OF TERM
Erica Limas	DDA	3/15/2028
Nicole Christensen	DDA	3/15/2028
Nicole Christenson	Planning Commission	3/31/2027
Kellie Garrett	Planning Commission	3/31/2027
Mikaela Bliven	Planning Commission	3/31/2027

Financial Impacts

No financial impact

Suggested Motion

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

CONTRACT FOR MUSEUM SERVICES

This Agreement is made this _____ day of _____, 2024 by the City of Charlotte, a home rule city organized under the laws of the State of Michigan, having its principle place of business at 111 E. Lawrence Street, Charlotte, Michigan 48813 (“City”) and the Courthouse Square Association, a nonprofit organization, with its principle offices located at 100 W. Lawrence Ave., Charlotte, MI 48813 (“Museum”), (collectively, the “Parties”, individually, a “Party”).

WITNESSETH:

WHEREAS, the City recognizes the community and educational benefits of a local history museum, community center, and the educational services which address some of the educational and cultural needs of its residents and those persons in the surrounding communities; and

WHEREAS, the City recognizes that a local museum is a proper purpose for the benefit of the residents of the City and function that the City may perform on its own; and

WHEREAS, the Museum desires to continue to provide museum services to the residents of the City and in and around Central Michigan; and

WHEREAS, the Parties desire to enter into this Agreement to provide museum services; and

NOW, THEREFORE, in consideration of the forgoing and of the mutual covenants contained herein, the parties hereby warrant and agree as follows:

1. The Museum will provide museum services for all residents of the city and to the public at large in and around Central Michigan.
2. The City will provide \$8,000 dollars to the Museum by August 1, 2024.
3. The Museum shall defend and hold harmless the City, its officers, employees, servants and agents from all claims, damages, administrative hearings, lawsuits, costs, expenses, court costs and attorney fees resulting from any acts, omissions or negligence of the Museum, its employees, agents, or servants that may arise in the provision of the Museum’s activities.
4. Except for especially provided, any modifications or amendments to this Agreement shall be in writing, made by the mutual agreement of the City and Museum.
5. The Museum may not assign or transfer any of its obligations under this agreement without the written consent of the City.
6. The term of this Agreement will be for one year, commencing on July 1, 2024, and ending on June 30, 2025, for a total of one (1) year. The Agreement may be extended or rescinded as proposed by either Party.
7. No failure or delay of the City in exercising any right, power or privilege under this agreement shall operate as a waiver, nor shall a single or partial exercise of any right, power or privilege preclude any other or further exercise of any right, power, or privilege.

8. This Agreement contains all the terms and conditions agreed upon by the parties and no other agreements, oral or otherwise, regarding the subject matter of this agreement or any part therefore shall have any validity or bind any of the parties.

IN WITNESS WHEREOF, the City and Museum have executed this Agreement as the date first written above.

Date_____, 2024

By_____
Tim Lewis, Mayor

By_____
Mary LaRocque, Clerk

Date_____, 2024

BY_____
Rod Weaver, CSA President



Charlotte Chamber of Commerce

100 Lawrence Ave.

Charlotte, MI 48813

Charlotte Celebrates has been scheduled for June 13th-June 15th Downtown Charlotte. This will be the 26th year that we have hosted this event. This event provides fun family activities and entertainment. Most of the events are free to our residents and visitors.

The event starts on Thursday evening with our annual Touch a Truck and Summer Concert, this year we are hosting the Charlotte Community Band on the courthouse lawn. Friday night we will host a cruise in car show and live entertainment at the Beach Market space. Friday and Saturday there will be vendors and kid activities on the courthouse lawn. We are also introducing a new Block Party on Saturday afternoon. Which includes games, vendors, live music, and food options. Saturday night we will wrap up the event with live music at the Beach Market space.

The purpose of this event is to highlight all that Charlotte has to offer by partnering with our local businesses and organizations. With this we expect visitors and residents to patron local retail and restaurants, which will drive business revenue. Events can bring a myriad of economic benefits that have a ripple effect throughout the local community, leaving a positive impact on numerous sectors. Events attract visitors from different communities which inject new revenue streams into local businesses.

Thank you for your consideration and we hope to have another great year at Charlotte Celebrates.

Courtney Mead

Executive Director

517-543-0400

**CITY OF CHARLOTTE
RESOLUTION 2024-07**

**AUTHORIZING CHARLOTTE CELEBRATES STREET CLOSURES
JUNE 13 - 15, 2024**

WHEREAS, Charlotte Celebrates is a community-based event scheduled to be held from June 13 to June 15, 2024; and

WHEREAS, the Charlotte Celebrates committee, in collaboration with City Administration, is responsible for organizing events that foster community-wide fellowship, benevolence, and welfare; and

WHEREAS, the Committee, in coordination with City Administration, has planned events requiring the temporary closure of certain public facilities, streets, and rights-of-way; and

WHEREAS, the Committee has formally requested that the Charlotte City Council approve the following requests and conditions, including assistance with street closures:

1. Closure of Cochran Avenue between Lawrence Ave. and Seminary St. from 4 p.m. to 8 p.m. on Thursday, June 13, 2024, for Touch-A-Truck.
2. Closure of Cochran Avenue between Lawrence Ave. and Seminary St. from 4:30 p.m. to 9:00 p.m. on Friday, June 14, 2024, for the Car Show.
3. Closure of Lovett St. from Cochran Ave. to Bostwick St. from 12 p.m. to 8 p.m. on Saturday, June 15, 2024, for the vendor block party.
4. Authorization for the city to supply available closing signs and barricades for the street closures. Other signs will be the responsibility of the event committee.
5. Authorization for the City Department of Public Works to place required barricades as necessary, designated by the Charlotte Police Department.
6. Authorization for the Charlotte Police Department to provide traffic diversion assistance as necessary for the aforementioned events.
7. Charlotte Celebrate organizers agree to use only removable chalk when making temporary marks for vendor booths, etc.

WHEREAS, the City Council of the City of Charlotte deems these temporary street closings and conditions to be in the best interests of the community.

**CITY OF CHARLOTTE
RESOLUTION 2024-07**

NOW, THEREFORE, BE IT RESOLVED that these street closures at the specified times be granted and carried out in accordance with permissions issued by the Michigan Department of Transportation; and

BE IT FURTHER RESOLVED that the City Department of Public Works and Charlotte Police Department provide the authorized assistance as outlined above to ensure the success and safety of the Charlotte Celebrates event.

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 April 08, 2024, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being 1976 P.A. 267, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Mary LaRocque, City Clerk



Memo

To: Honorable Mayor Lewis; City Council
From: Amy E. Gilson, PE - Director of Public Works
Date: April 2, 2024
Re: Staff report on Lawn Mowing Bids

Background

The City bids out lawn mowing services every three years. Bids were received on March 19, 2024. Contract A is for the weekly mowing, and Contract B is for monthly and 3x/year mowing. The contracts are for one year with the option for 2- one year extensions.

The bid submitted by Kenyon was not on the provided bid sheet which caused confusion. I have met with Kenyon, and explained the error. The revised bid tabulation is attached for reference.

Recommendation

The City awards both Contract A and Contract B to Kenyon and Sons of Charlotte.

Financial Impacts

Funds are allocated annually in each of the funds (General, Major, Local, Water & Sewer, Recycling and Motor Vehicle Pool) for the mowing service. The funds are charged according to the prices quoted for each fund's properties.

Suggested Motion

City Council approves the contract with Kenyon and Sons for Contract A and Contract B for mowing for 2024-2026 and that the Mayor or Clerk be directed to sign said contract on behalf of the City.

TABULATION OF BIDS							
OWNER: City of Charlotte		Kenyon & Sons Charlotte, MI 48813		R&D Landscape 194 S. Michigan Rd. Eaton Rapids, MI 48827		GDH & Sons LLC 11464 Battle Creek Hwy Bellevue, MI 49021	
PROJECT: Lawncare Bids 2024-2026							
DATE: March 19, 2024 @ 2:30 p.m.							
NO.	WORK DESCRIPTION	WEEKLY	ANNUAL	WEEKLY	ANNUAL	WEEKLY	ANNUAL
	CONTRACT A						
	EVERY WEEK						
1	Police Dept. Shooting Range Area – behind DPW Garage	\$30.00	\$660.00	\$25.00	\$550.00	\$30.00	\$660.00
2	West Side Fire Station	\$80.00	\$1,760.00	\$65.00	\$1,430.00	\$80.00	\$1,760.00
3	Bostwick St. Parking Lots R.O.W. and Sheldon St. Parking Lot R.O.W.*	\$50.00	\$1,100.00	\$45.00	\$990.00	\$50.00	\$1,100.00
4	Washington Street Parking Lots R.O.W.*	\$60.00	\$1,320.00	\$45.00	\$990.00	\$50.00	\$1,100.00
5	Lansing Road Welcome Sign	\$60.00	\$1,320.00	\$25.00	\$550.00	\$35.00	\$770.00
6	City Hall Complex - (Must be mowed with a push mower and bagger)*	\$60.00	\$1,320.00	\$40.00	\$880.00	\$50.00	\$1,100.00
7	Foote & Sheldon	\$25.00	\$550.00	\$25.00	\$550.00	\$30.00	\$660.00
8	State & West Seminary	\$30.00	\$660.00	\$25.00	\$550.00	\$30.00	\$660.00
9	300 Block Horatio Blvd.	\$40.00	\$880.00	\$40.00	\$880.00	\$50.00	\$1,100.00
10	State & Mikesell	\$40.00	\$880.00	\$25.00	\$550.00	\$30.00	\$660.00
11	St. Mary's Boulevard	\$50.00	\$1,100.00	\$40.00	\$880.00	\$60.00	\$1,320.00
12	Hall Street R.O.W.	\$40.00	\$880.00	\$30.00	\$660.00	\$30.00	\$660.00
13	Seminary & Johnson - East R.O.W.	\$25.00	\$550.00	\$40.00	\$880.00	\$45.00	\$990.00
14	Wing Court Circle	\$25.00	\$550.00	\$25.00	\$550.00	\$30.00	\$660.00
15	Combs Industrial Park- Parkland Drive R.O.W. and Cochran Ave R.O.W.	\$60.00	\$1,320.00	\$60.00	\$1,320.00	\$65.00	\$1,430.00
16	Lipsey Dr. R.O.W. in park area (to the trees)	\$50.00	\$1,100.00	\$40.00	\$880.00	\$40.00	\$880.00
17	Airport Runway and Grounds	\$660.00	\$14,520.00	\$1,200.00	\$26,400.00	\$1,250.00	\$27,500.00
18	Recycling Center	\$90.00	\$1,980.00	\$50.00	\$1,100.00	\$85.00	\$1,870.00
19	Day Lift Station 700 E. Shepherd	\$25.00	\$550.00	\$30.00	\$660.00	\$30.00	\$660.00
20	Reynolds Lift Station 1104 S. Mikesell	\$25.00	\$550.00	\$35.00	\$770.00	\$40.00	\$880.00
21	Meijers Lift Station 696 Meijer Drive	\$25.00	\$550.00	\$35.00	\$770.00	\$40.00	\$880.00
22	Lansing Lift Station 544 Lansing Road	\$25.00	\$550.00	\$35.00	\$770.00	\$45.00	\$990.00
23	Chad Lift Station 2265 Chad's Way	\$25.00	\$550.00	\$30.00	\$660.00	\$35.00	\$770.00
24	Waste Water Treatment Plant and Paine Dr. R.O.W. on west side only	\$420.00	\$9,240.00	\$525.00	\$11,550.00	\$600.00	\$13,200.00
25	Meter Shop behind DPW Garage	\$50.00	\$1,100.00	\$50.00	\$1,100.00	\$60.00	\$1,320.00
26	Water Tower 508 N. Sheldon	\$60.00	\$1,320.00	\$40.00	\$880.00	\$50.00	\$1,100.00
27	Water Tower 619 W. Shepherd St. and Shepherd St. R.O.W. to RR Tracks	\$60.00	\$1,320.00	\$45.00	\$990.00	\$45.00	\$990.00
28	DPW Garage 301 Tirrell Hwy.	\$90.00	\$1,980.00	\$70.00	\$1,540.00	\$70.00	\$1,540.00
29	In front of S. Gate to DPW (South Cochran Ave.)	\$50.00	\$1,100.00	\$30.00	\$660.00	\$40.00	\$880.00
30	Armory Property	\$120.00	\$2,640.00	\$125.00	\$2,750.00	\$150.00	\$3,300.00
31	CARC Softball Field	\$180.00	\$3,960.00	\$100.00	\$2,200.00	\$100.00	\$2,200.00
32	Gateway Park	\$60.00	\$1,320.00	\$40.00	\$880.00	\$45.00	\$990.00
33	Dean Park 526 W. Stoddard	\$100.00	\$2,200.00	\$70.00	\$1,540.00	\$110.00	\$2,420.00
34	Oak Park 230 S. Clinton	\$100.00	\$2,200.00	\$75.00	\$1,650.00	\$90.00	\$1,980.00
35	Lincoln Park from Lincoln St. to fence and Lincoln & Cherry St. R.O.W.	\$360.00	\$7,920.00	\$400.00	\$8,800.00	\$400.00	\$8,800.00
36	Snell Park 115 E. Shepherd	\$50.00	\$1,100.00	\$45.00	\$990.00	\$50.00	\$1,100.00
37	Southridge Park 312 W. Third	\$40.00	\$880.00	\$40.00	\$880.00	\$50.00	\$1,100.00
38	Tennis Courts out to Cochran Ave.	\$60.00	\$1,320.00	\$50.00	\$1,100.00	\$60.00	\$1,320.00
39	Bennett Park - Incl. Island & Veterans Park, Camp Frances, & Entr. Blvd.	\$540.00	\$11,880.00	\$750.00	\$16,500.00	\$1,000.00	\$22,000.00
	TOTAL CONTRACT A		\$86,680.00		\$98,230.00		\$113,300.00
	CONTRACT B						
	Monthly Properties						
A	Cochran Ave. property north of Parkland Drive including berm	\$180.00	\$1,080.00	\$350.00	\$2,100.00	\$250.00	\$1,500.00
B	County Drain ROW on Lipsey Drive (100 ft. back)	\$60.00	\$360.00	\$100.00	\$600.00	\$135.00	\$810.00
C	Disc Golf Course Back Nine	\$480.00	\$2,880.00	\$750.00	\$4,500.00	\$600.00	\$3,600.00
D	Hall and Sumpter R.O.W.	\$80.00	\$480.00	\$75.00	\$450.00	\$80.00	\$480.00
E	CARC Softball Field/ Entrance	\$180.00	\$1,080.00	\$350.00	\$2,100.00	\$280.00	\$1,680.00
	3x/ Year Properties						
F	Sledding Hill and Ice Rink Area	\$120.00	\$360.00	\$450.00	\$1,350.00	\$400.00	\$1,200.00
	TOTAL CONTRACT B		\$6,240.00		\$11,100.00		\$9,270.00



Memo

To: Interim Manager Terry
From: Amy E. Gilson, PE - Director of Public Works
Date: April 2, 2024
Re: Staff report on Annual Ferric Chloride Bids

Background

The wastewater treatment plant utilizes approximately 24,000 gallons of ferric chloride per year for the treatment process. It is necessary to use it to meet our permit parameters. When ordered, the typical delivery is 4,000-5,000 gallons at a time which is about half of our storage capacity. As such, several deliveries per year are required. The Utility Division staff has taken quotes from the three firms that provide the chemical in bulk. The quotes are valid for one year which insulates the city from rising prices.

An advertisement for proposal requests was posted and sent to the known companies in Michigan that specialize in this work. The three proposals submitted to the Clerk are the same three that were previously submitted and the prices did not change:

Alexander Chemical Co.: \$1,208.00/ dry ton
Haviland Products Co.: \$1,213.00/dry ton
PVS Technologies, Inc.: \$1,235.00/ dry ton

We have worked with all suppliers in the past, and have no issues with any of them.

Recommendation

After reviewing and comparing the proposals, we are comfortable that Alexander Chemical is capable of product as requested. We are recommending awarding the bid to Alexander Chemical in the amount of \$1,208.00/ dry ton per their proposal for the period of March, 2024-March, 2025.

Financial Impacts

As a necessary component of the treatment process, this is a budgeted expense in and will be charged to the Water & Sewer Fund.

Suggested Motion

City Council approves a contract with Alexander Chemical to provide ferric chloride to the city for the period of March, 2024- March 2025 for the price of \$1,208.00/ dry ton with funds available in the Water and Sewer Fund (GL# 510-550.000-738).

BID TABULATION SHEET

CITY OF CHARLOTTE

PROJECT NAME:	Ferric Chloride
PROJECT NO:	
BID ISSUES DATE:	27-Mar-24
BID OPENING DATE/TIME:	April 2, 2024, 2:30 p.m.

NAME/ADDRESS OF BIDDER	TOTAL BID AMOUNT	Lowest Bid
PVS Technologies, Inc.	1,235 per dry ton	
10900 Harper Ave. Det MI 48213 313-921-1200 x 4140		
Haviland Proeducts Co.	1,213 per dry ton	
421 Ann St. N.W. Grand Rapids, MI 49504 337-247-1515		
USALCO	notice of no bid	
2601 cannery Ave. Baltimore, MD 21226		
Alexander Chemical Corporation	1,208 per dry ton	x
75693 S. First Rd. LaPorte, IN 46350 219-393-5364		



Memo

To: Interim Manager Terry
From: Amy E. Gilson, PE - Director of Public Works
Date: March 1, 2024
Re: Staff report on Water Tower Engineering Bids

Background

The FY 23-24 and FY 24-25 budgets include funding for the minor maintenance and painting of the south water tower. The maintenance was recommended as part of its regular maintenance inspection and our State approved Asset Management Plan. The tower has not been repainted since it was installed in 2004. Water tower engineering is a very specialized practice.

An advertisement for proposal requests was posted and sent to the known companies in Michigan that specialize in this work. The two proposals submitted to the Clerk are the same two that were previously submitted and the prices did not change:

Nelson Tank Engineering & Consulting, Inc.: \$16,045.00
Dixon Engineering, Inc.: \$22,700.00

We have worked with both firms in the past, and have no issues with either firm.

Recommendation

After reviewing and comparing the proposals, we are comfortable that Nelson Tank Engineering & Consulting, Inc. is capable of completing the work as requested. We are recommending awarding the work to Nelson Tank Engineering & Consulting, Inc. in the amount of \$16,045.00 per their proposal.

Financial Impacts

The work has been budgeted in and will be charged to the Water & Sewer Fund where \$5,000 is budgeted in FY 23-24, and \$15,000.00 has been budgeted in FY 24-25 for the engineering work.

Suggested Motion

City Council approves a contract with Nelson Tank Engineering & Consulting, Inc. in the amount of \$16,045.00 with funds available in the Water and Sewer Fund (GL# 510-571.000-801).

BID TABULATION SHEET

CITY OF CHARLOTTE

PROJECT NAME:	Water Tower Engineering
PROJECT NO:	
BID ISSUES DATE:	27-Mar-24
BID OPENING DATE/TIME:	April 2, 2024 2:30 p.m.

NAME/ADDRESS OF BIDDER	TOTAL BID AMOUNT	WINNER
Nelson Tank	16,045.00	x
16240 National Prkwy. Lansing, MI 48906		
Dixon Engineering, Inc.	22,700.00	

CITY OF CHARLOTTE
2024-01 ARBOR DAY PROCLAMATION

Council member _____ offered the following proclamation and moved its adoption:

WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS, Arbor Day is now observed throughout the nation and the world; and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products; and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community; and

WHEREAS, trees wherever they are planted, are a source of joy; and

WHEREAS, the City of Charlotte has been recognized as a Tree City USA by the National Arbor Foundation and desires to continue its tree planting practices, by planting a tree at the Charlotte Public Schools; and

NOW THEREFORE, the City Council of the City of Charlotte, Michigan does hereby proclaim **Friday, April 26, 2024** as **ARBOR DAY** in the City of Charlotte and urges all citizens to celebrate Arbor Day; and

FURTHER, the City Council of the City of Charlotte, Michigan urges all citizens to plant trees to gladden the heart and promote the wellbeing of this and future generations.

Second by _____. Carried; Yes (___) No (___), Absent (___).

Tim Lewis, Mayor

CITY OF CHARLOTTE COUNCIL PROCEEDINGS
111 E. Lawrence Ave., Charlotte, MI 48813 (517) 543-2750
Regular Council Meeting 7:00 p.m.
March 25, 2024

CALL TO ORDER:

By Mayor Lewis on Monday March 25, 2024 at 7:00 p.m.

ROLL CALL:

Mayor Lewis, Mayor Pro-Tem Duweck, Council members, Rodriguez, Fullerton, Christensen, Scott and Chin. A quorum was met

City staff in attendance; Interim City Manager Terry, Deputy City Clerk Middaugh, and in the audience, Community Development Director Myrkle.

INVOCATION:

~~Daniel Longden, First Lutheran Church~~ (absent) – Interim City Manager Terry provided the invocation.

PLEDGE OF ALLEGIANCE:

Led by Lewis

APPROVAL OF MINUTES:

- a. March 11, 2024 2024 Regular Council Meeting Minutes

Motion by Chin supported by Scott to approve the minutes, Carried; Yea 7; Nay 0; Absent 0

- b. March 20, 2024 Workshop Council Meeting Minutes

Duweck would like the following added to Council member Scotts' Council Comment "If new municipalities join the district"

Motion by Chin supported by Fullerton to approve the minutes, Carried; Yea 7; Nay 0; Absent 0

ABSENCE OF COUNCIL MEMBERS:

All present

PUBLIC COMMENT:

JoDee Pruden – resident – provided feedback regarding accountability, street repairs, and increasing grant application activities, along side encouraging Council to continue their citizen duties in regards to Edmonds Senior Apartments.

Brian St. John – non-resident – CJO President – brought to the Council's attention the need to allocate funds for new bleachers at Gooble Park. With estimates indicating a cost of approximately \$130k.

Matt Stoken – non-resident – CJO board member – expressed concerns about the safety of the existing bleachers at Gooble Park. He emphasized the negative impression left on visitors by the necessity of caution tape during recent community events.

APPROVAL OF AGENDA:

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

SPECIAL PRESENTATION:

- a. A proclamation in honor of Bryan Myrkle, Community Development Director – a tribute to over two decades of exemplary service.

COMMUNICATIONS AND COMMITTEE REPORTS:

- a. City Manager Report
 - i. Police Department
 - ii. DPW

- iii. Clerk
- iv. Treasurer
- v. Community Development
- vi. Fire Department

b. Councilmember Committee Reports

Christensen – Planning Commission next meeting April 2nd and the Camp Frances meeting is April 9th

Scott – Library has hired Christina Reynolds as the new librarian

Chin – EATRAN is working on their budget

CONSENT AGENDA:

- a. Approval of Claims and Expenditures totaling \$373,410.17
- b. Approval of Resolution 2024-05 To approve changes to signatories for Independent Bank accounts
- c. Approval of E. Harris St. street closure for Needful Things anniversary event on Saturday May 04, 2024

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

BUSINESS AGENDA:

- a. Consider approval of the MML liability & property insurance policy

Motion by Chin supported by Scott to approve the MML liability & property insurance policy. Carried; Yea 7; Nay 0; Absent 0

- b. Consider approval of Resolution 2024-04 to amend the district library agreement

Motion by Scott supported by Chin to approve Resolution 2024-04 to amend the district library agreement. Carried; Yea 7; nay 0; Absent 0

- c. Consider approval of Council Policy 2024-01 Order of Business at City Council Meetings

Motion by Duweck supported by Scott to approve Council Policy 2024-01 Order of Business at City Council Meetings; Yea 7; Nay 0; Absent 0

- d. Consider awarding the contract for lawn mowing to Kenyon and Sons of Charlotte

Motion by Chin supported by Scott to approve the contract for lawn mowing to Kenyon and Sons of Charlotte. Carried; Yea 7; Nay 0; Absent 0

- e. Consider approval of the updated City Attorney contract

Motion by Scott supported by Chin to approve the updated City Attorney contract. Carried; Yea 7; Nay 0; Absent 0

- f. Discussion on the Council Priorities workshop meeting

Council would like to see the following items added to the Council Priorities list; capital improvement plan; Carmel Township agreement; “on the shelf” programs; public communications using The County Journal and making the website more user friendly.

PUBLIC COMMENT:

JoDee Pruden – resident – concerns about lack of available housing in Charlotte possibly tied to issues with the County permitting process, encourages citizen participation at both the City Council meetings and at the next County Commissioner meeting to be held on April 17th. She offered thoughts about City administrative staffing.

Rhonda Shopper – non-resident – concerns about the O.I. fund sitting in the general fund, would like to see it held in a separate fund and would like to see newspaper articles to keep citizens apprised of projects including the airport runway tree removal project currently happening at the Meadowbrook Manufactured Home site and Ricks One Stop.

Randy Kenyon – resident – Said the bid tabulation is incorrect regarding the contract just approved by council, will need to be corrected.

Annie Williams – resident – as Director of Charlotte Rising, she attributes much of the organization's success to Community Development Director Bryan Myrkle, she will miss him.

MAYOR AND COUNCIL COMMENTS:

Scott – received and read a thank you letter from Edmonds Senior Apartments

Chin – next office hours April 16 at 11:00 a.m. to April 18th at 4:00 p.m. in the Mayor's office. Would like to offer a Town Hall meeting with the subject of Council priorities

Rodriguez – no comment

Christensen – will have another delivery of food to the Edmonds Senior Apartments and supports idea of a Town Hall meeting

Fullerton – offered history on the O.I. funds – it an interdepartmental revolving fund for borrowing funds. Asked for council to rescind the approval of the mowing contract with Kenyon and tabled for next meeting;

Motion by Fullerton supported by Christensen to rescind the earlier motion to approve the contract for lawn mowing to Kenyon and Sons of Charlotte and to table for next meeting; Carried; Yea 7; Nay 0; Absent 0

Duweck – The O.I. revolving fund has restricted use for Capital Improvements. He asked Bryan Myrkle to expand upon the airport tree removal project;

Bryan Myrkle: the tree removal project, was mandated by the state and federal governments to provide a protected and safe airspace for the runway approach at Fitch Beach Airport. The trees reside largely on private property which required the city to purchase easements paid for by grant funding from federal and state sources which covered 95% of the cost, with the city liable for the remaining 5%.

Duweck continued with thanking Bryan for his service and will miss him.

Lewis – he was on the council when they decided to put a ballot measure forward to residents to restrict the O.I. funds for capital improvement and infrastructure projects only. The measure passed by a 52 to 48 vote. He extends his best wishes to Bryan and thanked him for his distinguished service.

ADJOURN:

Motion by Christiansen supported by Fullerton to adjourn the meeting at 8:35 p.m. Carried; Yea 7; Nay 0; Absent 0

Respectfully submitted,
Mary LaRocque, City Clerk